

NKL-AKTIF PORTFÖY KISA VADELİ SERBEST (TL) FON
Ağustos-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	:	2.555.875.161,69
E-) Katılma Payı Sayısı	:	1.667.002.042,000
F-)Fonun Kuruluş Tarihi	:	11 Eylül 2023
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,533217
B-)Önceki Ay Pay Fiyatı (TL)	:	1,468406
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,41
D-)Yılbaşına Göre Fiyat Artış Oranı	:	35,97
E-)Yıllık Pay Fiyatı Artış Oranı	:	
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	:	0,28
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	16,14
g-)TPP-TPP Borçlanma	:	17,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	16,71
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	:	49,87
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	:	0,01
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	11,86
H-)Portföyün Ortalama Vadesi	:	20,51
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1.110.924.736,04
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	1.586.790.089,51

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)
BORÇLANMA SENETLERİ																			
Özel Sektör																			
TRFLDFK92416	TL	Lider Faktoring A.Ş.	04/09/24	2	TRFLDFK92416	12,28	1	5.500.000,00	116,381600	04/07/24	16,333675		78800296		125,397348	6.896.854,14	1,63	0,27	0,27
TRFTAMF92411	TL	TAM FAKTORİN G A.S.	04/09/24	2	TRFTAMF92411	12,19	1	30.000.000,00	116,122100	04/07/24	16,354060		78800296		125,118183	37.535.454,90	8,87	1,47	1,47
TRFTRFN92413	TL	Türk Finansman A.Ş.	04/09/24	2	TRFTRFN92413	45,93	3	20.000.000,00	102,955500	05/06/24	19,886637		78685672		117,443416	23.488.683,20	5,55	0,92	0,92
TRFTCELE2415	TL	TURKCELL İLETİSİM	10/10/24	38	TRFTCELE2415	12,70	1	10.000.000,00	100,000000	12/07/24	55,062091				107,151298	10.715.129,80	2,53	0,42	0,42
TRFGLMDE2419	TL	GLOBAL YATIRIM HOLDİNG	22/10/24	50	TRFGLMDE2419	14,20	1	26.060.000,00	100,000000	18/07/24	59,605056				106,570400	27.772.246,24	6,56	1,09	1,09
TRFDZFKK2426	TL	Deniz Faktoring A.Ş.	06/11/24	65	TRFDZFKK2426	17,50	1	50.000.000,00	100,000000	05/07/24	56,374675				107,973515	53.986.757,50	12,75	2,11	2,11
TRFAZTKK2415	TL	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.	27/11/24	86	TRFAZTKK2415	22,78	1	20.000.000,00	100,000000	26/06/24	59,178334				109,486511	21.897.302,20	5,17	0,86	0,86
TRFDZFKA2410	TL	Deniz Faktoring A.Ş.	04/12/24	93	TRFDZFKA2410	18,62	1	10.000.000,00	100,000000	25/07/24	57,270443				105,175682	10.517.568,20	2,48	0,41	0,41
TRFTPFCA2414	TL	CREDITWE ST FACTORİN G HİZMETLERİ A.S.	26/12/24	115	TRFTPFCA2414	42,07	4	5.000.000,00	108,782500	01/03/24	58,792874		78305653		109,212547	5.460.627,35	1,29	0,21	0,21
TRFSLEC12511	TL	SELÇUK ECZA DEPOSU	08/01/25	128	TRFSLEC12511	47,58	2	48.750.000,00	117,840700	19/07/24	51,521857				106,310210	51.826.227,38	12,24	2,03	2,03

