

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/05/2024 ve 31/05/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PİYASASI (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTAĞI: (TL)	8000000000
D. TOPLAM DEĞER: (TL)	36,908,706,403.74
E. KATILIMA PAYI SAYISI :	702,213,182,260.00
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILIMA PAYI FİYATI:	TL	0.052561
B. ÖNCEKİ AY KATILIMA PAYI FİYATI:		0.050335
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:		4.42%
Ç. İLBAĞINA GÖRE FİYAT ARTIŞ ORANI:		21.04%
D. YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:		46.11%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ		0.55%
ÖZEL SEKTÖR FİNANSMAN BONOSU		5.44%
ÖZEL SEKTÖR YÖMİK		1.01%
DEVLET TAHVİLİ		0.65%
ÖZEL SEKTÖR KİRA SERTİFİKASI		0.10%
TERS REPO		43.07%
TAKASBANK BORSA PARA PİYASASI MEVDUAT		7.79%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		41.39%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		83.22%
Hisse :		0.00%
Özel Borçlanma Araçları Devir Hızı :		0.39%
Kamu Borçlanma Araçları Devir Hızı :		2.40%
Kira Sertifikaları Devir Hızı :		1.97%
Yabancı Menkul Kıymetler Devir Hızı :		0.00%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		36.811
H.KATILIMA PAYI İHAC, NAKİT GİRİŞLERİ:		64,349,683,858.07
I.KATILIMA PAYI İADE, NAKİT ÇIKIŞLARI:		57,758,963,019.71
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İşk. Oran	Borsa Satış No	Repo TmmT Tut	Günlük B. Deg	Toplam Değer	Grup% ¹	Toplam% ²
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKF6242610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF6242610	14.26%	4	9,760,000.00	100	05.04.2024	0.00%	0	0	108.99	10,638,310.56	0.41%	0.03%
TRSDVY52616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVY52616	14.47%	4	20,000,000.00	100	08.03.2024	0.00%	0	0	113.83	22,766,393.48	0.88%	0.06%
TRSENSAE2429	ENERJİSA ENERJİ A.Ş.	18.10.2024	TRSENSAE2429	17.32%	4	10,100,000.00	100	21.10.2022	0.00%	0	0	108.88	10,997,752.23	0.43%	0.03%
TRSENSAE2429	ENERJİSA ENERJİ A.Ş.	18.10.2024	TRSENSAE2429	17.32%	4	200,000.00	101.5	12.01.2023	0.00%	0	0	108.88	217,777.00	0.01%	0.00%
TRSENSAE2429	ENERJİSA ENERJİ A.Ş.	18.10.2024	TRSENSAE2429	17.32%	4	1,860,000.00	103.19	04.10.2023	0.00%	0	0	108.88	2,025,328.63	0.08%	0.01%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.60%	4	13,700,000.00	101.58	11.01.2023	0.00%	0	0	103.72	14,210,270.49	0.55%	0.04%
TRSKNTR52616	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR52616	14.47%	4	30,000,000.00	100	08.03.2024	0.00%	0	0	113.67	34,102,219.16	1.32%	0.09%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	14.05%	4	25,000,000.00	100	17.05.2024	0.00%	0	0	102.48	25,621,701.03	0.99%	0.07%
TRTSTSB62911	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	03.03.2026	TRTSTSB62911	13.84%	4	17,380,000.00	100	26.02.2024	0.00%	0	0	101.35	17,615,891.32	0.68%	0.05%
TRTSTSB92918	T.İ.S. BANKASI	06.06.2029	TRTSTSB92911	13.99%	4	22,000,000.00	100.69	11.01.2023	0.00%	0	0	120.93	26,606,173.46	1.03%	0.07%
TRTSTSB92918	T.İ.S. BANKASI	13.09.2029	TRTSTSB92918	8.18%	4	27,500,000.00	99.98	11.01.2023	0.00%	0	0	106.61	29,320,350.29	1.13%	0.08%
TRSVKF892925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKF892925	11.46%	4	9,000,000.00	103.51	06.01.2023	0.00%	0	0	120.35	10,832,043.07	0.42%	0.03%
Toplam						186,500,000.00							204,954,210.99	7.93%	0.56%
BONO															
FİNANSMAN BONOSU															
TRFAKF62417	AK FİNANSAL KİRALAMA	07.06.2024	TRFAKF62417	23.03%	1	10,000,000.00	100	13.12.2023	0.00%	0	0	122.45	12,245,941.18	0.47%	0.03%
TRFAKYM92411	AK YATIRIM A.Ş.	03.09.2024	TRFAKYM92411	13.82%	1	10,000,000.00	100	29.05.2024	0.00%	0	0	100.66	10,066,945.39	0.39%	0.03%
TRFAZEV62415	ARIZUM EV ALETLERİ	07.06.2024	TRFAZEV62415	11.81%	1	12,250,000.00	100	15.12.2023	0.00%	0	0	111.24	13,627,816.07	0.53%	0.04%
TRFAZTK82414	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR.	01.08.2024	TRFAZTK82414	20.34%	1	18,500,000.00	100	07.03.2024	0.00%	0	0	111.72	20,668,215.14	0.80%	0.06%
TRFA1CP62437	A1 CAPITAL YATIRIM MENKUL DEĞE	11.06.2024	TRFA1CP62437	12.34%	1	10,000,000.00	100	18.03.2024	0.00%	0	0	111.12	11,112,737.00	0.43%	0.03%
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	123.29	18,370,210.00	0.71%	0.05%
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	121.96	28,050,816.74	1.08%	0.08%
TRFBLKM72418	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	18.07.2024	TRFBLKM72418	14.46%	1	13,650,000.00	100	18.04.2024	0.00%	0	0	107.06	14,614,427.19	0.58%	0.04%
TRFBLKM62416	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	12.09.2024	TRFBLKM62416	26.82%	1	45,000,000.00	100	18.03.2024	0.00%	0	0	110.82	49,871,210.82	1.93%	0.13%
TRFDGTR92420	DOĞAN TREND OTOMOTİV TİCARET H	10.09.2024	TRFDGTR92420	13.02%	2	35,000,000.00	100	18.03.2024	0.00%	0	0	111.3	38,956,169.58	1.51%	0.11%
TRFDNFK62415	DENİZ LEASING A.Ş.	25.06.2024	TRFDNFK62415	23.54%	1	25,000,000.00	110.42	22.03.2024	0.00%	0	0	120.37	30,092,857.79	1.16%	0.08%
TRFDNFK62423	DENİZ LEASING A.Ş.	14.06.2024	TRFDNFK62423	20.62%	1	17,000,000.00	101.4	17.01.2024	0.00%	0	0	119.08	20,244,616.72	0.78%	0.05%
