

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2024 ve 30/06/2024
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 TUTARI: (TL)	7737086956
D. TOPLAM DEĞER: (TL)	1,125,096,078.78
E. KATILMA PAYI SAYISI :	22,139,663,421
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:		0.050818
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.049191
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		3.93%
Ç. İLKBAĞNA GÖRE FİYAT ARTIŞ ORANI:		23.49%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		45.37%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ		12.34%
ÖZEL SEKTÖR FİNANSMAN BONOSU		51.07%
ÖZEL SEKTÖR YÖNEM		2.63%
DEVLET TAHVİLİ		19.33%
ÖZEL SEKTÖR KİRA SERTİFİKASI		0.07%
TERK REPO		8.94%
TAKASBANK BORSA PARA PİYASASI MEVDUAT		1.61%
F. AYLIK ORTALAMA TEDAVÜLÜ ORANI:		4.01%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		2.87%
Hisse :		0.00%
Özel Borçlanma Araçları Devir Hızı :		0.56%
Kamu Borçlanma Araçları Devir Hızı :		1.03%
Kırs 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:		404.99
H. KATILMA PAYI İHRAÇ, NAKİT GİRİŞLERİ:		423,556,459.30
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:		447,487,411.56
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	YATIRIM	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İşk. Oran	Borsa Stş No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup*	Toplam%
B. BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
TRSCOLAE2518	COCA-COLA ÇİÇEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	5,000,000.00	99.75	20.02.2024	0.00%	0	100.28	5,014,242.08	0.68%	0.45%		
TRSDVY562613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY562613	13.76%	4	15,000,000.00	100	12.06.2024	0.00%	0	100.72	15,409,306.19	2.08%	1.37%		
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	17.43%	4	1,360,000.00	100.45	03.08.2023	0.00%	0	114.34	1,555,090.95	0.21%	0.14%		
TRSENSA72526	ENERJİSA ENERJİ AŞ	17.07.2025	TRSENSA72526	10.71%	4	670,000.00	100.28	17.04.2024	0.00%	0	108.9	729,686.56	0.10%	0.06%		
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.77%	4	8,000,000.00	103.97	16.09.2022	0.00%	0	107.87	8,630,128.67	1.16%	0.77%		
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.77%	4	20,000,000.00	105.43	29.08.2023	0.00%	0	107.87	21,575,321.66	2.91%	1.92%		
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.77%	4	5,000,000.00	105.43	31.08.2023	0.00%	0	107.87	5,393,830.42	0.73%	0.48%		
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.43%	2	3,160,000.00	100	01.12.2023	0.00%	0	103.72	3,277,656.16	0.44%	0.29%		
TRSKCTFK2511	KOÇ FİNANSMAN A.Ş.	03.11.2025	TRSKCTFK2511	23.68%	2	2,000,000.00	99.64	09.04.2024	0.00%	0	107.02	2,140,587.03	0.29%	0.19%		
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	13.63%	4	920,000.00	112.27	06.06.2024	0.00%	0	103.42	951,539.98	0.13%	0.08%		
