

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi10/11/2023 ve 30/11/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PİYASASI (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	5000000000
D. TOPLAM DEĞER: (TL)	15,120,732,130.53
E. KATILMA PAYI SAYISI:	359,856,323,528.00
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.042019
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.040832
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.00%
Ç.VİLAŞINA GÖRE FİYAT ARTIŞ ORANI:	27.91%
D.ÜNLÜK KATILMA PAYI FİYAT ARTIŞ ORANI:	30.08%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	0.76%
ÖZEL SEKTÖR FİNANSMAN BONOSU	36.55%
ÖZEL SEKTÖR VDMK	1.44%
DEVLET TAHVİLİ	3.44%
ÖZEL SEKTÖR KİRA SERTİFİKA	2.03%
TERS REPO	0.03%
TAKASBANK BORSA PARA PİYASASI	8.25%
MEVDUAT	47.49%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	75.12%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.18%
Kamu Borçlanma Araçları Devir Hızı :	0.34%
Kira Sertifikaları Devir Hızı :	0.28%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	187.011
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	26,481,133,552.61
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	27,041,300,252.35
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 İskt. 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															
TRSCMSAA2319	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	22.12.2023	TRSCMSAA2319	34.81%	1	3,260,000.00	127.36 03.10.2023	0.00%	0	0	0	132.81	4,329,638.40	0.07%	0.03%
TRSENSAA2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAA2429	12.79%	4	10,100,000.00	100 21.10.2022	0.00%	0	0	0	105.81	10,687,407.63	0.18%	0.07%
TRSENSAA2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAA2429	12.79%	4	200,000.00	103 12.01.2023	0.00%	0	0	0	105.81	211,631.83	0.00%	0.00%
TRSENSAA2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAA2429	12.79%	4	1,860,000.00	106.39 04.10.2023	0.00%	0	0	0	105.81	1,968,176.06	0.03%	0.01%
TRSGRAN2013	GARANTİ BANKASI A.Ş	14.02.2030	TRSGRAN2013	10.20%	4	13,700,000.00	101.72 11.01.2023	0.00%	0	0	0	110.92	15,996,786.95	0.26%	0.10%
TRSKCTFA2315	KOÇ FİNANSMAN A.Ş.	01.12.2023	TRSKCTFA2315	34.99%	1	8,000,000.00	131.73 30.10.2023	0.00%	0	0	0	134.99	10,799,200.00	0.18%	0.07%
TRSOPASA2312	OPET PETROLCÜLÜK A.Ş.	13.12.2023	TRSOPASA2312	8.84%	4	6,750,000.00	101.8 16.08.2023	0.00%	0	0	0	107.89	7,282,653.88	0.12%	0.05%
TRTSİSB62911	T.İS BANKASI	06.06.2029	TRTSİSB62911	8.76%	4	22,000,000.00	100.75 11.01.2023	0.00%	0	0	0	110.77	24,370,873.05	0.42%	0.16%
TRTSİSB92918	T.İS BANKASI	13.09.2029	TRTSİSB92918	7.23%	4	27,500,000.00	99.98 11.01.2023	0.00%	0	0	0	108.38	29,804,986.21	0.51%	0.20%
TRSVKF992925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKF992925	5.20%	4	9,000,000.00	103.83 06.01.2023	0.00%	0	0	0	108.05	9,724,738.33	0.17%	0.06%
Toplam						102,370,000.00							114,376,092.34	1.94%	0.75%
BONO															
FİNANSMAN BONOSU															
TRFAIGY12415	AKİŞ GAYRİMENKUL YATIRIM ORTAK	10.01.2024	TRFAIGY12415	18.83%	1	9,700,000.00	100 20.07.2023	0.00%	0	0	0	114.2	11,078,318.20	0.19%	0.07%
TRFAKFKAZ311	AK FİNANSAL KİRALAMA	13.12.2023	TRFAKFKAZ311	8.73%	1	5,000,000.00	100 17.08.2023	0.00%	0	0	0	107.8	5,390,369.54	0.09%	0.04%
TRFAKFKZ2411	AK FİNANSAL KİRALAMA	02.02.2024	TRFAKFKZ2411	13.12%	1	25,000,000.00	100 15.08.2023	0.00%	0	0	0	108.09	27,023,984.72	0.46%	0.18%
TRFAKFKZ2429	AK FİNANSAL KİRALAMA	16.02.2024	TRFAKFKZ2429	16.57%	1	10,000,000.00	100 01.09.2023	0.00%	0	0	0	108.65	10,865,948.61	0.19%	0.07%
TRFAKFKZ2410	AK FİNANSAL KİRALAMA	12.03.2024	TRFAKFKZ2410	18.74%	1	10,000,000.00	100 14.09.2023	0.00%	0	0	0	107.72	10,772,821.02	0.18%	0.07%
TRFAKVMZ2418	AK YATIRIM AŞ	09.02.2024	TRFAKVMZ2418	13.42%	1	13,000,000.00	101.37 06.09.2023	0.00%	0	0	0	107.85	14,020,607.90	0.24%	0.09%
TRFALFKAZ4217	ALTERNATİF FİNANSAL	18.04.2024	TRFALFKAZ4217	0.00%	0	20,000,000.00	82.74 24.10.2023	0.00%	0	0	0	86.17	17,235,974.34	0.29%	0.11%
TRFALFKS2416	ALTERNATİF FİNANSAL	02.05.2024	TRFALFKS2416	0.00%	0	10,000,000.00	82.74 09.11.2023	0.00%	0	0	0	84.73	8,473,710.42	0.14%	0.06%
