

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/08/2024 ve 31/08/2024
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)	1,208,242,619.21
E. KATILIMA PAYI SAYISI :	22,023,649,171
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILIMA PAYI FİYATI:		0.054861
B. ÖNCEKİ AY KATILIMA PAYI FİYATI:		0.052792
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:		4.17%
Ç. HEDİŞİNE GÖRE FİYAT ARTIŞ ORANI:		33.31%
D. YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:		0.54%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ		18.08%
ÖZEL SEKTÖR FİNANSMAN BONOSU		39.73%
ÖZEL SEKTÖR YÖNİK		1.18%
DEVLET TAHVİLİ		29.37%
ÖZEL SEKTÖR KİRA SERTİFİKASI		0.98%
TERS REPO		6.64%
TAKASBANK BORSA PARA PİYASASI		0.83%
MEVDUAT		3.18%
F. AYLIK ORTALAMA TEDAVİL ORANI:		2.86%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.00%
Özel Borçlanma Araçları Devir Hızı :		0.17%
Kamu Borçlanma Araçları Devir Hızı :		0.40%
Kırs Sertifikaları Devir Hızı :		0.54%
Yabancı Menkul Kıymetler Devir Hızı :		0.00%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:		511.308
H. KATILIMA PAYI İHRAÇ, NAKİT GİRİŞLERİ:		485,993,379.36
I. KATILIMA PAYI İADE, NAKİT ÇIKIŞLARI:		504,281,674.96
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç. İşlet. Oran	Borsa Stajı No	Repo Tmtn 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	24.10.2024	TRFEKVR2415	24.57%	1	1,500,000.00		100 30.05.2024	0.00%	0	0	115.59	1,733,954.64	0.24%	0.14%
TRFEKVR2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	0.00%	0	-750,000.00		0	0.00%	0	0	115.59	-866,977.32	-0.12%	-0.07%
TRSAKFK42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKFK42610	13.95%	4	5,000,000.00		101.11 19.07.2024	0.00%	0	0	108.37	5,418,506.76	0.76%	0.45%
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	108.39	5,419,864.41	0.76%	0.45%
TRSCOLAE2518	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLAE2518	11.72%	4	3,500,000.00		102.12 16.07.2024	0.00%	0	0	108.39	3,793,905.09	0.53%	0.31%
TRSDOVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDOVA82611	13.20%	4	3,820,000.00		100 12.08.2024	0.00%	0	0	102.9	3,930,897.91	0.55%	0.32%
TRSDV52613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDV52613	14.46%	4	15,000,000.00		100 12.06.2024	0.00%	0	0	112.94	16,941,157.20	2.37%	1.40%
TRSENSA72526	ENERİŞA ENERJİ A.Ş.	17.07.2025	TRSENSA72526	10.60%	4	670,000.00		100.04 17.04.2024	0.00%	0	0	105.45	706,531.78	0.10%	0.06%
TRSENSA72617	ENERİŞA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	13.15%	4	10,000,000.00		100 26.07.2024	0.00%	0	0	105.29	10,529,486.92	1.47%	0.87%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.52%	4	16,300,000.00		105.2 29.08.2023	0.00%	0	0	103.06	16,800,235.70	2.35%	1.39%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.52%	4	5,000,000.00		105.2 31.08.2023	0.00%	0	0	103.06	5,153,446.54	0.72%	0.43%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.52%	4	5,000,000.00		110.11 19.07.2024	0.00%	0	0	103.06	5,153,446.54	0.72%	0.43%
