YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2023 ve 31/12/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PİYASASI (TL) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	5000000000
D. TOPLAM DEĞER: (TL)	15,777,585,855.70
E. KATILMA PAYI SAYISI :	363,349,864,553
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	0.043423
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.042019
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.44%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	32.18%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	32.33%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	0.56%
ÖZEL SEKTÖR FİNANSMAN BONOSU	34.77%
ÖZEL SEKTÖR VDMK	1.32%
DEVLET TAHVİLİ	3.68%
ÖZEL SEKTÖR KİRA SERTİFİKA	1.25%
TERS REPO	1.91%
TAKASBANK BORSA PARA PİYASASI	9.14%
MEVDUAT	47.37%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	72.63%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.14%
Kamu Borçlanma Araçları Devir Hızı :	0.60%
Kira Sertifikaları Devir Hızı :	0.12%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	175.249
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	26,045,009,158.54
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	25,898,680,577.63
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	13.66%	4	10,100,000.00	100	21.10.2022	0.00%	0	0	111.17	11,228,217.15	0.19%	0.07%
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	13.66%	4	200,000.00	103	12.01.2023	0.00%	0	0	111.17	222,340.93	0.00%	0.00%
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	13.66%	4	1,860,000.00	106.39	04.10.2023	0.00%	0	0	111.17	2,067,770.68	0.04%	0.01%
TRSGRAN23013	GARANTİ BANKASI A.Ş	14.02.2030	TRSGRAN23013	10.95%	4	13,700,000.00	101.72	11.01.2023	0.00%	0	0	106.27	14,560,273.79	0.25%	0.09%
TRSTISB62911	T.IS BANKASI	06.06.2029	TRSTISB62911	10.86%	4	22,000,000.00	100.72	11.01.2023	0.00%	0	0	106.75	23,486,602.78	0.41%	0.15%
TRSTISB92918	T.IS BANKASI	13.09.2029	TRSTISB92918	7.32%	4	27,500,000.00	99.98	11.01.2023	0.00%	0	0	100.87	27,740,807.53	0.48%	0.18%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	8.99%	4	9,000,000.00	103.67	06.01.2023	0.00%	0	0	108.33	9,750,488.96	0.17%	0.06%
Toplam						84,360,000.00							89,056,501.82	1.54%	0.56%
BONO															
FINANSMAN BONOSU															
TRFAIGY12415	AKİŞ GAYRİMENKUL YATIRIM ORTAK	10.01.2024	TRFAIGY12415	18.83%	1	9,700,000.00	100	20.07.2023	0.00%	0	0	117.77	11,424,140.43	0.20%	0.07%
TRFAKFK22411	AK FİNANSAL KİRALAMA	02.02.2024	TRFAKFK22411	13.12%	1	25,000,000.00	100	15.08.2023	0.00%	0	0	110.53	27,634,641.91	0.48%	0.17%
TRFAKFK22429	AK FİNANSAL KİRALAMA	16.02.2024	TRFAKFK22429	16.57%	1	10,000,000.00	100	01.09.2023	0.00%	0	0	111.77	11,177,750.97	0.19%	0.07%
TRFAKFK32410	AK FİNANSAL KİRALAMA	12.03.2024	TRFAKFK32410	18.74%	1	10,000,000.00	100	14.09.2023	0.00%	0	0	110.96	11,096,225.06	0.19%	0.07%
TRFAKFK42419	AK FİNANSAL KİRALAMA	17.04.2024	TRFAKFK42419	15.29%	1	25,000,000.00	100	19.12.2023	0.00%	0	0	101.55	25,388,273.48	0.44%	0.16%
TRFAKFK62417	AK FİNANSAL KİRALAMA	07.06.2024	TRFAKFK62417	23.03%	1	25,000,000.00	100	13.12.2023	0.00%	0	0	102.25	25,562,530.33	0.44%	0.16%
TRFAKYM22418	AK YATIRIM AŞ	09.02.2024	TRFAKYM22418	13.42%	1	13,000,000.00	101.37	06.09.2023	0.00%	0	0	110.28	14,337,003.67	0.25%	0.09%
TRFAKYM42416	AK YATIRIM AŞ	02.04.2024	TRFAKYM42416	13.93%	1	5,000,000.00	100	11.12.2023	0.00%	0	0	102.45	5,122,675.04	0.09%	0.03%
TRFALFK42417	ALTERNATİF FİNANSAL	18.04.2024	TRFALFK42417	0.00%	0	20,000,000.00	82.74	24.10.2023	0.00%	0	0	89.08	17,817,293.33	0.31%	0.11%
TRFALFK52416	ALTERNATİF FİNANSAL	02.05.2024	TRFALFK52416	0.00%	0	10,000,000.00	82.74	09.11.2023	0.00%	0	0	87.62	8,762,881.48	0.15%	0.06%
TRFALFK52424	ALTERNATİF FİNANSAL	09.05.2024	TRFALFK52424	0.00%	0	15,000,000.00	82.99	21.11.2023	0.00%	0	0	86.8	13,021,291.04	0.22%	0.08%
TRFATAM12410	ATA YATIRIM MENKUL KIYMETLER A	16.01.2024	TRFATAM12410	0.00%	0	3,000,000.00	87.88	21.08.2023	0.00%	0	0	98.69	2,960,986.58	0.05%	0.02%
TRFAZEV12410	ARZUM EV ALETLERİ	12.01.2024	TRFAZEV12410	9.31%	1	9,000,000.00	100	19.07.2023	0.00%	0	0	108.07	9,726,425.65	0.17%	0.06%
TRFAZEV62415	ARZUM EV ALETLERİ	07.06.2024	TRFAZEV62415	11.68%	2	12,250,000.00	100	15.12.2023	0.00%	0	0	102.17	12,515,826.95	0.22%	0.08%
TRFAZTK32419	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	07.03.2024	TRFAZTK32419	0.00%	0	26,100,000.00	87.05	10.11.2023	0.00%	0	0	92.53	24,152,551.56	0.42%	0.15%
TRFBIEN32419	BİEN FİNANS FAKTORİNG A.Ş.	04.03.2024	TRFBIEN32419	11.85%	1	1,000,000.00	100	01.12.2023	0.00%	0	0	103.76	1,037,612.46	0.02%	0.01%
TRFBIEN32435	BİEN FİNANS FAKTORİNG A.Ş.	25.03.2024	TRFBIEN32435	11.72%	1	4,700,000.00	100	25.12.2023	0.00%	0	0	100.85	4,740,231.83	0.08%	0.03%
TRFBLKM12414	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	26.01.2024	TRFBLKM12414	14.96%	1	9,380,000.00	100	31.07.2023	0.00%	0	0	112.74	10,575,304.31	0.18%	0.07%
TRFBLKM22421	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	07.02.2024	TRFBLKM22421	14.71%	1	19,000,000.00	100	15.08.2023	0.00%	0	0	111.44	21,175,080.41	0.37%	0.13%
TRFBLKM62419	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	03.06.2024	TRFBLKM62419	23.29%	1	14,900,000.00	100	07.12.2023	0.00%	0	0	102.96	15,342,131.25	0.26%	0.10%
TRFBLKM62427	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	13.06.2024	TRFBLKM62427	23.41%	1	23,000,000.00	100	18.12.2023	0.00%	0	0	101.66	23,383,671.46	0.40%	0.15%
TRFDNFK32418	DENİZ LEASİNG A.Ş.	15.03.2024	TRFDNFK32418	0.00%	0	20,000,000.00	86.12	20.10.2023	0.00%	0	0	92.75	18,551,392.01	0.32%	0.12%
TRFDNFK32426	DENİZ LEASİNG A.Ş.	01.03.2024	TRFDNFK32426	10.60%	1	12,500,000.00	100	06.12.2023	0.00%	0	0	103.09	12,886,664.82	0.22%	0.08%
TRFDNZY12419	DENİZ YATIRIM MK A.Ş.	19.01.2024	TRFDNZY12419	0.00%	0	15,000,000.00	87.85	26.07.2023	0.00%	0	0	98.69	14,803,830.52	0.26%	0.09%
TRFDNZY12435	DENİZ YATIRIM MK A.Ş.	31.01.2024	TRFDNZY12435	0.00%	0	25,000,000.00	87.97	09.08.2023	0.00%	0	0	97.82	24,457,053.72	0.42%	0.15%
TRFDNZY12443	DENİZ YATIRIM MK A.Ş.	10.01.2024	TRFDNZY12443	0.00%	0	10,000,000.00	89.31	20.09.2023	0.00%	0	0	99.09	9,909,540.74	0.17%	0.06%
TRFDNZY22426	DENİZ YATIRIM MK A.Ş.	28.02.2024	TRFDNZY22426	0.00%	0	25,000,000.00	89.77	21.11.2023	0.00%	0	0	93.87	23,468,754.25	0.41%	0.15%
