

**NKL-AKTIF PORTFÖY KISA VADELİ SERBEST (TL) FON**  
**Eylül-2024**

**I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	NKL-AKTIF PORTFÖY KISA VADELİ SERBEST (TL) FON
B-)Kurucunun Ünvanı	:	AKTIF PORTFÖY YÖNETİMİ AŞ
C-)Yöneticinin Ünvanı	:	AKTIF PORTFÖY YÖNETİMİ AŞ
D-)Toplam Değer/Net Varlık Değeri	:	3.623.839.506,13
E-) Katılma Payı Sayısı	:	2.273.269.090,000
F-)Fonun Kuruluş Tarihi	:	11 Eylül 2023
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	1,594109
B-)Önceki Ay Pay Fiyatı (TL)	:	1,533217
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,97
D-)Yılbaşına Göre Fiyat Artış Oranı	:	41,37
E-)Yıllık Pay Fiyatı Artış Oranı	:	56,02
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,24
e-)Kira Sertifikaları	:	0,24
f-)Finansman Bonusu	:	13,82
g-)TPP-TPP Borçlanma	:	14,29
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	23,34
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	48,07
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,03
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	13,36
H-)Portföyün Ortalama Vadeleri	:	16,23
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	3.183.895.454,93
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	2.233.756.992,36

**III-FON PORTFÖY DEĞERİ TABLOSU**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
<b>BORÇLANMA SENETLERİ</b>																			
<b>Özel Sektör</b>																			
TRFTCELE2415	TL	TURKCELL İLETİSİM	10/10/24	9	TRFTCELE2415	12,70	1	10.000.000,00	100,000000	12/07/24	54,704571				111,359372	11.135.937,20	2,51	0,31	0,31
TRFGLMDE2419	TL	GLOBAL YATIRIM HOLDİNG	22/10/24	21	TRFGLMDE2419	14,20	1	26.060.000,00	100,000000	18/07/24	61,928260				110,932721	28.909.067,09	6,51	0,80	0,80
TRFDZFKK2426	TL	Deniz Faktoring A.Ş.	06/11/24	36	TRFDZFKK2426	17,50	1	50.000.000,00	100,000000	05/07/24	58,688134				112,122691	56.061.345,50	12,62	1,55	1,55
TRFAZTKK2415	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.	27/11/24	57	TRFAZTKK2415	22,78	1	20.000.000,00	100,000000	26/06/24	61,298835				113,801179	22.760.235,80	5,12	0,63	0,63
TRFATAMK2412	TL	ATA YATIRIM MENKUL KIYMETLER A.Ş.	28/11/24	58	TRFATAMK2412	52,50		4.500.000,00	89,680600	09/09/24	64,366408				92,407329	4.158.329,85	0,94	0,12	0,11
TRFDZFKA2410	TL	Deniz Faktoring A.Ş.	04/12/24	64	TRFDZFKA2410	18,62	1	10.000.000,00	100,000000	25/07/24	59,202385				109,197163	10.919.716,30	2,46	0,30	0,30
TRFTPFCA2414	TL	CREDITWE ST FACTORİNG HİZMETLERİ A.Ş.	26/12/24	86	TRFTPFCA2414	42,07	4	5.000.000,00	108,782500	01/03/24	60,732263		78305653		100,659823	5.032.991,15	1,13	0,14	0,14
TRFSLEC12511	TL	SELCUK ECZA DEPOSU	08/01/25	99	TRFSLEC12511	35,08	2	55.000.000,00	116,759500	18/09/24	52,845970				109,992280	60.495.754,00	13,62	1,67	1,67
TRFSUMF12518	TL	Sümer Faktoring A.Ş.	09/01/25	100	TRFSUMF12518	44,71	4	5.000.000,00	106,797300	01/03/24	60,756510		78305653		111,390792	5.569.539,60	1,25	0,15	0,15
TRFOSMK22510	TL	OSMANLI YATIRIM	05/02/25	127	TRFOSMK22510	44,38	4	25.000.000,00	104,330600	10/06/24	59,553781				107,358529	26.839.632,25	6,04	0,74	0,74



