

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/08/2024 ve 31/08/2024		
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)	1000000000		
D. TOPLAM DEĞER: (TL)	21,113,543.94		
E. KATILMA PAYI SAYISI:	21,035,852		
F. FONUN KURULUŞ TARİHİ:	07.10.2024		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ			
A. AY SONU KATILMA PAYI FİYATI:	1.003693		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.021761		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-3.22%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:			
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:			
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY	68.90%		
TÜREV TEMİNAT	0.59%		
YABANCI HİSSE SENETLERİ	26.36%		
TERS REPO	1.89%		
MEVDUAT	2.27%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.21%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	4		
Hisse:	0.13%		
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 :	0.06%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
Ç. PORTFÖYÜN ORTALAMA VADESİ:	4		
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	6,680,070.14		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	6,919,874.57		
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 Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	870	13.11	12.07.2024	0.00%	0	0	15.82	13,763.40	0.09%	0.06%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	1,300.00	13.3	16.07.2024	0.00%	0	0	15.82	20,566.00	0.14%	0.10%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	2,800.00	14.01	17.07.2024	0.00%	0	0	15.82	44,296.00	0.30%	0.21%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	6,300.00	14.02	18.07.2024	0.00%	0	0	15.82	99,666.00	0.68%	0.47%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	6,650.00	14.59	19.07.2024	0.00%	0	0	15.82	105,203.00	0.72%	0.49%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	17,973.00	15.07	22.07.2024	0.00%	0	0	15.82	284,332.86	1.94%	1.34%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	6,970.00	15.01	23.07.2024	0.00%	0	0	15.82	110,265.40	0.75%	0.52%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	4,641.00	14.98	24.07.2024	0.00%	0	0	15.82	73,420.62	0.50%	0.35%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	4,623.00	15.09	25.07.2024	0.00%	0	0	15.82	73,135.86	0.50%	0.34%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	2,782.00	15.4	26.07.2024	0.00%	0	0	15.82	44,011.24	0.30%	0.21%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	4,681.00	15.22	29.07.2024	0.00%	0	0	15.82	74,053.42	0.51%	0.35%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	4,858.00	14.49	02.08.2024	0.00%	0	0	15.82	76,853.56	0.52%	0.36%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	6,800.00	43.7	11.07.2024	0.00%	0	0	44.26	300,968.00	2.05%	1.41%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	1,156.00	44.76	12.07.2024	0.00%	0	0	44.26	51,164.56	0.35%	0.24%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	700	45.9	16.07.2024	0.00%	0	0	44.26	30,982.00	0.21%	0.15%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	1,650.00	46.18	17.07.2024	0.00%	0	0	44.26	