TRFDNZY32425	DENİZ YATIRIM MK A.Ş.	20.03.2024	TRFDNZY32425	12.08%	1	5,000,000.00	100	13.12.2023	0.00%	0	0	102.23	5,111,802.25	0.09%	0.03%
TRFDNZY52415	DENİZ YATIRIM MK A.Ş.	15.05.2024	TRFDNZY52415	20.83%	1	10,000,000.00	100	29.11.2023	0.00%	0	0	103.78	10,378,620.71	0.18%	0.07%
TRFDUUM12410	ÜNLÜ MENKUL DEĞERLER A.Ş.	04.01.2024	TRFDUUM12410	12.35%	1	1,065,000.00	100	28.09.2023	0.00%	0	0	111.95	1,192,276.75	0.02%	0.01%
TRFDYBY32415	DYO BOYA FABRİKALARI SANAYİ VE	15.03.2024	TRFDYBY32415	20.38%	1	4,000,000.00	100	26.09.2023	0.00%	0	0	111.54	4,461,692.76	0.08%	0.03%
TRFDZFK12414	DENİZ FAKTORİNG A.Ş.	05.01.2024	TRFDZFK12414	0.00%	0	15,000,000.00	90.41	29.09.2023	0.00%	0	0	99.58	14,938,409.91	0.26%	0.09%
TRFDZFK32420	DENİZ FAKTORİNG A.Ş.	06.03.2024	TRFDZFK32420	10.97%	1	25,000,000.00	100	08.12.2023	0.00%	0	0	102.84	25,711,832.20	0.44%	0.16%
TRFDZFK42429	DENİZ FAKTORİNG A.Ş.	26.04.2024	TRFDZFK42429	19.53%	1	5,000,000.00	100	16.11.2023	0.00%	0	0	105.19	5,259,789.41	0.09%	0.03%
TRFDZFK52410	DENİZ FAKTORİNG A.Ş.	08.05.2024	TRFDZFK52410	20.13%	1	15,000,000.00	100	23.11.2023	0.00%	0	0	104.37	15,656,467.44	0.27%	0.10%
TRFFBFK22419	FİBA FAKTORİNG A.Ş.	15.02.2024	TRFFBFK22419	0.00%	0	30,000,000.00	88.08	19.10.2023	0.00%	0	0	95.31	28,594,352.56	0.49%	0.18%
TRFFFKR12416	FİNANS FİNANSAL KİRALAMA A.Ş.	17.01.2024	TRFFFKR12416	0.00%	0	17,000,000.00	86.23	19.07.2023	0.00%	0	0	98.7	16,780,175.57	0.29%	0.11%
TRFFFKR12416	FİNANS FİNANSAL KİRALAMA A.Ş.	17.01.2024	TRFFFKR12416	0.00%	0	4,200,000.00	91.81	04.10.2023	0.00%	0	0	98.7	4,145,690.43	0.07%	0.03%
TRFFFKR12432	FİNANS FİNANSAL KİRALAMA A.Ş.	24.01.2024	TRFFFKR12432	0.00%	0	15,000,000.00	88.26	13.09.2023	0.00%	0	0	97.86	14,679,556.63	0.25%	0.09%
TRFFFKR12440	FİNANS FİNANSAL KİRALAMA A.Ş.	03.01.2024	TRFFFKR12440	0.00%	0	20,000,000.00	90.41	27.09.2023	0.00%	0	0	99.79	19,958,897.70	0.34%	0.13%
TRFFFKR22423	FİNANS FİNANSAL KİRALAMA A.Ş.	05.02.2024	TRFFFKR22423	0.00%	0	20,000,000.00	87.86	09.08.2023	0.00%	0	0	97.51	19,503,261.07	0.34%	0.12%
TRFFFKR22431	FİNANS FİNANSAL KİRALAMA A.Ş.	07.02.2024	TRFFFKR22431	0.00%	0	4,250,000.00	88.16	16.08.2023	0.00%	0	0	97.37	4,138,299.75	0.07%	0.03%
TRFFFKR22456	FİNANS FİNANSAL KİRALAMA A.Ş.	07.02.2024	TRFFFKR22456	0.00%	0	5,000,000.00	87.86	04.10.2023	0.00%	0	0	96.27	4,813,648.85	0.08%	0.03%
TRFFFKR22464	FİNANS FİNANSAL KİRALAMA A.Ş.	21.02.2024	TRFFFKR22464	0.00%	0	10,000,000.00	87.27	11.10.2023	0.00%	0	0	94.91	9,491,641.73	0.16%	0.06%
TRFFFKR32414	FİNANS FİNANSAL KİRALAMA A.Ş.	13.03.2024	TRFFFKR32414	0.00%	0	6,000,000.00	83.9	20.09.2023	0.00%	0	0	93.03	5,582,153.56	0.10%	0.04%
TRFFFKR42413	FİNANS FİNANSAL KİRALAMA A.Ş.	03.04.2024	TRFFFKR42413	0.00%	0	14,500,000.00	84.45	18.10.2023	0.00%	0	0	91.06	13,205,089.87	0.23%	0.08%
TRFFFKR42421	FİNANS FİNANSAL KİRALAMA A.Ş.	24.04.2024	TRFFFKR42421	0.00%	0	10,000,000.00	84.12	08.11.2023	0.00%	0	0	88.93	8,893,164.02	0.15%	0.06%
TRFFINF12419	FİNANS FAKTORİNG A.Ş.	16.01.2024	TRFFINF12419	0.00%	0	25,000,000.00	90.84	16.10.2023	0.00%	0	0	98.44	24,611,503.52	0.42%	0.16%
TRFFINF22418	FİNANS FAKTORİNG A.Ş.	13.02.2024	TRFFINF22418	0.00%	0	30,000,000.00	87.86	10.10.2023	0.00%	0	0	95.68	28,704,546.77	0.50%	0.18%
TRFFINF22426	FİNANS FAKTORİNG A.Ş.	06.02.2024	TRFFINF22426	0.00%	0	40,000,000.00	91.57	14.11.2023	0.00%	0	0	96.29	38,518,424.20	0.67%	0.24%
TRFFINF22442	FİNANS FAKTORİNG A.Ş.	20.02.2024	TRFFINF22442	0.00%	0	35,000,000.00	90.99	28.11.2023	0.00%	0	0	94.53	33,088,243.76	0.57%	0.21%
TRFFINF22459	FİNANS FAKTORİNG A.Ş.	27.02.2024	TRFFINF22459	0.00%	0	50,000,000.00	90.61	05.12.2023	0.00%	0	0	93.53	46,766,025.67	0.81%	0.30%
TRFFINF32417	FİNANS FAKTORİNG A.Ş.	05.03.2024	TRFFINF32417	0.00%	0	12,500,000.00	90.61	12.12.2023	0.00%	0	0	92.76	11,595,893.37	0.20%	0.07%
TRFFINF42424	FİNANS FAKTORİNG A.Ş.	09.04.2024	TRFFINF42424	0.00%	0	5,000,000.00	84.53	02.11.2023	0.00%	0	0	90.06	4,503,360.74	0.08%	0.03%
TRFFINF42432	FİNANS FAKTORİNG A.Ş.	16.04.2024	TRFFINF42432	0.00%	0	16,000,000.00	84.37	07.11.2023	0.00%	0	0	89.41	14,306,167.14	0.25%	0.09%
TRFFNBK12414	FİNANS BANK A.Ş.	19.01.2024	TRFFNBK12414	0.00%	0	5,000,000.00	88.59	19.09.2023	0.00%	0	0	98.22	4,911,493.81	0.08%	0.03%
TRFFNBK12422	FİNANS BANK A.Ş.	12.01.2024	TRFFNBK12422	0.00%	0	130,000,000.00	89.91	29.09.2023	0.00%	0	0	98.89	128,559,953.96	2.22%	0.81%
TRFFNBK22413	FİNANS BANK A.Ş.	09.02.2024	TRFFNBK22413	0.00%	0	70,000,000.00	87.79	18.08.2023	0.00%	0	0	97.14	67,998,177.25	1.17%	0.43%
TRFFNBK22413	FİNANS BANK A.Ş.	09.02.2024	TRFFNBK22413	0.00%	0	50,000,000.00	88.11	23.08.2023	0.00%	0	0	97.14	48,570,126.61	0.84%	0.31%
TRFFNBK22439	FİNANS BANK A.Ş.	16.02.2024	TRFFNBK22439	0.00%	0	10,000,000.00	90.52	10.11.2023	0.00%	0	0	95.43	9,543,302.08	0.16%	0.06%
TRFFNBK22447	FİNANS BANK A.Ş.	16.02.2024	TRFFNBK22447	0.00%	0	108,500,000.00	90.82	17.11.2023	0.00%	0	0	95.25	103,350,473.10	1.78%	0.65%
TRFFNBK32420	FİNANS BANK A.Ş.	08.03.2024	TRFFNBK32420	0.00%	0	125,000,000.00	86.27	13.10.2023	0.00%	0	0	93.49	116,865,821.28	2.02%	0.74%
TRFFNBK32446	FİNANS BANK A.Ş.	15.03.2024	TRFFNBK32446	0.00%	0	125,000,000.00	90.21	18.12.2023	0.00%	0	0	91.7	114,629,240.23	1.98%	0.73%
TRFFNYM22429	FİNANS YATIRIM MENKUL AŞ	01.02.2024	TRFFNYM22429	0.00%	0	75,000,000.00	87.86	28.09.2023	0.00%	0	0	96.86	72,650,837.75	1.25%	0.46%
TRFFNYM52418	FİNANS YATIRIM MENKUL AŞ	09.05.2024	TRFFNYM52418	0.00%	0	10,000,000.00	83.02	09.11.2023	0.00%	0	0	87.64	8,764,752.86	0.15%	0.06%
TRFFSDT12410	FASDAT GIDA DAĞITIM SANAYİ VE	30.01.2024	TRFFSDT12410	0.00%	0	10,000,000.00	86.51	08.09.2023	0.00%	0	0	97.12	9,712,565.09	0.17%	0.06%
TRFFSDT12428	FASDAT GIDA DAĞITIM SANAYİ VE	18.01.2024	TRFFSDT12428	0.00%	0	4,000,000.00	87.86	20.09.2023	0.00%	0	0	98.18	3,927,371.46	0.07%	0.02%
TRFGFYH52412	GARANTİ FİLO YÖNETİM	03.05.2024	TRFGFYH52412	23.67%	1	7,000,000.00	110.5	12.12.2023	0.00%	0	0	112.26	7,858,382.34	0.14%	0.05%
TRFGRFA12415	GARANTİ FAKTORİNG H.	22.01.2024	TRFGRFA12415	0.00%	0	30,000,000.00	87.67	26.07.2023	0.00%	0	0	98.47	29,543,226.05	0.51%	0.19%
TRFGRFA42412	GARANTİ FAKTORİNG H.	01.04.2024	TRFGRFA42412	0.00%	0	10,000,000.00	86.86	29.11.2023	0.00%	0	0	90.18	9,018,431.25	0.16%	0.06%
TRFGRFA52411	GARANTİ FAKTORİNG H.	17.05.2024	TRFGRFA52411	0.00%	0	36,950,000.00	82.25	20.11.2023	0.00%	0	0	86.11	31,817,838.79	0.55%	0.20%
