

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2024 ve 31/07/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİSTİ 00 DİŞİ ŞİH.ŞİS.SEN.(TL) FONU/HİSSE SENEDİ YÖĞÜN FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTARI: (TL)	7,000,000.00
D. TOPLAM DEĞER: (TL)	812,341,659.70
E. KATILMA PAYI SATIŞI:	75,391.298
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	10.775006
B. ONCEKI AY KATILMA PAYI FİYATI:		10.940602
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-1.51%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		38.99%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		68.34%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	95.97%	
TÜREV TEMİNAT	0.10%	
TEK REPO	2.22%	
TAKASBANK BORSA PARA PİYASASI YATIRIM FONU	0.41%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:		10.96%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	Hisse:	0.18%
Özel Borçlanma Araçları Devir Hızı :		0.00%
Kamu Borçlanma Araçları Devir Hızı :		0.00%
Kira Sertifikalı Devir Hızı :		0.00%
Yabancı Menkul Kıymetler Devir Hızı :		0.00%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		1
H.KATILMA PAYI İHRAC, NAKIT GİRİŞLERİ:		34,322,244.07
I.KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:		69,761,596.61
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatı Kurum	Vade	ISIN Kodu	Nom. Fazl Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sızsı No	Repo Tmnn Tut	Günlük B. Değ.	Toplam Değer	Grup% <sup>2</sup>	Toplam% <sup>3</sup>
A.PAY															
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRELUH00019	0.00%	0	58,086.00	70.23 27.03.2024	0.00%	0	0	0	130.2	7,562,797.20	0.97%	0.93%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRELUHE00019	0.00%	0	58,631.00	70.96 28.03.2024	0.00%	0	0	0	130.2	7,633,756.20	0.98%	0.94%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRELUCE00019	0.00%	0	63,283.00	72.09 29.03.2024	0.00%	0	0	0	130.2	8,239,646.60	1.06%	1.02%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	238,620.00	46.75 29.12.2023	0.00%	0	0	0	50.7	12,098,034.00	1.55%	1.49%
ATAKP.E	ATAKEY PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	300,000.00	42.34 03.04.2024	0.00%	0	0	0	50.7	15,210,000.00	1.95%	1.88%
DGNMNO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM0910C	0.00%	0	180,000.00	13.82 26.05.2024	0.00%	0	0	0	10.96	1,972,800.00	0.25%	0.24%
DGNMNO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM0910C	0.00%	0	200,000.00	13.52 30.05.2024	0.00%	0	0	0	10.96	2,192,000.00	0.28%	0.27%
DGNMNO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM0910C	0.00%	0	83,078.00	13.89 31.05.2024	0.00%	0	0	0	10.96	910,534.88	0.12%	0.11%
DGNMNO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM0910C	0.00%	0	180,000.00	14.39 03.06.2024	0.00%	0	0	0	10.96	1,972,800.00	0.25%	0.24%
DGNMNO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM0910C	0.00%	0	380,000.00	14.05 06.06.2024	0.00%	0	0	0	10.96	4,164,800.00	0.54%	0.51%
DGNMNO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM0910C	0.00%	0	169,184.00	14.52 09.06.2024	0.00%	0	0	0	10.96	1,854,956.64	0.24%	0.23%
DGNMNO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM0910C	0.00%	0	100,000.00	10.84 01.07.2024	0.00%	0	0	0	10.96	1,096,000.00	0.14%	0.14%
YEOTEK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	6,188.00	86.07 07.07.2023	0.00%	0	0	0	218.8	1,353,934.40	0.17%	0.17%
YEOTEK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	13,099.00	136.99 28.07.2023	0.00%	0	0	0	218.8	2,866,061.20	0.37%	0.35%
YEOTEK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	60,000.00	178.95 08.08.2023	0.00%	0	0	0	218.8	13,218,000.00	1.69%	1.62%