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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)	
TRFSUMF12518	TL	Sümer Faktoring A.Ş.	09/01/25	129	TRFSUMF12518	44,71	4	5.000.000,00	106,797300	01/03/24	59,100997		78305653		107,222578	5.361.128,90	1,27	0,21	0,21	
TRFOSMK22510	TL	OSMANLI YATIRIM MENKUL DEĞERLER A.Ş.	05/02/25	156	TRFOSMK22510	44,38	4	25.000.000,00	104,330600	10/06/24	58,191366				103,413512	25.853.378,00	6,11	1,01	1,01	
TRFKNTR32518	TL	KONTROL MATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK A.Ş.	07/03/25	186	TRFKNTR32518	51,86	4	5.000.000,00	100,000000	08/03/24	58,445966				113,175613	5.658.780,65	1,34	0,22	0,22	
TRFDVYS32514	TL	DÜNYA VARLIK YONETİM A.Ş.	14/03/25	193	TRFDVYS32514	40,05	4	5.000.000,00	113,742900	05/06/24	60,984905		78685672		113,003766	5.650.188,30	1,33	0,22	0,22	
TRFTPCF62512	TL	CREDITWE ST FACTORING HİZMETLERİ A.S.	25/06/25	296	TRFTPCF62512	22,00	4	10.000.000,00	100,000000	26/06/24	13,784124				110,708973	11.070.897,30	2,61	0,43	0,43	
TRFCGDF62515	TL	ÇAĞDAŞ FAKTORİN G A.Ş.	26/06/25	297	TRFCGDF62515	20,00	4	20.000.000,00	100,000000	25/07/24	10,757593				106,234658	21.246.931,60	5,02	0,83	0,83	
TRFTERA72514	TL	TERA MENKUL DEĞERLER A.Ş.	02/07/25	303	TRFTERA72514	31,48	4	2.500.000,00	100,000000	03/07/24	27,514620				109,489393	2.737.234,83	0,65	0,11	0,11	
TRFINFM72518	TL	INFO YATIRIM MENKUL DEĞERLER A.Ş.	04/07/25	305	TRFINFM72518	18,00	4	12.000.000,00	100,000000	05/07/24	10,522779				109,054051	13.086.486,12	3,09	0,51	0,51	
TRFOSMK72515	TL	OSMANLI YATIRIM MENKUL DEĞERLER A.Ş.	07/07/25	308	TRFOSMK72515	16,00	4	30.000.000,00	100,000000	08/07/24	8,750286				108,451484	32.535.445,20	7,68	1,27	1,27	
TRFCGDF82521	TL	ÇAĞDAŞ FAKTORİN G A.Ş.	13/08/25	345	TRFCGDF82521	19,00	4	10.000.000,00	100,000000	14/08/24	17,839394				102,760379	10.276.037,90	2,43	0,40	0,40	
TRSARCL42610	TL	ARCELİK	06/04/26	581	TRSARCL42610	39,87	4	1.500.000,00	111,196000	05/07/24	54,612553		78804254		106,983189	1.604.747,84	0,38	0,06	0,06	
TRSDVYS62613	TL	DÜNYA VARLIK YONETİM A.Ş.	10/06/26	646	TRSDVYS62613	19,00	4	5.000.000,00	100,000000	12/06/24	14,052743				112,941044	5.647.052,20	1,33	0,22	0,22	
GRUP TOPLAMI								356.310.000,00								390.825.159,75	92,31	15,28	15,28	
Varlığa Dayalı Menkul Kıymet																				
TRPFBA192414	TL	Fibabanka 1.Varlık Finansmanı Fonu (VFF)	27/09/24	25	TRPFBA192414	50,50		10.000.000,00	95,381000	23/08/24	63,750767				96,678501	9.667.850,00	2,28	0,38	0,38	
TRPFB3FE2434	TL	Fibabanka 3.Varlık Finansmanı Fonu (VFF)	15/10/24	43	TRPFB3FE2434	52,50		12.890.000,00	88,539000	17/07/24	63,831916				94,350041	12.161.720,16	2,87	0,48	0,48	
TRPFB3F12517	TL	Fibabanka 3.Varlık Finansmanı Fonu (VFF)	16/01/25	136	TRPFB3F12517	53,50		12.820.000,00	78,850000	17/07/24	60,632228				83,811995	10.744.698,40	2,54	0,42	0,42	
GRUP TOPLAMI								35.710.000,00								32.574.268,56	7,69	1,28	1,28	
GRUP TOPLAMI								392.020.000,00								423.399.428,31	100,00	16,56	16,56	
T.REPO																				
EREGL	TL	EREGLİ DEMİR VE ÇELİK	02/09/24	0	TRAEREGL91G3	53,50		40.234.520,55	53,500000	29/08/24				830.565,00		40.234.520,55	2,66	1,57	1,57	
SASA	TL	SASA	02/09/24	0	TRASASAW91E4	53,50		72.422.136,99	53,500000	29/08/24				14.814.816,00		72.422.136,99	4,80	2,83	2,83	
SASA	TL	SASA	02/09/24	0	TRASASAW91E4	53,50		34.199.342,46	53,500000	29/08/24				6.995.886,00		34.199.342,46	2,26	1,34	1,34	
SASA	TL	SASA	02/09/24	0	TRASASAW91E4	53,50		11.064.493,15	53,500000	29/08/24				2.263.375,00		11.064.493,15	0,73	0,43	0,43	
THYAO	TL	TURK HAVA YOLLARI	02/09/24	0	TRATHYAO91M5	53,50		44.760.904,11	53,500000	29/08/24				148.210,00		44.760.904,11	2,96	1,75	1,75	
TRT080328T15	TL	HAZINE	02/09/24	0	TRT080328T15	52,20	2	176.001.095,89	52,200000	29/08/24				264.432.670,00	79021958	176.001.095,89	11,65	6,88	6,89	
TRT080530T19	TL	HAZINE	02/09/24	0	TRT080530T19	51,96		201.138.849,31	51,960000	29/08/24				45.102.760,00	79021958	201.138.849,31	13,34	7,86	7,87	
TRT080530T19	TL	HAZINE	02/09/24	0	TRT080530T19	52,00		201.139.726,03	52,000000	29/08/24				45.102.960,00	79021958	201.139.726,03	13,32	7,86	7,87	
TRT080530T19	TL	HAZINE	02/09/24	0	TRT080530T19	52,10		201.141.917,81	52,100000	29/08/24				45.103.450,00	79021958	201.141.917,81	13,32	7,86	7,87	
TRT090627T12	TL	HAZINE	02/09/24	0	TRT090627T12	52,20	2	25.143.013,70	52,200000	29/08/24				31.485.050,00	79021958	25.143.013,70	1,66	0,98	0,98	
TRT120128T11	TL	HAZINE	02/09/24	0	TRT120128T11	52,60	2	100.576.438,36	52,600000	29/08/24				14.548.320,00	79021958	100.576.438,36	6,66	3,93	3,94	
TRT190728T18	TL	HAZINE	02/09/24	0	TRT190728T18	52,50	2	201.150.684,94	52,500000	29/08/24				279.967.000,00	79021958	201.150.684,94	13,32	7,86	7,87	
TRT280531T14	TL	HAZINE	02/09/24	0	TRT280531T14	52,60	2	201.152.876,71	52,600000	29/08/24				47.908.945,00	79021958	201.152.876,71	13,32	7,86	7,87	
GRUP TOPLAMI								1.510.126.000,01								1.510.126.000,01	100,00	59,01	59,08	
GRUP TOPLAMI								1.510.126.000,01								1.510.126.000,01	100,00	59,01	59,08	
MEVDUAT																				
T.VAKIFLAR BANKASI T.A.O.	TL		23/09/24	21		52,00		25.000.000,00		21/06/24				28.338.797,81	52,000000	27.556.177,85	12,69	1,08	1,08	
T.VAKIFLAR BANKASI T.A.O.	TL		24/09/24	22		52,00		25.000.000,00		21/06/24				28.374.316,94	52,000000	27.554.463,08	12,71	1,08	1,08	
T.VAKIFLAR BANKASI T.A.O.	TL		25/09/24	23		52,00		25.000.000,00		21/06/24				28.409.836,07	52,000000	27.552.751,30	12,71	1,08	1,08	
T.VAKIFLAR BANKASI T.A.O.	TL		26/09/24	24		52,00		25.000.000,00		21/06/24				28.445.355,19	52,000000	27.551.042,50	12,71	1,08	1,08	
HALK BANKASI	TL		03/10/24	31		52,00		25.000.000,00		03/07/24				28.267.759,56	52,000000	27.121.536,72	12,51	1,06	1,06	
HALK BANKASI	TL		03/10/24	31		52,00		25.000.000,00		03/07/24				28.267.759,56	52,000000	27.121.536,72	12,51	1,06	1,06	
FINANSBANK A.S.	TL		30/10/24	58		51,50		25.000.000,00		29/07/24				28.271.516,39	51,500000	26.184.254,02	12,08	1,02	1,02	
FINANSBANK A.S.	TL		31/10/24	59		51,50		25.000.000,00		29/07/24				28.306.693,99	51,500000	26.183.485,28	12,08	1,02	1,02	
GRUP TOPLAMI								200.000.000,00								216.825.247,47	100,00	8,48	8,48	
GRUP TOPLAMI								200.000.000,00								216.825.247,47	100,00	8,48	8,48	
TPP																				
TPP			03/09/24	1		51,75		53.473.630,14	51,750000	16/07/24				221160	53.473.630,14	51,750000	53.400.382,59	13,09	2,09	2,09
TPP			03/09/24	1		51,75		24.619.259,32	51,750000	16/07/24				221615	24.619.259,32	51,750000	24.585.536,15	6,03	0,96	0,96
TPP			09/09/24	7		51,00		62.934.246,58	51,000000	05/08/24				244864	62.934.246,58	51,000000	62.336.136,23	15,28	2,44	2,44
TPP			17/09/24	15		50,00		53.287.671,23	50,000000	31/07/24				240299	53.287.671,23	50,000000	52.237.695,67	12,81	2,04	2,04
TPP			17/09/24	15		50,50		51.729.452,05	50,500000	23/08/24				266955	51.729.452,05	50,500000	50.684.731,93	12,42	1,98	1,98
TPP			20/09/24	18		50,50		51.936.986,30	50,500000	23/08/24				266874	51.936.986,30	50,500000	50.683.344,92	12,42	1,98	1,98
TPP			20/09/24	18		50,50		31.644.167,01	50,500000	23/08/24				266959	31.644.167,01	50,500000	30.880.348,39	7,57	1,21	1,21
TPP			20/09/24	18		50,50		51.455.011,07	50,500000	23/08/24				266960	51.455.011,07	50,5000				

