

PPT Ocak 2024 Portföy Dağılım Raporu

1- FONU TANITICI BİLGİLER

A. FONUN ADI	: PPT-ATLAS PORTFÖY PARA PİYASASI (TL) FON
B. KURUCUNUN ÜNVANI	: ATLAS PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ UNVANI	: ATLAS PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	: 10,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	: 351,472,519.21
F. KATILMA PAYI SAYISI	: 342,981,149.00
G. FONUN KURULUŞ TARİHİ	: 18.08.2005
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.024758
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.000000
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	
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	: 30.38%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 0.00%
Devlet Tahvili Repo	: 35.70%
Hazine Bonosu Repo	: 0.00%
Kuponlar Repo	: 0.00%
Varlığa Dayalı Menkuller	: 0.00%
Kira Sertifikaları	: 0.00%
Katılma Hesabı	: 0.00%
Katılma Belgesi	: 0.00%
GOS	: 0.00%
GES	: 0.00%
Takasbank Para Piyasası	: 33.80%
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	: 0.12%
Vadeli Mevduat Döviz	: 0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 1.09%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	: 0.00%
Sabit Getirili Menkul Kıymet	: 0.00%
Takasbank Para Piyasası	: 18.15%
Repo	: 29.47%

I. PORTFÖYÜN ORTALAMA VADESİ : 15.11

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 1,827,498,519.93

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 432,240,737.41

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhraççı</u>	<u>Nominal Değeri</u>	<u>Ravıç Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>				
<u>B) VARANTLAR</u>				
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>				
<u>D) BANKA BONOLARI</u>				
<u>E) FİNANSMAN BONOLARI</u>				
TRFA1CP62411	A1 CAPİTAL YATIRIM MENKUL DEĞERLER A.Ş.	3,000,000.00	2,557,061.28	0.73%
TRFAKDN32419	Akdeniz Faktoring A.Ş.	1,000,000.00	1,055,470.58	0.30%
TRFAKFT72417	Ak Faktoring	2,000,000.00	2,045,300.48	0.58%
TRFAREN52410	Arena Finans Faktoring A.Ş.	6,500,000.00	6,575,769.02	1.87%

TRFAZTK32419	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.	1,500,000.00	1,439,567.34	0.41%
TRFCONS22416	CONSUS ENERJİ İŞLETMECİLİĞİ VE HİZMETLERİ A.Ş.	1,470,000.00	1,689,716.97	0.48%
TRFDRL72418	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	5,000,000.00	5,049,438.95	1.44%
TRFIAZY62410	Invest AZ Yatırım Menkul Değerler A.Ş.	1,000,000.00	1,001,308.78	0.28%
TRFISKM52410	Trive Yatırım Menkul Değerler A.Ş.	3,000,000.00	2,663,044.53	0.76%
TRFMKA72417	MARKA MAĞAZACILIK A.Ş.	1,530,000.00	1,266,045.83	0.36%
TRFPEGY32410	PEKER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	2,500,000.00	2,347,304.51	0.67%
TRFSMAR72410	Smart Güneş Enerjisi Teknolojileri Araştırma Geliştirme Üretim Sanayi ve Ticaret A.Ş.	3,000,000.00	2,499,937.66	0.71%
TRFSRMD32418	Alnus Yatırım Menkul Değerler A.Ş.	3,000,000.00	2,900,762.27	0.83%
TRFSRMD72414	Alnus Yatırım Menkul Değerler A.Ş.	6,000,000.00	4,836,222.59	1.38%
TRFTAMF32417	Tam Finans Faktoring A.Ş.	410,000.00	450,814.37	0.13%
TRFTERA42434	Tera Yatırım Menkul Değerler A.Ş.	4,000,000.00	4,046,595.82	1.15%
TOPLAM:		44,910,000.00	42,424,360.96	

F) ÖZEL SEKTÖR TAHVİLLERİ

G) GELİR ORTAKLIĞI SENETLERİ

H) GELİRE ENDEKSLİ SENETLER

I) KİRA SERTİFİKALARI

J) VARLIĞA DAYALI MENKUL KIYMETLER

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 ENDEKSLİ TAHVİLLER

T) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	351,482,217.94	100.00%
B. HAZIR DEĞERLER	57,945.86	0.02%
C. ALACAKLAR	0.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	67,644.59	-0.02%
FON TOPLAM DEĞERİ	351,472,519.21	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
370001 Fon Yönetim Ücreti	64,451.97
3700031 SGMK Tahvil Borsa Payı	517.83
3700032 O/N RRP Tahvil Borsa Payı	20,627.77
370005 Vergi, Resim ve Harçlar	616.60
370007 İlan Giderleri	1,167.00
3700142 BİST Endeks K. Öltücü Kullanım bedeli	780.00
370015 Takasbank Para Piyasası Komisyonu	17,396.22
370021 Ödenen SPK Kayda Alma Ücreti	1,245.62
370042 BPP Geliri BSMV Gideri	6,783.21
TOPLAM:	113,586.22

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

Menkul Kıymet Türü	İtfa Tarihi	Nominal
TRFAREN12414	23-Oca-24	1,000,000.00
TRFTERA12429	23-Oca-24	1,000,000.00

