

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2024 ve 30/06/2024
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PİYASASI (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	2000000000
D. TOPLAM DEĞER: (TL)	41,451,111,284.01
E. KATILMA PAYI SAYISI:	759,996,980.513
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	0.054541
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.052561
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.47%
Ç.VİLBASINA GÖRE FİYAT ARTIŞ ORANI:	25.60%
D.İLLİK KATILMA PAYI FİYAT ARTIŞ ORANI:	47.61%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	0.81%
ÖZEL SEKTÖR FİNANSMAN BONOSU	6.59%
ÖZEL SEKTÖR VDMK	0.50%
DEVLET TAHVİLİ	3.91%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.09%
TERS REPO	41.38%
TAKASBANK BORSA PARA PİYASASI MEVDUAT	3.15%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	43.57%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	54.20%
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.49%
Kamu Borçlanma Araçları Devir Hızı :	1.22%
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:	126.572
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	45,236,212,638.59
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	42,167,168,362.77
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlız No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	14.41%	4	4,460,000.00	100	05.04.2024	0.00%	0	0	113.69	5,070,700.91	0.15%	0.01%
TRSAKF62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	13.31%	4	27,100,000.00	100	05.06.2024	0.00%	0	0	103.61	28,079,856.77	0.86%	0.07%
TRSDVY32616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVY32616	13.63%	4	20,000,000.00	100	08.03.2024	0.00%	0	0	103.46	20,692,980.95	0.63%	0.05%
TRSDVY562613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY562613	13.76%	4	17,500,000.00	100	12.06.2024	0.00%	0	0	102.72	17,977,523.89	0.55%	0.04%
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	17.43%	4	6,030,000.00	100	21.10.2022	0.00%	0	0	114.34	6,894,998.83	0.21%	0.02%
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	17.43%	4	200,000.00	101.5	12.01.2023	0.00%	0	0	114.34	228,689.85	0.01%	0.00%
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	17.43%	4	1,860,000.00	103.19	04.10.2023	0.00%	0	0	114.34	2,126,815.56	0.06%	0.01%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.77%	4	13,050,000.00	101.58	11.01.2023	0.00%	0	0	107.87	14,077,897.39	0.43%	0.03%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	13.63%	4	29,080,000.00	100	08.03.2024	0.00%	0	0	103.42	30,076,937.65	0.92%	0.07%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	14.21%	4	25,000,000.00	100	17.05.2024	0.00%	0	0	106.79	26,697,669.02	0.81%	0.06%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	03.03.2026	TRSSISE32613	13.67%	4	17,380,000.00	100	26.02.2024	0.00%	0	0	105.37	18,314,133.97	0.56%	0.04%
TRSTISB62911	T.İS BANKASI	06.06.2029	TRSTISB62911	13.06%	4	22,000,000.00	100.66	11.01.2023	0.00%	0	0	108.88	23,953,829.59	0.73%	0.06%
TRSTISB92918	T.İS BANKASI	13.09.2029	TRSTISB92918	8.21%	4	27,500,000.00	99.98	11.01.2023	0.00%	0	0	101	27,777,576.63	0.85%	0.07%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSDVTF62610	13.52%	4	49,300,000.00	100	06.06.2024	0.00%	0	0	103.54	51,047,338.82	1.56%	0.12%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	13.19%	4	9,000,000.00	103.35	06.01.2023	0.00%	0	0	116.57	10,491,718.13	0.32%	0.03%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	13.23%	4	51,900,000.00	100	10.06.2024	0.00%	0	0	102.9	53,408,802.22	1.63%	0.13%
Toplam						321,360,000.00							336,917,470.18	10.28%	0.81%
BONO															
FİNANSMAN BONOSU															
TRFAKYM92411	AK YATIRIM AŞ	03.09.2024	TRFAKYM92411	13.82%	1	10,000,000.00	100	29.05.2024	0.00%	0	0	104.5	10,450,206.55	0.32%	0.03%
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	13.48%	4	19,500,000.00	100	07.06.2024	0.00%	0	0	103.45	20,173,490.47	0.61%	0.05%
