

RPP Nisan 2024 Portföy Dağılım Raporu

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	RPP-ROTA PORTFÖY PARA PİYASASI (TL) FONU
B. KURUCUNUN ÜNVANI	:	ROTA PORTFÖY YÖNETİMİ A.Ş
C. YÖNETİCİ UNVANI	:	ROTA PORTFÖY YÖNETİMİ A.Ş
D. FON TUTAR	:	8,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	4,791,384,817.59
F. KATILMA PAYI SAYISI	:	2,622,686,562.00
G. FONUN KURULUŞ TARİHİ	:	25.04.2022
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.826900
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.750894
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.34%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	16.36%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	47.00%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	0.00%
Özel Sektör Tahvili	:	16.00%
Finansman Bonosu	:	19.63%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	26.43%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	1.75%
Kira Sertifikaları	:	0.12%
Katılma Hesabı	:	3.98%
Katılma Belgesi	:	0.00%
GOS	:	0.00%
GES	:	0.00%
Takasbank Para Piyasası	:	2.91%
Kıymetli Madenler	:	0.00%
VİOP	:	0.00%
VİOP Nakit Teminat İşlemleri	:	0.00%
Yabancı Sabit Getiriler	:	0.00%
Euro Bond (Euro Tahvil Türk)	:	0.00%
Opsiyon	:	0.00%
SWAP	:	0.00%
Yabancı Hisse Senetleri	:	0.00%
Vadeli Mevduat TL	:	29.18%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 35.42%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	1.05%
Repo	:	21.48%

I. PORTFÖYÜN ORTALAMA VADESİ : 117.08

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 21,509,522,296.43

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 24,247,800,770.16

3- FON PORTFÖY DEĞERİ TABLOSU

<u>İhraccı</u>	<u>Nominal Değeri</u>	<u>Rayıç Değeri</u>	<u>%</u>
A) HİSSE SENETLERİ			

B) VARANLAR**C) DEVLET TAHVİLİ VE BONOLAR****D) BANKA BONOLARI****E) FİNANSMAN BONOLARI**

TRFBLKM62427	Bilkom Bilişim Hizmetleri A.Ş.	14,000,000.00	16,440,842.88	0.34%
TRFCGDF62416	Çağdaş Faktoring A.Ş.	16,000,000.00	19,117,326.46	0.40%
TRFDGTR32517	Doğan Trend Otomotiv Ticaret Hizmet ve Teknoloji A.Ş.	30,000,000.00	32,268,685.14	0.67%
TRFDNFK62415	Deniz Finansal Kiralama A.Ş.	30,000,000.00	34,772,189.88	0.73%
TRFDNFK62423	Deniz Finansal Kiralama A.Ş.	10,000,000.00	11,473,001.13	0.24%
TRFDSDL52410	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	9,000,000.00	11,069,966.26	0.23%
TRFDSDL82417	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	25,000,000.00	27,862,373.10	0.58%
TRFDSDL92416	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	10,000,000.00	10,433,679.52	0.22%
TRFDYBY82410	DYO BOYA	8,300,000.00	8,859,448.15	0.18%
TRFDZFK62419	Deniz Faktoring A.Ş.	30,000,000.00	34,783,536.99	0.73%
TRFEKOF32513	Eko Faktoring A.Ş.	15,000,000.00	15,864,328.55	0.33%
TRFERTT62416	Ereğli Tekstil Turizm Sanayi Ve Ticaret A.Ş.	10,000,000.00	9,233,567.37	0.19%
TRFFNYM52426	QNB Finans Yatırım Menkul Değerler A.Ş.	25,000,000.00	24,794,475.80	0.52%
TRFINFM62410	İnfo Yatırım Menkul Değerler A.Ş.	14,140,000.00	13,500,577.03	0.28%
TRFINFM72419	İnfo Yatırım Menkul Değerler A.Ş.	45,000,000.00	41,211,709.11	0.86%
TRFISFN72416	İş Finansal Kiralama A.Ş.	33,000,000.00	30,492,078.67	0.64%
TRFLDFK52410	LİDER FAKTORİNG	3,600,000.00	4,298,400.00	0.09%
TRFMRKA72417	MARKA MAĞAZACILIK A.Ş.	30,470,000.00	28,080,735.81	0.59%
TRFTAMF62414	Tam Finans Faktoring A.Ş.	8,000,000.00	9,631,810.37	0.20%
TRFTBTF62417	TEB Finansman A.Ş.	17,350,000.00	20,358,530.98	0.42%
TRFTBTF72416	TEB Finansman A.Ş.	10,800,000.00	11,554,475.17	0.24%
TRFTBTF62419	TEB FAKTORİNG A.Ş.	21,400,000.00	24,866,930.15	0.52%
TRFTRFN52417	Türk Finansman A.Ş.	20,000,000.00	22,829,645.40	0.48%
TRFTRYK52414	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	30,000,000.00	36,797,725.29	0.77%
TRFTRYK52422	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	15,000,000.00	18,022,985.84	0.38%
TRFTRYK92410	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	10,000,000.00	10,632,290.16	0.22%
TRFULFK32515	Ulusal Faktoring	10,000,000.00	10,664,970.02	0.22%
TRFVDTF52410	Volkswagen Doğuş Finansman A.Ş.	14,590,000.00	14,285,504.13	0.30%
TRFYKBK82422	YAPI KREDİ BANKASI	300,000,000.00	307,820,400.00	6.42%
TRFZORF72410	ZORLU FAKTORİNG	4,000,000.00	4,127,490.09	0.09%
TOPLAM:		819,650,000.00	866,149,679.45	

F) ÖZEL SEKTÖR TAHVİLLERİ

TRSAFK32611	Ak Finansal Kiralama A.Ş.	150,000,000.00	162,160,893.45	3.38%
TRSDVYS32616	Dünya Varlık Yönetim A.Ş.	34,400,000.00	37,276,704.58	0.78%
TRSENSAE2429	Enerjisa Enerji A.Ş.	1,490,000.00	1,536,055.22	0.03%
TRSHDAK22514	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	9,000,000.00	9,943,525.11	0.21%
TRSHDAK62510	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	5,000,000.00	5,356,367.39	0.11%
TRSHDAK92418	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	3,300,000.00	3,585,897.47	0.07%
TRSHDAKE2418	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	15,000,000.00	15,511,567.28	0.32%

TRSKORT12511	KORTEKS MEN. SAN. VE TİC. A.Ş	29,950,000.00	30,724,188.90	0.64%
TRSKORT12537	KORTEKS MEN. SAN. VE TİC. A.Ş	23,000,000.00	24,445,229.63	0.51%
TRSKORT82431	KORTEKS MEN. SAN. VE TİC. A.Ş	3,010,000.00	3,383,963.43	0.07%
TRSKORTK2430	KORTEKS MEN. SAN. VE TİC. A.Ş	9,870,000.00	10,063,452.28	0.21%
TRSLDFK42513	LİDER FAKTORİNG	2,500,000.00	2,614,286.40	0.05%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	236,550,000.00	261,461,648.46	5.45%
TRSSISE32621	ŞİŞE CAM	89,430,000.00	96,557,479.78	2.01%
TRSSRTN32613	Sarten Ambalaj Sanayi Ve Ticaret A.Ş.	38,000,000.00	41,104,727.49	0.86%
TRSVDTFA2410	Volkswagen Doğuş Finansman A.Ş.	6,750,000.00	7,525,672.23	0.16%
TRSVSTLA2415	Vestel Elektronik San .Ve Tic. A.Ş.	20,000,000.00	21,705,656.36	0.45%
TRSVSTLK2413	Vestel Elektronik San .Ve Tic. A.Ş.	15,000,000.00	15,418,554.24	0.32%
TRSVSTLK2421	Vestel Elektronik San .Ve Tic. A.Ş.	50,000,000.00	50,936,526.80	1.06%
TOPLAM:		742,250,000.00	801,312,396.48	

