

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/08/2024 ve 31/08/2024
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)	55,866,434,990.19
E. KATILMA PAYI SAYISI:	942,160,796,372
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	0.059296
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.056813
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.63%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	36.55%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	53.41%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	4.58%
ÖZEL SEKTÖR FİNANSMAN BONOSU	3.10%
ÖZEL SEKTÖR VDMK	0.22%
DEVLET TAHVİLİ	2.18%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.03%
TERS REPO	76.59%
TAKASBANK BORSA PARA PİYASASI MEVDUAT	1.31%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	11.98%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	44.93%
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.22%
Kamu Borçlanma Araçları Devir Hızı :	0.34%
Kira Sertifikaları Devir Hızı :	1.82%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	76.315
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	63,495,931,828.81
I.KATILMA PAYI İADE. NAKİT KİŞİLERİ:	57,977,639,588.46
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 Sdly No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKF62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	13.97%	4	27.100.000,00	100	05.06.2024	0.00%	0	0	113.56	30.777.266,26	0.70%	0.06%
TRSDV82611	AK FİNANSAL KİRALAMA	03.07.2026	TRSAKF72617	13.49%	4	55.000.000,00	100	03.07.2024	0.00%	0	0	108.81	59.845.833,91	1.35%	0.11%
TRSDV82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDV82611	13.20%	4	3.820.000,00	100	12.08.2024	0.00%	0	0	102.9	3.930.897,91	0.09%	0.01%
TRSDV82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDV82629	13.20%	4	30.000.000,00	100	22.08.2024	0.00%	0	0	101.5	30.452.870,54	0.69%	0.05%
TRSDVY532616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVY532616	14.32%	4	20.000.000,00	100	08.03.2024	0.00%	0	0	113.79	22.758.903,60	0.51%	0.04%
TRSDVY562613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY562613	14.46%	4	17.500.000,00	100	12.06.2024	0.00%	0	0	112.94	19.764.683,40	0.45%	0.04%
TRSDVY582611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY582611	13.88%	4	24.862.500,00	100	15.08.2024	0.00%	0	0	102.6	25.509.836,89	0.58%	0.05%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	13.15%	4	600.600.000,00	100	26.07.2024	0.00%	0	0	105.29	632.400.984,42	14.30%	1.13%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.52%	4	8.050.000,00	101.51	11.01.2023	0.00%	0	0	103.06	8.297.048,92	0.19%	0.01%
TRSGSN72617	İŞ FİNANSAL KİRALAMA	09.07.2026	TRSGSN72617	13.38%	4	5.000.000,00	100	09.07.2024	0.00%	0	0	107.87	5.393.527,97	0.12%	0.01%
TRSKNTR52610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR52610	14.32%	4	29.080.000,00	100	08.03.2024	0.00%	0	0	113.65	33.049.489,15	0.75%	0.06%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	14.00%	4	25.000.000,00	100	17.05.2024	0.00%	0	0	101.96	25.491.286,51	0.58%	0.05%
TRSSİSE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	03.03.2026	TRSSİSE32613	13.76%	4	17.380.000,00	100	26.02.2024	0.00%	0	0	102.23	17.769.005,97	0.40%	0.03%
T.İ.S BANKASI	T.İ.S BANKASI	06.06.2029	TRSTİS862911	13.76%	4	22.000.000,00	100.66	11.01.2023	0.00%	0	0	120.07	26.417.430,01	0.60%	0.05%
T.İ.S BANKASI	T.İ.S BANKASI	10.07.2025	TRSTİS872514	13.10%	4	135.000.000,00	100	04.07.2024	0.00%	0	0	108.31	146.219.866,47	3.31%	0.26%
T.İ.S BANKASI	T.İ.S BANKASI	13.09.2029	TRSTİS892918	8.21%	4	27.500.000,00	99.98	11.01.2023	0.00%	0	0	106.67	29.336.918,11	0.66%	0.05%
TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPR572614	13.03%	4	589.500.000,00	100	23.07.2024	0.00%	0	0	105.68	623.011.871,83	14.09%	1.11%
TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRSTPR582613	13.02%	4	490.000.000,00	100	12.08.2024	0.00%	0	0	102.85	504.008.332,66	11.39%	0.90%
VOLKSWAGEN DOĞUŞ TUK	VOLKSWAGEN DOĞUŞ TUK	05.06.2026	TRSVDTF62610	14.20%	4	28.300.000,00	100	06.06.2024	0.00%	0	0	113.69	32.176.504,74	0.73%	0.06%
T. VAKIFLAR BANKASI	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFR892925	13.19%	4	9.000.000,00	103.35	06.01.2023	0.00%	0	0	125.51	11.296.681,92	0.26%	0.02%
AG ANADOLU GRUBU HOLDİNG A.Ş.	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZİ82619	13.26%	4	236.000.000,00	100	08.08.2024	0.00%	0	0	103.47	244.210.197,70	5.52%	0.44%
YAPI KREDİ FİNANSAL KİRALAMA	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	13.92%	4	19.400.000,00	100	10.06.2024	0.00%	0	0	112.77	21.878.471,15	0.49%	0.04%
YAPI KREDİ FİNANSAL KİRALAMA	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKFK72617	13.46%	4	10.000.000,00	100	29.07.2024	0.00%	0	0	104.96	10.496.822,83	0.24%	0.02%
Toplam						2.430.092.500,00							2.564.494.732,87	58.00%	4.60%
BONO															
FİNANSMAN BONOSU															
TRFADEL92410	ADEL KALEMÇİLİK TİCARET VE SAN	13.09.2024	TRFADEL92410	22.94%	2	1.500.000,00	114.97	16.07.2024	0.00%	0	0	121.41	1.821.223,38	0.04%	0.00%
TRFAKYM2411	AK YATIRIM A.Ş.	04.10.2024	TRFAKYM2411	13.27%	1	10.000.000,00	100	01.07.2024	0.00%	0	0	108.61	10.861.677,34	0.25%	0.02%
TRFAKYM92411	AK YATIRIM A.Ş.	03.09.2024	TRFAKYM92411	13.82%	1	10.000.000,00	100	29.05.2024	0.00%	0	0	113.66	11.366.741,88	0.26%	0.02%
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	14.16%	4	5.000.000,00	100	07.06.2024	0.00%	0	0	113.75	5.687.700,19	0.13%	0.01%
TRFAZTKK2415	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	27.11.2024	TRFAZTKK2415	22.78%	1	4.500.000,00	100	26.06.2024	0.00%	0	0	109.48	4.926.893,03	0.11%	0.01%
TRFBLKM92416	BILKOM BİLİŞİM HİZMETLERİ A.Ş.	12.09.2024	TRFBLKM92416	26.82%	1	45.000.000,00	100	18.03.2024	0.00%	0	0	125.33	56.399.148,99	1.28%	0.10%
TRFDGTR92420	DOĞAN TREND OTOMOTİV TİCARET H	09.10.2024	TRFDGTR92420	13.02%	2	5.000.000,00	100	18.03.2024	0.00%	0	0	111.76	5.588.435,13	0.13%	0.01%
TRFDNFK2410	DENİZ LEASİNG A.Ş.	10.09.2024	TRFDNFK2410	16.54%	1	70.000.000,00	100	14.06.2024	0.00%	0	0	111.03	77.723.389,46	1.76%	0.14%
TRFDNFK2428	DENİZ LEASİNG A.Ş.	25.10.2024	TRFDNFK2428	17.21%	1	25.000.000,00	100	25.06.2024	0.00%	0	0	109.39	27.349.687,75	0.62%	0.05%