TRFALFKS2424	ALTERNATİF FİNANSAL	09.05.2024	TRFALFKS2424	0.00%	0	15,000,000.00	82.99 21.11.2023	0.00%	0	0	0	83.9	12,586,067.73	0.21%	0.08%
TRFATAM12410	ATA YATIRIM MENKUL KIYMETLER A	16.01.2024	TRFATAM12410	0.00%	0	3,000,000.00	87.88 21.08.2023	0.00%	0	0	0	96.06	2,881,959.14	0.05%	0.02%
TRFAZEYV12410	ARZUM EV ALETLERİ	12.01.2024	TRFAZEYV12410	9.31%	1	9,000,000.00	100 19.07.2023	0.00%	0	0	0	104.66	9,419,784.89	0.16%	0.06%
TRFAZTK32419	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	07.03.2024	TRFAZTK32419	0.00%	0	26,100,000.00	87.05 10.11.2023	0.00%	0	0	0	89.22	23,288,676.23	0.40%	0.15%
TRFBULKM12414	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	26.01.2024	TRFBULKM12414	14.96%	1	9,380,000.00	100 31.07.2023	0.00%	0	0	0	110.05	10,323,014.46	0.18%	0.07%
TRFBULKM22421	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	07.02.2024	TRFBULKM22421	14.71%	1	19,000,000.00	100 15.08.2023	0.00%	0	0	0	108.78	20,669,364.04	0.35%	0.14%
TRFDEVAZ2318	DEVA HOLDİNG A.Ş.	26.12.2023	TRFDEVAZ2318	22.44%	1	5,000,000.00	109.95 03.08.2023	0.00%	0	0	0	120.18	6,009,483.35	0.10%	0.04%
TRFDNFKA2323	DENİZ LEASING A.Ş.	06.12.2023	TRFDNFKA2323	0.00%	0	9,000,000.00	92.26 07.09.2023	0.00%	0	0	0	99.55	8,959,837.22	0.15%	0.06%
TRFDNFK32418	DENİZ LEASING A.Ş.	15.03.2024	TRFDNFK32418	0.00%	0	20,000,000.00	86.12 20.10.2023	0.00%	0	0	0	89.88	17,976,177.04	0.31%	0.12%
TRFDNZYA2315	DENİZ YATIRIM MK A.Ş.	13.12.2023	TRFDNZYA2315	0.00%	0	23,000,000.00	91.78 05.09.2023	0.00%	0	0	0	98.96	22,762,256.68	0.39%	0.15%
TRFDNZYA2331	DENİZ YATIRIM MK A.Ş.	15.12.2023	TRFDNZYA2331	0.00%	0	20,000,000.00	91.81 13.09.2023	0.00%	0	0	0	98.72	19,744,446.63	0.34%	0.13%
TRFDNZY12419	DENİZ YATIRIM MK A.Ş.	19.01.2024	TRFDNZY12419	0.00%	0	15,000,000.00	87.85 26.07.2023	0.00%	0	0	0	96.47	14,471,978.00	0.25%	0.10%
TRFDNZY12435	DENİZ YATIRIM MK A.Ş.	31.01.2024	TRFDNZY12435	0.00%	0	25,000,000.00	87.97 09.08.2023	0.00%	0	0	0	95.63	23,908,393.99	0.41%	0.16%
TRFDNZY12443	DENİZ YATIRIM MK A.Ş.	10.01.2024	TRFDNZY12443	0.00%	0	10,000,000.00	89.31 20.09.2023	0.00%	0	0	0	96.04	9,604,345.86	0.16%	0.06%
TRFDNZY22426	DENİZ YATIRIM MK A.Ş.	28.02.2024	TRFDNZY22426	0.00%	0	25,000,000.00	89.77 21.11.2023	0.00%	0	0	0	90.75	22,689,164.35	0.39%	0.15%
TRFDNZYS2415	DENİZ YATIRIM MK A.Ş.	15.05.2024	TRFDNZYS2415	20.83%	1	10,000,000.00	100 29.11.2023	0.00%	0	0	0	100.22	10,022,548.44	0.17%	0.07%
TRFDJUM12410	ÜNLÜ MENKUL DEĞERLER A.Ş.	04.01.2024	TRFDJUM12410	12.35%	1	1,065,000.00	100 28.09.2023	0.00%	0	0	0	107.9	1,149,155.08	0.02%	0.01%
TRFDYBY32415	DYO BOYA FABRİKALARI SANAYİ VE	15.03.2024	TRFDYBY32415	20.38%	1	4,000,000.00	100 26.09.2023	0.00%	0	0	0	107.42	4,296,851.82	0.07%	0.03%
TRFDZFKA2311	DENİZ FAKTORİNG A.Ş.	01.12.2023	TRFDZFKA2311	0.00%	0	10,000,000.00	92.39 01.09.2023	0.00%	0	0	0	100	10,000,000.00	0.17%	0.07%
TRFDZFKA2329	DENİZ FAKTORİNG A.Ş.	08.12.2023	TRFDZFKA2329	0.00%	0	23,000,000.00	92.16 05.09.2023	0.00%	0	0	0	99.39	22,860,716.49	0.39%	0.15%
TRFDZFKA2337	DENİZ FAKTORİNG A.Ş.	08.12.2023	TRFDZFKA2337	0.00%	0	9,000,000.00	92.1 07.09.2023	0.00%	0	0	0	99.37	8,943,873.44	0.15%	0.06%
TRFDZFKA2414	DENİZ FAKTORİNG A.Ş.	05.01.2024	TRFDZFKA2414	0.00%	0	35,000,000.00	90.41 29.09.2023	0.00%	0	0	0	96.46	33,762,359.09	0.58%	0.22%
TRFDZFKA2429	DENİZ FAKTORİNG A.Ş.	26.04.2024	TRFDZFKA2429	19.53%	1	5,000,000.00	100 16.11.2023	0.00%	0	0	0	101.66	5,083,272.41	0.09%	0.03%
TRFDZFKS2410	DENİZ FAKTORİNG A.Ş.	08.05.2024	TRFDZFKS2410	20.13%	1	15,000,000.00	100 23.11.2023	0.00%	0	0	0	100.88	15,132,377.35	0.26%	0.10%
TRFBFBK24219	FİBA FAKTORİNG A.Ş.	15.02.2024	TRFBFBK24219	0.00%	0	30,000,000.00	88.08 19.10.2023	0.00%	0	0	0	92.21	27,664,520.24	0.47%	0.18%
TRFFFKR12416	FİNANS FİNANSAL KİRALAMA A.Ş.	17.01.2024	TRFFFKR12416	0.00%	0	17,000,000.00	86.23 19.07.2023	0.00%	0	0	0	96.24	16,362,321.99	0.28%	0.11%
TRFFFKR12416	FİNANS FİNANSAL KİRALAMA A.Ş.	17.01.2024	TRFFFKR12416	0.00%	0	4,200,000.00	91.81 04.10.2023	0.00%	0	0	0	96.24	4,042,456.02	0.07%	0.03%
TRFFFKR12432	FİNANS FİNANSAL KİRALAMA A.Ş.	24.01.2024	TRFFFKR12432	0.00%	0	15,000,000.00	88.26 13.09.2023	0.00%	0	0	0	95.05	14,258,459.10	0.24%	0.09%
