

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2024 ve 31/10/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ PARA PIYASASI (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)	60,860,315,239.79
E. KATILMA PAVİ SAYISI :	308,924,201
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAVİ FİYATI:	197.007276
B. ÖNCEKİ AY KATILMA PAVİ FİYATI:	189.243295
C. AYLIK KATILMA PAVİ FİYATI ARTIŞ ORANI:	4.10%
Ç. İLBSİNE GÖRE FİYAT ARTIŞ ORANI:	47.94%
D. İLLIK KATILMA PAVİ FİYAT ARTIŞ ORANI:	57.23%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	3.83%
ÖZEL SEKTÖR FİNANSMAN BONOSU	0.56%
ÖZEL SEKTÖR VDMK	0.03%
DEVLET TAHVİLİ	1.22%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.02%
TERS REPO	81.27%
MEVDUAT	13.07%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	59.38%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.09%
Kamu Borçlanma Araçları Devir Hızı :	1.80%
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:	48.14
H.KATILMA PAVİ İHRÇ. NAKİT GİRİŞLERİ:	67,642,984,763.49
I.KATILMA PAVİ İADE. NAKİT ÇIKIŞLARI:	60,589,235,381.45
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Hüraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfş No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup	Toplam%
A. PAVİ															
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKF62618	AK FİNANSAL KIRALAMA	09.06.2026	TRSAKF62618	13.45%	4	27,100,000.00	100	05.06.2024	0.00%	0	0	107.82	29,220,767.71	1.08%	0.05%
TRSAKF72517	AK FİNANSAL KIRALAMA	03.07.2026	TRSAKF72517	13.15%	4	45,000,000.00	100	03.07.2024	0.00%	0	0	103.26	46,621,780.47	1.73%	0.08%
TRSEVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSEVA82611	13.50%	4	3,820,000.00	100	12.08.2024	0.00%	0	0	111.98	4,277,916.43	0.16%	0.01%
TRSEVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSEVA82629	13.41%	4	25,000,000.00	100	22.08.2024	0.00%	0	0	110.31	27,578,891.41	1.02%	0.05%
TRSDVY32616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVY32616	13.77%	4	10,000,000.00	100	08.03.2024	0.00%	0	0	108.42	10,842,228.85	0.40%	0.02%
TRSDVY52613	DÜNYA VARLIK YÖNETİM A.Ş.	13.06.2026	TRSDVY52613	13.82%	4	15,000,000.00	100	12.06.2024	0.00%	0	0	106.91	16,037,079.62	0.60%	0.03%
TRSDVY82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY82611	14.22%	4	24,862,500.00	100	15.08.2024	0.00%	0	0	112.06	27,863,341.70	1.03%	0.05%
TRSENSA2619	ENERJİSA ENERJİ AŞ	19.10.2026	TRSENSA2619	12.50%	4	255,000,000.00	100	21.10.2024	0.00%	0	0	101.43	258,657,311.39	9.60%	0.42%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	12.43%	4	425,000,000.00	100	26.07.2024	0.00%	0	0	100.02	428,109,931.35	15.78%	0.70%