YEOTEK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	40,000.00	172.9 07.08.2023	0.00%	0	0	0	218.8	8,752,000.00	1.12%	1.08%
YEOTEK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	1,025.00	241.8 10.11.2023	0.00%	0	0	0	218.8	224,270.00	0.03%	0.03%
AGHOLE.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	279,500.00	279.5 02.04.2024	0.00%	0	0	0	426.25	7,885,625.00	1.01%	0.97%
ALTHYE.E	ALTHIN SAVUNMA TEKNOLOJİLERİ		TREALTAD00014	0.00%	0	600	92 13.05.2024	0.00%	0	0	0	123.4	74,040.00	0.01%	0.01%
ANASGE.E	ANAKOLU ANADİM TÜRK SIGORTA Şİ		TREANASS09124	0.00%	0	190,021.00	70.36 26.01.2024	0.00%	0	0	0	101.6	19,304,000.00	2.48%	2.38%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	66,000.00	76.97 06.05.2024	0.00%	0	0	0	53.65	3,540,900.00	0.46%	0.44%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	66,000.00	75.59 07.05.2024	0.00%	0	0	0	53.65	3,540,900.00	0.46%	0.44%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	132,000.00	79.29 08.05.2024	0.00%	0	0	0	53.65	7,081,800.00	0.91%	0.87%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	63,000.00	76.29 09.05.2024	0.00%	0	0	0	53.65	3,790,950.00	0.48%	0.42%
AVPGYE.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	276,200.00	42.43 14.05.2024	0.00%	0	0	0	45.56	12,583,872.00	1.62%	1.55%
AVPGYE.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	200,000.00	43.64 15.05.2024	0.00%	0	0	0	45.56	9,112,000.00	1.17%	1.12%
AVPGYE.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	190,000.00	42.42 30.05.2024	0.00%	0	0	0	45.56	8,656,400.00	1.11%	1.07%
AVPGYE.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	224,420.00	42.41 04.06.2024	0.00%	0	0	0	45.56	10,247,572.57	1.33%	1.33%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	60,892.00	27.65 26.01.2024	0.00%	0	0	0	29.66	1,806,656.72	0.23%	0.22%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	339,108.00	28.36 28.02.2024	0.00%	0	0	0	29.66	10,057,943.28	1.29%	1.24%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	200,000.00	28.98 29.02.2024	0.00%	0	0	0	29.66	5,932,000.00	0.76%	0.73%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	100,000.00	28.93 27.03.2024	0.00%	0	0	0	29.66	2,966,000.00	0.38%	0.37%
AYEN.E	AYEN ENERJİ A.Ş.		TREAYENW5110	0.00%	0	417,996.00	29.87 24.04.2024	0.00%	0	0	0	30.66	12,815,757.16	1.65%	1.58%
AYEN.E	AYEN ENERJİ A.Ş.		TREAYENW5110	0.00%	0	162,930.00	31.81 25.04.2024	0.00%	0	0	0	30.66	4,959,127.20	0.64%	0.62%
AICAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREAI000024	0.00%	0	315,000.00	28.13 18.07.2024	0.00%	0	0	0	26.5	8,347,500.00	1.07%	1.03%
AICAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREAI000024	0.00%	0	105,000.00	27.14 19.07.2024	0.00%	0	0	0	26.5	2,782,500.00	0.36%	0.34%
AICAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREAI000024	0.00%	0	245,243.00	28.19 22.07.2024	0.00%	0	0	0	26.5	6,498,399.50	0.84%	0.80%
BİGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	244,575.00	28.45 23.07.2024	0.00%	0	0	0	26.5	6,412,375.00	0.83%	0.80%
BİGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	450,000.00	31.48 03.07.2024	0.00%	0	0	0	35.1	15,795,000.00	2.03%	1.95%
BİGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	30,000.00	32.79 04.07.2024	0.00%	0	0	0	35.1	1,053,000.00	0.14%	0.13%
BİGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	155,000.00	32.62 05.07.2024	0.00%	0	0	0	35.1	5,440,500.00	0.70%	0.67%
BİGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	50,000.00	35.15 05.05.2024	0.00%	0	0	0	35.1	1,950,500.00	0.23%	0.22%
BİGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	70,000.00	32.49 09.07.2024	0.00%	0	0	0	35.1	2,457,000.00	0.32%	0.30%
BİGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	15,000.00	31.94 11.07.2024	0.00%	0	0	0	35.1	526,500.00	0.07%	0.06%
BİGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	30,000.00	32.07 17.07.2024	0.00%	0	0	0	35.1	1,053,000.00	0.14%	0.13%
BİGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	25,000.00	32.15 22.07.2024	0.00%	0	0	0	35.1	877,500.00	0.11%	0.11%
BNTASE.E	BANTAS BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	225,000.00	11.23 06.06.2024	0.00%	0	0	0	12.33	3,970,650.00	0.52%	0.49%
BNTASE.E	BANTAS BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	270,458.00	11.55 05.06.2024	0.00%	0	0	0	12.33	3,347,741.04	0.43%	0.41%
BNTASE.E	BANTAS BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	85,000.00	11.69 06.06.2024	0.00%	0	0	0	12.33	1,048,050.00	0.13%	0.13%
BNTASE.E	BANTAS BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	190,000.00	12.47 07.06.2024	0.00%	0	0	0	12.33	2,472,700.00	0.30%	0.29%
BNTASE.E	BANTAS BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	74,500.00	12.23 07.06.2024	0.00%	0	0	0	12.33	1,450,171.60	0.19%	0.12%
BNTASE.E	BANTAS BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	210,000.00	12.24 11.06.2024	0.00%	0	0	0	12.33	2,589,300.00	0.33%	0.32%
BNTASE.E	BANTAS BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	160,000.00	12.03 12.06.2024	0.00%	0	0	0	12.33	1,972,800.00	0.25%	0.24%
BORLSE.E	BORLASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	4,779.00	35.65 08.11.2023	0.00%	0	0	0	38.18	18,462.22	0.02%	0.02%
BORLSE.E	BORLASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	100,000.00	35.49 09.11.2023	0.00%	0	0	0	38.18	3,818,000.00	0.49%	0.47%
B															

LIDFA.E	LİDER FAKTORİNG A.Ş.	TRELFK00016	0.00%	0	200,000.00	8.09 13.11.2023	0.00%	0	0	8.1	1,620,000.00	0.21%	0.20%		
LKMNH.E	LKOMAN HEKİM SAĞLIK	TRELMKH00013	0.00%	0	110,000.00	61.79 02.04.2024	0.00%	0	0	95	10,450,000.00	1.34%	1.29%		
LKMNH.E	LKOMAN HEKİM SAĞLIK	TRELMKH00013	0.00%	0	120,000.00	63.6 05.04.2024	0.00%	0	0	95	11,400,000.00	1.47%	1.41%		
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	34,531.00	90.35 16.05.2024	0.00%	0	0	112.1	3,870,925.10	0.50%	0.48%		
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	175,469.00	93.71 17.05.2024	0.00%	0	0	112.1	19,670,074.90	2.53%	2.43%		
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	60,000.00	91.21 20.05.2024	0.00%	0	0	112.1	6,726,000.00	0.88%	0.83%		
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	29,000.00	96.08 22.05.2024	0.00%	0	0	112.1	3,250,000.00	0.42%	0.40%		
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	41,855.00	90.98 23.05.2024	0.00%	0	0	112.1	4,691,945.50	0.60%	0.58%		
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	10,748.00	78 11.06.2024	0.00%	0	0	90.35	971,081.80	0.12%	0.12%		
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	40,847.00	85.7 01.07.2024	0.00%	0	0	90.35	3,690,526.45	0.47%	0.46%		
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	16,005.00	88.84 05.07.2024	0.00%	0	0	90.35	1,446,051.75	0.19%	0.18%		
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	20,000.00	88.82 08.07.2024	0.00%	0	0	90.35	1,807,000.00	0.23%	0.22%		
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	31,775.00	91.79 09.07.2024	0.00%	0	0	90.35	2,870,871.25	0.37%	0.35%		
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	40,000.00	89.79 10.07.2024	0.00%	0	0	90.35	3,614,000.00	0.46%	0.45%		
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	11,071.00	92.28 16.07.2024	0.00%	0	0	90.35	1,000,264.85	0.13%	0.12%		
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	20,000.00	92.01 17.07.2024	0.00%	0	0	90.35	1,807,000.00	0.23%	0.22%		
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	14,804.00	92.88 18.07.2024	0.00%	0	0	90.35	1,371,541.40	0.17%	0.16%		
