

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/06/2024 ve 30/06/2024

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KİNCİ PARA PİYASASI (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	5000000
D. TOPLAM DEĞER: (TL)	30,896,986,594.01
E. KATILMA PAYI SAYISI:	184,453,427
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	167.505625
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	161.414031
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.48%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	25.79%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	47.74%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	0.72%
ÖZEL SEKTÖR FİNANSMAN BONOSU	7.53%
ÖZEL SEKTÖR VDMK	0.66%
DEVLET TAHVİLİ	3.86%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.12%
TENS REPO	40.09%
TAKASBANK BORSA PARA PİYASASI MEVDUAT	3.34%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	43.67%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	35.30%
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.49%
Kamu Borçlanma Araçları Devir Hızı:	1.14%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	124.092
H.KATILMA PAYI İHR. NAKİT GİÇİŞLERİ:	31,049,220,699.67
I.KATILMA PAYI İADE. NAKİT GİÇİŞLERİ:	27,626,942,993.65
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

BORÇLANMA ARAÇLARI	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İkt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
B. BORÇLANMA ARAÇLARI																
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	14.41%	4	9,100,000.00		100	05.04.2024	0.00%	0	0	113.69	10,346,048.95	0.38%	0.03%
TRSAKF62518	AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62518	13.31%	4	27,100,000.00		100	05.06.2024	0.00%	0	0	103.61	28,079,856.77	1.02%	0.09%
TRSDVY32616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVY32616	13.63%	4	10,000,000.00		100	08.03.2024	0.00%	0	0	103.46	10,346,490.48	0.38%	0.03%
TRSDVY52613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY52613	13.76%	4	15,000,000.00		100	12.06.2024	0.00%	0	0	102.72	15,409,306.19	0.56%	0.05%
TRSENSE4249	ENERJISA ENERJİ A.Ş.	18.10.2024	TRSENSE4249	17.43%	4	5,720,000.00		100	21.10.2022	0.00%	0	0	114.34	6,540,529.57	0.24%	0.02%
TRSNKTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSNKTR32610	13.63%	4	15,000,000.00		100	08.03.2024	0.00%	0	0	103.42	15,514,238.81	0.56%	0.05%
TRSNKTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSNKTR32610	13.63%	4	10,000,000.00		111.95	03.06.2024	0.00%	0	0	103.42	10,342,825.88	0.38%	0.03%
TRSNKTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSNKTR52618	14.21%	4	20,000,000.00		100	17.05.2024	0.00%	0	0	106.79	21,358,135.22	0.77%	0.07%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	03.03.2026	TRSSISE32613	13.67%	4	7,900,000.00		100	26.02.2024	0.00%	0	0	105.37	8,324,606.35	0.30%	0.03%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TÖK	05.06.2026	TRSDVTF62610	13.52%	4	48,800,000.00		100	06.06.2024	0.00%	0	0	103.54	45,352,402.44	1.64%	0.15%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	13.23%	4	50,600,000.00		100	10.06.2024	0.00%	0	0	102.9	52,071,009.49	1.89%	0.17%
Toplam						214,220,000.00							223,685,450.15	8.12%	0.72%	
BONO																
FINANSMAN BONOSU																
TRFAYM92411	AK YATIRIM AŞ	03.09.2024	TRFAYM92411	13.82%	1	3,500,000.00		100	29.05.2024	0.00%	0	0	104.5	3,657,572.29	0.13%	0.01%
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	13.48%	4	13,900,000.00		100	07.06.2024	0.00%	0	0	103.45	14,380,077.82	0.52%	0.05%
TRFAZTKK2415	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	27.11.2024	TRFAZTKK2415	22.78%	1	15,000,000.00		100	26.06.2024	0.00%	0	0	100.66	15,100,294.75	0.55%	0.05%
TRFAZTK82414	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	01.08.2024	TRFAZTK82414	20.34%	1	6,000,000.00		100	22.05.2024	0.00%	0	0	115.73	6,943,819.47	0.25%	0.02%
TRFAZTK2414	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	01.08.2024	TRFAZTK2414	20.34%	1	13,000,000.00		107.84	06.05.2024	0.00%	0	0	115.73	15,044,942.19	0.55%	0.05%
TRFBILKM72418	BİLKÖM BİLİŞİM HİZMETLERİ A.Ş.	18.07.2024	TRFBILKM72418	14.46%	1	2,000,000.00		100	18.04.2024	0.00%	0	0	111.6	2,232,165.78	0.08%	0.01%
TRFBILKM92416	BİLKÖM BİLİŞİM HİZMETLERİ A.Ş.	12.09.2024	TRFBILKM92416	26.82%	1	70,000,000.00		100	18.03.2024	0.00%	0	0	115.04	80,531,765.46	3.02%	0.26%
TRFDGTR92420	DOĞAN TREND OTOMOTİV TİCARET H	10.09.2024	TRFDGTR92420	13.02%	2	15,000,000.00		100	18.03.2024	0.00%	0	0	102.39	15,388,871.50	0.56%	0.05%
TRFDNFK2410	DENİZ LEASING A.Ş.	09.10.2024	TRFDNFK2410	16.54%	1	74,700,000.00		100	14.06.2024	0.00%	0	0	102.24	76,379,975.43	2.77%	0.25%
TRFDNFK2428	DENİZ LEASING A.Ş.	25.10.2024	TRFDNFK2428	17.21%	1	15,000,000.00		100	25.06.2024	0.00%	0	0	100.78	15,117,627.58	0.55%	0.05%
TRFDNZ72413	DENİZ YATIRIM İM K A.Ş.	05.07.2024	TRFDNZ72413	22.80%	1	7,700,000.00		100	08.01.2024	0.00%	0	0	122.24	9,412,610.09	0.34%	0.03%
TRFDNZ92429	DENİZ YATIRIM İM K A.Ş.	11.09.2024	TRFDNZ92429	18.09%	1	60,000,000.00		100	15.05.2024	0.00%	0	0	106.78	64,073,576.87	2.32%	0.21%
TRFDNY82417	DYO BOYA FABRİKALARI SANAYİ VE	14.08.2024	TRFDNY82417	22.49%	1	4,000,000.00		100	15.03.2024	0.00%	0	0	105.38	4,545,696.30	0.18%	0.02%
TRFDZFK2440	DENİZ FAKTORİNG A.Ş.	11.10.2024	TRFDZFK2440	15.83%	1	10,000,000.00		100	21.06.2024	0.00%	0	0	101.32	10,139,099.77	0.37%	0.03%
TRFDZFK2418	DENİZ FAKTORİNG A.Ş.	01.11.2024	TRFDZFK2418	17.78%	1	5,000,000.00		100	28.06.2024	0.00%	0	0	100.39	5,019,518.05	0.18%	0.02%
TRFDZFK72418	DENİZ FAKTORİNG A.Ş.	17.07.2024	TRFDZFK72418	16.40%	1	10,000,000.00		100	03.04.2024	0.00%	0	0	113.73	11,373,505.34	0.41%	0.04%
