

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/08/2024 ve 31/08/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ SERBEST (DÖVİZ) FON
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)	3,434,610,622.16
E. KATILMA PAYI SAYISI:	75,567,747
F. FONUN KURULUŞ TARİHİ:	16/07/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	USD	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		45.450748	1.339809
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		43.469396	1.31393
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		4.92%	1.92%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		16.10.2028	9.25%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		01.08.2026	9.50%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI		12.06.2029	7.75%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI		12.10.2028	9.00%
KAMU SEKTÖRÜ KİRA SERTİFİKA		12.10.2028	9.00%
TÜREV TEMİNAT		19.10.2028	9.38%
TERS REPO		19.10.2028	9.38%
TAKASBANK BORSA PARA PIYASASI		19.10.2028	9.38%
YP MEVDUAT		15.11.2023	10.75%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		15.11.2023	10.75%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		28.02.2034	8.88%
Hisse :		21.03.2029	9.75%
Özel Borçlanma Araçları Devir Hızı :		14.03.2029	9.37%
Kamu Borçlanma Araçları Devir Hızı :		05.10.2034	4.50%
Kira Sertifikaları Devir Hızı :		23.07.2029	8.88%
Yabancı Menkul Kıymetler Devir Hızı :			
Altın Devir Hızı :			
Varant Devir Hızı :			
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		2792.088	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		961,437,038.43	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		191,839,405.72	
J. AYLIK KORELASYON:			
K. ÜÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞENİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	301,000.00		84.5 05.10.2022	0.00%	0	0	100.07	10,218,367.27	1.29%	0.30%
XS2332876106	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	2,000,000.00		99.7 21.08.2024	0.00%	0	0	100.07	67,896,128.02	8.58%	1.97%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	370,000.00		100.5 21.03.2023	0.00%	0	0	105.58	13,252,227.38	1.67%	0.39%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	1,945,000.00		104.37 09.01.2024	0.00%	0	0	112.14	73,996,696.18	9.35%	2.15%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	1,055,000.00		108.5 29.05.2024	0.00%	0	0	112.14	40,137,025.43	5.07%	1.17%
XS2581381634	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	1,000,000.00		105.45 06.08.2024	0.00%	0	0	107.18	36,361,944.27	4.60%	1.06%
XS2654059752	T.İS BANKASI	12.06.2029	XS2654059752	7.75%	2	390,000.00		100.05 12.06.2024	0.00%	0	0	104.53	13,829,568.70	1.75%	0.40%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	1,000,000.00		99.53 12.09.2023	0.00%	0	0	110.74	37,568,358.59	4.75%	1.09%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	2,000,000.00		108.5 06.08.2024	0.00%	0	0	110.74	75,136,717.17	9.50%	2.18%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	2,000,000.00		110.86 27.08.2024	0.00%	0	0	110.74	75,136,717.17	9.50%	2.18%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,000,000.00		99.53 19.09.2023	0.00%	0	0	112.41	38,437,914.53	4.86%	1.12%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,339,000.00		110.32 02.08.2024	0.00%	0	0	112.41	51,063,736.82	6.45%	1.48%
XS2678232781	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,661,000.00		110.32 02.08.2024	0.00%	0	0	112.41	63,343,440.52	8.01%	1.94%
XS2678232423	FINANS BANK A.Ş.	15.11.2023	XS2678232423	10.75%	2	1,000,000.00		110.74 07.08.2024	0.00%	0	0	113.3	38,437,914.53	4.86%	1.12%