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	10,000.00	92.5 19.07.2024	0.00%	0	0	90.35	903,500.00	0.12%	0.11%		
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	20,000.00	94.54 22.07.2024	0.00%	0	0	90.35	1,807,000.00	0.23%	0.22%		
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	15,000.00	90.71 26.07.2024	0.00%	0	0	90.35	1,355,250.00	0.17%	0.17%		
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,000,000.00	13.52 18.05.2024	0.00%	0	0	13	33,000,000.00	1.67%	1.60%		
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	300,000.00	13.31 14.05.2024	0.00%	0	0	13	3,900,000.00	0.50%	0.48%		
RYGYO.E	REYŞAŞ GAYRİMENKUL Y	TRERGY00019	0.00%	0	1,540,000.00	7.81 19.04.2024	0.00%	0	0	11.66	17,956,400.00	2.31%	2.21%		
RYGYO.E	REYŞAŞ GAYRİMENKUL Y	TRERGY00019	0.00%	0	800,000.00	8.31 22.04.2024	0.00%	0	0	11.66	9,328,000.00	1.20%	1.15%		
RYGYO.E	REYŞAŞ GAYRİMENKUL Y	TRERGY00019	0.00%	0	800,000.00	8.28 25.04.2024	0.00%	0	0	11.66	9,328,000.00	1.20%	1.15%		
SUWEN.E	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN00022	0.00%	0	65,000.00	19.98 23.11.2023	0.00%	0	0	33.42	2,172,300.00	0.28%	0.27%		
SUWEN.E	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN00022	0.00%	0	200,000.00	19.75 24.11.2023	0.00%	0	0	33.42	6,684,000.00	0.86%	0.82%		
SUWEN.E	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN00022	0.00%	0	250,000.00	20.1 03.04.2024	0.00%	0	0	33.42	8,355,000.00	1.07%	1.03%		
SUWEN.E	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN00022	0.00%	0	200,000.00	20.52 05.04.2024	0.00%	0	0	33.42	6,684,000.00	0.86%	0.82%		
TKNSA.E	TEKNOŞA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	279,463.00	35.08 16.01.2024	0.00%	0	0	31.18	8,713,656.34	1.12%	1.07%		
TKNSA.E	TEKNOŞA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	140,000.00	35.07 17.01.2024	0.00%	0	0	31.18	4,365,200.00	0.56%	0.54%		
TKNSA.E	TEKNOŞA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	150,537.00	35.66 18.01.2024	0.00%	0	0	31.18	4,693,743.66	0.60%	0.58%		
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	177,629.00	16.4 31.05.2023	0.00%	0	0	49.86	8,856,581.94	1.14%	1.09%		
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	16,632.00	17.10.11.2023	0.00%	0	0	49.86	829,271.52	0.11%	0.10%		
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	219,482.00	33.37 29.09.2023	0.00%	0	0	49.86	10,943,372.52	1.41%	1.35%		
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	42,556.00	34.64 02.10.2023	0.00%	0	0	49.86	2,121,842.16	0.27%	0.26%		
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	20,618.00	33.89 04.10.2023	0.00%	0	0	49.86	1,028,013.48	0.13%	0.13%		
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	17,028.00	33.89 12.10.2023	0.00%	0	0	49.86	849,016.08	0.11%	0.10%		
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	16,632.00	37.10.11.2023	0.00%	0	0	49.86	829,271.52	0.11%	0.10%		
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	100,000.00	33.19 16.01.2024	0.00%	0	0	49.86	4,986,000.00	0.64%	0.62%		
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	75,000.00	34.2 17.01.2024	0.00%	0	0	49.86	3,789,500.00	0.48%	0.46%		
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	100,000.00	34.99 19.01.2024	0.00%	0	0	49.86	4,986,000.00	0.64%	0.62%		
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	1,500,000.00	13.6 07.05.2024	0.00%	0	0	13.77	20,655,000.00	2.55%	2.55%		
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	200,000.00	13.54 08.05.2024	0.00%	0	0	13.77	2,754,000.00	0.35%	0.34%		
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	132,094.00	13.43 04.06.2024	0.00%	0	0	13.77	1,818,934.38	0.23%	0.22%		
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	49,661.00	12.01 12.06.2024	0.00%	0	0	13.77	683,831.97	0.09%	0.08%		