73,029.00	0.50%	0.34%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	3,850.00	46.19	18.07.2024	0.00%	0	0	44.26	170,401.00	1.16%	0.80%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	4,550.00	46.59	19.07.2024	0.00%	0	0	44.26	201,383.00	1.37%	0.95%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	11,237.00	46.51	22.07.2024	0.00%	0	0	44.26	497,349.62	3.39%	2.34%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	4,356.00	46.39	23.07.2024	0.00%	0	0	44.26	192,796.56	1.32%	0.91%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	6	46.22	24.07.2024	0.00%	0	0	44.26	265.56	0.00%	0.00%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	2,665.00	48.38	25.07.2024	0.00%	0	0	44.26	117,952.90	0.80%	0.55%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	1,605.00	48.02	26.07.2024	0.00%	0	0	44.26	71,037.30	0.48%	0.33%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	2,680.00	47.35	29.07.2024	0.00%	0	0	44.26	119,413.48	0.81%	0.56%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	2,800.00	45.53	02.08.2024	0.00%	0	0	44.26	123,938.00	0.85%	0.58%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	4,300.00	33.03	11.07.2024	0.00%	0	0	26.04	111,972.00	0.76%	0.53%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	731	32.15	12.07.2024	0.00%	0	0	26.04	19,035.24	0.13%	0.09%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	750	32.06	16.07.2024	0.00%	0	0	26.04	19,530.00	0.13%	0.09%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	1,700.00	32.77	17.07.2024	0.00%	0	0	26.04	44,268.00	0.30%	0.21%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	2,800.00	32.85	18.07.2024	0.00%	0	0	26.04	72,912.00	0.50%	0.34%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	2,200.00	33.07	19.07.2024	0.00%	0	0	26.04	57,288.00	0.39%	0.27%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	7,489.00	33.75	22.07.2024	0.00%	0	0	26.04	195,013.56	1.33%	0.92%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	2,903.00	32.28	23.07.2024	0.00%	0	0	26.04	75,594.12	0.52%	0.36%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	1,935.00	32.06	24.07.2024	0.00%	0	0	26.04	50,387.40	0.34%	0.24%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	1,925.00	30.71	25.07.2024	0.00%	0	0	26.04	50,127.00	0.34%	0.24%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	1,159.00	30.2	26.07.2024	0.00%	0	0	26.04	30,180.36	0.21%	0.14%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	1,950.00	30.38	29.07.2024	0.00%	0	0	26.04	50,778.00	0.35%	0.24%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	2,025.00	30.03	02.08.2024	0.00%	0	0	26.04	52,731.00	0.36%	0.25%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	3,500.00	27.58	07.08.2024	0.00%	0	0	26.04	91,140.00	0.62%	0.43%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBORT00014	0.00%	0	5,000.00	28.93	11.07.2024	0.00%	0	0	20.96	104,800.00	0.71%	0.49%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBORT00014	0.00%	0	851	29.48	12.07.2024	0.00%	0	0	20.96	17,836.96	0.12%	0.08%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBORT00014	0.00%	0	600	29.2	16.07.2024	0.00%	0	0	