

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/07/2024 ve 31/07/2024
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)	1,180,710,007.64
E. KATILMA PAYI SAYISI:	22,365,391,313
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:	0.052792	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.050818	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.88%	
Ç. İLİBAŞINA GÖRE FİYAT ARTIŞ ORANI:	28.28%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	47.97%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ	17.11%	
ÖZEL SEKTÖR FİNANSMAN BONOSU	43.47%	
ÖZEL SEKTÖR YÖNÜK	1.39%	
DEVLET TAHVİLİ	22.39%	
ÖZEL SEKTÖR KİRA SERTİFİKA	0.54%	
TERS REPO	10.83%	
MEVDUAT	4.27%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.89%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.79%	
Kamu Borçlanma Araçları Devir Hızı :	0.75%	
Kira Sertifikaları Devir Hızı :	3.23%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	503.989	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	566,132,320.65	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	554,724,479.01	
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 Satis Şan	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRFEKVR2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM		TRFEKVR2415	24.57%	1	1,500,000.00	100	30.05.2024	0.00%	0	0	110.4	1,656,014.84	0.23%	0.14%
TRFEKVR2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM		TRFEKVR2415	0.00%	0	-750,000.00	0		0.00%	0	0	110.4	-828,007.42	-0.11%	-0.07%
TRSAKF42610	AK FİNANSAL KİRALAMA		TRSAKF42610	13.51%	4	5,000,000.00	101.11	19.07.2024	0.00%	0	0	103.01	5,150,671.38	0.70%	0.44%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.		TRSCOLAE2518	11.72%	4	5,000,000.00	99.75	20.02.2024	0.00%	0	0	104.24	5,212,387.63	0.71%	0.44%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.		TRSCOLAE2518	11.72%	4	3,500,000.00	102.12	16.07.2024	0.00%	0	0	104.24	3,648,657.34	0.50%	0.31%
TRSDVYS2613	DÜNYA VARLIK YÖNETİM A.Ş.		TRSDVYS2613	14.07%	4	15,000,000.00	100	12.06.2024	0.00%	0	0	107.49	16,124,915.39	2.20%	1.36%
TRSENSA72526	ENERJİSA ENERJİ A.Ş.		TRSENSA72526	10.60%	4	670,000.00	100.04	17.04.2024	0.00%	0	0	101.78	681,951.44	0.09%	0.06%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.		TRSENSA72617	12.22%	4	10,000,000.00	100	26.07.2024	0.00%	0	0	100.76	10,076,282.54	1.37%	0.85%
TRSGRAN23013	GARANTİ BANKASI A.Ş.		TRSGRAN23013	14.01%	4	1,300,000.00	103.97	16.09.2022	0.00%	0	0	112.82	1,466,769.09	0.20%	0.12%
TRSGRAN23013	GARANTİ BANKASI A.Ş.		TRSGRAN23013	14.01%	4	20,000,000.00	105.43	29.08.2023	0.00%	0	0	112.82	22,565,678.30	3.08%	1.91%
TRSGRAN23013	GARANTİ BANKASI A.Ş.		TRSGRAN23013	14.01%	4	5,000,000.00	105.43	31.08.2023	0.00%	0	0	112.82	5,641,419.58	0.77%	0.48%
