

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/08/2023 ve 31/08/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KİNCİ PARA PIYASASI (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	991000
D. TOPLAM DEĞER: (TL)	6,088,304,329.46
E. KATILMA PAYI SAYISI:	51,302,644.00
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	118.67428
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	116.03553
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.27%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	17.72%
D. ÜÇ AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	25.51%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	0.30%
ÖZEL SEKTÖR FİNANSMAN BONUSU	31.22%
ÖZEL SEKTÖR VDMK	0.89%
DEVLET TAHVİLİ	3.27%
ÖZEL SEKTÖR KİRA SERTİFİKA	2.13%
TAKASBANK BORSA PARA PIYASASI MEVDUAT	13.12%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	48.07%
G. AYLIK ORTALAMA PORTFÖY DEVR HIZI:	48.22%
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.34%
Kamu Borçlanma Araçları Devir Hızı:	0.05%
Kira Sertifikaları Devir Hızı:	0.59%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varyant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	174.427
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	11,039,466,389.69
I.KATILMA PAYI İHR. NAKİT ÇIKIŞLARI:	9,600,442,700.13
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

TRSENŞAE2429

TRSOYKCE2313

TRSOYKCE2313

TRSOYKCE2313

Toplam

BONO

FİNANSMAN BONUSU

TRFAIGY12415

TRFAKFKAZ2311

TRFAKFKZ2317

TRFAKFKZ2411

TRFAKFKZ2323

TRFAKYMZ2312

TRFAKYMZ2312

TRFAKYMZ2312

TRFAKYMZ2312

TRFATAMK2313

TRFATAM12410

TRFAZEVE2318

TRFAZEV12410

TRFBILK12414

TRFBILK22421

TRFBILKM92317

TRFDIDS92311

TRFDIDS92311

TRFDIDS92329

TRFDFTK92310

TRFDGT92313

TRFDNZ12419

TRFDNZY92312

TRFDUUMZ2311

TRFFFKRZ2315

TRFFFKRZ2317

TRFFFKR12416

TRFFFKR22423

TRFFFKR22431

TRFFFKR2319

TRFFINFE2313

TRFFNBK2413

TRFFNYMA2318

TRFFNYME2314

TRFFNYMK2316

TRFFSDTE2317

TRFFSDTE2325

TRFFSDTE2321

TRFGRFA12415

TRFGVYOK2313

TRFGZNMZ2312

TRFHALKE2314

TRFHALKE2312

TRFHALKK2316

TRFHALKK2324

TRFHALKE2332

TRFHALKE2322

TRFHALKK2316

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İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Stj No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
