

XS252392947420241202	HAZINE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS252392947420241202	9.76%	2	1,000,000.00	105.03	28.11.2024	0.00%	0	0	104.96	36,297,650.39	3.44%	0.10%										
XS252392947420241202	HAZINE MÜSTEŞARLIĞI VARLIK KİR	13.11.2025	XS252392947420241202	9.76%	2	5,000,000.00	105.01	28.11.2024	0.00%	0	0	104.96	181,488,251.93	17.19%	0.48%										
Ana Grup Toplamı						29,092,000.00							1,055,900,962.40	100.00%	2.80%										
Ç. TÜREV ARAÇLAR																									
TÜREV TEMİNAT																									
ALIM OPSİYONU																									
Ç.1.VIOP OPSİYON																									
VIOP ALIM OPSİYONU																									
VIOP SATIM OPSİYONU																									
D.YABANCI SERMAYE PİYASASI ARAÇLARI																									
YABANCI TAHVİL																									
US91282CDN83	US TREASURY N/B	15.12.2024	US91282CDN83	1.00%	2	4,000,000.00	98.56	31.07.2024	0.00%	0	0	100.33	138,777,920.97	2.34%	0.37%										
US91282CDN83	US TREASURY N/B	15.12.2024	US91282CDN83	1.00%	2	4,750,000.00	98.56	31.07.2024	0.00%	0	0	100.33	164,798,781.16	2.77%	0.44%										
US91282CDN83	US TREASURY N/B	15.12.2024	US91282CDN83	1.00%	2	7,250,000.00	98.8	09.08.2024	0.00%	0	0	100.33	251,534,981.76	4.23%	0.67%										
US91282CDN83	US TREASURY N/B	15.12.2024	US91282CDN83	1.00%	2	7,000,000.00	98.8	09.08.2024	0.00%	0	0	100.33	242,861,361.70	4.09%	0.64%										
US91282CDN83	US TREASURY N/B	15.12.2024	US91282CDN83	1.00%	2	20,000,000.00	99.39	18.09.2024	0.00%	0	0	100.33	693,889,604.86	11.68%	1.84%										
US91282CD570	US TREASURY N/B	15.01.2025	US91282CD570	1.13%	2	5,000,000.00	98.88	05.09.2024	0.00%	0	0	100.01	172,925,873.80	2.91%	0.46%										
US91282CD570	US TREASURY N/B	15.01.2025	US91282CD570	1.13%	2	5,000,000.00	98.88	05.09.2024	0.00%	0	0	100.01	172,925,873.80	2.91%	0.46%										
US91282CD570	US TREASURY N/B	15.01.2025	US91282CD570	1.13%	2	5,000,000.00	98.88	05.09.2024	0.00%	0	0	100.01	172,925,873.80	2.91%	0.46%										
US91282CD570	US TREASURY N/B	15.01.2025	US91282CD570	1.13%	2	10,000,000.00	99.53	22.10.2024	0.00%	0	0	100.01	345,851,747.60	5.82%	0.92%										
US91282CD570	US TREASURY N/B	15.01.2025	US91282CD570	1.13%	2	10,000,000.00	99.53	22.10.2024	0.00%	0	0	100.01	345,851,747.60	5.82%	0.92%										
US91282CD570	US TREASURY N/B	15.01.2025	US91282CD570	1.13%	2	8,500,000.00	99.57	24.10.2024	0.00%	0	0	100.01	293,973,985.46	4.95%	0.78%										
US91282CD570	US TREASURY N/B	15.01.2025	US91282CD570	1.13%	2	10,000,000.00	99.83	14.11.2024	0.00%	0	0	100.01	345,851,747.60	5.82%	0.92%										
US91282CD214	US TREASURY N/B	15.02.2025	US91282CD214	1.50%	2	10,000,000.00	99.44	31.10.2024	0.00%	0	0	99.82	345,202,346.47	5.81%	0.92%										
US91282CD214	US TREASURY N/B	15.02.2025	US91282CD214	1.50%	2	15,000,000.00	99.54	06.11.2024	0.00%	0	0	99.82	517,803,519.70	8.72%	1.37%										
US91282CD214	US TREASURY N/B	15.02.2025	US91282CD214	1.50%	2	15,000,000.00	99.54	07.11.2024	0.00%	0	0	99.82	517,803,519.70	8.72%	1.37%										
US91282CFX48	US TREASURY N/B	30.11.2024	US91282CFX48	4.50%	2	15,000,000.00	101.05	03.09.2024	0.00%	0	0	102.22	530,240,173.81	8.93%	1.41%										
US91282CFX48	US TREASURY N/B	30.11.2024	US91282CFX48	4.50%	2	10,000,000.00	101.08	04.09.2024	0.00%	0	0	102.22	353,493,449.20	5.95%	0.94%										
US91282CGG06	US TREASURY N/B	31.01.2025	US91282CGG06	4.13%	2	9,500,000.00	101.19	22.11.2024	0.00%	0	0	101.32	332,840,885.26	5.60%	0.88%										
Toplam						171,000,000.00							5,939,553,394.25	99.98%	15.77%										
İKRAZ İST. SER																									
YABANCI KIRA SER																									
YP HİSSE																									
BORSA YATIRIM FONLARI																									
YP VARANT																									
Ana Grup Toplamı						171,000,000.00							5,939,553,394.25	100.00%	15.74%										
