

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/10/2024 ve 31/10/2024
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)	1,301,834,341.35
E. KATILMA PAYI SAYISI:	22,081,463,240
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:	0.058956	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.056825	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.75%	
D. İLİMLİĞİNE GÖRE FİYAT ARTIŞ ORANI:	43.26%	
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	52.80%	
MENKUL KİMYETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ	16.88%	
ÖZEL SEKTÖR FİNANSMAN BONOSU	31.70%	
DEVLET TAHVİLİ	31.49%	
ÖZEL SEKTÖR KİRA SERTİFİKA	0.52%	
TERS REPO	16.53%	
MEVDUAT	2.88%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.78%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	Hisse : 0.00%	
	Özel Borçlanma Araçları Devir Hızı : 0.07%	
	Kamu Borçlanma Araçları Devir Hızı : 0.54%	
	Kira Sertifikalı Devir Hızı : 0.10%	
	Yabancı Menkul Kıymetler Devir Hızı : 0.00%	
	Altın Devir Hızı : 0.00%	
	Varant Devir Hızı : 0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	454.662	
H.KATILMA PAYI İHRİÇ, NAKİT GİRİŞLERİ:	476,157,283.63	
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	458,845,888.32	
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. Fyıt	Satın A. Tar.	İşk. İkt. Oran	Borsa Szly No	Repo Tmnıt Tz	Günlük B. Deg	Toplam Değer	Grup*	Toplam%
A. PAY															
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKFK42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKFK42610	13.33%	4	5,000,000.00	100.95	19.07.2024	0.00%	0	0	102.45	5,122,787.19	0.81%	0.39%
TRSCARF82519	CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRSCARF82519	53.00%	1	5,000,000.00	104.9	23.09.2024	0.00%	0	0	109.76	5,488,457.70	0.87%	0.42%
TRSCOLA25318	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLA25318	11.72%	4	5,000,000.00	99.75	20.02.2024	0.00%	0	0	104.38	5,219,244.11	0.82%	0.40%
TRSCOLA25318	COCA-COLA İÇECEK A.Ş.	01.10.2025	TRSCOLA25318	11.72%	4	5,000,000.00	99.67	16.07.2024	0.00%	0	0	104.38	3,653,470.87	0.58%	0.28%
TRSDVAV82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVAV82611	13.56%	4	3,820,000.00	100	12.08.2024	0.00%	0	0	111.98	4,277,916.43	0.68%	0.33%
TRSDVY562613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY562613	18.82%	4	15,000,000.00	100	12.06.2024	0.00%	0	0	106.91	16,037,079.62	2.53%	1.23%
TRSENSA72526	ENERJİSA ENERJİ AŞ	17.07.2025	TRSENSA72526	10.60%	4	670,000.00	100.03	17.04.2024	0.00%	0	0	101.89	682,692.34	0.11%	0.05%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	12.43%	4	10,000,000.00	100	26.07.2024	0.00%	0	0	100.02	10,002,586.62	1.58%	0.77%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	12.43%	4	500,000.00	105.99	12.09.2024	0.00%	0	0	100.02	500,129.33	0.08%	0.04%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	12.43%	4	1,000,000.00	106.63	17.09.2024	0.00%	0	0	100.02	1,000,258.66	0.16%	0.08%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	12.43%	4	3,000,000.00	106.63	17.09.2024	0.00%	0	0	100.02	3,000,775.99	0.47%	0.23%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.88%	4	16,300,000.00	105.2	29.08.2023	0.00%	0	0	112.56	18,347,563.33	2.90%	1.41%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.88%	4	5,000,000.00	105.2	31.08.2023	0.00%	0	0	112.56	5,628,086.91	0.89%	0.43%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.88%	4	5,000,000.00	110.11	19.07.2024	0.00%	0	0	112.56	5,628,086.91	0.89%	0.43%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.43%	2	3,160,000.00	100	01.12.2023	0.00%	0	0	120.29	3,801,305.66	0.60%	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	0	123.66	2,473,332.63	0.39%	0.19%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	13.77%	4	920,000.00	110.52	06.06.2024	0.00%	0	0	107.81	991,910.49	0.16%	0.08%
