

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/09/2024 ve 30/09/2024
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	667,561,681.92
E. KATILMA PAYI SAYISI:	561,644,099
F. FONUN KURULUŞ TARİHİ:	27/05/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.188585
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.146582
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.66%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	35.95%
ÖZEL SEKTÖR FİNANSMAN BONOSU	56.58%
ÖZEL SEKTÖR YÖDMK	5.36%
TERS REPO	0.05%
TAKASBANK BORSA PARA PİYASASI	6.67%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.20%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	366.932
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	103,962,335.49
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	362,564,207.51
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmrt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRFEKVR2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	100,000.00		100.30.05.2024	0.00%	0	0	120.51	120,516.76	0.02%	0.02%
TRFEKVR2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	340,000.00		100.59.03.06.2024	0.00%	0	0	120.51	409,757.00	0.06%	0.06%
TRFEKVR2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	510,000.00		100.74.04.06.2024	0.00%	0	0	120.51	614,635.50	0.10%	0.09%
TRFEKVR2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	90,000.00		100.9.05.06.2024	0.00%	0	0	120.51	108,465.09	0.02%	0.02%
TRFEKVR2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	90,000.00		101.05.06.06.2024	0.00%	0	0	120.51	108,465.09	0.02%	0.02%
TRFEKVR2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	450,000.00		101.8.11.06.2024	0.00%	0	0	120.51	542,325.44	0.09%	0.08%
TRFEKVR2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	230,000.00		101.96.12.06.2024	0.00%	0	0	120.51	277,188.56	0.04%	0.04%
TRFEKVR2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	440,000.00		102.11.13.06.2024	0.00%	0	0	120.51	530,273.77	0.08%	0.08%
TRFEKVR2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	430,000.00		102.26.14.06.2024	0.00%	0	0	120.51	518,222.09	0.08%	0.08%
TRFEKVR2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	70,000.00		103.18.20.06.2024	0.00%	0	0	120.51	84,361.74	0.01%	0.01%
TRFEKVR2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	120,000.00		103.34.21.06.2024	0.00%	0	0	120.51	144,620.12	0.02%	0.02%
TRFEKVR2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	160,000.00		103.8.24.06.2024	0.00%	0	0	120.51	192,826.82	0.03%	0.03%
TRFEKVR2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	140,000.00		103.96.25.06.2024	0.00%	0	0	120.51	168,723.47	0.03%	0.03%
TRFEKVR2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	350,000.00		104.11.26.06.2024	0.00%	0	0	120.51	421,808.68	0.07%	0.06%
TRFEKVR2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	730,000.00		104.42.28.06.2024	0.00%	0	0	120.51	879,772.38	0.14%	0.13%
TRFEKVR2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	250,000.00		104.89.01.07.2024	0.00%	0	0	120.51	301,291.91	0.05%	0.04%
TRFEKVR2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	0.00%	0	-4,500,000.00		0	0.00%	0	0	120.51	-5,423,254.41	-0.85%	-0.81%
TRSAKFK2610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKFK2610	14.19%	4	100,000.00		107.14.30.05.2024	0.00%	0	0	113.4	113,400.83	0.02%	0.02%