TRSGRAN23013	GARANTİ BANKASI A.Ş.		TRSGRAN23013	14.01%	4	5,000,000.00	110.57	19.07.2024	0.00%	0	0	112.82	5,641,419.58	0.77%	0.48%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.		TRSKCTFA2513	24.43%	2	3,160,000.00	100	01.11.2023	0.00%	0	0	107.71	3,403,819.86	0.46%	0.29%
TRSKCTFK2511	KOÇ FİNANSMAN A.Ş.		TRSKCTFK2511	23.68%	2	2,000,000.00	99.64	09.04.2024	0.00%	0	0	111.07	2,221,448.60	0.30%	0.19%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ		TRSKNTR32610	13.93%	4	920,000.00	112.27	06.06.2024	0.00%	0	0	108.2	995,463.23	0.14%	0.08%
TRSMNAV92414	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.		TRSMNAV92414	11.47%	3	5,580,000.00	100	06.09.2023	0.00%	0	0	106.87	5,963,638.97	0.81%	0.50%
TRSMNAV92414	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.		TRSMNAV92414	11.47%	3	2,460,000.00	99.71	17.04.2024	0.00%	0	0	106.87	2,629,131.16	0.36%	0.22%
TRSMMLPCE2414	MİLP SAĞLIK HİZMETLERİ A.Ş.		TRSMMLPCE2414	12.09%	3	4,950,000.00	100	02.10.2023	0.00%	0	0	103.83	5,139,862.62	0.70%	0.43%
TRSMMLPCE2414	MİLP SAĞLIK HİZMETLERİ A.Ş.		TRSMMLPCE2414	12.09%	3	2,000,000.00	99.88	01.11.2023	0.00%	0	0	103.83	2,076,712.17	0.28%	0.18%
TRSMMLPCE2414	MİLP SAĞLIK HİZMETLERİ A.Ş.		TRSMMLPCE2414	12.09%	3	5,000,000.00	98.88	12.06.2024	0.00%	0	0	103.83	5,151,780.43	0.71%	0.44%
TRSMMLPCE2414	MİLP SAĞLIK HİZMETLERİ A.Ş.		TRSMMLPCE2414	12.09%	3	2,000,000.00	99.89	14.06.2024	0.00%	0	0	103.83	2,076,712.17	0.28%	0.18%
TRSMMLPCE2414	MİLP SAĞLIK HİZMETLERİ A.Ş.		TRSMMLPCE2414	12.09%	3	50,000.00	101.77	16.07.2024	0.00%	0	0	103.83	51,917.80	0.01%	0.00%
TRSORFNA2419	ORFİN FİNANSMAN A.Ş.		TRSORFNA2419	11.97%	3	3,120,000.00	100.04	14.02.2024	0.00%	0	0	109.05	3,402,569.98	0.46%	0.29%
TRSTHALE2716	HALK BANK A.Ş.		TRSTHALE2716	2.68%	12	300,000.00	99.96	14.06.2024	0.00%	0	0	101.55	304,654.65	0.04%	0.03%
TRSTISB62911	T.İ.S BANKASI		TRSTISB62911	13.36%	4	20,000,000.00	118.66	28.05.2024	0.00%	0	0	114.07	22,814,921.30	3.11%	1.93%
TRSTISB62911	T.İ.S BANKASI		TRSTISB62911	13.36%	4	10,000,000.00	118.66	28.05.2024	0.00%	0	0	114.07	11,407,460.65	1.56%	0.96%
TRSTISB62911	T.İ.S BANKASI		TRSTISB62911	13.36%	4	5,000,000.00	118.84	28.05.2024	0.00%	0	0	114.07	5,703,730.32	0.78%	0.48%
TRSTISB82918	T.İ.S BANKASI		TRSTISB82918	8.21%	4	1,500,000.00	99.95	17.04.2024	0.00%	0	0	103.76	1,556,412.58	0.21%	0.13%
TRTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRTPRS72614	12.31%	4	15,000,000.00	100	23.07.2024	0.00%	0	0	101.15	15,173,589.71	2.07%	1.28%
TRTSYFK62618	YAPI KREDİ FİNANSAL KİRALAMA		TRTSYFK62618	13.53%	4	4,850,000.00	100	10.06.2024	0.00%	0	0	107.51	5,154,514.02	0.71%	0.44%
TRTSYFK72617	YAPI KREDİ FİNANSAL KİRALAMA		TRTSYFK72617	12.35%	4	30,000,000.00	100	29.07.2024	0.00%	0	0	100.38	30,115,239.66	4.11%	2.55%
Toplam						189,110,000.00							202,481,719.57	27.61%	17.12%
BONO															
FİNANSMAN BONOSU															
TRFADEL92410	ADEL KALEMLİK TİCARET VE SAN		TRFADEL92410	22.94%	2	8,000,000.00	99.45	23.11.2023	0.00%	0	0	117.08	9,366,795.23	1.28%	0.79%
