

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/08/2023 ve 31/08/2023

I- FONLU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	7737086956
D. TOPLAM DEĞER: (TL)	824,788,209.50
E. KATILMA PAYI SAYISI:	22,631,134,133.00
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.036445
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.035677
Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.15%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	14.05%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	20.87%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHHVİL:	12.63%
ÖZEL SEKTÖR FİNANSMAN BONUSU:	41.59%
ÖZEL SEKTÖR VADİK:	2.86%
DEVLET TAHHVİLİ:	28.31%
ÖZEL SEKTÖR KİRA SERTİFİKA:	0.64%
TAKASBANK BORSA PARA PİYASASI MEVDUAT:	6.01%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	7.96%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	2.78%
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.43%
Kamu Borçlanma Araçları Devir Hızı:	0.41%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Alın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	635.873
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	680,793,710.87
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	656,365,165.84
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Araç

A.PAY

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHHİL

İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sekt.	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
ARÇELİK A.Ş.	05.04.2024	TRSFARCL2412	3.54%	4	1,000,000.00	100.14	11.07.2023	0.00%	0	0	102.15	1,021,551.84	0.22%	0.12%
TRSCMSAA2319	22.12.2023	TRSCMSAA2319	34.81%	1	3,260,000.00	100	02.12.2022	0.00%	0	0	124.49	4,058,452.29	0.86%	0.49%
TRSEFESK2310	22.11.2023	TRSEFESK2310	33.12%	1	4,500,000.00	122.12	02.08.2023	0.00%	0	0	124.98	5,624,204.40	1.19%	0.68%
TRSENSAE2312	13.10.2023	TRSENSAE2312	4.83%	4	10,100,000.00	100	15.10.2021	0.00%	0	0	102.75	10,378,040.34	2.20%	1.26%
TRSENSAE2312	13.10.2023	TRSENSAE2312	4.83%	4	50,000.00	100.11	22.08.2022	0.00%	0	0	102.75	51,376.44	0.01%	0.01%
TRSENSAE2320	24.10.2023	TRSENSAE2320	32.26%	1	1,000,000.00	122.02	03.07.2023	0.00%	0	0	127.04	1,270,421.66	0.27%	0.15%
TRSENSAE2429	18.10.2024	TRSENSAE2429	8.59%	4	1,360,000.00	101.12	10.08.2023	0.00%	0	0	103.97	1,414,020.22	0.30%	0.17%
TRSENSA72526	17.07.2025	TRSENSA72526	10.60%	4	4,010,000.00	100	17.07.2023	0.00%	0	0	105.2	4,218,747.32	0.89%	0.51%
TRSGRANZ3013	14.02.2030	TRSGRANZ3013	5.88%	4	8,000,000.00	104.48	16.09.2022	0.00%	0	0	106.77	8,541,676.28	1.81%	1.03%
TRSGRANZ3013	14.02.2030	TRSGRANZ3013	5.88%	4	20,000,000.00	106.14	29.08.2023	0.00%	0	0	106.77	21,554,190.70	4.53%	2.58%
TRSGRANZ3013	14.02.2030	TRSGRANZ3013	5.88%	4	5,000,000.00	106.14	31.08.2023	0.00%	0	0	106.77	5,338,547.68	1.13%	0.65%
TRSKCTFA2315	01.12.2023	TRSKCTFA2315	34.99%	1	1,800,000.00	105.32	10.01.2023	0.00%	0	0	125.93	2,266,744.06	0.48%	0.27%
TRSPOPASZ310	14.11.2023	TRSPOPASZ310	33.23%	1	6,500,000.00	118.34	08.06.2023	0.00%	0	0	126.08	9,159,339.80	1.74%	0.99%
TRSPOPASZ2418	14.02.2024	TRSPOPASZ2418	4.42%	4	6,700,000.00	100	16.02.2022	0.00%	0	0	101.47	6,798,954.62	1.44%	0.82%
TRSORF92318	08.09.2023	TRSORF92318	4.36%	4	1,070,000.00	100	10.09.2021	0.00%	0	0	104.03	1,113,144.84	0.24%	0.13%
TRSOYKCE2313	31.10.2023	TRSOYKCE2313	5.18%	4	8,450,000.00	100	02.11.2021	0.00%	0	0	101.93	8,613,327.50	1.83%	1.04%
TRSOYKCE2313	31.10.2023	TRSOYKCE2313	5.18%	4	6,000,000.00	99.92	29.12.2021	0.00%	0	0	101.93	6,115,972.19	1.30%	0.74%
TRSOYKCE2313	31.10.2023	TRSOYKCE2313	5.18%	4	6,000,000.00	100.55	10.01.2023	0.00%	0	0	101.93	6,115,972.19	1.30%	0.74%
TRSSISE92310	26.09.2023	TRSSISE92310	30.41%	1	1,500,000.00	125.34	02.08.2023	0.00%	0	0	128.09	1,921,388.65	0.41%	0.23%
Toplam					96,300,000.00							104,412,073.02	22.15%	12.61%

