

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/08/2024 ve 31/08/2024

## 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 TUTARI: (TL)	5000000
D. TOPLAM DEĞER: (TL)	43,220,476,631.62
E. KATILMA PAYI SAYISI:	237,329,842
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	182.111429
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	174.482436
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.64%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	36.76%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	53.57%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	4.31%
ÖZEL SEKTÖR FİNANSMAN BONOSU	3.66%
ÖZEL SEKTÖR VDMK	0.28%
DEVLET TAHVİLİ	1.64%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.03%
TERS REPO	76.69%
TAKASBANK BORSA PARA PİYASASI MEVDUAT	2.09%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	11.30%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	45.15%
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.20%
Kamu Borçlanma Araçları Devir Hızı:	0.63%
Kira Sertifikaları Devir Hızı:	1.80%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	65.344
H.KATILMA PAYI İHR. NAKİT GİÇİŞLERİ:	49,126,108,052.20
L.KATILMA PAYI İADE. NAKİT GİÇİŞLERİ:	41,575,522,767.08
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

## B. BORÇLANMA ARAÇLARI

## B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

## TAHVİL

TARİHİ	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	Ç. İkt. Oran	Borsa Szlş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
TRSAKFK2618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAKFK2618	13.97%	4	27,100,000.00	100	05.06.2024	0.00%	0	0	113.56	30,777,266.26	0.86%	0.07%
TRSAKFK2617	AK FİNANSAL KİRALAMA	03.07.2026	TRSAKFK2617	13.49%	4	45,900,000.00	100	03.07.2024	0.00%	0	0	108.81	48,964,773.20	1.37%	0.11%
TRSDV82611	DEVA HOLDING A.Ş.	10.08.2026	TRSDV82611	13.20%	4	3,820,000.00	100	12.08.2024	0.00%	0	0	102.9	3,930,897.91	0.11%	0.01%
TRSDV82629	DEVA HOLDING A.Ş.	20.08.2026	TRSDV82629	13.20%	4	25,000,000.00	100	22.08.2024	0.00%	0	0	101.5	25,377,392.11	0.71%	0.06%
TRSDV532616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDV532616	14.32%	4	10,000,000.00	100	08.03.2024	0.00%	0	0	113.79	11,379,451.80	0.32%	0.03%
TRSDV562613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDV562613	14.46%	4	15,000,000.00	100	12.06.2024	0.00%	0	0	112.94	16,941,157.20	0.47%	0.04%
TRSDV582611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDV582611	13.88%	4	24,862,500.00	100	15.08.2024	0.00%	0	0	102.6	25,509,836.89	0.71%	0.06%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	13.15%	4	425,000,000.00	100	26.07.2024	0.00%	0	0	105.29	447,503,194.10	12.54%	1.03%
TRSSIFN72617	İŞ FİNANSAL KİRALAMA	09.07.2026	TRSSIFN72617	13.38%	4	5,000,000.00	100	09.07.2024	0.00%	0	0	107.87	5,393,527.97	0.15%	0.01%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	14.32%	4	15,000,000.00	100	08.03.2024	0.00%	0	0	113.65	17,047,535.67	0.48%	0.04%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	14.32%	4	10,000,000.00	111	93.08.2024	0.00%	0	0	113.65	11,365,023.78	0.32%	0.03%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	14.00%	4	20,000,000.00	100	17.05.2024	0.00%	0	0	101.96	20,393,029.20	0.57%	0.05%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	03.03.2026	TRSSISE32613	13.76%	4	7,900,000.00	100	26.02.2024	0.00%	0	0	102.23	8,076,820.90	0.23%	0.02%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	03.03.2026	TRSSISE32613	13.76%	4	490,000.00	102	57.04.07.2024	0.00%	0	0	102.23	500,967.37	0.01%	0.00%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	03.03.2026	TRSSISE32613	13.76%	4	10,000.00	103	42.05.07.2024	0.00%	0	0	102.23	10,223.82	0.00%	0.00%
TRTSİSB72514	T.İS BANKASI	10.07.2025	TRTSİSB72514	13.10%	4	115,000,000.00	100	04.07.2024	0.00%	0	0	108.31	124,557,664.03	3.49%	0.29%
TRTSİPS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRTSİPS72614	13.03%	4	410,000,000.00	100	23.07.2024	0.00%	0	0	105.68	433,307,663.19	12.14%	1.00%
TRTSİPS72613	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRTSİPS72613	13.02%	4	375,000,000.00	100	12.08.2024	0.00%	0	0	102.85	385,720,662.75	10.81%	0.89%
TRSDVTR2610	VOLKSWAGEN DOĞUŞ TÖK	05.06.2026	TRSDVTR2610	14.20%	4	33,800,000.00	100	06.06.2024	0.00%	0	0	113.69	38,429,889.05	1.08%	0.09%
TRSYA282619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYA282619	13.26%	4	170,000,000.00	100	08.08.2024	0.00%	0	0	103.47	175,914,125.46	4.93%	0.41%
TRSYKFK2618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK2618	13.92%	4	24,100,000.00	100	10.06.2024	0.00%	0	0	112.77	27,178,925.50	0.76%	0.06%
TRSYKFK2617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKFK2617	13.46%	4	5,000,000.00	100	29.07.2024	0.00%	0	0	104.96	5,248,411.42	0.15%	0.01%
Toplam						1,767,082,500.00							1,863,528,339.58	52.21%	4.31%

