

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi101/09/2024 ve 30/09/2024

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)	4,674,100,387.16
E. KATILMA PAYI SAYISI:	100,483,683
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:	46.516014	1.363266
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	45.450748	1.339809
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	2.34%	1.75%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	25.06%	7.90%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	46.95%	17.90%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	18.18%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	70.75%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.37%	
TÜREV TEMİNAT	0.36%	
TERS REPO	1.86%	
TAKASBANK BORSA PARA PIYASASI	0.71%	
YP MEVDUAT	7.78%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.87%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.08%	
Kamu Borçlanma Araçları Devir Hızı :	0.44%	
Kira Sertifikaları 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:	2945.607	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,484,786,623.06	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	293,862,162.19	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfş No	Repo Tmnıt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY															
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
VDMM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	301,000.00	84.5	05.10.2022	0.00%	0	0	101.57	10,432,406.08	1.18%	0.21%
	EXIMBANK	06.07.2026	XS2332876106	5.75%	2	2,000,000.00	99.7	21.08.2024	0.00%	0	0	101.57	69,318,312.82	7.85%	1.43%
	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	370,000.00	100.5	21.03.2023	0.00%	0	0	106.9	13,497,078.48	1.53%	0.28%
	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	1,945,000.00	104.37	09.01.2024	0.00%	0	0	113.95	75,628,553.49	8.57%	1.56%
	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	1,055,000.00	108.5	29.05.2024	0.00%	0	0	113.95	41,022,171.69	4.65%	0.84%
	T.C.ZİRAAT BANKASI	01.08.2026	XS2581381634	9.50%	2	1,000,000.00	105.45	06.08.2024	0.00%	0	0	108.59	37,054,860.06	4.20%	0.76%
	T.İS BANKASI	12.06.2029	XS2654059752	7.75%	2	390,000.00	100.05	12.06.2024	0.00%	0	0	106.94	14,231,973.17	1.61%	0.29%
	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	1,000,000.00	99.53	12.09.2023	0.00%	0	0	113.11	38,597,504.60	4.37%	0.79%
	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	2,000,000.00	108.5	06.08.2024	0.00%	0	0	113.11	77,195,009.19	8.74%	1.59%
	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	9.00%	2	2,000,000.00	110.86	27.08.2024	0.00%	0	0	113.11	77,195,009.19	8.74%	1.59%
	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,000,000.00	99.53	19.09.2023	0.00%	0	0	114.29	39,000,200.64	4.42%	0.80%
	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,339,000.00	110.32	02.08.2024	0.00%	0	0	114.29	52,221,268.65	5.91%	1.08%
	TÜRKİYE SİNAİ KALKINMA BANKASI	19.10.2028	XS2678232781	9.38%	2	1,661,000.00	110.32	02.08.2024	0.00%	0	0	114.29	64,779,333.26	7.34%	1.33%