TRSFNF72617	İŞ FİNANSAL KIRALAMA	09.07.2026	TRSFNF72617	12.77%	4	5,000,000.00	100	09.07.2024	0.00%	0	0	102.45	5,122,689.44	0.19%	0.01%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	13.77%	4	15,000,000.00	100	08.03.2024	0.00%	0	0	107.81	16,172,453.61	0.60%	0.03%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	13.77%	4	10,000,000.00	110	24.03.06.2024	0.00%	0	0	107.78	10,781,635.74	0.40%	0.02%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	14.33%	4	20,000,000.00	100	17.05.2024	0.00%	0	0	111.77	22,354,522.57	0.83%	0.04%
TRSPKAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPKAS92619	12.92%	4	200,000,000.00	100	10.09.2024	0.00%	0	0	107.18	214,364,208.20	7.96%	0.35%
TRSSİE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	03.03.2026	TRSSİE32613	13.74%	4	7,900,000.00	100	26.02.2024	0.00%	0	0	110.94	8,764,772.80	0.33%	0.01%
TRSSİE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	03.03.2026	TRSSİE32613	13.74%	4	490,000.00	102	57.04.07.2024	0.00%	0	0	110.94	543,637.81	0.02%	0.00%
TRSSİE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	03.03.2026	TRSSİE32613	13.74%	4	10,000.00	103	42.05.07.2024	0.00%	0	0	110.94	11,094.65	0.00%	0.00%
TRSTİS72514	T.İ.S. BANKASI	10.07.2025	TRSTİS72514	12.61%	4	115,000,000.00	100	04.07.2024	0.00%	0	0	103.08	118,550,836.26	4.40%	0.19%
TRTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRTPRS72614	12.50%	2	410,000,000.00	100	23.07.2024	0.00%	0	0	100.16	412,491,360.90	15.31%	0.68%
TRTPRS82613	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRTPRS82613	13.38%	4	375,000,000.00	100	12.08.2024	0.00%	0	0	111.18	419,257,477.13	15.56%	0.69%
TRSDVDF62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSDVDF62610	13.67%	4	33,800,000.00	100	06.06.2024	0.00%	0	0	107.9	36,472,021.99	1.35%	0.06%
TRSYA282619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYA282619	13.57%	4	170,000,000.00	100	08.08.2024	0.00%	0	0	112.62	191,459,388.18	7.11%	0.31%
TRSYKF62618	YAPI KREDİ FİNANSAL KIRALAMA	08.06.2026	TRSYKF62618	13.32%	4	24,100,000.00	100	10.06.2024	0.00%	0	0	106.98	25,784,174.06	0.96%	0.04%
TRSYKF72617	YAPI KREDİ FİNANSAL KIRALAMA	27.07.2026	TRSYKF72617	12.38%	4	5,000,000.00	100	29.07.2024	0.00%	0	0	99.34	4,967,205.35	0.18%	0.01%
Toplam						2,222,082,500.00							2,333,306,727.62	86.60%	3.85%
BONO															
FİNANSMAN BONOSU															
TRFAZE52515	ARZUM EV ALETLERİ	30.05.2025	TRFAZE52515	13.65%	4	5,000,000.00	100	07.06.2024	0.00%	0	0	108.28	5,414,124.15	0.20%	0.01%
TRFAZE52515	ARZUM EV ALETLERİ	30.05.2025	TRFAZE52515	13.65%	4	18,000,000.00	101	61.18.09.2024	0.00%	0	0	108.28	19,490,846.94	0.72%	0.03%
TRFZTKK2415	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	27.11.2024	TRFZTKK2415	22.78%	1	5,000,000.00	100	26.06.2024	0.00%	0	0	118.16	5,930,080.34	0.22%	0.01%
TRFDZFKK2418	DENİZ FAKTORİNG A.Ş.	01.11.2024	TRFDZFKK2418	17.78%	1	5,000,000.00	100	28.06.2024	0.00%	0	0	117.77	5,888,904.00	0.22%	0.01%
TRFESCRK2412	ESCAR FİLO KIRALAMA HİZMETLERİ	06.11.2024	TRFESCRK2412	0.00%	0	1,910,000.00	88	44.08.08.2024	0.00%	0	0	99.31	1,897,011.46	0.07%	0.00%
TRFFFKRA2418	FİNANS FİNANSAL KIRALAMA A.Ş.	04.12.2024	TRFFFKRA2418	0.00%	0	6,700,000.00	82	03.07.2024	0.00%	0	0	95.83	6,421,188.53	0.24%	0.01%