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HALK BANKASI	TL		24/10/24	23		50,50		50.000.000,00		19/09/24				52.414.617,49	50,500000	50.815.072,22	6,20	1,40	1,40
HALK BANKASI	TL		25/10/24	24		50,50		50.000.000,00		19/09/24				52.483.606,56	50,500000	50.814.527,69	6,20	1,40	1,40
FINANSBANK A.S.	TL		30/10/24	29		51,50		25.000.000,00		29/07/24				28.271.516,39	51,500000	27.207.876,92	3,32	0,75	0,75
HALK BANKASI	TL		30/10/24	29		50,50		50.000.000,00		19/09/24				52.828.551,91	50,500000	50.811.819,47	6,20	1,40	1,40
FINANSBANK A.S.	TL		31/10/24	30		51,50		25.000.000,00		29/07/24				28.306.693,99	51,500000	27.206.416,29	3,32	0,75	0,75
HALK BANKASI	TL		31/10/24	30		50,50		50.000.000,00		19/09/24				52.897.540,98	50,500000	50.811.280,68	6,20	1,40	1,40
HALK BANKASI	TL		01/11/24	31		50,50		100.000.000,00		19/09/24				105.933.060,11	50,500000	101.621.485,68	12,43	2,80	2,80
AKBANK T.A.S.	TL		01/11/24	31		50,50		50.000.000,00		23/09/24				52.690.573,77	50,500000	50.540.475,31	6,17	1,39	1,39
AKBANK T.A.S.	TL		04/11/24	34		50,50		50.000.000,00		23/09/24				52.897.540,98	50,500000	50.539.401,62	6,17	1,39	1,39
AKBANK T.A.S.	TL		05/11/24	35		50,50		50.000.000,00		23/09/24				52.966.530,05	50,500000	50.539.044,98	6,17	1,39	1,39
AKBANK T.A.S.	TL		06/11/24	36		50,50		50.000.000,00		23/09/24				53.035.519,13	50,500000	50.538.688,97	6,17	1,39	1,39
T.VAKIFLAR BANKASI T.A.O.	TL		08/11/24	38		50,50		28.445.355,19		26/09/24				30.133.035,21	50,500000	28.636.636,23	3,50	0,79	0,79
<b>GRUP TOPLAMI</b>								<b>798.445.355,19</b>								<b>819.146.655,39</b>	<b>100,00</b>	<b>22,56</b>	<b>22,56</b>
<b>GRUP TOPLAMI</b>								<b>798.445.355,19</b>								<b>819.146.655,39</b>	<b>100,00</b>	<b>22,56</b>	<b>22,56</b>
<b>TPP</b>																			
TPP			02/10/24	1		49,75		51.022.260,27	49,750000	17/09/24			291757	51.022.260,27	49,750000	50.953.464,03	31,78	1,41	1,41
TPP			11/10/24	10		49,90		25.820.273,97	49,900000	17/09/24			291752	25.820.273,97	49,900000	25.475.272,05	15,89	0,70	0,70
TPP			22/11/24	52		50,00		41.123.287,67	50,000000	23/09/24			296960	41.123.287,67	50,000000	38.402.322,82	23,96	1,06	1,06
TPP			25/11/24	55		50,00		43.452.054,79	50,000000	23/09/24			296961	43.452.054,79	50,000000	40.422.680,80	25,22	1,11	1,12
TPP			25/11/24	55		50,00		5.431.506,85	50,000000	23/09/24			296962	5.431.506,85	50,000000	5.052.835,10	3,15	0,14	0,14
<b>GRUP TOPLAMI</b>								<b>166.849.383,55</b>								<b>160.306.574,80</b>	<b>100,00</b>	<b>4,42</b>	<b>4,43</b>
<b>GRUP TOPLAMI</b>								<b>166.849.383,55</b>								<b>160.306.574,80</b>	<b>100,00</b>	<b>4,42</b>	<b>4,43</b>
<b>KİRA SERTİFİKALARI</b>																			
<b>Özel Sektör Kira Sertifikaları</b>																			
TRDABVK82523	TL	AKTIF BANK SUKUK VARLIK KIRALAMA A.S. (KIR.SER.)	15/08/25	318	TRDABVK82523	11,76	4	18.850.000,00	104,705000	18/09/24	14,485249				106,619409	20.097.758,60	4,53	0,55	0,55
<b>GRUP TOPLAMI</b>								<b>18.850.000,00</b>								<b>20.097.758,60</b>	<b>4,53</b>	<b>0,55</b>	<b>0,55</b>
<b>GRUP TOPLAMI</b>								<b>18.850.000,00</b>								<b>20.097.758,60</b>	<b>4,53</b>	<b>0,55</b>	<b>0,55</b>
FON PORTFÖY DEĞERİ																<b>3.626.642.799,50</b>		<b>100,00</b>	

**IV-FON TOPLAM DEĞERİ TABLOSU**

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3.626.642.799,50	100,08 %
B-)HAZIR DEĞERLER	956,97	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.804.250,34	-0,08 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	3.623.839.506,13	100,00 %

**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	132.375,94	0,0037 %
Yönetim Ücreti	2.416.655,08	0,0667 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.480,00	0,0001 %
Kayda Alma Ücreti	181.191,98	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	85.942,90	0,0024 %
Vergi Ödemeleri	308,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	9.660,00	0,0003 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	3.948,26	0,0001 %
Diğer Harcamalar	987,82	0,0000 %
	2.834.550,28	0,0783 %

**VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR**

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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**B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar**

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VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ITFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
BONO TÜRK							
TRFLDFK92416	Lider Faktoring A.		04/09/24	04/09/24	1,164	5.500.000,00	5.500.000,00
TRFTRFN92413	Turk Finansman A.		04/09/24	04/09/24	1,030	20.000.000,00	20.000.000,00
TRFTAMF92411	TAM FAKTORING A.S.		04/09/24	04/09/24	1,161	30.000.000,00	30.000.000,00
TRPFBA192414	Fibabanka 1.Varlık Finansmanı Fonu (VFF)		27/09/24	27/09/24	0,954	10.000.000,00	10.000.000,00
BONO TÜRK					Toplamı:	65500000,00	65500000,00

IX-PORTFÖYE ALIŞLAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TRFTAMF32516	Tam Finans Faktoring A.		05/03/25	04/09/24	100,000	30.000.000,00	30.000.000,00
TRFATAMK2412	ATA YATIRIM MENKUL KIYMETLER A.		28/11/24	09/09/24	89,681	4.035.627,00	4.500.000,00
TRFSLEC12511	SELCUK ECZA DEPOSU		08/01/25	18/09/24	108,327	6.770.416,67	6.250.000,00
TRFINFM72518	NFO YATIRIM MENKUL DE ERLER A.		04/07/25	18/09/24	111,761	8.940.880,00	8.000.000,00
TRDABVK82523	AKTIF BANK SUKUK VARLIK KIRALAMA A.S. (KIR.SER.)		15/08/25	18/09/24	104,705	19.736.892,50	18.850.000,00
TRFKNTR32518	KONTROLMAT K TEKNOLOJ ENERJ VE MÜHEND SL K A.		07/03/25	23/09/24	103,022	5.151.096,04	5.000.000,00
TRFHBA32515	HEDEF YATIRIM BANKASI A.		26/03/25	24/09/24	79,006	7.110.540,00	9.000.000,00
TRFEKOF92517	Eko F		24/09/25	25/09/24	100,000	5.000.000,00	5.000.000,00
					Toplamı:	86745452,21	86600000,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
ISCTR	T.IS BANKASI A.S.		03/09/24	02/09/24	13,770	60.000.000,00	4.357.299,00
AKBNK	AKBANK T.A.S.		03/09/24	02/09/24	60,650	44.000.000,00	725.475,00
KRDMD	KARDEMİR KARABUK		03/09/24	02/09/24	23,500	35.400.000,00	1.506.383,00
AKBNK	AKBANK T.A.S.		03/09/24	02/09/24	59,700	50.000.000,00	837.521,00
EREGL	EREGLİ DEMİR VE ÇELİK		03/09/24	02/09/24	48,740	32.000.000,00	656.545,00
SASA	SASA		03/09/24	02/09/24	4,930	55.000.000,00	11.156.187,00
SASA	SASA		03/09/24	02/09/24	4,960	18.000.000,00	3.629.033,00
SASA	SASA		03/09/24	02/09/24	4,960	15.000.000,00	3.024.194,00
SASA	SASA		03/09/24	02/09/24	4,960	17.000.000,00	3.427.420,00
SASA	SASA		03/09/24	02/09/24	4,960	11.000.000,00	2.217.742,00
THYAO	TURK HAVA YOLLARI		03/09/24	02/09/24	302,750	90.000.000,00	297.275,00
THYAO	TURK HAVA YOLLARI		03/09/24	02/09/24	302,998	28.000.000,00	92.410,00
AKBNK	AKBANK T.A.S.		04/09/24	03/09/24	61,450	60.000.000,00	976.404,00
EREGL	EREGLİ DEMİR VE ÇELİK		04/09/24	03/09/24	49,240	28.000.000,00	568.644,00

