

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/05/2024 ve 31/05/2024
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 TUTAĞI: (TL)	7737086956
D. TOPLAM DEĞER: (TL)	1,113,000,368.14
E. KATILMA PAYI SAYISI:	22,626,261,073.00
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:		0.049191
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.047222
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		4.17%
Ğ. KATILMA PAYI İHİG, NAKİT GİRİŞLERİ:		19.53%
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		4.13%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ	9.92%	
ÖZEL SEKTÖR FİNANSMAN BONOSU	47.43%	
ÖZEL SEKTÖR VDMK	3.35%	
DEVLET TAHVİLİ	25.21%	
ÖZEL SEKTÖR KİRA SERTİFİKASI	0.07%	
TERS REPO	8.56%	
TAKASBANK BORSA PARA PİYASASI	1.35%	
MEVDUAT	4.12%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.56%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.48%	
Kamu Borçlanma Araçları Devir Hızı :	0.77%	
Kırs Sertifikalı Devir Hız :	3.45%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	482.182	
H. KATILMA PAYI İHİG, NAKİT GİRİŞLERİ:	760,035,908.39	
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	513,907,527.34	
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 İkt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY															
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	5,000,000.00	99.75 20.02.2024	0.00%	0	0	108.32	5,416,263.83	0.80%	0.49%	
TRSENSEAE2429	ENERJİSA ENERJİ A.Ş.	18.10.2024	TRSENSEAE2429	17.32%	4	3,860,000.00	100.45 03.08.2023	0.00%	0	0	108.88	1,480,885.45	0.22%	0.13%	
TRSENSEAZ2526	ENERJİSA ENERJİ A.Ş.	17.07.2025	TRSENSEAZ2526	10.71%	4	6,700,000.00	100.28 17.04.2024	0.00%	0	0	105.56	7,073,313.21	0.08%	0.05%	
TRSGRANZ3013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRANZ3013	13.60%	4	8,000,000.00	103.97 16.09.2022	0.00%	0	0	103.72	8,297,968.17	1.23%	0.74%	
TRSGRANZ3013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRANZ3013	13.60%	4	20,000,000.00	105.43 29.08.2023	0.00%	0	0	103.72	20,744,920.43	3.07%	1.86%	
TRSGRANZ3013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRANZ3013	13.60%	4	5,000,000.00	105.43 31.08.2023	0.00%	0	0	103.72	5,186,230.11	0.77%	0.47%	
TRSKCTFZ2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFZ2513	24.43%	2	3,160,000.00	100.01 12.12.2023	0.00%	0	0	100.3	3,169,788.48	0.47%	0.28%	
TRSKCTFZ511	KOÇ FİNANSMAN A.Ş.	03.11.2025	TRSKCTFZ511	23.68%	2	2,000,000.00	99.64 09.04.2024	0.00%	0	0	103.59	2,071,925.81	0.31%	0.19%	
TRSMAY92414	MAVİ GİYİM SANAYİ VE TİCARET A.	06.09.2024	TRSMAY92414	11.22%	4	5,580,000.00	100.06 09.2023	0.00%	0	0	110.77	6,181,411.84	0.91%	0.55%	
TRSMAY92414	MAVİ GİYİM SANAYİ VE TİCARET A.	06.09.2024	TRSMAY92414	11.22%	4	2,460,000.00	104.88 17.04.2024	0.00%	0	0	110.77	2,725,138.56	0.40%	0.24%	
TRSMMLPCE2414	MLP SAĞLIK HİZMETLERİ A.Ş.	01.10.2024	TRSMMLPCE2414	12.09%	3	4,950,000.00	100.02 10.2023	0.00%	0	0	108.08	5,350,405.77	0.79%	0.48%	