TRFHALK12416	HALK YATIRIM MENKUL DEĞERLER	31.01.2024	TRFHALK12416	0.00%	0	10,000,000.00	90.94	31.10.2023	0.00%	0	0	96.95	9,695,234.40	0.17%	0.06%
TRFHALK22415	HALK YATIRIM MENKUL DEĞERLER	06.02.2024	TRFHALK22415	0.00%	0	50,000,000.00	91.03	07.11.2023	0.00%	0	0	96.35	48,176,213.93	0.83%	0.30%
TRFHALK22423	HALK YATIRIM MENKUL DEĞERLER	12.02.2024	TRFHALK22423	0.00%	0	16,000,000.00	90.92	14.11.2023	0.00%	0	0	95.65	15,304,801.99	0.26%	0.10%
TRFHALK22431	HALK YATIRIM MENKUL DEĞERLER	20.02.2024	TRFHALK22431	0.00%	0	10,000,000.00	90.26	16.11.2023	0.00%	0	0	94.8	9,480,593.37	0.16%	0.06%
TRFHEKT12411	HEKTAŞ TİCARET T.A.Ş.	05.01.2024	TRFHEKT12411	0.00%	0	15,840,000.00	82.85	07.07.2023	0.00%	0	0	99.58	15,773,860.07	0.27%	0.10%
TRFHEKT12411	HEKTAŞ TİCARET T.A.Ş.	05.01.2024	TRFHEKT12411	0.00%	0	19,000,000.00	86.94	23.08.2023	0.00%	0	0	99.58	18,920,665.49	0.33%	0.12%
TRFHEKT22410	HEKTAŞ TİCARET T.A.Ş.	02.02.2024	TRFHEKT22410	15.52%	1	120,000,000.00	100	09.08.2023	0.00%	0	0	112.54	135,052,754.38	2.33%	0.85%

TRFHLFK12423	HALK FİNANSAL K.	11.01.2024	TRFHLFK12423	0.00%	0	3,200,000.00	91.03	12.10.2023	0.00%	0	0	98.97	3,167,140.90	0.05%	0.02%
TRFHLFK32413	HALK FİNANSAL K.	06.03.2024	TRFHLFK32413	0.00%	0	10,000,000.00	89.45	29.11.2023	0.00%	0	0	92.87	9,287,615.84	0.16%	0.06%
TRFISFA12419	İŞ FAKTORİNG A.Ş.	09.01.2024	TRFISFA12419	0.00%	0	14,000,000.00	89.61	11.09.2023	0.00%	0	0	99.27	13,898,035.49	0.24%	0.09%
TRFISFA12427	İŞ FAKTORİNG A.Ş.	04.01.2024	TRFISFA12427	0.00%	0	10,000,000.00	89.8	14.09.2023	0.00%	0	0	99.71	9,971,235.91	0.17%	0.06%
TRFISFA12435	İŞ FAKTORİNG A.Ş.	03.01.2024	TRFISFA12435	0.00%	0	22,650,000.00	89.72	15.09.2023	0.00%	0	0	99.8	22,605,394.34	0.39%	0.14%
TRFISFA12443	İŞ FAKTORİNG A.Ş.	05.01.2024	TRFISFA12443	0.00%	0	30,000,000.00	90.14	26.09.2023	0.00%	0	0	99.59	29,877,011.00	0.52%	0.19%
TRFISFA12443	İŞ FAKTORİNG A.Ş.	05.01.2024	TRFISFA12443	0.00%	0	2,000,000.00	92.68	23.10.2023	0.00%	0	0	99.59	1,991,800.73	0.03%	0.01%
TRFISFA22418	İŞ FAKTORİNG A.Ş.	27.02.2024	TRFISFA22418	0.00%	0	15,000,000.00	93.18	29.12.2023	0.00%	0	0	93.51	14,027,024.02	0.24%	0.09%
TRFISFA32433	İŞ FAKTORİNG A.Ş.	18.03.2024	TRFISFA32433	0.00%	0	75,000,000.00	85.8	19.10.2023	0.00%	0	0	92.48	69,366,430.55	1.20%	0.44%
TRFISFN12438	İŞ FİNANSAL KİRALAMA	11.01.2024	TRFISFN12438	0.00%	0	25,000,000.00	89.37	09.08.2023	0.00%	0	0	99.27	24,819,423.92	0.43%	0.16%
TRFISFN12453	İŞ FİNANSAL KİRALAMA	05.01.2024	TRFISFN12453	0.00%	0	35,000,000.00	90.32	28.09.2023	0.00%	0	0	99.58	34,856,366.97	0.60%	0.22%
TRFISFN22411	İŞ FİNANSAL KİRALAMA	06.02.2024	TRFISFN22411	0.00%	0	39,000,000.00	87.92	11.08.2023	0.00%	0	0	97.44	38,003,761.59	0.66%	0.24%
TRFISFN22429	İŞ FİNANSAL KİRALAMA	12.02.2024	TRFISFN22429	0.00%	0	15,000,000.00	87.92	17.08.2023	0.00%	0	0	97.02	14,553,891.10	0.25%	0.09%
TRFISFN32410	İŞ FİNANSAL KİRALAMA	12.03.2024	TRFISFN32410	0.00%	0	10,000,000.00	84.11	15.09.2023	0.00%	0	0	93.36	9,336,999.69	0.16%	0.06%
TRFISMD32417	İŞ YATIRIM MENKUL	01.03.2024	TRFISMD32417	0.00%	0	55,000,000.00	89.56	17.11.2023	0.00%	0	0	93.89	51,643,202.26	0.89%	0.33%
TRFISMD32425	İŞ YATIRIM MENKUL	11.03.2024	TRFISMD32425	0.00%	0	20,000,000.00	89.82	08.12.2023	0.00%	0	0	92.31	18,463,541.23	0.32%	0.12%
TRFISMD32433	İŞ YATIRIM MENKUL	18.03.2024	TRFISMD32433	0.00%	0	5,000,000.00	89.41	13.12.2023	0.00%	0	0	91.41	4,570,933.18	0.08%	0.03%
TRFISMD32441	İŞ YATIRIM MENKUL	25.03.2024	TRFISMD32441	0.00%	0	25,000,000.00	89.31	19.12.2023	0.00%	0	0	90.68	22,670,139.13	0.39%	0.14%
TRFKCSS42411	KOÇ SİSTEM BİLGİ VE İLETİŞİM H	16.04.2024	TRFKCSS42411	22.07%	1	7,020,000.00	100	20.10.2023	0.00%	0	0	108.47	7,614,754.44	0.13%	0.05%
TRFKREL22416	KAREL ELEKTRONİK SANAYİ VE TİC	21.02.2024	TRFKREL22416	19.88%	1	22,700,000.00	100	28.08.2023	0.00%	0	0	113.77	25,827,850.92	0.45%	0.16%
TRFMRKA12413	MARKA MAĞAZACILIK A.Ş.	26.01.2024	TRFMRKA12413	0.00%	0	25,000,000.00	85.42	01.08.2023	0.00%	0	0	97.81	24,452,743.28	0.42%	0.15%
TRFOSMK22411	OSMANLI YATIRIM MENKUL DEĞERLE	16.02.2024	TRFOSMK22411	13.90%	1	3,500,000.00	100	25.10.2023	0.00%	0	0	108.25	3,788,979.18	0.07%	0.02%
TRFOSMK42419	OSMANLI YATIRIM MENKUL DEĞERLE	19.04.2024	TRFOSMK42419	23.28%	1	2,000,000.00	100	25.10.2023	0.00%	0	0	108.37	2,167,452.19	0.04%	0.01%
TRFOYMD12415	OYAK YATIRIM MENKUL DEĞERLER A	05.01.2024	TRFOYMD12415	0.00%	0	10,000,000.00	89.69	08.09.2023	0.00%	0	0	99.63	9,963,499.18	0.17%	0.06%
TRFOYMD12423	OYAK YATIRIM MENKUL DEĞERLER A	16.01.2024	TRFOYMD12423	0.00%	0	70,000,000.00	89.36	28.09.2023	0.00%	0	0	98.47	68,934,569.72	1.19%	0.44%
TRFOYMD22414	OYAK YATIRIM MENKUL DEĞERLER A	05.02.2024	TRFOYMD22414	0.00%	0	30,000,000.00	89.09	13.10.2023	0.00%	0	0	96.54	28,963,946.85	0.50%	0.18%
TRFPNST22417	PINAR SÜT MAMULLERİ SANAYİİ A.	09.02.2024	TRFPNST22417	16.78%	1	30,200,000.00	100	18.08.2023	0.00%	0	0	113.03	34,136,531.52	0.59%	0.22%
TRFPNST32416	PINAR SÜT MAMULLERİ SANAYİİ A.	13.03.2024	TRFPNST32416	18.99%	1	9,770,000.00	100	11.10.2023	0.00%	0	0	109.69	10,717,518.64	0.19%	0.07%
TRFQAGR22411	QUA GRANITE HAYAL YAPI VE ÜRÜN	01.02.2024	TRFQAGR22411	13.15%	1	20,000,000.00	100	04.10.2023	0.00%	0	0	109.59	21,919,254.94	0.38%	0.14%
TRFQYHL12413	Q YATIRIM HOLDİNG A.Ş.	26.01.2024	TRFQYHL12413	13.48%	1	22,000,000.00	100	28.09.2023	0.00%	0	0	110.52	24,316,382.64	0.42%	0.15%
TRFQYHL52419	Q YATIRIM HOLDİNG A.Ş.	03.05.2024	TRFQYHL52419	21.06%	1	20,000,000.00	100	02.11.2023	0.00%	0	0	106.46	21,293,173.48	0.37%	0.13%
TRFQYHL52427	Q YATIRIM HOLDİNG A.Ş.	10.05.2024	TRFQYHL52427	20.94%	1	20,000,000.00	100	10.11.2023	0.00%	0	0	105.58	21,116,599.44	0.36%	0.13%
TRFSHTR12416	SHELL & TURCAS PETROL A.Ş.	05.01.2024	TRFSHTR12416	18.70%	1	7,180,000.00	100	14.07.2023	0.00%	0	0	118.23	8,489,238.93	0.15%	0.05%
TRFSLEC12412	SELÇUK ECZA DEPOSU TİCARET VE	12.01.2024	TRFSLEC12412	18.45%	1	112,500,000.00	100	14.07.2023	0.00%	0	0	117.24	131,898,774.12	2.28%	0.83%
TRFSLEC12412	SELÇUK ECZA DEPOSU TİCARET VE	12.01.2024	TRFSLEC12412	18.45%	1	67,500,000.00	109.54	20.10.2023	0.00%	0	0	117.24	79,139,264.47	1.37%	0.50%
TRFSUZK12429	SUZUKİ MOTORLU ARAÇLAR PAZARLA	04.01.2024	TRFSUZK12429	13.36%	1	5,000,000.00	100	01.09.2023	0.00%	0	0	113.02	5,651,077.17	0.10%	0.04%
TRFSUZK12437	SUZUKİ MOTORLU ARAÇLAR PAZARLA	17.01.2024	TRFSUZK12437	13.48%	1	10,000,000.00	100	19.09.2023	0.00%	0	0	111.58	11,158,267.06	0.19%	0.07%