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SASA	SASA	04/09/24	03/09/24	5,010	59.000.000,00	11.776.448,00
SASA	SASA	04/09/24	03/09/24	4,980	5.000.000,00	1.004.017,00
SASA	SASA	04/09/24	03/09/24	4,980	18.000.000,00	3.614.458,00
SASA	SASA	04/09/24	03/09/24	4,980	15.000.000,00	3.012.049,00
SASA	SASA	04/09/24	03/09/24	4,980	17.000.000,00	3.413.655,00
SASA	SASA	04/09/24	03/09/24	4,980	11.000.000,00	2.208.836,00
THYAO	TURK HAVA YOLLARI	04/09/24	03/09/24	306,500	90.000.000,00	293.638,00
THYAO	TURK HAVA YOLLARI	04/09/24	03/09/24	306,500	28.000.000,00	91.354,00
AKBNK	AKBANK T.A.S.	05/09/24	04/09/24	60,850	86.000.000,00	1.413.312,00
EREGL	EREGLI DEMIR VE CELIK	05/09/24	04/09/24	48,020	28.000.000,00	583.091,00
SASA	SASA	05/09/24	04/09/24	4,890	59.000.000,00	12.065.440,00
SASA	SASA	05/09/24	04/09/24	4,880	18.000.000,00	3.688.525,00
SASA	SASA	05/09/24	04/09/24	4,880	15.000.000,00	3.073.771,00
SASA	SASA	05/09/24	04/09/24	4,860	17.000.000,00	3.497.943,00
SASA	SASA	05/09/24	04/09/24	4,860	11.000.000,00	2.263.375,00
SASA	SASA	05/09/24	04/09/24	4,840	5.000.000,00	1.033.058,00
THYAO	TURK HAVA YOLLARI	05/09/24	04/09/24	301,249	90.000.000,00	298.756,00
THYAO	TURK HAVA YOLLARI	05/09/24	04/09/24	300,998	28.000.000,00	93.024,00
AKBNK	AKBANK T.A.S.	06/09/24	05/09/24	60,300	91.000.000,00	1.509.122,00
SASA	SASA	06/09/24	05/09/24	4,870	57.000.000,00	11.704.313,00
SASA	SASA	06/09/24	05/09/24	4,880	18.000.000,00	3.688.525,00
SASA	SASA	06/09/24	05/09/24	4,860	15.000.000,00	3.086.420,00
SASA	SASA	06/09/24	05/09/24	4,870	17.000.000,00	3.490.760,00
SASA	SASA	06/09/24	05/09/24	4,860	11.000.000,00	2.263.375,00
SASA	SASA	06/09/24	05/09/24	4,870	5.000.000,00	1.026.695,00
AKBNK	AKBANK T.A.S.	09/09/24	06/09/24	60,700	99.000.000,00	1.630.972,00
SASA	SASA	09/09/24	06/09/24	4,790	18.000.000,00	3.757.829,00
SASA	SASA	09/09/24	06/09/24	4,800	15.000.000,00	3.125.000,00
SASA	SASA	09/09/24	06/09/24	4,800	17.000.000,00	3.541.667,00
SASA	SASA	09/09/24	06/09/24	4,800	11.000.000,00	2.291.667,00
SASA	SASA	09/09/24	06/09/24	4,800	5.000.000,00	1.041.667,00
THYAO	TURK HAVA YOLLARI	09/09/24	06/09/24	296,250	92.000.000,00	310.549,00
AKBNK	AKBANK T.A.S.	10/09/24	09/09/24	58,150	100.000.000,00	1.719.691,00
SASA	SASA	10/09/24	09/09/24	4,680	18.000.000,00	3.846.154,00
SASA	SASA	10/09/24	09/09/24	4,680	15.000.000,00	3.205.129,00
SASA	SASA	10/09/24	09/09/24	4,690	17.000.000,00	3.624.734,00
SASA	SASA	10/09/24	09/09/24	4,690	11.000.000,00	2.345.416,00
SASA	SASA	10/09/24	09/09/24	4,680	5.000.000,00	1.068.377,00
THYAO	TURK HAVA YOLLARI	10/09/24	09/09/24	291,999	93.000.000,00	318.494,00
AKBNK	AKBANK T.A.S.	11/09/24	10/09/24	58,000	100.000.000,00	1.724.138,00
SASA	SASA	11/09/24	10/09/24	4,540	18.000.000,00	3.964.758,00
SASA	SASA	11/09/24	10/09/24	4,550	15.000.000,00	3.296.704,00
SASA	SASA	11/09/24	10/09/24	4,550	17.000.000,00	3.736.264,00
SASA	SASA	11/09/24	10/09/24	4,550	11.000.000,00	2.417.583,00
SASA	SASA	11/09/24	10/09/24	4,550	10.000.000,00	2.197.803,00
THYAO	TURK HAVA YOLLARI	11/09/24	10/09/24	290,000	93.500.000,00	322.414,00
AKBNK	AKBANK T.A.S.	11/09/24	10/09/24		7.000.000,00	124.778,00
AKBNK	AKBANK T.A.S.	12/09/24	11/09/24	56,500	100.000.000,00	1.769.912,00
SASA	SASA	12/09/24	11/09/24	4,410	10.000.000,00	2.267.574,00
SASA	SASA	12/09/24	11/09/24	4,410	18.000.000,00	4.081.633,00
SASA	SASA	12/09/24	11/09/24	4,400	15.000.000,00	3.409.091,00
SASA	SASA	12/09/24	11/09/24	4,410	17.000.000,00	3.854.876,00
SASA	SASA	12/09/24	11/09/24	4,410	11.000.000,00	2.494.332,00

