

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/09/2024 ve 30/09/2024

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)	20,282,974.95
E. KATILMA PAYI SAYISI:	19,722,445
F. FONUN KURULUŞ TARİHİ:	07.10.2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.028421
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.003693
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.46%
Ç.VİLAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D.ULUK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	66.03%
TÜREV TEMİNAT	0.65%
YABANCI HİSSE SENETLERİ	26.73%
TERS REPO	4.98%
TAKASBANK BORSA PARA PIYASASI	1.62%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.20%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.12%
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 :	0.10%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	4,934,849.67
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	6,393,059.90
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı 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 Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAPFON91F6	0.00%	0	4,859.00	14.02	18.07.2024	0.00%	0	0	13.85	67,297.15	0.51%	0.33%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAPFON91F6	0.00%	0	6,650.00	14.59	19.07.2024	0.00%	0	0	13.85	92,102.50	0.69%	0.46%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAPFON91F6	0.00%	0	17,973.00	15.07	22.07.2024	0.00%	0	0	13.85	248,926.05	1.87%	1.24%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAPFON91F6	0.00%	0	6,970.00	15.01	23.07.2024	0.00%	0	0	13.85	96,534.50	0.73%	0.48%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAPFON91F6	0.00%	0	4,641.00	14.98	24.07.2024	0.00%	0	0	13.85	64,277.85	0.48%	0.32%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAPFON91F6	0.00%	0	4,623.00	15.09	25.07.2024	0.00%	0	0	13.85	64,028.55	0.48%	0.32%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAPFON91F6	0.00%	0	2,782.00	15.4	26.07.2024	0.00%	0	0	13.85	38,530.70	0.29%	0.19%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAPFON91F6	0.00%	0	4,681.00	15.22	29.07.2024	0.00%	0	0	13.85	64,831.85	0.49%	0.32%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAPFON91F6	0.00%	0	4,858.00	14.49	02.08.2024	0.00%	0	0	13.85	67,283.30	0.51%	0.33%
AVRUPAK.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK000024	0.00%	0	923	43.7	11.07.2024	0.00%	0	0	50.5	46,611.50	0.35%	0.23%
AVRUPAK.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK000024	0.00%	0	1,156.00	44.76	12.07.2024	0.00%	0	0	50.5	58,378.00	0.44%	0.29%
AVRUPAK.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK000024	0.00%	0	700	45.9	16.07.2024	0.00%	0	0	50.5	35,350.00	0.27%	0.18%
AVRUPAK.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK000024	0.00%	0	1,650.00	46.18	17.07.2024	0.00%	0	0	50.5	83,325.00	0.63%	0.41%
AVRUPAK.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK000024	0.00%	0	3,850.00	46.19	18.07.2024	0.00%	0	0	50.5	194,425.00	1.46%	0.97%
AVRUPAK.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK000024	0.00%	0	4,550.00	46.59	19.07.2024	0.00%	0	0	50.5	229,775.00	1.73%	1.14%
AVRUPAK.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK000024	0.00%	0	11,237.00	46.51	22.07.2024	0.00%	0	0	50.5	567,468.50	4.27%	2.82%
AVRUPAK.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK000024	0.00%	0	4,356.00	46.39	23.07.2024	0.00%	0	0	50.5	219,978.00	1.66%	1.09%
AVRUPAK.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK000024	0.00%	0	6	46.22	24.07.2024	0.00%	0	0	50.5	303	0.00%	0.00%
