

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/04/2024 ve 30/04/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PİYASASI (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTAĞI: (TL)	8000000000
D. TOPLAM DEĞER: (TL)	28,832,014,751.65
E. KATILMA PAYI SAYISI :	572,802,172,259
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.050335
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.048279
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.26%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	15.92%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	42.86%

ÖZEL SEKTÖR TAHVİLİ	0.61%
ÖZEL SEKTÖR FİNANSMAN BONOSU	6.47%
ÖZEL SEKTÖR YÖMİK	1.17%
DEVLET TAHVİLİ	2.01%
TERS REPO	34.62%
TAKASBANK BORSASİ PARA PİYASASI MEVDUAT	13.30%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	41.80%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	72.16%

Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.15%
Kamu Borçlanma Araçları Devir Hızı :	0.42%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	93.061
H.KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	47,500,098,357.70
I.KATILMA PAYI İADE NAKIT ÇIKIŞLARI:	45,417,986,808.29
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İşlet. Oran	Borsa Sızış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	14.06%	4	10,000,000.00	100.05.04.2024	0.00%	0	0	103.96	10,396,785.54	0.44%	0.04%	
TRSDVY532616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVY532616	14.12%	4	20,000,000.00	100.08.03.2024	0.00%	0	0	108.36	21,672,502.66	0.91%	0.08%	
TRSEN5AE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSEN5AE2429	17.33%	4	10,100,000.00	100.21.10.2022	0.00%	0	0	103.09	10,412,186.42	0.44%	0.04%	
TRSEN5AE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSEN5AE2429	17.33%	4	200,000.00	101.51.12.01.2023	0.00%	0	0	103.09	206,181.91	0.01%	0.00%	
TRSEN5AE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSEN5AE2429	17.33%	4	1,860,000.00	103.19.04.10.2023	0.00%	0	0	103.09	1,917,491.76	0.08%	0.01%	
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.43%	4	13,700,000.00	101.65.11.01.2023	0.00%	0	0	112.66	15,434,882.06	0.65%	0.05%	
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	14.12%	4	30,000,000.00	100.08.03.2024	0.00%	0	0	108.32	32,498,807.99	1.37%	0.11%	
TRSTSS32613	TÜRKİYE İŞİ VE CAM FABRİKALARI	03.03.2026	TRSTSS32613	13.80%	4	17,380,000.00	100.26.02.2024	0.00%	0	0	110.53	19,210,292.49	0.81%	0.07%	
TRSTS862911	T.İS BANKASI	06.06.2029	TRSTS862911	13.67%	4	22,000,000.00	100.69.11.01.2023	0.00%	0	0	115.28	25,361,753.28	1.07%	0.09%	
TRSTS892918	T.İS BANKASI	13.09.2029	TRSTS892918	8.18%	4	27,500,000.00	99.98.11.01.2023	0.00%	0	0	103.71	28,521,249.70	1.20%	0.10%	
TRSVKF892925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKF892925	11.46%	4	9,000,000.00	103.51.06.01.2023	0.00%	0	0	116.33	10,470,106.44	0.44%	0.04%	
Toplam						161,740,000.00						176,102,240.25	7.42%	0.63%	
BONO															
FİNANSMAN BONOSU															
TRFAKFK62417	AK FİNANSAL KİRALAMA	07.06.2024	TRFAKFK62417	23.03%	1	10,000,000.00	100.13.12.2023	0.00%	0	0	117.95	11,795,596.65	0.50%	0.04%	
AK YATIRIM A.Ş.	TRFAKYM52423	17.05.2024	TRFAKYM52423	13.59%	1	25,000,000.00	100.29.01.2024	0.00%	0	0	111.61	27,903,386.64	1.17%	0.10%	
ALTERNATİF FİNANSAL	TRFALFK52416	02.05.2024	TRFALFK52416	0.00%	0	10,000,000.00	82.74.09.11.2023	0.00%	0	0	100	10,000,000.00	0.42%	0.03%	
ALTERNATİF FİNANSAL	TRFALFK52424	09.05.2024	TRFALFK52424	0.00%	0	9,000,000.00	82.99.21.11.2023	0.00%	0	0	99.23	8,931,177.22	0.38%	0.03%	
ALTERNATİF FİNANSAL	TRFALFK52424	09.05.2024	TRFALFK52424	0.00%	0	6,000,000.00	93.42.08.03.2024	0.00%	0	0	99.23	5,954,118.15	0.25%	0.02%	
ARZUM EV ALETLERİ	TRFAZEVE2415	07.06.2024	TRFAZEVE2415	11.81%	1	12,250,000.00	100.15.12.2023	0.00%	0	0	106.81	13,085,415.07	0.55%	0.05%	
AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TRFAZK82414	01.08.2024	TRFAZK82414	20.34%	1	18,500,000.00	100.07.03.2024	0.00%	0	0	107.3	19,851,787.93	0.83%	0.07%	
A1 CAPITAL YATIRIM MENKUL DEĞE	TRFA1CP62437	11.06.2024	TRFA1CP62437	12.34%	1	10,000,000.00	100.18.03.2024	0.00%	0	0	106.39	10,639,626.19	0.45%	0.04%	
BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	TRFBLKM62419	03.06.2024	TRFBLKM62419	23.29%	1	14,900,000.00	100.07.12.2023	0.00%	0	0	118.76	17,695,338.12	0.74%	0.06%	
BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	TRFBLKM62427	13.06.2024	TRFBLKM62427	23.41%	1	23,000,000.00	100.18.12.2023	0.00%	0	0	117.43	27,009,992.93	1.14%	0.09%	
BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	TRFBLKM72418	18.07.2024	TRFBLKM72418	14.46%	1	14,000,000.00	100.18.04.2024	0.00%	0	0	102.09	14,293,931.36	0.60%	0.05%	
BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	TRFBLKM92416	12.09.2024	TRFBLKM92416	26.82%	1	45,000,000.00	100.18.03.2024	0.00%	0	0	106.19	47,785,849.06	2.01%	0.17%	
DOĞAN TREND OTOMOTİV TİCARİT H	TRFDGT892420	10.09.2024	TRFDGT892420	13.02%	2	35,000,000.00	100.18.03.2024	0.00%	0	0	106.45	37,260,456.05	1.57%	0.13%	
DENİZ LEASING A.Ş.	TRFDNFK52416	03.05.2024	TRFDNFK52416	19.77%	1	8,000,000.00	112.61.08.03.2024	0.00%	0	0	119.63	9,571,054.90	0.40%	0.03%	
DENİZ LEASING A.Ş.	TRFDNF62415	25.06.2024	TRFDNF62415	23.54%	1	25,000,000.00	100.14.22.03.2024	0.00%	0	0	115.9	28,976,825.08	1.22%	0.10%	