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FİNANSMAN BONUSU

TRFADEL2412	17.07.2024	TRFADEL2412	42.38%	1	4,500,000.00	100	19.07.2023	0.00%	0	0	104.36	4,696,359.10	1.00%	0.57%
TRFATAV2313	14.11.2023	TRFATAV2313	0.00%	0	4,000,000.00	93.12	29.08.2023	0.00%	0	0	93.38	3,735,313.05	0.79%	0.45%
TRFAYGZ2312	28.09.2023	TRFAYGZ2312	10.71%	1	5,000,000.00	100	21.06.2023	0.00%	0	0	107.67	5,393,995.44	1.14%	0.65%
TRFAZEV12410	12.01.2024	TRFAZEV12410	9.85%	2	5,000,000.00	100	19.07.2023	0.00%	0	0	104.77	5,268,704.92	1.11%	0.63%
TRFAZEV2313	06.09.2023	TRFAZEV2313	14.79%	1	1,500,000.00	100	10.03.2023	0.00%	0	0	114.35	1,715,330.72	0.36%	0.21%
TRFAZEV2313	06.09.2023	TRFAZEV2313	14.79%	1	3,800,000.00	107.06	07.06.2023	0.00%	0	0	114.35	4,345,504.48	0.92%	0.53%
TRFBKLM92317	14.09.2023	TRFBKLM92317	13.17%	1	5,000,000.00	100	20.03.2023	0.00%	0	0	112.2	5,610,344.17	1.19%	0.68%
TRFBNF27417	18.07.2024	TRFBNF27417	40.89%	1	2,970,000.00	100	20.07.2023	0.00%	0	0	104.13	3,092,737.84	0.66%	0.37%
TRFDAGZ2329	21.09.2023	TRFDAGZ2329	12.98%	4	15,000,000.00	100	11.04.2023	0.00%	0	0	110.35	16,150,212.39	3.27%	1.79%
TRFDEVA2318	26.12.2023	TRFDEVA2318	22.44%	1	1,000,000.00	100	28.03.2023	0.00%	0	0	112.34	1,147,341.41	0.19%	0.08%
TRFDEVA2314	16.02.2024	TRFDEVA2314	31.91%	1	1,500,000.00	120.11	05.06.2023	0.00%	0	0	128.44	1,926,628.22	0.41%	0.23%
TRFDEVA2314	16.02.2024	TRFDEVA2314	31.91%	1	500,000.00	125.63	03.08.2023	0.00%	0	0	128.44	642,209.41	0.14%	0.08%
TRFDKTR2310	20.09.2023	TRFDKTR2310	12.42%	1	6,000,000.00	100	09.06.2023	0.00%	0	0	110.01	6,600,928.17	1.40%	0.80%
TRFDNZ92312	20.09.2023	TRFDNZ92312	0.00%	0	5,000,000.00	92.85	05.07.2023	0.00%	0	0	105.47	4,909,318.85	1.04%	0.59%
TRFDUMZE2311	11.10.2023	TRFDUMZE2311	9.97%	1	1,880,000.00	100	12.07.2023	0.00%	0	0	108.47	1,982,874.89	0.42%	0.24%
TRFDYB2329	26.09.2023	TRFDYB2329	15.88%	0	15,000,000.00	94.94	29.08.2023	0.00%	0	0	111.44	14,622,354.40	3.22%	1.73%
TRFFDEVA2318	11.10.2023	TRFFDEVA2318	0.00%	0	5,000,000.00	91.18	05.07.2023	0.00%	0	0	96.3	4,333,678.23	0.92%	0.52%