TRFFFKR12440	FİNANS FİNANSAL KİRALAMA A.Ş.	03.01.2024	TRFFFKR12440	0.00%	0	20,000,000.00	90.41 27.09.2023	0.00%	0	0	0	96.66	19,332,507.15	0.33%	0.13%
TRFFFKR22423	FİNANS FİNANSAL KİRALAMA A.Ş.	05.02.2024	TRFFFKR22423	0.00%	0	20,000,000.00	87.86 09.08.2023	0.00%	0	0	0	95.36	19,073,605.18	0.33%	0.13%
TRFFFKR22431	FİNANS FİNANSAL KİRALAMA A.Ş.	07.02.2024	TRFFFKR22431	0.00%	0	4,250,000.00	88.16 16.08.2023	0.00%	0	0	0	95.22	4,046,976.54	0.07%	0.03%
TRFFFKR22456	FİNANS FİNANSAL KİRALAMA A.Ş.	07.02.2024	TRFFFKR22456	0.00%	0	5,000,000.00	87.86 04.10.2023	0.00%	0	0	0	93.25	4,662,874.95	0.08%	0.03%
TRFFFKR22464	FİNANS FİNANSAL KİRALAMA A.Ş.	21.02.2024	TRFFFKR22464	0.00%	0	10,000,000.00	87.27 11.10.2023	0.00%	0	0	0	91.95	9,195,353.39	0.16%	0.06%
TRFFFKR32414	FİNANS FİNANSAL KİRALAMA A.Ş.	13.03.2024	TRFFFKR32414	0.00%	0	6,000,000.00	83.9 20.09.2023	0.00%	0	0	0	90.18	5,411,330.89	0.09%	0.04%
TRFFFKR42413	FİNANS FİNANSAL KİRALAMA A.Ş.	03.04.2024	TRFFFKR42413	0.00%	0	14,500,000.00	84.45 18.10.2023	0.00%	0	0	0	88.27	12,799,681.05	0.22%	0.08%
TRFFFKR42421	FİNANS FİNANSAL KİRALAMA A.Ş.	24.04.2024	TRFFFKR42421	0.00%	0	10,000,000.00	84.12 08.11.2023	0.00%	0	0	0	86.13	8,613,966.76	0.15%	0.06%
TRFFINF12419	FİNANS FAKTORİNG A.Ş.	16.01.2024	TRFFINF12419	0.00%	0	25,000,000.00	90.84 16.10.2023	0.00%	0	0	0	95.31	23,827,636.27	0.41%	0.16%
TRFFINF12418	FİNANS FAKTORİNG A.Ş.	13.02.2024	TRFFINF12418	0.00%	0	30,000,000.00	87.86 10.10.2023	0.00%	0	0	0	92.05	27,805,720.27	0.47%	0.19%
TRFFINF22426	FİNANS FAKTORİNG A.Ş.	06.02.2024	TRFFINF22426	0.00%	0	40,000,000.00	91.57 14.11.2023	0.00%	0	0	0	93.21	37,286,672.35	0.64%	0.25%
TRFFINF22442	FİNANS FAKTORİNG A.Ş.	20.02.2024	TRFFINF22442	0.00%	0	35,000,000.00	90.99 28.11.2023	0.00%	0	0	0	91.3	31,955,766.08	0.54%	0.21%
TRFFINF42424	FİNANS FAKTORİNG A.Ş.	09.04.2024	TRFFINF42424	0.00%	0	5,000,000.00	84.03 02.11.2023	0.00%	0	0	0	87.16	4,358,230.13	0.07%	0.03%
TRFFINF42432	FİNANS FAKTORİNG A.Ş.	16.04.2024	TRFFINF42432	0.00%	0	16,000,000.00	84.37 07.11.2023	0.00%	0	0	0	86.53	13,845,576.88	0.24%	0.09%
TRFFNBK12414	FİNANS BANK A.Ş.	19.01.2024	TRFFNBK12414	0.00%	0	5,000,000.00	88.59 19.09.2023	0.00%	0	0	0	95.25	4,762,723.29	0.08%	0.03%
TRFFNBK12422	FİNANS BANK A.Ş.	12.01.2024	TRFFNBK12422	0.00%	0	130,000,000.00	89.91 29.09.2023	0.00%	0	0	0	95.83	124,586,890.79	2.12%	0.82%
TRFFNBK22413	FİNANS BANK A.Ş.	09.02.2024	TRFFNBK22413	0.00%	0	70,000,000.00	87.79 18.08.2023	0.00%	0	0	0	94.92	66,447,902.34	1.13%	0.44%
TRFFNBK22413	FİNANS BANK A.Ş.	09.02.2024	TRFFNBK22413	0.00%	0	50,000,000.00	88.11 20.08.2023	0.00%	0	0	0				

TRHFLK32413	HALK FINANSAL K.	06.03.2024	TRHFLK32413	0.00%	0	10,000,000.00	89.45 29.11.2023	0.00%	0	0	89.65	8,965,964.95	0.15%	0.06%
TRFSFA12419	İŞ FAKTORİNG A.Ş.	09.01.2024	TRFSFA12419	0.00%	0	14,000,000.00	89.61 11.09.2023	0.00%	0	0	96.49	13,509,888.54	0.23%	0.09%
TRFSFA12427	İŞ FAKTORİNG A.Ş.	04.01.2024	TRFSFA12427	0.00%	0	10,000,000.00	89.8 14.09.2023	0.00%	0	0	96.78	9,678,808.63	0.16%	0.06%
TRFSFA12435	İŞ FAKTORİNG A.Ş.	03.01.2024	TRFSFA12435	0.00%	0	22,650,000.00	89.72 15.09.2023	0.00%	0	0	96.79	21,925,133.50	0.37%	0.14%
TRFSFA12443	İŞ FAKTORİNG A.Ş.	05.01.2024	TRFSFA12443	0.00%	0	30,000,000.00	90.14 26.09.2023	0.00%	0	0	96.46	28,940,785.31	0.49%	0.19%
TRFSFA12443	İŞ FAKTORİNG A.Ş.	05.01.2024	TRFSFA12443	0.00%	0	2,000,000.00	92.68 23.10.2023	0.00%	0	0	96.46	1,929,385.69	0.03%	0.01%
TRFSFA32433	İŞ FAKTORİNG A.Ş.	18.03.2024	TRFSFA32433	0.00%	0	75,000,000.00	85.8 19.10.2023	0.00%	0	0	89.62	67,219,688.85	1.15%	0.44%
TRFSFNA2312	İŞ FİNANSAL KİRALAMA	12.12.2023	TRFSFNA2312	0.00%	0	20,000,000.00	92.26 13.09.2023	0.00%	0	0	99.02	19,804,174.23	0.34%	0.13%
TRFSFN12438	İŞ FİNANSAL KİRALAMA	11.01.2024	TRFSFN12438	0.00%	0	25,000,000.00	89.37 09.08.2023	0.00%	0	0	97.07	24,267,885.13	0.41%	0.16%
TRFSFN12453	İŞ FİNANSAL KİRALAMA	05.01.2024	TRFSFN12453	0.00%	0	35,000,000.00	90.32 28.09.2023	0.00%	0	0	96.46	33,763,013.29	0.58%	0.22%
TRFSFN22411	İŞ FİNANSAL KİRALAMA	06.02.2024	TRFSFN22411	0.00%	0	39,000,000.00	87.92 11.08.2023	0.00%	0	0	95.29	37,166,306.09	0.63%	0.25%