G) GELİR ORTAKLIĞI SENETLERİ

H) GELİRE ENDEKSLİ SENETLER

I) KİRA SERTİFİKALARI

J) VARLIĞA DAYALI MENKUL KIYMETLER

TRPFB3F62421	Fibabanka A.Ş.	28,450,000.00	26,977,818.93	0.56%
TRPFB4F92418	Fibabanka A.Ş.	3,740,000.00	3,001,119.22	0.06%
TRPTMKF52439	Birleşik İpotek Finansmanı A.Ş.	30,000,000.00	29,959,372.74	0.62%
TRPTMKT72412	Tarfin Tarım A.Ş.	10,000,000.00	10,546,961.85	0.22%
TOPLAM:		72,190,000.00	70,485,272.74	

K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER

L) ALTIN VE KIYMETLİ MADENLER

M) KATILMA HESAPLARI

RPP-ZIRAATKATILIM-160424		52,647,540.98	51,245,901.64	1.07%
RPP-ZIRAATKATILIM-170424		52,592,213.11	51,178,278.69	1.07%
RPP-ZIRAATKATILIM-190424		52,491,803.28	51,012,295.08	1.06%
TOPLAM:		157,731,557.37	153,436,475.41	

N) KATILMA BELGELERİ

O) VİOP İŞLEMLERİ

P) OPSİYON

R) VİOP NAKİT TEMİNAT İŞLEMLERİ

S) DÖVİZE ENDEKSLİ TAHVİLLER

T) REPO / TERS REPO

TERS REPO - ASTOR	ASTOR ENERJİ A.Ş.	1002958.9	1002958.904	0.00020912
TERS REPO - KCHOL	KOÇ HOLDİNG A.Ş.	25074657.53	25074657.53	0.00522826
TERS REPO - TRFTRYK52422	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	14142301.37	14040510.79	0.00292755
TERS REPO - KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞL. A.Ş.	6411008.22	6411008.219	0.00133674
TERS REPO - TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	351016.44	351016.4384	7.319E-05
TERS REPO - DOAS	DOĞUŞ OTO.SERVİS T.A.Ş.	3712164.38	3712164.384	0.00077401
TERS REPO - KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	3080093.15	3080093.151	0.00064222
TERS REPO - OYAKC	Oyak Çimento Fabrikaları A.Ş.	8036334.25	8036334.247	0.00167564
TERS REPO - EREGL	Ereğli Demir Çelik Fabrikaları T.A.Ş.	58173205.48	58173205.48	0.01212955
TERS REPO - TRT011025T16	Hazine ve Maliye Bakanlığı	94272934.79	94272934.79	0.01965662
TERS REPO - FROTO	OTOSAN	1574559.45	1574559.452	0.00032831
TERS REPO - TRFDRDL62419	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	15243380.55	15155544.64	0.00316005

TERS REPO - SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	80232.33	80232.3288	1.6729E-05
TERS REPO - AKBNK	AKBANK T.A.S.	9782054.79	9782054.795	0.00203963
TERS REPO - TRSVSTLA2415	Vestel Elektronik San .Ve Tic. A.Ş.	17667775.07	17540609.56	0.00365735
TERS REPO - BIMAS	BİM BİRLEŞİK MAĞZALAR A.Ş.	651887.67	651887.6712	0.00013592
TERS REPO - THYAO	TÜRK HAVA YOLLARI A.O	55414993.15	55414993.15	0.01155445
TERS REPO - DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDING A.Ş.	2667724.93	2667724.932	0.00055624
TERS REPO - BIMAS	BİM BİRLEŞİK MAĞZALAR A.Ş.	7123342.47	7123342.466	0.00148527
TERS REPO - THYAO	TÜRK HAVA YOLLARI A.O	6009693.15	6009693.151	0.00125307
TERS REPO - VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16047780.82	16047780.82	0.00334608
TERS REPO - TUPRS	TÜPRAŞ TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	371074.52	371074.5205	7.7372E-05
TERS REPO - EKGYO	EMLAK KONUT GYO A.Ş.	1876147.95	1876147.945	0.00039119
TERS REPO - KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	501452.05	501452.0548	0.00010456
TERS REPO - SAHOL	SABANCI HOLDING A.Ş.	18053753.42	18053753.42	0.00376434
TERS REPO - EREGL	Ereğli Demir Çelik Fabrikaları T.A.Ş.	902613.7	902613.6986	0.0001882
TERS REPO - KCHOL	KOÇ HOLDİNG A.Ş.	481393.97	481393.9726	0.00010037
TERS REPO - KCHOL	KOÇ HOLDİNG A.Ş.	49146328.77	49146328.77	0.01024738
TERS REPO - SASA	SASA SUNI VE SENTETİK	9026876.71	9026876.712	0.00188217
TERS REPO - YKBNK	YAPI VE KREDİ BANKASI A.S.	7324000	7324000	0.00152711
TERS REPO - TUPRS	TÜPRAŞ TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	46137369.86	46137369.86	0.00961999
TERS REPO - YKBNK	YAPI VE KREDİ BANKASI A.S.	79235917.81	79235917.81	0.01652129
TERS REPO - TRT011025T16	Hazine ve Maliye Bakanlığı	17049360.55	17049360.55	0.00355492
TERS REPO - TRT011025T16	Hazine ve Maliye Bakanlığı	17049360.55	17049360.55	0.00355492
TERS REPO - TRT011025T16	Hazine ve Maliye Bakanlığı	17049360.55	17049360.55	0.00355492
TERS REPO - HALKB	T.HALK BANKASI A.Ş.	421219.73	421219.726	8.7828E-05
TERS REPO - ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	160464.66	160464.6575	3.3458E-05
TERS REPO - THYAO	TÜRK HAVA YOLLARI A.O	86256821.92	86256821.92	0.0179852
TERS REPO - TRT011025T16	Hazine ve Maliye Bakanlığı	183531351.8	183531351.8	0.03826767
TERS REPO - TRT011025T16	Hazine ve Maliye Bakanlığı	183531351.8	183531351.8	0.03826767
TERS REPO - TRT011025T16	Hazine ve Maliye Bakanlığı	183531351.8	183531351.8	0.03826767
TERS REPO - KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	631829.59	631829.589	0.00013174
TERS REPO - ARCLK	Arçelik A.Ş.	501452.05	501452.0548	0.00010456
TERS REPO - ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18560821.92	18560821.92	0.00387007
TERS REPO - KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞL. A.Ş.	160464.66	160464.6575	3.3458E-05
TERS REPO - YKBNK	YAPI VE KREDİ BANKASI A.S.	10029589.04	10029589.04	0.00209125

TERS REPO - ISCTR	İŞ BANKASI C	4524827.4	4524827.397	0.00094346
TERS REPO - ALARK	ALARKO HOLDİNG	4414465.75	4414465.753	0.00092045
TERS REPO - PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	922671.78	922671.7808	0.00019238
TERS REPO - EREGL	Ereğli Demir Çelik Fabrikaları T.A.Ş.	20059726.03	20059726.03	0.0041826
TERS REPO - SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24071671.23	24071671.23	0.00501913
TERS REPO - TUPRS	TÜPRAŞ TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	1002958.9	1002958.904	0.00020912
TERS REPO - TUPRS	TÜPRAŞ TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	1002958.9	1002958.904	0.00020912
TERS REPO - ISCTR	İŞ BANKASI C	7020904.11	7020904.11	0.00146391
TERS REPO - GARAN	TÜRKİYE GARANTI BANKASI A.S.	4324169.86	4324169.863	0.00090162
TERS REPO - ASTOR	ASTOR ENERJİ A.Ş.	5014794.52	5014794.521	0.00104562
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	36104528.22	36104528.22	0.00752807
TERS REPO - VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	5014794.52	5014794.521	0.00104562
TERS REPO - KCHOL	KOÇ HOLDİNG A.Ş.	13353758.9	13353758.9	0.00278436
TERS REPO - THYAO	TÜRK HAVA YOLLARI A.O	2005917.81	2005917.808	0.00041825
TERS REPO - KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	1655424.66	1655424.658	0.00034517
TERS REPO - TUPRS	TÜPRAŞ TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	14041808.22	14041808.22	0.00292782
TERS REPO - KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18053753.42	18053753.42	0.00376434
TERS REPO - KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18053753.42	18053753.42	0.00376434
TERS REPO - TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	6350810.96	6350810.959	0.00132419
TERS REPO - SASA	SASA SUNI VE SENTETİK	330958.36	330958.3562	6.9007E-05
TERS REPO - ALARK	ALARKO HOLDİNG	962787.95	962787.9452	0.00020075
TERS REPO - TRT011025T16	Hazine ve Maliye Bakanlığı	6017421.37	6017421.37	0.00125468
TERS REPO - TUPRS	TÜPRAŞ TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	17286646.58	17286646.58	0.0036044
TERS REPO - SAHOL	SABANCI HOLDING A.Ş.	82746369.86	82746369.86	0.01725324
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	64185827.95	64185827.95	0.01338323
TERS REPO - THYAO	TÜRK HAVA YOLLARI A.O	3008876.71	3008876.712	0.00062737
TERS REPO - SAHOL	SABANCI HOLDING A.Ş.	9260345.21	9260345.206	0.00193085

