

TRFTATK92416	TAT GIDA SANAYİ A.Ş.	03.09.2024	TRFTATK92416	25.01%	1	3,000,000.00	100 08.03.2024	0.00%	0	0	103.03	3,091,145.42	0.13%	0.01%
TRFBTF62417	TEB FINANSMAN A.Ş.	14.06.2024	TRFBTF62417	23.52%	1	4,700,000.00	100 20.12.2023	0.00%	0	0	113.07	5,314,666.21	0.22%	0.02%
TRFBTF72416	TEB FINANSMAN A.Ş.	11.07.2024	TRFBTF72416	17.28%	1	14,450,000.00	100 14.03.2024	0.00%	0	0	102.72	14,843,139.33	0.63%	0.06%
TRFTCEL72414	TURKCELL İLETİŞİM HİZMETLERİ A	12.07.2024	TRFTCEL72414	20.99%	1	250,000,000.00	100 31.01.2024	0.00%	0	0	107.81	269,545,931.05	11.36%	1.05%
TRFTCEL82413	TURKCELL İLETİŞİM HİZMETLERİ A	02.08.2024	TRFTCEL82413	22.66%	1	5,000,000.00	100 08.02.2024	0.00%	0	0	106.34	5,317,223.37	0.22%	0.02%
TRFTEBF62419	TEB FAKTORING A.Ş.	21.06.2024	TRFTEBF62419	23.28%	1	28,300,000.00	110.69 22.03.2024	0.00%	0	0	112.01	31,701,355.10	1.34%	0.12%
TRFTEBF72418	TEB FAKTORING A.Ş.	23.07.2024	TRFTEBF72418	18.30%	1	20,000,000.00	100 19.03.2024	0.00%	0	0	101.74	20,349,728.48	0.86%	0.08%
TRFH4L2414	HALK BANK A.Ş.	05.04.2024	TRFH4L2414	0.00%	0	123,000,000.00	89.43 29.12.2023	0.00%	0	99.54	124,431,555.31	5.24%	0.49%	
TRFVDF42410	VDF FİLO KİRALAMA A.Ş.	05.04.2024	TRFVDF42410	10.73%	1	63,120,000.00	100 10.10.2023	0.00%	0	110.19	69,556,182.41	2.93%	0.27%	
TRFVDF52410	VOLKSWAGEN DOĞUŞ TUK	21.05.2024	TRFVDF52410	0.00%	0	3,560,000.00	81.67 21.11.2023	0.00%	0	94.6	3,367,793.62	0.14%	0.01%	
TRFVDF52410	VOLKSWAGEN DOĞUŞ TUK	21.05.2024	TRFVDF52410	0.00%	0	29,950,000.00	93.55 22.03.2024	0.00%	0	94.6	24,548,945.06	1.03%	0.10%	
TRFYKIF2415	YAKIF FİNANS. KİRALAMA A.Ş.	16.04.2024	TRFYKIF2415	0.00%	0	39,000,000.00	82.34 17.10.2023	0.00%	0	98.41	38,380,585.96	1.62%	0.15%	
TRFYKIF2412	YAPI KREDİ FAKTORING	04.06.2024	TRFYKIF2412	0.00%	0	15,000,000.00	90.67 29.03.2024	0.00%	0	91.07	13,651,571.68	0.58%	0.05%	
TRFYKKB2425	YAPI KREDİ BANKASI	10.05.2024	TRFYKKB2425	0.00%	0	30,000,000.00	89.61 09.02.2024	0.00%	0	95.4	28,622,309.87	1.21%	0.11%	
TRFYKKB2440	YAPI KREDİ BANKASI	07.06.2024	TRFYKKB2440	0.00%	0	45,000,000.00	90.17 28.03.2024	0.00%	0	90.7	40,816,720.92	1.72%	0.16%	
TRFYKYM52423	YAPI KREDİ YATIRIM A.Ş.	08.05.2024	TRFYKYM52423	0.00%	0	5,000,000.00	88.24 14.02.2024	0.00%	0	93.37	4,668,786.40	0.20%	0.02%	
TRFYKYM72413	YAPI KREDİ YATIRIM A.Ş.	23.07.2024	TRFYKYM72413	0.00%	0	25,000,000.00	86.32 07.03.2024	0.00%	0	89.05	22,264,194.11	0.94%	0.09%	
TRFYTFM42416	YATIRIM FİNANSMAN MENKUL DEĞER	04.04.2024	TRFYTFM42416	0.00%	0	8,800,000.00	87.63 14.12.2023	0.00%	0	99.64	8,768,856.24	0.37%	0.03%	
TRFYTFM52415	YATIRIM FİNANSMAN MENKUL DEĞER	08.05.2024	TRFYTFM52415	0.00%	0	15,000,000.00	92.5 08.03.2024	0.00%	0	95.38	14,307,375.42	0.60%	0.06%	