TRSMVA92414	MAVİ GİYİM SANAYİ VE TİCARET A	06.09.2024	TRSMVA92414	11.47%	3	5,580,000.00	100	06.09.2023	0.00%	0	103.07	5,751,532.57	0.78%	0.51%		
TRSMVA92414	MAVİ GİYİM SANAYİ VE TİCARET A	06.09.2024	TRSMVA92414	11.47%	3	2,460,000.00	99.71	17.04.2024	0.00%	0	103.07	2,535,621.89	0.34%	0.23%		
TRSMPLCE2414	MİLP SAĞLIK HİZMETLERİ AŞ	01.10.2024	TRSMPLCE2414	12.09%	3	4,950,000.00	100	02.10.2023	0.00%	0	111.95	5,541,644.98	0.75%	0.49%		
TRSMPLCE2414	MİLP SAĞLIK HİZMETLERİ AŞ	01.10.2024	TRSMPLCE2414	12.09%	3	2,000,000.00	99.88	01.11.2023	0.00%	0	111.95	2,239,048.48	0.30%	0.20%		
TRSMPLCE2414	MİLP SAĞLIK HİZMETLERİ AŞ	01.10.2024	TRSMPLCE2414	12.09%	3	5,000,000.00	109.31	12.06.2024	0.00%	0	111.95	5,597,621.19	0.75%	0.50%		
TRSMPLCE2414	MİLP SAĞLIK HİZMETLERİ AŞ	01.10.2024	TRSMPLCE2414	12.09%	3	2,000,000.00	109.59	14.06.2024	0.00%	0	111.95	2,239,048.48	0.30%	0.20%		
TRSORFNA2419	ORFİN FİNANSMAN A.Ş.	02.12.2024	TRSORFNA2419	11.97%	3	3,120,000.00	100.04	14.02.2024	0.00%	0	104.95	3,274,609.20	0.44%	0.29%		
TRSTHAL2716	HALK BANK A.Ş.	22.10.2027	TRSTHAL2716	2.69%	12	300,000.00	100.22	14.06.2024	0.00%	0	101.67	305,012.59	0.04%	0.03%		
TRSTISB62911	T.İ.S. BANKASI	06.06.2029	TRSTISB62911	13.06%	4	20,000,000.00	118.66	28.05.2024	0.00%	0	108.88	21,776,208.72	2.94%	1.94%		
TRSTISB62911	T.İ.S. BANKASI	06.06.2029	TRSTISB62911	13.06%	4	10,000,000.00	118.66	28.05.2024	0.00%	0	108.88	10,888,104.36	1.47%	0.97%		
TRSTISB62911	T.İ.S. BANKASI	06.06.2029	TRSTISB62911	13.06%	4	5,000,000.00	118.84	28.05.2024	0.00%	0	108.88	5,444,052.18	0.73%	0.48%		
TRSTISB92918	T.İ.S. BANKASI	13.09.2029	TRSTISB92918	8.21%	4	1,500,000.00	99.95	17.04.2024	0.00%	0	101	1,515,140.54	0.20%	0.13%		
TRSYFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYFK62618	13.23%	4	6,600,000.00	100	10.06.2024	0.00%	0	102.9	6,791,870.80	0.92%	0.60%		
Toplam						129,620,000.00							138,576,905.68	18.69%	12.32%	
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	140.18	1,682,229.41	0.23%	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	113.03	9,043,008.82	1.22%	0.81%		
TRFAVIR2411	AK YATIRIM AŞ	03.09.2024	TRFAVIR2411	13.82%	1	20,000,000.00	100	29.05.2024	0.00%	0	104.5	20,900,413.99	2.82%	1.86%		
TRFAZEVS2515	ARIZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	13.48%	4	18,900,000.00	100	07.06.2024	0.00%	0	103.45	19,552,767.69	2.64%	1.74%		
TRFAZEVT2414	ARIZUM EV ALETLERİ	10.07.2024	TRFAZEVT2414	24.16%	1	2,290,000.00	100	12.01.2024	0.00%	0	122.95	2,815,651.40	0.38%	0.25%		
TRFAZTKK2415	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	27.11.2024	TRFAZTKK2415	22.78%	1	10,000,000.00	100	26.06.2024	0.00%	0	100.66	10,066,863.17	1.36%	0.90%		
TRFBKUM72418	BİLKÜM BİLİŞİM HİZMETLERİ A.Ş.	18.07.2024	TRFBKUM72418	14.46%	1	2,800,000.00	100	18.04.2024	0.00%	0	111.6	3,125,032.09	0.42%	0.28%		