DENİZ LEASING A.Ş.	TRFDNF62423	14.06.2024	TRFDNF62423	20.62%	1	17,000,000.00	101.4.17.01.2024	0.00%	0	0	114.73	19,504,101.94	0.82%	0.07%	
DENİZ LEASING A.Ş.	TRFDNF62423	14.06.2024	TRFDNF62423	20.62%	1	15,000,000.00	103.92.07.02.2024	0.00%	0	0	114.73	17,209,501.71	0.72%	0.06%	
DENİZ LEASING A.Ş.	TRFDNF62423	14.06.2024	TRFDNF62423	20.62%	1	15,000,000.00	109.38.22.03.2024	0.00%	0	0	114.73	17,209,501.71	0.72%	0.06%	
DENİZ YATIRIM MK A.Ş.	TRFDNZY52415	15.05.2024	TRFDNZY52415	20.83%	1	10,000,000.00	100.29.11.2023	0.00%	0	0	119.07	11,907,138.17	0.50%	0.04%	
DENİZ YATIRIM MK A.Ş.	TRFDNZY52415	15.05.2024	TRFDNZY52415	20.83%	1	7,000,000.00	111.92.08.03.2024	0.00%	0	0	119.07	8,334,996.72	0.35%	0.03%	
DENİZ YATIRIM MK A.Ş.	TRFDNZY52431	15.05.2024	TRFDNZY52431	14.10%	1	10,000,000.00	100.19.01.2024	0.00%	0	0	112.44	11,244,353.16	0.47%	0.04%	
DENİZ YATIRIM MK A.Ş.	TRFDNZY62414	28.06.2024	TRFDNZY62414	21.54%	1	10,000,000.00	103.27.07.02.2024	0.00%	0	0	113.84	11,384,553.04	0.48%	0.04%	
DENİZ YATIRIM MK A.Ş.	TRFDNZY72413	05.07.2024	TRFDNZY72413	22.80%	1	23,000,000.00	100.08.01.2024	0.00%	0	0	114.1	26,244,829.96	1.10%	0.09%	
DENİZ YATIRIM MK A.Ş.	TRFDNZY72413	05.07.2024	TRFDNZY72413	22.80%	1	15,000,000.00	108.86.22.03.2024	0.00%	0	0	114.1	17,116,193.45	0.72%	0.06%	
DYO BOYA FABRİKALARI SANAYİ VE	TRFDYB82410	14.08.2024	TRFDYB82410	22.49%	1	4,000,000.00	100.15.03.2024	0.00%	0	0	106.74	4,269,624.25	0.18%	0.01%	
DENİZ FAKTORİNG A.Ş.	TRFDZFK52410	08.05.2024	TRFDZFK52410	20.13%	1	15,000,000.00	100.23.11.2023	0.00%	0	0	119.34	17,901,369.98	0.75%	0.06%	
DENİZ FAKTORİNG A.Ş.	TRFDZFK52410	08.05.2024	TRFDZFK52410	20.13%	1	5,000,000.00	112.34.08.03.2024	0.00%	0	0	119.34	5,657,123.33	0.25%	0.02%	
DENİZ FAKTORİNG A.Ş.	TRFDZFK62419	21.06.2024	TRFDZFK62419	23.01%	1	100,000,000.00	110.44.22.03.2024	0.00%	0	0	115.94	115,945,124.05	4.87%	0.40%	
DENİZ FAKTORİNG A.Ş.	TRFDZFK72418	17.07.2024	TRFDZFK72418	16.40%	1	10,000,000.00	100.03.04.2024	0.00%	0	0	104.28	10,428,281.97	0.44%	0.04%	
EKOVAR ÇEVRE GRUP DÖNÜŞÜM	TRFEKVR52412	30.05.2024	TRFEKVR52412	0.00%	0	14,500,000.00	86.08.02.02.2024	0.00%	0	0	96.5	13,993,521.01	0.59%	0.05%	
ERCIYAS ÇELİK BORU SANAYİ A.Ş.	TRFERCY82410	28.08.2024	TRFERCY82410	24.79%	1	7,000,000.00	100.07.03.2024	0.00%	0	0	107.38	7,517,118.22	0.32%	0.03%	
FİNANS FİNANSAL KİRALAMA A.Ş.	TRFFKFK52412	08.05.2024	TRFFKFK52412	0.00%	0	5,000,000.00	82.28.23.02.2024	0.00%	0	0	99.35	4,967,968.64	0.21%	0.02%	
FİNANS FİNANSAL KİRALAMA A.Ş.	TRFFKR62411	12.06.2024	TRFFKR62411	0.00%	0	8,000,000.00	82.82.03.01.2024	0.00%	0	0	95.31	7,625,254.25	0.32%	0.03%	
FİNANS FİNANSAL KİRALAMA A.Ş.	TRFFKR62411	12.06.2024	TRFFKR62411	0.00%	0	25,000,000.00	80.95.22.03.2024	0.00%	0	0	95.31	23,828,919.52	1.00%	0.08%	
FİNANS FİNANSAL KİRALAMA A.Ş.	TRFFKFR72477	03.07.2024	TRFFKFR72477	0.00%	0	5,000,000.00	87.65.03.04.2024	0.00%	0	0	91.41	4,570,628.73	0.19%	0.02%	
FİNANS YATIRIM MENKUL A.Ş.	TRFFNYM52418	09.05.2024	TRFFNYM52418	0.00%	0	10,000,000.00	83.02.09.11.2023	0.00%	0	0	99.28	9,928,710.56	0.42%	0.03%	
GARANTİ FİLO YÖNETİM	TRFGFYH52412	03.05.2024	TRFGFYH52412	23.67%	1	7,000,000.00	110.51.12.12.2023	0.00%	0	0	123.57	8,650,174.75	0.36%	0.03%	
GARANTİ FAKTORİNG H.	TRFGRI52411	17.05.2024	TRFGRI52411	0.00%	0	36,950,000.00	82.25.20.11.2023	0.00%	0	0	98.37	36,349,949.47	1.53%	0.13%	
GARANTİ FAKTORİNG H.	TRGGRFAS2429	02.05.2024	TRGGRFAS2429	0.00%	0	26,000,000.00	87.85.09.01.2024	0.00%	0	0	100	26,000,000.00	1.09%	0.09%	
GARANTİ FAKTORİNG H.	TRGGRFAS2437	02.05.2024	TRGGRFAS2437	0.00%	0	13,200,000.00	89.71.31.01.2024	0.00%	0	0	100	13,200,000.00	0.55%	0.05%	
GARANTİ FAKTORİNG H.	TRGGRFAS2437	02.05.2024	TRGGRFAS2437	0.00%	0	21,100,000.00	95.27.22.03.2024	0.00%	0	0	100	21,100,000.00	0.89%	0.07%	
GARANTİ FAKTORİNG H.	TRGGRFA62436	03.06.2024	TRGGRFA62436	0.00%	0	3,960,000.00	87.45.12.02.2024	0.00%	0	0	96.24	3,811,191.83	0.16%	0.01%	
GARANTİ FAKTORİNG H.	TRGGRFA6444	10.06.2024	TRGGRFA6444	0.00%	0	5,000,000.00	88.68.07.03.2024	0.00%	0	0	95.19	4,759,585.89	0.20%	0.02%	
GARANTİ FAKTORİNG H.	TRGGRFA72419	17.07.2024	TRGGRFA72419	0.00%	0	5,000,000.00	87.05.02.2024	0.00%	0	0	97	4,783,922.02	0.19%	0.02%	
GARANTİ FAKTORİNG H.	TRGGRFA72435	10.07.2024	TRGGRFA72435	0.00%	0	5,000,000.00	85.3.01.03.2024	0.00%	0	0	91.96	4,998,438.40	0.19%	0.02%	
HALK YATIRIM MENKUL DEĞERLER	TRHALKS2438	15.05.2024	TRHALKS2438	0.00%	0	5,000,000.00	89.35.12.02.2024	0.00%	0	0	98.43	4,921,957.24	0.21%	0.02%	
HALK FİNANSAL K.	TRHFLFK72427	31.07.2024	TRHFLFK72427	0.00%	0	10,000,000.00	87.34.30.04.2024	0.00%	0	0	87.59	7,893,867.02	0.37%	0.03%	
AK FİNANSAL KİRALAMA	TRFSFN72416	02.07.2024	TRFSFN72416	0.00%	0	8,000,000.00	81.26.05.01.2024	0.00%	0	0	92.4	7,392,015.01	0.30%	0.02%	
AK FİNANSAL KİRALAMA	TRFSFN72416	02.07.2024	TRFSFN72416	0.00%	0	2,590,000.00	88.13.13.03.2024	0.00%	0	0	92.4	2,393,166.17	0.10%	0.01%	
AK FİNANSAL KİRALAMA	TRFSFN72416	02.07.2024	TRFSFN72416	0.00%	0	5,030,000.00	88.85.22.03.2024	0.00%	0	0	92.4	4,647,731.99	0.20%	0.02%	
İŞ GAYRİMENKUL Y.O.	TRFSGYE2413	01.10.2024	TRFSGYE2413	29.42%	1	15,200,000.00	100.05.04.2024	0.00%	0	0	103.96	15,803,018.07	0.66%	0.05%	
İŞ YATIRIM MENKUL	TRFSMDS02423	17.05.2024	TRFSMDS02423	0.00%	0	18,000,000.00	88.13.01.01.2024	0.00%	0	0	98.02	17,643,981.72	0.74%	0.06%	
