

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/07/2024 ve 31/07/2024
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY İNŞAAT SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	20,826,029.89
E. KATILMA PAYI SAYISI:	20,382,481
F. FONUN KURULUŞ TARİHİ:	10.07.2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.021761
B. ÖNCEKİ PAY FİYATI:	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	67.59%
TÜREV TEMİNAT	2.31%
YABANCI HİSSE SENETLERİ	25.62%
TAKASBANK BORSA PARA PİYASASI	4.48%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.11%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	3.20%
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 :	2.67%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHRC, NAKİT GİRİŞLERİ:	23,253,678.44
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	1,080,324.23
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.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sılgı No	Repo	Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY																
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	11,000.00	13.1	11.07.2024	0.00%	0	0	0	14.39	158,290.00	1.06%	0.72%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	1,870.00	13.11	12.07.2024	0.00%	0	0	0	14.39	26,909.30	0.18%	0.12%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	1,300.00	13.3	16.07.2024	0.00%	0	0	0	14.39	18,707.00	0.13%	0.09%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	2,800.00	14.01	17.07.2024	0.00%	0	0	0	14.39	40,292.00	0.27%	0.18%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	6,300.00	14.02	18.07.2024	0.00%	0	0	0	14.39	90,657.00	0.61%	0.41%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	6,650.00	14.59	19.07.2024	0.00%	0	0	0	14.39	95,693.50	0.64%	0.43%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	17,973.00	15.07	22.07.2024	0.00%	0	0	0	14.39	258,631.47	1.74%	1.18%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	6,970.00	15.01	23.07.2024	0.00%	0	0	0	14.39	100,298.30	0.67%	0.46%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	4,641.00	14.98	24.07.2024	0.00%	0	0	0	14.39	66,783.99	0.45%	0.30%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	4,623.00	15.09	25.07.2024	0.00%	0	0	0	14.39	66,524.97	0.45%	0.30%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	2,782.00	15.4	26.07.2024	0.00%	0	0	0	14.39	40,032.98	0.27%	0.18%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	4,681.00	15.22	29.07.2024	0.00%	0	0	0	14.39	67,359.59	0.45%	0.31%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	6,800.00	43.7	11.07.2024	0.00%	0	0	0	45.56	309,808.00	2.08%	1.41%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	1,156.00	44.76	12.07.2024	0.00%	0	0	0	45.56	52,667.36	0.35%	0.24%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	700	45.9	16.07.2024	0.00%	0	0	0	45.56	31,892.00	0.21%	0.14%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	1,650.00	46.18	17.07.2024	0.00%	0	0	0	45.56	75,174.00	0.51%	0.34%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	3,850.00	46.19	18.07.2024	0.00%	0	0	0	45.56	175,406.00	1.18%	0.80%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	4,550.00	46.59	19.07.2024	0.00%	0	0	0	45.56	207,298.00	1.39%	0.94%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	