TRFDNFK62423	DENİZ LEASING A.Ş.	14.06.2024	TRFDNFK62423	20.62%	1	15,000,000.00	103.92	07.02.2024	0.00%	0	0	119.08	17,862,897.10	0.69%	0.05%
TRFDNZY62414	DENİZ YATIRIM MK A.Ş.	28.06.2024	TRFDNZY62414	21.54%	1	10,000,000.00	103.27	07.02.2024	0.00%	0	0	118.1	11,810,380.11	0.46%	0.03%
TRFDNZY72413	DENİZ YATIRIM MK A.Ş.	05.07.2024	TRFDNZY72413	22.80%	1	23,000,000.00	100	08.01.2024	0.00%	0	0	118.37	27,226,527.25	1.05%	0.07%
TRFDNZY72413	DENİZ YATIRIM MK A.Ş.	05.07.2024	TRFDNZY72413	22.80%	1	15,000,000.00	108.86	22.03.2024	0.00%	0	0	118.37	17,556,430.81	0.69%	0.05%
TRFDNZY92429	DENİZ YATIRIM MK A.Ş.	11.09.2024	TRFDNZY92429	18.09%	1	80,000,000.00	100	15.05.2024	0.00%	0	0	102.69	82,152,818.86	3.18%	0.22%
TRFDNZY92437	DENİZ YATIRIM MK A.Ş.	25.09.2024	TRFDNZY92437	17.95%	1	12,000,000.00	100	22.05.2024	0.00%	0	0	101.58	12,190,172.83	0.47%	0.03%
TRFDYBY82410	DOYU BOYA FABRİKALARI SANAYİ VE	14.08.2024	TRFDYBY82410	22.49%	1	4,000,000.00	100	15.03.2024	0.00%	0	0	111.35	4,454,286.84	0.17%	0.01%
TRFDZFK62419	DYON FAKTORİNG A.Ş.	21.06.2024	TRFDZFK62419	23.01%	1	90,000,000.00	110.44	22.03.2024	0.00%	0	0	120.42	108,378,628.16	4.19%	0.29%
TRFDZFK72418	DENİZ FAKTORİNG A.Ş.	17.07.2024	TRFDZFK72418	16.40%	1	10,000,000.00	100	03.04.2024	0.00%	0	0	109.22	10,922,186.92	0.42%	0.03%
TRFDZFK72426	DENİZ FAKTORİNG A.Ş.	31.07.2024	TRFDZFK72426	13.96%	1	30,000,000.00	100	03.05.2024	0.00%	0	0	104.65	31,397,019.20	1.21%	0.08%
TRFERCY82410	ERCİYES ÇELİK BORU SANAYİ A.Ş.	28.08.2024	TRFERCY82410	24.79%	1	7,000,000.00	100	07.03.2024	0.00%	0	0	111.85	7,829,589.65	0.30%	0.02%
TRFFNFK62411	FİNANS FİNANSAL KİRALAMA A.Ş.	12.06.2024	TRFFNFK62411	0.00%	0	8,000,000.00	82.82	03.01.2024	0.00%	0	0	98.95	7,916,191.76	0.31%	0.02%
TRFFFKR62411	FİNANS FİNANSAL KİRALAMA A.Ş.	12.06.2024	TRFFFKR62411	0.00%	0	25,000,000.00	90.85	22.03.2024	0.00%	0	0	98.95	24,738,099.25	0.96%	0.07%
TRFFFKR62411	FİNANS FİNANSAL KİRALAMA A.Ş.	12.06.2024	TRFFFKR62411	0.00%	0	10,000,000.00	96.09	09.05.2024	0.00%	0	0	98.95	9,895,239.70	0.38%	0.03%
TRFFFKR72477	FİNANS FİNANSAL KİRALAMA A.Ş.	03.07.2024	TRFFFKR72477	0.00%	0	5,000,000.00	87.65	03.04.2024	0.00%	0	0	95.74	4,787,424.21	0.19%	0.01%
TRFFFKR82427	FİNANS FİNANSAL KİRALAMA A.Ş.	28.08.2024	TRFFFKR82427	0.00%	0	5,000,000.00	88.52	29.05.2024	0.00%	0	0	89.11	4,455,896.88	0.17%	0.01%
TRFGRF462436	GARANTİ FAKTORİNG H.	03.06.2024	TRFGRF462436	0.00%	0	3,960,000.00	87.45	12.02.2024	0.00%	0	0	100	3,960,000.00	0.15%	0.01%
TRFGRF462444	GARANTİ FAKTORİNG H.	10.06.2024	TRFGRF462444	0.00%	0	5,000,000.00	88.68	07.03.2024	0.00%	0	0	99.11	4,955,971.82	0.19%	0.01%
TRFGRF472419	GARANTİ FAKTORİNG H.	17.07.2024	TRFGRF472419	0.00%	0	5,000,000.00	82.8	05.02.2024	0.00%	0	0	95.03	4,751,714.11	0.18%	0.01%
TRFGRF472435	GARANTİ FAKTORİNG H.	10.07.2024	TRFGRF472435	0.00%	0	5,000,000.00	85.3	01.03.2024	0.00%	0	0	95.6	4,780,494.37	0.18%	0.01%
TRFHALK82419	HALK YATIRIM MENKUL DEĞERLER	07.08.2024	TRFHALK82419	0.00%	0	15,000,000.00	87.74	08.05.2024	0.00%	0	0	91.08	13,663,122.31	0.53%	0.04%
TRFHALK82427	HALK YATIRIM MENKUL DEĞERLER	15.08.2024	TRFHALK82427	0.00%	0	7,500,000.00	87.42	15.05.2024	0.00%	0	0	90.29	6,771,796.39	0.26%	0.02%
TRFHLFK72427	HALK FİNANSAL K.	31.07.2024	TRFHLFK72427	0.00%	0	2,710,000.00	87.34	30.04.2024	0.00%	0	0	91.82	2,488,348.33	0.10%	0.01%
TRFHALK82418	HALK FİNANSAL K.	06.08.2024	TRFHALK82418	0.00%	0	35,000,000.00	87.6	07.05.2024	0.00%	0	0	91.11	31,889,580.40	1.23%	0.09%
TRFSFN72416	İŞ FİNANSAL KİRALAMA	02.07.2024	TRFSFN72416	0.00%	0	7,950,000.00	81.26	05.01.2024	0.00%	0	0	96.31	7,656,808.38	0.30%	0.02%
TRFSFN72416	İŞ FİNANSAL KİRALAMA	02.07.2024	TRFSFN72416	0.00%	0	25,000,000.00	88.13	15.03.2024	0.00%	0	0	96.11	24,944,482.23	1.01%	0.01%
TRFSFN72416	İŞ FİNANSAL KİRALAMA	02.07.2024	TRFSFN72416	0.00%	0	5,030,000.00	88.85	22.03.2024	0.00%	0	0	96.31	4,844,496.37	0.19%	0.01%
TRFSISYE2413	İŞ GAYRİMENKUL Y.O.	01.10.2024	TRFSISYE2413	29.42%	1	14,960,000.00	100	05.04.2024	0.00%	0	0	108.87	16,287,463.50	0.63%	0.04%
TRFSMD72413	İŞ YATIRIM MENKUL	05.07.2024	TRFSMD72413	0.00%	0	10,000,000.00	87.48	04.04.2024	0.00%	0	0	95.45	9,545,632.64	0.37%	0.03%
TRFSMD82446	İŞ YATIRIM MENKUL	19.08.2024	TRFSMD82438	0.00%	0	120,000,000.00	88.29	17.05.2024	0.00%	0	0	90.3	108,428,428.00	4.29%	0.29%
TRFSMD82446	İŞ YATIRIM MENKUL	23.08.2024	TRFSMD82446	0.00%	0	140,000,000.00	88.29	25.10.2024	0.00%	0	0	89.82	125,734,516.16	4.86%	0.34%
TRFKNTR92413	KONTROLMATİK TEKNOLOJİ ENERJİ	06.09.2024	TRFKNTR92413	25.93%	1	5,000,000.00	100	08.03.2024	0.00%	0	0	111.65	5,582,541.87	0.22%	0.02%
TRFMKA72417	MARKA MAĞAZACILIK A.Ş.	10.07.2024	TRFMKA72417	0.00%	0	26,830,000.00	81.29	17.01.2024	0.00%	0	0	95.71	25,680,516.90	0.99%	0.07%
TRFMKA72417	MARKA MAĞAZACILIK A.Ş.	10.07.2024	TRFMKA72417	0.00%	0	11,380,000.00	87.79	22.03.2024	0.00%	0	0	95.71	10,892,444.36	0.42%	0.03%
TRFMKA72417	MARKA MAĞAZACILIK A.Ş.	15.07.2024	TRFMKA72417	0.00%	0	9,000,000.00	87.79	22.03.2024	0.00%	0	0	95.71	8,488,149.20	0.33%	0.02%
TRFOSM82415	OSMANLI YATIRIM MENKUL DEĞERLE	07.08.2024	TRFOSM82415	24.93%	1	10,000,000.00	100	07.02.2024	0.00%	0	0	115.38	11,538,417.70	0.45%	0.03%