TRFDNZY92429	DENİZ YATIRIM MK A.Ş.	11.09.2024	TRFDNZY92429	18.09%	1	40.000.000,00	100	15.05.2024	0.00%	0	0	116.61	46.647.350,50	1.05%	0.08%
TRFDNZY92437	DENİZ YATIRIM MK A.Ş.	25.09.2024	TRFDNZY92437	17.95%	1	2.000.000,00	100	22.05.2024	0.00%	0	0	114.44	2.288.981,43	0.05%	0.00%
TRFDZFKE2440	DENİZ FAKTORİNG A.Ş.	11.10.2024	TRFDZFKE2440	15.83%	1	120.000.000,00	100	21.06.2024	0.00%	0	0	110.05	132.064.854,19	2.99%	0.24%
TRFDZFKK2418	DENİZ FAKTORİNG A.Ş.	01.11.2024	TRFDZFKK2418	17.78%	1	5.000.000,00	100	28.06.2024	0.00%	0	0	108.94	5.447.462,55	0.12%	0.01%
TRFDZFK92416	DENİZ FAKTORİNG A.Ş.	26.09.2024	TRFDZFK92416	15.66%	1	20.000.000,00	100	07.06.2024	0.00%	0	0	112.07	22.415.930,98	0.51%	0.04%
TRFFFKRA2418	FİNANS FİNANSAL KİRALAMA A.Ş.	04.12.2024	TRFFFKRA2418	0.00%	0	8.500.000,00	82	03.07.2024	0.00%	0	0	88.71	7.540.445,98	0.17%	0.01%
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	93.56	37.425.721,37	0.85%	0.07%
TRFFN82426	FİNANS FİNANSAL KİRALAMA A.Ş.	25.09.2024	TRFFN82426	0.00%	0	5.000.000,00	86.35	05.06.2024	0.00%	0	0	97.03	4.851.605,08	0.11%	0.01%
TRFFNBKE2412	FİNANS BANK A.Ş.	04.10.2024	TRFFNBKE2412	0.00%	0	72.000.000,00	86.35	14.06.2024	0.00%	0	0	95.89	69.044.244,98	1.56%	0.12%
TRFFNBKE2420	FİNANS BANK A.Ş.	25.10.2024	TRFFNBKE2420	0.00%	0	90.000.000,00	85.74	28.06.2024	0.00%	0	0	93.37	84.040.893,04	1.90%	0.15%
TRFFNBK92416	FİNANS BANK A.Ş.	27.09.2024	TRFFNBK92416	0.00%	0	50.000.000,00	86.35	07.06.2024	0.00%	0	0	96.77	48.389.077,09	1.09%	0.09%
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	99.42	12.100.282,54	0.27%	0.02%
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	95.94	7.675.445,03	0.17%	0.01%
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	98.7	15.792.724,31	0.36%	0.03%
TRFISFN62516	İŞ FİNANSAL KİRALAMA	03.06.2025	TRFISFN62516	13.61%	4	25.000.000,00	100	04.06.2024	0.00%	0	0	113.45	28.362.948,47	0.64%	0.05%
TRFISFN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRFISFN72515	13.35%	4	17.400.000,00	100	04.07.2024	0.00%	0	0	108.61	18.898.321,58	0.43%	0.03%
TRFISFN82548	İŞ FİNANSAL KİRALAMA	27.08.2025	TRFISFN82548	13.23%	4	60.000.000,00	100	28.08.2024	0.00%	0	0	100.68	60.411.072,68	1.37%	0.11%
TRFISGY42513	İŞ GAYRİMENKUL Y.O.	11.04.2025	TRFISGY42513	12.60%	3	30.000.000,00	100	16.07.2024	0.00%	0	0	106.57	31.971.512,01	0.72%	0.06%
TRFISGY62511	İŞ GAYRİMENKUL Y.O.	12.06.2025	TRFISGY62511	13.51%	4	70.000.000,00	100	13.06.2024	0.00%	0	0	111.94	78.359.983,30	1.77%	0.14%
TRFISGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFISGY72510	13.22%	4	67.000.000,00	100	11.07.2024	0.00%	0	0	107.49	72.022.778,31	1.63%	0.13%
TRFISGY82519	İŞ GAYRİMENKUL Y.O.	19.08.2025	TRFISGY82519	13.04%	4	7.000.000,00	100	20.08.2024	0.00%	0	0	101.76	7.123.625,77	0.16%	0.01%
TRFKNTR92413	KONTROLMATİK TEKNOLOJİ ENERJİ	06.09.2024	TRFKNTR92413	25.93%	1	5.000.000,00	100	08.03.2024	0.00%	0	0	125.29	6.264.616,94	0.14%	0.01%
TRFOYMD92417	OYAK YATIRIM MENKUL DEĞERLER A	05.09.2024	TRFOYMD92417	0.00%	0	10.000.000,00	88.68	06.06.2024	0.00%	0	0	99.6	9.960.473,12	0.23%	0.02%
TRFSSE92416	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	24.09.2024	TRFSSE92416	11.97%	4	4.000.000.000,00	100.41	20.06.2024	0.00%	0	0	109.48	4.368.455,16	0.10%	0.01%
TRFSSE92416	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	24.09.2024	TRFSSE92416	11.97%	4	4.000.000,00	100.32	20.06.2024	0.00%	0	0	109.21	4.368.455,16	0.10%	0.01%
TRFSSE92416	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	24.09.2024	TRFSSE92416	11.97%	4	9.200.000,00	107	15.08.2024	0.00%	0	0	109.21	10.047.446,88	0.23%	0.02%
TRFTAT92416	TAT GIDA SANAYİ A.Ş.	03.09.2024	TRFTAT92416	25.01%	1	3.000.000,00	100	08.03.2024	0.00%	0	0	124.87	3.746.269,39	0.08%	0.01%
TRFTCELE2415	TURKCELL İLETİŞİM HİZMETLERİ A	10.10.2024	TRFTCELE2415	12.70%	1	20.000.000,00	100	12.07.2024	0.00%	0	0	107.15	21.430.259,60	0.48%	

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI										4,249,315,500.00										4,423,192,012.89										78.36%										7.91%									
TAHVİL																																																	
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	13.36%	4	14,500,000.00	100.1	07.06.2024	0.00%	0	0	112.53	16,317,830.48	1.34%	0.03%																																		
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	13.36%	4	50,000,000.00	100.1	07.06.2024	0.00%	0	0	112.53	56,268,380.95	4.61%	0.10%																																		
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	13.36%	4	10,000,000.00	108.52	07.08.2024	0.00%	0	0	112.53	11,253,676.19	0.92%	0.02%																																		
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	13.36%	4	40,000,000.00	108.52	07.08.2024	0.00%	0	0	112.53	45,014,704.76	3.69%	0.08%																																		
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	13.36%	4	10,000,000.00	108.52	07.08.2024	0.00%	0	0	112.53	11,253,676.19	0.92%	0.02%																																		
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	13.36%	4	40,000,000.00	108.52	07.08.2024	0.00%	0	0	112.53	45,014,704.76	3.69%	0.08%																																		
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	18.90%	2	1,863,473.00	86.57	23.01.2024	0.00%	0	0	104.53	1,948,004.57	0.16%	0.00%																																		
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	12.93%	4	6,000,000.00	96.02	08.12.2023	0.00%	0	0	106.22	6,373,418.14	0.52%	0.01%																																		
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	12.93%	4	3,560.00	100.33	29.12.2023	0.00%	0	0	107.26	3,818.65	0.00%	0.00%																																		
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.26%	4	255,349.00	100.6	03.05.2024	0.00%	0	0	111.18	283,909.86	0.02%	0.00%																																		
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	13.26%	4	10,000,000.00	100.27	14.05.2024	0.00%	0	0	111.18	11,118,502.95	0.91%	0.02%																																		
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.79%	4	64,000,000.00	99.2	12.06.2024	0.00%	0	0	100.8	64,516,278.59	5.28%	0.12%																																		
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.79%	4	75,000,000.00	99.1	12.06.2024	0.00%	0	0	100.8	75,605,013.98	6.19%	0.14%																																		