TRFCOLA2518	COCA-COLA ÇİÇEK A.Ş.	17.01.2025	TRFCOLA2518	23.19%	2	1,620,000.00	100	19.01.2024	0.00%	0	120.67	1,954,882.71	0.26%	0.17%		
TRFDVH92419	DEVIA HOLDİNG A.Ş.	13.09.2024	TRFDVH92419	45.87%	1	500,000.00	120.65	14.03.2024	0.00%	0	135.09	675,478.26	0.09%	0.06%		
TRFDNFKE2410	DENİZ LEASİNG A.Ş.	09.10.2024	TRFDNFKE2410	16.54%	1	15,000,000.00	100	14.06.2024	0.00%	0	102.24	15,337,344.46	2.07%	1.37%		
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	122.24	2,444,833.79	0.33%	0.22%		
TRFDNZY72413	DENİZ YATIRIM MK A.Ş.	05.07.2024	TRFDNZY72413	22.80%	1	10,000,000.00	121.39	25.06.2024	0.00%	0	122.24	12,224,168.94	1.65%	1.09%		
TRFDNZY92437	DENİZ YATIRIM MK A.Ş.	25.09.2024	TRFDNZY92437	17.95%	1	5,000,000.00	100	22.05.2024	0.00%	0	105.38	5,269,046.79	0.71%	0.47%		
TRFDVYS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS2512	14.83%	4	3,740,000.00	100	16.05.2024	0.00%	0	107.24	4,010,858.12	0.54%	0.36%		
TRFDVYB92410	DOY BOYA FABRİKALARI SANAYİ VE	14.08.2024	TRFDVYB92410	22.49%	1	7,000,000.00	100	15.03.2024	0.00%	0	115.96	8,117,341.16	1.09%	0.72%		
TRFDZFKE2432	DENİZ FAKTORİNG A.Ş.	04.10.2024	TRFDZFKE2432	16.08%	1	5,000,000.00	100	12.06.2024	0.00%	0	102.51	5,125,851.03	0.69%	0.46%		
TRFDZFKE2440	DENİZ FAKTORİNG A.Ş.	11.10.2024	TRFDZFKE2440	15.83%	1	40,000,000.00	100	21.06.2024	0.00%	0	101.32	40,528,399.07	5.47%	3.61%		
TRFDZFKK2418	DENİZ FAKTORİNG A.Ş.	01.11.2024	TRFDZFKK2418	17.78%	1	20,000,000.00	100	28.06.2024	0.00%	0	100.39	20,078,072.21	2.71%	1.79%		
TRFDZFKE2417	DENİZ FAKTORİNG A.Ş.	21.08.2024	TRFDZFKE2417	23.11%	1	5,000,000.00	100	01.03.2024	0.00%	0	115.78	5,789,426.17	0.78%	0.52%		
TRFEFES2518	ANADOLU EFES BİRACILIK VE MALT	26.02.2025	TRFEFES2518	23.81%	2	3,750,000.00	98.84	25.03.2024	0.00%	0	115.66	4,337,380.08	0.58%	0.39%		
TRFERCY82410	ERCIYAS ÇELİK BORU SANAYİ A.Ş.	24.10.2024	TRFERCY82410	24.57%	1	1,750,000.00	100	30.05.2024	0.00%	0	104.89	1,835,718.74	0.25%	0.16%		
TRFERCY82410	ERCIYAS ÇELİK BORU SANAYİ A.Ş.	28.08.2024	TRFERCY82410	24.79%	1	4,500,000.00	100	07.03.2024	0.00%	0	115.9	5,215,910.67	0.70%	0.46%		
TRFFNKRE2414	FİNANS FİNANSAL KİRALAMA A.Ş.	16.10.2024	TRFFNKRE2414	0.00%	0	10,000,000.00	84.9	12.06.2024	0.00%	0	87.02	8,702,613.15	1.17%	0.78%		
TRFFFKR72477	FİNANS FİNANSAL KİRALAMA A.Ş.	03.07.2024	TRFFFKR72477	0.00%	0	5,000,000.00	98.84	25.06.2024	0.00%	0	99.71	4,985,539.16	0.67%	0.44%		
TRFFFNK2415	FİNANS FİNANSAL KİRALAMA A.Ş.	03.07.2024	TRFFFNK2415	0.00%	0	5,000,000.00	98.84	25.06.2024	0.00%	0	99.71	4,985,539.16	0.67%	0.44%		
TRFFNKRE2426	FİNANS FİNANSAL KİRALAMA A.Ş.	25.09.2024	TRFFNKRE2426	0.00%	0	10,000,000.00	86.35	05.06.2024	0.00%	0	89.34	8,934,577.73	1.20%	0.80%		
TRFFFNK2414	FİNANS FAKTORİNG A.Ş.	26.11.2024	TRFFFNK2414	0.00%	0	21,600,000.00	78.48	23.05.2024	0.00%	0	82.55	17,831,671.75	2.40%	1.59%		
