

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YLB) YAPI KREDİ PORTFOY PARA PIYASASI FONU
ARALIK 2023 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YLB) YAPI KREDİ PORTFOY PARA PIYASASI FONU
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	10,540,926,526.32
D. KATILMA PAYI SAYISI	:	17,925,777,692.00
E. FONUN KURULUŞ TARİHİ	:	29.06.2000
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.588032
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.568841
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.37%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	31.80%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	31.80%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Özel Sektör Tahvili	:	31.86%
Kira Sertifikası-Özel Sektör-TL	:	1.80%
Devlet Tahvili Ters Repo	:	13.07%
Takasbank Para Piyasası	:	12.45%
Vadeli Mevduat	:	35.21%
Katılım Hesabı	:	5.11%
VDMK	:	0.50%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.07%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	31.34
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	19,942,883,627.86
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	20,442,117,402.15

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
E) FİNANSMAN BONOLARI	:					

TRFAKFK22411	TRFAKFK22411	02.02.2024	AKFINANSAL	23,000,000.00	25,423,970.00	0.24
TRFAKFK22429	TRFAKFK22429	16.02.2024	AKFINANSAL	50,000,000.00	55,889,000.00	0.53
TRFAKFK32410	TRFAKFK32410	12.03.2024	AKFINANSAL	25,000,000.00	27,740,500.00	0.26
TRFAKFK32428	TRFAKFK32428	12.03.2024	AKFINANSAL	5,000,000.00	5,549,500.00	0.05
TRFAKYM12419	TRFAKYM12419	15.01.2024	AK YATIRIM	30,000,000.00	33,201,300.00	0.31
TRFAKYM42416	TRFAKYM42416	02.04.2024	AK YATIRIM	10,000,000.00	10,245,300.00	0.10
TRFAZEV12410	TRFAZEV12410	12.01.2024	ARZUMELEVALT	5,000,000.00	5,403,550.00	0.05
TRFBLKM12414	TRFBLKM12414	26.01.2024	BILKOMBILISIM	42,900,000.00	48,366,747.00	0.46
TRFBLKM22421	TRFBLKM22421	07.02.2024	BILKOMBILISIM	9,750,000.00	10,866,180.00	0.10
TRFBLKM62427	TRFBLKM62427	13.06.2024	BILKOMBILISIM	4,600,000.00	4,676,728.00	0.04
TRFDGTR32418	TRFDGTR32418	29.03.2024	DOGANTREND	20,000,000.00	22,175,000.00	0.21
TRFDNZY12419	TRFDNZY12419	19.01.2024	DENIZYATIRIM	15,000,000.00	14,803,800.00	0.14
TRFDNZY12427	TRFDNZY12427	24.01.2024	DENIZYATIRIM	25,000,000.00	24,585,500.00	0.23
TRFDNZY12435	TRFDNZY12435	31.01.2024	DENIZYATIRIM	20,000,000.00	19,565,600.00	0.19
TRFDNZY12468	TRFDNZY12468	17.01.2024	DENIZYATIRIM	10,000,000.00	10,161,700.00	0.10
TRFDNZY22418	TRFDNZY22418	02.02.2024	DENIZYATIRIM	18,000,000.00	17,422,200.00	0.17
TRFDNZY32425	TRFDNZY32425	20.03.2024	DENIZYATIRIM	20,000,000.00	20,447,200.00	0.19
TRFDYBY12417	TRFDYBY12417	18.01.2024	DYOBOYA	25,000,000.00	28,871,500.00	0.27
TRFDZFK12414	TRFDZFK12414	05.01.2024	DENIZFAKTORING	15,000,000.00	14,938,350.00	0.14
TRFDZFK22413	TRFDZFK22413	14.02.2024	DENIZFAKTORING	10,000,000.00	9,667,700.00	0.09
TRFDZFK42429	TRFDZFK42429	26.04.2024	DENIZFAKTORING	10,000,000.00	10,519,600.00	0.10
TRFDZFK42437	TRFDZFK42437	03.04.2024	DENIZFAKTORING	20,000,000.00	20,093,800.00	0.19
TRFFFKR12424	TRFFFKR12424	29.01.2024	FINANSKIRA	30,000,000.00	29,397,000.00	0.28
TRFFFKR12432	TRFFFKR12432	24.01.2024	FINANSKIRA	20,000,000.00	19,572,800.00	0.19
TRFFFKR22423	TRFFFKR22423	05.02.2024	FINANSKIRA	20,000,000.00	19,503,200.00	0.18
TRFFFKR22431	TRFFFKR22431	07.02.2024	FINANSKIRA	4,250,000.00	4,138,310.00	0.04
TRFFFKR22449	TRFFFKR22449	28.02.2024	FINANSKIRA	18,000,000.00	17,051,580.00	0.16
TRFFFKR22456	TRFFFKR22456	07.02.2024	FINANSKIRA	10,000,000.00	9,627,300.00	0.09
TRFFFKR22464	TRFFFKR22464	21.02.2024	FINANSKIRA	30,000,000.00	28,474,800.00	0.27
TRFFFKR32414	TRFFFKR32414	13.03.2024	FINANSKIRA	10,000,000.00	9,303,600.00	0.09
TRFFFKR42413	TRFFFKR42413	03.04.2024	FINANSKIRA	20,000,000.00	18,214,000.00	0.17
TRFFINF12419	TRFFINF12419	16.01.2024	FINANSFAKTORING	54,000,000.00	53,160,840.00	0.50
TRFFINF22418	TRFFINF22418	13.02.2024	FINANSFAKTORING	25,000,000.00	23,920,500.00	0.23
TRFFINF42416	TRFFINF42416	02.04.2024	FINANSFAKTORING	10,000,000.00	9,103,500.00	0.09
TRFFINF42424	TRFFINF42424	09.04.2024	FINANSFAKTORING	10,000,000.00	9,006,700.00	0.09
TRFFINF42432	TRFFINF42432	16.04.2024	FINANSFAKTORING	20,000,000.00	17,882,800.00	0.17
TRFFNBK12414	TRFFNBK12414	19.01.2024	FINANSBANK	20,000,000.00	19,646,000.00	0.19
TRFFNBK12422	TRFFNBK12422	12.01.2024	FINANSBANK	80,000,000.00	79,113,600.00	0.75
TRFFNBK22413	TRFFNBK22413	09.02.2024	FINANSBANK	70,000,000.00	67,998,000.00	0.64
TRFFNBK22439	TRFFNBK22439	16.02.2024	FINANSBANK	10,000,000.00	9,543,300.00	0.09
TRFFNBK22447	TRFFNBK22447	16.02.2024	FINANSBANK	75,000,000.00	71,440,500.00	0.68
TRFFNBK32412	TRFFNBK32412	01.03.2024	FINANSBANK	35,000,000.00	32,953,200.00	0.31
TRFFNBK32420	TRFFNBK32420	08.03.2024	FINANSBANK	50,000,000.00	46,746,500.00	0.44
TRFFNYM12412	TRFFNYM12412	18.01.2024	QNBFINANSYATIRIM	20,000,000.00	19,738,000.00	0.19