ENERJISA ENERJİ AŞ	18.10.2024	TRSENŞAE2429	8.59%	4	5,720,000.00	100	21.10.2022	0.00%	0	0	103.97	5,947,202.67	0.30%	0.10%
OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	5.18%	4	5,000,000.00	100	02.11.2021	0.00%	0	0	101.93	5,096,643.49	0.26%	0.08%
OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	5.18%	4	2,000,000.00	99.95	25.11.2021	0.00%	0	0	101.93	2,038,657.40	0.10%	0.03%
OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	5.18%	4	5,000,000.00	99.9	07.01.2022	0.00%	0	0	101.93	5,096,643.49	0.26%	0.08%
TRFATAM12410	16.01.2024	TRFATAM12410	0.00%	0	2,000,000.00	87.88	21.08.2023	0.00%	0	0	93.38	4,669,141.31	0.24%	0.08%
TRFATAMK2313	14.11.2023	TRFATAMK2313	0.00%	0	5,000,000.00	93.12	29.08.2023	0.00%	0	0	93.38	4,669,141.31	0.24%	0.08%
TRFATAM12410	16.01.2024	TRFATAM12410	0.00%	0	2,000,000.00	87.88	21.08.2023	0.00%	0	0	93.38	4,669,141.31	0.24%	0.08%
TRFAZEVE2318	06.10.2023	TRFAZEVE2318	8.05%	1	4,000,000.00	100	14.04.2023	0.00%	0	0	104.62	4,185,145.74	0.21%	0.07%
TRFAZEV12410	12.01.2024	TRFAZEV12410	9.85%	2	4,000,000.00	100	19.07.2023	0.00%	0	0	104.77	4,190,963.93	0.21%	0.07%
TRFBILK12414	26.01.2024	TRFBILK12414	14.96%	1	9,380,000.00	100	31.07.2023	0.00%	0	0	102.52	9,616,696.63	0.49%	0.16%
TRFBILK22421	07.02.2024	TRFBILK22421	14.71%	1	17,600,000.00	100	15.08.2023	0.00%	0	0	101.33	17,834,856.18	0.90%	0.29%
TRFBILKM92317	14.09.2023	TRFBILKM92317	13.17%	1	10,000,000.00	100	20.03.2023	0.00%	0	0	112.2	11,220,688.34	0.57%	0.18%
TRFDIDS92311	25.09.2023	TRFDIDS92311	14.90%	1	4,000,000.00	100	18.04.2023	0.00%	0	0	112.53	4,401,238.40	0.23%	0.07%
TRFDIDS92311	25.09.2023	TRFDIDS92311	14.90%	1	2,000,000.00	104.88	12.06.2023	0.00%	0	0	112.53	2,250,619.20	0.11%	0.04%
TRFDIDS92329	21.09.2023	TRFDIDS92329	12.95%	1	2,000,000.00	100	08.06.2023	0.00%	0	0	110.36	2,207,204.96	0.11%	0.04%
TRFDFTK92310	20.09.2023	TRFDFTK92310	12.42%	1	6,000,000.00	100	09.06.2023	0.00%	0	0	110.01	7,266,102.10	0.40%	0.14%
TRFDGT92313	19.09.2023	TRFDGT92313	14.22%	1	10,000,000.00	100	24.03.2023	0.00%	0	0	112.82	11,282,282.02	0.57%	0.19%
TRFDNZ12419	19.01.2024	TRFDNZ12419	0.00%	0	25,000,000.00	87.85	26.07.2023	0.00%	0	0	90.26	22,566,969.94	1.14%	0.37%
TRFDNZY92312	20.09.2023	TRFDNZY92312	0.00%	0	10,000,000.00	92.85	05.07.2023	0.00%	0	0	98.18	9,818,637.70	0.50%	0.16%