	FINANS BANK A.Ş.	15.11.2023	XS2678233243	10.75%	2	1,000,000.00	110.74	07.08.2024	0.00%	0	0	115.94	39,560,501.58	4.48%	0.81%
	FINANS BANK A.Ş.	15.11.2023	XS2678233243	10.75%	2	1,000,000.00	113.39	27.08.2024	0.00%	0	0	115.94	39,560,501.58	4.48%	0.81%
	GARANTİ BANKASI A.Ş.	28.02.2034	XS2773062471	8.38%	2	250,000.00	100.57	28.02.2024	0.00%	0	0	103.67	8,843,685.51	1.00%	0.18%
	TÜRKİYE SİNAİ KALKINMA BANKASI	21.03.2029	XS2778918834	9.75%	2	400,000.00	100.04	21.03.2024	0.00%	0	0	104.51	14,264,748.10	1.62%	0.29%
	AKBANK T.A.Ş.	14.03.2029	XS2783589844	9.37%	2	200,000.00	100.04	02.04.2024	0.00%	0	0	106.46	7,265,589.26	0.82%	0.15%
	SİSECAM UK PLC	02.05.2029	XS2812381247	8.25%	2	1,000,000.00	106.31	05.09.2024	0.00%	0	0	106.88	36,471,663.93	4.13%	0.75%
	SİSECAM UK PLC	02.05.2032	XS2812381676	8.63%	2	1,000,000.00	106.24	05.09.2024	0.00%	0	0	106.62	36,380,253.77	4.12%	0.75%
	T. VAKIFLAR BANKASI	05.10.2034	XS2850573374	4.50%	2	1,500,000.00	100.05	05.07.2024	0.00%	0	0	106.77	54,650,684.43	6.19%	1.13%
	EREĞLİ DEMİR VE ÇELİK FABRİKAL	23.07.2029	XS2861686041	8.38%	2	1,000,000.00	103.16	26.08.2024	0.00%	0	0	104.61	35,694,046.34	4.04%	0.74%
Toplam						23,411,000.00							882,865,355.82	99.99%	18.16%
Ara Grup Toplamı							23,411,000.00								18.18%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
VDMM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
	T.C. HAZINE MÜSTEŞARLIĞI	24.09.2027	USM88269US88	8.60%	2	900,000.00	104.05	23.01.2024	0.00%	0	0	109.47	33,619,735.21	0.98%	0.69%
	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2030	US900123A40	11.88%	2	200,000.00	114.57	13.05.2020	0.00%	0	0	131.78	8,993,135.49	0.26%	0.19%
	T.C. HAZINE MÜSTEŞARLIĞI	05.02.2025	US900123A40	7.38%	2	200,000.00	99	10.03.2023	0.00%	0	0	102.39	6,987,857.96	0.20%	0.14%
	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123A40	6.88%	2	250,000.00	105.22	23.01.2020	0.00%	0	0	100.44	8,568,235.20	0.25%	0.18%
	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123A40	6.88%	2	250,000.00	91	15.05.2020	0.00%	0	0	100.44	8,568,235.20	0.25%	0.18%
	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123A40	6.88%	2	200,000.00	90.35	20.05.2020	0.00%	0	0	100.44	6,854,588.16	0.20%	0.14%
	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B8J4	6.00%	2	130,000.00	80	13.05.2020	0.00%	0	0	89.56	3,972,737.37	0.12%	0.08%
	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B8J4	6.00%	2	300,000.00	75.25	17.08.2023	0.00%	0	0	89.56	9,167,855.48	0.27%	0.19%
	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B8J4	6.00%	2	1,070,000.00	81.25	12.01.2024	0.00%	0	0	89.56	32,698,684.54	0.95%	0.67%
	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B8J4	6.00%	2	1,000,000.00	83.02	29.05.2024	0.00%	0	0	89.56	30,559,518.26	0.89%	0.63%
	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B8J4	6.00%	2	2,000,000.00	88.8	17.09.2024	0.00%	0	0	89.56	61,119,036.52	1.78%	1.26%
	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123C840	4.88%	2	500,000.00	65.11	27.09.2023	0.00%	0	0	77.74	13,262,883.88	0.39%	0.27%