AVRUPAK.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK000024	0.00%	0	2,665.00	48.38	25.07.2024	0.00%	0	0	50.5	134,582.50	1.01%	0.67%
AVRUPAK.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK000024	0.00%	0	1,605.00	48.02	26.07.2024	0.00%	0	0	50.5	81,052.50	0.61%	0.40%
AVRUPAK.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK000024	0.00%	0	2,698.00	47.35	29.07.2024	0.00%	0	0	50.5	136,249.00	1.03%	0.68%
AVRUPAK.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK000024	0.00%	0	2,800.00	45.53	02.08.2024	0.00%	0	0	50.5	141,400.00	1.07%	0.70%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ000037	0.00%	0	779	33.03	11.07.2024	0.00%	0	0	27	21,033.00	0.16%	0.10%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ000037	0.00%	0	731	32.15	12.07.2024	0.00%	0	0	27	19,737.00	0.15%	0.10%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ000037	0.00%	0	750	32.06	16.07.2024	0.00%	0	0	27	20,250.00	0.15%	0.10%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ000037	0.00%	0	1,700.00	32.77	17.07.2024	0.00%	0	0	27	45,900.00	0.35%	0.23%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ000037	0.00%	0	2,800.00	32.85	18.07.2024	0.00%	0	0	27	75,600.00	0.57%	0.38%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ000037	0.00%	0	2,200.00	33.07	19.07.2024	0.00%	0	0	27	59,400.00	0.45%	0.30%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ000037	0.00%	0	7,489.00	33.75	22.07.2024	0.00%	0	0	27	202,203.00	1.52%	1.01%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ000037	0.00%	0	2,903.00	32.28	23.07.2024	0.00%	0	0	27	78,381.00	0.59%	0.39%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ000037	0.00%	0	1,935.00	32.06	24.07.2024	0.00%	0	0	27	52,245.00	0.39%	0.26%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ000037	0.00%	0	1,925.00	30.71	25.07.2024	0.00%	0	0	27	51,975.00	0.39%	0.26%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ000037	0.00%	0	1,159.00	30.2	26.07.2024	0.00%	0	0	27	31,293.00	0.24%	0.16%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ000037	0.00%	0	1,950.00	30.38	29.07.2024	0.00%	0	0	27	52,650.00	0.40%	0.26%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ000037	0.00%	0	2,025.00	30.03	02.08.2024	0.00%	0	0	27	54,675.00	0.41%	0.27%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT000014	0.00%	0	553	28.93	11.07.2024	0.00%	0	0	21	11,613.00	0.09%	0.06%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT000014	0.00%	0	851	29.48	12.07.2024	0.00%	0	0	21	17,871.00	0.13%	0.09%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT000014	0.00%	0	600	29.2	16.07.2024	0.00%	0	0	21	12,600.00	0.09%	0.06%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT000014	0.00%	0	1,300.00	29.32	17.07.2024	0.00%	0	0	21	27,300.00	0.21%	0.14%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT000014	0.00%	0	3,400.00	29.23	18.07.2024	0.00%	0	0	21	71,400.00	0.54%	0.36%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT000014	0.00%	0	4,000.00	28.73	19.07.2024	0.00%	0	0	21	84,000.00	0.63%	0.42%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT000014	0.00%	0	9,102.00	29.18	22.07.2024	0.00%	0	0	21	191,142.00	1.44%	0.95%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT000014	0.00%	0	3,526.00	29.61	23.07.2024	0.00%	0	0	21	74,046.00	0.56%	0.37%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT000014	0.00%	0	2,348.00	30.24	24.07.2024	0.00%	0	0	21	49,308.00	0.37%	0.25%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT000014	0.00%	0	2,341.00	31.28	25.07.2024	0.00%	0	0	21	49,161.00	