TRFFNYM32410	TRFFNYM32410	14.03.2024	QNBFINANSYATIRIM	13,000,000.00	12,115,870.00	0.11
TRFGFYH22415	TRFGFYH22415	28.02.2024	GARANTIFILO	18,000,000.00	20,108,340.00	0.19
TRFGRFA12415	TRFGRFA12415	22.01.2024	GARANTIFAKTORING	15,000,000.00	14,771,550.00	0.14
TRFGRFA32447	TRFGRFA32447	18.03.2024	GARANTIFAKTORING	30,000,000.00	27,424,500.00	0.26
TRFGRFA52411	TRFGRFA52411	17.05.2024	GARANTIFAKTORING	75,750,000.00	65,229,082.50	0.62
TRFHEKT22410	TRFHEKT22410	02.02.2024	HEKTAS	22,500,000.00	25,322,400.00	0.24
TRFISFA12419	TRFISFA12419	09.01.2024	ISFAKTORING	15,000,000.00	14,890,800.00	0.14
TRFISFA12427	TRFISFA12427	04.01.2024	ISFAKTORING	12,000,000.00	11,965,440.00	0.11
TRFISFA12435	TRFISFA12435	03.01.2024	ISFAKTORING	30,000,000.00	29,940,900.00	0.28
TRFISFA12443	TRFISFA12443	05.01.2024	ISFAKTORING	50,000,000.00	49,795,000.00	0.47
TRFISFA32425	TRFISFA32425	26.03.2024	ISFAKTORING	6,030,000.00	5,527,821.60	0.05
TRFISFA32433	TRFISFA32433	18.03.2024	ISFAKTORING	40,000,000.00	36,995,600.00	0.35
TRFISFN12412	TRFISFN12412	30.01.2024	ISFINANS	30,000,000.00	29,381,100.00	0.28
TRFISFN12438	TRFISFN12438	11.01.2024	ISFINANS	29,110,000.00	28,899,825.80	0.27
TRFISFN12453	TRFISFN12453	05.01.2024	ISFINANS	35,000,000.00	34,856,500.00	0.33
TRFISFN22411	TRFISFN22411	06.02.2024	ISFINANS	20,000,000.00	19,489,200.00	0.18
TRFISFN22429	TRFISFN22429	12.02.2024	ISFINANS	16,500,000.00	16,009,290.00	0.15
TRFISFN32410	TRFISFN32410	12.03.2024	ISFINANS	10,000,000.00	9,337,000.00	0.09
TRFISFN42419	TRFISFN42419	03.04.2024	ISFINANS	10,000,000.00	8,982,200.00	0.09
TRFISMD32425	TRFISMD32425	11.03.2024	ISYATIRIM	25,000,000.00	23,079,500.00	0.22
TRFISMD32433	TRFISMD32433	18.03.2024	ISYATIRIM	60,000,000.00	54,851,400.00	0.52
TRFKCSS42411	TRFKCSS42411	16.04.2024	KOCSISTEM	4,250,000.00	4,610,060.00	0.04
TRFMRKA12413	TRFMRKA12413	26.01.2024	MARKAMAGAZACILIK	5,000,000.00	4,890,550.00	0.05
TRFOYMD12415	TRFOYMD12415	05.01.2024	OYAKMENKUL	40,000,000.00	39,854,000.00	0.38
TRFOYMD12423	TRFOYMD12423	16.01.2024	OYAKMENKUL	20,810,000.00	20,493,271.80	0.19
TRFOYMD22414	TRFOYMD22414	05.02.2024	OYAKMENKUL	20,000,000.00	19,309,200.00	0.18
TRFOYMD22422	TRFOYMD22422	29.02.2024	OYAKMENKUL	10,000,000.00	9,332,100.00	0.09
TRFPTUN32412	TRFPTUN32412	29.03.2024	PINARET	8,000,000.00	8,817,040.00	0.08
TRFQAGR12412	TRFQAGR12412	15.01.2024	QUAGRANITE	5,000,000.00	5,528,550.00	0.05
TRFQAGR22411	TRFQAGR22411	01.02.2024	QUAGRANITE	10,000,000.00	10,959,600.00	0.10
TRFSHTR12416	TRFSHTR12416	05.01.2024	SHELLTURCAS	7,020,000.00	8,300,097.00	0.08
TRFSLEC12412	TRFSLEC12412	12.01.2024	SELCUKECZA	180,000,000.00	211,037,400.00	2.00
TRFSRKY32418	TRFSRKY32418	01.03.2024	SARKUYSAN	7,000,000.00	7,949,620.00	0.08
TRFTATK32412	TRFTATK32412	11.03.2024	TATGIDA	41,300,000.00	46,311,342.00	0.44
TRFTATK42429	TRFTATK42429	03.04.2024	TATGIDA	37,410,000.00	41,215,345.20	0.39
TRFTBTF32410	TRFTBTF32410	08.03.2024	TEBCETELEM	19,270,000.00	21,559,854.10	0.20
TRFTCEF12412	TRFTCEF12412	17.01.2024	TURKCELLFINANSMAN	10,000,000.00	11,084,500.00	0.11
TRFTCEF12420	TRFTCEF12420	17.01.2024	TURKCELLFINANSMAN	15,000,000.00	16,520,100.00	0.16
TRFTCEL12410	TRFTCEL12410	31.01.2024	TURKCELL	75,000,000.00	84,168,000.00	0.80
TRFTCEL22419	TRFTCEL22419	08.02.2024	TURKCELL	87,110,000.00	97,674,700.80	0.93
TRFTEBF32412	TRFTEBF32412	12.03.2024	TEBFAKTORING	23,010,000.00	25,724,489.70	0.24
TRFTPCF22417	TRFTPCF22417	16.02.2024	CREDITWEST	10,000,000.00	9,560,000.00	0.09
TRFVDF42410	TRFVDF42410	05.04.2024	VDFFILO	33,010,000.00	36,375,699.60	0.35
TRFVKFB12425	TRFVKFB12425	05.01.2024	VAKIFBANK	19,000,000.00	18,924,380.00	0.18