TRFISFN62516	İŞ FİNANSAL KIRALAMA	03.06.2025	TRFISFN62516	13.10%	4	15,000,000.00	100	04.06.2024	0.00%	0	0	108	16,200,606.16	0.60%	0.03%
TRFISFN72515	İŞ FİNANSAL KIRALAMA	03.07.2025	TRFISFN72515	12.72%	4	13,920,000.00	100	04.07.2024	0.00%	0	0	103.32	14,383,128.77	0.53%	0.02%
TRFISFN82548	İŞ FİNANSAL KIRALAMA	27.08.2025	TRFISFN82548	13.22%	4	50,000,000.00	100	28.08.2024	0.00%	0	0	109.27	54,635,859.86	2.03%	0.09%
TRFISGY42513	İŞ GAYRİMENKUL Y.O.	11.04.2025	TRFISGY42513	12.58%	3	25,400,000.00	100	16.07.2024	0.00%	0	0	102.24	25,969,758.98	0.96%	0.04%
TRFISGY62511	İŞ GAYRİMENKUL Y.O.	12.06.2025	TRFISGY62511	12.86%	4	50,000,000.00	100	13.06.2024	0.00%	0	0	106.38	53,192,297.63	1.97%	0.09%
TRFISGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFISGY72510	12.60%	4	55,000,000.00	100	11.07.2024	0.00%	0	0	102.28	56,258,930.73	2.09%	0.09%
TRFISGY82519	İŞ GAYRİMENKUL Y.O.	19.08.2025	TRFISGY82519	13.30%	4	7,000,000.00	100	20.08.2024	0.00%	0	0	110.53	7,737,596.42	0.29%	0.01%
TRFITERA22519	TERA YATIRIM MENKUL DEĞERLER A	12.02.2025	TRFITERA22519	14.17%	4	80,000,000.00	100	16.08.2024	0.00%	0	0	112	87,605,512.73	3.35%	0.15%
TRFITERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFITERA72514	14.01%	4	20,125,000.00	100	03.07.2024	0.00%	0	0	103.95	20,920,371.88	0.78%	0.03%
TRFYAKFA2414	YAPI KREDİ FAKTORİNG	03.12.2024	TRFYAKFA2414	0.00%	0	41,000,000.00	78	74.04.06.2024	0.00%	0	0	95.89	39,316,650.39	1.46%	0.06%
Toplam						325,055,000.00							340,377,916.50	12.63%	0.54%
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
TRPF3F12517	FİBANK A.Ş.	16.01.2025	TRPF3F12517	0.00%	0	16,670,000.00	78	85.17.07.2024	0.00%	0	0	90.6	15,103,489.17	0.56%	0.02%
TRPTMK1K2415	KOÇ FİNANSMAN A.Ş.	01.11.2024	TRPTMK1K2415	0.00%	0	5,550,000.00	76	67.03.05.2024	0.00%	0	0	100	5,550,000.00	0.21%	0.01%
Toplam						22,220,000.00							20,653,489.17	0.77%	0.03%
DIŞ BORÇLANMA ARAÇI															
Ara Grup Toplamı															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.50%	4	65,000,000.00	101	82.03.10.2024	0.00%	0	0	104.5	67,929,479.09	9.16%	0.11%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.50%	4	400,000,000.00	101	6.09.10.2024	0.00%	0	0	104.5	418,027,563.64	56.38%	0.69%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.50%	4	100,000,000.00	101	76.11.10.2024	0.00%	0	0	104.5	104,506,890.91	14.09%	0.17%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.50%	4	80,000,000.00	101	76.11.10.2024	0.00%	0	0	104.5	83,605,512.73	11.38%	0.14%
TRT061124T11	T.C. HAZINE MÜSTEŞARLIĞI	06.11.2024	TRT061124T11	1.60%	2	2,000,000.00	57	34.23.10.2024	0.00%	0	0	585.46	11,709,361.94	1.58%	0.02%
TRT061124T11	T.C. HAZINE MÜSTEŞARLIĞI														

TR102052918	BIST	01.11.2024	TR102052918	48.62%	0	193,257,086.58	108.15.31.10.2024	0.00%	0	178,439,475.00	108.3	193,257,086.58	0.34%	0.32%