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.79%	4	75,000,000.00	99	12.06.2024	0.00%	0	0	100.8	75,605,013.98	6.19%	0.14%																																		
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.79%	4	293,956,259.00	99.17	12.06.2024	0.00%	0	0	100.8	296,327,560.93	24.26%	0.53%																																		
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.79%	4	75,171,964.00	99.17	12.06.2024	0.00%	0	0	100.8	75,778,365.18	6.20%	0.14%																																		
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.79%	4	75,098,475.00	99.17	12.06.2024	0.00%	0	0	100.8	75,704,283.36	6.20%	0.14%																																		
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.79%	4	75,024,986.00	99.17	12.06.2024	0.00%	0	0	100.8	75,630,201.53	6.19%	0.14%																																		
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.79%	4	100,000,000.00	99.17	13.06.2024	0.00%	0	0	100.8	100,806,685.30	8.25%	0.18%																																		
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.79%	4	100,000,000.00	99.17	13.06.2024	0.00%	0	0	100.8	100,806,685.30	8.25%	0.18%																																		
TRT180924T11	T.C. HAZINE MÜSTEŞARLIĞI	18.09.2024	TRT180924T11	1.00%	2	1,500,000.00	833.84	29.03.2024	0.00%	0	0	956.77	14,351,554.45	1.17%	0.03%																																		
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	12.79%	5	10,000,000.00	100.78	07.06.2024	0.00%	0	0	102.38	10,238,917.22	0.84%	0.02%																																		
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	12.79%	5	50,000,000.00	100.42	17.07.2024	0.00%	0	0	102.38	51,194,586.10	4.19%	0.09%																																		
Toplam										1,177,374,066.00										1,221,415,773.42										99.99%										2.21%									
BONO																																																	
FINANSMAN BONUSU																																																	
GÖS(GELİR ÖRT. SEN)																																																	
GES(GELİRE END. SEN)																																																	
VDMK(VAR DAY MEN K)																																																	
DIŞ BORÇLANMA ARACI																																																	
Ara Grup Toplamı										1,177,374,066.00										1,221,415,773.42										21.64%										2.18%									
Ara Grup Toplamı										5,426,689,566.00										5,644,607,786.31										100.00%										10.09%									
KİRA SERTİFİKALARI																																																	
KİRA SERTİFİKASI																																																	
TRDABVK82523	YEŞİLIRMAK ELEKTRİK PERAKENDE	15.08.2025	TRDABVK82523	13.93%	4	17,000,000.00	100	16.08.2024	0.00%	0	0	102.36	17,401,605.03	100.00%	0.03%																																		
Ara Grup Toplamı										17,000,000.00										17,401,605.03										100.00%										0.03%									
Ç. TÜREV ARAÇLAR																																																	
TÜREV TEMİNAT																																																	
ALIM OPSİYONU																																																	
Ç. VİOP OPSİYON																																																	
VİOP ALIM OPSİYONU																																																	
VİOP SATIM OPSİYONU																																																	
D. YABANCI SERMAYE PİYASASI ARAÇLARI																																																	
YABANCI TAHVİL																																																	
İKRAZ İŞT. 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																																																	
TRT040832T18	BİST	02.09.2024	TRT040832T18	51.95%	0	127,723,030.14	184.12	29.08.2024	0.00%	0	68,974,975.00	185.17	127,723,030.14	0.25%	0.23%																																		
TRT040832T18	BİST	02.09.2024	TRT040832T18	51.95%	0	173,984,915.07	184.12	29.08.2024	0.00%	0	93,958,040.00	185.17	173,984,915.07	0.35%	0.31%																																		
TRT040832T18	BİST	02.09.2024	TRT040832T18	51.95%	0	173,984,915.07	184.12	29.08.2024	0.00%	0	93,958,040.00	185.17	173,984,915.07	0.35%	0.31%																																		
TRT040832T18	BİST	02.09.2024	TRT040832T18	52.40%	0	110,631,671.23	184.11	29.08.2024	0.00%	0	59,745,035.00	185.17	110,631,671.23	0.22%	0.20%																																		
TRT040832T18	BİST	02.09.2024	TRT040832T18	52.40%	0	191,091,068.49	184.11	29.08.2024	0.00%	0	103,195,970.00	185.17	191,091,068.49	0.38%	0.34%																																		
TRT040832T18	BİST	02.09.2024	TRT040832T18	52.40%	0	191,091,068.49	184.11	29.08.2024	0.00%	0	103,195,970.00	185.17	191,091,068.49	0.38%	0.34%																																		
TRT040832T18	BİST	02.09.2024	TRT040832T18	52.40%	0	191,091,068.49	184.11	29.08.2024	0.00%	0	103,195,970.00	185.17	191,091,068.49	0.38%	0.34%																																		
TRT040832T18	BİST	02.09.2024	TRT040832T18	52.45%	0	168,965,654.79	184.11	29.08.2024	0.00%	0	91,247,460.00	185.17	168,965,654.79	0.34%	0.30%																																		
TRT040832T18	BİST	02.09.2024	TRT040832T18	52.55%	0	25,143,972.60	182.28	29.08.2024	0.00%	0	13,714,425.00	183.33	25,143,972.60	0.05%	0.04%																																		
TRT050630T11	BİST	02.09.2024	TRT050630T11	52.77%	0	130,751,791.78	94.12	29.08.2024	0.00%	0	138,113,230.00	94.66	130,751,791.78	0.26%	0.23%																																		
TRT050630T11	BİST	02.09.2024	TRT050630T11	52.77%	0	70,404,810.96	94.12	29.08.2024	0.00%	0	74,368,665.00	94.66	70,404,810.96	0.14%	0.13%																																		
TRT050630T11	BİST	02.09.2024	TRT050630T11	52.77%	0	130,751,791.78	94.12	29.08.2024	0.00%	0	138,113,230.00	94.66	130,751,791.78	0.26%	0.23%																																		
TRT050630T11	BİST	02.09.2024	TRT050630T11	52.77%	0	70,404,810.96	94.12	29.08.2024	0.00%	0	74,368,665.00	94.66	70,404,810.96	0.14%	0.13%																																		
TRT050630T11	BİST	02.09.2024	TRT050630T11	52.77%	0	130,751,791.78	94.12	29.08.2024	0.00%	0	138,113,230.00	94.66	130,751,791.78	0.26%	0.23%																																		
TRT050630T11	BİST	02.09.2024	TRT050630T11	52.77%	0	70,404,810.96	94.12	29.08.2024	0.00%	0	74,368,665.00	94.66	70,404,810.96	0.14%	0.13%																																		
TRT050630T11	BİST	02.09.2024	TRT050630T11	52.77%	0	201,156,602.74	94.12	29.08.2024	0.00%	0	212,481,890.00	94.66	201,156,602.74	0.40%	0.36%																																		
