YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2024 ve 31/07/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BLOCKCHAİN TEKNOLOJİLERİ DEĞİŞKEN FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	721,031,272.89
E. KATILMA PAYI SAYISI :	152,568,469
F. FONUN KURULUŞ TARİHİ:	10.04.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	4.725952
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.65681
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.48%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	40.89%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	64.54%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	17.99%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	3.75%
TÜREV TEMİNAT	3.11%
YABANCI HİSSE SENETLERİ	67.43%
TAKASBANK BORSA PARA PİYASASI	7.68%
YP MEVDUAT	0.03%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.33%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.93%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	10.28%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1027
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	162,034,129.42
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	82,881,420.78
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	85,000.00	70	29.07.2024	0.00%	0	0	67.55	5,741,750.00	4.37%	0.79%
MIATK.E	MIA TEKNOLOJI		TREMIAT00015	0.00%	0	100,000.00	64.98	23.07.2024	0.00%	0	0	59.45	5,945,000.00	4.53%	0.81%
MIATK.E	MIA TEKNOLOJI		TREMIAT00015	0.00%	0	100,000.00	64.85	25.07.2024	0.00%	0	0	59.45	5,945,000.00	4.53%	0.81%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	13,500.00	435	29.07.2024	0.00%	0	0	426.25	5,754,375.00	4.38%	0.79%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	109,200.00	45.12	21.03.2024	0.00%	0	0	61.9	6,759,480.00	5.15%	0.93%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	84,764.00	47.81	01.04.2024	0.00%	0	0	61.9	5,246,891.60	4.00%	0.72%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	76,036.00	55.75	08.04.2024	0.00%	0	0	61.9	4,706,628.40	3.58%	0.64%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	40,497.00	58.6	20.02.2024	0.00%	0	0	62.5	2,531,062.50	1.93%	0.35%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	26,909.00	57.35	11.03.2024	0.00%	0	0	62.5	1,681,812.50	1.28%	0.23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	78,825.00	58.25	21.03.2024	0.00%	0	0	62.5	4,926,562.50	3.75%	0.67%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	33,769.00	58.55	08.04.2024	0.00%	0	0	62.5	2,110,562.50	1.61%	0.29%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	480,000.00	12.35	29.07.2024	0.00%	0	0	11.6	5,568,000.00	4.24%	0.76%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	200,000.00	126.48	23.07.2024	0.00%	0	0	123.8	24,760,000.00	18.85%	3.39%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	48,000.00	123.5	29.07.2024	0.00%	0	0	123.8	5,942,400.00	4.52%	0.81%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	391,142.47	11.17	21.03.2024	0.00%	0	0	15	5,867,137.16	4.47%	0.80%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	321,089.00	11.5	01.04.2024	0.00%	0	0	15	4,816,335.00	3.67%	0.66%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	287,769.00	12.82	08.04.2024	0.00%	0	0	15	4,316,535.00	3.29%	0.59%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	6,842.00	40.81	01.06.2022	0.00%	0	0	112.1	766,988.20	0.58%	0.11%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,383.00	63.9	18.01.2023	0.00%	0	0	112.1	379,234.30	0.29%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	