

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/01/2025 ve 31/01/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMETTÜ ÖDEYEN ŞİRKETLER HİSSE SENEDİ (TL) FONU (HİSSE YOĞUN FON)
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	1,096,924,094.15
E. KATILMA PAYI SAYISI:	214,847,898
F. FONUN KURULUŞ TARİHİ:	08.03.2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	5.105585
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		5.031826
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		1.47%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		1.47%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		36.52%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		93.96%
TERS REPO		2.27%
TAKASBANK BORSA PARA PIYASASI		2.79%
YATIRIM FONU		0.98%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		2.23%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.17%
Özel Borçlanma Araçları Devir Hızı :		0.00%
Kamu Borçlanma Araçları Devir Hızı :		0.00%
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:		3
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		86,046,829.21
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		130,031,466.87
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlirışçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İkt. Oran	Borsa Şırs No	Repo Tmmt Tm	Günlük B. Deg	Toplam Değer	Grup%ı	Toplam%ı
A.PAY															
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	12,987.00	66.38	27.06.2024	0.00%	0	0	61.3	796,103.10	0.08%	0.07%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	269,379.00	65.98	05.07.2024	0.00%	0	0	61.3	16,512,932.70	1.59%	1.49%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	28,857.00	64.34	09.07.2024	0.00%	0	0	61.3	1,768,934.10	0.17%	0.16%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	75,000.00	66.69	16.07.2024	0.00%	0	0	61.3	4,597,500.00	0.44%	0.42%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	32,350.00	67.18	18.07.2024	0.00%	0	0	61.3	1,983,055.00	0.19%	0.18%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	75,156.00	68.33	01.08.2024	0.00%	0	0	61.3	4,607,062.80	0.44%	0.42%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	150,000.00	66.77	02.08.2024	0.00%	0	0	61.3	9,195,000.00	0.89%	0.83%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	47,538.00	62.49	05.12.2024	0.00%	0	0	61.3	2,914,079.40	0.28%	0.26%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	200,000.00	69.95	10.01.2025	0.00%	0	0	61.3	12,260,000.00	1.18%	1.11%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	43,302.00	60.4	07.05.2024	0.00%	0	0	64.85	2,808,134.70	0.27%	0.25%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	250,000.00	56.15	13.05.2024	0.00%	0	0	64.85	16,212,500.00	1.56%	1.47%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	50,256.00	68.1	23.05.2024	0.00%	0	0	64.85	3,259,101.60	0.31%	0.29%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	81,202.00	61.35	11.06.2024	0.00%	0	0	64.85	5,265,949.70	0.51%	0.48%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	91,999.00	62.03	13.06.2024	0.00%	0	0	64.85	5,966,135.15	0.57%	0.54%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	120,270.00	66.88	27.06.2024	0.00%	0	0	64.85	7,999,509.50	0.75%	0.71%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	144,496.00	67.49	05.07.2024	0.00%	0	0	64.85	9,370,565.60	0.90%	0.85%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	69,678.00	66.47	09.07.2024	0.00%	0	0	64.85	4,518,618.30	0.44%	0.41%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	140,000.00	68.45	16.07.2024	0.00%	0	0	64.85	9,079,000.00	0.87%	0.82%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	93,797.00	68.66	23.07.2024	0.00%	0	0	64.85	6,082,735.45	0.59%	0.55%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	155,000.00	61.25	01.08.2024	0.00%	0	0	64.85	10,051,750.00	0.97%	0.91%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	300,000.00	55.51	13.08.2024	0.00%	0	0	64.85	19,455,000.00	1.87%	1.76%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	94,618.00	61.18	05.12.2024	0.00%	0	0	64.85	6,135,977.30	0.59%	0.56%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	365	49.16	04.12.2023	0.00%	0	0	88.7	32,375.50	0.00%	0.00%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	7,950.00	47.6	09.01.2024	0.00%	0	0	88.7	705,165.00	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	14,580.00	47.76	10.01.2024	0.00%	0	0	88.7	1,293,246.00	0.12%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	4,838.00	46.92	11.08.2024	0.00%	0	0	88.7	429,130.60	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	7,020.00	48.3	16.01.2024	0.00%	0	0	88.7	622,674.00	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	7,500.00	48.8	18.01.2024	0.00%	0	0	88.7	665,250.00	