TRFOYMD82418	OYAK YATIRIM MENKUL DEĞERLER A.	02.08.2024	TRFOYMD82418	0.00%	0	9,710,000.00	87.7	03.05.2024	0.00%	0	0	91.71	8,905,120.68	0.34%	0.02%
TRFPNST8211	PINAR SÜT MAMULLERİ SANAYİ A.	01.08.2024	TRFPNST8211	23.60%	1	25,000,000.00	100	09.02.2024	0.00%	0	0	115.26	28,816,001.38	1.11%	0.08%
TRFSISE92416	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	24.09.2024	TRFSISE92416	11.97%	4	4,000,000.00	100.82	20.03.2024	0.00%	0	0	109.76	4,390,420.67	0.17%	0.01%
TRFTAT92416	TAT DİJA SANAYİ A.Ş.	03.09.2024	TRFTAT92416	25.01%	1	3,000,000.00	100	08.03.2024	0.00%	0	0	111.45	3,343,795.10	0.13%	

KARDAŞLAR (DAY MEN K)															
FİBANK A.Ş.		11.06.2024	TRPFB3F62413	0.00%	0	100,000,000.00	80.69 14.12.2023	0.00%	0	0	99.05	99,051,443.00	3.83%	0.27%	
TRPFB3F62421		11.06.2024	TRPFB3F62421	0.00%	0	66,660,000.00	88.73 13.03.2024	0.00%	0	0	98.94	65,995,379.30	2.55%	0.18%	
FİBANK A.Ş.		26.06.2024	TRPFB3F62439	0.00%	0	19,570,000.00	87.57 27.03.2024	0.00%	0	0	96.69	18,923,654.15	0.73%	0.05%	
FİBANK A.Ş.		20.08.2024	TRPFB3F62429	0.00%	0	23,000,000.00	80.22 22.02.2024	0.00%	0	0	90.89	20,905,007.18	0.81%	0.06%	
FİBANK A.Ş.		11.09.2024	TRPFB3F92410	0.00%	0	15,420,000.00	78.94 13.03.2024	0.00%	0	0	87.81	13,541,202.85	0.52%	0.04%	
FİBANK A.Ş.		25.09.2024	TRPFB3F92428	0.00%	0	9,000,000.00	77.26 27.03.2024	0.00%	0	0	85.08	7,657,525.60	0.30%	0.02%	
FİBANK A.Ş.		12.09.2024	TRPFB3F92436	0.00%	0	41,330,000.00	84.27 15.05.2024	0.00%	0	0	86.58	35,787,624.07	1.38%	0.10%	
TRPFB4F72410		02.07.2024	TRPFB4F72410	0.00%	0	13,820,000.00	83.34 01.02.2024	0.00%	0	0	96.58	13,347,770.09	0.52%	0.04%	
FİBANK A.Ş.		27.09.2024	TRPFA4F2418	0.00%	0	5,230,000.00	79.53 26.04.2024	0.00%	0	0	84.15	4,401,301.17	0.17%	0.01%	
TURKCELL FİNANSMAN A.Ş.		12.07.2024	TRPTMFC72418	0.00%	0	7,200,000.00	94.08 28.05.2024	0.00%	0	0	94.85	6,829,329.48	0.94%	0.07%	
TURKCELL FİNANSMAN A.Ş.		27.08.2024	TRPTMFM62417	0.00%	0	5,600,000.00	88.52 28.05.2024	0.00%	0	0	89.23	4,997,214.14	0.19%	0.01%	
FİBANK A.Ş.		14.06.2024	TRPTMKF62420	0.00%	0	21,000,000.00	88.87 19.03.2024	0.00%	0	0	98.52	20,689,262.38	0.80%	0.06%	
FİBANK A.Ş.		05.07.2024	TRPTMKF72411	0.00%	0	10,000,000.00	94.03 21.05.2024	0.00%	0	0	95.71	9,571,708.54	0.37%	0.03%	
FİBANK A.Ş.		19.08.2024	TRPTMK82410	0.00%	0	11,000,000.00	81.27 19.03.2024	0.00%	0	0	90.09	9,909,951.69	0.38%	0.03%	
KOÇ FİNANSMAN A.Ş.		01.11.2024	TRPTMKX12415	0.00%	0	5,540,000.00	76.67 03.05.2024	0.00%	0	0	80.22	4,444,468.48	0.17%	0.01%	
KOÇ FİNANSMAN A.Ş.		02.08.2024	TRPTMKX182414	0.00%	0	5,880,000.00	86.36 03.05.2024	0.00%	0	0	91.48	5,379,046.49	0.21%	0.01%	
FİBANK A.Ş.		02.09.2024	TRPTMFS92416	0.00%	0	34,933,000.00	87.67 30.05.2024	0.00%	0	0	88.16	30,798,274.02	1.19%	0.08%	
Toplam						395,183,000.00						372,190,162.63	14.38%	1.02%	
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı						2,530,443,000.00						2,587,122,677.75	91.54%	7.00%	
B.2 KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT05062435		T.C. HAZINE MÜSTESARLIĞI	05.06.2024	TRT05062435	2.05%	2	4,500,000.00	512.43 15.03.2024	0.00%	0	0	539.66	24,284,928.22	10.16%	0.07%
TRT05062435		T.C. HAZINE MÜSTESARLIĞI	05.06.2024	TRT05062435	2.05%	2	400,000.00	512.43 15.03.2024	0.00%	0	0	539.66	2,158,660.29	0.90%	0.01%
TRT13092812		T.C. HAZINE MÜSTESARLIĞI	13.09.2028	TRT13092812	18.90%	2	1,863,473.00	86.57 23.01.2024	0.00%	0	0	97.78	1,822,278.15	0.76%	0.00%
TRT13102710		T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT13102710	13.35%	4	6,000,000.00	96.02 08.11.2023	0.00%	0	0	106.83	6,410,351.65	2.68%	0.02%
TRT14012637		T.C. HAZINE MÜSTESARLIĞI	14.01.2026	TRT14012637	13.35%	4	918,560.00	100.38 29.12.2023	0.00%	0	0	108.11	993,111.22	0.42%	0.00%
TRT14012637		T.C. HAZINE MÜSTESARLIĞI	14.01.2026	TRT14012637	13.35%	4	1,000,000.00	100.38 29.12.2023	0.00%	0	0	108.11	1,081,160.97	0.45%	0.00%
TRT16062713		T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT16062713	13.55%	4	255,349.00	107.08 03.05.2024	0.00%	0	0	112.23	286,602.07	0.12%	0.00%
TRT16062713		T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT16062713	13.55%	4	10,000,000.00	108.4 14.05.2024	0.00%	0	0	112.23	11,223,935.46	4.70%	0.03%
TRT17052812		T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	12.50%	0	20,000,000.00	99.31 23.05.2024	0.00%	0	0	101.4	19,281,191.95	0.49%	0.01%
TRT17052812		T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	12.50%	4	100,000,000.00	99.31 23.05.2024	0.00%	0	0	101.4	101,405,957.31	42.24%	0.27%
TRT17052812		T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	12.50%	4	50,000,000.00	99.31 23.05.2024	0.00%	0	0	101.4	50,702,978.66	21.22%	0.14%
TRT18092411		T.C. HAZINE MÜSTESARLIĞI	18.09.2041	TRT18092411	1.00%	2	1,500,000.00	83.84 29.03.2024	0.00%	0	0	872.91	13,093,742.02	5.48%	0.04%
TRT200526719		T.C. HAZINE MÜSTESARLIĞI	20.05.2026	TRT200526719	12.97%	5	10,000,000.00	90.9 25.01.2023	0.00%	0	0	102.67	10,267,640.27	4.30%	0.03%
TRT1705281220240603		T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT1705281220240603	12.50%	4	5,000,000.00	101.44 03.06.2024	0.00%	0	0	101.36	-5,068,217.58	-1.21%	-0.01%