TRFAZTKK2415	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	27.11.2024	TRFAZTKK2415	22.78%	1	20,000,000.00	100	26.06.2024	0.00%	0	0	100.66	20,133,726.34	0.61%	0.05%
TRFAZTK82414	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	01.08.2024	TRFAZTK82414	20.34%	1	18,500,000.00	100	07.03.2024	0.00%	0	0	115.73	21,410,110.03	0.65%	0.05%
TRFBULKM72418	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	18.07.2024	TRFBULKM72418	14.46%	1	10,000,000.00	100	18.04.2024	0.00%	0	0	111.6	11,160,828.88	0.34%	0.03%
TRFBULKM92416	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	12.09.2024	TRFBULKM92416	26.82%	1	45,000,000.00	100	18.03.2024	0.00%	0	0	115.04	51,770,420.65	1.58%	0.12%
TRFDGTR92420	DOĞAN TREND OTOMOTİV TİCARET H	10.09.2024	TRFDGTR92420	13.02%	2	35,000,000.00	100	18.03.2024	0.00%	0	0	102.39	35,837,366.83	1.09%	0.09%
TRDFONKE2410	DENİZ LEASING A.Ş.	09.10.2024	TRDFONKE2410	16.54%	1	70,000,000.00	100	14.06.2024	0.00%	0	0	102.24	71,574,274.16	2.18%	0.17%
TRDFONFK2428	DENİZ LEASING A.Ş.	25.10.2024	TRDFONFK2428	17.21%	1	25,000,000.00	100	25.06.2024	0.00%	0	0	100.78	25,196,045.96	0.77%	0.06%
TRFDNZY72413	DENİZ YATIRIM MK A.Ş.	05.07.2024	TRFDNZY72413	22.80%	1	23,000,000.00	100	08.01.2024	0.00%	0	0	122.24	28,115,588.57	0.86%	0.07%
TRFDNZY72413	DENİZ YATIRIM MK A.Ş.	05.07.2024	TRFDNZY72413	22.80%	1	15,000,000.00	108.86	22.03.2024	0.00%	0	0	122.24	18,336,253.41	0.56%	0.04%
TRFDNZY92429	DENİZ YATIRIM MK A.Ş.	11.09.2024	TRFDNZY92429	18.09%	1	80,000,000.00	100	15.05.2024	0.00%	0	0	106.78	85,431,435.83	2.60%	0.21%
TRFDNZY92437	DENİZ YATIRIM MK A.Ş.	25.09.2024	TRFDNZY92437	17.95%	1	12,000,000.00	100	22.05.2024	0.00%	0	0	105.38	12,645,712.29	0.39%	0.03%
TRFDYBY82410	DYO BOYA FABRİKALARI SANAYİ VE	14.08.2024	TRFDYBY82410	22.49%	1	4,000,000.00	100	15.03.2024	0.00%	0	0	115.96	4,638,480.66	0.14%	0.01%
TRFDZFK2440	DENİZ FAKTORİNG A.Ş.	11.10.2024	TRFDZFK2440	15.83%	1	120,000,000.00	100	21.06.2024	0.00%	0	0	101.32	121,585,197.22	3.71%	0.29%
TRFDZFK2418	DENİZ FAKTORİNG A.Ş.	01.11.2024	TRFDZFK2418	17.78%	1	5,000,000.00	100	28.06.2024	0.00%	0	0	100.39	5,019,518.05	0.15%	0.01%
TRFDZFK72418	DENİZ FAKTORİNG A.Ş.	17.07.2024	TRFDZFK72418	16.40%	1	10,000,000.00	100	03.04.2024	0.00%	0	0	113.73	11,373,505.34	0.35%	0.03%
TRFDZFK72426	DENİZ FAKTORİNG A.Ş.	31.07.2024	TRFDZFK72426	13.96%	1	30,000,000.00	100	03.05.2024	0.00%	0	0	109.04	32,714,676.24	1.00%	0.08%
TRFDZFK92416	DENİZ FAKTORİNG A.Ş.	26.09.2024	TRFDZFK92416	15.66%	1	20,000,000.00	100	07.06.2024	0.00%	0	0	103.19	20,639,185.77	0.63%	0.05%
TRFERCY82410	ERCIYAS ÇELİK BORU SANAYİ A.Ş.	28.08.2024	TRFERCY82410	24.79%	1	7,000,000.00	100	07.03.2024	0.00%	0	0	115.9	8,113,638.82	0.25%	0.02%
TRFFFKRE2422	FİNANS FİNANSAL KİRALAMA A.Ş.	23.10.2024	TRFFFKRE2422	0.00%	0	40,000,000.00	85.62	26.06.2024	0.00%	0	0	86.18	34,473,292.64	1.05%	0.08%
TRFFFKR82427	FİNANS FİNANSAL KİRALAMA A.Ş.	28.08.2024	TRFFFKR82427	0.00%	0	5,000,000.00	88.52	29.05.2024	0.00%	0	0	92.52	4,626,212.26	0.14%	0.01%
TRFFFKR92426	FİNANS FİNANSAL KİRALAMA A.Ş.	25.09.2024	TRFFFKR92426	0.00%	0	5,000,000.00	86.35	05.06.2024	0.00%	0	0	89.34	4,467,288.86	0.14%	0.01%
TRFINBK2418	FİNANS BANK A.Ş.	04.10.2024	TRFINBK2418	0.00%	0	72,000,000.00	86.35	14.06.2024	0.00%	0	0	88.29	63,574,999.90	1.94%	0.15%
TRFINBK2420	FİNANS BANK A.Ş.	25.10.2024	TRFINBK2420	0.00%	0	90,000,000.00	85.74	28.06.2024	0.00%	0	0	86.07	77,468,518.58	2.36%	0.19%
TRFINBK92416	FİNANS BANK A.Ş.	27.09.2024	TRFINBK92416	0.00%	0	50,000,000.00	86.35	07.06.2024	0.00%	0	0	89.11	44,556,002.78	1.36%	0.11%
TRFGRFA72419	GARANTİ FAKTORİNG H.	17.07.2024	TRFGRFA72419	0.00%	0	5,000,000.00	82.8	05.02.2024	0.00%	0	0	98.16	4,008,247.76	0.15%	0.01%
TRFGRFA72435	GARANTİ FAKTORİNG H.	10.07.2024	TRFGRFA72435	0.00%	0	5,000,000.00	85.3	01.03.2024	0.00%	0	0	98.91	4,945,696.30	0.15%	0.01%
TRFHALK82419	HALK YATIRIM MENKUL DEĞERLER	07.08.2024	TRFHALK82419	0.00%	0	15,000,000.00	87.74	08.05.2024	0.00%	0	0	94.82	14,223,743.17	0.43%	0.03%