TRFSUZK32427	SUZUKİ MOTORLU ARAÇLAR PAZARLA	18.03.2024	TRFSUZK32427	11.09%	1	5,000,000.00	100	21.12.2023	0.00%	0	0	101.32	5,066,165.56	0.09%	0.03%
TRFTAMF32417	TAM FİNANS FAKTORİNG A.Ş.	13.03.2024	TRFTAMF32417	15.25%	1	4,200,000.00	100	13.11.2023	0.00%	0	0	106.11	4,456,771.58	0.08%	0.03%
TRFTATK32412	TAT GIDA SANAYİ A.Ş.	11.03.2024	TRFTATK32412	20.44%	1	16,560,000.00	100	11.09.2023	0.00%	0	0	112.13	18,569,359.66	0.32%	0.12%
TRFTATK42429	TAT GIDA SANAYİ A.Ş.	03.04.2024	TRFTATK42429	22.19%	1	520,000.00	100	06.10.2023	0.00%	0	0	110.17	572,893.77	0.01%	0.00%
TRFTATK42437	TAT GIDA SANAYİ A.Ş.	15.04.2024	TRFTATK42437	22.07%	1	13,200,000.00	100	19.10.2023	0.00%	0	0	108.59	14,334,207.21	0.25%	0.09%
TRFTBTF32410	TEB FİNANSMAN A.Ş.	08.03.2024	TRFTBTF32410	19.45%	1	9,650,000.00	100	08.09.2023	0.00%	0	0	111.88	10,796,698.51	0.19%	0.07%
TRFTBTF62417	TEB FİNANSMAN A.Ş.	14.06.2024	TRFTBTF62417	23.52%	1	19,700,000.00	100	20.12.2023	0.00%	0	0	101.44	19,984,142.47	0.35%	0.13%
TRFTCEF12412	TURKCELL FİNANSMAN A.Ş.	17.01.2024	TRFTCEF12412	12.60%	1	5,000,000.00	100	18.09.2023	0.00%	0	0	110.84	5,542,227.69	0.10%	0.04%
TRFTCEF12420	TURKCELL FİNANSMAN A.Ş.	17.01.2024	TRFTCEF12420	12.02%	1	26,000,000.00	100	02.10.2023	0.00%	0	0	110.13	28,634,850.08	0.49%	0.18%
TRFTCEL12410	TURKCELL İLETİŞİM HİZMETLERİ A	31.01.2024	TRFTCEL12410	14.79%	1	40,000,000.00	100	01.08.2023	0.00%	0	0	112.22	44,889,598.58	0.78%	0.28%
TRFTCEL12410	TURKCELL İLETİŞİM HİZMETLERİ A	31.01.2024	TRFTCEL12410	14.79%	1	10,000,000.00	102.74	06.09.2023	0.00%	0	0	112.22	11,222,399.64	0.19%	0.07%
TRFTCEL22419	TURKCELL İLETİŞİM HİZMETLERİ A	08.02.2024	TRFTCEL22419	15.54%	1	43,000,000.00	100	09.08.2023	0.00%	0	0	112.12	48,214,962.21	0.83%	0.31%
TRFTCEL22419	TURKCELL İLETİŞİM HİZMETLERİ A	08.02.2024	TRFTCEL22419	15.54%	1	6,000,000.00	104.68	06.10.2023	0.00%	0	0	112.12	6,727,669.15	0.12%	0.04%
TRFTCZB12416	T.C.ZIRAAT BANKASI	05.01.2024	TRFTCZB12416	0.00%	0	100,000,000.00	91.25	05.10.2023	0.00%	0	0	99.6	99,602,927.40	1.72%	0.63%
TRFTCZB12416	T.C.ZIRAAT BANKASI	05.01.2024	TRFTCZB12416	0.00%	0	50,000,000.00	92.62	20.10.2023	0.00%	0	0	99.6	49,801,463.70	0.86%	0.32%
TRFTEBF32412	TEB FAKTORİNG A.Ş.	12.03.2024	TRFTEBF32412	20.22%	1	7,800,000.00	100	14.09.2023	0.00%	0	0	111.79	8,720,132.25	0.15%	0.06%
TRFTHAL12433	HALK BANK A.Ş	05.01.2024	TRFTHAL12433	0.00%	0	250,000,000.00	91.95	13.10.2023	0.00%	0	0	99.6	249,003,915.43	4.30%	1.58%
TRFTHAL12433	HALK BANK A.Ş	05.01.2024	TRFTHAL12433	0.00%	0	100,000,000.00	92.6	20.10.2023	0.00%	0	0	99.6	99,601,566.17	1.72%	0.63%
TRFTHAL12441	HALK BANK A.Ş	30.01.2024	TRFTHAL12441	0.00%	0	250,000,000.00	90.62	20.10.2023	0.00%	0	0	97.24	243,103,092.60	4.20%	1.54%
TRFTHAL22432	HALK BANK A.Ş	09.02.2024	TRFTHAL22432	0.00%	0	20,000,000.00	90.74	03.11.2023	0.00%	0	0	96.2	19,241,522.81	0.33%	0.12%
TRFTHAL32415	HALK BANK A.Ş	01.03.2024	TRFTHAL32415	0.00%	0	25,000,000.00	90.99	08.12.2023	0.00%	0	0	93.48	23,370,436.04	0.40%	0.15%
TRFTHAL42414	HALK BANK A.Ş	05.04.2024	TRFTHAL42414	0.00%	0	125,000,000.00	89.43	29.12.2023	0.00%	0	0	89.74	112,175,310.65	1.94%	0.71%
TRFTTLK22410	TÜRK TELEKOMÜNİKASYON A.Ş.	14.02.2024	TRFTTLK22410	15.52%	1	53,000,000.00	100	21.08.2023	0.00%	0	0	111.44	59,067,837.12	1.02%	0.37%
TRFVDFF32411	VDF FİLO KİRALAMA A.Ş.	05.03.2024	TRFVDFF32411	19.66%	1	50,000,000.00	100	12.09.2023	0.00%	0	0	112.05	56,028,280.70	0.97%	0.35%
TRFVDFF42410	VDF FİLO KİRALAMA A.Ş.	05.04.2024	TRFVDFF42410	11.22%	2	63,120,000.00	100	10.10.2023	0.00%	0	0	110.31	69,632,408.46	1.20%	0.44%
TRFVDTF52410	VOLKSWAGEN DOĞUŞ TÜK	21.05.2024	TRFVDTF52410	0.00%	0	3,560,000.00	81.67	21.11.2023	0.00%	0	0	85.48	3,043,231.54	0.05%	0.02%
TRFVFAS12412	VAKIF FAKTORİNG A.Ş.	16.01.2024	TRFVFAS12412	0.00%	0	23,000,000.00	93.68	17.11.2023	0.00%	0	0	98.38	22,627,454.91	0.39%	0.14%
TRFVFAS22411	VAKIF FAKTORİNG A.Ş.	01.02.2024	TRFVFAS22411	0.00%	0	9,000,000.00	91.02	03.11.2023	0.00%	0	0	96.81	8,713,185.05	0.15%	0.06%
TRFVFAS22429	VAKIF FAKTORİNG A.Ş.	08.02.2024	TRFVFAS22429	0.00%	0	20,000,000.00	91.02	10.11.2023	0.00%	0	0	96.1	19,221,208.37	0.33%	0.12%
TRFVFAS22437	VAKIF FAKTORİNG A.Ş.	12.02.2024	TRFVFAS22437	0.00%	0	15,000,000.00	90.92	14.11.2023	0.00%	0	0	95.65	14,348,251.87	0.25%	0.09%
TRFVFAS22445	VAKIF FAKTORİNG A.Ş.	15.02.2024	TRFVFAS22445	0.00%	0	22,000,000.00	90.71	17.11.2023	0.00%	0	0	95.24	20,954,003.91	0.36%	0.13%
TRFVFAS22452	VAKIF FAKTORİNG A.Ş.	27.02.2024	TRFVFAS22452	0.00%	0	40,000,000.00	89.85	22.11.2023	0.00%	0	0	93.88	37,554,821.86	0.65%	0.24%
TRFVFAS22478	VAKIF FAKTORİNG A.Ş.	27.02.2024	TRFVFAS22478	0.00%	0	5,000,000.00	90.21	01.12.2023	0.00%	0	0	93.54	4,677,314.76	0.08%	0.03%
TRFVFAS32428	VAKIF FAKTORİNG A.Ş.	04.03.2024	TRFVFAS32428	0.00%	0	50,000,000.00	89.91	05.12.2023	0.00%	0	0	92.82	46,413,652.49	0.80%	0.29%
TRFVFAS32436	VAKIF FAKTORİNG A.Ş.	04.03.2024	TRFVFAS32436	0.00%	0	15,000,000.00	90.31	08.12.2023	0.00%	0	0	92.88	13,933,119.13	0.24%	0.09%
TRFVKFB12425	T. VAKIFLAR BANKASI	05.01.2024	TRFVKFB12425	0.00%	0	250,000,000.00	91.95	13.10.2023	0.00%	0	0	99.6	249,003,915.43	4.30%	1.58%
TRFVKFK12418	VAKIF FİNANSAL KİRALAMA A.Ş.	22.01.2024	TRFVKFK12418	0.00%	0	30,000,000.00	91.02	24.10.2023	0.00%	0	0	97.82	29,348,691.42	0.51%	0.19%
TRFVKFK42415	VAKIF FİNANSAL KİRALAMA A.Ş.	16.04.2024	TRFVKFK42415	0.00%	0	39,000,000.00	82.34	17.10.2023	0.00%	0	0	89.3	34,827,891.03	0.60%	0.22%
TRFYAKF12413	YAPI KREDİ FAKTORİNG	09.01.2024	TRFYAKF12413	0.00%	0	75,000,000.00	89.97	28.09.2023	0.00%	0	0	99.18	74,386,891.85	1.28%	0.47%
TRFYAKF22412	YAPI KREDİ FAKTORİNG	28.02.2024	TRFYAKF22412	0.00%	0	25,000,000.00	90.22	28.11.2023	0.00%	0	0	93.71	23,429,573.78	0.40%	0.15%
TRFYAKF22420	YAPI KREDİ FAKTORİNG	28.02.2024	TRFYAKF22420	0.00%	0	15,000,000.00	90.51	05.12.2023	0.00%	0	0	93.42	14,013,926.96	0.24%	0.09%
TRFYAKF32429	YAPI KREDİ FAKTORİNG	13.03.2024	TRFYAKF32429	0.00%	0	3,400,000.00	90.01	14.12.2023	0.00%	0	0	91.92	3,125,498.15	0.05%	0.02%
TRFYKBK12445	YAPI KREDİ BANKASI	05.01.2024	TRFYKBK12445	0.00%	0	125,000,000.00	89.75	08.09.2023	0.00%	0	0	99.62	124,536,998.89	2.15%	0.79%
TRFYKBK12445	YAPI KREDİ BANKASI	05.01.2024	TRFYKBK12445	0.00%	0	100,000,000.00	93.24	20.10.2023	0.00%	0	0	99.62	99,629,599.11	1.72%	0.63%
TRFYKBK12445	YAPI KREDİ BANKASI	05.01.2024	TRFYKBK12445	0.00%	0	25,000,000.00	93.24	20.10.2023	0.00%	0	0	99.62	24,907,399.78	0.43%	0.16%