TRSAKFK2610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKFK2610	14.19%	4	40,000.00		107.29.30.05.2024	0.00%	0	0	113.4	45,360.33	0.01%	0.01%
TRSAKFK2610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKFK2610	14.19%	4	100,000.00		107.43.31.05.2024	0.00%	0	0	113.4	113,400.83	0.02%	0.02%
TRSAKFK2610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKFK2610	14.19%	4	180,000.00		107.87.03.06.2024	0.00%	0	0	113.4	204,121.50	0.03%	0.03%
TRSAKFK2610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKFK2610	14.19%	4	1,300,000.00		108.02.04.06.2024	0.00%	0	0	113.4	1,474,210.85	0.23%	0.22%
TRSAKFK2610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKFK2610	14.19%	4	400,000.00		108.31.06.06.2024	0.00%	0	0	113.4	453,603.34	0.07%	0.07%
TRSAKFK2610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKFK2610	14.19%	4	800,000.00		109.03.11.06.2024	0.00%	0	0	113.4	907,206.68	0.14%	0.13%
TRSAKFK2610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKFK2610	14.19%	4	900,000.00		109.32.13.06.2024	0.00%	0	0	113.4	1,020,607.51	0.16%	0.15%
TRSAKFK2610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKFK2610	14.19%	4	180,000.00		110.31.20.06.2024	0.00%	0	0	113.4	204,121.50	0.03%	0.03%
TRSAKFK2610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKFK2610	14.19%	4	1,200,000.00		110.45.21.06.2024	0.00%	0	0	113.4	1,360,810.02	0.21%	0.20%
TRSAKFK2610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKFK2610	14.19%	4	400,000.00		110.9.24.06.2024	0.00%	0	0	113.4	453,603.34	0.07%	0.07%
TRSAKFK2610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKFK2610	14.19%	4	350,000.00		111.05.25.06.2024	0.00%	0	0	113.4	396,902.92	0.06%	0.06%
TRSAKFK2610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKFK2610	14.19%	4	490,000.00		111.2.26.06.2024	0.00%	0	0	113.4	555,664.09	0.09%	0.08%
TRSAKFK2610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKFK2610	14.19%	4	2,860,000.00		100.12.09.07.2024	0.00%	0	0	113.4	3,243,263.88	0.51%	0.48%
TRSAKFK2610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKFK2610	14.19%	4	2,000,000.00		100.12.09.07.2024	0.00%	0	0	113.4	2,268,016.70	0.36%	0.34%
TRSAKFK2610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKFK2610	14.19%	4	1,600,000.00		101.11.18.07.2024	0.00%	0	0	113.4	1,814,413.36	0.29%	0.27%
TRSAKFK2610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKFK2610	14.19%	4	7,100,000.00		101.11.18.07.2024	0.00%	0	0	113.4	8,051,459.28	1.27%	1.20%
TRSAKFK2610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKFK2610	14.19%	4	1,300,000.00		101.11.18.07.2024	0.00%	0	0	113.4	1,474,210.85	0.23%	0.22%
TRSAKFK2610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKFK2610	14.19%	4	3,700,000.00		101.11.18.07.2024	0.00%	0	0	113.4	4,195,830.89	0.66%	0.62%
TRSDV82611	DEVIA HOLDING A.Ş.	10.08.2026	TRSDV82611	13.40%	4	7,630,000.00		100.12.08.2024	0.00%	0	0	107.15	8,175,807.87	1.29%	1.22%
TRSEN2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSEN2429	17.55%	4	320,000.00		104.44.03.06.2024	0.00%	0	0	114.31	365,816.47	0.06%	0.05%
TRSEN2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSEN2429	17.55%	4	900,000.00		104.54.04.06.2024	0.00%	0	0	114.31	1,028,858.81	0.16%	0.15%
TRSEN2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSEN2429	17.55%	4	220,000.00		104.64.05.06.2024	0.00%	0	0	114.31	251,498.82	0.04%	0.04%