TRSKCTF42513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTF42513	24.43%	2	3,160,000.00		100 01.12.2023	0.00%	0	0	111.93	3,537,125.52	0.50%	0.29%
TRSKCTF2511	KOÇ FİNANSMAN A.Ş.	03.11.2025	TRSKCTF2511	23.68%	2	2,000,000.00		99.64 09.04.2024	0.00%	0	0	115.3	2,306,009.29	0.32%	0.19%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	14.32%	4	920,000.00		112.27 06.06.2024	0.00%	0	0	113.65	1,045,582.19	0.15%	0.09%
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	0	110.94	6,190,795.38	0.87%	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	0	110.94	2,729,275.38	0.38%	0.23%
TRSBMBK92437	MERCEDES BENZ KAMYON FİNANSMAN	23.09.2024	TRSBMBK92437	47.77%	1	10,000.00		143.48 26.08.2024	0.00%	0	0	144.54	14,454.19	0.00%	0.00%
TRSBMBK92437	MERCEDES BENZ KAMYON FİNANSMAN	23.09.2024	TRSBMBK92437	47.77%	1	870,000.00		143.63 27.08.2024	0.00%	0	0	144.54	1,257,514.10	0.18%	0.10%
TRSMMLPCE2414	MLP SAĞLIK HİZMETLERİ AŞ	01.10.2024	TRSMMLPCE2414	12.09%	3	4,950,000.00		100 02.10.2023	0.00%	0	0	108.08	5,350,351.87	0.75%	0.44%
TRSMMLPCE2414	MLP SAĞLIK HİZMETLERİ AŞ	01.10.2024	TRSMMLPCE2414	12.09%	3	2,000,000.00		99.88 01.11.2023	0.00%	0	0	108.08	2,161,758.33	0.30%	0.18%
TRSMMLPCE2414	MLP SAĞLIK HİZMETLERİ AŞ	01.10.2024	TRSMMLPCE2414	12.09%	3	5,000,000.00		99.88 12.06.2024	0.00%	0	0	108.08	5,404,395.83	0.76%	0.45%
TRSMMLPCE2414	MLP SAĞLIK HİZMETLERİ AŞ	01.10.2024	TRSMMLPCE2414	12.09%	3	2,000,000.00		99.89 14.06.2024	0.00%	0	0	108.08	2,161,758.33	0.30%	0.18%
TRSMMLPCE2414	MLP SAĞLIK HİZMETLERİ AŞ	01.10.2024	TRSMMLPCE2414	12.09%	3	50,000.00		101.77 16.07.2024	0.00%	0	0	108.08	54,043.96	0.01%	0.00%
TRSORFNA2419	ORFİN FİNANSMAN A.Ş.	02.12.2024	TRSORFNA2419	13.28%	3	3,120,000.00		100.02 14.02.2024	0.00%	0	0	101.31	3,160,885.74	0.44%	0.26%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	2.68%	12	300,000.00		99.96 14.06.2024	0.00%	0	0	101.58	304,764.74	0.04%	0.03%
TRSTISB62911	T.I.S BANKASI	06.06.2029	TRSTISB62911	13.76%	4	20,000,000.00		118.66 28.05.2024	0.00%	0	0	120.07	24,015,845.46	3.36%	1.98%
TRSTISB62911	T.I.S BANKASI	06.06.2029	TRSTISB62911	13.76%	4	10,000,000.00		118.66 28.05.2024	0.00%	0	0	120.07	12,007,922.73	1.68%	0.99%
TRSTISB62911	T.I.S BANKASI	06.06.2029	TRSTISB62911	13.76%	4	5,000,000.00		118.66 28.05.2024	0.00%	0	0	120.07	6,003,961.37	0.84%	0.50%
TRSTISB92918	T.I.S BANKASI	13.09.2029	TRSTISB92918	8.21%	4	1,500,000.00		99.95 17.04.2024	0.00%	0	0	106.67	1,600,195.53	0.22%	0.13%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	13.03%	0	15,000,000.00		100 23.07.2024	0.00%	0	0	105.68	15,852,719.39	2.22%	1.31%
TRSYAZB2619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZB2619	13.26%	4	15,000,000.00		100 08.08.2024	0.00%	0	0	104.37	15,521,834.60	2.17%	1.28%
TRSYKFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKFK72617	13.46%	4	30,000,000.00		100 29.07.2024	0.00%	0	0	109.46	31,490,486.49	4.41%	2.60%
TRSYKFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKFK72617	13.46%	4	2,000,000.00		104.06 27.08.2024	0.00%	0	0	104.96	2,099,364.57	0.29%	0.17%