11,237.00	46.51	22.07.2024	0.00%	0	0	0	45.56	511,957.72	3.44%	2.33%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	4,356.00	46.39	23.07.2024	0.00%	0	0	0	45.56	198,459.36	1.33%	0.90%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	6	46.22	24.07.2024	0.00%	0	0	0	0	45.56	273.36	0.00%	0.00%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	2,665.00	48.38	25.07.2024	0.00%	0	0	0	45.56	121,417.40	0.82%	0.55%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	1,605.00	48.02	26.07.2024	0.00%	0	0	0	45.56	73,123.80	0.49%	0.33%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	2,698.00	47.35	29.07.2024	0.00%	0	0	0	45.56	122,920.88	0.83%	0.56%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	4,300.00	33.03	11.07.2024	0.00%	0	0	0	29.54	127,022.00	0.85%	0.58%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	731	32.15	12.07.2024	0.00%	0	0	0	29.54	21,593.74	0.15%	0.10%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	750	32.06	16.07.2024	0.00%	0	0	0	29.54	22,155.00	0.15%	0.10%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	1,700.00	32.77	17.07.2024	0.00%	0	0	0	29.54	50,218.00	0.34%	0.23%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	2,800.00	32.85	18.07.2024	0.00%	0	0	0	29.54	82,712.00	0.56%	0.38%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	2,200.00	33.07	19.07.2024	0.00%	0	0	0	29.54	64,988.00	0.44%	0.30%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	7,489.00	33.75	22.07.2024	0.00%	0	0	0	29.54	221,225.06	1.49%	1.01%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	2,903.00	32.28	23.07.2024	0.00%	0	0	0	29.54	85,754.62	0.58%	0.39%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	1,935.00	32.06	24.07.2024	0.00%	0	0	0	29.54	57,159.90	0.38%	0.26%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	1,925.00	30.71	25.07.2024	0.00%	0	0	0	29.54	56,864.50	0.38%	0.26%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	1,159.00	30.2	26.07.2024	0.00%	0	0	0	29.54	34,236.86	0.23%	0.16%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	1,950.00	30.38	29.07.2024	0.00%	0	0	0	29.54	57,603.00	0.39%	0.26%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	5,000.00	28.93	11.07.2024	0.00%	0	0	0	28.56	142,800.00	0.96%	0.65%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	851	29.48	12.07.2024	0.00%	0	0	0	28.56	24,304.56	0.16%	0.11%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	600	29.2	16.07.2024	0.00%	0	0	0	28.56	17,136.00	0.12%	0.08%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	1,300.00	29.32	17.07.2024	0.00%	0	0	0	28.56	37,128.00	0.25%	0.17%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	3,400.00	29.23	18.07.2024	0.00%	0	0	0	28.56	97,104.00	0.65%	0.44%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	4,000.00	28.73	19.07.2024	0.00%	0	0	0	28.56	114,240.00	0.77%	0.52%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	9,102.00	29.18	22.07.2024	0.00%	0	0	0	28.56	259,953.12	1.75%	1.18%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	3,526.00	29.61	23.07.2024	0.00%	0	0	0	28.56	100,702.56	0.68%	0.46%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	2,348.00	30.24	24.07.2024	0.00%	0	0	0	28.56	67,058.88	0.45%	0.30%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	2,341.00	31.28	25.07.2024	0.00%	0	0	0	28.56	66,858.96	0.45%	0.30%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	1,409.00	30.43	26.07.2024	0.00%	0	0	0	28.56	40,241.04	0.27%	0.18%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	2,370.00	30.58	29.07.2024	0.00%	0	0	0	28.56	67,687.20	0.46%	0.31%