20.96	12,576.00	0.09%	0.06%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBORT00014	0.00%	0	1,300.00	29.32	17.07.2024	0.00%	0	0	20.96	27,248.00	0.19%	0.13%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBORT00014	0.00%	0	3,400.00	29.23	18.07.2024	0.00%	0	0	20.96	71,264.00	0.49%	0.33%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBORT00014	0.00%	0	4,000.00	28.73	19.07.2024	0.00%	0	0	20.96	83,840.00	0.57%	0.39%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBORT00014	0.00%	0	9,102.00	29.18	22.07.2024	0.00%	0	0	20.96	190,777.92	1.30%	0.90%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBORT00014	0.00%	0	3,526.00	29.61	23.07.2024	0.00%	0	0	20.96	73,904.96	0.50%	0.35%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBORT00014	0.00%	0	2,348.00	30.24	24.07.2024	0.00%	0	0	20.96	49,214.08	0.34%	0.23%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBORT00014	0.00%	0	2,341.00	31.28	25.07.2024	0.00%	0	0	20.96	49,067.36	0.33%	0.23%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBORT00014	0.00%	0	1,409.00	30.43	26.07.2024	0.00%	0	0	20.96	29,532.64	0.20%	0.14%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBORT00014	0.00%	0	2,370.00	30.58	29.07.2024	0.00%	0	0	20.96	49,675.20	0.34%	0.23%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBORT00014	0.00%	0	2,458.00	27.94	02.08.2024	0.00%	0	0	20.96	51,519.68	0.35%	0.24%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBORT00014	0.00%	0	6,000.00	21.22	22.08.2024	0.00%	0	0	20.96	125,760.00	0.86%	0.59%
BUCIM.E	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	20,600.00	8.4	11.07.2024	0.00%	0	0	7.76	159,856.00	1.09%	0.75%
BUCIM.E	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	3,504.00	8.43	12.07.2024	0.00%	0	0	7.76	27,191.04	0.19%	0.13%
BUCIM.E	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	3,600.00	8.62	17.07.2024	0.00%	0	0	7.76	27,936.00	0.19%	0.13%
BUCIM.E	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	11,050.00	8.57	18.07.2024	0.00%	0	0	7.76	85,748.00	0.59%	0.40%
BUCIM.E	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	12,050.00	8.52	19.07.2024	0.00%	0	0	7.76	93,508.00	0.64%	0.44%
BUCIM.E	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	30,495.00	8.64	22.07.2024	0.00%	0	0	7.76	236,641.20	1.61%	1.11%
BUCIM.E	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	11,817.00	8.6	23.07.2024	0.00%	0	0	7.76	91,699.92	0.63%	0.43%
BUCIM.E	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	7,864.00	8.58	24.07.2024	0.00%	0	0	7.76	61,024.64	0.42%	0.29%
BUCIM.E	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	7,833.00	8.59	25.07.2024	0.00%	0	0	7.76	60,784.08	0.41%	0.29%
BUCIM.E	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	4,721.00	8.48	26.07.2024	0.00%	0	0	7.76	36,634.96	0.25%	0.17%
BUCIM.E	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	7,940.00	8.29	29.07.2024	0.00%	0	0	7.76	61,614.40	0.42%	0.29%
