

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/07/2024 ve 31/07/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	645,097,247.49
E. KATILMA PAYI SAYISI:	587,900,912
F. FONUN KURULUŞ TARİHİ:	27/05/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.097289
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.052838
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	4.22%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	28.29%
ÖZEL SEKTÖR FİNANSMAN BONOSU	61.04%
ÖZEL SEKTÖR VOVK	4.87%
DEVLET TAHVİLİ	0.98%
TERS REPO	2.48%
TAKASBANK BORSA PARA PİYASASI	2.34%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.22%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	1.91%
Kamu Borçlanma Araçları Devir Hızı :	33.96%
Kira Sertifikaları Devir Hızı :	44.06%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	416.826
H. KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	672,357,199.56
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	133,829,572.36
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 İkt. Oran	Borsa Sztş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
A. PAY															
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRFEKVR2415	EKOVAR ÇEVRE GRUP GENİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	100,000.00	100 30.05.2024	0.00%	0	0	110.4	110,400.99	0.02%	0.02%	
TRFEKVR2415	EKOVAR ÇEVRE GRUP GENİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	340,000.00	100.59 03.06.2024	0.00%	0	0	110.4	375,363.36	0.06%	0.06%	
TRFEKVR2415	EKOVAR ÇEVRE GRUP GENİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	510,000.00	100.74 04.06.2024	0.00%	0	0	110.4	563,045.05	0.09%	0.09%	
TRFEKVR2415	EKOVAR ÇEVRE GRUP GENİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	90,000.00	100.9 05.06.2024	0.00%	0	0	110.4	99,360.89	0.02%	0.02%	
TRFEKVR2415	EKOVAR ÇEVRE GRUP GENİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	90,000.00	101.05 06.06.2024	0.00%	0	0	110.4	99,360.89	0.02%	0.02%	
TRFEKVR2415	EKOVAR ÇEVRE GRUP GENİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	450,000.00	101.8 11.06.2024	0.00%	0	0	110.4	496,804.45	0.08%	0.08%	
TRFEKVR2415	EKOVAR ÇEVRE GRUP GENİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	230,000.00	101.96 12.06.2024	0.00%	0	0	110.4	253,922.28	0.04%	0.04%	
TRFEKVR2415	EKOVAR ÇEVRE GRUP GENİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	440,000.00	102.11 13.06.2024	0.00%	0	0	110.4	485,764.35	0.08%	0.08%	
TRFEKVR2415	EKOVAR ÇEVRE GRUP GENİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	430,000.00	102.26 14.06.2024	0.00%	0	0	110.4	474,724.25	0.08%	0.07%	
TRFEKVR2415	EKOVAR ÇEVRE GRUP GENİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	70,000.00	103.18 20.06.2024	0.00%	0	0	110.4	77,280.69	0.01%	0.01%	
TRFEKVR2415	EKOVAR ÇEVRE GRUP GENİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	120,000.00	103.34 21.06.2024	0.00%	0	0	110.4	132,481.19	0.02%	0.02%	
TRFEKVR2415	EKOVAR ÇEVRE GRUP GENİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	160,000.00	103.8 24.06.2024	0.00%	0	0	110.4	176,641.58	0.03%	0.03%	
TRFEKVR2415	EKOVAR ÇEVRE GRUP GENİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	140,000.00	103.96 25.06.2024	0.00%	0	0	110.4	154,561.39	0.03%	0.02%	
TRFEKVR2415	EKOVAR ÇEVRE GRUP GENİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	350,000.00	104.11 26.06.2024	0.00%	0	0	110.4	386,403.46	0.06%	0.06%	
TRFEKVR2415	EKOVAR ÇEVRE GRUP GENİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	730,000.00	104.42 28.06.2024	0.00%	0	0	110.4	805,927.22	0.13%	0.12%	
TRFEKVR2415	EKOVAR ÇEVRE GRUP GENİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	250,000.00	104.89 01.07.2024	0.00%	0	0	110.4	276,002.47	0.05%	0.04%	
TRFEKVR2415	EKOVAR ÇEVRE GRUP GENİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	0.00%	0	-2,250,000.00	0	0.00%	0	0	110.4	-2,484,022.26	-0.41%	-0.38%	
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.51%	4	100,000.00	107.14 30.05.2024	0.00%	0	0	103.01	103,013.43	0.02%	0.02%	
AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.51%	4	40,000.00	107.29 30.05.2024	0.00%	0	0	103.01	41,205.37	0.01%	0.01%		
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.51%	4	100,000.00	107.43 31.05.2024	0.00%	0	0	103.01	103,013.43	0.02%	0.02%	
AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.51%	4	180,000.00	107.87 03.06.2024	0.00%	0	0	103.01	185,424.17	0.03%	0.03%		
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.51%	4	1,300,000.00	108.02 04.06.2024	0.00%	0	0	103.01	1,339,174.56	0.22%	0.21%	
AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.51%	4	400,000.00	108.31 06.06.2024	0.00%	0	0	103.01	412,053.71	0.07%	0.06%		