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	13,815.00	48.4	24.01.2024	0.00%	0	0	88.7	1,225,390.50	0.12%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	9,153.00	48.2	25.01.2024	0.00%	0	0	88.7	811,871.10	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	5,568.00	48.88	26.01.2024	0.00%	0	0	88.7	493,881.60	0.05%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	7,704.00	50.95	29.01.2024	0.00%	0	0	88.7	683,344.80	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	5,493.00	50.85	30.01.2024	0.00%	0	0	88.7	487,229.10	0.05%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	5,510.00	50.15	31.01.2024	0.00%	0	0	88.7	488,737.00	0.05%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	5,346.00	51.5	02.02.2024	0.00%	0	0	88.7	474,689.20	0.05%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	5,242.00	51.65	06.02.2024	0.00%	0	0	88.7	464,965.40	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	5,011.00	51.35	08.02.2024	0.00%	0	0	88.7	444,475.70	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	7,974.00	52.4	09.02.2024	0.00%	0	0	88.7	707,293.80	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	6,835.00	55.3	13.02.2024	0.00%	0	0	88.7	606,264.50	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	5,967.00	54.05	14.02.2024	0.00%	0	0	88.7	529,272.90	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	5,791.00	55.75	15.02.2024	0.00%	0	0	88.7	513,661.70	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	8,144.00	61.15	23.02.2024	0.00%	0	0	88.7	722,372.80	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	24,461.00	66.79	26.02.2024	0.00%	0	0	88.7	2,169,690.70	0.21%	0.20%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	41,152.00	62.02	01.03.2024	0.00%	0	0	88.7	4,250,182.40	0.41%	0.39%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	25,899.00	57.64	05.03.2024	0.00%	0	0	88.7	2,297,241.30	0.22%	0.21%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	100,000.00	62.42	13.05.2024	0.00%	0	0	88.7	8,870,000.00	0.85%	0.80%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	37,201.00	57.78	11.06.2024	0.00%	0	0	88.7	3,299,728.70	0.32%	0.30%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	42,149.00	59.54	13.06.2024	0.00%	0	0	88.7	3,738,616.30	0.36%	0.34%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	55,098.00	59.96	27.06.2024	0.00%	0	0	88.7	4,987,192.60	0.47%	0.44%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	66,145.00	60.9	05.07.2024	0.00%	0	0	88.7	5,867,416.30	0.57%	0.53%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	31,924.00	64.65	09.07.2024	0.00%	0	0	88.7	2,831,658.80	0.27%	0.26%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	39,868.00	64.25	23.07.2024	0.00%	0	0	88.7	3,536,291.60	0.34%	0.32%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	31,240.00	63.75	29.07.2024	0.00%	0	0	88.7	2,917,189.10	0.27%	0.26%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	41,783.00	70.46	05.12.2024	0.00%	0	0	88.7	3,706,152.10	0.36%	0.34%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	100,000.00	79	14.01.2025	0.00%	0	0	88.7	8,870,000.00	0.85%	0.80%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	16,159.00	449.64	14.05.2024	0.00%	0	0	550	8,887,450.00	0.86%	0.80%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	8,000.00	466.53	16.05.2024	0.00%	0	0	550	4,400,000.00	0.42%	0.40%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,836.00	506.83	11.06.2024	0.00%	0	0	550	3,209,800.00	0.31%	0.29%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	6,281.00	528.89	13.06.2024	0.00%	0	0	550	3,454,550.00	0.33%	0.31%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	7,385.00	560.5	27.06.2024	0.00%	0	0	550	4,061,750.00	0.39%	0.37%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	8,874.00	544.44	05.07.2024	0.00%	0	0	550	4,880,700.00	0.47%	0.44%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,874.00	562.47	09.07.2024	0.00%	0	0	550	2,782,200.00	0.27%	0.26%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	616	18.07.2024	0.00%	0	0	550	5,500,000.00	0.53%	0.50%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,823.00	618.03	23.07.2024	0.00%	0	0	550	3,202,650.00	0.31%	0.29%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	11,151.00	613.58	01.08.2024	0.00%	0	0	550	6,133,050.00	0.59%	0.56%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,146.00	506.81	05.12.2024	0.00%	0	0	550	2,830,300.00	0.27%	0.26%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOAD00011	0.00%	0	584	37.23	13.11.2023	0.00%	0	0	57.05	33,317.20	0.00%	0.00%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOAD00011	0.00%	0	9,988.00	49.93	09.01.2024	0.00%	0	0	57.05	568,815.60	0.05%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOAD00011	0.00%	0	18,348.00	44.06	10.01.2024	0.00%	0	0	57.0			

DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	14,001.00	13.62 08.02.2024	0.00%	0	0	13.59	190,273.59	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	22,240.00	13.75 09.02.2024	0.00%	0	0	13.59	492,241.60	0.03%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	19,079.00	13.67 13.02.2024	0.00%	0	0	13.59	259,283.61	0.03%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	16,659.00	13.42 14.02.2024	0.00%	0	0	13.59	226,395.81	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	22,165.00	13.79 15.02.2024	0.00%	0	0	13.59	219,682.35	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	16,754.00	14.06 23.02.2024	0.00%	0	0	13.59	309,226.86	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	68,294.00	13.89 26.02.2024	0.00%	0	0	13.59	3,161,890.17	0.30%	0.29%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	114,821.00	13.68 28.02.2024	0.00%	0	0	13.59	1,560,417.39	0.15%	0.14%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	72,306.00	13.36 05.03.2024	0.00%	0	0	13.59	982,638.54	0.09%	0.09%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	400,000.00	14.3 07.05.2024	0.00%	0	0	13.59	5,436,000.00	0.52%	0.49%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	273,635.00	15.39 22.05.2024	0.00%	0	0	13.59	3,718,699.65	0.36%	0.34%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	112,624.00	15.76 23.05.2024	0.00%	0	0	13.59	1,535,050.16	0.15%	0.14%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	130,901.00	14.8 11.06.2024	0.00%	0	0	13.59	1,778,944.59	0.17%	0.16%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	148,218.00	15.3 13.06.2024	0.00%	0	0	13.59	2,014,282.62	0.19%	0.18%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	193,766.00	16.74 27.06.2024	0.00%	0	0	13.59	2,633,279.94	0.25%	0.24%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	232,663.00	16.68 05.07.2024	0.00%	0	0	13.59	3,161,890.17	0.30%	0.29%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	112,326.00	16.37 09.07.2024	0.00%	0	0	13.59	1,526,510.34	0.15%	0.14%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	140,282.00	17.17 23.07.2024	0.00%	0	0	13.59	1,906,432.38	0.18%	0.17%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	268,295.00	17.18 01.08.2024	0.00%	0	0	13.59	3,646,129.05	0.35%	0.33%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	162,260.00	14.52 05.12.2024	0.00%	0	0	13.59	2,209,190.40	0.21%	0.20%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,132.00	36.49 16.05.2024	0.00%	0	0	48.7	201,228.40	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	159,335.00	38.84 22.05.2024	0.00%	0	0	48.7	7,759,614.50	0.75%	0.70%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	65,577.00	40.96 23.05.2024	0.00%	0	0	48.7	3,193,599.90	0.31%	0.29%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	76,572.00	41.92 13.06.2024	0.00%	0	0	48.7	3,746,344.90	0.36%	0.34%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	100,534.00	41.03 27.06.2024	0.00%	0	0	48.7	4,896,005.80	0.47%	0.44%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	120,806.00	41.92 05.07.2024	0.00%	0	0	48.7	5,883,252.20	0.57%	0.53%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	58,290.00	40.33 09.07.2024	0.00%	0	0	48.7	2,838,723.00	0.27%	0.26%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	150,000.00	43.62 16.07.2024	0.00%	0	0	48.7	7,305,000.00	0.70%	0.66%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	79,993.00	43.56 23.07.2024	0.00%	0	0	48.7	3,895,659.10	0.38%	0.35%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	54,406.00	47.57 01.08.2024	0.00%	0	0	48.7	2,609,572.20	0.26%	0.24%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	53,395.00	53.39 05.12.2024	0.00%	0	0	48.7	2,603,336.50	0.25%	0.24%
FRÖTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	711	832 25.01.2024	0.00%	0	0	929.5	660,874.50	0.06%	0.06%
FRÖTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	493	860.5 26.01.2024	0.00%	0	0	929.5	458,243.50	0.04%	0.04%
FRÖTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	880.13	79.01.2024	0.00%	0	0	929.5	615,778.00	0.06%	0.06%
FRÖTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	487	864 30.01.2024	0.00%	0	0	929.5	452,666.50	0.04%	0.04%
FRÖTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	488	881 31.01.2024	0.00%	0	0	929.5	453,596.00	0.04%	0.04%
FRÖTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	473	890 02.02.2024	0.00%	0	0	929.5	439,653.50	0.04%	0.04%
FRÖTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	464	939.5 06.02.2024	0.00%	0	0	929.5	431,288.00	0.04%	0.04%
FRÖTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	444	934 08.02.2024	0.00%	0	0	929.5	412,698.00	0.04%	0.04%
FRÖTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	707	960 09.02.2024	0.00%	0	0	929.5	657,156.50	0.06%	0.06%
FRÖTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	606	970.5 13.02.2024	0.00%	0	0	929.5	563,277.00	0.05%	0.05%
FRÖTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	529	972.5 14.02.2024	0.00%	0	0	929.5	491,705.50	0.05%	0.04%
FRÖTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	513	983.5 15.02.2024	0.00%	0	0	929.5	476,333.50	0.05%	0.04%
FRÖTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	4,000.00	985.97 21.02.2024	0.00%	0	0	929.5	3,718,000.00	0.36%	0.34%
FRÖTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	666	1,017.00 23.02.2024	0.00%	0	0	929.5	619,047.00	0.06%	0.06%
FRÖTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	1,991.00	1,026.95 26.02.2024	0.00%	0	0	929.5	1,850,634.50	0.18%	0.17%
FRÖTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	3,363.00	1,033.64 28.02.2024	0.00%	0	0	929.5	3,125,908.50	0.30%	0.28%
FRÖTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	2,118.00	984.49 05.03.2024	0.00%	0	0	929.5	1,988,681.00	0.19%	0.18%
FRÖTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	1,835.00	1,014.87 11.06.2024	0.00%	0	0	929.5	1,705,632.50	0.16%	0.15%
FRÖTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	2,077.00	1,063.79 13.06.2024	0.00%	0	0	929.5	1,930,571.50	0.19%	0.17%
FRÖTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	2,716.00	1,132.81 27.06.2024	0.00%	0	0	929.5	2,524,522.00	0.24%	0.23%
FRÖTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	3,263.00	1,122.11 05.07.2024	0.00%	0	0	929.5	3,009,268.50	0.29%	0.27%
FRÖTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	1,574.00	1,082.66 09.07.2024	0.00%	0	0	929.5	1,463,033.00	0.14%	0.13%
FRÖTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	5,000.00	1,068.71 16.07.2024	0.00%	0	0	929.5	4,647,500.00	0.45%	0.42%
FRÖTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	2,206.00	1,041.70 23.07.2024	0.00%	0	0	929.5	2,050,477.00	0.20%	0.19%
FRÖTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	4,224.00	986.23 01.08.2024	0.00%	0	0	929.5	3,926,208.00	0.38%	0.36%
FRÖTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	5,558.00	989.5 05.08.2024	0.00%	0	0	929.5	5,176,610.00	0.50%	0.47%
FRÖTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	13,000.00	919.25 21.01.2025	0.00%	0	0	929.5	12,083,500.00	1.16%	1.09%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	72,468.00	86.1 08.05.2024	0.00%	0	0	127.3	9,225,176.40	0.89%	0.83%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	88.41 10.05.2024	0.00%	0	0	127.3	6,365,000.00	0.61%	0.58%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100,000.00	99.72 22.05.2024	0.00%	0	0	127.3	11,800,000.00	1.22%	1.14%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	44,000.00	100.9 23.05.2024	0.00%	0	0	127.3	5,601,200.00	0.54%	0.51%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	100.29 28.05.2024	0.00%	0	0	127.3	6,365,000.00	0.61%	0.58%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	54,147.00	102.39 11.06.2024	0.00%	0	0	127.3	6,892,913.10	0.66%	0.62%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	20,577.00	116.69 27.06.2024	0.00%	0	0	127.3	2,619,452.10	0.25%	0.24%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	44,707.00	121.86 05.07.2024	0.00%	0	0	127.3	5,091,201.10	0.51%	0.49%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	23,264.00	125.04 09.07.2024	0.00%	0	0	127.3	2,961,507.20	0.29%	0.27%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	132.5 16.07.2024	0.00%	0	0	127.3	6,365,000.00	0.61%	0.58%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100,000.00	130.5 18.07.2024	0.00%	0	0	127.3	12,730,000.00	1.23%	1.15%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	55,837.00	125.8 23.07.2024	0.00%	0	0	127.3	6,080,502.10	0.58%	0.54%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	75,000.00	128.73 01.08.2024	0.00%	0	0	127.3	5,547,500.00	0.92%	0.86%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	45,428.00	124.08 05.12.2024	0.00%	0	0	127.3	5,782,984.40	0.56%	0.52%
ISCTR E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	913,912.00	11.31 29.03.2024	0.00%	0	0	14.16	12,940,993.92	1.25%	1.17%
ISCTR E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	200,000.00	13.6 06.05.2024	0.00%	0	0	14.16	2,832,000.00	0.27%	0.26%
ISCTR E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	44,205.00	15.46 20.05.2024	0.00%	0	0	14.16	529,212.80	0.51%	0.49%
ISCTR E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	165,749.00	15.77 23.05.2024	0.00%	0	0	14.16	2,347,005.84	0.23%	0.21%
ISCTR E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	155,147.00	15.84 11.06.2024	0.00%	0	0	14.16	2,196,881.52	0.21%	0.20%
ISCTR E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	175,787.00	16.3 13.06.2024	0.00%	0	0	14.16	2,489,143.92	0.24%	0.23%
ISCTR E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	229,653.00	16.4 27.06.2024	0.00%	0	0	14.16	2,653,185.16	0.31%	0.29%
ISCTR E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	27								

ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREUFPK00036	0.00%	0	49,737.00	15.07.05.12.2024	0.00%	0	0	17.08	849,507.96	0.08%	0.08%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	5,802.00	16.62.25.01.2024	0.00%	0	0	15.17	88,016.34	0.01%	0.01%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	10,783.00	16.81.26.01.2024	0.00%	0	0	15.17	163,578.11	0.02%	0.01%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	14,933.00	17.53.29.01.2024	0.00%	0	0	15.17	226,533.61	0.02%	0.02%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	10,646.00	17.48.30.01.2024	0.00%	0	0	15.17	161,499.82	0.02%	0.01%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	10,672.00	17.58.31.01.2024	0.00%	0	0	15.17	161,894.24	0.02%	0.01%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	10,350.00	17.84.02.02.2024	0.00%	0	0	15.17	157,009.50	0.02%	0.01%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	9,618.00	19.78.08.02.2024	0.00%	0	0	15.17	145,905.06	0.01%	0.01%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	15,289.00	19.76.09.02.2024	0.00%	0	0	15.17	231,934.13	0.02%	0.02%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	13,100.00	19.49.13.02.2024	0.00%	0	0	15.17	198,727.00	0.02%	0.02%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	11,447.00	19.15.14.02.2024	0.00%	0	0	15.17	173,650.99	0.02%	0.02%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	11,105.00	19.26.15.02.2024	0.00%	0	0	15.17	168,462.85	0.02%	0.02%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	100,000.00	18.99.21.02.2024	0.00%	0	0	15.17	1,517,000.00	0.15%	0.14%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	17,033.00	19.1.23.02.2024	0.00%	0	0	15.17	258,390.61	0.02%	0.02%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	51,148.00	18.93.26.02.2024	0.00%	0	0	15.17	775,915.16	0.07%	0.07%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	57,777.00	19.69.28.02.2024	0.00%	0	0	15.17	876,477.09	0.08%	0.08%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	53,014.00	19.84.05.03.2024	0.00%	0	0	15.17	804,212.38	0.08%	0.07%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	100,000.00	23.18.06.05.2024	0.00%	0	0	15.17	1,517,000.00	0.15%	0.14%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	90,000.00	22.77.16.05.2024	0.00%	0	0	15.17	1,365,300.00	0.13%	0.12%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	21,852.00	23.22.05.2024	0.00%	0	0	15.17	331,494.84	0.03%	0.03%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	58,670.00	22.96.23.05.2024	0.00%	0	0	15.17	890,023.90	0.09%	0.08%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	68,075.00	20.84.11.06.2024	0.00%	0	0	15.17	1,032,697.75	0.10%	0.09%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	77,130.00	21.26.13.06.2024	0.00%	0	0	15.17	1,170,062.10	0.11%	0.11%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	100,824.00	21.35.27.06.2024	0.00%	0	0	15.17	1,529,500.08	0.15%	0.14%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	180,287.00	21.52.05.07.2024	0.00%	0	0	15.17	2,734,953.79	0.26%	0.25%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	60,779.00	21.24.09.07.2024	0.00%	0	0	15.17	922,017.43	0.09%	0.08%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	75,843.00	23.25.23.07.2024	0.00%	0	0	15.17	1,150,538.31	0.11%	0.10%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	145,241.00	20.55.01.08.2024	0.00%	0	0	15.17	2,203,305.97	0.21%	0.20%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	250,266.00	19.99.07.08.2024	0.00%	0	0	15.17	3,796,535.22	0.37%	0.34%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	100,158.00	17.38.05.12.2024	0.00%	0	0	15.17	1,519,396.86	0.15%	0.14%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	39,764.00	83.22.20.02.2024	0.00%	0	0	61.35	2,439,521.40	0.23%	0.22%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	3,375.00	92.82.23.02.2024	0.00%	0	0	61.35	207,056.25	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	10,134.00	90.1.26.02.2024	0.00%	0	0	61.35	621,720.90	0.06%	0.06%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	10,158.00	85.28.02.2024	0.00%	0	0	61.35	1,045,465.35	0.10%	0.09%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	10,734.00	74.96.05.03.2024	0.00%	0	0	61.35	658,530.90	0.06%	0.06%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	80,000.00	95.75.22.05.2024	0.00%	0	0	61.35	4,908,000.00	0.47%	0.44%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	10,214.00	92.95.23.05.2024	0.00%	0	0	61.35	626,628.90	0.06%	0.06%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	17,376.00	81.55.11.06.2024	0.00%	0	0	61.35	1,066,017.60	0.10%	0.10%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	19,688.00	86.49.13.06.2024	0.00%	0	0	61.35	1,207,858.80	0.12%	0.11%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	90,557.00	80.37.27.06.2024	0.00%	0	0	61.35	5,555,671.95	0.54%	0.50%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	43,984.00	79.41.05.07.2024	0.00%	0	0	61.35	2,698,418.40	0.26%	0.24%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	18,029.00	77.95.09.07.2024	0.00%	0	0	61.35	1,106,079.15	0.11%	0.10%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	60,000.00	76.52.23.07.2024	0.00%	0	0	61.35	3,681,000.00	0.35%	0.33%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	3,289.00	69.35.05.12.2024	0.00%	0	0	61.35	201,780.15	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	243,585.00	32.16.17.07.2024	0.00%	0	0	30.72	7,482,931.20	0.72%	0.68%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	110,629.00	31.1.23.07.2024	0.00%	0	0	30.72	3,398,522.88	0.33%	0.31%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	210,000.00	31.96.01.08.2024	0.00%	0	0	30.72	9,523,200.00	0.92%	0.86%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	500,000.00	31.58.02.08.2024	0.00%	0	0	30.72	15,360,000.00	1.48%	1.39%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,050,000.00	28.01.13.08.2024	0.00%	0	0	30.72	32,256,000.00	3.11%	2.92%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	182,148.00	30.5.05.12.2024	0.00%	0	0	30.72	5,595,586.56	0.54%	0.51%
Ana Grup Toplamı					20,359,807.00						1,038,281,103.09	100.00%	93.96%