Toplam						200,960,000.00							218,985,483.16	30.64%	18.09%
BONO															
FİNANSMAN BONOSU															
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	121.41	9,713,191.34	1.36%	0.80%
TRFADEL92410	ADEL KALEMÇİLİK TİCARET VE SAN	13.09.2024	TRFADEL92410	22.94%	2	2,000,000.00		116.14 22.07.2024	0.00%	0	0	121.41	2,428,297.84	0.34%	0.20%
TRFAKVR92411	AK YATIRIM AŞ	03.09.2024	TRFAKVR92411	13.82%	1	20,000,000.00		100 09.05.2024	0.00%	0	0	113.66	22,793,483.75	3.18%	1.88%
TRFAZEVS2515	ARIZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	14.16%	4	10,000,000.00		100 07.06.2024	0.00%	0	0	113.75	11,375,400.38	1.59%	0.94%
TRFAZEVS2515	ARIZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	14.16%	4	2,000,000.00		112.67 27.08.2024	0.00%	0	0	113.75	2,275,080.08	0.32%	0.19%
TRFAZTKK2415	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	27.11.2024	TRFAZTKK2415	22.78%	1	8,000,000.00		100 26.06.2024	0.00%	0	0	109.48	8,758,920.94	1.23%	0.72%
TRFCARF22512	CARREFOURSA CARREFOUR SABANCI	24.02.2025	TRFCARF22512	25.93%	1	5,800,000.00		100 26.08.2024	0.00%	0	0	100.89	5,851,658.33	0.82%	0.48%
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	105.29	1,705,716.38	0.24%	0.14%
TRFDEVA92419	DEVA HOLDİNG A.Ş.	13.09.2024	TRFDEVA92419	45.87%	1	500,000.00		120.65 14.03.2024	0.00%	0	0	144.21	721,094.97	0.01%	0.00%
TRFDNFKE2410	DENİZ LEASING A.Ş.	09.10.2024	TRFDNFKE2410	16.54%	1	15,000,000.00		100 14.06.2024	0.00%	0	0	111.03	16,655,012.03	2.33%	1.38%
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	114.44	5,722,455.59	0.80%	0.47%
TRFDNZY92437	DENİZ YATIRIM MK A.Ş.	25.09.2024	TRFDNZY92437	17.95%	1	10,000,000.00		107.89 19.07.2024	0.00%	0	0	114.44	11,444,907.17	1.60%	0.95%
TRFDVVS32514	DÜNYA VARLIK YÖNETİM A.Ş.	14.03.2025	TRFDVVS32514	13.59%	4	2,500,000.00		105.98 16.07.2024	0.00%	0	0	113	2,822,087.46	0.40%	0.23%
TRFDVVS32512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVVS32512	14.83%	4	1,000,000.00		100 16.05.2024	0.00%	0	0	102.7	1,027,737.17	0.14%	0.08%
TRFDVVS32519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRFDVVS32519	12.72%	4	1,000,000.00		101.99 26.08.2024	0.00%	0	0	102.39	1,023,958.10	0.14%	0.08%
TRFDZFKA2410	DENİZ FAKTORİNG A.Ş.	04.12.2024	TRFDZFKA2410	18.62%	1	10,000,000.00		100 25.07.2024	0.00%	0	0	105.17	10,517,568.25	1.47%	0.87%
TRFDZFKA2436	DENİZ FAKTORİNG A.Ş.	13.12.2024	TRFDZFKA2436	18.49%	1	5,000,000.00		100 02.08.2024	0.00%	0	0	104.03	5,201,708.93	0.73%	0.43%
TRFDZFKE2432	DENİZ FAKTORİNG A.Ş.	04.10.2024	TRFDZFKE2432	16.08%	1	5,000,000.00		100 12.06.2024	0.00%	0	0	111.32	5,566,255.73	0.78%	0.46%
TRFDZFKK2418	DENİZ FAKTORİNG A.Ş.	01.11.2024	TRFDZFKK2418	17.78%	1	20,000,000.00		100 28.06.2024	0.00%	0	0	108.94	21,789,850.21	3.05%	1.80%
TRFDZFKK2426	DENİZ FAKTORİNG A.Ş.	06.11.2024	TRFDZFKK2426	17.50%	1	18,000,000.00		100 05.07.2024	0.00%	0	0	107.97	19,435,238.21	2.72%	1.61%
TRFDZFKK2434	DENİZ FAKTORİNG A.Ş.	20.11.2024	TRFDZFKK2434	18.77%	1	5,000,000.00		100 13.06.2024	0.00%	0	0	107.23	5,164,616.72	0.75%	0.44%