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FON PORTFÖY DEĞERİ

2.558.278.953,40

100,00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.558.278.953,40	100,09 %
B-)HAZIR DEĞERLER	327,13	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.404.118,84	-0,09 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.555.875.161,69	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	112.539,06	0,0044 %
Yönetim Ücreti	2.213.501,80	0,0866 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.840,00	0,0002 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	79.632,76	0,0031 %
Vergi Ödemeleri	788,50	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	7.680,00	0,0003 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	4.002,37	0,0002 %
Diğer Harcamalar	1.100,16	0,0000 %
	2.423.084,65	0,0948 %

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRPFB3F32515	Fibabanka 3.Varlık Finansmanı Fonu (VFF)		06/03/25	14/08/24	103,927	3.045.061,10	2.930.000,00
BONO TÜRK					Toplamı:	3045061,10	2930000,00

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
TRFPASH82413	PASHA YATIRIM BANKASI A.Ş.		22/08/24	22/08/24	0,932	10.000.000,00	10.000.000,00
					Toplamı:	10000000,00	10000000,00

IX-PORTFÖYE ALIŞLAR

NKL-AKTIF PORTFÖY KISA VADELİ SERBEST (TL) FON
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B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TRFCGDF82521	ÇA DA		13/08/25	14/08/24	100,000	10.000.000,00	10.000.000,00
TRPFBA192414	FAKTOR NG A. .						
	Fibabanka 1.Varlık		27/09/24	23/08/24	95,381	9.538.100,00	10.000.000,00
	Finansmanı Fonu						
	(VFF)						
Toplamı:						19538100,00	20000000,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
THYAO	TURK HAVA		05/08/24	02/08/24	292,750	62.500.000,00	213.493,00
	YOLLARI						
AKBNK	AKBANK T.A.S.		05/08/24	02/08/24	61,900	28.000.000,00	452.343,00
THYAO	TURK HAVA		05/08/24	02/08/24		74.000.000,00	252.560,00
	YOLLARI						
EREGL	EREGLI DEMIR VE		05/08/24	02/08/24	56,450	13.300.000,00	235.607,00
	CELIK						
DOHOL	DOGAN HOLDING		05/08/24	02/08/24	17,210	11.000.000,00	639.164,00
AKBNK	AKBANK T.A.S.		05/08/24	02/08/24	61,850	70.000.000,00	1.131.771,00
SASA	SASA		05/08/24	02/08/24	47,200	71.000.000,00	1.504.238,00
SASA	SASA		05/08/24	02/08/24	47,140	21.000.000,00	445.482,00
SASA	SASA		05/08/24	02/08/24	47,140	22.000.000,00	466.695,00
SASA	SASA		05/08/24	02/08/24	47,140	16.000.000,00	339.415,00
AKBNK	AKBANK T.A.S.		06/08/24	05/08/24	57,250	66.000.000,00	1.152.839,00
SASA	SASA		06/08/24	05/08/24	42,840	71.000.000,00	1.657.330,00
SASA	SASA		06/08/24	05/08/24	42,900	24.000.000,00	559.441,00
SASA	SASA		06/08/24	05/08/24	42,900	21.000.000,00	489.511,00
SASA	SASA		06/08/24	05/08/24	42,920	22.500.000,00	524.232,00
SASA	SASA		06/08/24	05/08/24	42,920	17.000.000,00	396.086,00
AKBNK	AKBANK T.A.S.		07/08/24	06/08/24	57,450	71.000.000,00	1.235.858,00
SASA	SASA		07/08/24	06/08/24	43,220	68.000.000,00	1.573.346,00
SASA	SASA		07/08/24	06/08/24	43,340	71.000.000,00	1.638.210,00
SASA	SASA		07/08/24	06/08/24	43,460	24.000.000,00	552.232,00
SASA	SASA		07/08/24	06/08/24	43,420	21.000.000,00	483.649,00
SASA	SASA		07/08/24	06/08/24	43,460	22.500.000,00	517.718,00
SASA	SASA		07/08/24	06/08/24	43,440	17.000.000,00	391.345,00
TCELL	TURKCELL		07/08/24	06/08/24	101,700	8.000.000,00	78.663,00
	ILETISIM						
TUPRS	TUPRAS		07/08/24	06/08/24	161,900	32.000.000,00	197.653,00
ARCLK	ARCELIK		08/08/24	07/08/24	152,599	15.000.000,00	98.297,00
AKBNK	AKBANK T.A.S.		08/08/24	07/08/24	56,350	71.000.000,00	1.259.983,00
SASA	SASA		08/08/24	07/08/24	42,500	65.000.000,00	1.529.412,00
SASA	SASA		08/08/24	07/08/24	42,120	71.000.000,00	1.685.661,00
SASA	SASA		08/08/24	07/08/24	42,260	24.000.000,00	567.913,00
SASA	SASA		08/08/24	07/08/24	42,400	21.000.000,00	495.284,00
SASA	SASA		08/08/24	07/08/24	42,280	22.500.000,00	532.167,00
SASA	SASA		08/08/24	07/08/24	42,320	17.000.000,00	401.702,00
THYAO	TURK HAVA		08/08/24	07/08/24	284,250	100.000.000,00	351.803,00
	YOLLARI						
TUPRS	TUPRAS		08/08/24	07/08/24	159,600	30.000.000,00	187.970,00
ARCLK	ARCELIK		09/08/24	08/08/24	158,300	25.000.000,00	157.928,00
AKBNK	AKBANK T.A.S.		09/08/24	08/08/24	56,250	71.000.000,00	1.262.223,00
SASA	SASA		09/08/24	08/08/24	44,900	65.000.000,00	1.447.662,00
SASA	SASA		09/08/24	08/08/24	44,960	71.000.000,00	1.579.182,00
SASA	SASA		09/08/24	08/08/24	44,780	24.000.000,00	535.954,00
SASA	SASA		09/08/24	08/08/24	44,840	21.000.000,00	468.332,00
SASA	SASA		09/08/24	08/08/24	44,800	22.500.000,00	502.233,00