TR102052918	BIST	01.11.2024	TR102052918	48.62%	0	7,009,324.38	108.15.31.10.2024	0.00%	0	6,471,900.00	108.3	7,009,324.38	0.01%	0.01%
TR102052918	BIST	01.11.2024	TR102052918	48.62%	0	100,455,680.24	108.15.31.10.2024	0.00%	0	93,963,570.00	108.3	100,455,680.24	0.13%	0.13%
TR104083218	BIST	01.11.2024	TR104083218	48.60%	0	2,002,663.01	184.25.31.10.2024	0.00%	0	1,085,475.00	184.49	2,002,663.01	0.00%	0.00%
TR104083218	BIST	01.11.2024	TR104083218	48.60%	0	128,170,432.88	184.25.31.10.2024	0.00%	0	69,470,200.00	184.49	128,170,432.88	0.22%	0.21%
TR104083218	BIST	01.11.2024	TR104083218	48.75%	0	50,066,780.82	184.25.31.10.2024	0.00%	0	27,136,910.00	184.49	50,066,780.82	0.09%	0.08%
TR1050311	BIST	01.11.2024	TR1050311	48.80%	0	74,098,936.99	98.6.31.10.2024	0.00%	0	72,046,780.00	98.73	74,098,936.99	0.13%	0.12%
TR1050311	BIST	01.11.2024	TR1050311	48.52%	0	200,265,863.01	90.4.31.10.2024	0.00%	0	221,229,580.00	90.52	200,265,863.01	0.35%	0.33%
TR1050311	BIST	01.11.2024	TR1050311	48.52%	0	100,119,315.12	90.4.31.10.2024	0.00%	0	110,474,790.00	90.52	100,119,315.12	0.15%	0.14%
TR1050311	BIST	01.11.2024	TR1050311	48.51%	0	150,199,356.16	90.4.31.10.2024	0.00%	0	165,922,140.00	90.52	150,199,356.16	0.26%	0.25%
TR1050311	BIST	01.11.2024	TR1050311	48.57%	0	39,051,896.71	90.4.31.10.2024	0.00%	0	43,139,830.00	90.52	39,051,896.71	0.07%	0.06%
TR1050311	BIST	01.11.2024	TR1050311	48.57%	0	161,214,240.27	90.4.31.10.2024	0.00%	0	178,090,050.00	90.52	161,214,240.27	0.28%	0.26%
TR1050311	BIST	01.11.2024	TR1050311	48.57%	0	150,199,602.74	90.4.31.10.2024	0.00%	0	165,922,415.00	90.52	150,199,602.74	0.26%	0.25%
TR1050311	BIST	01.11.2024	TR1050311	48.60%	0	72,095,868.49	90.4.31.10.2024	0.00%	0	79,642,825.00	90.52	72,095,868.49	0.13%	0.12%
TR1050311	BIST	01.11.2024	TR1050311	48.60%	0	122,162,443.84	90.4.31.10.2024	0.00%	0	134,950,340.00	90.52	122,162,443.84	0.21%	0.20%
TR1050311	BIST	01.11.2024	TR1050311	48.60%	0	53,070,569.86	90.4.31.10.2024	0.00%	0	58,625,970.00	90.52	53,070,569.86	0.09%	0.09%
TR106092811	BIST	01.11.2024	TR106092811	48.60%	0	200,266,301.37	101.1.31.10.2024	0.00%	0	197,821,235.00	101.23	200,266,301.37	0.35%	0.33%
TR106092811	BIST	01.11.2024	TR106092811	48.60%	0	100,133,150.68	101.1.31.10.2024	0.00%	0	98,910,620.00	101.23	100,133,150.68	0.17%	0.16%
TR106092811	BIST	01.11.2024	TR106092811	48.60%	0	9,121,167.12	101.1.31.10.2024	0.00%	0	90,006,665.00	101.23	9,121,167.12	0.16%	0.15%
TR10612411	BIST	01.11.2024	TR10612411	48.60%	0	150,252,096.30	566.74.31.10.2024	0.00%	0	13,524,815.00	567.49	150,252,096.30	0.33%	0.31%
TR10612411	BIST	01.11.2024	TR10612411	48.60%	0	100,133,150.68	566.74.31.10.2024	0.00%	0	17,644,640.00	567.49	100,133,150.68	0.17%	0.16%
TR10612411	BIST	01.11.2024	TR10612411	48.60%	0	200,266,301.37	566.74.31.10.2024	0.00%	0	35,289,280.00	567.49	200,266,301.37	0.35%	0.33%
TR10612411	BIST	01.11.2024	TR10612411	48.57%	0	161,214,240.27	566.74.31.10.2024	0.00%	0	28,407,850.00	567.49	161,214,240.27	0.28%	0.26%