BUCIM.E	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	8,230.00	8.24	02.08.2024	0.00%	0	0	7.76	63,864.80	0.44%	0.30%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRIM		TREEGY00017	0.00%	0	6,500.00	42.35	11.07.2024	0.00%	0	0	7.76	79,120.00	0.52%	0.36%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRIM		TREEGY00017	0.00%	0	1,800.00	42.35	12.07.2024	0.00%	0	0	11.68	39,077.44	0.22%	0.15%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRIM		TREEGY00017	0.00%	0	1,900.00	11.09	17.07.2024	0.00%	0	0	11.68	22,192.00	0.15%	0.10%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRIM		TREEGY00017	0.00%	0	8,000.00	11.67	18.07.2024	0.00%	0	0	11.68	93,440.00	0.64%	0.44%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRIM		TREEGY00017	0.00%	0	6,500.00	12.02	19.07.2024	0.00%	0	0	11.68	75,920.00	0.52%	0.36%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRIM		TREEGY00017	0.00%	0	21,454.00	12.21	22.07.2024	0.00%	0	0	11.68	250,582.72	1.71%	1.18%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRIM		TREEGY00017	0.00%	0	8,316.00	11.76	23.07.2024	0.00%	0	0	11.68	97,130.88	0.66%	0.46%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRIM		TREEGY00017	0.00%	0	5,533.00	11.55	24.07.2024	0.00%	0	0	11.68	64,625.44	0.44%	0.30%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRIM		TREEGY00017	0.00%	0	5,517.00	11.57	25.07.2							

KUTPO.E	KÜTAHYA PORSELEN SANAYİİ A.Ş.		TRAKUTPO91F9	0.00%	0	400	93.59	17.07.2024	0.00%	0	0	77.05	30,820.00	0.21%	0.14%
KUTPO.E	KÜTAHYA PORSELEN SANAYİİ A.Ş.		TRAKUTPO91F9	0.00%	0	1,040.00	92.27	18.07.2024	0.00%	0	0	77.05	80,132.00	0.55%	0.38%
KUTPO.E	KÜTAHYA PORSELEN SANAYİİ A.Ş.		TRAKUTPO91F9	0.00%	0	1,050.00	90.32	19.07.2024	0.00%	0	0	77.05	80,902.50	0.55%	0.38%
KUTPO.E	KÜTAHYA PORSELEN SANAYİİ A.Ş.		TRAKUTPO91F9	0.00%	0	2,846.00	89.58	22.07.2024	0.00%	0	0	77.05	219,284.30	1.50%	1.03%
KUTPO.E	KÜTAHYA PORSELEN SANAYİİ A.Ş.		TRAKUTPO91F9	0.00%	0	1,102.00	88.66	23.07.2024	0.00%	0	0	77.05	84,909.10	0.58%	0.40%
KUTPO.E	KÜTAHYA PORSELEN SANAYİİ A.Ş.		TRAKUTPO91F9	0.00%	0	735	87.95	24.07.2024	0.00%	0	0	77.05	56,631.75	0.39%	0.27%
KUTPO.E	KÜTAHYA PORSELEN SANAYİİ A.Ş.		TRAKUTPO91F9	0.00%	0	732	87.29	25.07.2024	0.00%	0	0	77.05	56,400.60	0.38%	0.27%
KUTPO.E	KÜTAHYA PORSELEN SANAYİİ A.Ş.		TRAKUTPO91F9	0.00%	0	439	85.33	26.07.2024	0.00%	0	0	77.05	33,824.95	0.23%	0.16%
KUTPO.E	KÜTAHYA PORSELEN SANAYİİ A.Ş.		TRAKUTPO91F9	0.00%	0	740	84.5	29.07.2024	0.00%	0	0	77.05	57,017.00	0.39%	0.27%
KUTPO.E	KÜTAHYA PORSELEN SANAYİİ A.Ş.		TRAKUTPO91F9	0.00%	0	768	83.6	02.08.2024	0.00%	0	0	77.05	59,174.40	0.40%	0.28%
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ		TRAMRDIN91F2	0.00%	0	3,480.00	74.91	11.07.2024	0.00%	0	0	68.6	238,728.00	1.63%	1.12%
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ		TRAMRDIN91F2	0.00%	0	676	74.9	12.07.2024	0.00%	0	0	68.6	46,373.60	0.32%	0.22%
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ		TRAMRDIN91F2	0.00%	0	650	74.55	16.07.2024	0.00%	0	0	68.6	44,590.00	0.30%	0.21%
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ		TRAMRDIN91F2	0.00%	0	3,680.00	75.55	18.07.2024	0.00%	0	0	68.6	252,448.00	1.72%	1.19%
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ		TRAMRDIN91F2	0.00%	0	2,300.00	77.14	19.07.2024	0.00%	0	0	68.6	157,780.00	1.08%	0.74%