## BONO

## FİNANSMAN BONOSU

TRFAKYM2411	AK YATIRIM AŞ	04.10.2024	TRFAKYM2411	13.27%	1	10,000,000.00	100	01.07.2024	0.00%	0	0	108.61	10,861,677.34	0.30%	0.03%
TRFAKYM2411	AK YATIRIM AŞ	03.09.2024	TRFAKYM2411	13.82%	1	3,500,000.00	100	29.05.2024	0.00%	0	0	113.66	3,973,359.66	0.11%	0.01%
TRFAZVE2515	ARZUM EV ALTELERİ	30.05.2025	TRFAZVE2515	14.16%	4	5,000,000.00	100	07.06.2024	0.00%	0	0	113.75	5,687,700.19	0.16%	0.01%
TRFAZTKK2415	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARİ	27.11.2024	TRFAZTKK2415	22.78%	1	5,000,000.00	100	26.06.2024	0.00%	0	0	109.48	5,474,325.59	0.15%	0.01%
TRFBKMM2416	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	12.09.2024	TRFBKMM2416	26.82%	1	70,000,000.00	100	18.03.2024	0.00%	0	0	125.33	87,732,009.55	2.46%	0.20%
TRFDGTR2420	DOĞAN TREND OTOMOTİV TİCARET H	10.09.2024	TRFDGTR2420	13.02%	2	5,000,000.00	100	18.03.2024	0.00%	0	0	111.76	5,588,435.13	0.16%	0.01%
TRFDNFKE2410	DENİZ LEASING A.Ş.	09.10.2024	TRFDNFKE2410	16.54%	1	74,700,000.00	100	14.06.2024	0.00%	0	0	111.03	82,941,959.89	2.32%	0.19%
TRFDNFKE2428	DENİZ LEASING A.Ş.	25.10.2024	TRFDNFKE2428	17.21%	1	15,000,000.00	100	25.06.2024	0.00%	0	0	109.39	16,409,812.65	0.46%	0.04%
TRFDNZY2429	DENİZ YATIRIM İM K A.Ş.	11.09.2024	TRFDNZY2429	18.09%	1	60,000,000.00	100	15.05.2024	0.00%	0	0	116.61	69,971,025.75	1.96%	0.16%
TRFDNZY2427	DENİZ YATIRIM İM K A.Ş.	25.09.2024	TRFDNZY2427	17.95%	1	10,000,000.00	100	22.05.2024	0.00%	0	0	114.44	11,444,907.17	0.32%	0.03%
TRFDZKE2440	DENİZ FAKTORİNG A.Ş.	11.10.2024	TRFDZKE2440	15.83%	1	10,000,000.00	100	21.06.2024	0.00%	0	0	110.05	11,005,404.52	0.31%	0.03%
TRFDZKE2440	DENİZ FAKTORİNG A.Ş.	11.10.2024	TRFDZKE2440	15.83%	1	40,000,000.00	101	59.03.07.2024	0.00%	0	0	110.05	44,021,618.06	1.23%	0.10%
TRFDZFK2418	DENİZ FAKTORİNG A.Ş.	01.11.2024	TRFDZFK2418	17.78%	1	5,000,000.00	100	28.06.2024	0.00%	0	0	108.94	5,447,462.55	0.15%	0.01%
