

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2023 ve 30/09/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARİ (TL):	7737086956
D. TOPLAM DEĞER (TL):	872,522,921.48
E. KATILMA PAYI SAYISI:	23,253,301,407.00
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.037523
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.036445
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		3.03%
D. İLHAK KATILMA PAYI FİYATI ARTIŞ ORANI:		17.42%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		22.28%
ÖZEL SEKTÖR TAHLÜLİ:		14.50%
ÖZEL SEKTÖR FİNANSMAN BONOSU:		42.49%
ÖZEL SEKTÖR VDMK:		3.51%
DEVLET TAHLÜLİ:		23.84%
ÖZEL SEKTÖR KİRA SERTİFİKA:		0.62%
TAKASBANK BİRSİA PARA PİYASASI MEVDUAT:		6.94%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		8.10%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		2.82%
Hisse:		0.00%
Özel Borçlanma Araçları Devir Hızı:		0.42%
Kamu Borçlanma Araçları Devir Hızı:		0.46%
Kira Sertifikalı Devir Hızı:		0.00%
Yabancı Menkul Kıymetler Devir Hızı:		0.00%
Altın Devir Hızı:		0.00%
Varant Devir Hızı:		0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:		552.991
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:		671,675,104.53
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:		647,468,353.12
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 Sızlı No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHLİL															
TRRSARCL24212	ARÇELİK A.Ş.	05.04.2024	TRRSARCL24212	3.54%	4	1,000,000.00	100.14	11.07.2023	0.00%	0	0	103.37	1,033,727.17	0.19%	0.12%
TRSCMSAA2319	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	22.12.2023	TRSCMSAA2319	34.81%	1	3,260,000.00	100	02.12.2022	0.00%	0	0	127.26	4,148,870.59	0.78%	0.47%
TRSEFSK2310	ANADOLU EFES BİRACILIK VE MALİ	22.11.2023	TRSEFSK2310	33.12%	1	4,500,000.00	122.12	02.08.2023	0.00%	0	0	127.99	5,759,935.75	1.08%	0.66%
TRSENSAE2312	ENERJİSA ENERJİ AŞ	13.10.2023	TRSENSAE2312	5.83%	4	10,100,000.00	100	15.10.2021	0.00%	0	0	105.08	10,613,428.12	2.00%	1.21%
TRSENSAE2312	ENERJİSA ENERJİ AŞ	13.10.2023	TRSENSAE2312	5.83%	4	5,000,000.00	100.11	22.08.2022	0.00%	0	0	105.10	5,254,172.00	0.01%	0.01%
TRSENSAE2320	ENERJİSA ENERJİ AŞ	24.10.2023	TRSENSAE2320	32.26%	1	1,000,000.00	122.02	10.07.2023	0.00%	0	0	132.07	1,300,703.66	0.24%	0.15%
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	9.60%	4	1,360,000.00	101.12	03.08.2023	0.00%	0	0	107.77	1,465,761.10	0.28%	0.17%
TRSENSA2326	ENERJİSA ENERJİ AŞ	17.07.2025	TRSENSA2326	10.60%	4	4,020,000.00	100	17.07.2023	0.00%	0	0	108.86	4,365,490.66	0.82%	0.50%