İŞ YATIRIM MENKUL	TRFSMDS2431	14.05.2024	TRFSMDS2431	0.00%	0	30,000,000.00	89.15.09.02.2024	0.00%	0	0	98.41	29,524,362.57	1.24%	0.10%	
İŞ YATIRIM MENKUL															

TRFYKBK72423	YAPI KREDİ BANKASI	19.07.2024	TRFYKBK72423	0.00%	0	20,000,000.00	87.65 19.04.2024	0.00%	0	0	89.31	17,863,763.24	0.75%	0.06%
TRFYKYM52423	YAPI KREDİ YATIRIM A.Ş.	28.05.2024	TRFYKYM52423	0.00%	0	5,000,000.00	88.24 14.02.2024	0.00%	0	0	96.92	4,846,101.78	0.20%	0.02%
TRFYKYM52412	YAPI KREDİ YATIRIM A.Ş.	11.06.2024	TRFYKYM52412	0.00%	0	10,000,000.00	90.3 03.04.2024	0.00%	0	0	94.82	9,420,088.97	0.40%	0.04%
TRFYKYM72413	YAPI KREDİ YATIRIM A.Ş.	03.07.2024	TRFYKYM72413	0.00%	0	25,000,000.00	86.32 07.03.2024	0.00%	0	0	92.56	23,141,135.01	0.97%	0.08%
TRFYTFM52415	YATIRIM FİNANSMAN MENKUL DEĞER	08.05.2024	TRFYTFM52415	0.00%	0	12,000,000.00	92.5 08.03.2024	0.00%	0	0	99.23	11,908,357.07	0.50%	0.04%
TRFYTFM52415	YATIRIM FİNANSMAN MENKUL DEĞER	08.05.2024	TRFYTFM52415	0.00%	0	3,000,000.00	97.35 17.04.2024	0.00%	0	0	99.23	2,977,089.27	0.13%	0.01%
Toplam						1,789,860,000.00						1,865,566,561.54	78.43%	6.49%
GOS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMM(VAR DAY MEN K)														
TRFPB1F52418	FİBABANK A.Ş.	07.05.2024	TRFPB1F52418	26.83%	1	5,500,000.00	117.23 07.02.2024	0.00%	0	0	126.28	6,945,853.47	0.29%	0.02%
TRFPB3F52414	FİBABANK A.Ş.	22.05.2024	TRFPB3F52414	0.00%	0	21,850,000.00	89.31 22.02.2024	0.00%	0	0	97.52	21,308,309.42	0.90%	0.07%
TRFPB3F62413	FİBABANK A.Ş.	11.06.2024	TRFPB3F62413	0.00%	0	100,000,000.00	80.69 14.12.2023	0.00%	0	0	95.34	95,346,341.60	4.01%	0.33%
TRFPB3F62421	FİBABANK A.Ş.	11.06.2024	TRFPB3F62421	0.00%	0	66,560,000.00	88.73 13.03.2024	0.00%	0	0	92.16	63,210,594.37	2.66%	0.22%
TRFPB3F62439	FİBABANK A.Ş.	26.06.2024	TRFPB3F62439	0.00%	0	19,570,000.00	87.55 27.03.2024	0.00%	0	0	92.28	18,059,747.87	0.76%	0.06%
TRFPB3F82429	FİBABANK A.Ş.	20.08.2024	TRFPB3F82429	0.00%	0	23,000,000.00	80.22 22.02.2024	0.00%	0	0	87.39	20,101,751.72	0.84%	0.07%
TRFPB3F92410	FİBABANK A.Ş.	11.09.2024	TRFPB3F92410	0.00%	0	15,420,000.00	78.94 13.03.2024	0.00%	0	0	84.23	12,989,743.11	0.55%	0.05%
TRFPB3F92428	FİBABANK A.Ş.	25.09.2024	TRFPB3F92428	0.00%	0	9,000,000.00	77.26 27.03.2024	0.00%	0	0	81.31	7,318,062.12	0.31%	0.03%
TRFPB4F52412	FİBABANK A.Ş.	03.05.2024	TRFPB4F52412	0.00%	0	9,100,000.00	89.61 01.02.2024	0.00%	0	0	99.88	9,089,155.38	0.38%	0.03%
TRFPB4F72410	FİBABANK A.Ş.	02.07.2024	TRFPB4F72410	0.00%	0	13,820,000.00	83.34 01.02.2024	0.00%	0	0	92.94	12,845,392.90	0.54%	0.04%
TRFPB4F92418	FİBABANK A.Ş.	27.09.2024	TRFPB4F92418	0.00%	0	5,230,000.00	79.53 26.04.2024	0.00%	0	0	80.24	4,196,752.28	0.18%	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	0	99.86	24,966,143.95	1.05%	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	0	94.33	19,811,197.03	0.83%	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	0	86.26	9,489,536.76	0.40%	0.03%
TRPTMK152417	KOÇ FİNANSMAN A.Ş.	07.05.2024	TRPTMK152417	0.00%	0	11,815,000.00	84.72 19.12.2023	0.00%	0	0	99.4	11,445,367.00	0.49%	0.04%
Toplam						357,965,000.00						337,423,668.98	14.19%	1.16%
DİŞ BORÇLANMA ARAÇI														
Ara Grup Toplamı						2,309,565,000.00						2,379,092,470.77	80.38%	8.25%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	19.08%	2	7,500,000.00	87 29.12.2023	0.00%	0	0	92.26	6,919,900.99	1.19%	0.02%
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	19.08%	2	10,000,000.00	87 29.12.2023	0.00%	0	0	92.26	9,226,534.66	1.59%	0.03%
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	19.08%	2	20,000,000.00	87.5 29.12.2023	0.00%	0	0	92.26	18,453,069.32	3.18%	0.06%
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	19.08%	2	100,000,000.00	86.79 23.01.2024	0.00%	0	0	92.26	92,265,346.58	15.89%	0.32%
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	19.08%	2	100,000,000.00	86.79 23.01.2024	0.00%	0	0	92.26	92,265,346.58	15.89%	0.32%
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	19.08%	2	22,500,000.00	86.79 23.01.2024	0.00%	0	0	92.26	20,759,702.98	3.58%	0.07%
TRT050624T35	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2024	TRT050624T35	2.05%	2	4,500,000.00	512.43 15.03.2024	0.00%	0	0	523.77	23,569,960.56	4.06%	0.08%
TRT050624T35	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2024	TRT050624T35	2.05%	2	400,000.00	512.43 15.03.2024	0.00%	0	0	523.77	2,095,107.60	0.36%	0.01%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	18.90%	2	1,863,473.00	86.57 23.01.2024	0.00%	0	0	94.29	1,757,155.64	0.30%	0.01%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	13.35%	4	6,000,000.00	96.02 08.11.2023	0.00%	0	0	102.02	6,121,445.20	1.05%	0.02%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	13.35%	4	16,918,560.00	95 12.01.2023	0.00%	0	0	103.67	17,541,133.02	3.02%	0.06%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	13.35%	4	49,000,000.00	100.38 29.12.2023	0.00%	0	0	103.67	50,803,113.15	8.75%	0.18%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	13.35%	4	1,000,000.00	100.38 29.12.2023	0.00%	0	0	103.67	1,036,798.23	0.18%	0.00%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.30%	4	5,755,349.00	90.78 14.09.2023	0.00%	0	0	106.91	6,153,108.49	1.06%	0.02%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.30%	4	20,000,000.00	90.4 15.09.2023	0.00%	0	0	106.91	21,382,225.45	3.68%	0.07%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.30%	