TRT050630T11	BİST	02.09.2024	TRT050630T11	52.77%	0	201,156,602.74	94.12	29.08.2024	0.00%	0	212,481,890.00	94.66	201,156,602.74	0.40%	0.36%																																		
TRT050630T11	BİST	02.09.2024	TRT050630T11	52.77%	0	201,156,602.74	94.12	29.08.2024	0.00%	0	212,481,890.00	94.66	201,156,602.74	0.40%	0.36%																																		
TRT050630T11	BİST	02.09.2024	TRT050630T11	52.77%	0	201,156,602.74	94.12	29.08.2024	0.00%	0	212,481,890.00	94.66	201,156,602.74	0.40%	0.36%																																		
TRT051033T12	BİST	02.09.2024	TRT051033T12	52.66%	0	50,288,547.95	103.97	29.08.2024	0.00%	0	48,087,120.00	104.57	50,288,547.95	0.10%	0.09%																																		
TRT051033T12	BİST	02.09.2024	TRT051033T12	52.66%	0	150,865,643.84	103.97	29.08.2024	0.00%	0	144,261,360.00	104.57	150,865,643.84	0.30%	0.27%																																		
TRT061124T11	BİST	02.09.2024	TRT061124T11	51.95%	0	127,723,030.14	538.45	29.08.2024	0.00%	0	23,585,805.00	541.52	127,723,030.14	0.23%	0.21%																																		
TRT061124T11	BİST	02.09.2024	TRT061124T11	51.95%	0	27,153,715.07	538.45	29.08.2024	0.00%	0	5,014,305.00	541.52	27,153,715.07	0.05%	0.05%																																		
TRT061124T11	BİST	02.09.2024	TRT061124T11	52.40%	0	191,091,068.49	538.43	29.08.2024	0.00%	0	35,287,585.00	541.52	191,091,068.49	0.38%	0.34%																																		
TRT070727T13	BİST	02.09.2024	TRT070727T13	51.95%	0	73,415,600.00	777.9	29.08.2024	0.00%	0	9,384,130.00	782.33	73,415,600.00	0.15%	0.13%																																		
TRT070727T13	BİST	02.09.2024	TRT070727T13	51.95%	0	73,415,600.00	777.9	29.08.2024	0.00%	0	9,384,130.00	782.33	73,415,600.00	0.15%	0.13%																																		
TRT070727T13	BİST	02.09.2024	TRT070727T13	51.95%	0	73,415,600.00	777.9	29.08.2024	0.00%	0	9,384,130.00	782.33	73,415,600.00	0.15%	0.13%																																		
TRT070727T13	BİST	02.09.2024	TRT070727T13	51.95%	0	27,153,715.07	777.9	29.08.2024	0.00%	0	3,470,845.00	782.33	27,153,715.07	0.05%	0.05%																																		
TRT070727T13	BİST	02.09.2024	TRT070727T13	51.95%	0	173,984,915.07	777.9	29.08.2024	0.00%	0	22,239,100.00	782.33	173,984,915.07	0.35%	0.31%																																		
TRT070727T13	BİST	02.09.2024	TRT070727T13	52.40%	0	173,984,915.07	777.9	29.08.2024	0.00%	0	22,239,100.00	782.33	173,984,915.07	0.35%	0.31%																																		
TRT070727T13	BİST	02.09.2024	TRT070727T13	52.40%	0	110,631,671.23	777.87	29.08.2024	0.00%	0	14,141,165.00	782.33	110,631,671.23	0.22%	0.20%																																		
TRT070727T13	BİST	02.09.2024	TRT070727T13																																														

TRT081128715	BIST	02.09.2024	TRT081128715	52.56%	0	20,115,200.00	107.56 29.08.2024	0.00%	0	18,592,995.00	108.18	20,115,200.00	0.04%	0.04%
TRT081128715	BIST	02.09.2024	TRT081128715	52.56%	0	166,956,160.00	107.56 29.08.2024	0.00%	0	154,321,835.00	108.18	166,956,160.00	0.33%	0.30%
TRT081128715	BIST	02.09.2024	TRT081128715	52.56%	0	34,195,840.00	107.56 29.08.2024	0.00%	0	31,608,090.00	108.18	34,195,840.00	0.07%	0.06%
TRT081128715	BIST	02.09.2024	TRT081128715	52.56%	0	166,956,160.00	107.56 29.08.2024	0.00%	0	154,321,835.00	108.18	166,956,160.00	0.33%	0.30%
TRT081128715	BIST	02.09.2024	TRT081128715	52.56%	0	34,195,840.00	107.56 29.08.2024	0.00%	0	31,608,090.00	108.18	34,195,840.00	0.07%	0.06%
TRT081128715	BIST	02.09.2024	TRT081128715	52.56%	0	166,956,160.00	107.56 29.08.2024	0.00%	0	154,321,835.00	108.18	166,956,160.00	0.33%	0.30%
TRT081128715	BIST	02.09.2024	TRT081128715	52.56%	0	34,195,840.00	107.56 29.08.2024	0.00%	0	31,608,090.00	108.18	34,195,840.00	0.07%	0.06%
TRT081128715	BIST	02.09.2024	TRT081128715	52.56%	0	166,956,160.00	107.56 29.08.2024	0.00%	0	154,321,835.00	108.18	166,956,160.00	0.33%	0.30%
TRT090627712	BIST	02.09.2024	TRT090627712	51.95%	0	73,415,600.00	79.4 29.08.2024	0.00%	0	91,933,835.00	79.85	73,415,600.00	0.15%	0.13%
TRT090627712	BIST	02.09.2024	TRT090627712	51.95%	0	73,984,915.07	79.4 29.08.2024	0.00%	0	217,870,590.00	79.85	73,984,915.07	0.35%	0.31%
TRT090627712	BIST	02.09.2024	TRT090627712	52.40%	0	10,057,424.66	79.4 29.08.2024	0.00%	0	12,594,295.00	79.85	10,057,424.66	0.02%	0.02%
TRT090627712	BIST	02.09.2024	TRT090627712	52.40%	0	42,241,183.56	79.4 29.08.2024	0.00%	0	52,896,035.00	79.85	42,241,183.56	0.08%	0.08%
TRT090627712	BIST	02.09.2024	TRT090627712	52.55%	0	21,120,936.99	79.39 29.08.2024	0.00%	0	26,448,450.00	79.85	21,120,936.99	0.04%	0.04%
TRT090627712	BIST	02.09.2024	TRT090627712	52.84%	0	201,158,136.99	79.39 29.08.2024	0.00%	0	251,897,940.00	79.85	201,158,136.99	0.40%	0.36%
TRT120128711	BIST	02.09.2024	TRT120128711	51.88%	0	168,955,160.00	68.74 29.08.2024	0.00%	0	24,439,255.00	69.13	168,955,160.00	0.34%	0.30%
TRT120128711	BIST	02.09.2024	TRT120128711	51.88%	0	32,181,935.34	68.74 29.08.2024	0.00%	0	4,655,100.00	69.13	32,181,935.34	0.06%	0.06%
TRT120128711	BIST	02.09.2024	TRT120128711	51.88%	0	168,955,160.55	68.74 29.08.2024	0.00%	0	24,439,255.00	69.13	168,955,160.55	0.34%	0.30%
TRT120128711	BIST	02.09.2024	TRT120128711	51.88%	0	32,181,935.34	68.74 29.08.2024	0.00%	0	4,655,100.00	69.13	32,181,935.34	0.06%	0.06%
TRT120128711	BIST	02.09.2024	TRT120128711	51.88%	0	68,386,612.60	68.74 29.08.2024	0.00%	0	9,892,080.00	69.13	68,386,612.60	0.14%	0.12%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	39,221,391.78	68.74 29.08.2024	0.00%	0	5,673,350.00	69.13	39,221,391.78	0.08%	0.07%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	161,913,950.68	68.74 29.08.2024	0.00%	0	23,420,750.00	69.13	161,913,950.68	0.32%	0.29%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	39,221,391.78	68.74 29.08.2024	0.00%	0	5,673,350.00	69.13	39,221,391.78	0.08%	0.07%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	39,221,391.78	68.74 29.08.2024	0.00%	0	5,673,350.00	69.13	39,221,391.78	0.08%	0.07%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	161,913,950.68	68.74 29.08.2024	0.00%	0	23,420,750.00	69.13	161,913,950.68	0.32%	0.29%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	39,221,391.78	68.74 29.08.2024	0.00%	0	5,673,350.00	