

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2024 ve 31/07/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARİ (TL)	5000000
D. TOPLAM DEĞER (TL)	33,939,696,803.49
E. KATILMA PAVİ SAYISI :	194,516,409
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAVİ FİYATI:	174.482436
B. ÖNCEKİ AY KATILMA PAVİ FİYATI:	167.505625
C. AYLIK KATILMA PAVİ FİYATI ARTIŞ ORANI:	4.17%
D. ÜÇ AYLIK KATILMA PAVİ FİYATI ARTIŞ ORANI:	31.03%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	50.37%
ÖZEL SEKTÖR TAHVİLİ	3.58%
ÖZEL SEKTÖR FİNANSMAN BONOSU	5.95%
ÖZEL SEKTÖR YÖMİK	0.47%
DEVLET TAHVİLİ	3.51%
TERS REPO	57.50%
TAKASBANK BORSASINA PARA PİYASASI MEVDUAT	26.85%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	37.41%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.51%
Kamu Borçlanma Araçları Devir Hızı :	0.04%
Kira Sertifikalı Devir Hızı :	2.69%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	108.714
H.KATILMA PAVİ İHRÇ. NAKİT GİRİŞLERİ:	38,580,341,924.51
I.KATILMA PAVİ İADE, NAKİT ÇIKIŞLARI:	36,842,072,675.84
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Hıracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İst.	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																
TRSAKF62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	13.59%	4	27,100,000.00	100	05.06.2024	0.00%	0	0	0	108.26	29,339,399.75	0.86%	0.09%
TRSAKF72617	AK FİNANSAL KİRALAMA	03.07.2026	TRSAKF72617	13.07%	4	45,000,000.00	100	03.07.2024	0.00%	0	0	0	103.97	46,788,273.72	1.38%	0.14%
TRSDV5S2616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDV5S2616	13.93%	4	10,000,000.00	100	08.03.2024	0.00%	0	0	0	108.5	10,850,819.51	0.32%	0.03%
TRSDV5S2613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDV5S2613	14.07%	4	15,000,000.00	100	12.06.2024	0.00%	0	0	0	107.49	16,124,915.39	0.47%	0.05%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	12.86%	4	425,000,000.00	100	26.07.2024	0.00%	0	0	0	122.76	428,242,007.82	12.61%	1.26%
TRSSFN72617	İŞ FİNANSAL KİRALAMA	09.07.2026	TRSSFN72617	12.86%	4	5,000,000.00	100	09.07.2024	0.00%	0	0	0	103.09	5,154,928.19	0.15%	0.02%
TRSNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSNTR32610	13.93%	4	15,000,000.00	100	08.03.2024	0.00%	0	0	0	108.2	16,230,378.80	0.48%	0.05%
TRSNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSNTR32610	13.93%	4	10,000,000.00	111	15.03.2024	0.00%	0	0	0	108.2	10,820,252.53	0.32%	0.03%
TRSNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSNTR52618	14.45%	4	20,000,000.00	100	17.05.2024	0.00%	0	0	0	111.93	22,386,249.00	0.66%	0.07%
TRSSSE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	03.03.2026	TRSSSE32613	13.89%	4	7,900,000.00	100	26.02.2024	0.00%	0	0	0	111.45	8,805,142.17	0.26%	0.03%
TRSSSE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	03.03.2026	TRSSSE32613	13.89%	4	4,900,000.00	103	04.07.2024	0.00%	0	0	0	111.45	5,466,147.73	0.02%	0.00%
TRSSSE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	03.03.2026	TRSSSE32613	13.89%	4	10,000.00	100	05.07.2024	0.00%	0	0	0	111.45	11,145.75	0.00%	0.00%
TRSTIS72514	T.İS BANKASI	10.07.2025	TRSTIS72514	12.66%	4	115,000,000.00	100	04.07.2024	0.00%	0	0	0	103.67	119,226,382.02	3.51%	3.55%
TRSTPR52614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPR52614	12.31%	4	410,000,000.00	100	23.07.2024	0.00%	0	0	0	101.15	414,746,785.27	12.21%	1.22%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSDVTF62610	13.81%	4	43,800,000.00	100	06.06.2024	0.00%	0	0	0	108.28	47,429,231.65	1.40%	1.41%
TRSYFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYFK62618	13.53%	4	31,100,000.00	100	10.06.2024	0.00%	0	0	0	107.51	33,437,399.15	0.98%	0.10%
TRSYFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYFK72617	12.35%	4	5,000,000.00	100	29.07.2024	0.00%	0	0	0	100.38	5,019,206.61	0.15%	0.01%
Toplam						1,185,400,000.00								1,215,156,659.06	35.78%	3.59%
BONO																
FİNANSMAN BONOSU																
TRFAYM2411	AK YATIRIM AŞ	04.10.2024	TRFAYM2411	13.27%	1	10,000,000.00	100	01.07.2024	0.00%	0	0	0	104.15	10,415,102.62	0.31%	0.03%