Toplam						1,808,320,000.00						1,871,720,739.25	78.99%	7.29%
GOS(GELİR ORT. SEN)														
GES(GELİRE END. SEN)														
VDMK(VAR DAY MEN K)														
TRPFB1F42419	FİBABANK A.Ş.	05.04.2024	TRPFB1F42419	0.00%	0	7,000,000.00	85.99 06.10.2023	0.00%	0	99.66	6,976,813.29	0.29%	0.03%	
TRPFB1F52418	FİBABANK A.Ş.	07.05.2024	TRPFB1F52418	26.83%	1	5,500,000.00	117.23 07.02.2024	0.00%	0	122.9	6,759,630.40	0.28%	0.03%	
TRPFB3F42415	FİBABANK A.Ş.	17.04.2024	TRPFB3F42415	20.78%	1	2,520,000.00	100 16.11.2023	0.00%	0	118.59	2,988,582.46	0.13%	0.01%	
TRPFB3F42423	FİBABANK A.Ş.	30.04.2024	TRPFB3F42423	0.00%	0	4,390,000.00	83.92 30.11.2023	0.00%	0	96.71	4,245,626.80	0.18%	0.02%	
TRPFB3F42423	FİBABANK A.Ş.	30.04.2024	TRPFB3F42423	0.00%	0	4,390,000.00	94.83 15.03.2024	0.00%	0	96.71	4,245,626.80	0.18%	0.02%	
TRPFB3F62413	FİBABANK A.Ş.	22.05.2024	TRPFB3F62413	0.00%	0	21,850,000.00	83.31 22.02.2024	0.00%	0	93.79	20,495,107.58	0.86%	0.08%	
TRPFB3F62413	FİBABANK A.Ş.	11.06.2024	TRPFB3F62413	0.00%	0	100,000,000.00	80.69 14.12.2023	0.00%	0	91.88	91,889,240.17	3.87%	0.36%	
TRPFB3F62421	FİBABANK A.Ş.	11.06.2024	TRPFB3F62421	0.00%	0	66,660,000.00	88.73 13.03.2024	0.00%	0	90.99	60,660,559.49	2.56%	0.24%	
TRPFB3F62439	FİBABANK A.Ş.	26.06.2024	TRPFB3F62439	0.00%	0	19,570,000.00	87.55 27.03.2024	0.00%	0	88.19	17,260,466.51	0.73%	0.07%	
TRPFB3F82429	FİBABANK A.Ş.	20.08.2024	TRPFB3F82429	0.00%	0	23,000,000.00	80.22 22.02.2024	0.00%	0	84.14	19,353,042.54	0.82%	0.08%	
TRPFB3F92410	FİBABANK A.Ş.	11.09.2024	TRPFB3F92410	0.00%	0	15,420,000.00	78.94 13.03.2024	0.00%	0	80.91	12,476,941.88	0.53%	0.05%	
TRPFB3F92428	FİBABANK A.Ş.	25.09.2024	TRPFB3F92428	0.00%	0	9,000,000.00	77.26 27.03.2024	0.00%	0	77.81	7,003,564.18	0.30%	0.03%	
TRPFB4F52412	FİBABANK A.Ş.	03.05.2024	TRPFB4F52412	0.00%	0	9,100,000.00	89.61 01.02.2024	0.00%	0	96.25	8,759,306.68	0.37%	0.03%	
TRPFB7F2410	FİBABANK A.Ş.	02.07.2024	TRPFB7F2410	0.00%	0	13,820,000.00	83.31 22.02.2024	0.00%	0	93.79	12,376,753.29	0.86%	0.08%	
TRPTMKF42414	FİBABANK A.Ş.	05.04.2024	TRPTMKF42414	0.00%	0	2,270,000.00	84.86 09.11.2023	0.00%	0	99.55	2,259,950.42	0.10%	0.01%	
TRPTMKF52439	FİBABANK A.Ş.	03.05.2024	TRPTMKF52439	0.00%	0	25,000,000.00	94.08 19.03.2024	0.00%	0	95.75	23,939,042.78	1.01%	0.09%	
TRPTMKF62420	FİBABANK A.Ş.	14.06.2024	TRPTMKF62420	0.00%	0	21,000,000.00	88.87 19.03.2024	0.00%	0	90.45	18,996,124.11	0.80%	0.07%	
TRPTMKF82410	FİBABANK A.Ş.	19.08.2024	TRPTMKF82410	0.00%	0	11,000,000.00	81.27 19.03.2024	0.00%	0	82.71	9,098,935.75	0.38%	0.04%	
TRPTMK152417	KOÇ FİNANSMAN A.Ş.	07.05.2024	TRPTMK152417	0.00%	0	11,815,000.00	84.72 19.12.2023	0.00%	0	95.82	11,322,015.25	0.48%	0.04%	
