

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/01/2024 ve 31/01/2024
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PIYASASI (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)	17.775.732.706,72
E. KATILMA PAYI SAYISI:	395.822.823.050
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	0,044908	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0,043423	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3,42%	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3,42%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	34,46%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ	0,51%	
ÖZEL SEKTÖR FİNANSMAN BONOSU	20,33%	
ÖZEL SEKTÖR VOVK	1,12%	
DEVLET TAHVİLİ	5,36%	
ÖZEL SEKTÖR KİRA SERTİFİKA	1,64%	
TERS REPO	34,03%	
TAKASBANK BORSA PARA PIYASASI MEVDUAT	12,20%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	24,82%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	75,02%	
Hisse:	0,00%	
Özel Borçlanma Araçları Devir Hızı:	0,10%	
Kamu Borçlanma Araçları Devir Hızı:	0,62%	
Kira Sertifikalı Devir Hızı:	0,62%	
Yabancı Menkul Kıymetler Devir Hızı:	0,00%	
Altın Devir Hızı:	0,00%	
Variante Devir Hızı:	0,00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	155,996	
H.KATILMA PAYI İHRC. NAKİT GİRİŞLERİ:	29.917.771.563,36	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	28.478.547.209,79	
J. AYLIK KORELASYON:		
K. UÇ 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 İkt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSENSEAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSEAE2429	14,84%	4	10.100.000,00	100	21.10.2022	0,00%	0	0	103,49	10.452.727,18	0,27%	0,06%
TRSENSEAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSEAE2429	14,84%	4	200.000,00	102,25	12.01.2023	0,00%	0	0	103,49	206.984,70	0,01%	0,00%
TRSENSEAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSEAE2429	14,84%	4	1.860.000,00	104,79	04.10.2023	0,00%	0	0	103,49	1.924.957,68	0,05%	0,01%
TRSGRAN23013	GARANTİ BANKASI A.Ş	14.02.2030	TRSGRAN23013	11,40%	4	13.700.000,00	101,72	11.01.2023	0,00%	0	0	110,24	15.104.033,29	0,39%	0,08%
TRSTS862911	T.İS BANKASI	06.06.2029	TRSTS862911	11,25%	4	22.000.000,00	100,72	11.01.2023	0,00%	0	0	110,39	24.399.206,98	0,62%	0,14%
TRSTS892918	T.İS BANKASI	13.09.2029	TRSTS892918	7,32%	4	27.500.000,00	99,98	11.01.2023	0,00%	0	0	103,33	28.416.280,29	0,73%	0,16%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	8,99%	4	9.000.000,00	103,67	06.01.2023	0,00%	0	0	111,3	10.017.633,98	0,26%	0,06%
Toplam						84.360.000,00							90.521.824,10	2,33%	0,51%
BONO															
FİNANSMAN BONOSU															
TRFAKFK22411	AK FİNANSAL KİRALAMA	02.02.2024	TRFAKFK22411	13,12%	1	25.000.000,00	100	15.08.2023	0,00%	0	0	113,03	28.259.097,93	0,72%	0,16%
TRFAKFK22429	AK FİNANSAL KİRALAMA	16.02.2024	TRFAKFK22429	16,57%	1	10.000.000,00	100	01.09.2023	0,00%	0	0	114,98	11.498.500,53	0,29%	0,06%
TRFAKFK32410	AK FİNANSAL KİRALAMA	12.03.2024	TRFAKFK32410	18,74%	1	10.000.000,00	100	14.09.2023	0,00%	0	0	114,29	11.429.337,84	0,29%	0,06%
TRFAKFK42419	AK FİNANSAL KİRALAMA	07.04.2024	TRFAKFK42419	15,29%	1	25.000.000,00	100	19.12.2023	0,00%	0	0	105,44	26.361.976,17	0,67%	0,15%
TRFAKFK62417	AK FİNANSAL KİRALAMA	17.06.2024	TRFAKFK62417	23,03%	1	25.000.000,00	100	13.12.2023	0,00%	0	0	106,03	26.508.532,95	0,68%	0,15%
AK YATIRIM AŞ	TRFAKYM22418	09.02.2024	TRFAKYM22418	13,42%	1	13.000.000,00	101,57	06.09.2023	0,00%	0	0	112,77	14.660.539,35	0,38%	0,08%
AK YATIRIM AŞ	TRFAKYM42416	02.04.2024	TRFAKYM42416	13,93%	1	5.000.000,00	100	11.12.2023	0,00%	0	0	106,18	5.309.288,98	0,14%	0,03%
AK YATIRIM AŞ	TRFAKYM52423	17.05.2024	TRFAKYM52423	13,59%	1	25.000.000,00	100	29.01.2024	0,00%	0	0	100,35	25.087.818,20	0,64%	0,14%
ALTERNATİF FİNANSAL	TRFALFK42417	18.04.2024	TRFALFK42417	0,00%	0	20.000.000,00	82,74	24.10.2023	0,00%	0	0	92,09	18.418.384,67	0,47%	0,10%
ALTERNATİF FİNANSAL	TRFALFK52416	02.05.2024	TRFALFK52416	0,00%	0	10.000.000,00	82,74	09.11.2023	0,00%	0	0	90,61	9.061.920,69	0,23%	0,05%
ALTERNATİF FİNANSAL	TRFALFK52424	09.05.2024	TRFALFK52424	0,00%	0	15.000.000,00	82,99	21.11.2023	0,00%	0	0	89,81	13.471.564,27	0,34%	0,08%
ARZUM EV ALETLERİ	TRFAZEVS2415	07.06.2024	TRFAZEVS2415	11,68%	2	12.500.000,00	100	15.12.2023	0,00%	0	0	106,24	13.015.508,93	0,33%	0,07%
AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TRFAZTK32419	17.07.2024	TRFAZTK32419	0,00%	0	26.100.000,00	87,05	10.11.2023	0,00%	0	0	95,97	25.048.471,67	0,64%	0,14%
BIEN FİNANS FAKTORİNG A.Ş.	TRFBEN32419	04.03.2024	TRFBEN32419	11,85%	1	1.000.000,00	100	01.12.2023	0,00%	0	0	107,66	1.076.640,76	0,03%	0,01%
BIEN FİNANS FAKTORİNG A.Ş.	TRFBEN32435	25.03.2024	TRFBEN32435	11,72%	1	4.700.000,00	100	25.12.2023	0,00%	0	0	104,73	4.922.581,51	0,13%	0,03%
BIEN FİNANS FAKTORİNG A.Ş.	TRFBEN42418	24.04.2024	TRFBEN42418	11,22%	1	5.000.000,00	100	24.01.2024	0,00%	0	0	100,93	5.046.958,88	0,13%	0,03%
BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	TRFBLKM22421	07.02.2024	TRFBLKM22421	14,71%	1	19.000.000,00	100	15.08.2023	0,00%	0	0	114,17	21.693.174,63	0,56%	0,12%
BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	TRFBLKM62419	03.06.2024	TRFBLKM62419	23,29%	1	14.900.000,00	100	07.12.2023	0,00%	0	0	106,76	15.908.637,00	0,41%	0,09%
BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	TRFBLKM62427	13.06.2024	TRFBLKM62427	23,41%	1	23.000.000,00	100	18.12.2023	0,00%	0	0	105,46	24.256.158,87	0,62%	0,14%
DENİZ LEASİNG A.Ş.	TRFDNZK32418	15.03.2024	TRFDNZK32418	0,00%	0	20.000.000,00	86,12	20.10.2023	0,00%	0	0	99,52	19.145.013,14	0,49%	0,11%
DENİZ LEASİNG A.Ş.	TRFDNZK32426	01.03.2024	TRFDNZK32426	10,60%	1	12.500.000,00	100	06.12.2023	0,00%	0	0	106,9	13.363.405,26	0,34%	0,08%
DENİZ LEASİNG A.Ş.	TRFDNZF62423	14.06.2024	TRFDNZF62423	20,62%	1	17.000.000,00	101,4	17.01.2024	0,00%	0	0	103,19	17.542.999,00	0,45%	0,10%
DENİZ YATIRIM MK A.Ş.	TRFDNZY22426	28.02.2024	TRFDNZY22426	0,00%	0	25.000.000,00	89,77	21.11.2023	0,00%	0	0	97,1	24.275.130,52	0,62%	0,14%
DENİZ YATIRIM MK A.Ş.	TRFDNZY32425	20.03.2024	TRFDNZY32425	12,08%	1	5.000.000,00	100	13.12.2023	0,00%	0	0	105,99	5.299.608,47	0,14%	0,03%
DENİZ YATIRIM MK A.Ş.	TRFDNZY52415	15.05.2024	TRFDNZY52415	20,83%	1	10.000.000,00	100	29.11.2023	0,00%	0	0	107,47	10.747.343,26	0,28%	0,06%
DENİZ YATIRIM MK A.Ş.	TRFDNZY52431	15.05.2024	TRFDNZY52431	14,10%	1	10.000.000,00	100	19.01.2024	0,00%	0	0	101,47	10.147.681,15	0,26%	0,06%
DENİZ YATIRIM MK A.Ş.	TRFDNZY72413	05.07.2024	TRFDNZY72413	22,80%	1	23.000.000,00	100	08.01.2024	0,00%	0	0	102,79	23.642.279,36	0,60%	0,13%
DYO BOYA FABRİKALARI SANAYİ VE	TRFDYB32415	15.03.2024	TRFDYB32415	20,38%	1	4.000.000,00	100	26.09.2023	0,00%	0	0	115,6	4.606.538,30	0,12%	0,03%
DENİZ FAKTORİNG A.Ş.	TRFDZFK32420	06.03.2024	TRFDZFK32420	10,97%	1	25.000.000,00	100	08.12.2023	0,00%	0	0	106,64	26.661.362,29	0,68%	0,15%
DENİZ FAKTORİNG A.Ş.	TRFDZFK42429	26.04.2024	TRFDZFK42429	19,53%	1	5.000.000,00	100	16.11.2023	0,00%	0	0	108,84	5.442.436,04	0,14%	0,03%
DENİZ FAKTORİNG A.Ş.	TRFDZFK52410	08.05.2024	TRFDZFK52410	20,13%	1	15.000.000,00	100	23.11.2023	0,00%	0	0	107,99	16.198.708,65	0,41%	0,09%
FİBA FAKTORİNG A.Ş.	TRFRBFK22419	15.02.2024	TRFRBFK22419	0,00%	0	30.000.000,00	88,08	19.10.2023	0,00%	0	0	98,51	29.555.437,47	0,76%	0,17%
FINANS FİNANSAL KİRALAMA A.Ş.	TRFFFKR22423	05.02.2024	TRFFFKR22423	0,00%	0	20.000.000,00	87,86	09.08.2023	0,00%	0	0	99,71	19.942.958,48	0,51%	0,11%
FINANS FİNANSAL KİRALAMA A.Ş.	TRFFFKR22431	07.02.2024	TRFFFKR22431	0,00%	0	4.250.000,00	89,23	09.08.2023	0,00%	0	0	99,56	4.231.683,74	0,11%	0,02%
FINANS FİNANSAL KİRALAMA A.Ş.	TRFFFKR22456	07.02.2024	TRFFFKR22456	0,00%	0	5.000.000,00	87,86	04.10.2023	0,00%	0	0	99,38	4.969.298,01	0,13%	0,03%
FINANS FİNANSAL KİRALAMA A.Ş.	TRFFFKR22464	21.02.2024	TRFFFKR22464	0,00%	0	10.000.000,00	87,27	11.01.2023	0,00%	0	0	97,97	9.797.476,94	0,25%	0,06%
FINANS FİNANSAL KİRALAMA A.Ş.	TRFFFKR32414	13.03.2024	TRFFFKR32414	0,00%	0	6.000.000,00	83,9	20.09.2023	0,00%	0	0	95,97	5.758.368,70	0,15%	0,03%
FINANS FİNANSAL KİRALAMA A.Ş.	TRFFFKR42413	03.04.2024	TRFFFKR42413	0,00%	0	14.500.000,00	84,45	18.10.2023	0,00%	0	0	93,95	13.623.339,36	0,35%	0,08%
FINANS FİNANSAL KİRALAMA A.Ş.	TRFFFKR42421	24.04.2024	TRFFFKR42421	0,00%	0	10.000.000,00	84,12	08.11.2023	0,00%	0	0	91,81	9.181.410,67	0,23%	0,05%
FINANS FİNANSAL KİRALAMA A.Ş.	TRFFFKR62411	12.06.2024	TRFFFKR62411	0,00%	0	8.000.000,00	82,82	03.01.2024	0,00%	0	0	85,68	6.854.968,05	0,18%	0,04%
FINANS FAKTORİNG A.Ş.	TRFFINF22418	13.02.2024	TRFFINF22418	0,00%	0	30.000.000,00	87,86	07.10.2023	0,00%	0	0	98,77	29.632.707,27	0,76%	0,17%
FINANS FAKTORİNG A.Ş.	TRFFINF22426	06.02.2024	TRFFINF22426	0,00%	0	40.000.000,00	92,57	14.11.2023	0,00%	0	0	98,47	39.790.866,53	1,02%	0,22%
FINANS FAKTORİNG A.Ş.	TRFFINF22442	20.02.2024	TRFFINF22442	0,00%	0	35.000.000,00	90,99	28.11.2023	0,00%	0	0	97,88	34.260.855,23	0,88%	0,19%
FINANS FAKTORİNG A.Ş.	TRFFINF22459	27.02.2024	TRFFINF22459	0,00%	0	50.000.000,00	90,61	05.12.2023	0,00%	0	0	96,99	48.498.007,70	1,24%	0,27%
FINANS FAKTORİNG A.Ş.	TRFFINF32417	05.03.2024	TRFFINF32417	0,00%	0	12.500.000,00	90,61	12.12.2023	0,00%	0	0	96,52	12.025.347,84	0,31%	0,07%
FINANS FAKTORİNG A.Ş.	TRFFINF42424	09.04.2024	TRFFINF42424	0,00%	0	5.000.000,00	84,53	02.11.2023	0,00%	0	0	93,06	4.653.324,25	0,12%	0,03%
FINANS FAKTORİNG A.Ş.	TRFFINF42432	16.04.2024	TRFFINF42432	0,00%	0	16.000.000,00	84,37	07.11.2023	0,00%	0	0	92,38	14.782.091,91	0,38%	0,08%
FINANS BANK A.Ş.	TRFFNBK22413	09.02.2024	TRFFNBK22413	0,00%	0	70.000.000,00	87,79	18.08.2023	0,00%	0	0	99,34	69.584.621,13	1,78%	0,39%
FINANS BANK A.Ş.	TRFFNBK22413	09.02.2024	TRFFNBK22413	0,00%	0	50.000.000,00	88,11	23.08.2023	0,00%	0	0	99,4	49.793.300,81	1,27%	0,28%
FINANS BANK A.Ş.	TRFFNBK22419	16.02.2024	TRFFNBK22419	0,00%	0	90.521.000,00	90,52	10.11.2023	0,00%	0	0	98,28	9.888.372,78	0,25%	0,08%