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THYAO	TURK HAVA YOLLARI	12/09/24	11/09/24	285,500	93.500.000,00	327.496,00
AKBNK	AKBANK T.A.S.	12/09/24	11/09/24		7.000.000,00	122.700,00
AKBNK	AKBANK T.A.S.	13/09/24	12/09/24	56,000	56.000.000,00	1.000.000,00
AKBNK	AKBANK T.A.S.	13/09/24	12/09/24	56,000	62.000.000,00	1.107.143,00
SASA	SASA	13/09/24	12/09/24	4,170	25.000.000,00	5.995.205,00
SASA	SASA	13/09/24	12/09/24	4,170	18.000.000,00	4.316.547,00
SASA	SASA	13/09/24	12/09/24	4,170	17.000.000,00	4.076.739,00
SASA	SASA	13/09/24	12/09/24	4,170	11.000.000,00	2.637.890,00
THYAO	TURK HAVA YOLLARI	13/09/24	12/09/24	284,749	94.500.000,00	331.871,00
AKBNK	AKBANK T.A.S.	16/09/24	13/09/24	56,050	98.000.000,00	1.748.439,00
SASA	SASA	16/09/24	13/09/24	4,240	18.000.000,00	4.245.284,00
SASA	SASA	16/09/24	13/09/24	4,230	15.000.000,00	3.546.100,00
SASA	SASA	16/09/24	13/09/24	4,220	17.000.000,00	4.028.437,00
SASA	SASA	16/09/24	13/09/24	4,230	11.000.000,00	2.600.473,00
SASA	SASA	16/09/24	13/09/24	4,230	10.000.000,00	2.364.067,00
THYAO	TURK HAVA YOLLARI	16/09/24	13/09/24	285,250	100.000.000,00	350.570,00
THYAO	TURK HAVA YOLLARI	16/09/24	13/09/24	285,470	1.000.000,00	3.503,00
AKBNK	AKBANK T.A.S.	17/09/24	16/09/24	55,850	85.000.000,00	1.521.934,00
SASA	SASA	17/09/24	16/09/24	4,370	18.000.000,00	4.118.994,00
SASA	SASA	17/09/24	16/09/24	4,360	25.000.000,00	5.733.945,00
SASA	SASA	17/09/24	16/09/24	4,360	17.000.000,00	3.899.083,00
SASA	SASA	17/09/24	16/09/24	4,360	11.000.000,00	2.522.936,00
THYAO	TURK HAVA YOLLARI	17/09/24	16/09/24	289,499	100.000.000,00	345.424,00
THYAO	TURK HAVA YOLLARI	17/09/24	16/09/24	289,477	2.000.000,00	6.909,00
AKBNK	AKBANK T.A.S.	18/09/24	17/09/24	56,900	99.000.000,00	1.739.895,00
SASA	SASA	18/09/24	17/09/24	4,300	18.000.000,00	4.186.047,00
SASA	SASA	18/09/24	17/09/24	4,300	15.000.000,00	3.488.373,00
SASA	SASA	18/09/24	17/09/24	4,300	17.000.000,00	3.953.489,00
SASA	SASA	18/09/24	17/09/24	4,300	11.000.000,00	2.558.140,00
THYAO	TURK HAVA YOLLARI	18/09/24	17/09/24	289,000	100.000.000,00	346.021,00
THYAO	TURK HAVA YOLLARI	18/09/24	17/09/24	288,484	2.500.000,00	8.666,00
AKBNK	AKBANK T.A.S.	19/09/24	18/09/24	58,650	100.000.000,00	1.705.030,00
SASA	SASA	19/09/24	18/09/24	4,250	18.000.000,00	4.235.295,00
SASA	SASA	19/09/24	18/09/24	4,230	15.000.000,00	3.546.100,00
SASA	SASA	19/09/24	18/09/24	4,240	17.000.000,00	4.009.434,00
SASA	SASA	19/09/24	18/09/24	4,250	11.000.000,00	2.588.236,00
THYAO	TURK HAVA YOLLARI	19/09/24	18/09/24	291,250	100.000.000,00	343.348,00
THYAO	TURK HAVA YOLLARI	19/09/24	18/09/24	291,477	2.500.000,00	8.577,00
AKBNK	AKBANK T.A.S.	26/09/24	25/09/24	63,850	100.000.000,00	1.566.171,00
AKBNK	AKBANK T.A.S.	26/09/24	25/09/24	63,950	54.000.000,00	844.410,00
SASA	SASA	26/09/24	25/09/24	4,440	18.000.000,00	4.054.055,00
SASA	SASA	26/09/24	25/09/24	4,450	16.000.000,00	3.595.506,00
SASA	SASA	26/09/24	25/09/24	4,440	17.000.000,00	3.828.829,00
SASA	SASA	26/09/24	25/09/24	4,450	11.000.000,00	2.471.911,00
THYAO	TURK HAVA YOLLARI	26/09/24	25/09/24	296,750	100.000.000,00	336.984,00
THYAO	TURK HAVA YOLLARI	26/09/24	25/09/24	296,748	21.500.000,00	72.452,00
TRT120128T11	HAZINE	03/09/24	02/09/24		50.000.000,00	7.221.445,00
TRT120128T11	HAZINE	03/09/24	02/09/24		200.000.000,00	28.885.770,00
TRT120128T11	HAZINE	03/09/24	02/09/24		200.000.000,00	28.885.770,00
TRT120128T11	HAZINE	03/09/24	02/09/24		200.000.000,00	28.885.770,00
TRT070727T13	HAZINE	03/09/24	02/09/24		130.000.000,00	16.596.690,00
TRT180924T11	HAZINE	03/09/24	02/09/24		70.000.000,00	7.553.515,00