4,191.00	72	13.07.2023	0.00%	0	0	112.1	469,811.10	0.36%	0.06%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,213.00	78.15	21.07.2023	0.00%	0	0	112.1	248,077.30	0.19%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	1,452.00	74.11	18.12.2023	0.00%	0	0	112.1	162,769.20	0.12%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	4,696.00	100.79	16.02.2024	0.00%	0	0	112.1	526,421.60	0.40%	0.07%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	7,639.00	104	20.02.2024	0.00%	0	0	112.1	856,331.90	0.65%	0.12%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,715.00	93.6	11.03.2024	0.00%	0	0	112.1	416,451.50	0.32%	0.06%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,323.00	88.05	21.03.2024	0.00%	0	0	112.1	372,508.30	0.28%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,978.00	84.96	08.04.2024	0.00%	0	0	112.1	445,933.80	0.34%	0.06%
OYAKC.E	OYAK ÇİMENTO FABRİKALARI AŞ		TRAMRDIN91F2	0.00%	0	75,000.00	78.5	29.07.2024	0.00%	0	0	79.25	5,943,750.00	4.53%	0.81%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	124,678.00	21.98	07.03.2024	0.00%	0	0	30.2	3,765,275.60	2.87%	0.52%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	61,604.00	23.4	11.03.2024	0.00%	0	0	30.2	1,860,440.80	1.42%	0.25%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	123,571.00	24.28	20.03.2024	0.00%	0	0	30.2	3,731,844.20	2.84%	0.51%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	89,465.00	28.4	01.04.2024	0.00%	0	0	30.2	2,701,843.00	2.06%	0.37%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	110,535.00	27.95	03.04.2024	0.00%	0	0	30.2	3,338,157.00	2.54%	0.46%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	90,147.00	30.68	08.04.2024	0.00%	0	0	30.2	2,722,439.40	2.07%	0.37%
Ana Grup Toplamı						3,192,932.47							131,327,809.36	100.00%	17.99%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	200,000.00	99.1	17.01.2024	0.00%	0	0	100.89	6,675,641.56	24.36%	0.91%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	200,000.00	99.52	15.03.2024	0.00%	0	0	100.89	6,675,641.56	24.36%	0.91%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	200,000.00	99.15	22.03.2024	0.00%	0	0	100.89	6,675,641.56	24.36%	0.91%
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	221,000.00	99.62	05.04.2024	0.00%	0	0	100.89	7,376,583.93	26.92%	1.01%
Toplam						821,000.00							27,403,508.61	100.00%	3.74%
Ara Grup Toplamı						821,000.00							27,403,508.61	100.00%	3.75%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						821,000.00							27,403,508.61	100.00%	3.75%
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.07.2024	VIOP-TL	0.00%	0	22,806,144.82	0	31.07.2024	0.00%	0	-82,500.00	0	22,723,644.82	100.00%	3.11%
Toplam						22,806,144.82							22,723,644.82	100.00%	3.11%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						22,806,144.82							22,723,644.82	100.00%	3.11%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
ACNUS	ACCENTURE PLC		IE00B4BNMY34	0.00%	0	111	335.14	26.03.2024	0.00%	0	0	332.21	1,219,965.79	0.25%	0.17%
ACNUS	ACCENTURE PLC		IE00B4BNMY34	0.00%	0	162	344.89	28.03.2024	0.00%	0	0	332.21	1,780,490.61	0.36%	0.24%
ACNUS	ACCENTURE PLC		IE00B4BNMY34	0.00%	0	311	342.07	01.04.2024	0.00%	0	0	332.21	3,418,102.34	0.69%	0.47%
ACNUS	ACCENTURE PLC		IE00B4BNMY34	0.00%	0	284	335.93	04.04.2024	0.00%	0	0	332.21	3,121,353.91	0.63%	0.43%
ACNUS	ACCENTURE PLC		IE00B4BNMY34	0.00%	0	190	316.05	15.04.2024	0.00%	0	0	332.21	2,088,229.73	0.42%	0.29%