69.13	39,221,391.78	0.08%	0.07%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	39,221,391.78	68.74 29.08.2024	0.00%	0	5,673,350.00	69.13	39,221,391.78	0.08%	0.07%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	161,913,950.68	68.74 29.08.2024	0.00%	0	23,420,750.00	69.13	161,913,950.68	0.32%	0.29%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	39,221,391.78	68.74 29.08.2024	0.00%	0	5,673,350.00	69.13	39,221,391.78	0.08%	0.07%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	39,221,391.78	68.74 29.08.2024	0.00%	0	5,673,350.00	69.13	39,221,391.78	0.08%	0.07%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	161,913,950.68	68.74 29.08.2024	0.00%	0	23,420,750.00	69.13	161,913,950.68	0.32%	0.29%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	39,221,391.78	68.74 29.08.2024	0.00%	0	5,673,350.00	69.13	39,221,391.78	0.08%	0.07%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	39,221,391.78	68.74 29.08.2024	0.00%	0	5,673,350.00	69.13	39,221,391.78	0.08%	0.07%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	161,913,950.68	68.74 29.08.2024	0.00%	0	23,420,750.00	69.13	161,913,950.68	0.32%	0.29%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	39,221,391.78	68.74 29.08.2024	0.00%	0	5,673,350.00	69.13	39,221,391.78	0.08%	0.07%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	39,221,391.78	68.74 29.08.2024	0.00%	0	5,673,350.00	69.13	39,221,391.78	0.08%	0.07%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	161,913,950.68	68.74 29.08.2024	0.00%	0	23,420,750.00	69.13	161,913,950.68	0.32%	0.29%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	39,221,391.78	68.74 29.08.2024	0.00%	0	5,673,350.00	69.13	39,221,391.78	0.08%	0.07%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	39,221,391.78	68.74 29.08.2024	0.00%	0	5,673,350.00	69.13	39,221,391.78	0.08%	0.07%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	161,913,950.68	68.74 29.08.2024	0.00%	0	23,420,750.00	69.13	161,913,950.68	0.32%	0.29%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	39,221,391.78	68.74 29.08.2024	0.00%	0	5,673,350.00	69.13	39,221,391.78	0.08%	0.07%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	39,221,391.78	68.74 29.08.2024	0.00%	0	5,673,350.00	69.13	39,221,391.78	0.08%	0.07%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	161,913,950.68	68.74 29.08.2024	0.00%	0	23,420,750.00	69.13	161,913,950.68	0.32%	0.29%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	39,221,391.78	68.74 29.08.2024	0.00%	0	5,673,350.00	69.13	39,221,391.78	0.08%	0.07%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	39,221,391.78	68.74 29.08.2024	0.00%	0	5,673,350.00	69.13	39,221,391.78	0.08%	0.07%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	161,913,950.68	68.74 29.08.2024	0.00%	0	23,420,750.00	69.13	161,913,950.68	0.32%	0.29%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	39,221,391.78	68.74 29.08.2024	0.00%	0	5,673,350.00	69.13	39,221,391.78	0.08%	0.07%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	39,221,391.78	68.74 29.08.2024	0.00%	0	5,673,350.00	69.13	39,221,391.78	0.08%	0.07%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	161,913,950.68	68.74 29.08.2024	0.00%	0	23,420,750.00	69.13	161,913,950.68	0.32%	0.29%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	39,221,391.78	68.74 29.08.2024	0.00%	0	5,673,350.00	69.13	39,221,391.78	0.08%	0.07%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	39,221,391.78	68.74 29.08.2024	0.00%	0	5,673,350.00	69.13	39,221,391.78	0.08%	0.07%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	161,913,950.68	68.74 29.08.2024	0.00%	0	23,420,750.00	69.13	161,913,950.68	0.32%	0.29%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	39,221,391.78	68.74 29.08.2024	0.00%	0	5,673,350.00	69.13	39,221,391.78	0.08%	0.07%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	39,221,391.78	68.74 29.08.2024	0.00%	0	5,673,350.00	69.13	39,221,391.78	0.08%	0.07%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	161,913,950.68	68.74 29.08.2024	0.00%	0	23,420,750.00	69.13	161,913,950.68	0.32%	0.29%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	39,221,391.78	68.74 29.08.2024	0.00%	0	5,673,350.00	69.13	39,221,391.78	0.08%	0.07%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	39,221,391.78	68.74 29.08.2024	0.00%	0	5,673,350.00	69.13	39,221,391.78	0.08%	0.07%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	161,913,950.68	68.74 29.08.2024	0.00%	0	23,420,750.00	69.13	161,913,950.68	0.32%	0.29%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	39,221,391.78	68.74 29.08.2024	0.00%	0	5,673,350.00	69.13	39,221,391.78	0.08%	0.07%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	39,221,391.78	68.74 29.08.2024	0.00%	0	5,673,350.00	69.13	39,221,391.78	0.08%	0.07%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	161,913,950.68	68.74 29.08.2024	0.00%	0	23,420,750.00	69.13	161,913,950.68	0.32%	0.29%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	39,221,391.78	68.74 29.08.2024	0.00%	0	5,673,350.00	69.13	39,221,391.78	0.08%	0.07%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	39,221,391.78	68.74 29.08.2024	0.00%	0	5,673,350.00	69.13	39,221,391.78	0.08%	0.07%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	161,913,950.68	68.74 29.08.2024	0.00%	0	23,420,750.00	69.13	161,913,950.68	0.32%	0.29%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	39,221,391.78	68.74 29.08.2024	0.00%	0	5,673,350.00	69.13	39,221,391.78	0.08%	0.07%
TRT120128711	BIST	02.09.2024	TRT120128711	51.80%	0	39,221,391.78	68.74 29.08.2024	0.00%	0	5,				

TRT160431T19	BIST	02.09.2024	TRT160431T19	52.40%	0	90,516,821.92	97.04	29.08.2024	0.00%	0	92,741,700.00	97.6	90,516,821.92	0.18%	0.16%
TRT160431T19	BIST	02.09.2024	TRT160431T19	52.40%	0	110,631,671.23	97.04	29.08.2024	0.00%	0	113,350,965.00	97.6	110,631,671.23	0.22%	0.20%
TRT180237T13	BIST	02.09.2024	TRT180237T13	51.95%	0	168,956,449.32	316.07	29.08.2024	0.00%	0	53,152,355.00	317.87	168,956,449.32	0.34%	0.30%
TRT180237T13	BIST	02.09.2024	TRT180237T13	51.95%	0	168,956,449.32	316.07	29.08.2024	0.00%	0	53,152,355.00	317.87	168,956,449.32	0.34%	0.30%
TRT180237T13	BIST	02.09.2024	TRT180237T13	51.89%	0	168,955,344.66	316.07	29.08.2024	0.00%	0	53,152,010.00	317.87	168,955,344.66	0.34%	0.30%