XS2678232423	FINANS BANK A.Ş.	15.11.2023	XS2678232423	10.75%	2	1,000,000.00		113.39 27.08.2024	0.00%	0	0	113.3	38,437,914.53	4.86%	1.12%
XS2773062471	GARANTİ BANKASI A.Ş.	28.02.2034	XS2773062471	8.38%	2	250,000.00		100.57 28.02.2024	0.00%	0	0	102.01	8,651,781.47	1.09%	0.25%
XS2778918834	TÜRKİYE SİNAİ KALKINMA BANKASI	21.03.2029	XS2778918834	9.75%	2	400,000.00		100.05 21.03.2024	0.00%	0	0	106.77	14,488,315.77	1.83%	0.42%
XS2783589844	AKBANK T.A.Ş.	14.03.2029	XS2783589844	9.37%	2	200,000.00		100 02.04.2024	0.00%	0	0	103.59	7,028,826.34	0.89%	0.20%
XS2850573374	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	4.50%	2	1,500,000.00		100.05 05.07.2024	0.00%	0	0	104.36	53,107,909.93	6.71%	1.54%
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.88%	2	1,000,000.00		103.16 26.08.2024	0.00%	0	0	104.21	35,013,934.10	4.43%	1.02%
Toplam						21,411,000.00							791,243,249.97	100.01%	22.99%
Ara Grup Toplamı						21,411,000.00							791,243,249.97	25.87%	23.00%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
USM88269US88	T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	900,000.00		104.72 23.01.2024	0.00%	0	0	111.76	34,124,190.39	1.51%	0.99%
US900123A40	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2030	US900123A40	11.88%	2	200,000.00		114.57 13.05.2020	0.00%	0	0	129.6	8,792,946.50	0.39%	0.26%
US900123A40	T.C. HAZINE MÜSTEŞARLIĞI	05.02.2025	US900123A40	7.38%	2	200,000.00		99 10.03.2023	0.00%	0	0	101.44	6,882,840.81	0.30%	0.20%
US900123A40	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123A40	6.88%	2	250,000.00		105.45 23.01.2020	0.00%	0	0	101.41	8,601,032.21	0.38%	0.25%
US900123A40	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123A40	6.88%	2	250,000.00		91 15.05.2020	0.00%	0	0	101.41	8,601,032.21	0.38%	0.25%
US900123A40	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123A40	6.88%	2	200,000.00		90.35 20.05.2020	0.00%	0	0	101.41	6,880,825.77	0.30%	0.20%
US900123B84	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B84	6.00%	2	130,000.00		80 13.05.2020	0.00%	0	0	87.26	3,848,491.19	0.17%	0.11%
US900123B84	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B84	6.00%	2	300,000.00		75.25 17.08.2023	0.00%	0	0	87.26	9,881,133.51	0.39%	0.26%
US900123B84	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B84	6.00%	2	1,070,000.00		81.25 12.01.2024	0.00%	0	0	87.26	31,676,042.85	1.40%	0.92%
US900123B84	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B84	6.00%	2	1,000,000.00		83.02 29.05.2024	0.00%	0	0	87.26	29,603,778.36	1.31%	0.86%
US900123C840	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123C840	4.88%	2	500,000.00		65.11 27.09.2023	0.00%	0	0	75.53	12,812,592.95	0.57%	0.37%
US900123C840	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123C840	4.88%	2	500,000.00		70.2 08.01.2024	0.00%	0	0	75.53	12,812,592.95	0.57%	0.37%
US900123C840	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123C840	4.88%	2	1,000,000.00		68.65 31.01.2024	0.00%	0	0	75.53	25,625,185.89	1.13%	0.74%
US900123CG37	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123CG37	6.63%	2	100,000.00		77.7 29.09.2023	0.00%	0	0	89.48	3,035,477.24	0.13%	0.09%
US900123CG37	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123CG37	6.63%	2	1,000,000.00		77.77 29.09.2023	0.00%	0	0	89.48	30,354,772.38	1.34%	0.88%
US900123CG37	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123CG37	6.63%	2	500,000.00		76.6 03.10.2023	0.00%	0	0	89.48	15,177,386.19	0.67%	0.44%
US900123CG37	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123CG37	6.63%	2	500,000.00		83.94 18.01.2024	0.00%	0	0	89.48	15,177,386.19	0.67%	0.44%