TRFLDFK12422	18-Oca-24	1,000,000.00
TRFULFK12434	19-Oca-24	1,000,000.00

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	12-Oca-24	15-Oca-24	6,472,000.00	6,493,756.56
Takasbank Para Piyasası	TRY	12-Oca-24	15-Oca-24	7,528,000.00	7,553,306.45
Takasbank Para Piyasası	TRY	12-Oca-24	15-Oca-24	600,000.00	601,989.86
Takasbank Para Piyasası	TRY	15-Oca-24	16-Oca-24	5,000,000.00	5,005,746.58
Takasbank Para Piyasası	TRY	15-Oca-24	16-Oca-24	1,310,000.00	1,311,435.62
Takasbank Para Piyasası	TRY	15-Oca-24	16-Oca-24	5,000,000.00	5,005,465.75
Takasbank Para Piyasası	TRY	16-Oca-24	17-Oca-24	6,000,000.00	6,006,879.45
Takasbank Para Piyasası	TRY	16-Oca-24	17-Oca-24	5,000,000.00	5,005,732.88
Takasbank Para Piyasası	TRY	16-Oca-24	17-Oca-24	160,000.00	160,183.01
Takasbank Para Piyasası	TRY	16-Oca-24	17-Oca-24	50,000.00	50,057.05
Takasbank Para Piyasası	TRY	17-Oca-24	18-Oca-24	8,000,000.00	8,009,172.60
Takasbank Para Piyasası	TRY	17-Oca-24	18-Oca-24	670,000.00	670,768.21
Takasbank Para Piyasası	TRY	18-Oca-24	19-Oca-24	6,000,000.00	6,006,928.77
Takasbank Para Piyasası	TRY	18-Oca-24	19-Oca-24	3,160,000.00	3,163,631.84
Takasbank Para Piyasası	TRY	19-Oca-24	22-Oca-24	6,700,000.00	6,723,541.78
Takasbank Para Piyasası	TRY	19-Oca-24	22-Oca-24	4,500,000.00	4,515,904.11
Takasbank Para Piyasası	TRY	19-Oca-24	22-Oca-24	150,000.00	150,537.53
Takasbank Para Piyasası	TRY	22-Oca-24	23-Oca-24	6,372,000.00	6,379,585.30
Takasbank Para Piyasası	TRY	22-Oca-24	23-Oca-24	30,000,000.00	30,035,712.33
Takasbank Para Piyasası	TRY	22-Oca-24	23-Oca-24	5,000,000.00	5,005,952.05
Takasbank Para Piyasası	TRY	22-Oca-24	23-Oca-24	2,468,000.00	2,470,937.93
Takasbank Para Piyasası	TRY	23-Oca-24	24-Oca-24	50,000,000.00	50,060,068.49
Takasbank Para Piyasası	TRY	23-Oca-24	24-Oca-24	20,000,000.00	20,024,027.40
Takasbank Para Piyasası	TRY	23-Oca-24	24-Oca-24	23,840,000.00	23,868,608.00
Takasbank Para Piyasası	TRY	24-Oca-24	25-Oca-24	45,468,000.00	45,520,443.91
Takasbank Para Piyasası	TRY	24-Oca-24	25-Oca-24	27,569,000.00	27,600,761.00
Takasbank Para Piyasası	TRY	24-Oca-24	25-Oca-24	22,431,000.00	22,456,841.74
Takasbank Para Piyasası	TRY	24-Oca-24	25-Oca-24	4,532,000.00	4,537,227.32
Takasbank Para Piyasası	TRY	24-Oca-24	25-Oca-24	15,350,000.00	15,367,684.04
Takasbank Para Piyasası	TRY	25-Oca-24	26-Oca-24	28,550,000.00	28,583,125.82
Takasbank Para Piyasası	TRY	26-Oca-24	29-Oca-24	26,040,000.00	26,133,636.99
Takasbank Para Piyasası	TRY	29-Oca-24	30-Oca-24	10,000,000.00	10,012,000.00
Takasbank Para Piyasası	TRY	29-Oca-24	30-Oca-24	12,000,000.00	12,014,580.82
Takasbank Para Piyasası	TRY	29-Oca-24	30-Oca-24	19,530,000.00	19,553,703.53
Takasbank Para Piyasası	TRY	30-Oca-24	31-Oca-24	16,660,000.00	16,680,128.93
Takasbank Para Piyasası	TRY	30-Oca-24	31-Oca-24	39,887,000.00	39,935,192.24
Takasbank Para Piyasası	TRY	30-Oca-24	31-Oca-24	53,000.00	53,064.04
Takasbank Para Piyasası	TRY	31-Oca-24	01-Şub-24	10,350,000.00	10,362,505.07
TOPLAM:				482,400,000.00	483,090,825.00