ACNUS	ACCENTURE PLC		IE00B4BNMY34	0.00%	0	93	327.1	26.07.2024	0.00%	0	0	332.21	1,022,133.50	0.21%	0.14%
ACNUS	ACCENTURE PLC		IE00B4BNMY34	0.00%	0	224	328.38	30.07.2024	0.00%	0	0	332.21	2,461,912.94	0.50%	0.34%
AXPUS	AMERİCAN EXPRESS CO		US0258161092	0.00%	0	273	174	03.02.2023	0.00%	0	0	254.09	2,294,921.43	0.47%	0.31%
AXPUS	AMERİCAN EXPRESS CO		US0258161092	0.00%	0	117	166.96	07.08.2023	0.00%	0	0	254.09	983,537.76	0.20%	0.13%
AXPUS	AMERİCAN EXPRESS CO		US0258161092	0.00%	0	41	218.99	29.02.2024	0.00%	0	0	254.09	344,658.53	0.07%	0.05%
AXPUS	AMERİCAN EXPRESS CO		US0258161092	0.00%	0	277	220.74	12.03.2024	0.00%	0	0	254.09	2,328,546.66	0.47%	0.32%
AXPUS	AMERİCAN EXPRESS CO		US0258161092	0.00%	0	50	222.87	20.03.2024	0.00%	0	0	254.09	420,315.28	0.09%	0.06%
AXPUS	AMERİCAN EXPRESS CO		US0258161092	0.00%	0	420	226.62	26.03.2024	0.00%	0	0	254.09	3,530,648.36	0.72%	0.48%
AXPUS	AMERİCAN EXPRESS CO		US0258161092	0.00%	0	474	227.63	01.04.2024	0.00%	0	0	254.09	3,984,588.86	0.81%	0.55%
AXPUS	AMERİCAN EXPRESS CO		US0258161092	0.00%	0	239	221.89	15.04.2024	0.00%	0	0	254.09	2,009,107.04	0.41%	0.28%
AXPUS	AMERİCAN EXPRESS CO		US0258161092	0.00%	0	166	244	26.07.2024	0.00%	0	0	254.09	1,395,446.73	0.28%	0.19%
AXPUS	AMERİCAN EXPRESS CO		US0258161092	0.00%	0	401	250.52	30.07.2024	0.00%	0	0	254.09	3,370,928.55	0.68%	0.46%
BABAUS	ALİBABA GROUP HOLDİNG LTD		US01609W1027	0.00%	0	305	72.55	01.12.2023	0.00%	0	0	79.03	797,535.42	0.16%	0.11%
BABAUS	ALİBABA GROUP HOLDİNG LTD		US01609W1027	0.00%	0	410	74.79	20.12.2023	0.00%	0	0	79.03	1,072,096.79	0.22%	0.15%
BABAUS	ALİBABA GROUP HOLDİNG LTD		US01609W1027	0.00%	0	117	75.5	04.01.2024	0.00%	0	0	79.03	305,939.82	0.06%	0.04%
BABAUS	ALİBABA GROUP HOLDİNG LTD		US01609W1027	0.00%	0	108	74.71	29.02.2024	0.00%	0	0	79.03	282,405.98	0.06%	0.04%
BABAUS	ALİBABA GROUP HOLDİNG LTD		US01609W1027	0.00%	0	364	72.04	07.03.2024	0.00%	0	0	79.03	951,812.76	0.19%	0.13%
BABAUS	ALİBABA GROUP HOLDİNG LTD		US01609W1027	0.00%	0	1,323.00	76.95	13.03.2024	0.00%	0	0	79.03	3,459,473.29	0.70%	0.47%
BABAUS	ALİBABA GROUP HOLDİNG LTD		US01609W1027	0.00%	0	176	73.55	20.03.2024	0.00%	0	0	79.03	460,217.16	0.09%	0.06%
BABAUS	ALİBABA GROUP HOLDİNG LTD		US01609W1027	0.00%	0	1,466.00	71.62	26.03.2024	0.00%	0	0	79.03	3,833,399.73	0.78%	0.53%
BABAUS	ALİBABA GROUP HOLDİNG LTD		US01609W1027	0.00%	0	1,114.00	72.78	02.04.2024	0.00%	0	0	79.03	2,912,965.42	0.59%	0.40%
BABAUS	ALİBABA GROUP HOLDİNG LTD		US01609W1027	0.00%	0	474	75.49	26.07.2024	0.00%	0	0	79.03	1,239,448.48	0.25%	0.17%
BABAUS	ALİBABA GROUP HOLDİNG LTD		US01609W1027	0.00%	0	1,142.00	78.27	30.07.2024	0.00%	0	0	79.03	2,986,181.79	0.61%	0.41%

BKUS	BANK OF NEW YORK MELLON CORP/T		US0640581007	0.00%	0	4,535.00	64.73 25.07.2024	0.00%	0	0	65.33	9,801,759.84	1.99%	1.34%
BKUS	BANK OF NEW YORK MELLON CORP/T		US0640581007	0.00%	0	399	65.59 26.07.2024	0.00%	0	0	65.33	862,381.96	0.18%	0.12%
BKUS	BANK OF NEW YORK MELLON CORP/T		US0640581007	0.00%	0	962	65.29 30.07.2024	0.00%	0	0	65.33	2,079,226.67	0.42%	0.28%
BLKUS	BLACKROCK INC		US09247X1019	0.00%	0	350	834.79 25.07.2024	0.00%	0	0	874.67	10,128,007.68	2.06%	1.39%
BLKUS	BLACKROCK INC		US09247X1019	0.00%	0	31	853 26.07.2024	0.00%	0	0	874.67	897,052.11	0.18%	0.12%