TRSMMLPCE2414	MLP SAĞLIK HİZMETLERİ A.Ş.	01.10.2024	TRSMMLPCE2414	12.09%	3	2,000,000.00	99.88 01.11.2023	0.00%	0	0	108.08	2,161,780.11	0.32%	0.19%	
TRSORFNA2419	ORFİN FİNANSMAN A.Ş.	02.12.2024	TRSORFNA2419	11.97%	3	3,120,000.00	100.04 14.02.2024	0.00%	0	0	101.02	3,152,011.93	0.47%	0.28%	
TRSTISB62911	T.İ.S BANKASI	06.06.2029	TRSTISB62911	13.99%	4	20,000,000.00	119.59 28.05.2024	0.00%	0	0	120.93	24,187,430.42	3.57%	2.17%	
TRSTISB62911	T.İ.S BANKASI	06.06.2029	TRSTISB62911	13.99%	4	10,000,000.00	119.59 28.05.2024	0.00%	0	0	120.93	12,093,715.21	1.79%	1.08%	
TRSTISB62911	T.İ.S BANKASI	06.06.2029	TRSTISB62911	13.99%	4	5,000,000.00	119.79 28.05.2024	0.00%	0	0	120.93	6,046,857.60	0.89%	0.54%	
TRSTISB92918	T.İ.S BANKASI	13.09.2029	TRSTISB92918	8.18%	4	1,500,000.00	102.38 17.04.2024	0.00%	0	0	106.61	1,599,291.83	0.24%	0.14%	
Toplam						99,800,000.00						110,573,338.76	16.35%	9.89%	
BONO															
FİNANSMAN BONOSU															
TRFADEL72412	ADEL KALEMÇİLİK TİCARET VE SAN	17.07.2024	TRFADEL72412	42.38%	1	1,200,000.00	128.83 05.04.2024	0.00%	0	0	136.42	1,637,123.53	0.24%	0.15%	
TRFADEL92410	ADEL KALEMÇİLİK TİCARET VE SAN	13.09.2024	TRFADEL92410	22.94%	2	8,000,000.00	99.45 23.11.2023	0.00%	0	0	109.5	8,760,187.46	1.29%	0.79%	
TRFAKFA62417	AK FİNANSAL KİRALAMA	07.06.2024	TRFAKFA62417	23.03%	1	15,000,000.00	108.41 19.02.2024	0.00%	0	0	122.45	18,368,911.77	2.71%	1.65%	
TRFAKFA92411	AK YATIRIM A.Ş.	03.09.2024	TRFAKFA92411	13.82%	1	20,000,000.00	100.29 05.2024	0.00%	0	0	100.66	20,133,890.78	2.97%	1.81%	
TRFAZEZV72414	ARZUM EV ALETLERİ	10.07.2024	TRFAZEZV72414	24.16%	1	2,290,000.00	100.12 01.2024	0.00%	0	0	118.91	2,723,173.73	0.40%	0.24%	
TRFBLKM62419	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	03.06.2024	TRFBLKM62419	23.29%	1	4,000,000.00	100.07 12.2023	0.00%	0	0	123.29	4,931,600.00	0.73%	0.44%	
TRFBLKM72418	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	18.07.2024	TRFBLKM72418	14.46%	1	2,800,000.00	100.18 04.2024	0.00%	0	0	107.06	2,997,831.22	0.44%	0.27%	
TRFCOLA12518	COCA-COLA İÇECEK A.Ş.	17.01.2025	TRFCOLA12518	23.19%	2	1,620,000.00	100.19 01.2024	0.00%	0	0	116.86	1,893,163.08	0.28%	0.17%	
TRFDEVA92419	DEVA HOLDİNG A.Ş.	13.09.2024	TRFDEVA92419	45.87%	1	500,000.00	120.65 14.03.2024	0.00%	0	0	131.22	556,141.58	0.10%	0.06%	
TRFDNZY72413	DENİZ YATIRIM MK A.Ş.	05.07.2024	TRFDNZY72413	22.80%	1	2,000,000.00	114.1 02.05.2024	0.00%	0	0	118.37	2,367,524.11	0.35%	0.21%	
TRFDNZY92437	DENİZ YATIRIM MK A.Ş.	25.09.2024	TRFDNZY92437	17.95%	1	5,000,000.00	100.22 05.2024	0.00%	0	0	101.58	5,079,238.68	0.75%	0.46%	
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	4,170,000.00	100.16 05.2024	0.00%	0	0	102.77	4,285,665.72	0.63%	0.38%	
TRFDYB82410	DYO BOYA FABRİKALARI SANAYİ VE	14.08.2024	TRFDYB82410	22.49%	1	7,000,000.00	100.15 03.2024	0.00%	0	0	111.35	7,795,001.98	1.15%	0.70%	
TRFDZFK62419	DENİZ FAKTORİNG A.Ş.	21.06.2024	TRFDZFK62419	23.01%	1	8,000,000.00	100.29 12.2023	0.00%	0	0	120.42	9,633,655.84	1.42%	0.86%	