TRFDZFK72426	DENİZ FAKTORİNG A.Ş.	31.07.2024	TRFDZFK72426	13.96%	1	40,000,000.00		100	03.05.2024	0.00%	0	0	109.04	43,619,568.32	1.58%	0.14%
TRFDZFK92416	DENİZ FAKTORİNG A.Ş.	26.09.2024	TRFDZFK92416	15.66%	1	20,000,000.00		100	07.06.2024	0.00%	0	0	103.19	20,639,185.77	0.75%	0.07%
TRFERCY82410	ERCIYAS ÇELİK BORU SANAYİ A.Ş.	28.08.2024	TRFERCY82410	24.79%	1	6,000,000.00		100	07.03.2024	0.00%	0	0	115.9	6,954,547.56	0.25%	0.02%
TRFFFR2422	FINANS FİNANSAL KİRALAMA A.Ş.	23.10.2024	TRFFFR2422	0.00%	0	30,000,000.00		0	85.62	26.06.2024	0.00%	0	85.18	25,549,969.48	0.94%	0.08%
TRFFFR82427	FINANS FİNANSAL KİRALAMA A.Ş.	28.08.2024	TRFFFR82427	0.00%	0	5,000,000.00		0	88.52	29.05.2024	0.00%	0	92.52	2,313,106.13	0.08%	0.01%
TRFFFR92426	FINANS FİNANSAL KİRALAMA A.Ş.	25.09.2024	TRFFFR92426	0.00%	0	2,500,000.00		86.35	05.06.2024	0.00%	0	0	89.34	4,467,288.86	0.16%	0.01%
TRFFNBK2412	FINANS BANK A.Ş.	04.10.2024	TRFFNBK2412	0.00%	0	55,000,000.00		86.35	14.06.2024	0.00%	0	0	88.29	48,564,236.03	1.76%	0.16%
TRFFNBK2420	FINANS BANK A.Ş.	25.10.2024	TRFFNBK2420	0.00%	0	80,000,000.00		85.74	28.06.2024	0.00%	0	0	86.07	68,860,905.41	2.50%	0.22%
TRFFNBK92416	FINANS BANK A.Ş.	27.09.2024	TRFFNBK92416	0.00%	0	50,000,000.00		86.35	07.06.2024	0.00%	0	0	89.11	44,556,002.78	1.62%	0.14%
TRFGYH72410	GARANTİ FİLO YÖNETİM	04.07.2024	TRFGYH72410	22.92%	1	1,500,000.00		113.2	24.04.2024	0.00%	0	0	122.49	1,837,405.68	0.07%	0.01%
TRFGFA72419	GARANTİ FAKTORİNG H.	17.07.2024	TRFGFA72419	0.00%	0	5,000,000.00		82.8	05.02.2024	0.00%	0	0	98.16	4,908,247.76	0.18%	0.02%
TRFHAK82419	HALK YATIRIM MENKUL DEĞERLER	07.08.2024	TRFHAK82419	0.00%	0	5,000,000.00		85.3	01.03.2024	0.00%	0	0	98.91	4,945,696.30	0.18%	0.02%
TRFHAK82427	HALK YATIRIM MENKUL DEĞERLER	15.08.2024	TRFHAK82427	0.00%	0	10,000,000.00		87.74	08.05.2024	0.00%	0	0	94.82	9,482,495.45	0.34%	0.03%
TRHFLK72427	HALK FİNANSAL K.	31.07.2024	TRHFLK72427	0.00%	0	11,250,000.00		87.92	15.05.2024	0.00%	0	0	93.89	10,563,526.76	0.38%	0.03%
TRHFLK82418	HALK FİNANSAL K.	06.08.2024	TRHFLK82418	0.00%	0	25,000,000.00		87.6	07.05.2024	0.00%	0	0	95.68	2,937,449.33	0.11%	0.01%
TRINFM92417	İNFO YATIRIM MENKUL DEĞERLER A	06.09.2024	TRINFM92417	0.00%	0	7,600,000.00		87.74	07.06.2024	0.00%	0	0	94.89	23,724,888.85	0.86%	0.08%
TRISFAE2412	İŞ FAKTORİNG A.Ş.	04.10.2024	TRISFAE2412	0.00%	0	8,000,000.00		87.74	26.06.2024	0.00%	0	0	88.31	7,065,253.28	0.26%	0.02%
TRISFA92411	İŞ FAKTORİNG A.Ş.	12.09.2024	TRISFA92411	0.00%	0	16,000,000.00		88.92	14.06.2024	0.00%	0	0	90.92	14,547,239.97	0.53%	0.05%
TRISFNS2416	İŞ FİNANSAL KİRALAMA	03.06.2025	TRISFNS2416	12.97%	4	15,000,000.00		100	04.06.2024	0.00%	0	0	103.68	15,552,688.30	0.56%	0.05%
TRISFY2416	İŞ FİNANSAL KİRALAMA	02.07.2024	TRISFY2416	0.00%	0	5,150,000.00		81.26	05.04.2024	0.00%	0	0	99.87	5,183,279.42</		