TRFYKBK12452	YAPI KREDİ BANKASI	12.01.2024	TRFYKBK12452	0.00%	0	25,000,000.00	89.22	18.09.2023	0.00%	0	0	98.92	24,731,176.01	0.43%	0.16%
TRFYKBK22410	YAPI KREDİ BANKASI	02.02.2024	TRFYKBK22410	0.00%	0	125,000,000.00	88.35	11.08.2023	0.00%	0	0	97.76	122,200,897.61	2.11%	0.77%
TRFYKBK22428	YAPI KREDİ BANKASI	09.02.2024	TRFYKBK22428	0.00%	0	125,000,000.00	88.76	12.10.2023	0.00%	0	0	96.2	120,250,968.86	2.08%	0.76%
TRFYKBK22436	YAPI KREDİ BANKASI	16.02.2024	TRFYKBK22436	0.00%	0	40,000,000.00	90.37	07.11.2023	0.00%	0	0	95.49	38,197,577.80	0.66%	0.24%
TRFYKBK32419	YAPI KREDİ BANKASI	01.03.2024	TRFYKBK32419	0.00%	0	50,000,000.00	89.56	17.11.2023	0.00%	0	0	93.89	46,948,365.70	0.81%	0.30%
TRFYKBK32427	YAPI KREDİ BANKASI	08.03.2024	TRFYKBK32427	0.00%	0	50,000,000.00	89.27	22.11.2023	0.00%	0	0	93.13	46,569,693.18	0.80%	0.29%
TRFYKYM12419	YAPI KREDİ YATIRIM AŞ.	17.01.2024	TRFYKYM12419	0.00%	0	20,000,000.00	90.52	11.10.2023	0.00%	0	0	98.38	19,677,443.04	0.34%	0.12%
TRFYKYM22418	YAPI KREDİ YATIRIM AŞ.	14.02.2024	TRFYKYM22418	0.00%	0	10,000,000.00	90.75	13.11.2023	0.00%	0	0	95.51	9,551,217.52	0.16%	0.06%
TRFYKYM22426	YAPI KREDİ YATIRIM AŞ.	29.02.2024	TRFYKYM22426	0.00%	0	18,000,000.00	90.01	29.11.2023	0.00%	0	0	93.47	16,825,990.17	0.29%	0.11%
TRFYKYM32417	YAPI KREDİ YATIRIM AŞ.	07.03.2024	TRFYKYM32417	0.00%	0	25,000,000.00	89.81	06.12.2023	0.00%	0	0	92.58	23,145,609.92	0.40%	0.15%
TRFYKYM32425	YAPI KREDİ YATIRIM AŞ.	14.03.2024	TRFYKYM32425	0.00%	0	5,000,000.00	89.81	13.12.2023	0.00%	0	0	91.82	4,591,405.78	0.08%	0.03%
TRFYKYM32433	YAPI KREDİ YATIRIM AŞ.	27.03.2024	TRFYKYM32433	0.00%	0	24,700,000.00	89.12	19.12.2023	0.00%	0	0	90.47	22,348,558.37	0.39%	0.14%
TRFYTFM12419	YATIRIM FİNANSMAN MENKUL DEĞER	10.01.2024	TRFYTFM12419	0.00%	0	11,500,000.00	89.2	11.09.2023	0.00%	0	0	99.15	11,402,711.67	0.20%	0.07%
TRFYTFM22418	YATIRIM FİNANSMAN MENKUL DEĞER	22.02.2024	TRFYTFM22418	0.00%	0	7,500,000.00	89.65	10.11.2023	0.00%	0	0	94.68	7,101,436.74	0.12%	0.04%
TRFYTFM42416	YATIRIM FİNANSMAN MENKUL DEĞER	04.04.2024	TRFYTFM42416	0.00%	0	8,800,000.00	87.63	14.12.2023	0.00%	0	0	89.5	7,876,839.50	0.14%	0.05%
TRFYUKC12418	YÜKSELEN ÇELİK A.Ş.	24.01.2024	TRFYUKC12418	19.95%	1	3,950,000.00	100	26.07.2023	0.00%	0	0	117.21	4,630,187.93	0.08%	0.03%
Toplam						5,531,715,000.00							5,493,516,246.69	94.86%	34.74%
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
TRPFB1F22411	FİBABANK A.Ş.	06.02.2024	TRPFB1F22411	0.00%	0	8,000,000.00	90.4	05.10.2023	0.00%	0	0	97.11	7,769,048.93	0.13%	0.05%
TRPFB1F42419	FİBABANK A.Ş.	05.04.2024	TRPFB1F42419	0.00%	0	7,000,000.00	85.99	06.10.2023	0.00%	0	0	92.42	6,469,574.79	0.11%	0.04%
TRPFB2F12410	FİBABANK A.Ş.	19.01.2024	TRPFB2F12410	0.00%	0	2,470,000.00	87.96	06.09.2023	0.00%	0	0	98.3	2,428,117.13	0.04%	0.02%
TRPFB2F12428	FİBABANK A.Ş.	19.01.2024	TRPFB2F12428	0.00%	0	1,390,000.00	87.96	06.09.2023	0.00%	0	0	98.3	1,366,430.29	0.02%	0.01%
TRPFB2F12444	FİBABANK A.Ş.	29.01.2024	TRPFB2F12444	0.00%	0	3,940,000.00	86	19.09.2023	0.00%	0	0	96.85	3,815,981.31	0.07%	0.02%
TRPFB2F22435	FİBABANK A.Ş.	28.02.2024	TRPFB2F22435	0.00%	0	810,000.00	83.9	06.09.2023	0.00%	0	0	94.35	764,242.66	0.01%	0.00%
TRPFB3F22417	FİBABANK A.Ş.	09.02.2024	TRPFB3F22417	0.00%	0	18,370,000.00	86.31	02.10.2023	0.00%	0	0	95.68	17,576,851.21	0.30%	0.11%
TRPFB3F22425	FİBABANK A.Ş.	01.02.2024	TRPFB3F22425	0.00%	0	12,610,000.00	90.61	03.11.2023	0.00%	0	0	96.66	12,189,181.61	0.21%	0.08%
TRPFB3F32416	FİBABANK A.Ş.	25.03.2024	TRPFB3F32416	23.03%	1	4,130,000.00	100	02.10.2023	0.00%	0	0	111.37	4,599,978.32	0.08%	0.03%
TRPFB3F32432	FİBABANK A.Ş.	15.03.2024	TRPFB3F32432	0.00%	0	24,130,000.00	87.36	16.11.2023	0.00%	0	0	92	22,201,141.74	0.38%	0.14%
TRPFB3F42415	FİBABANK A.Ş.	17.04.2024	TRPFB3F42415	20.78%	1	2,520,000.00	100	16.11.2023	0.00%	0	0	105.84	2,667,181.94	0.05%	0.02%
TRPFB3F42423	FİBABANK A.Ş.	30.04.2024	TRPFB3F42423	0.00%	0	4,390,000.00	83.92	30.11.2023	0.00%	0	0	87.07	3,822,703.14	0.07%	0.02%
TRPFB3F62413	FİBABANK A.Ş.	11.06.2024	TRPFB3F62413	0.00%	0	100,000,000.00	80.69	14.12.2023	0.00%	0	0	82.44	82,448,230.22	1.42%	0.52%
TRPTMKF12417	FİBABANK A.Ş.	18.01.2024	TRPTMKF12417	0.00%	0	9,500,000.00	91.28	24.10.2023	0.00%	0	0	98.21	9,330,380.29	0.16%	0.06%
TRPTMKF22416	FİBABANK A.Ş.	07.02.2024	TRPTMKF22416	0.00%	0	10,085,000.00	90.61	09.11.2023	0.00%	0	0	95.99	9,681,467.05	0.17%	0.06%
TRPTMKF32423	FİBABANK A.Ş.	12.03.2024	TRPTMKF32423	0.00%	0	3,165,000.00	87.25	09.11.2023	0.00%	0	0	92.49	2,927,308.87	0.05%	0.02%
TRPTMKF42414	FİBABANK A.Ş.	05.04.2024	TRPTMKF42414	0.00%	0	2,270,000.00	84.86	09.11.2023	0.00%	0	0	89.99	2,042,964.92	0.04%	0.01%
TRPTMK122410	KOÇ FİNANSMAN A.Ş.	20.02.2024	TRPTMK122410	0.00%	0	6,750,000.00	92.79	19.12.2023	0.00%	0	0	94.23	6,360,953.17	0.11%	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	0	86.04	10,165,636.88	0.18%	0.06%
Toplam						233,345,000.00							208,627,374.47	3.60%	1.31%
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						5,849,420,000.00							5,791,200,122.98	90.87%	36.66%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVIL															
TRT031029T10	T.C. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	8.19%	2	500,000.00	90.04	18.01.2023	0.00%	0	0	90.89	454,495.38	0.08%	0.00%
TRT031029T10	T.C. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	8.19%	2	20,000,000.00	87.88	14.12.2023	0.00%	0	0	90.89	18,179,815.08	3.13%	0.12%
TRT031029T10	T.C. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	8.19%	2	68,000,000.00	87.88	14.12.2023	0.00%	0	0	90.89	61,811,371.27	10.63%	0.39%
TRT031029T10	T.C. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	8.19%	2	20,000,000.00	90.55	29.12.2023	0.00%	0	0	90.89	18,179,815.08	3.13%	0.12%
TRT031029T10	T.C. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	8.19%	2	10,000,000.00	90.55	29.12.2023	0.00%	0	0	90.89	9,089,907.54	1.56%	0.06%
TRT031029T10	T.C. HAZİNE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	8.19%	2	20,000,000.00	91.05	29.12.2023	0.00%	0	0	90.89	18,179,815.08	3.13%	0.12%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	8.19%	2	363,473.00	89.99	20.09.2023	0.00%	0	0	91.79	333,658.00	0.06%	0.00%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	7.50%	4	30,000,000.00	98.59	08.11.2023	0.00%	0	0	103.33	31,000,594.34	5.33%	0.20%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	7.50%	4	5,000,000.00	98.33	08.11.2023	0.00%	0	0	103.33	5,166,765.72	0.89%	0.03%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	7.50%	4	30,000,000.00	97.75	08.11.2023	0.00%	0	0	103.33	31,000,594.34	5.33%	0.20%
