

UPP MART 2024 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

| | | |
|-----------------------------------|---|--|
| A. FONUN ADI | : | UPP-Ünlü Portföy Para Piyasası (TL) Fonu |
| B. KURUCUNUN ÜNVANI | : | ÜNLÜ PORTFÖY YÖNETİMİ A.Ş. |
| C. YÖNETİCİ UNVANI | : | ÜNLÜ PORTFÖY YÖNETİMİ A.Ş. |
| D. FON TUTAR | : | 1,000,000,000.00 |
| E. TOPLAM DEĞER/NET VARLIK DEĞERİ | : | 1,137,558,964.98 |
| F. KATILMA PAYI SAYISI | : | 452,708,447.00 |
| G. FONUN KURULUŞ TARİHİ | : | 10.07.2019 |
| H. FONUN SÜRESİ | : | SÜRESİZ |

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

| | | |
|--|---|----------|
| A. AY SONU KATILMA PAYI FİYATI | : | 2.512785 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI | : | 2.416019 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI | : | 4.01% |
| D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI | : | 11.40% |
| E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI | : | 41.16% |
| F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ | : | |

| | | |
|------------------------------|---|--------|
| Hisse Senedi | : | 0.00% |
| Varant | : | 0.00% |
| Devlet Tahvili | : | 0.00% |
| Özel Sektör Tahvili | : | 0.00% |
| Finansman Bonosu | : | 7.88% |
| Banka Bonosu | : | 0.00% |
| Hazine Bonosu | : | 0.00% |
| Devlet Tahvil Repo | : | 60.15% |
| Hazine Bonosu Repo | : | 0.00% |
| Kuponlar Repo | : | 0.00% |
| Varlığa Dayalı Menkuller | : | 2.68% |
| Kira Sertifikaları | : | 0.51% |
| Katılma Hesabı | : | 0.00% |
| Katılma Belgesi | : | 0.00% |
| GOS | : | 0.00% |
| GES | : | 0.00% |
| Takasbank Para Piyasası | : | 7.57% |
| 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 | : | 21.20% |
| Vadeli Mevduat Döviz | : | 0.00% |

G. AYLIK ORTALAMA TEDAVÜL ORANI : 53.45%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

| | | |
|------------------------------|---|--------|
| Hisse Senedi | : | 0.00% |
| Sabit Getirili Menkul Kıymet | : | 0.00% |
| Takasbank Para Piyasası | : | 8.26% |
| Repo | : | 53.63% |

I. PORTFÖYÜN ORTALAMA VADESİ : 19.58

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 9,122,604,461.39

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 8,307,497,290.35

3- FON PORTFÖY DEĞERİ TABLOSU

| | <u>İhracı</u> | <u>Nominal Değeri</u> | <u>Rayiç Değeri</u> | <u>%</u> |
|--|---|-----------------------|---------------------|----------|
| <u>A) HİSSE SENETLERİ</u> | | | | |
| <u>B) VARANLAR</u> | | | | |
| <u>C) DEVLET TAHVİLİ VE BONOLAR</u> | | | | |
| <u>D) BANKA BONOLARI</u> | | | | |
| <u>E) FİNANSMAN BONOLARI</u> | | | | |
| TRFAKYM42416 | Ak Yatırım Menkul Değerler A.Ş. | 2,000,000.00 | 2,276,003.45 | 0.20% |
| TRFAKYM52449 | Ak Yatırım Menkul Değerler A.Ş. | 3,000,000.00 | 3,126,807.81 | 0.27% |
| TRFAKYM62414 | Ak Yatırım Menkul Değerler A.Ş. | 10,000,000.00 | 10,355,718.52 | 0.91% |
| TRFATAM42425 | Ata Yatırım Menkul Kıymetler A.Ş. | 4,000,000.00 | 3,926,720.23 | 0.34% |
| TRFDBNK42416 | Doğan Yatırım Bankası A.Ş. | 5,000,000.00 | 4,982,492.86 | 0.44% |
| TRFEKER82415 | EKER SUT URUNLERI GIDA SANAYI VE TICARET A.Ş. | 5,025,000.00 | 5,108,178.02 | 0.45% |

VE TICARET A.Ş.

| | | | | |
|--------------|---|---------------|---------------|-------|
| TRFISMD52449 | İş Yatırım Menkul Değerler A.Ş. | 10,000,000.00 | 9,410,654.83 | 0.83% |
| TRFISMD62430 | İş Yatırım Menkul Değerler A.Ş. | 15,000,000.00 | 13,872,836.07 | 1.22% |
| TRFKNTR92413 | Kontrolmatik Teknoloji Enerji Ve Mühendislik | 5,000,000.00 | 5,154,342.93 | 0.45% |
| TRFMKA72417 | MARKA MAĞAZACILIK A.Ş. | 2,440,000.00 | 2,167,668.01 | 0.19% |
| TRFOSMK42419 | Osmanlı Yatırım Menkul Değerler A.Ş. | 5,000,000.00 | 6,034,061.16 | 0.53% |
| TRFOYMD62428 | Oyak Yatırım Menkul Değerler A.Ş. | 6,000,000.00 | 5,510,135.71 | 0.48% |
| TRFPTUN72418 | PınAR ENTEGRE ET VE UN SANAYI | 13,500,000.00 | 13,560,838.21 | 1.19% |
| TRFRFRN52417 | Türk Finansman A.Ş. | 10,000,000.00 | 11,004,302.62 | 0.97% |
| TRFTRYK52414 | Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş. | 3,000,000.00 | 3,558,476.98 | 0.31% |
| TRFTRYK52422 | Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş. | 5,000,000.00 | 5,795,646.56 | 0.51% |
| TRFTRYK92410 | Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş. | 10,000,000.00 | 10,192,574.62 | 0.89% |
| TRFTURK42413 | Turknet İletişim Hizmetleri A.Ş. | 3,500,000.00 | 3,839,994.07 | 0.34% |
| TRFVSTL72414 | Vestel Elektronik San .Ve Tic. A.Ş. | 4,100,000.00 | 4,124,291.73 | 0.36% |

TOPLAM:**121,565,000.00 124,001,744.37****F) ÖZEL SEKTÖR TAHVİLLERİ****G) GELİR ORTAKLIĞI SENETLERİ****H) GELİRE ENDEKSİ SENETLER****I) KİRA SERTİFİKALARI**

| | | | | |
|--------------|--|--------------|--------------|-------|
| TRDHVKA42441 | TURKCELL SUPERONLINE İLETİŞİM HİZMETLERİ A.Ş. | 2,000,000.00 | 2,200,753.72 | 0.19% |
|--------------|--|--------------|--------------|-------|

TOPLAM:**2,000,000.00 2,200,753.72****J) VARLIĞA DAYALI MENKUL KIYMETLER**

| | | | | |
|--------------|---------------------------------|---------------|---------------|-------|
| TRPFB3F52414 | Fibabanka A.Ş. | 7,600,000.00 | 7,128,733.07 | 0.63% |
| TRPFB3F62421 | Fibabanka A.Ş. | 11,380,000.00 | 10,355,793.08 | 0.91% |
| TRPFB3F82429 | Fibabanka A.Ş. | 3,840,000.00 | 3,231,116.67 | 0.28% |
| TRPFB4F52412 | Fibabanka A.Ş. | 1,820,000.00 | 1,751,861.34 | 0.15% |
| TRPFB4F72410 | Fibabanka A.Ş. | 2,300,000.00 | 2,059,806.99 | 0.18% |
| TRPTMKF52439 | Birleşik İpotek Finansmanı A.Ş. | 20,000,000.00 | 19,151,234.22 | 1.68% |
| TRPTMKF62420 | Fibabanka A.Ş. | 10,000,000.00 | 9,045,773.39 | 0.79% |
| TRPTMKT62413 | Tarfin Tarım A.Ş. | 3,000,000.00 | 3,021,985.76 | 0.27% |
| TRPTMKT72412 | Tarfin Tarım A.Ş. | 3,000,000.00 | 3,022,270.91 | 0.27% |
| TRPTMKT82411 | Tarfin Tarım A.Ş. | 3,000,000.00 | 3,022,594.48 | 0.27% |
| TRPTMKT92410 | Tarfin Tarım A.Ş. | 3,000,000.00 | 3,022,628.28 | 0.27% |