TRFAYM92411	AK YATIRIM AŞ	03.09.2024	TRFAYM92411	13.82%	1	3,500,000.00	100	29.05.2024	0.00%	0	0	0	108.91	3,812,054.38	0.11%	0.01%
TRFAZE52515	ARZUM EV ALETLERİ	30.05.2025	TRFAZE52515	13.77%	4	8,000,000.00	100	07.06.2024	0.00%	0	0	0	108.26	8,661,092.38	0.25%	0.03%
TRFAZTRK2415	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	27.11.2024	TRFAZTRK2415	22.78%	1	5,000,000.00	100	26.06.2024	0.00%	0	0	0	104.91	5,245,754.73	0.15%	0.02%
TRFAZTRK2414	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	01.08.2024	TRFAZTRK2414	20.34%	1	6,000,000.00	100	07.03.2024	0.00%	0	0	0	120.33	7,220,301.60	0.22%	0.02%
TRFAZTRK2414	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	01.08.2024	TRFAZTRK2414	20.34%	1	13,000,000.00	107	06.05.2024	0.00%	0	0	0	120.33	15,643,986.80	0.46%	0.05%
TRFBLKM92416	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	12.09.2024	TRFBLKM92416	26.82%	1	70,000,000.00	100	18.03.2024	0.00%	0	0	0	120.68	84,479,127.78	2.49%	2.52%
TRFDGTR92420	DOĞAN TREND OTOMOTİV TİCAR H	09.10.2024	TRFDGTR92420	13.02%	2	15,000,000.00	100	18.03.2024	0.00%	0	0	0	106.9	16,035,532.41	0.47%	0.05%
TRFDNFKE2410	DENİZ LEASING A.Ş.	09.10.2024	TRFDNFKE2410	16.54%	1	74,700,000.00	100	14.06.2024	0.00%	0	0	0	108.48	79,541,324.67	2.34%	2.33%
TRFDNFKE2428	DENİZ LEASING A.Ş.	25.10.2024	TRFDNFKE2428	17.21%	1	15,000,000.00	100	23.07.2024	0.00%	0	0	0	104.93	15,740,228.86	0.46%	0.05%
TRFDNZY92429	DENİZ YATIRIM MK A.Ş.	11.09.2024	TRFDNZY92429	18.09%	1	60,000,000.00	100	15.05.2024	0.00%	0	0	0	111.51	66,910,630.15	1.97%	2.00%
TRFDNZY92437	DENİZ YATIRIM MK A.Ş.	25.09.2024	TRFDNZY92437	17.95%	1	10,000,000.00	100	22.05.2024	0.00%	0	0	0	109.74	10,974,952.19	0.32%	0.03%
TRFDYB82410	DYO BOYA FABRİKALARI SANAYİ VE	14.08.2024	TRFDYB82410	22.49%	1	4,000,000.00	100	15.03.2024	0.00%	0	0	0	120.52	4,820,888.00	0.14%	0.01%
TRFDZFK2440	DENİZ FAKTÖRİNG A.Ş.	11.10.2024	TRFDZFK2440	15.83%	1	10,000,000.00	100	21.06.2024	0.00%	0	0	0	105.52	10,552,801.33	0.31%	0.03%
TRFDZFK2440	DENİZ FAKTÖRİNG A.Ş.	11.10.2024	TRFDZFK2440	15.83%	1	40,000,000.00	101	19.03.2024	0.00%	0	0	0	105.52	42,211,205.30	1.24%	1.12%
TRFDZFK2418	DENİZ FAKTÖRİNG A.Ş.	01.11.2024	TRFDZFK2418	17.78%	1	5,000,000.00	100	28.06.2024	0.00%	0	0	0	107.47	5,225,719.95	0.15%	0.02%
TRFDZFK92416	DENİZ FAKTÖRİNG A.Ş.	26.09.2024	TRFDZFK92416	15.66%	1	20,000,000.00	100	07.06.2024	0.00%	0	0	0	105.52	21,495,127.93	0.63%	0.06%
TRFERCY82410	ERCİYES ÇELİK BORU SANAYİ A.Ş.	28.08.2024	TRFERCY82410	24.79%	1	6,000,000.00	100	07.03.2024	0.00%	0	0	0	120.57	7,234,420.76	0.21%	0.02%
TRFFKRA2418	FİNANS FİNANSAL KİRALAMA A.Ş.	04.12.2024	TRFFKRA2418	0.00%	0	6,700,000.00	82	07.07.2024	0.00%	0	0	0	85.12	5,703,650.48	0.17%	0.02%
TRFFKRE2422	FİNANS FİNANSAL KİRALAMA A.Ş.	23.10.2024	TRFFKRE2422	0.00%	0	30,000,000.00	85	26.06.2024	0.00%	0	0	0	89.73	26,921,825.38	0.79%	0.08%
TRFFKR82427	FİNANS FİNANSAL KİRALAMA A.Ş.	28.08.2024	TRFFKR82427	0.00%	0	2,500,000.00	88	29.05.2024	0.00%	0	0	0	93.64	2,411,189.73	0.07%	0.01%
TRFFKR92426	FİNANS FİNANSAL KİRALAMA A.Ş.	25.09.2024	TRFFKR92426	0.00%	0	5,000,000.00	86	35.05.2024	0.00%	0	0	0	93.04	4,652,440.56	0.14%	0.01%
TRFFNBKE2412	FİNANS BANK A.Ş.	04.10.2024	TRFFNBKE2412	0.00%	0	55,000,000.00	86	35.14.06.2024	0.00%	0	0	0	91.95	50,576,953.52	1.49%	1.51%
TRFFNBKE2412	FİNANS BANK A.Ş.	04.10.2024	TRFFNBKE2412	0.00%	0	15,000,000.00	88	03.07.2024	0.00%	0	0	0	91.95	13,793,714.60	0.41%	0.04%
TRFFNBKE2420	FİNANS BANK A.Ş.	25.10.2024	TRFFNBKE2420	0.00%	0	80,000,000.00	85	74.08.2024	0.00%	0	0	0	89.59	71,676,164.02	2.11%	2.21%
TRFFNBK92416	FİNANS BANK A.Ş.	27.09.2024	TRFFNBK92416	0.00%	0	50,000,000.00	86	35.07.2024	0.00%	0	0	0	92.8	46,402,601.29	1.37%	1.41%
TRFHALK82419	HALK YATIRIM MENKUL DEĞERLER	07.08.2024	TRFHALK82419	0.00%	0	10,000,000.00	87	14.08.2024	0.00%	0	0	0	99.14	9,916,215.76	0.29%	0.03%
TRFHALK82427	HALK YATIRIM MENKUL DEĞERLER	15.08.2024	TRFHALK82427	0.00%	0	11,250,000.00	87	15.05.2024	0.00%	0	0	0	98.06	11,031,780.94	0.32%	0.03%
TRFHFK82418	HALK FİNANSAL K.	06.08.2024	TRFHFK82418	0.00%	0	25,000,000.00	87	26.07.2024	0.00%	0	0	0	99.27	24,818,884.37	0.73%	0.07%
