

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2024 ve 31/01/2024

I- FONLU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PIYASASI (TL) FONLU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500000000
D. TOPLAM DEĞER: (TL)	17.775.732.706,72
E. KATILMA PAYI SAYISI:	395.822.823,050
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	0,044908
B. ÖNCÜK AY KATILMA PAYI FİYATI:	0,043423
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3,42%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	34,46%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	0,51%
ÖZEL SEKTÖR FİNANSMAN BONOSU	20,33%
ÖZEL SEKTÖR VOVKİ	1,12%
DEVLET TAHVİLİ	5,36%
ÖZEL SEKTÖR KİRA SERTİFİKA	1,64%
TERS REPO	34,03%
TAKASBANK BORSADA PARA PIYASASI MEVDUAT	12,20%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	24,82%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	75,02%
Hisse:	0,00%
Özel Borçlanma Araçları Devir Hızı:	0,10%
Kamu Borçlanma Araçları Devir Hızı:	0,62%
Kira Sertifikaları Devir Hızı:	0,62%
Yabancı Menkul Kıymetler Devir Hızı:	0,00%
Altın Devir Hızı:	0,00%
Variante Devir Hızı:	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	155,996
H.KATILMA PAYI İHRC. NAKIT GİRİŞLERİ:	29.917.771.563,36
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	28.478.547.209,79
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A. PAY