E.ALTIN VE DİĞER KIYMETLİ MADENLER																									
KIYMETLİ MADEN																									
F.VARANTLAR																									
G.DİĞER VARLIKLAR																									
TERS REPO																									
TRT070727T13	BIST	02.12.2024	TRT070727T13	49.49%	0	2,008,135.34	848.84	29.11.2024	0.00%	0	235,615.00	852.29	2,008,135.34	0.04%	0.01%										
TRT140126T11	OTC	02.12.2024	TRT140126T11	3.50%	0	37,685,838.01	842.09	29.11.2024	0.00%	0	154,706,000.00	842.34	1,303,153,667.01	23.58%	3.45%										
US900123CZ18	OTC	02.12.2024	US900123CZ18	3.50%	0	37,335,737.33	87.25	29.11.2024	0.00%	0	42,776,000.00	87.28	1,291,047,395.39	23.36%	3.42%										
Toplam						77,029,710.68							2,596,209,197.74	46.98%	6.88%										
REPO																									
TAKASBANK BORSA PARA PİYASASI																									
MEVDUAT																									
YP MEVDUAT																									
VADELI	T GARANTİ BANKASI A.Ş.	02.12.2024	VADELI	3.00%		24,490,020.66	24,484,000.00	29.11.2024	0.00%	0	0	0	846,850,220.41	15.32%	2.24%										
VADELI	T GARANTİ BANKASI A.Ş.	02.12.2024	VADELI	3.00%		24,005,901.64	24,000,000.00	29.11.2024	0.00%	0	0	0	830,109,675.17	15.02%	2.20%										
VADELI	GARANTİBANK INTERNATIONAL N.V	02.12.2024	VADELI	4.75%		21,198,025.79	21,189,753.08	29.11.2024	0.00%	0	0	0	733,015,013.00	13.26%	1.94%										
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	04.12.2024	VADELI	2.50%		5,012,282.21	5,000,327.87	30.10.2024	0.00%	0	0	0	173,298,063.29	3.14%	0.46%										
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	27.12.2024	VADELI	3.00%		10,028,688.52	10,000,000.00	22.11.2024	0.00%	0	0	0	346,077,147.88	6.26%	0.92%										
Toplam						84,734,918.82							2,929,350,119.75	53.00%	7.76%										
YATIRIM FONU																									
GPL-USD	GARANTİ BANKASI A.Ş		TRYGAPO000060	0.00%	0	498	1.05	01.11.2024	0.00%	0	0	1.05	18,158.84	0.00%	0.00%										
GPL-USD	GARANTİ BANKASI A.Ş		TRYGAPO000060	0.00%	0	47,460.00	1.05	12.11.2024	0.00%	0	0	1.05	1,730,559.03	0.03%	0.00%										
Toplam						47,958.00							1,748,717.87	0.03%	0.00%										
GAYRİMENKUL SERTİFİKASI																									
Ana Grup Toplamı						161,812,587.50							5,527,308,035.36	100.00%	14.65%										
FON PORTFÖY DEĞERİ						1,083,782,587.50							37,726,574,473.09												
IV- FON TOPLAM DEĞERİ TABLOSU																									
Tutarı (TL)		%																							
A. FON PORTFÖY DEĞERİ TABLOSU:		37,726,574,473.09		106.18%																					
B. HAZİR DEĞERLER (+) :		1,759,347.51																							
C. ALACAKLAR (+) :		-0.06																							
D. DİĞER VARLIKLAR (+) :		0																							
E. BORÇLAR (-) :		2,197,406,966.64		6.18%																					
FON TOPLAM DEĞERİ:		35,530,926,853.90																							
V- AY İÇİNDE YAPILAN GİDERLER																									
Açıklama		Tutarı (TL)																							
370.01.000-Fon Yönetim Ücreti		22,633,948.96																							
370.02.000-Denetim Ücreti		26,688.52																							
370.03.000-Tahvil Borsa Payı		136.5																							
370.05.000-Vergi ve Resim Harç		788.5																							
370.06.000-Saklama Giderleri		277,996.25																							
370.20.001-SPK Kayda Alma Mas		690,617.03																							
370.28.000-Portföy Saklama Gideri		2,259,052.67																							
370.99.000-Diğer Giderler		39,600.00																							
TOPLAM		25,928,828.43																							
VI- GEÇEN AY İÇİNDE																									
RÜÇHAN HAKKI KULLANIMI																									
BEDELSİZ HİSSE SENEDİ ALIMI																									
TEMETTÜ VE ANAPARA TAHSİLİATINA																									
İLİŞKİN AÇIKLAMALAR																									
Açıklama		Nominal (TL)																							