TRFYAKF22412	TRFYAKF22412	28.02.2024	YAPIKREDIFAKTORING	10,000,000.00	9,371,800.00	0.09
TRFYAKF32429	TRFYAKF32429	13.03.2024	YAPIKREDIFAKTORING	24,500,000.00	22,521,870.00	0.21
TRFYKKBK12411	TRFYKKBK12411	19.01.2024	YAPIKREDIBANK	30,000,000.00	29,614,200.00	0.28
TRFYKKBK12429	TRFYKKBK12429	19.01.2024	YAPIKREDIBANK	50,000,000.00	49,355,500.00	0.47
TRFYKKBK12445	TRFYKKBK12445	05.01.2024	YAPIKREDIBANK	110,000,000.00	109,593,000.00	1.04
TRFYKKBK12452	TRFYKKBK12452	12.01.2024	YAPIKREDIBANK	40,000,000.00	39,570,000.00	0.38
TRFYKKBK22410	TRFYKKBK22410	02.02.2024	YAPIKREDIBANK	135,000,000.00	131,977,350.00	1.25
TRFYKKBK22428	TRFYKKBK22428	09.02.2024	YAPIKREDIBANK	70,000,000.00	67,340,700.00	0.64
TRFYKKBK22436	TRFYKKBK22436	16.02.2024	YAPIKREDIBANK	50,000,000.00	47,747,000.00	0.45
TRFYKKBK32419	TRFYKKBK32419	01.03.2024	YAPIKREDIBANK	50,000,000.00	46,948,500.00	0.45
TRFYKKBK32427	TRFYKKBK32427	08.03.2024	YAPIKREDIBANK	15,000,000.00	13,970,850.00	0.13
TRFYKKBK32435	TRFYKKBK32435	20.03.2024	YAPIKREDIBANK	25,000,000.00	22,795,750.00	0.22
TRFYKKBK32443	TRFYKKBK32443	15.03.2024	YAPIKREDIBANK	100,000,000.00	91,663,000.00	0.87
TRFYKYM12419	TRFYKYM12419	17.01.2024	YAPIKREDİYATIRIM	25,000,000.00	24,596,750.00	0.23
TRFYKYM22418	TRFYKYM22418	14.02.2024	YAPIKREDİYATIRIM	33,500,000.00	31,996,520.00	0.30
TRFYKYM32425	TRFYKYM32425	14.03.2024	YAPIKREDİYATIRIM	19,000,000.00	17,447,320.00	0.17
TRFYKYM32433	TRFYKYM32433	27.03.2024	YAPIKREDİYATIRIM	10,000,000.00	9,048,000.00	0.09
TOPLAM				3,101,580,000.00	3,120,882,085.10	29.60
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSARCL42412	TRSARCL42412	05.04.2024	ARCELİK	78,000,000.00	84,697,080.00	0.80
TRSGRAN23013	TRSGRAN23013	14.02.2030	GARANTIBANK	4,900,000.00	5,207,671.00	0.05
TRSOPAS22418	TRSOPAS22418	14.02.2024	OPET	1,330,000.00	1,423,113.30	0.01
TRSTISB62911	TRSTISB62911	06.06.2029	ISBANK_C	3,000,000.00	3,202,650.00	0.03
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	8,000,000.00	8,070,080.00	0.08
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	6,950,000.00	7,061,061.00	0.07
TRSYAZI12418	TRSYAZI12418	30.01.2024	AGANADOLU	1,180,000.00	1,541,032.80	0.01
TRSYKKBK62914	TRSYKKBK62914	20.06.2029	YAPIKREDIBANK	10,150,000.00	11,809,220.50	0.11
TRSYKKBK92911	TRSYKKBK92911	20.09.2029	YAPIKREDIBANK	14,000,000.00	20,318,480.00	0.19
TOPLAM				127,510,000.00	143,330,388.60	1.36
G) KİRA SERTİFİKALARI						
TRDEMVK12461	TRDEMVK12461	10.01.2024	Garanti Finansal Kiralama	3,010,000.00	3,207,606.50	0.03
TRDEMVK32444	TRDEMVK32444	04.03.2024	Garanti Filo Hizmetleri	14,970,000.00	16,602,328.80	0.16
TRDHVKA22419	TRDHVKA22419	01.02.2024	Turkcell Ödeme ve Elektronik Para Hizm.	12,830,000.00	13,936,459.20	0.13
TRDHVKA22435	TRDHVKA22435	14.02.2024	Superonline İletişim Hizmetleri	27,310,000.00	29,105,632.50	0.28
TRDHVKA22450	TRDHVKA22450	28.02.2024	Turkcell Ödeme ve Elektronik Para Hizm.	2,900,000.00	3,064,459.00	0.03
TRDHVKA22476	TRDHVKA22476	15.02.2024	Emlak Konut GYO	49,000,000.00	52,385,410.00	0.50
TRDHVKA32418	TRDHVKA32418	14.03.2024	Turkcell Ödeme ve Elektronik Para Hizm.	13,700,000.00	14,020,169.00	0.13
TRDQFVK22427	TRDQFVK22427	14.02.2024	QNB Finans Finansal Kiralama	10,250,000.00	11,201,815.00	0.11
TRDQFVK52416	TRDQFVK52416	27.05.2024	QNB Finans Finansal Kiralama	9,890,000.00	10,513,960.10	0.10
TRDQFVK52424	TRDQFVK52424	15.05.2024	QNB Finans Finansal Kiralama	20,000,000.00	20,437,800.00	0.19
TRDZKVK32419	TRDZKVK32419	06.03.2024	ZİRAAT KATILIM BANKASI	10,770,000.00	11,158,043.10	0.11
TOPLAM				174,630,000.00	185,633,683.20	1.76
N) TERS REPO						