BLKUS	BLACKROCK INC		US09247X1019	0.00%	0	74	869.49 30.07.2024	0.00%	0	0	874.67	2,141,350.19	0.43%	0.29%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	147	196.54 11.01.2024	0.00%	0	0	197.14	958,794.08	0.19%	0.13%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	39	222.09 29.02.2024	0.00%	0	0	197.14	254,373.94	0.05%	0.03%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	276	214.37 11.03.2024	0.00%	0	0	197.14	1,800,184.81	0.37%	0.25%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	48	215.09 20.03.2024	0.00%	0	0	197.14	313,075.62	0.06%	0.04%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	370	214.71 26.03.2024	0.00%	0	0	197.14	2,413,291.23	0.49%	0.33%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	276	214.44 28.03.2024	0.00%	0	0	197.14	1,800,184.81	0.37%	0.25%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	356	212.88 02.04.2024	0.00%	0	0	197.14	2,321,977.50	0.47%	0.32%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	447	213.93 04.04.2024	0.00%	0	0	197.14	2,915,516.70	0.59%	0.40%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	299	211.04 15.04.2024	0.00%	0	0	197.14	1,950,200.21	0.40%	0.27%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	440	199.43 30.07.2024	0.00%	0	0	197.14	2,869,859.84	0.58%	0.39%
CSCOUS	CİSCO SYSTEMS INC		US17275R1023	0.00%	0	6,185.00	47.85 25.07.2024	0.00%	0	0	48.54	9,932,672.92	2.02%	1.36%
CSCOUS	CİSCO SYSTEMS INC		US17275R1023	0.00%	0	544	47.51 26.07.2024	0.00%	0	0	48.54	873,625.56	0.18%	0.12%
CSCOUS	CİSCO SYSTEMS INC		US17275R1023	0.00%	0	1,312.00	48.4 30.07.2024	0.00%	0	0	48.54	2,106,979.28	0.43%	0.29%
CUS	CİTİGROUP INC		US1729674242	0.00%	0	4,552.00	63.7 25.07.2024	0.00%	0	0	65.65	9,887,973.75	2.01%	1.35%
CUS	CİTİGROUP INC		US1729674242	0.00%	0	400	65.31 26.07.2024	0.00%	0	0	65.65	868,890.49	0.18%	0.12%
CUS	CİTİGROUP INC		US1729674242	0.00%	0	965	65.85 30.07.2024	0.00%	0	0	65.65	2,096,198.30	0.43%	0.29%
FISUS	FİDELİTY NATİONAL INFORMATİON		US31620M1062	0.00%	0	436	71.29 26.03.2024	0.00%	0	0	76.76	1,107,331.36	0.22%	0.15%
FISUS	FİDELİTY NATİONAL INFORMATİON		US31620M1062	0.00%	0	3,993.00	74.16 09.05.2024	0.00%	0	0	76.76	10,141,225.02	2.06%	1.39%
FIUS	FİSERV INC		US3377381088	0.00%	0	446	157.26 26.03.2024	0.00%	0	0	163.89	2,418,372.20	0.49%	0.33%
FIUS	FİSERV INC		US3377381088	0.00%	0	1,962.00	153.63 09.05.2024	0.00%	0	0	163.89	10,638,668.72	2.16%	1.46%
GLXYCN	GALAXY DİGİTAL HOLDİNGS LTD		KYG370921069	0.00%	0	7,479.00	5.29 03.02.2023	0.00%	0	0	15.8	2,822,224.72	0.57%	0.39%
GLXYCN	GALAXY DİGİTAL HOLDİNGS LTD		KYG370921069	0.00%	0	11,106.00	12.38 11.01.2024	0.00%	0	0	15.8	4,190,884.84	0.85%	0.57%
GLXYCN	GALAXY DİGİTAL HOLDİNGS LTD		KYG370921069	0.00%	0	19,700.00	13.29 09.05.2024	0.00%	0	0	15.8	7,433,858.39	1.51%	1.02%
GLXYCN	GALAXY DİGİTAL HOLDİNGS LTD		KYG370921069	0.00%	0	3,184.00	13.15 10.05.2024	0.00%	0	0	15.8	1,201,492.65	0.24%	0.16%
GLXYCN	GALAXY DİGİTAL HOLDİNGS LTD		KYG370921069	0.00%	0	7,929.00	16.49 30.07.2024	0.00%	0	0	15.8	2,992,033.66	0.61%	0.41%
GSUS	GOLDMAN SACHS GROUP INC/THE		US38141G1040	0.00%	0	595	490.84 25.07.2024	0.00%	0	0	508.86	10,016,910.92	2.03%	1.37%
GSUS	GOLDMAN SACHS GROUP INC/THE		US38141G1040	0.00%	0	52	500.19 26.07.2024	0.00%	0	0	508.86	875,427.51	0.18%	0.12%
GSUS	GOLDMAN SACHS GROUP INC/THE		US38141G1040	0.00%	0	126	504.32 30.07.2024	0.00%	0	0	508.86	2,121,228.19	0.43%	0.29%
HPEUS	HEWLETT PACKARD ENTERPRİSE CO		US42824C1099	0.00%	0	14,453.00	19.68 25.07.2024	0.00%	0	0	19.85	9,493,018.87	1.93%	1.30%
HPEUS	HEWLETT PACKARD ENTERPRİSE CO		US42824C1099	0.00%	0	1,271.00	19.56 26.07.2024	0.00%	0	0	19.85	834,818.17	0.17%	0.11%
HPEUS	HEWLETT PACKARD ENTERPRİSE CO		US42824C1099	0.00%	0	3,066.00	19.62 30.07.2024	0.00%	0	0	19.85	2,013,809.99	0.41%	0.28%
IBMUS	INTERNATİONAL BUSİNESS MACHİNE		US4592001014	0.00%	0	1,575.00	191.5 25.07.2024	0.00%	0	0	191.59	9,983,352.47	2.03%	1.37%