TR10612411	BIST	01.11.2024	TR10612411	48.75%	0	150,200,342.47	566.74.31.10.2024	0.00%	0	26,467,070.00	567.49	150,200,342.47	0.26%	0.25%
TR107027213	BIST	01.11.2024	TR107027213	48.60%	0	150,199,726.03	827.44.31.10.2024	0.00%	0	18,128,070.00	828.54	150,199,726.03	0.26%	0.25%
TR107027213	BIST	01.11.2024	TR107027213	48.60%	0	5,006,657.34	827.44.31.10.2024	0.00%	0	6,042,690.00	828.54	5,006,657.34	0.09%	0.08%
TR107027213	BIST	01.11.2024	TR107027213	48.60%	0	100,133,150.68	827.44.31.10.2024	0.00%	0	12,085,380.00	828.54	100,133,150.68	0.17%	0.16%
TR107027213	BIST	01.11.2024	TR107027213	48.60%	0	5,006,657.34	827.44.31.10.2024	0.00%	0	6,042,690.00	828.54	5,006,657.34	0.09%	0.08%
TR107027213	BIST	01.11.2024	TR107027213	48.60%	0	150,199,726.03	827.44.31.10.2024	0.00%	0	18,128,070.00	828.54	150,199,726.03	0.26%	0.25%
TR107027213	BIST	01.11.2024	TR107027213	48.60%	0	5,006,657.34	827.44.31.10.2024	0.00%	0	6,042,690.00	828.54	5,006,657.34	0.09%	0.08%
TR107027213	BIST	01.11.2024	TR107027213	48.60%	0	150,199,726.03	827.44.31.10.2024	0.00%	0	18,128,070.00	828.54	150,199,726.03	0.26%	0.25%
TR107027213	BIST	01.11.2024	TR107027213	48.60%	0	200,266,301.37	827.44.31.10.2024	0.00%	0	24,170,755.00	828.54	200,266,301.37	0.35%	0.33%
TR107027213	BIST	01.11.2024	TR107027213	48.60%	0	200,266,301.37	827.44.31.10.2024	0.00%	0	24,170,755.00	828.54	200,266,301.37	0.35%	0.33%
TR107027213	BIST	01.11.2024	TR107027213	48.60%	0	100,133,150.68	827.44.31.10.2024	0.00%	0	12,085,380.00	828.54	100,133,150.68	0.17%	0.16%
TR107027213	BIST	01.11.2024	TR107027213	48.60%	0	100,133,150.68	827.44.31.10.2024	0.00%	0	12,085,380.00	828.54	100,133,150.68	0.17%	0.16%
TR107027213	BIST	01.11.2024	TR107027213	48.60%	0	100,133,150.68	827.44.31.10.2024	0.00%	0	12,085,380.00	828.54	100,133,150.68	0.17%	0.16%
TR107027213	BIST	01.11.2024	TR107027213	48.60%	0	100,133,150.68	827.44.31.10.2024	0.00%	0	12,085,380.00	828.54	100,133,150.68	0.17%	0.16%
TR107027213	BIST	01.11.2024	TR107027213	48.60%	0	198,263,638.36	827.44.31.10.2024	0.00%	0	23,929,050.00	828.54	198,263,638.36	0.34%	0.33%
TR107027213	BIST	01.11.2024	TR107027213	48.60%	0	2,002,663.01	827.44.31.10.2024	0.00%	0	24,710.00	828.53	2,002,663.01	0.00%	0.00%
TR107027213	BIST	01.11.2024	TR107027213	48.60%	0	44,058,586.30	827.44.31.10.2024	0.00%	0	13,517,570.00	828.54	44,058,586.30	0.08%	0.07%
TR107027213	BIST	01.11.2024	TR107027213	48.60%	0	156,207,715.07	827.44.31.10.2024	0.00%	0	18,853,195.00	828.54	156,207,715.07	0.27%	0.26%
TR107027213	BIST	01.11.2024	TR107027213	48.60%	0	72,095,868.49	827.44.31.10.2024	0.00%	0	8,701,480.00	828.54	72,095,868.49	0.13%	0.12%
TR107027213	BIST	01.11.2024	TR107027213	48.60%	0	128,170,432.88	827.44.31.10.2024	0.00%	0	15,469,290.00	828.54	128,170,432.88	0.22%	0.21%
TR107027213	BIST	01.11.2024	TR107027213	48.60%	0	9,121,167.12	827.44.31.10.2024	0.00%	0	10,997,700.00	828.54	9,121,167.12	0.16%	0.15%