TRFFFNK2414	FİNANS FAKTORİNG A.Ş.	26.11.2024	TRFFFNK2414	0.00%	0	2,430,000.00	80.54	12.06.2024	0.00%	0	82.55	2,006,063.07	0.27%	0.18%		
TRFFNBKE2412	FİNANS BANK A.Ş.	04.10.2024	TRFFNBKE2412	0.00%	0	50,000,000.00	86.35	14.06.2024	0.00%	0	88.29	44,149,305.49	5.95%	3.93%		
TRFFNBK92416	FİNANS BANK A.Ş.	27.09.2024	TRFFNBK92416	0.00%	0	20,000,000.00	86.35	07.06.2024	0.00%	0	88.11	17,822,401.11	2.40%	1.59%		
TRFFNFK2415	FİNANS YATIRIM MENKUL AŞ	28.11.2024	TRFFNFK2415	0.00%	0	15,000,000.00	79.43	06.06.2024	0.00%	0	82.09	12,313,527.57	1.66%	1.10%		
TRFGFYH82419	GARANTİ FİLO YÖNETİM	07.08.2024	TRFGFYH82419	11.97%	3	4,000,000.00	101.74	22.05.2024	0.00%	0	106.99	4,279,782.97	0.58%	0.38%		
TRFISFN72416	İŞ FİNANSAL KİRALAMA	02.07.2024	TRFISFN72416	0.00%	0	5,190,000.00	81.26	05.01.2024	0.00%	0	82.07	5,183,279.42	0.70%	0.46%		
TRFISFN72416	İŞ FİNANSAL KİRALAMA	02.07.2024	TRFISFN72416	0.00%	0	2,590,000.00	85.51	19.02.2024	0.00%	0	99.87	2,586,646.19	0.35%	0.23%		
TRFISFN72416	İŞ FİNANSAL KİRALAMA	02.07.2024	TRFISFN72416	0.00%	0	10,160,000.00	85.51	19.02.2024	0.00%	0	99.87	10,146,843.73	1.37%	0.90%		
TRFISFN72416	İŞ FİNANSAL KİRALAMA	02.07.2024	TRFISFN72416	0.00%	0	10,380,000.00	94.77	22.05.2024	0.00%	0	99.87	10,366,558.85	1.40%	0.92%		
TRFSMDS2511	İŞ GAYRİMENKUL Y.O.	12.05.2025	TRFSMDS2511	12.57%	4	10,000,000.00	100	13.06.2024	0.00%	0	102.41	10,421,122.02	1.38%	0.91%		
TRFSMD72413	İŞ YATIRIM MENKUL	05.07.2024	TRFSMD72413	0.00%	0	10,000,000.00	98.55	25.06.2024	0.00%	0	99.42	9,942,041.91	1.34%	0.89%		
TRFSMD72413	İŞ YATIRIM MENKUL	05.07.2024	TRFSMD72413	0.00%	0	10,000,000.00	98.55	25.06.2024	0.00%	0	99.42	9,942,041.91	1.34%	0.89%		
TRFSMD82446	İŞ YATIRIM MENKUL	23.08.2024	TRFSMD82446	0.00%	0	10,000,000.00	88.29	25.01.2024	0.00%	0	93.21	9,321,875.58	1.26%	0.83%		
TRFNKTR2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFNKTR2516	14.83%	4	3,440,000.00	100	17.05.2024	0.00%	0	107.07	3,669,580.17	0.50%	0.33%		
TRFNPM82411	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	01.08.2024	TRFNPM82411	23.60%	1	5,000,000.00	104.38	28.06.2024	0.00%	0	115.38	5,369,189.38	0.90%	0.53%		

TRPFB3FE2426	FİBABANK A.Ş.	31.10.2024	TRPFB3FE2426	35.41%	1	4,550,000.00	100 13.03.2024	0.00%	0	0	115.45	5,253,297.65	0.71%	0.47%
TRPFB3F72412	FİBABANK A.Ş.	02.07.2024	TRPFB3F72412	30.62%	1	1,110,000.00	100 30.11.2023	0.00%	0	0	130.46	1,448,118.58	0.20%	0.13%
TRPFB3F72412	FİBABANK A.Ş.	02.07.2024	TRPFB3F72412	30.62%	1	1,630,000.00	122.22 09.05.2024	0.00%	0	0	130.46	2,126,516.48	0.29%	0.19%
TRPFB3F92428	FİBABANK A.Ş.	25.09.2024	TRPFB3F92428	0.00%	0	9,900,000.00	77.26 27.03.2024	0.00%	0	0	88.52	7,967,448.72	1.07%	0.71%
TRPFB3F92436	FİBABANK A.Ş.	12.09.2024	TRPFB3F92436	0.00%	0	2,760,000.00	84.27 15.05.2024	0.00%	0	0	90.11	2,487,209.09	0.34%	0.22%