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TRT180924T11	HAZINE	04/09/24	03/09/24	191.000.000,00	20.578.075,00
TRT051033T12	HAZINE	04/09/24	03/09/24	9.000.000,00	8.551.135,00
TRT070727T13	HAZINE	04/09/24	03/09/24	184.000.000,00	23.465.390,00
TRT190728T34	T.C HAZ NE	04/09/24	03/09/24	16.000.000,00	10.585.475,00
TRT190728T34	T.C HAZ NE	04/09/24	03/09/24	84.000.000,00	55.573.730,00
TRT061124T11	HAZINE	04/09/24	03/09/24	116.000.000,00	22.380.150,00
TRT120128T11	HAZINE	04/09/24	03/09/24	184.000.000,00	26.544.195,00
TRT190728T34	T.C HAZ NE	04/09/24	03/09/24	16.000.000,00	10.585.475,00
TRT190728T34	T.C HAZ NE	04/09/24	03/09/24	100.000.000,00	66.159.200,00
TRT210235T10	HAZINE	04/09/24	03/09/24	100.000.000,00	31.388.175,00
TRT080530T19	HAZINE	05/09/24	04/09/24	200.000.000,00	44.683.550,00
TRT080530T19	HAZINE	05/09/24	04/09/24	200.000.000,00	44.683.550,00
TRT080530T19	HAZINE	05/09/24	04/09/24	200.000.000,00	44.683.550,00
TRT080530T19	HAZINE	05/09/24	04/09/24	200.000.000,00	44.683.550,00
TRT080530T19	HAZINE	05/09/24	04/09/24	200.000.000,00	44.683.550,00
TRT080530T19	HAZINE	05/09/24	04/09/24	170.000.000,00	37.981.010,00
TRT070727T13	HAZINE	06/09/24	05/09/24	200.000.000,00	25.450.895,00
TRT070727T13	HAZINE	06/09/24	05/09/24	200.000.000,00	25.450.895,00
TRT070727T13	HAZINE	06/09/24	05/09/24	138.000.000,00	17.561.115,00
TRT160425T17	HAZINE	06/09/24	05/09/24	62.000.000,00	7.061.880,00
TRT070727T13	HAZINE	06/09/24	05/09/24	138.000.000,00	17.561.115,00
TRT061124T11	HAZINE	06/09/24	05/09/24	62.000.000,00	11.921.725,00
TRT051033T12	HAZINE	06/09/24	05/09/24	138.000.000,00	132.495.110,00
TRT280628T18	HAZINE	06/09/24	05/09/24	62.000.000,00	9.829.425,00
TRT280628T18	HAZINE	06/09/24	05/09/24	138.000.000,00	21.878.395,00
TRT061124T11	HAZINE	06/09/24	05/09/24	62.000.000,00	11.921.725,00
TRT190128T14	HAZINE	06/09/24	05/09/24	100.000.000,00	96.363.865,00
TRT080530T19	HAZINE	09/09/24	06/09/24	198.000.000,00	44.265.215,00
TRT070727T13	HAZINE	09/09/24	06/09/24	2.000.000,00	254.980,00
TRT280628T18	HAZINE	09/09/24	06/09/24	198.000.000,00	31.444.225,00
TRT110232T15	HAZINE	09/09/24	06/09/24	2.000.000,00	704.970,00
TRT080530T19	HAZINE	09/09/24	06/09/24	198.000.000,00	44.265.215,00
TRT110232T15	HAZINE	09/09/24	06/09/24	2.000.000,00	704.970,00
TRT080530T19	HAZINE	09/09/24	06/09/24	200.000.000,00	44.712.340,00
TRT080530T19	HAZINE	09/09/24	06/09/24	198.000.000,00	44.265.215,00
TRT120128T11	HAZINE	09/09/24	06/09/24	2.000.000,00	288.365,00
TRT280628T18	HAZINE	09/09/24	06/09/24	198.000.000,00	31.444.225,00
TRT180924T11	HAZINE	09/09/24	06/09/24	2.000.000,00	215.095,00
TRT180924T11	HAZINE	09/09/24	06/09/24	60.000.000,00	6.452.710,00
TRT280531T14	HAZINE	10/09/24	09/09/24	134.000.000,00	31.607.095,00
TRT180625T13	HAZINE	10/09/24	09/09/24	66.000.000,00	13.929.780,00
TRT280628T18	HAZINE	10/09/24	09/09/24	134.000.000,00	21.143.290,00
TRT120128T11	HAZINE	10/09/24	09/09/24	66.000.000,00	9.455.580,00
TRT180625T13	HAZINE	10/09/24	09/09/24	134.000.000,00	28.281.670,00
TRT140126T11	HAZINE	10/09/24	09/09/24	66.000.000,00	8.444.690,00
TRT020529T18	HAZINE	10/09/24	09/09/24	134.000.000,00	129.905.075,00
TRT051033T12	HAZINE	10/09/24	09/09/24	25.000.000,00	24.045.430,00
TRT180625T13	HAZINE	10/09/24	09/09/24	41.000.000,00	8.653.350,00
TRT120128T11	HAZINE	10/09/24	09/09/24	159.000.000,00	22.779.350,00
TRT280531T14	HAZINE	10/09/24	09/09/24	41.000.000,00	9.670.830,00
TRT120128T11	HAZINE	10/09/24	09/09/24	59.000.000,00	8.452.715,00
TRT280531T14	HAZINE	10/09/24	09/09/24	141.000.000,00	33.258.210,00
TRT280531T14	HAZINE	10/09/24	09/09/24	84.000.000,00	19.813.400,00
TRT070727T13	HAZINE	10/09/24	09/09/24	16.000.000,00	2.027.340,00
TRT180625T13	HAZINE	11/09/24	10/09/24	100.000.000,00	21.077.560,00
TRT110232T15	HAZINE	11/09/24	10/09/24	100.000.000,00	34.986.870,00
TRT110232T15	HAZINE	11/09/24	10/09/24	100.000.000,00	34.986.870,00