TRFDZFK92416	DENİZ FAKTORİNG A.Ş.	26.09.2024	TRFDZFK92416	15.66%	1	20,000,000.00	100	07.06.2024	0.00%	0	0	112.07	22,415,930.98	0.63%	0.05%
TRFESCRK2412	ESCAR FİLO KİRALAMA HİZMETLERİ	06.11.2024	TRFESCRK2412	0.00%	0	1,910,000.00	88	48.08.2024	0.00%	0	0	91.51	1,747,869.44	0.05%	0.00%
TRFFKRA2418	FİNANS FİNANSAL KİRALAMA A.Ş.	04.12.2024	TRFFKRA2418	0.00%	0	6,700,000.00	82	03.07.2024	0.00%	0	0	88.71	5,943,645.65	0.17%	0.01%
TRFFKRE2422	FİNANS FİNANSAL KİRALAMA A.Ş.	23.10.2024	TRFFKRE2422	0.00%	0	30,000,000.00	85	62.26.06.2024	0.00%	0	0	93.56	28,069,291.03	0.79%	0.06%
TRFFNKS2416	FİNANS FİNANSAL KİRALAMA A.Ş.	25.09.2024	TRFFNKS2416	0.00%	0	5,000,000.00	86	35.05.06.2024	0.00%	0	0	97.03	4,851,605.08	0.14%	0.01%
TRFNBKE2412	FİNANS BANK A.Ş.	04.10.2024	TRFNBKE2412	0.00%	0	55,000,000.00	86	35.14.06.2024	0.00%	0	0	95.89	52,742,131.58	1.48%	0.12%
TRFNBKE2410	FİNANS BANK A.Ş.	04.10.2024	TRFNBKE2410	0.00%	0	15,000,000.00	88	52.03.07.2024	0.00%	0	0	95.89	14,384,217.70	0.40%	0.03%
TRFNBKE2422	FİNANS BANK A.Ş.	25.10.2024	TRFNBKE2422	0.00%	0	80,000,000.00	85	74.28.06.2024	0.00%	0	0	93.37	74,703,016.03	2.09%	0.17%
TRFNBK92416	FİNANS BANK A.Ş.	27.09.2024	TRFNBK92416	0.00%	0	50,000,000.00	86	35.07.06.2024	0.00%	0	0	96.77	49,389,077.09	1.36%	0.11%
TRFINFM92417	İNFO YATIRIM MENKUL DEĞERLER A	06.09.2024	TRFINFM92417	0.00%	0	7,600,000.00	87	74.07.06.2024	0.00%	0	0	99.42	7,566,462.39	0.21%	0.02%
TRFISFAE2412	İŞ FAKTORİNG A.Ş.	04.10.2024	TRFISFAE2412	0.00%	0	8,000,000.00	87	74.26.06.2024	0.00%	0	0	95.94	7,675,445.03	0.22%	0.02%
TRFISFA92411	İŞ FAKTORİNG A.Ş.	12.09.2024	TRFISFA92411	0.00%	0	16,000,000.00	88	92.14.06.2024	0.00%	0	0	98.77	15,792,724.31	0.44%	0.04%
TRFISGS2516	İŞ FİNANSAL KİRALAMA	03.06.2025	TRFISGS2516	13.61%	4	15,000,000.00	100	04.06.2024	0.00%	0	0	113.45	17,017,769.08	0.48%	0.04%
TRFISFN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRFISFN72515	13.35%	4	13,920,000.00	100	04.07.2024	0.00%	0	0	108.61	15,118,657.26	0.42%	0.03%
TRFISFN82															