Toplam						373,305,000.00						341,107,330.38	14.39%	1.35%
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı														
Ara Grup Toplamı														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	8.19%	2	8,000,000.00	90.55 29.12.2023	0.00%	0	96.43	7,714,903.30	0.86%	0.03%	
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	8.19%	2	10,000,000.00	90.55 29.12.2023	0.00%	0	96.43	9,643,629.13	1.07%	0.04%	
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	8.19%	2	20,000,000.00	91.05 29.12.2023	0.00%	0	96.43	19,287,258.25	2.14%	0.08%	
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	8.19%	2	100,000,000.00	91.47 23.01.2024	0.00%	0	96.43	96,436,291.25	10.71%	0.38%	
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	8.19%	2	100,000,000.00	91.47 23.01.2024	0.00%	0	96.43	96,436,291.25	10.71%	0.38%	
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	8.19%	2	23,500,000.00	91.47 23.01.2024	0.00%	0	96.43	21,698,165.53	2.41%	0.08%	
TRT050624T35	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2024	TRT050624T35	2.05%	2	4,500,000.00	512.43 15.03.2024	0.00%	0	524.09	23,584,243.99	2.62%	0.09%	
TRT050624T35	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2024	TRT050624T35	2.05%	2	400,000.00	512.43 15.03.2024	0.00%	0	524.09	2,096,377.24	0.23%	0.01%	
TRT080524T17	T.C. HAZINE MÜSTEŞARLIĞI	08.05.2024	TRT080524T17	1.20%	2	1,500,000.00	779.77 24.01.2024	0.00%	0	853.86	12,808,045.16	1.42%	0.05%	
TRT080524T17	T.C. HAZINE MÜSTEŞARLIĞI	08.05.2024	TRT080524T17	1.20%	2	500,000.00	848.25 28.03.2024	0.00%	0	853.86	4,269,348.39	0.47%	0.02%	
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	18.90%	2	1,863,473.00	86.57 23.01.2024	0.00%	0	91.22	1,699,862.24	0.19%	0.01%	
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	12.09%	4	10,000,000.00	96.86 08.11.2023	0.00%	0	109.87	10,987,557.96	1.22%	0.04%	
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	12.09%	4	5,000,000.00	96.86 08.11.2023	0.00%	0	109.87	5,493,778.98	0.61%	0.02%	
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	12.09%	4	30,000,000.00	96.02 08.11.2023	0.00%	0	109.87	32,962,573.87	3.66%	0.13%	
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	12.09%	4	36,000,000.00	96.02 08.11.2023	0.00%	0	109.87	39,555,208.64	4.39%	0.15%	
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	12.09%	4	20,418,560.00	95 05.01.2023	0.00%	0	110.77	22,618,184.45	2.51%	0.09%	
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	12.09%	4	50,000,000.00	95 12.01.2023	0.00%	0	110.77	55,386,335.88	6.15%	0.22%	
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	12.09%	4	49,000,000.00	100.44 29.12.2023	0.00%	0	110.77	54,278,609.16	6.03%	0.21%	