TRT180237T13	BIST	02.09.2024	TRT180237T13	51.89%	0	168,955,344.66	316.07	29.08.2024	0.00%	0	53,152,010.00	317.87	168,955,344.66	0.34%	0.30%
TRT180237T13	BIST	02.09.2024	TRT180237T13	51.89%	0	168,955,344.66	316.07	29.08.2024	0.00%	0	53,152,010.00	317.87	168,955,344.66	0.34%	0.30%
TRT180625T13	BIST	02.09.2024	TRT180625T13	51.80%	0	161,913,950.68	466.81	29.08.2024	0.00%	0	34,488,670.00	469.46	161,913,950.68	0.32%	0.29%
TRT180625T13	BIST	02.09.2024	TRT180625T13	51.80%	0	39,221,391.78	466.81	29.08.2024	0.00%	0	8,354,400.00	469.46	39,221,391.78	0.08%	0.07%
TRT180625T13	BIST	02.09.2024	TRT180625T13	51.80%	0	161,913,950.68	466.81	29.08.2024	0.00%	0	34,488,670.00	469.46	161,913,950.68	0.32%	0.29%
TRT180625T13	BIST	02.09.2024	TRT180625T13	51.80%	0	39,221,391.78	466.81	29.08.2024	0.00%	0	8,354,400.00	469.46	39,221,391.78	0.08%	0.07%
TRT180625T13	BIST	02.09.2024	TRT180625T13	51.80%	0	161,913,950.68	466.81	29.08.2024	0.00%	0	34,488,670.00	469.46	161,913,950.68	0.32%	0.29%
TRT180625T13	BIST	02.09.2024	TRT180625T13	51.80%	0	139,789,063.04	466.81	29.08.2024	0.00%	0	29,775,955.00	469.46	139,789,063.04	0.28%	0.25%
TRT180625T13	BIST	02.09.2024	TRT180625T13	51.80%	0	61,346,279.45	466.81	29.08.2024	0.00%	0	13,067,140.00	469.46	61,346,279.45	0.12%	0.11%
TRT180924T11	BIST	02.09.2024	TRT180924T11	52.84%	0	201,158,136.99	466.76	29.08.2024	0.00%	0	42,847,925.00	469.46	201,158,136.99	0.40%	0.36%
TRT180924T11	BIST	02.09.2024	TRT180924T11	51.95%	0	173,984,915.07	919.55	29.08.2024	0.00%	0	18,813,370.00	924.79	173,984,915.07	0.35%	0.31%
TRT180924T11	BIST	02.09.2024	TRT180924T11	51.95%	0	173,984,915.07	919.55	29.08.2024	0.00%	0	18,813,370.00	924.79	173,984,915.07	0.35%	0.31%
TRT180924T11	BIST	02.09.2024	TRT180924T11	51.95%	0	27,153,715.07	919.55	29.08.2024	0.00%	0	2,936,195.00	924.79	27,153,715.07	0.05%	0.05%
TRT180924T11	BIST	02.09.2024	TRT180924T11	51.95%	0	173,984,915.07	919.55	29.08.2024	0.00%	0	18,813,370.00	924.79	173,984,915.07	0.35%	0.31%
TRT180924T11	BIST	02.09.2024	TRT180924T11	52.40%	0	110,631,671.23	919.51	29.08.2024	0.00%	0	11,962,845.00	924.79	110,631,671.23	0.22%	0.20%
TRT180924T11	BIST	02.09.2024	TRT180924T11	52.40%	0	90,516,821.92	919.51	29.08.2024	0.00%	0	9,797,785.00	924.79	90,516,821.92	0.18%	0.16%
TRT180924T11	BIST	02.09.2024	TRT180924T11	52.45%	0	32,183,934.25	919.5	29.08.2024	0.00%	0	3,480,120.00	924.79	32,183,934.25	0.06%	0.06%
TRT180924T11	BIST	02.09.2024	TRT180924T11	52.45%	0	168,965,654.79	919.5	29.08.2024	0.00%	0	18,270,630.00	924.79	168,965,654.79	0.34%	0.30%
TRT180924T11	BIST	02.09.2024	TRT180924T11	52.45%	0	168,965,654.79	919.5	29.08.2024	0.00%	0	18,270,630.00	924.79	168,965,654.79	0.34%	0.30%
TRT180924T11	BIST	02.09.2024	TRT180924T11	52.55%	0	121,202,936.99	919.49	29.08.2024	0.00%	0	2,283,855.00	924.79	121,202,936.99	0.04%	0.04%
TRT180924T11	BIST	02.09.2024	TRT180924T11	52.55%	0	79,454,953.42	919.49	29.08.2024	0.00%	0	8,591,640.00	924.79	79,454,953.42	0.16%	0.14%
TRT180924T11	BIST	02.09.2024	TRT180924T11	52.40%	0	81,465,139.73	919.51	29.08.2024	0.00%	0	8,809,005.00	924.79	81,465,139.73	0.16%	0.15%
TRT181028T14	BIST	02.09.2024	TRT181028T14	51.80%	0	39,221,391.78	122.89	29.08.2024	0.00%	0	31,734,315.00	123.59	39,221,391.78	0.08%	0.07%
TRT181028T14	BIST	02.09.2024	TRT181028T14	51.80%	0	39,221,391.78	122.89	29.08.2024	0.00%	0	31,734,315.00	123.59	39,221,391.78	0.08%	0.07%
TRT190728T18	BIST	02.09.2024	TRT190728T18	51.80%	0	61,346,279.45	71.44	29.08.2024	0.00%	0	85,383,420.00	71.84	61,346,279.45	0.12%	0.11%
TRT190728T18	BIST	02.09.2024	TRT190728T18	51.80%	0	61,346,279.45	71.44	29.08.2024	0.00%	0	85,383,420.00	71.84	61,346,279.45	0.12%	0.11%
TRT190728T18	BIST	02.09.2024	TRT190728T18	52.31%	0	10,057,326.03	71.43	29.08.2024	0.00%	0	13,998,060.00	71.84	10,057,326.03	0.02%	0.02%
TRT190728T18	BIST	02.09.2024	TRT190728T18	52.31%	0	191,089,194.52	71.43	29.08.2024	0.00%	0	265,963,140.00	71.84	191,089,194.52	0.38%	0.34%
TRT190728T18	BIST	02.09.2024	TRT190728T18	52.31%	0	10,057,326.03	71.43	29.08.2024	0.00%	0	13,998,060.00	71.84	10,057,326.03	0.02%	0.02%
TRT190728T18	BIST	02.09.2024	TRT190728T18	52.76%	0	14,080,946.85	71.43	29.08.2024	0.00%	0	19,598,245.00	71.84	14,080,946.85	0.03%	0.03%
TRT190728T18	BIST	02.09.2024	TRT190728T18	52.76%	0	166,702,702.47	71.43	29.08.2024	0.00%	0	162,385,460.00	71.84	166,702,702.47	0.23%	0.21%
TRT190728T18	BIST	02.09.2024	TRT190728T18	52.76%	0	84,485,681.10	71.43	29.08.2024	0.00%	0	117,589,470.00	71.84	84,485,681.10	0.17%	0.15%
TRT190728T18	BIST	02.09.2024	TRT190728T18	52.76%	0	166,702,702.47	71.43	29.08.2024	0.00%	0	162,385,460.00	71.84	166,702,702.47	0.23%	0.21%
TRT190728T18	BIST	02.09.2024	TRT190728T18	52.76%	0	84,485,681.10	71.43	29.08.2024	0.00%	0	117,589,470.00	71.84	84,485,681.10	0.17%	0.15%
TRT190728T18	BIST	02.09.2024	TRT190728T18	52.75%	0	84,485,589.04	71.43	29.08.2024	0.00%	0	117,589,345.00	71.84	84,485,589.04	0.17%	0.15%
TRT190728T18	BIST	02.09.2024	TRT190728T18	52.75%	0	166,702,702.47	71.43	29.08.2024	0.00%	0	162,385,280.00	71.84	166,702,702.47	0.23%	0.21%
TRT190728T18	BIST	02.09.2024	TRT190728T18	52.75%	0	84,485,589.04	71.43	29.08.2024	0.00%	0	117,589,345.00	71.84	84,485,589.04	0.17%	0.15%
TRT190728T18	BIST	02.09.2024	TRT190728T18	52.75%	0	166,702,702.47	71.43	29.08.2024	0.00%	0	162,385,280.00	71.84	166,702,702.47	0.23%	0.21%
TRT190728T18	BIST	02.09.2024	TRT190728T18	52.75%	0	84,485,589.04	71.43	29.08.2024	0.00%	0	117,589,345.00	71.84	84,485,589.04	0.17%	0.15%
TRT190728T18	BIST	02.09.2024	TRT190728T18	52.75%	0	166,702,702.47	71.43	29.08.2024	0.00%	0	162,385,280.00	71.84	166,702,702.47	0.23%	0.21%
TRT190728T18	BIST	02.09.2024	TRT190728T18	52.75%	0	84,485,589.04	71.43	29.08.2024	0.00%	0	117,589,345.00	71.84	84,485,589.04	0.17%	0.15%
TRT190728T18	BIST	02.09.2024	TRT190728T18	52.75%	0	166,702,702.47	71.43	29.08.2024	0.00%	0	162,385,280.00	71.84	166,702,702.47	0.23%	0.21%
TRT190728T18	BIST	02.09.2024	TRT190728T18	52.75%	0	84,485,589.04	71.43	29.08.2024	0.00%	0	117,589,345.00	71.84	84,485,589.04	0.17%	0.15%
TRT190728T18	BIST	02.09.2024	TRT190728T18	52.75%	0	166,702,702.47	71.43	29.08.2024	0.00%	0	162,385,280.00	71.84	166,702,702.47	0.23%	0.21%