B. BORÇLANMA ARAÇLARI

B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

TRSENSAE2429

TRSENSAE2429

TRSENSAE2429

TRSGRAN23013

TRSTISB62911

TRSTISB92918

TRSVKFB92925

Toplam

BONO

FİNANSMAN BONOSU

TRFAFKK22411

TRFAFKK22429

TRFAFKK32410

TRFAFKK42419

TRFAFKK62417

TRFAKYM2416

TRFAKYM2423

TRFALFK24217

TRFALFK24216

TRFALFK2424

TRFAZEVS2415

TRFBEN32419

TRFBEN32435

TRFBEN42418

TRFBUMK22421

TRFBUMK62419

TRFBUMK62427

TRFDNFK24226

TRFDNFK62423

TRFDNZY22426

TRFDNZY32425

TRFDNZY52415

TRFDNZY52431

TRFDYB32415

TRFDZFK32420

TRFDZFK42429

TRFDZFK52410

TRFFBKK22419

TRFFBKK22423

TRFFBKK22456

TRFFBKK22464

TRFFBKK32414

TRFFBKK42413

TRFFBKK42421

TRFFBKK62411

TRFFIN22418

TRFFIN22426

TRFFIN22442

TRFFIN22459

TRFFIN23417

TRFFIN24244

TRFFIN24243

TRFFNBK22413

TRFFNBK22439

TRFFNBK22447

TRFFNBK32420

TRFFNBK32446

TRFFNYM22429

TRFGFYMS2418

TRFGFYMS2412

TRGFRFA42412

TRGFRFA42438

TRGFRFA52411

TRGFRFA52429

TRGFRFA52437

TRFHAK22415

TRFHAK22423

TRFHAK22431

TRFHAK22431

TRFHEKT22410

TRFLHFK32413

TRFLHFK42412

TRFISFA22418

TRFISFA32433

TRFISFA22411

TRFISFN2429

TRFISFN32410

TRFISFN72416

TRFISMD32417

TRFISMD32425

TRFISMD32433

TRFISMD32441

TRFISMD52423

TRFKCSA42411

TRFKREL22416

TRFMKA72417

İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıtz No	Repo Tmmt No	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
ENERJISA ENERJİ A.Ş.	18.10.2024	TRSENSAE2429	14,84%	4	10.100.000,00	100	21.10.2022	0,00%	0	0	103,49	10.452.727,18	0,27%	0,06%
ENERJISA ENERJİ A.Ş.	18.10.2024	TRSENSAE2429	14,84%	4	200.000,00	102,25	12.01.2023	0,00%	0	0	103,49	206.984,70	0,01%	0,00%
ENERJISA ENERJİ A.Ş.	18.10.2024	TRSENSAE2429	14,84%	4	1.860.000,00	104,79	04.10.2023	0,00%	0	0	103,49	1.924.957,68	0,05%	0,01%
GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	11,40%	4	13.700.000,00	101,72	11.01.2023	0,00%	0	0	110,24	15.104.033,29	0,39%	0,08%
T.İS BANKASI	06.06.2029	TRSTISB62911	11,25%	4	22.000.000,00	100,72	11.01.2023	0,00%	0	0	110,9	24.399.206,98	0,62%	0,14%
T.İS BANKASI	13.09.2029	TRSTISB92918	7,32%	4	27.500.000,00	99,98	11.01.2023	0,00%	0	0	103,33	28.416.280,29	0,73%	0,16%
T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	8,99%	4	9.000.000,00	103,67	06.01.2023	0,00%	0	0	111,3	10.017.633,98	0,26%	0,06%
Toplam					84.360.000,00							90.521.824,10	2,33%	0,51%
AK FİNANSAL KİRALAMA	02.02.2024	TRFAFKK22411	13,12%	1	25.000.000,00	100	15.08.2023	0,00%	0	0	113,03	28.259.097,93	0,72%	0,16%
AK FİNANSAL KİRALAMA	16.02.2024	TRFAFKK22429	16,57%	1	10.000.000,00	100	01.09.2023	0,00%	0	0	114,98	11.498.500,53	0,29%	0,06%
AK FİNANSAL KİRALAMA	12.03.2024	TRFAFKK32410	18,74%	1	10.000.000,00	100	14.09.2023	0,00%	0	0	114,29	11.429.337,84	0,29%	0,06%
AK FİNANSAL KİRALAMA	17.04.2024	TRFAFKK42419	15,29%	1	25.000.000,00	100	19.12.2023	0,00%	0	0	105,44	26.361.976,17	0,67%	0,15%
AK FİNANSAL KİRALAMA	07.06.2024	TRFAFKK62417	23,03%	1	25.000.000,00	100	13.12.2023	0,00%	0	0	106,03	26.508.532,95	0,68%	0,15%
AK YATIRIM A.Ş.	09.02.2024	TRFAKYM2416	13,42%	1	13.000.000,00	101,37	06.09.2023	0,00%	0	0	112,77	14.660.539,35	0,38%	0,08%
AK YATIRIM A.Ş.	02.04.2024	TRFAKYM2423	13,93%	1	5.000.000,00	100	11.12.2023	0,00%	0	0	106,18	5.309.288,98	0,14%	0,03%
AK YATIRIM A.Ş.	17.05.2024	TRFAKYM52423	13,59%	1	25.000.000,00	100	29.01.2024	0,00%	0	0	100,35	25.087.818,20	0,64%	0,14%
ALTERNATİF FİNANSAL	18.04.2024	TRFALFK42417	0,00%	0	20.000.000,00	82,74	24.10.2023	0,00%	0	0	92,09	18.418.384,67	0,47%	0,10%
ALTERNATİF FİNANSAL	02.05.2024	TRFALFK52416	0,00%	0	10.000.000,00	82,74	09.11.2023	0,00%	0	0	96,61	9.061.920,69	0,23%	0,05%
ALTERNATİF FİNANSAL	09.05.2024	TRFALFK52424	0,00%	0	15.000.000,00	82,99	21.11.2023	0,00%	0	0	89,81	13.471.564,27	0,34%	0,08%
ARZUM EV ALETLERİ	07.06.2024	TRFAZEVS2415	11,68%	2	12.500.000,00	100	15.12.2023	0,00%	0	0	106,24	13.015.506,93	0,33%	0,07%
ATKEL TEKNOLOJİ ÜRÜNLERİ TİCAR	07.03.2024	TRFAKYM2416	0,00%	0	26.100.000,00	87,15	10.11.2023	0,00%	0	0	95,97	25.048.471,67	0,64%	0,14%
BIEN FİNANS FAKTORİNG A.Ş.	04.03.2024	TRFBEN32419	11,85%	1	1.000.000,00	100	01.12.2023	0,00%	0	0	107,66	1.076.640,76	0,03%	0,01%
BIEN FİNANS FAKTORİNG A.Ş.	25.03.2024	TRFBEN32435	11,72%	1	4.700.000,00	100	25.12.2023	0,00%	0	0	104,73	4.922.581,51	0,13%	0,03%
BIEN FİNANS FAKTORİNG A.Ş.	24.04.2024	TRFBEN42418	11,22%	1	5.000.000,00	100	24.01.2024	0,00%	0	0	100,93	5.046.958,88	0,13%	0,03%
BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	07.02.2024	TRFBUMK22421	14,71%	1	19.000.000,00	100	15.08.2023	0,00%	0	0	114,17	21.693.174,63	0,56%	0,12%
BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	03.06.2024	TRFBUMK62419	23,29%	1	14.900.000,00	100	07.12.2023	0,00%	0	0	106,76	15.908.637,00	0,41%	0,09%
BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	13.06.2024	TRFBUMK62427	23,41%	1	23.000.000,00	100	18.12.2023	0,00%	0	0	105,46	24.256.158,87	0,62%	0,14%
DENİZ LEASİNG A.Ş.	15.03.2024	TRFDNFK24226	10,60%	0	12.500.000,00	100	06.12.2023	0,00%	0	0	106,9	13.363.405,26	0,34%	0,08%
DENİZ LEASİNG A.Ş.	14.06.2024	TRFDNFK62423	20,62%	1	17.000.000,00	101,4	17.01.2024	0,00%	0	0	103,19	17.542.999,00	0,45%	0,10%
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	97,1	24.275.130,52	0,62%	0,14%
DENİZ YATIRIM MK A.Ş.	20.03.2024	TRFDNZY32425	12,08%	1	5.000.000,00	100	13.12.2023	0,00%	0	0	105,99	5.299.608,47	0,14%	0,03%
DENİZ YATIRIM MK A.Ş.	15.05.2024	TRFDNZY52415	20,83%	1	10.000.000,00	100	29.11.2023	0,00%	0	0	107,47	10.747.343,26	0,28%	0,06%
DENİZ YATIRIM MK A.Ş.	15.05.2024	TRFDNZY52431	14,10%	1	10.000.000,00	100	19.01.2024	0,00%	0	0	101,47	10.147.681,15	0,26%	0,06%
DENİZ YATIRIM MK A.Ş.	05.07.2024	TRFDNZY2413	22,80%	1	23.000.000,00	86,15	08.10.2024	0,00%	0	0	102,79	23.642.279,36	0,60%	0,13%
DYO BOYA FABRİKALARI SANAYİ VE	15.03.2024	TRFDYB32415	20,38%	1	4.000.000,00	100	26.09.2023	0,00%	0	0	115,16	4.606.538,30	0,12%	0,03%
DENİZ FAKTORİNG A.Ş.	06.03.2024	TRFDZFK32420	10,97%	1	25.000.000,00	100	08.12.2023	0,00%	0	0	106,64	26.661.362,29	0,68%	0,15%
DENİZ FAKTORİNG A.Ş.	26.04.2024	TRFDZFK42429	19,53%	1	5.000.000,00	100	16.11.2023	0,00%	0	0	108,84	5.442.436,04	0,14%	0,03%
DENİZ FAKTORİNG A.Ş.	08.05.2024	TRFDZFK52410	20,13%	1	15.000.000,00	100	23.11.2023	0,00%	0	0	107,99	16.198.708,65	0,41%</	