TRFSFN22429	İŞ FİNANSAL KİRALAMA	12.02.2024	TRFSFN22429	0.00%	0	15,000,000.00	87.92 17.08.2023	0.00%	0	0	94.88	14,233,152.89	0.24%	0.09%
TRFSFN32410	İŞ FİNANSAL KİRALAMA	12.03.2024	TRFSFN32410	0.00%	0	10,000,000.00	84.11 15.09.2023	0.00%	0	0	90.61	9,061,483.07	0.15%	0.06%
TRFSGYA2318	İŞ GAYRİMENKUL Y.O.	04.12.2023	TRFSGYA2318	22.19%	1	1,500,000.00	111.52 08.08.2023	0.00%	0	0	121.91	1,828,799.65	0.03%	0.01%
TRFSGYA2318	İŞ GAYRİMENKUL Y.O.	04.12.2023	TRFSGYA2318	22.19%	1	1,000,000.00	116.35 29.09.2023	0.00%	0	0	121.91	1,219,199.77	0.02%	0.01%
TRFSGYA2318	İŞ GAYRİMENKUL Y.O.	04.12.2023	TRFSGYA2318	22.19%	1	15,000,000.00	116.95 06.10.2023	0.00%	0	0	121.91	18,287,996.55	0.31%	0.12%
TRFSMD32417	YATIRIM MENKUL	01.03.2024	TRFSMD32417	0.00%	0	75,000,000.00	89.56 17.11.2023	0.00%	0	0	90.89	68,168,093.75	1.16%	0.45%
TRFKCSA42411	KOÇ SİSTEM BİLGİ VE İLETİŞİM H	16.04.2024	TRFKCSA42411	22.07%	1	7,020,000.00	100.20 10.10.2023	0.00%	0	0	104.79	7,356,267.51	0.13%	0.05%
TRFKREL22416	KAREL ELEKTRONİK SANAYİ VE TİC	21.02.2024	TRFKREL22416	19.88%	1	22,700,000.00	100.28 08.2023	0.00%	0	0	110.22	25,020,451.35	0.43%	0.17%
TRFKMAA22413	MARMA MAĞAZACILIK A.Ş.	26.01.2024	TRFKMAA22413	0.00%	0	25,000,000.00	89.02 01.08.2023	0.00%	0	0	95.16	23,790,752.87	0.41%	0.16%
TRFOSMK22411	OSMANLI YATIRIM MENKUL DEĞERLE	16.02.2024	TRFOSMK22411	13.90%	1	3,500,000.00	100.25 10.10.2023	0.00%	0	0	104.31	3,650,999.17	0.06%	0.02%
TRFOSMK42419	OSMANLI YATIRIM MENKUL DEĞERLE	19.04.2024	TRFOSMK42419	23.28%	1	2,000,000.00	100.25 10.2023	0.00%	0	0	104.47	2,089,429.50	0.04%	0.01%
TRFOYMDA2327	OYAK YATIRIM MENKUL DEĞERLER A	14.12.2023	TRFOYMDA2327	0.00%	0	10,000,000.00	91.97 14.09.2023	0.00%	0	0	98.81	9,881,191.05	0.17%	0.07%
TRFOYMD12415	OYAK YATIRIM MENKUL DEĞERLER A	05.01.2024	TRFOYMD12415	0.00%	0	10,000,000.00	89.69 08.09.2023	0.00%	0	0	96.85	9,685,098.27	0.17%	0.06%
TRFOYMD12423	OYAK YATIRIM MENKUL DEĞERLER A	16.01.2024	TRFOYMD12423	0.00%	0	70,000,000.00	89.36 28.09.2023	0.00%	0	0	95.4	66,783,790.13	1.14%	0.44%
TRFOYMD22414	OYAK YATIRIM MENKUL DEĞERLER A	05.02.2024	TRFOYMD22414	0.00%	0	30,000,000.00	89.09 13.10.2023	0.00%	0	0	93.58	28,076,219.59	0.48%	0.19%
TRFPNST22417	PINAR SÜT MAMULLERİ SANAYİİ A.	09.02.2024	TRFPNST22417	16.78%	1	30,200,000.00	100.18 08.2023	0.00%	0	0	109.87	33,182,490.52	0.57%	0.22%
TRFPNST32416	PINAR SÜT MAMULLERİ SANAYİİ A.	13.03.2024	TRFPNST32416	18.99%	1	9,770,000.00	100.11 10.2023	0.00%	0	0	105.92	10,348,962.39	0.18%	0.07%
TRFQAGR22411	QUA GRANİTE HAYAT YAPI VE ÜRÜN	01.02.2024	TRFQAGR22411	13.15%	1	20,000,000.00	100.04 10.2023	0.00%	0	0	106.15	21,230,700.94	0.36%	0.14%
TRFQYHL12413	Q YATIRIM HOLDİNG A.Ş.	26.01.2024	TRFQYHL12413	13.48%	1	22,000,000.00	100.28 09.2023	0.00%	0	0	106.97	23,534,879.07	0.40%	0.16%
TRFQYHLS2419	Q YATIRIM HOLDİNG A.Ş.	03.05.2024	TRFQYHLS2419	21.06%	1	20,000,000.00	100.02 11.2023	0.00%	0	0	103.07	20,614,921.62	0.35%	0.14%
TRFQYHLS2427	Q YATIRIM HOLDİNG A.Ş.	10.05.2024	TRFQYHLS2427	20.94%	1	20,000,000.00	100.10 11.2023	0.00%	0	0	102.21	20,443,645.32	0.35%	0.14%
TRFSHTR12416	SHELL & TURCAS PETROL A.Ş.	05.01.2024	TRFSHTR12416	18.70%	1	7,180,000.00	100.14 07.2023	0.00%	0	0	114.69	8,235,329.33	0.14%	0.05%
TRFSLEC12412	SELÇUK ECZA DEPOSU TİCARET VE	12.01.2024	TRFSLEC12412	18.45%	1	112,500,000.00	100.14 07.2023	0.00%	0	0	113.91	128,149,499.46	2.18%	0.85%
TRFSLEC12412	SELÇUK ECZA DEPOSU TİCARET VE	12.01.2024	TRFSLEC12412	18.45%	1	67,500,000.00	109.54 20.10.2023	0.00%	0	0	113.91	76,889,699.68	1.31%	0.51%
TRFSUZK12429	SUZUKI MOTORLU ARAÇLAR PAZARLA	04.01.2024	TRFSUZK12429	13.36%	1	4,000,000.00	100.01 09.2023	0.00%	0	0	109.58	5,479,121.42	0.09%	0.04%
TRFTAMF32417	SUZUKI MOTORLU ARAÇLAR PAZARLA	17.01.2024	TRFTAMF32417	13.48%	1	10,000,000.00	100.13 10.2023	0.00%	0	0	106.57	10,799,630.95	0.47%	0.18%
TRFTATK32412	TAT GIDA SANAYİ A.Ş.	11.03.2024	TRFTATK32412	20.44%	1	16,560,000.00	100.11 09.2023	0.00%	0	0	108.64	17,990,914.17	0.31%	0.12%
TRFTATK42429	TAT GIDA SANAYİ A.Ş.	03.04.2024	TRFTATK42429	22.19%	1	520,000.00	100.06 10.2023	0.00%	0	0	106.43	553,455.78	0.01%	0.00%
TRFTATK42437	TAT GIDA SANAYİ A.Ş.	15.04.2024	TRFTATK42437	22.07%	1	13,200,000.00	100.19 10.2023	0.00%	0	0	104.9	13,847,712.90	0.24%	0.09%