TOPLAM:

1,648,834,760.81

1,648,517,968.83

U) PARA PİYASASI

BPP-02.05.2024		26142853.15	26142853.15	0.00545098
BPP-12.06.2024		37397260.27	35566180.83	0.00741582
BPP-10.06.2024		62260273.97	59355393.69	0.01237605

TOPLAM:

125,800,387.39

121,064,427.67

V) MEVDUAT

Vadeli Mevduat TL -QNB FINANSBANK A.S.- 20.05.2024	QNB FINANSBANK A.S.	100000000	110058001	0.02294793
Vadeli Mevduat TL -TÜRKİYE HALK BANKASI	TÜRKİYE HALK BANKASI A.S.	100000000	102617348.9	0.02139649

A.S.-17.05.2024 Vadeli Mevduat TL - TÜRKİYE HALK BANKASI	TÜRKİYE HALK BANKASI A.S.	100000000	104225457.5	0.0217318
A.S.-07.05.2024 Vadeli Mevduat TL -T.C. ZIRAAT BANKASI A.S.-	T.C. ZIRAAT BANKASI A.S.	104459016.4	106561417.5	0.02221886
21.05.2024 Vadeli Mevduat TL -QNB FINANSBANK A.S.-	QNB FINANSBANK A.S.	120000000	124535599	0.02596661
10.05.2024 Vadeli Mevduat TL -T.C. ZIRAAT BANKASI A.S.-	T.C. ZIRAAT BANKASI A.S.	125000000	126930789	0.02646603
24.05.2024 Vadeli Mevduat TL - AKBANK T.A.S.-13.05.2024	AKBANK T.A.S.	250000000	281910701	0.05878051
Vadeli Mevduat TL - TÜRKİYE VAKIFLAR BANKASI T.A.O.-	TÜRKİYE VAKIFLAR BANKASI T.A.O.	80000000	83023732.64	0.01731108
10.05.2024 Vadeli Mevduat TL -TÜRK EKONOMİ BANKASI A.S.-	TÜRK EKONOMİ BANKASI A.S.	86781373.08	95159847.31	0.01984155
21.05.2024 TOPLAM:		1,066,240,389.48	1,135,022,893.90	

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	4,795,989,114.48	100.10%
B. HAZIR DEĞERLER	100,661.85	0.00%
C. ALACAKLAR	61,472.02	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	4,766,430.76	-0.10%
FON TOPLAM DEĞERİ	4,791,384,817.59	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
370001 Fon Yönetim Ücreti	4,187,145.43
370002 Denetim Ücreti	6,525.19
3700031 SGMK Tahvil Borsa Payı	7,666.48
3700032 O/N RRP Tahvil Borsa Payı	44,384.07
370005 Vergi, Resim ve Harçlar	308.30
370006 Saklama Giderleri	104,329.98
3700142 BİST Endeks K. Öltüçü Kullanım bedeli	7,891.67
370015 Takasbank Para Piyasası Komisyonu	5,908.43
370021 Ödenen SPK Kayda Alma Ücreti	89,769.96
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	930.00
370033 Kap Hizmet Bedeli Gideri	2,072.35
370042 BPP Geliri BSMV Gideri	17,786.83
370045 Fon Saklama Ücreti	299,237.30
370056 Vergi Beyannameleri Smm Ödemesi	1,550.00
370098 Küsürat farkları	0.50
TOPLAM:	4,775,506.49

6- A-Geçen Ay İçinde Rüçhan Hakkı Kullanımı, Bedelsiz Pay Alımı, Temettü ve Anapara Tahsilatına İlişkin Açıklamalar

Açıklama	Nominal
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

7- İTFALAR

Menkul Kıymet Türü	İtfa Tarihi	Nominal
TRFDZFK42437	03-Nis-24	35,000,000.00
TRDHVKA42433	03-Nis-24	4,100,000.00
TRFYTFM42416	04-Nis-24	15,000,000.00
TRFVDFF42410	05-Nis-24	2,820,000.00
TRFA1CP42413	05-Nis-24	20,000,000.00
TRFDRDL42411	05-Nis-24	13,200,000.00
TRFDNFK42417	05-Nis-24	30,000,000.00

TRFKCSS42411	16-Nis-24	10,000,000.00
TRFAKFK42419	17-Nis-24	50,000,000.00
TRFTAMF42424	18-Nis-24	7,300,000.00
TRDHVKA42441	18-Nis-24	9,000,000.00
TRFOSMK42419	19-Nis-24	37,500,000.00
TRSKORT42427	26-Nis-24	8,500,000.00
TRFEKOF42413	26-Nis-24	10,000,000.00
TRPFB3F42423	30-Nis-24	21,970,000.00
TRFHFLK42412	30-Nis-24	20,000,000.00