TRFOSMK22411	OSMANLI YATIRIM MENKUL DEĞERLE	16.02.2024	TRFOSMK22411	13,90%	1	3.500.000,00	100	25.10.2023	0,00%	0	0	112,02	3.920.952,47	0,10%	0,02%
TRFOSMK24219	OSMANLI YATIRIM MENKUL DEĞERLE	19.04.2024	TRFOSMK24219	23,28%	1	20.000.000,00	100	25.10.2023	0,00%	0	0	112,41	2.248.356,50	0,06%	0,01%
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	99,59	29.879.742,69	0,76%	0,17%
TRFPNS22417	PINAR SÜT MANÜFALARI SANAYİ A.Ş.	09.02.2024	TRFPNS22417	16,78%	1	30.200.000,00	100	18.08.2023	0,00%	0	0	116	35.032.783,20	0,90%	0,20%
TRFPNS232416	PINAR SÜT MANÜFALARI SANAYİ A.Ş.	13.03.2024	TRFPNS232416	18,99%	1	9.770.000,00	100	11.10.2023	0,00%	0	0	113,6	11.099.200,17	0,28%	0,06%
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	113,15	22.630.140,00	0,58%	0,13%
TRFQYHLS2419	Q YATIRIM HOLDİNG A.Ş.	03.05.2024	TRFQYHLS2419	21,06%	1	20.000.000,00	100	02.11.2023	0,00%	0	0	109,96	21.993.728,91	0,56%	0,12%
TRFQYHLS2427	Q YATIRIM HOLDİNG A.Ş.	10.05.2024	TRFQYHLS2427	20,94%	1	20.000.000,00	100	10.11.2023	0,00%	0	0	109,05	21.811.705,50	0,56%	0,12%
TRFQYHLS2435	Q YATIRIM HOLDİNG A.Ş.	29.05.2024	TRFQYHLS2435	15,63%	1	12.500.000,00	100	26.01.2024	0,00%	0	0	100,7	12.588.133,61	0,32%	0,07%
TRFYU232427	SUZUKI MOTORLU ARAÇLAR PAZARLA	18.03.2024	TRFYU232427	11,09%	1	5.000.000,00	100	21.10.2023	0,00%	0	0	105,14	5.257.380,66	0,13%	0,03%
TRFAM FİNANS FAKTORİNG A.Ş.	TAM FİNANS FAKTORİNG A.Ş.	13.02.2024	TRFAMF22417	15,25%	1	30.000.000,00	100	13.11.2023	0,00%	0	0	109,6	4.618.098,63	0,12%	0,03%
TRFATK32412	TAT GIDA SANAYİ A.Ş.	11.03.2024	TRFATK32412	20,44%	1	16.560.000,00	100	11.09.2023	0,00%	0	0	115,73	19.166.365,34	0,49%	0,11%
TRFATK42429	TAT GIDA SANAYİ A.Ş.	03.04.2024	TRFATK42429	22,19%	1	520.000,00	100	06.10.2023	0,00%	0	0	114,04	593.011,13	0,02%	0,00%
TRFATK42437	TAT GIDA SANAYİ A.Ş.	15.04.2024	TRFATK42437	22,07%	1	13.200.000,00	100	19.10.2023	0,00%	0	0	112,4	14.837.970,04	0,38%	0,08%
TRFBTF32410	TEB FİNANSMAN A.Ş.	08.03.2024	TRFBTF32410	19,45%	1	9.650.000,00	100	08.09.2023	0,00%	0	0	113,32	11.128.482,88	0,28%	0,06%
TRFBTF62417	TEB FİNANSMAN A.Ş.	14.06.2024	TRFBTF62417	23,52%	1	19.700.000,00	100	20.12.2023	0,00%	0	0	105,26	20.737.290,10	0,53%	0,12%
TRFTEL22419	TURKCELL İLETİŞİM HİZMETLERİ A	08.02.2024	TRFTEL22419	15,54%	1	43.000.000,00	100	09.08.2023	0,00%	0	0	114,9	49.409.480,21	1,26%	0,28%
TRFTEL22419	TURKCELL İLETİŞİM HİZMETLERİ A	08.02.2024	TRFTEL22419	15,54%	1	6.000.000,00	104,68	05.10.2023	0,00%	0	0	114,9	6.894.346,08	0,18%	0,04%
TRFTEL72414	TURKCELL İLETİŞİM HİZMETLERİ A	12.07.2024	TRFTEL72414	20,99%	1	250.000.000,00	100	31.01.2024	0,00%	0	0	100,11	250.292.396,95	6,40%	1,41%
TRTEBF32412	TEB FAKTORİNG A.Ş.	12.03.2024	TRTEBF32412	20,22%	1	7.800.000,00	100	14.09.2023	0,00%	0	0	115,39	9.001.139,36	0,23%	0,05%
TRTFHAL22432	HALK BANK A.Ş.	09.02.2024	TRTFHAL22432	0,00%	0	20.000.000,00	90,74	03.11.2023	0,00%	0	0	99,21	19.842.015,25	0,51%	0,11%
TRTFHAL23415	HALK BANK A.Ş.	01.03.2024	TRTFHAL23415	0,00%	0	25.000.000,00	90,99	08.12.2023	0,00%	0	0	96,79	24.198.658,94	0,62%	0,14%
TRTFHAL24214	HALK BANK A.Ş.	05.04.2024	TRTFHAL24214	0,00%	0	125.000.000,00	89,43	29.12.2023	0,00%	0	0	92,96	116.208.602,29	2,97%	0,65%
TRFTL22410	TÜRK TELEKOMÜNİKASYON A.Ş.	18.02.2024	TRFTL22410	15,52%	1	53.000.000,00	100	21.08.2023	0,00%	0	0	114,3	60.579.192,75	1,55%	0,34%
TRFVDF42410	VDF FİLO KIRALAMA A.Ş.	05.03.2024	TRFVDF42410	19,66%	1	50.000.000,00	90,85	21.12.2023	0,00%	0	0	115,67	57.885.550,37	1,48%	0,32%
TRFVDF42410	VDF FİLO KIRALAMA A.Ş.	05.03.2024	TRFVDF42410	10,73%	1	63.120.000,00	100	10.10.2023	0,00%	0	0	102,73	64.849.236,84	1,66%	0,36%