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TRT280531T14	HAZINE	11/09/24	10/09/24	100.000.000,00	23.559.300,00
TRT110232T15	HAZINE	11/09/24	10/09/24	199.000.000,00	69.623.890,00
TRT120133T14	T.C HAZ NE	11/09/24	10/09/24	1.000.000,00	624.755,00
TRT110232T15	HAZINE	11/09/24	10/09/24	199.000.000,00	69.623.890,00
TRT120128T11	HAZINE	11/09/24	10/09/24	1.000.000,00	143.100,00
TRT110232T15	HAZINE	11/09/24	10/09/24	200.000.000,00	69.973.760,00
TRT051033T12	HAZINE	11/09/24	10/09/24	45.000.000,00	43.068.795,00
TRT190728T18	HAZINE	12/09/24	11/09/24	99.000.000,00	138.578.195,00
TRT180625T13	HAZINE	12/09/24	11/09/24	101.000.000,00	21.260.675,00
TRT110827T16	HAZINE	12/09/24	11/09/24	200.000.000,00	335.594.385,00
TRT190728T34	T.C HAZ NE	12/09/24	11/09/24	100.000.000,00	65.543.790,00
TRT181028T14	T.C HAZ NE	12/09/24	11/09/24	100.000.000,00	79.945.720,00
TRT051033T12	HAZINE	12/09/24	11/09/24	90.000.000,00	86.096.005,00
TRT190728T34	T.C HAZ NE	12/09/24	11/09/24	10.000.000,00	6.554.445,00
TRT181028T14	T.C HAZ NE	12/09/24	11/09/24	100.000.000,00	79.945.720,00
TRT160431T19	HAZINE	12/09/24	11/09/24	80.000.000,00	81.896.450,00
TRT120133T14	T.C HAZ NE	12/09/24	11/09/24	20.000.000,00	12.481.105,00
TRT190128T14	HAZINE	12/09/24	11/09/24	85.000.000,00	81.473.995,00
TRT190728T34	T.C HAZ NE	12/09/24	11/09/24	15.000.000,00	9.831.665,00
TRT051033T12	HAZINE	12/09/24	11/09/24	10.000.000,00	9.552.467,00
TRT290125T15	HAZINE	13/09/24	12/09/24	30.000.000,00	6.056.200,00
TRT070727T13	HAZINE	13/09/24	12/09/24	108.000.000,00	13.640.085,00
TRT120128T11	HAZINE	13/09/24	12/09/24	62.000.000,00	8.851.605,00
TRT120128T11	HAZINE	13/09/24	12/09/24	10.000.000,00	1.427.675,00
TRT070727T13	HAZINE	13/09/24	12/09/24	190.000.000,00	23.996.370,00
TRT080530T19	HAZINE	13/09/24	12/09/24	200.000.000,00	44.282.365,00
TRT180237T13	HAZINE	13/09/24	12/09/24	158.000.000,00	49.116.805,00
TRT280628T18	HAZINE	13/09/24	12/09/24	42.000.000,00	6.603.145,00
TRT140126T11	HAZINE	13/09/24	12/09/24	200.000.000,00	25.488.995,00
TRT060928T11	HAZINE	13/09/24	12/09/24	53.000.000,00	55.280.313,00
TRT290125T15	HAZINE	16/09/24	13/09/24	57.000.000,00	11.520.645,00
TRT120128T11	HAZINE	16/09/24	13/09/24	143.000.000,00	20.447.310,00
TRT280531T14	HAZINE	16/09/24	13/09/24	57.000.000,00	13.418.285,00
TRT080530T19	HAZINE	16/09/24	13/09/24	100.000.000,00	22.176.135,00
TRT070727T13	HAZINE	16/09/24	13/09/24	43.000.000,00	5.439.585,00
TRT090627T12	HAZINE	16/09/24	13/09/24	57.000.000,00	70.994.320,00
TRT080530T19	HAZINE	16/09/24	13/09/24	100.000.000,00	22.176.135,00
TRT070933T13	HAZINE	16/09/24	13/09/24	43.000.000,00	25.577.995,00
TRT080530T19	HAZINE	16/09/24	13/09/24	57.000.000,00	12.640.405,00
TRT070727T13	HAZINE	16/09/24	13/09/24	143.000.000,00	18.089.775,00
TRT090627T12	HAZINE	16/09/24	13/09/24	57.000.000,00	70.994.320,00
TRT080530T19	HAZINE	16/09/24	13/09/24	100.000.000,00	22.176.135,00
TRT070933T13	HAZINE	16/09/24	13/09/24	43.000.000,00	25.577.995,00
TRT280531T14	HAZINE	16/09/24	13/09/24	50.000.000,00	11.782.140,00
TRT051033T12	HAZINE	17/09/24	16/09/24	200.000.000,00	191.357.200,00
TRT051033T12	HAZINE	17/09/24	16/09/24	200.000.000,00	191.357.200,00
TRT190728T18	HAZINE	17/09/24	16/09/24	200.000.000,00	279.864.950,00
TRT280531T14	HAZINE	17/09/24	16/09/24	200.000.000,00	46.788.630,00
TRT280531T14	HAZINE	17/09/24	16/09/24	100.000.000,00	23.394.315,00
TRT140126T11	HAZINE	17/09/24	16/09/24	100.000.000,00	12.677.250,00
TRT120826T16	HAZINE	17/09/24	16/09/24	25.000.000,00	25.212.542,00
TRT120133T14	T.C HAZ NE	20/09/24	19/09/24	36.000.000,00	22.259.585,00
TRT120128T11	HAZINE	20/09/24	19/09/24	164.000.000,00	23.225.395,00
TRT120128T11	HAZINE	20/09/24	19/09/24	200.000.000,00	28.323.655,00
TRT120128T11	HAZINE	20/09/24	19/09/24	100.000.000,00	14.161.830,00
TRT180226T16	T.C HAZ NE	20/09/24	19/09/24	200.000.000,00	205.507.465,00
TRT180226T16	T.C HAZ NE	20/09/24	19/09/24	200.000.000,00	205.507.465,00