TRFDZFK62419	DENİZ FAKTORİNG A.Ş.	21.06.2024	TRFDZFK62419	23.01%	1	10,000,000.00	119.13 24.05.2024	0.00%	0	0	120.42	12,043,009.80	1.78%	1.08%	
TRFDZFK82417	DENİZ FAKTORİNG A.Ş.	21.08.2024	TRFDZFK82417	23.11%	1	5,000,000.00	100.01 03.2024	0.00%	0	0	111.95	5,597,882.30	0.83%	0.50%	
TRFEFES22518	ANADOLU EFES BİRACILIK VE MALT	26.02.2025	TRFEFES22518	23.81%	2	3,750,000.00	100.28 02.2024	0.00%	0	0	111.92	4,197,177.80	0.62%	0.38%	
TRFEKVR62415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVR62415	24.57%	1	5,900,000.00	100.30 05.2024	0.00%	0	0	100.59	5,935,373.15	0.88%	0.53%	
TRFERC82410	ERCİYES ÇELİK BORU SANAYİ A.Ş.	28.08.2024	TRFERC82410	24.79%	1	4,500,000.00	100.07 03.2024	0.00%	0	0	111.85	5,033,307.63	0.74%	0.45%	
TRFFBFK62415	FİBA FAKTORİNG A.Ş.	12.06.2024	TRFFBFK62415	0.00%	0	2,330,000.00	86.62 15.02.2024	0.00%	0	0	98.91	2,304,628.32	0.34%	0.21%	
TRFFBK62411	FİNANS FİNANSAL KİRALAMA A.Ş.	12.06.2024	TRFFBK62411	0.00%	0	15,000,000.00	82.82 03.01.2024	0.00%	0	0	98.95	14,842,859.55	2.19%	1.33%	
TRFFBFK62411	FİNANS FİNANSAL KİRALAMA A.Ş.	12.06.2024	TRFFBFK62411	0.00%	0	5,000,000.00	87.61 20.02.2024	0.00%	0	0	98.95	4,947,619.85	0.73%	0.44%	
TRFFBFK62411	FİNANS FİNANSAL KİRALAMA A.Ş.	12.06.2024	TRFFBFK62411	0.00%	0	5,000,000.00	93.65 17.04.2024	0.00%	0	0	98.95	4,947,619.85	0.73%	0.44%	
TRFFBFK62429	FİNANS FİNANSAL KİRALAMA A.Ş.	05.06.2024	TRFFBFK62429	0.00%	0	7,500,000.00	88.09 21.02.2024	0.00%	0	0	99.75	7,481,905.98	1.11%	0.67%	
TRFFBNF2414	FİNANS FAKTORİNG A.Ş.	26.11.2024	TRFFBNF2414	0.00%	0	21,600,000.00	78.48 23.05.2024	0.00%	0	0	79.61	17,196,491.50	2.54%	1.58%	
TRFFBNF62414	FİNANS FAKTORİNG A.Ş.	11.06.2024	TRFFBNF62414	0.00%	0	15,000,000.00	87.27 20.02.2024	0.00%	0	0	99.03	14,854,923.31	2.19%	1.33%	
TRFFBNY62425	FİNANS YATIRIM MENKUL A.Ş.	06.06.2024	TRFFBNY62425	0.00%	0	15,000,000.00	87.39 15.02.2024	0.00%	0	0	99.63	14,945,961.03	2.21%	1.34%	
TRFGFYH82419	GARANTİ FİLO YÖNETİM	07.08.2024	TRFGFYH82419	11.97%	3	4,000,000.00	101.74 22.05.2024	0.00%	0	0	103.37	4,135,156.42	0.61%	0.37%	
TRFISFN72416	İŞ FİNANSAL KİRALAMA	02.07.2024	TRFISFN72416	0.00%	0	5,190,000.00	81.26 05.01.2024	0.00%	0	0	96.31	4,998,595.66	0.74%	0.45%	
TRFISFN72416	İŞ FİNANSAL KİRALAMA	02.07.2024	TRFISFN72416	0.00%	0	2,590,000.00	85.51 19.02.2024	0.00%	0	0	96.31	2,494,482.23	0.37%	0.22%	
TRFISFN72416	İŞ FİNANSAL KİRALAMA	02.07.2024	TRFISFN72416	0.00%	0	10,160,000.00	85.51 19.02.2024	0.00%	0	0	96.31	9,785,304.80	1.45%	0.89%	
TRFISFN72416	İŞ FİNANSAL KİRALAMA	02.07.2024	TRFISFN72416	0.00%	0	10,380,000.00	94.72 22.05.2024	0.00%	0	0	96.31	9,997,191.32	1.48%	0.90%	
TRFISMD62414	İŞ YATIRIM MENKUL	10.06.2024	TRFISMD62414	0.00%	0	7,500,000.00	87.59 21.02.2024	0.00%	0	0	99.16	7,437,041.85	1.10%	0.67%	
TRFISMD82446	İŞ YATIRIM MENKUL	23.08.2024	TRFISMD82446	0.00%	0	10,000,000.00	88.29 15.05.2024	0.00%	0	0	89.82	8,982,388.58	1.33%	0.81%	
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	5,480,000.00	100.17 05.2024	0.00%	0	0	102.61	5,623,447.84	0.83%	0.50%	