TRSENSA2516	ENERJİSA ENERJİ AŞ	25.09.2025	TRSENSA2516	12.10%	4	5,000,000.00	100	20.09.2023	0.00%	0	0	101.5	5,075,076.23	0.95%	0.58%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	7.02%	4	8,800,000.00	104.48	16.09.2022	0.00%	0	0	111.78	8,942,948.44	1.68%	1.02%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	7.02%	4	20,000,000.00	106.14	29.08.2023	0.00%	0	0	111.78	22,357,371.10	4.20%	2.54%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	7.02%	4	5,000,000.00	106.14	31.08.2023	0.00%	0	0	111.78	5,589,342.78	1.05%	0.64%
TRSKCTFA2315	KOÇ FİNANSMAN A.Ş.	01.12.2023	TRSKCTFA2315	34.99%	1	1,800,000.00	105.32	10.01.2023	0.00%	0	0	128.94	2,321,029.87	0.44%	0.26%
TRSMAYI2414	MAVİ GİYİM SANAYİ VE TİCARET A	06.09.2024	TRSMAYI2414	11.22%	4	6,600,000.00	99.92	29.12.2021	0.00%	0	0	103.07	5,751,317.40	1.08%	0.65%
TRSMBK92437	MERCEDES BENZ KAMYON FİNANSMAN	23.09.2024	TRSMBK92437	47.77%	1	7,000,000.00	100	18.09.2023	0.00%	0	0	101.48	7,103,915.91	1.34%	0.81%
TRSPASK2310	OPET PETROLÇÜLÜK A.Ş.	14.11.2023	TRSPASK2310	33.23%	1	6,500,000.00	118.34	08.06.2023	0.00%	0	0	129.02	8,386,860.32	1.58%	0.95%
TRSPAS22418	OPET PETROLÇÜLÜK A.Ş.	14.02.2024	TRSPAS22418	4.42%	4	6,700,000.00	100	16.02.2022	0.00%	0	0	102.84	6,890,568.98	1.30%	0.78%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	6.26%	4	8,450,000.00	100	02.11.2021	0.00%	0	0	104.16	8,801,806.97	1.65%	1.00%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	6.26%	4	6,000,000.00	100.55	10.01.2023	0.00%	0	0	104.16	6,249,803.77	1.17%	0.71%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	6.26%	4	6,000,000.00	100.55	10.01.2023	0.00%	0	0	104.16	6,249,803.77	1.17%	0.71%
TRSMPLCE241420231002	MLP SAĞLIK HİZMETLERİ AŞ	01.10.2024	TRSMPLCE241420231002	12.22%	4	5,000,000.00	100	29.09.2023	0.00%	0	0	100	5,000,000.00	0.94%	0.57%
Toplam						116,310,000.00							127,460,304.31	23.55%	14.51%
BONO															
FİNANSMAN BONOSU															
TRFADEL72412	ADEL KALEMLİK TİCARET VE SAN	17.07.2024	TRFADEL72412	42.38%	1	4,500,000.00	100	10.07.2023	0.00%	0	0	107.55	4,839,826.05	0.91%	0.55%
TRFAFKK23428	AK FİNANSAL KİRALAMA	12.03.2024	TRFAFKK23428	19.18%	1	3,000,000.00	100	10.09.2023	0.00%	0	0	101.31	3,039,355.95	0.57%	0.35%
TRFATAMK2313	ATA YATIRIM MENKUL KIYMETLER A	14.11.2023	TRFATAMK2313	0.00%	0	4,000,000.00	93.12	29.08.2023	0.00%	0	0	96.09	3,843,994.13	0.72%	0.44%
TRFAZEV12410	ARZUM EV ALETLERİ	12.01.2024	TRFAZEV12410	9.85%	2	5,000,000.00	100	19.07.2023	0.00%	0	0	108.27	5,413,694.60	1.02%	0.62%
TRFAZEY32418	ARZUM EV ALETLERİ	15.03.2024	TRFAZEY32418	11.72%	2	1,600,000.00	100	15.09.2023	0.00%	0	0	102.09	1,633,465.22	0.31%	0.19%
TRFDKFA2315	BNP PARİS FİNANSEL KİRALAMA	18.07.2024	TRFDKFA2315	40.89%	1	6,000,000.00	100	08.09.2023	0.00%	0	0	107.21	6,145,865.45	1.16%	0.70%