TRFNF9M2417	İNFÖ YATIRIM MENKUL DEĞERLER A	06.09.2024	TRFNF9M2417	0.00%	0	7,600,000.00	87	74.07.2024	0.00%	0	0	0	94.96	7,217,021.34	0.21%	0.02%
TRFSAFE2412	İŞ FAKTÖRİNG A.Ş.	04.10.2024	TRFSAFE2412	0.00%	0	8,000,000.00	87	74.06.2024	0.00%	0	0	0	92.05	7,364,075.05	0.22%	0.02%
TRFSF92411	İŞ FAKTÖRİNG A.Ş.	12.09.2024	TRFSF92411	0.00%	0	16,000,000.00	88	24.06.2024	0.00%	0	0	0	94.67			

TRPFMK92427	FİBANK A.Ş.	12.09.2024	TRPFMK92427	0.00%	0	8,750,000.00	88.21 12.06.2024	0.00%	0	0	94.43	8,263,175.80	0.24%	0.02%
TRPFMK92428	TARFIN TARIM A.Ş.	13.09.2024	TRPFMK92428	11.54%	1	500,000.00	100 27.06.2024	0.00%	0	0	105.02	525,112.69	0.02%	0.00%
TRPFMK92429	KOÇ FİNANSMAN A.Ş.	07.05.2024	TRPFMK92429	0.00%	0	0.00	76 30.02.2024	0.00%	0	0	87.43	160,119.63	0.17%	0.47%
TRPFMK182414	KOÇ FİNANSMAN A.Ş.	02.08.2024	TRPFMK182414	0.00%	0	5,880,000.00	87.36 05.05.2024	0.00%	0	0	99.85	5,711,280.00	0.17%	0.02%
TRPFMSF92416	FİBANK A.Ş.	02.09.2024	TRPFMSF92416	0.00%	0	34,933,000.00	87.67 30.05.2024	0.00%	0	0	95.66	33,419,302.13	0.98%	0.10%
TRPFMSF9241620240801	FİBANK A.Ş.	02.09.2024	TRPFMSF9241620240801	0.00%	0	-30,000,000.00	95.67 01.08.2024	0.00%	0	0	95.66	-28,704,000.00	-0.85%	-0.08%
Toplam						171,123,000.00						159,233,699.91	4.68%	0.47%
Diş Borçlanma Araçları						3,390,818,000.00						3,396,519,952.06	74.02%	10.00%
B.2 KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.98%	4	45,000,000.00	100.1 07.06.2024	0.00%	0	0	107.63	48,435,685.74	4.06%	0.16%
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	12.98%	4	50,000,000.00	100.1 07.06.2024	0.00%	0	0	107.63	53,817,428.60	4.51%	0.16%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	18.90%	2	227,203.00	96.79 14.12.2023	0.00%	0	0	102.96	233,934.24	0.02%	0.00%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	12.29%	4	412	95 12.01.2023	0.00%	0	0	102.94	422.9	0.00%	0.00%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	12.86%	4	255,349.00	98.6 12.01.2024	0.00%	0	0	106.63	272,282.08	0.02%	0.00%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.50%	4	93,000,000.00	99.31 23.05.2024	0.00%	0	0	108.94	101,315,248.68	8.50%	0.30%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.50%	4	100,000,000.00	99.31 23.05.2024	0.00%	0	0	108.94	108,941,127.61	9.14%	0.32%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.50%	4	75,000,000.00	102.29 12.06.2024	0.00%	0	0	108.94	81,705,845.71	6.85%	0.24%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.50%	4	75,000,000.00	102.19 12.06.2024	0.00%	0	0	108.94	81,705,845.71	6.85%	0.24%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.50%	4	75,000,000.00	102.09 12.06.2024	0.00%	0	0	108.94	81,705,845.71	6.85%	0.24%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.50%	4	75,000,000.00	101.99 12.06.2024	0.00%	0	0	108.94	81,705,845.71	6.85%	0.24%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.50%	4	75,000,000.00	101.89 12.06.2024	0.00%	0	0	108.94	81,705,845.71	6.85%	0.24%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.50%	4	145,978,129.00	102.05 12.06.2024	0.00%	0	0	109.71	150,119,631.07	13.43%	0.47%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.50%	4	75,171,964.00	102.05 12.06.2024	0.00%	0	0	108.94	81,823,185.23	6.87%	0.24%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.50%	4	75,098,475.00	102.05 12.06.2024	0.00%	0	0	108.94	81,813,125.48	6.86%	0.24%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.50%	4	75,024,986.00	102.05 12.06.2024	0.00%	0	0	108.94	81,733,065.74	6.86%	0.24%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	13.20%	5	10,000,000.00	90.9 25.01.2023	0.00%	0	0	111.05	11,105,506.60	0.93%	0.03%
Toplam						1,095,756,518.00						1,192,027,301.12	25.98%	3.51%
BONO														
FINANSMAN BONUSU														
GOS(GEUR ORT.SEN)														
GES(GEILRE END.SEN)														
VDM(KYVAR DAY MEN K)														
Diş Borçlanma Araçları						4,486,574,518.00						4,588,547,253.18	100.00%	13.51%
Ara Grup Toplamı														
K.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
KIRA SERTİFİKASI														
TRDZVK8242Z	ZİRAAT KATILIM BANKASI A.Ş.	29.08.2024	TRDZVK8242Z	14.67%	1	333,000.00	100 17.05.2024	0.00%	0	0	110.52	368,053.36	100.00%	0.00%