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	01-Nis-24	02-Nis-24	20,270,000.00	20,298,933.34
Takasbank Para Piyasası	TRY	02-Nis-24	03-Nis-24	19,515,000.00	19,542,321.00
Takasbank Para Piyasası	TRY	03-Nis-24	04-Nis-24	29,732,000.00	29,774,357.92
Takasbank Para Piyasası	TRY	03-Nis-24	04-Nis-24	10,000,000.00	10,014,123.29
Takasbank Para Piyasası	TRY	03-Nis-24	04-Nis-24	1,179,000.00	1,180,665.14
Takasbank Para Piyasası	TRY	04-Nis-24	05-Nis-24	31,287,000.00	31,332,987.60
Takasbank Para Piyasası	TRY	05-Nis-24	08-Nis-24	15,034,000.00	15,096,401.40
Takasbank Para Piyasası	TRY	05-Nis-24	08-Nis-24	13,596,000.00	13,652,432.71
Takasbank Para Piyasası	TRY	08-Nis-24	09-Nis-24	4,314,000.00	4,319,141.34
Takasbank Para Piyasası	TRY	08-Nis-24	09-Nis-24	7,120,000.00	7,128,475.73
Takasbank Para Piyasası	TRY	08-Nis-24	09-Nis-24	11,796,000.00	11,810,042.09
Takasbank Para Piyasası	TRY	15-Nis-24	16-Nis-24	84,329,000.00	84,449,139.95
Takasbank Para Piyasası	TRY	15-Nis-24	16-Nis-24	6,335,000.00	6,344,007.85
Takasbank Para Piyasası	TRY	15-Nis-24	16-Nis-24	30,000,000.00	30,042,657.53
Takasbank Para Piyasası	TRY	15-Nis-24	16-Nis-24	20,000,000.00	20,028,438.36
Takasbank Para Piyasası	TRY	15-Nis-24	16-Nis-24	25,000,000.00	25,035,513.70
Takasbank Para Piyasası	TRY	15-Nis-24	16-Nis-24	20,000,000.00	20,028,410.96
Takasbank Para Piyasası	TRY	15-Nis-24	16-Nis-24	4,520,000.00	4,526,222.74
Takasbank Para Piyasası	TRY	15-Nis-24	16-Nis-24	18,000,000.00	18,025,224.66
Takasbank Para Piyasası	TRY	15-Nis-24	16-Nis-24	6,788,000.00	6,797,503.20
Takasbank Para Piyasası	TRY	15-Nis-24	16-Nis-24	10,000,000.00	10,014,000.00
Takasbank Para Piyasası	TRY	15-Nis-24	16-Nis-24	5,212,000.00	5,219,282.52
Takasbank Para Piyasası	TRY	15-Nis-24	16-Nis-24	10,000,000.00	10,014,000.00
Takasbank Para Piyasası	TRY	15-Nis-24	16-Nis-24	40,000,000.00	40,055,945.21
Takasbank Para Piyasası	TRY	15-Nis-24	16-Nis-24	6,290,000.00	6,298,926.63
Takasbank Para Piyasası	TRY	15-Nis-24	16-Nis-24	8,046,000.00	8,057,418.71
Takasbank Para Piyasası	TRY	15-Nis-24	16-Nis-24	49,982,000.00	50,052,659.48
Takasbank Para Piyasası	TRY	15-Nis-24	16-Nis-24	50,000,000.00	50,070,616.44
Takasbank Para Piyasası	TRY	15-Nis-24	16-Nis-24	18,000.00	18,025.40
Takasbank Para Piyasası	TRY	15-Nis-24	16-Nis-24	10,000,000.00	10,014,027.40
Takasbank Para Piyasası	TRY	16-Nis-24	17-Nis-24	23,755,000.00	23,789,493.56
Takasbank Para Piyasası	TRY	17-Nis-24	18-Nis-24	22,190,000.00	22,222,585.86
Takasbank Para Piyasası	TRY	18-Nis-24	19-Nis-24	10,000,000.00	10,014,273.97
Takasbank Para Piyasası	TRY	18-Nis-24	19-Nis-24	15,380,000.00	15,401,932.30
Takasbank Para Piyasası	TRY	19-Nis-24	22-Nis-24	25,500,000.00	25,609,091.10
Takasbank Para Piyasası	TRY	19-Nis-24	22-Nis-24	20,000,000.00	20,085,479.45
Takasbank Para Piyasası	TRY	19-Nis-24	22-Nis-24	22,000,000.00	22,094,027.40
Takasbank Para Piyasası	TRY	19-Nis-24	22-Nis-24	11,780,000.00	11,830,347.40
Takasbank Para Piyasası	TRY	22-Nis-24	24-Nis-24	18,145,000.00	18,197,496.22
Takasbank Para Piyasası	TRY	22-Nis-24	24-Nis-24	12,955,000.00	12,992,480.77
Takasbank Para Piyasası	TRY	24-Nis-24	25-Nis-24	30,000,000.00	30,044,095.89
Takasbank Para Piyasası	TRY	24-Nis-24	25-Nis-24	1,700,000.00	1,702,496.44
Takasbank Para Piyasası	TRY	25-Nis-24	26-Nis-24	18,693,000.00	18,720,040.83
Takasbank Para Piyasası	TRY	25-Nis-24	26-Nis-24	13,387,000.00	13,406,346.97
Takasbank Para Piyasası	TRY	26-Nis-24	29-Nis-24	26,400,000.00	26,515,111.23
Takasbank Para Piyasası	TRY	26-Nis-24	29-Nis-24	8,655,000.00	8,692,738.17
Takasbank Para Piyasası	TRY	29-Nis-24	30-Nis-24	392,000.00	392,574.04
Takasbank Para Piyasası	TRY	29-Nis-24	30-Nis-24	20,000,000.00	20,029,287.67
Takasbank Para Piyasası	TRY	29-Nis-24	30-Nis-24	5,683,000.00	5,691,322.09
Takasbank Para Piyasası	TRY	30-Nis-24	02-May-24	26,070,000.00	26,142,853.15
TOPLAM:				901,048,000.00	902,815,976.81

Özel Sektor Tahvili	TRSSISE32621	ŞİŞE CAM	01-Nis-24	01-Nis-24	30,000.00	30,843.90
Özel Sektor Tahvili	TRSSISE32621	ŞİŞE CAM	02-Nis-24	02-Nis-24	20,000.00	20,606.80
Özel Sektor Tahvili	TRSSISE32621	ŞİŞE CAM	03-Nis-24	03-Nis-24	30,000.00	30,976.80
Özel Sektor Tahvili	TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	04-Nis-24	04-Nis-24	20,000.00	21,228.00
Özel Sektor Tahvili	TRSSISE32621	ŞİŞE CAM	04-Nis-24	04-Nis-24	20,000.00	20,695.80
Özel Sektor Tahvili	TRSSISE32621	ŞİŞE CAM	05-Nis-24	05-Nis-24	30,000.00	31,113.90
Özel Sektor Tahvili	TRSSISE32621	ŞİŞE CAM	08-Nis-24	08-Nis-24	30,000.00	31,259.40
Özel Sektor Tahvili	TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	16-Nis-24	16-Nis-24	30,000.00	32,381.40
Özel Sektor Tahvili	TRSSISE32621	ŞİŞE CAM	16-Nis-24	16-Nis-24	20,000.00	21,081.00
Özel Sektor Tahvili	TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	17-Nis-24	17-Nis-24	30,000.00	32,438.10
Özel Sektor Tahvili	TRSSISE32621	ŞİŞE CAM	17-Nis-24	17-Nis-24	20,000.00	21,118.20
Özel Sektor Tahvili	TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	18-Nis-24	18-Nis-24	20,000.00	21,659.00
Özel Sektor Tahvili	TRSSISE32621	ŞİŞE CAM	18-Nis-24	18-Nis-24	30,000.00	31,727.10
Özel Sektor Tahvili	TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	19-Nis-24	19-Nis-24	20,000.00	21,692.80
Özel Sektor Tahvili	TRSSISE32621	ŞİŞE CAM	19-Nis-24	19-Nis-24	30,000.00	31,776.90
Özel Sektor Tahvili	TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	22-Nis-24	22-Nis-24	30,000.00	32,679.30
Özel Sektor Tahvili	TRSSISE32621	ŞİŞE CAM	22-Nis-24	22-Nis-24	20,000.00	21,278.80
Özel Sektor Tahvili	TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	24-Nis-24	24-Nis-24	30,000.00	32,778.30
Özel Sektor Tahvili	TRSSISE32621	ŞİŞE CAM	24-Nis-24	24-Nis-24	20,000.00	21,344.00
Özel Sektor Tahvili	TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	25-Nis-24	25-Nis-24	20,000.00	21,886.60
Özel Sektor Tahvili	TRSSISE32621	ŞİŞE CAM	25-Nis-24	25-Nis-24	30,000.00	32,066.77
Özel Sektor Tahvili	TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	29-Nis-24	29-Nis-24	20,000.00	22,014.40
Özel Sektor Tahvili	TRSSISE32621	ŞİŞE CAM	29-Nis-24	29-Nis-24	30,000.00	32,255.40

TOPLAM:

580,000.00 616,902.67

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Mevduat	TRY Mevduat	05-Nis-24	07-May-24	100,000,000.00	105,027,322.40
Mevduat	TRY Mevduat	08-Nis-24	10-May-24	80,000,000.00	84,056,830.60
Mevduat	TRY Mevduat	08-Nis-24	10-May-24	120,000,000.00	126,085,245.90
Mevduat	TRY Mevduat	09-Nis-24	15-Nis-24	9,610,000.00	9,676,167.21
Mevduat	TRY Mevduat	15-Nis-24	17-May-24	100,000,000.00	104,983,606.56
Mevduat	RPP-ZİRAATKATILIM-160424	16-Nis-24	20-May-24	50,000,000.00	52,647,540.98
Mevduat	RPP-ZİRAATKATILIM-170424	17-Nis-24	20-May-24	50,000,000.00	52,592,213.11
Mevduat	TRY Mevduat	19-Nis-24	21-May-24	104,459,016.40	109,710,507.93
Mevduat	RPP-ZİRAATKATILIM-190424	19-Nis-24	21-May-24	50,000,000.00	52,491,803.28
Mevduat	TRY Mevduat	22-Nis-24	24-May-24	125,000,000.00	131,284,153.01
TOPLAM:				789,069,016.40	828,555,390.98
Finansman Bonosu	TRFOSMK22510	01-Nis-24	08-Nis-24	13,057,600.00	14,000,000.00
Finansman Bonosu	TRFDRDL62419	03-Nis-24	08-Nis-24	4,446,145.00	4,580,000.00
Finansman Bonosu	TRFDRDL62419	03-Nis-24	08-Nis-24	29,125.00	30,000.00

Finansman Bonosu	TRFDRDL62419	04-Nis-24	08-Nis-24	407,225.00	420,000.00
Finansman Bonosu	TRFDRDL62419	04-Nis-24	08-Nis-24	19,395.00	20,000.00
Finansman Bonosu	TRFDRDL62419	04-Nis-24	08-Nis-24	19,395.00	20,000.00
Finansman Bonosu	TRFDRDL62419	05-Nis-24	08-Nis-24	706,855.00	730,000.00
Finansman Bonosu	TRFOSMK22510	08-Nis-24	15-Nis-24	2,504,945.00	2,710,000.00
Finansman Bonosu	TRFDRDL62419	08-Nis-24	15-Nis-24	23,149,130.00	24,000,000.00
Finansman Bonosu	TRFDRDL62419	15-Nis-24	22-Nis-24	22,941,370.00	24,000,000.00
Finansman Bonosu	TRFOSMK22510	15-Nis-24	22-Nis-24	5,120,685.00	5,590,000.00
Finansman Bonosu	TRFTRYK52422	18-Nis-24	19-Nis-24	11,842,715.00	14,000,000.00
Finansman Bonosu	TRFTRYK52422	19-Nis-24	24-Nis-24	11,829,010.00	14,000,000.00
Finansman Bonosu	TRFDRDL62419	22-Nis-24	29-Nis-24	22,735,150.00	24,000,000.00
Finansman Bonosu	TRFOSMK22510	22-Nis-24	29-Nis-24	5,391,965.00	5,940,000.00
Finansman Bonosu	TRFTRYK52422	24-Nis-24	30-Nis-24	11,760,945.00	14,000,000.00
Finansman Bonosu	TRFDRDL62419	29-Nis-24	06-May-24	14,166,045.00	15,090,000.00
Finansman Bonosu	TRFTRYK52422	30-Nis-24	07-May-24	11,679,320.00	14,000,000.00
TOPLAM:				161,807,020.00	177,130,000.00
Ters Repo	TRT070727T13	01-Nis-24	02-Nis-24	14,756,700.00	100,000,000.00
Ters Repo	TRT070727T13	01-Nis-24	02-Nis-24	10,329,690.00	70,000,000.00
Ters Repo	TRT070727T13	01-Nis-24	02-Nis-24	4,427,015.00	30,000,000.00
Ters Repo	TRT070727T13	01-Nis-24	02-Nis-24	7,673,600.00	52,000,000.00
Ters Repo	TRT070727T13	01-Nis-24	02-Nis-24	7,083,320.00	48,000,000.00
Ters Repo	TRT070727T13	01-Nis-24	02-Nis-24	14,314,210.00	97,000,000.00
Ters Repo	TRT070727T13	01-Nis-24	02-Nis-24	442,710.00	3,000,000.00
Ters Repo	TRT280628T18	01-Nis-24	02-Nis-24	3,092,570.00	20,000,000.00
Ters Repo	TRT180237T13	02-Nis-24	03-Nis-24	22,029,230.00	60,000,000.00
Ters Repo	TRT080530T19	02-Nis-24	03-Nis-24	23,745,910.00	90,000,000.00
Ters Repo	TRT210235T10	02-Nis-24	03-Nis-24	3,671,540.00	10,000,000.00
Ters Repo	TRT070727T13	02-Nis-24	03-Nis-24	11,787,615.00	80,000,000.00
Ters Repo	TRT070727T13	02-Nis-24	03-Nis-24	2,946,905.00	20,000,000.00
Ters Repo	TRT080530T19	02-Nis-24	03-Nis-24	18,732,860.00	71,000,000.00
Ters Repo	TRT210235T10	02-Nis-24	03-Nis-24	14,318,940.00	39,000,000.00
Ters Repo	TRT180237T13	02-Nis-24	03-Nis-24	22,396,285.00	61,000,000.00
Ters Repo	TRT210235T10	02-Nis-24	03-Nis-24	14,318,940.00	39,000,000.00
Ters Repo	TRT210235T10	02-Nis-24	03-Nis-24	22,396,265.00	61,000,000.00
Ters Repo	TRT210235T10	02-Nis-24	03-Nis-24	14,686,155.00	40,000,000.00
Ters Repo	TRT180237T13	02-Nis-24	03-Nis-24	19,826,280.00	54,000,000.00
Ters Repo	TRT210235T10	02-Nis-24	03-Nis-24	16,889,055.00	46,000,000.00
Ters Repo	TRT070727T13	02-Nis-24	03-Nis-24	14,734,570.00	100,000,000.00
Ters Repo	TRT210235T10	02-Nis-24	03-Nis-24	10,647,450.00	29,000,000.00
Ters Repo	TRT080530T19	03-Nis-24	04-Nis-24	20,547,540.00	78,000,000.00
Ters Repo	TRT210235T10	03-Nis-24	04-Nis-24	8,065,200.00	22,000,000.00
Ters Repo	TRT120128T11	03-Nis-24	04-Nis-24	1,948,355.00	12,000,000.00