VII- PORTFÖYDEN SATIŞLAR																									
Sermaye Piyasası Aracı		İhraççı Kurum		Satış Tarihi		Nominal (TL)		Satış Değ. (TL)																	
VIII- İTFAALAR																									
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																							
Pay Alışı		Pay Satışı		Alış Fiyatı		Satış Fiyatı		Dolaşımdaki Pay		Dolaşım Oranı		Pay Döviz Kodu													
01.11.2024				50		36.187687		36.187687		707,857.00		0.01 TL													
01.11.2024		1,944,275.00		17,209,105.00		1.058779		1.058779		845,538,785.00		8.46 USD													
04.11.2024						36.245729		36.245729		693,532.00		0.01 TL													
04.11.2024		2,109,649.00		13,213,374.00		1.059086		1.059086		856,642,510.00		8.57 USD													
05.11.2024				13		36.304183		36.304183		693,545.00		0.01 TL													
05.11.2024		8,279,704.00		9,912,403.00		1.059181		1.059181		858,275,209.00		8.58 USD													
06.11.2024				182		36.313115		36.313115		693,727.00		0.01 TL													
06.11.2024		1,587,268.00		12,159,814.00		1.059248		1.059248		868,847,755.00		8.69 USD													
07.11.2024				18,741.00		36.213465		36.213465		712,468.00		0.01 TL													
07.11.2024		1,977,122.00		5,799,417.00		1.059366		1.059366		872,670,050.00		8.73 USD													
08.11.2024				1		36.212482		36.212482		712,469.00		0.01 TL													
08.11.2024		2,184,988.00		7,773,107.00		1.059576		1.059576		878,258,169.00		8.78 USD													
11.11.2024						36.316709		36.316709		712,469.00		0.01 TL													
11.11.2024		2,163,011.00		10,229,997.00		1.059989		1.059989		886,325,155.00		8.86 USD													
12.11.2024						36.346927		36.346927		712,469.00		0.01 TL													
12.11.2024		6,461,926.00		20,353,648.00		1.060082		1.060082		900,216,877.00		9.35 USD													
13.11.2024				27		36.374455		36.374455		712,496.00		0.01 TL													
13.11.2024		9,984,269.00		10,956,149.00		1.060084		1.060084		901,188,757.00		9.01 USD													
14.11.2024		1,158.00				36.376038		36.376038		711,338.00		0.01 TL													
14.11.2024		4,569,836.00		21,345,782.00		1.060161		1.060161		917,964,703.00		9.18 USD													
15.11.2024						36.366021		36.366021		711,338.00		0.01 TL													
15.11.2024		3,980,909.00		15,121,672.00		1.060246		1.060246		929,105,466.00		9.29 USD													
18.11.2024				2,773.00		36.414229		36.414229		714,111.00		0.01 TL													
18.11.2024		2,843,931.00		8,921,558.00		1.06061		1.06061		935,183,093.00		9.35 USD													
19.11.2024		5		47,482.00		36.518198		36.518198		761,588.00		0.01 TL													
19.11.2024		5,847,638.00		4,570,110.00		1.060586		1.060586		933,905,565.00		9.34 USD													
20.11.2024				10,925.00		36.609926		36.609926		772,513.00		0.01 TL													
20.11.2024		1,568,467.00		8,544,241.00		1.060659		1.060659		940,881,339.00		9.41 USD													

21.11.2024	839		36.530808	36.530808	771,674.00	0.01 TL
21.11.2024	7,100,682.00	6,543,222.00	1.060795	1.060795	940,323,879.00	9.4 USD
22.11.2024	10,980.00	430	36.547018	36.547018	761,124.00	0.01 TL
22.11.2024	2,620,034.00	8,467,921.00	1.060887	1.060887	946,171,766.00	9.46 USD
25.11.2024	1,403.00		36.575133	36.575133	759,721.00	0.01 TL
25.11.2024	4,032,913.00	3,897,336.00	1.06125	1.06125	946,036,189.00	9.46 USD
26.11.2024	13	709	36.642283	36.642283	760,417.00	0.01 TL
26.11.2024	1,942,254.00	4,861,163.00	1.061529	1.061529	948,955,098.00	9.49 USD
27.11.2024	1,084.00		36.700262	36.700262	759,333.00	0.01 TL
27.11.2024	4,572,728.00	6,592,761.00	1.061542	1.061542	950,975,131.00	9.51 USD
28.11.2024	33	13	36.705365	36.705365	759,313.00	0.01 TL
28.11.2024	2,049,850.00	11,925,621.00	1.061683	1.061683	960,850,902.00	9.61 USD
29.11.2024	1,635.00		36.702596	36.702596	757,678.00	0.01 TL
29.11.2024	3,240,943.00	9,096,670.00	1.061698	1.061698	966,706,629.00	9.67 USD