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	150,000.00	12.59 13.06.2024	0.00%	0	0	13.77	2,065,200.00	0.27%	0.25%		
VAKKO.E	VAKKO TEKSTİL VE HAZİR GİYİM S	TRAVAKKO9187	0.00%	0	40,000.00	100.72 08.05.2024	0.00%	0	0	120.8	4,832,000.00	0.62%	0.60%		
Ana Grup Toplamı					30,067,057.00						778,014,143.86	100.00%	95.97%		
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELUR ORT.SEN)															
GES(GELURE END.SEN)															
VOM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELUR ORT.SEN)															
GES(GELURE END.SEN)															
VOM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.07.2024	VIOP-TL	0.00%	0	806,868.07	0	31.07.2024	0.00%	0	0	0	806,868.07	100.00%	0.10%
Toplam						806,868.07							806,868.07	100.00%	0.10%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						806,868.07							806,868.07	100.00%	0.10%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İT.SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
VF VARANT															
E.ALİN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRTOS1033T12	BİST	01.08.2024	TRTOS1033T12	47.08%	0	18,023,217.53	102.93	31.07.2024	0.00%	0	17,487,065.00	103.06	18,023,217.53	56.58%	2.22%
Toplam						18,023,217.53							18,023,217.53	56.58%	2.22%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBP	TAKASBANK	01.08.2024	TBP	48.05%	0	10,523,835.77	10,510,000.00	31.07.2024	0.00%	0	0	0	10,523,835.77	33.04%	1.30%
Toplam						10,523,835.77							10,523,835.77	33.04%	1.30%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GİH	GARANTİ PORTFÖY YÖNETİM ŞİRKET														
Toplam						2,000,000.00	1.14	26.09.2023	0.00%	0	0	1.65	3,307,998.00	10.38%	0.41%
GAYRİMENKUL SERTİFİKASI						2,000,000.00							3,307,998.00	10.38%	0.41%
Ana Grup Toplamı						30,547,053.30							31,855,051.30	100.00%	3.93%
FON PORTFÖY DEĞ															

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	700,000,000.00						
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.07.2024	190,188.00	174,895.00	10.82795	10.840602	78,836,074.00	11.26 TL	
02.07.2024	78,310.00	203,348.00	10.940602	10.69062	78,842,605.00	11.26 TL	
03.07.2024	196,817.00	128,030.00	10.6062	10.717366	78,814,179.00	11.26 TL	
04.07.2024	156,456.00	119,996.00	10.717366	10.688724	78,846,342.00	11.26 TL	
05.07.2024	87,833.00	76,733.00	10.688724	10.784121	77,110,609.00	11.02 TL	
08.07.2024	1,812,466.00	78,980.00	10.784121	10.799355	76,812,312.00	10.97 TL	
09.07.2024	377,277.00	78,168.00	10.799355	10.794117	76,556,666.00	10.94 TL	
10.07.2024	333,814.00	52,759.00	10.794117	10.81804	76,356,093.00	10.91 TL	
11.07.2024	253,332.00	106,407.00	10.81804	10.771026	76,267,819.00	10.9 TL	
12.07.2024	194,681.00	115,989.00	10.771026	10.913029	76,258,902.00	10.89 TL	
16.07.2024	124,306.00	157,825.00	10.913029	11.003488	76,261,583.00	10.89 TL	
17.07.2024	155,144.00	479,252.00	11.003488	11.111667	76,499,271.00	10.93 TL	
18.07.2024	241,564.00	226,827.00	11.111667	11.124608	76,507,010.00	10.93 TL	
19.07.2024	219,088.00	184,499.00	11.124608	11.199895	76,626,463.00	10.95 TL	
22.07.2024	65,046.00	105,287.00	11.199895	11.087051	76,578,545.00	10.94 TL	
23.07.2024	153,205.00	105,169.00	11.087051	11.10513	76,404,011.00	10.91 TL	
24.07.2024	279,703.00	94,429.00	11.10513	11.15412	75,730,503.00	10.82 TL	
25.07.2024	767,937.00	186,274.00	11.15412	11.060582	75,726,811.00	10.82 TL	
26.07.2024	189,966.00	149,102.00	11.060582	11.065807	75,764,361.00	10.82 TL	
29.07.2024	111,552.00	194,842.00	11.065807	11.05906	75,876,656.00	10.84 TL	
30.07.2024	82,547.00	60,465.00	11.05906	10.836787	75,609,623.00	10.8 TL	
31.07.2024	327,498.00	49,367.00	10.836787	10.869516	75,391,298.00	10.77 TL	