IBMUS	INTERNATİONAL BUSİNESS MACHİNE		US4592001014	0.00%	0	139	191.15 26.07.2024	0.00%	0	0	191.59	881,070.47	0.18%	0.12%
IBMUS	INTERNATİONAL BUSİNESS MACHİNE		US4592001014	0.00%	0	334	192 30.07.2024	0.00%	0	0	191.59	2,117,104.59	0.43%	0.29%
ICEUS	INTERCONTİNENTAL EXCHANGE INC		US45866F1049	0.00%	0	1,964.00	149.49 25.07.2024	0.00%	0	0	152.26	9,893,732.17	2.01%	1.36%
ICEUS	INTERCONTİNENTAL EXCHANGE INC		US45866F1049	0.00%	0	173	150.38 26.07.2024	0.00%	0	0	152.26	871,494.74	0.18%	0.12%
ICEUS	INTERCONTİNENTAL EXCHANGE INC		US45866F1049	0.00%	0	417	151.56 30.07.2024	0.00%	0	0	152.26	2,100,654.95	0.43%	0.29%
JPMUS	JPMORGAN CHASE & CO		US46625H1005	0.00%	0	1,389.00	209.01 25.07.2024	0.00%	0	0	215.28	9,892,992.22	2.01%	1.36%
JPMUS	JPMORGAN CHASE & CO		US46625H1005	0.00%	0	122	212.48 26.07.2024	0.00%	0	0	215.28	868,930.92	0.18%	0.12%
JPMUS	JPMORGAN CHASE & CO		US46625H1005	0.00%	0	295	214.3 30.07.2024	0.00%	0	0	215.28	2,101,103.46	0.43%	0.29%
MAUS	MASTERCARD INC - A		US57636Q1040	0.00%	0	70	469.73 07.03.2024	0.00%	0	0	465.06	1,077,026.10	0.22%	0.15%
MAUS	MASTERCARD INC - A		US57636Q1040	0.00%	0	337	473.67 13.03.2024	0.00%	0	0	465.06	5,185,111.35	1.05%	0.71%
MAUS	MASTERCARD INC - A		US57636Q1040	0.00%	0	33	481.62 19.03.2024	0.00%	0	0	465.06	507,740.87	0.10%	0.07%
MAUS	MASTERCARD INC - A		US57636Q1040	0.00%	0	46	484.44 20.03.2024	0.00%	0	0	465.06	707,760.01	0.14%	0.10%
MAUS	MASTERCARD INC - A		US57636Q1040	0.00%	0	318	478.97 01.04.2024	0.00%	0	0	465.06	4,892,775.70	0.99%	0.67%
MAUS	MASTERCARD INC - A		US57636Q1040	0.00%	0	71	438.59 26.07.2024	0.00%	0	0	465.06	1,092,412.18	0.22%	0.15%
MAUS	MASTERCARD INC - A		US57636Q1040	0.00%	0	171	444.58 30.07.2024	0.00%	0	0	465.06	2,631,020.89	0.53%	0.36%
METAUS	FACEBOOK INC		US30303M1027	0.00%	0	73	489.33 02.04.2024	0.00%	0	0	471.53	1,138,802.54	0.23%	0.16%
METAUS	FACEBOOK INC		US30303M1027	0.00%	0	169	501.29 24.04.2024	0.00%	0	0	471.53	2,636,405.88	0.54%	0.36%
METAUS	FACEBOOK INC		US30303M1027	0.00%	0	261	472.01 09.05.2024	0.00%	0	0	471.53	4,071,609.08	0.83%	0.56%
METAUS	FACEBOOK INC		US30303M1027	0.00%	0	44	460.46 26.07.2024	0.00%	0	0	471.53	686,401.53	0.14%	0.09%
METAUS	FACEBOOK INC		US30303M1027	0.00%	0	107	471.87 30.07.2024	0.00%	0	0	471.53	1,669,203.72	0.34%	0.23%
MSFTUS	MİCROSOFT CORP		US5949181045	0.00%	0	213	419.41 02.04.2024	0.00%	0	0	417.1	2,939,243.12	0.60%	0.40%
MSFTUS	MİCROSOFT CORP		US5949181045	0.00%	0	346	410.17 24.04.2024	0.00%	0	0	417.1	4,774,545.17	0.97%	0.65%
MSFTUS	MİCROSOFT CORP		US5949181045	0.00%	0	252	410.49 09.05.2024	0.00%	0	0	417.1	3,477,414.40	0.71%	0.48%
MSFTUS	MİCROSOFT CORP		US5949181045	0.00%	0	71	420.92 26.07.2024	0.00%	0	0	417.1	979,747.71	0.20%	0.13%
MSFTUS	MİCROSOFT CORP		US5949181045	0.00%	0	172	428.88 30.07.2024	0.00%	0	0	417.1	2,373,473.32	0.48%	0.33%
MSTRUS	MİCROSTRATEGY INC		US5949724083	0.00%	0	16	291.98 03.02.2023	0.00%	0	0	1,657.48	877,364.94	0.18%	0.12%
MSTRUS	MİCROSTRATEGY INC		US5949724083	0.00%	0	193	206.97 13.03.2023	0.00%	0	0	1,657.48	10,583,214.65	2.15%	1.45%
MSTRUS	MİCROSTRATEGY INC		US5949724083	0.00%	0	95	343.4 07.09.2023	0.00%	0	0	1,657.48	5,209,354.36	1.06%	0.71%
MSTRUS	MİCROSTRATEGY INC		US5949724083	0.00%	0	28	995.87 29.02.2024	0.00%	0	0	1,657.48	1,535,388.65	0.31%	0.21%
MSTRUS	MİCROSTRATEGY INC		US5949724083	0.00%	0	19	1,326.07 19.03.2024	0.00%	0	0	1,657.48	1,041,870.87	0.21%	0.14%
MSTRUS	MİCROSTRATEGY INC		US5949724083	0.00%	0	26	1,449.55 20.03.2024	0.00%	0	0	1,657.48	1,425,718.04	0.29%	0.20%