TRFVDF52410	VOLKSWAGEN DOĞUŞ TÜK	21.04.2024	TRFVDF52410	0,00%	0	3.560.000,00	81,67	21.11.2023	0,00%	0	0	88,48	3.150.000,59	0,08%	0,02%
TRFVFS22411	YAKIF FAKTORİNG A.Ş.	01.02.2024	TRFVFS22411	0,00%	0	9.000.000,00	91,02	03.11.2023	0,00%	0	0	100	9.000.000,00	0,23%	0,05%
TRFVFS22429	YAKIF FAKTORİNG A.Ş.	08.02.2024	TRFVFS22429	0,00%	0	20.000.000,00	91,02	10.11.2023	0,00%	0	0	99,27	19.854.204,53	0,51%	0,11%
TRFVFS22437	YAKIF FAKTORİNG A.Ş.	12.02.2024	TRFVFS22437	0,00%	0	15.000.000,00	90,92	14.11.2023	0,00%	0	0	98,84	14.826.495,92	0,38%	0,08%
TRFVFS22445	YAKIF FAKTORİNG A.Ş.	15.02.2024	TRFVFS22445	0,00%	0	22.000.000,00	90,71	17.11.2023	0,00%	0	0	98,49	21.669.156,26	0,55%	0,12%
TRFVFS22452	YAKIF FAKTORİNG A.Ş.	27.02.2024	TRFVFS22452	0,00%	0	40.000.000,00	89,85	21.12.2023	0,00%	0	0	97,9	43.865.550,37	1,12%	0,25%
TRFVFS22478	YAKIF FAKTORİNG A.Ş.	27.02.2024	TRFVFS22478	0,00%	0	5.000.000,00	90,21	01.12.2023	0,00%	0	0	97	4.850.105,38	0,12%	0,03%
TRFVFS23428	YAKIF FAKTORİNG A.Ş.	04.03.2024	TRFVFS23428	0,00%	0	50.000.000,00	89,91	05.12.2023	0,00%	0	0	96,29	48.145.015,80	1,23%	0,27%
TRFVFS23436	YAKIF FAKTORİNG A.Ş.	04.03.2024	TRFVFS23436	0,00%	0	15.000.000,00	90,31	08.12.2023	0,00%	0	0	96,32	14.448.258,26	0,37%	0,08%
TRFKFK42415	YAKIF FİNANSAL KIRALAMA A.Ş.	16.04.2024	TRFKFK42415	0,00%	0	39.000.000,00	82,34	17.10.2023	0,00%	0	0	92,3	35.999.590,24	0,92%	0,20%
TRFKYK22420	YAPI KREDİ FAKTORİNG	28.02.2024	TRFKYK22420	0,00%	0	25.000.000,00	90,22	28.11.2023	0,00%	0	0	97,02	24.256.256,23	0,62%	0,14%
TRFKYK22420	YAPI KREDİ FAKTORİNG	28.02.2024	TRFKYK22420	0,00%	0	15.000.000,00	90,51	05.12.2023	0,00%	0	0	96,88	14.532.630,01	0,37%	0,08%
TRFKYK22428	YAPI KREDİ FAKTORİNG	13.03.2024	TRFKYK22428	0,00%	0	3.400.000,00	90,61	21.12.2023	0,00%	0	0	95,84	3.240.050,59	0,08%	0,02%
TRFKYK22410	YAPI KREDİ BANKASI	02.02.2024	TRFKYK22410	0,00%	0	125.000.000,00	88,35	11.08.2023	0,00%	0	0	99,92	124.911.565,10	3,20%	0,70%
TRFKYK22428	YAPI KREDİ BANKASI	09.02.2024	TRFKYK22428	0,00%	0	125.000.000,00	88,76	11.08.2023	0,00%	0	0	99,92	124.010.786,96	3,17%	0,70%
TRFKYK22436	YAPI KREDİ BANKASI	16.02.2024	TRFKYK22436	0,00%	0	40.000.000,00	90,37	07.11.2023	0,00%	0	0	98,5	39.403.098,25	1,01%	0,22%
TRFKYK32419	YAPI KREDİ BANKASI	01.03.2024	TRFKYK32419	0,00%	0	50.000.000,00	89,56	17.11.2023	0,00%	0	0	97	47.501.041,76	1,24%	0,27%
TRFKYK32427	YAPI KREDİ BANKASI	08.03.2024	TRFKYK32427	0,00%	0	50.000.000,00	89,27	22.11.2023	0,00%	0	0	96,25	48.126.574,45	1,23%	0,27%
TRFKYK32418	YAPI KREDİ YATIRIM A.Ş.	18.02.2024	TRFKYK32418	0,00%	0	10.000.000,00	90,75	13.11.2023	0,00%	0	0	98,65	9.856.253,81	0,25%	0,06%
TRFKYK32425	YAPI KREDİ YATIRIM A.Ş.	29.02.2024	TRFKYK32425	0,00%	0	18.000.000,00	87,15	20.09.2023	0,00%	0	0	95,91	17.433.965,17	0,46%	0,10%
TRFKYK32417	YAPI KREDİ YATIRIM A.Ş.	07.03.2024	TRFKYK32417	0,00%	0	25.000.000,00	89,81	06.12.2023	0,00%	0	0	95,99	23.998.828,10	0,61%	0,13%
TRFKYK32425	YAPI KREDİ YATIRIM A.Ş.	14.03.2024	TRFKYK32425	0,00%	0	5.000.000,00	89,81	13.12.2023	0,00%	0	0	95,21	4.760.672,83	0,12%	0,03%
TRFKYK32433	YAPI KREDİ YATIRIM A.Ş.	27.03.2024	TRFKYK32433	0,00%	0	24.700.000,00	89,18	19.12.2023	0,00%	0	0	93,8	23.169.187,27	0,59%	0,13%
TRFYFM22418	YATIRIM FİNANSMAN MENKUL DEĞER	23.02.2024	TRFYFM22418	0,00%	0	7.500.000,00	89,65	10.11.2023	0,00%	0	0	97,81	7.336.417,45	0,19%	0,04%
TRFYFM42416	YATIRIM FİNANSMAN MENKUL DEĞER	04.04.2024	TRFYFM42416	0,00%	0	8.800.000,00	87,63	14.12.2023	0,00%	0	0	92,82	8.168.616,55	0,21%	0,05%
Toplam						3.610.640.000,00							3.618.928.906,86	92,57%	20,35%