TRSORFNA2419	ORFİN FİNANSMAN A.Ş.	02.12.2026	TRSORFNA2419	13.28%	3	3,120,000.00	100.02	14.02.2024	0.00%	0	0	109.11	3,404,441.88	0.54%	0.26%
TRSSISE2517	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	07.10.2025	TRSSISE2517	11.98%	4	2,000,000.00	104.78	24.10.2024	0.00%	0	0	105.75	2,115,048.00	0.33%	0.16%
TRSTHAL27116	HALK BANK A.Ş.	22.10.2027	TRSTHAL27116	12.75%	12	300,000.00	99.96	14.06.2024	0.00%	0	0	101.74	305,247.96	0.05%	0.02%
TRSTS862911	T.İ.S. BANKASI	06.06.2029	TRSTS862911	13.12%	4	20,000,000.00	117.72	28.05.2024	0.00%	0	0	112.98	22,596,510.79	3.57%	1.74%
TRSTS862911	T.İ.S. BANKASI	06.06.2029	TRSTS862911	13.12%	4	10,000,000.00	117.72	28.05.2024	0.00%	0	0	112.98	11,298,255.40	1.79%	0.87%
TRSTS862911	T.İ.S. BANKASI	06.06.2029	TRSTS862911	13.12%	4	5,000,000.00	117.9	28.05.2024	0.00%	0	0	112.98	5,649,127.70	0.89%	0.43%
TRSTS892918	T.İ.S. BANKASI	13.09.2029	TRSTS892918	8.33%	4	1,500,000.00	99.95	17.04.2024	0.00%	0	0	104.09	1,561,381.96	0.25%	0.12%
TRTSSEZ52164	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRTSSEZ52164	12.50%	4	15,000,000.00	100	23.07.2024	0.00%	0	0	100.6	15,091,147.35	2.39%	1.16%
TRTVOYF65010	VOLKSWAGEN DOĞUŞ TUK	05.06.2026	TRTVOYF65010	13.67%	4	1,000,000.00	101.96	23.09.2024	0.00%	0	0	107.9	1,079,053.91	0.17%	0.08%
TRTSYAZ82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRTSYAZ82619	13.57%	4	15,000,000.00	100	08.08.2024	0.00%	0	0	112.62	16,893,475.43	2.67%	1.30%
TRTSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRTSYKF62618	13.32%	4	3,000,000.00	100.54	18.09.2024	0.00%	0	0	106.98	3,209,648.22	0.51%	0.25%
TRTSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRTSYKF62618	13.32%	4	2,000,000.00	100.62	19.09.2024	0.00%	0	0	106.98	2,139,765.48	0.34%	0.16%
TRTSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRTSYKF62618	13.32%	4	3,000,000.00	104.67	17.10.2024	0.00%	0	0	106.98	3,209,648.22	0.51%	0.25%
TRTSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRTSYKF62618	13.32%	4	6,700,000.00	105.9	25.10.2024	0.00%	0	0	106.98	7,168,214.36	1.13%	0.55%
TRTSYKF62617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRTSYKF62617	12.38%	4	30,000,000.00	100	29.07.2024	0.00%	0	0	99.34	29,803,232.10	4.71%	2.29%
TRTSYKF62617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRTSYKF62617	12.38%	4	2,000,000.00	103.55	27.08.2024	0.00%	0	0	99.34	1,986,882.14	0.31%	0.15%
TRTSYKF62617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRTSYKF62617	12.38%	4	500,000.00	106.37	17.09.2024	0.00%	0	0	99.34	496,720.54	0.08%	0.04%
Toplam						204,990,000.00							219,863,486.23	34.76%	16.88%
BONO															
FİNANSMAN BONOSU															
TRFAZEVS2515	ARIZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	13.65%	4	10,000,000.00	100	07.06.2024	0.00%	0	0	108.28	10,828,248.30	1.71%	0.83%
TRFAZEVS2515	ARIZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	13.65%	4	2,000,000.00	109.5	27.08.2024	0.00%	0	0	108.28	2,165,649.66	0.34%	0.17%