FINANS BANK A.Ş.	TRFFNBK22447	16.02.2024	TRFFNBK22447	0,00%	0	108.500.000,00	90,82	17.11.2023	0,00%	0	0	98,42	106.793.217,72	1,73%	0,60%
FINANS BANK A.Ş.	TRFFNBK32420	08.03.2024	TRFFNBK32420	0,00%	0	125.000.000,00	86,27	13.10.2023	0,00%	0	0	96,44	120.561.499,29	3,09%	0,68%
FINANS BANK A.Ş.	TRFFNBK32446	15.03													

TRFOSMK22411	OSMANLI YATIRIM MENKUL DEĞERLE	16.02.2024	TRFOSMK22411	13.90%	1	3.500.000,00	100	25.10.2023	0,00%	0	0	112,02	3.920.952,47	0,10%	0,02%
TRFOSMK24219	OSMANLI YATIRIM MENKUL DEĞERLE	19.04.2024	TRFOSMK24219	23,28%	1	2.000.000,00	100	25.10.2023	0,00%	0	0	112,41	2.248.356,50	0,06%	0,01%
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	99,59	29.879.742,69	0,76%	0,17%
TRFPNS222417	PINAR SÜT MANÜFALARI SANAYİİ A.	09.02.2024	TRFPNS222417	16,78%	1	30.200.000,00	100	18.08.2023	0,00%	0	0	116	35.032.783,20	0,90%	0,20%
TRFPNS232416	PINAR SÜT MANÜFALARI SANAYİİ A.	13.03.2024	TRFPNS232416	18,99%	1	9.970.000,00	100	11.10.2023	0,00%	0	0	113,6	11.099.200,17	0,28%	0,06%
TRFQAGR222411	QUA GRANITE HAYAL YAPI VE ÜRÜN	01.02.2024	TRFQAGR22411	13,15%	1	20.000.000,00	100	04.10.2023	0,00%	0	0	113,15	22.630.140,00	0,58%	0,13%
TRFQYHLS24219	Q YATIRIM HOLDİNG A.Ş.	03.05.2024	TRFQYHLS2419	21,06%	1	20.000.000,00	100	02.11.2023	0,00%	0	0	109,96	21.993.728,91	0,56%	0,12%
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	109,05	21.811.705,50	0,56%	0,12%
TRFQYHLS2435	Q YATIRIM HOLDİNG A.Ş.	29.05.2024	TRFQYHLS2435	15,63%	1	12.500.000,00	100	26.01.2024	0,00%	0	0	100,7	12.588.133,61	0,32%	0,07%
TRFSUL232427	SUZUKI MOTORLU ARAÇLAR PAZARLA	18.03.2024	TRFSUL232427	11,09%	1	5.000.000,00	100	21.11.2023	0,00%	0	0	105,14	5.079.380,66	0,13%	0,03%
TRFTAMF224217	TAM FİNANS FAKTORİNG A.Ş.	13.03.2024	TRFTAMF22417	15,25%	1	4.200.000,00	100	13.11.2023	0,00%	0	0	109,95	4.618.098,61	0,12%	0,03%
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	115,73	19.166.365,34	0,49%	0,11%
TRFTATK42429	TAT GIDA SANAYİ A.Ş.	03.04.2024	TRFTATK42429	22,19%	1	520.000,00	100	06.10.2023	0,00%	0	0	114,04	593.011,13	0,02%	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	112,4	14.837.970,04	0,38%	0,08%
TRFTBTF32410	TEB FİNANSMAN A.Ş.	08.03.2024	TRFTBTF32410	19,45%	1	9.650.000,00	100	08.09.2023	0,00%	0	0	115,32	11.128.482,88	0,28%	0,06%
TRFTBTF62417	TEB FİNANSMAN A.Ş.	14.06.2024	TRFTBTF62417	23,52%	1	19.700.000,00	100	20.12.2023	0,00%	0	0	105,26	20.737.290,10	0,53%	0,12%
TRFTFCEL2419	TURKCELL İLETİŞİM HİZMETLERİ A.	08.02.2024	TRFTFCEL2419	15,54%	1	43.000.000,00	100	09.08.2023	0,00%	0	0	114,9	49.409.480,21	1,26%	0,28%
TRFTFCEL2419	TURKCELL İLETİŞİM HİZMETLERİ A.	08.02.2024	TRFTFCEL2419	15,54%	1	6.000.000,00	104,68	06.10.2023	0,00%	0	0	114,9	6.894.346,08	0,18%	0,04%
TRFTFCEL72414	TURKCELL İLETİŞİM HİZMETLERİ A.	12.07.2024	TRFTFCEL72414	20,99%	1	250.000.000,00	100	31.01.2024	0,00%	0	0	100,11	250.292.396,95	6,40%	1,41%
TRFTFBF32412	TEB FAKTORİNG A.Ş.	12.03.2024	TRFTFBF32412	20,22%	1	7.800.000,00	100	14.09.2023	0,00%	0	0	115,39	9.001.139,36	0,23%	0,05%
TRFTHAL22432	HALK BANK A.Ş.	09.02.2024	TRFTHAL22432	0,00%	0	20.000.000,00	90,74	03.11.2023	0,00%	0	0	99,21	19.842.015,25	0,51%	0,11%
TRFTHAL32415	HALK BANK A.Ş.	01.03.2024	TRFTHAL32415	0,00%	0	25.000.000,00	90,99	08.12.2023	0,00%	0	0	96,79	24.198.658,94	0,62%	0,14%
TRFTHAL42414	HALK BANK A.Ş.	05.04.2024	TRFTHAL42414	0,00%	0	125.000.000,00	89,43	29.12.2023	0,00%	0	0	92,96	116.208.602,29	2,97%	0,65%
TRFTTLK22410	TÜRK TELEKOMÜNİKASYON A.Ş.	14.02.2024	TRFTTLK22410	15,52%	1	53.000.000,00	100	21.08.2023	0,00%	0	0	114,3	60.579.192,75	1,55%	0,34%
TRFVDF324215	VDF FİLO KİRALAMA A.Ş.	05.03.2024	TRFVDF32411	19,66%	1	50.000.000,00	100	12.09.2023	0,00%	0	0	115,67	57.838.022,77	1,48%	0,32%
TRFVDF424210	VDF FİLO KİRALAMA A.Ş.	05.04.2024	TRFVDF42410	10,73%	1	63.120.000,00	100	10.10.2023	0,00%	0	0	102,73	64.849.236,84	1,66%	0,36%
TRFVDTFS2410	VOLKSWAGEN DOĞUŞ TUK	21.05.2024	TRFVDTFS2410	0,00%	0	3.560.000,00	81,67	27.11.2023	0,00%	0	0	88,48	3.150.000,59	0,08%	0,02%
TRRFVAS22411	YAKIF FAKTORİNG A.Ş.	01.02.2024	TRRFVAS22411	0,00%	0	9.000.000,00	91,02	03.11.2023	0,00%	0	0	100	9.000.000,00	0,23%	0,05%
TRRFVAS22429	YAKIF FAKTORİNG A.Ş.	08.02.2024	TRRFVAS22429	0,00%	0	20.000.000,00	91,02	10.11.2023	0,00%	0	0	99,27	19.854.204,53	0,51%	0,11%
TRRFVAS22437	YAKIF FAKTORİNG A.Ş.	12.02.2024	TRRFVAS22437	0,00%	0	15.000.000,00	90,92	14.11.2023	0,00%	0	0	98,84	14.826.495,92	0,38%	0,08%
TRRFVAS22445	YAKIF FAKTORİNG A.Ş.	15.02.2024	TRRFVAS22445	0,00%	0	22.000.000,00	90,71	17.11.2023	0,00%	0	0	98,49	21.669.156,26	0,55%	0,12%
TRRFVAS22451	YAKIF FAKTORİNG A.Ş.	27.02.2024	TRRFVAS22451	0,00%	0	40.000.000,00	89,85	22.12.2023	0,00%	0	0	97,16	38.865.508,37	0,98%	0,22%
TRRFVAS22478	YAKIF FAKTORİNG A.Ş.	27.02.2024	TRRFVAS22478	0,00%	0	5.000.000,00	90,21	01.12.2023	0,00%	0	0	97	4.850.105,38	0,12%	0,03%
TRRFVAS32428	YAKIF FAKTORİNG A.Ş.	04.03.2024	TRRFVAS32428	0,00%	0	50.000.000,00	89,91	05.12.2023	0,00%	0	0	96,29	48.145.015,80	1,23%	0,27%