TRFPNST82411	PINAR SÜT MANÜFİLERİ SANAYİ A.Ş.	01.08.2024	TRFPNST82411	23.60%	1	5,000,000.00	102.34 28.02.2024	0.00%	0	0	111.25	5,763,200.00	0.85%	0.52%	
TRFPNST92419	PINAR SÜT MANÜFİLERİ SANAYİ A.Ş.	25.08.2024	TRFPNST92419	24.7%	1	15,000,000.00	100.29 05.2024	0.00%	0	0	111.92	15,899,877.80	2.36%	1.45%	
TRFPNST92410	PINAR SÜT MANÜFİLERİ SANAYİ A.Ş.	11.09.2024	TRFPNST92410	26.43%	1	5,000,000.00	100.13 03.2024	0.00%	0	0	111.14	5,557,180.54	0.82%	0.50%	
TRFPNTUN72418	PINAR İNTEĞRE ET VE UN SANAYİ A.	23.07.2024	TRFPNTUN72418	18.99%	1	6,910,000.00	100.19 29.03.2024	0.00%	0	0	110.73	7,651,729.14	1.13%	0.69%	
TRFSES92416	TÜRKİYE İŞ VE CAM FABRİKALARI	24.09.2024	TRFSES92416	11.97%	4	12,500,000.00	100.26 09.2023	0.00%	0	0	109.76	13,720,064.58	2.03%	1.23%	
TRFSES92416	TÜRKİYE İŞ VE CAM FABRİKALARI	24.09.2024	TRFSES92416	11.97%	4	3,000,000.00	100.82 19.03.2024	0.00%	0	0	109.76	3,292,815.50	0.49%	0.30%	
TRFSES92416	TÜRKİYE İŞ VE CAM FABRİKALARI	24.09.2024	TRFSES92416	11.97%	4	2,000,000.00	102.08 02.2024	0.00%	0	0	109.76	2,195,304.80	0.37%	0.20%	
TRFSELCZ72416	SELÇUK İÇİŞİ DEPOZİTİ TİCARET VE	08.01.2025	TRFSELCZ72416	23.81%	2	5,900,000.00	100.12 01.2024	0.00%	0	0	118.31	6,271,060.10	0.93%	0.57%	
TRFSMARTK2414	SMART GÜNEŞ TEKNOLOJİLERİ	08.11.2024	TRFSMARTK2414	12.22%	4	7,000,000.00	100.10 11.2023	0.00%	0	0	103.08	7,216,113.97	1.07%	0.65%	
TRFSRKY22518	SARILYAN ELEKTROLİTİK BAKIR İ.	28.02.2025	TRFSRKY22518	24.05%	2	5,000,000.00	100.01 03.2024	0.00%	0	0	111.78	5,589,088.73	0.83%	0.50%	
TRFTATK72418	TAT GIDA SANAYİ A.Ş.	02.07.2024	TRFTATK72418	14.92%	1	3,730,000.00	100.03 04.2024	0.00%	0	0	109.88	4,098,623.30	0.61%	0.37%	
TRFTATK72418	TAT GIDA SANAYİ A.Ş.	02.07.2024	TRFTATK72418	14.92%	1	7,000.00	109.1 30.05.2024	0.00%	0	0	109.88	76,917.86	0.01%	0.01%	
TRFTATK92416	TAT GIDA SANAYİ A.Ş.	03.09.2024	TRFTATK92416	25.01%	1	7,500.00	100.08 03.2024	0.00%	0	0	111.54	8,359,487.74	1.24%	0.75%	
TRFTBTF62417	TEB FİNANSMAN A.Ş.	14.06.2024	TRFTBTF62417	23.52%	1	15,000,000.00	108.01 20.02.								

AİŞ BORÇLANMA ARACI										644,365,000.00										676,775,498.70										70.65%										60.69%									
Ara Grup Toplamı																																																	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																																																	
TAHVİL																																																	
T.C. HAZINE MÜSTEŞARLIĞI		TRT031029T10		03.10.2029		TRT031029T10		19.08%		2		5,000,000.00		80.01.11.2023		0.00%		0		0		95.26		4,763,307.22		1.69%		0.43%																					
T.C. HAZINE MÜSTEŞARLIĞI		TRT031029T10		03.10.2029		TRT031029T10		19.08%		2		2,000,000.00		86.72.26.03.2024		0.00%		0		0		95.26		1,905,322.89		0.68%		0.17%																					
T.C. HAZINE MÜSTEŞARLIĞI		TRT031029T10		03.10.2029		TRT031029T10		19.08%		2		2,000,000.00		91.67.26.04.2024		0.00%		0		0		95.26		1,905,322.89		0.68%		0.17%																					