TRT131027T10	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	7.50%	4	36,000,000.00	97.75	08.11.2023	0.00%	0	0	103.33	37,200,713.21	6.40%	0.24%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	9.64%	4	35,418,560.00	95	05.01.2023	0.00%	0	0	108.34	38,375,468.42	6.60%	0.24%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	9.64%	4	50,000,000.00	95	12.01.2023	0.00%	0	0	108.34	54,174,235.80	9.31%	0.34%

TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	9.64%	4	49,000,000.00	108.02	29.12.2023	0.00%	0	0	108.34	53,090,751.08	9.13%	0.34%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	9.64%	4	1,000,000.00	108.02	29.12.2023	0.00%	0	0	108.34	1,083,484.72	0.19%	0.01%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.49%	4	26,000,000.00	91.86	19.07.2023	0.00%	0	0	100.61	26,159,204.86	4.50%	0.17%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.49%	4	10,000,000.00	91.86	19.07.2023	0.00%	0	0	100.61	10,061,232.64	1.73%	0.06%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.49%	4	40,000,000.00	91.86	19.07.2023	0.00%	0	0	100.61	40,244,930.56	6.92%	0.25%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.49%	4	8,000,000.00	91.86	19.07.2023	0.00%	0	0	100.61	8,048,986.11	1.38%	0.05%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.49%	4	500,000.00	90.25	12.09.2023	0.00%	0	0	100.61	503,061.63	0.09%	0.00%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.49%	4	4,500,000.00	90.25	12.09.2023	0.00%	0	0	100.61	4,527,554.69	0.78%	0.03%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.49%	4	5,000,000.00	90.25	13.09.2023	0.00%	0	0	100.61	5,030,616.32	0.86%	0.03%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.49%	4	53,755,349.00	90.33	13.09.2023	0.00%	0	0	100.61	54,084,507.19	9.30%	0.34%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.49%	4	25,000,000.00	90.78	14.09.2023	0.00%	0	0	100.61	25,153,081.60	4.32%	0.16%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.49%	4	20,000,000.00	90.4	15.09.2023	0.00%	0	0	100.61	20,122,465.28	3.46%	0.13%
TRT200526T19	T.C. HAZİNE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	10.33%	5	10,000,000.00	90.9	25.01.2023	0.00%	0	0	103.98	10,398,771.24	1.79%	0.07%
Toplam						578,037,382.00							581,655,897.18	100.03%	3.70%
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						578,037,382.00							581,655,897.18	9.13%	3.68%
Ana Grup Toplamı						6,427,457,382.00							6,372,856,020.16	100.00%	40.34%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRDEMVK22429	GARANTİ FİLO YÖNETİM	02.02.2024	TRDEMVK22429	7.52%	4	15,000,000.00	100	20.09.2023	0.00%	0	0	105.01	15,752,278.48	7.98%	0.10%
TRDEMVK22452	QUA GRANITE HAYAL YAPI VE ÜRÜN	08.02.2024	TRDEMVK22452	13.81%	1	10,000,000.00	100	05.10.2023	0.00%	0	0	109.45	10,945,418.72	5.54%	0.07%
TRDHVKA12428	EMLAK KONUT GAYRİMENKUL YATIRI	03.01.2024	TRDHVKA12428	9.37%	1	14,500,000.00	100	05.10.2023	0.00%	0	0	109.15	15,827,039.35	8.01%	0.10%
TRDHVKA12436	HALK GAYRİMENKUL YATIRIM ORTAK	18.01.2024	TRDHVKA12436	9.72%	1	23,000,000.00	100	19.10.2023	0.00%	0	0	107.83	24,802,662.79	12.56%	0.16%
TRDHVKA22419	TURKCELL ÖDEME VE ELEKTRONİK P	01.02.2024	TRDHVKA22419	12.07%	1	18,000,000.00	100	11.10.2023	0.00%	0	0	108.62	19,552,234.47	9.90%	0.12%
TRDHVKA22435	TURKCELL SUPERONLINE İLETİŞİM	14.02.2024	TRDHVKA22435	11.51%	1	19,000,000.00	100	01.11.2023	0.00%	0	0	106.57	20,249,283.52	10.25%	0.13%
TRDHVKA22468	HALK GAYRİMENKUL YATIRIM ORTAK	07.02.2024	TRDHVKA22468	9.99%	1	3,550,000.00	100	09.11.2023	0.00%	0	0	105.76	3,754,673.64	1.90%	0.02%
TRDHVKA22476	EMLAK KONUT GAYRİMENKUL YATIRI	15.02.2024	TRDHVKA22476	10.08%	1	65,000,000.00	100	15.11.2023	0.00%	0	0	106.9	69,491,010.47	35.19%	0.44%
TRDHVKA32426	YES OTO KİRALAMA VE TURİZM YAT	13.03.2024	TRDHVKA32426	11.72%	1	9,500,000.00	100	13.12.2023	0.00%	0	0	102.36	9,725,029.62	4.92%	0.06%
TRDKLVK32419	CARREFOURSA CARREFOUR SABANCI	26.03.2024	TRDKLVK32419	22.07%	1	2,200,000.00	100	29.09.2023	0.00%	0	0	111.03	2,442,872.19	1.24%	0.02%
TRDZKBV22419	FASDAT GIDA DAĞITIM SANAYİ VE	16.02.2024	TRDZKBV22419	13.37%	1	4,580,000.00	100	17.10.2023	0.00%	0	0	108.13	4,952,389.67	2.51%	0.03%
Ana Grup Toplamı						184,330,000.00							197,494,892.92	100.00%	1.25%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT070727T13	BIST	02.01.2024	TRT070727T13	43.78%	0	50,239,890.41	626.14	29.12.2023	54.77%	0	7,985,325.00	628.4	50,179,810.12	0.54%	0.32%
TRT080530T19	BIST	02.01.2024	TRT080530T19	43.50%	0	22,104,876.71	329.74	29.12.2023	54.34%	0	6,671,845.00	330.92	22,078,610.75	0.24%	0.14%
TRT080530T19	BIST	02.01.2024	TRT080530T19	43.50%	0	28,133,479.45	329.74	29.12.2023	54.34%	0	8,491,435.00	330.92	28,100,050.05	0.30%	0.18%
TRT140126T11	BIST	02.01.2024	TRT140126T11	43.75%	0	50,239,726.03	671.62	29.12.2023	54.72%	0	7,444,635.00	674.03	50,179,686.98	0.54%	0.32%
TRT140126T11	BIST	02.01.2024	TRT140126T11	43.75%	0	100,479,452.05	671.62	29.12.2023	54.72%	0	14,889,265.00	674.03	100,359,373.96	1.09%	0.64%
TRT140126T11	BIST	02.01.2024	TRT140126T11	43.75%	0	50,239,726.03	671.62	29.12.2023	54.72%	0	7,444,635.00	674.03	50,179,686.98	0.54%	0.32%
Toplam						301,437,150.68							301,077,218.84	3.25%	1.92%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	02.01.2024	TBPP	43.50%	0	101,310,958.90	100,000,000.00	22.12.2023	0.00%	0	0	0	101,191,074.01	1.10%	0.64%
TBPP	TAKASBANK	02.01.2024	TBPP	43.50%	0	101,310,958.90	100,000,000.00	22.12.2023	0.00%	0	0	0	101,191,074.01	1.10%	0.64%
TBPP	TAKASBANK	02.01.2024	TBPP	42.90%	0	29,500,041.62	29,362,000.00	29.12.2023	0.00%	0	0	0	29,465,470.49	0.32%	0.19%
TBPP	TAKASBANK	02.01.2024	TBPP	42.90%	0	100,470,136.99	100,000,000.00	29.12.2023	0.00%	0	0	0	100,352,395.93	1.09%	0.64%
TBPP	TAKASBANK	02.01.2024	TBPP	42.90%	0	50,235,068.49	50,000,000.00	29.12.2023	0.00%	0	0	0	50,176,197.96	0.54%	0.32%
TBPP	TAKASBANK	02.01.2024	TBPP	42.85%	0	50,234,794.52	50,000,000.00	29.12.2023	0.00%	0	0	0	50,175,992.73	0.54%	0.32%
TBPP	TAKASBANK	02.01.2024	TBPP	42.85%	0	20,734,913.79	20,638,000.00	29.12.2023	0.00%	0	0	0	20,710,642.76	0.22%	0.13%