Toplam						3.610.640.000,00							3.618.928.906,86	92,57%	20,35%
GÖSGELUR ÖRT SEN)															
GES(GELUR END SEN)															
VDMM(VAR DAY MEN K)															
TRPFB1F22411	FİBANK A.Ş.	06.02.2024	TRPFB1F22411	0,00%	0	8.000.000,00	90,4	05.10.2023	0,00%	0	0	99,59	7.967.517,47	0,20%	0,04%
TRPFB1F42419	FİBANK A.Ş.	05.04.2024	TRPFB1F42419	0,00%	0	7.000.000,00	85,99	06.10.2023	0,00%	0	0	94,82	6.638.088,15	0,17%	0,04%
TRPFB2F22435	FİBANK A.Ş.	28.02.2024	TRPFB2F22435	0,00%	0	810.000,00	83,9	06.09.2023	0,00%	0	0	97,32	788.367,96	0,02%	0,00%
TRPFB3F22417	FİBANK A.Ş.	09.02.2024	TRPFB3F22417	0,00%	0	18.370.000,00	86,31	02.10.2023	0,00%	0	0	99,09	18.204.436,59	0,47%	0,10%
TRPFB3F2421	FİBANK A.Ş.	01.03.2024	TRPFB3F2421	0,00%	0	3.000.000,00	90,61	21.12.2023	0,00%	0	0	95,84	3.240.050,59	0,08%	0,02%
TRPFB3F2416	FİBANK A.Ş.	25.03.2024	TRPFB3F2416	23,03%	1	4.130.000,00	100	02.10.2023	0,00%	0	0	115,54	4.772.001,76	0,12%	0,03%
TRPFB3F2432	FİBANK A.Ş.	15.03.2024	TRPFB3F2432	0,00%	0	24.130.000,00	87,36	16.11.2023	0,00%	0	0	95,1	22.949.412,24	0,59%	0,13%
TRPFB3F42415	FİBANK A.Ş.	17.04.2024	TRPFB3F42415	20,78%	1	2.520.000,00	100	16.11.2023	0,00%	0	0	109,96	2.771.188,15	0,07%	0,02%
TRPFB3F42423	FİBANK A.Ş.	30.04.2024	TRPFB3F42423	0,00%	0	4.390.000,00	83,92	30.11.2023	0,00%	0	0	90,24	3.961.820,94	0,10%	0,02%
TRPFB3F62413	FİBANK A.Ş.	11.06.2024	TRPFB3F62413	0,00%	0	100.000.000,00	80,69	14.12.2023	0,00%	0	0	85,55	85.550.137,41	2,19%	0,48%
TRPTMKF22416	FİBANK A.Ş.	07.02.2024	TRPTMKF22416	0,00%	0	10.085.000,00	90,61	09.11.2023	0,00%	0	0	99,33	10.010.437,66	0,26%	0,06%
TRPTMKF22421	FİBANK A.Ş.	29.02.2024	TRPTMKF22421	0,00%	0	18.000.000,00	87,15	20.09.2023	0,00%	0	0	95,91	17.433.965,17	0,46%	0,10%
TRPTMKF42414	FİBANK A.Ş.	05.04.2024	TRPTMKF42												