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ		TRAMRDIN91F2	0.00%	0	6,776.00	77.15	22.07.2024	0.00%	0	0	68.6	464,833.60	3.17%	2.18%
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ		TRAMRDIN91F2	0.00%	0	2,628.00	76.77	23.07.2024	0.00%	0	0	68.6	180,280.80	1.23%	0.85%
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ		TRAMRDIN91F2	0.00%	0	1,749.00	76.55	24.07.2024	0.00%	0	0	68.6	119,981.40	0.82%	0.56%
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ		TRAMRDIN91F2	0.00%	0	1,743.00	75.65	25.07.2024	0.00%	0	0	68.6	119,569.80	0.82%	0.56%
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ		TRAMRDIN91F2	0.00%	0	1,049.00	77	26.07.2024	0.00%	0	0	68.6	71,961.40	0.49%	0.34%
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ		TRAMRDIN91F2	0.00%	0	1,764.00	78.61	29.07.2024	0.00%	0	0	68.6	121,010.40	0.83%	0.57%
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ		TRAMRDIN91F2	0.00%	0	1,830.00	72.9	02.08.2024	0.00%	0	0	68.6	125,538.00	0.86%	0.59%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	13,100.00	11.06	11.07.2024	0.00%	0	0	10.07	131,917.00	0.90%	0.62%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	2,229.00	11.31	12.07.2024	0.00%	0	0	10.07	22,446.03	0.15%	0.11%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	1,750.00	11.49	16.07.2024	0.00%	0	0	10.07	17,622.50	0.12%	0.08%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	3,500.00	11.62	17.07.2024	0.00%	0	0	10.07	35,245.00	0.24%	0.17%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	7,250.00	11.72	18.07.2024	0.00%	0	0	10.07	73,007.50	0.50%	0.34%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	7,500.00	11.81	19.07.2024	0.00%	0	0	10.07	75,525.00	0.52%	0.36%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	21,214.00	12.04	22.07.2024	0.00%	0	0	10.07	213,624.98	1.46%	1.00%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	8,221.00	11.58	23.07.2024	0.00%	0	0	10.07	82,785.47	0.56%	0.39%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	5,468.00	11.68	24.07.2024	0.00%	0	0	10.07	55,062.76	0.38%	0.26%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	5,456.00	11.96	25.07.2024	0.00%	0	0	10.07	54,941.92	0.37%	0.26%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	3,282.00	11.92	26.07.2024	0.00%	0	0	10.07	33,049.74	0.23%	0.16%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	5,519.00	11.41	29.07.2024	0.00%	0	0	10.07	55,576.33	0.38%	0.26%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	5,722.00	11.16	02.08.2024	0.00%	0	0	10.07	57,620.54	0.39%	0.27%
Ana Grup Toplamı						700,608.00									
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.08.2024	VIOP-TL	0.00%	0	124,797.34	0	29.08.2024	0.00%	0	0	0	124,797.34	100.00%	0.59%
Toplam						124,797.34									
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						124,797.34									
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YIP HİSSE															
AOSUS	A O SMITH CORP		US8318652091	0.00%	0	30	87.1	12.07.2024	0.00%	0	0	81.94	83,393.00	1.49%	0.39%
AOSUS	A O SMITH CORP		US8318652091	0.00%	0	20	91.04	18.07.2024	0.00%	0	0	81.94	55,595.34	0.99%	0.26%