TRFADEL92410	ADEL KALEMLİK TİCARET VE SAN		TRFADEL92410	22.94%	2	2,000,000.00	116.14	22.07.2024	0.00%	0	0	117.08	2,341,698.81	0.32%	0.20%
TRFAKYM92411	AK YATIRIM A.Ş.		TRFAKYM92411	13.82%	1	20,000,000.00	100	29.05.2024	0.00%	0	0	108.91	21,783,167.88	2.97%	1.84%
TRFAZEVS2515	ARZUM EV ALETLERİ		TRFAZEVS2515	13.77%	4	15,000,000.00	100	07.06.2024	0.00%	0	0	104.26	16,239,548.21	2.21%	1.37%
TRFAZTKK2415	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR		TRFAZTKK2415	22.78%	1	10,000,000.00	100	26.06.2024	0.00%	0	0	108.91	10,491,509.46	1.43%	0.89%
TRFCOLA12518	COCA-COLA İÇECEK A.Ş.		TRFCOLA12518	23.19%	2	1,620,000.00	100	19.01.2024	0.00%	0	0	101.5	1,644,310.23	0.22%	0.14%
TRFDEVAD2419	DEVIA HOLDİNG A.Ş.		TRFDEVAD2419	45.87%	1	500,000.00	120.65	14.03.2024	0.00%	0	0	139.61	697,552.12	0.09%	0.06%
TRFDNFKE2410	DENİZ LEASİNG A.Ş.		TRFDNFKE2410	16.54%	1	15,000,000.00	100	14.06.2024	0.00%	0	0	106.48	15,972,153.55	2.18%	1.35%
TRFDNZY92437	DENİZ YATIRIM MK A.Ş.		TRFDNZY92437	17.95%	1	5,000,000.00	100	22.05.2024	0.00%	0	0	109.74	5,487,476.09	0.75%	0.46%
TRFDNZY92437	DENİZ YATIRIM MK A.Ş.		TRFDNZY92437	17.95%	1	10,000,000.00	107.89	19.07.2024	0.00%	0	0	109.74	10,974,952.19	1.50%	0.93%
TRFDVYS32514	DÜNYA VARLIK YÖNETİM A.Ş.		TRFDVYS32514	13.59%	4	2,500,000.00	105.98	16.07.2024	0.00%	0	0	108.27	2,706,791.56	0.37%	0.23%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.		TRFDVYS52512	14.83%	4	3,500,000.00	100	16.05.2024	0.00%	0	0	112.41	3,934,572.69	0.54%	0.33%
TRFDYB92410	DYO BOYA FABRİKALARI SANAYİ VE		TRFDYB92410	22.49%	1	7,000,000.00	100	15.03.2024	0.00%	0	0	120.52	8,436,554.00	1.15%	0.71%
TRFDZFK42410	DENİZ FAKTORİNG A.Ş.		TRFDZFK42410	18.62%	1	10,000,000.00	100	25.07.2024	0.00%	0	0	100.9	10,090,984.15	1.38%	0.85%
TRFDZFK2432	DENİZ FAKTORİNG A.Ş.		TRFDZFK2432	16.08%	1	5,000,000.00	100	12.06.2024	0.00%	0	0	106.76	5,338,023.28	0.73%	0.45%
TRFDZFKK2418	DENİZ FAKTORİNG A.Ş.		TRFDZFKK2418	17.78%	1	20,000,000.00	100	08.06.2024	0.00%	0	0	108.51	20,902,879.81	2.85%	1.77%
TRFDZFK2426	DENİZ FAKTORİNG A.Ş.		TRFDZFK2426	17.50%	1	18,000,000.00	100	05.07.2024	0.00%	0	0	103.57	18,644,153.70	2.54%	1.58%
TRFDZFK2434	DENİZ FAKTORİNG A.Ş.		TRFDZFK2434	18.77%	1	5,000,000.00	100	10.07.2024	0.00%	0	0	102.88	5,144,284.12	0.70%	0.43%
TRFDZK82417	DENİZ FAKTORİNG A.Ş.		TRFDZK82417	23.11%	1	5,000,000.00	100	01.03.2024	0.00%	0	0	120.18	6,009,146.92	0.82%	0.51%
TRFEFES22518	ANADOLU EFES BİRACILIK VE MALT		TRFEFES22518	23.81%	2	3,750,000.00	100	28.02.2024	0.00%	0	0	119.94	4,498,073.32	0.61%	0.38%
TRFERCY82410	ERCİYES ÇELİK BORU SANAYİ A.Ş.		TRFERCY82410	24.79%	1	4,500,000.00	100	07.03.2024	0.00%	0	0	120.57	5,425,815.57	0.74%	0.46%
TRFFKRA2418	FİNANS FİNANSAL KİRALAMA A.Ş.		TRFFKRA2418	0.00%	0	15,000,000.00	82	03.07.2024	0.00%	0	0	85.12	12,769,366.74	1.74%	1.08%