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	20,600.00	8.4	11.07.2024	0.00%	0	0	0	8.19	168,714.00	1.13%	0.77%
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	3,504.00	8.43	12.07.2024	0.00%	0	0	0	8.19	28,697.76	0.19%	0.13%
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	3,600.00	8.62	17.07.2024	0.00%	0	0	0	8.19	29,484.00	0.20%	0.13%
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	11,050.00	8.57	18.07.2024	0.00%	0	0	0	8.19	90,499.50	0.61%	0.41%
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	12,050.00	8.52	19.07.2024	0.00%	0	0	0	8.19	98,689.50	0.66%	0.45%
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	30,495.00	8.64	22.07.2024	0.00%	0	0	0	8.19	249,754.05	1.68%	1.14%
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	11,817.00	8.6	23.07.2024	0.00%	0	0	0	8.19	96,781.23	0.65%	0.44%
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	7,864.00	8.58	24.07.2024	0.00%	0	0	0	8.19	64,406.16	0.43%	0.29%
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	7,833.00	8.59	25.07.2024	0.00%	0	0	0	8.19	64,152.27	0.43%	0.29%
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	4,721.00	8.48	26.07.2024	0.00%	0	0	0	8.19	38,664.99	0.26%	0.18%
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	7,940.00	8.29	29.07.2024	0.00%	0	0	0	8.19	65,038.60	0.44%	0.30%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	16,500.00	11.35	11.07.2024	0.00%	0	0	0	11.6	191,400.00	1.29%	0.87%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	2,808.00	11.43	12.07.2024	0.00%	0	0	0	11.6	32,572.80	0.22%	0.15%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	1,900.00	11.09	17.07.2024	0.00%	0	0	0	11.6	22,040.00	0.15%	0.10%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	8,000.00	11.67	18.07.2024	0.00%	0	0	0	11.6	92,800.00	0.62%	0.42%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	6,500.00	12.02	19.07.2024	0.00%	0	0	0	11.6	154,000.00	1.1%	0.74%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	1,454.00	12.21	22.07.2024	0.00%	0	0	0	11.6	248,866.66	1.67%	1.13%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017													

OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	676	74.9 12.07.2024	0.00%	0	0	79.25	53,573.00	0.36%	0.24%
OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	650	74.55 16.07.2024	0.00%	0	0	79.25	51,512.50	0.35%	0.23%
OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	3,680.00	75.55 18.07.2024	0.00%	0	0	79.25	291,640.00	1.96%	1.33%
OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	2,300.00	77.14 19.07.2024	0.00%	0	0	79.25	182,275.00	1.23%	0.83%
OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	6,776.00	77.15 22.07.2024	0.00%	0	0	79.25	536,998.00	3.61%	2.44%
OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	2,628.00	76.77 23.07.2024	0.00%	0	0	79.25	208,269.00	1.40%	0.95%
OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	1,749.00	76.55 24.07.2024	0.00%	0	0	79.25	138,608.25	0.93%	0.63%
OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	1,743.00	75.65 25.07.2024	0.00%	0	0	79.25	138,132.75	0.93%	0.63%
OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	1,049.00	77 26.07.2024	0.00%	0	0	79.25	83,133.25	0.56%	0.38%
OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	1,764.00	78.61 29.07.2024	0.00%	0	0	79.25	139,797.00	0.94%	0.64%
ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	13,100.00	11.06 11.07.2024	0.00%	0	0	11.08	145,148.00	0.98%	0.66%
ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,229.00	11.31 12.07.2024	0.00%	0	0	11.08	24,697.32	0.17%	0.11%
ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,750.00	11.49 16.07.2024	0.00%	0	0	11.08	19,390.00	0.13%	0.09%
ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	3,500.00	11.62 17.07.2024	0.00%	0	0	11.08	38,780.00	0.26%	0.18%
ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,250.00	11.72 18.07.2024	0.00%	0	0	11.08	80,330.00	0.54%	0.37%
ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,500.00	11.81 19.07.2024	0.00%	0	0	11.08	83,100.00	0.56%	0.38%
ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	21,214.00	12.04 22.07.2024	0.00%	0	0	11.08	235,051.12	1.58%	1.07%
ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	8,221.00	11.58 23.07.2024	0.00%	0	0	11.08	91,088.68	0.61%	0.41%
ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	5,468.00	11.68 24.07.2024	0.00%	0	0	11.08	60,585.44	0.41%	0.28%
ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	5,456.00	11.96 25.07.2024	0.00%	0	0	11.08	60,452.48	0.41%	0.27%
ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	3,282.00	11.92 26.07.2024	0.00%	0	0	11.08	36,364.56	0.24%	0.17%
ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	5,519.00	11.41 29.07.2024	0.00%	0	0	11.08	61,150.52	0.41%	0.28%
Ana Grup Toplamı										14,873,072.95 100.00% 67.59%		
B.BORÇLANMA ARAÇLARI												
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI												
TAHVİL												
BONO												
FİNANSMAN BONOSU												
GOS(GELİR ORT.SEN)												
GES(GELİRE END.SEN)												
VDMK(VAR DAY MEN K)												
DİŞ BORÇLANMA ARACI												
C.KIRA SERTİFİKALARI												
KIRA SERTİFİKASI												
Ç.TÜREV ARAÇLAR												
TÜREV TEMİNAT												
VIOP-TL	TÜREV TEMİNAT	31.07.2024	VIOP-TL	0.00%	0	508,399.24	0 31.07.2024	0.00%	0	0	0	508,399.24 100.00% 2.31%
Toplam										508,399.24 100.00% 2.31%		
ALIM OPSİYONU												
Ç.1.VIOP OPSİYON												
VIOP ALIM OPSİYONU												
VIOP SATIM OPSİYONU												
Ana Grup Toplamı										508,399.24 100.00% 2.31%		
D.YABANCI SERMAYE PİYASASI ARAÇLARI												
YABANCI TAHVİL												
KRAZ (ŞT. SER												
YABANCI KIRA SER												
YP HİSSE												
AOSUS	US8318652091	0.00%	0	30	87.1 12.07.2024	0.00%	0	0	85.4	84,765.98	1.50%	0.39%
AOSUS	US8318652091	0.00%	0	20	91.04 18.07.2024	0.00%	0	0	85.4	56,510.65	1.00%	0.26%
AOSUS	US8318652091	0.00%	0	41	87.91 22.07.2024	0.00%	0	0	85.4	115,846.84	2.06%	0.53%
AOSUS	US8318652091	0.00%	0	56	82.39 25.07.2024	0.00%	0	0	85.4	158,229.83	2.81%	0.72%
CARRUS	US14448C1045	0.00%	0	40	66.38 12.07.2024	0.00%	0	0	68.33	90,436.26	1.60%	0.41%
CARRUS	US14448C1045	0.00%	0	26	68.11 18.07.2024	0.00%	0	0	68.33	58,785.57	1.04%	0.27%