TRFHALK82427	HALK YATIRIM MENKUL DEĞERLER	15.08.2024	TRFHALK82427	0.00%	0	7,500,000.00	87.92	15.05.2024	0.00%	0	0	93.89	7,042,351.18	0.21%	0.02%
TRFHLFK72427	HALK FİNANSAL K.	31.07.2024	TRFHLFK72427	0.00%	0	480,000.00	87.34	30.04.2024	0.00%	0	0	95.68	459,275.47	0.01%	0.00%
TRFHLFK82418	HALK FİNANSAL K.	06.08.2024	TRFHLFK82418	0.00%	0	35,000,000.00	87.6	07.05.2024	0.00%	0	0	94.89	33,214,844.39	1.01%	0.08%
TRFINFM92417	İNFO YATIRIM MENKUL DEĞERLER A	06.09.2024	TRFINFM92417	0.00%	0	12,170,000.00	87.74	07.06.2024	0.00%	0	0	90.82	11,053,459.05	0.34%	0.03%
TRFISFAE2412	İŞ FAKTORİNG A.Ş.	04.10.2024	TRFISFAE2412	0.00%	0	8,000,000.00	87.74	26.06.2024	0.00%	0	0	88.31	7,065,253.28	0.22%	0.02%
TRFISFA92411	İŞ FAKTORİNG A.Ş.	12.09.2024	TRFISFA92411	0.00%	0	16,000,000.00	88.92	14.06.2024	0.00%	0	0	90.92	14,547,239.97	0.44%	0.04%
TRFISFN62516	İŞ FİNANSAL KİRALAMA	03.06.2025	TRFISFN62516	12.97%	4	25,000,000.00	100	04.06.2024	0.00%	0	0	103.68	25,921,113.83	0.79%	0.06%
TRFISFN72416	İŞ FİNANSAL KİRALAMA	02.07.2024	TRFISFN72416	0.00%	0	7,950,000.00	81.26	05.01.2024	0.00%	0	0	99.87	7,939,705.47	0.24%	0.02%
TRFISFN72416	İŞ FİNANSAL KİRALAMA	02.07.2024	TRFISFN72416	0.00%	0	2,590,000.00	88.13	15.03.2024	0.00%	0	0	99.87	2,586,646.19	0.08%	0.01%
TRFISFN72416	İŞ FİNANSAL KİRALAMA	02.07.2024	TRFISFN72416	0.00%	0	5,030,000.00	88.25	22.03.2024	0.00%	0	0	99.87	5,023,486.61	0.15%	0.01%
TRFISGYV62513	İŞ GAYRİMENKUL Y. O.	10.10.2024	TRFISGYV62513	29.42%	1	11,800,000.00	100	05.01.2013	0.00%	0	0	111.19	13,375,390.00	0.41%	0.03%
TRFISGYV62511	İŞ GAYRİMENKUL Y. O.	12.06.2025	TRFISGYV62511	12.80%	4	70,000,000.00	100	13.06.2024	0.00%	0	0	102.41	71,687,854.13	2.19%	0.17%
TRFISMSD82438	İŞ YATIRIM MENKUL DEĞERLER	19.08.2024	TRFISMSD82438	0.00%	0	120,000,000.00	88.29	17.05.2024	0.00%	0	0	93.71	112,456,920.23	3.43%	0.27%
TRFISMR82446	İŞ YATIRIM MENKUL DEĞERLER	23.08.2024	TRFISMR82446	0.00%	0	140,000,000.00	88.29	21.05.2024	0.00%	0	0	93.21	130,506,258.11	3.98%	0.31%
TRFKNTR92413	KONTROLMATİK TEKNOLOJİ ENERJİ	06.09.2024	TRFKNTR92413	25.93%	1	5,000,000.00	100	08.03.2024	0.00%	0	0	115.68	5,784,100.67	0.18%	0.01%
TRFMKKA72417	MARKA MAĞAZACILIK A.Ş.	10.07.2024	TRFMKKA72417	0.00%	0	26,830,000.00	81.79	27.01.2024	0.00%	0	0	98.94	26,545,769.72	0.81%	0.06%
TRFMKKA72417	MARKA MAĞAZACILIK A.Ş.	10.07.2024	TRFMKKA72417	0.00%	0	11,380,000.00	87.29	12.03.2024	0.00%	0	0	98.94	11,259,443.14	0.34%	0.03%
TRFMKKA72417	MARKA MAĞAZACILIK A.Ş.	10.07.2024	TRFMKKA72417	0.00%	0	510,000.00	87.79	22.03.2024	0.00%	0	0	98.94	504,597.19	0.02%	0.00%
TRFOYMD82418	OSMANLI YATIRIM MENKUL DEĞERLER	07.08.2024	TRFOYMD82418	24.83%	1	10,000,000.00	100	07.08.2024	0.00%	0	0	119.44	11,940,399.00	0.36%	0.03%
TRFOYMD92417	OYAK YATIRIM MENKUL DEĞERLER A	02.0													

GEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	23.05.2025	TRFYEOT52513	14.26%	4	3,880,000,000	100	23.05.2024	0.00%	0	0	105.87	4,108,080.76	0.13%	0.01%
TRFYKB72415	TRFYKB72415	05.07.2024	TRFYKB72415	0.00%	0	75,000,000,000	87.65	05.04.2024	0.00%	0	0	99.42	74,566,802.01	2.27%	0.18%
TRFYKBK72423	YAPI KREDİ BANKASI	19.07.2024	TRFYKBK72423	0.00%	0	20,000,000,000	87.65	19.04.2024	0.00%	0	0	97.42	19,485,391.67	0.59%	0.05%
TRFYKBK82430	YAPI KREDİ BANKASI	02.08.2024	TRFYKBK82430	0.00%	0	10,000,000,000	87.84	03.05.2024	0.00%	0	0	95.54	9,554,505.01	0.29%	0.02%
TRFYKBK82455	YAPI KREDİ BANKASI	16.08.2024	TRFYKBK82455	0.00%	0	100,000,000,000	88.71	17.05.2024	0.00%	0	0	94.12	94,128,837.71	2.87%	0.23%
TRFYKBK92413	YAPI KREDİ BANKASI	06.09.2024	TRFYKBK92413	0.00%	0	10,000,000,000	88.81	07.06.2024	0.00%	0	0	91.63	9,163,959.18	0.28%	0.02%
TRFYKBK92421	YAPI KREDİ BANKASI	13.09.2024	TRFYKBK92421	0.00%	0	160,000,000,000	88.81	14.06.2024	0.00%	0	0	90.8	145,291,988.10	4.43%	0.35%
TRFYKYM72413	YAPI KREDİ YATIRIM A.Ş.	03.07.2024	TRFYKYM72413	0.00%	0	20,000,000,000	86.37	07.03.2024	0.00%	0	0	90.75	19,950,114.29	0.61%	0.05%
TRFYKYM82420	YAPI KREDİ YATIRIM A.Ş.	07.08.2024	TRFYKYM82420	0.00%	0	11,200,000,000	88.85	15.05.2024	0.00%	0	0	94.92	10,631,950.79	0.32%	0.03%