TRFFKVR2414	FİNANS FİNANSAL KİRALAMA A.Ş.		TRFFKVR2414	0.00%	0	10,000,000.00	84.9	12.06.2024	0.00%	0	0	90.6	9,060,128.37	1.24%	0.77%
TRFFKVR2426	FİNANS FİNANSAL KİRALAMA A.Ş.		TRFFKVR2426	0.00%	0	10,000,000.00	86.35	05.06.2024	0.00%	0	0	93.04	9,204,881.12	1.27%	0.79%
TRFFNFK2414	FİNANS FAKTORİNG A.Ş.		TRFFNFK2414	0.00%	0	6,670,000.00	78.48	23.05.2024	0.00%	0	0	85.93	5,731,972.42	0.78%	0.48%
TRFFNFK2414	FİNANS FAKTORİNG A.Ş.		TRFFNFK2414	0.00%	0	2,430,000.00	80.54	12.06.2024	0.00%	0	0	85.93	2,088,259.82	0.28%	0.18%
TRFFNFBK2416	FİNANS BANK A.Ş.		TRFFNFBK2416	0.00%	0	23,600,000.00	81.27	12.07.2024	0.00%	0	0	83.38	19,330,369.91	2.68%	1.67%
TRFFNFBK2414	FİNANS BANK A.Ş.		TRFFNFBK2414	0.00%	0	20,000,000.00	85.03	05.07.2024	0.00%	0	0	88.03	17,607,344.06	2.40%	1.49%
TRFFNFBK92416	FİNANS BANK A.Ş.		TRFFNFBK92416	0.00%	0	20,000,000.00	86.35	07.06.2024	0.00%	0	0	92.8	18,561,040.51	2.53%	1.57%
TRFFNFMK2415	FİNANS YATIRIM MENKUL A.Ş.		TRFFNFMK2415	0.00%	0	15,000,000.00	79.43	06.06.2024	0.00%	0	0	85.5	12,826,129.88	1.75%	1.08%
TRFGFYH82419	GARANTİ FİLO YÖNETİM		TRFGFYH82419	11.97%	3	4,000,000.00	101.74	22.05.2024	0.00%	0	0	111.14	4,445,812.86	0.61%	0.38%
TRFHAKLE2421	HALK YATIRIM MENKUL DEĞERLER		TRFHAKLE2421	0.00%	0	8,000,000.00	88.8	27.04.2024	0.00%	0	0	89.96	7,996,174.00	0.98%	0.61%
TRFHAKLE2419	HALK YATIRIM MENKUL DEĞERLER		TRFHAKLE2419	0.00%	0	15,000,000.00	99.05	02.07.2024	0.00%	0	0	99.15	14,871,322.47	1.97%	1.26%
TRFSGYK2511	İŞ GAYRİMENKUL Y.O.		TRFSGYK2511	13.12%	4	10,000,000.00	100	13.06.2024	0.00%	0	0	106.86	10,686,180.30	1.46%	0.90%
TRFSGY72510	İŞ GAYRİMENKUL Y.O.		TRFSGY72510	12.64%	4	20,000,000.00	100	11.07.2024	0.00%	0	0	102.78	20,557,004.75	2.80%	1.74%
TRFSGY72510	İŞ GAYRİMENKUL Y.O.		TRFSGY72510	12.64%	4	2,000,000.00	100.92	18.07.2024	0.00%	0	0	102.78	2,055,704.48	0.28%	0.17%
TRFSM082446	İŞ YATIRIM MENKUL		TRFSM082446	0.00%	0	10,000,000.00	88.29	21.05.2024	0.00%	0	0	97.12	9,712,722.72	1.32%	0.82%
TRFNTMS2516	KONTROLMATİK TEKNOLOJİ ENERJİ		TRFNTMS2516	14.83%	4	2,990,000.00	100								

DIŞ BORÇLANMA ARACI											711,105,000.00										733,209,042.88					61.97%				
Ara Grup Toplamı																														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																														
TAHVİL																														
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT010328T12	12.98%	4	5,000,000.00	103.71 05.07.2024	0.00%	0	0	107.63	538,174.29	0.20%	0.05%																	
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT031029T10	19.08%	2	10,000,000.00	98.25 12.07.2024	0.00%	0	0	100.41	10,041,126.09	3.79%	0.85%																	
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT031029T10	19.08%	2	30,000,000.00	98.25 12.07.2024	0.00%	0	0	100.41	30,123,378.28	11.37%	2.55%																	
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT031029T10	19.08%	2	5,000,000.00	98.25 12.07.2024	0.00%	0	0	100.41	5,020,563.05	1.90%	0.42%																	