Ters Repo	TRT080530T19	03-Nis-24	04-Nis-24	23,181,880.00	88,000,000.00
Ters Repo	TRT120128T11	03-Nis-24	04-Nis-24	1,948,355.00	12,000,000.00
Ters Repo	TRT120128T11	03-Nis-24	04-Nis-24	14,287,920.00	88,000,000.00
Ters Repo	TRT120128T11	03-Nis-24	04-Nis-24	4,870,875.00	30,000,000.00
Ters Repo	TRT210235T10	03-Nis-24	04-Nis-24	2,199,605.00	6,000,000.00
Ters Repo	TRT080530T19	03-Nis-24	04-Nis-24	24,762,455.00	94,000,000.00
Ters Repo	TRT180237T13	03-Nis-24	04-Nis-24	19,429,820.00	53,000,000.00
Ters Repo	TRT180237T13	03-Nis-24	04-Nis-24	17,230,215.00	47,000,000.00
Ters Repo	TRT070727T13	03-Nis-24	04-Nis-24	4,413,685.00	30,000,000.00
Ters Repo	TRT070727T13	03-Nis-24	04-Nis-24	10,298,570.00	70,000,000.00
Ters Repo	TRT120128T11	04-Nis-24	05-Nis-24	5,511,795.00	34,000,000.00
Ters Repo	TRT080530T19	04-Nis-24	05-Nis-24	17,359,590.00	66,000,000.00
Ters Repo	TRT080530T19	04-Nis-24	05-Nis-24	8,942,825.00	34,000,000.00
Ters Repo	TRT080530T19	04-Nis-24	05-Nis-24	17,359,580.00	66,000,000.00
Ters Repo	TRT080530T19	04-Nis-24	05-Nis-24	5,260,485.00	20,000,000.00
Ters Repo	TRT120128T11	04-Nis-24	05-Nis-24	5,511,795.00	34,000,000.00
Ters Repo	TRT120128T11	04-Nis-24	05-Nis-24	10,699,365.00	66,000,000.00
Ters Repo	TRT120128T11	04-Nis-24	05-Nis-24	5,511,795.00	34,000,000.00
Ters Repo	TRT120128T11	04-Nis-24	05-Nis-24	10,699,365.00	66,000,000.00
Ters Repo	TRT120128T11	04-Nis-24	05-Nis-24	5,511,795.00	34,000,000.00
Ters Repo	TRT120128T11	04-Nis-24	05-Nis-24	10,699,365.00	66,000,000.00
Ters Repo	TRT080530T19	05-Nis-24	08-Nis-24	13,695,595.00	52,000,000.00
Ters Repo	TRT080530T19	05-Nis-24	08-Nis-24	12,642,090.00	48,000,000.00
Ters Repo	TRT080530T19	05-Nis-24	08-Nis-24	13,695,595.00	52,000,000.00
Ters Repo	TRT080530T19	05-Nis-24	08-Nis-24	12,642,090.00	48,000,000.00
Ters Repo	TRT080530T19	05-Nis-24	08-Nis-24	12,378,710.00	47,000,000.00
Ters Repo	TRT080530T19	05-Nis-24	08-Nis-24	13,958,970.00	53,000,000.00
Ters Repo	TRT080530T19	05-Nis-24	08-Nis-24	9,744,945.00	37,000,000.00
Ters Repo	TRT080530T19	05-Nis-24	08-Nis-24	16,592,740.00	63,000,000.00
Ters Repo	TRT080530T19	05-Nis-24	08-Nis-24	13,695,595.00	52,000,000.00
Ters Repo	TRT080530T19	05-Nis-24	08-Nis-24	12,642,090.00	48,000,000.00
Ters Repo	TRT080530T19	05-Nis-24	08-Nis-24	5,004,165.00	19,000,000.00
Ters Repo	TRT080530T19	05-Nis-24	08-Nis-24	21,333,520.00	81,000,000.00
Ters Repo	TRT080530T19	05-Nis-24	08-Nis-24	5,004,165.00	19,000,000.00
Ters Repo	TRT080530T19	05-Nis-24	08-Nis-24	21,333,520.00	81,000,000.00
Ters Repo	TRT080530T19	05-Nis-24	08-Nis-24	13,695,595.00	52,000,000.00
Ters Repo	TRT080530T19	05-Nis-24	08-Nis-24	12,642,090.00	48,000,000.00
Ters Repo	TRT080530T19	05-Nis-24	08-Nis-24	5,004,165.00	19,000,000.00
Ters Repo	TRT080530T19	05-Nis-24	08-Nis-24	21,333,520.00	81,000,000.00
Ters Repo	TRT080530T19	05-Nis-24	08-Nis-24	13,168,840.00	50,000,000.00
Ters Repo	TRT230233T10	05-Nis-24	08-Nis-24	5,131,900.00	14,000,000.00
Ters Repo	TRT080530T19	05-Nis-24	08-Nis-24	6,321,050.00	24,000,000.00

Ters Repo	TRT080530T19	05-Nis-24	08-Nis-24	20,016,635.00	76,000,000.00
Ters Repo	TRT080530T19	05-Nis-24	08-Nis-24	12,642,090.00	48,000,000.00
Ters Repo	TRT080530T19	05-Nis-24	08-Nis-24	13,695,595.00	52,000,000.00
Ters Repo	TRT080530T19	05-Nis-24	08-Nis-24	12,642,090.00	48,000,000.00
Ters Repo	TRT230233T10	05-Nis-24	08-Nis-24	31,524,490.00	86,000,000.00
Ters Repo	TRT080530T19	05-Nis-24	08-Nis-24	5,004,165.00	19,000,000.00
Ters Repo	TRT080530T19	05-Nis-24	08-Nis-24	21,333,520.00	81,000,000.00
Ters Repo	TRT080530T19	05-Nis-24	08-Nis-24	13,695,595.00	52,000,000.00
Ters Repo	TRT140126T11	08-Nis-24	09-Nis-24	12,868,640.00	100,000,000.00
Ters Repo	TRT280531T14	08-Nis-24	15-Nis-24	6,731,760.00	26,000,000.00
Ters Repo	TRT210235T10	08-Nis-24	15-Nis-24	62,385,410.00	170,000,000.00
Ters Repo	TRT140126T11	08-Nis-24	15-Nis-24	22,583,620.00	174,000,000.00
Ters Repo	TRT140126T11	08-Nis-24	09-Nis-24	12,868,375.00	100,000,000.00
Ters Repo	TRT280628T18	08-Nis-24	09-Nis-24	30,602,850.00	200,000,000.00
Ters Repo	TRT140126T11	08-Nis-24	09-Nis-24	21,104,560.00	164,000,000.00
Ters Repo	TRT140126T11	08-Nis-24	09-Nis-24	4,632,715.00	36,000,000.00
Ters Repo	TRT210235T10	08-Nis-24	09-Nis-24	2,183,160.00	6,000,000.00
Ters Repo	TRT080530T19	08-Nis-24	09-Nis-24	50,709,715.00	194,000,000.00
Ters Repo	TRT190728T34	08-Nis-24	09-Nis-24	111,755,455.00	150,000,000.00
Ters Repo	TRT190728T34	08-Nis-24	09-Nis-24	37,251,820.00	50,000,000.00
Ters Repo	TRT180237T13	09-Nis-24	15-Nis-24	18,280,165.00	50,000,000.00
Ters Repo	TRT040832T18	09-Nis-24	15-Nis-24	10,509,555.00	20,000,000.00
Ters Repo	TRT080530T19	09-Nis-24	15-Nis-24	34,141,500.00	130,000,000.00
Ters Repo	TRT080530T19	09-Nis-24	15-Nis-24	18,383,885.00	70,000,000.00
Ters Repo	TRT190728T34	09-Nis-24	15-Nis-24	22,456,705.00	30,000,000.00
Ters Repo	TRT290125T15	09-Nis-24	15-Nis-24	27,855,210.00	128,000,000.00
Ters Repo	TRT280531T14	09-Nis-24	15-Nis-24	6,514,150.00	25,000,000.00
Ters Repo	TRT190728T34	09-Nis-24	15-Nis-24	44,924,315.00	60,000,000.00
Ters Repo	TRT070727T13	09-Nis-24	15-Nis-24	28,176,330.00	192,000,000.00
Ters Repo	TRT190728T34	09-Nis-24	15-Nis-24	5,989,910.00	8,000,000.00
Ters Repo	TRT290125T15	09-Nis-24	15-Nis-24	15,668,560.00	72,000,000.00
Ters Repo	TRT150927T11	09-Nis-24	15-Nis-24	69,361,355.00	40,000,000.00
Ters Repo	TRT080530T19	09-Nis-24	15-Nis-24	52,540,120.00	200,000,000.00
Ters Repo	TRT040832T18	09-Nis-24	15-Nis-24	7,884,120.00	15,000,000.00
Ters Repo	TRT190728T34	15-Nis-24	16-Nis-24	22,109,630.00	30,000,000.00
Ters Repo	TRT070933T13	15-Nis-24	16-Nis-24	15,121,385.00	22,000,000.00
Ters Repo	TRT080530T19	15-Nis-24	16-Nis-24	38,271,275.00	148,000,000.00
Ters Repo	TRT080530T19	16-Nis-24	17-Nis-24	31,241,640.00	121,000,000.00
Ters Repo	TRT080530T19	16-Nis-24	17-Nis-24	20,397,430.00	79,000,000.00
Ters Repo	TRT180237T13	16-Nis-24	17-Nis-24	24,810,245.00	69,000,000.00
Ters Repo	TRT110827T16	16-Nis-24	17-Nis-24	152,262,435.00	91,000,000.00
Ters Repo	TRT080530T19	16-Nis-24	17-Nis-24	28,143,295.00	109,000,000.00