	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123C840	4.88%	2	500,000.00	70.2	08.01.2024	0.00%	0	0	77.74	13,262,883.88	0.39%	0.27%
	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123C840	4.88%	2	1,000,000.00	68.65	31.01.2024	0.00%	0	0	77.74	26,525,767.76	0.77%	0.55%
	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123C637	6.63%	2	100,000.00	77.7	29.09.2023	0.00%	0	0	91.92	3,136,684.64	0.09%	0.06%
	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123C637	6.63%	2	1,000,000.00	77.77	29.09.2023	0.00%	0	0	91.92	31,366,684.64	0.91%	0.65%
	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123C637	6.63%	2	500,000.00	76.6	03.10.2023	0.00%	0	0	91.92	15,683,342.32	0.46%	0.32%
	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123C637	6.63%	2	500,000.00	83.94	18.01.2024	0.00%	0	0	91.92	15,683,342.32	0.46%	0.32%
	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123C637	6.63%	2	1,000,000.00	86.39	04.04.2024	0.00%	0	0	91.92	31,366,684.64	0.91%	0.65%
	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123C637	6.63%	2	1,000,000.00	86.27	20.05.2024	0.00%	0	0	91.92	31,366,684.64	0.91%	0.65%
	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123C637	6.63%	2	500,000.00	86.87	27.06.2024	0.00%	0	0	91.92	15,683,342.32	0.46%	0.32%
	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123C637	6.63%	2	1,000,000.00	89.68	26.08.2024	0.00%	0	0	91.92	31,366,684.64	0.91%	0.65%
	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123C637	6.63%	2	1,000,000.00	91.55	17.09.2024	0.00%	0	0	91.92	31,366,684.64	0.91%	0.65%
	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123C637	6.63%	2	1,000,000.00	86.27	20.05.2024	0.00%	0	0	91.92	31,366,684.64	0.91%	0.65%
	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123C637	6.63%	2	500,000.00	86.87	27.06.2024	0.00%	0	0	91.92	15,683,342.32	0.46%	0.32%
	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123C637	6.63%	2	1,000,000.00	89.68	26.08.2024	0.00%	0	0	91.92	31,366,684.64	0.91%	0.65%
	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123C637	6.63%	2	1,000,000.00	91.55	17.09.2024	0.00%	0	0	91.92	31,366,684.64	0.91%	0.65%
	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123C637	6.63%	2	1,000,000.00	86.27	20.05.2024	0.00%	0	0	91.92	31,366,684.64	0.91%	0.65%
	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123C637	6.63%	2	500,000.00	86.87	27.06.2024	0.00%	0	0	91.92	15,683,342.32	0.46%	0.32%
	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123C637	6.63%	2	1,000,000.00	89.68	26.08.2024	0.00%	0	0	91.92	31,366,684.64	0.91%	0.65%
	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123C637	6.63%	2	1,000,000.00	91.55	17.09.2024	0.00%	0	0	91.92	31,366,684.64	0.91%	0.65%
	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123C637	6.63%	2	1,000,000.00	86.27	20.05.2024	0.00%	0	0	91.92	31,366,684.64	0.91%	0.65%
	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123C637	6.63%	2	500,000.00	86.87	27.06.2024	0.00%	0	0	91.92	15,683,342.32	0.46%	0.32%