TRFAZTKK2415	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	27.11.2024	TRFAZTKK2415	22.78%	1	8,000,000.00	100	26.06.2024	0.00%	0	0	118.6	9,488,128.55	1.50%	0.73%
TRFAZTKK2415	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	27.11.2024	TRFAZTKK2415	22.78%	1	1,000,000.00	112.59	23.09.2024	0.00%	0	0	118.6	1,186,016.07	0.19%	0.09%
TRFCARF25512	CARREFOURSA CARREFOUR SABANCI	24.02.2025	TRFCARF25512	25.93%	1	5,800,000.00	100	26.08.2024	0.00%	0	0	112.31	6,313,747.72	1.00%	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	112.78	1,827,101.02	0.29%	0.14%
TRFDVY532514	DÜNYA VARLIK YÖNETİM A.Ş.	14.03.2025	TRFDVY532514	13.59%	4	2,500,000.00	100.8	16.07.2024	0.00%	0	0	107.93	2,698,317.11	0.43%	0.21%
TRFDVY532514	DÜNYA VARLIK YÖNETİM A.Ş.	14.03.2025	TRFDVY532514	13.59%	4	1,000,000.00	101.76	18.09.2024	0.00%	0	0	107.93	1,079,326.85	0.17%	0.08%
TRFDVY532514	DÜNYA VARLIK YÖNETİM A.Ş.	14.03.2025	TRFDVY532514	13.59%	4	1,000,000.00	102.45	23.09.2024	0.00%	0	0	107.93	1,079,326.85	0.17%	0.08%
TRFDVY552512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY552512	14.83%	4	1,000,000.00	100	16.05.2024	0.00%	0	0	112.58	1,125,873.64	0.18%	0.09%
TRFDVY582519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRFDVY582519	12.72%	4	1,000,000.00	101.99	29.08.2024	0.00%	0	0	110.8	1,108,041.67	0.18%	0.09%
TRFDVY582519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRFDVY582519	12.72%	4	3,000,000.00	103.61	11.09.2024	0.00%	0	0	110.8	3,324,125.02	0.53%	0.26%
TRFDVY582519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRFDVY582519	12.72%	4	3,750,000.00	103.61	11.09.2024	0.00%	0	0	110.8	4,155,156.28	0.66%	0.32%
TRFDZFK24210	DENİZ FAKTORİNG A.Ş.	04.12.2024	TRFDZFK24210	18.62%	1	10,000,000.00	100	25.07.2024	0.00%	0	0	113.66	11,366,617.22	1.80%	0.87%
TRFDZFK2428	DENİZ FAKTORİNG A.Ş.	11.12.2024	TRFDZFK2428	18.49%	1	10,000,000.00	105.63	12.09.2024	0.00%	0	0	112.59	11,259,733.73	1.78%	0.86%
TRFDZFK2436	DENİZ FAKTORİNG A.Ş.	13.12.2024	TRFDZFK2436	18.49%	1	5,000,000.00	100	26.08.2024	0.00%	0	0	112.58	5,615,320.22	0.89%	0.43%
TRFDZFK2436	DENİZ FAKTORİNG A.Ş.	13.12.2024	TRFDZFK2436	18.49%	1	3,500,000.00	105.23	11.09.2024	0.00%	0	0	112.31	3,930,864.15	0.62%	0.30%
TRFDZFK2436	DENİZ FAKTORİNG A.Ş.	13.12.2024	TRFDZFK2436	18.49%	1	2,000,000.00	105.9	16.09.2024	0.00%	0	0	112.31	2,246,208.09	0.36%	0.17%

TRFYEOTS2513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOTS2513	14.28%	4	1,200,000.00	100 23.05.2024	0.00%	0	0	110.76	1,329,188.09	0.21%	0.10%
TRFYKBKK2448	YAPI KREDİ BANKASI	29.11.2024	TRFYKBKK2448	0.00%	0	10,000,000.00	88.7 29.08.2024	0.00%	0	0	96.41	9,641,932.30	1.52%	0.74%
Toplam						390,285,000.00						412,837,757.46	65.29%	31.67%
GOS(GELUR ORT.SEN)														
GES(GELURE END.SEN)														
VDMMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						595,275,000.00						632,701,243.69	60.67%	48.58%
8.2.44AMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.85%	4	500,000.00	99.49 05.07.2024	0.00%	0	0	107.06	535,339.76	0.13%	0.04%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	5,000,000.00	76.95 05.09.2024	0.00%	0	0	79.94	3,997,131.15	0.97%	0.31%
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	19.40%	2	10,000,000.00	88.5 12.07.2024	0.00%	0	0	89.74	8,974,160.33	2.19%	0.69%
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	19.40%	2	30,000,000.00	88.5 12.07.2024	0.00%	0	0	89.74	26,922,780.98	6.57%	2.07%