TRFDZFKK12513	DENİZ FAKTORİNG A.Ş.	10.01.2025	TRFDZFKK12513	19.55%	1	5,000,000.00		100 21.08.2024	0.00%	0	0	105.12	5,076,019.55	0.71%	0.42%
TRFEFES2518	ANADOLU EFES BİRAÇILIK VE MALI	26.02.2025	TRFEFES2518	23.81%	2	3,750,000.00		100 28.02.2024	0.00%	0	0	100.58	3,770,762.97	0.53%	0.31%
TRFEKER12511	EKER SÜT ÜRÜNLERİ TİCARET A.Ş.	30.01.2025	TRFEKER12511	23.96%	1	4,750,000.00		100 14.08.2024	0.00%	0	0	102.44	4,866,102.68	0.68%	0.40%
TRFENSA52525	ENERİŞA ENERJİ A.Ş.	13.05.2025	TRFENSA52525	12.52%	4	10,000,000.00		100.93 08.08.2024	0.00%	0	0	102.62	10,262,558.18	1.44%	0.85%
TRFESCAR12512	ESCAR FİLO KİRALAMA HİZMETLERİ	06.11.2024	TRFESCAR12512	18.62%	1	875,000.00		100 08.08.2024	0.00%	0	0	102.62	915,372.37	0.13%	0.08%
TRFFBKRA2418	FİNANS FİNANSAL KİRALAMA A.Ş.	04.12.2024	TRFFBKRA2418	0.00%	0	15,000,000.00		82 03.07.2024	0.00%	0	0	88.71	30,306,660.37	8.60%	4.95%
TRFFBKRE2414	FİNANS FİNANSAL KİRALAMA A.Ş.	16.10.2024	TRFFBKRE2414	0.00%	0	10,000,000.00		84.9 12.06.2024	0.00%	0	0	94.44	9,444,588.61	1.32%	0.78%
TRFFBKRR2426	FİNANS FİNANSAL KİRALAMA A.Ş.	25.09.2024	TRFFBKRR2426	0.00%	0	10,000,000.00		86.35 05.06.2024	0.00%	0	0	97.03	9,703,210.15	1.36%	0.78%
TRFFBNK92414	FİNANS FAKTORİNG A.Ş.	26.11.2024	TRFFBNK92414	0.00%	0	6,670,000.00		78.48 23.04.2024	0.00%	0	0	89.57	5,974,569.53	0.84%	0.49%
TRFFBNK2414	FİNANS FAKTORİNG A.Ş.	26.11.2024	TRFFBNK2414	0.00%	0	2,									

TRPF3FE2426		FIBABANK A.Ş.	31.10.2024	TRPF3FE2426	35.41%	1	2,300,000.00	100	13.03.2024	0.00%	0	0	125.45	2,885,382.37	0.40%	0.24%
TRPF3F92428		FIBABANK A.Ş.	25.09.2024	TRPF3F92428	0.00%	0	9,000,000.00	77.26	27.03.2024	0.00%	0	0	96.79	8,711,413.36	1.22%	0.72%
TRPF3F92436		FIBABANK A.Ş.	12.09.2024	TRPF3F92436	0.00%	0	2,760,000.00	84.27	15.05.2024	0.00%	0	0	98.58	2,720,932.33	0.38%	0.22%
							14,060,000.00						14,317,728.06	2.00%	1.18%	
DİŞ BORÇLANMA ARACI																
Ara Grup Toplamı							683,525,000.00						714,408,456.19	66.77%	59.00%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
TRT03028712		T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328712	13.36%	4	500,000.00	103.71	05.07.2024	0.00%	0	0	112.53	562,683.81	0.16%	0.05%
TRT031029710		T.C. HAZINE MÜSTESARLIĞI	03.10.2029	TRT031029710	19.08%	2	10,000,000.00	98.25	12.07.2024	0.00%	0	0	101.24	10,124,995.35	2.85%	0.84%
TRT031029710		T.C. HAZINE MÜSTESARLIĞI	03.10.2029	TRT031029710	19.08%	2	30,000,000.00	98.25	12.07.2024	0.00%	0	0	101.24	30,374,986.04	8.54%	2.51%
TRT031029710		T.C. HAZINE MÜSTESARLIĞI	03.10.2029	TRT031029710	19.08%	2	5,000,000.00	98.25	12.07.2024	0.00%	0	0	108.21	5,062,497.67	1.42%	0.42%
TRT080726713		T.C. HAZINE MÜSTESARLIĞI	08.07.2026	TRT080726713	13.00%	0	500,000.00	100.66	26.06.2024	0.00%	0	0	108.24	5,410,512.61	1.52%	0.45%
TRT090425716		T.C. HAZINE MÜSTESARLIĞI	09.04.2025	TRT090425716	0.00%	0	5,000,000.00	77.39	20.08.2024	0.00%	0	0	78.46	3,923,239.91	1.10%	0.32%
TRT090425716		T.C. HAZINE MÜSTESARLIĞI	09.04.2025	TRT090425716	0.00%	0	15,000,000.00	77.39	20.08.2024	0.00%	0	0	78.46	11,769,719.74	3.31%	0.97%