	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123C637	6.63%	2	1,000,000.00	89.68	26.08.2024	0.00%	0	0	91.92	31,366,684.64	0.91%	0.65%
	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123C637	6.63%	2	1,000,000.00	91.55	17.09.2024	0.00%	0	0	91.92	31,366,684.64	0.91%	0.65%
	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123C637	6.63%	2	1,000,000.00	86.27	20.05.2024	0.00%	0	0	91.92	31,366,684.64	0.91%	0.65%
	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123C637	6.63%	2	500,000.00	86.87	27.06.2024	0.00%	0	0	91.92	15,683,342.32	0.46%	0.32%
	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123C637	6.63%	2	1,000,000.00	89.68	26.08.2024	0.00%	0	0	91.92	31,366,684.64	0.91%	0.65%
	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123C637	6.63%	2	1,000,000.00	91.55	17.09.2024	0.00%	0	0	91.92	31,366,684.64	0.91%	0.65%
	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123C637	6.63%	2	1,000,000.00	86.27	20.05.2024	0.00%	0	0	91.92	31,366,684.64	0.91%	

US900123DA57	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2031	US900123DA57	5.95%	2	1,000,000.00	90.3 11.12.2023	0.00%	0	0	99.26	33,868,879.93	0.99%	0.70%
US900123DA57	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2031	US900123DA57	5.95%	2	1,000,000.00	94.41 22.07.2024	0.00%	0	0	99.26	33,868,879.93	0.99%	0.70%
US900123DA57	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2031	US900123DA57	5.95%	2	2,000,000.00	94.55 26.07.2024	0.00%	0	0	99.26	67,737,759.86	1.97%	1.39%
US900123DB31	T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	200,000.00	93.52 26.01.2022	0.00%	0	0	101.12	6,900,931.30	0.20%	0.14%
US900123DB31	T.C. HAZİNE MÜSTEŞARLIĞI	26.01.2026	US900123DB31	4.75%	2	3,000,000.00	98.92 09.08.2024	0.00%	0	0	101.12	103,513,969.57	3.01%	2.13%
US900123DC14	T.C. HAZİNE MÜSTEŞARLIĞI	26.06.2031	US900123DC14	5.88%	2	100,000.00	98.47 06.08.2021	0.00%	0	0	98.81	3,371,786.04	0.10%	0.07%
US900123DC14	T.C. HAZİNE MÜSTEŞARLIĞI	26.06.2031	US900123DC14	5.88%	2	700,000.00	86 11.01.2022	0.00%	0	0	98.81	23,602,502.27	0.69%	0.49%
US900123DC14	T.C. HAZİNE MÜSTEŞARLIĞI	26.06.2031	US900123DC14	5.88%	2	2,000,000.00	93.86 11.07.2024	0.00%	0	0	98.81	67,435,720.77	1.96%	1.39%
US900123DC14	T.C. HAZİNE MÜSTEŞARLIĞI	26.06.2031	US900123DC14	5.88%	2	2,000,000.00	94.74 30.07.2024	0.00%	0	0	98.81	67,435,720.77	1.96%	1.39%
US900123DO96	T.C. HAZİNE MÜSTEŞARLIĞI	20.09.2033	US900123DO96	6.50%	2	1,000,000.00	93.5 16.01.2024	0.00%	0	0	99.43	33,927,909.26	0.99%	0.70%
US900123DO96	T.C. HAZİNE MÜSTEŞARLIĞI	20.09.2033	US900123DO96	6.50%	2	1,000,000.00	93.08 17.03.2024	0.00%	0	0	99.43	33,927,909.26	0.99%	0.70%
US900123DO96	T.C. HAZİNE MÜSTEŞARLIĞI	20.09.2033	US900123DO96	6.50%	2	1,000,000.00	91.4 07.02.2024	0.00%	0	0	99.43	33,927,909.26	0.99%	0.70%
US900123DF45	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	300,000.00	103.15 05.01.2023	0.00%	0	0	115.53	11,826,898.18	0.34%	0.24%
US900123DF45	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	500,000.00	100.7 17.02.2023	0.00%	0	0	115.53	19,711,496.97	0.57%	0.41%
US900123DF45	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	200,000.00	104.83 11.08.2023	0.00%	0	0	115.53	7,894,598.79	0.23%	0.16%