US900123CG37	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123CG37	6.63%	2	1,000,000.00		86.39 04.04.2024	0.00%	0	0	89.48	30,354,772.38	1.34%	0.88%
US900123CG37	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123CG37	6.63%	2	1,000,000.00		86.27 20.05.2024	0.00%	0	0	89.48	30,354,772.38	1.34%	0.88%
US900123CG37	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123CG37	6.63%	2	500,000.00		86.87 27.06.2024	0.00%	0	0	89.48	15,177,386.19	0.67%	0.44%
US900123CG37	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123CG37	6.63%	2	1,000,000.00		89.68 26.08.2024	0.00%	0	0	89.48	30,354,772.38	1.34%	0.88%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	900,000.00		98.96 16.07.2024	0.00%	0	0	100.9	30,806,176.16	1.36%	0.90%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	1,000,000.00		100.16 14.08.2024	0.00%	0	0	100.9	34,229,084.63	1.51%	1.00%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	900,000.00		100.56 16.08.2024	0.00%	0	0	100.9	30,806,176.16	1.36%	0.90%
US900123CK49	T.C. HAZINE MÜSTEŞARLIĞI	09.10.2026	US900123CK49	4.88%	2	1,000,000.00		100.87 26.08.2024	0.00%	0	0	100.9	34,229,084.63	1.51%	1.00%
US900123CL22	T.C. HAZINE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	200,000.00		94.67 17.02.2022	0.00%	0	0	103.6	7,029,552.30	0.31%	0.20%
US900123CM05	T.C. HAZINE MÜSTEŞARLIĞI	11.05.2047	US900123CM0												

US900123DD96	T.C. HAZINE MÜSTEŞARLIĞI	20.09.2033	US900123DD96	6.50%	2	1,000,000.00	93.5	16.01.2024	0.00%	0	0	100.45	34,076,260.16	1.50%	0.99%
US900123DD96	T.C. HAZINE MÜSTEŞARLIĞI	20.09.2033	US900123DD96	6.50%	2	1,000,000.00	93.08	17.01.2024	0.00%	0	0	100.45	34,076,260.16	1.50%	0.99%
US900123DD96	T.C. HAZINE MÜSTEŞARLIĞI	20.09.2033	US900123DD96	6.50%	2	1,000,000.00	91.4	07.02.2024	0.00%	0	0	100.45	34,076,260.16	1.50%	0.99%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	300,000.00	103.15	05.01.2023	0.00%	0	0	113.41	11,542,111.08	0.51%	0.34%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	500,000.00	100.7	17.02.2023	0.00%	0	0	113.41	19,236,851.81	0.85%	0.56%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	200,000.00	104.83	11.08.2023	0.00%	0	0	113.41	7,694,740.72	0.34%	0.22%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	104.51	03.10.2023	0.00%	0	0	113.41	38,473,703.62	1.70%	1.12%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	108.94	29.05.2024	0.00%	0	0	113.41	38,473,703.62	1.70%	1.12%
US900123DG28	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123DG28	9.38%	2	400,000.00	99.52	14.03.2023	0.00%	0	0	116.73	15,840,186.41	0.70%	0.46%
US900123DG28	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123DG28	9.38%	2	1,000,000.00	101.67	13.10.2023	0.00%	0	0	116.73	39,600,466.02	1.75%	1.15%
US900123DG28	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123DG28	9.38%	2	2,000,000.00	111.35	29.05.2024	0.00%	0	0	116.73	79,200,932.05	3.49%	2.30%
US900123DH01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	200,000.00	103.68	14.08.2023	0.00%	0	0	116.32	7,892,561.05	0.35%	0.23%
US900123DH01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	300,000.00	103.5	15.08.2023	0.00%	0	0	116.32	11,838,841.58	0.52%	0.34%
US900123DH01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	1,000,000.00	103.25	29.09.2023	0.00%	0	0	116.32	39,462,805.27	1.74%	1.15%
US900123DH01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	1,000,000.00	102.37	16.10.2023	0.00%	0	0	116.32	39,462,805.27	1.74%	1.15%
US900123DH01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	1,000,000.00	107.29	01.02.2024	0.00%	0	0	116.32	39,462,805.27	1.74%	1.15%
US900123DH01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	500,000.00	111.83	27.06.2024	0.00%	0	0	116.32	19,731,402.64	0.87%	0.57%