TRT090425716		T.C. HAZINE MÜSTESARLIĞI	09.04.2025	TRT090425716	0.00%	0	5,000,000.00	77.66	23.08.2024	0.00%	0	0	78.46	3,923,239.91	1.10%	0.32%
TRT090425716		T.C. HAZINE MÜSTESARLIĞI	09.04.2025	TRT090425716	0.00%	0	10,000,000.00	77.9	26.08.2024	0.00%	0	0	78.46	7,846,479.83	2.21%	0.65%
TRT090425716		T.C. HAZINE MÜSTESARLIĞI	09.04.2025	TRT090425716	0.00%	0	10,000,000.00	77.9	26.08.2024	0.00%	0	0	78.46	7,846,479.83	2.21%	0.65%
TRT120826716		T.C. HAZINE MÜSTESARLIĞI	12.08.2026	TRT120826716	18.00%	2	25,000,000.00	97.89	15.08.2024	0.00%	0	0	100.15	25,039,606.65	7.04%	2.07%
TRT130928712		T.C. HAZINE MÜSTESARLIĞI	13.09.2028	TRT130928712	18.90%	2	5,000,000.00	91.72	27.03.2024	0.00%	0	0	104.53	5,226,811.89	1.47%	0.43%
TRT131027710		T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027710	12.93%	4	22,000,000.00	95.7	08.11.2023	0.00%	0	0	106.22	23,369,199.85	6.57%	1.93%
TRT131027710		T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027710	12.93%	4	5,000,000.00	97.8	27.12.2023	0.00%	0	0	106.22	5,311,181.79	1.49%	0.44%
TRT131027710		T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027710	12.93%	4	5,000,000.00	97.8	27.12.2023	0.00%	0	0	106.22	5,311,181.79	1.49%	0.44%
TRT131027710		T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027710	12.93%	4	7,500,000.00	99.98	25.06.2024	0.00%	0	0	106.22	7,966,772.68	2.24%	0.66%
TRT131027710		T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027710	12.93%	4	1,000,000.00	99.98	25.06.2024	0.00%	0	0	106.22	1,062,236.36	0.30%	0.09%
TRT140126737		T.C. HAZINE MÜSTESARLIĞI	14.01.2026	TRT140126737	12.93%	4	1,500,000.00	100.77	25.06.2024	0.00%	0	0	107.26	1,608,980.40	0.45%	0.13%
TRT140126737		T.C. HAZINE MÜSTESARLIĞI	14.01.2026	TRT140126737	12.93%	4	4,000,000.00	100.75	02.07.2024	0.00%	0	0	107.26	4,290,614.41	1.21%	0.35%
TRT140126737		T.C. HAZINE MÜSTESARLIĞI	14.01.2026	TRT140126737	12.93%	4	1,000,000.00	100.75	02.07.2024	0.00%	0	0	107.26	1,072,653.60	0.30%	0.09%
TRT140126737		T.C. HAZINE MÜSTESARLIĞI	14.01.2026	TRT140126737	12.93%	4	265,000.00	100.75	02.07.2024	0.00%	0	0	107.26	284,253.20	0.08%	0.02%
TRT140126737		T.C. HAZINE MÜSTESARLIĞI	14.01.2026	TRT140126737	12.93%	4	499,000.00	100.75	02.07.2024	0.00%	0	0	107.26	535,254.15	0.15%	0.04%
TRT140126737		T.C. HAZINE MÜSTESARLIĞI	14.01.2026	TRT140126737	12.93%	4	416,000.00	100.75	02.07.2024	0.00%	0	0	107.26	446,223.90	0.13%	0.04%
TRT140126737		T.C. HAZINE MÜSTESARLIĞI	14.01.2026	TRT140126737	12.93%	4	8,500,000.00	100.75	02.07.2024	0.00%	0	0	107.26	9,117,555.62	2.56%	0.75%
TRT140126737		T.C. HAZINE MÜSTESARLIĞI	14.01.2026	TRT140126737	12.93%	4	7,000,000.00	100.75	02.07.2024	0.00%	0	0	107.26	7,589,575.21	2.11%	0.62%
TRT140126737		T.C. HAZINE MÜSTESARLIĞI	14.01.2026	TRT140126737	12.93%	4	183,000.00	100.75	02.07.2024	0.00%	0	0	107.26	196,295.61	0.06%	0.02%
TRT150627713		T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT150627713	13.26%	4	13,500,000.00	90.28	14.09.2023	0.00%	0	0	111.18	15,009,978.98	4.22%	1.24%