US900123DF45	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	104.51 03.10.2023	0.00%	0	0	115.53	39,422,993.95	1.15%	0.81%
US900123DF45	T.C. HAZİNE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	108.94 29.05.2024	0.00%	0	0	115.53	39,422,993.95	1.15%	0.81%
US900123DG28	T.C. HAZİNE MÜSTEŞARLIĞI	19.01.2033	US900123DG28	9.38%	2	400,000.00	99.52 14.03.2023	0.00%	0	0	119.13	16,260,021.34	0.47%	0.33%
US900123DG28	T.C. HAZİNE MÜSTEŞARLIĞI	19.01.2033	US900123DG28	9.38%	2	1,000,000.00	101.67 13.10.2023	0.00%	0	0	119.13	40,650,053.35	1.18%	0.84%
US900123DG28	T.C. HAZİNE MÜSTEŞARLIĞI	19.01.2033	US900123DG28	9.38%	2	2,000,000.00	111.35 29.05.2024	0.00%	0	0	119.13	81,300,106.70	2.37%	1.67%
US900123DH01	T.C. HAZİNE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	200,000.00	103.31 14.08.2023	0.00%	0	0	113.98	7,778,646.26	0.23%	0.16%
US900123DH01	T.C. HAZİNE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	300,000.00	103.15 15.08.2023	0.00%	0	0	113.98	11,667,969.39	0.34%	0.24%
US900123DH01	T.C. HAZİNE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	1,000,000.00	102.92 29.09.2023	0.00%	0	0	113.98	38,893,231.30	1.13%	0.80%
US900123DH01	T.C. HAZİNE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	1,000,000.00	102.13 16.10.2023	0.00%	0	0	113.98	38,893,231.30	1.13%	0.80%
US900123DH01	T.C. HAZİNE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	1,000,000.00	106.56 01.02.2024	0.00%	0	0	113.98	38,893,231.30	1.13%	0.80%
US900123DH01	T.C. HAZİNE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	500,000.00	108.23 27.06.2024	0.00%	0	0	113.98	19,446,615.65	0.57%	0.40%
US900123DH01	T.C. HAZİNE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	2,000,000.00	113.66 24.09.2024	0.00%	0	0	113.98	17,786,462.60	2.26%	1.60%
US900123DI66	T.C. HAZİNE MÜSTEŞARLIĞI	13.07.2030	US900123DI66	9.13%	2	30,000.00	99.11 13.04.2023	0.00%	0	0	116.26	1,190,099.88	0.03%	0.02%
US900123DI66	T.C. HAZİNE MÜSTEŞARLIĞI	13.07.2030	US900123DI66	9.13%	2	200,000.00	102.16 31.07.2023	0.00%	0	0	116.26	7,933,999.17	0.23%	0.16%
US900123DI66	T.C. HAZİNE MÜSTEŞARLIĞI	13.07.2030	US900123DI66	9.13%	2	300,000.00	103.01 14.08.2023	0.00%	0	0	116.26	11,900,998.76	0.35%	0.25%
US900123DK30	T.C. HAZİNE MÜSTEŞARLIĞI	13.07.2030	US900123DK30	9.13%	2	1,000,000.00	106.71 29.04.2024	0.00%	0	0	116.26	39,669,995.87	1.15%	0.82%
US900123DK30	T.C. HAZİNE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	500,000.00	99.62 01.03.2024	0.00%	0	0	109.26	18,640,711.75	0.54%	0.38%
US900123DK30	T.C. HAZİNE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	2,500,000.00	100.42 04.04.2024	0.00%	0	0	109.26	93,203,558.76	2.71%	1.92%
US900123DK30	T.C. HAZİNE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	2,000,000.00	98.52 29.04.2024	0.00%	0	0	109.26	74,562,847.01	2.17%	1.54%
US900123DK30	T.C. HAZİNE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	2,000,000.00	107.57 13.09.2024	0.00%	0	0	109.26	74,562,847.01	2.17%	1.54%