Toplam						333,000.00						368,053.36	100.00%	0.00%
Ara Grup Toplamı														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1 VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
KRAZ İŞT. SER														
YABANCI KIRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT020529T18	BİST	01.08.2024	TRT020529T18	47.01%	0	16,020,607.12	100.28 31.07.2024	0.00%	0	15,953,920.00	100.41	16,020,607.12	0.05%	0.05%
TRT020529T18	BİST	01.08.2024	TRT020529T18	47.01%	0	15,019,319.18	100.28 31.07.2024	0.00%	0	14,956,800.00	100.41	15,019,319.18	0.05%	0.04%
TRT020529T18	BİST	01.08.2024	TRT020529T18	47.01%	0	15,019,319.18	100.28 31.07.2024	0.00%	0	14,956,800.00	100.41	15,019,319.18	0.05%	0.04%
TRT020529T18	BİST	01.08.2024	TRT020529T18	47.01%	0	100,28,794.52	100.28 31.07.2024	0.00%	0	99,712,000.00	100.41	100,287,941.52	0.01%	0.00%
TRT040832T18	BİST	01.08.2024	TRT040832T18	47.01%	0	96,123,642.74	181.6 31.07.2024	0.00%	0	52,860,790.24	181.6	96,123,642.74	0.33%	0.28%
TRT040832T18	BİST	01.08.2024	TRT040832T18	47.01%	0	163,209,935.07	181.6 31.07.2024	0.00%	0	89,753,215.00	181.6	163,209,935.07	0.56%	0.48%
TRT040832T18	BİST	01.08.2024	TRT040832T18	47.01%	0	90,115,915.07	181.6 31.07.2024	0.00%	0	49,556,990.00	181.6	90,115,915.07	0.31%	0.27%
TRT040832T18	BİST	01.08.2024	TRT040832T18	47.01%	0	21,027,046.85	181.6 31.07.2024	0.00%	0	11,565,300.00	181.6	21,027,046.85	0.07%	0.06%
TRT040832T18	BİST	01.08.2024	TRT040832T18	47.01%	0	30,038,638.36	181.6 31.07.2024	0.00%	0	16,519,000.00	181.6	30,038,638.36	0.10%	0.09%
TRT040832T18	BİST	01.08.2024	TRT040832T18	47.01%	0	70,090,156.16	181.6 31.07.2024	0.00%	0	38,544,325.00	181.6	70,090,156.16	0.24%	0.21%
TRT051033T12	BİST	01.08.2024	TRT051033T12	47.03%	0	142,182,966.03	102.93 31.07.2024	0.00%	0	137,953,320.00	103.06	142,182,966.03	0.48%	0.42%
TRT051033T12	BİST	01.08.2024	TRT051033T12	47.02%	0	102,131,398.36	102.93 31.07.2024	0.00%	0	99,093,205.00	103.06	102,131,398.36	0.35%	0.30%
TRT051033T12	BİST	01.08.2024	TRT051033T12	47.02%	0	98,126,245.48	102.93 31.07.2024	0.00%	0	95,207,195.00	103.06	98,126,245.48	0.33%	0.29%
TRT051033T12	BİST	01.08.2024	TRT051033T12	47.02%	0	102,131,398.36	102.93 31.07.2024	0.00%	0	99,093,205.00	103.06	102,131,398.36	0.35%	0.30%
TRT051033T12	BİST	01.08.2024	TRT051033T12	47.02%	0	98,126,245.48	102.93 31.07.2024	0.00%	0	95,207,195.00	103.06	98,126,245.48	0.33%	0.29%
TRT051033T12	BİST	01.08.2024	TRT051033T12	47.02%	0	102,131,398.36	102.93 31.07.2024	0.00%	0	99,093,205.00	103.06	102,131,398.36	0.35%	0.30%
TRT051033T12	BİST	01.08.2024	TRT051033T12	47.02%	0	102,131,398.36	102.93 31.07.2024	0.00%	0	99,093,205.00	103.06	102,131,398.36	0.35%	0.30%
TRT051033T12	BİST	01.08.2024	TRT051033T12	47.02%	0	98,126,245.48	102.93 31.07.2024	0.00%	0	95,207,195.00	103.06	98,126,245.48	0.33%	0.29%
TRT051033T12	BİST	01.08.2024	TRT051033T12	47.02%	0	102,131,398.36	102.93 31.07.2024	0.00%	0	99,093,205.00	103.06	102,131,398.36	0.35%	0.30%
TRT061124T11	BİST	01.08.2024	TRT061124T11	47.01%	0	179,230,542.19	534 31.07.2024	0.00%	0	33,520,025.00	534.69	179,230,542.19	0.61%	0.53%
TRT061124T11	BİST	01.08.2024	TRT061124T11	47.01%	0	179,230,542.19	534 31.07.2024	0.00%	0	33,520,025.00	534.69	179,230,542.19	0.61%	0.53%
TRT061124T11	BİST	01.08.2024	TRT061124T11	47.01%	0	21,027,046.85	534 31.07.2024	0.00%	0	3,932,520.00	534.69	21,027,046.85	0.07%	0.06%
TRT061124T11	BİST	01.08.2024	TRT061124T11	47.01%	0	30,038,638.36	534 31.07.2024	0.00%	0	5,617,885.00	534.69	30,038,638.36	0.10%	0.09%
TRT061124T11	BİST	01.08.2024	TRT061124T11	47.02%	0	98,126,245.48	534 31.07.2024	0.00%	0	18,351,700.00	534.69	98,126,245.48	0.33%	0.29%
TRT070727T13	BİST	01.08.2024	TRT070727T13	47.02%	0	140,180,350.68	768.96 31.07.2024	0.00%	0	18,205,285.00	768.96	140,180,350.68	0.41%	0.36%
TRT070727T13	BİST	01.08.2024	TRT070727T13	47.02%	0	98,126,245.48	768.96 31.07.2024	0.00%	0	12,744,400.00	768.96	98,126,245.48	0.33%	0.29%
TRT070727T13	BİST	01.08.2024	TRT070727T13	47.01%	0	163,209,935.07	768.96 31.07.2024	0.00%	0	21,197,310.00	768.96	163,209,935.07	0.56%	0.48%
TRT070727T13	BİST	01.08.2024	TRT070727T13											