TRPTMKF72411	FİBABANK A.Ş.	05.07.2024	TRPTMKF72411	0.00%	0	5,000,000.00	94.03 21.05.2024	0.00%	0	0	99.45	4,972,116.35	0.67%	0.44%
TRPTMKF72411	FİBABANK A.Ş.	05.07.2024	TRPTMKF72411	0.00%	0	1,000,000.00	98.91 27.06.2024	0.00%	0	0	99.45	994,543.27	0.13%	0.09%
Toplam						28,780,000.00						29,523,459.62	3.99%	2.63%
DIŞ BORÇLANMA ARAÇI														
Ara Grup Toplamı						729,585,000.00						741,552,388.44	77.36%	66.04%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														

TRT080726T13	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2026	TRT080726T13	13.48%	5	5,000,000.00	112.09 26.06.2024	0.00%	0	0	112.98	5,649,438.16	2.60%	0.50%
TRT1090425T16	T.C. HAZINE MÜSTEŞARLIĞI	09.04.2025	TRT1090425T16	0.00%	0	43,000,000.00	68.48 08.05.2024	0.00%	0	0	73.45	31,586,365.32	14.55%	2.81%
TRT1090425T16	T.C. HAZINE MÜSTEŞARLIĞI	09.04.2025	TRT1090425T16	0.00%	0	35,000,000.00	69.21 15.05.2024	0.00%	0	0	73.45	25,709,832.24	11.84%	2.29%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	18.90%	2	5,000,000.00	91.72 27.03.2024	0.00%	0	0	100.24	5,012,242.16	2.31%	0.45%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	13.46%	4	22,000,000.00	95.7 08.11.2023	0.00%	0	0	111.57	24,545,466.80	11.31%	2.19%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	13.46%	4	5,000,000.00	97.8 27.12.2023	0.00%	0	0	111.57	5,578,515.18	2.57%	0.50%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	13.46%	4	5,000,000.00	97.8 27.12.2023	0.00%	0	0	111.57	5,578,515.18	2.57%	0.50%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	13.46%	4	7,500,000.00	110.13 25.06.2024	0.00%	0	0	111.57	8,367,772.77	3.86%	0.75%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	13.46%	4	1,000,000.00	110.13 25.06.2024	0.00%	0	0	111.57	1,115,703.04	0.51%	0.10%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	13.46%	4	1,500,000.00	111.05 25.06.2024	0.00%	0	0	111.97	1,679,648.65	0.77%	0.15%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.55%	4	5,500,000.00	92.5 29.08.2023	0.00%	0	0	102.4	5,632,127.54	2.59%	0.50%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.55%	4	15,000,000.00	90.28 14.09.2023	0.00%	0	0	102.4	15,360,347.85	7.08%	1.37%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.55%	4	14,000,000.00	90.36 14.09.2023	0.00%	0	0	102.4	14,336,324.66	6.60%	1.28%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.55%	4	1,000,000.00	90.36 14.09.2023	0.00%	0	0	102.4	1,024,023.19	0.47%	0.09%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.55%	4	5,000,000.00	100.41 26.03.2024	0.00%	0	0	102.4	5,120,115.95	2.36%	0.46%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.55%	4	2,000,000.00	100.41 26.03.2024	0.00%	0	0	102.4	2,048,046.38	0.94%	0.18%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.55%	4	5,000,000.00	100.41 27.03.2024	0.00%	0	0	102.4	5,120,115.95	2.36%	0.46%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.50%	4	25,000,000.00	101.88 12.06.2024	0.00%	0	0	104.6	26,150,439.33	12.05%	2.33%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.50%	4	7,000,000.00	101.78 25.06.2024	0.00%	0	0	104.6	7,322,123.01	3.37%	0.65%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	4,000,000.00	108.76 05.06.2024	0.00%	0	0	111.73	4,469,266.40	2.06%	0.40%