TRFYKYM82438	YAPI KREDİ YATIRIM A.Ş.	20.08.2024	TRFYKYM82438	0.00%	0	14,000,000,000	88.51	20.05.2024	0.00%	0	0	93.58	13,101,535.32	0.40%	0.03%
TRFYKYM82446	YAPI KREDİ YATIRIM A.Ş.	28.08.2024	TRFYKYM82446	0.00%	0	20,000,000,000	87.85	22.05.2024	0.00%	0	0	92.62	18,524,229.70	0.56%	0.04%
TRFYKYM92411	YAPI KREDİ YATIRIM A.Ş.	05.09.2024	TRFYKYM92411	0.00%	0	20,000,000,000	88.6	05.06.2024	0.00%	0	0	91.69	18,338,166.51	0.56%	0.04%
TRFYKYM92429	YAPI KREDİ YATIRIM A.Ş.	11.09.2024	TRFYKYM92429	0.00%	0	10,000,000,000	88.71	12.06.2024	0.00%	0	0	90.96	9,096,415.87	0.28%	0.02%
TRFYKYM92437	YAPI KREDİ YATIRIM A.Ş.	25.09.2024	TRFYKYM92437	0.00%	0	20,000,000,000	88.71	26.06.2024	0.00%	0	0	89.3	17,860,880.40	0.54%	0.04%
TRFYKYM92445	YAPI KREDİ YATIRIM A.Ş.	27.09.2024	TRFYKYM92445	0.00%	0	95,000,000,000	88.71	28.06.2024	0.00%	0	0	89.06	84,616,290.15	2.58%	0.20%
Toplam						2,766,890,000,000							2,755,596,574.52	83.39%	6.56%
GES(GEURL ORT.SEN)															
GES(GEURL END.SEN)															
VDMK(VAR DAY MEN K)															
TRFPBA172416	ARENA BİLGİSAYAR SANAYİ VE TİC	26.07.2024	TRFPBA172416	0.00%	0	12,140,000,000	93.88	12.06.2024	0.00%	0	0	96.48	11,712,678.88	0.36%	0.03%
TRFPBF82429	FİBABANK A.Ş.	20.08.2024	TRFPBF82429	0.00%	0	23,000,000,000	80.22	22.02.2024	0.00%	0	0	94.06	21,634,142.47	0.66%	0.05%
FİBABANK A.Ş.		11.09.2024	TRFPBF92410	0.00%	0	15,420,000,000	78.94	13.03.2024	0.00%	0	0	91.06	14,042,901.19	0.43%	0.03%
TRFPBF92428	FİBABANK A.Ş.	25.09.2024	TRFPBF92428	0.00%	0	9,000,000,000	77.26	27.03.2024	0.00%	0	0	88.52	7,967,448.72	0.24%	0.02%
FİBABANK A.Ş.		12.09.2024	TRFPBF92436	0.00%	0	41,330,000,000	84.27	15.05.2024	0.00%	0	0	90.11	37,245,955.00	1.14%	0.09%
TRFPBF472410	FİBABANK A.Ş.	02.07.2024	TRFPBF472410	0.00%	0	13,820,000,000	83.34	01.02.2024	0.00%	0	0	99.88	13,803,441.42	0.42%	0.03%
TRFPBF492418	FİBABANK A.Ş.	27.09.2024	TRFPBF492418	0.00%	0	5,230,000,000	79.53	26.04.2024	0.00%	0	0	87.73	4,588,443.31	0.14%	0.01%
TRPTMFC72418	TURKCELL FİNANSMAN A.Ş.	12.07.2024	TRPTMFC72418	0.00%	0	7,200,000,000	94.08	28.05.2024	0.00%	0	0	98.52	7,093,460.75	0.22%	0.02%
TRPTMFC82417	TURKCELL FİNANSMAN A.Ş.	27.08.2024	TRPTMFC82417	0.00%	0	5,600,000,000	88.52	28.05.2024	0.00%	0	0	92.64	5,188,247.53	0.16%	0.01%
FİBABANK A.Ş.		05.07.2024	TRPTMKF72411	0.00%	0	10,000,000,000	95.03	21.05.2024	0.00%	0	99.45	9,945,432.71	0.30%	0.02%	
FİBABANK A.Ş.		29.07.2024	TRPTMKF72429	0.00%	0	15,200,000,000	93.78	12.06.2024	0.00%	0	0	96.24	14,629,556.61	0.45%	0.04%
FİBABANK A.Ş.		19.08.2024	TRPTMKF82410	0.00%	0	11,000,000,000	81.27	19.03.2024	0.00%	0	93.57	10,293,236.58	0.91%	0.02%	
FİBABANK A.Ş.		12.09.2024	TRPTMKF92427	0.00%	0	8,750,000,000	88.21	12.06.2024	0.00%	0	90.52	7,913,312.77	1.24%	0.02%	
TRPTMK1K2415	KOÇ FİNANSMAN A.Ş.	01.11.2024	TRPTMK1K2415	0.00%	0	5,540,000,000	76.67	03.05.2024	0.00%	0	83.57	4,629,815.23	0.14%	0.01%	
TRPTMK182414	KOÇ FİNANSMAN A.Ş.	02.08.2024	TRPTMK182414	0.00%	0	8,880,000,000	87.36	03.05.2024	0.00%	0	95.36	5,607,280.01	0.17%	0.01%	
TRPTMSF92416	FİBABANK A.Ş.	02.09.2024	TRPTMSF92416	0.00%	0	34,933,000,000	87.67	30.05.2024	0.00%	0	91.64	32,015,484.06	0.98%	0.08%	
Toplam						224,043,000,000							208,317,937.24	6.36%	0.49%
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						3,312,293,000,000							3,280,831,981.94	66.92%	7.90%
B.2 KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.72%	4	50,000,000,000	100.1	07.06.2024	0.00%	0	0	103.04	51,520,983.13	3.18%	0.12%
TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.72%	4	50,000,000,000	100.1	07.06.2024	0.00%	0	0	103.04	51,520,983.13	3.18%	0.12%
TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.72%	4	50,000,000,000	100.1	07.06.2024	0.00%	0	0	103.04	51,520,983.13	3.18%	0.12%
TRT010328T12	T.C. HAZINE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.72%	4	50,000,000,000	100.1	07.06.2024	0.00%	0	0	103.04	51,520,983.13	3.18%	0.12%