Toplam						201,437,382.00						238,944,320.17	8.46%	0.65%	
BONO												2,826,066,997.92	100.00%	7.65%	
FİNANSMAN BONOSU															
GES(GELIR ÖRT.SEN)															
GES(GELIRE END.SEN)															
KARDAŞLAR (DAY MEN K)															
FİBANK A.Ş.		11.06.2024	TRPFB3F62413	0.00%	0	100,000,000.00	80.69 14.12.2023	0.00%	0	0	99.05	99,051,443.00	3.83%	0.27%	
TRPFB3F62421		11.06.2024	TRPFB3F62421	0.00%	0	66,660,000.00	88.73 13.03.2024	0.00%	0	0	98.94	65,995,379.30	2.55%	0.18%	
FİBANK A.Ş.		26.06.2024	TRPFB3F62439	0.00%	0	19,570,000.00	87.57 27.03.2024	0.00%	0	0	96.69	18,923,654.15	0.73%	0.05%	
FİBANK A.Ş.		20.08.2024	TRPFB3F62429	0.00%	0	23,000,000.00	80.22 22.02.2024	0.00%	0	0	90.89	20,905,007.18	0.81%	0.06%	
FİBANK A.Ş.		11.09.2024	TRPFB3F92410	0.00%	0	15,420,000.00	78.94 13.03.2024	0.00%	0	0	87.81	13,541,202.85	0.52%	0.04%	
FİBANK A.Ş.		25.09.2024	TRPFB3F92428	0.00%	0	9,000,000.00	77.26 27.03.2024	0.00%	0	0	85.08	7,657,525.60	0.30%	0.02%	
FİBANK A.Ş.		12.09.2024	TRPFB3F92436	0.00%	0	41,330,000.00	84.27 15.05.2024	0.00%	0	0	86.58	35,787,624.07	1.38%	0.10%	
TRPFB4F72410		02.07.2024	TRPFB4F72410	0.00%	0	13,820,000.00	83.34 01.02.2024	0.00%	0	0	96.58	13,347,770.09	0.52%	0.04%	
FİBANK A.Ş.		27.09.2024	TRPFA4F2418	0.00%	0	5,230,000.00	79.53 26.04.2024	0.00%	0	0	84.15	4,401,301.17	0.17%	0.01%	
TURKCELL FİNANSMAN A.Ş.		12.07.2024	TRPTMFC72418	0.00%	0	7,200,000.00	94.08 28.05.2024	0.00%	0	0	94.85	6,829,329.48	0.94%	0.07%	
TURKCELL FİNANSMAN A.Ş.		27.08.2024	TRPTMFM62417	0.00%	0	5,600,000.00	88.52 28.05.2024	0.00%	0	0	89.23	4,997,214.14	0.19%	0.01%	
FİBANK A.Ş.		14.06.2024	TRPTMKF62420	0.00%	0	21,000,000.00	88.87 19.03.2024	0.00%	0	0	98.52	20,689,262.38	0.80%	0.06%	
FİBANK A.Ş.		05.07.2024	TRPTMKF72411	0.00%	0	10,000,000.00	94.03 21.05.2024	0.00%	0	0	95.71	9,571,708.54	0.37%	0.03%	
FİBANK A.Ş.		19.08.2024	TRPTMK82410	0.00%	0	11,000,000.00	81.27 19.03.2024	0.00%	0	0	90.09	9,909,951.69	0.38%	0.03%	
KOÇ FİNANSMAN A.Ş.		01.11.2024	TRPTMKX12415	0.00%	0	5,540,000.00	76.67 03.05.2024	0.00%	0	0	80.22	4,444,468.48	0.17%	0.01%	
KOÇ FİNANSMAN A.Ş.		02.08.2024	TRPTMKX182414	0.00%	0	5,880,000.00	86.36 03.05.2024	0.00%	0	0	91.48	5,379,046.49	0.21%	0.01%	
FİBANK A.Ş.		02.09.2024	TRPTMFS92416	0.00%	0	34,933,000.00	87.67 30.05.2024	0.00%	0	0	88.16	30,798,274.02	1.19%	0.08%	
Toplam						395,183,000.00						372,190,162.63	14.38%	1.02%	
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı						2,530,443,000.00						2,587,122,677.75	91.54%	7.00%	
B.2 KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT05062435		T.C. HAZINE MÜSTESARLIĞI	05.06.2024	TRT05062435	2.05%	2	4,500,000.00	512.43 15.03.2024	0.00%	0	0	539.66	24,284,928.22	10.16%	0.07%
TRT05062435		T.C. HAZINE MÜSTESARLIĞI	05.06.2024	TRT05062435	2.05%	2	400,000.00	512.43 15.03.2024	0.00%	0	0	539.66	2,158,660.29	0.90%	0.01%
TRT13092812		T.C. HAZINE MÜSTESARLIĞI	13.09.2028	TRT13092812	18.90%	2	1,863,473.00	86.57 23.01.2024	0.00%	0	0	97.78	1,822,278.15	0.76%	0.00%
TRT13102710		T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT13102710	13.35%	4	6,000,000.00	96.02 08.11.2023	0.00%	0	0	106.83	6,410,351.65	2.68%	0.02%
TRT14012637		T.C. HAZINE MÜSTESARLIĞI	14.01.2026	TRT14012637	13.35%	4	918,560.00	100.38 29.12.2023	0.00%	0	0	108.11	993,111.22	0.42%	0.00%
TRT14012637		T.C. HAZINE MÜSTESARLIĞI	14.01.2026	TRT14012637	13.35%	4	1,000,000.00	100.38 29.12.2023	0.00%	0	0	108.11	1,081,160.97	0.45%	0.00%
TRT16062713		T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT16062713	13.55%	4	255,349.00	107.08 03.05.2024	0.00%	0	0	112.23	286,602.07	0.12%	0.00%
TRT16062713		T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT16062713	13.55%	4	10,000,000.00	108.4 14.05.2024	0.00%	0	0	112.23	11,223,935.46	4.70%	0.03%
TRT17052812		T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	12.50%	0	20,000,000.00	99.31 23.05.2024	0.00%	0	0	101.4	19,281,191.95	0.49%	0.01%
TRT17052812		T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	12.50%	4	100,000,000.00	99.31 23.05.2024	0.00%	0	0	101.4	101,405,957.31	42.24%	0.27%
TRT17052812		T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	12.50%	4	50,000,000.00	99.31 23.05.2024	0.00%	0	0	101.4	50,702,978.66	21.22%	0.14%
TRT18092411		T.C. HAZINE MÜSTESARLIĞI	18.09.2041	TRT18092411	1.00%	2	1,500,000.00	83.84 29.03.2024	0.00%	0	0	872.91	13,093,742.02	5.48%	0.04%
TRT200526719		T.C. HAZINE MÜSTESARLIĞI	20.05.2026	TRT200526719	12.97%	5	10,000,000.00	90.9 25.01.2023	0.00%	0	0	102.67	10,267,640.27	4.30%	0.03%
TRT1705281220240603		T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT1705281220240603	12.50%	4	5,000,000.00	101.44 03.06.2024	0.00%	0	0	101.36	-5,068,217.58	-1.21%	-0.01%
Toplam						201,437,382.00									

TAKASBANK BORA PARA PIYASASI	TAKASBANK	TBPP	03.06.2024	TBPP	49.50%	0	101.627.397.26	100.000.000.00	22.05.2024	0.00%	0	0	0	101.627.397.26	0.30%	0.27%
	TAKASBANK	TBPP	04.06.2024	TBPP	49.50%	0	101.763.013.70	100.000.000.00	22.05.2024	0.00%	0	0	0	101.626.300.67	0.30%	0.27%