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Takasbank Para Piyasası	TRY	17-Oca-24	18-Oca-24	250,000.00	250,286.64
Takasbank Para Piyasası	TRY	23-Oca-24	24-Oca-24	220,000.00	220,259.18
TOPLAM:				470,000.00	470,545.82
Mevduat	TRY Mevduat	31-Oca-24	01-Şub-24	5,430,000.00	5,435,489.34
TOPLAM:				5,430,000.00	5,435,489.34
Finansman Bonosu	TRASISEW91Q3	26-Oca-24	29-Oca-24	4,802.00	230,000.00
Finansman Bonosu	TRASISEW91Q3	26-Oca-24	29-Oca-24	9,813.00	470,000.00
Finansman Bonosu	TREASTR00013	26-Oca-24	29-Oca-24	872.00	100,000.00
Finansman Bonosu	TREASTR00013	26-Oca-24	29-Oca-24	2,011.00	230,000.00
Finansman Bonosu	TRAPETKM91E0	26-Oca-24	29-Oca-24	97,371.00	2,000,000.00
Finansman Bonosu	TRAMRDIN91F2	26-Oca-24	29-Oca-24	6,585.00	400,000.00
Finansman Bonosu	TRAPETKM91E0	26-Oca-24	29-Oca-24	13,580.00	280,000.00
Finansman Bonosu	TRADOHOL91Q8	26-Oca-24	29-Oca-24	99,297.00	1,270,000.00
Finansman Bonosu	TRAKCHOL91Q8	26-Oca-24	29-Oca-24	4,930.00	770,000.00
Finansman Bonosu	TRAPETKM91E0	26-Oca-24	29-Oca-24	9,700.00	200,000.00
Finansman Bonosu	TRASISEW91Q3	26-Oca-24	29-Oca-24	2,286.00	110,000.00
Finansman Bonosu	TRETTLK00013	26-Oca-24	29-Oca-24	4,496.00	140,000.00
Finansman Bonosu	TREASTR00013	26-Oca-24	29-Oca-24	7,916.00	900,000.00
Finansman Bonosu	TRAMRDIN91F2	26-Oca-24	29-Oca-24	1,154.00	70,000.00

Finansman Bonosu	TRASISEW91Q3	26-Oca-24	29-Oca-24	829.00	40,000.00
Finansman Bonosu	TRAPETKM91E0	26-Oca-24	29-Oca-24	1,940.00	40,000.00
Finansman Bonosu	TRASISEW91Q3	26-Oca-24	29-Oca-24	6,822.00	330,000.00
Finansman Bonosu	TREASTR00013	29-Oca-24	30-Oca-24	2,189.00	260,000.00
Finansman Bonosu	TRAPETKM91E0	29-Oca-24	30-Oca-24	99,540.00	2,160,000.00
Finansman Bonosu	TRAMRDIN91F2	29-Oca-24	30-Oca-24	6,624.00	410,000.00
Finansman Bonosu	TRAPETKM91E0	29-Oca-24	30-Oca-24	13,389.00	290,000.00
Finansman Bonosu	TRADOHOL91Q8	29-Oca-24	30-Oca-24	99,623.00	1,320,000.00
Finansman Bonosu	TRAKCHOL91Q8	29-Oca-24	30-Oca-24	4,966.00	800,000.00
Finansman Bonosu	TRAPETKM91E0	29-Oca-24	30-Oca-24	9,687.00	210,000.00
Finansman Bonosu	TRASISEW91Q3	29-Oca-24	30-Oca-24	2,389.00	120,000.00
Finansman Bonosu	TRETTLK00013	29-Oca-24	30-Oca-24	4,633.00	150,000.00
Finansman Bonosu	TREASTR00013	30-Oca-24	31-Oca-24	39,897.00	4,640,000.00
Finansman Bonosu	TRASISEW91Q3	30-Oca-24	31-Oca-24	155,187.00	7,660,000.00
Finansman Bonosu	TRETKHO00012	30-Oca-24	31-Oca-24	29,561.00	1,170,000.00
Finansman Bonosu	TRAPETKM91E0	30-Oca-24	31-Oca-24	375,349.00	8,070,000.00
Finansman Bonosu	TRETKHO00012	31-Oca-24	01-Şub-24	9,814.00	410,000.00
Finansman Bonosu	TRAPETKM91E0	31-Oca-24	01-Şub-24	376,019.00	8,310,000.00
Finansman Bonosu	TRAPETKM91E0	31-Oca-24	01-Şub-24	19,458.00	430,000.00
Finansman Bonosu	TREASTR00013	31-Oca-24	01-Şub-24	7,973.00	920,000.00
Finansman Bonosu	TREASTR00013	31-Oca-24	01-Şub-24	9,784.00	1,130,000.00
Finansman Bonosu	TREASTR00013	31-Oca-24	01-Şub-24	5,104.00	590,000.00
Finansman Bonosu	TREASTR00013	31-Oca-24	01-Şub-24	10,217.00	1,180,000.00
Finansman Bonosu	TRAPETKM91E0	31-Oca-24	01-Şub-24	25,839.00	570,000.00
Finansman Bonosu	TRASISEW91Q3	31-Oca-24	01-Şub-24	2,841.00	140,000.00
Finansman Bonosu	TRADOHOL91Q8	31-Oca-24	01-Şub-24	24,447.00	320,000.00
Finansman Bonosu	TRAKCHOL91Q8	31-Oca-24	01-Şub-24	434.00	70,000.00
Finansman Bonosu	TRETKHO00012	31-Oca-24	01-Şub-24	5,792.00	240,000.00
Finansman Bonosu	TREASTR00013	31-Oca-24	01-Şub-24	435.00	50,000.00
Finansman Bonosu	TRAPETKM91E0	31-Oca-24	01-Şub-24	2,730.00	60,000.00
Finansman Bonosu	TRASISEW91Q3	31-Oca-24	01-Şub-24	4,871.00	240,000.00
Finansman Bonosu	TRASISEW91Q3	31-Oca-24	01-Şub-24	2,843.00	140,000.00
TOPLAM:				1,626,039.00	49,640,000.00
Ters Repo	TRT180625T13	25-Oca-24	26-Oca-24	12,161,235.00	50,000,000.00
Ters Repo	TRT280628T18	25-Oca-24	26-Oca-24	3,418,535.00	20,000,000.00
Ters Repo	TRT140126T11	25-Oca-24	26-Oca-24	143,820.00	1,000,000.00
Ters Repo	TRT180237T13	26-Oca-24	29-Oca-24	20,360,315.00	50,000,000.00
Ters Repo	TRAKRDMR91G7	26-Oca-24	29-Oca-24	1,570.00	40,000.00
Ters Repo	TRATHYAO91M5	26-Oca-24	29-Oca-24	7,463.00	1,890,000.00
Ters Repo	TRAASELS91H2	26-Oca-24	29-Oca-24	1,861.00	90,000.00
Ters Repo	TRETHAL00019	26-Oca-24	29-Oca-24	35,687.00	460,000.00
Ters Repo	TRAHEKTS91E4	26-Oca-24	29-Oca-24	7,476.00	130,000.00
Ters Repo	TREEGYO00017	26-Oca-24	29-Oca-24	18,868.00	180,000.00
Ters Repo	TRAEREGL91G3	26-Oca-24	29-Oca-24	9,823.00	420,000.00
Ters Repo	TRAHEKTS91E4	26-Oca-24	29-Oca-24	4,026.00	70,000.00
Ters Repo	TREKOAL00014	26-Oca-24	29-Oca-24	9,314.00	190,000.00
Ters Repo	TRATHYAO91M5	26-Oca-24	29-Oca-24	1,979.00	500,000.00
Ters Repo	TRATUPRS91E8	26-Oca-24	29-Oca-24	2,909.00	420,000.00
Ters Repo	TRATHYAO91M5	26-Oca-24	29-Oca-24	8,885.00	2,250,000.00