TRFFDKR2317	15.11.2023	TRFFDKR2317	0.00%	0	5,000,000.00	89.77	17.07.2023	0.00%	0	0	93.78	4,689,003.57	0.99%	0.57%
TRFFINF2313	16.10.2023	TRFFINF2313	0.00%	0	5,000,000.00	91.63	10.07.2023	0.00%	0	0	96.06	4,803,405.06	1.02%	0.58%
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	1.01%	0.57%
TRFGYH42413	09.04.2024	TRFGYH42413	23.87%	1	2,620,000.00	100	14.07.2023	0.00%	0	0	104.7	2,743,336.95	0.58%	0.33%
TRFGYH52412	03.05.2024	TRFGYH52412	23.67%	1	5,000,000.00	100	07.08.2023	0.00%	0	0	101.98	5,099,333.24	1.08%	0.62%
TRFHALZ2322	12.10.2023	TRFHALZ2322	0.00%	0	15,000,000.00	94.84	29.08.2023	0.00%	0	0	95.08	14,562,354.40	3.22%	1.73%
TRFHEKT12411	05.01.2024	TRFHEKT12411	0.00%	0	6,340,000.00	82.85	07.07.2023	0.00%	0	0	87.75	5,563,533.51	1.18%	0.67%
TRFHEKT22410	02.02.2024	TRFHEKT22410	15.52%	1	5,000,000.00	100	09.08.2023	0.00%	0	0	101.89	5,094,608.62	1.08%	0.62%
TRFHEKT82414	07.08.2024	TRFHEKT82414	8.98%	4	5,000,000.00	100	09.08.2023	0.00%	0	0	102.19	5,109,808.03	1.08%	0.62%
TRFHEKT92314	18.09.2023	TRFHEKT92314	0.00%	0	6,000,000.00	87.97	10.04.2023	0.00%	0	0	98.65	5,919,350.84	1.25%	0.72%
TRFHFKZ2319	12.10.2023	TRFHFKZ2319	0.00%	0	250,000.00	93.44	26.07.2023	0.00%	0	0	96.5	241,251.10	0.05%	0.03%
TRFHLF92318	26.09.2023	TRFHLF92318	0.00%	0	6,500,000.00	92.25	04.07.2023	0.00%	0	0	97.62	6,345,824.89	1.34%	0.77%
TRFISGYA2318	04.12.2023	TRFISGYA2318	22.19%	1	6,220,000.00	100	09.03.2023	0.00%	0	0	113.95	7,088,055.49	1.50%	0.86%
TRFISGYA2318	04.12.2023	TRFISGYA2318	22.19%	1	2,000,000.00	105.8	24.05.2023	0.00%	0	0	113.95	2,158,235.04	0.44%	0.25%
TRFISGYA2318	04.12.2023	TRFISGYA2318	22.19%	1	1,000,000.00	107.62	16.06.2023	0.00%	0	0	113.95	2,279,117.52	0.48%	0.28%
TRFISGYA2318	04.12.2023	TRFISGYA2318	22.19%	1	1,000,000.00	109.55	10.07.2023	0.00%	0	0	113.95	1,139,558.76	0.24%	0.14%
TRFISGYA2318	04.12.2023	TRFISGYA2318	22.19%	1	4,040,000.00	110.13	18.07.2023	0.00%	0	0	113.95	4,603,817.39	0.98%	0.56%
TRFISGYA2318	04.12.2023	TRFISGYA2318	22.19%	1	6,220,000.00	111.52	03.08.2023	0.00%	0	0	113.95	7,088,055.49	1.50%	0.86%
TRFKREL22416	21.02.2024	TRFK												