TOPLAM:**68,940,000.00 64,813,798.18****K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER****L) ALTIN VE KIYMETLİ MADENLER****M) KATILMA HESAPLARI****N) KATILMA BELGELERİ****O) VİOP İŞLEMLERİ****P) OPSİYON****R) VİOP NAKİT TEMİNAT İŞLEMLERİ****S) DÖVİZE ENDEKSİ TAHVİLLER****T) REPO / TERS REPO**

| | | | | |
|--------------------------|--|-------------|-------------|------------|
| TERS REPO - ISCTR | İŞ BANKASI C | 13057431.51 | 13057431.51 | 0.01146474 |
| TERS REPO - TRT140126T11 | Hazine ve Maliye Bakanlığı | 89387625.48 | 89387625.48 | 0.0784845 |
| TERS REPO - TRT140126T11 | Hazine ve Maliye Bakanlığı | 89387625.48 | 89387625.48 | 0.0784845 |
| TERS REPO - TRT210235T10 | Hazine ve Maliye Bakanlığı | 34148081.64 | 34148081.64 | 0.02998284 |
| TERS REPO - TRT280628T18 | Hazine ve Maliye Bakanlığı | 89387625.48 | 89387625.48 | 0.0784845 |
| TERS REPO - TRFUNCO22511 | ÜNLÜ MENKUL DEĞERLER A.Ş. | 15273287.67 | 15273287.67 | 0.01341032 |
| TERS REPO - TRT140126T11 | Hazine ve Maliye Bakanlığı | 11047908.77 | 11047908.77 | 0.00970033 |
| TERS REPO - TRT280628T18 | Hazine ve Maliye Bakanlığı | 11047908.77 | 11047908.77 | 0.00970033 |
| TERS REPO - TRT280628T18 | Hazine ve Maliye Bakanlığı | 11047908.77 | 11047908.77 | 0.00970033 |
| TERS REPO - EREGL | Ereğli Demir Çelik Fabrikaları T.A.Ş. | 9039760.27 | 9039760.274 | 0.00793713 |
| TERS REPO - TRT210235T10 | Hazine ve Maliye Bakanlığı | 89387625.48 | 89387625.48 | 0.0784845 |
| TERS REPO - TRT210235T10 | Hazine ve Maliye Bakanlığı | 11047908.77 | 11047908.77 | 0.00970033 |
| TERS REPO - THYAO | TÜRK HAVA YOLLARI A.O | 13057431.51 | 13057431.51 | 0.01146474 |
| TERS REPO - TRFTRYK92410 | Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş. | 5036164.38 | 5036164.38 | 0.00442187 |

| | | | | |
|---|---------------------------------|-----------------------|-----------------------|------------|
| TERS REPO - TRT280628T18 | Hazine ve Maliye Bakanlığı | 59256965.21 | 59256965.21 | 0.05202905 |
| TOPLAM: | | 550,611,259.19 | 550,611,259.17 | |
| <u>U) PARA PİYASASI</u> | | | | |
| BPP-01.04.2024 | | 50220684.93 | 50220684.93 | 0.04409498 |
| BPP-01.04.2024 | | 602591.51 | 602591.5068 | 0.00052909 |
| TOPLAM: | | 50,823,276.44 | 50,823,276.44 | |
| <u>V) MEVDUAT</u> | | | | |
| Vadeli Mevduat TL -AKBANK T.A.S.-22.04.2024 | AKBANK T.A.S. | 12000000 | 12199702.85 | 0.01071163 |
| Vadeli Mevduat TL -T.C. ZIRAAT BANKASI A.S.-19.04.2024 | T.C. ZIRAAT BANKASI A.S. | 16237500 | 16544319.58 | 0.01452631 |
| Vadeli Mevduat TL -YAPI VE KREDİ BANKASI A.S.-18.04.2024 | YAPI VE KREDİ BANKASI A.S. | 20000000 | 20503086.77 | 0.01800221 |
| Vadeli Mevduat TL -YAPI VE KREDİ BANKASI A.S.-22.04.2024 | YAPI VE KREDİ BANKASI A.S. | 20000000 | 20326465.67 | 0.01784713 |
| Vadeli Mevduat TL -FIBABANKA A.S.-29.04.2024 | FIBABANKA A.S. | 20000000 | 20117762.87 | 0.01766388 |
| Vadeli Mevduat TL -T.C. ZIRAAT BANKASI A.S.-08.04.2024 | T.C. ZIRAAT BANKASI A.S. | 25000000 | 25872114.29 | 0.02271634 |
| Vadeli Mevduat TL -AKBANK T.A.S.-01.04.2024 | AKBANK T.A.S. | 25000000 | 26060109.29 | 0.02288141 |
| Vadeli Mevduat TL -AKBANK T.A.S.-31.05.2024 | AKBANK T.A.S. | 25000000 | 26061082.09 | 0.02288226 |
| Vadeli Mevduat TL -TÜRKİYE GARANTİ BANKASI A.S.-15.04.2024 | TÜRKİYE GARANTİ BANKASI A.S. | 30000000 | 30818802.59 | 0.02705965 |
| Vadeli Mevduat TL -T.C. ZIRAAT BANKASI A.S.-15.04.2024 | T.C. ZIRAAT BANKASI A.S. | 30000000 | 30730794.31 | 0.02698238 |
| Vadeli Mevduat TL -TÜRKİYE VAKIFLAR BANKASI T.A.O.-08.04.2024 | TÜRKİYE VAKIFLAR BANKASI T.A.O. | 35000000 | 36154207.35 | 0.03174427 |
| Vadeli Mevduat TL -TÜRKİYE VAKIFLAR BANKASI T.A.O.-15.04.2024 | TÜRKİYE VAKIFLAR BANKASI T.A.O. | 35367431.69 | 36352657.95 | 0.03191851 |
| Vadeli Mevduat TL -QNB FINANSBANK A.S.-02.04.2024 | QNB FINANSBANK A.S. | 43000000 | 44728879.44 | 0.03927304 |
| TOPLAM: | | 336,604,931.69 | 346,469,985.05 | |
| <u>Y) DİĞER</u> | | | | |

4- FON TOPLAM DEĞERİ TABLOSU

| | <u>Tutar</u> | <u>%</u> |
|-----------------------|------------------|----------|
| A. FON PORTFÖY DEĞERİ | 1,138,920,816.92 | 100.12% |
| B. HAZİR DEĞERLER | 11,187.98 | 0.00% |
| C. ALACAKLAR | 0.00 | 0.00% |
| D. DİĞER VARLIKLAR | 0.00 | 0.00% |
| E. BORÇLAR | 1,373,039.92 | -0.12% |
| FON TOPLAM DEĞERİ | 1,137,558,964.98 | |

5- AY İÇİNDE YAPILAN GİDERLER

| <u>Açıklama</u> | <u>Toplam Tutar</u> |
|---|---------------------|
| 370001 Fon Yönetim Ücreti | 1,087,095.34 |
| 370002 Denetim Ücreti | 7,759.61 |
| 3700031 SGMK Tahvil Borsa Payı | 2,826.42 |
| 3700032 O/N RRP Tahvil Borsa Payı | 201,056.80 |
| 370005 Vergi, Resim ve Harçlar | 308.30 |
| 370006 Saklama Giderleri | 19,600.00 |
| 370008 Banka Masrafları | 1,890.00 |
| 370015 Takasbank Para Piyasası Komisyonu | 57,080.51 |
| 370021 Ödenen SPK Kayda Alma Ücreti | 38,160.36 |
| 370030 E-Defter ve E-Fatura Bakım Bedeli Gideri | 1,110.00 |
| 370033 Kap Hizmet Bedeli Gideri | 1,550.00 |
| 370045 Fon Saklama Ücreti | 76,123.42 |
| 370056 Vergi Beyannameleri Smm Ödemesi | 3,400.00 |
| TOPLAM: | 1,497,960.76 |

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

Açıklama

Nominal

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

7- İTFALAR

| <u>Menkul Kıymet Türü</u> | <u>İtfa Tarihi</u> | <u>Nominal</u> |
|---------------------------|--------------------|----------------|
| TRDHVKA32442 | 20-Mar-24 | 8,000,000.00 |
| TRFINFM32439 | 22-Mar-24 | 3,000,000.00 |
| TRDKLVK32419 | 26-Mar-24 | 5,000,000.00 |
| TRFDGTR32418 | 29-Mar-24 | 10,000,000.00 |