TRT070727T13	TRT070727T13	02.01.2024	Hazine ve Maliye Bakanlığı	107,922,934.00	702,505,274.17	6.66
TRT180625T13	TRT180625T13	04.01.2024	Hazine ve Maliye Bakanlığı	129,954,175.00	502,324,715.45	4.76
TRT180924T11	TRT180924T11	02.01.2024	Hazine ve Maliye Bakanlığı	71,805.00	541,826.24	0.01
TRT180924T11	TRT180924T11	02.01.2024	Hazine ve Maliye Bakanlığı	42,949,846.00	324,156,005.07	3.07
TOPLAM				280,898,760.00	1,529,527,820.93	14.51
O) TAKASBANK PARA PİYASASI						
BPP		08.01.2024		154,674,657.53	153,401,950.34	1.46
BPP		10.06.2024		74,646,575.34	61,399,397.09	0.58
BPP		11.06.2024		68,500,616.44	56,282,048.21	0.53
BPP		12.06.2024		62,341,095.89	51,164,833.54	0.49
BPP		13.06.2024		60,536,636.99	49,629,244.58	0.47
BPP		05.01.2024		202,071,232.88	201,148,049.90	1.91
BPP		05.01.2024		38,945,663.94	38,767,526.47	0.37
BPP		08.01.2024		101,384,109.59	100,574,401.01	0.95
BPP		08.01.2024		101,387,397.26	100,575,759.92	0.95
BPP		09.01.2024		235,511,780.82	233,344,444.85	2.21
BPP		03.01.2024		302,095,890.42	301,395,638.36	2.86
BPP		03.01.2024		50,349,726.03	50,232,879.73	0.48
BPP		03.01.2024		75,527,054.79	75,350,959.60	0.71
BPP		04.01.2024		50,408,013.70	50,232,744.57	0.48
TOPLAM					1,523,499,878.17	14.45
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 33		24.01.2024	Yapı ve Kredi Bankası	258,876,712.33	262,107,391.63	2.49
Vadeli Mevduat gün 33		24.01.2024	Türkiye Vakıflar Bankası	301,083,474.28	304,801,038.30	2.89
Vadeli Mevduat gün 33		24.01.2024	Türkiye Halk Bankası	111,319,259.01	112,693,749.84	1.07
Vadeli Mevduat gün 33		24.01.2024	Türk Ekonomi Bankası	144,878,904.11	146,667,765.50	1.39
Vadeli Mevduat gün 35		24.01.2024	Türk Ekonomi Bankası	115,678,885.96	117,394,670.62	1.11
Vadeli Mevduat gün 35		24.01.2024	Türk Ekonomi Bankası	112,264,805.57	113,929,951.54	1.08
Vadeli Mevduat gün 35		24.01.2024	Türkiye Halk Bankası	107,868,136.61	109,485,215.96	1.04
Vadeli Mevduat gün 35		24.01.2024	Türkiye Halk Bankası	257,112,344.73	260,966,782.90	2.48
Vadeli Mevduat gün 35		10.01.2024	Deniz Bank A.Ş.	161,007,916.53	165,909,291.96	1.57
Vadeli Mevduat gün 35		10.01.2024	Türk Ekonomi Bankası	129,815,068.49	133,812,588.86	1.27
Vadeli Mevduat gün 35		10.01.2024	Akbank	295,000,000.00	304,370,224.87	2.89
Vadeli Mevduat gün 35		10.01.2024	Türkiye Vakıflar Bankası	34,353,626.45	35,423,606.36	0.34
Vadeli Mevduat gün 35		10.01.2024	Türkiye Halk Bankası	40,000,000.00	41,274,004.37	0.39
Vadeli Mevduat gün 35		10.01.2024	TC Ziraat Bankası	313,152,383.97	322,905,845.03	3.06
Vadeli Mevduat gün 35		10.01.2024	TC Ziraat Bankası	45,848,840.52	47,276,850.99	0.45
Vadeli Mevduat gün 93		22.03.2024	Türkiye Vakıflar Bankası	86,959,773.35	88,253,926.13	0.84
Vadeli Mevduat gün 93		22.03.2024	Türkiye Vakıflar Bankası	55,858,208.35	56,689,501.40	0.54
Vadeli Mevduat gün 93		22.03.2024	TC Ziraat Bankası	107,967,750.99	109,542,981.69	1.04
Vadeli Mevduat gün 93		22.03.2024	Yapı ve Kredi Bankası	243,604,863.01	247,194,644.81	2.34
Vadeli Mevduat gün 94		19.02.2024	Akbank	200,000,000.00	210,719,288.86	2.00
Vadeli Mevduat gün 96		27.03.2024	Finansbank	230,000,000.00	232,802,236.31	2.21
TOPLAM					3,424,221,557.93	32.48

P) KATILIM HESABI - TL	:						
Katılım Hesabı gün 35			24.01.2024		311,794,520.55	316,343,484.69	3.00
Katılım Hesabı gün 35			24.01.2024		207,504,109.59	210,531,516.07	2.00
TOPLAM						526,875,000.76	5.00
AD) VDMK	:						
TRPFB3F42423		TRPFB3F42423	30.04.2024	Fibabanka 3.Varlık Finansmanı Fonu	50,000,000.00	43,539,000.00	0.41
TRPFB3F62413		TRPFB3F62413	11.06.2024	Fibabanka 3.Varlık Finansmanı Fonu	55,000,000.00	45,346,400.00	0.43
TOPLAM					105,000,000.00	88,885,400.00	0.84
AF) SERTİFİKALAR	:						
TOPLAM							

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	:	10,542,855,814.69
B. HAZIR DEĞERLER (+)	:	34,430.99
C. ALACAKLAR (+)	:	0.00
D. DİĞER VARLIKLAR (+)	:	0.00
E. BORÇLAR (-)	:	13,653,199.46
FON TOPLAM DEĞERİ	:	10,529,237,046.22

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	12,740,595.26
37002 Denetim Ücreti	4,949.15
370031 SGMK Tahvil Borsa Payı	8,757.31
370032 O/N RRP Tahvil Borsa Payı	378,965.61
370033 Vadeli RRP Tahvil Borsa Payı	27,562.50
37005 Vergi, Resim ve Harçlar	194.60
37006 Saklama Giderleri	95,355.48
37008 Banka Masrafları	3,345.58
37009 Noter Tasdik ve Ücreti	583.99
37010 Kap Gideri	1,278.13
37015 Bankalararası Para Piyasası Komisyonu	506,840.52
37021 Ödenen SPK Kayda Alma Ücreti	197,502.75
37028 Portföy Saklama Hizmeti	16,275.00
37098 Küsürat farkları	0.62
37099 Diğer Giderler	911.40
Toplam	13,983,117.90