Ters Repo	TREALFS00023	26-Oca-24	29-Oca-24	959.00	90,000.00
Ters Repo	TRAASELS91H2	26-Oca-24	29-Oca-24	827.00	40,000.00
Ters Repo	TRAGUBRF91E2	26-Oca-24	29-Oca-24	930.00	130,000.00
Ters Repo	TRASASAW91E4	26-Oca-24	29-Oca-24	14,271.00	540,000.00
Ters Repo	TRAAKBNK91N6	26-Oca-24	29-Oca-24	8,724.00	350,000.00
Ters Repo	TRAGUBRF91E2	26-Oca-24	29-Oca-24	126,825.00	17,730,000.00
Ters Repo	TRAYKBNK91N6	26-Oca-24	29-Oca-24	16,499.00	360,000.00
Ters Repo	TRAARCLK91H5	26-Oca-24	29-Oca-24	735.00	100,000.00
Ters Repo	TRABRSAN91G8	26-Oca-24	29-Oca-24	957.00	550,000.00
Ters Repo	TREEUPW00019	26-Oca-24	29-Oca-24	447.00	80,000.00
Ters Repo	TRECWEN00012	26-Oca-24	29-Oca-24	532.00	170,000.00
Ters Repo	TRABRSAN91G8	26-Oca-24	29-Oca-24	991.00	570,000.00
Ters Repo	TRAASELS91H2	26-Oca-24	29-Oca-24	19,827.00	960,000.00
Ters Repo	TRAHEKTS91E4	26-Oca-24	29-Oca-24	3,441.00	60,000.00
Ters Repo	TRAAKBNK91N6	26-Oca-24	29-Oca-24	2,239.00	90,000.00
Ters Repo	TRAAALARK91Q0	26-Oca-24	29-Oca-24	9,899.00	980,000.00
Ters Repo	TRAASELS91H2	26-Oca-24	29-Oca-24	5,781.00	280,000.00
Ters Repo	TREEGYO00017	26-Oca-24	29-Oca-24	18,829.00	180,000.00
Ters Repo	TREENKA00011	26-Oca-24	29-Oca-24	4,819.00	170,000.00
Ters Repo	TRAEREGl91G3	26-Oca-24	29-Oca-24	4,891.00	210,000.00
Ters Repo	TRAGARAN91N1	26-Oca-24	29-Oca-24	3,878.00	240,000.00
Ters Repo	TRETHAL00019	26-Oca-24	29-Oca-24	9,281.00	120,000.00
Ters Repo	TRAHEKTS91E4	26-Oca-24	29-Oca-24	29,227.00	510,000.00
Ters Repo	TRAISTR91N2	26-Oca-24	29-Oca-24	9,578.00	240,000.00
Ters Repo	TREKOAL00014	26-Oca-24	29-Oca-24	14,692.00	300,000.00
Ters Repo	TRAKRDMR91G7	26-Oca-24	29-Oca-24	4,681.00	120,000.00
Ters Repo	TREPEGS00016	26-Oca-24	29-Oca-24	986.00	720,000.00
Ters Repo	TRASASAW91E4	26-Oca-24	29-Oca-24	2,359.00	90,000.00
Ters Repo	TRATHYAO91M5	26-Oca-24	29-Oca-24	944.00	240,000.00
Ters Repo	TREKALE00049	26-Oca-24	29-Oca-24	9,891.00	680,000.00
Ters Repo	TRAYKBNK91N6	26-Oca-24	29-Oca-24	4,583.00	100,000.00
Ters Repo	TREEGYO00017	26-Oca-24	29-Oca-24	148,226.00	1,420,000.00
Ters Repo	TRAHEKTS91E4	26-Oca-24	29-Oca-24	2,858.00	50,000.00
Ters Repo	TREEUPW00019	26-Oca-24	29-Oca-24	1,616.00	290,000.00
Ters Repo	TRASASAW91E4	26-Oca-24	29-Oca-24	56,224.00	2,150,000.00
Ters Repo	TREALFS00023	26-Oca-24	29-Oca-24	855.00	80,000.00
Ters Repo	TRAARCLK91H5	26-Oca-24	29-Oca-24	954.00	130,000.00
Ters Repo	TREBIMM00018	26-Oca-24	29-Oca-24	492.00	180,000.00
Ters Repo	TREDOTO00013	26-Oca-24	29-Oca-24	1,957.00	490,000.00
Ters Repo	TRAEREGl91G3	26-Oca-24	29-Oca-24	5,796.00	250,000.00
Ters Repo	TRAHEKTS91E4	26-Oca-24	29-Oca-24	4,003.00	70,000.00
Ters Repo	TREKOZA00014	26-Oca-24	29-Oca-24	6,898.00	330,000.00
Ters Repo	TRASASAW91E4	26-Oca-24	29-Oca-24	10,745.00	410,000.00
Ters Repo	TRAYKBNK91N6	26-Oca-24	29-Oca-24	34,467.00	750,000.00
Ters Repo	TRABRSAN91G8	29-Oca-24	30-Oca-24	113.00	70,000.00
Ters Repo	TREODAS00014	29-Oca-24	30-Oca-24	32,944.00	310,000.00
Ters Repo	TRATHYAO91M5	29-Oca-24	30-Oca-24	8,294.00	2,260,000.00
Ters Repo	TREALFS00023	29-Oca-24	30-Oca-24	989.00	100,000.00