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SASA	SASA	09/08/24	08/08/24	44,820	17.000.000,00	379.295,00
THYAO	TURK HAVA YOLLARI	09/08/24	08/08/24	298,999	100.000.000,00	334.449,00
TUPRS	TUPRAS	09/08/24	08/08/24	164,699	30.000.000,00	182.150,00
ARCLK	ARCELIK	12/08/24	09/08/24	158,100	25.000.000,00	158.128,00
AKBNK	AKBANK T.A.S.	12/08/24	09/08/24	55,300	71.000.000,00	1.283.906,00
SASA	SASA	12/08/24	09/08/24	45,760	65.000.000,00	1.420.455,00
SASA	SASA	12/08/24	09/08/24	45,660	70.490.000,00	1.543.803,00
SASA	SASA	12/08/24	09/08/24	45,337	510.000,00	11.249,00
SASA	SASA	12/08/24	09/08/24	45,280	24.000.000,00	530.036,00
SASA	SASA	12/08/24	09/08/24	45,320	21.000.000,00	463.372,00
SASA	SASA	12/08/24	09/08/24	45,300	22.500.000,00	496.689,00
SASA	SASA	12/08/24	09/08/24	45,320	17.000.000,00	375.111,00
THYAO	TURK HAVA YOLLARI	12/08/24	09/08/24	306,250	100.000.000,00	326.531,00
TUPRS	TUPRAS	12/08/24	09/08/24	165,400	30.000.000,00	181.379,00
AKBNK	AKBANK T.A.S.	13/08/24	12/08/24	53,150	90.000.000,00	1.693.321,00
AKBNK	AKBANK T.A.S.	13/08/24	12/08/24	53,100	54.000.000,00	1.016.950,00
ARCLK	ARCELIK	13/08/24	12/08/24	151,800	45.000.000,00	296.443,00
EREGL	EREGLI DEMIR VE CELIK	13/08/24	12/08/24	50,700	55.000.000,00	1.084.813,00
THYAO	TURK HAVA YOLLARI	13/08/24	12/08/24	304,249	90.000.000,00	295.810,00
THYAO	TURK HAVA YOLLARI	13/08/24	12/08/24	304,247	25.000.000,00	82.170,00
TUPRS	TUPRAS	13/08/24	12/08/24	164,000	35.000.000,00	213.415,00
AKBNK	AKBANK T.A.S.	14/08/24	13/08/24	54,050	144.000.000,00	2.664.200,00
ARCLK	ARCELIK	14/08/24	13/08/24	148,100	44.000.000,00	297.097,00
EREGL	EREGLI DEMIR VE CELIK	14/08/24	13/08/24	49,480	56.000.000,00	1.131.771,00
THYAO	TURK HAVA YOLLARI	14/08/24	13/08/24	297,999	90.000.000,00	302.014,00
THYAO	TURK HAVA YOLLARI	14/08/24	13/08/24	297,747	25.000.000,00	83.964,00
TUPRS	TUPRAS	14/08/24	13/08/24	160,500	35.000.000,00	218.069,00
AKBNK	AKBANK T.A.S.	15/08/24	14/08/24	55,700	72.000.000,00	1.292.640,00
ARCLK	ARCELIK	15/08/24	14/08/24	149,500	42.000.000,00	280.937,00
SASA	SASA	15/08/24	14/08/24	5,340	72.000.000,00	13.483.147,00
SASA	SASA	15/08/24	14/08/24	5,340	65.000.000,00	12.172.285,00
SASA	SASA	15/08/24	14/08/24	5,350	21.000.000,00	3.925.234,00
SASA	SASA	15/08/24	14/08/24	5,350	19.000.000,00	3.551.402,00
SASA	SASA	15/08/24	14/08/24	5,350	22.000.000,00	4.112.150,00
SASA	SASA	15/08/24	14/08/24	5,350	14.000.000,00	2.616.823,00
THYAO	TURK HAVA YOLLARI	15/08/24	14/08/24	296,499	90.000.000,00	303.542,00
THYAO	TURK HAVA YOLLARI	15/08/24	14/08/24	296,749	20.000.000,00	67.397,00
TUPRS	TUPRAS	15/08/24	14/08/24	162,099	33.000.000,00	203.579,00
AKBNK	AKBANK T.A.S.	16/08/24	15/08/24	56,350	72.000.000,00	1.277.729,00
SASA	SASA	16/08/24	15/08/24	5,280	72.000.000,00	13.636.364,00
SASA	SASA	16/08/24	15/08/24	5,270	21.000.000,00	3.984.820,00
SASA	SASA	16/08/24	15/08/24	5,280	19.000.000,00	3.598.485,00
SASA	SASA	16/08/24	15/08/24	5,300	22.000.000,00	4.150.944,00
SASA	SASA	16/08/24	15/08/24	5,210	14.000.000,00	2.687.141,00
TUPRS	TUPRAS	16/08/24	15/08/24	159,099	15.000.000,00	94.281,00
AKBNK	AKBANK T.A.S.	19/08/24	16/08/24	57,700	73.000.000,00	1.265.165,00
ARCLK	ARCELIK	19/08/24	16/08/24	152,300	42.000.000,00	275.772,00
SASA	SASA	19/08/24	16/08/24	5,260	72.000.000,00	13.688.213,00
SASA	SASA	19/08/24	16/08/24	5,250	65.000.000,00	12.380.953,00
SASA	SASA	19/08/24	16/08/24	5,260	21.000.000,00	3.992.396,00
SASA	SASA	19/08/24	16/08/24	5,260	19.000.000,00	3.612.168,00
SASA	SASA	19/08/24	16/08/24	5,260	22.000.000,00	4.182.510,00
SASA	SASA	19/08/24	16/08/24	5,260	14.000.000,00	2.661.597,00