T.C. HAZINE MÜSTEŞARLIĞI		TRT031029T10		03.10.2029		TRT031029T10		19.08%		2		9,000,000.00		94.36.23.05.2024		0.00%		0		0		95.26		8,573,953.00		3.05%		0.77%																					
T.C. HAZINE MÜSTEŞARLIĞI		TRT031029T10		03.10.2029		TRT031029T10		19.08%		2		15,000,000.00		94.46.24.05.2024		0.00%		0		0		95.26		14,289,921.66		5.08%		1.28%																					
T.C. HAZINE MÜSTEŞARLIĞI		TRT031029T10		03.10.2029		TRT031029T10		19.08%		2		10,000,000.00		94.46.24.05.2024		0.00%		0		0		95.26		9,526,614.44		3.39%		0.85%																					
T.C. HAZINE MÜSTEŞARLIĞI		TRT031029T10		03.10.2029		TRT031029T10		19.08%		2		10,000,000.00		94.46.24.05.2024		0.00%		0		0		95.26		9,526,614.44		3.39%		0.85%																					
T.C. HAZINE MÜSTEŞARLIĞI		TRT050630T11		05.06.2030		TRT050630T11		18.38%		2		5,000,000.00		100.79.05.04.2024		0.00%		0		0		107.01		5,350,698.05		1.90%		0.48%																					
T.C. HAZINE MÜSTEŞARLIĞI		TRT050630T11		05.06.2030		TRT050630T11		18.38%		2		5,000,000.00		100.79.05.04.2024		0.00%		0		0		107.01		5,350,698.05		1.90%		0.48%																					
T.C. HAZINE MÜSTEŞARLIĞI		TRT050630T11		05.06.2030		TRT050630T11		18.38%		2		15,000,000.00		101.16.09.04.2024		0.00%		0		0		107.01		16,052,904.17		5.71%		1.44%																					
T.C. HAZINE MÜSTEŞARLIĞI		TRT050630T11		05.06.2030		TRT050630T11		18.38%		2		4,000,000.00		102.79.24.04.2024		0.00%		0		0		107.01		4,280,558.44		1.52%		0.38%																					
T.C. HAZINE MÜSTEŞARLIĞI		TRT090425T16		09.04.2025		TRT090425T16		0.00%		0		40,000,000.00		68.62.08.05.2024		0.00%		0		0		71.78		28,715,159.81		10.21%		2.58%																					
T.C. HAZINE MÜSTEŞARLIĞI		TRT090425T16		09.04.2025		TRT090425T16		0.00%		0		60,000,000.00		68.68.08.05.2024		0.00%		0		0		71.78		43,072,739.71		15.32%		3.86%																					
T.C. HAZINE MÜSTEŞARLIĞI		TRT090425T16		09.04.2025		TRT090425T16		0.00%		0		35,000,000.00		69.21.15.05.2024		0.00%		0		0		71.78		25,125,764.83		8.94%		2.25%																					
T.C. HAZINE MÜSTEŞARLIĞI		TRT130928T12		13.09.2028		TRT130928T12		18.90%		2		5,000,000.00		91.72.27.03.2024		0.00%		0		0		97.78		4,889,467.54		1.74%		0.44%																					
T.C. HAZINE MÜSTEŞARLIĞI		TRT131027T10		13.10.2027		TRT131027T10		13.35%		4		22,000,000.00		95.7.08.11.2023		0.00%		0		0		106.83		23,504,622.72		8.36%		2.11%																					
T.C. HAZINE MÜSTEŞARLIĞI		TRT131027T10		13.10.2027		TRT131027T10		13.35%		4		5,000,000.00		97.8.27.12.2023		0.00%		0		0		106.83		5,341,959.71		1.90%		0.48%																					
T.C. HAZINE MÜSTEŞARLIĞI		TRT131027T10		13.10.2027		TRT131027T10		13.35%		4		5,000,000.00		97.8.27.12.2023		0.00%		0		0		106.83		5,341,959.71		1.90%		0.48%																					
T.C. HAZINE MÜSTEŞARLIĞI		TRT160627T13		16.06.2027		TRT160627T13		13.55%		4		5,500,000.00		92.5.29.08.2023		0.00%		0		0		112.23		6,173,164.50		2.20%		0.55%																					
T.C. HAZINE MÜSTEŞARLIĞI		TRT160627T13		16.06.2027		TRT160627T13		13.55%		4		15,000,000.00		90.28.14.09.2023		0.00%		0		0		112.23		16,835,930.19		5.99%		1.51%																					