8-PORTFÖYDEN SATIŞLAR

| <u>Menkul Kıymet Türü</u> | <u>Menkul Kıymet - İhraccı</u> | <u>Satış Tarihi</u> | <u>G.D. Tarihi</u> | <u>Nominal Değeri</u> | <u>Satış Tutarı</u> |
|---------------------------|--------------------------------|---------------------|--------------------|-------------------------|-------------------------|
| Takasbank Para Piyasası | TRY | 01-Mar-24 | 04-Mar-24 | 960,000.00 | 963,807.12 |
| Takasbank Para Piyasası | TRY | 04-Mar-24 | 05-Mar-24 | 3,100,000.00 | 3,103,991.78 |
| Takasbank Para Piyasası | TRY | 04-Mar-24 | 05-Mar-24 | 19,980,000.00 | 20,005,180.27 |
| Takasbank Para Piyasası | TRY | 04-Mar-24 | 05-Mar-24 | 33,640,000.00 | 33,683,317.26 |
| Takasbank Para Piyasası | TRY | 04-Mar-24 | 05-Mar-24 | 40,200,000.00 | 40,250,663.01 |
| Takasbank Para Piyasası | TRY | 05-Mar-24 | 06-Mar-24 | 1,000,000.00 | 1,001,289.04 |
| Takasbank Para Piyasası | TRY | 05-Mar-24 | 06-Mar-24 | 2,500,000.00 | 2,503,222.60 |
| Takasbank Para Piyasası | TRY | 05-Mar-24 | 06-Mar-24 | 67,747,000.00 | 67,834,235.86 |
| Takasbank Para Piyasası | TRY | 05-Mar-24 | 06-Mar-24 | 105,898,000.00 | 106,034,361.81 |
| Takasbank Para Piyasası | TRY | 06-Mar-24 | 07-Mar-24 | 10,000,000.00 | 10,012,931.51 |
| Takasbank Para Piyasası | TRY | 06-Mar-24 | 07-Mar-24 | 37,290,000.00 | 37,338,170.51 |
| Takasbank Para Piyasası | TRY | 06-Mar-24 | 07-Mar-24 | 150,000,000.00 | 150,193,972.60 |
| Takasbank Para Piyasası | TRY | 07-Mar-24 | 08-Mar-24 | 480,000.00 | 480,617.42 |
| Takasbank Para Piyasası | TRY | 07-Mar-24 | 08-Mar-24 | 15,887,000.00 | 15,907,609.57 |
| Takasbank Para Piyasası | TRY | 07-Mar-24 | 08-Mar-24 | 40,000,000.00 | 40,051,890.41 |
| Takasbank Para Piyasası | TRY | 07-Mar-24 | 08-Mar-24 | 44,113,000.00 | 44,170,226.04 |
| Takasbank Para Piyasası | TRY | 07-Mar-24 | 08-Mar-24 | 50,000,000.00 | 50,064,931.51 |
| Takasbank Para Piyasası | TRY | 07-Mar-24 | 08-Mar-24 | 100,000,000.00 | 100,129,863.01 |
| Takasbank Para Piyasası | TRY | 08-Mar-24 | 11-Mar-24 | 100,000.00 | 100,384.25 |
| Takasbank Para Piyasası | TRY | 08-Mar-24 | 11-Mar-24 | 915,000.00 | 918,504.58 |
| Takasbank Para Piyasası | TRY | 11-Mar-24 | 12-Mar-24 | 760,000.00 | 760,971.34 |
| Takasbank Para Piyasası | TRY | 12-Mar-24 | 13-Mar-24 | 29,769,000.00 | 29,807,373.46 |
| Takasbank Para Piyasası | TRY | 12-Mar-24 | 13-Mar-24 | 50,000,000.00 | 50,064,452.05 |
| Takasbank Para Piyasası | TRY | 12-Mar-24 | 13-Mar-24 | 70,266,000.00 | 70,356,575.76 |
| Takasbank Para Piyasası | TRY | 13-Mar-24 | 14-Mar-24 | 2,860,000.00 | 2,863,682.74 |
| Takasbank Para Piyasası | TRY | 13-Mar-24 | 14-Mar-24 | 20,500,000.00 | 20,526,425.34 |
| Takasbank Para Piyasası | TRY | 13-Mar-24 | 14-Mar-24 | 30,000,000.00 | 30,038,876.71 |
| Takasbank Para Piyasası | TRY | 13-Mar-24 | 14-Mar-24 | 30,070,000.00 | 30,108,761.47 |
| Takasbank Para Piyasası | TRY | 13-Mar-24 | 14-Mar-24 | 32,056,000.00 | 32,097,541.06 |
| Takasbank Para Piyasası | TRY | 13-Mar-24 | 14-Mar-24 | 37,944,000.00 | 37,993,171.27 |
| Takasbank Para Piyasası | TRY | 14-Mar-24 | 15-Mar-24 | 700,000.00 | 700,903.29 |
| Takasbank Para Piyasası | TRY | 14-Mar-24 | 15-Mar-24 | 24,361,000.00 | 24,392,502.44 |
| Takasbank Para Piyasası | TRY | 14-Mar-24 | 15-Mar-24 | 24,639,000.00 | 24,670,861.94 |
| Takasbank Para Piyasası | TRY | 14-Mar-24 | 15-Mar-24 | 32,226,000.00 | 32,267,805.51 |
| Takasbank Para Piyasası | TRY | 14-Mar-24 | 15-Mar-24 | 47,000,000.00 | 47,060,971.23 |
| Takasbank Para Piyasası | TRY | 14-Mar-24 | 15-Mar-24 | 53,000,000.00 | 53,068,754.79 |
| Takasbank Para Piyasası | TRY | 14-Mar-24 | 15-Mar-24 | 67,774,000.00 | 67,861,920.52 |
| Takasbank Para Piyasası | TRY | 15-Mar-24 | 18-Mar-24 | 610,000.00 | 612,356.44 |
| Takasbank Para Piyasası | TRY | 15-Mar-24 | 18-Mar-24 | 45,000,000.00 | 45,174,945.21 |
| Takasbank Para Piyasası | TRY | 15-Mar-24 | 18-Mar-24 | 55,000,000.00 | 55,213,821.92 |
| Takasbank Para Piyasası | TRY | 18-Mar-24 | 19-Mar-24 | 650,000.00 | 650,835.21 |
| Takasbank Para Piyasası | TRY | 18-Mar-24 | 19-Mar-24 | 15,000,000.00 | 15,019,397.26 |
| Takasbank Para Piyasası | TRY | 19-Mar-24 | 20-Mar-24 | 340,000.00 | 340,438.74 |
| Takasbank Para Piyasası | TRY | 19-Mar-24 | 20-Mar-24 | 27,884,000.00 | 27,920,172.81 |
| Takasbank Para Piyasası | TRY | 19-Mar-24 | 20-Mar-24 | 72,116,000.00 | 72,209,553.22 |
| Takasbank Para Piyasası | TRY | 20-Mar-24 | 21-Mar-24 | 23,670,000.00 | 23,700,738.58 |
| Takasbank Para Piyasası | TRY | 20-Mar-24 | 21-Mar-24 | 48,837,000.00 | 48,900,421.20 |
| Takasbank Para Piyasası | TRY | 20-Mar-24 | 21-Mar-24 | 51,163,000.00 | 51,229,441.81 |
| Takasbank Para Piyasası | TRY | 20-Mar-24 | 21-Mar-24 | 63,948,000.00 | 64,030,869.60 |
| Takasbank Para Piyasası | TRY | 21-Mar-24 | 22-Mar-24 | 7,424,000.00 | 7,434,057.99 |
| Takasbank Para Piyasası | TRY | 21-Mar-24 | 22-Mar-24 | 21,950,000.00 | 21,978,504.93 |
| Takasbank Para Piyasası | TRY | 21-Mar-24 | 22-Mar-24 | 41,496,000.00 | 41,552,218.55 |
| Takasbank Para Piyasası | TRY | 21-Mar-24 | 22-Mar-24 | 78,050,000.00 | 78,151,358.08 |
| Takasbank Para Piyasası | TRY | 22-Mar-24 | 25-Mar-24 | 745,000.00 | 748,208.60 |
| Takasbank Para Piyasası | TRY | 22-Mar-24 | 25-Mar-24 | 100,000,000.00 | 100,419,178.08 |
| Takasbank Para Piyasası | TRY | 25-Mar-24 | 26-Mar-24 | 310,000.00 | 310,443.34 |
| Takasbank Para Piyasası | TRY | 26-Mar-24 | 27-Mar-24 | 640,000.00 | 640,919.67 |
| Takasbank Para Piyasası | TRY | 27-Mar-24 | 28-Mar-24 | 17,000,000.00 | 17,024,172.60 |
| Takasbank Para Piyasası | TRY | 27-Mar-24 | 28-Mar-24 | 20,000,000.00 | 20,028,410.96 |
| Takasbank Para Piyasası | TRY | 27-Mar-24 | 28-Mar-24 | 28,000,000.00 | 28,039,775.34 |
| Takasbank Para Piyasası | TRY | 27-Mar-24 | 28-Mar-24 | 36,348,000.00 | 36,399,584.28 |
| Takasbank Para Piyasası | TRY | 27-Mar-24 | 28-Mar-24 | 37,672,000.00 | 37,725,618.09 |
| Takasbank Para Piyasası | TRY | 27-Mar-24 | 28-Mar-24 | 50,000,000.00 | 50,071,095.89 |
| Takasbank Para Piyasası | TRY | 28-Mar-24 | 29-Mar-24 | 2,304,000.00 | 2,307,402.35 |
| Takasbank Para Piyasası | TRY | 29-Mar-24 | 01-Nis-24 | 600,000.00 | 602,591.51 |
| Takasbank Para Piyasası | TRY | 29-Mar-24 | 01-Nis-24 | 50,000,000.00 | 50,220,684.93 |
| TOPLAM: | | | | 2,174,492,000.00 | 2,178,047,938.27 |