B BORÇLANMA ARAÇLARI
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL
BONO
FİNANSMAN BONOŞU
GÖSGELİR (DRT-SEN)
GES(GELİRE END-SEN)
VDMK(VAR DAY MEN K)

DIŞ BORÇLANMA ARAÇI
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL
BONO
FİNANSMAN BONOŞU
GÖSGELİR (DRT-SEN)
GES(GELİRE END-SEN)
VDMK(VAR DAY MEN K)

DIŞ BORÇLANMA ARAÇI
C.KİRA SERTİFİKALARI

KİRA SERTİFİKASI
Ç.TÜREV ARAÇLAR

TÜREV TEMİNAT
ALIM OPSİYONU

Ç.1.VİOP OPSİYONU
VİOP ALIM OPSİYONU

VİOP SATIM OPSİYONU
D.YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL
KRA2 GİT. 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
TRT120128T11

TOPLAM
REPO

TAKASBANK BORSA PARA PİYASASI
TBPP

TAKASBANK
TBPP

TOPLAM
MEVDUAT

YP MEVDUAT
YATIRIM FONU

GİH
TOPLAM

GAYRİMENKUL SERTİFİKASI
Ana Grup Toplamı

FON PORTFÖY DEĞERİ
FON PORTFÖY DEĞERİ

IV- FON TOPLAM DEĞERİ TABLOSU

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama
370.01.000-Fon Yönetim Ücreti