4	1,000,000.00	98.5 15.01.2024	0.00%	0	0	106.91	1,069,111.27	0.18%	0.00%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.30%	4	500,000.00	98.5 15.01.2024	0.00%	0	0	106.91	534,555.64	0.09%	0.00%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.30%	4	5,000,000.00	99 17.01.2024	0.00%	0	0	106.91	5,345,556.36	0.92%	0.02%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.30%	4	3,000,000.00	99 17.01.2024	0.00%	0	0	106.91	3,207,333.82	0.55%	0.01%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.30%	4	50,000,000.00	99.05 18.01.2024	0.00%	0	0	106.91	53,455,563.63	9.21%	0.19%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.30%	4	500,000.00	99 18.01.2024	0.00%	0	0	106.91	534,555.64	0.09%	0.00%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.30%	4	4,500,000.00	99 18.01.2024	0.00%	0	0	106.91	4,811,000.73	0.83%	0.02%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.30%	4	5,000,000.00	99 18.01.2024	0.00%	0	0	106.91	5,345,556.36	0.92%	0.02%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.30%	4	50,000,000.00	99 18.01.2024	0.00%	0	0	106.91	53,455,563.63	9.21%	0.19%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.30%	4	20,000,000.00	99.09 19.01.2024	0.00%	0	0	106.91	21,382,225.45	3.68%	0.07%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.30%	4	5,000,000.00	99 22.01.2024	0.00%	0	0	106.91	5,345,556.36	0.92%	0.02%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.30%	4	5,000,000.00	99 22.01.2024	0.00%	0	0	106.91	5,345,556.36	0.92%	0.02%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.30%	4	5,000,000.00	98.95 22.01.2024	0.00%	0	0	106.91	5,345,556.36	0.92%	0.02%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.30%	4	5,000,000.00	98.95 22.01.2024	0.00%	0	0	106.91	5,345,556.36	0.92%	0.02%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.30%	4	500,000.00	99.5 24.01.2024	0.00%	0	0	106.91	534,555.64	0.09%	0.00%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.30%	4	5,000,000.00	99.5 25.01.2024	0.00%	0	0	106.91	5,345,556.36	0.92%	0.02%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.30%	4	5,500,000.00	100.09 29.02.2024	0.00%	0	0	106.91	5,880,112.00	1.01%	0.02%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.30%	4	6,000,000.00	100.09 29.02.2024	0.00%	0	0	106.91	6,414,667.64	1.10%	0.02%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.30%	4	5,000,000.00	99.85 11.03.2024	0.00%	0	0	106.91	534,555.64	0.09%	0.00%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.30%	4	500,000.00	99.85 11.03.2024	0.00%	0	0	106.91	534,555.64	0.09%	0.00%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.30%	4	4,000,000.00	99.85 11.03.2024	0.00%	0	0	106.91	4,276,445.09	0.74%	0.01%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.30%	4	5,000,000.00	99.82 11.03.2024	0.00%	0	0	106.91	5,345,556.36	0.92%	0.02%
TRT19028T411	T.C. HAZINE MÜSTEŞARLIĞI	18.09.2024	TRT19028T411	1.00%	2	1,500,000.00	83.84 29.03.2024	0.00%	0	0	84.01	1,763,207.95	2.17%	0.05%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	13.29%	4	10,000,000.00	99.08 13.03.2024	0.00%	0	0	101.1	10,110,301.85	1.74%	0.04%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	13.29%	4	24,500,000.00	99.08 13.03.2024	0.00%	0	0	101.1	24,770,239.52	4.27%	0.09%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	13.29%	4	500,000.00	99.08 13.03.2024	0.00%	0	0	101.1	505,515.09	0.09%	0.00%
TRT200526T19	T													

TAKASBANK BORSA PARA PIYASASI	TAKASBANK	02.05.2024	TBPP	49.50%	0	32,074,931.51	30,000,000.00	12.03.2024	0.00%	0	0	0	32,074,931.51	0.12%	0.11%
TBPP	TAKASBANK	02.05.2015	TBPP	54.05%	0	60,886,493.15	60,000,000.00	22.04.2024	0.00%	0	0	0	60,886,493.15	0.01%	0.01%
TBPP	TAKASBANK	02.05.2024	TBPP	54.10%	0	60,592,876.71	50,000,000.00	24.04.2024	0.00%	0	0	0	50,592,876.71	0.20%	0.18%
TBPP	TAKASBANK	02.05.2024	TBPP	54.00%	0	97,439,769.86	96,300,000.00	24.04.2024	0.00%	0	0	0	97,439,769.86	0.38%	0.34%
TBPP	TAKASBANK	02.05.2024	TBPP	54.00%	0	3,743,791.78	3,700,000.00	24.04.2024	0.00%	0	0	0	3,743,791.78	0.01%	0.01%
TBPP	TAKASBANK	02.05.2024	TBPP	54.00%	0	122,735,660.27	121,300,000.00	24.04.2024	0.00%	0	0	0	122,735,660.27	0.47%	0.43%
TBPP	TAKASBANK	02.05.2024	TBPP	54.00%	0	3,743,791.78	3,700,000.00	24.04.2024	0.00%	0	0	0	3,743,791.78	0.01%	0.01%
TBPP	TAKASBANK	03.05.2024	TBPP	52.50%	0	10,712,328.17	10,000,000.00	14.03.2023	0.00%	0	0	0	10,691,559.66	0.06%	0.06%
TBPP	TAKASBANK	03.05.2024	TBPP	54.35%	0	50,670,068.49	50,000,000.00	24.04.2024	0.00%	0	0	0	50,595,117.17	0.20%	0.18%
TBPP	TAKASBANK	03.05.2024	TBPP	54.25%	0	135,893,817.12	134,100,000.00	24.04.2024	0.00%	0	0	0	135,693,324.98	0.52%	0.47%
TBPP	TAKASBANK	03.05.2024	TBPP	54.25%	0	912,039.04	900,000.00	24.04.2024	0.00%	0	0	0	910,693.46	0.00%	0.00%
TBPP	TAKASBANK	06.05.2024	TBPP	54.50%	0	125,060,753.42	122,500,000.00	22.04.2024	0.00%	0	0	0	124,323,695.67	0.48%	0.43%
TBPP	TAKASBANK	06.05.2024	TBPP	54.50%	0	2,552,260.27	2,500,000.00	22.04.2024	0.00%	0	0	0	2,537,218.28	0.01%	0.01%
TBPP	TAKASBANK	06.05.2024	TBPP	54.50%	0	22,970,342.47	22,500,000.00	22.04.2024	0.00%	0	0	0	22,838,964.52	0.09%	0.08%
TBPP	TAKASBANK	06.05.2024	TBPP	54.50%	0	102,090,410.96	100,000,000.00	22.04.2024	0.00%	0	0	0	101,486,711.11	0.35%	0.33%
TBPP	TAKASBANK	06.05.2024	TBPP	54.50%	0	2,552,260.27	2,500,000.00	22.04.2024	0.00%	0	0	0	2,537,218.28	0.01%	0.01%