TRT130928T12	T.C. HAZINE MÜSTESARLIĞI	13.09.2028	TRT130928T12	18.90%	2	1,863,473,000	86.57	23.01.2024	0.00%	0	100.24	1,868,035.59	0.12%	0.00%	
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	13.46%	4	6,000,000,000	96.02	08.11.2023	0.00%	0	111.57	6,694,218.22	0.41%	0.02%	
TRT140126T37	T.C. HAZINE MÜSTESARLIĞI	14.01.2026	TRT140126T37	13.46%	4	918,560,000	100.38	29.12.2023	0.00%	0	111.97	1,028,572.04	0.06%	0.00%	
TRT140126T37	T.C. HAZINE MÜSTESARLIĞI	14.01.2026	TRT140126T37	13.46%	4	1,000,000,000	100.38	29.12.2023	0.00%	0	111.97	1,119,765.77	0.07%	0.00%	
TRT160627T13	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627T13	12.55%	4	255,349,000	100.6	03.05.2024	0.00%	0	102.4	261,483.30	0.02%	0.00%	
TRT160627T13	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627T13	12.55%	4	10,000,000,000	100.27	14.05.2024	0.00%	0	102.4	10,240,231.90	0.63%	0.02%	
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	12.50%	4	15,000,000,000	99.31	23.05.2024	0.00%	0	104.6	15,690,263.60	0.97%	0.04%	
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	12.50%	4	100,000,000,000	99.31	23.05.2024	0.00%	0	104.6	104,601,757.31	6.45%	0.25%	
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	12.50%	4	50,000,000,000	99.31	23.05.2024	0.00%	0	104.6	52,300,878.66	3.22%	0.13%	
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	12.50%	4	75,000,000,000	102.29	12.06.2024	0.00%	0	104.6	78,451,317.98	4.84%	0.19%	
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	12.50%	4	75,000,000,000	102.29	12.06.2024	0.00%	0	104.6	78,451,317.98	4.84%	0.19%	
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	12.50%	4	75,000,000,000	102.29	12.06.2024	0.00%	0	104.6	78,451,317.98	4.84%	0.19%	
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	12.50%	4	75,000,000,000	102.29	12.06.2024	0.00%	0	104.6	78,451,317.98	4.84%	0.19%	
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	12.50%	4	75,000,000,000	102.29	12.06.2024	0.00%	0	104.6	78,451,317.98	4.84%	0.19%	
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	12.50%	4	75,000,000,000	102.29	12.06.2024	0.00%	0	104.6	78,451,317.98	4.84%	0.19%	
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	12.50%	4	75,000,000,000	102.29	12.06.2024	0.00%	0	104.6	78,451,317.98	4.84%	0.19%	
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	12.50%	4	75,000,000,000	102.29	12.06.2024	0.00%	0	104.6	78,451,317.98	4.84%	0.19%	
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	12.50%	4	75,000,000,000	102.29	12.06.2024	0.00%	0	104.6	78,451,317.98	4.84%	0.19%	
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	12.50%	4	75,000,000,000	102.29	12.06.2024	0.00%	0	104.6	78,451,317.98	4.84%	0.19%	
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	12.50%	4	75,000,000,000	102.29	12.06.2024	0.00%	0	104.6	78,451,317.98	4.84%	0.19%	
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	12.50%	4	75,000,000,000	102.29	12.06.2024	0.00%	0	104.6	78,451,317.98	4.84%	0.19%	
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	12.50%	4	75,000,000,000	102.29	12.06.2024	0.00%	0	104.6	78,451,317.98	4.84%	0.19%	
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	12.50%	4	75,000,000,000	102.29	12.06.2024	0.00%	0	104.6	78,451,317.98	4.84%	0.19%	
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	12.50%	4	75,000,000,000	102.29	12.06.2024	0.00%	0	104.6	78,451,317.98	4.84%	0.19%	
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	12.50%	4	75,000,000,000	102.29	12.06.2024	0.00%	0	104.6	78,451,317.98	4.84%	0.19%	
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	12.50%	4	75,000,000,000	102.29	12.06.2024	0.00%	0	104.6	78,451,317.98	4.84%	0.19%	
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	12.50%	4	75,000,000,000	102.29	12.06.2024	0.00%	0	104.6	78			

[illegible]

TBPP	TAKASBANK	02.07.2024	TBPP	58.00%	0	11,430,136.99	10,000,000.00	03.04.2024	0.00%	0	0	0	11,413,173.50	0.03%	0.03%
TBPP	TAKASBANK	02.07.2024	TBPP	58.00%	0	11,430,136.99	10,000,000.00	03.04.2024	0.00%	0	0	0	11,413,173.50	0.03%	0.03%