TRPKYVFA2318	TÜRKİYE KALKINMA VE YATIRIM BA	07.12.2023	TRPKYVFA2318	4.25%	4	2,490,000.00	101.17	02.01.2020	0.00%	0	0	103.79	2,584,599.47	0.55%	0.31%
TRPKYVFA2318	TÜRKİYE KALKINMA VE YATIRIM BA	07.12.2023	TRPKYVFA2318	4.25%	4	2,500,000.00	102.04	27.07.2023	0.00%	0	0	103.79	2,594,979.38	0.55%	0.31%
Toplam													23,672,989.82	5.02%	2.86%
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı													450,000,000.00		
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													471,842,249.85	66.85%	57.09%
TAHVİL															
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	4.00%	4	20,000,000.00	88.99	13.04.2023	0.00%	0	0	100.52	20,105,949.46	8.59%	2.43%
TRT010328T10	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	4.00%	4	10,000,000.00	89.37	03.05.2023	0.00%	0	0	100.52	10,052,974.73	4.30%	1.22%
TRT010328T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT010328T10	5.10%	2	6,000,000.00	90.04	18.01.2023	0.00%	0	0	93.98	5,639,373.71	2.41%	0.68%
TRT010328T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT010328T10	5.10%	2	1,000,000.00	91.15	27.01.2023	0.00%	0	0	93.98	939,895.62	0.40%	0.11%
TRT041224T12	T.C. HAZINE MÜSTEŞARLIĞI	04.12.2024	TRT041224T12	4.65%	2	500,000.00	90.17	31.08.2023	0.00%	0	0	90.26	451,349.64	0.19%	0.05%
TRT041224T12	T.C. HAZINE MÜSTEŞARLIĞI	04.12.2024	TRT041224T12	4.65%	2	500,000.00	90.17	31.08.2023	0.00%	0	0	90.26	451,349.64	0.19%	0.05%
TRT041224T12	T.C. HAZINE MÜSTEŞARLIĞI	04.12.2024	TRT041224T12	4.65%	2	2,000,000.00	90.17	31.08.2023	0.00%	0	0	90.26	1,805,398.55	0.77%	0.22%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	6.79%	2	15,000,000.00	85.29	17.08.2023	0.00%	0	0	87.98	13,198,193.46	5.64%	1.60%
TRT061124T11	T.C. HAZINE MÜSTEŞARLIĞI	06.11.2024	TRT061124T11	1.60%	2	500,000.00	277.45	23.02.2023	0.00%	0	0	435.96	2,179,820.39	0.93%	0.26%
TRT100124T17	T.C. HAZINE MÜSTEŞARLIĞI	10.01.2024	TRT100124T17	2.10%	2	500,000.00	391.55	31.08.2023	0.00%	0	0	390.86	1,954,348.24	0.84%	0.24%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	5.03%	2	21,000,000.00	92.75	23.02.2022	0.00%	0	0	94.6	19,866,007.73	8.49%	2.40%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	5.03%	2	10,000,000.00	96.1	02.11.2022	0.00%	0	0	94.6	9,460,003.68	4.04%	1.14%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	5.03%	2	15,000,000.00	94.31	25.08.2023	0.00%	0	0	94.6	14,190,005.52	6.07%	1.72%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.57%	4	14,000,000.00	98.75	20.04.2021	0.00%	0	0	99.62	13,947,699.18	5.96%	1.69%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.57%	4	10,000,000.00	98.75	21.04.2021	0.00%	0	0	99.62	9,962,642.27	4.26%	1.21%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.57%	4	10,000,000.00	98.75	21.04.2021	0.00%	0	0	99.62	9,962,642.27	4.26%	1.21%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.57%	4	3,000,000.00	98.7	22.04.2021	0.00%	0	0	99.62	2,988,792.68	1.28%	0.36%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.57%	4	500,000.00	98.62	26.04.2021	0.00%	0	0	99.62	496,234.23	0.21%	0.06%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.57%	4	2,500,000.00	98.73	28.04.2021	0.00%	0	0	99.62	2,490,660.57	1.06%	0.30%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.57%	4	1,000,000.00	98.66	24.05.2021	0.00%	0	0	99.62	996,264.23	0.43%	0.12%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.57%	4	500,000.00	98.66	25.05.2021	0.00%	0	0	99.62	498,132.11	0.21%	0.06%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.57%	4	1,000,000.00	98.74	03.06.2021	0.00%	0	0	99.62	996,264.23	0.43%	0.12%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.57%	4	500,000.00	98.74	04.06.2021	0.00%	0	0	99.62	498,132.11	0.21%	0.06%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.57%	4	500,000.00	98.68	09.06.2021	0.00%	0	0	99.62	498,132.11	0.21%	0.06%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.57%	4	500,000.00	98.72	21.06.2021	