	TAKASBANK	TBPP	05.06.2024	TBPP	50.00%	0	43.174.280.82	42.305.000.00	21.05.2024	0.00%	0	0	0	43.057.352.61	0.13%	0.12%
	TAKASBANK	TBPP	06.06.2024	TBPP	50.50%	0	22.490.410.96	20.000.000.00	08.03.2024	0.00%	0	0	0	22.402.602.76	0.07%	0.06%
	TAKASBANK	TBPP	06.06.2024	TBPP	50.50%	0	22.490.410.96	20.000.000.00	08.03.2024	0.00%	0	0	0	22.402.602.76	0.07%	0.06%
	TAKASBANK	TBPP	06.06.2024	TBPP	50.50%	0	56.226.027.40	50.500.000.00	08.03.2024	0.00%	0	0	0	56.006.596.89	0.16%	0.15%
	TAKASBANK	TBPP	06.06.2024	TBPP	50.50%	0	50.603.424.66	45.000.000.00	08.03.2024	0.00%	0	0	0	50.405.856.20	0.15%	0.14%
	TAKASBANK	TBPP	06.06.2024	TBPP	50.50%	0	50.603.424.66	45.000.000.00	08.03.2024	0.00%	0	0	0	50.405.856.20	0.15%	0.14%
	TAKASBANK	TBPP	06.06.2024	TBPP	50.50%	0	44.980.821.92	40.000.000.00	08.03.2024	0.00%	0	0	0	44.805.205.51	0.13%	0.12%
	TAKASBANK	TBPP	06.06.2024	TBPP	49.50%	0	40.813.698.63	40.000.000.00	22.05.2024	0.00%	0	0	0	40.649.645.35	0.12%	0.11%
	TAKASBANK	TBPP	10.06.2024	TBPP	49.75%	0	31.133.561.64	25.000.000.00	13.12.2023	0.00%	0	0	0	30.869.040.52	0.09%	0.08%
	TAKASBANK	TBPP	10.06.2024	TBPP	49.75%	0	31.133.561.64	25.000.000.00	13.12.2023	0.00%	0	0	0	30.869.040.52	0.09%	0.08%
	TAKASBANK	TBPP	10.06.2024	TBPP	50.00%	0	31.130.136.99	25.000.000.00	14.12.2023	0.00%	0	0	0	30.864.306.46	0.09%	0.08%
	TAKASBANK	TBPP	10.06.2024	TBPP	50.00%	0	31.130.136.99	25.000.000.00	14.12.2023	0.00%	0	0	0	30.864.306.46	0.09%	0.08%
	TAKASBANK	TBPP	10.06.2024	TBPP	52.00%	0	28.205.479.45	25.000.000.00	12.03.2024	0.00%	0	0	0	27.942.061.11	0.08%	0.08%
	TAKASBANK	TBPP	10.06.2024	TBPP	52.00%	0	28.205.479.45	25.000.000.00	12.03.2024	0.00%	0	0	0	27.942.061.11	0.08%	0.08%
	TAKASBANK	TBPP	10.06.2024	TBPP	52.00%	0	28.205.479.45	25.000.000.00	12.03.2024	0.00%	0	0	0	27.942.061.11	0.08%	0.08%
	TAKASBANK	TBPP	10.06.2024	TBPP	52.00%	0	56.339.726.03	50.000.000.00	13.03.2024	0.00%	0	0	0	55.813.217.03	0.16%	0.15%
	TAKASBANK	TBPP	10.06.2024	TBPP	52.00%	0	56.339.726.03	50.000.000.00	13.03.2024	0.00%	0	0	0	55.813.217.03	0.16%	0.15%
	TAKASBANK	TBPP	10.06.2024	TBPP	52.50%	0	56.400.684.93	50.000.000.00	13.03.2024	0.00%	0	0	0	55.868.854.17	0.16%	0.15%
	TAKASBANK	TBPP	10.06.2024	TBPP	52.50%	0	56.400.684.93	50.000.000.00	13.03.2024	0.00%	0	0	0	55.868.854.17	0.16%	0.15%
	TAKASBANK	TBPP	10.06.2024	TBPP	53.00%	0	39.472.328.77	35.000.000.00	14.03.2024	0.00%	0	0	0	39.096.556.84	0.11%	0.11%
	TAKASBANK	TBPP	10.06.2024	TBPP	49.50%	0	102.576.712.33	100.000.000.00	22.05.2024	0.00%	0	0	0	101.619.762.13	0.30%	0.27%
	TAKASBANK	TBPP	12.06.2024	TBPP	53.00%	0	16.960.273.97	15.000.000.00	14.03.2024	0.00%	0	0	0	16.753.235.87	0.05%	0.05%
	TAKASBANK	TBPP	12.06.2024	TBPP	53.00%	0	5.653.424.66	5.000.000.00	14.03.2024	0.00%	0	0	0	5.584.411.96	0.02%	0.02%
	TAKASBANK	TBPP	13.06.2024	TBPP	51.50%	0	25.107.671.23	20.000.000.00	15.12.2023	0.00%	0	0	0	24.794.146.98	0.07%	0.07%
	TAKASBANK	TBPP	13.06.2024	TBPP	51.50%	0	25.107.671.23	20.000.000.00	15.12.2023	0.00%	0	0	0	24.794.146.98	0.07%	0.07%
	TAKASBANK	TBPP	13.06.2024	TBPP	53.00%	0	22.642.739.73	20.000.000.00	14.03.2024	0.00%	0	0	0	22.336.031.32	0.07%	0.06%
	TAKASBANK	TBPP	14.06.2024	TBPP	53.00%	0	22.671.780.82	20.000.000.00	14.03.2024	0.00%	0	0	0	22.334.417.70	0.07%	0.06%
	TAKASBANK	TBPP	20.06.2024	TBPP	53.50%	0	57.182.191.78	50.000.000.00	14.03.2024	0.00%	0	0	0	55.866.199.70	0.16%	0.15%
	TAKASBANK	TBPP	20.06.2024	TBPP	54.00%	0	79.631.232.88	70.000.000.00	19.03.2024	0.00%	0	0	0	77.756.621.62	0.23%	0.21%
	TAKASBANK	TBPP	20.06.2024	TBPP	52.00%	0	62.649.801.01	60.000.000.00	20.05.2024	0.00%	0	0	0	61.182.541.95	0.18%	0.17%
	TAKASBANK	TBPP	24.06.2024	TBPP	50.50%	0	130.880.136.99	125.000.000.00	21.05.2024	0.00%	0	0	0	127.216.429.72	0.37%	0.34%
	TAKASBANK	TBPP	24.06.2024	TBPP	50.50%	0	52.352.054.79	50.000.000.00	21.05.2024	0.00%	0	0	0	50.886.571.88	0.15%	0.14%
	TAKASBANK	TBPP	02.07.2024	TBPP	58.00%	0	5.730.958.90	5.000.000.00	01.04.2024	0.00%	0	0	0	5.489.696.89	0.02%	0.01%
	TAKASBANK	TBPP	05.07.2024	TBPP	58.00%	0	5.730.958.90	5.000.000.00	01.04.2024	0.00%	0	0	0	5.489.696.89	0.02%	0.01%
	TAKASBANK	TBPP	02.07.2024	TBPP	58.00%	0	34.290.410.96	30.000.000.00	03.04.2024	0.00%	0	0	0	32.944.845.82	0.10%	0.09%
	TAKASBANK	TBPP	02.07.2024	TBPP	58.00%	0	11.430.136.99	10.000.000.00	03.04.2024	0.00%	0	0	0	10.948.281.94	0.03%	0.03%
	TAKASBANK	TBPP	02.07.2024	TBPP	58.00%	0	11.430.136.99	10.000.000.00	03.04.2024	0.00%	0	0	0	10.948.281.94	0.03%	0.03%
	TAKASBANK	TBPP	03.07.2024	TBPP	58.00%	0	57.309.589.04	50.000.000.00	02.04.2024	0.00%	0	0	0	54.661.617.70	0.16%	0.15%
	TAKASBANK	TBPP	03.07.2024	TBPP	58.00%	0	57.150.684.93	50.000.000.00	04.04.2024	0.00%	0	0	0	54.660.167.88	0.16%	0.15%
	TAKASBANK	TBPP	03.07.2024	TBPP	58.00%	0	5.715.068.49	5.000.000.00	02.04.2024	0.00%	0	0	0	5.465.016.78	0.02%	0.01%
	TAKASBANK	TBPP	03.07.2024	TBPP	58.00%	0	5.1435.616.44	45.000.000.00	04.04.2024	0.00%	0	0	0	49.194.151.09	0.14%	0.13%
	TAKASBANK	TBPP	03.07.2024	TBPP	58.00%	0	11.414.246.58	10.000.000.00	05.04.2024	0.00%	0	0	0	10.916.489.68	0.03%	0.03%
	TAKASBANK	TBPP	03.07.2024	TBPP	58.00%	0	57.071.232.88	50.000.000.00	05.04.2024	0.00%	0	0	0	54.582.448.40	0.16%	0.15%