US900123DK30	T.C. HAZİNE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	2,000,000.00	108.61 17.09.2024	0.00%	0	0	109.26	74,562,847.01	2.17%	1.54%
US900123DK30	T.C. HAZİNE MÜSTEŞARLIĞI	15.05.2034	US900123DK30	7.63%	2	3,000,000.00	109.35 19.09.2024	0.00%	0	0	109.26	111,844,270.51	3.26%	2.30%
US900123DL13	T.C. HAZİNE MÜSTEŞARLIĞI	17.07.2032	US900123DL13	7.13%	2	2,000,000.00	99.88 19.07.2024	0.00%	0	0	104.75	71,485,064.57	2.08%	1.47%
US900123DL13	T.C. HAZİNE MÜSTEŞARLIĞI	17.07.2032	US900123DL13	7.13%	2	2,000,000.00	102.18 04.09.2024	0.00%	0	0	104.75	71,485,064.57	2.08%	1.47%
US900123DL13	T.C. HAZİNE MÜSTEŞARLIĞI	17.07.2032	US900123DL13	7.13%	2	2,000,000.00	104.06 17.09.2024	0.00%	0	0	104.75	71,485,064.57	2.08%	1.47%
US900123CZ1820241001	T.C. HAZİNE MÜSTEŞARLIĞI	14.10.2025	US900123CZ1820241001	6.38%	2	-1,400,000.00	105.1 01.10.2024	0.00%	0	0	104.99	-50,154,908.30	-1.46%	-1.03%
US900123DN7820241003	T.C. HAZİNE MÜSTEŞARLIĞI	03.01.2035	US900123DN7820241003	3.25%	2	300,000.00	98.18 26.09.2024	0.00%	0	0	98.18	10,050,511.16	0.29%	0.21%
US900123DN7820241003	T.C. HAZİNE MÜSTEŞARLIĞI	03.01.2035	US900123DN7820241003	3.25%	2	6,400,000.00	98.18 26.09.2024	0.00%	0	0	98.18	214,410,904.64	6.24%	4.42%
Toplam						99,740,000.00						3,435,502,760.64	100.01%	70.77%
Ara Grup Toplamı						99,740,000.00						3,435,502,760.64	100.00%	70.75%
Ana Grup Toplamı						123,151,000.00						4,318,368,116.46	100.00%	88.93%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
XS2441287773	HAZİNE MÜSTEŞARLIĞI VARLIK KİR	24.02.2027	XS2441287773	7.25%	2	500,000.00	101.6 17.07.2024	0.00%	0	0	104.83	17,885,204.57	100.00%	0.37%
Ana Grup Toplamı						500,000.00						17,885,204.57	100.00%	0.37%
Ç. TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	30.09.2024	VIOP-TL	0.00%	0	17,385,158.66	0 30.09.2024	0.00%	0	0	0	17,385,158.66	100.00%	0.36%
Toplam						17,385,158.66						17,385,158.66	100.00%	0.36%
ALIM OPSİYONU														
C.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı						17,385,158.66						17,385,158.66	100.00%	0.36%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İST. 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														
TRT070727T13	BİST	01.10.2024	TRT070727T13	51.20%	0	90,126,246.58	807.03 30.09.2024	0.00%	0	11,151,975.00	808.16	90,126,246.58	17.95%	1.86%
REPO						90,126,246.58						90,126,246.58	17.95%	1.86%
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	01.10.2024	TBPP	50.60%	0	1,840,548.02	1,838,000.00 30.09.2024	0.00%	0	0	0	1,840,548.02	0.37%	0.04%
TBPP	TAKASBANK	01.10.2024	TBPP	50.60%	0	32,657,210.06	32,612,000.00 30.09.2024	0.00%	0	0	0	32,657,210.06	6.50%	0.67%
Toplam						34,497,758.08						34,497,758.08	6.87%	0.71%
MEVDUAT														
YP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	01.10.2024	VADELİ	0.01%		11,064,703.02	11,064,700.00 30.09.2024	0.00%	0	0	0	377,538,731.75	75.18%	7.78%
Toplam						11,064,703.02						377,538,731.75	75.18%	7.78%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						135,688,707.68						502,162,736.41	100.00%	10.34%