0.00%	0	0	99.62	498,132.11	0.21%	0.06%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.57%	4	500,000.00	98.68	22.06.2021	0.00%	0	0	99.62	498,132.11	0.21%	0.06%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	4.57%	4	500,000.00	98.75	08.07.2021	0.00%	0	0	99.62	498,132.11	0.21%	0.06%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	2.90%	4	5,000,000.00	93.23	22.06.2023	0.00%	0	0	94.75	5,211,577.44	2.23%	0.63%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	2.90%	4	35,000,000.00	91.99	19.07.2023	0.00%	0	0	94.75	33,164,583.71	14.18%	4.01%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	2.90%	4	5,000,000.00	94.47	25.08.2023	0.00%	0	0	94.75	4,737,797.67	2.03%	0.57%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	2.90%	4	4,500,000.00	94.74	29.08.2023	0.00%	0	0	94.75	4,264,017.91	1.82%	0.52%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	2.90%	4	500,000.00	94.74	29.08.2023	0.00%	0	0	94.75	473,797.77	0.20%	0.06%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	2.90%	4	1,500,000.00	94.69	29.08.2023	0.00%	0	0	94.75	1,421,339.30	0.61%	0.17%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	2.90%	4	2,000,000.00	94.69	29.08.2023	0.00%	0	0	94.75	1,895,119.07	0.81%	0.23%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	2.90%	4	1,000,000.00	94.69	29.08.2023	0.00%	0	0	94.75	947,559.53	0.41%	0.11%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	2.90%	4	5,000,000.00	94.69	29.08.2023	0.00%	0	0	94.75	5,211,577.44	2.23%	0.63%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	5.63%	4	1,000,000.00	96.81	20.08.2021	0.00%	0	0	99.58	995,811.61	0.43%	0.12%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	5.63%	4	3,000,000.00	97.2	23.06.2023	0.00%	0	0	99.58	2,987,434.84	1.28%	0.36%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	5.63%	4	3,000,000.00	97.2	23.06.2023	0.00%	0	0	99.58	2,987,434.84	1.28%	0.36%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	5.63%	4	5,000,000.00	99.13	13.07.2023	0.00%	0	0	99.58	4,979,058.07	2.13%	0.60%
TRT200324T13	T.C. HAZINE MÜSTEŞARLIĞI	20.03.2024	TRT200324T13	5.20%	2	500,000.00	99.12	31.08.2023	0.00%	0	0	99.18	495,919.50	0.21%	0.06%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	5.63%	5	7,000,000.00	90.9	25.01.2023	0.00%	0	0	97.55	6,828,597.48	2.92%	0.83%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	5.63%	5	5,000,000.00	92.65	25.01.2023	0.00%	0	0	97.55	4,877,569.63	2.09%	0.59%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	5.63%	5	4,000,000.00	92.65	25.01.2023	0.00%	0	0	97.55	3,902,055.70	1.67%	0.47%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	5.63%	5	3,000,000.00	92.65	25.01.2023	0.00%	0	0	97.55	2,926,541.78	1.25%	0.35%
Toplam													239,500,000.00		
BONO															
FINANSMAN BONOSU															
GOS(GEUR ORT.SEN)															
GES(GEUIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI													239,500,000.00		
Ara Grup Toplamı													233,932,467.98	33.15%	28.31%
Ara Grup Toplamı													689,500,000.00		
C.KIRA SERTİFİKALARI													705,774,717.83	100.00%	85.40%
KIRA SERTİFİKASI															
TRDVVKS12417	MLP SAĞLIK HİZMETLERİ AŞ	09.01.2024	TRDVVKS12417	20.11%	1	5,000,000.00	100	14.07.2023	0.00%	0	0	105.09	5,254,845.17	100.00%	0.64%
Ara Grup Toplamı													5,000,000.00		
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç. LİVOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
KRAZ İST.															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TRBPP	TAKASBANK	01.09.2023	TBPP	24.80%	0	30,020,383.56	30,000,000.00	31.08.2023	0.00%	0	0	0	30,020,383.56	26.01%	3.63%
TBPP	TAKASBANK	01.09.2023	TBPP	24.80%	0	10,006,794.52	10,000,000.00	31.08.2023	0.00%	0	0	0	10,006,794.52	8.67%	1.21%
TBPP	TAKASBANK	01.09.2023	TBPP	24.80%	0	4,001,695.89	4,000,000.00	31.08.2023	0.00%	0	0	0	4,001,695.89	3.47%	0.48%
TBPP	TAKASBANK	16.02.2024	TBPP	37.00%											