TR107027213	BIST	01.11.2024	TR107027213	48.57%	0	139,184,965.21	827.44.31.10.2024	0.00%	0	16,798,665.00	828.54	139,184,965.21	0.23%	0.22%
TR107027213	BIST	01.11.2024	TR107027213	48.57%	0	39,051,896.71	827.44.31.10.2024	0.00%	0	47,329.00	828.54	39,051,896.71	0.07%	0.06%
TR107027213	BIST	01.11.2024	TR107027213	48.57%	0	119,158,351.51	827.44.31.10.2024	0.00%	0	14,381,590.00	828.54	119,158,351.51	0.21%	0.20%
TR107027213	BIST	01.11.2024	TR107027213	48.57%	0	150,199,602.74	827.44.31.10.2024	0.00%	0	18,128,055.00	828.54	150,199,602.74	0.26%	0.25%
TR107027213	BIST	01.11.2024	TR107027213	48.57%	0	150,199,602.74	827.44.31.10.2024	0.00%	0	18,128,055.00	828.54	150,199,602.74	0.26%	0.25%
TR107027213	BIST	01.11.2024	TR107027213	48.57%	0	200,266,136.99	827.44.31.10.2024	0.00%	0	24,170,735.00	828.54	200,266,136.99	0.35%	0.33%
TR107027213	BIST	01.11.2024	TR107027213	48.60%	0	150,200,342.47	827.44.31.10.2024	0.00%	0	18,128,145.00	828.54	150,200,342.47	0.26%	0.25%
TR108053019	BIST	01.11.2024	TR108053019	48.60%	0	156,207,715.07	473.3.31.10.2024	0.00%	0	32,973,935.00	473.73	156,207,715.07	0.27%	0.26%
TR108053019	BIST	01.11.2024	TR108053019	48.60%	0	56,074,564.38	473.3.31.10.2024	0.00%	0	11,836,800.00	473.73	56,074,564.38	0.10%	0.09%
TR108053019	BIST	01.11.2024	TR108053019	48.60%	0	128,170,432.88	473.3.31.10.2024	0.00%	0	27,055,540.00	473.73	128,170,432.88	0.22%	0.21%
TR108053019	BIST	01.11.2024	TR108053019	48.59%	0	100,133,123.29	473.3.31.10.2024	0.00%	0	21,137,130.00	473.73	100,133,123.29	0.17%	0.16%
TR108053019	BIST	01.11.2024	TR108053019	48.60%	0	100,133,150.68	473.3.31.10.2024	0.00%	0	21,137,140.00	473.73	100,133,150.68	0.17%	0.16%
TR108053019	BIST	01.11.2024	TR108053019	48.60%	0	100,145,134.25	473.029.480.2024	0.00%	0	10,859,480.00	473.73	100,145,134.25	0.19%	0.18%
TR108053019	BIST	01.11.2024	TR108053019	48.60%	0	9,011,983.56	473.09.31.10.2024	0.00%	0	1,902,350.00	473.73	9,011,983.56	0.02%	0.01%
TR108053019	BIST	01.11.2024	TR108053019	48.51%	0	50,618,957.57	192.84.31.10.2024	0.00%	0	26,213,945.00	193.09	50,618,957.57	0.09%	0.08%
TR108053019	BIST	01.11.2024	TR108053019	48.51%	0	200,265,808.22	473.3.31.10.2024	0.00%	0	42,274,165.00	473.73	200,265,808.22	0.35%	0.33%
TR108053019	BIST	01.11.2024	TR108053019	48.51%	0	200,265,808.22	473.3.31.10.2024	0.00%	0	42,274,165.00	473.73	200,265,808.22	0.35%	0.33%
TR108053019	BIST	01.11.2024	TR108053019	48.51%	0	50,066,452.05	473.3.31.10.2024	0.00%	0	10,568,545.00	473.73	50,066,452.05	0.09%	0.08%
TR108053019	BIST	01.11.2024	TR108053019	48.51%	0	150,199,356.16	473.3.31.10.2024	0.00%	0	31,705,625.00	473.73	150,199,356.16	0.26%	0.25%
TR108053019	BIST	01.11.2024	TR108053019	48.51%	0	100,132,904.11	473.3.31.10.2024	0.00%	0	21,137,085.00	473.73	100,132,904.11	0.17%	0.16%
TR108053019	BIST	01.11.2024	TR108053019	48.51%	0	100,132,904.11	473.3.31.10.2024	0.00%	0	21,137,085.00	473.73	100,132,9		