TRFTBT32410	TEB FİNANSMAN A.Ş.	08.03.2024	TRFTBT32410	19.45%	1	9,650,000.00	100.08 09.2023	0.00%	0	0	108.54	10,474,806.02	0.18%	0.07%
TRTFCEFA2318	TURKCELL FİNANSMAN A.Ş.	05.12.2023	TRTFCEFA2318	8.23%	1	15,000,000.00	100.05 09.2023	0.00%	0	0	107.85	16,177,643.23	0.28%	0.11%
TRTFCEFA2318	TURKCELL FİNANSMAN A.Ş.	17.01.2024	TRTFCEFA2318	12.60%	1	5,000,000.00	100.18 09.2023	0.00%	0	0	107.52	5,376,299.67	0.09%	0.04%
TRTFCEFA2318	TURKCELL FİNANSMAN A.Ş.	17.01.2024	TRTFCEFA2318	12.02%	1	26,000,000.00	100.02 10.2023	0.00%	0	0	106.57	27,708,559.06	0.47%	0.18%
TRTFCEL12410	TURKCELL İLETİŞİM HİZMETLERİ A	31.01.2024	TRTFCEL12410	14.79%	1	40,000,000.00	100.01 08.2023	0.00%	0	0	109.63	43,852,919.65	0.75%	0.29%
TRTFCEL12410	TURKCELL İLETİŞİM HİZMETLERİ A	31.01.2024	TRTFCEL12410	14.79%	1	10,000,000.00	102.74 06.09.2023	0.00%	0	0	109.63	10,963,229.91	0.19%	0.07%
TRTFCEL22419	TURKCELL İLETİŞİM HİZMETLERİ A	08.02.2024	TRTFCEL22419	15.54%	1	43,000,000.00	100.09 08.2023	0.00%	0	0	109.41	47,049,336.27	0.80%	0.31%
TRTFCEL22419	TURKCELL İLETİŞİM HİZMETLERİ A	08.02.2024	TRTFCEL22419	15.54%	1	6,000,000.00	104.68 06.10.2023	0.00%	0	0	109.41	6,565,023.67	0.11%	0.04%
TRTFZB12416	T.C.ZİRAAT BANKASI	05.01.2024	TRTFZB12416	0.00%	0	100,000,000.00	91.25 05.10.2023	0.00%	0	0	96.57	96,578,598.71	1.65%	0.64%
TRTFZB12416	T.C.ZİRAAT BANKASI	05.01.2024	TRTFZB12416	0.00%	0	50,000,000.00	92.62 20.10.2023	0.00%	0	0	96.57	48,289,299.36	0.82%	0.32%
TRTFEBF32412	TEB FAKTORİNG A.Ş.	12.03.2024	TRTFEBF32412	20.22%	1	7,800,000.00	100.14 09.2023	0.00%	0	0	108.3	8,447,914.90	0.14%	0.06%
TRTFHALA2319	HALK BANK A.Ş.	15.12.2023	TRTFHALA2319	0.00%	0	155,000,000.00	91.18 11.08.2023	0.00%	0	0	98.98	153,419,043.96	2.61%	1.01%
TRTFHALA2327	HALK BANK A.Ş.	01.01.2024	TRTFHALA2327	0.00%	0	130,000,000.00	92.54 18.08.2023	0.00%	0	0	100	130,000,000.00	2.22%	0.86%
TRTFHALA2327	HALK BANK A.Ş.	01.12.2023	TRTFHALA2327	0.00%	0	20,000,000.00	93.85 06.09.2023	0.00%	0	0	100	20,000,000.00	0.34%	0.13%
TRTFHALA2335	HALK BANK A.Ş.	08.12.2023	TRTFHALA2335	0.00%	0	20,000,000.00	91.81 25.08.2023	0.00%	0	0	99.43	19,886,420.83	0.34%	0.13%
TRTFHALA2343	HALK BANK A.Ş.	29.12.2023	TRTFHALA2343	0.00%	0	20,000,000.00	90.55 01.09.2023	0.00%	0	0	97.69	19,538,445.15	0.33%	0.13%
TRTFHALA2368	HALK BANK A.Ş.	29.12.2023	TRTFHALA2368	0.00%	0	25,000,000.00	90.26 15.09.2023	0.00%	0	0	97.3	24,326,293.69	0.41%	0.16%
TRTFHAL12433	HALK BANK A.Ş.	05.01.2024	TRTFHAL12433	0.00%	0	250,000,000.00	91.95 13.10.2023	0.00%	0	0	96.56	241,417,625.58	4.11%	1.59%
TRTFHAL12433	HALK BANK A.Ş.	05.01.2024	TRTFHAL12433	0.00%	0	10,000,000.00	92.6 20.10.2023	0.00%	0	0	96.56	96,567,050.23	1.65%	0.64%
TRTFHAL12441	HALK BANK A.Ş.	30.01.2024	TRTFHAL12441	0.00%	0	250,000,000.00	90.62 10.10.2023	0.00%	0	0	94.37	235,940,806.95	4.02%	1.58%
TRTFHAL22432	HALK BANK A.Ş.	09.02.2024	TRTFHAL22432	0.00%	0	20,000,000.00	90.14 11.2023	0.00%	0	0	98.69	19,885,424.08	0.32%	0.12%
TRFTTLK22410	TÜRK TELEKOMÜNİKASYON A.Ş.	14.02.2024	TRFTTLK22410	15.52%	1	53,000,000.00	100.21 08.2023	0.00%	0	0	104.36	57,594,187.25	0.98%	0.38%
TRFVDF32411	VDF FİLO KİRALAMA A.Ş.	05.03.2024	TRFVDF32411	19.66%	1	50,000,000.00	100.12 09.2023	0.00%	0	0	108.55	54,275,002.37	0.93%	0.36%
TRFVDF42410	VDF FİLO KİRALAMA A.Ş.	05.04.2024	TRFVDF42410	11.22%	2	63,120,000.00	100.10 10.2023	0.00%	0	0	106.27	67,082,955.81	1.14%	0.44%
TRFVDTF52410	VOLKSWAGEN DOĞUŞ TÜK	21.05.2024	TRFVDTF52410	0.00%	0	3,560,000.00	81.67 21.11.2023	0.00%	0	0	82.58	2,940,081.42	0.05%	0.02%
TRFVFAS12412	YAKIF FAKTORİNG A.Ş.	16.01.2024	TRFVFAS12412	0.00%	0	23,000,000.00	93.68 17.11.2023	0.00%	0	0	95.12	21,878,209.17	0.37%	0.14%
TRFVFAS22411	YAKIF FAKTORİNG A.Ş.	01.02.2024	TRFVFAS22411	0.00%	0	9,000,000.00	91.02 03.11.2023	0.00%	0	0	93.72	8,435,268.29	0.14%	0.06%
TRFVFAS22429	YAKIF FAKTORİNG A.Ş.	08.02.2024	TRFVFAS22429	0.00%	0	20,000,000.00	91.02 10.11.2023	0.00%	0	0	93.04	18,608,		

TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	8.19%	2	1,000,000.00	91.17 07.12.2022	0.00%	0	0	83.8	838,048.84	0.16%	0.01%