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TRT180226T16	T.C HAZ NE	20/09/24	19/09/24	80.000.000,00	82.202.985,00
TRT180625T13	HAZINE	20/09/24	19/09/24	200.000.000,00	41.642.820,00
TRT051033T12	HAZINE	20/09/24	19/09/24	200.000.000,00	191.865.345,00
TRT051033T12	HAZINE	20/09/24	19/09/24	108.000.000,00	103.607.285,00
TRT120128T11	HAZINE	20/09/24	19/09/24	92.000.000,00	13.028.970,00
TRT120128T11	HAZINE	20/09/24	19/09/24	99.000.000,00	14.020.305,00
TRT051033T12	HAZINE	20/09/24	19/09/24	101.000.000,00	96.892.000,00
TRT080530T19	HAZINE	20/09/24	19/09/24	100.000.000,00	21.967.725,00
TRT080530T19	HAZINE	20/09/24	19/09/24	120.000.000,00	26.361.270,00
TRT180625T13	HAZINE	23/09/24	20/09/24	200.000.000,00	41.764.370,00
TRT180625T13	HAZINE	23/09/24	20/09/24	200.000.000,00	41.764.375,00
TRT180625T13	HAZINE	23/09/24	20/09/24	100.000.000,00	20.882.185,00
TRT180237T13	HAZINE	23/09/24	20/09/24	100.000.000,00	30.903.965,00
TRT280531T14	HAZINE	23/09/24	20/09/24	100.000.000,00	23.349.230,00
TRT070933T13	HAZINE	23/09/24	20/09/24	78.000.000,00	46.055.235,00
TRT180237T13	HAZINE	23/09/24	20/09/24	100.000.000,00	30.903.965,00
TRT280531T14	HAZINE	23/09/24	20/09/24	22.000.000,00	5.136.830,00
TRT280531T14	HAZINE	23/09/24	20/09/24	100.000.000,00	23.349.225,00
TRT140126T11	HAZINE	23/09/24	20/09/24	100.000.000,00	12.645.655,00
TRT140126T11	HAZINE	23/09/24	20/09/24	200.000.000,00	25.291.305,00
TRT140126T11	HAZINE	23/09/24	20/09/24	200.000.000,00	25.291.305,00
TRT160627	HAZINE	23/09/24	20/09/24	200.000.000,00	206.324.500,00
TRT160627	HAZINE	23/09/24	20/09/24	200.000.000,00	206.324.500,00
TRT160627	HAZINE	23/09/24	20/09/24	100.000.000,00	103.162.250,00
TRT080530T19	HAZINE	23/09/24	20/09/24	200.000.000,00	44.008.050,00
TRT070727T13	HAZINE	23/09/24	20/09/24	200.000.000,00	25.112.480,00
TRT070727T13	HAZINE	23/09/24	20/09/24	55.000.000,00	6.905.935,00
TRT051033T12	HAZINE	23/09/24	20/09/24	45.000.000,00	43.259.030,00
TRT180625T13	HAZINE	24/09/24	23/09/24	200.000.000,00	41.491.810,00
TRT180625T13	HAZINE	24/09/24	23/09/24	29.000.000,00	6.016.315,00
TRT280531T14	HAZINE	24/09/24	23/09/24	171.000.000,00	39.685.115,00
TRT280531T14	HAZINE	24/09/24	23/09/24	29.000.000,00	6.730.225,00
TRT120128T11	HAZINE	24/09/24	23/09/24	71.000.000,00	10.009.325,00
TRT280628T18	HAZINE	24/09/24	23/09/24	200.000.000,00	31.036.220,00
TRT280628T18	HAZINE	24/09/24	23/09/24	200.000.000,00	31.036.230,00
TRT280628T18	HAZINE	24/09/24	23/09/24	100.000.000,00	15.518.120,00
TRT110232T15	HAZINE	24/09/24	23/09/24	100.000.000,00	34.478.405,00
TRT110232T15	HAZINE	24/09/24	23/09/24	200.000.000,00	68.956.810,00
TRT110232T15	HAZINE	24/09/24	23/09/24	200.000.000,00	68.956.810,00
TRT280531T14	HAZINE	24/09/24	23/09/24	100.000.000,00	23.208.180,00
TRT280531T14	HAZINE	24/09/24	23/09/24	200.000.000,00	46.416.360,00
TRT280531T14	HAZINE	24/09/24	23/09/24	200.000.000,00	46.416.360,00
TRT051033T12	HAZINE	24/09/24	23/09/24	47.000.000,00	44.317.882,00
TRT081128T15	HAZINE	25/09/24	24/09/24	200.000.000,00	183.515.355,00
TRT081128T15	HAZINE	25/09/24	24/09/24	1.000.000,00	917.580,00
TRT080530T19	HAZINE	25/09/24	24/09/24	199.000.000,00	43.475.985,00
TRT080530T19	HAZINE	25/09/24	24/09/24	100.000.000,00	21.847.235,00
TRT130733T17	HAZINE	25/09/24	24/09/24	85.000.000,00	118.052.960,00
TRT080530T19	HAZINE	25/09/24	24/09/24	100.000.000,00	21.847.165,00
TRT230233T10	HAZINE	25/09/24	24/09/24	15.000.000,00	4.604.085,00
TRT180237T13	HAZINE	25/09/24	24/09/24	85.000.000,00	26.089.815,00
TRT190728T34	T.C HAZ NE	25/09/24	24/09/24	115.000.000,00	76.400.670,00
TRT190728T34	T.C HAZ NE	25/09/24	24/09/24	100.000.000,00	66.435.375,00
TRT180237T13	HAZINE	25/09/24	24/09/24	91.000.000,00	27.930.700,00
TRT010328T12	T.C HAZ NE	25/09/24	24/09/24	109.000.000,00	110.400.180,00
TRT160431T19	HAZINE	25/09/24	24/09/24	91.000.000,00	91.204.915,00
TRT131027T10	T.C HAZ NE	25/09/24	24/09/24	109.000.000,00	102.904.855,00