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 | 01-Mar-24 | 02-Nis-24 | 43,000,000.00 | 44,785,792.35 |
| Mevduat | TRY Mevduat | 05-Mar-24 | 08-Nis-24 | 25,000,000.00 | 26,103,142.08 |
| Mevduat | TRY Mevduat | 07-Mar-24 | 08-Nis-24 | 35,000,000.00 | 36,484,153.01 |
| Mevduat | TRY Mevduat | 11-Mar-24 | 15-Nis-24 | 30,000,000.00 | 31,377,049.18 |
| Mevduat | TRY Mevduat | 11-Mar-24 | 15-Nis-24 | 35,367,431.69 | 37,024,676.10 |
| Mevduat | TRY Mevduat | 13-Mar-24 | 18-Nis-24 | 20,000,000.00 | 20,963,934.43 |
| Mevduat | TRY Mevduat | 14-Mar-24 | 15-Nis-24 | 30,000,000.00 | 31,311,475.41 |
| Mevduat | TRY Mevduat | 18-Mar-24 | 19-Nis-24 | 16,237,500.00 | 16,947,336.07 |
| Mevduat | TRY Mevduat | 20-Mar-24 | 22-Nis-24 | 12,000,000.00 | 12,557,213.11 |
| Mevduat | TRY Mevduat | 20-Mar-24 | 22-Nis-24 | 20,000,000.00 | 20,910,655.74 |
| Mevduat | TRY Mevduat | 28-Mar-24 | 29-Nis-24 | 20,000,000.00 | 20,961,748.63 |
| TOPLAM: | | | | 286,604,931.69 | 299,427,176.11 |
| Finansman Bonosu | TRFUNCO22511 | 18-Mar-24 | 01-Nis-24 | 14,363,670.00 | 15,000,000.00 |
| Finansman Bonosu | TRFTRYK92410 | 20-Mar-24 | 27-Mar-24 | 4,984,705.00 | 5,000,000.00 |
| Finansman Bonosu | TRFTRYK92410 | 27-Mar-24 | 01-Nis-24 | 4,931,900.00 | 5,000,000.00 |
| TOPLAM: | | | | 24,280,275.00 | 25,000,000.00 |
| Ters Repo | TRT070727T13 | 01-Mar-24 | 04-Mar-24 | 15,107,700.00 | 100,000,000.00 |
| Ters Repo | TRT070933T13 | 01-Mar-24 | 04-Mar-24 | 34,422,410.00 | 44,000,000.00 |
| Ters Repo | TRT080530T19 | 01-Mar-24 | 04-Mar-24 | 1,698,655.00 | 6,000,000.00 |
| Ters Repo | TRT080530T19 | 01-Mar-24 | 04-Mar-24 | 12,456,775.00 | 44,000,000.00 |
| Ters Repo | TRT080530T19 | 01-Mar-24 | 04-Mar-24 | 15,854,075.00 | 56,000,000.00 |
| Ters Repo | TRT120128T11 | 01-Mar-24 | 04-Mar-24 | 5,501,505.00 | 35,000,000.00 |
| Ters Repo | TRT180625T13 | 01-Mar-24 | 04-Mar-24 | 23,834,100.00 | 100,000,000.00 |
| Ters Repo | TRT120128T11 | 04-Mar-24 | 05-Mar-24 | 4,206,245.00 | 27,000,000.00 |
| Ters Repo | TRT120128T11 | 04-Mar-24 | 05-Mar-24 | 11,372,435.00 | 73,000,000.00 |
| Ters Repo | TRT120128T11 | 04-Mar-24 | 05-Mar-24 | 11,372,435.00 | 73,000,000.00 |
| Ters Repo | TRT070727T13 | 04-Mar-24 | 05-Mar-24 | 4,043,030.00 | 27,000,000.00 |
| Ters Repo | TRT070727T13 | 04-Mar-24 | 05-Mar-24 | 4,043,030.00 | 27,000,000.00 |
| Ters Repo | TRT080530T19 | 04-Mar-24 | 05-Mar-24 | 11,501,925.00 | 41,000,000.00 |
| Ters Repo | TRT080530T19 | 04-Mar-24 | 05-Mar-24 | 16,551,545.00 | 59,000,000.00 |
| Ters Repo | TRT120128T11 | 04-Mar-24 | 05-Mar-24 | 3,583,100.00 | 23,000,000.00 |
| Ters Repo | TRT280628T18 | 05-Mar-24 | 06-Mar-24 | 4,742,150.00 | 29,000,000.00 |
| Ters Repo | TRT280628T18 | 05-Mar-24 | 06-Mar-24 | 5,396,240.00 | 33,000,000.00 |
| Ters Repo | TRT280628T18 | 05-Mar-24 | 06-Mar-24 | 10,956,000.00 | 67,000,000.00 |
| Ters Repo | TRT280628T18 | 05-Mar-24 | 06-Mar-24 | 11,610,090.00 | 71,000,000.00 |
| Ters Repo | TRT280628T18 | 05-Mar-24 | 06-Mar-24 | 11,610,090.00 | 71,000,000.00 |
| Ters Repo | TRT180924T11 | 05-Mar-24 | 06-Mar-24 | 8,610,445.00 | 67,000,000.00 |
| Ters Repo | TRT180924T11 | 05-Mar-24 | 06-Mar-24 | 9,124,500.00 | 71,000,000.00 |
| Ters Repo | TRT180924T11 | 05-Mar-24 | 06-Mar-24 | 9,124,500.00 | 71,000,000.00 |
| Ters Repo | TRT180924T11 | 05-Mar-24 | 06-Mar-24 | 9,124,500.00 | 71,000,000.00 |
| Ters Repo | TRT180924T11 | 05-Mar-24 | 06-Mar-24 | 9,124,500.00 | 71,000,000.00 |
| Ters Repo | TRT280628T18 | 05-Mar-24 | 06-Mar-24 | 4,742,150.00 | 29,000,000.00 |
| Ters Repo | TRT180924T11 | 05-Mar-24 | 06-Mar-24 | 3,726,910.00 | 29,000,000.00 |
| Ters Repo | TRT180924T11 | 05-Mar-24 | 06-Mar-24 | 4,240,965.00 | 33,000,000.00 |
| Ters Repo | TRT180924T11 | 05-Mar-24 | 06-Mar-24 | 4,240,965.00 | 33,000,000.00 |
| Ters Repo | TRT180924T11 | 05-Mar-24 | 06-Mar-24 | 4,240,965.00 | 33,000,000.00 |
| Ters Repo | TRT180924T11 | 05-Mar-24 | 06-Mar-24 | 8,610,445.00 | 67,000,000.00 |
| Ters Repo | TRT180924T11 | 05-Mar-24 | 06-Mar-24 | 8,610,445.00 | 67,000,000.00 |
| Ters Repo | TRT180924T11 | 05-Mar-24 | 06-Mar-24 | 3,726,910.00 | 29,000,000.00 |
| Ters Repo | TRT180924T11 | 05-Mar-24 | 06-Mar-24 | 3,726,910.00 | 29,000,000.00 |

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| Ters Repo | TRT180924T11 | 05-Mar-24 | 06-Mar-24 | 3,726,910.00 | 29,000,000.00 |
| Ters Repo | TRT280628T18 | 06-Mar-24 | 07-Mar-24 | 13,217,060.00 | 81,000,000.00 |
| Ters Repo | TRT180924T11 | 06-Mar-24 | 07-Mar-24 | 6,412,645.00 | 50,000,000.00 |
| Ters Repo | TRT180924T11 | 06-Mar-24 | 07-Mar-24 | 7,053,910.00 | 55,000,000.00 |
| Ters Repo | TRT280628T18 | 06-Mar-24 | 07-Mar-24 | 3,100,300.00 | 19,000,000.00 |
| Ters Repo | TRT280628T18 | 06-Mar-24 | 07-Mar-24 | 3,100,300.00 | 19,000,000.00 |
| Ters Repo | TRT280628T18 | 06-Mar-24 | 07-Mar-24 | 3,100,300.00 | 19,000,000.00 |
| Ters Repo | TRT280628T18 | 06-Mar-24 | 07-Mar-24 | 13,217,060.00 | 81,000,000.00 |
| Ters Repo | TRT120128T11 | 06-Mar-24 | 07-Mar-24 | 12,565,275.00 | 81,000,000.00 |
| Ters Repo | TRT120128T11 | 06-Mar-24 | 07-Mar-24 | 12,565,275.00 | 81,000,000.00 |
| Ters Repo | TRT120128T11 | 06-Mar-24 | 07-Mar-24 | 12,565,275.00 | 81,000,000.00 |
| Ters Repo | TRT120128T11 | 06-Mar-24 | 07-Mar-24 | 12,565,275.00 | 81,000,000.00 |
| Ters Repo | TRT180924T11 | 06-Mar-24 | 07-Mar-24 | 5,771,380.00 | 45,000,000.00 |
| Ters Repo | TRT180924T11 | 06-Mar-24 | 07-Mar-24 | 6,412,645.00 | 50,000,000.00 |
| Ters Repo | TRT080530T19 | 06-Mar-24 | 07-Mar-24 | 22,623,615.00 | 81,000,000.00 |
| Ters Repo | TRT080530T19 | 06-Mar-24 | 07-Mar-24 | 22,623,615.00 | 81,000,000.00 |
| Ters Repo | TRT120128T11 | 06-Mar-24 | 07-Mar-24 | 2,947,410.00 | 19,000,000.00 |
| Ters Repo | TRT120128T11 | 06-Mar-24 | 07-Mar-24 | 2,947,410.00 | 19,000,000.00 |
| Ters Repo | TRT120128T11 | 06-Mar-24 | 07-Mar-24 | 2,947,410.00 | 19,000,000.00 |
| Ters Repo | TRT120128T11 | 06-Mar-24 | 07-Mar-24 | 2,947,410.00 | 19,000,000.00 |
| Ters Repo | TRT061124T11 | 06-Mar-24 | 07-Mar-24 | 4,183,785.00 | 19,000,000.00 |
| Ters Repo | TRT080530T19 | 07-Mar-24 | 08-Mar-24 | 22,016,735.00 | 79,000,000.00 |
| Ters Repo | TRT080530T19 | 07-Mar-24 | 08-Mar-24 | 22,016,735.00 | 79,000,000.00 |
| Ters Repo | TRT080530T19 | 07-Mar-24 | 08-Mar-24 | 22,016,740.00 | 79,000,000.00 |
| Ters Repo | TRT280531T14 | 07-Mar-24 | 08-Mar-24 | 5,026,070.00 | 21,000,000.00 |
| Ters Repo | TRT080530T19 | 07-Mar-24 | 08-Mar-24 | 5,852,550.00 | 21,000,000.00 |
| Ters Repo | TRT080530T19 | 07-Mar-24 | 08-Mar-24 | 5,852,555.00 | 21,000,000.00 |
| Ters Repo | TRT080530T19 | 07-Mar-24 | 08-Mar-24 | 6,409,945.00 | 23,000,000.00 |
| Ters Repo | TRT080530T19 | 07-Mar-24 | 08-Mar-24 | 6,688,635.00 | 24,000,000.00 |
| Ters Repo | TRT080530T19 | 07-Mar-24 | 08-Mar-24 | 21,180,665.00 | 76,000,000.00 |
| Ters Repo | TRT080530T19 | 07-Mar-24 | 08-Mar-24 | 21,459,350.00 | 77,000,000.00 |
| Ters Repo | TRT061124T11 | 07-Mar-24 | 08-Mar-24 | 2,197,530.00 | 10,000,000.00 |
| Ters Repo | TRT061124T11 | 07-Mar-24 | 08-Mar-24 | 4,614,805.00 | 21,000,000.00 |
| Ters Repo | TRT061124T11 | 07-Mar-24 | 08-Mar-24 | 4,614,805.00 | 21,000,000.00 |
| Ters Repo | TRT061124T11 | 07-Mar-24 | 08-Mar-24 | 17,360,450.00 | 79,000,000.00 |
| Ters Repo | TRT061124T11 | 07-Mar-24 | 08-Mar-24 | 17,360,450.00 | 79,000,000.00 |
| Ters Repo | TRT210235T10 | 08-Mar-24 | 11-Mar-24 | 29,444,280.00 | 76,000,000.00 |
| Ters Repo | TRT210235T10 | 08-Mar-24 | 11-Mar-24 | 22,083,210.00 | 57,000,000.00 |
| Ters Repo | TRT210235T10 | 08-Mar-24 | 11-Mar-24 | 24,020,335.00 | 62,000,000.00 |
| Ters Repo | TRT210235T10 | 08-Mar-24 | 11-Mar-24 | 24,020,335.00 | 62,000,000.00 |
| Ters Repo | TRT210235T10 | 08-Mar-24 | 11-Mar-24 | 27,507,155.00 | 71,000,000.00 |
| Ters Repo | TRT210235T10 | 08-Mar-24 | 11-Mar-24 | 28,282,005.00 | 73,000,000.00 |
| Ters Repo | TRT210235T10 | 08-Mar-24 | 11-Mar-24 | 28,282,005.00 | 73,000,000.00 |
| Ters Repo | TRT210235T10 | 08-Mar-24 | 11-Mar-24 | 16,659,265.00 | 43,000,000.00 |
| Ters Repo | TRT210235T10 | 08-Mar-24 | 11-Mar-24 | 16,659,265.00 | 43,000,000.00 |
| Ters Repo | TRT210235T10 | 08-Mar-24 | 11-Mar-24 | 18,596,390.00 | 48,000,000.00 |
| Ters Repo | TRT210235T10 | 08-Mar-24 | 11-Mar-24 | 18,983,815.00 | 49,000,000.00 |
| Ters Repo | TRT210235T10 | 08-Mar-24 | 11-Mar-24 | 19,758,665.00 | 51,000,000.00 |
| Ters Repo | TRT210235T10 | 08-Mar-24 | 11-Mar-24 | 20,146,090.00 | 52,000,000.00 |
| Ters Repo | TRT210235T10 | 08-Mar-24 | 11-Mar-24 | 10,460,475.00 | 27,000,000.00 |
| Ters Repo | TRT210235T10 | 08-Mar-24 | 11-Mar-24 | 10,460,475.00 | 27,000,000.00 |