TBPP	TAKASBANK	03.01.2024	TBPP	43.50%	0	101,430,136.99	100,000,000.00	22.12.2023	0.00%	0	0	0	101,190,368.32	1.10%	0.64%
TBPP	TAKASBANK	03.01.2024	TBPP	43.50%	0	101,430,136.99	100,000,000.00	22.12.2023	0.00%	0	0	0	101,190,368.32	1.10%	0.64%
TBPP	TAKASBANK	04.01.2024	TBPP	43.50%	0	101,549,315.07	100,000,000.00	22.12.2023	0.00%	0	0	0	101,189,663.74	1.10%	0.64%
TBPP	TAKASBANK	04.01.2024	TBPP	43.50%	0	101,549,315.07	100,000,000.00	22.12.2023	0.00%	0	0	0	101,189,663.74	1.10%	0.64%
TBPP	TAKASBANK	05.01.2024	TBPP	43.75%	0	203,356,164.38	200,000,000.00	22.12.2023	0.00%	0	0	0	202,391,554.35	2.19%	1.28%
TBPP	TAKASBANK	08.01.2024	TBPP	44.00%	0	102,049,315.07	100,000,000.00	22.12.2023	0.00%	0	0	0	101,200,441.77	1.10%	0.64%
TBPP	TAKASBANK	09.01.2024	TBPP	44.00%	0	102,169,863.01	100,000,000.00	22.12.2023	0.00%	0	0	0	101,199,726.66	1.10%	0.64%
TBPP	TAKASBANK	26.04.2024	TBPP	47.00%	0	24,712,876.71	20,000,000.00	26.10.2023	0.00%	0	0	0	21,610,956.70	0.23%	0.14%
TBPP	TAKASBANK	09.05.2024	TBPP	46.00%	0	6,115,342.47	5,000,000.00	14.11.2023	0.00%	0	0	0	5,280,626.73	0.06%	0.03%
TBPP	TAKASBANK	13.05.2024	TBPP	46.00%	0	12,293,698.63	10,000,000.00	13.11.2023	0.00%	0	0	0	10,571,711.56	0.11%	0.07%
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	25,585,756.98	0.28%	0.16%
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	25,585,756.98	0.28%	0.16%
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	25,557,438.14	0.28%	0.16%
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	25,557,438.14	0.28%	0.16%
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	20,431,833.49	0.22%	0.13%
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	20,431,833.49	0.22%	0.13%
Toplam						1,485,195,777.32							1,443,427,987.00	15.66%	9.14%
MEVDUAT															
VADELI	TEB	02.01.2024	VADELI	40.00%		63,948,480.39	61,070,806.09	20.11.2023	0.00%	0	0	0	63,881,736.34	0.69%	0.40%
VADELI	ZİRAAT BANKASI	02.01.2024	VADELI	41.50%		225,700,437.27	215,648,349.21	22.11.2023	0.00%	0	0	0	225,455,917.97	2.44%	1.43%
VADELI	TEB	02.01.2024	VADELI	42.00%		96,438,583.35	92,602,833.81	27.11.2023	0.00%	0	0	0	96,332,317.80	1.04%	0.61%
VADELI	BURGAN BANK	02.01.2024	VADELI	43.00%		53,904,316.76	51,769,863.01	28.11.2023	0.00%	0	0	0	53,843,494.24	0.58%	0.34%
VADELI	HALKBANK	02.01.2024	VADELI	43.00%		161,387,744.29	154,997,260.27	28.11.2023	0.00%	0	0	0	161,205,643.68	1.75%	1.02%
VADELI	VAKIFBANK	02.01.2024	VADELI	43.00%		127,901,353.63	122,836,833.02	28.11.2023	0.00%	0	0	0	127,757,037.13	1.38%	0.81%
VADELI	T GARANTİ BANKASI A.Ş.	02.01.2024	VADELI	41.00%		584,291,790.66	581,680,000.00	29.12.2023	0.00%	0	0	0	583,640,181.92	6.32%	3.69%
VADELI	ANADOLUBANK	02.01.2024	VADELI	42.50%		811,742,897.53	807,982,262.96	29.12.2023	0.00%	0	0	0	810,804,666.76	8.79%	5.13%
VADELI	T FINANS KATILIM BANKASI	02.01.2024	VADELI	42.50%		596,231,740.56	593,467,644.68	29.12.2023	0.00%	0	0	0	595,539,512.00	6.45%	3.77%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	02.01.2024	VADELI	42.50%		245,447,718.34	244,310,610.55	29.12.2023	0.00%	0	0	0	245,164,024.33	2.66%	1.55%
VADELI	VAKIFBANK	02.01.2024	VADELI	41.75%		135,826,332.57	135,208,131.62	29.12.2023	0.00%	0	0	0	135,672,099.25	1.47%	0.86%
VADELI	ZİRAAT BANKASI	02.01.2024	VADELI	41.50%		121,221,882.95	120,673,441.62	29.12.2023	0.00%	0	0	0	121,085,053.77	1.31%	0.77%
VADELI	BURGAN BANK	03.01.2024	VADELI	43.00%		80,853,464.12	77,564,383.56	28.11.2023	0.00%	0	0	0	80,671,209.01	0.87%	0.51%
VADELI	BURGAN BANK	03.01.2024	VADELI	43.00%		80,845,527.65	77,644,520.55	29.11.2023	0.00%	0	0	0	80,663,084.24	0.87%	0.51%
VADELI	VAKIFBANK	04.01.2024	VADELI	44.00%		149,246,751.10	143,040,594.57	29.11.2023	0.00%	0	0	0	148,730,866.99	1.61%	0.94%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	08.01.2024	VADELI	45.00%		98,865,068.49	95,000,000.00	06.12.2023	0.00%	0	0	0	98,032,276.48	1.06%	0.62%
VADELI	BURGAN BANK	09.01.2024	VADELI	45.00%		57,467,115.83	55,287,404.03	08.12.2023	0.00%	0	0	0	56,923,305.30	0.62%	0.36%
VADELI	HALKBANK	12.01.2024	VADELI	46.00%		145,640,724.61	140,000,000.00	11.12.2023	0.00%	0	0	0	143,705,205.48	1.56%	0.91%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	15.01.2024	VADELI	46.00%		228,595,426.99	219,202,739.73	12.12.2023	0.00%	0	0	0	224,680,066.00	2.43%	1.42%
VADELI	TEB	15.01.2024	VADELI	46.00%		117,211,568.30	112,400,694.07	12.12.2023	0.00%	0	0	0	115,233,807.45	1.25%	0.73%
VADELI	TEB	15.01.2024	VADELI	46.00%		80,701,545.74	77,576,712.33	14.12.2023	0.00%	0	0	0	79,336,534.74	0.86%	0.50%
VADELI	T FINANS KATILIM BANKASI	15.01.2024	VADELI	46.00%		182,691,707.26	175,609,589.04	14.12.2023	0.00%	0	0	0	179,558,799.63	1.95%	1.14%
VADELI	ZİRAAT BANKASI	16.01.2024	VADELI	46.00%		124,448,343.28	119,629,992.15	15.12.2023	0.00%	0	0	0	122,193,023.76	1.32%	0.77%
VADELI	TEB	17.01.2024	VADELI	46.00%		68,690,733.25	65,951,506.85	15.12.2023	0.00%	0	0	0	67,364,495.30	0.73%	0.43%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	19.01.2024	VADELI	46.50%		105,269,174.82	101,145,753.42	18.12.2023	0.00%	0	0	0	102,929,494.14	1.12%	0.65%
VADELI	YAPI KREDI BANKASI	19.01.2024	VADELI	46.50%		93,150,739.18	89,507,388.47	18.12.2023	0.00%	0	0	0	91,103,807.92	0.99%	0.58%
VADELI	BURGAN BANK	22.01.2024	VADELI	46.00%		56,508,104.94	54,124,604.66	18.12.2023	0.00%	0	0	0	55,079,570.29	0.60%	0.35%
VADELI	YAPI KREDI BANKASI	23.01.2024	VADELI	45.50%		162,202,668.48	155,991,780.82	22.12.2023	0.00%	0	0	0	157,936,335.90	1.71%	1.00%
VADELI	VAKIFBANK	24.01.2024	VADELI	46.00%		134,169,448.74	128,822,064.97	22.12.2023	0.00%	0	0	0	130,445,575.93	1.41%	0.83%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	26.01.2024	VADELI	46.50%		104,968,493.15	100,000,000.00	18.12.2023	0.00%	0	0	0	101,755,906.52	1.10%	0.64%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	26.01.2024	VADELI	46.00%		73,538,283.13	70,183,221.48	19.12.2023	0.00%	0	0	0	71,333,072.62	0.77%	0.45%
VADELI	BURGAN BANK	26.01.2024	VADELI	46.00%		136,539,080.96	131,256,949.18	25.12.2023	0.00%	0	0	0	132,414,887.20	1.43%	0.84%
VADELI	TEB	29.01.2024	VADELI	46.00%		94,838,848.27	90,840,662.33	25.12.2023	0.00%	0	0	0	91,642,051.19	0.99%	0.58%
VADELI	AKBANK	30.01.2024	VADELI	42.00%		167,591,803.28	150,000,000.00	20.10.2023	0.00%	0	0	0	162,600,000.00	1.76%	1.03%
VADELI	BURGAN BANK	30.01.2024	VADELI	46.00%		56,105,015.48	53,739,935.37	26.12.2023	0.00%	0	0	0	54,146,297.62	0.59%	0.34%