CARRUS	US14448C1045	0.00%	0	54	67.57 22.07.2024	0.00%	0	0	68.33	122,088.95	2.17%	0.55%
CARRUS	US14448C1045	0.00%	0	60	64.54 25.07.2024	0.00%	0	0	68.33	135,654.39	2.41%	0.62%
CATUS	US1491231015	0.00%	0	8	335.15 12.07.2024	0.00%	0	0	343.72	90,972.90	1.61%	0.41%
CATUS	US1491231015	0.00%	0	5	360.83 18.07.2024	0.00%	0	0	343.72	56,858.06	1.01%	0.26%
CATUS	US1491231015	0.00%	0	10	345.8 22.07.2024	0.00%	0	0	343.72	113,716.13	2.02%	0.52%
CATUS	US1491231015	0.00%	0	12	339.7 25.07.2024	0.00%	0	0	343.72	136,459.35	2.42%	0.62%
GERBSW	CH0030170408	0.00%	0	6	556.4 12.07.2024	0.00%	0	0	562.38	126,413.67	2.24%	0.57%
GERBSW	CH0030170408	0.00%	0	5	565.2 18.07.2024	0.00%	0	0	562.38	105,244.72	1.87%	0.48%
GERBSW	CH0030170408	0.00%	0	9	565.6 22.07.2024	0.00%	0	0	562.38	189,620.50	3.36%	0.86%
GERBSW	CH0030170408	0.00%	0	12	545.34 25.07.2024	0.00%	0	0	562.38	252,827.33	4.49%	1.15%
HOLCİM AG	CH0012214059	0.00%	0	40	83.08 12.07.2024	0.00%	0	0	82.11	123,045.75	2.18%	0.56%
HOLCİM AG	CH0012214059	0.00%	0	34	83.68 18.07.2024	0.00%	0	0	82.11	104,588.89	1.86%	0.48%
HOLCİM AG	CH0012214059	0.00%	0	65	83.86 22.07.2024	0.00%	0	0	82.11	199,949.34	3.55%	0.91%
HOLCİM AG	CH0012214059	0.00%	0	75	82.59 25.07.2024	0.00%	0	0	82.11	230,710.78	4.09%	1.05%
JCIUS	IE00B7YQL619	0.00%	0	35	69.83 12.07.2024	0.00%	0	0	73.69	85,331.71	1.51%	0.39%
JCIUS	IE00B7YQL619	0.00%	0	27	70.15 18.07.2024	0.00%	0	0	73.69	65,827.32	1.17%	0.30%
JCIUS	IE00B7YQL619	0.00%	0	52	69.7 22.07.2024	0.00%	0	0	73.69	126,778.54	2.25%	0.58%
JCIUS	IE00B7YQL619	0.00%	0	62	67.25 25.07.2024	0.00%	0	0	73.69	151,159.03	2.68%	0.69%
KLRLN	GB0004866223	0.00%	0	205	14.02 12.07.2024	0.00%	0	0	14.7	127,830.79	2.27%	0.58%
KLRLN	GB0004866223	0.00%	0	160	14.74 18.07.2024	0.00%	0	0	14.7	97,770.37	1.77%	0.45%
KLRLN	GB0004866223	0.00%	0	369	14.82 22.07.2024	0.00%	0	0	14.7	230,095.42	4.08%	1.05%
KLRLN	GB0004866223	0.00%	0	500	14.3 25.07.2024	0.00%	0	0	14.7	311,782.41	5.53%	1.42%
SGOFF	FR0000125007	0.00%	0	45	78.74 12.07.2024	0.00%	0	0	79.8	128,614.22	2.28%	0.58%
SGOFF	FR0000125007	0.00%	0	35	79.42 18.07.2024	0.00%	0	0	79.8	100,033.28	1.77%	0.45%
SGOFF	FR0000125007	0.00%	0	69	78.59 22.07.2024	0.00%	0	0	79.8	197,208.47	3.50%	0.90%
SGOFF	FR0000125007	0.00%	0	83	75.57 25.07.2024	0.00%	0	0	79.8	237,221.79	4.21%	1.08%
TTUS	IE00BK9ZQ967	0.00%	0	7	343.84 12.07.2024	0.00%	0	0	344.3	79,736.49	1.41%	0.36%
TTUS	IE00BK9ZQ967	0.00%	0	5	336.93 18.07.2024	0.00%	0	0	344.3	56,954.63	1.01%	0.26%
TTUS	IE00BK9ZQ967	0.00%	0	11	336.29 22.07.2024	0.00%	0	0	344.3	125,300.20	2.22%	0.57%
TTUS	IE00BK9ZQ967	0.00%	0	12	326.03 25.07.2024	0.00%	0	0	344.3	136,691.12	2.42%	0.62%
Toplam										4,813,159.68 85.37% 21.90%		
BORSA YATIRIM FONLARI												
XHBUS	US78464A8889	0.00%	0	23	108.39 12.07.2024	0.00%	0	0	118.59	90,239.92	1.60%	0.41%
XHBUS	US78464A8889	0.00%	0	17	114.85 18.07.2024	0.00%	0	0	118.59	66,699.07	1.18%	0.30%
XHBUS	US78464A8889	0.00%	0	32	112.89 22.07.2024	0.00%	0	0	118.59	125,551.19	2.23%	0.57%
XHBUS	US78464A8889	0.00%	0	35	112.97 25.07.2024	0.00%	0	0	118.59	137,321.62	2.44%	0.62%
XLREUS	US81369Y8600	0.00%	0	62	39.99 12.07.2024	0.00%	0	0	41.25	84,627.87	1.50%	0.38%
XLREUS	US81369Y8600	0.00%	0	46	40.78 18.07.2024	0.00%	0	0	41.25	62,788.42	1.11%	0.29%