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THYAO	TURK HAVA YOLLARI	19/08/24	16/08/24	297,499	90.000.000,00	302.522,00
THYAO	TURK HAVA YOLLARI	19/08/24	16/08/24	297,500	20.000.000,00	67.227,00
TUPRS	TUPRAS	19/08/24	16/08/24	163,000	33.000.000,00	202.454,00
AKBNK	AKBANK T.A.S.	20/08/24	19/08/24	56,800	70.000.000,00	1.232.395,00
ARCLK	ARCELIK	20/08/24	19/08/24	150,800	43.000.000,00	285.146,00
SASA	SASA	20/08/24	19/08/24	4,970	70.000.000,00	14.084.508,00
SASA	SASA	20/08/24	19/08/24	4,950	63.000.000,00	12.727.273,00
SASA	SASA	20/08/24	19/08/24	4,970	35.000.000,00	7.042.255,00
SASA	SASA	20/08/24	19/08/24	4,970	19.000.000,00	3.822.938,00
SASA	SASA	20/08/24	19/08/24	4,970	22.000.000,00	4.426.560,00
THYAO	TURK HAVA YOLLARI	20/08/24	19/08/24	292,750	90.000.000,00	307.430,00
THYAO	TURK HAVA YOLLARI	20/08/24	19/08/24	292,997	20.000.000,00	68.260,00
TUPRS	TUPRAS	20/08/24	19/08/24	162,300	34.000.000,00	209.489,00
ARCLK	ARCELIK	21/08/24	20/08/24	153,300	43.000.000,00	280.496,00
SASA	SASA	21/08/24	20/08/24	5,130	63.000.000,00	12.280.702,00
THYAO	TURK HAVA YOLLARI	21/08/24	20/08/24	298,749	90.000.000,00	301.256,00
THYAO	TURK HAVA YOLLARI	21/08/24	20/08/24	298,998	20.000.000,00	66.890,00
TUPRS	TUPRAS	21/08/24	20/08/24	165,199	17.000.000,00	102.906,00
ARCLK	ARCELIK	22/08/24	21/08/24	153,500	43.000.000,00	280.131,00
SASA	SASA	22/08/24	21/08/24	5,150	63.000.000,00	12.233.010,00
THYAO	TURK HAVA YOLLARI	22/08/24	21/08/24	302,750	90.000.000,00	297.275,00
THYAO	TURK HAVA YOLLARI	22/08/24	21/08/24	302,746	20.000.000,00	66.062,00
TUPRS	TUPRAS	22/08/24	21/08/24	165,499	18.000.000,00	108.762,00
ARCLK	ARCELIK	23/08/24	22/08/24	151,400	43.000.000,00	284.016,00
SASA	SASA	23/08/24	22/08/24	5,070	63.000.000,00	12.426.036,00
THYAO	TURK HAVA YOLLARI	23/08/24	22/08/24	300,999	90.000.000,00	299.004,00
THYAO	TURK HAVA YOLLARI	23/08/24	22/08/24	301,246	20.000.000,00	66.391,00
TUPRS	TUPRAS	23/08/24	22/08/24	166,298	17.840.000,00	107.277,00
TUPRS	TUPRAS	23/08/24	22/08/24	165,803	160.000,00	965,00
ARCLK	ARCELIK	26/08/24	23/08/24	148,500	43.000.000,00	289.563,00
SASA	SASA	26/08/24	23/08/24	4,940	60.000.000,00	12.145.749,00
THYAO	TURK HAVA YOLLARI	26/08/24	23/08/24	294,500	90.000.000,00	305.603,00
THYAO	TURK HAVA YOLLARI	26/08/24	23/08/24	294,747	23.000.000,00	78.033,00
TUPRS	TUPRAS	26/08/24	23/08/24	164,000	18.500.000,00	112.805,00
AKBNK	AKBANK T.A.S.	27/08/24	26/08/24	58,500	71.000.000,00	1.213.676,00
ARCLK	ARCELIK	27/08/24	26/08/24	142,700	26.000.000,00	182.201,00
EREGL	EREGLI DEMIR VE CELIK	27/08/24	26/08/24	47,860	54.000.000,00	1.128.291,00
SASA	SASA	27/08/24	26/08/24	4,830	72.000.000,00	14.906.833,00
SASA	SASA	27/08/24	26/08/24	4,830	60.000.000,00	12.422.361,00
SASA	SASA	27/08/24	26/08/24	4,830	34.000.000,00	7.039.338,00
SASA	SASA	27/08/24	26/08/24	4,830	10.000.000,00	2.070.394,00
SASA	SASA	27/08/24	26/08/24	4,840	15.000.000,00	3.099.174,00
THYAO	TURK HAVA YOLLARI	27/08/24	26/08/24	293,999	90.000.000,00	306.123,00
THYAO	TURK HAVA YOLLARI	27/08/24	26/08/24	293,997	20.000.000,00	68.028,00
EREGL	EREGLI DEMIR VE CELIK	28/08/24	27/08/24	46,880	40.000.000,00	853.243,00
SASA	SASA	28/08/24	27/08/24	4,580	55.000.000,00	12.008.734,00
SASA	SASA	28/08/24	27/08/24	4,590	34.000.000,00	7.407.408,00
SASA	SASA	28/08/24	27/08/24	4,590	15.000.000,00	3.267.974,00
SASA	SASA	28/08/24	27/08/24	4,590	10.000.000,00	2.178.650,00
THYAO	TURK HAVA YOLLARI	28/08/24	27/08/24	289,248	44.500.000,00	153.847,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	28/08/24	27/08/24	30,520	12.000.000,00	393.185,00
EREGL	EREGLİ DEMİR VE ÇELİK	29/08/24	28/08/24	47,720	40.000.000,00	838.223,00
SASA	SASA	29/08/24	28/08/24	4,610	55.000.000,00	11.930.586,00
SASA	SASA	29/08/24	28/08/24	4,610	34.000.000,00	7.375.272,00
SASA	SASA	29/08/24	28/08/24	4,610	25.000.000,00	5.422.995,00
THYAO	TURK HAVA YOLLARI	29/08/24	28/08/24	299,248	44.500.000,00	148.706,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/08/24	28/08/24	31,300	12.000.000,00	383.387,00
EREGL	EREGLİ DEMİR VE ÇELİK	02/09/24	29/08/24	48,160	40.000.000,00	830.565,00
SASA	SASA	02/09/24	29/08/24	4,860	72.000.000,00	14.814.816,00
SASA	SASA	02/09/24	29/08/24	4,860	34.000.000,00	6.995.886,00
SASA	SASA	02/09/24	29/08/24	4,860	11.000.000,00	2.263.375,00
THYAO	TURK HAVA YOLLARI	02/09/24	29/08/24	300,250	44.500.000,00	148.210,00
TRT120128T11	HAZINE	02/08/24	01/08/24		88.000.000,00	12.847.835,00
TRT190728T34	T.C HAZ NE	02/08/24	01/08/24		112.000.000,00	75.706.680,00
TRT120128T11	HAZINE	02/08/24	01/08/24		88.000.000,00	12.847.835,00
TRT131027T10	T.C HAZ NE	02/08/24	01/08/24		6.000.000,00	6.024.080,00
TRT070727T13	HAZINE	02/08/24	01/08/24		106.000.000,00	13.770.930,00
TRT120128T11	HAZINE	02/08/24	01/08/24		15.000.000,00	2.190.005,00
TRT280531T14	HAZINE	02/08/24	01/08/24		185.000.000,00	43.487.965,00
TRT120128T11	HAZINE	02/08/24	01/08/24		15.000.000,00	2.190.005,00
TRT190728T34	T.C HAZ NE	02/08/24	01/08/24		185.000.000,00	125.052.920,00
TRT120128T11	HAZINE	05/08/24	02/08/24		199.000.000,00	29.117.945,00
TRT080530T19	HAZINE	05/08/24	02/08/24		1.000.000,00	228.735,00
TRT140126T11	HAZINE	05/08/24	02/08/24		50.000.000,00	6.113.960,00
TRT120128T11	HAZINE	05/08/24	02/08/24		50.000.000,00	7.316.240,00
TRT280531T14	HAZINE	05/08/24	02/08/24		119.000.000,00	28.035.510,00
TRT140126T11	HAZINE	05/08/24	02/08/24		81.000.000,00	9.904.855,00
TRT280531T14	HAZINE	05/08/24	02/08/24		200.000.000,00	47.119.275,00
TRT280531T14	HAZINE	05/08/24	02/08/24		100.000.000,00	23.559.640,00
TRT280531T14	HAZINE	05/08/24	02/08/24		200.000.000,00	47.119.465,00
TRT280531T14	HAZINE	06/08/24	05/08/24		195.000.000,00	45.729.660,00
TRT140126T11	HAZINE	06/08/24	05/08/24		5.000.000,00	608.605,00
TRT120128T11	HAZINE	06/08/24	05/08/24		200.000.000,00	29.131.180,00
TRT120128T11	HAZINE	06/08/24	05/08/24		200.000.000,00	29.131.340,00
TRT280628T18	HAZINE	06/08/24	05/08/24		100.000.000,00	15.511.210,00
TRT120133T14	T.C HAZ NE	07/08/24	06/08/24		95.000.000,00	61.227.520,00
TRT110232T15	HAZINE	07/08/24	06/08/24		105.000.000,00	37.684.315,00
TRT120133T14	T.C HAZ NE	07/08/24	06/08/24		95.000.000,00	61.227.520,00
TRT140126T11	HAZINE	07/08/24	06/08/24		105.000.000,00	12.773.125,00
TRT120128T11	HAZINE	07/08/24	06/08/24		200.000.000,00	29.114.430,00
TRT120128T11	HAZINE	07/08/24	06/08/24		200.000.000,00	29.114.505,00
TRT280531T14	HAZINE	07/08/24	06/08/24		100.000.000,00	23.437.940,00
TRT160425T17	HAZINE	08/08/24	07/08/24		68.000.000,00	7.921.470,00
TRT020529T18	HAZINE	08/08/24	07/08/24		132.000.000,00	130.876.330,00
TRT160425T17	HAZINE	08/08/24	07/08/24		68.000.000,00	7.921.470,00
TRT020529T18	HAZINE	08/08/24	07/08/24		132.000.000,00	130.876.330,00
TRT160425T17	HAZINE	08/08/24	07/08/24		68.000.000,00	7.921.470,00
TRT020529T18	HAZINE	08/08/24	07/08/24		132.000.000,00	130.876.330,00
TRT140126T11	HAZINE	09/08/24	08/08/24		200.000.000,00	24.300.420,00
TRT140126T11	HAZINE	09/08/24	08/08/24		200.000.000,00	24.300.420,00
TRT140126T11	HAZINE	09/08/24	08/08/24		55.000.000,00	6.682.620,00
TRT210235T10	HAZINE	09/08/24	08/08/24		145.000.000,00	46.187.795,00
TRT131032T13	T.C HAZ NE	12/08/24	09/08/24		200.000.000,00	403.417.935,00
TRT120128T11	HAZINE	12/08/24	09/08/24		199.000.000,00	28.998.400,00