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN			
MEVZUATTA MEYDANA GELEN			
DEĞİŞME VE HUKUKİ İHTİLAFLARLA			
İLGİLİ AÇIKLAMALAR:			

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Kira Sertifikası	TRDHVKA2326	08.12.2023	12.12.2023	300,000.00	324,982.32
Kira Sertifikası	TRDHVKA22419	13.12.2023	01.02.2024	3,530,000.00	3,764,763.43
Kira Sertifikası	TRDZKVK2322	18.12.2023	27.12.2023	1,910,000.00	2,059,610.61
Kira Sertifikası	TRDEMVK12461	27.12.2023	10.01.2024	1,340,000.00	1,420,920.42
Takasbank Para Piyasası		01.12.2023	04.12.2023	1,200,000,000.00	1,200,000,000.00
Takasbank Para Piyasası		04.12.2023	18.12.2023	250,000,000.00	250,000,000.00
Takasbank Para Piyasası		04.12.2023	19.12.2023	100,000,000.00	100,000,000.00
Takasbank Para Piyasası		04.12.2023	20.12.2023	100,000,000.00	100,000,000.00
Takasbank Para Piyasası		04.12.2023	21.12.2023	100,000,000.00	100,000,000.00
Takasbank Para Piyasası		06.12.2023	07.12.2023	1,250,000,000.00	1,250,000,000.00
Takasbank Para Piyasası		07.12.2023	08.12.2023	800,000,000.00	800,000,000.00
Takasbank Para Piyasası		07.12.2023	15.12.2023	100,000,000.00	100,000,000.00
Takasbank Para Piyasası		11.12.2023	12.12.2023	250,000,000.00	250,000,000.00
Takasbank Para Piyasası		12.12.2023	13.12.2023	1,000,000,000.00	1,000,000,000.00
Takasbank Para Piyasası		13.12.2023	10.06.2024	60,000,000.00	60,000,000.00
Takasbank Para Piyasası		13.12.2023	11.06.2024	55,000,000.00	55,000,000.00
Takasbank Para Piyasası		13.12.2023	12.06.2024	50,000,000.00	50,000,000.00
Takasbank Para Piyasası		13.12.2023	13.06.2024	48,500,000.00	48,500,000.00
Takasbank Para Piyasası		13.12.2023	08.01.2024	150,000,000.00	150,000,000.00
Takasbank Para Piyasası		13.12.2023	18.12.2023	100,000,000.00	100,000,000.00
Takasbank Para Piyasası		13.12.2023	19.12.2023	25,000,000.00	25,000,000.00
Takasbank Para Piyasası		13.12.2023	20.12.2023	200,000,000.00	200,000,000.00
Takasbank Para Piyasası		13.12.2023	21.12.2023	200,000,000.00	200,000,000.00
Takasbank Para Piyasası		19.12.2023	20.12.2023	350,000,000.00	350,000,000.00
Takasbank Para Piyasası		20.12.2023	21.12.2023	750,000,000.00	750,000,000.00
Takasbank Para Piyasası		21.12.2023	22.12.2023	952,112,000.00	952,112,000.00
Takasbank Para Piyasası		22.12.2023	25.12.2023	1,100,000,000.00	1,100,000,000.00
Takasbank Para Piyasası		26.12.2023	27.12.2023	1,200,000,000.00	1,200,000,000.00
Takasbank Para Piyasası		27.12.2023	28.12.2023	530,000,000.00	530,000,000.00
Takasbank Para Piyasası		27.12.2023	08.01.2024	200,000,000.00	200,000,000.00
Takasbank Para Piyasası		27.12.2023	09.01.2024	232,000,000.00	232,000,000.00
Takasbank Para Piyasası		27.12.2023	05.01.2024	238,546,000.00	238,546,000.00
Takasbank Para Piyasası		28.12.2023	03.01.2024	425,000,000.00	425,000,000.00

Takasbank Para Piyasası	28.12.2023	04.01.2024	50,000,000.00	50,000,000.00
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VIII- İTFA LAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFDZFKA2311	DENIZFAKTORING	01.12.2023	10000000.000000
TRFDNFKA2315	DENIZFINANS	06.12.2023	10000000.000000
TRFDNFKA2323	DENIZFINANS	06.12.2023	10000000.000000
TRFOYMDA2319	OYAKMENKUL	06.12.2023	20240000.000000
TRFYAKFA2323	YAPIKREDİFAKTORING	07.12.2023	29090000.000000
TRFDZFKA2329	DENIZFAKTORING	08.12.2023	20000000.000000
TRFDZFKA2337	DENIZFAKTORING	08.12.2023	10000000.000000
TRFISMDA2315	ISYATIRIM	08.12.2023	50000000.000000
TR SAYGZA2312	AYGAZ	11.12.2023	19000000.000000
TRFISFNA2312	ISFINANS	12.12.2023	10000000.000000
TRDHVKA2326	TURKCELLODEME	12.12.2023	13400000.000000
TRFDNZYA2315	DENIZYATIRIM	13.12.2023	10000000.000000
TRFDNZYA2323	DENIZYATIRIM	13.12.2023	10000000.000000
TRFYKYMA2318	YAPIKREDİYATIRIM	13.12.2023	17950000.000000
TRSOPASA2312	OPET	13.12.2023	2000000.000000
TRDQFVKA2320	FINANSKIRA	13.12.2023	17500000.000000
TRFFNYMA2318	QNBFINANSYATIRIM	14.12.2023	20000000.000000
TRFOYMDA2327	OYAKMENKUL	14.12.2023	20000000.000000
TRDEMVK A2358	GARANTIFINANS	14.12.2023	5900000.000000
TRFDNZYA2331	DENIZYATIRIM	15.12.2023	20000000.000000
TRFDTAYA2318	DETAYGIDA	15.12.2023	5000000.000000
TRDEMVK A2341	GARANTIFINANS	15.12.2023	2460000.000000
TRDZKBVA2323	ARZUMELEVALT	15.12.2023	90000.000000
TRFYKBKA2317	YAPIKREDİBANK	20.12.2023	10000000.000000
TRFYKBKA2325	YAPIKREDİBANK	20.12.2023	15000000.000000
TRFYKYMA2326	YAPIKREDİYATIRIM	20.12.2023	15000000.000000
TRFDEVAA2318	DEVAHLDG	26.12.2023	2000000.000000
TRFYKBKA2333	YAPIKREDİBANK	27.12.2023	16500000.000000
TRDZKVK A2322	ZIRAATKATILIMBANKASI	27.12.2023	15090000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili Ters Repo	TRT040832T18	01.12.2023	04.12.2023	25,907,400.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.12.2023	04.12.2023	31,570,790.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	01.12.2023	04.12.2023	1,795,520.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	01.12.2023	04.12.2023	7,481,320.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	01.12.2023	04.12.2023	3,124,600.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	01.12.2023	04.12.2023	9,894,555.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	01.12.2023	04.12.2023	45,534.00	340,000.00
Devlet Tahvili Ters Repo	TRT180924T11	01.12.2023	04.12.2023	117,715,601.00	879,000,000.00