TR120128T11	BIST	01.08.2024	TR120128T11	47.01%	0	21,027,046.85	684.2	31.07.2024	0.00%	0	3,069,255.00	688.08	21,027,046.85	0.07%	0.06%
TR120128T11	BIST	01.08.2024	TR120128T11	47.01%	0	170,218,950.68	684.2	31.07.2024	0.00%	0	24,846,330.00	688.08	170,218,950.68	0.58%	0.50%
TR120128T11	BIST	01.08.2024	TR120128T11	47.02%	0	121,331,398.02	684.2	31.07.2024	0.00%	0	14,907,800.00	688.08	102,423,598.02	0.25%	0.21%
TR120133T14	BIST	01.08.2024	TR120133T14	47.01%	0	11,014,167.40	154.53	11.01.167.40	0.00%	0	1,184,180.00	154.73	11,014,167.40	0.04%	0.03%
TR120133T14	BIST	01.08.2024	TR120133T14	47.01%	0	11,014,167.40	154.53	11.01.167.40	0.00%	0	7,118,180.00	154.73	11,014,167.40	0.04%	0.03%
TR120133T14	BIST	01.08.2024	TR120133T14	47.01%	0	6,007,727.67	154.53	11.01.167.40	0.00%	0	3,882,645.00	154.73	6,007,727.67	0.02%	0.02%
TR120133T14	BIST	01.08.2024	TR120133T14	47.01%	0	30,038,638.36	154.53	11.01.167.40	0.00%	0	19,413,210.00	154.73	30,038,638.36	0.10%	0.09%
TR120133T14	BIST	01.08.2024	TR120133T14	47.01%	0	30,038,638.36	154.53	11.01.167.40	0.00%	0	19,413,210.00	154.73	30,038,638.36	0.10%	0.09%
TR140126T11	BIST	01.08.2024	TR140126T11	47.02%	0	140,180,350.24	818.72	31.07.2024	0.00%	0	17,999,840.00	819.77	122,180,510.24	0.16%	0.14%
TR140126T11	BIST	01.08.2024	TR140126T11	47.02%	0	63,081,157.81	818.72	31.07.2024	0.00%	0	7,694,930.00	819.77	63,081,157.81	0.21%	0.19%
TR140126T11	BIST	01.08.2024	TR140126T11	47.02%	0	53,068,275.62	818.72	31.07.2024	0.00%	0	6,473,510.00	819.77	53,068,275.62	0.18%	0.16%
TR140126T11	BIST	01.08.2024	TR140126T11	47.02%	0	53,068,275.62	818.72	31.07.2024	0.00%	0	6,473,510.00	819.77	53,068,275.62	0.18%	0.16%
TR140126T11	BIST	01.08.2024	TR140126T11	47.01%	0	51,065,685.21	818.72	31.07.2024	0.00%	0	6,229,225.00	819.77	51,065,685.21	0.17%	0.15%
TR140126T11	BIST	01.08.2024	TR140126T11	47.01%	0	51,065,685.21	818.72	31.07.2024	0.00%	0	6,229,225.00	819.77	51,065,685.21	0.17%	0.15%
TR140126T11	BIST	01.08.2024	TR140126T11	47.01%	0	66,085,004.38	818.72	31.07.2024	0.00%	0	8,061,350.00	819.77	66,085,004.38	0.23%	0.19%
TR140126T11	BIST	01.08.2024	TR140126T11	47.01%	0	66,085,004.38	818.72	31.07.2024	0.00%	0	8,061,350.00	819.77	66,085,004.38	0.23%	0.19%
TR140126T11	BIST	01.08.2024	TR140126T11	47.01%	0	66,085,004.38	818.72	31.07.2024	0.00%	0	8,061,350.00	819.77	66,085,004.38	0.23%	0.19%
TR140126T11	BIST	01.08.2024	TR140126T11	47.01%	0	65,083,716.44	818.72	31.07.2024	0.00%	0	7,939,210.00	819.77	65,083,716.44	0.22%	0.19%
TR140126T11	BIST	01.08.2024	TR140126T11	47.01%	0	65,083,716.44	818.72	31.07.2024	0.00%	0	7,939,210.00	819.77	65,083,716.44	0.22%	0.19%
TR140126T11	BIST	01.08.2024	TR140126T11	47.01%	0	55,083,716.21	818.72	31.07.2024	0.00%	0	11,939,210.00	819.77	55,083,716.21	0.22%	0.19%
TR140126T11	BIST	01.08.2024	TR140126T11	47.01%	0	103,132,658.36	818.72	31.07.2024	0.00%	0	12,580,595.00	819.77	103,132,658.36	0.35%	0.30%
TR140126T11	BIST	01.08.2024	TR140126T11	47.01%	0	97,124,930.68	818.72	31.07.2024	0.00%	0	11,847,745.00	819.77	97,124,930.68	0.33%	0.29%
TR140126T11	BIST	01.08.2024	TR140126T11	47.01%	0	121,155,841.37	818.72	31.07.2024	0.00%	0	14,779,140.00	819.77	121,155,841.37	0.41%	0.36%
TR140126T11	BIST	01.08.2024	TR140126T11	47.01%	0	179,230,542.19	818.72	31.07.2024	0.00%	0	21,865,360.00	819.77	179,230,542.19	0.61%	0.53%
TR140126T11	BIST	01.08.2024	TR140126T11	47.01%	0	70,990,156.04	818.72	31.07.2024	0.00%	0	8,549,210.00	819.77	70,990,156.04	0.21%	0.18%
TR140126T11	BIST	01.08.2024	TR140126T11	47.02%	0	98,126,245.48	818.72	31.07.2024	0.00%	0	11,969,890.00	819.77	98,126,245.48	0.33%	0.29%
TR140229T17	BIST	01.08.2024	TR140229T17	47.01%	0	49,063,109.32	104.89	10.4.2024	0.00%	0	4,671,980.00	105.03	49,063,109.32	0.17%	0.14%
TR140229T17	BIST	01.08.2024	TR140229T17	47.01%	0	49,063,109.32	104.89	10.4.2024	0.00%	0	4,671,980.00	105.03	49,063,109.32	0.17%	0.14%
TR160425T17	BIST	01.08.2024	TR160425T17	47.01%	0	8,010,303.56	853.89	31.07.2024	0.00%	0	936,885.00	854.99	8,010,303.56	0.03%	0.02%
TR160425T17	BIST	01.08.2024	TR160425T17	47.01%	0	97,124,930.68	853.89	31.07.2024	0.00%	0	11,939,655.00	854.99	97,124,930.68	0.33%	0.29%