T.C. HAZINE MÜSTEŞARLIĞI		TRT160627T13		16.06.2027		TRT160627T13		13.55%		4		14,000,000.00		90.36.14.09.2023		0.00%		0		0		112.23		15,713,509.64		5.59%		1.41%																					
T.C. HAZINE MÜSTEŞARLIĞI		TRT160627T13		16.06.2027		TRT160627T13		13.55%		4		1,000,000.00		90.36.14.09.2023		0.00%		0		0		112.23		1,122,393.55		0.40%		0.10%																					
T.C. HAZINE MÜSTEŞARLIĞI		TRT160627T13		16.06.2027		TRT160627T13		13.55%		4		5,000,000.00		101.26.26.03.2024		0.00%		0		0		112.23		5,611,967.73		2.00%		0.50%																					
T.C. HAZINE MÜSTEŞARLIĞI		TRT160627T13		16.06.2027		TRT160627T13		13.55%		4		2,000,000.00		101.26.26.03.2024		0.00%		0		0		112.23		2,244,787.09		0.80%		0.20%																					
T.C. HAZINE MÜSTEŞARLIĞI		TRT160627T13		16.06.2027		TRT160627T13		13.55%		4		5,000,000.00		101.41.27.03.2024		0.00%		0		0		112.23		5,611,967.73		2.00%		0.50%																					
T.C. HAZINE MÜSTEŞARLIĞI		TRT180924T11		18.09.2024		TRT180924T11		1.00%		2		1,000,000.00		840.26.02.04.2024		0.00%		0		0		872.91		28,179,161.35		3.10%		0.78%																					
T.C. HAZINE MÜSTEŞARLIĞI		TRT180924T11		18.09.2024		TRT180924T11		1.00%		2		304,000,000.00		840.26.02.04.2024		0.00%		0		0		872.91		281,164,843.46		100.01%		25.19%																					
Toplam																																																	
BONO																																																	
FİNANSMAN BONOSU																																																	
GOS(GELİR ÖRT.SEN)																																																	
GES(GELİRE END.SEN)																																																	
VDMQ(VAR.DAY.MEN.K)																																																	
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C.KİRA SERTİFİKALARI																																																	
KİRA SERTİFİKASI																																																	
TRDHHVKA72448		HALK GAYRİMENKUL YATIRIM ORTAK		17.07.2024		TRDHHVKA72448		13.46%		1		100,000.00		106.15.30.05.2024		0.00%		0		0		106.74		106,741.02		14.49%		0.01%																					
TRDHLVKE2423		CARREFOURSA CARREFOUR SABANCI		28.10.2024		TRDHLVKE2423		29.75%		1		100,000.00		104.42.30.05.2024		0.00%		0		0		105.01		105,014.40		14.25%		0.01%																					
TRDHLVKE2423		CARREFOURSA CARREFOUR SABANCI		28.10.2024		TRDHLVKE2423		29.75%		1		100,000.00		104.42.30.05.2024		0.00%		0		0		105.01		105,014.40		14.25%		0.01%																					
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Ç.TÜREV ARAÇLAR																																																	
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VOP ALIM OPSİYONU																																																	
VOP SATIM OPSİYONU																																																	
YABANCI SERMAYE PİYASASI ARAÇLARI																																																	
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İBRAZ İST. SER																																																	
YABANCI KİRA SER																																																	