Ters Repo	TRT210235T10	16-Nis-24	17-Nis-24	3,955,260.00	11,000,000.00
Ters Repo	TRT080530T19	16-Nis-24	17-Nis-24	29,950,660.00	116,000,000.00
Ters Repo	TRT110232T15	16-Nis-24	17-Nis-24	10,291,010.00	25,000,000.00
Ters Repo	TRT080530T19	16-Nis-24	17-Nis-24	15,233,525.00	59,000,000.00
Ters Repo	TRT080530T19	16-Nis-24	17-Nis-24	43,118,620.00	167,000,000.00
Ters Repo	TRT120133T14	16-Nis-24	17-Nis-24	16,095,285.00	25,000,000.00
Ters Repo	TRT080530T19	16-Nis-24	17-Nis-24	2,065,565.00	8,000,000.00
Ters Repo	TRT120128T11	17-Nis-24	18-Nis-24	27,646,245.00	174,000,000.00
Ters Repo	TRT070727T13	17-Nis-24	18-Nis-24	3,745,950.00	26,000,000.00
Ters Repo	TRT061124T11	17-Nis-24	18-Nis-24	18,415,965.00	90,000,000.00
Ters Repo	TRT120128T11	17-Nis-24	18-Nis-24	20,019,695.00	126,000,000.00
Ters Repo	TRT120128T11	17-Nis-24	18-Nis-24	6,991,005.00	44,000,000.00
Ters Repo	TRT180625T13	17-Nis-24	18-Nis-24	14,030,165.00	60,000,000.00
Ters Repo	TRT120128T11	17-Nis-24	18-Nis-24	24,786,290.00	156,000,000.00
Ters Repo	TRT070727T13	17-Nis-24	18-Nis-24	4,898,550.00	34,000,000.00
Ters Repo	TRT120128T11	17-Nis-24	18-Nis-24	26,375,155.00	166,000,000.00
Ters Repo	TRT120128T11	17-Nis-24	18-Nis-24	11,757,600.00	74,000,000.00
Ters Repo	TRT280628T18	17-Nis-24	18-Nis-24	19,025,860.00	126,000,000.00
Ters Repo	TRT070727T13	17-Nis-24	18-Nis-24	10,661,545.00	74,000,000.00
Ters Repo	TRT080328T15	18-Nis-24	19-Nis-24	237,059,435.00	143,000,000.00
Ters Repo	TRT080328T15	18-Nis-24	19-Nis-24	91,176,710.00	55,000,000.00
Ters Repo	TRT070727T13	18-Nis-24	19-Nis-24	20,859,960.00	145,000,000.00
Ters Repo	TRT180625T13	18-Nis-24	19-Nis-24	24,559,205.00	105,000,000.00
Ters Repo	TRT180625T13	18-Nis-24	19-Nis-24	22,220,235.00	95,000,000.00
Ters Repo	TRT180625T13	18-Nis-24	19-Nis-24	18,711,775.00	80,000,000.00
Ters Repo	TRT080328T15	18-Nis-24	19-Nis-24	94,492,225.00	57,000,000.00
Ters Repo	TRT080328T15	18-Nis-24	19-Nis-24	237,059,435.00	143,000,000.00
Ters Repo	TRT080328T15	18-Nis-24	19-Nis-24	94,492,225.00	57,000,000.00
Ters Repo	TRT080530T19	19-Nis-24	22-Nis-24	20,620,775.00	80,000,000.00
Ters Repo	TRT080530T19	19-Nis-24	22-Nis-24	25,775,970.00	100,000,000.00
Ters Repo	TRT080530T19	19-Nis-24	22-Nis-24	25,775,975.00	100,000,000.00
Ters Repo	TRT080530T19	19-Nis-24	22-Nis-24	15,465,585.00	60,000,000.00
Ters Repo	TRT050630T11	19-Nis-24	22-Nis-24	65,572,275.00	65,000,000.00
Ters Repo	TRT080530T19	19-Nis-24	22-Nis-24	34,797,555.00	135,000,000.00
Ters Repo	TRT050630T11	19-Nis-24	22-Nis-24	201,760,835.00	200,000,000.00
Ters Repo	TRT050630T11	19-Nis-24	22-Nis-24	166,452,690.00	165,000,000.00
Ters Repo	TRT050630T11	19-Nis-24	22-Nis-24	60,528,255.00	60,000,000.00
Ters Repo	TRT050630T11	19-Nis-24	22-Nis-24	121,056,505.00	120,000,000.00
Ters Repo	TRT080530T19	19-Nis-24	22-Nis-24	36,086,360.00	140,000,000.00
Ters Repo	TRT080530T19	19-Nis-24	22-Nis-24	9,021,590.00	35,000,000.00
Ters Repo	TRT080530T19	19-Nis-24	22-Nis-24	37,117,395.00	144,000,000.00
Ters Repo	TRT050630T11	19-Nis-24	22-Nis-24	56,493,035.00	56,000,000.00

Ters Repo	TRT180625T13	19-Nis-24	22-Nis-24	5,894,965.00	25,000,000.00
Ters Repo	TRT050630T11	19-Nis-24	22-Nis-24	116,012,480.00	115,000,000.00
Ters Repo	TRT120128T11	22-Nis-24	24-Nis-24	20,212,130.00	128,000,000.00
Ters Repo	TRT120128T11	22-Nis-24	24-Nis-24	11,369,325.00	72,000,000.00
Ters Repo	TRT080530T19	22-Nis-24	24-Nis-24	35,613,845.00	139,000,000.00
Ters Repo	TRT080530T19	22-Nis-24	24-Nis-24	6,661,590.00	26,000,000.00
Ters Repo	TRT120128T11	22-Nis-24	24-Nis-24	20,212,130.00	128,000,000.00
Ters Repo	TRT120128T11	22-Nis-24	24-Nis-24	11,369,325.00	72,000,000.00
Ters Repo	TRT070727T13	22-Nis-24	24-Nis-24	18,332,605.00	128,000,000.00
Ters Repo	TRT070727T13	22-Nis-24	24-Nis-24	10,312,090.00	72,000,000.00
Ters Repo	TRT070727T13	22-Nis-24	24-Nis-24	18,332,605.00	128,000,000.00
Ters Repo	TRT070727T13	22-Nis-24	24-Nis-24	10,312,090.00	72,000,000.00
Ters Repo	TRT120128T11	22-Nis-24	24-Nis-24	6,632,105.00	42,000,000.00
Ters Repo	TRT120128T11	22-Nis-24	24-Nis-24	24,949,345.00	158,000,000.00
Ters Repo	TRT070727T13	22-Nis-24	24-Nis-24	6,015,385.00	42,000,000.00
Ters Repo	TRT070727T13	22-Nis-24	24-Nis-24	8,306,960.00	58,000,000.00
Ters Repo	TRT120128T11	22-Nis-24	24-Nis-24	7,105,830.00	45,000,000.00
Ters Repo	TRT070727T13	22-Nis-24	24-Nis-24	22,199,635.00	155,000,000.00
Ters Repo	TRT140126T11	24-Nis-24	25-Nis-24	17,392,825.00	129,000,000.00
Ters Repo	TRT160228T16	24-Nis-24	25-Nis-24	132,117,655.00	71,000,000.00
Ters Repo	TRT160228T16	24-Nis-24	25-Nis-24	53,963,555.00	29,000,000.00
Ters Repo	TRT140126T11	24-Nis-24	25-Nis-24	23,055,605.00	171,000,000.00
Ters Repo	TRT050630T11	24-Nis-24	25-Nis-24	93,947,635.00	94,000,000.00
Ters Repo	TRT050630T11	24-Nis-24	25-Nis-24	105,940,950.00	106,000,000.00
Ters Repo	TRT050630T11	24-Nis-24	25-Nis-24	88,950,420.00	89,000,000.00
Ters Repo	TRT050630T11	24-Nis-24	25-Nis-24	60,966,020.00	61,000,000.00
Ters Repo	TRT140126T11	24-Nis-24	25-Nis-24	3,910,015.00	29,000,000.00
Ters Repo	TRT140126T11	24-Nis-24	25-Nis-24	23,055,605.00	171,000,000.00
Ters Repo	TRT140126T11	24-Nis-24	25-Nis-24	3,910,015.00	29,000,000.00
Ters Repo	TRT140126T11	24-Nis-24	25-Nis-24	23,055,605.00	171,000,000.00
Ters Repo	TRT140126T11	24-Nis-24	25-Nis-24	17,392,825.00	129,000,000.00
Ters Repo	TRT160228T16	24-Nis-24	25-Nis-24	132,117,655.00	71,000,000.00
Ters Repo	TRT120128T11	25-Nis-24	26-Nis-24	17,989,800.00	112,000,000.00
Ters Repo	TRT190728T34	25-Nis-24	26-Nis-24	61,637,175.00	85,000,000.00
Ters Repo	TRT050630T11	25-Nis-24	26-Nis-24	87,839,645.00	88,000,000.00
Ters Repo	TRT070727T13	25-Nis-24	26-Nis-24	15,947,460.00	112,000,000.00
Ters Repo	TRT120128T11	25-Nis-24	26-Nis-24	14,134,840.00	88,000,000.00
Ters Repo	TRT120128T11	25-Nis-24	26-Nis-24	17,989,800.00	112,000,000.00
Ters Repo	TRT070727T13	25-Nis-24	26-Nis-24	12,530,145.00	88,000,000.00
Ters Repo	TRT050630T11	25-Nis-24	26-Nis-24	87,839,645.00	88,000,000.00
Ters Repo	TRT050630T11	25-Nis-24	26-Nis-24	111,795,910.00	112,000,000.00
Ters Repo	TRT070727T13	25-Nis-24	26-Nis-24	12,530,145.00	88,000,000.00