TRT080726T13	T.C. HAZINE MÜSTEŞARLIĞI	TRT080726T13	12.48%	5	5,000,000.00	100.66 26.06.2024	0.00%	0	0	101.6	5,180,059.13	1.96%	0.44%																	
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	18.90%	2	5,000,000.00	91.72 27.03.2024	0.00%	0	0	102.96	5,148,132.82	1.94%	0.44%																	
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT131027T10	12.29%	4	22,000,000.00	95.7 08.11.2023	0.00%	0	0	101.63	22,359,328.35	8.44%	1.89%																	
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT131027T10	12.29%	4	5,000,000.00	97.8 27.12.2023	0.00%	0	0	101.63	5,081,665.54	1.92%	0.43%																	
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT131027T10	12.29%	4	5,000,000.00	97.8 27.12.2023	0.00%	0	0	101.63	5,081,665.54	1.92%	0.43%																	
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT131027T10	12.29%	4	7,500,000.00	99.98 25.06.2024	0.00%	0	0	101.63	7,622,498.30	2.88%	0.64%																	
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	TRT131027T10	12.29%	4	1,000,000.00	99.98 25.06.2024	0.00%	0	0	101.63	1,016,333.11	0.38%	0.09%																	
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	12.29%	4	1,500,000.00	100.77 25.06.2024	0.00%	0	0	102.64	1,539,674.46	0.58%	0.13%																	
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	12.29%	4	4,000,000.00	100.75 02.07.2024	0.00%	0	0	102.64	4,105,798.57	1.55%	0.35%																	
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	12.29%	4	1,000,000.00	100.75 02.07.2024	0.00%	0	0	102.64	1,026,449.64	0.39%	0.09%																	
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	12.29%	4	265,000.00	100.75 02.07.2024	0.00%	0	0	102.64	272,009.16	0.10%	0.02%																	
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	12.29%	4	499,000.00	100.75 02.07.2024	0.00%	0	0	102.64	512,198.37	0.19%	0.04%																	
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	12.29%	4	416,000.00	100.75 02.07.2024	0.00%	0	0	102.64	427,003.05	0.16%	0.04%																	
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	12.29%	4	8,500,000.00	100.75 02.07.2024	0.00%	0	0	102.64	8,724,821.96	3.29%	0.74%																	
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	12.29%	4	7,000,000.00	100.75 02.07.2024	0.00%	0	0	102.64	7,185,147.49	2.71%	0.61%																	
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	12.29%	4	183,000.00	100.75 02.07.2024	0.00%	0	0	102.64	187,840.28	0.07%	0.02%																	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	TRT160627T13	12.86%	4	1,500,000.00	92.5 29.08.2023	0.00%	0	0	106.63	1,599,470.22	0.60%	0.14%																	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	TRT160627T13	12.86%	4	15,000,000.00	90.28 14.09.2023	0.00%	0	0	106.63	15,994,702.19	