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E.ALTIM VE DİĞER KİYMETLİ MADENLER																																																	
KİYMETLİ MADEN																																																	
F.VARANTLAR																																																	
G.DİĞER VARLIKLAR																																																	
TERS REPO																																																	
TRT050624T35		BİST		03.06.2024		TRT050624T35		52.20%		0		5,021,452.05		519.25.31.05.2024		0.00%		0		962,910.00		521.48		5,021,452.05		3.21%		0.45%																					
TRT080530T19		BİST		03.06.2024		TRT080530T19		52.20%		0		22,094,389.04		407.84.31.05.2024		0.00%		0		5,394,200.00		409.59		22,094,389.04		14.12%		1.98%																					
TRT080530T19		BİST		03.06.2024		TRT080530T19		52.20%		0		28,120,131.51		407.84.31.05.2024		0.00%		0		6,865,340.00		409.59		28,120,131.51		17.97%		2.52%																					
TRT080530T19		BİST		03.06.2024		TRT080530T19		52.20%		0		30,128,712.33		407.84.31.05.2024		0.00%		0		7,355,720.00		409.59		30,128,712.33		19.26%		2.70%																					
TRT080530T19		BİST		03.06.2024		TRT080530T19		52.20%		0		10,042,904.11		407.84.31.05.2024		0.00%		0		2,451,910.00		409.59		10,042,904.11		6.42%		0.90%																					
Toplam																																																	
95,407,589.04																																																	
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REPO																																																	
TAKASBANK BORSA PARA PİYASASI																																																	
TBPP																																																	
TAKASBANK		TBPP		03.06.2024		TBPP		51.95%		0		15,064,047.95		15,000,000.00.31.05.2024		0.00%		0		0		0		15,064,047.95		9.63%		1.35%																					
Toplam																																																	
15,064,047.95																																																	
1.35%																																																	
MEVDUAT																																																	
VADELİ		T GARANTİ BANKASI A.Ş.		03.06.2024		VADELİ		47.50%		19,264,715.16		19,190,000.00.31.05.2024		0.00%		0		0		0		0		19,264,715.16		12.31%		1.73%																					
VADELİ		AKBANK		24.06.2024		VADELİ		50.50%		15,662,295.08		15,000,000.00.23.05.2024		0.00%		0		0		0		0		15,224,443.72		9.73%		1.37%																					
VADELİ		VAKİFBANK		19.08.2024		VADELİ		55.00%		12,818,247.49		11,231,693.99.17.05.2024		0.00%		0		0		0		0		11,503,317.57		7.35%		1.03%																					
Toplam																																																	
47,745,257.73																																																	
29.39%																																																	
4.13%																																																	
YP MEVDUAT																																																	
YATIRIM FONU																																																	
GAYRİMENKUL SERTİFİKASI																																																	
Ara Grup Toplamı																																																	