TRFDEVA2318	DEVA HOLDİNG A.Ş.	26.12.2023	TRFDEVA2318	22.44%	1	5,000,000.00	100	28.03.2023	0.00%	0	0	114.95	5,747,988.68	1.08%	0.65%
TRFDEVA2314	DEVA HOLDİNG A.Ş.	06.10.2023	TRFDEVA2314	31.91%	1	1,500,000.00	120.11	05.06.2023	0.00%	0	0	131.51	1,972,665.07	0.37%	0.22%
TRFDEVA2314	DEVA HOLDİNG A.Ş.	06.10.2023	TRFDEVA2314	31.91%	1	5,000,000.00	125.63	03.08.2023	0.00%	0	0	131.51	6,577,555.02	1.21%	0.70%
TRFDEVA92419	DEVA HOLDİNG A.Ş.	13.09.2024	TRFDEVA92419	45.87%	1	5,000,000.00	100	15.09.2023	0.00%	0	0	101.77	5,088,951.54	0.96%	0.58%
TRDFKFA2315	DORUK FAKTORİNG	03.03.2024	TRDFKFA2315	19.62%	1	6,000,000.00	100	08.09.2023	0.00%	0	0	102.43	6,145,865.45	1.16%	0.70%
TRDFNFK2315	DENİZ LEASING A.Ş.	06.12.2023	TRDFNFK2315	0.00%	0	3,300,000.00	94.01	31.09.2023	0.00%	0	0	94.51	8,789,557.21	1.65%	1.00%
TRDFNFK2323	DENİZ LEASING A.Ş.	06.12.2023	TRDFNFK2323	0.00%	0	1,000,000.00	93.83	26.09.2023	0.00%	0	0	90.35	943,515.27	0.18%	0.11%
TRFDNZY12443	DENİZ YATIRIM MK A.Ş.	10.01.2024	TRFDNZY12443	0.00%	0	5,000,000.00	89.31	20.09.2023	0.00%	0	0	90.4	4,520,010.90	0.85%	0.51%
TRFDUUME2311	ÜNİLÜ MENKUL DEĞERLER A.Ş.	11.10.2023	TRFDUUME2311	9.97%	1	1,880,000.00	100	12.07.2023	0.00%	0	0	108.94	2,048,138.21	0.39%	0.23%
TRFDUUM12410	ÜNİLÜ MENKUL DEĞERLER A.Ş.	04.01.2024	TRFDUUM12410	12.35%	1	1,490,000.00	100	28.09.2023	0.00%	0	0	100.47	1,497,099.23	0.28%	0.17%
TRFDYBOYA2315	ÖYÜ BOYA FABRİKALARI SANAYİ VE	05.03.2024	TRFDYBOYA2315	20.38%	1	2,000,000.00	92.00	05.09.2023	0.00%	0	0	100.65	9,058,761.26	1.70%	1.03%
TRFDZFK2311	DENİZ FAKTORİNG A.Ş.	01.12.2023	TRFDZFK2311	0.00%	0	5,000,000.00	92.39	01.09.2023	0.00%	0	0	94.92	4,746,024.12	0.89%	0.54%
TRFFKFA2315	FİNANS FİNANSEL KİRALAMA A.Ş.	11.10.2023	TRFFKFA2315	0.00%	0	4,500,000.00	91.18	05.07.2023	0.00%	0	0	99.26	4,467,108.92	0.84%	0.51%
TRFFKFA2317	FİNANS FİNANSEL KİRALAMA A.Ş.	15.11.2023	TRFFKFA2317	0.00%	0	5,000,000.00	89.77	12.07.2023	0.00%	0	0	96.23	4,815,132.02	0.91%	0.55%
TRFFKFA2314	FİNANS FİNANSEL KİRALAMA A.Ş.	13.03.2024	TRFFKFA2314	0.00%	0	2,000,000.00	83.9	20.09.2023	0.00%	0	0	84.92	1,698,471.55	0.32%	0.19%
TRFFNF2313	FİNANS FAKTORİNG A.Ş.	16.10.2023	TRFFNF2313	0.00%	0	5,000,000.00	91.63	10.07.2023	0.00%	0	0	98.75	4,937,773.09	0.93%	0.56%
TRFFSD12410	FASADAT GIDA DAĞITIM SANAYİ VE	30.01.2024	TRFFSD12410	0.00%	0	6,000,000.00	86.51	08.09.2023	0.00%	0	0	88.63	5,317,897.68	1.00%	0.60%
TRFFSD12428	FASADAT GIDA DAĞITIM SANAYİ VE	18.01.2024	TRFFSD12428	0.00%	0	5,000,000.00	87.86	20.09.2023	0.00%	0	0	89.01	4,450,545.27	0.84%	0.51%