	TAKASBANK	TBPP	04.07.2024	TBPP	58.00%	0	21.892.054.79	20.000.000.00	04.04.2024	0.00%	0	0	0	21.862.684.07	0.06%	0.06%
	TAKASBANK	TBPP	04.07.2024	TBPP	58.00%	0	34.338.082.19	30.000.000.00	04.04.2024	0.00%	0	0	0	32.794.026.01	0.10%	0.09%
	TAKASBANK	TBPP	04.07.2024	TBPP	58.00%	0	11.430.136.99	10.000.000.00	05.04.2024	0.00%	0	0	0	10.915.809.33	0.03%	0.03%
	TAKASBANK	TBPP	04.07.2024	TBPP	58.00%	0	57.150.684.93	50.000.000.00	05.04.2024	0.00%	0	0	0	54.579.064.63	0.16%	0.15%
	TAKASBANK	TBPP	05.07.2024	TBPP	58.00%	0	34.338.082.19	30.000.000.00	05.04.2024	0.00%	0	0	0	32.745.390.86	0.10%	0.09%
	TAKASBANK	TBPP	05.07.2024	TBPP	58.00%	0	21.892.054.79	20.000.000.00	05.04.2024	0.00%	0	0	0	21.830.260.57	0.06%	0.06%
	TAKASBANK	TBPP	05.07.2024	TBPP	58.00%	0	57.230.136.99	50.000.000.00	05.04.2024	0.00%	0	0	0	54.575.651.44	0.16%	0.15%
	TAKASBANK	TBPP	12.07.2024	TBPP	53.50%	0	9.210.157.53	8.500.000.00	16.05.2024	0.00%	0	0	0	8.718.135.19	0.03%	0.02%
	TAKASBANK	TBPP	12.07.2024	TBPP	53.50%	0	8.668.383.56	8.000.000.00	16.05.2024	0.00%	0	0	0	8.205.303.71	0.02%	0.02%
	TAKASBANK	TBPP	16.07.2024	TBPP	55.00%	0	49.271.917.81	45.000.000.00	14.05.2024	0.00%	0	0	0	46.914.428.39	0.14%	0.13%
	TAKASBANK	TBPP	22.07.2024	TBPP	52.75%	0	21.366.482.88	20.500.000.00	20.05.2024	0.00%	0	0	0	20.900.833.35	0.06%	0.06%
	TAKASBANK	TBPP	22.07.2024	TBPP	51.50%	0	63.484.875.45	58.378.000.00	21.05.2024	0.00%	0	0	0	59.413.602.46	0.17%	0.16%
	TAKASBANK	TBPP	01.08.2024	TBPP	49.00%	0	30.940.410.96	25.000.000.00	06.02.2024	0.00%	0	0	0	28.818.014.45	0.08%	0.08%
	TAKASBANK	TBPP	01.08.2024	TBPP	49.00%	0	30.940.410.96	25.000.000.00	06.02.2024	0.00%	0	0	0	28.818.014.45	0.08%	0.08%
	TAKASBANK	TBPP	02.08.2024	TBPP	57.50%	0	45.545.205.48	40.000.000.00	06.05.2024	0.00%	0	0	0	41.686.931.93	0.12%	0.11%
	TAKASBANK	TBPP	05.08.2024	TBPP	57.50%	0	45.545.205.48	40.000.000.00	06.05.2024	0.00%	0	0	0	41.686.931.93	0.12%	0.11%
	TAKASBANK	TBPP	05.08.2024	TBPP	57.50%	0	57.167.808.22	50.000.000.00	06.05.2024	0.00%	0	0	0	52.104.114.06	0.15%	0.14%
	TAKASBANK	TBPP	05.08.2024	TBPP	57.50%	0	57.167.808.22	50.000.000.00	06.05.2024	0.00%	0	0	0	52.104.114.06	0.15%	0.14%
	TAKASBANK	TBPP	06.08.2024	TBPP	57.50%	0	28.623.287.67	25.000.000.00	06.05.2024	0.00%	0	0	0	26.051.301.42	0.08%	0.07%
	TAKASBANK	TBPP	06.08.2024	TBPP	57.50%	0	28.623.287.67	25.000.000.00	06.05.2024	0.00%	0	0	0	26.051.301.42	0.08%	0.07%
	TAKASBANK	TBPP	05.09.2024	TBPP	55.00%	0	31.667.808.22	25.000.000.00	12.03.2024	0.00%	0	0	0	27.931.126.27	0.08%	0.08%
	TAKASBANK	TBPP	05.09.2024	TBPP	55.00%	0	31.667.808.22	25.000.000.00	12.03.2024	0.00%	0	0	0	27.931.126.27	0.08%	0.08%
	TAKASBANK	TBPP	05.09.2024	TBPP	55.00%	0	31.667.808.22	25.000.000.00	12.03.2024	0.00%	0	0	0	27.931.126.27	0.08%	0.08%
	TAKASBANK	TBPP	05.09.2024	TBPP	55.00%	0	31.667.808.22	25.000.000.00	12.03.2024	0.00%	0	0	0	27.931.126.27	0.08%	0.08%
	TAKASBANK	TBPP	10.09.2024	TBPP	55.00%	0	12.712.328.77	10.000.000.00	14.03.2024	0.00%	0	0	0	11.440.413.28	0.03%	0.03%
	TAKASBANK	TBPP	10.09.2024	TBPP	55.00%											

MEVDUAT														
VADELI	TEB	03.06.2024	VADELI	56.00%	131,693,989.07	125,000,000.00	29.04.2024	0.00%	0	0	0	131,693,989.07	0.39%	0.36%
VADELI	ZİRAAT BANKASI	03.06.2024	VADELI	55.00%	182,407,233.49	173,540,544.47	30.04.2024	0.00%	0	0	0	182,407,233.49	0.54%	0.49%
VADELI	YAPI KREDİ BANKASI	03.06.2024	VADELI	56.00%	133,071,296.83	126,491,000.00	30.04.2024	0.00%	0	0	0	133,071,296.83	0.39%	0.36%
VADELI	T GARANTI BANKASI A.Ş.	03.06.2024	VADELI	47.50%	196,883,581.97	196,120,000.00	31.05.2024	0.00%	0	0	0	196,883,581.97	0.58%	0.53%
VADELI	BURGAN BANK	04.06.2024	VADELI	56.00%	126,895,544.27	120,796,320.23	02.05.2024	0.00%	0	0	0	126,706,271.13	0.37%	0.34%
VADELI	HALKBANK	05.06.2024	VADELI	48.00%	115,737,704.92	100,000,000.00	06.02.2024	0.00%	0	0	0	115,456,118.15	0.34%	0.31%
VADELI	FINANSBANK A.Ş.	05.06.2024	VADELI	55.00%	125,544,644.81	50,000,000.00	02.05.2024	0.00%	0	0	0	52,400,821.95	0.15%	0.14%
VADELI	HALKBANK	06.06.2024	VADELI	56.50%	111,421,920.25	105,710,382.51	02.05.2024	0.00%	0	0	0	110,930,498.00	0.33%	0.30%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	07.06.2024	VADELI	55.50%	258,172,321.83	243,756,708.85	29.04.2024	0.00%	0	0	0	256,655,389.30	0.75%	0.69%
VADELI	TEB	07.06.2024	VADELI	55.00%	131,762,295.08	125,000,000.00	02.05.2024	0.00%	0	0	0	130,993,215.30	0.38%	0.35%
VADELI	HALKBANK	07.06.2024	VADELI	55.00%	111,423,721.22	106,311,475.41	06.05.2024	0.00%	0	0	0	110,771,482.83	0.32%	0.30%
VADELI	İCBK BANKASI	07.06.2024	VADELI	56.00%	207,955,233.66	198,248,633.88	06.05.2024	0.00%	0	0	0	206,716,383.49	0.61%	0.56%
VADELI	TEB	10.06.2024	VADELI	56.00%	85,508,196.72	80,000,000.00	26.04.2024	0.00%	0	0	0	84,627,094.28	0.25%	0.23%
VADELI	AKBANK	10.06.2024	VADELI	56.50%	42,099,453.55	40,000,000.00	07.05.2024	0.00%	0	0	0	41,658,389.88	0.12%	0.11%
VADELI	TEB	10.06.2024	VADELI	54.00%	83,733,357.97	79,733,606.56	07.05.2024	0.00%	0	0	0	82,893,799.54	0.24%	0.22%
VADELI	YAPI KREDİ BANKASI	10.06.2024	VADELI	56.00%	149,418,969.09	142,327,158.47	08.05.2024	0.00%	0	0	0	147,865,854.38	0.43%	0.40%