TRFDUUMZ2311	11.10.2023	TRFDUUMZ2311	9.97%	1	2,820,000.00	100	12.07.2023	0.00%	0	0	105.47	2,974,312.34	0.15%	0.05%
TRFFFKRZ2315	11.10.2023	TRFFFKRZ2315	0.00%	0	7,500,000.00	91.18	05.07.2023	0.00%	0	0	96.3	7,222,797.06	0.37%	0.12%
TRFFFKRZ2317	15.11.2023	TRFFFKRZ2317	0.00%	0	9,400,000.00	89.77	12.07.2023	0.00%	0	0	93.78	8,815,326.70	0.45%	0.14%
TRFFFKR12416	17.01.2024	TRFFFKR12416	0.00%	0	13,400,000.00	86.23	19.07.2023	0.00%	0	0	89.38	11,977,127.36	0.61%	0.20%
TRFFFKR22423	05.02.2024	TRFFFKR22423	0.00%	0	20,000,000.00	87.86	09.08.2023	0.00%	0	0	89.33	17,866,258.32	0.90%	0.29%
TRFFFKR22431	07.02.2024	TRFFFKR22431	0.00%	0	4,250,000.00	88.16	16.08.2023	0.00%	0	0	89.18	3,790,374.80	0.19%	0.06%
TRFFFKR2319	13.09.2023	TRFFFKR2319	0.00%	0	15,000,000.00	91.34	14.06.2023	0.00%	0	0	98.81	14,822,022.27	0.75%	0.24%
TRFFINFE2313	16.10.2023	TRFFINFE2313	0.00%	0	25,000,000.00	91.63	10.07.2023	0.00%	0	0	96.06	24,017,025.31	1.22%	0.39%
TRFFNBK2413	09.02.2024	TRFFNBK2413	0.00%	0	50,000,000.00	87.79	18.08.2023	0.00%	0	0	88.71	44,356,074.36	2.24%	0.73%
TRFFNYMA2318	14.12.2023	TRFFNYMA2318	0.00%	0	10,000,000.00	91.9	17.08.2023	0.00%	0	0	92.89	9,289,167.10	0.47%	0.15%
TRFFNYME2314	12.10.2023	TRFFNYME2314	0.00%	0	12,500,000.00	88.84	15.06.2023	0.00%	0	0	96	12,000,993.17	0.61%	0.20%
TRFFNYMK2316	09.11.2023	TRFFNYMK2316	0.00%	0	7,500,000.00	93.8	10.08.2023	0.00%	0	0	95.26	7,144,878.15	0.36%	0.12%
TRFFSDTE2317	03.10.2023	TRFFSDTE2317	0.00%	0	9,000,000.00	86.19	14.04.2023	0.00%	0	0	97.27	3,890,922.06	0.20%	0.06%
TRFFSDTE2325	17.10.2023	TRFFSDTE2325	0.00%	0	5,000,000.00	86.45	09.06.2023	0.00%	0	0	94.97	4,748,953.52	0.24%	0.08%
FASDAT GIDA DAĞITIMI SANAYİ VE	20.09.2023	TRFFSDTE2321	0.00%	0	1,000,000.00	98.29	02.06.2023	0.00%	0	0	97.87	978,721.92	0.05%	0.02%
GARANTİ FAKTÖRİNG H.	22.01.2024	TRFGRFA13415	0.00%	0	30,000,000.00	87.67	26.07.2023	0.00%	0	0	90.07	27,023,842.53	1.37%	0.44%
GELECEK VARLIK YÖNETİMİ A.Ş.	23.11.2023	TRFGVYOK2313	0.00%	0	22,000,000.00	89.68	26.07.2023	0.00%	0	0	92.74	20,403,616.56	1.03%	0.33%
GEZİNOMİ SEYAHAT TURİZM TİCARET	25.10.2023	TRFGZNMZ2312	11.22%	1	4,000,000.00	100	12.07.2023	0.00%	0	0	105.3	4,212,017.49	0.21%	0.07%
HALK YATIRIM MENKUL DEĞERLER	31.10.2023	TRFHALKE2314	0.00%											