MSTRUS	MİCROSTRATEGY INC		US5949724083	0.00%	0	108	1,232.25 09.05.2024	0.00%	0	0	1,657.48	5,922,213.38	1.20%	0.81%
MSTRUS	MİCROSTRATEGY INC		US5949724083	0.00%	0	43	1,724.96 26.07.2024	0.00%	0	0	1,657.48	2,357,918.29	0.48%	0.32%
MSTRUS	MİCROSTRATEGY INC		US5949724083	0.00%	0	103	1,676.83 30.07.2024	0.00%	0	0	1,657.48	5,648,036.83	1.15%	0.77%
NDAQUS	NASDAQ INC		US6311031081	0.00%	0	5,271.00	61.36 03.04.2024	0.00%	0	0	69.09	12,048,705.81	2.45%	1.65%
NDAQUS	NASDAQ INC		US6311031081	0.00%	0	2,029.00	62.23 15.04.2024	0.00%	0	0	69.09	4,637,985.98	0.94%	0.64%
NDAQUS	NASDAQ INC		US6311031081	0.00%	0	1,423.00	68.9 30.07.2024	0.00%	0	0	69.09	3,252,761.98	0.66%	0.45%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	2,029.00	91.34 01.04.2024	0.00%	0	0	113.46	7,616,667.23	1.55%	1.04%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	178	112.58 26.07.2024	0.00%	0	0	113.46	668,194.56	0.14%	0.09%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	430	111.16 30.07.2024	0.00%	0	0	113.46	1,614,177.88	0.33%	0.22%
ORCLUS	ORACLE CORP		US68389X1054	0.00%	0	2,616.00	124.35 03.04.2024	0.00%	0	0	140.28	12,141,279.28	2.47%	1.66%
ORCLUS	ORACLE CORP		US68389X1054	0.00%	0	725	122.14 15.04.2024	0.00%	0	0	140.28	3,364,842.31	0.68%	0.46%
ORCLUS	ORACLE CORP		US68389X1054	0.00%	0	294	138.94 26.07.2024	0.00%	0	0	140.28	1,364,501.57	0.28%	0.19%
ORCLUS	ORACLE CORP		US68389X1054	0.00%	0	709	139.48 30.07.2024	0.00%	0	0	140.28	3,290,583.72	0.67%	0.45%
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	477	58.21 08.12.2023	0.00%	0	0	65.97	1,041,192.30	0.21%	0.14%
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	525	61.51 12.01.2024	0.00%	0	0	65.97	1,145,966.37	0.23%	0.16%
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	224	60.6 29.02.2024	0.00%	0	0	65.97	488,945.65	0.10%	0.07%
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	1,189.00	60.31 05.03.2024	0.00%	0	0	65.97	2,595,340.98	0.53%	0.36%
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	2,973.00	60.84 13.03.2024	0.00%	0	0	65.97	6,489,443.85	1.32%	0.89%
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	298	63.78 19.03.2024	0.00%	0	0	65.97	650,472.34	0.13%	0.09%
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	409	64.01 20.03.2024	0.00%	0	0	65.97	892,762.37	0.18%	0.12%
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	1,889.00	64.55 02.04.2024	0.00%	0	0	65.97	4,123,296.14	0.84%	0.56%
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	702	57.83 26.07.2024	0.00%	0	0	65.97	1,532,320.75	0.31%	0.21%
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	1,694.00	64.14 30.07.2024	0.00%	0	0	65.97	3,697,651.49	0.75%	0.51%
SANSM	BANCO SANTANDER SA		ES0113900J37	0.00%	0	1,277.00	3.22 24.03.2023	0.00%	0	0	4.45	203,914.59	0.04%	0.03%
SANSM	BANCO SANTANDER SA		ES0113900J37	0.00%	0	19,165.00	3.5 13.07.2023	0.00%	0	0	4.45	3,060,315.68	0.62%	0.42%
SANSM	BANCO SANTANDER SA		ES0113900J37	0.00%	0	6,572.00	3.39 07.09.2023	0.00%	0	0	4.45	1,049,433.59	0.21%	0.14%
SANSM	BANCO SANTANDER SA		ES0113900J37	0.00%	0	2,691.00	3.79 20.12.2023	0.00%	0	0	4.45	429,705.69	0.09%	0.06%
SANSM	BANCO SANTANDER SA		ES0113900J37	0.00%	0	5,949.00	3.82 22.12.2023	0.00%	0	0	4.45	949,951.37	0.19%	0.13%
SANSM	BANCO SANTANDER SA		ES0113900J37	0.00%	0	2,618.00	3.85 29.02.2024	0.00%	0	0	4.45	418,048.86	0.08%	0.06%
SANSM	BANCO SANTANDER SA		ES0113900J37	0.00%	0	13,887.00	3.84 05.03.2024	0.00%	0	0	4.45	2,217,511.29	0.45%	0.30%