TBPP	TAKASBANK	06.05.2024	TBPP	54.55%	0	101,643,972.60	100,000,000.00	25.04.2024	0.00%	0	0	0	101,043,060.50	0.39%	0.35%
TBPP	TAKASBANK	06.05.2024	TBPP	54.50%	0	44,094,534.49	43,382,000.00	25.04.2024	0.00%	0	0	0	43,834,086.97	0.17%	0.15%
TBPP	TAKASBANK	06.05.2024	TBPP	54.50%	0	152,463,698.63	150,000,000.00	25.04.2024	0.00%	0	0	0	151,563,160.89	0.59%	0.53%
TBPP	TAKASBANK	06.05.2024	TBPP	54.50%	0	6,726,698.38	6,618,000.00	25.04.2024	0.00%	0	0	0	6,686,966.65	0.03%	0.02%
TBPP	TAKASBANK	07.05.2024	TBPP	52.00%	0	53,846,575.34	50,000,000.00	14.03.2023	0.00%	0	0	0	53,478,424.21	0.19%	0.17%
TBPP	TAKASBANK	07.05.2024	TBPP	54.55%	0	50,896,712.33	50,000,000.00	25.04.2024	0.00%	0	0	0	50,521,144.17	0.20%	0.18%
TBPP	TAKASBANK	08.05.2024	TBPP	49.00%	0	10,832,328.77	10,000,000.00	07.03.2024	0.00%	0	0	0	10,748,841.41	0.04%	0.04%
TBPP	TAKASBANK	08.05.2024	TBPP	54.50%	0	55,281,957.53	54,150,000.00	24.04.2024	0.00%	0	0	0	54,793,963.90	0.21%	0.19%
TBPP	TAKASBANK	08.05.2024	TBPP	54.50%	0	867,768.49	850,000.00	24.04.2024	0.00%	0	0	0	860,108.39	0.00%	0.00%
TBPP	TAKASBANK	08.05.2024	TBPP	54.25%	0	10,137,671.23	100,000,000.00	29.04.2024	0.00%	0	0	0	100,443,916.87	0.39%	0.35%
TBPP	TAKASBANK	09.05.2024	TBPP	46.00%	0	6,115,342.47	5,000,000.00	14.12.2023	0.00%	0	0	0	6,065,638.33	0.03%	0.03%
TBPP	TAKASBANK	09.05.2024	TBPP	49.50%	0	10,786,575.34	10,000,000.00	12.03.2024	0.00%	0	0	0	10,688,453.52	0.04%	0.04%
TBPP	TAKASBANK	09.05.2024	TBPP	54.50%	0	51,045,205.48	50,000,000.00	25.04.2024	0.00%	0	0	0	50,519,899.78	0.20%	0.18%
TBPP	TAKASBANK	09.05.2024	TBPP	54.25%	0	101,486,301.37	100,000,000.00	29.04.2024	0.00%	0	0	0	100,443,590.21	0.39%	0.35%
TBPP	TAKASBANK	10.05.2024	TBPP	52.00%	0	54,060,273.97	50,000,000.00	14.03.2024	0.00%	0	0	0	53,471,108.98	0.21%	0.19%
TBPP	TAKASBANK	10.05.2024	TBPP	54.25%	0	10,634,931.51	100,000,000.00	29.04.2024	0.00%	0	0	0	100,443,264.18	0.39%	0.35%
TBPP	TAKASBANK	13.05.2024	TBPP	46.00%	0	12,293,698.63	10,000,000.00	13.12.2023	0.00%	0	0	0	12,145,415.83	0.06%	0.06%
TBPP	TAKASBANK	14.05.2024	TBPP	49.50%	0	32,563,150.68	30,000,000.00	12.03.2024	0.00%	0	0	0	32,058,594.83	0.12%	0.11%
TBPP	TAKASBANK	15.05.2024	TBPP	52.00%	0	54,416,438.36	50,000,000.00	14.03.2024	0.00%	0	0	0	53,459,186.83	0.21%	0.19%
TBPP	TAKASBANK	16.05.2024	TBPP	52.00%	0	43,590,136.99	40,000,000.00	14.03.2024	0.00%	0	0	0	42,765,452.23	0.17%	0.15%
TBPP	TAKASBANK	16.05.2024	TBPP	52.00%	0	10,897,534.25	10,000,000.00	14.03.2024	0.00%	0	0	0	10,691,363.06	0.04%	0.04%
TBPP	TAKASBANK	21.05.2024	TBPP	55.00%	0	50,204,246.58	50,000,000.00	24.04.2024	0.00%	0	0	0	50,594,305.50	0.20%	0.18%
TBPP	TAKASBANK	23.05.2024	TBPP	55.00%	0	52,194,331.51	50,000,000.00	24.04.2024	0.00%	0	0	0	50,593,415.83	0.20%	0.18%
TBPP	TAKASBANK	27.05.2024	TBPP	55.00%	0	78,729,452.05	75,000,000.00	24.04.2024	0.00%	0	0	0	75,887,259.84	0.29%	0.26%
TBPP	TAKASBANK	06.06.2024	TBPP	50.50%	0	22,490,410.96	20,000,000.00	08.03.2024	0.00%	0	0	0	21,487,047.18	0.08%	0.07%
TBPP	TAKASBANK	06.06.2024	TBPP	50.50%	0	22,490,410.96	20,000,000.00	08.03.2024	0.00%	0	0	0	21,487,047.18	0.08%	0.07%
TBPP	TAKASBANK	06.06.2024	TBPP	50.50%	0	56,226,027.40	50,000,000.00	08.03.2024	0.00%	0	0	0	53,717,617.95	0.21%	0.19%
TBPP	TAKASBANK	06.06.2024	TBPP	50.50%	0	50,603,424.66	45,000,000.00	08.03.2024	0.00%	0	0	0	48,345,856.15	0.19%	0.17%
TBPP	TAKASBANK	06.06.2024	TBPP	50.50%	0	50,603,424.66	45,000,000.00	08.03.2024	0.00%	0	0	0	48,345,856.15	0.19%	0.17%
TBPP	TAKASBANK	06.06.2024	TBPP	50.50%	0	44,980,821.92	40,000,000.00	08.03.2024	0.00%	0	0	0	42,974,094.34	0.17%	0.15%
TBPP	TAKASBANK	10.06.2024	TBPP	49.75%	0	31,133,561.64	25,000,000.00	13.12.2023	0.00%	0	0	0	29,688,133.90	0.11%	0.10%
TBPP	TAKASBANK	10.06.2024	TBPP	49.75%	0	31,133,561.64	25,000,000.00	13.12.2023	0.00%	0	0	0	29,688,133.90	0.11%	0.10%
TBPP	TAKASBANK	10.06.2024	TBPP	50.00%	0	31,130,136.99	25,000,000.00	14.12.2023	0.00%	0	0	0	29,677,696.86	0.11%	0.10%
TBPP	TAKASBANK	10.06.2024	TBPP	50.00%	0	31,130,136.99	25,000,000.00	14.12.2023	0.00%	0	0	0	29,677,696.86	0.11%	0.10%
TBPP	TAKASBANK	10.06.2024	TBPP	52.00%	0	28,205,479.45	25,000,000.00	12.03.2024	0.00%	0	0	0	26,768,845.81	0.10%	0.09%
TBPP	TAKASBANK	10.06.2024	TBPP	52.00%	0	28,205,479.45	25,000,000.00	12.03.2024	0.00%	0	0	0	26,768,845.81	0.10%	0.09%
TBPP	TAKASBANK	10.06.2024	TBPP	52.00%	0	28,205,479.45	25,000,000.00	12.03.2024	0.00%	0	0	0	26,768,845.81	0.10%	0.09%
TBPP	TAKASBANK	10.06.2024	TBPP	52.00%	0	28,205,479.45	25,000,000.00	12.03.2024	0.00%	0	0	0	26,768,845.81	0.10%	0.09%
TBPP	TAKASBANK	10.06.2024	TBPP	52.00%	0	56,339,726.03	50,000,000.00	13.03.2024	0.00%	0	0	0	53,468,285.11	0.21%	0.19%
TBPP	TAKASBANK	10.06.2024	TBPP	52.00%	0	56,339,726.03	50,000,000.00	13.03.2024	0.00%	0	0	0	53,468,285.11	0.21%	0.19%
TBPP	TAKASBANK	10.06.2024	TBPP	52.50%	0	56,400,884.93	50,000,000.00	13.03.2024	0.00%	0	0	0	53,500,778.55	0.21%	0.19%
TBPP	TAKASBANK	10.06.2024	TBPP	52.50%	0	56,400,884.93	50,000,000.00	13.03.2024	0.00%	0	0	0	53,500,778.55	0.21%	0.19%
TBPP	TAKASBANK	10.06.2024	TBPP	53.00%	0	39,472,328.77	35,000,000.00	14.03.2024	0.00%	0	0	0	37,423,785.02	0.14%	0.13%
TBPP	TAKASBANK	12.06.2024	TBPP	53.00%	0	16,960,273.97	15,000,000.00	14.03.2024	0.00%	0	0	0	16,037,357.08	0.06%	0.06%
TBPP	TAKASBANK	12.06.2024	TBPP	53.00%	0	5,653,424.66	5,000,000.00	14.03.2024	0.00%	0	0	0	5,345,785.70	0.02%	0.02%