TBPP	TAKASBANK	03.07.2024	TBPP	58.00%	0	57,309,589.04	50,000,000.00	02.04.2024	0.00%	0	0	0	57,139,849.51	0.16%	0.14%
TBPP	TAKASBANK	03.07.2024	TBPP	58.00%	0	57,150,684.93	50,000,000.00	04.04.2024	0.00%	0	0	0	56,696,170.84	0.17%	0.14%
TBPP	TAKASBANK	03.07.2024	TBPP	58.00%	0	5,715,068.49	5,000,000.00	04.04.2024	0.00%	0	0	0	5,698,117.59	0.02%	0.01%
TBPP	TAKASBANK	03.07.2024	TBPP	58.00%	0	51,435,616.44	45,000,000.00	04.04.2024	0.00%	0	0	0	51,283,058.35	0.14%	0.12%
TBPP	TAKASBANK	03.07.2024	TBPP	58.00%	0	11,414,246.58	10,000,000.00	05.04.2024	0.00%	0	0	0	11,380,367.87	0.03%	0.03%
TBPP	TAKASBANK	03.07.2024	TBPP	58.00%	0	57,071,232.88	50,000,000.00	05.04.2024	0.00%	0	0	0	56,901,839.33	0.16%	0.14%
TBPP	TAKASBANK	04.07.2024	TBPP	58.00%	0	22,892,054.79	20,000,000.00	04.04.2024	0.00%	0	0	0	22,790,355.65	0.06%	0.05%
TBPP	TAKASBANK	04.07.2024	TBPP	58.00%	0	34,338,082.19	30,000,000.00	04.04.2024	0.00%	0	0	0	34,185,533.48	0.09%	0.08%
TBPP	TAKASBANK	04.07.2024	TBPP	58.00%	0	11,430,136.99	10,000,000.00	05.04.2024	0.00%	0	0	0	11,379,322.02	0.03%	0.03%
TBPP	TAKASBANK	04.07.2024	TBPP	58.00%	0	57,150,684.93	50,000,000.00	05.04.2024	0.00%	0	0	0	56,896,610.08	0.16%	0.14%
TBPP	TAKASBANK	05.07.2024	TBPP	58.00%	0	34,338,082.19	30,000,000.00	05.04.2024	0.00%	0	0	0	34,134,834.67	0.09%	0.08%
TBPP	TAKASBANK	05.07.2024	TBPP	58.00%	0	22,892,054.79	20,000,000.00	05.04.2024	0.00%	0	0	0	22,756,556.44	0.06%	0.05%
TBPP	TAKASBANK	05.07.2024	TBPP	58.00%	0	57,230,136.99	50,000,000.00	05.04.2024	0.00%	0	0	0	56,891,391.12	0.16%	0.14%
TBPP	TAKASBANK	12.07.2024	TBPP	53.50%	0	9,210,157.53	8,500,000.00	16.05.2024	0.00%	0	0	0	9,068,636.20	0.02%	0.02%
TBPP	TAKASBANK	12.07.2024	TBPP	53.50%	0	8,668,383.56	8,000,000.00	16.05.2024	0.00%	0	0	0	8,535,187.02	0.02%	0.02%
TBPP	TAKASBANK	16.07.2024	TBPP	55.00%	0	49,271,917.81	45,000,000.00	14.05.2024	0.00%	0	0	0	48,219,379.86	0.13%	0.12%
TBPP	TAKASBANK	22.07.2024	TBPP	52.75%	0	22,366,482.88	20,500,000.00	20.05.2024	0.00%	0	0	0	21,726,165.57	0.06%	0.05%
TBPP	TAKASBANK	22.07.2024	TBPP	51.50%	0	63,484,875.45	58,378,000.00	20.05.2024	0.00%	0	0	0	61,706,955.28	0.17%	0.15%
TBPP	TAKASBANK	01.08.2024	TBPP	49.00%	0	30,940,410.96	25,000,000.00	06.02.2024	0.00%	0	0	0	29,806,463.68	0.08%	0.07%
TBPP	TAKASBANK	01.08.2024	TBPP	49.00%	0	30,940,410.96	25,000,000.00	06.02.2024	0.00%	0	0	0	29,806,462.68	0.08%	0.07%
TBPP	TAKASBANK	02.08.2024	TBPP	57.50%	0	45,545,205.48	40,000,000.00	06.05.2024	0.00%	0	0	0	43,445,007.35	0.12%	0.10%
TBPP	TAKASBANK	02.08.2024	TBPP	57.50%	0	45,545,205.48	40,000,000.00	06.05.2024	0.00%	0	0	0	43,445,007.35	0.12%	0.10%
TBPP	TAKASBANK	05.08.2024	TBPP	57.50%	0	57,167,808.22	50,000,000.00	06.05.2024	0.00%	0	0	0	54,296,774.05	0.15%	0.13%
TBPP	TAKASBANK	05.08.2024	TBPP	57.50%	0	57,167,808.22	50,000,000.00	06.05.2024	0.00%	0	0	0	54,296,774.05	0.15%	0.13%
TBPP	TAKASBANK	06.08.2024	TBPP	57.50%	0	28,623,287.67	25,000,000.00	06.05.2024	0.00%	0	0	0	27,146,812.22	0.07%	0.07%
TBPP	TAKASBANK	06.08.2024	TBPP	57.50%	0	28,623,287.67	25,000,000.00	06.05.2024	0.00%	0	0	0	27,146,812.22	0.07%	0.07%
TBPP	TAKASBANK	05.09.2024	TBPP	55.00%	0	31,667,808.22	25,000,000.00	12.03.2024	0.00%	0	0	0	28,509,540.12	0.07%	0.07%
TBPP	TAKASBANK	05.09.2024	TBPP	55.00%	0	31,667,808.22	25,000,000.00	12.03.2024	0.00%	0	0	0	28,995,546.28	0.08%	0.07%
TBPP	TAKASBANK	05.09.2024	TBPP	55.00%	0	31,667,808.22	25,000,000.00	12.03.2024	0.00%	0	0	0	28,995,546.28	0.08%	0.07%
TBPP	TAKASBANK	05.09.2024	TBPP	55.00%	0	31,667,808.22	25,000,000.00	12.03.2024	0.00%	0	0	0	28,995,546.28	0.08%	0.07%
TBPP	TAKASBANK	10.09.2024	TBPP	55.00%	0	12,712,328.77	10,000,000.00	14.03.2024	0.00%	0	0	0	11,564,160.17	0.03%	0.03%
TBPP	TAKASBANK	10.09.2024	TBPP	55.00%	0	10,042,739.73	7,900,000.00	14.03.2024	0.00%	0	0	0	9,135,686.53	0.02%	0.02%
TBPP	TAKASBANK	16.09.2024	TBPP	56.00%	0	44,773,150.68	35,000,000.00	18.03.2024	0.00%	0	0	0	40,343,144.31	0.11%	0.10%
TBPP	TAKASBANK	16.09.2024	TBPP	56.00%	0	44,773,150.68	35,000,000.00	18.03.2024	0.00%	0	0	0	40,343,144.31	0.11%	0.10%