US900123DI66	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2030	US900123DI66	9.13%	2	30,000.00	99.11	13.04.2023	0.00%	0	0	113.65	1,156,713.63	0.05%	0.03%
US900123DI66	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2030	US900123DI66	9.13%	2	200,000.00	102.16	31.07.2023	0.00%	0	0	113.65	7,711,424.20	0.34%	0.22%
US900123DI66	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2030	US900123DI66	9.13%	2	300,000.00	103.01	14.08.2023	0.00%	0	0	113.65	11,567,136.30	0.51%	0.34%
US900123DI66	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2030	US900123DI66	9.13%	2	1,000,000.00	106.71	29.04.2024	0.00%	0	0	113.65	38,557,121.01	1.70%	1.12%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	500,000.00	99.62	01.03.2024	0.00%	0	0	107.06	18,159,583.49	0.80%	0.53%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	2,500,000.00	100.42	04.04.2024	0.00%	0	0	107.06	90,797,917.46	4.01%	2.64%
US900123DK30	T.C. HAZINE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	2,000,000.00	98.52	29.04.2024	0.00%	0	0	107.06	72,638,333.97	3.20%	2.11%
US900123DL13	T.C. HAZINE MÜSTEŞARLIĞI	17.07.2032	US900123DL13	7.13%	2	2,000,000.00	99.88	19.07.2024	0.00%	0	0	102.53	69,568,071.78	3.07%	2.02%
Toplam						67,040,000.00							2,266,839,417.06	100.02%	65.88%
Ara Grup Toplamı						67,040,000.00							2,266,839,417.06	74.13%	65.89%
Ana Grup Toplamı						88,451,000.00							3,058,082,667.03	100.00%	88.90%

C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
XS2441287773	HAZINE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	500,000.00	101.6	17.07.2024	0.00%	0	0	102.92	17,457,778.26	100.00%	0.51%
Ana Grup Toplamı						500,000.00							17,457,778.26	100.00%	0.51%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.08.2024	VIOP-TL	0.00%	0	16,394,933.10	0	29.08.2024	0.00%	0	285,217.80	0	16,680,150.90	100.00%	0.48%
Toplam						16,394,933.10							16,680,150.90	100.00%	0.48%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						16,394,933.10							16,680,150.90	100.00%	0.48%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRİZ (ŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT280628T18	BİST	02.09.2024	TRT280628T18	52.63%	0	50,288,383.56	623.84	29.08.2024	0.00%	0	8,014,750.00	627.44	50,288,383.56	14.46%	1.46%
Toplam						50,288,383.56							50,288,383.56	14.46%	1.46%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	02.09.2024	TBPP	54.00%	0	67,406,552.33	67,010,000.00	29.08.2024	0.00%	0	0	0	67,406,552.33	19.38%	1.96%
Toplam						67,406,552.33							67,406,552.33	19.38%	1.96%
MEVDUAT															
VP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	02.09.2024	VADELİ	0.01%		6,784,807.42	6,784,800.00	29.08.2024	0.00%	0	0	0	230,163,057.55	66.17%	6.69%
Toplam						6,784,807.42							230,163,057.55	66.17%	6.69%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						124,479,743.31							347,857,993.44	100.00%	10.11%
FON PORTFÖY DEĞERİ						229,825,676.41							3,440,078,589.64		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%
B. HAZİR DEĞERLER (+) :	3,440,078,589.64	100.16%
C. ALACAKLAR (+) :	86,008.48	
D. ALACAKLAR (+) :	-0.16	
E. DİĞER VARLIKLAR (+) :	0	
F. BORÇLAR (-) :	5,553,975.80	0.16%

FON TOPLAM DEĞERİ:	3,434,610,622.16
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V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,597,450.14
370.02.000-Denetim Ücreti	27,549.44
370.03.000-Tahvil Borsa Payı	1,485.75
370.05.000-Vergi ve Resim Harç	308.3
370.06.000-Saklama Giderleri	47,851.54
370.15.001-BPP Kom	22,851.21
370.20.001-SPK Kayda Alma Mas	74,277.09
370.23.000-Futures İşlemi Kom	4,064.42