TBPP	TAKASBANK	13.06.2024	TBPP	51.50%	0	25,107,671.23	20,000,000.00	15.12.2023	0.00%	0	0	0	23,816,938.42	0.09%	0.08%
TBPP	TAKASBANK	13.06.2024	TBPP	51.50%	0	25,107,671.23	20,000,000.00	15.12.2023	0.00%	0	0	0	23,816,938.42	0.09%	0.08%
TBPP	TAKASBANK	13.06.2024	TBPP	53.00%	0	22,642,739.73	20,000,000.00	14.03.2024	0.00%	0	0	0	21,382,296.66	0.07%	0.07%
TBPP	TAKASBANK	14.06.2024	TBPP	53.00%	0	22,671,780.82	20,000,000.00	14.03.2024	0.00%	0	0	0	21,381,272.19	0.08%	0.07%
TBPP	TAKASBANK	20.06.2024	TBPP	53.50%	0	57,182,191.78	50,000,000.00	14.03.2024	0.00%	0	0	0	53,470,642.31	0.21%	0.19%
TBPP	TAKASBANK	20.06.2024	TBPP	54.00%	0	79,631,232.88	70,000,000.00	19.03.2024	0.00%	0	0	0	74,402,196.33	0.29%	0.26%
TBPP	TAKASBANK	02.07.2024	TBPP	58.00%	0	5,730,958.90	5,000,000.00	01.04.2024	0.00%	0	0	0	5,235,246.49	0.02%	0.02%
TBPP	TAKASBANK	02.07.2024	TBPP	58.00%	0	5,730,958.90	5,000,000.00	01.04.2024	0.00%	0	0	0	5,235,246.49	0.02%	0.02%
TBPP	TAKASBANK	02.07.2024	TBPP	58.00%	0	34,290,410.96	30,000,000.00	03.04.2024	0.00%	0	0	0	31,330,357.90	0.09%	0.11%
TBPP	TAKASBANK	02.07.2024	TBPP	58.00%	0	11,430,136.99	10,000,000.00	03.04.2024	0.00%	0	0	0	10,440,119.33	0.04%	0.04%
TBPP	TAKASBANK	02.07.2024	TBPP	58.00%	0	11,430,136.99	10,000,000.00	03.04.2024	0.00%	0	0	0	10,440,119.33	0.04%	0.04%
TBPP															

TBPP	TAKASBANK	03.07.2024	TBPP	58.00%	0	57,150,684.93	50,000,000.00	04.04.2024	0.00%	0	0	0	52,123,125.63	0.20%	0.18%
TBPP	TAKASBANK	03.07.2024	TBPP	58.00%	0	5,715,068.49	5,000,000.00	04.04.2024	0.00%	0	0	0	5,212,312.56	0.02%	0.02%
TBPP	TAKASBANK	03.07.2024	TBPP	58.00%	0	51,435,616.44	45,000,000.00	04.04.2024	0.00%	0	0	0	46,910,813.07	0.18%	0.16%
TBPP	TAKASBANK	03.07.2024	TBPP	58.00%	0	11,414,246.58	10,000,000.00	05.04.2024	0.00%	0	0	0	10,409,450.82	0.04%	0.04%
TBPP	TAKASBANK	03.07.2024	TBPP	58.00%	0	57,071,232.88	50,000,000.00	05.04.2024	0.00%	0	0	0	52,047,254.08	0.20%	0.18%
TBPP	TAKASBANK	04.07.2024	TBPP	58.00%	0	22,892,054.79	20,000,000.00	04.04.2024	0.00%	0	0	0	20,848,634.73	0.08%	0.07%
TBPP	TAKASBANK	04.07.2024	TBPP	58.00%	0	34,338,082.19	30,000,000.00	04.04.2024	0.00%	0	0	0	31,272,952.10	0.12%	0.11%
TBPP	TAKASBANK	04.07.2024	TBPP	58.00%	0	11,430,136.99	10,000,000.00	05.04.2024	0.00%	0	0	0	10,409,153.93	0.04%	0.04%
TBPP	TAKASBANK	04.07.2024	TBPP	58.00%	0	57,150,684.93	50,000,000.00	05.04.2024	0.00%	0	0	0	52,045,769.61	0.20%	0.18%
TBPP	TAKASBANK	05.07.2024	TBPP	58.00%	0	34,338,082.19	30,000,000.00	05.04.2024	0.00%	0	0	0	31,226,572.78	0.12%	0.11%
TBPP	TAKASBANK	05.07.2024	TBPP	58.00%	0	22,892,054.79	20,000,000.00	05.04.2024	0.00%	0	0	0	20,817,715.19	0.08%	0.07%
TBPP	TAKASBANK	05.07.2024	TBPP	58.00%	0	57,230,136.99	50,000,000.00	05.04.2024	0.00%	0	0	0	52,044,287.98	0.20%	0.18%
TBPP	TAKASBANK	01.08.2024	TBPP	49.00%	0	30,940,410.96	25,000,000.00	06.02.2024	0.00%	0	0	0	27,728,433.20	0.11%	0.10%
TBPP	TAKASBANK	05.09.2024	TBPP	55.00%	0	31,667,808.22	25,000,000.00	12.03.2024	0.00%	0	0	0	26,762,408.43	0.10%	0.09%
TBPP	TAKASBANK	05.09.2024	TBPP	55.00%	0	31,667,808.22	25,000,000.00	12.03.2024	0.00%	0	0	0	26,762,408.43	0.10%	0.09%
TBPP	TAKASBANK	05.09.2024	TBPP	55.00%	0	31,667,808.22	25,000,000.00	12.03.2024	0.00%	0	0	0	26,762,408.43	0.10%	0.09%
TBPP	TAKASBANK	10.09.2024	TBPP	55.00%	0	12,712,328.77	10,000,000.00	14.03.2024	0.00%	0	0	0	10,675,110.84	0.04%	0.04%
TBPP	TAKASBANK	10.09.2024	TBPP	55.00%	0	10,042,739.73	7,000,000.00	14.03.2024	0.00%	0	0	0	8,433,337.56	0.03%	0.03%
TBPP	TAKASBANK	16.09.2024	TBPP	56.00%	0	44,773,150.68	35,000,000.00	18.03.2024	0.00%	0	0	0	37,197,318.19	0.14%	0.13%
TBPP	TAKASBANK	16.09.2024	TBPP	56.00%	0	44,773,150.68	35,000,000.00	18.03.2024	0.00%	0	0	0	37,197,318.19	0.14%	0.13%
TBPP	TAKASBANK	01.10.2024	TBPP	62.50%	0	32,705,479.45	25,000,000.00	04.04.2024	0.00%	0	0	0	26,066,955.49	0.10%	0.09%
TBPP	TAKASBANK	02.10.2024	TBPP	62.50%	0	32,748,287.67	25,000,000.00	04.04.2024	0.00%	0	0	0	26,066,111.32	0.10%	0.09%
TBPP	TAKASBANK	03.10.2024	TBPP	62.50%	0	32,791,095.89	25,000,000.00	04.04.2024	0.00%	0	0	0	26,065,458.49	0.10%	0.09%
Toplam						4,017,196,267.10							3,834,337,808.52	14.78%	13.55%

MEVDUAT															
VADELI	BURGAN BANK	02.05.2024	VADELI	47.00%	0	120,796,320.23	108,033,069.11	31.01.2024	0.00%	0	0	0	120,796,320.23	0.47%	0.42%
VADELI	HALKBANK	02.05.2024	VADELI	55.00%	0	105,710,382.51	100,000,000.00	25.03.2024	0.00%	0	0	0	105,710,382.51	0.41%	0.37%
VADELI	T GARANTİ BANKASI A.Ş.	02.05.2024	VADELI	50.00%	0	17,557,459.02	17,090,000.00	30.04.2024	0.00%	0	0	0	17,155,745.02	0.06%	0.06%
VADELI	AKBANK	03.05.2024	VADELI	55.00%	0	105,710,382.51	100,000,000.00	26.03.2024	0.00%	0	0	0	105,556,010.94	0.41%	0.37%
VADELI	HALKBANK	06.05.2024	VADELI	55.00%	0	106,311,475.41	100,000,000.00	25.03.2024	0.00%	0	0	0	105,693,603.03	0.41%	0.37%
VADELI	TEB	06.05.2024	VADELI	55.00%	0	79,620,901.64	75,000,000.00	26.03.2024	0.00%	0	0	0	79,157,822.65	0.31%	0.27%
VADELI	HALKBANK	06.05.2024	VADELI	56.00%	0	95,645,901.64	90,000,000.00	26.03.2024	0.00%	0	0	0	95,079,836.96	0.37%	0.33%
VADELI	ICBC BANKASI	06.05.2024	VADELI	56.50%	0	105,248,633.88	100,000,000.00	02.04.2024	0.00%	0	0	0	104,617,121.25	0.40%	0.36%
VADELI	VAKIFBANK	07.05.2024	VADELI	55.50%	0	85,095,081.97	80,000,000.00	26.03.2024	0.00%	0	0	0	84,471,899.79	0.33%	0.29%