TBPP	TAKASBANK	01.10.2024	TBPP	62.50%	0	32,705,479.45	25,000,000.00	04.04.2024	0.00%	0	0	0	28,509,540.12	0.07%	0.07%
TBPP	TAKASBANK	02.10.2024	TBPP	62.50%	0	32,748,287.67	25,000,000.00	04.04.2024	0.00%	0	0	0	28,506,562.27	0.08%	0.07%
TBPP	TAKASBANK	03.10.2024	TBPP	62.50%	0	32,791,095.89	25,000,000.00	04.04.2024	0.00%	0	0	0	28,504,009.18	0.08%	0.07%
Toplam						1,363,752,981.61							1,308,464,257.73	3.58%	3.15%
MEVDUAT															
VADELI	HALKBANK	01.07.2024	VADELI	51.00%		230,755,246.92	220,317,265.02	28.05.2024	0.00%	0	0	0	230,755,246.92	0.63%	0.56%
VADELI	ZIRAAT BANKASI	01.07.2024	VADELI	45.00%		100,368,852.46	100,000,000.00	28.06.2024	0.00%	0	0	0	100,368,852.46	0.27%	0.24%
VADELI	T GARANTI BANKASI A.Ş.	01.07.2024	VADELI	53.00%		285,394,465.57	284,160,000.00	28.06.2024	0.00%	0	0	0	285,394,465.57	0.78%	0.69%
VADELI	T GARANTI BANKASI A.Ş.	01.07.2024	VADELI	53.00%		954,127,049.18	950,000,000.00	28.06.2024	0.00%	0	0	0	954,127,049.18	2.61%	2.30%
VADELI	T GARANTI BANKASI A.Ş.	01.07.2024	VADELI	53.00%		954,127,049.18	950,000,000.00	28.06.2024	0.00%	0	0	0	954,127,049.18	2.61%	2.30%
VADELI	TEB	02.07.2024	VADELI	51.00%		172,357,377.05	165,000,000.00	31.05.2024	0.00%	0	0	0	172,122,567.60	0.47%	0.41%
VADELI	AKBANK	05.07.2024	VADELI	56.50%		43,643,169.40	40,000,000.00	07.05.2024	0.00%	0	0	0	43,386,014.16	0.12%	0.10%
VADELI	TEB	05.07.2024	VADELI	51.00%		208,918,032.79	200,000,000.00	03.06.2024	0.00%	0	0	0	207,781,887.10	0.57%	0.50%
VADELI	TEB	05.07.2024	VADELI	51.50%		137,623,816.77	131,693,989.07	03.06.2024	0.00%	0	0	0	136,868,227.33	0.37%	0.33%
VADELI	AKBANK	08.07.2024	VADELI	49.00%		224,133,060.11	185,000,000.00	01.02.2024	0.00%	0	0	0	222,235,737.90	0.61%	0.54%
VADELI	AKBANK	08.07.2024	VADELI	54.00%		112,438,747.73	96,493,579.23	18.03.2024	0.00%	0	0	0	111,369,148.99	0.30%	0.27%
VADELI	YAPI KREDİ BANKASI	08.07.2024	VADELI	51.00%		139,561,249.42	133,071,296.83	08.06.2024	0.00%	0	0	0	138,238,418.57	0.38%	0.33%
VADELI	BURIGAN BANK	08.07.2024	VADELI	52.00%		135,910,382.51	130,000,000.00	06.06.2024	0.00%	0	0	0	134,594,938.77	0.37%	0.32%
VADELI	BURIGAN BANK	09.07.2024	VADELI	52.00%		26,136,612.02	25,000,000.00	07.06.2024	0.00%	0	0	0	25,847,703.93	0.07%	0.06%
VADELI	ICBC BANKASI	09.07.2024	VADELI	52.25%		217,455,265.10	207,955,233.66	07.06.2024	0.00%	0	0	0	215,040,325.75	0.59%	0.52%
VADELI	TEB	09.07.2024	VADELI	51.50%		137,695,198.42	131,762,295.08	07.06.2024	0.00%	0	0	0	136,187,386.26	0.37%	0.33%
VADELI	YAPI KREDİ BANKASI	12.07.2024	VADELI	50.50%		144,530,582.59	138,418,969.09	10.06.2024	0.00%	0	0	0	142,399,865.52	0.39%	0.34%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	12.07.2024	VADELI	50.00%		292,545,569.65	280,292,352.07	10.06.2024	0.00%	0	0	0	288,274,261.06	0.79%	0.69%
VADELI	YAPI KREDİ BANKASI	16.07.2024	VADELI	51.00%		66,296,049.44	63,213,114.75	11.06.2024	0.00%	0	0	0	64,956,796.08	0.18%	0.16%
VADELI	TEB	16.07.2024	VADELI	52.00%		174,637,315.27	166,590,016.13	13.10.2024	0.00%	0	0	0	171,040,197.44	0.47%	0.41%
VADELI	BURIGAN BANK	16.07.2024	VADELI	52.00%		52,254,098.36	50,000,000.00	10.18.2024	0.00%	0	0	0	51,217,178.74	0.14%	0.12%
VADELI	YAPI KREDİ BANKASI	16.07.2024	VADELI	52.00%		337,137,527.23	322,476,309.24	14.06.2024	0.00%	0	0	0	330,183,883.29	0.90%	0.80%
VADELI	TEB	17.07.2024	VADELI	51.75%		93,975,010.15	89,664,499.58	13.06.2024	0.00%	0	0	0	91,921,312.23	0.25%	0.22%
VADELI	TEB	19.07.2024	VADELI	51.75%		104,493,135.25	105,000,000.00	12.06.2024	0.00%	0	0	0	107,785,804.65	0.29%	0.26%
VADELI	TEB	22.07.2024	VADELI	51.50%		532,185,178.99	509,254,798.97	20.06.2024	0.00%	0	0	0	517,023,470.28	1.41%	1.25%
VADELI	HALKBANK	22.07.2024	VADELI	51.00%		212,992,088.96	203,900,147.94	20.06.2024	0.00%	0	0	0	206,980,868.56	0.57%	0.50%
VADELI	TEB	23.07.2024	VADELI	51.75%		105,797,131.15	100,000,000.00	12.06.2024	0.00%	0	0	0	102,645,888.75	0.28%	0.25%
VADELI	ICBC BANKASI	23.07.2024	VADELI	50.80%		293,289,393.18	280,163,623.31	21.06.2024	0.00%	0	0	0	284,656,460.52	0.78%	0.69%