TRDHVK22476	EMLAK KONUT GAYRİMENKUL YATIRI	15.02.2024	TRDHVK22476	10,08%	1	30.000.000,00	108,16	19.01.2024	0,00%	0	0	109,08	32.725.476,49	11,24%	0,18%
TRDHVK22484	HEK GAYRİMENKUL YATIRIM ORTAK	27.02.2024	TRDHVK22484	10,24%	1	5.000.000,00	104,7	11.01.2024	0,00%	0	0	107,14	5.357.269,03	1,84%	0,03%
TRDHVK22426	YES ÖTO KIRALAMA VE TURİZM YAT	13.03.2024	TRDHVK22426	11,72%	1	9.500.000,00	100	13.12.2023	0,00%	0	0	106,29	10.097.937,77	3,47%	0,06%
TRDHVK22426	YES ÖTO KIRALAMA VE TURİZM YAT	13.03.2024	TRDHVK22426	11,72%	1	9.500.000,00	103,61	11.01.2024	0,00%	0	0	106,29	10.097.937,77	3,47%	0,06%
TRDHVK22441	TURKCELL SUPERONLINE İLETİŞİM	18.04.2024	TRDHVK22441	12,21%	1	250.000,00	100	10.01.2024	0,00%	0	0	102,71	256.790,03	0,09%	0,00%
TRDKLVK32419	CARREFOURSA CARREFOUR SABANCI	26.03.2024	TRDKLVK32419	22,07%	1	2.200.000,00	100	29.09.2023	0,00%	0	0	114,94	2.528.712,52	0,87%	0,01%
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	111,63	5.112.844,27	1,76%	0,03%
TRDZKBV22419	FASDAT GIDA DAĞITIM SANAYİ VE	16.02.2024	TRDZKBV22419	13,37%	1	9.160.000,00	109,24	11.01.2024	0,00%	0	0	111,63	10.225.688,53	3,51%	0,06%
TRDZKBV22426	FASDAT GIDA DAĞITIM SANAYİ VE	28.03.2024	TRDZKBV22426	13,07%	1	5.000.000,00	103,41	11.01.2024	0,00%	0	0	105,96	5.298.234,02	1,82%	0,03%
Ana Grup Toplamı						266.690.000,00							291.165.408,21	100,00%	1,64%
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
KRAZ İST. SER.															
YABANCI KIRA SER.															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E. ALTIM VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	25.029.801,37	644,68	31.01.2024	0,00%	0	3.877.845,00	645,45	25.029.801,37	0,20%	0,14%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	75.089.404,11	644,68	31.01.2024	0,00%	0	11.633.530,00	645,45	75.089.404,11	0,59%	0,42%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	25.029.801,37	644,68	31.01.2024	0,00%	0	3.877.845,00	645,45	25.029.801,37	0,20%	0,14%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	75.089.404,11	644,68	31.01.2024	0,00%	0	11.633.530,00	645,45	75.089.404,11	0,59%	0,42%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	25.029.801,37	644,68	31.01.2024	0,00%	0	3.877.845,00	645,45	25.029.801,37	0,20%	0,14%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	75.089.404,11	644,68	31.01.2024	0,00%	0	11.633.530,00	645,45	75.089.404,11	0,59%	0,42%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	25.029.801,37	644,68	31.01.2024	0,00%	0	3.877.845,00	645,45	25.029.801,37	0,20%	0,14%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	75.089.404,11	644,68	31.01.2024	0,00%	0	11.633.530,00	645,45	75.089.404,11	0,59%	0,42%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	25.029.801,37	644,68	31.01.2024	0,00%	0	3.877.845,00	645,45	25.029.801,37	0,20%	0,14%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	75.089.404,11	644,68	31.01.2024	0,00%	0	11.633.530,00	645,45	75.089.404,11	0,59%	0,42%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	25.029.801,37	644,68	31.01.2024	0,00%	0	3.877.845,00	645,45	25.029.801,37	0,20%	0,14%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	75.089.404,11	644,68	31.01.2024	0,00%	0	11.633.530,00	645,45	75.089.404,11	0,59%	0,42%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	25.029.801,37	644,68	31.01.2024	0,00%	0	3.877.845,00	645,45	25.029.801,37	0,20%	0,14%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	75.089.404,11	644,68	31.01.2024	0,00%	0	11.633.530,00	645,45	75.089.404,11	0,59%	0,42%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	25.029.801,37	644,68	31.01.2024	0,00%	0	3.877.845,00	645,45	25.029.801,37	0,20%	0,14%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	75.089.404,11	644,68	31.01.2024	0,00%	0	11.633.530,00	645,45	75.089.404,11	0,59%	0,42%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	25.029.801,37	644,68	31.01.2024	0,00%	0	3.877.845,00	645,45	25.029.801,37	0,20%	0,14%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	75.089.404,11	644,68	31.01.2024	0,00%	0	11.633.530,00	645,45	75.089.404,11	0,59%	0,42%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	25.029.801,37	644,68	31.01.2024	0,00%	0	3.877.845,00	645,45	25.029.801,37	0,20%	0,14%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	75.089.404,11	644,68	31.01.2024	0,00%	0	11.633.530,00	645,45	75.089.404,11	0,59%	0,42%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	25.029.801,37	644,68	31.01.2024	0,00%	0	3.877.845,00	645,45	25.029.801,37	0,20%	0,14%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	75.089.404,11	644,68	31.01.2024	0,00%	0	11.633.530,00	645,45	75.089.404,11	0,59%	0,42%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	25.029.801,37	644,68	31.01.2024	0,00%	0	3.877.845,00	645,45	25.029.801,37	0,20%	0,14%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	75.089.404,11	644,68	31.01.2024	0,00%	0	11.633.530,00	645,45	75.089.404,11	0,59%	0,42%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	25.029.801,37	644,68	31.01.2024	0,00%	0	3.877.845,00	645,45	25.029.801,37	0,20%	0,14%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	75.089.404,11	644,68	31.01.2024	0,00%	0	11.633.530,00	645,45	75.089.404,11	0,59%	0,42%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	25.029.801,37	644,68	31.01.2024	0,00%	0	3.877.845,00	645,45	25.029.801,37	0,20%	0,14%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	75.089.404,11	644,68	31.01.2024	0,00%	0	11.633.530,00	645,45	75.089.404,11	0,59%	0,42%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	25.029.801,37	644,68	31.01.2024	0,00%	0	3.877.845,00	645,45	25.029.801,37	0,20%	0,14%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	75.089.404,11	644,68	31.01.2024	0,00%	0	11.633.530,00	645,45	75.089.404,11	0,59%	0,42%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	25.029.801,37	644,68	31.01.2024	0,00%	0	3.877.845,00	645,45	25.029.801,37	0,20%	0,14%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	75.089.404,11	644,68	31.01.2024	0,00%	0	11.633.530,00	645,45	75.089.404,11	0,59%	0,42%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	25.029.801,37	644,68	31.01.2024	0,00%	0	3.877.845,00	645,45	25.029.801,37	0,20%	0,14%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	75.089.404,11	644,68	31.01.2024	0,00%	0	11.633.530,00	645,45	75.089.404,11	0,59%	0,42%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	25.029.801,37	644,68	31.01.2024	0,00%	0	3.877.845,00	645,45	25.029.801,37	0,20%	0,14%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	75.089.404,11	644,68	31.01.2024	0,00%	0	11.633.530,00	645,45	75.089.404,11	0,59%	0,42%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	25.029.801,37	644,68	31.01.2024	0,00%	0	3.877.845,00	645,45	25.029.801,37	0,20%	0,14%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	75.089.404,11	644,68	31.01.2024	0,00%	0	11.633.530,00	645,45	75.089.404,11	0,59%	0,42%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	25.029.801,37	644,68	31.01.2024	0,00%	0	3.877.845,00	645,45	25.029.801,37	0,20%	0,14%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	75.089.404,11	644,68	31.01.2024	0,00%	0	11.633.530,00	645,45	7		