Devlet Tahvili Ters Repo	TRT190728T34	01.12.2023	04.12.2023	78,013,265.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	01.12.2023	04.12.2023	2,412,570.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	01.12.2023	04.12.2023	15,279,600.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	01.12.2023	04.12.2023	10,052,365.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.12.2023	05.12.2023	11,486,278.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.12.2023	05.12.2023	62,938,508.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.12.2023	05.12.2023	2,798,410.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	04.12.2023	05.12.2023	920,235.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	04.12.2023	05.12.2023	4,141,050.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	04.12.2023	05.12.2023	18,364,145.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.12.2023	05.12.2023	33,397,000.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	04.12.2023	05.12.2023	67,738,635.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.12.2023	05.12.2023	29,762,240.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	04.12.2023	05.12.2023	58,761.00	440,000.00
Devlet Tahvili Ters Repo	TRT180924T11	04.12.2023	05.12.2023	120,192,633.00	900,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	04.12.2023	05.12.2023	77,581,950.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	05.12.2023	06.12.2023	25,738,605.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.12.2023	06.12.2023	81,108,550.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.12.2023	06.12.2023	48,665,100.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.12.2023	06.12.2023	47,153,280.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	05.12.2023	06.12.2023	19,938,890.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.12.2023	06.12.2023	1,783,780.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.12.2023	06.12.2023	7,432,380.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	05.12.2023	06.12.2023	2,669.00	20,000.00
Devlet Tahvili Ters Repo	TRT180924T11	05.12.2023	06.12.2023	99,400,530.00	745,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	05.12.2023	06.12.2023	154,989,660.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	05.12.2023	06.12.2023	38,747,330.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.12.2023	06.12.2023	14,946,130.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	06.12.2023	07.12.2023	11,663,140.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	06.12.2023	07.12.2023	51,212,000.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	06.12.2023	07.12.2023	78,648.00	590,000.00
Devlet Tahvili Ters Repo	TRT180924T11	06.12.2023	07.12.2023	5,065,411.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	06.12.2023	07.12.2023	53,320,112.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.12.2023	07.12.2023	3,053,880.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.12.2023	07.12.2023	13,912,100.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	07.12.2023	08.12.2023	25,939,160.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.12.2023	08.12.2023	1,928,240.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.12.2023	08.12.2023	7,416,300.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.12.2023	08.12.2023	10,976,120.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.12.2023	08.12.2023	7,416,295.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	07.12.2023	08.12.2023	19,977.00	150,000.00
Devlet Tahvili Ters Repo	TRT180924T11	07.12.2023	08.12.2023	74,845,519.00	562,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	07.12.2023	08.12.2023	201,291,280.00	263,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	07.12.2023	08.12.2023	76,536,590.00	100,000,000.00

Devlet Tahvili Ters Repo	TRT280628T18	07.12.2023	08.12.2023	16,947,440.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.12.2023	11.12.2023	2,755,175.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.12.2023	11.12.2023	16,206,900.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.12.2023	11.12.2023	10,696,550.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	08.12.2023	11.12.2023	17,039,940.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.12.2023	11.12.2023	14,851,500.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.12.2023	11.12.2023	29,702,600.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.12.2023	11.12.2023	59,404,640.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	08.12.2023	11.12.2023	91,808.00	690,000.00
Devlet Tahvili Ters Repo	TRT180924T11	08.12.2023	11.12.2023	4,923,009.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	08.12.2023	11.12.2023	53,221,712.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	08.12.2023	11.12.2023	76,631,000.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.12.2023	11.12.2023	77,213,670.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.12.2023	11.12.2023	3,224,105.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.12.2023	11.12.2023	2,884,725.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.12.2023	12.12.2023	7,736,865.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.12.2023	12.12.2023	10,960,550.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.12.2023	12.12.2023	16,118,450.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	11.12.2023	12.12.2023	65,915,110.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.12.2023	12.12.2023	925,285.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	11.12.2023	12.12.2023	30,842,660.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.12.2023	12.12.2023	7,458,200.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.12.2023	12.12.2023	7,955,410.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	11.12.2023	12.12.2023	9,453,260.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	11.12.2023	12.12.2023	107,477.00	810,000.00
Devlet Tahvili Ters Repo	TRT180924T11	11.12.2023	12.12.2023	60,505,464.00	456,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	11.12.2023	12.12.2023	134,195,895.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	11.12.2023	12.12.2023	178,927,760.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.12.2023	12.12.2023	44,233,775.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.12.2023	13.12.2023	1,918,135.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.12.2023	13.12.2023	5,016,660.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.12.2023	13.12.2023	9,738,220.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	12.12.2023	13.12.2023	7,954.00	60,000.00
Devlet Tahvili Ters Repo	TRT180924T11	12.12.2023	13.12.2023	11,002,953.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	12.12.2023	13.12.2023	53,026,276.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.12.2023	13.12.2023	63,911,625.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.12.2023	13.12.2023	9,616,620.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	13.12.2023	14.12.2023	2,631,185.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.12.2023	14.12.2023	7,607,550.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.12.2023	14.12.2023	33,076,300.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	13.12.2023	14.12.2023	52,978.00	400,000.00
Devlet Tahvili Ters Repo	TRT180924T11	13.12.2023	14.12.2023	1,059,554.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	13.12.2023	14.12.2023	66,222,100.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	13.12.2023	14.12.2023	21,280,505.00	50,000,000.00