Ana Grup Toplamı						135,688,707.68						502,162,736.41	100.00%	10.34%
FON PORTFÖY DEĞERİ						276,724,866.34						4,855,801,216.13		
IV- FON TOPLAM DEĞERİ TABLOSU								</						

03.09.2024		1,375.00	11,003.00	45.450748	45.364764	1,365,284.00	0.01 TL
03.09.2024		215,441.00	569,124.00	1.339809	1.33742	75,222,465.00	0.75 USD
04.09.2024		3,559.00	68,044.00	45.364764	45.262307	1,414,863.00	0.01 TL
04.09.2024		329,593.00	660,783.00	1.33742	1.335684	75,487,784.00	0.75 USD
05.09.2024		18,465.00	94,839.00	45.262307	45.353844	1,424,818.00	0.01 TL
05.09.2024		395,464.00	1,293,621.00	1.335684	1.335016	76,345,970.00	0.76 USD
06.09.2024		24,884.00	23,565.00	45.353844	45.470778	1,447,683.00	0.01 TL
06.09.2024		435,435.00	927,252.00	1.335016	1.340961	76,595,334.00	0.77 USD
09.09.2024		700	6,455.00	45.470778	45.539106	1,396,366.00	0.01 TL
09.09.2024		677,888.00	1,607,156.00	1.340961	1.343586	77,981,840.00	0.78 USD
10.09.2024		57,772.00	5,611.00	45.539106	45.606964	1,399,773.00	0.01 TL
10.09.2024		220,650.00	1,311,771.00	1.343586	1.342661	79,136,720.00	0.79 USD
11.09.2024		2,204.00	271	45.606964	45.647928	1,397,739.00	0.01 TL
11.09.2024		156,891.00	1,422,064.00	1.342661	1.342965	80,221,352.00	0.8 USD
12.09.2024		2,305.00	2,194.00	45.647928	45.617777	1,399,003.00	0.01 TL
12.09.2024		337,432.00	545,936.00	1.342965	1.344079	80,717,238.00	0.81 USD
13.09.2024		930	530	45.617777	45.64586	1,399,423.00	0.01 TL
13.09.2024		50,050.00	2,081,043.00	1.344079	1.346549	82,669,270.00	0.83 USD
16.09.2024		110	66,068.00	45.64586	45.649451	1,463,724.00	0.01 TL
16.09.2024		129,011.00	1,219,806.00	1.346549	1.34994	83,717,413.00	0.84 USD
17.09.2024		1,767.00	14,184.00	45.649451	45.841973	1,452,390.00	0.01 TL
17.09.2024		171,663.00	5,384,143.00	1.34994	1.35269	88,961,794.00	0.89 USD
18.09.2024		25,518.00	135	45.841973	46.15283	1,450,572.00	0.01 TL
18.09.2024		139,762.00	1,963,953.00	1.35269	1.358711	90,823,142.00	0.91 USD
19.09.2024		1,953.00	44,305.00	46.15283	46.216582	1,494,875.00	0.01 TL
19.09.2024		102,605.00	1,252,310.00	1.358711	1.358181	91,991,770.00	0.92 USD
20.09.2024		2	15,726.00	46.216582	46.207723	1,503,588.00	0.02 TL
20.09.2024		83,682.00	1,823,563.00	1.358181	1.359987	93,095,422.00	0.93 USD
23.09.2024		7,013.00	4,422.00	46.207723	46.224771	1,508,010.00	0.02 TL
23.09.2024		719,911.00	818,024.00	1.359987	1.36143	93,802,160.00	0.94 USD
24.09.2024			385	46.224771	46.253184	1,458,124.00	0.01 TL
24.09.2024		111,286.00	1,319,100.00	1.36143	1.357884	94,947,706.00	0.95 USD
25.09.2024		50,271.00	2,649.00	46.253184	46.349315	1,455,816.00	0.01 TL
25.09.2024		173,554.00	1,173,615.00	1.357884	1.359955	95,418,093.00	0.95 USD
26.09.2024		4,957.00	487	46.349315	46.388161	1,456,215.00	0.01 TL
26.09.2024		703,228.00	1,060,900.00	1.359955	1.36078	96,056,217.00	0.96 USD
27.09.2024		88	10	46.388161	46.414501	1,456,225.00	0.01 TL
27.09.2024		422,776.00	1,419,467.00	1.36078	1.361201	97,327,332.00	0.97 USD
30.09.2024			5,044.00	46.414501	46.447667	1,461,269.00	0.01 TL
30.09.2024		148,352.00	1,764,544.00	1.361201	1.362501	99,022,414.00	0.99 USD