Ters Repo	TRAASELS91H2	29-Oca-24	30-Oca-24	786.00	40,000.00
Ters Repo	TRAGUBRF91E2	29-Oca-24	30-Oca-24	954.00	140,000.00
Ters Repo	TRASASAW91E4	29-Oca-24	30-Oca-24	19,302.00	730,000.00
Ters Repo	TRAAKBNK91N6	29-Oca-24	30-Oca-24	8,690.00	350,000.00
Ters Repo	TRAGUBRF91E2	29-Oca-24	30-Oca-24	121,624.00	17,830,000.00
Ters Repo	TRAAKBNK91N6	29-Oca-24	30-Oca-24	7,693.00	310,000.00
Ters Repo	TRAARCLK91H5	29-Oca-24	30-Oca-24	781.00	110,000.00
Ters Repo	TRABRSAN91G8	29-Oca-24	30-Oca-24	983.00	610,000.00
Ters Repo	TREEUPW00019	29-Oca-24	30-Oca-24	432.00	80,000.00
Ters Repo	TRECWEN00012	29-Oca-24	30-Oca-24	534.00	180,000.00
Ters Repo	TRABRSAN91G8	29-Oca-24	30-Oca-24	742.00	460,000.00
Ters Repo	TRAASELS91H2	29-Oca-24	30-Oca-24	9,804.00	500,000.00
Ters Repo	TRAHEKTS91E4	29-Oca-24	30-Oca-24	3,412.00	60,000.00
Ters Repo	TRESMAR00026	29-Oca-24	30-Oca-24	6,333.00	410,000.00
Ters Repo	TRAAKBNK91N6	29-Oca-24	30-Oca-24	2,235.00	90,000.00
Ters Repo	TRAAALARK91Q0	29-Oca-24	30-Oca-24	9,850.00	1,050,000.00
Ters Repo	TRAASELS91H2	29-Oca-24	30-Oca-24	5,877.00	300,000.00
Ters Repo	TREEGYO00017	29-Oca-24	30-Oca-24	19,513.00	200,000.00
Ters Repo	TRAEREGl91G3	29-Oca-24	30-Oca-24	4,793.00	210,000.00
Ters Repo	TREENKA00011	29-Oca-24	30-Oca-24	4,655.00	170,000.00
Ters Repo	TRAGARAN91N1	29-Oca-24	30-Oca-24	3,780.00	240,000.00
Ters Repo	TRETHAL00019	29-Oca-24	30-Oca-24	9,057.00	120,000.00
Ters Repo	TRAHEKTS91E4	29-Oca-24	30-Oca-24	29,580.00	520,000.00
Ters Repo	TRAISTR91N2	29-Oca-24	30-Oca-24	9,494.00	240,000.00
Ters Repo	TREKOAL00014	29-Oca-24	30-Oca-24	14,706.00	310,000.00
Ters Repo	TRAKRDMR91G7	29-Oca-24	30-Oca-24	4,543.00	120,000.00
Ters Repo	TREPEGS00016	29-Oca-24	30-Oca-24	989.00	760,000.00
Ters Repo	TRASASAW91E4	29-Oca-24	30-Oca-24	2,376.00	90,000.00
Ters Repo	TRATHYAO91M5	29-Oca-24	30-Oca-24	949.00	260,000.00
Ters Repo	TREKALE00049	29-Oca-24	30-Oca-24	9,891.00	720,000.00
Ters Repo	TRAYKBNK91N6	29-Oca-24	30-Oca-24	4,605.00	100,000.00
Ters Repo	TRT180237T13	29-Oca-24	30-Oca-24	16,199,475.00	40,000,000.00
Ters Repo	TRT011025T16	29-Oca-24	30-Oca-24	6,973,255.00	5,000,000.00
Ters Repo	TRT011025T16	29-Oca-24	30-Oca-24	2,789,305.00	2,000,000.00
Ters Repo	TRT131032T13	29-Oca-24	30-Oca-24	66,271,825.00	34,000,000.00
Ters Repo	TREEGYO00017	30-Oca-24	31-Oca-24	48,876.00	500,000.00
Ters Repo	TREODAS00014	30-Oca-24	31-Oca-24	18,600.00	170,000.00
Ters Repo	TRATHYAO91M5	30-Oca-24	31-Oca-24	1,988.00	540,000.00
Ters Repo	TRAAKBNK91N6	30-Oca-24	31-Oca-24	2,518.00	100,000.00
Ters Repo	TRAYKBNK91N6	30-Oca-24	31-Oca-24	46,977.00	1,010,000.00
Ters Repo	TRAGUBRF91E2	30-Oca-24	31-Oca-24	6,221.00	920,000.00
Ters Repo	TRAASELS91H2	30-Oca-24	31-Oca-24	27,641.00	1,400,000.00
Ters Repo	TRECWEN00012	30-Oca-24	31-Oca-24	5,165.00	1,690,000.00
Ters Repo	TRAAKBNK91N6	30-Oca-24	31-Oca-24	39,759.00	1,580,000.00
Ters Repo	TREULKR00015	30-Oca-24	31-Oca-24	5,950.00	550,000.00
Ters Repo	TRAGUBRF91E2	30-Oca-24	31-Oca-24	2,904.00	430,000.00
Ters Repo	TRABRSAN91G8	30-Oca-24	31-Oca-24	589.00	360,000.00
Ters Repo	TRASASAW91E4	30-Oca-24	31-Oca-24	29,534.00	1,140,000.00