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	12.09%	4	1,000,000.00	100.44 29.12.2023	0.00%	0	110.77	1,107,726.72	0.12%	0.00%	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.87%	4	7,000,000.00	91.86 19.07.2023	0.00%	0	102.04	7,143,385.74	0.79%	0.03%	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.87%	4	8,000,000.00	91.86 19.07.2023	0.00%	0	102.04	8,163,869.42	0.91%	0.03%	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.87%	4	500,000.00	90.25 12.09.2023	0.00%	0	102.04	510,241.84	0.06%	0.00%	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.87%	4	4,500,000.00	90.25 12.09.2023	0.00%	0	102.04	4,592,176.55	0.51%	0.02%	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.87%	4	5,000,000.00	90.25 13.09.2023	0.00%	0	102.04	5,102,418.38	0.57%	0.02%	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.87%	4	53,755,349.00	90.33 13.09.2023	0.00%	0	102.04	54,856,456.20	6.09%	0.21%	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.87%	4	25,000,000.00	90.78 14.09.2023	0.00%	0	102.04	25,512,091.92	2.83%	0.10%	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.87%	4	20,000,000.00	90.4 15.09.2023	0.00%	0	102.04	20,409,673.54	2.27%	0.08%	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.87%	4	1,000,000.00	98.5 15.01.2024	0.00%	0	102.04	1,020,483.68	0.11%	0.00%	
TRT160627T														

VADELI	HALKBANK	10.05.2024	VADELI	48.00%	112,327,868.85	100,000,000.00	06.02.2024	0.00%	0	0	107,038,636.88	0.48%	0.42%	
VADELI	HALKBANK	10.05.2024	VADELI	56.00%	96,196,721.31	90,000,000.00	26.03.2024	0.00%	0	0	90,802,584.69	0.41%	0.35%	
VADELI	VAKIFBANK	10.05.2024	VADELI	55.50%	85,459,016.39	80,000,000.00	26.03.2024	0.00%	0	0	80,707,217.39	0.36%	0.32%	
VADELI	YAPI KREDİ BANKASI	10.05.2024	VADELI	57.00%	178,814,770.58	167,347,361.33	27.03.2024	0.00%	0	0	168,812,527.02	0.76%	0.66%	
VADELI	AKBANK	13.05.2024	VADELI	47.50%	193,455,983.61	170,000,000.00	29.01.2024	0.00%	0	0	183,543,056.01	0.82%	0.72%	
VADELI	TEB	13.05.2024	VADELI	56.50%	128,336,065.57	120,000,000.00	29.03.2024	0.00%	0	0	120,538,489.35	0.54%	0.47%	
VADELI	HALKBANK	13.05.2024	VADELI	57.00%	80,256,147.54	75,000,000.00	29.03.2024	0.00%	0	0	75,339,442.08	0.34%	0.29%	
VADELI	ZİRAAT BANKASI	14.05.2024	VADELI	48.50%	202,659,836.07	180,000,000.00	09.02.2024	0.00%	0	0	192,069,913.82	0.86%	0.75%	
VADELI	BURGAN BANK	14.05.2024	VADELI	48.00%	63,582,018.75	56,736,441.54	12.02.2024	0.00%	0	0	60,285,300.19	0.27%	0.24%	
VADELI	VAKIFBANK	14.05.2024	VADELI	48.50%	224,382,513.66	200,000,000.00	12.02.2024	0.00%	0	0	212,636,884.54	0.95%	0.83%	
VADELI	AKBANK	15.05.2024	VADELI	47.50%	509,166,249.44	447,591,803.28	30.01.2024	0.00%	0	0	482,640,399.44	2.16%	1.89%	