TRT180924T11	T.C. HAZINE MÜSTEŞARLIĞI	18.09.2024	TRT180924T11	1.00%	2	1,000,000.00	840.26 02.04.2024	0.00%	0	0	903.47	9,034,721.62	4.16%	0.80%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	13.36%	4	10,000,000.00	109.02 25.06.2024	0.00%	0	0	110.95	10,095,096.96	5.11%	0.99%
TRT180226T1620240701	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T1620240701	18.50%	2	-3,000,000.00	111.81 01.07.2024	0.00%	0	0	111.84	-3,355,228.02	-1.55%	-0.30%
TRT180226T1620240701	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T1620240701	18.50%	2	-1,000,000.00	111.84 01.07.2024	0.00%	0	0	111.84	-1,118,409.34	-0.52%	-0.10%
Toplam						220,500,000.00						217,062,610.98	99.99%	19.35%

BONO													
FINANSMAN BONUSU													
GÖŞ(GELİR ÖRT.SEN)													
GEŞ(GELİRE END.SEN)													
VDMK(VAR DAY MEN K)													
DIŞ BORÇLANIMA ARACI													

X- ÖDÜNG 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		
03.06.2024	898,141,162.00	794,903,903.00	0.049191	0.049191 22,523,023,814.00	2.91 TL			
04.06.2024	507,469,355.00	384,110,585.00	0.049252	0.049252 22,399,665,044.00	2.9 TL			
05.06.2024	417,777,962.00	379,985,399.00	0.049319	0.049319 22,361,872,481.00	2.89 TL			
06.06.2024	426,644,169.00	444,455,209.00	0.049364	0.049364 22,379,683,521.00	2.89 TL			
07.06.2024	486,780,979.00	443,204,582.00	0.049429	0.049429 22,336,107,124.00	2.89 TL			
10.06.2024	610,749,357.00	464,350,182.00	0.049597	0.049597 22,189,707,949.00	2.87 TL			
11.06.2024	712,316,887.00	425,911,630.00	0.049599	0.049599 21,903,302,692.00	2.83 TL			
12.06.2024	264,248,771.00	387,678,966.00	0.04967	0.04967 22,026,732,887.00	2.85 TL			
13.06.2024	432,925,207.00	464,991,506.00	0.049695	0.049695 22,058,799,186.00	2.85 TL			
14.06.2024	733,896,236.00	461,661,664.00	0.049739	0.049739 21,786,564,594.00	2.82 TL			
20.06.2024	558,237,392.00	827,120,061.00	0.050084	0.050084 22,055,447,363.00	2.85 TL			
21.06.2024	269,905,602.00	358,761,435.00	0.050142	0.050142 22,144,303,096.00	2.86 TL			
24.06.2024	587,249,309.00	345,548,544.00	0.050323	0.050323 21,902,602,331.00	2.83 TL			
25.06.2024	515,018,698.00	1,110,529,236.00	0.050407	0.050407 22,498,112,869.00	2.91 TL			
26.06.2024	424,284,734.00	375,539,777.00	0.05047	0.05047 22,449,367,912.00	2.9 TL			
27.06.2024	420,991,790.00	413,114,708.00	0.050537	0.050537 22,441,490,830.00	2.9 TL			
28.06.2024	713,909,041.00	412,081,632.00	0.050606	0.050606 22,139,663,421.00	2.86 TL			