DİŞ BORÇLANMA ARACI												3,429,480,500.00		3,569,309,836.45		83.38%	8.25%
Ara Grup Toplamı																	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																	
TAHVİL																	
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	13.36%	4	5,000,000.00	108.52	07.08.2024	0.00%	0	0	112.53	5,626,838.10	0.79%	0.01%		
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	13.36%	4	50,000,000.00	108.52	07.08.2024	0.00%	0	0	112.53	56,268,380.95	7.91%	0.13%		
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	13.36%	4	40,000,000.00	108.52	07.08.2024	0.00%	0	0	112.53	45,014,704.76	6.32%	0.10%		
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	18.90%	2	227,203.00	96.79	14.12.2022	0.00%	0	0	104.53	237,509.47	0.03%	0.00%		
TRT1403126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT1403126T37	12.93%	4	412	95	12.01.2023	0.00%	0	0	107.26	441.93	0.00%	0.00%		
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.26%	4	253,349.00	98.6	12.01.2024	0.00%	0	0	111.18	283,909.86	0.04%	0.00%		
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.79%	4	67,000,000.00	99.2	12.06.2024	0.00%	0	0	100.8	67,540,479.15	9.49%	0.16%		
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.79%	4	75,000,000.00	99.1	12.06.2024	0.00%	0	0	100.8	75,605,013.98	10.62%	0.17%		
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.79%	4	75,000,000.00	99	12.06.2024	0.00%	0	0	100.8	75,605,013.98	10.62%	0.17%		
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.79%	4	146,978,129.00	99.17	12.06.2024	0.00%	0	0	100.8	148,163,779.96	20.82%	0.34%		
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.79%	4	75,171,964.00	99.17	12.06.2024	0.00%	0	0	100.8	75,778,365.18	10.65%	0.18%		
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.79%	4	75,098,475.00	99.17	12.06.2024	0.00%	0	0	100.8	75,704,283.36	10.64%	0.17%		
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.79%	4	75,024,986.00	99.17	12.06.2024	0.00%	0	0	100.8	75,630,201.53	10.63%	0.17%		
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	12.79%	5	10,000,000.00	90.9	25.01.2023	0.00%	0	0	102.38	10,238,917.22	1.44%	0.02%		
Toplam												694,756,518.00		711,697,839.43		16.62%	1.64%
BONUS																	
FINANSMAN BONUSU																	
GOS(GELİR ORT.SEN)																	
GES(GELİRE END.SEN)																	
VDMK(VAR DAY MEN K)																	
DİŞ BORÇLANMA ARACI												694,756,518.00		711,697,839.43		16.62%	1.64%
Ara Grup Toplamı												4,124,237,018.00		4,281,007,675.88		100.00%	9.89%
Ana Grup Toplamı																	
C.KIRA SERTİFİKALARI																	
KIRA SERTİFİKASI																	
TRDABVK825Z3	YEŞİLİRMAK ELEKTRİK PERAKENDE	15.08.2025	TRDABVK825Z3	13.93%	4	13,000,000.00	100	16.08.2024	0.00%	0	0	102.36	13,307,109.73	100.00%	0.03%		
Ana Grup Toplamı																	
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 İŞT. SER																	
YABANCI KIRA SER																	
YP HİSSE																	
BORSA YATIRIM FONLARI																	
YP VARAN																	
E.ALTIN VE DİĞER KIYMETLİ MADENLER																	
KIYMETLİ MADEN																	
F.VARANTLAR																	
G.DİĞER VARLIKLAR																	
TERS REPO																	
TRT020529T18	BİST	02.09.2024	TRT020529T18	51.96%	0	132,751,640.55	101.83	29.08.2024	0.00%	0	129,627,620.00	102.4	132,751,640.55	0.34%	0.31%		
TRT020529T18	BİST	02.09.2024	TRT020529T18	51.96%	0	132,751,640.55	101.83	29.08.2024	0.00%	0	129,627,620.00	102.4	132,751,640.55	0.34%	0.31%		
TRT040832T18	BİST	02.09.2024	TRT040832T18	51.95%	0	132,751,495.89	184.12	29.08.2024	0.00%	0	71,690,530.00	185.17	132,751,495.89	0.34%	0.31%		
TRT040832T18	BİST	02.09.2024	TRT040832T18	52.40%	0	10,057,424.66	184.11	29.08.2024	0.00%	0	5,431,370.00	185.17	10,057,424.66	0.03%	0.02%		