TR160425T17	BIST	01.08.2024	TR160425T17	47.02%	0	70,990,156.04	853.89	31.07.2024	0.00%	0	8,549,210.00	854.99	70,990,156.04	0.21%	0.18%
TR160425T17	BIST	01.08.2024	TR160425T17	47.01%	0	70,990,156.04	853.89	31.07.2024	0.00%	0	8,197,690.00	854.99	70,990,156.04	0.24%	0.21%
TR180237T13	BIST	01.08.2024	TR180237T13	47.02%	0	50,064,410.96	312.49	31.07.2024	0.00%	0	5,064,410.96	312.75	50,064,410.96	0.17%	0.15%
TR180237T13	BIST	01.08.2024	TR180237T13	47.02%	0	147,189,368.22	312.49	31.07.2024	0.00%	0	17,189,368.22	312.75	147,189,368.22	0.50%	0.43%
TR180237T13	BIST	01.08.2024	TR180237T13	47.02%	0	147,189,368.22	312.49	31.07.2024	0.00%	0	17,189,368.22	312.75	147,189,368.22	0.50%	0.43%
TR180237T13	BIST	01.08.2024	TR180237T13	47.01%	0	151,194,479.73	312.49	31.07.2024	0.00%	0	18,320,230.00	312.9	151,194,479.73	0.51%	0.45%
TR180237T13	BIST	01.08.2024	TR180237T13	47.01%	0	149,191,903.84	312.49	31.07.2024	0.00%	0	17,680,230.00	312.9	149,191,903.84	0.51%	0.44%
TR180237T13	BIST	01.08.2024	TR180237T13	47.01%	0	149,191,903.84	312.49	31.07.2024	0.00%	0	17,680,230.00	312.9	149,191,903.84	0.51%	0.44%
TR180237T13	BIST	01.08.2024	TR180237T13	47.01%	0	108,139,098.08	312.49	31.07.2024	0.00%	0	34,560,170.00	312.9	108,139,098.08	0.37%	0.32%
TR180237T13	BIST	01.08.2024	TR180237T13	47.01%	0	92,118,490.96	312.49	31.07.2024	0.00%	0	29,440,165.00	312.9	92,118,490.96	0.31%	0.27%
TR180237T13	BIST	01.08.2024	TR180237T13	47.01%	0	92,118,490.96	312.49	31.07.2024	0.00%	0	31,440,300.00	312.9	92,118,490.96	0.31%	0.27%
TR180625T13	BIST	01.08.2024	TR180625T13	47.02%	0	96,123,669.04	462.69	31.07.2024	0.00%	0	10,748,150.00	463.28	96,123,669.04	0.33%	0.28%
TR180625T13	BIST	01.08.2024	TR180625T13	47.02%	0	104,133,974.79	462.69	31.07.2024	0.00%	0	12,477,160.00	463.28	104,133,974.79	0.35%	0.31%
TR180625T13	BIST	01.08.2024	TR180625T13	47.02%	0	96,123,669.04	462.69	31.07.2024	0.00%	0	10,748,150.00	463.28	96,123,669.04	0.33%	0.28%
TR180625T13	BIST	01.08.2024	TR180625T13	47.02%	0	104,133,974.79	462.69	31.07.2024	0.00%	0	12,477,160.00	463.28	104,133,974.79	0.35%	0.31%
TR180625T13	BIST	01.08.2024	TR180625T13	47.02%	0	104,133,974.79	462.69	31.07.2024	0.00%	0	12,477,160.00	463.28	104,133,974.79	0.35%	0.31%
TR180625T13	BIST	01.08.2024	TR180625T13	47.02%	0	123,669,040.00	462.69	31.07.2024	0.00%	0	20,748,150.00	463.28	104,133,974.79	0.35%	0.31%
TR180625T13	BIST	01.08.2024	TR180625T13	47.02%	0	101,012,882.19	462.69	31.07.2024	0.00%	0	2,161,270.00	463.28	101,012,882.19	0.03%	0.03%
TR180625T13	BIST	01.08.2024	TR180625T13	47.02%	0	190,244,761.64	462.69	31.07.2024	0.00%	0	41,064,040.00	463.28	190,244,761.64	0.56%	0.56%
TR180625T13	BIST	01.08.2024	TR180625T13	47.02%	0	101,012,882.19	462.69	31.07.2024	0.00%	0	2,161,270.00	463.28	101,012,882.19	0.03%	0.03%
TR180625T13	BIST	01.08.2024	TR180625T13	47.02%	0	163,209,979.73	462.69	31.07.2024	0.00%	0	35,228,625.00	463.28	163,209,979.73	0.56%	0.48%
TR180625T13	BIST	01.08.2024	TR180625T13	47.02%	0	37,047,664.11	462.69	31.07.2024	0.00%	0	7,996,685.00	463.28	37,047,664.11	0.13%	0.11%
TR180625T13	BIST	01.08.2024	TR180625T13	47.02%	0	163,209,979.73	462.69	31.07.2024	0.00%	0	35,228,625.00	463.28	163,209,979.73	0.56%	0.48%
TR180625T13	BIST	01.08.2024	TR180625T13	47.02%	0	100,128,821.92	462.69	31.07.2024	0.00%	0	21,612,655.00	463.28	100,128,821.92	0.34%	0.29%
TR180625T13	BIST	01.08.2024	TR180625T13	47.02%	0	149,191,903.84	462.69	31.07.2024	0.00%	0	32,202,845.00	463.28	149,191,903.84	0.51%	0.44%
TR180625T13	BIST	01.08.2024	TR180625T13	47.01%	0	149,191,903.84	462.69	31.07.2024	0.00%	0	32,202,845.00	463.28	149,191,903.84	0.51%	0.44%
TR180924T11	BIST	01.08.2024	TR180924T11	47.02%	0	60,077,293.15	901.09	31.07.2024	0.00%	0	6,658,530.00	902.26	60,077,293.15	0.20%	0.18%
TR180924T11	BIST	01.08.2024	TR180924T11	47.01%	0	163,209,935.07	901.09	31.07.2024	0.00%	0	18,088,995.00	902.26	163,209,935.07	0.56%	0.48%
TR180924T11	BIST	01.08.2024	TR180924T11	47.01%	0	13,016,743.29	901.09	31.07.2024	0.00%	0	1,442,685.00	902.25	13,016,743.29	0.04%	0.04%
TR180924T11	BIST	01.08.2024	TR180924T11	47.02%	0	200,257,643.84	901.09	31.07.2024	0.00%	0	22,195,095.00	902.26	200,257,643.84	0.68%	0.59%