6.04%	1.35%																	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	TRT160627T13	12.86%	4	14,000,000.00	90.36 14.09.2023	0.00%	0	0	106.63	14,928,388.71	5.64%	1.26%																	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	TRT160627T13	12.86%	4	1,000,000.00	90.36 14.09.2023	0.00%	0	0	106.63	1,066,313.48	0.40%	0.09%																	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	TRT160627T13	12.86%	4	5,000,000.00	100.41 26.03.2024	0.00%	0	0	106.63	5,331,567.40	2.01%	0.45%																	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	TRT160627T13	12.86%	4	2,000,000.00	100.41 26.03.2024	0.00%	0	0	106.63	2,132,626.96	0.81%	0.18%																	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	TRT160627T13	12.86%	4	5,000,000.00	100.41 27.03.2024	0.00%	0	0	106.63	5,331,567.40	2.01%	0.45%																	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	TRT160627T13	12.86%	4	10,000,000.00	102.48 02.07.2024	0.00%	0	0	106.63	10,663,134.79	4.03%	0.90%																	
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	TRT160627T13	12.86%	4	5,000,000.00	102.48 02.07.2024	0.00%	0	0	106.63	5,331,567.40	2.01%	0.45%																	
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT170528T12	12.50%	4	25,000,000.00	101.88 12.06.2024	0.00%	0	0	108.94	27,235,281.90	10.28%	2.30%																	
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT170528T12	12.50%	4	7,000,000.00	103.78 25.06.2024	0.00%	0	0	108.94	7,625,878.93	2.88%	0.64%																	
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	TRT180226T16	18.50%	2	1,000,000.00	113.34 19.07.2024	0.00%	0	0	114.52	1,145,268.76	0.43%	0.10%																	
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	TRT180226T16	18.50%	2	500,000.00	113.34 19.07.2024	0.00%	0	0	114.52	572,634.38	0.22%	0.05%																	
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	TRT180226T16	18.50%	2	500,000.00	113.34 19.07.2024	0.00%	0	0	114.52	572,634.38	0.22%	0.05%																	
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	TRT180226T16	18.50%	2	1,000,000.00	113.34 19.07.2024	0.00%	0	0	114.52	1,145,268.76	0.43%	0.10%																	
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	TRT180226T16	18.50%	2	500,000.00	113.65 23.07.2024	0.00%	0	0	114.52	572,634.38	0.22%	0.05%																	
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	TRT180226T16	18.50%	2	20,000,000.00	113.7 24.07.2024	0.00%	0	0	114.52	22,905,375.16	8.65%	1.94%																	
TRT180924T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT180924T11	1.00%	2	1,000,000.00	840.26 02.04.2024	0.00%	0	0	939.31	9,393,155.09	3.55%	0.79%																	
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	TRT190128T14	12.20%	4	10,000,000.00	99.97 25.06.2024	0.00%	0	0	101.65	10,165,152.63	3.84%	0.86%																	