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	8.19%	2	40,000,000.00	90.04 18.01.2023	0.00%	0	0	83.8	33,521,953.43	6.43%	0.22%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	6.79%	2	5,000,000.00	86.87 21.07.2023	0.00%	0	0	90.13	4,506,622.55	0.86%	0.03%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	6.79%	2	40,000,000.00	86.25 15.11.2023	0.00%	0	0	90.13	36,052,980.44	6.92%	0.24%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	8.19%	2	28,363,473.00	89.99 20.09.2023	0.00%	0	0	85.78	24,331,736.54	4.67%	0.16%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	7.50%	4	35,000,000.00	98.59 08.11.2023	0.00%	0	0	99.65	34,877,568.48	6.69%	0.23%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	7.50%	4	5,000,000.00	98.38 08.11.2023	0.00%	0	0	99.65	4,982,509.78	0.96%	0.03%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	7.50%	4	30,000,000.00	97.75 08.11.2023	0.00%	0	0	99.65	29,895,058.70	5.74%	0.20%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	7.50%	4	36,000,000.00	97.75 08.11.2023	0.00%	0	0	99.65	35,874,070.43	6.88%	0.24%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	8.77%	4	35,418,560.00	95 05.01.2023	0.00%	0	0	103.55	36,676,940.99	7.04%	0.24%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	8.77%	4	50,000,000.00	95 12.01.2023	0.00%	0	0	103.55	51,776,442.90	9.94%	0.34%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	8.38%	4	26,000,000.00	91.86 19.07.2023	0.00%	0	0	104.07	27,059,834.70	5.19%	0.18%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	8.38%	4	10,000,000.00	91.86 19.07.2023	0.00%	0	0	104.07	10,407,628.73	2.00%	0.07%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	8.38%	4	40,000,000.00	91.86 19.07.2023	0.00%	0	0	104.07	41,630,514.92	7.99%	0.27%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	8.38%	4	8,000,000.00	91.86 19.07.2023	0.00%	0	0	104.07	8,326,102.98	1.60%	0.05%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	8.38%	4	500,000.00	90.25 12.09.2023	0.00%	0	0	104.07	520,381.44	0.10%	0.00%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	8.38%	4	4,500,000.00	90.25 12.09.2023	0.00%	0	0	104.07	4,683,432.93	0.90%	0.03%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	8.38%	4	5,000,000.00	90.25 13.09.2023	0.00%	0	0	104.07	5,203,814.37	1.00%	0.03%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	8.38%	4	53,755,349.00	90.33 13.09.2023	0.00%	0	0	104.07	55,946,571.46	10.74%	0.37%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	8.38%	4	25,000,000.00	90.33 13.09.2023	0.00%	0	0	104.07	26,019,071.83	5.19%	0.17%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	8.38%	4	20,000,000.00	90.4 15.09.2023	0.00%	0	0	104.07	20,815,257.46	3.99%	0.14%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	9.67%	5	10,000,000.00	90.9 25.01.2023	0.00%	0	0	99.69	9,969,727.25	1.91%	0.07%
Toplam						529,037,382.00						521,096,272.28	8.16%	3.44%
BONO						6,538,937,382.00						6,388,120,031.72	100.00%	42.19%
FINANSMAN BONOSU														
GOS(GELIR ORT.SEN)														
GES(GELIRE END.SEN)														
YDMK(YAR.DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı						529,037,382.00						521,096,272.28	8.16%	3.44%
Ara Grup Toplamı						6,538,937,382.00						6,388,120,031.72	100.00%	42.19%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
TRDEMVK22429	GARANTİ FİLO YÖNETİM	02.02.2024	TRDEMVK22429	7.52%	4	15,000,000.00	100 20.09.2023	0.00%	0	0	102.65	15,398,027.35	5.00%	0.10%
TRDEMVK22452	QUA GRANITE HAYAL YAPI VE ÜRÜN	08.02.2024	TRDEMVK22452	13.81%	1	10,000,000.00	100 05.10.2023	0.00%	0	0	106.02	10,602,587.91	3.44%	0.07%
TRDHVKA2326	TURKCELL ÖDEME VE ELEKTRONİK P	12.12.2023	TRDHVKA2326	8.73%	1	50,000,000.00	100 12.09.2023	0.00%	0	0	107.63	53,815,921.33	17.47%	0.36%
TRDHVKA2428	EMLAK KONUT GAYRİMENKUL YATIRIM	03.01.2024	TRDHVKA2428	9.37%	1	14,500,000.00	100 05.10.2023	0.00%	0	0	105.83	15,345,719.40	4.98%	0.16%
TRDHVKA2436	HALK GAYRİMENKUL YATIRIM ORTAK	18.01.2024	TRDHVKA2436	9.72%	1	23,000,000.00	100 19.10.2023	0.00%	0	0	104.48	24,030,905.67	7.80%	0.15%
TRDHVKA2449	TURKCELL ÖDEME VE ELEKTRONİK P	01.02.2024	TRDHVKA2449	12.07%	1	20,000,000.00	100 11.10.2023	0.00%	0	0	105.27	21,055,856.10	6.84%	0.14%