TRSEN2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSEN2429	17.55%	4	180,000.00		104.73.06.06.2024	0.00%	0	0	114.31	205,771.76	0.03%	0.03%
TRSEN2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSEN2429	17.55%	4	190,000.00		104.83.07.06.2024	0.00%	0	0	114.31	217,203.53	0.03%	0.03%
TRSEN2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSEN2429	17.55%	4	600,000.00		105.21.11.06.2024	0.00%	0	0	114.31	685,905.87	0.11%	0.10%
TRSEN2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSEN2429	17.55%	4	450,000.00		105.3.12.06.2024	0.00%	0	0	114.31	514,429.41	0.08%	0.08%
TRSEN2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSEN2429	17.55%	4	800,000.00		105.4.13.06.2024	0.00%	0	0	114.31	914,541.16	0.14%	0.14%
TRSEN2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSEN2429	17.55%	4	850,000.00		105.5.14.06.2024	0.00%	0	0	114.31	971,699.99	0.15%	0.14%
TRSEN2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSEN2429	17.55%	4	90,000.00		106.06.20.06.2024	0.00%	0	0	114.31	102,885.88	0.02%	0.02%
TRSEN2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSEN2429	17.55%	4	250,000.00		106.15.21.06.2024	0.00%	0	0	114.31	285,794.11	0.04%	0.04%
TRSEN2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSEN2429	17.55%	4	270,000.00		106.45.24.06.2024	0.00%	0	0	114.31	308,657.64	0.05%	0.05%
TRSEN2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSEN2429	17.55%	4	300,000.00		106.55.25.06.2024	0.00%	0	0	114.31	342,952.94	0.05%	0.05%
TRSEN2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSEN2429	17.55%	4	650,000.00		106.65.26.06.2024	0.00%	0	0	114.31	743,064.70	0.12%	0.11%
TRSEN2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSEN2429	17.55%	4	380,000.00		106.75.27.06.2024	0.00%	0	0	114.31	434,407.05	0.07%	0.06%
TRSEN2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSEN2429	17.55%	4	950,000.00		106.87.28.06.2024	0.00%	0	0	114.31	1,086,017.63	0.17%	0.16%
TRSEN2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSEN2429	17.55%	4	450,000.00		107.17.07.07.2024	0.00%	0	0	114.31	514,429.41	0.08%	0.08%
TRSEN2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSEN2429	17.55%	4	1,800,000.00		107.27.02.07.2024	0.00%	0	0	114.31	2,057,717.62	0.32%	0.31%
TRSEN2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSEN2429	17.55%	4	250,000.00		107.37.03.07.2024	0.00%	0	0	114.31	285,794.11	0.04%	0.04%
TRSEN2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSEN2429	17.55%	4	4,800,000.00		107.47.04.07.2024	0.00%	0	0	114.31	5,487,246.99	0.86%	0.82%
TRSEN2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSEN2429	17.55%	4	1,300,000.00		107.57.05.07.2024	0.00%	0	0	114.31	1,486,129.39	0.23%	0.22%
TRSEN2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSEN2429	17.55%	4	3,000,000.00		107.87.08.07.2024	0.00%	0	0	114.31	3,429,529.37	0.54%	0.51%
TRSEN2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSEN2429	17.55%	4	600,000.00		107.97.09.07.2024	0.00%	0	0	114.31	685,905.87	0.11%	0.10%
TRSEN2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSEN2429	17.55%	4	1,650,000.00		108.28.12.07.2024	0.00%	0	0	114.31	1,886,241.15	0.30%	0.28%
TRSEN2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSEN2429	17.55%	4	250,000.00		108.28.12.07.2024	0.00%	0	0	114.31	285,794.11	0.04%	0.04%
TRSEN2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSEN2429	17.55%	4	820,000.00		108.28.12.07.2024							