TRFHALA2319	HALK BANK A.Ş.	15.12.2023	TRFHALA2319	0.00%	0	80,000,000.00	91.18	11.08.2023	0.00%	0	0	92.59	74,079,286.60	3.75%	1.22%
TRFHALA2327	HALK BANK A.Ş.	01.12.2023	TRFHALA2327	0.00%	0	40,000,000.00	92.54	18.08.2023	0.00%	0	0	93.5	37,402,728.96	1.89%	0.61%
TRFHALA2335	HALK BANK A.Ş.	08.12.2023	TRFHALA2335	0.00%	0	20,000,000.00	91.81	25.08.2023	0.00%	0	0	92.33	18,467,274.89	0.93%	0.30%
TRFHALA2323	HALK BANK A.Ş.	13.10.2023	TRFHALA2323	0.00%	0	150,000,000.00	93.04	14.02.2023	0.00%	0	0	96.73	145,008,265.05	7.34%	2.88%
TRFHALA2349	HALK BANK A.Ş.	20.10.2023	TRFHALA2349	0.00%	0	60,000,000.00	93.69	21.07.2023	0.00%	0	0	96.55	57,931,748.44	2.93%	0.95%
TRFHALK2317	HALK BANK A.Ş.	03.11.2023	TRFHALK2317	0.00%	0	80,000,000.00	93	28.07.2023	0.00%	0	0	95.44	76,357,735.56	3.86%	1.25%
TRFHAL92336	HALK BANK A.Ş.	15.09.2023	TRFHAL92336	0.00%	0	70,000,000.00	93.87	07.07.2023	0.00%	0	0	98.74	69,121,273.49	3.50%	1.13%
TRFTTLK22410	TÜRK TELEKOMÜNİKASYON A.Ş.	14.02.2024	TRFTTLK22410	15.52%	1	14,700,000.00	100	21.08.2023	0.00%	0	0	100.9	14,832,377.76	0.75%	0.24%
TRFTTLK22410	TÜRK TELEKOMÜNİKASYON A.Ş.	14.02.2024	TRFTTLK22410	15.52%	1	17,700,000.00	100.16	23.08.2023	0.00%	0	0	100.9	17,859,393.63	0.90%	0.29%
TRPVFASE2316	VAKIF FAKTORİNG A.Ş.	09.10.2023	TRPVFASE2316	0.00%	0	2,500,000.00	92.47	11.07.2023	0.00%	0	0	96.75	2,418,770.87	0.12%	0.04%
TRPVFA592315	VAKIF FAKTORİNG A.Ş.	13.09.2023	TRPVFA592315	0.00%	0	30,000,000.00	91.33	15.06.2023	0.00%	0	0	98.79	29,638,569.27	1.50%	0.49%
TRPVFB2321	T. VAKIFLAR BANKASI	13.10.2023	TRPVFB2321	0.00%	0	26,040,000.00	93.04	14.07.2023	0.00%	0	0	96.72	25,187,322.81	1.27%	0.41%
TRFYBK2313	YAPI KREDİ BANKASI	12.10.2023	TRFYBK2313	0.00%	0	42,000,000.00	92.04	13.07.2023	0.00%	0	0	96.8	40,657,020.13	2.06%	0.67%
TRFYBK20410	YAPI KREDİ BANKASI	02.02.2024	TRFYBK20410	0.00%	0	75,000,000.00	88.35	11.08.2023	0.00%	0	0	89.67	67,255,430.43	3.40%	1.10%
TRFYBK92314	YAPI KREDİ BANKASI	08.09.2023	TRFYBK92314	0.00%	0	32,000,000.00	93.19	26.06.2023	0.00%	0	0	99.32	31,784,730.08	1.61%	0.52%
TRFYBK92322	YAPI KREDİ BANKASI	27.09.2023	TRFYBK92322	0.00%	0	33,000,000.00	93.09	07.07.2023	0.00%	0	0	97.75	32,260,103.66	1.63%	0.53%
TRFYBK92315	YAPI KREDİ FİNANSAL KIRALAMA	06.09.2023	TRFYBK92315	0.00%	0	5,000,000.00	89.24	30.03.2023	0.00%	0	0	99.66	4,983,050.40	0.25%	0.08%
TRFYKMK2316	YAPI KREDİ YATIRIM A.Ş.	29.11.2023	TRFYKMK2316	0.00%	0	9,000,000.00	92.68	31.08.2023	0.00%	0	0	92.76	8,348,871.80	0.42%	0.14%
TRFYKCE2310	YÜKSELEN ÇELİK A.Ş.	04.10.2023	TRFYKCE2310	15.96%	1	3,000,000.00	100.6	12.04.2023	0.00%	0	0	112.89	3,386,744.09	0.17%	0.06%
TRFYKCL2418	YÜKSELEN ÇELİK A.Ş.	24.01.2024	TRFYKCL2418	19.95%	1	1,190,000.00	100	26.07.2023	0.00%	0	0	103.76	1,234,820.76	0.06%	0.02%
Toplam						1,934,248,000.00							1,903,999,805.36	96.30%	31.21%
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
TRPFB1FA2315	FİBABANK A.Ş.	18.12.2023	TRPFB1FA2315	0.00%	0	315,000.00	87.35	19.07.2023	0.00%	0	0	90.84	286,157.13	0.01%	0.00%