TRFGYH42413	GARANTİ FİLO YÖNETİM	09.04.2024	TRFGYH42413	28.85%	1	2,620,000.00	100	14.07.2023	0.00%	0	0	107.79	2,824,347.96	0.53%	0.32%
TRFGYH52412	GARANTİ FİLO YÖNETİM	03.05.2024	TRFGYH52412	23.67%	1	5,000,000.00	100	07.08.2023	0.00%	0	0	104.5	5,275,251.45	0.98%	0.59%
TRFHZEY2322	HEKTAŞ YATIRIM MENKUL DEĞERLER	21.02.2024	TRFHZEY2322	0.00%	0	15,900,000.00	94.84	14.07.2023	0.00%	0	0	97.59	14,638,839.89	2.75%	1.68%
TRFHEKT12411	HEKTAŞ TİCARET T.A.Ş.	05.01.2024	TRFHEKT12411	0.00%	0	6,340,000.00	82.85	07.07.2023	0.00%	0	0	90.61	5,745,087.55	1.08%	0.65%
TRFHEKT24410	HEKTAŞ TİCARET T.A.Ş.	02.02.2024	TRFHEKT24410	15.52%	1	5,000,000.00	100	09.08.2023	0.00%	0	0	104.49	5,224,937.29		

TRPF2F42425	FİBANK A.Ş.	01.04.2024	TRPF2F42425	25.73%	1	2,210,000.00	100	19.09.2023	0.00%	0	0	101.53	2,243,993.20	0.42%	0.26%
TRPF2F42433	FİBANK A.Ş.	01.04.2024	TRPF2F42433	25.73%	1	1,420,000.00	100	19.09.2023	0.00%	0	0	101.53	1,441,841.79	0.27%	0.16%
TRPKVFA2318	TÜRKİYE KALKINMA VE YATIRIM BA	07.12.2023	TRPKVFA2318	4.25%	4	2,450,000.00	100.58	02.10.2020	0.00%	0	0	101.03	2,515,823.51	0.47%	0.29%
TRPKVFA2318	TÜRKİYE KALKINMA VE YATIRIM BA	07.12.2023	TRPKVFA2318	4.25%	4	2,500,000.00	99.73	27.07.2023	0.00%	0	0	101.03	2,525,929.63	0.47%	0.29%
Toplam						32,300,000.00							30,903,414.10	5.80%	3.52%
DİŞ BORÇLANMA ARAÇI															
Ara Grup Toplamı															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	6.92%	4	5,000,000.00	89.37	03.05.2023	0.00%	0	0	99.72	4,986,331.58	2.38%	0.57%
TRT061124T11	T.C. HAZINE MÜSTEŞARLIĞI	06.11.2024	TRT061124T11	1.60%	2	500,000.00	277.45	23.02.2023	0.00%	0	0	469.47	2,347,350.33	1.12%	0.27%
TRT100124T17	T.C. HAZINE MÜSTEŞARLIĞI	10.01.2024	TRT100124T17	2.10%	2	500,000.00	391.55	31.08.2023	0.00%	0	0	417.09	2,085,480.78	1.00%	0.24%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	8.19%	2	19,000,000.00	92.75	23.02.2022	0.00%	0	0	85.54	16,254,188.03	7.76%	1.85%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	8.19%	2	10,000,000.00	96.1	02.11.2022	0.00%	0	0	85.54	8,554,835.81	4.08%	0.97%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	8.19%	2	15,000,000.00	90.25	08.2023	0.00%	0	0	85.54	12,832,253.71	6.12%	1.46%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	8.19%	2	2,000,000.00	87.76	26.09.2023	0.00%	0	0	85.54	1,710,967.16	0.82%	0.19%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	8.19%	2	2,000,000.00	87.76	26.09.2023	0.00%	0	0	85.54	1,710,967.16	0.82%	0.19%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	5.59%	4	11,000,000.00	98.75	20.04.2021	0.00%	0	0	103.55	11,390,526.47	5.43%	1.30%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	5.59%	4	10,000,000.00	98.75	21.04.2021	0.00%	0	0	