TRFDVYSS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYSS2512	14.83%	4	80.000.00	99.88.28.05.2024	0.00%	0	0	107.4	85,924.26	0.01%	0.01%
TRFDVYSS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYSS2512	14.83%	4	80.000.00	99.87.28.05.2024	0.00%	0	0	107.4	85,924.26	0.01%	0.01%
TRFDVYSS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYSS2512	14.83%	4	70.000.00	99.75.11.06.2024	0.00%	0	0	107.4	75,183.73	0.01%	0.01%
TRFDVYSS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYSS2512	14.83%	4	220.000.00	99.86.31.05.2024	0.00%	0	0	107.4	236,291.72	0.04%	0.04%
TRFDVYSS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYSS2512	14.83%	4	320.000.00	99.84.03.06.2024	0.00%	0	0	107.4	343,697.04	0.05%	0.05%
TRFDVYSS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYSS2512	14.83%	4	160.000.00	99.83.04.06.2024	0.00%	0	0	107.4	171,848.52	0.03%	0.03%
TRFDVYSS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYSS2512	14.83%	4	90.000.00	99.82.05.06.2024	0.00%	0	0	107.4	96,664.79	0.02%	0.01%
TRFDVYSS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYSS2512	14.83%	4	90.000.00	99.28.06.06.2024	0.00%	0	0	107.4	96,664.79	0.02%	0.01%
TRFDVYSS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYSS2512	14.83%	4	450.000.00	99.79.11.06.2024	0.00%	0	0	107.4	483,323.97	0.08%	0.08%
TRFDVYSS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYSS2512	14.83%	4	200.000.00	99.78.12.06.2024	0.00%	0	0	107.4	214,810.65	0.03%	0.03%
TRFDVYSS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYSS2512	14.83%	4	430.000.00	99.78.13.06.2024	0.00%	0	0	107.4	461,842.90	0.07%	0.07%
TRFDVYSS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYSS2512	14.83%	4	430.000.00	99.77.14.06.2024	0.00%	0	0	107.4	461,842.90	0.07%	0.07%
TRFDVYSS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYSS2512	14.83%	4	80.000.00	99.75.20.06.2024	0.00%	0	0	107.4	85,924.26	0.01%	0.01%
TRFDVYSS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYSS2512	14.83%	4	120.000.00	99.75.21.06.2024	0.00%	0	0	107.4	126,986.39	0.02%	0.02%
TRFDVYSS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYSS2512	14.83%	4	160.000.00	99.75.24.06.2024	0.00%	0	0	107.4	171,848.52	0.03%	0.03%
TRFDVYSS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYSS2512	14.83%	4	130.000.00	99.74.25.06.2024	0.00%	0	0	107.4	139,626.92	0.02%	0.02%
TRFDVYSS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYSS2512	14.83%	4	350.000.00	99.74.26.06.2024	0.00%	0	0	107.4	375,918.64	0.06%	0.06%
TRFDVYSS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYSS2512	14.83%	4	690.000.00	99.74.28.06.2024	0.00%	0	0	107.4	741,096.75	0.12%	0.11%
TRFDVYSS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYSS2512	14.83%	4	250.000.00	99.74.01.07.2024	0.00%	0	0	107.4	268,513.32	0.04%	0.04%
TRFDVYSS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYSS2512	14.83%	4	1,000.000.00	99.74.02.07.2024	0.00%	0	0	107.4	1,074,053.26	0.17%	0.16%
TRFDVYSS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYSS2512	14.83%	4	70.000.00	99.74.03.07.2024	0.00%	0	0	107.4	75,183.73	0.01%	0.01%
TRFDVYSS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYSS2512	14.83%	4	2,530.000.00	99.74.05.07.2024	0.00%	0	0	107.4	2,717,354.75	0.43%	0.40%
TRFDVYSS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYSS2512	14.83%	4	700.000.00	99.74.05.07.2024	0.00%	0	0	107.4	751,837.28	0.12%	0.11%