TRPFB1FA2323	FİBABANK A.Ş.	07.12.2023	TRPFB1FA2323	0.00%	0	10,000,000.00	90.88	09.08.2023	0.00%	0	0	92.56	9,256,605.04	0.47%	0.15%
TRPFB1FE2311	FİBABANK A.Ş.	17.10.2023	TRPFB1FE2311	0.00%	0	4,900,000.00	92.79	19.07.2023	0.00%	0	0	96.24	4,716,205.78	0.24%	0.08%
TRPFB1FK2313	FİBABANK A.Ş.	16.11.2023	TRPFB1FK2313	0.00%	0	8,700,000.00	90.14	19.07.2023	0.00%	0	0	93.64	819,358.84	0.04%	0.01%
TRPFB1F92311	FİBABANK A.Ş.	08.11.2023	TRPFB1F92311	0.00%	0	21,000,000.00	93.14	09.08.2023	0.00%	0	0	94.83	19,915,335.07	1.01%	0.33%
TRPFB1F92315	FİBABANK A.Ş.	01.09.2023	TRPFB1F92315	0.00%	0	4,320,000.00	96.48	19.07.2023	0.00%	0	0	100	4,320,000.00	0.22%	0.07%
TRPFB2FA2314	FİBABANK A.Ş.	07.12.2023	TRPFB2FA2314	0.00%	0	6,000,000.00	90.88	09.08.2023	0.00%	0	0	92.56	5,553,963.02	0.28%	0.09%
TRPFB2FK2312	FİBABANK A.Ş.	08.11.2023	TRPFB2FK2312	0.00%	0	10,000,000.00	93.14	09.08.2023	0.00%	0	0	94.83	9,483,492.89	0.48%	0.16%
Toplam						57,410,000.00							54,351,117.77	2.75%	0.89%
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	5.10%	2	12,000,000.00	91.17	07.12.2022	0.00%	0	0	93.98	11,278,747.41	5.65%	0.19%
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	5.10%	2	1,000,000.00	91.17	07.12.2022	0.00%	0	0	93.98	939,895.62	0.47%	0.02%
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	5.10%	2	20,000,000.00	90.04	18.01.2023	0.00%	0	0	93.98	18,797,912.35	9.42%	0.31%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	5.03%	2	227,203.00	96.79	14.12.2022	0.00%	0	0	94.6	214,934.12	0.11%	0.00%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.57%	4	1,765,412.00	95.87	31.12.2021	0.00%	0	0	99.62	1,758,816.82	0.88%	0.03%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.57%	4	15,000,000.00	96.37	31.12.2021	0.00%	0	0	99.62	14,943,963.40	7.49%	0.25%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.57%	4	50,000,000.00	95	04.01.2023	0.00%	0	0	99.62	49,813,211.34	24.97%	0.82%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.57%	4	30,000,000.00	95	12.01.2023	0.00%	0	0	99.62	29,887,926.80	14.98%	0.49%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	2.90%	4	5,000,000.00	92.82	21.06.2023	0.00%	0	0	94.75	4,737,797.67	2.38%	0.08%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	2.90%	4	24,000,000.00	92.93	19.07.2023	0.00%	0	0	94.75	22,741,428.83	11.40%	0.37%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	2.90%	4	12,000,000.00	92.75	19.07.2023	0.00%	0	0	94.75	11,370,714.42	5.70%	0.19%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	2.90%	4	24,000,000.00	92.75	19.07.2023	0.00%	0	0	94.75	22,741,428.83	11.40%	0.37%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	5.63%	5	10,000,000.00	90.9	25.01.2023	0.00%	0	0	97.55	9,755,139.25	4.89%	0.16%
Toplam						205,492,615.00							199,480,048.97	99.99%	3.29%
BONO															
FİNANSMAN BONUSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