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| Ters Repo | TRT210235T10 | 08-Mar-24 | 11-Mar-24 | 11,235,320.00 | 29,000,000.00 |
| Ters Repo | TRT210235T10 | 08-Mar-24 | 11-Mar-24 | 14,334,720.00 | 37,000,000.00 |
| Ters Repo | TRT210235T10 | 08-Mar-24 | 11-Mar-24 | 14,722,145.00 | 38,000,000.00 |
| Ters Repo | TRT210235T10 | 08-Mar-24 | 11-Mar-24 | 14,722,145.00 | 38,000,000.00 |
| Ters Repo | TRT140126T11 | 08-Mar-24 | 11-Mar-24 | 4,115,655.00 | 30,000,000.00 |
| Ters Repo | TRT210235T10 | 08-Mar-24 | 11-Mar-24 | 9,298,200.00 | 24,000,000.00 |
| Ters Repo | TRT080530T19 | 11-Mar-24 | 12-Mar-24 | 23,206,865.00 | 84,000,000.00 |
| Ters Repo | TRT080530T19 | 11-Mar-24 | 12-Mar-24 | 23,206,865.00 | 84,000,000.00 |
| Ters Repo | TRT080530T19 | 11-Mar-24 | 12-Mar-24 | 23,206,865.00 | 84,000,000.00 |
| Ters Repo | TRT080530T19 | 11-Mar-24 | 12-Mar-24 | 19,062,785.00 | 69,000,000.00 |
| Ters Repo | TRT080530T19 | 11-Mar-24 | 12-Mar-24 | 22,378,050.00 | 81,000,000.00 |
| Ters Repo | TRT080530T19 | 11-Mar-24 | 12-Mar-24 | 22,378,050.00 | 81,000,000.00 |
| Ters Repo | TRT080530T19 | 11-Mar-24 | 12-Mar-24 | 22,378,050.00 | 81,000,000.00 |
| Ters Repo | TRT080530T19 | 11-Mar-24 | 12-Mar-24 | 22,378,050.00 | 81,000,000.00 |
| Ters Repo | TRT080530T19 | 11-Mar-24 | 12-Mar-24 | 23,206,865.00 | 84,000,000.00 |
| Ters Repo | TRT080530T19 | 11-Mar-24 | 12-Mar-24 | 4,420,360.00 | 16,000,000.00 |
| Ters Repo | TRT080530T19 | 11-Mar-24 | 12-Mar-24 | 5,249,180.00 | 19,000,000.00 |
| Ters Repo | TRT080530T19 | 11-Mar-24 | 12-Mar-24 | 5,249,180.00 | 19,000,000.00 |
| Ters Repo | TRT080530T19 | 11-Mar-24 | 12-Mar-24 | 5,249,180.00 | 19,000,000.00 |
| Ters Repo | TRT080530T19 | 11-Mar-24 | 12-Mar-24 | 5,249,180.00 | 19,000,000.00 |
| Ters Repo | TRT080530T19 | 11-Mar-24 | 12-Mar-24 | 8,564,445.00 | 31,000,000.00 |
| Ters Repo | TRT080530T19 | 11-Mar-24 | 12-Mar-24 | 4,144,090.00 | 15,000,000.00 |
| Ters Repo | TRT080530T19 | 11-Mar-24 | 12-Mar-24 | 4,420,360.00 | 16,000,000.00 |
| Ters Repo | TRT080530T19 | 11-Mar-24 | 12-Mar-24 | 4,420,360.00 | 16,000,000.00 |
| Ters Repo | TRT080530T19 | 11-Mar-24 | 12-Mar-24 | 4,420,360.00 | 16,000,000.00 |
| Ters Repo | TRT080530T19 | 11-Mar-24 | 12-Mar-24 | 4,420,360.00 | 16,000,000.00 |
| Ters Repo | TRT180924T11 | 12-Mar-24 | 13-Mar-24 | 12,290,730.00 | 97,000,000.00 |
| Ters Repo | TRT180924T11 | 12-Mar-24 | 13-Mar-24 | 12,290,730.00 | 97,000,000.00 |
| Ters Repo | TRT280531T14 | 12-Mar-24 | 13-Mar-24 | 11,129,605.00 | 47,000,000.00 |
| Ters Repo | TRT180924T11 | 12-Mar-24 | 13-Mar-24 | 7,855,930.00 | 62,000,000.00 |
| Ters Repo | TRT180924T11 | 12-Mar-24 | 13-Mar-24 | 7,855,930.00 | 62,000,000.00 |
| Ters Repo | TRT180924T11 | 12-Mar-24 | 13-Mar-24 | 7,855,930.00 | 62,000,000.00 |
| Ters Repo | TRT180924T11 | 12-Mar-24 | 13-Mar-24 | 7,855,930.00 | 62,000,000.00 |
| Ters Repo | TRT180924T11 | 12-Mar-24 | 13-Mar-24 | 7,855,930.00 | 62,000,000.00 |
| Ters Repo | TRT180924T11 | 12-Mar-24 | 13-Mar-24 | 11,023,645.00 | 87,000,000.00 |
| Ters Repo | TRT180924T11 | 12-Mar-24 | 13-Mar-24 | 11,657,190.00 | 92,000,000.00 |
| Ters Repo | TRT180924T11 | 12-Mar-24 | 13-Mar-24 | 1,013,670.00 | 8,000,000.00 |
| Ters Repo | TRT180924T11 | 12-Mar-24 | 13-Mar-24 | 1,647,215.00 | 13,000,000.00 |
| Ters Repo | TRT180924T11 | 12-Mar-24 | 13-Mar-24 | 4,814,925.00 | 38,000,000.00 |
| Ters Repo | TRT180924T11 | 12-Mar-24 | 13-Mar-24 | 4,814,925.00 | 38,000,000.00 |
| Ters Repo | TRT180924T11 | 12-Mar-24 | 13-Mar-24 | 4,814,925.00 | 38,000,000.00 |
| Ters Repo | TRT180924T11 | 12-Mar-24 | 13-Mar-24 | 4,814,925.00 | 38,000,000.00 |
| Ters Repo | TRT070933T13 | 12-Mar-24 | 13-Mar-24 | 40,401,300.00 | 53,000,000.00 |
| Ters Repo | TRT180924T11 | 12-Mar-24 | 13-Mar-24 | 380,130.00 | 3,000,000.00 |
| Ters Repo | TRT180924T11 | 12-Mar-24 | 13-Mar-24 | 380,130.00 | 3,000,000.00 |
| Ters Repo | TRT150927T11 | 13-Mar-24 | 14-Mar-24 | 117,794,955.00 | 71,000,000.00 |
| Ters Repo | TRT150927T11 | 13-Mar-24 | 14-Mar-24 | 131,067,625.00 | 79,000,000.00 |
| Ters Repo | TRT150927T11 | 13-Mar-24 | 14-Mar-24 | 154,294,800.00 | 93,000,000.00 |
| Ters Repo | TRT210235T10 | 13-Mar-24 | 14-Mar-24 | 35,942,770.00 | 94,000,000.00 |
| Ters Repo | TRT080530T19 | 13-Mar-24 | 14-Mar-24 | 25,857,355.00 | 94,000,000.00 |
| Ters Repo | TRT080530T19 | 13-Mar-24 | 14-Mar-24 | 26,682,590.00 | 97,000,000.00 |