VADELİ	VAKIFBANK	11.11.2024	VADELİ	50.50%	135,721,392.75	127,787,072.47	27.09.2024	0.00%	0	0	0	133,916,677.59	0.23%	0.22%
VADELİ	YAPI KREDİ BANKASI	12.11.2024	VADELİ	50.25%	272,850,819.67	260,000,000.00	07.10.2024	0.00%	0	0	0	268,858,201.30	0.47%	0.44%
VADELİ	AKBANK	12.11.2024	VADELİ	50.75%	230,981,967.21	220,000,000.00	07.10.2024	0.00%	0	0	0	227,569,632.94	0.40%	0.37%
VADELİ	AKBANK	13.11.2024	VADELİ	50.75%	254,642,622.95	240,000,000.00	30.09.2024	0.00%	0	0	0	250,562,799.40	0.44%	0.41%
VADELİ	AKBANK	15.11.2024	VADELİ	51.25%	182,841,530.05	175,000,000.00	14.10.2024	0.00%	0	0	0	179,368,529.48	0.31%	0.29%
VADELİ	YAPI KREDİ BANKASI	18.11.2024	VADELİ	50.25%	264,415,983.61	250,000,000.00	07.10.2024	0.00%	0	0	0	258,483,416.04	0.45%	0.42%
VADELİ	AKBANK	19.11.2024	VADELİ	50.75%	211,924,863.39	200,000,000.00	07.10.2024	0.00%	0	0	0	206,848,893.83	0.36%	0.34%
VADELİ	AKBANK	20.11.2024	VADELİ	51.25%	184,066,769.13	175,000,000.00	14.10.2024	0.00%	0	0	0	179,353,670.27	0.31%	0.29%
VADELİ	YAPI KREDİ BANKASI	21.11.2024	VADELİ	50.25%	265,445,696.72	250,000,000.00	07.10.2024	0.00%	0	0	0	258,466,508.16	0.45%	0.42%
VADELİ	AKBANK	25.11.2024	VADELİ	51.00%	257,609,076.26	236,819,435.64	23.09.2024	0.00%	0	0	0	249,482,280.73	0.43%	0.41%
VADELİ	AKBANK	25.11.2024	VADELİ	51.00%	322,011,345.31	296,024,294.54	23.09.2024	0.00%	0	0	0	311,852,850.90	0.54%	0.51%
VADELİ	AKBANK	28.11.2024	VADELİ	51.25%	186,027,151.64	175,000,000.00	14.10.2024	0.00%	0	0	0	179,330,171.48	0.31%	0.29%
VADELİ	AKBANK	12.12.2024	VADELİ	53.00%	33,484,125.68	26,500,000.00	13.06.2024	0.00%	0	0	0	31,765,274.17	0.06%	0.05%
VADELİ	AKBANK	13.12.2024	VADELİ	53.00%	178,789,095.20	141,497,229.69	14.06.2024	0.00%	0	0	0	169,353,393.11	0.29%	0.28%
VADELİ	ZİRAAT BANKASI	02.01.2025	VADELİ	50.00%	342,088,204.88	300,979,641.07	24.09.2024	0.00%	0	0	0	315,996,850.82	0.55%	0.52%
VADELİ	ZİRAAT BANKASI	03.01.2025	VADELİ	50.50%	271,701,903.58	239,046,707.87	26.09.2024	0.00%	0	0	0	250,454,370.91	0.44%	0.41%
Toplam					8,095,929,631.40							7,961,955,453.32	13.86%	13.04%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					57,611,761,400.43							57,477,787,222.35	100.00%	94.34%
FON PORTFOY DEĞERİ					60,854,875,418.43							60,928,069,122.77		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	100.11%
B. HAZİR DEĞERLER (+) :	9,788.36
C. ALACAKLAR (+) :	10,887,357.29
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	78,651,028.63
FON TOPLAM DEĞERİ:	60,860,315,239.79

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	68,452,937.00
370.02.000-Denetim Ücreti	25,493.47
370.03.000-Tahvil Borsa Payı	8,115,760.30
370.04.200-Brokerage Komisyonu	12,975.25
370.05.000-Vergi ve Resim Harç	308.3
370.06.000-Saklama Giderleri	364,643.99
370.15.001-BPP Komisyon	17,724.03
370.20.001-SPK Kayda Alma Mas	1,025,403.77
370.27.000-BPP İşlem Masrafı	9,318.84