TRT040832T18	BİST	02.09.2024	TRT040832T18	52.56%	0	140,806,400.00	184.11	29.08.2024	0.00%	0	76,040,460.00	185.17	140,806,400.00	0.36%	0.33%		
TRT040832T18	BİST	02.09.2024	TRT040832T18	52.75%	0	148,855,561.64	184.1	29.08.2024	0.00%	0	80,387,295.00	185.17	148,855,561.64	0.38%	0.34%		
TRT040832T18	BİST	02.09.2024	TRT040832T18	52.58%	0	25,144,054.79	182.28	29.08.2024	0.00%	0	13,714,470.00	183.33	25,144,054.79	0.06%	0.06%		
TRT050630T11	BİST	02.09.2024	TRT050630T11	52.76%	0	100,578,191.78	94.12	29.08.2024	0.00%	0	106,240,830.00	94.66	100,578,191.78	0.26%	0.23%		
TRT050630T11	BİST	02.09.2024	TRT050630T11	52.84%	0	50,289,534.25	94.12	29.08.2024	0.00%	0	53,120,880.00	94.66	50,289,534.25	0.13%	0.12%		
TRT050630T11	BİST	02.09.2024	TRT050630T11	52.84%	0	150,868,602.74	94.12	29.08.2024	0.00%	0	159,362,635.00	94.66	150,868,602.74	0.39%	0.35%		
TRT050630T11	BİST	02.09.2024	TRT050630T11	52.84%	0	50,289,534.25	94.12	29.08.2024	0.00%	0	53,120,880.00	94.66	50,289,534.25	0.13%	0.12%		
TRT050630T11	BİST	02.09.2024	TRT050630T11	52.84%	0	50,289,534.25	94.12	29.08.2024	0.00%	0	53,120,880.00	94.66	50,289,534.25	0.13%	0.12%		
TRT050630T11	BİST	02.09.2024	TRT050630T11	52.84%	0	150,868,602.74	94.12	29.08.2024	0.00%	0	159,362,635.00	94.66	150,868,602.74	0.39%	0.35%		
TRT050630T11	BİST	02.09.2024	TRT050630T11	52.84%	0	50,289,534.25	94.12	29.08.2024	0.00%	0	53,120,880.00	94.66	50,289,534.25	0.13%	0.12%		
TRT050630T11	BİST	02.09.2024	TRT050630T11	52.84%	0	150,868,602.74	94.12	29.08.2024	0.00%	0	159,362,635.00	94.66	150,868,602.74	0.39%	0.35%		
TRT050630T11	BİST	02.09.2024	TRT050630T11	52.84%	0	50,289,534.25	94.12	29.08.2024	0.00%	0	53,120,880.00	94.66	50,289,534.25	0.13%	0.12%		
TRT050630T11	BİST	02.09.2024	TRT050630T11	52.84%	0	150,868,602.74	94.12	29.08.2024	0.00%	0	159,362,635.00	94.66	150,868,602.74	0.39%	0.35%		
TRT050630T11	BİST	02.09.2024	TRT050630T11	52.84%	0	50,289,534.25	94.12	29.08.2024	0.00%	0	53,120,880.00	94.66	50,289,534.25	0.13%	0.12%		
TRT050630T11	BİST	02.09.2024	TRT050630T11	52.84%	0	150,868,602.74	94.12	29.08.2024	0.00%	0	159,362,635.00	94.66	150,868,602.74	0.39%	0.35%		
TRT050630T11	BİST	02.09.2024	TRT050630T11	52.84%	0	50,289,534.25	94.12	29.08.2024	0.00%	0	53,120,880.00	94.66	50,289,534.25	0.13%	0.12%		
TRT050630T11	BİST	02.09.2024	TRT050630T11	52.84%	0	150,868,602.74	94.12	29.08.2024	0.00%	0	159,362,635.00	94.66	150,868,602.74	0.39%	0.35%		
TRT050630T11	BİST	02.09.2024	TRT050630T11	52.84%	0	50,289,534.25	94.12	29.08.2024	0.00%	0	53,120,880.00	94.66	50,289,534.25	0.13%	0.12%		
TRT050630T11	BİST	02.09.2024	TRT050630T11	52.84%	0	150,868,602.74	94.12	29.08.2024	0.00%	0	159,362,635.00	94.66	150,868,602.74	0.39%	0.35%		
TRT050630T11	BİST	02.09.2024	TRT050630T11	52.84%	0	50,289,534.25	94.12	29.08.2024	0.00%	0	53,120,880.00	94.66	50,289,534.25	0.13%	0.12%		
TRT050630T11	BİST	02.09.2024	TRT050630T11	52.84%	0	150,868,602.74	94.12	29.08.2024	0.00%	0	159,362,635.00	94.66	150,868,602.74	0.39%	0.35%		
TRT050630T11	BİST	02.09.2024	TRT050630T11	52.84%	0	50,289,534.25	94.12	29.08.2024	0.00%	0	53,120,880.00	94.66	50,289,534.25	0.13%	0.12%		
TRT050630T11	BİST	02.09.2024	TRT050630T11	52.84%	0	150,868,602.74	94.12	29.08.2024	0.00%	0	159,362,635.00	94.66	150,868,602.74	0.39%	0.35%		
TRT050630T11	BİST	02.09.2024	TRT050630T11	52.84%	0	50,289,534.25	94.12	29.08.2024	0.00%	0	53,120,880.00	94.66	50,289,534.25	0.13%	0.12%		
TRT050630T11	BİST	02.09.2024	TRT050630T11	52.84%	0	150,868,602.74	94.12	29.08.2024	0.00%	0	159,362,635.00	94.66	150,868,602.74	0.39%	0.35%		
TRT050630T11	BİST	02.09.2024	TRT050630T11	52.84%	0	50,289,534.25	94.12	29.08.2024	0.00%	0	53,120,880.00	94.66	50,289,534.25	0.13%	0.12%		
TRT050630T11	BİST	02.09.2024	TRT050630T11	52.84%	0	150,868,602.74	94.12	29.08.2024	0.00%	0	159,362,635.00	94.66	150,868,602.74	0.39%	0.35%		
TRT050630T11	BİST	02.09.2024	TRT050630T1														