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| Ters Repo | TRT150927T11 | 13-Mar-24 | 14-Mar-24 | 11,613,590.00 | 7,000,000.00 |
| Ters Repo | TRT150927T11 | 13-Mar-24 | 14-Mar-24 | 34,840,765.00 | 21,000,000.00 |
| Ters Repo | TRT150927T11 | 13-Mar-24 | 14-Mar-24 | 48,113,435.00 | 29,000,000.00 |
| Ters Repo | TRT150927T11 | 13-Mar-24 | 14-Mar-24 | 72,999,690.00 | 44,000,000.00 |
| Ters Repo | TRT080530T19 | 13-Mar-24 | 14-Mar-24 | 1,650,470.00 | 6,000,000.00 |
| Ters Repo | TRT080530T19 | 13-Mar-24 | 14-Mar-24 | 1,925,550.00 | 7,000,000.00 |
| Ters Repo | TRT080530T19 | 13-Mar-24 | 14-Mar-24 | 6,601,880.00 | 24,000,000.00 |
| Ters Repo | TRT080530T19 | 13-Mar-24 | 14-Mar-24 | 15,404,385.00 | 56,000,000.00 |
| Ters Repo | TRT080530T19 | 13-Mar-24 | 14-Mar-24 | 20,905,945.00 | 76,000,000.00 |
| Ters Repo | TRT080530T19 | 13-Mar-24 | 14-Mar-24 | 25,582,275.00 | 93,000,000.00 |
| Ters Repo | TRT070933T13 | 13-Mar-24 | 14-Mar-24 | 2,282,055.00 | 3,000,000.00 |
| Ters Repo | TRT070933T13 | 13-Mar-24 | 14-Mar-24 | 2,282,055.00 | 3,000,000.00 |
| Ters Repo | TRT070933T13 | 13-Mar-24 | 14-Mar-24 | 4,564,110.00 | 6,000,000.00 |
| Ters Repo | TRT280628T18 | 14-Mar-24 | 15-Mar-24 | 4,652,665.00 | 29,000,000.00 |
| Ters Repo | TRT280628T18 | 14-Mar-24 | 15-Mar-24 | 6,577,905.00 | 41,000,000.00 |
| Ters Repo | TRT280628T18 | 14-Mar-24 | 15-Mar-24 | 11,391,000.00 | 71,000,000.00 |
| Ters Repo | TRT280628T18 | 14-Mar-24 | 15-Mar-24 | 11,391,000.00 | 71,000,000.00 |
| Ters Repo | TRT280628T18 | 14-Mar-24 | 15-Mar-24 | 15,081,045.00 | 94,000,000.00 |
| Ters Repo | TRT280628T18 | 14-Mar-24 | 15-Mar-24 | 15,081,045.00 | 94,000,000.00 |
| Ters Repo | TRT080530T19 | 14-Mar-24 | 15-Mar-24 | 25,801,500.00 | 94,000,000.00 |
| Ters Repo | TRT080530T19 | 14-Mar-24 | 15-Mar-24 | 25,801,500.00 | 94,000,000.00 |
| Ters Repo | TRT280628T18 | 14-Mar-24 | 15-Mar-24 | 962,620.00 | 6,000,000.00 |
| Ters Repo | TRT280628T18 | 14-Mar-24 | 15-Mar-24 | 962,620.00 | 6,000,000.00 |
| Ters Repo | TRT280628T18 | 14-Mar-24 | 15-Mar-24 | 962,620.00 | 6,000,000.00 |
| Ters Repo | TRT280628T18 | 14-Mar-24 | 15-Mar-24 | 4,652,665.00 | 29,000,000.00 |
| Ters Repo | TRT080530T19 | 14-Mar-24 | 15-Mar-24 | 1,646,905.00 | 6,000,000.00 |
| Ters Repo | TRT080530T19 | 14-Mar-24 | 15-Mar-24 | 7,685,555.00 | 28,000,000.00 |
| Ters Repo | TRT280531T14 | 15-Mar-24 | 18-Mar-24 | 7,825,740.00 | 33,000,000.00 |
| Ters Repo | TRT290125T15 | 15-Mar-24 | 18-Mar-24 | 9,775,475.00 | 43,000,000.00 |
| Ters Repo | TRT140126T11 | 15-Mar-24 | 18-Mar-24 | 11,221,435.00 | 83,000,000.00 |
| Ters Repo | TRT180237T13 | 15-Mar-24 | 18-Mar-24 | 35,500,820.00 | 93,000,000.00 |
| Ters Repo | TRT190728T34 | 15-Mar-24 | 18-Mar-24 | 27,255,810.00 | 39,000,000.00 |
| Ters Repo | TRT210235T10 | 15-Mar-24 | 18-Mar-24 | 29,774,905.00 | 78,000,000.00 |
| Ters Repo | TRT230233T10 | 15-Mar-24 | 18-Mar-24 | 25,575,900.00 | 67,000,000.00 |
| Ters Repo | TRT280531T14 | 15-Mar-24 | 18-Mar-24 | 5,217,155.00 | 22,000,000.00 |
| Ters Repo | TRT070727T13 | 15-Mar-24 | 18-Mar-24 | 1,026,940.00 | 7,000,000.00 |
| Ters Repo | TRT070727T13 | 15-Mar-24 | 18-Mar-24 | 12,029,835.00 | 82,000,000.00 |
| Ters Repo | TRT120128T11 | 15-Mar-24 | 18-Mar-24 | 2,594,375.00 | 17,000,000.00 |
| Ters Repo | TRT120128T11 | 15-Mar-24 | 18-Mar-24 | 8,698,780.00 | 57,000,000.00 |
| Ters Repo | TRT120128T11 | 15-Mar-24 | 18-Mar-24 | 9,309,210.00 | 61,000,000.00 |
| Ters Repo | TRT140126T11 | 15-Mar-24 | 18-Mar-24 | 270,400.00 | 2,000,000.00 |
| Ters Repo | TRT140126T11 | 18-Mar-24 | 19-Mar-24 | 5,897,050.00 | 44,000,000.00 |
| Ters Repo | TRT181028T14 | 18-Mar-24 | 19-Mar-24 | 56,547,340.00 | 66,000,000.00 |
| Ters Repo | TRT280628T18 | 18-Mar-24 | 19-Mar-24 | 1,750,125.00 | 11,000,000.00 |
| Ters Repo | TRT070933T13 | 18-Mar-24 | 19-Mar-24 | 45,919,270.00 | 61,000,000.00 |
| Ters Repo | TRT140126T11 | 18-Mar-24 | 19-Mar-24 | 4,556,815.00 | 34,000,000.00 |
| Ters Repo | TRT140126T11 | 18-Mar-24 | 19-Mar-24 | 5,226,935.00 | 39,000,000.00 |
| Ters Repo | TRT140126T11 | 18-Mar-24 | 19-Mar-24 | 5,226,935.00 | 39,000,000.00 |
| Ters Repo | TRT140126T11 | 18-Mar-24 | 19-Mar-24 | 5,897,050.00 | 44,000,000.00 |
| Ters Repo | TRT140126T11 | 18-Mar-24 | 19-Mar-24 | 5,897,050.00 | 44,000,000.00 |
| Ters Repo | TRT070933T13 | 18-Mar-24 | 19-Mar-24 | 42,155,395.00 | 56,000,000.00 |