AOSUS	A O SMITH CORP		US8318652091	0.00%	0	41	87.91	22.07.2024	0.00%	0	0	81.94	113,970.44	2.03%	0.54%
AOSUS	A O SMITH CORP		US8318652091	0.00%	0	56	82.39	25.07.2024	0.00%	0	0	81.94	156,666.94	2.78%	0.73%
CARRUS	CARRIER GLOBAL CORP		US14448C1045	0.00%	0	40	66.38	12.07.2024	0.00%	0	0	71.36	96,835.55	1.73%	0.46%
CARRUS	CARRIER GLOBAL CORP		US14448C1045	0.00%	0	26	68.11	18.07.2024	0.00%	0	0	71.36	62,943.11	1.12%	0.30%
CARRUS	CARRIER GLOBAL CORP		US14448C1045	0.00%	0	54	67.57	22.07.2024	0.00%	0	0	71.36	130,728.00	2.33%	0.61%
CARRUS	CARRIER GLOBAL CORP		US14448C1045	0.00%	0	60	64.54	25.07.2024	0.00%	0	0	71.36	145,253.33	2.59%	0.68%
CATUS	CATERPILLAR INC		US1491231015	0.00%	8	335.15	12.07.2024	0.00%	0	0	0	351.33	95,346.54	1.70%	0.45%
CATUS	CATERPILLAR INC		US1491231015	0.00%	0	5	360.83	18.07.2024	0.00%	0	0	351.33	59,591.59	1.06%	0.28%
CATUS	CATERPILLAR INC		US1491231015	0.00%	0	10	345.8	22.07.2024	0.00%	0	0	351.33	119,183.17	2.13%	0.56%
CATUS	CATERPILLAR INC		US1491231015	0.00%	0	12	339.7	25.07.2024	0.00%	0	0	351.33	143,019.81	2.55%	0.67%
GEBENSW	GEBERIT AG		CH0030170408	0.00%	0	6	556.4	12.07.2024	0.00%	0	0	535.1	128,907.96	2.30%	0.61%
GEBERIT AG	GEBERIT AG		CH0030170408	0.00%	0	5	565.2	18.07.2024	0.00%	0	0	535.1	107,423.30	1.92%	0.50%
GEBENSW	GEBERIT AG		CH0030170408	0.00%	0	9	565.6	22.07.2024	0.00%	0	0	535.1	193,361.94	3.45%	0.91%
GEBENSW	GEBERIT AG		CH0030170408	0.00%	0	12	545.34	25.07.2024	0.00%	0	0	535.1	257,815.92	4.60%	1.21%
HOLCIM AG	HOLCIM AG		CH0012214059	0.00%	40	83.08	12.07.2024	0.00%	0	0	0	81.16	130,355.81	2.32%	0.61%
HOLCIM AG	CH0012214059		0.00%	0	34	83.68	18.07.2024	0.00%	0	0	0	81.16	110,802.44	1.98%	0.52%
HOLCIM AG	CH0012214059		0.00%	0	65	83.86	22.07.2024	0.00%	0	0	0	81.16	211,828.19	3.78%	1.00%
HOLCIM AG	CH0012214059		0.00%	0	75	82.59	25.07.2024	0.00%	0	0	0	81.16	244,417.15	4.36%	1.15%
JOHNSON CONTROLS INTERNATIONAL	JOHNSON CONTROLS INTERNATIONAL		IE00B7YQL619	0.00%	0	35	69.83	12.07.2024	0.00%	0	0	71.07	84,391.30	1.51%	0.40%
JOHNSON CONTROLS INTERNATIONAL	JOHNSON CONTROLS INTERNATIONAL		IE00B7YQL619	0.00%	0	27	70.15	18.07.2024	0.00%	0	0	71.07	65,101.86	1.16%	0.31%
JOHNSON CONTROLS INTERNATIONAL	JOHNSON CONTROLS INTERNATIONAL		IE00B7YQL619	0.00%	0	52	69.7	22.07.2024	0.00%	0	0	71.07	125,381.36	2.24%	0.59%
JOHNSON CONTROLS INTERNATIONAL	JOHNSON CONTROLS INTERNATIONAL		IE00B7YQL619	0.00%	0	62	67.25	25.07.2024	0.00%	0	0	71.07	149,493.16	2.67%	0.70%
KELLER GROUP PLC	KELLER GROUP PLC		GB0004866223	0.00%	0	205	14.02	12.07.2024	0.00%	0	0	16.55	151,676.07	2.71%	0.71%
KELLER GROUP PLC	KELLER GROUP PLC		GB0004866223	0.00%	0	160	14.74	18.07.2024	0.00%	0	0	16.55	118,381.33	2.11%	0.56%
KELLER GROUP PLC	KELLER GROUP PLC		GB0004866223	0.00%	0	369	14.82	22.07.2024	0.00%	0	0	16.55	273,016.93	4.87%	1.28%
KELLER GROUP PLC	KELLER GROUP PLC		GB0004866223	0.00%	0	500	14.3	25.07.2024	0.00%	0	0	16.55	369,941.64	6.60%	1.74%
CIE DE SAINT-GOBAIN SA	CIE DE SAINT-GOBAIN SA		FR0000125007	0.00%	0	45	78.74	12.07.2024	0.00%	0	0	78.1	132,401.16	2.36%	0.62%