TR180924T11	BIST	01.08.2024	TR180924T11	47.01%	0	121,155,841.37	901.09	31.07.2024	0.00%	0	13,428,030.00	902.26	121,155,841.37	0.41%	0.36%
TR190728T34	BIST	01.08.2024	TR190728T34	47.01%	0	2,002,576.44	147.77	10.7.2024	0.00%	0	230,300.00	147.96	2,002,576.44	0.01%	0.01%
TR190728T34	BIST	01.08.2024	TR190728T34	47.01%	0	2,027,046.85	147.77	10.7.2024	0.00%	0	14,210,445.00	147.96	2,027,046.85	0.07%</	

VADELİ	VAKIFBANK	16.08.2024	VADELİ	54.00%	113,573,770.49	100,000,000.00	16.05.2024	0.00%	0	0	0	111,241,111.46	0.38%	0.33%
VADELİ	T FİNANS KATILIM BANKASI	19.08.2024	VADELİ	54.00%	57,027,397.26	50,000,000.00	16.05.2024	0.00%	0	0	0	55,623,976.99	0.19%	0.16%
VADELİ	FINANSBANK A.Ş.	19.08.2024	VADELİ	53.00%	85,317,622.95	75,000,000.00	16.05.2024	0.00%	0	0	0	83,259,248.56	0.28%	0.25%
VADELİ	İS BANKASI	19.08.2024	VADELİ	53.00%	568,060,109.29	500,000,000.00	17.05.2024	0.00%	0	0	0	554,346,272.17	1.89%	1.63%
VADELİ	VAKIFBANK	19.08.2024	VADELİ	55.00%	185,245,316.37	162,316,939.89	17.05.2024	0.00%	0	0	0	180,617,126.08	0.62%	0.53%
VADELİ	HALKBANK	20.08.2024	VADELİ	54.00%	110,586,556.03	96,991,803.28	17.05.2024	0.00%	0	0	0	107,723,107.56	0.37%	0.32%
VADELİ	AKBANK	21.08.2024	VADELİ	53.00%	84,991,803.28	75,000,000.00	21.05.2024	0.00%	0	0	0	82,712,141.53	0.28%	0.24%
VADELİ	VAKIFBANK	22.08.2024	VADELİ	56.00%	111,490,190.81	96,823,770.49	15.05.2024	0.00%	0	0	0	108,203,982.21	0.37%	0.32%
VADELİ	AKBANK	23.08.2024	VADELİ	53.00%	85,209,016.39	75,000,000.00	21.05.2024	0.00%	0	0	0	82,701,599.67	0.28%	0.24%
VADELİ	ZİRAAT BANKASI	23.08.2024	VADELİ	53.00%	221,306,289.63	194,791,260.65	21.05.2024	0.00%	0	0	0	214,793,984.76	0.73%	0.63%
VADELİ	HALKBANK	26.08.2024	VADELİ	54.00%	258,860,655.74	225,000,000.00	16.05.2024	0.00%	0	0	0	250,117,231.80	0.85%	0.74%
VADELİ	VAKIFBANK	26.08.2024	VADELİ	52.00%	142,226,775.96	125,000,000.00	21.05.2024	0.00%	0	0	0	137,571,979.38	0.47%	0.41%
VADELİ	ZİRAAT BANKASI	27.08.2024	VADELİ	52.25%	38,382,442.73	33,713,856.57	22.05.2024	0.00%	0	0	0	37,071,094.53	0.13%	0.11%
VADELİ	VAKIFBANK	29.08.2024	VADELİ	53.00%	145,394,324.14	127,155,262.35	22.05.2024	0.00%	0	0	0	139,978,622.37	0.48%	0.41%
VADELİ	BURGAN BANK	04.09.2024	VADELİ	52.00%	59,339,124.79	52,479,508.20	04.06.2024	0.00%	0	0	0	56,705,387.45	0.19%	0.17%
VADELİ	ZİRAAT BANKASI	04.09.2024	VADELİ	52.00%	65,230,287.43	57,689,651.07	04.06.2024	0.00%	0	0	0	62,335,073.78	0.21%	0.18%
VADELİ	BURGAN BANK	09.09.2024	VADELİ	52.00%	75,125,433.29	66,026,098.80	04.06.2024	0.00%	0	0	0	71,325,173.68	0.24%	0.21%
VADELİ	HALKBANK	10.09.2024	VADELİ	54.00%	105,403,278.69	90,000,000.00	17.05.2024	0.00%	0	0	0	99,814,800.75	0.34%	0.29%
VADELİ	ZİRAAT BANKASI	11.09.2024	VADELİ	52.00%	260,448,125.22	228,047,879.98	03.06.2024	0.00%	0	0	0	246,641,529.60	0.84%	0.73%
VADELİ	FINANSBANK A.Ş.	12.09.2024	VADELİ	52.00%	56,951,748.63	50,000,000.00	06.06.2024	0.00%	0	0	0	53,865,711.90	0.18%	0.16%
VADELİ	VAKIFBANK	13.09.2024	VADELİ	55.00%	193,121,189.04	163,825,136.61	17.05.2024	0.00%	0	0	0	181,975,147.74	0.62%	0.54%
VADELİ	BURGAN BANK	16.09.2024	VADELİ	53.00%	28,656,420.77	25,000,000.00	07.06.2024	0.00%	0	0	0	26,929,125.57	0.09%	0.08%
VADELİ	HALKBANK	16.09.2024	VADELİ	52.50%	127,566,461.16	111,423,721.22	07.06.2024	0.00%	0	0	0	119,943,039.92	0.41%	0.35%
VADELİ	AKBANK	16.09.2024	VADELİ	53.00%	153,358,649.57	134,984,526.34	14.06.2024	0.00%	0	0	0	144,074,045.61	0.49%	0.42%
VADELİ	HALKBANK	17.09.2024	VADELİ	52.50%	53,201,397.48	46,295,081.97	05.06.2024	0.00%	0	0	0	49,961,127.05	0.17%	0.15%
VADELİ	AKBANK	17.09.2024	VADELİ	53.00%	85,752,049.18	75,000,000.00	10.06.2024	0.00%	0	0	0	80,467,805.78	0.27%	0.24%
VADELİ	AKBANK	18.09.2024	VADELİ	53.00%	96,469,772.17	84,840,874.32	12.06.2024	0.00%	0	0	0	90,398,852.29	0.31%	0.27%
VADELİ	AKBANK	19.09.2024	VADELİ	53.00%	102,902,459.02	90,000,000.00	12.06.2024	0.00%	0	0	0	96,300,376.71	0.33%	0.28%
VADELİ	HALKBANK	20.09.2024	VADELİ	52.50%	128,363,531.89	111,421,920.25	06.06.2024	0.00%	0	0	0	120,073,147.30	0.41%	0.35%
VADELİ	ZİRAAT BANKASI	20.09.2024	VADELİ	52.00%	19,513,994.50	169,728,692.22	20.06.2024	0.00%	0	0	0	179,519,375.89	0.61%	0.53%