VADELI	ZİRAAT BANKASI	10.06.2024	VADELI	53.00%	329,596,721.31	315,000,000.00	09.05.2024	0.00%	0	0	0	326,346,952.03	0.96%	0.88%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	10.06.2024	VADELI	53.50%	280,292,352.07	267,767,281.42	09.05.2024	0.00%	0	0	0	277,503,357.90	0.81%	0.75%
VADELI	HALKBANK	11.06.2024	VADELI	55.00%	100,820,188.12	95,645,901.64	06.05.2024	0.00%	0	0	0	99,646,673.71	0.29%	0.27%
VADELI	YAPI KREDİ BANKASI	11.06.2024	VADELI	56.00%	63,213,114.75	60,000,000.00	07.05.2024	0.00%	0	0	0	62,463,841.51	0.18%	0.17%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	11.06.2024	VADELI	54.50%	236,726,434.43	225,000,000.00	07.05.2024	0.00%	0	0	0	233,993,343.07	0.69%	0.63%
VADELI	AKBANK	12.06.2024	VADELI	50.00%	251,857,923.50	220,000,000.00	27.02.2024	0.00%	0	0	0	248,982,520.77	0.73%	0.67%
VADELI	FINANSBANK A.Ş.	12.06.2024	VADELI	52.00%	79,149,726.78	70,000,000.00	12.03.2024	0.00%	0	0	0	78,204,233.42	0.23%	0.21%
VADELI	TEB	12.06.2024	VADELI	54.00%	166,590,016.13	158,409,836.07	08.05.2024	0.00%	0	0	0	164,447,044.35	0.48%	0.44%
VADELI	TEB	13.06.2024	VADELI	55.00%	89,664,499.58	84,820,901.64	06.05.2024	0.00%	0	0	0	88,363,677.20	0.26%	0.24%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	13.06.2024	VADELI	54.50%	237,396,516.39	225,000,000.00	07.05.2024	0.00%	0	0	0	233,980,278.88	0.69%	0.63%
VADELI	HALKBANK	13.06.2024	VADELI	54.00%	342,262,295.08	325,000,000.00	08.05.2024	0.00%	0	0	0	337,377,261.71	0.99%	0.91%
VADELI	AKBANK	14.06.2024	VADELI	56.75%	56,656,350.89	52,655,737.70	26.04.2024	0.00%	0	0	0	55,732,583.21	0.16%	0.15%
VADELI	AKBANK	14.06.2024	VADELI	57.00%	112,624,881.30	105,710,382.51	03.05.2024	0.00%	0	0	0	110,777,386.32	0.32%	0.30%
VADELI	YAPI KREDİ BANKASI	14.06.2024	VADELI	56.00%	63,488,524.59	60,000,000.00	07.05.2024	0.00%	0	0	0	62,458,334.19	0.18%	0.17%
VADELI	YAPI KREDİ BANKASI	14.06.2024	VADELI	56.00%	138,987,784.65	131,540,983.61	08.05.2024	0.00%	0	0	0	136,730,878.76	0.40%	0.37%
VADELI	ZİRAAT BANKASI	20.06.2024	VADELI	54.00%	113,152,461.48	106,549,863.39	09.05.2024	0.00%	0	0	0	110,432,072.78	0.32%	0.30%
VADELI	HALKBANK	20.06.2024	VADELI	54.00%	79,647,540.98	75,000,000.00	09.05.2024	0.00%	0	0	0	77,732,670.83	0.23%	0.21%
VADELI	HALKBANK	20.06.2024	VADELI	54.00%	124,252,606.96	117,656,147.54	13.05.2024	0.00%	0	0	0	121,257,038.04	0.36%	0.33%
VADELI	TEB	20.06.2024	VADELI	50.00%	509,254,798.97	486,650,800.66	17.05.2024	0.00%	0	0	0	497,824,522.65	1.46%	1.35%
VADELI	İCBK BANKASI	21.06.2024	VADELI	55.50%	280,816,829.31	263,627,049.18	09.05.2024	0.00%	0	0	0	273,488,759.82	0.80%	0.74%
VADELI	TEB	21.06.2024	VADELI	54.00%	135,720,649.02	128,336,065.57	13.05.2024	0.00%	0	0	0	132,261,009.22	0.39%	0.36%
VADELI	AKBANK	21.06.2024	VADELI	51.00%	261,147,540.98	250,000,000.00	20.05.2024	0.00%	0	0	0	254,817,267.31	0.75%	0.69%
VADELI	AKBANK	21.06.2024	VADELI	51.00%	313,377,049.18	300,000,000.00	20.05.2024	0.00%	0	0	0	305,780,720.77	0.90%	0.83%
VADELI	VAKIFBANK	24.06.2024	VADELI	56.00%	91,344,687.99	85,095,081.97	07.05.2024	0.00%	0	0	0	88,555,911.19	0.26%	0.24%
VADELI	AKBANK	24.06.2024	VADELI	56.50%	42,963,934.43	40,000,000.00	07.05.2024	0.00%	0	0	0	41,641,107.49	0.12%	0.11%
VADELI	VAKIFBANK	24.06.2024	VADELI	54.00%	160,180,327.87	150,000,000.00	09.05.2024	0.00%	0	0	0	155,449,785.89	0.46%	0.42%
VADELI	VAKIFBANK	24.06.2024	VADELI	53.00%	237,704,459.07	224,382,513.66	14.05.2024	0.00%	0	0	0	230,785,065.53	0.68%	0.62%
VADELI	ZİRAAT BANKASI	24.06.2024	VADELI	53.00%	214,692,071.69	202,659,836.07	14.05.2024	0.00%	0	0	0	208,442,551.00	0.61%	0.56%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	24.06.2024	VADELI	51.50%	337,560,655.74	320,000,000.00	16.05.2024	0.00%	0	0	0	327,988,428.13	0.96%	0.89%
VADELI	ZİRAAT BANKASI	24.06.2024	VADELI	52.00%	237,080,806.23	224,633,879.78	16.05.2024	0.00%	0	0	0	230,295,267.70	0.68%	0.62%
VADELI	T FINANS KATILIM BANKASI	24.06.2024	VADELI	51.00%	52,724,657.53	50,000,000.00	16.05.2024	0.00%	0	0	0	51,239,583.08	0.15%	0.14%
VADELI	İS BANKASI	24.06.2024	VADELI	50.00%	315,573,770.49	300,000,000.00	17.05.2024	0.00%	0	0	0	306,869,877.87	0.90%	0.83%
VADELI	YAPI KREDİ BANKASI	24.06.2024	VADELI	51.00%	472,863,679.12	450,874,316.94	20.05.2024	0.00%	0	0	0	459,544,614.84	1.35%	1.24%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	24.06.2024	VADELI	50.00%	278,643,971.90	265,928,797.17	20.05.2024	0.00%	0	0	0	270,943,715.68	0.79%	0.73%
VADELI	YAPI KREDİ BANKASI	24.06.2024	VADELI	51.00%	262,192,622.95	250,000,000.00	20.05.2024	0.00%	0	0	0	254,897,491.56	0.75%	0.69%
VADELI	TEB	24.06.2024	VADELI	49.00%	115,192,480.53	110,177,305.90	21.05.2024	0.00%	0	0	0	112,068,559.26	0.33%	0.30%
VADELI	YAPI KREDİ BANKASI	24.06.2024	VADELI	50.00%	763,145,683.77	729,272,376.66	21.05.2024	0.00%	0	0	0	742,042,670.84	2.18%	2.01%
VADELI	AKBANK	24.06.2024	VADELI	50.50%	182,726,775.96	175,000,000.00	23.05.2024	0.00%	0	0	0	177,618,510.10	0.52%	0.48%
VADELI	VAKIFBANK	25.06.2024	VADELI	55.00%	80,522,540.98	75,000,000.00	07.05.2024	0.00%	0	0	0	77,994,443.48	0.23%	0.21%