VADELI	VAKIFBANK	15.05.2024	VADELI	48.00%	175,240,794.22	154,925,000.00	08.05.02.2024	0.00%	0	0	165,991,840.47	0.74%	0.65%	
VADELI	BURGAN BANK	15.05.2024	VADELI	48.00%	168,098,360.66	150,000,000.00	13.02.2024	0.00%	0	0	159,185,260.18	0.71%	0.62%	
VADELI	VAKIFBANK	15.05.2024	VADELI	55.50%	86,065,573.77	80,000,000.00	26.03.2024	0.00%	0	0	80,704,680.91	0.36%	0.32%	
VADELI	HALKBANK	15.05.2024	VADELI	56.00%	96,885,245.90	90,000,000.00	26.03.2024	0.00%	0	0	90,799,681.64	0.41%	0.35%	
VADELI	HALKBANK	16.05.2024	VADELI	48.50%	80,873,114.75	72,000,000.00	13.02.2024	0.00%	0	0	76,450,863.03	0.34%	0.30%	
VADELI	ZİRAAT BANKASI	16.05.2024	VADELI	49.00%	224,633,879.78	200,000,000.00	14.02.2024	0.00%	0	0	212,227,151.47	0.95%	0.83%	
VADELI	TEB	17.05.2024	VADELI	48.25%	107,481,116.10	95,518,471.47	12.02.2024	0.00%	0	0	101,512,352.93	0.46%	0.40%	
VADELI	VAKIFBANK	17.05.2024	VADELI	49.00%	224,633,879.78	200,000,000.00	15.02.2024	0.00%	0	0	211,959,373.36	0.95%	0.83%	
VADELI	TEB	17.05.2024	VADELI	55.50%	269,334,016.39	250,000,000.00	27.03.2024	0.00%	0	0	251,832,452.44	1.13%	0.98%	
VADELI	YAPI KREDİ BANKASI	20.05.2024	VADELI	49.00%	450,874,316.94	400,000,000.00	15.02.2024	0.00%	0	0	423,873,984.85	1.90%	1.66%	
VADELI	BURGAN BANK	21.05.2024	VADELI	48.00%	67,552,166.86	59,789,352.56	12.02.2024	0.00%	0	0	63,513,173.43	0.28%	0.25%	
VADELI	YAPI KREDİ BANKASI	21.05.2024	VADELI	49.00%	369,716,939.89	328,000,000.00	16.02.2024	0.00%	0	0	347,138,908.79	1.56%	1.36%	
VADELI	TEB	21.05.2024	VADELI	49.00%	80,177,305.90	71,384,873.89	19.02.2024	0.00%	0	0	75,272,363.98	0.34%	0.29%	
VADELI	VAKIFBANK	22.05.2024	VADELI	47.50%	95,528,094.08	83,404,776.80	31.01.2024	0.00%	0	0	89,803,296.12	0.40%	0.35%	
VADELI	BURGAN BANK	23.05.2024	VADELI	48.50%	56,095,628.42	50,000,000.00	21.02.2024	0.00%	0	0	52,564,351.94	0.24%	0.21%	
VADELI	HALKBANK	24.05.2024	VADELI	48.00%	114,163,934.43	100,000,000.00	06.02.2024	0.00%	0	0	106,978,656.38	0.48%	0.42%	
VADELI	BURGAN BANK	24.05.2024	VADELI	48.50%	56,095,628.42	50,000,000.00	22.02.2024	0.00%	0	0	52,498,667.65	0.24%	0.21%	
VADELI	VAKIFBANK	24.05.2024	VADELI	48.50%	157,481,450.11	140,368,736.89	22.02.2024	0.00%	0	0	147,383,433.33	0.66%	0.58%	
VADELI	BURGAN BANK	29.05.2024	VADELI	47.75%	64,888,669.54	56,105,015.48	30.01.2024	0.00%	0	0	60,483,660.15	0.27%	0.24%	
VADELI	BURGAN BANK	29.05.2024	VADELI	49.00%	78,621,857.92	70,000,000.00	27.02.2024	0.00%	0	0	73,070,293.94	0.33%	0.29%	
VADELI	HALKBANK	05.06.2024	VADELI	48.00%	115,737,704.92	100,000,000.00	06.02.2024	0.00%	0	0	106,928,296.23	0.48%	0.42%	
VADELI	AKBANK	12.06.2024	VADELI	50.00%	251,857,923.50	220,000,000.00	27.02.2024	0.00%	0	0	229,753,188.70	1.03%	0.90%	