TRFFKR12416	17.01.24	21.200.000,00
TRFTCEF12412	17.01.24	5.000.000,00
TRFSUZK12437	17.01.24	10.000.000,00
TRFTCEF12420	17.01.24	26.000.000,00
TRFYKYM12419	17.01.24	20.000.000,00
TRFFSDT12428	18.01.24	4.000.000,00
TRDHVKA12436	18.01.24	36.000.000,00
TRPTMKF12417	18.01.24	9.500.000,00
TRFDNZY12419	19.01.24	15.000.000,00
TRFPBZF12410	19.01.24	2.470.000,00
TRFPBZF12428	19.01.24	1.390.000,00
TRFFNKK12414	19.01.24	5.000.000,00
TRDZKBV12410	19.01.24	4.140.000,00
TRGGRFA12415	22.01.24	30.000.000,00
TRFVKFK12418	22.01.24	30.000.000,00
TRFYUKC12418	24.01.24	3.950.000,00
TRFFKR12432	24.01.24	15.000.000,00
TRFUMM12414	26.01.24	9.380.000,00
TRFMKA12413	26.01.24	25.000.000,00
TRFQVHL12413	26.01.24	22.000.000,00
TRFPBZF12444	29.01.24	3.940.000,00
TRFFSDT12410	30.01.24	10.000.000,00
TRFTHAL12441	30.01.24	250.000.000,00
TRFTEL12410	31.01.24	50.000.000,00
TRFDNZY12435	31.01.24	25.000.000,00
TRFHALK12416	31.01.24	10.000.000,00