Ters Repo	TRAARCLK91H5	30-Oca-24	31-Oca-24	925.00	130,000.00
Ters Repo	TRAEREG91G3	30-Oca-24	31-Oca-24	11,411.00	500,000.00
Ters Repo	TRAARCLK91H5	30-Oca-24	31-Oca-24	37,340.00	5,250,000.00
Ters Repo	TRESMAR00026	30-Oca-24	31-Oca-24	12,531.00	780,000.00
Ters Repo	TRASASAW91E4	30-Oca-24	31-Oca-24	31,121.00	1,200,000.00
Ters Repo	TRAHEKTS91E4	30-Oca-24	31-Oca-24	3,938.00	70,000.00
Ters Repo	TREKALE00049	30-Oca-24	31-Oca-24	6,959.00	500,000.00
Ters Repo	TRECAN200011	30-Oca-24	31-Oca-24	5,615.00	100,000.00
Ters Repo	TRECAN200011	30-Oca-24	31-Oca-24	97,137.00	1,730,000.00
Ters Repo	TRAARCLK91H5	30-Oca-24	31-Oca-24	8,897.00	1,250,000.00
Ters Repo	TRAYBKN91N6	30-Oca-24	31-Oca-24	56,745.00	1,220,000.00
Ters Repo	TRAHEKTS91E4	30-Oca-24	31-Oca-24	97,534.00	1,740,000.00
Ters Repo	TREKALE00049	30-Oca-24	31-Oca-24	5,854.00	420,000.00
Ters Repo	TRECAN200011	30-Oca-24	31-Oca-24	73,555.00	1,310,000.00
Ters Repo	TRATHYAO91M5	30-Oca-24	31-Oca-24	3,854.00	1,050,000.00
Ters Repo	TRT080530T19	30-Oca-24	31-Oca-24	20,421,420.00	70,000,000.00
Ters Repo	TRT110232T15	30-Oca-24	31-Oca-24	24,649,380.00	64,000,000.00
Ters Repo	TRT110232T15	30-Oca-24	31-Oca-24	6,162,345.00	16,000,000.00
Ters Repo	TRAARCLK91H5	31-Oca-24	01-Şub-24	922.00	130,000.00
Ters Repo	TRAARCLK91H5	31-Oca-24	01-Şub-24	37,421.00	5,280,000.00
Ters Repo	TRASASAW91E4	31-Oca-24	01-Şub-24	30,535.00	1,200,000.00
Ters Repo	TREEGYO00017	31-Oca-24	01-Şub-24	29,146.00	290,000.00
Ters Repo	TRAISTR91N2	31-Oca-24	01-Şub-24	21,412.00	540,000.00
Ters Repo	TREKALE00049	31-Oca-24	01-Şub-24	6,940.00	500,000.00
Ters Repo	TRECAN200011	31-Oca-24	01-Şub-24	5,538.00	100,000.00
Ters Repo	TRECAN200011	31-Oca-24	01-Şub-24	129,569.00	2,340,000.00
Ters Repo	TRAARCLK91H5	31-Oca-24	01-Şub-24	8,924.00	1,260,000.00
Ters Repo	TRAYBKN91N6	31-Oca-24	01-Şub-24	56,587.00	1,220,000.00
Ters Repo	TRAHEKTS91E4	31-Oca-24	01-Şub-24	98,018.00	1,780,000.00
Ters Repo	TREKALE00049	31-Oca-24	01-Şub-24	5,410.00	390,000.00
Ters Repo	TRECAN200011	31-Oca-24	01-Şub-24	72,657.00	1,310,000.00
Ters Repo	TRATHYAO91M5	31-Oca-24	01-Şub-24	3,875.00	1,050,000.00
Ters Repo	TRAAKBNK91N6	31-Oca-24	01-Şub-24	23,653.00	930,000.00
Ters Repo	TRECWEN00012	31-Oca-24	01-Şub-24	155.00	50,000.00
Ters Repo	TRECAN200011	31-Oca-24	01-Şub-24	14,413.00	260,000.00
Ters Repo	TRATHYAO91M5	31-Oca-24	01-Şub-24	1,958.00	530,000.00
Ters Repo	TREKOAL00014	31-Oca-24	01-Şub-24	40,097.00	830,000.00
Ters Repo	TRECAN200011	31-Oca-24	01-Şub-24	29,380.00	530,000.00
Ters Repo	TREEUPW00019	31-Oca-24	01-Şub-24	4,899.00	870,000.00
Ters Repo	TRECAN200011	31-Oca-24	01-Şub-24	5,547.00	100,000.00
Ters Repo	TRAISTR91N2	31-Oca-24	01-Şub-24	154,517.00	3,900,000.00
Ters Repo	TRABRSAN91G8	31-Oca-24	01-Şub-24	1,486.00	930,000.00
Ters Repo	TRASASAW91E4	31-Oca-24	01-Şub-24	29,711.00	1,170,000.00
Ters Repo	TRAEREG91G3	31-Oca-24	01-Şub-24	22,167.00	970,000.00
Ters Repo	TRATUPRS91E8	31-Oca-24	01-Şub-24	13,882.00	2,110,000.00
Ters Repo	TRAVESTL91H6	31-Oca-24	01-Şub-24	9,821.00	630,000.00
Ters Repo	TRAEREG91G3	31-Oca-24	01-Şub-24	29,735.00	1,300,000.00
Ters Repo	TRAYBKN91N6	31-Oca-24	01-Şub-24	90,698.00	1,950,000.00