0.37%	0.24%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT000014	0.00%	0	1,409.00	30.43	26.07.2024	0.00%	0	0	21	29,589.00	0.22%	0.15%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT000014	0.00%	0	2,370.00	30.58	29.07.2024	0.00%	0	0	21	49,770.00	0.37%	0.25%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT000014	0.00%	0	2,458.00	27.94	02.08.2024	0.00%	0	0	21	51,618.00	0.39%	0.26%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT000014	0.00%	0	6,000.00	21.22	22.08.2024	0.00%	0	0	21	126,000.00	0.95%	0.63%
BUCIM.E	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	7,690.00	8.4	11.07.2024	0.00%	0	0	7.19	55,291.10	0.42%	0.27%
BUCIM.E	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	3,504.00	8.43	12.07.2024	0.00%	0	0	7.19	25,193.76	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	7.19	25,884.00	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	7.19	79,449.50	0.60%	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	7.19	86,639.50	0.65%	0.43%
BUCIM.E	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	30,495.00	8.64	22.07.2024	0.00%	0	0	7.19	219,259.05	1.65%	1.09%
BUCIM.E	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	11,817.00	8.6	23.07.2024	0.00%	0	0	7.19	84,964.23	0.64%	0.42%
BUCIM.E	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	7,864.00	8.58	24.07.2024	0.00%	0	0	7.19	56,542.16	0.43%	0.28%
BUCIM.E	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	7,833.00	8.59	25.07.2024	0.00%	0	0	7.19	56,319.27	0.42%	0.28%
BUCIM.E	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	4,721.00	8.48	26.07.2024	0.00%	0	0	7.19	33,943.99	0.26%	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	7.19	57,088.60	0.43%	0.28%
BUCIM.E	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	8,230.00	8.24	02.08.2024	0.00%	0	0	7.19	59,173.70	0.45%	0.29%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO000017	0.00%	0	2,102.00	11.67	18.07.2024	0.00%	0	0	12.02	25,266.04	0.19%	0.13%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO000017	0.00%	0	6,500.00	12.02	19.07.2024	0.00%	0	0	12.02	78,130.00	0.59%	0.39%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO000017	0.00%	0	21,454.00	12.21	22.07.2024	0.00%	0	0	12.02	257,877.08	1.94%	1.28%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO000017	0.00%	0	8,316.00	11.76	23.07.2024	0.00%	0	0	12.02	99,958.82	0.75%	0.50%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO000017	0.00%	0	5,533.00	11.55	24.07.2024	0.00%	0	0	12.02	66,506.06	0.50%	0.33%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO000017	0.00%	0	5,517.00	12.25	25.07.2024	0.00%	0	0	12.02	66,314.34	0.50%	0.33%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO000017	0.00%	0	3,322.00	12.35	26.07.2024	0.00%	0	0	12.02	39,930.40	0.30%	0.20%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO000017	0.00%	0	5,586.00	12.4	29.07.2024	0.00%	0	0	12.02	67,14		

OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	666	74.91 11.07.2024	0.00%	0	0	66.5	44,289.00	0.33%	0.22%	
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	676	74.9 12.07.2024	0.00%	0	0	66.5	44,954.00	0.34%	0.22%	
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	650	74.55 16.07.2024	0.00%	0	0	66.5	43,225.00	0.33%	0.21%	
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	3,680.00	75.55 18.07.2024	0.00%	0	0	66.5	244,720.00	1.84%	1.22%	
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	2,300.00	77.14 19.07.2024	0.00%	0	0	66.5	152,950.00	1.15%	0.76%	