TRRFVAS32436	YAKIF FAKTORİNG A.Ş.	04.03.2024	TRRFVAS32436	0,00%	0	15.000.000,00	90,31	08.12.2023	0,00%	0	0	96,32	14.448.258,26	0,37%	0,08%
TRRFVKF42415	YAKIF FİNANSAL KİRALAMA A.Ş.	16.04.2024	TRRFVKF42415	0,00%	0	39.000.000,00	82,34	17.10.2023	0,00%	0	0	92,3	35.999.590,24	0,92%	0,20%
TRFYAKF22412	YAPI KREDİ FAKTORİNG	28.02.2024	TRFYAKF22412	0,00%	0	25.000.000,00	90,22	28.11.2023	0,00%	0	0	97,02	24.256.256,23	0,62%	0,14%
TRFYAKF22420	YAPI KREDİ FAKTORİNG	28.02.2024	TRFYAKF22420	0,00%	0	15.000.000,00	90,51	05.12.2023	0,00%	0	0	96,88	14.532.630,01	0,37%	0,08%
TRFYAKF32425	YAPI KREDİ FAKTORİNG	13.03.2024	TRFYAKF32425	0,00%	0	3.400.000,00	90,61	14.12.2023	0,00%	0	0	95,89	3.240.850,59	0,08%	0,02%
TRFYKBK22410	YAPI KREDİ BANKASI	02.02.2024	TRFYKBK22410	0,00%	0	125.000.000,00	88,35	11.08.2023	0,00%	0	0	99,92	124.911.565,10	3,20%	0,70%
TRFYKBK22428	YAPI KREDİ BANKASI	09.02.2024	TRFYKBK22428	0,00%	0	125.000.000,00	88,76	12.10.2023	0,00%	0	0	99,2	124.010.786,96	3,17%	0,70%
TRFYKBK22436	YAPI KREDİ BANKASI	16.02.2024	TRFYKBK22436	0,00%	0	40.000.000,00	90,37	07.11.2023	0,00%	0	0	98,5	39.403.098,25	1,01%	0,22%
TRFYKBK32419	YAPI KREDİ BANKASI	01.03.2024	TRFYKBK32419	0,00%	0	50.000.000,00	89,56	17.11.2023	0,00%	0	0	97	48.501.041,76	1,24%	0,27%
TRFYKBK32427	YAPI KREDİ BANKASI	08.03.2024	TRFYKBK32427	0,00%	0	50.000.000,00	89,27	22.11.2023	0,00%	0	0	96,25	48.126.574,45	1,23%	0,27%
TRFYKYM22418	YAPI KREDİ YATIRIM A.Ş.	14.02.2024	TRFYKYM22418	0,00%	0	10.000.000,00	90,75	13.11.2023	0,00%	0	0	98,65	9.865.253,81	0,25%	0,06%
TRFYKYM22426	YAPI KREDİ YATIRIM A.Ş.	29.02.2024	TRFYKYM22426	0,00%	0	18.000.000,00	87,25	09.11.2023	0,00%	0	0	95,89	17.433.965,17	0,45%	0,10%
TRFYKYM32417	YAPI KREDİ YATIRIM A.Ş.	07.03.2024	TRFYKYM32417	0,00%	0	25.000.000,00	89,81	06.12.2023	0,00%	0	0	95,99	23.998.828,10	0,61%	0,13%
TRFYKYM32425	YAPI KREDİ YATIRIM A.Ş.	14.03.2024	TRFYKYM32425	0,00%	0	5.000.000,00	89,81	13.12.2023	0,00%	0	0	95,21	4.760.672,83	0,12%	0,03%
TRFYKYM32433	YAPI KREDİ YATIRIM A.Ş.	27.03.2024	TRFYKYM32433	0,00%	0	24.700.000,00	89,18	19.12.2023	0,00%	0	0	93,8	23.169.187,27	0,59%	0,13%
TRFYTFM22418	YATIRIM FİNANSMAN MENKUL DEĞER	22.02.2024	TRFYTFM22418	0,00%	0	7.500.000,00	89,65	10.11.2023	0,00%	0	0	97,81	7.336.417,45	0,19%	0,04%
TRFYTFM42416	YATIRIM FİNANSMAN MENKUL DEĞER	04.04.2024	TRFYTFM42416	0,00%	0	8.800.000,00	87,63	14.12.2023	0,00%	0	0	92,82	8.168.616,55	0,21%	0,05%
Toplam						3.610.640.000,00							3.618.928.906,86	92,57%	20,35%
GOS(GEULR ORT.SEN)															
GES(GEULRE END.SEN)															
VDMM(KVAR DAY MEN K)															
TRPFB1F22411	FİBABANK A.Ş.	06.02.2024	TRPFB1F22411	0,00%	0	8.000.000,00	90,4	05.10.2023	0,00%	0	0	99,59	7.967.517,47	0,20%	0,04%
TRPFB1F42419	FİBABANK A.Ş.	05.04.2024	TRPFB1F42419	0,00%	0	7.000.000,00	85,99	06.10.2023	0,00%	0	0	94,82	6.638.088,15	0,17%	0,04%
TRPFB2F22435	FİBABANK A.Ş.	28.02.2024	TRPFB2F22435	0,00%	0	810.000,00	83,9	06.09.2023	0,00%	0	0	97,32	788.367,96	0,02%	0,00%
TRPFB3F22425	FİBABANK A.Ş.	09.02.2024	TRPFB3F22417	0,00%	0	18.000.000,00	86,31	02.10.2023	0,00%	0	0	99,09	18.204.436,59	0,47%	0,10%
TRPFB3F2425	FİBABANK A.Ş.	01.02.2024	TRPFB3F2425	0,00%	0	12.610.000,00	90,61	09.10.2023	0,00%	0	0	100	12.610.000,00	0,32%	0,07%
TRPFB3F32416	FİBABANK A.Ş.	25.03.2024	TRPFB3F32416	23,03%	1	4.130.000,00	100	02.10.2023	0,00%	0	0	115,54	4.772.001,76	0,12%	0,03%
TRPFB3F32432	FİBABANK A.Ş.	15.03.2024	TRPFB3F32432	0,00%	0	24.130.000,00	87,36	16.11.2023	0,00%	0	0	95,1	22.949.412,24	0,59%	0,13%
TRPFB3F42415	FİBABANK A.Ş.	17.04.2024	TRPFB3F42415	20,78%	1	2.520.000,00	100	16.11.2023	0,00%	0	0	109,96	2.771.188,15	0,07%	0,02%
TRPFB3F42423	FİBABANK A.Ş.	30.04.2024	TRPFB3F42423	0,00%	0	4.390.000,00	83,92	30.11.2023	0,00%	0	0	90,24	3.961.820,94	0,10%	0,02%
TRPFB3F62413	FİBABANK A.Ş.	11.06.2024	TRPFB3F62413	0,00%	0	100.000.000,00	80,69	14.12.2023	0,00%	0	0	85,55	85.550.137,41	2,19%	0,48%
TRPTMKF22416	FİBABANK A.Ş.	07.02.2024	TRPTMKF22416	0,00%	0	10.085.000,00	90,61	09.11.2023	0,00%	0	0	99,33	10.018.437,66	0,26%	0,06%
TRPTMKF24215	FİBABANK A.Ş.	29.02.2024	TRPTMKF24215	0,00%	0	3.165.000,00	87,25	09.11.2023	0,00%	0	0	95,89	3.028.911,17	0,08%	0,02%
TRPTMKF42414	FİBABANK A.Ş.	05.04.2024	TRPTMKF42414	0,00%	0	2.270.000,00	84,86	09.11.2023	0,00%	0	0	93,14	2.114.436,92	0,05%	0,01%
TRPTMK122410	KOÇ FİNANSMAN A.Ş.	20.02.2024	TRPTMK122410	0,00%	0	6.750.000,00	92,79								

TRDHVKAZ2476	EMLAK KONUT GAYRİMENKUL YATIRI	15.02.2024	TRDHVKAZ2476	10,08%	1	30.000.000,00	108,16	19.01.2024	0,00%	0	0	109,08	32.725.476,49	11,24%	0,18%
TRDHVKAZ2484	HALK GAYRİMENKUL YATIRIM ORTAK	27.02.2024	TRDHVKAZ2484	10,24%	1	5.000.000,00	104,7	11.01.2024	0,00%	0	0	107,14	5.357.269,03	1,84%	0,03%
TRDHVKAS2426	YES OTO KİRALAMA VE TUNİZM YAT	13.03.2024	TRDHVKAS2426	11,72%	1	9.500.000,00	100	13.12.2023	0,00%	0	0	106,29	10.097.937,77	3,47%	0,06%
TRDHVKAS2426	YES OTO KİRALAMA VE TUNİZM YAT	13.03.2024	TRDHVKAS2426	11,72%	1	9.500.000,00	103,61	11.01.2024	0,00%	0	0	106,29	10.097.937,77	3,47%	0,06%