VADELI	TEB	29.07.2024	VADELI	50.00%	54,631,110.21	52,342,896.17	27.06.2024	0.00%	0	0	0	52,623,597.39	0.20%	0.17%
VADELI	ICBC BANKASI	30.07.2024	VADELI	50.50%	53,286,607.41	50,831,819.41	25.06.2024	0.00%	0	0	0	51,244,460.58	0.19%	0.17%
VADELI	BURGAN BANK	08.08.2024	VADELI	56.00%	35,855,653.31	31,431,234.70	08.05.2024	0.00%	0	0	0	33,957,297.79	0.13%	0.11%
VADELI	YAPI KREDİ BANKASI	08.08.2024	VADELI	51.50%	681,568,668.58	640,982,092.63	24.06.2024	0.00%	0	0	0	647,133,088.75	2.40%	2.09%
VADELI	HALKBANK	15.08.2024	VADELI	55.00%	110,279,763.50	96,885,245.90	15.05.2024	0.00%	0	0	0	103,511,361.40	0.38%	0.33%
VADELI	VAKIFBANK	16.08.2024	VADELI	56.00%	90,079,513.82	78,858,357.39	15.05.2024	0.00%	0	0	0	84,342,703.19	0.31%	0.27%
VADELI	VAKIFBANK	16.08.2024	VADELI	54.00%	113,573,770.49	100,000,000.00	16.05.2024	0.00%	0	0	0	106,570,995.35	0.40%	0.34%
VADELI	FINANSBANK A.Ş.	19.08.2024	VADELI	53.00%	85,317,622.95	75,000,000.00	16.05.2024	0.00%	0	0	0	79,830,003.84	0.30%	0.26%
VADELI	T FINANS KATILIM BANKASI	19.08.2024	VADELI	54.00%	57,027,397.26	50,000,000.00	16.05.2024	0.00%	0	0	0	53,287,455.71	0.20%	0.17%
VADELI	VAKIFBANK	19.08.2024	VADELI	55.00%	185,245,316.37	162,316,939.89	17.05.2024	0.00%	0	0	0	172,915,776.09	0.64%	0.56%
VADELI	İS BANKASI	19.08.2024	VADELI	53.00%	568,060,109.29	500,000,000.00	17.05.2024	0.00%	0	0	0	531,499,558.98	1.97%	1.72%
VADELI	HALKBANK	23.08.2024	VADELI	54.00%	110,586,556.03	96,991,803.28	17.05.2024	0.00%	0	0	0	103,209,469.09	0.38%	0.33%
VADELI	AKBANK	21.08.2024	VADELI	53.00%	84,991,803.38	75,000,000.00	21.05.2024	0.00%	0	0	0	79,296,908.40	0.29%	0.26%
VADELI	VAKIFBANK	22.08.2024	VADELI	56.00%	111,490,190.81	96,823,770.49	15.05.2024	0.00%	0	0	0	103,529,112.19	0.38%	0.33%
VADELI	ZİRAAT BANKASI	23.08.2024	VADELI	53.00%	221,306,289.63	194,791,260.65	21.05.2024	0.00%	0	0	0	205,941,509.67	0.76%	0.67%
VADELI	AKBANK	23.08.2024	VADELI	53.00%	85,209,016.39	75,000,000.00	21.05.2024	0.00%	0	0	0	79,293,152.96	0.29%	0.26%
VADELI	HALKBANK	26.08.2024	VADELI	54.00%	258,860,655.74	225,000,000.00	16.05.2024	0.00%	0	0	0	239,684,415.01	0.89%	0.77%
VADELI	VAKIFBANK	26.08.2024	VADELI	52.00%	142,226,775.96	125,000,000.00	21.05.2024	0.00%	0	0	0	132,011,046.95	0.49%	0.43%
VADELI	ZİRAAT BANKASI	27.08.2024	VADELI	52.25%	38,382,442.73	33,713,856.57	22.05.2024	0.00%	0	0	0	35,565,989.76	0.13%	0.11%
VADELI	VAKIFBANK	29.08.2024	VADELI	53.00%	145,384,324.14	127,155,262.35	22.05.2024	0.00%	0	0	0	134,227,876.46	0.50%	0.43%
VADELI	ZİRAAT BANKASI	04.09.2024	VADELI	52.00%	65,230,287.43	57,889,651.07	04.06.2024	0.00%	0	0	0	59,807,463.29	0.22%	0.19%
VADELI	BURGAN BANK	04.09.2024	VADELI	52.00%	59,339,124.79	52,479,508.20	04.06.2024	0.00%	0	0	0	54,406,053.81	0.20%	0.18%
VADELI	BURGAN BANK	09.09.2024	VADELI	52.00%	75,125,433.29	66,026,098.80	04.06.2024	0.00%	0	0	0	68,442,068.61	0.25%	0.22%
VADELI	HALKBANK	10.09.2024	VADELI	54.00%	105,403,278.69	90,000,000.00	17.05.2024	0.00%	0	0	0	95,688,353.68	0.36%	0.31%
VADELI	ZİRAAT BANKASI	11.09.2024	VADELI	52.00%	260,448,125.22	228,047,879.98	03.06.2024	0.00%	0	0	0	236,690,427.59	0.88%	0.77%
VADELI	FINANSBANK A.Ş.	12.09.2024	VADELI	52.00%	56,961,748.63	50,000,000.00	06.06.2024	0.00%	0	0	0	51,690,671.61	0.19%	0.17%
VADELI	VAKIFBANK	13.09.2024	VADELI	55.00%	193,121,189.04	163,825,136.61	17.05.2024	0.00%	0	0	0	174,340,872.41	0.65%	0.56%