TRT190728T18	BIST	02.09.2024	TRT190728T18	52.75%	0	84,485,589.04	71.43	29.08.2024	0.00%	0	117,589,345.00	71.84	84,485,589.04	0.17%	0.15%
TRT190728T18	BIST	02.09.2024	TRT190728T18	52.75%	0	166,702,702.47	71.43	29.08.2024	0.00%	0	162,385,280.00	71.84	166,702,702.47	0.23%	0.21%
TRT190728T18	BIST	02.09.2024	TRT190728T18	52.75%	0	84,485,589.04	71.43	29.08.2024	0.00%	0	117,589,345.00	71.84	84,485,589.04	0.17%	0.15%
TRT190728T18	BIST	02.09.2024	TRT190728T18	52.75%	0	166,702,702.47	71.43	29.08.2024	0.00%	0	162,385,280.00	71.84	166,702,702.47	0.23%	0.21%
TRT190728T18	BIST	02.09.2024	TRT190728T18	52.75%	0	84,485,589.04	71.43	29.08.2024	0.00%	0	117,589,345.00	71.84	84,485,589.04	0.17%	0.15%
TRT190728T18	BIST	02.09.2024	TRT190728T18	52.75%	0	166,702,702.47	71.43	29.08.2024	0.00%	0	162,385,280.00	71.84	166,702,702.47	0.23%	0.21%
TRT190728T18	BIST	02.09.2024	TRT190728T18	52.75%	0	84,485,589.04	71.43	29.08.2024	0.00%	0	117,589,345.00	71.84	84,485,589.04	0.17%	0.15%
TRT190728T18	BIST	02.09.2024	TRT190728T18	52.75%	0	166,702,702.47	71.43	29.08.2024	0.00%	0	162,385,280.00	71.84	166,702,702.47	0.23%	0.21%
TRT190728T18	BIST	02.09.2024	TRT190728T18	52.75%	0	84,485,589.04	71.43	29.08.2024	0.00%	0	117,589,345.00	71.84	84,485,589.04	0.17%	0.15%
TRT190728T18	BIST	02.09.2024	TRT190728T18	52.75%	0	166,702,702.47	71.43	29.08.2024	0.00%	0	162,385,280.00	71.84	166,702,702.47	0.23%	0.21%
TRT190728T18	BIST	02.09.2024	TRT190728T18	52.75%	0	84,485,589.04	71.43	29.08.2024	0.00%	0	117,589,345.00	71.84	84,485,589.04	0.17%	0.15%
TRT190728T18	BIST	02.09.2024	TRT190728T18	52.75%	0	166,702,702.47	71.43	29.08.2024	0.00%	0	162,385,280.00	71.84	166,702,702.47	0.23%	0.21%
TRT190728T18	BIST	02.09.2024	TRT190728T18	52.75%	0	84,485,589.04	71.43	29.08.2024	0.00%	0	117,589,345.00	71.84	84,485,589.04	0.17%	0.15%
TRT190728T18	BIST	02.09.2024	TRT190728T18	52.75%	0	166,702,702.47	71.43	29.08.2024	0.00%	0	162,385,280.00	71.84			

TAKASBANK BÖRSE PARA PİYASASI															
TBPP	TAKASBANK	02.09.2024	TBPP	55.00%	0	99,878,400.00	99,280,000.00	29.08.2024	0.00%	0	0	0	99,878,400.00	0.20%	0.18%
TBPP	TAKASBANK	02.09.2024	TBPP	54.50%	0	724,300.27	720,000.00	29.08.2024	0.00%	0	0	0	724,300.27	0.00%	0.00%
TBPP	TAKASBANK	02.09.2024	TBPP	54.50%	0	32,191,123.29	32,000,000.00	29.08.2024	0.00%	0	0	0	32,191,123.29	0.06%	0.06%
TBPP	TAKASBANK	02.09.2024	TBPP	53.95%	0	50,295,616.44	50,000,000.00	29.08.2024	0.00%	0	0	0	50,295,616.44	0.10%	0.09%
TBPP	TAKASBANK	02.09.2024	TBPP	53.80%	0	50,294,794.52	50,000,000.00	29.08.2024	0.00%	0	0	0	50,294,794.52	0.10%	0.09%
TBPP	TAKASBANK	02.09.2024	TBPP	53.80%	0	68,400,920.55	68,000,000.00	29.08.2024	0.00%	0	0	0	68,400,920.55	0.14%	0.12%
TBPP	TAKASBANK	02.09.2024	TBPP	55.95%	0	100,613,150.68	100,000,000.00	29.08.2024	0.00%	0	0	0	100,613,150.68	0.20%	0.18%
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	31,541,162.88	0.06%	0.06%
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	31,541,162.88	0.06%	0.06%
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	31,541,162.88	0.06%	0.06%
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	31,541,162.88	0.06%	0.06%
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	12,577,588.12	0.02%	0.02%
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	9,936,192.12	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	43,932,990.19	0.09%	0.08%
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	43,932,990.19	0.09%	0.08%
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	31,320,017.30	0.06%	0.06%
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	31,315,195.62	0.06%	0.06%
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	31,310,383.28	0.06%	0.06%
Toplam													732,888,184.35	1.45%	1.34%
MEVDUAT															
VADELI	T GARANTI BANKASI A.Ş.	02.09.2024	VADELI	47.50%	0	180,240,844.26	179,310,000.00	29.08.2024	0.00%	0	0	0	180,240,844.26	0.36%	0.32%
VADELI	BURGAN BANK	04.09.2024	VADELI	52.00%	0	143,482,109.40	126,895,544.27	04.06.2024	0.00%	0	0	0	143,099,441.98	0.28%	0.26%
VADELI	VAKIFBANK	05.09.2024	VADELI	52.00%	0	282,677,595.63	250,000,000.00	05.06.2024	0.00%	0	0	0	281,547,496.36	0.56%	0.50%
VADELI	ZİRAAT BANKASI	11.09.2024	VADELI	52.00%	0	208,323,015.30	182,407,233.49	03.06.2024	0.00%	0	0	0	205,847,067.92	0.41%	0.37%
VADELI	FINANSBANK A.Ş.	12.09.2024	VADELI	52.00%	0	56,961,748.63	50,000,000.00	06.06.2024	0.00%	0	0	0	56,209,075.82	0.11%	0.10%
VADELI	VAKIFBANK	13.09.2024	VADELI	55.00%	0	167,931,048.62	142,456,284.15	17.05.2024	0.00%	0	0	0	165,396,545.52	0.33%	0.30%
VADELI	HALKBANK	16.09.2024	VADELI	52.00%	0	240,716,417.48	208,693,880.99	31.05.2024	0.00%	0	0	0	236,302,977.17	0.47%	0.42%
VADELI	HALKBANK	16.09.2024	VADELI	52.50%	0	127,566,461.16	111,423,721.22	07.06.2024	0.00%	0	0	0	125,196,364.22	0.25%	0.22%
VADELI	BURGAN BANK	16.09.2024	VADELI	53.00%	0	68,656,420.77	25,000,000.00	07.06.2024	0.00%	0	0	0	28,119,309.19	0.06%	0.05%
VADELI	AKBANK	16.09.2024	VADELI	53.00%	0	98,452,032.31	86,656,350.89	14.06.2024	0.00%	0	0	0	96,598,415.84	0.19%	0.17%
VADELI	BURGAN BANK	17.09.2024	VADELI	52.50%	0	113,295,793.07	97,980,327.87	31.05.2024	0.00%	0	0	0	112,577,209.27	0.22%	0.20%
VADELI	HALKBANK	17.09.2024	VADELI	52.50%	0	133,003,493.69	115,737,704.92	05.06.2024	0.00%	0	0	0	130,362,660.43	0.26%	0.23%
VADELI	AKBANK	17.09.2024	VADELI	53.00%	0	148,834,858.82	42,099,453.55	10.06.2024	0.00%	0	0	0	47,167,630.46	0.09%	0.08%
VADELI	AKBANK	18.09.2024	VADELI	53.00%	0	167,698,908.60	146,857,923.50	12.06.2024	0.00%	0	0	0	164,104,613.57	0.33%	0.29%
VADELI	VAKIFBANK	19.09.2024	VADELI	54.00%	0	115,491,803.28	100,000,000.00	06.06.2024	0.00%	0	0	0	112,829,803.39	0.22%	0.20%
VADELI	AKBANK	19.09.2024	VADELI	53.00%	0	160,070,491.80	140,000,000.00	12.06.2024	0.00%	0	0	0	156,430,061.93	0.31%	0.28%
VADELI	HALKBANK	20.09.2024	VADELI	52.50%	0	128,363,531.89	111,421,920.25	06.06.2024	0.00%	0	0	0	125,315,035.98	0.25%	0.22%
VADELI	ZİRAAT BANKASI	20.09.2024	VADELI	52.00%	0	127,942,663.00	113,152,461.48	20.06.2024	0.00%	0	0	0	124,904,208.72	0.25%	0.22%
VADELI	AKBANK	23.09.2024	VADELI	52.00%	0	355,229,153.45	313,377,049.18	21.06.2024	0.00%	0	0	0	345,418,948.12	0.69%	0.62%
VADELI	AKBANK	23.09.2024	VADELI	52.00%	0	296,024,294.54	261,147,540.98	21.06.2024	0.00%	0	0	0	287,849,123.43	0.57%	0.51%