VADELI	HALKBANK	23.07.2024	VADELI	50.00%		417,486,338.80	400,000,000.00	21.06.2024	0.00%	0	0	0	405,384,326.76	0.98%	0.86%
VADELI	TEB	23.07.2024	VADELI	51.00%		141,772,455.01	135,720,649.02	21.06.2024	0.00%	0	0	0	137,583,556.47	0.38%	0.33%
VADELI	TEB	24.07.2024	VADELI	51.50%		105,769,125.68	100,000,000.00	13.06.2024	0.00%	0	0	0	102,492,988.74	0.28%	0.25%
VADELI	TEB	26.07.2024	VADELI	51.75%		106,221,									

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	41,505,920.131.32	100.13%	
B. HAZİR DEĞERLER (+) :	7,323.01		
C. ALACAKLAR (+) :	1,861,327.72		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	56,677,498.04	0.14%	

FON TOPLAM DEĞERİ: 41,451,111,284.01

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	42,917,425.75
370.02.000-Denetim Ücreti	13,846.56
370.03.000-Tahvil Borsa Payı	2,682,333.82
370.04.200-Brokerage Komisyonu	1,472,347.01
370.05.000-Vergi ve Resim Harç	308.3
370.06.000-Saklama Giderleri	154,152.70
370.20.001-SPK Kayda Alma Mas	794,891.53
370.28.000-Portföy Saklama Gideri	2,442,938.89

TOPLAM 50,478,244.56

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMİ TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
----------	--------------

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
------------------------	---------------	--------------	--------------	-----------------

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfai Tarihi	Nominal (TL)
TRFBLUM62419	03.06.24	14,900,000.00
TRFGRFAG2436	03.06.24	3,960,000.00
TRFYAKF62442	04.06.24	15,000,000.00
TRT050624T35	05.06.24	25,974,764.85
TRFAKFK62417	07.06.24	10,000,000.00
TRFAZEV62415	07.06.24	12,250,000.00
TRFYKBK62440	07.06.24	29,530,000.00
TRFGRFAG2444	10.06.24	5,000,000.00
TRFPB3F62413	11.06.24	100,000,000.00
TRFPB3F62421	11.06.24	66,660,000.00
TRFA1LCP62437	11.06.24	10,000,000.00
TRFFFKR62411	12.06.24	43,000,000.00
TRFYKYM62422	12.06.24	10,000,000.00
TRFBLUM62427	13.06.24	23,000,000.00
TRFTBTF62417	14.06.24	4,700,000.00
TRFDNFK62423	14.06.24	47,000,000.00
TRFTMNF62420	14.06.24	21,000,000.00
TRFTHAL62453	14.06.24	47,650,000.00
TRFTBFB62419	21.06.24	28,300,000.00
TRFDZF62419	21.06.24	90,000,000.00
TRFDNFK62415	25.06.24	25,000,000.00
TRFPB3F62439	26.06.24	19,570,000.00
TRFDNZY62414	28.06.24	10,000,000.00

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	800,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.06.2024	69,530,569,824.00	72,803,189,128.00	0.052561	0.052561	705,485,801,564.00	88.19	TL
04.06.2024	42,068,370,178.00	44,374,369,587.00	0.052633	0.052633	707,791,800,973.00	88.47	TL
05.06.2024	48,792,162,791.00	55,845,503,802.00	0.052705	0.052705	714,845,141,984.00	89.36	TL
06.06.2024	39,471,300,583.00	42,367,404,145.00	0.052776	0.052776	717,741,245,546.00	89.72	TL
07.06.2024	44,438,928,693.00	51,365,653,026.00	0.052846	0.052846	724,667,969,879.00	90.58	TL
10.06.2024	56,448,259,851.00	52,775,758,490.00	0.053056	0.053056	720,995,468,518.00	90.12	TL
11.06.2024	36,150,193,580.00	40,387,057,176.00	0.053127	0.053127	725,232,332,114.00	90.65	TL
12.06.2024	41,165,678,624.00	44,139,362,918.00	0.0532	0.0532	728,206,016,408.00	91.03	TL
13.06.2024	33,815,989,572.00	42,124,225,489.00	0.053269	0.053269	736,514,252,325.00	92.06	TL
14.06.2024	51,330,314,714.00	67,175,343,995.00	0.053336	0.053336	752,359,281,606.00	37.62	TL
20.06.2024	57,387,204,767.00	65,267,513,830.00	0.053751	0.053751	760,239,590,669.00	38.01	TL
21.06.2024	33,182,924,045.00	34,611,618,342.00	0.053823	0.053823	761,668,284,966.00	38.08	TL
24.06.2024	51,834,759,321.00	48,817,606,460.00	0.054035	0.054035	758,651,132,105.00	37.93	TL
25.06.2024	39,377,460,327.00	48,399,688,712.00	0.054107	0.054107	767,673,360,490.00	38.38	TL
26.06.2024	46,159,955,470.00	45,089,172,410.00	0.054178	0.054178	766,602,577,430.00	38.33	TL
27.06.2024	36,763,034,224.00	35,027,665,780.00	0.054249	0.054249	764,867,208,986.00	38.24	TL
28.06.2024	61,731,816,509.00	56,861,588,036.00	0.054321	0.054321	759,996,980,513.00	38	TL