TRFDVYSS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYSS2512	14.83%	4	1,800.000.00	99.73.09.07.2024	0.00%	0	0	107.4	1,933.295.87	0.30%	0.29%
TRFDVYSS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYSS2512	14.83%	4	8,000.000.00	99.73.18.07.2024	0.00%	0	0	107.4	8,592.426.09	1.33%	1.44%
TRFDVYSS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYSS2512	14.83%	4	500.000.00	99.78.19.07.2024	0.00%	0	0	107.4	537,026.63	0.08%	0.08%
TRFDVYSS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYSS2512	14.83%	4	1,500.000.00	99.81.24.07.2024	0.00%	0	0	107.4	1,611,079.89	0.25%	0.24%
TRFDVYSS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYSS2512	14.83%	4	1,650.000.00	99.81.25.07.2024	0.00%	0	0	107.4	1,772,187.88	0.28%	0.26%
TRFDVYSS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYSS2512	14.83%	4	1,500.000.00	99.81.25.07.2024	0.00%	0	0	107.4	1,611,079.89	0.25%	0.24%
TRFDVYSS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYSS2512	14.83%	4	640.000.00	103.06.30.07.2024	0.00%	0	0	107.4	687,394.09	0.11%	0.10%
TRFDVYSS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYSS2512	14.83%	4	300.000.00	101.9.18.07.2024	0.00%	0	0	107.4	321,215.98	0.04%	0.04%
TRFDVYSS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYSS2512	14.83%	4	1,670.000.00	99.85.31.07.2024	0.00%	0	0	107.4	1,793,698.56	0.28%	0.27%
TRFDVYSS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYSS2512	14.83%	4	240.000.00	99.85.31.07.2024	0.00%	0	0	107.4	257,772.78	0.04%	0.04%
TRFDVYSS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYSS2512	14.83%	4	2,500.000.00	99.87.02.08.2024	0.00%	0	0	107.4	2,685,133.15	0.42%	0.40%
TRFDZFKK2426	DENİZ FAKTORİNG A.Ş.	06.11.2024	TRFDZFKK2426	17.50%	1	5,000.000.00	100.05.07.2024	0.00%	0	0	112.12	5,606,134.57	0.88%	0.83%
TRFDZFKK2426	DENİZ FAKTORİNG A.Ş.	06.11.2024	TRFDZFKK2426	17.50%	1	4,200.000.00	101.83.19.07.2024	0.00%	0	0	112.12	4,484,907.66	0.71%	0.69%
TRFDZFKK2426	DENİZ FAKTORİNG A.Ş.	06.11.2024	TRFDZFKK2426	17.50%	1	5,000.000.00	102.23.22.07.2024	0.00%	0	0	112.12	5,606,134.57	0.88%	0.83%
TRFDZFKK2426	DENİZ FAKTORİNG A.Ş.	06.11.2024	TRFDZFKK2426	17.50%	1	7,000.000.00	102.23.22.07.2024	0.00%	0	0	112.12	7,848,588.40	1.23%	1.17%
TRFEKER12511	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	30.01.2025	TRFEKER12511	23.96%	1	14,250.000.00	100.14.08.2024	0.00%	0	0	106.29	15,146,420.05	2.38%	2.25%
TRFESCRK2412	ESCAR FİLO KİRALAMA HİZMETLERİ	03.07.2025	TRFESCRK2412	0.00%	0	9,750.000.00	88.44.08.08.2024	0.00%	0	0	95.2	9,822,565.83	1.46%	1.38%
TRFFNFK2414	FINANS FAKTORİNG A.Ş.	26.11.2024	TRFFNFK2414	0.00%	0	70.000.00	78.99.28.05.2024	0.00%	0	0	93	65,103.89	0.01%	0.01%
TRFFNFK2414	FINANS FAKTORİNG A.Ş.	06.11.2024	TRFFNFK2414	0.00%	0	14,930.000.00	84.5.19.07.2024	0.00%	0	0	93	13,363.74	0.18%	0.17%
TRFFNBK2412	FINANS BANK A.Ş.	04.10.2024	TRFFNBK2412	0.00%	0	1,500.000.00	86.35.14.06.2024	0.00%	0	0	99.6	1,494,116.77	0.23%	0.22%
TRFGVY022517	GELECEK VARLIK YÖNETİMİ A.Ş.	14.02.2025	TRFGVY022517	0.00%	0	8,750.000.00	79.24.15.08.2024	0.00%	0	0	84.12	7,360,558.12	1.16%	1.09%
TRFSFN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRFSFN72515	13.59%	4	5,140.000.00	100.04.07.2024	0.00%	0	0	113.26	5,821,972.29	0.92%	0.87%
TRFSFN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRFSFN72515	13.59%	4	3,570.000.00	101.9.18.07.2024	0.00%	0	0	113.26	4,043,665.58	0.64%	0.60%