TRDHVKAA2441	TURKCELL SUPERONLINE İLETİŞİM	18.04.2024	TRDHVKAA2441	12,21%	1	250.000,00	100	10.01.2024	0,00%	0	0	102,71	256.790,03	0,09%	0,00%
TRDKLVK32419	CARREFOURSA CARREFOUR SABANCI	26.03.2024	TRDKLVK32419	22,07%	1	2.200.000,00	100	29.09.2023	0,00%	0	0	114,94	2.528.712,52	0,87%	0,01%
TRDZKBV22419	FASDAT GIDA DAĞITIM SANAYİ VE	16.02.2024	TRDZKBV22419	13,37%	1	4.580.000,00	100	17.10.2023	0,00%	0	0	111,63	5.112.844,27	1,76%	0,03%
TRDZKBV22419	FASDAT GIDA DAĞITIM SANAYİ VE	16.02.2024	TRDZKBV22419	13,37%	1	9.160.000,00	109,24	11.01.2024	0,00%	0	0	111,63	10.225.688,53	3,51%	0,06%
TRDZKBV32426	FASDAT GIDA DAĞITIM SANAYİ VE	28.03.2024	TRDZKBV32426	13,07%	1	5.000.000,00	103,41	11.01.2024	0,00%	0	0	105,96	5.298.234,02	1,82%	0,03%
Ana Grup Toplamı						266.690.000,00						291.165.408,21	100,00%	1,64%	
Ç TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.AKTİV VE DİĞER KİYMETLİ MADENLER															
KİYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	25.029.801,37	644,68	31.01.2024	0,00%	0	3.877.845,00	645,45	25.029.801,37	0,20%	0,14%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	75.089.404,11	644,68	31.01.2024	0,00%	0	11.633.530,00	645,45	75.089.404,11	0,59%	0,42%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	25.029.801,37	644,68	31.01.2024	0,00%	0	3.877.845,00	645,45	25.029.801,37	0,20%	0,14%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	75.089.404,11	644,68	31.01.2024	0,00%	0	11.633.530,00	645,45	75.089.404,11	0,59%	0,42%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	25.029.801,37	644,68	31.01.2024	0,00%	0	3.877.845,00	645,45	25.029.801,37	0,20%	0,14%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	75.089.404,11	644,68	31.01.2024	0,00%	0	11.633.530,00	645,45	75.089.404,11	0,59%	0,42%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	25.029.801,37	644,68	31.01.2024	0,00%	0	3.877.845,00	645,45	25.029.801,37	0,20%	0,14%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	75.089.404,11	644,68	31.01.2024	0,00%	0	11.633.530,00	645,45	75.089.404,11	0,59%	0,42%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	25.029.801,37	644,68	31.01.2024	0,00%	0	3.877.845,00	645,45	25.029.801,37	0,20%	0,14%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	75.089.404,11	644,68	31.01.2024	0,00%	0	11.633.530,00	645,45	75.089.404,11	0,59%	0,42%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	25.029.801,37	644,68	31.01.2024	0,00%	0	3.877.845,00	645,45	25.029.801,37	0,20%	0,14%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	75.089.404,11	644,68	31.01.2024	0,00%	0	11.633.530,00	645,45	75.089.404,11	0,59%	0,42%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	25.029.801,37	644,68	31.01.2024	0,00%	0	3.877.845,00	645,45	25.029.801,37	0,20%	0,14%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	75.089.404,11	644,68	31.01.2024	0,00%	0	11.633.530,00	645,45	75.089.404,11	0,59%	0,42%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	25.029.801,37	644,68	31.01.2024	0,00%	0	3.877.845,00	645,45	25.029.801,37	0,20%	0,14%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	75.089.404,11	644,68	31.01.2024	0,00%	0	11.633.530,00	645,45	75.089.404,11	0,59%	0,42%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	25.029.801,37	644,68	31.01.2024	0,00%	0	3.877.845,00	645,45	25.029.801,37	0,20%	0,14%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	75.089.404,11	644,68	31.01.2024	0,00%	0	11.633.530,00	645,45	75.089.404,11	0,59%	0,42%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	25.029.801,37	644,68	31.01.2024	0,00%	0	3.877.845,00	645,45	25.029.801,37	0,20%	0,14%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	75.089.404,11	644,68	31.01.2024	0,00%	0	11.633.530,00	645,45	75.089.404,11	0,59%	0,42%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	25.029.801,37	644,68	31.01.2024	0,00%	0	3.877.845,00	645,45	25.029.801,37	0,20%	0,14%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	75.089.404,11	644,68	31.01.2024	0,00%	0	11.633.530,00	645,45	75.089.404,11	0,59%	0,42%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	25.029.801,37	644,68	31.01.2024	0,00%	0	3.877.845,00	645,45	25.029.801,37	0,20%	0,14%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	75.089.404,11	644,68	31.01.2024	0,00%	0	11.633.530,00	645,45	75.089.404,11	0,59%	0,42%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	25.029.801,37	644,68	31.01.2024	0,00%	0	3.877.845,00	645,45	25.029.801,37	0,20%	0,14%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	75.089.404,11	644,68	31.01.2024	0,00%	0	11.633.530,00	645,45	75.089.404,11	0,59%	0,42%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	25.029.801,37	644,68	31.01.2024	0,00%	0	3.877.845,00	645,45	25.029.801,37	0,20%	0,14%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	75.089.404,11	644,68	31.01.2024	0,00%	0	11.633.530,00	645,45	