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	59,076,964.92	0.15%	0.14%
VADELI	AKBANK	12.12.2024	VADELI	53.00%	33,484,125.68	26,500,000.00	13.06.2024	0.00%	0	0	0	29,407,654.05	0.08%	0.07%
VADELI	AKBANK	13.12.2024	VADELI	53.00%	178,789,095.20	141,497,229.69	14.06.2024	0.00%	0	0	0	156,821,007.67	0.40%	0.36%
Toplamı					5,035,756,256.81							4,891,604,912.58	12.55%	11.31%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					39,145,732,213.76							38,984,610,554.73	100.00%	90.08%
FON PORTFÖY DEĞERİ					43,282,969,231.76							43,278,925,340.34		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	100.14%
B. HAZİR DEĞERLER (+) :	9,398.58
C. ALACAKLAR (+) :	0
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	58,458,107.30
FON TOPLAM DEĞERİ:	43,220,476,631.62

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	49,754,900.74
370.02.000-Denetim Ücreti	26,315.84
370.03.000-Tahvil Borsa Payı	4,945,377.98
370.04.200-Brokerage Komisyonu	7,891.43
370.05.000-Vergi ve Resim Harç	308.3
370.06.000-Saklama Giderleri	170,247.49
370.15.001-BPP Koni	81,634.96
370.20.001-SPK Kayda Alma Mas	908,056.93
370.27.000-BPP İşlem Masrafı	80,633.96
370.28.000-Portföy Saklama Gideri	708,033.96
370.99.000-Diger Giderler	51,480.00
TOPLAM	56,734,881.59