VADELI	VAKIFBANK	31.01.2024	VADELI	46.50%		83,404,776.81	78,606,164.38	14.12.2023	0.00%	0	0	0	80,408,722.18	0.87%	0.51%
VADELI	BURGAN BANK	31.01.2024	VADELI	43.00%		52,056,815.63	50,000,000.00	27.12.2023	0.00%	0	0	0	50,294,520.55	0.54%	0.32%
VADELI	BURGAN BANK	31.01.2024	VADELI	46.00%		55,976,253.48	53,746,538.56	29.12.2023	0.00%	0	0	0	53,949,744.65	0.58%	0.34%
VADELI	YAPI KREDI BANKASI	01.02.2024	VADELI	46.50%		164,213,916.63	155,326,027.40	18.12.2023	0.00%	0	0	0	158,096,362.85	1.71%	1.00%
VADELI	YAPI KREDI BANKASI	05.02.2024	VADELI	43.50%		303,805,543.60	290,674,691.38	29.12.2023	0.00%	0	0	0	291,713,952.95	3.16%	1.85%
VADELI	TEB	12.02.2024	VADELI	45.00%		95,518,471.47	90,509,840.25	29.12.2023	0.00%	0	0	0	90,844,602.67	0.98%	0.58%
VADELI	BURGAN BANK	12.02.2024	VADELI	46.00%		56,736,441.54	53,698,822.29	29.12.2023	0.00%	0	0	0	53,901,847.97	0.58%	0.34%
VADELI	VAKIFBANK	22.02.2024	VADELI	46.00%		140,368,736.89	130,217,268.09	22.12.2023	0.00%	0	0	0	131,858,362.43	1.43%	0.83%
VADELI	AKBANK	18.03.2024	VADELI	49.00%		96,493,579.23	85,000,000.00	08.12.2023	0.00%	0	0	0	87,600,608.20	0.95%	0.55%
VADELI	HALKBANK	18.03.2024	VADELI	47.00%		124,059,540.29	111,074,172.19	18.12.2023	0.00%	0	0	0	113,076,550.42	1.23%	0.72%
VADELI	VAKIFBANK	20.03.2024	VADELI	47.00%		173,814,266.91	155,442,819.91	19.12.2023	0.00%	0	0	0	158,044,890.13	1.71%	1.00%
VADELI	ZİRAAT BANKASI	22.03.2024	VADELI	47.00%		164,098,174.12	146,585,796.48	20.12.2023	0.00%	0	0	0	148,850,848.24	1.61%	0.94%
VADELI	YAPI KREDI BANKASI	27.03.2024	VADELI	46.00%		167,347,361.33	150,000,000.00	26.12.2023	0.00%	0	0	0	151,134,246.58	1.64%	0.96%
VADELI	ZİRAAT BANKASI	18.04.2024	VADELI	47.00%		165,060,632.56	143,016,054.98	20.12.2023	0.00%	0	0	0	145,225,946.90	1.57%	0.92%
Toplam						7,667,137,425.84							7,483,862,565.62	81.04%	47.37%
YP MEVDUAT															

YATIRIM FONU
GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı	9,453,770,353.84	9,228,367,771.46	100.00%	58.41%
FON PORTFOY DEĞERİ	16,065,557,735.84	15,798,718,684.54		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	15,798,718,684.54	100.13%
B. HAZIR DEĞERLER (+) :	12,422.66	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	21,145,251.50	0.13%
FON TOPLAM DEĞERİ:	15,777,585,855.70	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	18,509,035.77
370.02.000-Denetim Ücreti	17,847.44
370.03.000-Tahvil Borsa Payı	62,455.74
370.04.200-Brokerage Komisyonu	36,468.16
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	134,965.36
370.15.001-BPP Kom	504,869.43
370.20.001-SPK Kayda Alma Mas	287,575.31
370.27.000-BPP İşlem Masrafı	786,105.59
370.28.000-Portföy Saklama Gideri	1,056,454.76
370.99.000-Diger Giderler	3,397.20
TOPLAM	21,399,369.36

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)

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRSKCTFA2315	01.12.23	8,000,000.00
TRFTHALA2327	01.12.23	150,000,000.00
TRFDZFKA2311	01.12.23	10,000,000.00
TRFISGYA2318	04.12.23	17,500,000.00
TRFTCEFA2318	05.12.23	15,000,000.00
TRFYAKFA2315	05.12.23	9,000,000.00
TRPTMKFA2316	05.12.23	9,205,000.00
TRDQFVKA2312	06.12.23	10,000,000.00
TRPFB2FA2330	06.12.23	13,000,000.00
TRPFB2FA2322	06.12.23	6,000,000.00
TRFDNFKA2323	06.12.23	9,000,000.00
TRPKYVFA2318	07.12.23	4,990,000.00
TRPFB1FA2323	07.12.23	10,000,000.00
TRPFB2FA2314	07.12.23	6,000,000.00
TRFTHALA2335	08.12.23	20,000,000.00
TRFDZFKA2329	08.12.23	23,000,000.00
TRFDZFKA2337	08.12.23	9,000,000.00
TRDHVKAA2326	12.12.23	50,000,000.00
TRFISFNA2312	12.12.23	20,000,000.00
TRSOPASA2312	13.12.23	6,750,000.00
TRFAKFKA2311	13.12.23	5,000,000.00
TRFDNZYA2315	13.12.23	23,000,000.00
TRFYKYMA2318	13.12.23	8,660,000.00
TRFFNYMA2318	14.12.23	5,000,000.00
TRFYTFMA2312	14.12.23	20,400,000.00
TRFOYMDA2327	14.12.23	10,000,000.00
TRFTHALA2319	15.12.23	155,000,000.00
TRFDNZYA2331	15.12.23	20,000,000.00
TRPFB1FA2315	18.12.23	315,000.00
TRPFB2FA2348	19.12.23	9,150,000.00
TRPFB2FA2355	19.12.23	10,000,000.00
TRFYKBKA2317	20.12.23	125,000,000.00
TRFYKBKA2325	20.12.23	20,000,000.00
TRFYKYMA2326	20.12.23	20,000,000.00
TRPFB3FA2321	20.12.23	3,420,000.00
TRSCMSAA2319	22.12.23	3,260,000.00
TRFDEVAA2318	26.12.23	5,000,000.00
TRDZKVKA2322	27.12.23	40,000,000.00

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 500,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.12.2023	32,732,107,117.00	36,866,667,509.00	0.042019	0.042019	363,990,883,920.00	72.8	TL
04.12.2023	36,987,595,100.00	31,440,612,337.00	0.042145	0.042145	358,443,901,157.00	71.69	TL
05.12.2023	32,862,125,340.00	27,238,031,457.00	0.042188	0.042188	352,819,807,274.00	70.56	TL
06.12.2023	23,030,216,222.00	22,965,761,460.00	0.042231	0.042231	352,755,352,512.00	70.55	TL
07.12.2023	23,417,833,371.00	23,556,467,049.00	0.042278	0.042278	352,893,986,190.00	70.58	TL
08.12.2023	26,349,236,994.00	29,016,602,350.00	0.042319	0.042319	355,561,351,546.00	71.11	TL
11.12.2023	30,630,677,273.00	29,584,743,646.00	0.042447	0.042447	354,515,417,919.00	70.9	TL
12.12.2023	22,325,386,803.00	27,308,759,283.00	0.042501	0.042501	359,498,790,399.00	71.9	TL
13.12.2023	21,549,665,580.00	23,946,280,267.00	0.042551	0.042551	361,895,405,086.00	72.38	TL
14.12.2023	22,003,932,800.00	21,776,272,332.00	0.042594	0.042594	361,667,744,618.00	72.33	TL
15.12.2023	28,955,778,116.00	34,229,638,275.00	0.042641	0.042641	366,941,604,777.00	73.39	TL
18.12.2023	30,887,341,735.00	33,576,423,104.00	0.042772	0.042772	369,630,686,146.00	73.93	TL
19.12.2023	25,555,797,459.00	23,810,202,949.00	0.042817	0.042817	367,885,091,636.00	73.58	TL
20.12.2023	25,937,620,352.00	23,699,435,113.00	0.04286	0.04286	365,646,906,397.00	73.13	TL
21.12.2023	22,237,232,418.00	25,460,683,752.00	0.042905	0.042905	368,870,357,731.00	73.77	TL
22.12.2023	25,833,703,749.00	30,011,010,314.00	0.042956	0.042956	373,047,664,296.00	74.61	TL
25.12.2023	36,873,405,407.00	33,496,402,723.00	0.043093	0.043093	369,670,661,612.00	73.93	TL
26.12.2023	30,484,364,680.00	28,510,006,790.00	0.04314	0.04314	367,696,303,722.00	73.54	TL
27.12.2023	26,847,470,044.00	29,543,477,375.00	0.043193	0.043193	370,392,311,053.00	74.08	TL
28.12.2023	35,386,920,782.00	34,439,879,810.00	0.043242	0.043242	369,445,270,081.00	73.89	TL
29.12.2023	45,692,306,271.00	39,596,900,743.00	0.043283	0.043283	363,349,864,553.00	72.67	TL