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	19.40%	2	5,000,000.00	88.5 12.07.2024	0.00%	0	0	89.74	4,487,130.16	1.09%	0.34%
TRT080726T13	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2026	TRT080726T13	12.39%	5	5,000,000.00	100.58 26.06.2024	0.00%	0	0	102.91	5,145,727.46	1.25%	0.40%
TRT090425T16	T.C. HAZINE MÜSTEŞARLIĞI	09.04.2025	TRT090425T16	0.00%	0	5,000,000.00	77.39 20.08.2024	0.00%	0	0	83.66	4,183,190.01	1.02%	0.32%
TRT090425T16	T.C. HAZINE MÜSTEŞARLIĞI	09.04.2025	TRT090425T16	0.00%	0	5,000,000.00	77.66 23.08.2024	0.00%	0	0	83.66	4,183,190.01	1.02%	0.32%
TRT090425T16	T.C. HAZINE MÜSTEŞARLIĞI	09.04.2025	TRT090425T16	0.00%	0	10,000,000.00	77.9 26.08.2024	0.00%	0	0	83.66	8,366,380.02	2.04%	0.64%
TRT090425T16	T.C. HAZINE MÜSTEŞARLIĞI	09.04.2025	TRT090425T16	0.00%	0	10,000,000.00	97.9 26.08.2024	0.00%	0	0	83.66	8,366,380.02	2.04%	0.64%
TRT090425T16	T.C. HAZINE MÜSTEŞARLIĞI	09.04.2025	TRT090425T16	0.00%	0	5,000,000.00	80.92 03.10.2024	0.00%	0	0	83.66	4,183,190.01	1.02%	0.32%
TRT090425T16	T.C. HAZINE MÜSTEŞARLIĞI	09.04.2025	TRT090425T16	0.00%	0	3,000,000.00	80.84 03.10.2024	0.00%	0	0	83.66	2,509,914.01	0.61%	0.19%
TRT090425T16	T.C. HAZINE MÜSTEŞARLIĞI	09.04.2025	TRT090425T16	0.00%	0	15,000,000.00	82.66 22.10.2024	0.00%	0	0	83.66	12,549,570.03	3.06%	0.96%
TRT100925T18	T.C. HAZINE MÜSTEŞARLIĞI	10.09.2025	TRT100925T18	0.00%	0	6,000,000.00	69.68 11.10.2024	0.00%	0	0	72.05	4,323,324.48	1.05%	0.33%
TRT100925T18	T.C. HAZINE MÜSTEŞARLIĞI	10.09.2025	TRT100925T18	0.00%	0	10,000,000.00	70.35 18.10.2024	0.00%	0	0	72.05	7,205,540.80	1.76%	0.55%
TRT120826T16	T.C. HAZINE MÜSTEŞARLIĞI	12.08.2026	TRT120826T16	18.00%	2	22,000,000.00	97.89 15.08.2024	0.00%	0	0	103.72	22,819,483.45	5.56%	1.75%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	19.64%	2	5,000,000.00	91 27.03.2024	0.00%	0	0	91.92	4,596,441.01	1.12%	0.35%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	12.30%	4	22,000,000.00	95.7 08.11.2023	0.00%	0	0	101.03	22,228,062.41	5.42%	1.71%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	12.30%	4	5,000,000.00	97.8 27.12.2023	0.00%	0	0	101.03	5,051,832.37	1.23%	0.39%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	12.30%	4	5,000,000.00	97.8 27.12.2023	0.00%	0	0	101.03	5,051,832.37	1.23%	0.39%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	12.30%	4	5,500,000.00	99.98 25.06.2024	0.00%	0	0	101.03	7,577,148.55	1.85%	0.58%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	12.30%	4	1,000,000.00	99.98 25.06.2024	0.00%	0	0	101.03	1,010,366.47	0.25%	0.08%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	12.30%	4	1,500,000.00	100.64 25.06.2024	0.00%	0	0	102.79	1,541,937.86	0.38%	0.12%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	12.30%	4	4,000,000.00	100.62 02.07.2024	0.00%	0	0	102.79	4,111,834.29	1.00%	0.32%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	12.30%	4	1,000,000.00	100.62 02.07.2024	0.00%	0	0	102.79	1,027,958.57	0.25%	0.08%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	12.30%	4	265,000.00	100.62 02.07.2024	0.00%	0	0	102.79	272,409.02	0.07%	0.02%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	12.30%	4	499,000.00	100.62 02.07.2024	0.00%	0	0	102.79	512,951.33	0.13%	0.04%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	12.30%	4	416,000.00	100.62 02.07.2024	0.00%	0	0	102.79	427,630.77	0.10%	