TRT150627713		T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT150627713	13.26%	4	14,000,000.00	90.36	14.09.2023	0.00%	0	0	111.18	15,565,904.13	4.38%	1.29%
TRT150627713		T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT150627713	13.26%	4	1,000,000.00	90.36	14.09.2023	0.00%	0	0	111.18	1,111,850.30	0.31%	0.09%
TRT150627713		T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT150627713	13.26%	4	5,000,000.00	100.41	26.03.2024	0.00%	0	0	111.18	5,559,251.48	1.56%	0.46%
TRT150627713		T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT150627713	13.26%	4	2,000,000.00	100.41	26.03.2024	0.00%	0	0	111.18	2,223,700.59	0.63%	0.18%
TRT150627713		T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT150627713	13.26%	4	5,000,000.00	100.41	27.03.2024	0.00%	0	0	111.18	5,559,251.48	1.56%	0.46%
TRT150627713		T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT150627713	13.26%	4	10,000,000.00	102.48	02.07.2024	0.00%	0	0	111.18	11,118,502.95	3.13%	0.92%
TRT150627713		T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT150627713	13.26%	4	5,000,000.00	102.48	02.07.2024	0.00%	0	0	111.18	5,559,251.48	1.56%	0.46%
TRT170528712		T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528712	12.79%	4	25,000,000.00	99	12.06.2024	0.00%	0	0	100.8	25,201,671.33	7.09%	2.08%
TRT170528712		T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528712	12.79%	4	7,000,000.00	99.11	25.06.2024	0.00%	0	0	100.8	7,056,467.97	1.98%	0.58%
TRT180226716		T.C. HAZINE MÜSTESARLIĞI	18.02.2026	TRT180226716	18.50%	2	13,500,000.00	98.05	24.07.2024	0.00%	0	0	99.54	13,438,931.98	3.78%	1.11%
TRT180226716		T.C. HAZINE MÜSTESARLIĞI	18.02.2026	TRT180226716	18.50%	2	3,000,000.00	97.75	07.08.2024	0.00%	0	0	99.54	2,986,429.33	0.84%	0.25%
TRT180226716		T.C. HAZINE MÜSTESARLIĞI	18.02.2026	TRT180226716	18.50%	2	30,000,000.00	98.1	15.08.2024	0.00%	0	0	99.54	29,864,293.28	8.40%	2.47%
TRT180226716		T.C. HAZINE MÜSTESARLIĞI	18.02.2026	TRT180226716	18.50%	2	10,000,000.00	98.17	15.08.2024	0.00%	0	0	99.54	9,954,764.43	2.80%	0.82%
TRT180924711		T.C. HAZINE MÜSTESARLIĞI	18.09.2024	TRT180924711	1.00%	2	1,000,000.00	840.26	02.04.2024	0.00%	0	0	956.77	9,567,702.97	2.69%	0.79%
TRT190128714		T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT190128714	12.92%	4	10,000,000.00	99.97	25.06.2024	0.00%	0	0	106.31	10,631,242.68	2.99%	0.88%
							344,363,000.00						355,601,425.17	99.99%	29.38%	
BONO																
FİNANSMAN BONUSU																
GÖSGELİR ORT.SENİ																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
Ara Grup Toplamı							344,363,000.00						355,601,425.17	33.23%	29.37%	
Ana Grup Toplamı							1,027,888,000.00						1,070,009,881.36	100.00%	88.37%	
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
TRDABVK82523		YEŞİLRMAK ELEKTRİK PERAKENDE	15.08.2025	TRDABVK82523	13.93%	4	5,000,000.00	100	16.08.2024	0.00%	0	0	102.36	5,118,119.13	43.29%	0.42%
TRDKLVE2423		CARREFOURSA CARREFOUR SABANCI	28.10.2024	TRDKLVE2423	29.75%	1	500,000.00	104	27.05.2024	0.00%	0	0	119.7	598,536.63	5.06%	0.05%