Ters Repo	TRT070727T13	25-Nis-24	26-Nis-24	1,708,660.00	12,000,000.00
Ters Repo	TRT120128T11	25-Nis-24	26-Nis-24	16,062,320.00	100,000,000.00
Ters Repo	TRT190728T34	25-Nis-24	26-Nis-24	68,888,610.00	95,000,000.00
Ters Repo	TRT050630T11	25-Nis-24	26-Nis-24	87,839,645.00	88,000,000.00
Ters Repo	TRT050630T11	25-Nis-24	26-Nis-24	111,795,910.00	112,000,000.00
Ters Repo	TRT011025T16	26-Nis-24	29-Nis-24	160,898,125.00	110,000,000.00
Ters Repo	TRT011025T16	26-Nis-24	29-Nis-24	131,643,920.00	90,000,000.00
Ters Repo	TRT290125T15	26-Nis-24	29-Nis-24	21,172,585.00	100,000,000.00
Ters Repo	TRT011025T16	26-Nis-24	29-Nis-24	292,542,045.00	200,000,000.00
Ters Repo	TRT011025T16	26-Nis-24	29-Nis-24	292,542,045.00	200,000,000.00
Ters Repo	TRT011025T16	26-Nis-24	29-Nis-24	292,542,045.00	200,000,000.00
Ters Repo	TRT011025T16	26-Nis-24	29-Nis-24	160,898,125.00	110,000,000.00
Ters Repo	TRT011025T16	26-Nis-24	29-Nis-24	131,643,920.00	90,000,000.00
Ters Repo	TRT180924T11	29-Nis-24	30-Nis-24	12,836,485.00	104,000,000.00
Ters Repo	TRT180924T11	29-Nis-24	30-Nis-24	11,849,065.00	96,000,000.00
Ters Repo	TRT180924T11	29-Nis-24	30-Nis-24	12,342,775.00	100,000,000.00
Ters Repo	TRT040832T18	29-Nis-24	30-Nis-24	8,617,410.00	17,000,000.00
Ters Repo	TRT280531T14	29-Nis-24	30-Nis-24	6,364,290.00	25,000,000.00
Ters Repo	TRT061124T11	29-Nis-24	30-Nis-24	31,840,500.00	158,000,000.00
Ters Repo	TRT180924T11	29-Nis-24	30-Nis-24	5,189,140.00	42,000,000.00
Ters Repo	TRT061124T11	29-Nis-24	30-Nis-24	31,840,500.00	158,000,000.00
Ters Repo	TRT210235T10	29-Nis-24	30-Nis-24	9,525,540.00	27,000,000.00
Ters Repo	TRT180237T13	29-Nis-24	30-Nis-24	32,810,185.00	93,000,000.00
Ters Repo	TRT120128T11	29-Nis-24	30-Nis-24	23,308,105.00	146,000,000.00
Ters Repo	TRT180924T11	29-Nis-24	30-Nis-24	3,582,975.00	29,000,000.00
Ters Repo	TRT140229T17	29-Nis-24	30-Nis-24	178,012,850.00	171,000,000.00
Ters Repo	TRT290125T15	29-Nis-24	30-Nis-24	11,352,545.00	54,000,000.00
Ters Repo	TRT011025T16	30-Nis-24	02-May-24	136,382,350.00	94,000,000.00
Ters Repo	TRT070727T13	30-Nis-24	02-May-24	9,059,760.00	64,000,000.00
Ters Repo	TRT120128T11	30-Nis-24	02-May-24	5,746,780.00	36,000,000.00
Ters Repo	TRT011025T16	30-Nis-24	02-May-24	265,510,320.00	183,000,000.00
Ters Repo	TRT011025T16	30-Nis-24	02-May-24	24,664,895.00	17,000,000.00
Ters Repo	TRT011025T16	30-Nis-24	02-May-24	265,510,320.00	183,000,000.00
Ters Repo	TRT011025T16	30-Nis-24	02-May-24	24,664,895.00	17,000,000.00
Ters Repo	TRT011025T16	30-Nis-24	02-May-24	265,510,320.00	183,000,000.00
Ters Repo	TRT011025T16	30-Nis-24	02-May-24	8,705,260.00	6,000,000.00
Ters Repo	TRT011025T16	30-Nis-24	02-May-24	24,664,895.00	17,000,000.00
TOPLAM:				8,800,581,930.00	#####
Özel Sektor Tahvili	TRSZORN12512	01-Nis-24	08-Nis-24	6,358,320.00	6,620,000.00
Özel Sektor Tahvili	TRSVSTLA2415	18-Nis-24	19-Nis-24	19,335,675.00	20,630,000.00
Özel Sektor Tahvili	TRSVSTLA2415	19-Nis-24	24-Nis-24	56,170.00	60,000.00
Özel Sektor Tahvili	TRSVSTLA2415	19-Nis-24	24-Nis-24	1,123,315.00	1,200,000.00

Özel Sektor Tahvili	TRSVSTLA2415		19-Nis-24	24-Nis-24	13,741,865.00	14,680,000.00
Özel Sektor Tahvili	TRSVSTLA2415		24-Nis-24	30-Nis-24	15,836,795.00	17,020,000.00
Özel Sektor Tahvili	TRSVSTLA2415		25-Nis-24	30-Nis-24	176,575.00	190,000.00
Özel Sektor Tahvili	TRSVSTLA2415		30-Nis-24	07-May-24	16,155,775.00	17,490,000.00
TOPLAM:					72,784,490.00	77,890,000.00
Finansman Bonosu	TRFDRDL92416	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	05-Nis-24	05-Nis-24	10,000,000.00	10,000,000.00
TOPLAM:					10,000,000.00	10,000,000.00
Özel Sektor Tahvili	TRSLDFK42513	LİDER FAKTORİNG	02-Nis-24	02-Nis-24	2,500,000.00	2,500,000.00
TOPLAM:					2,500,000.00	2,500,000.00
Varlığa Dayalı Menkul Kıymet	TRPFB4F92418	Fibabanka A.Ş.	26-Nis-24	26-Nis-24	3,740,000.00	2,974,459.40
TOPLAM:					3,740,000.00	2,974,459.40