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TRT290125T15	HAZINE	12/08/24	09/08/24	1.000.000,00	204.085,00
TRT160431T19	HAZINE	12/08/24	09/08/24	99.000.000,00	102.309.725,00
TRT280531T14	HAZINE	12/08/24	09/08/24	101.000.000,00	23.696.295,00
TRT160431T19	HAZINE	13/08/24	12/08/24	119.000.000,00	122.203.405,00
TRT190728T34	T.C HAZ NE	13/08/24	12/08/24	81.000.000,00	54.381.440,00
TRT070727T13	HAZINE	13/08/24	12/08/24	100.000.000,00	12.916.200,00
TRT080530T19	HAZINE	13/08/24	12/08/24	200.000.000,00	45.354.080,00
TRT080530T19	HAZINE	13/08/24	12/08/24	100.000.000,00	22.677.045,00
TRT230233T10	HAZINE	14/08/24	13/08/24	99.000.000,00	31.449.655,00
TRT120128T11	HAZINE	14/08/24	13/08/24	51.000.000,00	7.459.460,00
TRT120128T11	HAZINE	14/08/24	13/08/24	150.000.000,00	21.939.590,00
TRT120128T11	HAZINE	14/08/24	13/08/24	150.000.000,00	21.939.590,00
TRT120128T11	HAZINE	14/08/24	13/08/24	130.000.000,00	19.014.310,00
TRT210235T10	HAZINE	14/08/24	13/08/24	20.000.000,00	6.353.470,00
TRT210235T10	HAZINE	14/08/24	13/08/24	50.000.000,00	15.883.670,00
TRT210235T10	HAZINE	15/08/24	14/08/24	200.000.000,00	63.499.620,00
TRT180237T13	HAZINE	15/08/24	14/08/24	100.000.000,00	31.749.835,00
TRT081128T15	HAZINE	15/08/24	14/08/24	100.000.000,00	92.795.340,00
TRT150927T11	HAZINE	15/08/24	14/08/24	93.000.000,00	148.567.335,00
TRT190728T18	HAZINE	15/08/24	14/08/24	107.000.000,00	149.443.885,00
TRT190728T34	T.C HAZ NE	15/08/24	14/08/24	93.000.000,00	62.355.990,00
TRT070727T13	HAZINE	15/08/24	14/08/24	7.000.000,00	903.110,00
TRT061124T11	HAZINE	16/08/24	15/08/24	3.000.000,00	558.005,00
TRT120128T11	HAZINE	16/08/24	15/08/24	197.000.000,00	28.778.905,00
TRT190728T34	T.C HAZ NE	16/08/24	15/08/24	102.000.000,00	68.350.150,00
TRT070727T13	HAZINE	16/08/24	15/08/24	98.000.000,00	12.637.145,00
TRT290125T15	HAZINE	16/08/24	15/08/24	102.000.000,00	20.659.625,00
TRT061124T11	HAZINE	16/08/24	15/08/24	98.000.000,00	18.228.065,00
TRT120128T11	HAZINE	16/08/24	15/08/24	102.000.000,00	14.900.755,00
TRT190728T34	T.C HAZ NE	16/08/24	15/08/24	98.000.000,00	65.669.750,00
TRT070727T13	HAZINE	16/08/24	15/08/24	102.000.000,00	13.152.950,00
TRT140126T11	HAZINE	16/08/24	15/08/24	98.000.000,00	11.855.560,00
TRT140126T11	HAZINE	16/08/24	15/08/24	50.000.000,00	6.048.845,00
TRT160431T19	HAZINE	19/08/24	16/08/24	64.000.000,00	65.596.430,00
TRT070727T13	HAZINE	19/08/24	16/08/24	136.000.000,00	17.575.485,00
TRT120128T11	HAZINE	19/08/24	16/08/24	100.000.000,00	14.639.300,00
TRT070727T13	HAZINE	19/08/24	16/08/24	100.000.000,00	12.923.150,00
TRT070727T13	HAZINE	19/08/24	16/08/24	200.000.000,00	25.846.295,00
TRT120128T11	HAZINE	19/08/24	16/08/24	200.000.000,00	29.278.570,00
TRT040832T18	HAZINE	19/08/24	16/08/24	25.000.000,00	13.799.815,00
TRT280531T14	HAZINE	19/08/24	16/08/24	75.000.000,00	17.518.380,00
TRT280628T18	HAZINE	20/08/24	19/08/24	42.000.000,00	6.458.100,00
TRT040832T18	HAZINE	20/08/24	19/08/24	25.000.000,00	13.737.165,00
TRT140126T11	HAZINE	20/08/24	19/08/24	77.000.000,00	9.292.280,00
TRT230233T10	HAZINE	20/08/24	19/08/24	56.000.000,00	17.733.430,00
TRT040832T18	HAZINE	20/08/24	19/08/24	25.000.000,00	13.737.165,00
TRT230233T10	HAZINE	20/08/24	19/08/24	175.000.000,00	55.416.960,00
TRT140126T11	HAZINE	20/08/24	19/08/24	12.000.000,00	1.448.150,00
TRT280531T14	HAZINE	20/08/24	19/08/24	88.000.000,00	20.461.810,00
TRT280531T14	HAZINE	20/08/24	19/08/24	200.000.000,00	46.504.410,00
TRT140126T11	HAZINE	20/08/24	19/08/24	100.000.000,00	12.067.910,00
TRT140126T11	HAZINE	20/08/24	19/08/24	100.000.000,00	12.067.915,00
TRT140126T11	HAZINE	20/08/24	19/08/24	100.000.000,00	12.067.910,00
TRT070727T13	HAZINE	21/08/24	20/08/24	116.000.000,00	14.918.420,00
TRT140126T11	HAZINE	21/08/24	20/08/24	84.000.000,00	10.130.980,00
TRT180924T11	HAZINE	21/08/24	20/08/24	116.000.000,00	12.640.905,00
TRT120128T11	HAZINE	21/08/24	20/08/24	84.000.000,00	12.233.755,00