TRFSFN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRFSFN72515	13.59%	4	8,570.000.00	101.9.18.07.2024	0.00%	0	0	113.26	9,707,062.74	1.33%	1.44%
TRFSFN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRFSFN72515	13.59%	4	5,000.000.00	102.99.26.07.2024	0.00%	0	0	113.26	5,663,397.17	0.89%	0.84%
TRFSFN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRFSFN72515	13.59%	4	4,000.000.00	102.99.26.07.2024	0.00%	0	0	113.26	4,530,717.73	0.71%	0.67%
TRFSGYE2413	İŞ GAYRİMENKUL Y.O.	01.10.2024	TRFSGYE2413	29.42%	1	50.000.00	107.93.28.05.2024	0.00%	0	0	129.42	64,712.35	0.01%	0.01%
TRFSGYE2413	İŞ GAYRİMENKUL Y.O.	01.10.2024	TRFSGYE2413	29.42%	1	50.000.00	108.09.29.05.2024	0.00%	0	0	129.42	64,712.35	0.01%	0.01%
TRFSGYE2413	İŞ GAYRİMENKUL Y.O.	01.10.2024	TRFSGYE2413	29.42%	1	40.000.00	114.20.05.2024	0.00%	0	0	129.42	51,769.88	0.01%	0.01%
TRFSGYE2413	İŞ GAYRİMENKUL Y.O.	01.10.2024	TRFSGYE2413	29.42%	1	100.000.00	108.4.31.05.2024	0.00%	0	0	129.42	129,424.70	0.02%	0.02%
TRFSGYE2413	İŞ GAYRİMENKUL Y.O.	01.10.2024	TRFSGYE2413	29.42%	1	180.000.00	108.87.03.06.2024	0.00%	0	0	129.42	232,964.46	0.04%	0.03%
TRFSGYE2413	İŞ GAYRİMENKUL Y.O.	01.10.2024	TRFSGYE2413	29.42%	1	460.000.00	109.03.04.06.2024	0.00%	0	0	129.42	595,353.62	0.09%	0.09%
TRFSGYE2413	İŞ GAYRİMENKUL Y.O.	01.10.2024	TRFSGYE2413	29.42%	1	600.000.00	110.13.11.06.2024	0.00%	0	0	129.42	776,548.20	0.12%	0.12%
TRFSGYE2413	İŞ GAYRİMENKUL Y.O.	01.10.2024	TRFSGYE2413	29.42%	1	600.000.00	110.45.13.06.2024	0.00%	0	0	129.42	776,548.20	0.12%	0.12%
TRFSGYE2413	İŞ GAYRİMENKUL Y.O.	01.10.2024	TRFSGYE2413	29.42%	1	470.000.00	111.78.06.2024	0.00%	0	0	129.42	608,296.09	0.09%	0.09%
TRFSGYE2413	İŞ GAYRİMENKUL Y.O.	01.10.2024	TRFSGYE2413	29.42%	1	260.000.00	112.21.24.06.2024	0.00%	0	0	129.42	336,504.22	0.05%	0.05%
TRFSGYE2413	İŞ GAYRİMENKUL Y.O.	01.10.2024	TRFSGYE2413	29.42%	1	150.000.00	112.38.25.06.2024	0.00%	0	0	129.42	194,137.05	0.03%	0.03%
TRFSGYE2413	İŞ GAYRİMENKUL Y.O.	01.10.2024	TRFSGYE2413	29.42%	1	1,040.000.00	112.86.28.06.2024	0.00%	0	0	129.42	1,346,016.88	0.21%	0.20%
TRFSGYE2413	İŞ GAYRİMENKUL Y.O.	01.10.2024	TRFSGYE2413	29.42%	1	600.000.00	113.35.01.07.2024	0.00%	0	0	129.42	776,548.20	0.12%	0.12%
TRFSGYE2413	İŞ GAYRİMENKUL Y.O.	01.10.2024	TRFSGYE2413	29.42%	1	3,000.000.00	113.84.04.07.2024	0.00%	0	0	129.42	3,882,741.00	0.61%	0.58%
TRFSGYE2413	İŞ GAYRİMENKUL Y.O.	01.10.2024	TRFSGYE2413	29.42%	1	400.000.00	114.17.05.07.2024	0.00%	0	0	129.42	508,686.80	0.07%	0.07%
TRFSGYE2413	İŞ GAYRİMENKUL Y.O.	01.10.2024	TRFSGYE2413	29.42%	1	3,000.000.00	114.5.08.07.2024	0.00%	0	0	129.42	3,882,741.00	0.61%	0.58%
TRFSGYE2413	İŞ GAYRİMENKUL Y.O.	01.10.2024	TRFSGYE2413	29.42%	1	3,000.000.00	114.67.09.07.2024	0.00%	0	0	129.42	3,882,741.00	0.61%	0.58%
TRFSGYE2413	İŞ GAYRİMENKUL Y.O.	01.10.2024	TRFSGYE2413	29.42%	1	2,800.000.00	115.16.12.07.2024	0.00%	0	0	129.42	3,623,891.60	0.57%	0.54%
TRFSGYE2413	İŞ GAYRİMENKUL Y.O.	01.10.2024	TRFSGYE2413	29.42%	1	3,740.000.00	116.16.18.07.2024	0.00%	0	0	129.42	4,840,483.78	0.76%	0.72%
TRFSGYE2413	İŞ GAYRİMENKUL Y.O.	01.10.2024	TRFSGYE2413	29.42%	1	4,420.000.00								

TRFYE0T52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYE0T52513	14.15%	4	150,000.00	103.69 25.06.2024	0.00%	0	0	105.66	158,497.16	0.02%	0.02%
TRFYE0T52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYE0T52513	14.15%	4	1,050,000.00	104.04 28.06.2024	0.00%	0	0	105.66	1,109,480.14	0.17%	0.16%