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

X- ÖDÜNC 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	
02.01.2024		51.333.675.747,00	45.186.941.316,00	0,043469	0,043469	357.203.130.122,00	71,44 TL	
03.01.2024		35.981.586.227,00	34.369.571.244,00	0,043515	0,043515	355.591.115.139,00	71,12 TL	
04.01.2024		30.444.694.665,00	24.693.227.181,00	0,04356	0,04356	349.839.647.655,00	69,97 TL	
05.01.2024		31.014.825.078,00	31.307.286.350,00	0,043609	0,043609	350.132.108.927,00	70,03 TL	
08.01.2024		32.730.747.847,00	32.964.149.510,00	0,043742	0,043742	350.365.510.590,00	70,07 TL	
09.01.2024		22.926.779.913,00	27.982.652.345,00	0,04379	0,04379	355.421.383.022,00	71,08 TL	
10.01.2024		24.130.944.828,00	25.002.883.253,00	0,043833	0,043833	356.293.321.447,00	71,26 TL	
11.01.2024		23.387.150.495,00	25.451.277.146,00	0,04388	0,04388	358.357.448.098,00	71,67 TL	
12.01.2024		24.162.861.692,00	31.634.742.741,00	0,043928	0,043928	365.829.320.147,00	73,17 TL	
15.01.2024		34.236.773.617,00	37.025.112.852,00	0,044069	0,044069	368.617.668.382,00	73,72 TL	
16.01.2024		24.744.938.841,00	31.019.463.952,00	0,044116	0,044116	374.892.193.493,00	74,98 TL	
17.01.2024		23.721.671.597,00	23.465.685.203,00	0,044165	0,044165	374.636.207.099,00	74,93 TL	
18.01.2024		21.752.356.581,00	24.570.167.714,00	0,044214	0,044214	377.454.018.232,00	75,49 TL	
19.01.2024		23.940.851.863,00	33.155.138.338,00	0,044262	0,044262	386.678.304.707,00	77,34 TL	
22.01.2024		31.133.051.799,00	35.709.878.320,00	0,044407	0,044407	391.255.131.228,00	78,25 TL	
23.01.2024		26.228.104.925,00	27.933.052.097,00	0,044455	0,044455	392.960.078.400,00	78,59 TL	
24.01.2024		22.150.805.776,00	26.190.629.389,00	0,044504	0,044504	396.999.902.013,00	79,4 TL	
25.01.2024		24.137.843.046,00	27.883.877.691,00	0,044556	0,044556	400.745.936.658,00	80,15 TL	
26.01.2024		30.875.915.960,00	34.073.676.348,00	0,044608	0,044608	403.943.697.046,00	80,79 TL	
29.01.2024		38.236.186.344,00	34.317.348.709,00	0,044751	0,044751	400.024.859.411,00	80 TL	
30.01.2024		28.149.818.660,00	29.506.518.487,00	0,044804	0,044804	401.361.559.238,00	80,28 TL	
31.01.2024		39.967.894.063,00	34.409.157.875,00	0,044853	0,044853	395.822.823.050,00	79,16 TL	