CIE DE SAINT-GOBAIN SA	CIE DE SAINT-GOBAIN SA		FR0000125007	0.00%	0	35	79.42	18.07.2024	0.00%	0	0	78.1	102,978.68	1.84%	0.48%
CIE DE SAINT-GOBAIN SA	CIE DE SAINT-GOBAIN SA		FR0000125007	0.00%	0	69	78.59	22.07.2024	0.00%	0	0	78.1	203,015.12	3.62%	0.95%
CIE DE SAINT-GOBAIN SA	CIE DE SAINT-GOBAIN SA		FR0000125007	0.00%	0	83	75.57	25.07.2024	0.00%	0	0	78.1	244,206.59	4.36%	1.15%
TRANE TECHNOLOGIES PLC	TRANE TECHNOLOGIES PLC		IE00BK9ZQ967	0.00%	7	343.84	12.07.2024	0.00%	0	0	0	354.61	84,208.52	1.50%	0.40%
TRANE TECHNOLOGIES PLC	TRANE TECHNOLOGIES PLC		IE00BK9ZQ967	0.00%	0	5	336.93	18.07.2024	0.00%	0	0	354.61	60,148.95	1.07%	0.28%
TRANE TECHNOLOGIES PLC	TRANE TECHNOLOGIES PLC		IE00BK9ZQ967	0.00%	0	11	336.29	22.07.2024	0.00%	0	0	354.61	132,327.68	2.36%	0.62%
TRANE TECHNOLOGIES PLC	TRANE TECHNOLOGIES PLC		IE00BK9ZQ967	0.00%	0	12	326.03	25.07.2024	0.00%	0	0	354.61	144,357.47	2.57%	0.68%
Toplam						2,285.00									
BORSADA YATIRIM FONLARI															
KHIBUS	STATE STREET BANK AND TRUST CO		US78464A8889	0.00%	0	30	112.89	22.07.2024	0.00%	0	0	116.2	118,260.08		

FON TOPLAM DEĞERİ: 21,113,543.94

V- AY İÇİNDE YAPILAN GİDERLER	
Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	53,947.76
370.02.000-Denetim Ücreti	8,513.60
370.03.000-Tahvil Borsa Payı	45.15
370.04.000-Aracılık Komisyonu	518.76
370.05.000-Vergi ve Resim Harç	308.3
370.06.000-Saklama Giderleri	39,698.07
370.15.001-BPP Kom	352.77
370.20.001-SPK Kayda Alma Mas	370.67
370.27.000-BPP İşlem Masrafı	258.47
370.28.000-Portföy Saklama Gideri	1,483.26
TOPLAM	105,496.81

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)
BOBET Tem:% 38	38,705.00

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- ÖDÜNC 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
01.08.2024		688,804.00	1,460,008.00	1.037095	1.021761	21,512,995.00
02.08.2024		460,347.00	470,533.00	1.026309	1.022553	21,899,867.00
05.08.2024		329,494.00	338,662.00	1.021761	0.997106	21,963,925.00
06.08.2024		83,661.00	349,044.00	1.022553	0.952906	20,438,711.00
07.08.2024		274,604.00	1,341,101.00	0.997106	0.973009	21,487,368.00
08.08.2024		1,874,258.00	614,955.00	0.952906	0.989851	21,935,958.00
09.08.2024		292,444.00	242,480.00	0.973009	0.990955	22,147,600.00
12.08.2024		166,365.00	173,264.00	0.989851	0.977238	21,812,879.00
13.08.2024		30,838.00	166,538.00	0.990955	0.965213	21,685,962.00
14.08.2024		507,985.00	249,958.00	0.977238	0.970278	21,665,554.00
15.08.2024		293,455.00	122,004.00	0.965213	0.968894	21,669,587.00
16.08.2024		270,366.00	50,968.00	0.970278	0.988401	21,612,747.00
19.08.2024		117,971.00	62,028.00	0.968894	0.974901	21,600,347.00
20.08.2024		107,808.00	195,589.00	0.988401	0.990311	21,628,488.00
21.08.2024		74,428.00	179,890.00	0.974901	0.989333	21,521,383.00
22.08.2024		167,448.00	107,924.00	0.990311	0.989969	21,103,223.00
23.08.2024		286,995.00	91,442.00	0.989333	0.997509	21,146,325.00
26.08.2024		526,084.00	126,768.00	0.989969	0.986305	21,167,804.00
27.08.2024		48,340.00	99,670.00	0.997509	0.97888	20,947,505.00
28.08.2024		105,289.00	53,300.00	0.986305	0.991376	20,808,968.00
29.08.2024		319,969.00	235,132.00	0.97888	1.004311	21,035,852.00