Ters Repo	TRASASAW91E4		31-Oca-24	01-Şub-24	28,230.00	1,110,000.00
Ters Repo	TRAARCLK91H5		31-Oca-24	01-Şub-24	426.00	60,000.00
Ters Repo	TRAICTR91N2		31-Oca-24	01-Şub-24	19,826.00	500,000.00
Ters Repo	TREPEGS00016		31-Oca-24	01-Şub-24	1,560.00	1,170,000.00
Ters Repo	TREKOAL00014		31-Oca-24	01-Şub-24	39,652.00	820,000.00
Ters Repo	TRATUPRS91E8		31-Oca-24	01-Şub-24	4,414.00	670,000.00
Ters Repo	TREEUPW00019		31-Oca-24	01-Şub-24	1,914.00	340,000.00
Ters Repo	TRAARCLK91H5		31-Oca-24	01-Şub-24	9,937.00	1,400,000.00
Ters Repo	TRAASELS91H2		31-Oca-24	01-Şub-24	1,384.00	70,000.00
Ters Repo	TRAEREGL91G3		31-Oca-24	01-Şub-24	3,204.00	140,000.00
Ters Repo	TRASAHOL91Q5		31-Oca-24	01-Şub-24	957.00	70,000.00
Ters Repo	TRASASAW91E4		31-Oca-24	01-Şub-24	6,117.00	240,000.00
Ters Repo	TRATHYAO91M5		31-Oca-24	01-Şub-24	961.00	260,000.00
Ters Repo	TRATUPRS91E8		31-Oca-24	01-Şub-24	659.00	100,000.00
Ters Repo	TRAARCLK91H5		31-Oca-24	01-Şub-24	922.00	130,000.00
Ters Repo	TREDOTO00013		31-Oca-24	01-Şub-24	736.00	200,000.00
Ters Repo	TREPEGS00016		31-Oca-24	01-Şub-24	214.00	160,000.00
Ters Repo	TRATOASO91H3		31-Oca-24	01-Şub-24	81.00	20,000.00
Ters Repo	TRESMAR00026		31-Oca-24	01-Şub-24	978.00	60,000.00
Ters Repo	TREENKA00011		31-Oca-24	01-Şub-24	27,398.00	1,000,000.00
Ters Repo	TREMGTI00012		31-Oca-24	01-Şub-24	45,821.00	18,500,000.00
Ters Repo	TRT210235T10		31-Oca-24	01-Şub-24	20,207,840.00	50,000,000.00
Ters Repo	TRT080328T15		31-Oca-24	01-Şub-24	39,874,000.00	27,000,000.00
Ters Repo	TRT080328T15		31-Oca-24	01-Şub-24	107,807,480.00	73,000,000.00
Ters Repo	TRT080328T15		31-Oca-24	01-Şub-24	32,489,925.00	22,000,000.00
Ters Repo	TRT080328T15		31-Oca-24	01-Şub-24	35,443,555.00	24,000,000.00
Ters Repo	TRT180625T13		31-Oca-24	07-Şub-24	4,837,215.00	20,000,000.00
TOPLAM:					423,154,305.00	727,400,000.00
Özel Sektor Tahvili	TREKNTR00013		26-Oca-24	29-Oca-24	978.00	240,000.00
Özel Sektor Tahvili	TREKNTR00013		26-Oca-24	29-Oca-24	1,468.00	360,000.00
Özel Sektor Tahvili	TREKNTR00013		26-Oca-24	29-Oca-24	975.00	240,000.00
Özel Sektor Tahvili	TREKNTR00013		26-Oca-24	29-Oca-24	4,885.00	1,200,000.00
Özel Sektor Tahvili	TREKNTR00013		26-Oca-24	29-Oca-24	571.00	140,000.00
Özel Sektor Tahvili	TREKNTR00013		29-Oca-24	30-Oca-24	977.00	250,000.00
Özel Sektor Tahvili	TREKNTR00013		29-Oca-24	30-Oca-24	4,766.00	1,220,000.00
Özel Sektor Tahvili	TREKNTR00013		30-Oca-24	31-Oca-24	4,933.00	1,210,000.00
Özel Sektor Tahvili	TREKNTR00013		30-Oca-24	31-Oca-24	7,545.00	1,850,000.00
Özel Sektor Tahvili	TREKNTR00013		31-Oca-24	01-Şub-24	2,604.00	630,000.00
TOPLAM:					29,702.00	7,340,000.00
Finansman Bonosu	TRFULFK12434	Ulusal Faktoring	12-Oca-24	12-Oca-24	1,000,000.00	1,150,573.07
Finansman Bonosu	TRFLDFK12422	LIDER FAKTORING A.Ş	12-Oca-24	12-Oca-24	1,000,000.00	1,149,550.41
Finansman Bonosu	TRFTERA12429	Tera Yatırım Menkul Değerler A.Ş.	12-Oca-24	12-Oca-24	1,000,000.00	985,886.96
Finansman Bonosu	TRFAREN12414	Arena Finans Faktoring A.Ş.	12-Oca-24	12-Oca-24	1,000,000.00	985,623.40
Finansman Bonosu	TRFAZTK32419	AZTEK TEKNOLOJİ ÜRÜNLERİ TICARET A.Ş	12-Oca-24	12-Oca-24	1,500,000.00	1,406,135.63
Finansman Bonosu	TRFTAMF32417	Tam Finans Faktoring A.Ş	12-Oca-24	12-Oca-24	410,000.00	440,613.21
Finansman Bonosu	TRFAKDN32419	Akdeniz Faktoring A.Ş.	12-Oca-24	12-Oca-24	1,000,000.00	1,028,237.08
Finansman Bonosu	TRFA1CP62411	A1 CAPITAL YATIRIM MENKUL DEĞERLER A.Ş.	12-Oca-24	12-Oca-24	3,000,000.00	2,500,956.99