VADELI	HALKBANK	16.09.2024	VADELI	52.50%	127,566,461.16	111,423,721.22	07.06.2024	0.00%	0	0	0	115,064,182.79	0.43%	0.37%
VADELI	BURGAN BANK	16.09.2024	VADELI	53.00%	28,656,420.77	25,000,000.00	07.06.2024	0.00%	0	0	0	25,824,195.78	0.10%	0.08%
VADELI	AKBANK	16.09.2024	VADELI	53.00%	153,588,649.57	134,984,526.34	14.06.2024	0.00%	0	0	0	138,136,207.54	0.51%	0.45%
VADELI	HALKBANK	17.09.2024	VADELI	52.50%	53,201,397.48	46,295,081.97	05.06.2024	0.00%	0	0	0	47,932,701.11	0.18%	0.15%
VADELI	AKBANK	17.09.2024	VADELI	53.00%	85,752,049.18	75,000,000.00	10.06.2024	0.00%	0	0	0	77,161,944.52	0.29%	0.25%
VADELI	AKBANK	18.09.2024	VADELI	53.00%	96,469,772.17	84,480,874.32	12.06.2024	0.00%	0	0	0	86,682,637.32	0.32%	0.28%
VADELI	AKBANK	19.09.2024	VADELI	53.00%	102,902,459.02	90,000,000.00	12.06.2024	0.00%	0	0	0	92,344,065.47	0.34%	0.30%
VADELI	HALKBANK	20.09.2024	VADELI	52.50%	128,363,531.89	111,421,920.25	06.06.2024	0.00%	0	0	0	115,204,255.25	0.43%	0.37%
VADELI	ZİRAAT BANKASI	20.09.2024	VADELI	52.00%	191,913,994.50	169,728,692.22	20.06.2024	0.00%	0	0	0	172,240,086.25	0.64%	0.56%
VADELI	AKBANK	23.09.2024	VADELI	52.00%	236,819,435.64	208,918,032.79	21.06.2024	0.00%	0	0	0	211,722,770.14	0.79%	0.68%
VADELI	ZİRAAT BANKASI	23.09.2024	VADELI	52.00%	45,342,076.50	40,000,000.00	21.06.2024	0.00%	0	0	0	40,537,002.44	0.15%	0.13%
VADELI	AKBANK	23.09.2024	VADELI	52.00%	296,024,294.54	261,147,540.98	21.06.2024	0.00%	0	0	0	264,653,462.67	0.98%	0.86%
VADELI	ZİRAAT BANKASI	24.09.2024	VADELI	52.00%	300,979,641.07	261,584,699.45	10.06.2024	0.00%	0	0	0	268,956,684.07	1.00%	0.87%
VADELI	AKBANK	24.09.2024	VADELI	52.00%	220,961,322.17	195,418,142.07	24.06.2024	0.00%	0	0	0	197,253,275.69	0.73%	0.64%
VADELI	HALKBANK	25.09.2024	VADELI	52.00%	116,003,818.64	100,820,188.12	11.06.2024	0.00%	0	0	0	103,524,405.54	0.38%	0.33%
VADELI	ZİRAAT BANKASI	25.09.2024	VADELI	52.00%	201,885,796.66	178,323,683.70	24.06.2024	0.00%	0	0	0	179,997,208.86	0.67%	0.58%
VADELI	FINANSBANK A.Ş.	25.09.2024	VADELI	52.50%	78,966,675.01	69,760,367.35	25.06.2024	0.00%	0	0	0	70,226,808.17	0.26%	0.23%
VADELI	VAKIFBANK	25.09.2024	VADELI	52.00%	356,052,733.08	314,103,596.96	24.06.2024	0.00%	0	0	0	317,049,489.04	1.18%	1.02%
VADELI	ZİRAAT BANKASI	26.09.2024	VADELI	52.00%	239,046,707.87	211,147,540.98	25.06.2024	0.00%	0	0	0	212,844,894.37	0.79%	0.69%
VADELI	FINANSBANK A.Ş.	26.09.2024	VADELI	52.00%	198,801,158.65	176,704,098.36	26.06.2024	0.00%	0	0	0	177,887,759.83	0.66%	0.58%
VADELI	HALKBANK	27.09.2024	VADELI	52.00%	212,050,122.73	184,295,081.97	13.06.2024	0.00%	0	0	0	188,738,049.99	0.70%	0.61%
VADELI	VAKIFBANK	27.09.2024	VADELI	52.00%	127,787,072.47	112,731,557.38	25.06.2024	0.00%	0	0	0	113,637,191.21	0.42%	0.37%
VADELI	FINANSBANK A.Ş.	28.10.2024	VADELI	53.00%	63,589,684.30	52,554,644.81	05.06.2024	0.00%	0	0	0	54,381,805.23	0.20%	0.18%
VADELI	AKBANK	12.12.2024	VADELI	53.00%	33,484,125.68	26,500,000.00	13.06.2024	0.00%	0	0	0	27,120,240.85	0.10%	0.09%
VADELI	AKBANK	13.12.2024	VADELI	53.00%	178,789,095.20	141,497,229.69	14.06.2024	0.00%	0	0	0	144,623,011.78	0.54%	0.47%
VADELI	TOPLAM				14,319,333,765.69							13,509,141,898.78	50.12%	43.68%
VADELI	YP MEVDUAT													
VADELI	YATIRIM FONU													
VADELI	GAYRİMENKUL SERTİFİKASI													
VADELI	Ana Grup Toplamı				27,837,246,430.00							26,947,066,589.83	100.00%	87.10%
VADELI	FON PORTFÖY DEĞERİ				31,803,583,948.00							30,936,619,330.22		

#### IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	30,936,619,330.22	100.13%
B. HAZİR DEĞERLER (+) :	4,789.36	
C. ALACAKLAR (+) :	1,916,249.48	0.01%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	41,553,775.05	0.13%

FON TOPLAM DEĞERİ: 30,896,986,594.01

#### V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	31,267,441.57
370.02.000-Denetim Ücreti	13,846.56
370.03.000-Tahvil Borsa Payı	1,809,444.45
370.04.200-Brokerage Komisyonu	965,527.14
370.05.000-Vergi ve Resim Harç	308.3
370.06.000-Saklama Giderleri	123,282.91
370.15.001-BPP Komisyon	21,831.61
370.20.001-SPK Kayda Alma Mas	630,975.81
370.27.000-BPP İşlem Masrafı	15,513.02
370.28.000-Portföy Saklama Gideri	1,779,800.44
<b>TOPLAM</b>	<b>36,627,971.81</b>

#### VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI  
BEDELSİZ HİSSE SENEDE ALIMI  
TEMETTÜ VE ANAPARA TAHSİLATINA  
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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#### VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFAALAR				
Sermaye Piyasası Aracı				
Nominal (TL)				
03.06.24	TRFBKMG2419		5,000,000.00	
03.06.24	TRFGRFA62436		3,960,000.00	
04.06.24	TRFYAKF62442		10,000,000.00	
05.06.24	TRT050624T35		10,601,944.84	
07.06.24	TRFYKKG62440		15,000,000.00	
10.06.24	TRFGRFA62444		5,000,000.00	
11.06.24	TRFPB3F62421		66,650,000.00	
11.06.24	TRFAICP62437		10,000,000.00	
12.06.24	TRFFKRG62411		10,000,000.00	
12.06.24	TRFYKYM62422		10,000,000.00	
14.06.24	TRFDNFK62423		20,400,000.00	
14.06.24	TRPTMKF62420		21,000,000.00	
14.06.24	TRFTHAL62453		70,000,000.00	
26.06.24	TRFPB3F62439		19,570,000.00	

#### IX- PORTFÖYE ALIŞLAR

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

Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.06.2024							

28.06.2024

20,352,070.00

14,530,039.00

166.829157

166.829157

184,453,427.00

36.89 TL