TRDHVKA2435	TURKCELL SUPERONLINE İLETİŞİM	14.02.2024	TRDHVKA2435	11.51%	1	19,000,000.00	100 01.11.2023	0.00%	0	0	103.16	19,600,553.42	6.36%	0.13%
TRDHVKA2468	HALK GAYRİMENKUL YATIRIM ORTAK	07.02.2024	TRDHVKA2468	9.99%	1	3,550,000.00	100 09.11.2023	0.00%	0	0	102.35	3,633,568.44	1.18%	0.02%
TRDHVKA2476	EMLAK KONUT GAYRİMENKUL YATIRI	15.02.2024	TRDHVKA2476	10.08%	1	65,000,000.00	100 15.11.2023	0.00%	0	0	101.68	66,094,984.92	21.46%	0.44%
TRDKLVK32419	CARREFOURSA CARREFOUR SABANCI	26.03.2024	TRDKLVK32419	22.07%	1	19,200,000.00	100 29.09.2023	0.00%	0	0	107.27	20,595,949.55	6.69%	0.14%
TRDQPKVKA2312	QNB FİNANS VARLIK KIRALAMA A.Ş.	06.12.2023	TRDQPKVKA2312	6.21%	3	10,000,000.00	100 26.20.2023	0.00%	0	0	105.81	10,581,680.23	3.44%	0.07%
TRDZBV22419	FASDAT GIDA DAĞITIM SANAYİ VE	16.02.2024	TRDZBV22419	13.37%	1	4,580,000.00	100 17.10.2023	0.00%	0	0	104.73	4,796,970.63	1.55%	0.03%
TRDZVKVKA2322	ZİRAAT KATILIM BANKASI A.Ş.	27.12.2023	TRDZVKVKA2322	8.73%	1	40,000,000.00	100 27.09.2023	0.00%	0	0	106.15	42,463,399.85	13.79%	0.28%
Toplam						293,830,000.00						308,016,124.80	100.01%	2.04%
Ara Grup Toplamı						293,830,000.00						308,016,124.80	100.00%	2.03%
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														
Y.P. VARSANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARİANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT180625T13	BİST	01.12.2023	TRT180625T13	41.40%	0	5,005,671.23	381.86 30.11.2023	0.00%	0	1,309,360.00	382.29	5,005,671.23	0.06%	0.03%
Toplam						5,005,671.23						5,005,671.23	0.06%	0.03%
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	01.12.2023	TBPP	37.00%	0	10,172,328.77	10,000,000.00 14.11.2023	0.00%	0	0	0	10,172,328.77	0.12%	0.07%
TBPP	TAKASBANK	01.12.2023	TBPP	42.25%	0	75,086,815.07	75,000,000.00 30.11.2023	0.00%	0	0	0	75,086,815.07	0.89%	0.50%
TBPP	TAKASBANK	01.12.2023	TBPP	42.35%	0	50,058,013.70	50,000,000.00 30.11.2023	0.00%	0	0	0	50,058,013.70	0.59%	0.33%
TBPP	TAKASBANK	01.12.2023	TBPP	42.35%	0	25,029,006.85	25,000,000.00 30.11.2023	0.00%	0	0	0	25,029,006.85	0.30%	0.17%
TBPP	TAKASBANK	01.12.2023	TBPP	42.95%	0	98,144,351.93	98,029,000.00 30.11.2023	0.00%	0	0	0	98,144,351.93	1.16%	0.65%
TBPP	TAKASBANK	01.12.2023	TBPP	42.95%	0	60,070,602.74	60,000,000.00 30.11.2023	0.00%	0	0	0	60,070,602.74	0.71%	0.40%
TBPP	TAKASBANK	01.12.2023	TBPP	42.90%	0	30,145,389.56	30,110,000.00 30.11.2023	0.00%	0	0	0	30,145,389.56	0.36%	0.20%
TBPP	TAKASBANK	01.12.2023	TBPP	42.90%	0	100,117,534.25	100,000,000.00 30.11.2023	0.00%	0	0	0	100,117,534.25	1.19%	0.66%
TBPP	TAKASBANK	01.12.2023	TBPP	42.90%	0	61,933,707.86	61,861,000.00 30.11.2023	0.00%	0	0	0	61,933,707.86	0.73%	0.41%
TBPP	TAKASBANK	06.12.2023	TBPP	40.50%	0	100,887,671.23	100,000,000.00 28.11.2023	0.00%	0	0	0	100,331,957.73	1.19%	0.66%
TBPP	TAKASBANK	08.12.2023	TBPP	40.75%	0	202,232,876.71	200,000,000.00 28.11.2023	0.00%	0	0	0	200,667,261.93	2.38%	1.33%
TBPP	TAKASBANK	12.12.2023	TBPP	41.00%	0	100,556,876.71	99,000,000.00 28.11.2023	0.00%	0	0	0	99,331,574.41	1.18%	0.66%
TBPP	TAKASBANK	12.12.2023	TBPP	41.00%	0	1,015,726.03	1,000,000.00 28.11.2023	0.00%	0	0	0	1,003,349.24	0.01%	0.01%
TBPP	TAKASBANK	13.12.2023	TBPP	41.00%	0	101,684,931.51	100,000,000.00 28.11.2023	0.00%	0	0	0	100,334,737.80	1.19%	0.66%
TBPP	TAKASBANK	14.12.2023	TBPP	41.00%	0	101,797,260.27	100,000,000.00 28.11.2023	0.00%	0	0	0	100,334,552.22	1.19%	0.66%
TBPP	TAKASBANK	15.12.2023	TBPP	41.00%	0	101,909,589.04	100,000,000.00 28.11.2023	0.00%	0	0	0	100,334,366.92	1.19%	0.66%
TBPP	TAKASBANK	26.04.2024	TBPP	47.00%	0	24,712,876.71	20,000,000.00 26.10.2023	0.00%	0	0	0	20,850,062.80	0.25%	0.14

VADELİ	BURGAN BANK	03.01.2024	VADELİ	43.00%	80,845,527.65	77,644,520.55	29.11.2023	0.00%	0	0	0	77,824,204.84	0.92%	0.51%
VADELİ	VAKIFBANK	04.01.2024	VADELİ	44.00%	149,246,751.10	143,040,594.57	29.11.2023	0.00%	0	0	0	143,379,176.80	1.70%	0.95%
VADELİ	AKBANK	30.01.2024	VADELİ	42.00%	167,591,803.28	150,000,000.00	20.10.2023	0.00%	0	0	0	157,124,928.35	1.86%	1.04%
Toplam					7,308,915,223.93							7,190,138,869.83	85.17%	47.47%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					8,577,885,495.20							8,444,394,127.96	100.00%	55.77%