75.089.404,11	0,59%	0,42%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	25.029.801,37	644,68	31.01.2024	0,00%	0	3.877.845,00	645,45	25.029.801,37	0,20%	0,14%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	75.089.404,11	644,68	31.01.2024	0,00%	0	11.633.530,00	645,45	75.089.404,11	0,59%	0,42%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	25.029.801,37	644,68	31.01.2024	0,00%	0	3.877.845,00	645,45	25.029.801,37	0,20%	0,14%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	75.089.404,11	644,68	31.01.2024	0,00%	0	11.633.530,00	645,45	75.089.404,11	0,59%	0,42%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	25.029.801,37	644,68	31.01.2024	0,00%	0	3.877.845,00	645,45	25.029.801,37	0,20%	0,14%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	75.089.404,11	644,68	31.01.2024	0,00%	0	11.633.530,00	645,45	75.089.404,11	0,59%	0,42%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	25.029.801,37	644,68	31.01.2024	0,00%	0	3.877.845,00	645,45	25.029.801,37	0,20%	0,14%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	75.089.404,11	644,68	31.01.2024	0,00%	0	11.633.530,00	645,45	75.089.404,11	0,59%	0,42%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	25.029.801,37	644,68	31.01.2024	0,00%	0	3.877.845,00	645,45	25.029.801,37	0,20%	0,14%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	75.089.404,11	644,68	31.01.2024	0,00%	0	11.633.530,00	645,45	75.089.404,11	0,59%	0,42%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	25.029.801,37	644,68	31.01.2024	0,00%	0	3.877.845,00	645,45	25.029.801,37	0,20%	0,14%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	75.089.404,11	644,68	31.01.2024	0,00%	0	11.633.530,00	645,45	75.089.404,11	0,59%	0,42%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	25.029.801,37	644,68	31.01.2024	0,00%	0	3.877.845,00	645,45	25.029.801,37	0,20%	0,14%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	75.089.404,11	644,68	31.01.2024	0,00%	0	11.633.530,00	645,45	75.089.404,11	0,59%	0,42%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	25.029.801,37	644,68	31.01.2024	0,00%	0	3.877.845,00	645,45	25.029.801,37	0,20%	0,14%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	75.089.404,11	644,68	31.01.2024	0,00%	0	11.633.530,00	645,45	75.089.404,11	0,59%	0,42%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	25.029.801,37	644,68	31.01.2024	0,00%	0	3.877.845,00	645,45	25.029.801,37	0,20%	0,14%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0	75.089.404,11	644,68	31.01.2024	0,00%	0	11.633.530,00	645,45	75.089.404,11	0,59%	0,42%
TRT070727T13	BİST	01.02.2024	TRT070727T13	43,51%	0										

TRT180625T13	BIST	01.02.2024	TRT180625T13	43,51%	0	5.005.960,27	416,45	31.01.2024	0,00%	0	1.200.615,00	416,94	5.005.960,27	0,04%	0,03%
TRT180625T13	BIST	01.02.2024	TRT180625T13	43,51%	0	45.053.642,47	416,45	31.01.2024	0,00%	0	10.805.530,00	416,94	45.053.642,47	0,36%	0,25%
TRT180625T13	BIST	01.02.2024	TRT180625T13	43,51%	0	1.001.192,05	416,44	31.01.2024	0,00%	0	240.125,00	416,94	1.001.192,05	0,01%	0,01%
TRT190728T34	BIST	01.02.2024	TRT190728T34	43,51%	0	51.060.794,79	137,12	31.01.2024	0,00%	0	37.192.740,00	137,28	51.060.794,79	0,40%	0,29%
TRT190728T34	BIST	01.02.2024	TRT190728T34	43,51%	0	49.058.410,68	137,12	31.01.2024	0,00%	0	35.734.200,00	137,28	49.058.410,68	0,39%	0,28%
TRT190728T34	BIST	01.02.2024	TRT190728T34	43,51%	0	51.060.794,79	137,12	31.01.2024	0,00%	0	37.192.740,00	137,28	51.060.794,79	0,40%	0,29%
TRT190728T34	BIST	01.02.2024	TRT190728T34	43,51%	0	49.058.410,68	137,12	31.01.2024	0,00%	0	35.734.200,00	137,28	49.058.410,68	0,39%	0,28%

Toplam						6.057.211.931,39							6.057.211.931,39	47,90%	34,04%
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REPO															
TAKASBANK BORSA PARA PIYASASI															
TAKASBANK	TAKASBANK	01.02.2024	TBPP	42,75%	0	51.346.917,81	50.000.000,00	09.01.2024	0,00%	0	0	0	51.346.917,81	0,41%	0,29%
TBPP	TAKASBANK	01.02.2024	TBPP	42,75%	0	51.346.917,81	50.000.000,00	09.01.2024	0,00%	0	0	0	51.346.917,81	0,41%	0,29%
TBPP	TAKASBANK	06.02.2024	TBPP	44,25%	0	504.849.315,07	500.000.000,00	29.01.2024	0,00%	0	0	0	501.813.010,39	3,97%	2,82%
TBPP	TAKASBANK	07.02.2024	TBPP	44,25%	0	151.454.794,52	150.000.000,00	30.01.2024	0,00%	0	0	0	150.362.383,30	1,19%	0,84%
TBPP	TAKASBANK	08.02.2024	TBPP	44,25%	0	50.606.164,38	50.000.000,00	29.01.2024	0,00%	0	0	0	50.181.082,96	0,40%	0,28%
TBPP	TAKASBANK	08.02.2024	TBPP	44,25%	0	303.636.986,30	300.000.000,00	29.01.2024	0,00%	0	0	0	301.086.497,75	2,38%	1,69%
TBPP	TAKASBANK	01.03.2024	TBPP	45,00%	0	124.586.301,37	120.000.000,00	30.01.2024	0,00%	0	0	0	120.290.727,74	0,95%	0,68%
TBPP	TAKASBANK	04.03.2024	TBPP	45,00%	0	104.058.493,15	100.000.000,00	31.01.2024	0,00%	0	0	0	100.120.918,76	0,79%	0,56%
TBPP	TAKASBANK	04.03.2024	TBPP	45,25%	0	104.091.095,89	100.000.000,00	31.01.2024	0,00%	0	0	0	100.121.577,64	0,79%	0,56%