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TRT051033T12	HAZINE	25/09/24	24/09/24	15.000.000,00	14.078.265,00
TRT131027T10	T.C HAZ NE	25/09/24	24/09/24	185.000.000,00	174.655.025,00
TRT280531T14	HAZINE	25/09/24	24/09/24	100.000.000,00	23.181.340,00
TRT131027T10	T.C HAZ NE	25/09/24	24/09/24	100.000.000,00	94.407.995,00
TRT131027T10	T.C HAZ NE	25/09/24	24/09/24	100.000.000,00	94.407.995,00
TRT010328T12	T.C HAZ NE	25/09/24	24/09/24	100.000.000,00	101.284.430,00
TRT280628T18	HAZINE	26/09/24	25/09/24	200.000.000,00	30.962.255,00
TRT160425T17	HAZINE	26/09/24	25/09/24	200.000.000,00	22.222.365,00
TRT160425T17	HAZINE	26/09/24	25/09/24	200.000.000,00	22.222.365,00
TRT160425T17	HAZINE	26/09/24	25/09/24	200.000.000,00	22.222.365,00
TRT190728T18	HAZINE	26/09/24	25/09/24	132.000.000,00	181.096.965,00
TRT210235T10	HAZINE	26/09/24	25/09/24	29.000.000,00	8.891.700,00
TRT160425T17	HAZINE	26/09/24	25/09/24	39.000.000,00	4.333.310,00
TRT160425T17	HAZINE	26/09/24	25/09/24	200.000.000,00	22.222.070,00
TRT160425T17	HAZINE	26/09/24	25/09/24	200.000.000,00	22.222.070,00
TRT170528T12	HAZINE	26/09/24	25/09/24	200.000.000,00	197.719.940,00
TRT051033T12	HAZINE	30/09/24	27/09/24	191.000.000,00	180.431.470,00
TRT280531T14	HAZINE	30/09/24	27/09/24	9.000.000,00	2.084.805,00
TRT210235T10	HAZINE	30/09/24	27/09/24	91.000.000,00	27.918.205,00
TRT180237T13	HAZINE	30/09/24	27/09/24	100.000.000,00	30.679.345,00
TRT081128T15	HAZINE	30/09/24	27/09/24	9.000.000,00	8.248.165,00
TRT051033T12	HAZINE	30/09/24	27/09/24	7.000.000,00	6.612.675,00
TRT210235T10	HAZINE	30/09/24	27/09/24	93.000.000,00	28.531.790,00
TRT280531T14	HAZINE	30/09/24	27/09/24	200.000.000,00	46.330.220,00
TRT280531T14	HAZINE	30/09/24	27/09/24	200.000.000,00	46.330.220,00
TRT280531T14	HAZINE	30/09/24	27/09/24	100.000.000,00	23.165.110,00
TRT120128T11	HAZINE	01/10/24	30/09/24	12.000.000,00	1.678.480,00
TRT070727T13	HAZINE	01/10/24	30/09/24	188.000.000,00	23.295.110,00
TRT280628T18	HAZINE	01/10/24	30/09/24	12.000.000,00	1.847.100,00
TRT061124T11	HAZINE	01/10/24	30/09/24	188.000.000,00	34.676.595,00
TRT140126T11	HAZINE	01/10/24	30/09/24	77.000.000,00	9.587.710,00
TRT080328T15	HAZINE	01/10/24	30/09/24	23.000.000,00	37.145.015,00
TRT130928T12	HAZINE	01/10/24	30/09/24	20.000.000,00	23.934.585,00
TRT120128T11	HAZINE	01/10/24	30/09/24	80.000.000,00	11.190.015,00
TRT280628T18	HAZINE	01/10/24	30/09/24	100.000.000,00	15.392.685,00
TRT290125T15	HAZINE	01/10/24	30/09/24	20.000.000,00	3.940.495,00
TRT040832T18	HAZINE	01/10/24	30/09/24	80.000.000,00	44.654.515,00
TRT070727T13	HAZINE	01/10/24	30/09/24	100.000.000,00	12.391.185,00
TRT040832T18	HAZINE	01/10/24	30/09/24	20.000.000,00	11.163.630,00
TRT070727T13	HAZINE	01/10/24	30/09/24	80.000.000,00	9.912.950,00
TRT180625T13	HAZINE	01/10/24	30/09/24	100.000.000,00	20.722.605,00
TRT280628T18	HAZINE	01/10/24	30/09/24	89.000.000,00	13.698.930,00
TRT280432T14	HAZINE	01/10/24	30/09/24	11.000.000,00	12.550.220,00
TRT280628T18	HAZINE	01/10/24	30/09/24	167.000.000,00	25.704.740,00
TRT290125T15	HAZINE	01/10/24	30/09/24	33.000.000,00	6.501.550,00
TRT280628T18	HAZINE	01/10/24	30/09/24	100.000.000,00	15.392.070,00
TRT080530T19	HAZINE	01/10/24	30/09/24	100.000.000,00	21.703.425,00
TRT080530T19	HAZINE	01/10/24	30/09/24	200.000.000,00	43.406.835,00
TRT080530T19	HAZINE	01/10/24	30/09/24	200.000.000,00	43.406.835,00
TRT080530T19	HAZINE	01/10/24	30/09/24	200.000.000,00	43.406.835,00

T.REPO Toplamı: 29501400000,0 10062320890,00

**H) MEVDUAT**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		HALK BANKASI	18/09/24	17/09/24		1.560.710.000,00	

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HALK BANKASI	19/09/24	18/09/24	1.506.056.832,79
HALK BANKASI	21/10/24	18/09/24	50.000.000,00
HALK BANKASI	22/10/24	18/09/24	50.000.000,00
HALK BANKASI	23/10/24	18/09/24	50.000.000,00
HALK BANKASI	20/09/24	19/09/24	496.382.970,41
HALK BANKASI	24/10/24	19/09/24	50.000.000,00
HALK BANKASI	25/10/24	19/09/24	50.000.000,00
HALK BANKASI	30/10/24	19/09/24	50.000.000,00
HALK BANKASI	31/10/24	19/09/24	50.000.000,00
HALK BANKASI	01/11/24	19/09/24	100.000.000,00
AKBANK T.A.S.	01/11/24	23/09/24	50.000.000,00
AKBANK T.A.S.	04/11/24	23/09/24	50.000.000,00
AKBANK T.A.S.	05/11/24	23/09/24	50.000.000,00
AKBANK T.A.S.	06/11/24	23/09/24	50.000.000,00
HALK BANKASI	25/09/24	24/09/24	48.630.000,00
HALK BANKASI	26/09/24	25/09/24	497.263.777,05
T.VAKIFLAR BANKASI T.A.O.	27/09/24	26/09/24	2.000.000.000,00
HALK BANKASI	27/09/24	26/09/24	387.430.926,27
T.VAKIFLAR BANKASI T.A.O.	08/11/24	26/09/24	28.445.355,19
T.VAKIFLAR BANKASI T.A.O.	30/09/24	27/09/24	502.999.984,43
T.VAKIFLAR BANKASI T.A.O.	01/10/24	30/09/24	20.000.000,00

MEVDUAT Toplamı: 7697919846,14

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			04/09/24	03/09/24		24.315.000,00	
			04/09/24	03/09/24		100.000.000,00	
			04/09/24	03/09/24		20.000.000,00	
			04/09/24	03/09/24		5.000.000,00	
			04/09/24	03/09/24		685.000,00	
			11/09/24	10/09/24		285.000.000,00	
			12/09/24	11/09/24		325.000.000,00	
			13/09/24	12/09/24		326.000.000,00	
			16/09/24	13/09/24		330.000.000,00	
			17/09/24	16/09/24		325.000.000,00	
			18/09/24	17/09/24		265.000.000,00	
			02/10/24	17/09/24		50.000.000,00	
			11/10/24	17/09/24		25.000.000,00	
			19/09/24	18/09/24		250.000.000,00	
			22/11/24	23/09/24		38.000.000,00	
			25/11/24	23/09/24		40.000.000,00	
			25/11/24	23/09/24		5.000.000,00	
			30/09/24	27/09/24		69.605.000,00	
			30/09/24	27/09/24		1.000.000,00	
			30/09/24	27/09/24		99.395.000,00	
			30/09/24	27/09/24		605.000,00	
			30/09/24	27/09/24		99.395.000,00	
			30/09/24	27/09/24		49.330.000,00	
			30/09/24	27/09/24		670.000,00	
			30/09/24	27/09/24		470.240.000,00	
			30/09/24	27/09/24		29.760.000,00	
			30/09/24	27/09/24		34.380.000,00	
			30/09/24	27/09/24		9.620.000,00	
			30/09/24	27/09/24		32.227.000,00	

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30/09/24	27/09/24	10.000.000,00
30/09/24	27/09/24	87.773.000,00
30/09/24	27/09/24	3.000.000,00

TPP

Toplamı: 3411000000,00

**40762565298,3 10214420890,00**  
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