Ara Grup Toplamı															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRDDGERE2316	QLIA GRANITE HAYAL YAPI VE ÜRÜN	04.10.2023	TRDDGERE2316	13.56%	1	3,000,000.00	100	07.04.2023	0.00%	0	0	110.94	3,328,334.62	2.57%	0.05%
TRDDGERE2310	QA GRANITE HAYAL YAPI VE ÜRÜN	06.09.2023	TRDDGERE2310	13.81%	1	4,150,000.00	100	10.03.2023	0.00%	0	0	113.37	4,705,074.07	3.63%	0.08%
TRDEMVK2362	AK FİNANSAL KIRALAMA	05.10.2023	TRDEMVK2362	12.90%	1	20,000,000.00	100	12.04.2023	0.00%	0	0	110.28	22,056,681.57	17.02%	0.36%
TRDEMVK2370	GARANTI FİLO YÖNETİM	10.10.2023	TRDEMVK2370	13.19%	1	5,000,000.00	100	13.04.2023	0.00%	0	0	110.19	5,509,662.60	4.25%	0.09%
TRDHWKAK2316	TURKCELL SUPERONLINE İLETİŞİM	01.11.2023	TRDHWKAK2316	7.25%	1	10,200,000.00	100	26.07.2023	0.00%	0	0	102.67	10,473,110.07	8.08%	0.17%
TRDHWKAK2332	TOPRAK MAHSULLERİ OFİSİ A.Ş.	02.11.2023	TRDHWKAK2332	6.98%	1	39,000,000.00	100	03.08.2023	0.00%	0	0	102.17	39,847,752.92	30.75%	0.65%
TRDHWKAK2357	EMİAK KONUT GAYRİMENKUL YATIRIM	15.11.2023	TRDHWKAK2357	6.87%	1	25,000,000.00	100	22.08.2023	0.00%	0	0	100.78	25,196,183.60	14.24%	0.41%
TRDHWKAK2339	TURKCELL ÖDEME VE ELEKTRONİK P	12.09.2023	TRDHWKAK2339	9.30%	1	1,000,000.00	100	07.06.2023	0.00%	0	0	108.2	1,082,045.41	0.84%	0.02%
TRDHWKAK2347	HALK FİNANSAL K.	07.09.2023	TRDHWKAK2347	8.98%	1	3,000,000.00	100	08.06.2023	0.00%	0	0	108.53	3,255,904.61	2.51%	0.05%
TRDYVKS12417	MLP SAĞLIK HİZMETLERİ A.Ş.	09.01.2024	TRDYVKS12417	20.11%	1	10,500,000.00	100	14.07.2023	0.00%	0	0	105.09	11,035,174.85	8.52%	0.18%
TRDZKBVK2313	FASDAT GIDA DAĞITIM SANAYİ VE	01.11.2023	TRDZKBVK2313	8.77%	1	3,000,000.00	100	27.07.2023	0.00%	0	0	106.13	3,095,072.51	2.39%	0.05%
Ana Grup Toplamı						123,850,000.00							129,584,996.83	100.00%	2.13%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
C.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YİP HİSSE															
BORSA YATIRIM FONLARI															
YİP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TRBP	TAKASBANK	01.09.2023	TRBP	23.00%	0	100,882,191.78	100,000,000.00	18.08.2023	0.00%	0	0	0	100,882,191.78	2.66%	1.65%
TRBP	TAKASBANK	01.09.2023	TRBP	26.90%	0	42,030,953.42	42,000,000.00	31.08.2023	0.00%	0	0	0	42,030,953.42	1.11%	0.69%
TRBP	TAKASBANK	01.09.2023	TRBP	26.85%	0	4,994,671.46	4,991,000.00	31.08.2023	0.00%	0	0	0	4,994,671.46	0.13%	0.08%
TRBP	TAKASBANK	01.09.2023	TRBP	26.85%	0	28,029,603.88	28,009,000.00	31.08.2023	0.00%	0	0	0	28,029,603.88	0.74%	0.46%
TRBP	TAKASBANK	01.09.2023	TRBP	26.85%	0	25,664,865.62	25,646,000.00	31.08.2023	0.00%	0	0	0	25,664,865.62	0.68%	0.42%
TRBP	TAKASBANK	01.09.2023	TRBP	26.85%	0	24,371,915.20	24,354,000.00	31.08.2023	0.00%	0	0	0	24,371,915.20	0.64%	0.40%
TRBP	TAKASBANK	01.09.2023	TRBP	26.85%	0	25,018,390.41	25,000,000.00	31.08.2023	0.00%	0	0	0	25,018,390.41	0.66%	0.41%
TRBP	TAKASBANK	01.09.2023	TRBP	26.85%	0	50,683,256.03	50,646,000.00	31.08.2023	0.00%	0	0	0	50,683,256.03	1.34	