103.55	10,355,024.06	4.94%	1.18%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	5.59%	4	10,000,000.00	98.75	21.04.2021	0.00%	0	0	103.55	10,355,024.06	4.94%	1.18%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	5.59%	4	3,000,000.00	98.7	22.04.2021	0.00%	0	0	103.55	3,106,507.22	1.48%	0.35%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	5.59%	4	1,000,000.00	98.62	26.04.2021	0.00%	0	0	103.55	1,035,502.41	0.49%	0.12%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	5.59%	4	2,500,000.00	98.73	28.04.2021	0.00%	0	0	103.55	2,588,756.02	1.24%	0.29%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	5.59%	4	1,000,000.00	98.66	24.05.2021	0.00%	0	0	103.55	1,035,502.41	0.49%	0.12%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	5.59%	4	500,000.00	98.66	25.05.2021	0.00%	0	0	103.55	517,751.20	0.25%	0.06%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	5.59%	4	1,000,000.00	98.74	03.06.2021	0.00%	0	0	103.55	1,035,502.41	0.49%	0.12%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	5.59%	4	500,000.00	98.7	04.06.2021	0.00%	0	0	103.55	517,751.20	0.25%	0.06%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	5.59%	4	500,000.00	98.68	09.06.2021	0.00%	0	0	103.55	517,751.20	0.25%	0.06%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	5.59%	4	500,000.00	98.72	21.06.2021	0.00%	0	0	103.55	517,751.20	0.25%	0.06%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	5.59%	4	500,000.00	98.68	22.06.2021	0.00%	0	0	103.55	517,751.20	0.25%	0.06%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	5.59%	4	500,000.00	98.75	08.07.2021	0.00%	0	0	103.55	517,751.20	0.25%	0.06%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	7.19%	4	500,000.00	93.2	22.06.2023	0.00%	0	0	99.12	495,604.04	0.24%	0.06%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	7.19%	4	35,000,000.00	91.1	19.07.2023	0.00%	0	0	99.12	34,692,282.46	16.55%	3.95%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	7.19%	4	5,000,000.00	92.4	25.08.2023	0.00%	0	0	99.12	4,956,040.35	2.36%	0.56%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	7.19%	4	4,500,000.00	92.55	29.08.2023	0.00%	0	0	99.12	4,460,436.32	2.13%	0.51%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	7.19%	4	500,000.00	92.55	29.08.2023	0.00%	0	0	99.12	495,604.04	0.24%	0.06%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	7.19%	4	1,500,000.00	92.5	29.08.2023	0.00%	0	0	99.12	1,486,812.11	0.71%	0.17%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	7.19%	4	2,000,000.00	92.5	29.08.2023	0.00%	0	0	99.12	1,982,416.14	0.95%	0.23%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	7.19%	4	1,000,000.00	92.5	29.08.2023	