Finansman Bonosu	TRFAKFT72417	Ak Faktoring	15-Oca-24	15-Oca-24	2,000,000.00	2,000,000.00
Finansman Bonosu	TRFSMAR72410	Smart Güneş Enerjisi Teknolojileri Araştırma Geliştirme Üretim Sanayi ve Ticaret A.Ş.	15-Oca-24	15-Oca-24	3,000,000.00	2,412,532.00
Finansman Bonosu	TRFMRKA72417	MARKA MAĞAZACILIK A.Ş	17-Oca-24	17-Oca-24	1,530,000.00	1,243,767.60
Finansman Bonosu	TRFPEGY32410	PEKER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18-Oca-24	18-Oca-24	2,500,000.00	2,303,650.00
Finansman Bonosu	TRFCONS22416	CONSUS ENERJİ İŞLETMECİLİĞİ VE HİZMETLERİ A.Ş.	18-Oca-24	18-Oca-24	1,470,000.00	1,658,358.88
Finansman Bonosu	TRFISKM52410	Trive Yatırım Menkul Değerler A.Ş.	19-Oca-24	19-Oca-24	3,000,000.00	2,620,860.00
Finansman Bonosu	TRFTERA42434	Tera Yatırım Menkul Değerler A.Ş.	23-Oca-24	23-Oca-24	4,000,000.00	4,000,000.00
Finansman Bonosu	TRFAREN52410	Arena Finans Faktoring A.Ş.	23-Oca-24	23-Oca-24	3,000,000.00	3,000,000.00
Finansman Bonosu	TRFDRDL72418	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	24-Oca-24	24-Oca-24	5,000,000.00	5,000,000.00
Finansman Bonosu	TRFAREN52410	Arena Finans Faktoring A.Ş.	26-Oca-24	26-Oca-24	3,500,000.00	3,513,511.19
Finansman Bonosu	TRFSRMD32418	Alnus Yatırım Menkul Değerler A.Ş.	26-Oca-24	26-Oca-24	3,000,000.00	2,880,642.74
Finansman Bonosu	TRFSRMD72414	Alnus Yatırım Menkul Değerler A.Ş.	29-Oca-24	29-Oca-24	6,000,000.00	4,818,480.00
Finansman Bonosu	TRFIAZY62410	Invest AZ Yatırım Menkul Değerler A.Ş.	31-Oca-24	31-Oca-24	1,000,000.00	1,000,000.00
TOPLAM:					48,910,000.00	46,099,379.16