TBPP	TAKASBANK	05.03.2024	TBPP	45,00%	0	135.609.589,04	130.000.000,00	30.01.2024	0,00%	0	0	0	130.314.203,84	1,03%	0,73%
TBPP	TAKASBANK	05.03.2024	TBPP	45,00%	0	78.236.301,37	75.000.000,00	30.01.2024	0,00%	0	0	0	75.181.271,45	0,59%	0,42%
TBPP	TAKASBANK	05.03.2024	TBPP	45,00%	0	104.315.068,49	100.000.000,00	30.01.2024	0,00%	0	0	0	100.241.695,26	0,79%	0,56%
TBPP	TAKASBANK	01.04.2024	TBPP	46,00%	0	107.687.671,23	100.000.000,00	31.01.2024	0,00%	0	0	0	100.121.491,64	0,79%	0,56%
TBPP	TAKASBANK	22.04.2024	TBPP	46,50%	0	83.312.671,23	75.000.000,00	26.01.2024	0,00%	0	0	0	75.545.660,94	0,60%	0,42%
TBPP	TAKASBANK	22.04.2024	TBPP	46,50%	0	83.312.671,23	75.000.000,00	26.01.2024	0,00%	0	0	0	75.545.660,94	0,60%	0,42%
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	22.399.618,36	0,18%	0,13%
TBPP	TAKASBANK	09.05.2024	TBPP	46,00%	0	6.115.342,47	5.000.000,00	04.11.2023	0,00%	0	0	0	5.470.181,14	0,04%	0,03%
TBPP	TAKASBANK	13.05.2024	TBPP	46,00%	0	12.293.698,63	10.000.000,00	13.11.2023	0,00%	0	0	0	10.950.171,13	0,09%	0,06%
TBPP	TAKASBANK	10.06.2024	TBPP	49,75%	0	31.133.561,64	25.000.000,00	13.12.2023	0,00%	0	0	0	26.571.074,62	0,21%	0,15%
TBPP	TAKASBANK	10.06.2024	TBPP	49,75%	0	31.133.561,64	25.000.000,00	13.12.2023	0,00%	0	0	0	26.571.074,62	0,21%	0,15%
TBPP	TAKASBANK	10.06.2024	TBPP	50,00%	0	31.130.136,99	25.000.000,00	14.12.2023	0,00%	0	0	0	26.546.763,07	0,21%	0,15%
TBPP	TAKASBANK	10.06.2024	TBPP	50,00%	0	31.130.136,99	25.000.000,00	14.12.2023	0,00%	0	0	0	26.546.763,07	0,21%	0,15%
TBPP	TAKASBANK	13.06.2024	TBPP	51,50%	0	25.107.671,23	20.000.000,00	15.12.2023	0,00%	0	0	0	21.243.440,37	0,17%	0,12%
TBPP	TAKASBANK	13.06.2024	TBPP	51,50%	0	25.107.671,23	20.000.000,00	15.12.2023	0,00%	0	0	0	21.243.440,37	0,17%	0,12%

Toplam						2.256.325.616,42							2.171.162.544,98	17,18%	12,18%
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MEVDUAT															
VADELI	YAPI KREDİ BANKASI	01.02.2024	VADELI	46,50%		164.213.916,63	155.326.027,40	18.12.2023	0,00%	0	0	0	164.213.916,63	1,30%	0,92%
VADELI	T GARANTİ BANKASI A.Ş.	01.02.2024	VADELI	42,00%		304.879.460,66	304.530.000,00	31.01.2024	0,00%	0	0	0	304.879.460,66	2,41%	1,71%
VADELI	YAPI KREDİ BANKASI	05.02.2024	VADELI	43,50%		303.805.543,60	290.674.691,38	29.12.2023	0,00%	0	0	0	302.398.574,96	2,39%	1,70%
VADELI	BURGAN BANK	05.02.2024	VADELI	45,00%		56.157.693,94	53.904.316,76	02.01.2024	0,00%	0	0	0	55.887.776,04	0,44%	0,31%
VADELI	YAKIFBANK	05.02.2024	VADELI	43,50%		154.923.020,98	149.246.751,10	04.01.2024	0,00%	0	0	0	154.201.846,13	1,22%	0,87%
VADELI	TEB	06.02.2024	VADELI	45,50%		167.365.653,88	160.387.063,74	02.01.2024	0,00%	0	0	0	166.350.423,08	1,32%	0,93%
VADELI	TEB	12.02.2024	VADELI	45,00%		95.518.471,47	90.509.840,25	29.12.2023	0,00%	0	0	0	94.271.527,08	0,75%	0,53%
VADELI	BURGAN BANK	12.02.2024	VADELI	46,00%		56.736.441,54	53.698.822,29	29.12.2023	0,00%	0	0	0	55.979.897,37	0,44%	0,31%
VADELI	BURGAN BANK	12.02.2024	VADELI	43,50%		59.789.352,56	57.467.115,83	09.01.2024	0,00%	0	0	0	59.027.950,61	0,47%	0,33%
VADELI	HALKBANK	13.02.2024	VADELI	43,00%		151.116.179,16	145.640.724,60	12.01.2024	0,00%	0	0	0	149.039.166,91	1,18%	0,84%
VADELI	BURGAN BANK	15.02.2024	VADELI	45,00%		170.247.831,91	161.698.991,77	03.01.2024	0,00%	0	0	0	167.415.992,29	1,32%	0,94%
VADELI	TEB	16.02.2024	VADELI	43,00%		205.353.781,93	197.913.114,04	15.01.2024	0,00%	0	0	0	201.831.764,97	1,60%	1,13%
VADELI	BURGAN BANK	19.02.2024	VADELI	43,50%		52.020.491,80	50.000.000,00	16.01.2024	0,00%	0	0	0	50.940.853,34	0,40%	0,29%
VADELI	TEB	19.02.2024	VADELI	43,50%		71.384.873,89	68.690.733,25	17.01.2024	0,00%	0	0	0	69.902.501,57	0,55%	0,39%
VADELI	YAKIFBANK	22.02.2024	VADELI	46,00%		140.368.736,89	130.217.268,09	22.12.2023	0,00%	0	0	0	136.866.872,05	1,08%	0,77%
VADELI	TEB	01.03.2024	VADELI	45,00%		98.570.212,79	94.838.848,27	29.01.2024	0,00%	0	0	0	95.182.578,82	0,75%	0,53%
VADELI	FIBABANK	04.03.2024	VADELI	45,50%		375.663.934,43	360.000.000,00	29.01.2024	0,00%	0	0	0	361.316.635,96	2,86%	2,03%
VADELI	AKBANK	18.03.2024	VADELI	49,00%		96.493.579,23	85.000.000,00	08.12.2023	0,00%	0	0	0	91.077.836,90	0,72%	0,51%
VADELI	HALKBANK	18.03.2024	VADELI	47,00%		124.059.540,29	111.074.172,19	18.12.2023	0,00%	0	0	0	117.374.139,45	0,93%	0,66%
VADELI	YAKIFBANK	20.03.2024	VADELI	47,00%		173.814.266,91	155.442.819,91	19.12.2023	0,00%	0	0	0	164.051.890,29	1,30%	0,92%
VADELI	ZİRAAT BANKASI	22.03.2024	VADELI	47,00%		164.098.174,12	146.585.796,48	20.12.2023	0,00%	0	0	0	154.508.745,83	1,22%	0,87%
VADELI	YAPI KREDİ BANKASI	27.03.2024	VADELI	46,00%		167.347.361,33	150.000.000,00	26.12.2023	0,00%	0	0	0	156.787.657,33	1,24%	0,88%
VADELI	ZİRAAT BANKASI	17.04.2024	VADELI	45,50%		138.681.697,51	124.448.343,28	16.01.2024	0,00%	0	0	0	126.814.307,65	1,00%	0,71%
VADELI	ZİRAAT BANKASI	18.04.2024	VADELI	47,00%		165.060.632,56	143.016.054,98	20.12.2023	0,00%	0	0	0	150.658.148,71	1,19%	0,85%
VADELI	BURGAN BANK	02.05.2024	VADELI	47,00%		120.796.320,23	108.033.069,11	31.01.2024	0,00%	0	0	0	108.164.277,91	0,86%	0,61%