0.00%	0	0	99.12	991,208.07	0.47%	0.11%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	7.19%	4	5,500,000.00	92.5	29.08.2023	0.00%	0	0	99.12	5,451,644.39	2.60%	0.62%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	7.19%	4	15,000,000.00	90.28	14.09.2023	0.00%	0	0	99.12	14,868,121.05	7.09%	1.69%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	7.19%	4	14,000,000.00	90.36	14.09.2023	0.00%	0	0	99.12	13,876,912.98	6.62%	1.58%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	7.19%	4	1,000,000.00	90.36	14.09.2023	0.00%	0	0	99.12	991,208.07	0.47%	0.11%
TRT181023T19	T.C. HAZINE MÜSTEŞARLIĞI	18.10.2023	TRT181023T19	10.05%	2	5,000,000.00	108.79	28.09.2023	0.00%	0	0	109.04	5,452,266.74	2.60%	0.62%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	6.62%	4	1,000,000.00	97.2	23.06.2023	0.00%	0	0	103.24	1,032,483.87	0.49%	0.12%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	6.62%	4	3,000,000.00	97.2	23.06.2023	0.00%	0	0	103.24	3,097,451.60	1.48%	0.35%
TRT200324T13	T.C. HAZINE MÜSTEŞARLIĞI	20.03.2024	TRT200324T13	5.20%	2	500,000.00	99.13	07.2023	0.00%	0	0	103.24	5,162,419.34	2.46%	0.59%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	6.62%	5	3,000,000.00	90.9	25.01.2023	0.00%	0	0	100.81	3,024,450.02	1.44%	0.34%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	6.62%	5	5,000,000.00	92.65	25.01.2023	0.00%	0	0	100.81	5,040,750.03	2.41%	0.57%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	6.62%	5	4,000,000.00	92.65	25.01.2023	0.00%	0	0	100.81	4,032,600.02	1.92%	0.46%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	6.62%	5	3,000,000.00	92.65	25.01.2023	0.00%	0	0	100.81	3,024,450.02	1.44%	0.34%
Toplam						211,500,000.00							209,584,479.25	100.00%	23.85%
BONO															
FINANSMAN BONUSU															
GOS(GEUR ORT.SEN)															
GES(GEUR END.SEN)															
VONKUVAR DAY.MEN.K)															
DİŞ BORÇLANMA ARAÇI															
Ara Grup Toplamı															
Ana Grup Toplamı															
KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRDVK512417	MLP SAĞLIK HİZMETLERİ AŞ	09.01.2024	TRDVK512417	20.11%	1	5,000,000.00	100	14.07.2023	0.00%	0	0	108.49	5,424,980.08	100.00%	0.62%
TRDVK512417	MLP SAĞLIK HİZMETLERİ AŞ	09.01.2024	TRDVK512417	20.11%	1	5,000,000.00	100	14.07.2023	0.00%	0	0	108.49	5,424,980.08	100.00%	0.62%
TRDVK512417	MLP SAĞLIK HİZMETLERİ AŞ	09.01.2024	TRDVK512417	20.11%	1	5,000,000.00	100	14.07.2023	0.00%	0	0	108.49	5,424,980.08	100.00%	0.62%
ANA GRUPTA BULUNAN ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
C.1.VİOP OPSİYONU															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER.															