TRDKLVE2423		CARREFOURSA CARREFOUR SABANCI	28.10.2024	TRDKLVE2423	29.75%	1	100,000.00	104.42	30.05.2024	0.00%	0	0	119.7	119,707.33	1.01%	0.01%
TRDKLVE2423		CARREFOURSA CARREFOUR SABANCI	28.10.2024	TRDKLVE2423	29.75%	1	5,000,000.00	113.82	29.07.2024	0.00%	0	0	119.7	5,985,366.31	50.63%	0.49%
Ana Grup Toplamı							16,600,000.00						11,821,729.40	100.00%	0.98%	
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
ALIM OPSİYONU																
C.L.VOP OPSİYON																
VİOP ALIM OPSİYONU																
VİOP SATIM OPSİYONU																
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAT İST. SER																
YABANCI KİRA SER																
YİP HİSSE																
BORSA YATIRIM FONLARI																
YİP VARANT																
E.ALTIM VE DİĞER KİYMETLİ MADENLER																
KİYMETLİ MADEN																
F.VARANTLAR																

TRFYKYM82438	20.08.24	8,000,000.00
TRFDZK82417	21.08.24	8,000,000.00
TRFISM082446	23.08.24	10,000,000.00
TRFPNST82429	26.08.24	15,000,000.00
TRFERCY82410	28.08.24	4,500,000.00

IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhraççı 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 Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı
01.08.2024		595,099,896.00	438,598,675.00	0.052792	0.052792 22,208,890,102.00	2.87 TL
02.08.2024		339,010,638.00	404,417,895.00	0.052855	0.052855 22,274,297,359.00	2.88 TL
05.08.2024		656,935,274.00	615,760,478.00	0.053058	0.053058 22,233,122,563.00	2.87 TL
06.08.2024		488,383,592.00	399,766,615.00	0.053118	0.053118 22,144,505,586.00	2.86 TL
07.08.2024		390,894,198.00	273,064,525.00	0.053184	0.053184 22,026,675,913.00	2.85 TL
08.08.2024		320,809,095.00	292,168,750.00	0.05324	0.05324 21,998,035,568.00	2.84 TL
09.08.2024		594,176,602.00	679,074,412.00	0.05331	0.05331 22,082,933,378.00	2.85 TL
12.08.2024		580,936,550.00	505,834,822.00	0.053506	0.053506 22,007,831,650.00	2.84 TL
13.08.2024		341,525,443.00	502,898,347.00	0.05358	0.05358 22,169,204,554.00	2.87 TL
14.08.2024		279,389,151.00	289,318,152.00	0.05365	0.05365 22,179,133,555.00	2.87 TL
15.08.2024		501,912,710.00	497,879,518.00	0.053704	0.053704 22,175,100,363.00	2.87 TL
16.08.2024		364,761,086.00	524,504,012.00	0.053772	0.053772 22,334,843,289.00	2.89 TL
19.08.2024		890,727,801.00	628,109,536.00	0.05397	0.05397 22,072,225,024.00	2.85 TL
20.08.2024		299,857,410.00	298,564,098.00	0.05404	0.05404 22,070,931,712.00	2.85 TL
21.08.2024		290,711,345.00	282,234,476.00	0.054104	0.054104 22,062,454,843.00	2.85 TL
22.08.2024		205,893,362.00	252,993,576.00	0.05417	0.05417 22,109,555,057.00	2.86 TL
23.08.2024		259,391,154.00	459,505,302.00	0.054234	0.054234 22,309,669,205.00	2.88 TL
26.08.2024		686,376,750.00	437,370,434.00	0.054437	0.054437 22,060,662,889.00	2.85 TL
27.08.2024		320,481,387.00	184,487,031.00	0.054501	0.054501 21,924,668,533.00	2.83 TL
28.08.2024		414,613,578.00	390,198,328.00	0.054514	0.054514 21,900,253,283.00	2.83 TL
29.08.2024		567,979,448.00	691,375,336.00	0.054587	0.054587 22,023,649,171.00	2.85 TL