Toplam					244,363,000.00						264,906,490.40	100.01%	22.42%																	
BONO																														
FINANSMAN BONOSU																														
GOS(GELİR ÖRT.SEN)																														
GES(GELİR END.SEN)																														
VDMK(VAR DAY MEN K)																														
DIŞ BORÇLANMA ARACI																														
Ara Grup Toplamı																														
Ara Grup Toplamı																														
C.KİRA SERTİFİKALARI																														
KİRA SERTİFİKASI																														
TRDKLVKE2423	CARREFOURSA CARREFOUR SABANCI	TRDKLVKE2423	29.75%	1	500,000.00	104 27.05.2024	0.00%	0	0	114.31	571,599.48	8.93%	0.05%																	
TRDKLVKE2423	CARREFOURSA CARREFOUR SABANCI	TRDKLVKE2423	29.75%	1	100,000.00	104.42 30.05.2024	0.00%	0	0	114.31	114,319.90	1.79%	0.01%																	
TRDKLVKE2423	CARREFOURSA CARREFOUR SABANCI	TRDKLVKE2423	29.75%	1	5,000,000.00	113.82 29.07.2024	0.00%	0	0	114.31	5,715,994.83	89.29%	0.48%																	
Ara Grup Toplamı					5,600,000.00						6,401,914.21	100.00%	0.54%																	
Ç.TÜREV ARAÇLAR																														
TÜREV TEMİNAT																														
ALIM OPSİYONU																														
Ç.1.VİOP OPSİYON																														
VİOP ALIM OPSİYONU																														
VİOP SATIM OPSİYONU																														
D.YABANCI SERMAYE PİYASASI ARAÇLARI																														
YABANCI TAHVİL																														
İKRAZ İŞT. SER																														
YABANCI KİRA SER																														
YP HİSSE																														
BORSA YATIRIM FONLARI																														
YP VARANT																														
E.ALTIN VE DİĞER KIYMETLİ MADENLER																														
KIYMETLİ MADEN																														
F.VARANTLAR																														
G.DİĞER VARLIKLAR																														
TERS REPO																														
TRT051033T12	BİST	TRT051033T12	47.03%	0	30,038,654.79	102.93 31.07.2024	0.00%	0	29,145,070.00	103.06	30,038,654.79	16.81%	2.54%																	
TRT051033T12	BİST	TRT051033T12	47.03%	0	10,012,884.93	102.93 31.07.2024	0.00%	0	9,715,025.00	103.06	10,012,884.93	5.60%	0.85%																	
TRT051033T12	BİST	TRT051033T12	47.02%	0	5,006,441.10	102.93 31.07.2024	0.00%	0	4,857,510.00	103.06	5,006,441.10	2.80%	0.42%																	
TRT160425T17	BİST	TRT160425T17	47.01%	0	3,003,863.84	853.88 31.07.2024	0.00%	0	351,335.00	854.98	9,003,863.84	1.68%	0.25%																	
TRT180237T13	BİST	TRT180237T13	47.01%	0	10,012,879.45	312.49 31.07.2024	0.00%	0	3,200,025.00	312.9	10,012,879.45	5.60%	0.85%																	
TRT180625T13	BİST	TRT180625T13	47.01%	0	5,006,439.73	462.68 31.07.2024	0.00%	0	1,080,640.00	463.28	5,006,439.73	2.80%	0.42%																	