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TRT280628T18	HAZINE	21/08/24	20/08/24	116.000.000,00	17.825.870,00
TRT181028T14	T.C HAZ NE	21/08/24	20/08/24	6.000.000,00	4.888.175,00
TRT070933T13	HAZINE	21/08/24	20/08/24	78.000.000,00	47.141.250,00
TRT190728T34	T.C HAZ NE	21/08/24	20/08/24	200.000.000,00	133.602.335,00
TRT070727T13	HAZINE	21/08/24	20/08/24	200.000.000,00	25.721.410,00
TRT280531T14	HAZINE	21/08/24	20/08/24	200.000.000,00	46.476.715,00
TRT280531T14	HAZINE	21/08/24	20/08/24	100.000.000,00	23.238.360,00
TRT230233T10	HAZINE	22/08/24	21/08/24	100.000.000,00	31.633.980,00
TRT110232T15	HAZINE	22/08/24	21/08/24	52.000.000,00	18.497.205,00
TRT230233T10	HAZINE	22/08/24	21/08/24	30.000.000,00	9.490.190,00
TRT080530T19	HAZINE	22/08/24	21/08/24	16.000.000,00	3.609.310,00
TRT070727T13	HAZINE	22/08/24	21/08/24	2.000.000,00	257.080,00
TRT210235T10	HAZINE	22/08/24	21/08/24	153.000.000,00	48.400.260,00
TRT280628T18	HAZINE	22/08/24	21/08/24	47.000.000,00	7.218.175,00
TRT210235T10	HAZINE	22/08/24	21/08/24	147.000.000,00	46.502.110,00
TRT070727T13	HAZINE	22/08/24	21/08/24	53.000.000,00	6.812.600,00
TRT051033T12	HAZINE	22/08/24	21/08/24	30.000.000,00	29.141.295,00
TRT120128T11	HAZINE	22/08/24	21/08/24	170.000.000,00	24.744.085,00
TRT050630T11	HAZINE	22/08/24	21/08/24	175.000.000,00	186.594.225,00
TRT290125T15	HAZINE	22/08/24	21/08/24	25.000.000,00	5.040.175,00
TRT070727T13	HAZINE	22/08/24	21/08/24	200.000.000,00	25.708.270,00
TRT230233T10	HAZINE	22/08/24	21/08/24	130.000.000,00	41.124.945,00
TRT140126T11	HAZINE	22/08/24	21/08/24	70.000.000,00	9.126.210,00
TRT110232T15	HAZINE	23/08/24	22/08/24	200.000.000,00	71.102.390,00
TRT080530T19	HAZINE	23/08/24	22/08/24	178.000.000,00	40.131.160,00
TRT280628T18	HAZINE	23/08/24	22/08/24	22.000.000,00	3.376.700,00
TRT290125T15	HAZINE	23/08/24	22/08/24	94.000.000,00	18.936.720,00
TRT070727T13	HAZINE	23/08/24	22/08/24	106.000.000,00	13.618.295,00
TRT070727T13	HAZINE	23/08/24	22/08/24	39.000.000,00	5.010.525,00
TRT080530T19	HAZINE	23/08/24	22/08/24	161.000.000,00	36.298.805,00
TRT070727T13	HAZINE	23/08/24	22/08/24	179.000.000,00	22.996.890,00
TRT190128T14	HAZINE	23/08/24	22/08/24	21.000.000,00	20.258.475,00
TRT040832T18	HAZINE	23/08/24	22/08/24	179.000.000,00	97.210.875,00
TRT280628T18	HAZINE	23/08/24	22/08/24	21.000.000,00	3.223.230,00
TRT131032T13	T.C HAZ NE	23/08/24	22/08/24	75.000.000,00	150.433.390,00
TRT040832T18	HAZINE	23/08/24	22/08/24	50.000.000,00	27.425.380,00
TRT190728T34	T.C HAZ NE	23/08/24	22/08/24	75.000.000,00	50.040.225,00
TRT080530T19	HAZINE	26/08/24	23/08/24	200.000.000,00	45.189.600,00
TRT080530T19	HAZINE	26/08/24	23/08/24	137.000.000,00	30.955.635,00
TRT120133T14	T.C HAZ NE	26/08/24	23/08/24	63.000.000,00	40.095.570,00
TRT070727T13	HAZINE	26/08/24	23/08/24	200.000.000,00	25.752.510,00
TRT070727T13	HAZINE	27/08/24	26/08/24	166.000.000,00	21.281.175,00
TRT120128T11	HAZINE	27/08/24	26/08/24	34.000.000,00	4.933.770,00
TRT160425T17	HAZINE	27/08/24	26/08/24	200.000.000,00	22.988.290,00
TRT010328T12	T.C HAZ NE	27/08/24	26/08/24	113.000.000,00	104.865.775,00
TRT120128T11	HAZINE	27/08/24	26/08/24	87.000.000,00	12.624.645,00
TRT120128T11	HAZINE	27/08/24	26/08/24	100.000.000,00	14.511.085,00
TRT070727T13	HAZINE	28/08/24	27/08/24	13.000.000,00	1.665.720,00
TRT140126T11	HAZINE	28/08/24	27/08/24	187.000.000,00	24.268.575,00
TRT140126T11	HAZINE	28/08/24	27/08/24	180.000.000,00	23.360.170,00
TRT090627T12	HAZINE	28/08/24	27/08/24	20.000.000,00	25.078.135,00
TRT080530T19	HAZINE	28/08/24	27/08/24	175.000.000,00	39.341.245,00
TRT280531T14	HAZINE	28/08/24	27/08/24	25.000.000,00	5.785.305,00
TRT010328T12	T.C HAZ NE	28/08/24	27/08/24	200.000.000,00	185.438.665,00
TRT120133T14	T.C HAZ NE	28/08/24	27/08/24	50.000.000,00	31.656.570,00
TRT120133T14	T.C HAZ NE	28/08/24	27/08/24	50.000.000,00	31.656.450,00
TRT150927T11	HAZINE	28/08/24	27/08/24	3.000.000,00	4.757.015,00