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	6,776.00	77.15 22.07.2024	0.00%	0	0	66.5	450,604.00	3.39%	2.24%	
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	2,628.00	76.77 23.07.2024	0.00%	0	0	66.5	174,762.00	1.32%	0.87%	
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	1,749.00	76.55 24.07.2024	0.00%	0	0	66.5	116,308.50	0.88%	0.58%	
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	1,743.00	75.65 25.07.2024	0.00%	0	0	66.5	115,909.50	0.87%	0.58%	
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	1,049.00	77 26.07.2024	0.00%	0	0	66.5	69,758.50	0.53%	0.35%	
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	1,764.00	78.61 29.07.2024	0.00%	0	0	66.5	117,306.00	0.88%	0.58%	
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	1,830.00	72.9 02.08.2024	0.00%	0	0	66.5	121,695.00	0.92%	0.61%	
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,135.00	11.06 11.07.2024	0.00%	0	0	11.47	47,428.45	0.36%	0.24%	
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,229.00	11.31 12.07.2024	0.00%	0	0	11.47	25,566.63	0.19%	0.13%	
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,750.00	11.49 16.07.2024	0.00%	0	0	11.47	20,072.50	0.15%	0.10%	
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	3,500.00	11.62 17.07.2024	0.00%	0	0	11.47	40,145.00	0.30%	0.20%	
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,250.00	11.72 18.07.2024	0.00%	0	0	11.47	83,157.50	0.63%	0.41%	
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,500.00	11.81 19.07.2024	0.00%	0	0	11.47	86,025.00	0.65%	0.43%	
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	21,214.00	12.04 22.07.2024	0.00%	0	0	11.47	243,324.58	1.83%	1.21%	
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	8,221.00	11.58 23.07.2024	0.00%	0	0	11.47	94,294.87	0.71%	0.47%	
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	5,468.00	11.68 24.07.2024	0.00%	0	0	11.47	62,717.96	0.47%	0.31%	
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	5,456.00	11.96 25.07.2024	0.00%	0	0	11.47	62,580.32	0.47%	0.31%	
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	3,282.00	11.92 26.07.2024	0.00%	0	0	11.47	37,644.54	0.28%	0.19%	
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	5,519.00	11.41 29.07.2024	0.00%	0	0	11.47	63,302.93	0.48%	0.31%	
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	5,722.00	11.16 02.08.2024	0.00%	0	0	11.47	65,631.34	0.49%	0.33%	
Ana Grup Toplamı					629,432.00						13,276,387.33	100.00%	66.03%	
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GÖS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GÖS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	30.09.2024	VIOP-TL	0.00%	0	130,083.81	0 30.09.2024	0.00%	0	0	130,083.81	100.00%	0.65%	
Toplam						130,083.81					130,083.81	100.00%	0.65%	
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı						130,083.81					130,083.81	100.00%	0.65%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
YP HİSSE														
AOSUS	A O SMİTH CORP	US8318652091	0.00%	0	16	87.1 12.07.2024	0.00%	0	0	90.49	49,403.00	0.92%	0.25%	
AOSUS	A O SMİTH CORP	US8318652091	0.00%	0	20	91.04 18.07.2024	0.00%	0	0	90.49	61,753.76	1.15%	0.31%	
AOSUS	A O SMİTH CORP	US8318652091	0.00%	0	41	87.91 22.07.2024	0.00%	0	0	90.49	196,595.20	3.96%	0.63%	
AOSUS	A O SMİTH CORP	US8318652091	0.00%	0	56	82.39 25.07.2024	0.00%	0	0	90.49	172,910.52	3.22%	0.86%	
CARRUS	CARRIER GLOBAL CORP	US14448C1045	0.00%	0	22	66.38 12.07.2024	0.00%	0	0	80.48	60,415.91	1.12%	0.30%	
CARRUS	CARRIER GLOBAL CORP	US14448C1045	0.00%	0	26	68.11 18.07.2024	0.00%	0	0	80.48	71,400.62	1.33%	0.36%	