TRT190728T34	BİST	TRT190728T34	47.03%	0	10,012,884.93	147.77 31.07.2024	0.00%	0	6,766,885.00	147.96	10,012,884.93	5.60%	0.85%																	
TRT280531T14	BİST	TRT280531T14	47.02%	0	50,064,410.96	424.95 31.07.2024	0.00%	0	11,765,995.00	425.5	50,064,410.96	28.02%	4.23%																	
TRT280531T14	BİST	TRT280531T14	47.03%	0	5,006,442.47	424.95 31.07.2024	0.00%	0	1,176,600.00	425.5	5,006,442.47	2.80%	0.42%																	
Toplam					1																									

TRFDZFK72418	17.07.24	10,000,000.00
TRDHWKA72448	17.07.24	100,000.00
TRFBLKA72418	18.07.24	2,800,000.00
TRFTHAL72429	19.07.24	500,000.00
TRFYK8K72423	19.07.24	15,000,000.00
TRFVKF872437	19.07.24	600,000.00
TRFTEBF72418	23.07.24	10,000,000.00
TRFPTUN72418	23.07.24	5,800,000.00
TRFTEKA72423	24.07.24	1,000,000.00
TRFYAKF72425	29.07.24	37,500,000.00

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

X- ÖDÜNÇ 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 Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
01.07.2024		809,141,929.00	870,681,409.00	0.050818	0.050818 22,201,202,901.00	2.87 TL
02.07.2024		236,703,100.00	582,734,061.00	0.050907	0.050907 22,547,233,862.00	2.91 TL
03.07.2024		307,713,712.00	380,300,802.00	0.05097	0.05097 22,619,820,952.00	2.92 TL
04.07.2024		898,366,839.00	412,026,958.00	0.051003	0.051003 22,133,481,071.00	2.86 TL
05.07.2024		456,065,172.00	503,631,894.00	0.05105	0.05105 22,181,047,793.00	2.87 TL
08.07.2024		516,826,210.00	603,626,334.00	0.051249	0.051249 22,267,847,917.00	2.88 TL
09.07.2024		531,809,392.00	404,121,047.00	0.051316	0.051316 22,140,159,572.00	2.86 TL
10.07.2024		307,762,678.00	442,500,089.00	0.051382	0.051382 22,274,896,983.00	2.88 TL
11.07.2024		282,306,593.00	420,496,935.00	0.051442	0.051442 22,413,087,325.00	2.9 TL
12.07.2024		383,192,637.00	224,698,531.00	0.051504	0.051504 22,254,593,219.00	2.88 TL
16.07.2024		681,078,783.00	557,919,264.00	0.051762	0.051762 22,131,433,700.00	2.86 TL
17.07.2024		236,045,290.00	481,389,271.00	0.051828	0.051828 22,376,777,681.00	2.89 TL
18.07.2024		317,686,656.00	403,372,356.00	0.051891	0.051891 22,462,463,381.00	2.9 TL
19.07.2024		305,504,094.00	763,515,456.00	0.051955	0.051955 22,920,474,743.00	2.96 TL
22.07.2024		1,313,660,904.00	704,994,659.00	0.05215	0.05215 22,311,808,498.00	2.88 TL
23.07.2024		288,768,463.00	432,981,961.00	0.052216	0.052216 22,456,021,996.00	2.9 TL
24.07.2024		475,061,854.00	393,246,191.00	0.05228	0.05228 22,374,206,333.00	2.89 TL
25.07.2024		258,417,233.00	488,337,716.00	0.052345	0.052345 22,604,126,816.00	2.92 TL
26.07.2024		676,064,922.00	492,829,605.00	0.05241	0.05241 22,420,891,499.00	2.9 TL
29.07.2024		436,410,027.00	597,237,749.00	0.052603	0.052603 22,581,719,221.00	2.92 TL
30.07.2024		329,242,243.00	356,738,565.00	0.052667	0.052667 22,609,215,543.00	2.92 TL
31.07.2024		671,299,058.00	427,474,828.00	0.05273	0.05273 22,365,391,313.00	2.89 TL