370.02.000-Denetim Ücreti
370.03.000-Tahvil Borsa Payı

370.04.000-Araçlık Komisyonu
370.05.000-Vergi ve Resim Harç

370.06.000-Saklama Giderleri
370.09.000-Noter Masrafları

370.15.001-BPP Kom
370.20.001-SPK Kayda Alma Mas

370.27.000-BPP İşlem Masrafı
370.28.000-Portföy Saklama Gideri

TOPLAM

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDE ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA

İLÜŞKİN AÇIKLAMALAR
Açıklama

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

VIII- İTİFALAR
Sermaye Piyasası Aracı

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

X- ODÜNC İŞLEMLERİ
Sermaye Piyasası Aracı

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

TOPLAM Pay Adedi

Tarih

02.01.2025

03.01.2025

A. FON PORTFÖY DEĞERİ TABLOSU:	1,104,996,017.82	100.74%
B. HAZİR DEĞERLER (+) :	105,642.01	0.01%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	8,177,565.68	0.75%

FON TOPLAM DEĞERİ: 1,096,924,094.15

V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)	%
Açıklama		
370.01.000-Fon Yönetim Ücreti	3,295,395.56	
370.02.000-Denetim Ücreti	7,225.17	
370.03.000-Tahvil Borsa Payı	5,428.50	
370.04.000-Araçlık Komisyonu	40,943.10	
370.05.000-Vergi ve Resim Harç	443.7	
370.06.000-Saklama Giderleri	10,122.33	
370.09.000-Noter Masrafları	3,839.90	
370.15.001-BPP Kom	26,910.95	
370.20.001-SPK Kayda Alma Mas	20,112.81	
370.27.000-BPP İşlem Masrafı	16,493.24	
370.28.000-Portföy Saklama Gideri	82,358.11	

TOPLAM 3,509,273.37

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDE ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA

İLÜŞKİN AÇIKLAMALAR
Açıklama

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

VIII- İTİFALAR
Sermaye Piyasası Aracı

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

X- ODÜNC İŞLEMLERİ
Sermaye Piyasası Aracı

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

TOPLAM Pay Adedi

Tarih

02.01.2025

03.01.2025

A. FON PORTFÖY DEĞER

06.01.2025	314,175.00	642,562.00	5.134545	5.177306	223,468,270.00	2.23 TL
07.01.2025	813,262.00	989,627.00	5.177306	5.186857	223,715,527.00	2.24 TL
08.01.2025	742,370.00	810,924.00	5.186857	5.119828	223,247,850.00	2.23 TL
09.01.2025	1,278,601.00	508,519.00	5.119828	5.075577	222,629,552.00	2.23 TL
10.01.2025	1,126,817.00	511,684.00	5.075577	5.135634	222,408,103.00	2.22 TL
13.01.2025	733,133.00	8,362,255.00	5.135634	5.078277	230,251,797.00	2.3 TL
14.01.2025	518,561.00	214,879.00	5.078277	4.981768	228,977,303.00	2.29 TL
15.01.2025	1,489,373.00	1,089,137.00	4.981768	4.973264	228,870,731.00	2.29 TL
16.01.2025	1,195,709.00	452,944.00	4.973264	4.985171	228,378,115.00	2.28 TL
17.01.2025	945,560.00	157,369.00	4.985171	5.053286	225,381,745.00	2.25 TL
20.01.2025	3,153,739.00	283,799.00	5.053286	5.123019	224,978,966.00	2.25 TL
21.01.2025	686,578.00	158,370.00	5.123019	5.143381	222,239,746.00	2.22 TL
22.01.2025	2,897,590.00	167,902.00	5.143381	5.161147	221,453,523.00	2.21 TL
23.01.2025	654,125.00	73,048.00	5.161147	5.238745	220,166,618.00	2.2 TL
24.01.2025	1,359,954.00	203,956.00	5.238745	5.227695	219,020,750.00	2.19 TL
27.01.2025	1,349,824.00	176,092.00	5.227695	5.19503	218,890,210.00	2.19 TL
28.01.2025	306,632.00	309,884.00	5.19503	5.14151	216,937,192.00	2.17 TL
29.01.2025	2,362,902.00	387,499.00	5.14151	5.210925	216,168,435.00	2.16 TL
30.01.2025	1,156,256.00	187,075.00	5.210925	5.180135	215,640,020.00	2.16 TL
31.01.2025	715,490.00	120,885.00	5.180135	5.173678	214,847,896.00	2.15 TL