Ana Grup Toplamı					8,577,885,495.20							8,444,394,127.96	100.00%	55.77%
FON PORTFÖY DEĞERİ					15,410,652,877.20							15,140,530,284.47		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%
B. HAZİR DEĞERLER (+) :	15,140,530,284.47	100.13%
C. ALACAKLAR (+) :	8,387.19	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	0	
	19,806,541.13	0.13%

FON TOPLAM DEĞERİ: 15,120,732,130.53

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	17,986,912.74
370.02.000-Denetim Ücreti	17,272.80
370.03.000-Tahvil Borsa Payı	18,690.25
370.04.200-Brokerage Komisyonu	11,182.50
370.05.000-Vergi ve Resim Harç	497.7
370.06.000-Saklama Giderleri	187,944.07
370.15.001-BPP Kom	524,647.76
370.20.001-SPK Kayda Alma Mas	244,637.93
370.27.000-BPP İşlem Masrafı	587,762.66
370.28.000-Portföy Saklama Gideri	1,026,653.08
370.99.000-Diger Giderler	28,080.00

TOPLAM 20,634,281.49

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRDHVKAK2316	01.11.23	22,400,000.00
TRDZKBVK2313	01.11.23	4,000,000.00
TRSKCTFK2313	02.11.23	3,000,000.00
TRDHVKAK2332	02.11.23	74,900,000.00
TRFTHALK2317	03.11.23	170,000,000.00
TRFISMDK2313	06.11.23	90,000,000.00
TRFHALK2316	07.11.23	47,500,000.00
TRDEMVKK2323	08.11.23	20,000,000.00
TRPFB1FK2321	08.11.23	21,000,000.00
TRPFB2FK2312	08.11.23	10,000,000.00
TRFFNYMK2316	09.11.23	12,500,000.00
TRDHWAK2340	09.11.23	1,200,000.00
TRFQVHLK2312	10.11.23	4,000,000.00
TRDZKVKK2312	10.11.23	25,000,000.00
TRFHALKK2324	14.11.23	10,000,000.00
TRFHALKK2332	14.11.23	15,000,000.00
TRFATAMK2313	14.11.23	5,000,000.00
TRFFFFRK2317	15.11.23	11,200,000.00
TRDHVKAK2357	15.11.23	76,080,000.00
TRPFB1FK2313	16.11.23	1,750,000.00
TRFISMDK2321	17.11.23	100,000,000.00
TRFGVYOK2313	23.11.23	22,000,000.00
TRFISSEK2316	27.11.23	27,000,000.00
TRFAKMYMK2314	28.11.23	10,000,000.00
TRDHVKAK2365	29.11.23	7,500,000.00
TRFYKMYMK2316	29.11.23	9,000,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	500,000,000,000.00							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.11.2023		30,664,810,608.00	32,242,203,906.00	0.040832	0.040832	374,664,211,434.00	74.93	TL
02.11.2023		25,196,634,339.00	27,700,598,315.00	0.04087	0.04087	377,168,175,410.00	75.43	TL
03.11.2023		32,441,113,215.00	31,074,332,014.00	0.040908	0.040908	375,801,394,209.00	75.16	TL
06.11.2023		36,880,088,718.00	32,186,247,265.00	0.041022	0.041022	371,107,552,756.00	74.22	TL
07.11.2023		26,147,531,993.00	26,319,719,191.00	0.041061	0.041061	371,279,739,954.00	74.26	TL
08.11.2023		22,554,304,468.00	25,074,346,445.00	0.041099	0.041099	373,799,781,931.00	74.76	TL
09.11.2023		22,157,436,163.00	29,364,527,291.00	0.041135	0.041135	381,006,873,069.00	76.2	TL
10.11.2023		32,088,110,286.00	31,285,669,310.00	0.041173	0.041173	380,204,432,083.00	76.04	TL
13.11.2023		33,286,547,020.00	30,057,050,271.00	0.041289	0.041289	376,974,935,334.00	75.39	TL
14.11.2023		23,421,721,585.00	24,897,198,419.00	0.041329	0.041329	378,450,412,168.00	75.69	TL
15.11.2023		27,553,199,118.00	25,435,474,623.00	0.041368	0.041368	376,332,687,673.00	75.27	TL
16.11.2023		26,193,247,897.00	23,968,750,124.00	0.041409	0.041409	374,108,189,900.00	74.82	TL
17.11.2023		30,860,817,107.00	28,158,486,604.00	0.041447	0.041447	371,405,859,397.00	74.28	TL
20.11.2023		32,773,902,598.00	32,555,675,731.00	0.04157	0.04157	371,187,632,530.00	74.24	TL
21.11.2023		24,577,842,666.00	31,102,379,308.00	0.04161	0.04161	377,731,169,172.00	75.54	TL
22.11.2023		25,829,852,898.00	25,056,513,342.00	0.041651	0.041651	376,938,829,616.00	75.39	TL
23.11.2023		31,605,370,551.00	27,147,645,739.00	0.041692	0.041692	372,481,104,804.00	74.5	TL
24.11.2023		24,386,193,662.00	42,913,815,093.00	0.041731	0.041731	391,008,726,235.00	78.2	TL
27.11.2023		45,418,876,211.00	33,684,510,118.00	0.041853	0.041853	379,274,360,142.00	75.85	TL
28.11.2023		28,075,493,445.00	25,636,407,914.00	0.041893	0.041893	376,835,274,611.00	75.37	TL
29.11.2023		26,633,067,858.00	25,026,195,005.00	0.041935	0.041935	375,228,401,758.00	75.05	TL
30.11.2023		44,073,253,099.00	28,701,174,869.00	0.041977	0.041977	359,856,323,528.00	71.97	TL