Devlet Tahvili Ters Repo	TRT180924T11	14.12.2023	15.12.2023	56,899.00	430,000.00
Devlet Tahvili Ters Repo	TRT180924T11	14.12.2023	15.12.2023	61,133,189.00	462,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	14.12.2023	15.12.2023	39,113,285.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	14.12.2023	15.12.2023	3,401,155.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	15.12.2023	18.12.2023	62,661,123.00	473,980,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.12.2023	19.12.2023	15,682,413.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.12.2023	19.12.2023	5,312,550.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.12.2023	19.12.2023	16,823,040.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.12.2023	19.12.2023	14,757,050.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	18.12.2023	19.12.2023	54,055.00	410,000.00
Devlet Tahvili Ters Repo	TRT180924T11	18.12.2023	19.12.2023	71,457,676.00	542,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	19.12.2023	20.12.2023	9,153,020.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	19.12.2023	20.12.2023	13,173.00	100,000.00
Devlet Tahvili Ters Repo	TRT180924T11	19.12.2023	20.12.2023	8,430,138.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	19.12.2023	20.12.2023	52,688,360.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.12.2023	20.12.2023	57,503,455.00	136,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.12.2023	21.12.2023	15,755,575.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.12.2023	21.12.2023	7,363,030.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.12.2023	21.12.2023	22,089,075.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	20.12.2023	21.12.2023	69,754.00	520,000.00
Devlet Tahvili Ters Repo	TRT180924T11	20.12.2023	21.12.2023	53,119,998.00	396,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	20.12.2023	21.12.2023	79,404,720.00	188,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	20.12.2023	21.12.2023	84,473,100.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	20.12.2023	21.12.2023	5,068,400.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.12.2023	22.12.2023	16,242,700.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.12.2023	22.12.2023	16,242,690.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	21.12.2023	22.12.2023	123,290.00	920,000.00
Devlet Tahvili Ters Repo	TRT180924T11	21.12.2023	22.12.2023	6,566,499.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	21.12.2023	22.12.2023	93,807,126.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	21.12.2023	22.12.2023	59,696,205.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	21.12.2023	22.12.2023	24,744,185.00	20,750,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.12.2023	22.12.2023	7,585,615.00	29,250,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.12.2023	22.12.2023	46,640,970.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.12.2023	22.12.2023	3,472,700.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.12.2023	22.12.2023	34,726,960.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.12.2023	25.12.2023	4,391,485.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	22.12.2023	25.12.2023	2,295,925.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	22.12.2023	25.12.2023	9,183,620.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.12.2023	25.12.2023	5,744,915.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	22.12.2023	25.12.2023	17,676,510.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	22.12.2023	25.12.2023	13,072,395.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	22.12.2023	25.12.2023	3,185,530.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	22.12.2023	25.12.2023	1,385,010.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	22.12.2023	25.12.2023	14,727.00	110,000.00

Devlet Tahvili Ters Repo	TRT180924T11	22.12.2023	25.12.2023	86,218,327.00	644,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	22.12.2023	25.12.2023	76,194,810.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	22.12.2023	25.12.2023	152,388,360.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.12.2023	25.12.2023	4,224,670.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.12.2023	25.12.2023	2,578,085.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.12.2023	25.12.2023	10,312,335.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.12.2023	25.12.2023	10,210,240.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.12.2023	25.12.2023	173,870.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.12.2023	25.12.2023	3,477,390.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.12.2023	25.12.2023	26,080,410.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.12.2023	25.12.2023	27,819,100.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.12.2023	26.12.2023	4,477,310.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.12.2023	26.12.2023	17,269,605.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.12.2023	26.12.2023	16,789,890.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.12.2023	26.12.2023	39,975,925.00	250,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.12.2023	26.12.2023	9,594,220.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.12.2023	26.12.2023	23,985,540.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.12.2023	26.12.2023	14,563,325.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.12.2023	26.12.2023	5,348,050.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.12.2023	26.12.2023	16,712,640.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.12.2023	26.12.2023	17,046,885.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	25.12.2023	26.12.2023	91,586,030.00	218,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	25.12.2023	26.12.2023	282,319,360.00	672,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	25.12.2023	26.12.2023	9,045,755.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	25.12.2023	26.12.2023	2,066,630.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	25.12.2023	26.12.2023	89,438.00	670,000.00
Devlet Tahvili Ters Repo	TRT180924T11	25.12.2023	26.12.2023	80,093,232.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.12.2023	26.12.2023	20,165,730.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.12.2023	26.12.2023	17,644,965.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	25.12.2023	26.12.2023	8,389,480.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.12.2023	27.12.2023	324,905.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.12.2023	27.12.2023	4,548,640.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.12.2023	27.12.2023	13,645,905.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.12.2023	27.12.2023	16,245,120.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.12.2023	27.12.2023	31,479,902.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	26.12.2023	27.12.2023	90,958,500.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	26.12.2023	27.12.2023	23,500,940.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	26.12.2023	27.12.2023	96,521,705.00	230,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	26.12.2023	27.12.2023	46,676.00	350,000.00
Devlet Tahvili Ters Repo	TRT180924T11	26.12.2023	27.12.2023	69,079,931.00	518,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	27.12.2023	28.12.2023	23,894,900.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	27.12.2023	28.12.2023	150,076,710.00	358,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	27.12.2023	28.12.2023	118,575.00	890,000.00
Devlet Tahvili Ters Repo	TRT180924T11	27.12.2023	28.12.2023	89,263,832.00	670,000,000.00