CARRUS	CARRIER GLOBAL CORP	US14448C1045	0.00%	0	54	67.57 22.07.2024	0.00%	0	0	80.48	148,293.59	2.76%	0.74%	
CARRUS	CARRIER GLOBAL CORP	US14448C1045	0.00%	0	60	64.54 25.07.2024	0.00%	0	0	80.48	164,770.65	3.07%	0.82%	
CATUS	CATERPILLAR INC	US1491231015	0.00%	0	5	335.15 12.07.2024	0.00%	0	0	390.26	66,581.14	1.24%	0.33%	
CATUS	CATERPILLAR INC	US1491231015	0.00%	0	5	360.83 18.07.2024	0.00%	0	0	390.26	66,581.14	1.24%	0.33%	
CATUS	CATERPILLAR INC	US1491231015	0.00%	0	10	345.8 22.07.2024	0.00%	0	0	390.26	133,162.29	2.48%	0.66%	
CATUS	CATERPILLAR INC	US1491231015	0.00%	0	12	339.7 25.07.2024	0.00%	0	0	390.26	159,794.74	2.97%	0.79%	
GBNSW	GEBERİT AG	CH0030170408	0.00%	0	3	556.4 12.07.2024	0.00%	0	0	553.37	67,030.42	1.25%	0.33%	
GBNSW	GEBERİT AG	CH0030170408	0.00%	0	5	565.2 18.07.2024	0.00%	0	0	553.37	111,717.37	2.08%	0.56%	
GBNSW	GEBERİT AG	CH0030170408	0.00%	0	9	565.6 22.07.2024	0.00%	0	0	553.37	201,091.27	3.74%	1.00%	
GBNSW	GEBERİT AG	CH0030170408	0.00%	0	12	545.34 25.07.2024	0.00%	0	0	553.37	268,121.70	4.99%	1.33%	
HOLNSW	HOLCIM AG	CH00122114059	0.00%	0	19	83.08 12.07.2024	0.00%	0	0	82.68	63,429.48	1.18%	0.32%	
HOLNSW	HOLCIM AG	CH00122114059	0.00%	0	34	83.68 18.07.2024	0.00%	0	0	82.68	113,505.38	2.11%	0.56%	
HOLNSW	HOLCIM AG	CH00122114059	0.00%	0	65	83.86 22.07.2024	0.00%	0	0	82.68	216,995.59	4.04%	1.08%	
HOLNSW	HOLCIM AG	CH00122114059	0.00%	0	75	82.59 25.07.2024	0.00%	0	0	82.68	250,379.52	4.66%	1.25%	
JCIUS	JOHNSON CONTROLS INTERNATIONAL	IE00BY7QL619	0.00%	0	18	69.83 12.07.2024	0.00%	0	0	76.99	47,289.80	0.88%	0.24%	
JCIUS	JOHNSON CONTROLS INTERNATIONAL	IE00BY7QL619	0.00%	0	27	70.15 18.07.2024	0.00%	0	0	76.99	70,934.70	1.32%	0.35%	
JCIUS	JOHNSON CONTROLS INTERNATIONAL	IE00BY7QL619	0.00%	0	52	69.7 22.07.2024	0.00%	0	0	76.99	136,614.98	2.54%	0.68%	
JCIUS	JOHNSON CONTROLS INTERNATIONAL	IE00BY7QL619	0.00%	0	62	67.25 25.07.2024	0.00%	0	0	76.99	162,887.10	3.03%	0.81%	
KLRNL	KELLER GROUP PLC	GB0004866223	0.00%	0	82	14.02 12.07.2024	0.00%	0	0	16.14	60,446.36	1.12%	0.30%	
KLRNL	KELLER GROUP PLC	GB0004866223	0.00%	0	160	14.74 18.07.2024	0.00%	0	0	16.14	117,944.11	2.19%	0.59%	
KLRNL	KELLER GROUP PLC	GB0004866223	0.00%	0	369	14.82 22.07.2024	0.00%	0	0	16.14	272,008.60	5.06%	1.35%	
KLRNL	KELLER GROUP PLC	GB0004866223	0.00%	0	500	14.3 25.07.2024	0.00%	0	0	16.14	368,575.34	6.86%	1.83%	
SGOFP	CIE DE SAINT-GOBAIN SA	FR0000125007	0.00%	0	22	78.74 12.07.2024	0.00%	0	0	81.56	68,497.08	1.27%	0.34%	
SGOFP	CIE DE SAINT-GOBAIN SA	FR0000125007	0.00%	0	35	79.42 18.07.2024	0.00%	0	0	81.56	108,972.63	2.03%	0.54%	
SGOFP	CIE DE SAINT-GOBAIN SA	FR0000125007	0.00%	0	69	78.59 22.07.2024	0.00%	0	0	81.56	214,831.75	4.00%	1.07%	
SGOFP	CIE DE SAINT-GOBAIN SA	FR0000125007	0.00%	0	83	75.57 25.07.2024	0.00%	0	0	81.56	258,420.81	4.81%	1.29%	
TTUS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0.00%	0	4	343.84 12.07.2024	0.00%	0	0	384.22	52,440.13	0.98%	0.26%	
TTUS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0.00%	0	5	336.93 18.07.2024	0.00%	0	0	384.22	65,550.16	1.22%	0.33%	
TTUS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0.00%	0	11	336.29 22.07.2024	0.00%	0	0	384.22	144,210.35	2.68%	0.72%	
TTUS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0.00%	0	12	326.03 25.07.2024	0.00%	0	0	384.22	157,320.38	2.93%	0.78%	
Toplam					2,060.00						4,880,877.57	90.83%	24.29%	
BORSA YATIRIM FONLARI														
XHBUS	STATE STREET BANK AND TRUST CO	US78464A8889	0.00%	0	24	112.89 22.07.2024	0.00%	0	0	123.82	101,397.68	1.89%	0.50%	