370.28.000-Portföy Saklama Gideri	974,115.05
TOPLAM	78,998,680.00

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIM
TEMETTÜ VE ANAPARA TAHSİLİNE
İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFAALAR				
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		
TRFYKYME2413	02.10.24	38,250,000.00		
TRFFNBKE2412	04.10.24	70,000,000.00		
TRFSPAE2412	04.10.24	8,000,000.00		
TRFFAKME2411	04.10.24	10,000,000.00		
TRFDNFE2410	09.10.24	74,700,000.00		
TRFTCELE2415	10.10.24	20,000,000.00		
TRFDZFKZ440	11.10.24	50,000,000.00		
TRFPBFEZ434	15.10.24	26,410,000.00		
TRFPBFEZ418	22.10.24	3,000,000.00		
TRFFFKRE2422	23.10.24	30,000,000.00		
TRFDNFEZ428	25.10.24	15,000,000.00		
TRFFNBKE2420	25.10.24	80,000,000.00		

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
X- ÖDÜNÇ 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	Pay Alışı	500,000,000.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımsız Pay	Dolaşım Oranı	Pay Döviz Kodu
Tarih								
01.10.2024		12,853,986.00	25,301,722.00	189.243295	189.243295	284,575,852.00		56.92 TL
02.10.2024		12,899,371.00	13,998,213.00	189.491867	189.491867	285,674,604.00		57.13 TL
03.10.2024		11,661,508.00	16,801,919.00	189.738577	189.738577	290,815,105.00		58.16 TL
04.10.2024		23,993,265.00	13,888,568.00	189.985749	189.985749	280,710,408.00		56.14 TL
07.10.2024		18,439,253.00	17,711,690.00	190.741238	190.741238	279,982,845.00		56 TL
08.10.2024		11,611,677.00	23,442,776.00	191.000844	191.000844	291,813,944.00		58.36 TL
09.10.2024		17,295,078.00	11,293,268.00	191.245943	191.245943	285,812,134.00		57.16 TL
10.10.2024		11,730,393.00	11,751,625.00	191.49043	191.49043	285,833,366.00		57.17 TL
11.10.2024		14,275,070.00	18,370,927.00	191.7433	191.7433	289,929,223.00		57.99 TL
14.10.2024		13,668,540.00	18,892,347.00	192.489577	192.489577	295,153,030.00		59.03 TL
15.10.2024		16,426,634.00	19,071,101.00	192.786835	192.786835	297,797,497.00		59.56 TL
16.10.2024		12,765,140.00	11,637,963.00	192.985472	192.985472	296,660,320.00		59.33 TL
17.10.2024		11,519,163.00	12,087,829.00	193.234676	193.234676	297,228,986.00		59.45 TL
18.10.2024		12,963,631.00	14,690,478.00	193.486441	193.486441	298,955,833.00		59.79 TL
21.10.2024		13,356,520.00	15,879,689.00	194.24298	194.24298	301,479,002.00		60.3 TL
22.10.2024		12,547,989.00	14,304,610.00	194.48982	194.48982	303,225,623.00		60.65 TL
23.10.2024		9,217,759.00	12,302,421.00	194.742942	194.742942	305,320,285.00		61.26 TL
24.10.2024		9,748,293.00	12,229,933.00	194.966833	194.966833	308,801,925.00		61.76 TL
25.10.2024		13,888,708.00	18,827,599.00	195.247741	195.247741	313,740,816.00		62.75 TL
28.10.2024		6,941,822.00	9,607,836.00	195.988642	195.988642	316,406,830.00		63.28 TL
30.10.2024		24,211,619.00	20,295,284.00	196.500365	196.500365	312,490,495.00		62.5 TL
31.10.2024		22,159,470.00	18,593,176.00	196.752747	196.752747	308,924,201.00		61.78 TL