VADELI	AKBANK	13.05.2024	VADELI	47,50%		193.165.983,61	170.000.000,00	29.01.2024	0,00%	0	0	0	170.621.640,62	1,35%	0,96%
VADELI	AKBANK	15.05.2024	VADELI	47,50%		509.166.249,44	447.591.803,28	30.01.2024	0,00%	0	0	0	448.681.645,21	3,55%	2,52%
VADELI	YAKIFBANK	22.05.2024	VADELI	47,50%		95.528.094,08	83.404.776,80	31.01.2024	0,00%	0	0	0	83.505.902,90	0,66%	0,47%
VADELI	BURGAN BANK	29.05.2024	VADELI	47,75%		64.888.669,54	56.105.015,48	30.01.2024	0,00%	0	0	0	56.241.186,33	0,44%	0,32%

Toplam						4.641.216.166,91							4.418.195.117,60	34,94%	24,81%
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YIP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						12.954.753.714,72							12.646.569.593,97	100,00%	71,05%
FON PORTFÖY DEĞERİ						18.086.026.096,72							17.798.969.350,99		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	17.798.969.350,99	100,13%
B. HAZİR DEĞERLER (+) :	3.618,56	
C. ALACAKLAR (+) :	324.053,12	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	23.564.315,95	0,13%

FON TOPLAM DEĞERİ:	17.775.732.706,72
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V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	19.764.642,71
370.02.000-Denetim Ücreti	14.341,08
370.03.000-Tahvil Borsa Payı	76.298.838,99
370.04.000-Brokerage Komisyonu	437.965,28
370.05.000-Vergi ve Resim Harç	308,13
370.06.000-Saklama Giderleri	169.157,90
370.07.000-Noter Masrafları	2.365,76
370.15.001-BBP Kms	298.446,83
370.15.002-SPK Kayda Almas Mas	303.617,05
370.27.000-BBP İşlem Masrafları	76.800,63
370.29.000-Portföy Saklama Gideri	1.029.039,65
370.39.000-Diger Giderler	1.272,00

TRFFKR12416	17.01.24	21.200.000,00
TRFTCEF12412	17.01.24	5.000.000,00
TRFSUZK12437	17.01.24	10.000.000,00
TRFTCEF12420	17.01.24	26.000.000,00
TRFVKYM12419	17.01.24	20.000.000,00
TRFFSDT12428	18.01.24	4.000.000,00
TRDHVKA12436	18.01.24	36.000.000,00
TRPTMKF12417	18.01.24	9.500.000,00
TRFDNZY12419	19.01.24	15.000.000,00
TRFPBZF12410	19.01.24	2.470.000,00
TRFPBZF12428	19.01.24	1.390.000,00
TRFFN8K12414	19.01.24	5.000.000,00
TRDZKBV12410	19.01.24	4.140.000,00
TRFGRFA12415	22.01.24	30.000.000,00
TRFVKFK12418	22.01.24	30.000.000,00
TRFYUKC12418	24.01.24	3.950.000,00
TRFFFKR12432	24.01.24	15.000.000,00
TRFBLUM12414	25.01.24	9.380.000,00
TRFMRKA12413	26.01.24	25.000.000,00
TRFQVHL12413	26.01.24	22.000.000,00
TRFPBZF12444	29.01.24	3.940.000,00
TRFFSDT12410	30.01.24	10.000.000,00
TRFTHAL12441	30.01.24	250.000.000,00
TRFTCEL12410	31.01.24	50.000.000,00
TRFDNZY12435	31.01.24	25.000.000,00
TRFHALK12416	31.01.24	10.000.000,00

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

X- ÖDÜNC 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		500.000.000.000,00							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
02.01.2024		51.333.675.747,00	45.186.941.316,00	0,043469	0,043469	357.203.130.122,00	71,44 TL		
03.01.2024		35.981.586.227,00	34.369.571.244,00	0,043515	0,043515	355.591.115.139,00	71,12 TL		
04.01.2024		30.444.694.665,00	24.693.227.181,00	0,04356	0,04356	349.839.647.655,00	69,97 TL		
05.01.2024		31.014.825.078,00	31.307.286.350,00	0,043609	0,043609	350.132.108.927,00	70,03 TL		
08.01.2024		32.730.747.847,00	32.964.149.510,00	0,043742	0,043742	350.365.510.590,00	70,07 TL		
09.01.2024		22.926.779.913,00	27.982.652.345,00	0,04379	0,04379	355.421.383.022,00	71,08 TL		
10.01.2024		24.130.944.828,00	25.002.883.253,00	0,043833	0,043833	356.293.321.447,00	71,26 TL		
11.01.2024		23.387.150.495,00	25.451.277.146,00	0,04388	0,04388	358.357.448.098,00	71,67 TL		
12.01.2024		24.162.861.692,00	31.634.742.741,00	0,043928	0,043928	365.829.329.147,00	73,17 TL		
15.01.2024		34.236.773.617,00	37.025.112.852,00	0,044069	0,044069	368.617.668.382,00	73,72 TL		
16.01.2024		24.744.938.841,00	31.019.463.952,00	0,044116	0,044116	374.892.193.493,00	74,98 TL		
17.01.2024		23.721.671.597,00	23.465.685.203,00	0,044165	0,044165	374.636.207.099,00	74,93 TL		
18.01.2024		21.752.356.581,00	24.570.167.714,00	0,044214	0,044214	377.454.018.232,00	75,49 TL		
19.01.2024		23.940.851.863,00	33.165.138.338,00	0,044262	0,044262	386.678.304.707,00	77,34 TL		
22.01.2024		31.133.051.799,00	35.793.878.320,00	0,044407	0,044407	391.255.131.228,00	78,25 TL		
23.01.2024		26.228.104.925,00	27.933.052.097,00	0,044455	0,044455	392.960.078.400,00	78,59 TL		
24.01.2024		22.150.805.776,00	26.190.629.389,00	0,044504	0,044504	396.999.902.013,00	79,4 TL		
25.01.2024		24.137.843.046,00	27.883.877.691,00	0,044556	0,044556	400.745.936.658,00	80,15 TL		
26.01.2024		30.875.915.960,00	34.073.676.348,00	0,044608	0,044608	403.943.697.046,00	80,79 TL		
29.01.2024		38.236.186.344,00	34.317.348.709,00	0,044751	0,044751	400.024.859.411,00	80 TL		
30.01.2024		28.149.818.660,00	29.506.518.487,00	0,044804	0,044804	401.381.559.238,00	80,28 TL		
31.01.2024		39.967.894.063,00	34.409.157.875,00	0,044853	0,044853	395.822.823.050,00	79,16 TL		