VADELI	FINANSBANK A.Ş.	12.06.2024	VADELI	52.00%	79,149,726.78	70,000,000.00	11.03.2024	0.00%	0	0	71,894,582.51	0.32%	0.28%	
VADELI	AKBANK	08.07.2024	VADELI	49.00%	224,133,060.11	185,000,000.00	02.02.2024	0.00%	0	0	198,983,755.94	0.89%	0.78%	
VADELI	AKBANK	08.07.2024	VADELI	54.00%	112,438,747.73	96,493,579.23	18.03.2024	0.00%	0	0	98,555,944.67	0.44%	0.38%	
VADELI	Toplamı				11,833,036,056.33						11,322,822,876.94	50.78%	44.25%	
YATIRIM FONU	YP MEVDUAT													
YATIRIM FONU	YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					22,987,006,364.62						22,307,925,910.19	100.00%	87.20%	
FON PORTFÖY DEĞERİ					26,152,808,746.62						25,582,091,448.72			

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	25,582,091,448.72	100.13%	
B. HAZİR DEĞERLER (+) :	6,016.75		
C. ALACAKLAR (+) :	3,488,438.68	0.01%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	36,024,460.19	0.14%	

FON TOPLAM DEĞERİ:	25,549,561,443.96		
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V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	28,004,177.27	
370.02.000-Denetim Ücreti	25,326.25	
370.03.000-Tahvil Borsa Payı	1,610,274.69	
370.04.200-Brokerage Komisyonu	892,764.73	
370.05.000-Vergi ve Resim Harç	308.3	
370.06.000-Saklama Giderleri	281,360.79	
370.07.000-İlan Giderleri	21,189.60	
370.15.001-BPP Kom	517,887.22	
370.20.001-SPK Kayda Alma Mas	544,203.78	
370.27.000-BPP İşlem Masrafı	1,911,673.55	
370.28.000-Portföy Saklama Gideri	1,594,049.37	
370.99.000-Diger Giderler	1,497.30	
TOPLAM	35,434,712.35	

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI			
BEDELSİZ HİSSE SENEDİ ALIMI			
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR			
Açıklama	Nominal (TL)		

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFISMD32417	01.03.24	55,000,000.00
TRFYKBK32419	01.03.24	50,000,000.00
TRFDNFK32426	01.03.24	12,500,000.00
TRFTHAL32415	01.03.24	25,000,000.00
TRFBIN32419	04.03.24	1,000,000.00
TRFVASS32428	04.03.24	50,000,000.00
TRFVASS32436	04.03.24	15,000,000.00
TRFVDF32411	05.03.24	50,000,000.00
TRFFIN32417	05.03.24	12,500,000.00
TRFDZFK32420	06.03.24	25,000,000.00
TRFAZFK32419	07.03.24	26,100,000.00
TRFYKYM32417	07.03.24	25,000,000.00
TRFBTF32410	08.03.24	9,650,000.00
TRFNBK32420	08.03.24	125,000,000.00
TRFYKBK32427	08.03.24	50,000,000.00
TRFTATK32412	11.03.24	16,560,000.00
TRFISMD32425	11.03.24	20,000,000.00
TRFAFK32410	12.03.24	10,000,000.00
TRFTBF32412	12.03.24	7,800,000.00
TRFTMFK32423	12.03.24	3,165,000.00
TRFFR32414	13.03.24	6,000,000.00
TRFPNST32416	13.03.24	9,770,000.00
TRFTAMF32417	13.03.24	4,200,000.00
TRFYAKF32429	13.03.24	3,400,000.00