XHBUS	STATE STREET BANK AND TRUST CO	US78464A8889	0.00%	0	35	112.97 25.07.2024	0.00%	0	0	123.82	147,871.61	2.75%	0.74%	
XLREUS	STATE STREET BANK AND TRUST CO	US81369Y8600	0.00%	0	63	40.72 22.07.2024	0.00%	0	0	44.24	95,106.63	1.77%	0.47%	
XLREUS	STATE STREET BANK AND TRUST CO	US81369Y8600	0.00%	0	99	40.62 25.07.2024	0.00%	0	0	44.24	149,453.28	2.78%	0.74%	
Toplam					221						493,829.20	9.19%	2.45%	
Ana Grup Toplamı					2,281.00						5,374,706.77	100.00%	26.73%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT080328T15	BİST	01.10.2024	TRT080328T15	50.21%	0	1,001,375.62	61.92 30.09.2024	0.00%	0	1,614,970.00	62	1,001,375.62	75.47%	4.98%
Toplam						1,001,375.62					1,001,375.62	75.47%	4.98%	
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	01.10.2024	TBPP	50.65%	0	325,450.99	325,000.00 30.09.2024	0.00%	0	0	0	325,450.99	24.53%	1.62%
Toplam						325,450.99					325,450.99	24.53%	1.62%	
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						1,326,826.61					1,326,826.61	100.00%	6.60%	
FON PORTFÖY DEĞERİ						2,088,623.42					20,108,004.52			
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)			%											
A. FON PORTFÖY DEĞERİ TABLOSU:		20,108,004.52												
B. HAZİR DEĞERLER (+):		201,835.70	99.14%											
C. ALACAKLAR (+):		116,241.57	1.00%											
D. DİĞER VARLIKLAR (+):		0	0.57%											
E. BORÇLAR (-):		143,106.84	0.71%											
FON TOPLAM DEĞERİ:		20,282,974.95												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama		Tutarı (TL)												

370.06.000-Saklama Giderleri	18,420.81
370.15.001-BPP Kom	483.49
370.20.001-SPK Kayda Alma Mas	295.24
370.27.000-BPP İşlem Masrafı	381.34
370.28.000-Portföy Saklama Gideri	1,254.47
TOPLAM	82,053.61

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama
BUCIM Tem:% 7

Nominal (TL)	116,794.00
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VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFALAR
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	
02.09.2024	191,837.00	91,948.00	0.991376	1.003693	21,049,751.00	0.21	TL	
03.09.2024	8,248.00	117,517.00	1.004311	1.025858	20,031,431.00	0.2	TL	
04.09.2024	78,049.00	225,736.00	1.003693	1.023828	19,940,477.00	0.2	TL	
05.09.2024	1,135,837.00	120,171.00	1.025858	1.018518	19,758,675.00	0.2	TL	
06.09.2024	316,690.00	28,648.00	1.023828	1.027701	19,540,328.00	0.2	TL	
09.09.2024	301,973.00	173,661.00	1.018518	1.019342	19,661,801.00	0.2	TL	
10.09.2024	246,995.00	580,716.00	1.027701	1.000068	19,763,011.00	0.2	TL	
11.09.2024	52,188.00	329,606.00	1.019342	0.9895	18,982,861.00	0.19	TL	
12.09.2024	479,506.00	68,346.00	1.000068	0.967545	18,939,721.00	0.19	TL	
13.09.2024	1,109,756.00	197,960.00	0.9895	0.973116	19,091,786.00	0.19	TL	
16.09.2024	111,486.00	286,942.00	0.967545	1.001301	19,325,358.00	0.19	TL	
17.09.2024	45,895.00	197,203.00	0.973116	1.004674	19,456,304.00	0.19	TL	
18.09.2024	53,370.00	140,712.00	1.001301	1.009872	19,543,416.00	0.2	TL	
19.09.2024	66,257.00	201,831.00	1.004674	1.008714	19,591,933.00	0.2	TL	
20.09.2024	53,600.00	665,004.00	1.009872	1.02842	18,771,245.00	0.19	TL	
23.09.2024	153,314.00	472,148.00	1.008714	1.031913	19,209,003.00	0.19	TL	
24.09.2024	1,485,692.00	283,589.00	1.02842	1.025383	19,403,442.00	0.19	TL	
25.09.2024	34,390.00	310,953.00	1.031913	1.032351	19,636,631.00	0.2	TL	
26.09.2024	89,150.00	183,495.00	1.025383	1.018743	19,605,978.00	0.2	TL	
27.09.2024	77,764.00	90,993.00	1.032351	1.023361	19,669,584.00	0.2	TL	
30.09.2024	214,148.00	99,051.00	1.018743	1.03244	19,722,445.00	0.2	TL	