SANSM	BANCO SANTANDER SA		ES0113900J37	0.00%	0	30,004.00	4.09 15.03.2024	0.00%	0	0	4.45	4,791,114.62	0.97%	0.66%
SANSM	BANCO SANTANDER SA		ES0113900J37	0.00%	0	17,041.00	4.53 28.03.2024	0.00%	0	0	4.45	2,721,149.99	0.55%	0.37%
SANSM	BANCO SANTANDER SA		ES0113900J37	0.00%	0	19,377.00	4.51 30.07.2024	0.00%	0	0	4.45	3,094,168.38	0.63%	0.42%
SAPUS	SAP SE		US8030542042	0.00%	0	53	114.62 13.03.2023	0.00%	0	0	210.61	369,299.82	0.08%	0.05%
SAPUS	SAP SE		US8030542042	0.00%	0	157	152.03 22.12.2023	0.00%	0	0	210.61	1,093,963.61	0.22%	0.15%
SAPUS	SAP SE		US8030542042	0.00%	0	241	151.43 08.01.2024	0.00%	0	0	210.61	1,679,268.97	0.34%	0.23%
SAPUS	SAP SE		US8030542042	0.00%	0	51	187.29 29.02.2024	0.00%	0	0	210.61	355,363.97	0.07%	0.05%
SAPUS	SAP SE		US8030542042	0.00%	0	533	192.37 13.03.2024	0.00%	0	0	210.61	3,713,901.92	0.75%	0.51%
SAPUS	SAP SE		US8030542042	0.00%	0	71	188.31 20.03.2024	0.00%	0	0	210.61	494,722.39	0.10%	0.07%
SAPUS	SAP SE		US8030542042	0.00%	0	591	197.61 26.03.2024	0.00%	0	0	210.61	4,118,041.34	0.84%	0.56%
SAPUS	SAP SE		US8030542042	0.00%	0	449	191.91 02.04.2024	0.00%	0	0	210.61	3,128,596.55	0.64%	0.43%
SAPUS	SAP SE		US8030542042	0.00%	0	311	184.17 15.04.2024	0.00%	0	0	210.61	2,167,023.45	0.44%	0.30%
SAPUS	SAP SE		US8030542042	0.00%	0	216	212.43 26.07.2024	0.00%	0	0	210.61	1,505,070.95	0.31%	0.21%
SAPUS	SAP SE		US8030542042	0.00%	0	521	208.64 30.07.2024	0.00%	0	0	210.61	3,630,286.87	0.74%	0.50%
TXNUS	TEXAS INSTRUMENTS INC		US8825081040	0.00%	0	1,461.00	197.48 25.07.2024	0.00%	0	0	202.84	9,804,531.09	1.99%	1.34%
TXNUS	TEXAS INSTRUMENTS INC		US8825081040	0.00%	0	129	200.23 26.07.2024	0.00%	0	0	202.84	865,697.82	0.18%	0.12%
TXNUS	TEXAS INSTRUMENTS INC		US8825081040	0.00%	0	310	202.94 30.07.2024	0.00%	0	0	202.84	2,080,359.10	0.42%	0.28%
VUS	VISA INC-CLASS A SHARES		US92826C8394	0.00%	0	46	281.97 12.03.2024	0.00%	0	0	265.2	403,599.23	0.08%	0.06%
VUS	VISA INC-CLASS A SHARES		US92826C8394	0.00%	0	36	286.66 19.03.2024	0.00%	0	0	265.2	315,860.27	0.06%	0.04%
VUS	VISA INC-CLASS A SHARES		US92826C8394	0.00%	0	50	287.08 20.03.2024	0.00%	0	0	265.2	438,694.82	0.09%	0.06%
VUS	VISA INC-CLASS A SHARES		US92826C8394	0.00%	0	214	278.65 28.03.2024	0.00%	0	0	265.2	1,877,613.83	0.38%	0.26%
VUS	VISA INC-CLASS A SHARES		US92826C8394	0.00%	0	411	277.74 01.04.2024	0.00%	0	0	265.2	3,606,071.41	0.73%	0.49%
VUS	VISA INC-CLASS A SHARES		US92826C8394	0.00%	0	361	277.86 02.04.2024	0.00%	0	0	265.2	3,167,376.59	0.64%	0.43%
VUS	VISA INC-CLASS A SHARES		US92826C8394	0.00%	0	250	277.89 15.04.2024	0.00%	0	0	265.2	2,193,474.10	0.45%	0.30%
VUS	VISA INC-CLASS A SHARES		US92826C8394	0.00%	0	120	259.75 26.07.2024	0.00%	0	0	265.2	1,052,867.57	0.21%	0.14%
VUS	VISA INC-CLASS A SHARES		US92826C8394	0.00%	0	290	262.42 30.07.2024	0.00%	0	0	265.2	2,544,429.95	0.52%	0.35%
4819JT	DİGİTAL GARAGE INC		JP3549070005	0.00%	0	17,570.00	2,646.00 22.07.2024	0.00%	0	0	2,804.00	10,777,688.48	2.19%	1.48%
6702JT	FUJİTSU LTD		JP3818000006	0.00%	0	14,163.00	2,650.00 22.07.2024	0.00%	0	0	2,732.50	8,466,253.76	1.72%	1.16%
8473JP	SBI HOLDİNGS INC/JAPAN		JP3436120004	0.00%	0	6,000.00	3,100.00 15.02.2022	0.00%	0	0	3,943.00	5,175,518.71	1.05%	0.71%
8473JP	SBI HOLDİNGS INC/JAPAN		JP3436120004	0.00%	0	5,486.00	4,069.00 22.07.2024	0.00%	0	0	3,943.00	4,732,149.28	0.96%	0.65%
9449JT	GMO İNTERNET GROUP INC		JP3152750000	0.00%	0	14,935.00	2,472.00 22.07.2024	0.00%	0	0	2,489.50	8,133,794.83	1.65%	1.11%
9984JT	SOFTBANK GROUP CORP		JP3436100006	0.00%	0	3,511.00	10,540.00 22.07.2024	0.00%	0	0	9,162.00	7,037,152.66	1.43%	0.96%