VADELI	ZİRAAT BANKASI	23.09.2024	VADELI	52.00%	0	181,368,306.01	160,000,000.00	21.06.2024	0.00%	0	0	0	176,359,538.27	0.35%	0.32%
VADELI	VAKIFBANK	24.09.2024	VADELI	52.00%	0	289,426,229.51	250,000,000.00	05.06.2024	0.00%	0	0	0	281,146,642.86	0.56%	0.50%
VADELI	ZİRAAT BANKASI	24.09.2024	VADELI	52.00%	0	379,234,347.75	329,596,721.31	10.06.2024	0.00%	0	0	0	368,351,886.95	0.73%	0.66%
VADELI	AKBANK	24.09.2024	VADELI	52.00%	0	255,190,829.47	225,690,710.39	24.06.2024	0.00%	0	0	0	247,803,322.40	0.49%	0.44%
VADELI	HALKBANK	25.09.2024	VADELI	52.00%	0	116,003,818.64	100,820,188.12	11.06.2024	0.00%	0	0	0	112,525,967.95	0.22%	0.20%
VADELI	ZİRAAT BANKASI	25.09.2024	VADELI	52.00%	0	511,466,146.71	451,772,877.92	24.06.2024	0.00%	0	0	0	496,006,756.68	0.99%	0.89%
VADELI	BURGAN BANK	25.09.2024	VADELI	52.00%	0	80,107,121.03	70,846,719.26	25.06.2024	0.00%	0	0	0	77,684,303.97	0.15%	0.14%
VADELI	FINANSBANK A.Ş.	25.09.2024	VADELI	52.50%	0	148,409,946.59	131,107,990.47	25.06.2024	0.00%	0	0	0	143,881,364.17	0.29%	0.26%
VADELI	VAKIFBANK	25.09.2024	VADELI	52.00%	0	554,567,006.99	489,729,476.93	24.06.2024	0.00%	0	0	0	537,798,828.74	1.07%	0.96%
VADELI	ZİRAAT BANKASI	26.09.2024	VADELI	52.00%	0	89,642,515.45	79,180,327.87	25.06.2024	0.00%	0	0	0	86,617,084.83	0.17%	0.16%
VADELI	FINANSBANK A.Ş.	26.09.2024	VADELI	52.00%	0	257,988,256.38	228,164,754.10	26.06.2024	0.00%	0	0	0	249,851,629.41	0.50%	0.45%
VADELI	HALKBANK	27.09.2024	VADELI	52.00%	0	393,807,370.78	342,262,295.08	13.06.2024	0.00%	0	0	0	380,991,062.64	0.76%	0.68%
VADELI	VAKIFBANK	27.09.2024	VADELI	52.00%	0	91,276,480.33	80,522,540.98	25.06.2024	0.00%	0	0	0	88,283,549.44	0.18%	0.16%
VADELI	FINANSBANK A.Ş.	01.10.2024	VADELI	52.00%	0	152,645,901.64	135,000,000.00	01.07.2024	0.00%	0	0	0	146,847,942.40	0.29%	0.26%
VADELI	FINANSBANK A.Ş.	28.10.2024	VADELI	53.00%	0	63,589,684.30	52,554,644.81	05.06.2024	0.00%	0	0	0	59,076,964.92	0.12%	0.11%
VADELI	AKBANK	12.12.2024	VADELI	53.00%	0	37,906,557.38	30,000,000.00	13.06.2024	0.00%	0	0	0	33,291,683.83	0.07%	0.06%
VADELI	AKBANK	13.12.2024	VADELI	53.00%	0	104,400,826.79	82,624,881.30	14.06.2024	0.00%	0	0	0	91,572,938.73	0.18%	0.16%
Toplam						6,887,298,031.45			0.00%	0	0	6,701,588,218.81	13.33%	11.97%	
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						50,471,387,316.31						50,278,949,916.52	100.00%	89.88%	
FON PORTFÖY DEĞERİ						55,915,076,882.31						55,940,959,307.86			

IV- FON TOPLAM DEĞERİ TABLOSU			
	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	55,940,959,307.86	100.13%	
B. HAZİR DEĞERLER (+) :	4,884.72		
C. ALACAKLAR (+) :	0		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	74,529,202.39	0.13%	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	64,470,519.02
370.02.000-Denetim Ücreti	26,315.84
370.03.000-Tahvil Borsa Payı	6,314,017.98
370.04.200-Brokerage Komisyonu	6,676.39
370.05.000-Vergi ve Resim Harç	308.3
370.06.000-Saklama Giderleri	212,348.03
370.15.001-BPP Kom	56,962.57
370.20.001-SPK Kayda Alma Mas	1,102,357.20
370.27.000-BPP İşlem Masrafı	61,142.98
370.28.000-Portföy Saklama Gideri	917,443.58
370.99.000-Diger Giderler	51,480.00
TOPLAM	73,219,571.89

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)
VIII- İTFALAR				
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		
TRPNST82411	01.08.24	25,000,000.00		
TRFAZTK82414	01.08.24	18,500,000.00		
TRFTCEL82413	02.08.24	5,000,000.00		
TRFTHAL82410	02.08.24	10,000,000.00		
TRPTMK182414	02.08.24	5,880,000.00		
TRFYKB82430	02.08.24	10,000,000.00		
TRFHLFK82418	06.08.24	35,000,000.00		
TRFOSMK82415	07.08.24	10,000,000.00		
TRFYKYM82420	07.08.24	11,200,000.00		
TRFDYBY82410	14.08.24	4,000,000.00		
TRFHALK82427	15.08.24	7,500,000.00		
TRFTHAL82436	16.08.24	100,000,000.00		
TRFYKB82455	16.08.24	100,000,000.00		
TRPTMKF82410	19.08.24	11,000,000.00		
TRFISMD82438	19.08.24	120,000,000.00		
TRPF83F82429	20.08.24	23,000,000.00		
TRFYKYM82438	20.08.24	14,000,000.00		
TRFISMD82446	23.08.24	140,000,000.00		
TRPTMFC82417	27.08.24	5,600,000.00		
TRFERCY82410	28.08.24	7,000,000.00		
TRFYKYM82446	28.08.24	20,000,000.00		
TRFFFFK82427	28.08.24	5,000,000.00		
TRDZKVK82422	29.08.24	333,000.00		

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	2,000,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.08.2024		47,697,010,771.00	62,117,236,484.00	0.056813	0.056813 861,185,335,295.00		43.06 TL
02.08.2024		56,169,427,598.00	60,460,992,702.00	0.056886	0.056886 865,476,900,399.00		43.27 TL
05.08.2024		76,496,943,015.00	62,189,153,239.00	0.057114	0.057114 851,169,110,623.00		42.56 TL
06.08.2024		49,810,800,662.00	50,324,798,506.00	0.057192	0.057192 851,683,108,467.00		42.58 TL
07.08.2024		44,314,084,972.00	48,136,920,183.00	0.05727	0.05727 855,505,943,678.00		42.78 TL
08.08.2024		36,129,540,487.00	39,384,728,067.00	0.057349	0.057349 858,761,131,258.00		42.94 TL
09.08.2024		45,617,935,126.00	53,677,948,234.00	0.057428	0.057428 866,821,144,366.00		43.34 TL
12.08.2024		52,087,880,123.00	56,693,340,193.00	0.057663	0.057663 871,426,604,436.00		43.57 TL
13.08.2024		32,822,621,129.00	41,957,697,374.00	0.057741	0.057741 880,561,680,681.00		44.03 TL
14.08.2024		35,821,959,720.00	42,882,504,260.00	0.057817	0.057817 887,622,225,221.00		44.38 TL
15.08.2024		38,736,134,602.00	50,607,423,295.00	0.05789	0.05789 899,493,513,914.00		44.97 TL
16.08.2024		44,135,255,761.00	57,813,333,133.00	0.057967	0.057967 913,171,591,286.00		45.66 TL
19.08.2024		51,999,226,581.00	63,005,778,674.00	0.058195	0.058195 924,178,143,379.00		46.21 TL
20.08.2024		41,839,126,495.00	43,497,608,776.00	0.058272	0.058272 925,836,625,660.00		46.29 TL
21.08.2024		42,801,745,467.00	50,430,757,117.00	0.058347	0.058347 933,465,637,310.00		46.67 TL
22.08.2024		38,143,565,516.00	39,940,606,273.00	0.058425	0.058425 935,262,678,067.00		46.76 TL
23.08.2024		49,927,231,344.00	54,163,713,094.00	0.058503	0.058503 939,499,159,817.00		46.97 TL
26.08.2024		66,243,196,112.00	57,608,141,325.00	0.058736	0.058736 930,864,105,030.00		46.54 TL
27.08.2024		39,268,527,579.00	51,392,244,355.00	0.058814	0.058814 942,987,821,806.00		47.15 TL
28.08.2024		55,240,648,453.00	47,435,638,947.00	0.058892	0.058892 935,182,812,300.00		46.76 TL
29.08.2024		55,788,195,945.00	62,766,180,017.00	0.058971	0.058971 942,160,796,372.00		47.11 TL