TRFARCL82316	03.08.23	17,340,000.00
TRSKFTF82319	03.08.23	16,200,000.00
TRFMKKA82317	04.08.23	4,000,000.00
TRFSISE82318	04.08.23	20,000,000.00
TRFOYMD82319	08.08.23	5,000,000.00
TRFTCL82314	09.08.23	15,000,000.00
TRFFIBA82319	10.08.23	3,000,000.00
TRFYK82323	11.08.23	5,000,000.00
TRFSLE82316	17.08.23	22,880,000.00
TRFYTFM82313	17.08.23	4,000,000.00
TRSIGY82314	17.08.23	12,450,000.00
TRFHEKT82315	18.08.23	5,000,000.00
TRPTMKS82314	24.08.23	2,020,000.00
TRSVTL82325	25.08.23	3,000,000.00
TRFATAM82314	29.08.23	4,000,000.00
TRFSUZK82315	29.08.23	12,300,000.00

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

X- ÖDÜNCÜ 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	773,708,695,600.00							
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
01.08.2023	675,932,907.00	926,470,574.00	0.035677	0.035677	22,222,120,731.00	2.87	TL	
02.08.2023	589,125,215.00	1,272,018,228.00	0.035712	0.035712	22,905,013,744.00	2.96	TL	
03.08.2023	856,566,520.00	656,193,688.00	0.035733	0.035733	22,704,640,912.00	2.93	TL	
04.08.2023	1,082,306,020.00	713,941,481.00	0.035756	0.035756	22,336,276,373.00	2.89	TL	
07.08.2023	976,353,814.00	703,612,883.00	0.035811	0.035811	22,063,535,442.00	2.85	TL	
08.08.2023	917,679,205.00	941,121,556.00	0.035811	0.035811	22,086,977,793.00	2.85	TL	
09.08.2023	1,552,851,128.00	532,175,698.00	0.035806	0.035806	21,066,302,363.00	2.72	TL	
10.08.2023	733,518,761.00	630,237,941.00	0.035808	0.035808	20,963,021,543.00	2.71	TL	
11.08.2023	604,060,024.00	602,999,676.00	0.03582	0.03582	20,961,961,195.00	2.71	TL	
14.08.2023	846,740,848.00	789,221,123.00	0.035902	0.035902	20,904,441,470.00	2.7	TL	
15.08.2023	1,230,537,826.00	818,843,242.00	0.035937	0.035937	20,492,746,886.00	2.65	TL	
16.08.2023	567,747,866.00	602,195,316.00	0.035961	0.035961	20,527,194,336.00	2.65	TL	
17.08.2023	581,806,971.00	775,011,383.00	0.035995	0.035995	20,720,398,748.00	2.68	TL	
18.08.2023	628,996,026.00	512,472,086.00	0.036018	0.036018	20,603,874,808.00	2.66	TL	
21.08.2023	783,274,812.00	759,527,419.00	0.036093	0.036093	20,580,127,415.00	2.66	TL	
22.08.2023	663,230,305.00	811,482,580.00	0.036117	0.036117	20,728,379,690.00	2.68	TL	
23.08.2023	478,372,311.00	786,682,769.00	0.036142	0.036142	21,036,690,148.00	2.72	TL	
24.08.2023	608,625,495.00	1,017,798,494.00	0.03619	0.03619	21,445,863,147.00	2.77	TL	
25.08.2023	710,297,470.00	727,174,977.00	0.036207	0.036207	21,462,740,654.00	2.77	TL	
28.08.2023	1,215,022,946.00	1,616,310,799.00	0.036341	0.036341	21,863,028,507.00	2.83	TL	
29.08.2023	590,665,583.00	1,962,538,011.00	0.036369	0.036369	23,274,900,935.00	3.01	TL	
31.08.2023	1,385,476,417.00	741,709,615.00	0.036421	0.036421	22,631,134,133.00	2.93	TL	