Devlet Tahvili Ters Repo	TRT230233T10	27.12.2023	28.12.2023	4,192,090.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.12.2023	28.12.2023	1,552,840.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.12.2023	28.12.2023	6,556,430.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.12.2023	28.12.2023	7,074,040.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.12.2023	28.12.2023	45,204,825.00	262,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	27.12.2023	28.12.2023	2,153,140.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	27.12.2023	28.12.2023	3,827,800.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.12.2023	29.12.2023	46,301,157.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	28.12.2023	04.01.2024	129,954,175.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	28.12.2023	29.12.2023	18,635.00	140,000.00
Devlet Tahvili Ters Repo	TRT180924T11	28.12.2023	29.12.2023	133,101.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	28.12.2023	29.12.2023	13,310,050.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.12.2023	02.01.2024	107,922,934.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	29.12.2023	02.01.2024	71,805.00	540,000.00
Devlet Tahvili Ters Repo	TRT180924T11	29.12.2023	02.01.2024	39,891,498.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	29.12.2023	02.01.2024	3,058,348.00	23,000,000.00
Katılım Hesabı		20.12.2023	24.01.2024	519,298,630.14	519,298,630.14
Kira Sertifikası	TRDZKBVA2323	11.12.2023	15.12.2023	90,000.00	98,875.74
Kira Sertifikası	TRDHVKA32418	12.12.2023	12.12.2023	13,700,000.00	13,700,000.00
Kira Sertifikası	TRDZKVK32419	12.12.2023	06.03.2024	490,000.00	497,189.51
Kira Sertifikası	TRDHVKA22419	13.12.2023	01.02.2024	3,530,000.00	3,761,586.43
Kira Sertifikası	TRDHVKA22419	13.12.2023	01.02.2024	3,530,000.00	3,764,763.43
Kira Sertifikası	TRDQFVK52424	13.12.2023	13.12.2023	20,000,000.00	20,000,000.00
Kira Sertifikası	TRDHVKA22450	19.12.2023	28.02.2024	1,500,000.00	1,564,154.53
Kira Sertifikası	TRDHVKA22476	20.12.2023	15.02.2024	15,000,000.00	15,558,242.93
Kira Sertifikası	TRDQFVK52416	20.12.2023	27.05.2024	9,890,000.00	10,390,181.78
Kira Sertifikası	TRDZKVK32419	22.12.2023	06.03.2024	280,000.00	287,087.19
Kira Sertifikası	TRDHVKA22450	28.12.2023	28.02.2024	1,400,000.00	1,473,359.13
Kira Sertifikası	TRDQFVK22427	29.12.2023	14.02.2024	110,000.00	119,858.95
Özel Sektör Tahvili	TRFYAKFA2323	04.12.2023	07.12.2023	90,000.00	89,718.31
Özel Sektör Tahvili	TRFDNZY12468	05.12.2023	17.01.2024	10,000,000.00	10,173,500.00
Özel Sektör Tahvili	TRFSLEC12412	05.12.2023	12.01.2024	9,030,000.00	10,324,472.93
Özel Sektör Tahvili	TRFGRFA52411	08.12.2023	17.05.2024	50,000,000.00	41,941,334.53
Özel Sektör Tahvili	TRFISMD32425	08.12.2023	08.12.2023	25,000,000.00	22,455,500.00
Özel Sektör Tahvili	TRFTATK32412	08.12.2023	11.03.2024	41,300,000.00	45,190,491.77
Özel Sektör Tahvili	TRFTATK42429	08.12.2023	03.04.2024	37,410,000.00	40,128,633.33
Özel Sektör Tahvili	TRFVDFF42410	08.12.2023	05.04.2024	33,010,000.00	35,368,560.15
Özel Sektör Tahvili	TRFAKYM42416	11.12.2023	11.12.2023	10,000,000.00	10,000,000.00
Özel Sektör Tahvili	TRFYKBKA2333	11.12.2023	27.12.2023	5,000,000.00	4,919,095.04
Özel Sektör Tahvili	TRFISFN42419	12.12.2023	12.12.2023	10,000,000.00	8,777,200.00
Özel Sektör Tahvili	TRFDNZY32425	13.12.2023	13.12.2023	20,000,000.00	20,000,000.00
Özel Sektör Tahvili	TRFISMD32433	13.12.2023	13.12.2023	60,000,000.00	53,650,200.00
Özel Sektör Tahvili	TRFYKYM32425	13.12.2023	13.12.2023	19,000,000.00	17,064,470.00
Özel Sektör Tahvili	TRFFNBK22447	14.12.2023	16.02.2024	75,000,000.00	70,093,673.31

Özel Sektör Tahvili	TRFGRFA32447	14.12.2023	17.07.2024	30,000,000.00	26,854,800.00
Özel Sektör Tahvili	TRFOYMD22422	14.12.2023	14.12.2023	10,000,000.00	9,137,400.00
Özel Sektör Tahvili	TRFYAKF32429	14.12.2023	14.12.2023	24,500,000.00	22,052,940.00
Özel Sektör Tahvili	TRFYKKBK32419	14.12.2023	01.03.2024	50,000,000.00	46,069,850.48
Özel Sektör Tahvili	TRPFB3F42423	14.12.2023	30.04.2024	50,000,000.00	42,644,610.80
Özel Sektör Tahvili	TRPFB3F62413	14.12.2023	14.12.2023	55,000,000.00	44,384,450.00
Özel Sektör Tahvili	TRFBLKM62427	18.12.2023	18.12.2023	4,600,000.00	4,600,000.00
Özel Sektör Tahvili	TRFYKYM32433	19.12.2023	19.12.2023	10,000,000.00	8,912,200.00
Özel Sektör Tahvili	TRFYKKBK32435	20.12.2023	20.12.2023	25,000,000.00	22,478,250.00
Özel Sektör Tahvili	TRFTBTF32410	21.12.2023	08.03.2024	9,630,000.00	10,659,287.42
Özel Sektör Tahvili	TRFTPPFC22417	21.12.2023	16.02.2024	10,000,000.00	9,457,663.87
Özel Sektör Tahvili	TRFMRKA12413	27.12.2023	26.01.2024	5,000,000.00	4,868,938.84
Özel Sektör Tahvili	TRFYKKBK32443	27.12.2023	27.12.2023	100,000,000.00	91,125,000.00
Özel Sektör Tahvili	TRFDZFK42437	28.12.2023	17.07.2024	20,000,000.00	20,000,000.00
Vadeli Mevduat		06.12.2023	10.01.2024	1,019,177,835.96	1,019,177,835.96
Vadeli Mevduat		20.12.2023	24.01.2024	592,924,172.87	592,924,172.87
Vadeli Mevduat		20.12.2023	22.03.2024	494,390,595.70	494,390,595.70
Vadeli Mevduat		22.12.2023	24.01.2024	816,158,349.73	816,158,349.73
Vadeli Mevduat		22.12.2023	27.03.2024	230,000,000.00	230,000,000.00