370.27.000-BPP İşlem Masrafı	19,408.67
370.28.000-Portföy Saklama Gideri	207,208.18
370.33.000-Borsa Futures İşlemi Kom	2,344.86
370.99.000-Diger Giderler	22,874.12

TOPLAM	3,027,673.72
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VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIM	
TEMETTÜ VE ANAPARA TAHSİLATINA	
İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)

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- ÖDÜNCÜ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ				
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal
Futures Sözleşmesi-VIOP	F_USDTRY0824-GRM	VIOP-29.08.2024	33.9539	2,302.00

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
01.08.2024	5,191.00	25,332.00	43.406077	43.469396	1,064,038.00	0.01	TL
01.08.2024	226,116.00	311,189.00	1.314125	1.31393	58,372,352.00	0.58	USD
02.08.2024	24,532.00	4,156.00	43.469396	43.494818	1,068,194.00	0.01	TL
02.08.2024	30,629.00	751,229.00	1.31393	1.314909	58,995,533.00	0.59	USD
05.08.2024		69	43.494818		1,068,263.00	0.01	TL
05.08.2024	128,048.00	653,258.00	1.314909	1.313422	59,518,943.00	0.6	USD
06.08.2024		20,572.00	43.443132	43.525236	1,085,552.00	0.01	TL
06.08.2024	129,848.00	569,827.00	1.313422	1.308742	59,896,337.00	0.6	USD
07.08.2024	3,283.00	52,568.00	43.525236	43.755061	1,097,868.00	0.01	TL
07.08.2024	192,433.00	350,479.00	1.308742	1.310095	59,590,607.00	0.6	USD
08.08.2024	40,252.00	19,188.00	43.755061	43.916804	1,117,056.00	0.01	TL
08.08.2024	656,209.00	988,767.00	1.310095	1.311086	60,314,927.00	0.6	USD
09.08.2024		1,250.00	43.916804	43.868519	1,118,206.00	0.01	TL
09.08.2024	264,447.00	516,640.00	1.311086	1.311579	60,548,320.00	0.61	USD
12.08.2024		114	43.868519	44.098483	1,118,420.00	0.01	TL
12.08.2024	283,247.00	251,328.00	1.311579	1.317962	60,784,219.00	0.61	USD

13.08.2024		801	44.098483	44.192207	1,109,697.00	0.01 TL
13.08.2024	15,429.00	506,624.00	1.317962	1.319789	60,930,507.00	0.61 USD
14.08.2024	9,524.00	37,222.00	44.192207	44.260728	1,132,975.00	0.01 TL
14.08.2024	360,336.00	1,076,324.00	1.319789	1.3215	61,821,792.00	0.62 USD
15.08.2024	13,944.00	28,429.00	44.260728	44.379725	1,161,404.00	0.01 TL
15.08.2024	185,039.00	917,045.00	1.3215	1.325377	62,170,457.00	0.62 USD
16.08.2024		36,782.00	44.379725	44.555541	1,198,161.00	0.01 TL
16.08.2024	568,380.00	1,185,403.00	1.325377	1.327061	63,290,878.00	0.63 USD
19.08.2024	25	2,606.00	44.555541	44.698663	1,200,598.00	0.01 TL
19.08.2024	64,982.00	848,896.00	1.327061	1.329894	64,095,494.00	0.64 USD
20.08.2024	169	23,867.00	44.698663	44.899483	1,214,392.00	0.01 TL
20.08.2024	44,280.00	1,471,893.00	1.329894	1.334213	65,456,621.00	0.65 USD
21.08.2024	10,073.00	27,892.00	44.899483	45.094658	1,241,587.00	0.01 TL
21.08.2024	110,766.00	1,056,552.00	1.334213	1.336209	66,436,959.00	0.66 USD
22.08.2024	697	67,577.00	45.094658	45.271489	1,309,164.00	0.01 TL
22.08.2024	76,214.00	2,792,270.00	1.336209	1.337553	69,179,756.00	0.69 USD
23.08.2024		17,824.00	45.271489	45.269427	1,326,988.00	0.01 TL
23.08.2024	49,473.00	1,372,986.00	1.337553	1.33733	70,478,314.00	0.7 USD
26.08.2024		10,080.00	45.269427	45.358651	1,335,742.00	0.01 TL
26.08.2024	74,428.00	1,422,569.00	1.33733	1.338554	71,862,926.00	0.72 USD
27.08.2024	1,326.00	36,109.00	45.358651	45.468734	1,371,292.00	0.01 TL
27.08.2024	37,957.00	1,082,620.00	1.338554	1.340146	72,728,222.00	0.73 USD
28.08.2024	559	20,426.00	45.468734	45.472117	1,334,175.00	0.01 TL
28.08.2024	217,324.00	1,124,921.00	1.340146	1.339081	73,621,582.00	0.74 USD
29.08.2024	57,543.00	17,382.00	45.472117	45.50611	1,336,951.00	0.01 TL
29.08.2024	231,561.00	650,702.00	1.339081	1.339889	74,230,796.00	0.74 USD