XLREUS	US81369Y8600	0.00%	0	89	40.72 22.07.2024	0.00%	0	0	41.25	121,481.94	2.16%	0.55%
XLREUS	US81369Y8600	0.00%	0	99	40.62 25.07.2024	0.00%	0	0	41.25	135,131.60	2.40%	0.61%
Toplam										823,841.63 14.62% 3.73%		
YP VARANT										2,688.00		
Ana Grup Toplamı										5,637,001.31 100.00% 25.62%		
E.ALTIN VE DİĞER KIYMETLİ MADENLER												
KIYMETLİ MADEN												
F.VARANTLAR												
G.DİĞER VARILIKLAR												
TERSİ REPO												
REPO												
TAKASBANK BORSA PARA PİYASASI												
TBPP	TAKASBANK	01.08.2024	TBPP	46.30%	0	986,249.47	985,000.00 31.07.2024	0.00%	0	0	0	986,249.47 100.00% 4.48%
Toplam										986,249.47 100.00% 4.48%		
MEVDUAT												
YP MEVDUAT												
YATIRIM FONU												
GAYRİMENKUL SERTİFİKASI												
Ana Grup Toplamı										986,249.47 100.00% 4.48%		
FON PORTFÖY DEĞERİ										2,172,183.71		
22,004,722.99												
IV- FON TOPLAM DEĞERİ TABLOSU												
Tutarı (TL)		%										
A. FON PORTFÖY DEĞERİ TABLOSU:		22,004,722.99 105.66%										
B. HAZİR DEĞERLER (+):		99,050.80 0.48%										
C. ALACAKLAR (+):		1,920,705.98 9.22%										
D. DİĞER VARILIKLAR (+):		0										
E. BORÇLAR (-):		3,198,449.88 15.36%										
FON TOPLAM DEĞERİ:		20,826,029.89										
V- AY İÇİNDE YAPILAN GİDERLER												
Açıklama		Tutarı (TL)										
370.01.000-Fon Yönetim Ücreti		18,414.68										
370.02.000-Denetim Ücreti		1,596.30										
370.03.000-Tahvil Borsa Payı		68.25										
370.04.000-Aracılık Komisyonu		35,043.13										
370.04.200-Brokerage Komisyonu		12										
370.05.000-Vergi ve Resim Harç		11,236.06										

370.06.000-Saklama Giderleri	31.5
370.15.001-BPP Kom	476.88
370.20.001-SPK Kayda Alma Mas	249.03
370.27.000-BPP İşlem Masrafı	404.88
370.28.000-Portföy Saklama Gideri	506.31
370.99.000-Diger Giderler	1,272.00
TOPLAM	69,311.02

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMİTTÜ VE ANAPARA TAHSİLÂTINA İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)
AVPGY Tem:% 70	14,156.00
TRGYO Tem:% 235	12,253.00

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)
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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		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
11.07.2024		2,060,200.00	1	1	2,060,200.00	0.02 TL	
12.07.2024		989,624.00	1	0.999965	3,049,824.00	0.03 TL	
16.07.2024		907,738.00	1	1.014865	3,932,552.00	0.04 TL	
17.07.2024		971,716.00	0.999965	1.027223	4,896,147.00	0.05 TL	
18.07.2024	25,010.00	700,105.00	1.014865	1.028866	5,588,109.00	0.06 TL	
19.07.2024	8,121.00	1,352,081.00	1.027223	1.035977	6,930,200.00	0.07 TL	
22.07.2024	8,143.00	2,059,430.00	1.028866	1.036513	8,984,338.00	0.09 TL	
23.07.2024	9,990.00	5,655,077.00	1.035977	1.037904	14,625,042.00	0.15 TL	
24.07.2024	5,292.00	2,451,001.00	1.036513	1.032865	16,860,798.00	0.17 TL	
25.07.2024	14,373.00	1,377,038.00	1.037904	1.03464	17,905,656.00	0.18 TL	
26.07.2024	215,245.00	1,017,330.00	1.032865	1.037482	18,655,327.00	0.19 TL	
29.07.2024	332,180.00	991,653.00	1.03464	1.046264	19,490,449.00	0.19 TL	
30.07.2024	267,659.00	1,411,771.00	1.037482	1.037095	20,213,416.00	0.2 TL	
31.07.2024	156,531.00	629,412.00	1.046264	1.026309	20,382,481.00	0.2 TL	