YABANCI KİRA SER.															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTI VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TAKASBANK BORSA PARA PİYASASI															
TRB	TAKASBANK	02.10.2023	TBPP	34.60%	0	30,085,315.07	30,000,000.00	29.09.2023	0.00%	0	0	0	30,085,315.07	22.75%	3.42%
TBPP	TAKASBANK	02.10.2023	TBPP	36.20%	0	15,044,630.14	15,000,000.00	29.09.2023	0.00%	0	0	0	15,044,630.14	11.37%	1.71%
TBPP	TAKASBANK	16.02.2024	TBPP	37.00%	0	4,208,549.32	3,550,000.00	17.08.2023	0.00%	0	0	0	3,705,146.05	2.80%	0.42%
TBPP	TAKASBANK	29.02.2024	TBPP	49.00%	0	2,488,657.53	2,000,000.00	31.08.2023	0.00%	0	0	0	2,078,365.32	1.57%	0.24%
TBPP	TAKASBANK	20.03.2024	TBPP	48.00%	0	6,190,136.99	5,000,000.00	21.09.2023	0.00%	0	0	0	5,065,304.35	3.83%	0.58%
TBPP	TAKASBANK														

TRFQAGR92323	15.09.23	10,000,000.00
TRFTB1792323	15.09.23	3,000,000.00
TRFTAL92336	15.09.23	25,000,000.00
TRFHEKT92314	18.09.23	6,000,000.00
TRFDK192310	20.09.23	6,000,000.00
TRFDNZ92312	20.09.23	5,000,000.00
TRFDDIS92329	21.09.23	5,000,000.00
TRFDYB92310	26.09.23	3,000,000.00
TRFSRN92313	26.09.23	2,200,000.00
TRSSISE92310	26.09.23	1,500,000.00
TRFSISE92317	27.09.23	10,000,000.00
TRFYK923322	27.09.23	5,500,000.00
TRFAYG292312	28.09.23	5,000,000.00
TRFOYMD92334	28.09.23	4,680,000.00

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhracı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ İŞLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	773,708,695,600.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2023		1,373,584,139.00	757,324,147.00	0.036445	0.036445	22,014,874,141.00	2.85 TL
04.09.2023		1,258,628,542.00	657,079,252.00	0.036512	0.036512	21,413,324,851.00	2.77 TL
05.09.2023		682,545,875.00	826,932,015.00	0.036532	0.036532	21,537,710,991.00	2.79 TL
06.09.2023		945,420,851.00	637,154,748.00	0.036555	0.036555	21,249,444,888.00	2.75 TL
07.09.2023		519,682,079.00	662,915,340.00	0.036578	0.036578	21,392,678,149.00	2.76 TL
08.09.2023		557,863,998.00	537,623,462.00	0.036603	0.036603	21,372,437,613.00	2.76 TL
11.09.2023		787,945,785.00	736,769,215.00	0.036677	0.036677	21,321,261,043.00	2.76 TL
12.09.2023		520,572,882.00	489,897,956.00	0.036698	0.036698	21,290,586,117.00	2.75 TL
13.09.2023		587,485,582.00	341,682,768.00	0.036723	0.036723	21,044,783,305.00	2.72 TL
14.09.2023		459,956,778.00	777,745,756.00	0.036849	0.036849	21,362,572,281.00	2.76 TL
15.09.2023		821,937,444.00	803,911,462.00	0.036888	0.036888	21,344,546,299.00	2.76 TL
18.09.2023		872,160,648.00	712,082,935.00	0.036966	0.036966	21,184,468,586.00	2.74 TL
19.09.2023		484,622,707.00	775,510,522.00	0.037039	0.037039	21,475,356,401.00	2.78 TL
20.09.2023		783,545,752.00	709,570,863.00	0.037057	0.037057	21,401,381,512.00	2.77 TL
21.09.2023		716,605,352.00	1,074,692,700.00	0.037105	0.037105	21,759,468,860.00	2.81 TL
22.09.2023		712,951,312.00	1,333,648,609.00	0.037158	0.037158	22,380,166,157.00	2.89 TL
25.09.2023		916,173,040.00	970,095,824.00	0.037258	0.037258	22,434,088,941.00	2.9 TL
26.09.2023		783,460,392.00	1,137,323,052.00	0.037315	0.037315	22,787,951,601.00	2.95 TL
27.09.2023		1,542,995,519.00	1,463,948,068.00	0.037408	0.037408	22,708,904,150.00	2.94 TL
28.09.2023		845,561,722.00	1,268,767,346.00	0.037444	0.037444	23,132,109,774.00	2.99 TL
29.09.2023		1,350,772,995.00	1,471,964,626.00	0.037481	0.037481	23,253,301,407.00	3.01 TL