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)
TRFPN82411	01.08.24	5,000,000.00
TRFAZT82414	01.08.24	19,000,000.00
TRFTCEL82413	02.08.24	5,000,000.00
TRFTHAL82410	02.08.24	10,000,000.00
TRFOWDS2418	02.08.24	200,000.00
TRPTMK182414	02.08.24	5,880,000.00
TRFYKB82430	02.08.24	10,000,000.00
TRFLFK82418	06.08.24	25,000,000.00
TRFOSMK82415	07.08.24	10,000,000.00
TRFHALK82419	07.08.24	10,000,000.00
TRFYKM82420	07.08.24	8,400,000.00
TRFDYB82410	14.08.24	4,000,000.00
TRFHALK82427	15.08.24	11,250,000.00
TRFTHAL82436	15.08.24	100,000,000.00
TRFYKB82455	16.08.24	80,000,000.00
TRPTMKF82410	19.08.24	11,000,000.00
TRFISM82438	19.08.24	100,000,000.00
TRPFB382429	20.08.24	23,100,000.00
TRFYKM82438	20.08.24	7,000,000.00
TRFISM82446	23.08.24	110,000,000.00
TRPTMK82417	27.08.24	5,600,000.00
TRFERCY82410	28.08.24	6,000,000.00
TRFYKM82446	28.08.24	10,000,000.00
TRFFKR82427	28.08.24	2,500,000.00
TRDKVK82422	29.08.24	333,000.00

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	500,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.08.2024	7,662,204.00	7,842,092.00	174.482436	174.482436	194,696,297.00	38.94	TL
02.08.2024	7,751,167.00	17,439,248.00	174.706332	174.706332	204,384,378.00	40.88	TL
05.08.2024	13,347,432.00	13,637,230.00	175.406981	175.406981	204,674,176.00	40.93	TL
06.08.2024	11,727,115.00	17,115,515.00	175.645436	175.645436	210,062,576.00	42.01	TL
07.08.2024	11,687,694.00	11,097,111.00	175.885351	175.885351	209,471,993.00	41.89	TL
08.08.2024	6,749,977.00	11,844,416.00	176.127096	176.127096	214,566,432.00	42.91	TL
09.08.2024	10,442,818.00	21,295,616.00	176.369545	176.369545	225,419,230.00	45.08	TL
12.08.2024	11,458,409.00	15,480,852.00	177.092157	177.092157	229,441,673.00	45.89	TL
13.08.2024	11,141,613.00	14,078,379.00	177.330135	177.330135	232,378,439.00	46.48	TL
14.08.2024	9,743,587.00	9,854,349.00	177.564143	177.564143	232,489,201.00	46.5	TL
15.08.2024	12,970,559.00	10,098,855.00	177.789523	177.789523	229,617,497.00	45.92	TL
16.08.2024	12,334,077.00	12,387,963.00	178.025818	178.025818	229,671,383.00	45.93	TL
19.08.2024	11,596,203.00	13,465,021.00	178.728375	178.728375	231,540,201.00	46.31	TL
20.08.2024	10,442,926.00	12,710,180.00	178.962686	178.962686	233,807,455.00	46.76	TL
21.08.2024	8,801,409.00	10,271,235.00	179.194192	179.194192	235,277,281.00	47.06	TL
22.08.2024	8,213,926.00	13,728,710.00	179.433198	179.433198	240,792,065.00	48.16	TL
23.08.2024	12,572,172.00	12,365,062.00	179.672518	179.672518	240,584,955.00	48.12	TL
26.08.2024	17,481,553.00	11,991,695.00	180.390376	180.390376	235,095,097.00	47.02	TL
27.08.2024	13,390,918.00	12,445,630.00	180.629667	180.629667	234,149,809.00	46.83	TL
28.08.2024	10,275,457.00	11,589,099.00	180.869184	180.869184	235,463,451.00	47.09	TL
29.08.2024	13,682,220.00	15,548,611.00	181.111401	181.111401	237,329,842.00	47.47	TL