TRFOYMD32413	14.03.24	4,000,000.00
TRFYKYM32425	14.03.24	5,000,000.00
TRFDYBY32415	15.03.24	4,000,000.00
TRFDNFK32418	15.03.24	20,000,000.00
TRFPB32432	15.03.24	24,130,000.00
TRFNBK32446	15.03.24	125,000,000.00
TRFISFA32433	18.03.24	75,000,000.00
TRFISMD32433	18.03.24	5,000,000.00
TRFSUZK32427	18.03.24	5,000,000.00
TRFDNZ32425	20.03.24	5,000,000.00
TRFPB32416	25.03.24	4,130,000.00
TRFISMD32441	25.03.24	25,000,000.00
TRFBIN32435	25.03.24	4,700,000.00
TRFYKYM32433	27.03.24	24,700,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ODÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	800,000,000,000.00								
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
01.03.2024	47,114,386,125.00	56,722,492,166.00	0.046448	0.046448	488,457,064,935.00	61.06	TL		
04.03.2024	54,709,138,101.00	56,102,501,361.00	0.046613	0.046613	489,850,425,195.00	61.23	TL		
05.03.2024	46,497,486,146.00	67,409,090,396.00	0.04667	0.04667	510,762,032,445.00	63.85	TL		
06.03.2024	67,972,429,677.00	39,035,585,620.00	0.046725	0.046725	481,825,188,388.00	60.23	TL		
07.03.2024	44,963,759,474.00	44,344,545,279.00	0.04678	0.04678	481,205,974,193.00	60.15	TL		
08.03.2024	58,543,270,641.00	47,124,704,478.00	0.046836	0.046836	469,787,408,030.00	58.72	TL		

11.03.2024	62,764,222,802.00	59,928,698,718.00	0.047004	0.047004	466,951,883,946.00	58.37 TL
12.03.2024	38,919,996,900.00	46,155,054,348.00	0.047061	0.047061	474,186,941,394.00	59.27 TL
13.03.2024	38,049,058,944.00	35,341,934,130.00	0.047119	0.047119	471,479,816,580.00	58.93 TL
14.03.2024	41,702,514,209.00	39,774,109,446.00	0.047176	0.047176	469,551,411,817.00	58.69 TL
15.03.2024	44,415,523,818.00	51,779,320,792.00	0.047233	0.047233	476,915,208,791.00	59.61 TL
18.03.2024	52,526,817,563.00	93,404,105,102.00	0.047404	0.047404	517,792,496,330.00	64.72 TL
19.03.2024	76,010,954,238.00	43,288,360,341.00	0.047462	0.047462	485,069,902,433.00	60.63 TL
20.03.2024	39,550,361,753.00	43,084,335,571.00	0.04752	0.04752	488,603,876,251.00	61.08 TL
21.03.2024	38,173,279,341.00	46,114,877,544.00	0.047578	0.047578	496,545,474,454.00	62.07 TL
22.03.2024	44,246,494,294.00	62,811,529,898.00	0.047637	0.047637	515,110,510,058.00	64.39 TL
25.03.2024	69,902,119,775.00	71,648,090,922.00	0.047828	0.047828	516,856,481,205.00	64.61 TL
26.03.2024	48,810,355,803.00	61,646,789,739.00	0.047892	0.047892	529,692,915,141.00	66.21 TL
27.03.2024	42,710,829,854.00	49,093,372,229.00	0.047955	0.047955	536,065,457,516.00	67.01 TL
28.03.2024	53,665,891,726.00	44,501,618,312.00	0.048018	0.048018	526,901,184,102.00	65.86 TL
29.03.2024	63,324,582,880.00	65,632,232,915.00	0.048081	0.048081	529,208,834,137.00	66.15 TL