158,216,894.72																																																	
156,464,113.44																																																	
100.00%																																																	
14.03%																																																	
FON PORTFÖY DEĞERİ																																																	
1,107,281,894.72																																																	
1,115,141,282.96																																																	
IV- FON TOPLAM DEĞERİ TABLOSU																																																	
Tutan (TL)																																																	
A. FON PORTFÖY DEĞERİ TABLOSU:		1,115,141,282.96		%		100.19%																																											
B. HAZİR DEĞERLER (+):		12,857.38																																															
C. ALACAKLAR (+):		86,162.71				0.01%																																											
D. DİĞER VARLIKLAR (+):		0																																															
E. BORÇLAR (-):		2,239,934.91				0.20%																																											
FON TOPLAM DEĞERİ:		1,113,000,368.14																																															
V- AY İÇİNDE YAPILAN GİDERLER																																																	
Tutan (TL)																																																	
Açıklama		2,013,930.26																																															
370.01.000-Fon Yönetim Ücreti		8,440.00																																															
370.02.000-Denetim Ücreti		14,131.18																																															
370.03.000-Tahvil Borsa Payı		9,434.91																																															
370.04.200-Brokerage Komisyonu		1,944.60																																															

13.05.2024	670,875,482.00	638,858,189.00	0.04787	0.04787 17,848,130,787.00	2.31 TL
14.05.2024	457,119,581.00	641,443,608.00	0.04794	0.04794 18,032,454,814.00	2.33 TL
15.05.2024	486,140,057.00	497,159,172.00	0.048025	0.048025 18,043,473,929.00	2.33 TL
16.05.2024	448,014,804.00	372,956,076.00	0.048071	0.048071 17,968,415,201.00	2.32 TL
17.05.2024	579,793,735.00	394,288,970.00	0.048125	0.048125 17,782,910,436.00	2.3 TL
20.05.2024	610,226,010.00	2,589,189,627.00	0.048293	0.048293 19,761,874,053.00	2.55 TL
21.05.2024	373,920,005.00	1,763,626,319.00	0.048358	0.048358 21,151,580,367.00	2.73 TL
22.05.2024	312,395,268.00	882,435,713.00	0.048426	0.048426 21,721,620,812.00	2.81 TL
23.05.2024	353,775,143.00	1,427,883,410.00	0.04849	0.04849 22,795,729,079.00	2.95 TL
24.05.2024	513,100,412.00	650,373,636.00	0.04857	0.04857 22,933,002,303.00	2.96 TL
27.05.2024	607,156,874.00	410,893,441.00	0.048762	0.048762 22,736,738,870.00	2.94 TL
28.05.2024	413,210,433.00	383,792,661.00	0.048827	0.048827 22,707,321,098.00	2.93 TL
29.05.2024	322,180,453.00	426,995,820.00	0.048896	0.048896 22,812,136,465.00	2.95 TL
30.05.2024	374,795,868.00	344,645,558.00	0.048953	0.048953 22,781,986,155.00	2.94 TL
31.05.2024	663,978,044.00	508,252,962.00	0.049013	0.049013 22,626,261,073.00	2.92 TL