VADELİ	ZİRAAT BANKASI	23.09.2024	VADELİ	52.00%	45,342,076.50	40,000,000.00	21.06.2024	0.00%	0	0	0	42,241,957.20	0.14%	0.12%
VADELİ	AKBANK	23.09.2024	VADELİ	52.00%	236,819,435.64	208,918,032.79	21.06.2024	0.00%	0	0	0	220,659,002.67	0.75%	0.65%
VADELİ	AKBANK	23.09.2024	VADELİ	52.00%	296,024,294.54	261,147,540.98	21.06.2024	0.00%	0	0	0	275,823,753.33	0.94%	0.81%
VADELİ	ZİRAAT BANKASI	24.09.2024	VADELİ	52.00%	300,979,641.07	261,584,699.45	10.06.2024	0.00%	0	0	0	280,220,540.71	0.95%	0.83%
VADELİ	AKBANK	24.09.2024	VADELİ	52.00%	220,961,322.17	195,418,142.07	24.06.2024	0.00%	0	0	0	205,589,684.23	0.70%	0.61%
VADELİ	HALKBANK	25.09.2024	VADELİ	52.00%	116,003,818.64	100,820,188.12	11.06.2024	0.00%	0	0	0	107,859,988.68	0.37%	0.32%
VADELİ	ZİRAAT BANKASI	25.09.2024	VADELİ	52.00%	201,885,796.66	178,323,683.70	24.06.2024	0.00%	0	0	0	187,599,359.13	0.64%	0.55%
VADELİ	FINANSBANK A.Ş.	25.09.2024	VADELİ	52.50%	78,966,675.01	69,760,567.35	25.06.2024	0.00%	0	0	0	73,326,435.40	0.25%	0.22%
VADELİ	VAKIFBANK	26.09.2024	VADELİ	52.00%	356,052,733.08	314,103,596.96	24.06.2024	0.00%	0	0	0	330,431,271.05	1.13%	0.97%
VADELİ	ZİRAAT BANKASI	26.09.2024	VADELİ	52.00%	239,046,707.87	211,147,540.98	25.06.2024	0.00%	0	0	0	221,834,360.82	0.76%	0.65%
VADELİ	FINANSBANK A.Ş.	26.09.2024	VADELİ	52.00%	199,801,158.65	176,704,098.36	26.06.2024	0.00%	0	0	0	185,405,771.56	0.63%	0.55%
VADELİ	HALKBANK	27.09.2024	VADELİ	52.00%	212,050,122.73	184,295,081.97	13.06.2024	0.00%	0	0	0	196,643,364.94	0.67%	0.58%
VADELİ	VAKIFBANK	27.09.2024	VADELİ	52.00%	127,787,072.47	112,731,557.38	25.06.2024	0.00%	0	0	0	118,433,502.75	0.40%	0.35%
VADELİ	FINANSBANK A.Ş.	01.10.2024	VADELİ	52.00%	130,031,693.99	115,000,000.00	01.07.2024	0.00%	0	0	0	119,860,182.82	0.41%	0.35%
VADELİ	FINANSBANK A.Ş.	08.10.2024	VADELİ	53.00%	63,589,684.30	52,554,644.81	05.06.2024	0.00%	0	0	0	56,643,550.11	0.19%	0.17%
VADELİ	AKBANK	12.12.2024	VADELİ	53.00%	33,484,125.68	26,500,000.00	13.06.2024	0.00%	0	0	0	28,222,654.52	0.10%	0.08%
VADELİ	AKBANK	13.12.2024	VADELİ	53.00%	178,789,095.20	141,497,229.69	14.06.2024	0.00%	0	0	0	150,501,808.60	0.51%	0.44%
Toplam					9,529,688,565.18							9,117,142,144.90	31.04%	26.85%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					28,825,054,373.14							28,368,126,307.50	100.00%	86.49%
FON PORTFÖY DEĞERİ					34,311,961,891.14							33,957,041,614.02		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%												
B. HAZİR DEĞERLER (+):	33,957,041,614.02	100.05%												
C. ALACAKLAR (+):	6,864.37													
D. DİĞER VARLIKLAR (+):	28,703,994.96	0.08%												
E. BORÇLAR (-):	0													
F. DİĞER DEĞERLER (-):	46,055,669.86	0.14%												
FON TOPLAM DEĞERİ:	33,939,696,803.49													

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	38,126,883.83													
370.02.000-Denetim Ücreti	25,165.62													
370.03.000-Tahvil Borsa Payı	2,808,482.09													
370.04.200-Brokerage Komisyonu	651,550.91													
370.05.000-Vergi ve Resim Harç	308.3													
370.06.000-Saklama Giderleri	98,637.99													
370.20.001-SPK Kayda Alma Mas	571,832.23													
370.28.000-Portföy Saklama Gideri	2,170,252.13													
TOPLAM	44,453,113.10													

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HESSE SENEDE 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)										
VIII- İTFAALAR	İtfa Tarihi	Nominal (TL)												
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)												
TRFSPN72416	02.07.24	5,190,000.00												
TRFBM72410	02.07.24	13,820,000.00												
TRFYKM72413	03.07.24	10,000,000.00												
TRFGYH72410	04.07.24	1,500,000.00												
TRFDNZ72413	05.07.24	7,700,000.00												
TRFYBK72415	05.07.24	70,000,000.00												
TRPTMK72411	05.07.24	10,000,000.00												
TRFMKA72417	05.07.24	8,540,000.00												
TRFGRFA72435	10.07.24	5,000,000.00												
TRFTCEL72414	12.07.24	257,000,000.00												
TRPTMFC72418	12.07.24	7,200,000.00												
TRFGRFA72419	17.07.24	5,000,000.00												
TRFBUM72418	18.07.24	2,												