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trt140229t17	T.C HAZ NE	28/08/24	27/08/24	97.000.000,00	90.932.740,00
TRT190728T34	T.C HAZ NE	28/08/24	27/08/24	101.000.000,00	67.178.135,00
trt140229t17	T.C HAZ NE	28/08/24	27/08/24	99.000.000,00	92.807.665,00
TRT051033T12	HAZINE	28/08/24	27/08/24	130.000.000,00	125.580.811,00
TRT190728T34	T.C HAZ NE	29/08/24	28/08/24	6.000.000,00	3.988.330,00
TRT120128T11	HAZINE	29/08/24	28/08/24	194.000.000,00	28.117.450,00
TRT230233T10	HAZINE	29/08/24	28/08/24	100.000.000,00	31.518.775,00
TRT230233T10	HAZINE	29/08/24	28/08/24	200.000.000,00	63.037.535,00
TRT050630T11	HAZINE	29/08/24	28/08/24	200.000.000,00	211.798.015,00
TRT070727T13	HAZINE	29/08/24	28/08/24	100.000.000,00	12.806.480,00
TRT061124T11	HAZINE	29/08/24	28/08/24	49.000.000,00	9.073.755,00
TRT180625T13	HAZINE	29/08/24	28/08/24	51.000.000,00	10.844.545,00
TRT180625T13	HAZINE	29/08/24	28/08/24	200.000.000,00	42.527.625,00
TRT180625T13	HAZINE	29/08/24	28/08/24	200.000.000,00	42.527.810,00
TRT051033T12	HAZINE	29/08/24	28/08/24	37.000.000,00	35.404.066,00
TRT080530T19	HAZINE	02/09/24	29/08/24	200.000.000,00	45.102.760,00
TRT080530T19	HAZINE	02/09/24	29/08/24	200.000.000,00	45.102.960,00
TRT080530T19	HAZINE	02/09/24	29/08/24	200.000.000,00	45.103.450,00
TRT080328T15	HAZINE	02/09/24	29/08/24	175.000.000,00	264.432.670,00
TRT090627T12	HAZINE	02/09/24	29/08/24	25.000.000,00	31.485.050,00
TRT190728T18	HAZINE	02/09/24	29/08/24	200.000.000,00	279.967.000,00
TRT280531T14	HAZINE	02/09/24	29/08/24	200.000.000,00	47.908.945,00
TRT120128T11	HAZINE	02/09/24	29/08/24	100.000.000,00	14.548.320,00
T.REPO				Toplamı: 26181300000,0	7672015608,00
				0	

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		FINANSBANK A.S.	02/08/24	01/08/24		351.407.620,54	
		HALK BANKASI	02/08/24	01/08/24		504.461.140,77	
		FINANSBANK A.S.	05/08/24	02/08/24		31.878.084,29	
		HALK BANKASI	06/08/24	05/08/24		542.000.000,00	
		FINANSBANK A.S.	06/08/24	05/08/24		32.006.119,22	
		FINANSBANK A.S.	07/08/24	06/08/24		32.048.968,94	
		HALK BANKASI	07/08/24	06/08/24		170.718.224,04	
		FINANSBANK A.S.	08/08/24	07/08/24		32.091.876,03	
		HALK BANKASI	08/08/24	07/08/24		18.549.449,01	
		HALK BANKASI	09/08/24	08/08/24		18.574.029,56	
		FINANSBANK A.S.	09/08/24	08/08/24		53.114.840,56	
		FINANSBANK A.S.	12/08/24	09/08/24		30.000.000,00	
		FINANSBANK A.S.	13/08/24	12/08/24		30.120.491,80	
		HALK BANKASI	13/08/24	12/08/24		32.990.000,00	
		FINANSBANK A.S.	14/08/24	13/08/24		30.160.817,05	
		HALK BANKASI	14/08/24	13/08/24		23.705.000,00	
		FINANSBANK A.S.	15/08/24	14/08/24		30.201.196,29	
		HALK BANKASI	15/08/24	14/08/24		84.350.000,00	
		FINANSBANK A.S.	16/08/24	15/08/24		30.241.629,59	
		HALK BANKASI	16/08/24	15/08/24		38.200.000,00	
		FINANSBANK A.S.	19/08/24	16/08/24		30.282.117,02	
		HALK BANKASI	19/08/24	16/08/24		80.935.000,00	
		HALK BANKASI	20/08/24	19/08/24		71.316.749,80	
		FINANSBANK A.S.	20/08/24	19/08/24		30.403.741,92	
		HALK BANKASI	21/08/24	20/08/24		63.981.254,24	
		FINANSBANK A.S.	21/08/24	20/08/24		30.444.446,38	
		FINANSBANK A.S.	22/08/24	21/08/24		30.485.205,34	
		HALK BANKASI	22/08/24	21/08/24		2.730.000,00	

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HALK BANKASI	23/08/24	22/08/24	2.733.617,62
FINANSBANK A.S.	23/08/24	22/08/24	51.826.018,87
FINANSBANK A.S.	26/08/24	23/08/24	206.895.403,43
HALK BANKASI	26/08/24	23/08/24	2.737.240,04
FINANSBANK A.S.	27/08/24	26/08/24	30.000.000,00

MEVDUAT Toplamı: 2751590282,35

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			09/09/24	05/08/24		60.000.000,00	
			26/08/24	23/08/24		39.513.000,00	
			26/08/24	23/08/24		10.000.000,00	
			26/08/24	23/08/24		25.000.000,00	
			26/08/24	23/08/24		25.487.000,00	
			26/08/24	23/08/24		100.000.000,00	
			27/08/24	23/08/24		100.000.000,00	
			28/08/24	23/08/24		40.000.000,00	
			28/08/24	23/08/24		50.000.000,00	
			28/08/24	23/08/24		50.000.000,00	
			17/09/24	23/08/24		50.000.000,00	
			20/09/24	23/08/24		50.000.000,00	
			20/09/24	23/08/24		30.464.000,00	
			20/09/24	23/08/24		49.536.000,00	

TPP Toplamı: 680000000,00

29645473443,4 **7704945608,00**
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