VADELI	TEB	07.05.2024	VADELI	55.00%	0	79,733,606.56	75,000,000.00	26.03.2024	0.00%	0	0	0	79,154,772.64	0.31%	0.27%
VADELI	FINANSBANK A.Ş.	07.05.2024	VADELI	57.00%	0	20,853,908.00	19,775,956.28	02.04.2024	0.00%	0	0	0	20,696,390.10	0.08%	0.07%
VADELI	BURGAN BANK	08.05.2024	VADELI	47.50%	0	62,935,743.47	56,157,693.94	05.02.2024	0.00%	0	0	0	62,474,758.54	0.24%	0.22%
VADELI	YAPI KREDİ BANKASI	08.05.2024	VADELI	56.00%	0	117,237,158.47	110,000,000.00	26.03.2024	0.00%	0	0	0	116,199,428.18	0.45%	0.40%
VADELI	YAPI KREDİ BANKASI	08.05.2024	VADELI	57.00%	0	106,540,983.61	100,000,000.00	27.03.2024	0.00%	0	0	0	105,580,993.55	0.40%	0.37%
VADELI	TEB	08.05.2024	VADELI	57.00%	0	158,409,836.07	150,000,000.00	02.04.2024	0.00%	0	0	0	156,976,146.48	0.61%	0.54%
VADELI	ZİRAAT BANKASI	09.05.2024	VADELI	55.75%	0	106,549,863.39	100,000,000.00	27.03.2024	0.00%	0	0	0	105,455,088.83	0.41%	0.37%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	09.05.2024	VADELI	56.75%	0	263,567,281.42	250,000,000.00	04.04.2024	0.00%	0	0	0	260,796,164.13	1.01%	0.90%
VADELI	ICBC BANKASI	09.05.2024	VADELI	57.00%	0	263,627,049.18	250,000,000.00	04.04.2024	0.00%	0	0	0	260,843,474.55	1.01%	0.91%
VADELI	HALKBANK	10.05.2024	VADELI	48.00%	0	112,327,868.85	100,000,000.00	06.02.2024	0.00%	0	0	0	111,222,002.26	0.43%	0.39%
VADELI	VAKIFBANK	10.05.2024	VADELI	55.50%	0	85,459,016.39	80,000,000.00	26.03.2024	0.00%	0	0	0	84,642,002.50	0.33%	0.29%
VADELI	HALKBANK	10.05.2024	VADELI	56.00%	0	96,196,721.31	90,000,000.00	26.03.2024	0.00%	0	0	0	95,064,711.58	0.37%	0.33%
VADELI	YAPI KREDİ BANKASI	10.05.2024	VADELI	57.00%	0	178,814,770.68	167,347,361.33	27.03.2024	0.00%	0	0	0	176,672,860.52	0.68%	0.61%
VADELI	FINANSBANK A.Ş.	10.05.2024	VADELI	57.00%	0	52,803,278.69	50,000,000.00	04.04.2024	0.00%	0	0	0	52,167,046.41	0.20%	0.18%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	10.05.2024	VADELI	57.00%	0	257,478,318.73	245,255,737.70	08.04.2024	0.00%	0	0	0	254,366,721.56	0.98%	0.88%
VADELI	AKBANK	13.05.2024	VADELI	47.50%	0	193,165,983.61	170,000,000.00	29.03.2024	0.00%	0	0	0	190,597,973.30	0.74%	0.66%
VADELI	HALKBANK	13.05.2024	VADELI	57.00%	0	80,256,147.54	75,000,000.00	29.03.2024	0.00%	0	0	0	79,538,246.61	0.31%	0.27%
VADELI	TEB	13.05.2024	VADELI	56.50%	0	128,336,065.57	120,000,000.00	29.03.2024	0.00%	0	0	0	126,246,368.30	0.49%	0.44%
VADELI	ZİRAAT BANKASI	14.05.2024	VADELI	48.50%	0	202,659,836.07	180,000,000.00	09.02.2024	0.00%	0	0	0	199,647,112.08	0.77%	0.69%
VADELI	BURGAN BANK	14.05.2024	VADELI	48.00%	0	63,582,018.75	56,736,441.54	12.02.2024	0.00%	0	0	0	62,644,278.93	0.24%	0.22%
VADELI	VAKIFBANK	14.05.2024	VADELI	48.50%	0	224,382,513.66	200,000,000.00	12.02.2024	0.00%	0	0	0	221,040,887.63	0.85%	0.77%
VADELI	FINANSBANK A.Ş.	14.05.2024	VADELI	57.00%	0	106,229,028.20	100,000,000.00	29.03.2024	0.00%	0	0	0	104,320,703.73	0.40%	0.36%
VADELI	AKBANK	15.05.2024	VADELI	47.50%	0	509,166,249.44	447,591,803.28	30.01.2024	0.00%	0	0	0	501,180,823.33	1.94%	1.74%
VADELI	VAKIFBANK	15.05.2024	VADELI	48.00%	0	175,240,794.22	154,923,020.98	05.02.2024	0.00%	0	0	0	172,455,762.08	0.67%	0.60%
VADELI	BURGAN BANK	15.05.2024	VADELI	48.00%	0	168,098,360.66	150,000,000.00	13.02.2024	0.00%	0	0	0	165,414,218.88	0.64%	0.57%
VADELI	HALKBANK	15.05.2024	VADELI	56.00%	0	96,885,245.90	90,000,000.00	26.03.2024	0.00%	0	0	0	95,045,970.68	0.37%	0.33%
VADELI	VAKIFBANK	15.05.2024	VADELI	55.50%	0	86,065,573.77	80,000,000.00	26.03.2024	0.00%	0	0	0	84,445,634.50	0.37%	0.29%
VADELI	HALKBANK	16.05.2024	VADELI	48.50%	0	80,873,114.75	72,000,000.00	13.02.2024	0.00%	0	0	0	79,470,561.87	0.31%	0.28%
VADELI	ZİRAAT BANKASI	16.05.2024	VADELI	49.00%	0	224,633,879.78	200,000,000.00	14.02.2024	0.00%	0	0	0	220,698,207.14	0.85%	0.77%
VADELI	ICBC BANKASI	16.05.2024	VADELI	56.00%	0	53,442,622.95	50,000,000.00	01.04.2024	0.00%	0	0	0	52,346,919.37	0.20%	0.18%
VADELI	TEB	17.05.2024	VADELI	48.25%	0	107,481,116.10	95,518,471.47	12.02.2024	0.00%	0	0	0	105,497,187.76	0.41%	0.37%
VADELI	VAKIFBANK	17.05.2024	VADELI	49.00%	0	224,633,879.78	200,000,000.00	15.02.2024	0.00%	0	0	0	220,419,740.66	0.85%	0.76%
VADELI	TEB	17.05.2024	VADELI	55.50%	0	299,334,016.39	250,000,000.00	27.03.2024	0.00%	0	0	0	293,497,892.91	1.02%	0.91%
VADELI	TEB	17.05.2024	VADELI	57.00%	0	109,835,667.57	102,642,293.71	02.04.2024	0.00%	0	0	0	107,383,538.85	0.42%	0.37%
VADELI	VAKIFBANK	17.05.2024	VADELI	57.50%	0	53,456,284.15	50,000,000.00	03.04.2024	0.00%	0	0	0	52,251,961.45	0.20%	0.18%
VADELI	YAPI KREDİ BANKASI	20.05.2024	VADELI	49.00%	0	450,874,316.94	400,000,000.00	15.02.2024	0.00%	0	0	0	440,761,565.87	1.70%	1.53%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	20.05.2024	VADELI	57.00%	0	53,504,098.36	50,000,000.00	05.04.2024	0.00%	0	0	0	52,073,915.21	0.20%	0.18%
VADELI	FINANSBANK A.Ş.	20.05.2024	VADELI	57.25%	0	77,233,646.87	75,442,622.95	17.04.2024	0.00%	0	0	0	75,142,181.40	0.29%	0.26%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	21.05.2024	VADELI	57.50%	0	212,424,698.81	202,256,607.09	18.04.2024	0.00%	0	0	0	206,649,983.52	0.74%	0.66%
VADELI	BURGAN BANK	21.05.2024	VADELI	48.00%	0	67,552,166.86	59,789,352.56	12.02.2024	0.00%	0	0	0	65,987,945.21	0.26%	0.23%
VADELI	YAPI KREDİ BANKASI	21.05.2024	VADELI	49.00%	0	369,716,939.89	328,000,000.00	16.02.2024	0.00%	0	0	0	360,969,284.46	1.40%	1.25%