VADELI	İCBK BANKASI	25.06.2024	VADELI	52.00%	56,479,799.34	53,442,622.95	16.05.2024	0.00%	0	0	0	54,788,597.84	0.16%	0.15%
VADELI	ZİRAAT BANKASI	25.06.2024	VADELI	51.00%	99,180,327.87	75,000,000.00	16.05.2024	0.00%	0	0	0	76,853,115.53	0.23%	0.21%
VADELI	FINANSBANK A.Ş.	25.06.2024	VADELI	51.00%	81,107,990.47	77,233,646.87	20.05.2024	0.00%	0	0	0	78,717,844.21	0.23%	0.21%
VADELI	BURGAN BANK	25.06.2024	VADELI	51.00%	70,846,719.26	67,552,166.86	21.05.2024	0.00%	0	0	0	68,757,582.39	0.20%	0.19%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	25.06.2024	VADELI	49.00%	187,952,459.02	180,000,000.00	23.05.2024	0.00%	0	0	0	182,612,712.48	0.54%	0.49%
VADELI	AKBANK	25.06.2024	VADELI	53.00%	164,738,324.82	157,442,622.95	24.05.2024	0.00%	0	0	0	159,687,131.35	0.47%	0.43%
VADELI	FINANSBANK A.Ş.	26.06.2024	VADELI	49.50%	68,164,754.10	65,000,000.00	21.05.2024	0.00%	0	0	0	66,125,511.26	0.19%	0.18%
VADELI	TEB	27.06.2024	VADELI	49.00%	52,342,896.17	50,000,000.00	23.05.2024	0.00%	0	0	0	50,724,811.09	0.15%	0.14%
VADELI	VAKIFBANK	28.06.2024	VADELI	55.00%	80,860,655.74	75,000,000.00	07.05.2024	0.00%	0	0	0	77,987,975.34	0.23%	0.21%
VADELI	HALKBANK	01.07.2024	VADELI	51.00%	230,755,246.92	220,317,265.02	28.05.2024	0.00%	0	0	0	222,124,329.21	0.65%	0.60%
VADELI	TEB	02.07.2024	VADELI	51.00%	172,357,377.05	165,000,000.00	31.05.2024	0.00%	0	0	0	165,676,200.18	0.49%	0.45%
VADELI	AKBANK	05.07.2024	VADELI	56.50%	43,643,169.40	40,000,000.00	07.05.2024	0.00%	0	0	0	41,627,857.24	0.12%	0.11%
VADELI	AKBANK	08.07.2024	VADELI	49.00%	224,133,060.11	185,000,000.00	01.02.2024	0.00%	0	0	0	214,805,706.58	0.63%	0.58%
VADELI	AKBANK	08.07.2024	VADELI	54.00%	112,438,747.73	96,493,579.23	18.03.2024	0.00%	0	0	0	107,191,538.68	0.31%	0.29%
VADELI	BURGAN BANK	08.08.2024	VADELI	56.00%	71,794,895.11	62,935,743.46	08.05.2024	0.00%	0	0	0	65,322,306.33	0.19%	0.18%
VADELI	HALKBANK	15.08.2024	VADELI	55.00%	110,279,763.50	96,885,245.90	15.05.2024	0.00%	0	0	0	99,511,220.45	0.29%	0.27%
VADELI	VAKIFBANK	16.08.2024	VADELI	56.00%	200,176,697.40	175,240,794.22	15.05.2024	0.0						

TRFFFKRS2412	08.05.24	5,000,000.00
TRFDZKS2410	08.05.24	20,000,000.00
TRFYTFMS2415	08.05.24	15,000,000.00
TRFFNYMS2418	09.05.24	10,000,000.00
TRFALFKS2424	09.05.24	15,000,000.00
TRFQYHLS2427	10.05.24	20,000,000.00
TRFYKBS2425	10.05.24	30,000,000.00
TRFSMDS2431	14.05.24	30,000,000.00
TRFDNZYS2415	15.05.24	17,000,000.00
TRFDNZYS2431	15.05.24	10,000,000.00
TRFHAKS2438	15.05.24	5,000,000.00
TRFGRFAS2411	17.05.24	36,950,000.00
TRFAKYMS2423	17.05.24	25,000,000.00
TRFSMDS2423	17.05.24	18,000,000.00
TRFPVDTFS2410	21.05.24	29,510,000.00
TRFPFB3FS2414	22.05.24	21,850,000.00
TRFPKYMS2423	28.05.24	5,000,000.00
TRFQYHLS2435	29.05.24	12,500,000.00
TRFEKVRMS2412	30.05.24	14,500,000.00
TRFQAGRS2418	31.05.24	20,000,000.00

IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhracçı 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	800,000,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.05.2024		54,676,217,864.00	69,507,989,661.00	0.050335	0.050335 587,633,944,056.00	73.45 TL	
03.05.2024		47,924,167,771.00	80,078,921,742.00	0.050405	0.050405 619,788,698,027.00	77.47 TL	
06.05.2024		91,078,666,237.00	59,054,189,211.00	0.050612	0.050612 587,764,221,001.00	73.47 TL	
07.05.2024		34,875,962,649.00	52,708,604,798.00	0.050685	0.050685 605,596,863,150.00	75.7 TL	
08.05.2024		42,422,479,082.00	62,972,996,559.00	0.050753	0.050753 626,147,380,627.00	78.27 TL	
09.05.2024		44,648,459,157.00	47,577,189,621.00	0.050819	0.050819 629,076,111,091.00	78.63 TL	
10.05.2024		48,093,777,831.00	61,268,059,974.00	0.050886	0.050886 642,250,393,234.00	80.28 TL	
13.05.2024		60,110,845,398.00	55,745,399,395.00	0.051095	0.051095 637,884,947,231.00	79.74 TL	
14.05.2024		40,706,700,106.00	51,915,044,426.00	0.051165	0.051165 649,093,291,551.00	81.14 TL	
15.05.2024		47,179,702,355.00	51,572,695,607.00	0.051234	0.051234 653,486,284,803.00	81.69 TL	
16.05.2024		32,744,290,155.00	40,910,514,251.00	0.051302	0.051302 661,652,508,899.00	82.71 TL	
17.05.2024		41,397,925,551.00	60,227,232,198.00	0.051371	0.051371 680,481,815,546.00	85.06 TL	
20.05.2024		56,732,850,607.00	71,165,594,897.00	0.051575	0.051575 694,914,559,836.00	86.86 TL	
21.05.2024		45,798,930,035.00	57,150,148,100.00	0.051643	0.051643 706,265,777,901.00	88.28 TL	
22.05.2024		57,750,644,062.00	57,516,776,796.00	0.051712	0.051712 706,031,910,635.00	88.25 TL	
23.05.2024		44,990,610,669.00	58,835,523,121.00	0.051779	0.051779 719,876,823,087.00	89.98 TL	
24.05.2024		62,687,817,421.00	54,335,958,477.00	0.051849	0.051849 711,524,964,143.00	88.94 TL	
27.05.2024		66,729,067,732.00	61,517,102,198.00	0.052061	0.052061 706,312,998,609.00	88.29 TL	
28.05.2024		46,252,749,262.00	46,365,980,871.00	0.052135	0.052135 706,426,230,218.00	88.3 TL	
29.05.2024		45,706,392,830.00	46,844,474,757.00	0.052205	0.052205 707,564,312,145.00	88.45 TL	
30.05.2024		42,812,353,612.00	39,259,179,788.00	0.052276	0.052276 704,011,138,321.00	88 TL	
31.05.2024		68,765,722,512.00	66,967,766,451.00	0.052347	0.052347 702,213,182,260.00	87.78 TL	