Toplam						332,632.00						492,324,536.89	99.99%	67.45%
BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı						332,632.00						492,324,536.89	100.00%	67.43%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	01.08.2024	TBPP	46.00%	0	777,979.23	777,000.00 31.07.2024	0.00%	0	0	0	777,979.23	1.38%	0.11%
TBPP	TAKASBANK	01.08.2024	TBPP	45.95%	0	50,062,945.21	50,000,000.00 31.07.2024	0.00%	0	0	0	50,062,945.21	88.90%	6.86%
TBPP	TAKASBANK	01.08.2024	TBPP	45.90%	0	5,249,593.25	5,243,000.00 31.07.2024	0.00%	0	0	0	5,249,593.25	9.32%	0.72%
Toplam						56,090,517.69						56,090,517.69	99.60%	7.69%
MEVDUAT														
YP MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	01.08.2024	VADELI	0.01%		6,800.00	6,800.00 31.07.2024	0.00%	0	0	0	224,967.80	0.40%	0.03%

Toplam	6,800.00	224,967.80	0.40%	0.03%
YATIRIM FONU				
GAYRİMENKUL SERTİFİKASI				
Ana Grup Toplamı	56,097,317.69	56,315,485.49	100.00%	7.71%
FON PORTFOY DEĞERİ	83,250,026.98	730,094,985.11		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	730,094,985.11	101.26%
B. HAZIR DEĞERLER (+) :	187,228.02	0.03%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	9,250,940.24	1.28%
FON TOPLAM DEĞERİ:	721,031,272.89	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,431,214.59
370.02.000-Denetim Ücreti	11,978.64
370.03.000-Tahvil Borsa Payı	420
370.04.000-Aracılık Komisyonu	228,342.52
370.05.000-Vergi ve Resim Harç	261,752.00
370.06.000-Saklama Giderleri	30,177.31
370.15.001-BPP Kom	12,572.22
370.20.001-SPK Kayda Alma Mas	12,148.72
370.27.000-BPP İşlem Masrafı	8,598.07
370.28.000-Portföy Saklama Gideri	42,274.95
TOPLAM	2,039,479.02

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)

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

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 10,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.07.2024	399,989.00	382,905.00	4.658218	4.65681	135,624,205.00	1.36	TL
02.07.2024	778,409.00	698,907.00	4.686455	4.558899	134,863,463.00	1.35	TL
03.07.2024	416,386.00	593,937.00	4.65681	4.582341	135,073,858.00	1.35	TL
04.07.2024	1,459,649.00	208,472.00	4.558899	4.651402	132,584,366.00	1.33	TL
05.07.2024	383,542.00	530,158.00	4.582341	4.684337	132,317,628.00	1.32	TL
08.07.2024	2,697,964.00	458,755.00	4.651402	4.661734	131,906,979.00	1.32	TL
09.07.2024	796,896.00	894,442.00	4.684337	4.702962	130,067,050.00	1.3	TL
10.07.2024	869,404.00	1,026,188.00	4.661734	4.672441	130,282,902.00	1.3	TL
11.07.2024	2,734,371.00	433,450.00	4.702962	4.686456	130,268,045.00	1.3	TL
12.07.2024	810,336.00	209,289.00	4.672441	4.761433	129,927,919.00	1.3	TL
16.07.2024	448,307.00	222,121.00	4.686456	4.76437	129,606,383.00	1.3	TL
17.07.2024	549,415.00	611,621.00	4.761433	4.861955	129,638,919.00	1.3	TL
18.07.2024	543,657.00	695,012.00	4.76437	4.830379	129,642,107.00	1.3	TL
19.07.2024	579,085.00	681,267.00	4.861955	4.81561	130,099,705.00	1.3	TL
22.07.2024	691,824.00	351,484.00	4.830379	4.782301	130,272,000.00	1.3	TL
23.07.2024	223,669.00	611,312.00	4.81561	4.792414	130,510,070.00	1.31	TL
24.07.2024	179,189.00	347,920.00	4.782301	4.779479	129,634,990.00	1.3	TL
25.07.2024	373,242.00	407,967.00	4.792414	4.721257	129,808,211.00	1.3	TL
26.07.2024	1,223,000.00	227,828.00	4.779479	4.635247	129,046,608.00	1.29	TL
29.07.2024	234,746.00	303,032.00	4.721257	4.680823	129,069,527.00	1.29	TL
30.07.2024	989,431.00	24,240,289.00	4.635247	4.714368	152,775,094.00	1.53	TL
31.07.2024	280,113.00	234,600.00	4.680823	4.691949	152,568,469.00	1.53	TL