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| Ters Repo | TRT070933T13 | 18-Mar-24 | 19-Mar-24 | 42,155,395.00 | 56,000,000.00 |
| Ters Repo | TRT070933T13 | 18-Mar-24 | 19-Mar-24 | 42,155,395.00 | 56,000,000.00 |
| Ters Repo | TRT070933T13 | 18-Mar-24 | 19-Mar-24 | 45,919,270.00 | 61,000,000.00 |
| Ters Repo | TRT110827T16 | 19-Mar-24 | 20-Mar-24 | 89,906,770.00 | 50,000,000.00 |
| Ters Repo | TRT110827T16 | 19-Mar-24 | 20-Mar-24 | 89,906,770.00 | 50,000,000.00 |
| Ters Repo | TRT110827T16 | 19-Mar-24 | 20-Mar-24 | 89,906,770.00 | 50,000,000.00 |
| Ters Repo | TRT110827T16 | 19-Mar-24 | 20-Mar-24 | 89,906,770.00 | 50,000,000.00 |
| Ters Repo | TRT110827T16 | 19-Mar-24 | 20-Mar-24 | 89,906,770.00 | 50,000,000.00 |
| Ters Repo | TRT110827T16 | 19-Mar-24 | 20-Mar-24 | 89,906,770.00 | 50,000,000.00 |
| Ters Repo | TRT110827T16 | 19-Mar-24 | 20-Mar-24 | 89,906,770.00 | 50,000,000.00 |
| Ters Repo | TRT110827T16 | 19-Mar-24 | 20-Mar-24 | 14,385,085.00 | 8,000,000.00 |
| Ters Repo | TRT110827T16 | 19-Mar-24 | 20-Mar-24 | 71,925,415.00 | 40,000,000.00 |
| Ters Repo | TRT110827T16 | 19-Mar-24 | 20-Mar-24 | 89,906,770.00 | 50,000,000.00 |
| Ters Repo | TRT120128T11 | 20-Mar-24 | 21-Mar-24 | 9,039,545.00 | 60,000,000.00 |
| Ters Repo | TRT120128T11 | 20-Mar-24 | 21-Mar-24 | 9,039,545.00 | 60,000,000.00 |
| Ters Repo | TRT120128T11 | 20-Mar-24 | 21-Mar-24 | 9,491,520.00 | 63,000,000.00 |
| Ters Repo | TRT120128T11 | 20-Mar-24 | 21-Mar-24 | 9,491,520.00 | 63,000,000.00 |
| Ters Repo | TRT181028T14 | 20-Mar-24 | 21-Mar-24 | 53,752,105.00 | 63,000,000.00 |
| Ters Repo | TRT070727T13 | 20-Mar-24 | 21-Mar-24 | 5,358,985.00 | 37,000,000.00 |
| Ters Repo | TRT070727T13 | 20-Mar-24 | 21-Mar-24 | 5,358,985.00 | 37,000,000.00 |
| Ters Repo | TRT070727T13 | 20-Mar-24 | 21-Mar-24 | 5,358,985.00 | 37,000,000.00 |
| Ters Repo | TRT070727T13 | 20-Mar-24 | 21-Mar-24 | 5,793,495.00 | 40,000,000.00 |
| Ters Repo | TRT070727T13 | 20-Mar-24 | 21-Mar-24 | 5,793,495.00 | 40,000,000.00 |
| Ters Repo | TRT140126T11 | 21-Mar-24 | 22-Mar-24 | 7,326,090.00 | 55,000,000.00 |
| Ters Repo | TRT140126T11 | 21-Mar-24 | 22-Mar-24 | 7,592,495.00 | 57,000,000.00 |
| Ters Repo | TRT140126T11 | 21-Mar-24 | 22-Mar-24 | 7,592,495.00 | 57,000,000.00 |
| Ters Repo | TRT160425T17 | 21-Mar-24 | 22-Mar-24 | 1,650,905.00 | 13,000,000.00 |
| Ters Repo | TRT280531T14 | 21-Mar-24 | 22-Mar-24 | 20,402,140.00 | 87,000,000.00 |
| Ters Repo | TRT070727T13 | 21-Mar-24 | 22-Mar-24 | 6,215,285.00 | 43,000,000.00 |
| Ters Repo | TRT070727T13 | 21-Mar-24 | 22-Mar-24 | 6,504,370.00 | 45,000,000.00 |
| Ters Repo | TRT070727T13 | 21-Mar-24 | 22-Mar-24 | 6,504,370.00 | 45,000,000.00 |
| Ters Repo | TRT070727T13 | 21-Mar-24 | 22-Mar-24 | 6,504,370.00 | 45,000,000.00 |
| Ters Repo | TRT070727T13 | 21-Mar-24 | 22-Mar-24 | 6,504,370.00 | 45,000,000.00 |
| Ters Repo | TRT140126T11 | 21-Mar-24 | 22-Mar-24 | 7,326,090.00 | 55,000,000.00 |
| Ters Repo | TRT140126T11 | 21-Mar-24 | 22-Mar-24 | 7,326,090.00 | 55,000,000.00 |
| Ters Repo | TRT070727T13 | 21-Mar-24 | 22-Mar-24 | 6,215,285.00 | 43,000,000.00 |
| Ters Repo | TRT181028T14 | 22-Mar-24 | 25-Mar-24 | 42,613,865.00 | 50,000,000.00 |
| Ters Repo | TRT181028T14 | 22-Mar-24 | 25-Mar-24 | 42,614,005.00 | 50,000,000.00 |
| Ters Repo | TRT210235T10 | 22-Mar-24 | 25-Mar-24 | 22,960,400.00 | 61,000,000.00 |
| Ters Repo | TRT120128T11 | 22-Mar-24 | 25-Mar-24 | 7,224,090.00 | 48,000,000.00 |
| Ters Repo | TRT120128T11 | 22-Mar-24 | 25-Mar-24 | 7,826,095.00 | 52,000,000.00 |
| Ters Repo | TRT120128T11 | 22-Mar-24 | 25-Mar-24 | 14,899,685.00 | 99,000,000.00 |
| Ters Repo | TRT140126T11 | 22-Mar-24 | 25-Mar-24 | 133,340.00 | 1,000,000.00 |
| Ters Repo | TRT180625T13 | 22-Mar-24 | 25-Mar-24 | 6,905,915.00 | 29,000,000.00 |
| Ters Repo | TRT180625T13 | 22-Mar-24 | 25-Mar-24 | 9,049,130.00 | 38,000,000.00 |
| Ters Repo | TRT070933T13 | 22-Mar-24 | 25-Mar-24 | 29,205,090.00 | 39,000,000.00 |
| Ters Repo | TRT190728T34 | 25-Mar-24 | 26-Mar-24 | 1,528,965.00 | 2,000,000.00 |
| Ters Repo | TRT190728T34 | 25-Mar-24 | 26-Mar-24 | 28,285,820.00 | 37,000,000.00 |
| Ters Repo | TRT190728T34 | 25-Mar-24 | 26-Mar-24 | 34,401,635.00 | 45,000,000.00 |
| Ters Repo | TRT190728T34 | 25-Mar-24 | 26-Mar-24 | 42,046,445.00 | 55,000,000.00 |
| Ters Repo | TRT210235T10 | 25-Mar-24 | 26-Mar-24 | 27,602,155.00 | 74,000,000.00 |

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| Ters Repo | TRT280531T14 | 25-Mar-24 | 26-Mar-24 | 7,676,105.00 | 33,000,000.00 |
| Ters Repo | TRT120128T11 | 25-Mar-24 | 26-Mar-24 | 10,738,895.00 | 72,000,000.00 |
| Ters Repo | TRT120128T11 | 25-Mar-24 | 26-Mar-24 | 11,037,205.00 | 74,000,000.00 |
| Ters Repo | TRT140126T11 | 25-Mar-24 | 26-Mar-24 | 132,145.00 | 1,000,000.00 |
| Ters Repo | TRT140126T11 | 25-Mar-24 | 26-Mar-24 | 660,725.00 | 5,000,000.00 |
| Ters Repo | TRT140126T11 | 25-Mar-24 | 26-Mar-24 | 3,435,745.00 | 26,000,000.00 |
| Ters Repo | TRT140126T11 | 25-Mar-24 | 26-Mar-24 | 3,435,750.00 | 26,000,000.00 |
| Ters Repo | TRT080530T19 | 25-Mar-24 | 26-Mar-24 | 26,548,065.00 | 99,000,000.00 |
| Ters Repo | TRT120128T11 | 25-Mar-24 | 26-Mar-24 | 3,877,940.00 | 26,000,000.00 |
| Ters Repo | TRT120128T11 | 25-Mar-24 | 26-Mar-24 | 9,396,545.00 | 63,000,000.00 |
| Ters Repo | TRT230233T10 | 26-Mar-24 | 27-Mar-24 | 24,194,985.00 | 65,000,000.00 |
| Ters Repo | TRT280531T14 | 26-Mar-24 | 27-Mar-24 | 10,213,545.00 | 44,000,000.00 |
| Ters Repo | TRT140126T11 | 26-Mar-24 | 27-Mar-24 | 3,956,240.00 | 30,000,000.00 |
| Ters Repo | TRT140126T11 | 26-Mar-24 | 27-Mar-24 | 3,956,240.00 | 30,000,000.00 |
| Ters Repo | TRT181028T14 | 26-Mar-24 | 27-Mar-24 | 50,766,415.00 | 56,000,000.00 |
| Ters Repo | TRT210235T10 | 26-Mar-24 | 27-Mar-24 | 16,005,925.00 | 43,000,000.00 |
| Ters Repo | TRT210235T10 | 26-Mar-24 | 27-Mar-24 | 26,056,155.00 | 70,000,000.00 |
| Ters Repo | TRT230233T10 | 26-Mar-24 | 27-Mar-24 | 21,217,155.00 | 57,000,000.00 |
| Ters Repo | TRT070727T13 | 26-Mar-24 | 27-Mar-24 | 2,987,800.00 | 20,000,000.00 |
| Ters Repo | TRT070727T13 | 26-Mar-24 | 27-Mar-24 | 10,457,295.00 | 70,000,000.00 |
| Ters Repo | TRT080530T19 | 26-Mar-24 | 27-Mar-24 | 25,421,365.00 | 95,000,000.00 |
| Ters Repo | TRT110232T15 | 26-Mar-24 | 27-Mar-24 | 7,440,815.00 | 21,000,000.00 |
| Ters Repo | TRT120128T11 | 26-Mar-24 | 27-Mar-24 | 824,660.00 | 5,000,000.00 |
| Ters Repo | TRT120128T11 | 26-Mar-24 | 27-Mar-24 | 13,194,555.00 | 80,000,000.00 |
| Ters Repo | TRT140126T11 | 27-Mar-24 | 28-Mar-24 | 1,447,675.00 | 11,000,000.00 |
| Ters Repo | TRT140126T11 | 27-Mar-24 | 28-Mar-24 | 2,895,355.00 | 22,000,000.00 |
| Ters Repo | TRT180237T13 | 27-Mar-24 | 28-Mar-24 | 28,974,200.00 | 78,000,000.00 |
| Ters Repo | TRT210235T10 | 27-Mar-24 | 28-Mar-24 | 26,002,395.00 | 70,000,000.00 |
| Ters Repo | TRT230233T10 | 27-Mar-24 | 28-Mar-24 | 20,059,060.00 | 54,000,000.00 |
| Ters Repo | TRT070933T13 | 27-Mar-24 | 28-Mar-24 | 33,996,250.00 | 46,000,000.00 |
| Ters Repo | TRT080530T19 | 27-Mar-24 | 28-Mar-24 | 23,765,485.00 | 89,000,000.00 |
| Ters Repo | TRT080530T19 | 27-Mar-24 | 28-Mar-24 | 25,901,700.00 | 97,000,000.00 |
| Ters Repo | TRT140126T11 | 27-Mar-24 | 28-Mar-24 | 394,825.00 | 3,000,000.00 |
| Ters Repo | TRT080530T19 | 28-Mar-24 | 29-Mar-24 | 19,185,875.00 | 72,000,000.00 |
| Ters Repo | TRT080530T19 | 28-Mar-24 | 29-Mar-24 | 19,452,345.00 | 73,000,000.00 |
| Ters Repo | TRT080530T19 | 28-Mar-24 | 29-Mar-24 | 22,117,050.00 | 83,000,000.00 |
| Ters Repo | TRT120128T11 | 28-Mar-24 | 29-Mar-24 | 1,970,865.00 | 12,000,000.00 |
| Ters Repo | TRT120128T11 | 28-Mar-24 | 29-Mar-24 | 14,453,010.00 | 88,000,000.00 |
| Ters Repo | TRT210235T10 | 28-Mar-24 | 29-Mar-24 | 21,871,810.00 | 59,000,000.00 |
| Ters Repo | TRT070727T13 | 28-Mar-24 | 29-Mar-24 | 13,092,390.00 | 88,000,000.00 |
| Ters Repo | TRT080530T19 | 28-Mar-24 | 29-Mar-24 | 4,530,000.00 | 17,000,000.00 |
| Ters Repo | TRT080530T19 | 28-Mar-24 | 29-Mar-24 | 7,194,705.00 | 27,000,000.00 |
| Ters Repo | TRT080530T19 | 28-Mar-24 | 29-Mar-24 | 7,461,175.00 | 28,000,000.00 |
| Ters Repo | TRT080530T19 | 28-Mar-24 | 29-Mar-24 | 13,323,525.00 | 50,000,000.00 |
| Ters Repo | TRT080530T19 | 28-Mar-24 | 29-Mar-24 | 13,323,525.00 | 50,000,000.00 |
| Ters Repo | TRT070727T13 | 28-Mar-24 | 29-Mar-24 | 1,785,330.00 | 12,000,000.00 |
| Ters Repo | TRT280628T18 | 29-Mar-24 | 01-Nis-24 | 1,716,265.00 | 11,000,000.00 |
| Ters Repo | TRT280628T18 | 29-Mar-24 | 01-Nis-24 | 1,716,265.00 | 11,000,000.00 |
| Ters Repo | TRT280628T18 | 29-Mar-24 | 01-Nis-24 | 9,205,410.00 | 59,000,000.00 |
| Ters Repo | TRT280628T18 | 29-Mar-24 | 01-Nis-24 | 13,886,130.00 | 89,000,000.00 |
| Ters Repo | TRT140126T11 | 29-Mar-24 | 01-Nis-24 | 1,446,085.00 | 11,000,000.00 |