VADELI	TEB	21.05.2024	VADELI	49.00%	0	80,177,305.90	71,384,873.99	19.02.2024	0.00%	0	0	0	78,276,863.55	0.30%	0.27%
VADELI	YAPI KREDİ BANKASI	21.05.2024	VADELI	57.50%	0	234,555,436.77	222,661,885.25	17.04.2024	0.00%	0	0	0	227,832,829.28	0.88%	0.79%
VADELI	ZİRAAT BANKASI	21.05.2024	VADELI	58.00%	0	173,692,491.87	165,069,663.56	18.06.2024	0.00%	0	0	0	168,668,968.52	0.77%	0.69%
VADELI	VAKIFBANK	22.05.2024	VADELI	47.50%	0	95,528,094.08	83,404,776.80	31.01.2024	0.00%	0	0	0	93,240,818.96	0.36%	0.32%
VADELI	ZİRAAT BANKASI	22.05.2024	VADELI	58.50%	0	146,439,915.42	138,681,697.51	17.04.2024	0.00%	0	0	0	141,955,006.80	0.55%	0.49%
VADELI	ZİRAAT BANKASI	22.05.2024	VADELI	57.50%	0	320,568,761.97	304,768,275.55	19.04.2024	0.00%	0	0	0	310,897,547.09	1.20%	1.08%
VADELI	BURGAN BANK	23.05.2024	VADELI	48.50%	0	56,095,628.42	50,000,000.00	21.02.2024	0.00%	0	0	0	54,641,841.83	0.21%	0.19%
VADELI	HALKBANK	24.05.2024	VADELI	48.00%	0	114,163,934.43	100,000,000.00	06.02.2024	0.00%	0	0	0	111,124,564.47	0.49%	0.39%
VADELI	BURGAN BANK	24.05.2024	VADELI	48.50%	0	56,095,628.42	50,000,000.00	21.02.2024	0.00%	0	0	0	54,641,841.83	0.21%	0.19%
VADELI	VAKIFBANK	24.05.2024	VADELI	48.50%	0	157,481,501.11	140,368,736.89	22.02.2024	0.00%	0	0	0	153,208,437.92	0.59%	0.53%
VADELI	AKBANK	24.05.2024	VADELI	56.50%	0	157,442,622.95	150,000,000.00	22.04.2024	0.00%	0	0	0	152,287,222.02	0.59%	0.53%
VADELI	FINANSBANK A.Ş.	24.05.2024	VADELI	56.75%	0	336,476,796.45	320,166,666.67	24.04.2024	0.00%	0	0	0	324,046,540.02	1.25%	1.12%
VADELI	VAKIFBANK	28.05.2024	VADELI	57.00%	0	158,409,836.07	150,000,000.00	22.04.2024	0.00%	0	0	0	152,290,236.31	0.59%	0.53%
VADELI	VAKIFBANK	28.05.2024	VADELI	57.00%	0	192,293,780.77	182,623,705.85	24.04.2024	0.00%	0	0	0	184,854,336.19	0.71%	0.65%
VADELI	HALKBANK	28.05.2024	VADELI	55.00%	0	220,317,265.03	210,121,819.26	26.04.2024	0.00%	0	0	0	211,996,359.41	0.82%	0.74%
VADELI	BURGAN BANK	29.05.2024	VADELI	47.75%	0	64,888,669.54	56,105,015.48	30.01.2024	0.00%	0	0	0	62,799,505.75	0.24%	0.22%
VADELI	BURGAN BANK	29.05.2024	VADELI	49.00%	0	78,621,857.92	70,000,000.00	27.02.2024	0.00%	0	0	0	75,986,897.80	0.29%	0.26%
VADELI	ZİRAAT BANKASI	29.05.2024	VADELI	57.00%	0	138,286,102.52	131,331,967.21	25.04.2024	0.00%	0	0	0	132,734,518.66	0.51%	0.46%
VADELI	BURGAN BANK	29.05.2024	VADELI	58.00%	0	59,886,339.41	56,824,640.22	25.04.2024	0.00%	0	0	0	57,441,923.52	0.22%	0.20%
VADELI	HALKBANK	31.05.2024	VADELI	55.50%	0	208,693,880.99	195,335,803.26	26.04.2024	0.00%	0	0	0	199		

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFAALAR			
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)	
TRFGRF42412	01.04.24	10,000,000.00	
TRFAKYM42416	02.04.24	5,000,000.00	
TRFGRF42438	02.04.24	15,000,000.00	
TRFTATK42429	03.04.24	520,000.00	
TRFFFKR42413	03.04.24	14,500,000.00	
TRFYTFM42416	04.04.24	8,800,000.00	
TRPFB1F42419	05.04.24	7,000,000.00	
TRFVDHF42410	05.04.24	63,120,000.00	
TRPTMVF42414	05.04.24	2,270,000.00	
TRFTHAL42414	05.04.24	125,000,000.00	
TRFFINF42424	09.04.24	8,000,000.00	
TRFTATK42437	15.04.24	13,200,000.00	
TRFVKFK42415	16.04.24	39,000,000.00	
TRFKCS42411	16.04.24	7,020,000.00	
TRFFINF42432	16.04.24	16,000,000.00	
TRPFB3F42415	17.04.24	2,520,000.00	
TRFAKFK42419	17.04.24	25,000,000.00	
TRFALFK42417	18.04.24	20,000,000.00	
TRFOSMK42419	19.04.24	2,000,000.00	
TRFFK42421	24.04.24	10,000,000.00	
TRFBİEN42418	24.04.24	5,000,000.00	
TRFDZFK42429	26.04.24	5,000,000.00	
TRPFB3F42423	30.04.24	8,780,000.00	
TRFHLFK42412	30.04.24	12,000,000.00	

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNG 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
01.04.2024		74,665,895,452.00	74,441,519,405.00	0.048279	0.048279 528,984,458,090.00	66.12 TL	
02.04.2024		39,519,099,259.00	55,911,302,047.00	0.048344	0.048344 545,376,660,878.00	68.17 TL	
03.04.2024		41,011,061,156.00	42,784,091,416.00	0.048407	0.048407 547,149,691,138.00	68.39 TL	
04.04.2024		40,442,665,969.00	50,583,642,081.00	0.048467	0.048467 557,290,667,250.00	69.66 TL	
05.04.2024		60,708,297,299.00	69,421,067,288.00	0.048533	0.048533 566,003,437,239.00	70.75 TL	
08.04.2024		43,621,895,626.00	75,094,389,118.00	0.048729	0.048729 597,475,930,731.00	74.68 TL	
09.04.2024		15,427,361,129.00	27,192,432,615.00	0.048802	0.048802 609,241,002,217.00	76.16 TL	
15.04.2024		92,715,464,478.00	65,768,678,107.00	0.049184	0.049184 582,294,215,846.00	72.79 TL	
16.04.2024		51,276,661,724.00	49,218,382,091.00	0.049253	0.049253 580,235,936,213.00	72.53 TL	
17.04.2024		43,928,318,146.00	40,138,015,870.00	0.04932	0.04932 576,445,633,937.00	72.06 TL	
18.04.2024		42,925,154,429.00	46,888,368,614.00	0.049386	0.049386 580,408,848,122.00	72.55 TL	
19.04.2024		40,867,788,734.00	46,196,927,759.00	0.049453	0.049453 585,737,987,147.00	73.22 TL	
22.04.2024		51,197,638,287.00	50,097,988,182.00	0.049654	0.049654 584,638,337,042.00	73.08 TL	
24.04.2024		48,095,656,761.00	61,012,164,293.00	0.049789	0.049789 597,554,844,574.00	74.69 TL	
25.04.2024		50,919,308,601.00	41,967,770,372.00	0.049856	0.049856 588,603,306,345.00	73.58 TL	
26.04.2024		45,014,479,116.00	53,681,581,709.00	0.049925	0.049925 597,270,408,938.00	74.66 TL	
29.04.2024		62,984,987,535.00	59,391,812,600.00	0.050129	0.050129 593,677,234,003.00	74.21 TL	
30.04.2024		76,878,457,958.00	56,003,396,214.00	0.050198	0.050198 572,802,172,259.00	71.6 TL	