0.03%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	12.30%	4	8,500,000.00	100.62 02.07.2024	0.00%	0	0	102.79	8,737,647.86	2.13%	0.67%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	12.30%	4	7,000,000.00	100.62 02.07.2024	0.00%	0	0	102.79	7,195,710.00	1.75%	0.55%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	12.30%	4	183,000.00	100.62 02.07.2024	0.00%	0	0	102.79	188,116.42	0.05%	0.01%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.56%	4	13,500,000.00	90.28 14.09.2023	0.00%	0	0	105.81	14,285,243.70	3.48%	1.10%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.56%	4	14,000,000.00	90.36 14.09.2023	0.00%	0	0	105.81	14,814,326.80	3.61%	1.14%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.56%	4	1,000,000.00	90.36 14.09.2023	0.00%	0	0	105.81	1,058,166.20	0.26%	0.08%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.56%	4	5,000,000.00	100.37 26.03.2024	0.00%	0	0	105.81	5,290,831.00	1.29%	0.41%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.56%	4	2,000,000.00	100.37 26.03.2024	0.00%	0	0	105.81	2,116,332.40	0.52%	0.16%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.56%	4	5,000,000.00	100.38 27.03.2024	0.00%	0	0	105.81	5,290,831.00	1.29%	0.41%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.56%	4	10,000,000.00	100.64 02.07.2024	0.00%	0	0	105.81	10,581,662.00	2.58%	0.81%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.56%	4	5,000,000.00	100.64 02.07.2024	0.00%	0	0	105.81	5,290,831.00	1.29%	0.41%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.56%	4	16,000,000.00	105.2 28.10.2024	0.00%	0	0	105.81	16,930,659.20	4.13%	1.30%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.56%	4	10,000,000.00	105.67 31.10.2024	0.00%	0	0	105.81	10,581,662.00	2.58%	0.81%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	13.05%	4	25,000,000.00	99 12.06.2024	0.00%	0	0	108.86	27,217,218.95	6.64%	2.09%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	13.05%	4	7,000,000.00	99.11 25.06.2024	0.00%	0	0	108.86	7,620,821.31	1.86%	0.59%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	5,500,000.00	98.05 24.07.2024	0.00%	0	0	103.57	5,696,626.78	1.39%	0.44%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	3,000,000.00	97.75 07.08.2024	0.00%	0	0	103.57	3,107,250.97	0.76%	0.24%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	30,000,000.00	98.1 15.08.2024	0.00%	0	0	103.57	31,072,509.69	7.58%	2.39%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	10,000,000.00	98.17 15.08.2024	0.00%	0	0	103.57	10,357,503.23	2.53%	0.80%
TRT190128T14	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2028	TRT190128T14	12.23%	4	10,000,000.00	99.97 25.06.2024	0.00%	0	0	100.68	10,085,751.10	2.46%	0.77%
TRT290125T15	T.C. HAZINE MÜSTEŞARLIĞI	29.01.2025	TRT290125T15	1.18%	2	2,000,000.00	529.33 08.10.2024	0.00%	0	0	542.53	10,850,627.69	2.65%	0.83%
TRT290125T15	T.C. HAZINE MÜSTEŞARLIĞI	29.01.2025	TRT290125T15	1.18%	2	4,000,000.00	530.22 14.10.2024	0.00%	0	0	542.53	21,701,255.38	5.29%	1.67%
TRT100925T1820241101	T.C. HAZINE MÜSTEŞARLIĞI	10.09.2025	TRT100925T1820241101	0.00%	0	-3,000,000.00	72.04 01.11.2024	0.00%	0	0	72.04	-1,261,320.00	-0.53%	-0.17%
Toplam						390,363,000.00						410,073,802.38	39.33%	31.49%
BONO														
FINANSMAN BONOSU														
GOS(GELUR ORT.SEN)														
GES(GELURE END.SEN)														
VDMMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI						390,363,000.00						410,073,802.38	39.33%	31.49%