TRFYE0T52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYE0T52513	14.15%	4	250,000.00	104.04 01.07.2024	0.00%	0	0	105.66	264,161.94	0.04%	0.04%
TRFYE0T52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYE0T52513	14.15%	4	1,050,000.00	104.52 02.07.2024	0.00%	0	0	105.66	1,109,480.14	0.17%	0.16%
TRFYE0T52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYE0T52513	14.15%	4	2,600,000.00	104.77 04.07.2024	0.00%	0	0	105.66	2,747,284.16	0.43%	0.41%
TRFYE0T52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYE0T52513	14.15%	4	700,000.00	104.89 05.07.2024	0.00%	0	0	105.66	739,653.43	0.12%	0.11%
TRFYE0T52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYE0T52513	14.15%	4	1,700,000.00	105.26 09.07.2024	0.00%	0	0	105.66	1,796,301.18	0.28%	0.27%
TRFYE0T52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYE0T52513	14.15%	4	200,000.00	105.39 09.07.2024	0.00%	0	0	105.66	211,329.55	0.03%	0.03%
TRFYE0T52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYE0T52513	14.15%	4	2,580,000.00	106.48 18.07.2024	0.00%	0	0	105.66	2,726,151.20	0.43%	0.41%
TRFYE0T52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYE0T52513	14.15%	4	1,850,000.00	106.48 18.07.2024	0.00%	0	0	105.66	1,954,798.34	0.31%	0.29%
TRFYE0T52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYE0T52513	14.15%	4	3,570,000.00	106.48 18.07.2024	0.00%	0	0	105.66	3,772,232.48	0.59%	0.56%
TRFYE0T52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYE0T52513	14.15%	4	500,000.00	106.6 19.07.2024	0.00%	0	0	105.66	528,323.88	0.08%	0.08%
TRFYE0T52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYE0T52513	14.15%	4	370,000.00	107.22 24.07.2024	0.00%	0	0	105.66	390,959.67	0.06%	0.06%
TRFYE0T52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYE0T52513	14.15%	4	630,000.00	107.22 24.07.2024	0.00%	0	0	105.66	665,688.08	0.10%	0.10%
TRFYE0T52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYE0T52513	14.15%	4	500,000.00	107.22 24.07.2024	0.00%	0	0	105.66	528,323.88	0.08%	0.08%
TRFYE0T52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYE0T52513	14.15%	4	1,000,000.00	107.35 25.07.2024	0.00%	0	0	105.66	1,056,647.75	0.17%	0.16%
TRFYE0T52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYE0T52513	14.15%	4	2,300,000.00	107.35 25.07.2024	0.00%	0	0	105.66	2,430,289.83	0.38%	0.36%
TRFCARF3251120241001	CARREFOURSA CARREFOUR SABANCI	25.03.2025	TRFCARF3251120241001	24.21%	1	3,580,000.00	100 30.09.2024	0.00%	0	0	100	3,580,000.00	0.56%	0.53%
Toplam						350,050,000.00						380,518,222.61	59.75%	56.58%
G0S(GELUR ORT.SEN)														
G0S(GELURE END.SEN)														
VDMK(VAR DAY MEN K)														
TRPFB3FA2412	FİBABANK A.Ş.	25.12.2024	TRPFB3FA2412	47.24%	1	40,000.00	109.18 28.05.2024	0.00%	0	0	130.78	52,314.02	0.01%	0.01%
TRPFB3FA2412	FİBABANK A.Ş.	25.12.2024	TRPFB3FA2412	47.24%	1	50,000.00	110.33 29.05.2024	0.00%	0	0	130.78	65,392.53	0.01%	0.01%
TRPFB3														

23.09.2024	10,987,117.00	626,220.00	1.17558	1.17558	560,414,142.00	5.6 TL
24.09.2024	1,924,934.00	2,217,075.00	1.177248	1.177248	560,706,283.00	5.61 TL
25.09.2024	10,059,094.00	1,316,062.00	1.178898	1.178898	551,963,251.00	5.52 TL
26.09.2024	4,780,913.00	12,977,051.00	1.18044	1.18044	560,159,389.00	5.6 TL
27.09.2024	451,964.00	6,215,081.00	1.182117	1.182117	565,922,506.00	5.66 TL
30.09.2024	5,719,612.00	1,441,205.00	1.186895	1.186895	561,644,099.00	5.62 TL