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| Ters Repo | TRT140126T11 | | 29-Mar-24 | 01-Nis-24 | 11,700,105.00 | 89,000,000.00 |
| Ters Repo | TRT140126T11 | | 29-Mar-24 | 01-Nis-24 | 11,700,105.00 | 89,000,000.00 |
| Ters Repo | TRT210235T10 | | 29-Mar-24 | 01-Nis-24 | 4,081,380.00 | 11,000,000.00 |
| Ters Repo | TRT210235T10 | | 29-Mar-24 | 01-Nis-24 | 12,615,160.00 | 34,000,000.00 |
| Ters Repo | TRT210235T10 | | 29-Mar-24 | 01-Nis-24 | 33,022,025.00 | 89,000,000.00 |
| TOPLAM: | | | | | 4,884,857,105.00 | 14,114,000,000.00 |
| Finansman Bonosu | TRFISMD62430 | İş Yatırım Menkul Değerler A.Ş. | 01-Mar-24 | 01-Mar-24 | 15,000,000.00 | 13,349,700.00 |
| Finansman Bonosu | TRFAKYM62414 | Ak Yatırım Menkul Değerler A.Ş. | 04-Mar-24 | 04-Mar-24 | 10,000,000.00 | 10,000,000.00 |
| Finansman Bonosu | TRFOSMK42419 | Osmanlı Yatırım Menkul Değerler A.Ş. | 07-Mar-24 | 07-Mar-24 | 5,000,000.00 | 5,861,095.42 |
| Finansman Bonosu | TRFRTRYK52414 | Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş. | 07-Mar-24 | 07-Mar-24 | 3,000,000.00 | 3,457,561.63 |
| Finansman Bonosu | TRFRTRYK52422 | Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş. | 07-Mar-24 | 07-Mar-24 | 5,000,000.00 | 5,630,136.91 |
| Finansman Bonosu | TRFRFRN52417 | Türk Finansman A.Ş. | 07-Mar-24 | 07-Mar-24 | 6,000,000.00 | 6,413,054.67 |
| Finansman Bonosu | TRFKNTR92413 | Kontrolmatik Teknoloji Enerji Ve Mühendislik | 08-Mar-24 | 08-Mar-24 | 5,000,000.00 | 5,000,000.00 |
| Finansman Bonosu | TRFDGTR32418 | Doğan Trend Otomotiv Ticaret Hizmet ve Teknoloji A.Ş. | 14-Mar-24 | 14-Mar-24 | 2,000,000.00 | 2,413,172.88 |
| Finansman Bonosu | TRFTURK42413 | Türknet İletişim Hizmetleri A.Ş. | 14-Mar-24 | 14-Mar-24 | 1,500,000.00 | 1,610,496.62 |
| Finansman Bonosu | TRFOYMD62428 | Oyak Yatırım Menkul Değerler A.Ş. | 14-Mar-24 | 14-Mar-24 | 6,000,000.00 | 5,383,620.00 |
| Finansman Bonosu | TRFRTRYK92410 | Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş. | 18-Mar-24 | 18-Mar-24 | 10,000,000.00 | 10,000,000.00 |
| Finansman Bonosu | TRFEKER82415 | EKER SUT URUNLERI GIDA SANAYI VE TICARET A.S. | 20-Mar-24 | 20-Mar-24 | 5,025,000.00 | 5,025,000.00 |
| Finansman Bonosu | TRFVSTL72414 | Vestel Elektronik San .Ve Tic. A.Ş. | 28-Mar-24 | 28-Mar-24 | 4,100,000.00 | 4,100,000.00 |
| Finansman Bonosu | TRFPTUN72418 | PINAR ENTEGRE ET VE UN SANAYI | 29-Mar-24 | 29-Mar-24 | 13,500,000.00 | 13,500,000.00 |
| TOPLAM: | | | | | 91,125,000.00 | 91,743,838.13 |
| Varlığa Dayalı Menkul Kıymet | TRPFB3F62421 | Fibabanka A.Ş. | 13-Mar-24 | 13-Mar-24 | 11,380,000.00 | 10,097,701.60 |
| Varlığa Dayalı Menkul Kıymet | TRPTMKF62420 | Fibabanka A.Ş. | 19-Mar-24 | 19-Mar-24 | 10,000,000.00 | 8,887,800.00 |
| Varlığa Dayalı Menkul Kıymet | TRPTMKF52439 | Birleşik İpotek Finansmanı A.Ş. | 19-Mar-24 | 19-Mar-24 | 20,000,000.00 | 18,816,800.00 |
| Varlığa Dayalı Menkul Kıymet | TRPTMKT72412 | Tarfin Tarım A.Ş. | 27-Mar-24 | 27-Mar-24 | 3,000,000.00 | 3,000,000.00 |
| Varlığa Dayalı Menkul Kıymet | TRPTMKT82411 | Tarfin Tarım A.Ş. | 27-Mar-24 | 27-Mar-24 | 3,000,000.00 | 3,000,000.00 |
| Varlığa Dayalı Menkul Kıymet | TRPTMKT62413 | Tarfin Tarım A.Ş. | 27-Mar-24 | 27-Mar-24 | 3,000,000.00 | 3,000,000.00 |
| Varlığa Dayalı Menkul Kıymet | TRPTMKT92410 | Tarfin Tarım A.Ş. | 27-Mar-24 | 27-Mar-24 | 3,000,000.00 | 3,000,000.00 |
| TOPLAM: | | | | | 53,380,000.00 | 49,802,301.60 |
| Özel Sektör Kira Sertifikası | TRDHVKA32442 | Toprak Mahsulleri Ofisi A.Ş. | 14-Mar-24 | 14-Mar-24 | 4,000,000.00 | 4,437,807.91 |
| Özel Sektör Kira Sertifikası | TRDKLVK32419 | CARREFOURSA SABANCI TICARET MERKEZİ A.Ş. | 21-Mar-24 | 21-Mar-24 | 5,000,000.00 | 6,067,602.59 |
| TOPLAM: | | | | | 9,000,000.00 | 10,505,410.50 |