Ara Grup Toplamı						985,638,000.00						1,042,775,046.07	100.00%	80.07%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
TRDABVK82523	YEŞİLİRMAK ELEKTRİK PERAKENDE	15.08.2025	TRDABVK82523	14.27%	4	5,000,000.00	100 16.08.2024	0.00%	0	0	111.44	5,572,155.88	81.91%	0.43%
TRDABVKK2417	CARREFOURSA CARREFOUR SABANCI	07.11.2024	TRDABVKK2417	23.93%	2	1,000,000.00	122 24.10.2024	0.00%	0	0	123.1	1,231,034.10	18.09%	0.09%
Ara Grup Toplamı						6,000,000.00						6,803,189.98	100.00%	0.52%
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														

Açıklama	Nominal (TL)					
VII- PORTFÖYDEN SATIŞLAR	İhracçı Kurum		Satış Tarihi	Nominal (TL)	Satış Değ. (TL)	
VIII- İTFAALAR	İtfa Tarihi		Nominal (TL)			
Sermaye Piyasası Aracı	01.10.24		14,000,000.00			
TRSMLPCE2414	04.10.24		5,000,000.00			
TRFDZFE2432	09.10.24		15,000,000.00			
TRFTCELE2415	10.10.24		20,000,000.00			
TRFFFKRE2414	16.10.24		10,000,000.00			
TRFPB3FE2418	22.10.24		2,000,000.00			
TRFHAUKE2421	22.10.24		8,000,000.00			
TRFEKVRE2415	24.10.24		1,500,000.00			
TRDKLVKE2423	28.10.24		5,600,000.00			
TRFPB3FE2426	31.10.24		7,300,000.00			
IX- PORTFÖYE ALIŞLAR	İhracçı Kurum		Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)	
Sermaye Piyasası Aracı						
X- ÖDÜNÇ İŞLEMLERİ	Menkul Kıymet		İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri	
Sermaye Piyasası Aracı						
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
01.10.2024		512,349,996.00	479,975,562.00	0.056825	0.056825 21,765,705,269.00	2.81 TL
02.10.2024		307,185,324.00	393,789,968.00	0.056899	0.056899 21,852,309,913.00	2.82 TL
03.10.2024		370,517,648.00	266,683,293.00	0.056962	0.056962 21,748,475,558.00	2.81 TL
04.10.2024		440,411,334.00	277,917,339.00	0.057026	0.057026 21,585,981,563.00	2.79 TL
07.10.2024		454,310,596.00	489,464,205.00	0.057223	0.057223 21,621,135,172.00	2.79 TL
08.10.2024		400,437,364.00	344,153,881.00	0.057256	0.057256 21,564,851,689.00	2.79 TL
09.10.2024		222,595,131.00	205,244,867.00	0.057294	0.057294 21,547,501,425.00	2.78 TL
10.10.2024		497,511,555.00	229,355,193.00	0.057345	0.057345 21,279,345,063.00	2.75 TL
11.10.2024		330,711,505.00	360,920,046.00	0.057425	0.057425 21,309,553,604.00	2.75 TL
14.10.2024		451,779,296.00	330,065,867.00	0.057619	0.057619 21,187,840,175.00	2.74 TL
15.10.2024		309,927,572.00	334,207,727.00	0.057688	0.057688 21,212,120,330.00	2.74 TL
16.10.2024		160,339,284.00	258,529,498.00	0.057733	0.057733 21,310,310,544.00	2.75 TL
17.10.2024		333,271,963.00	214,854,049.00	0.057818	0.057818 21,191,892,630.00	2.74 TL
18.10.2024		452,824,440.00	370,334,055.00	0.057889	0.057889 21,109,402,245.00	2.73 TL
21.10.2024		410,791,885.00	477,898,570.00	0.058101	0.058101 21,176,508,930.00	2.74 TL
22.10.2024		169,768,270.00	370,332,044.00	0.05818	0.05818 21,377,072,704.00	2.76 TL
23.10.2024		362,652,279.00	430,926,086.00	0.058248	0.058248 21,445,346,511.00	2.77 TL
24.10.2024		204,101,711.00	260,794,631.00	0.058321	0.058321 21,502,039,431.00	2.78 TL
25.10.2024		202,192,423.00	308,621,993.00	0.05839	0.05839 21,608,469,001.00	2.79 TL
28.10.2024		260,438,121.00	718,552,462.00	0.058602	0.058602 22,066,583,342.00	2.85 TL
30.10.2024		593,556,454.00	384,049,834.00	0.058744	0.058744 21,857,076,722.00	2.82 TL
31.10.2024		500,610,684.00	724,997,202.00	0.058886	0.058886 22,081,463,240.00	2.85 TL