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.51%	4	800,000.00	109.03 11.06.2024	0.00%	0	0	103.01	824,107.42	0.14%	0.13%	
AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.51%	4	900,000.00	109.64 05.06.2024	0.00%	0	0	103.01	927,120.85	0.15%	0.14%		
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.51%	4	180,000.00	110.31 20.06.2024	0.00%	0	0	103.01	185,424.17	0.03%	0.03%	
AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.51%	4	1,200,000.00	110.45 21.06.2024	0.00%	0	0	103.01	1,236,161.13	0.20%	0.19%		
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.51%	4	400,000.00	110.9 24.06.2024	0.00%	0	0	103.01	412,053.71	0.07%	0.06%	
AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.51%	4	350,000.00	111.05 25.06.2024	0.00%	0	0	103.01	360,547.00	0.06%	0.06%		
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.51%	4	490,000.00	111.2 26.06.2024	0.00%	0	0	103.01	504,765.79	0.08%	0.08%	
AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.51%	4	2,860,000.00	100.12 09.07.2024	0.00%	0	0	103.01	2,946,184.03	0.48%	0.46%		
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.51%	4	2,000,000.00	100.12 09.07.2024	0.00%	0	0	103.01	2,060,258.55	0.34%	0.32%	
AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.51%	4	1,600,000.00	101.11 18.07.2024	0.00%	0	0	103.01	1,648,214.84	0.27%	0.26%		
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.51%	4	7,100,000.00	101.11 18.07.2024	0.00%	0	0	103.01	7,313,953.35	1.20%	1.13%	
AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.51%	4	1,300,000.00	101.11 18.07.2024	0.00%	0	0	103.01	1,339,174.56	0.22%	0.21%		
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.51%	4	3,700,000.00	101.11 18.07.2024	0.00%	0	0	103.01	3,811,496.82	0.63%	0.59%	
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	16.64%	4	320,000.00	104.44 03.06.2024	0.00%	0	0	102.37	327,592.21	0.05%	0.05%	
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	16.64%	4	900,000.00	104.54 04.06.2024	0.00%	0	0	102.37	921,353.10	0.15%	0.14%	
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	16.64%	4	220,000.00	104.64 05.06.2024	0.00%	0	0	102.37	225,119.65	0.04%	0.04%	
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	16.64%	4	180,000.00	104.73 06.06.2024	0.00%	0	0	102.37	184,270.62	0.03%	0.03%	
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	16.64%	4	190,000.00	104.83 07.06.2024	0.00%	0	0	102.37	194,507.88	0.03%	0.03%	
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	16.64%	4	600,000.00	105.21 11.06.2024	0.00%	0	0	102.37	614,235.40	0.10%	0.10%	
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	16.64%	4	450,000.00	105.3 12.06.2024	0.00%	0	0	102.37	460,676.55	0.08%	0.07%	
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	16.64%	4	800,000.00	105.4 13.06.2024	0.00%	0	0	102.37	818,980.54	0.13%	0.13%	
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	16.64%	4	850,000.00	105.5 14.06.2024	0.00%	0	0	102.37	870,166.82	0.14%	0.13%	
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	16.64%	4	90,000.00	106.06 20.06.2024	0.00%	0	0	102.37	92,135.31	0.02%	0.01%	
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	16.64%	4	250,000.00	106.15 21.06.2024	0.00%	0	0	102.37	255,931.42	0.04%	0.04%	
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	16.64%	4	270,000.00	106.45 24.06.2024	0.00%	0	0	102.37	276,405.93	0.05%	0.04%	
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	16.64%	4	300,000.00	106.55 25.06.2024	0.00%	0	0	102.37	307,117.70	0.05%	0.05%	
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	16.64%	4	650,000.00	106.65 26.06.2024	0.00%	0	0	102.37	665,421.69	0.11%	0.10%	
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	16.64%	4	380,000.00	106.75 27.06.2024	0.00%	0	0	102.37	389,015.75	0.06%	0.06%	
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	16.64%	4	950,000.00	106.87 28.06.2024	0.00%	0	0	102.37	972,539.39	0.16%	0.15%	
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	16.64%	4	450,000.00	107.17 01.07.2024	0.00%	0	0	102.37	460,676.55	0.08%	0.07%	
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	16.64%	4	1,800,000.00	107.27 02.07.2024	0.00%	0	0	102.37	1,842,706.21	0.30%	0.29%	
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	16.64%	4	250,000.00	107.37 03.07.2024	0.00%	0	0	102.37	255,931.42	0.04%	0.04%	
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	16.64%	4	4,800,000.00	107.47 04.07.2024	0.00%	0	0	102.37	4,913,883.22	0.81%	0.76%	
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	16.64%	4	1,300,000.00	107.57 05.07.2024	0.00%	0	0	102.37	1,330,843.37	0.22%	0.21%	
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	16.64%	4	3,000,000.00	107.87 08.07.2024	0.00%	0	0	102.37	3,071,177.01	0.50%	0.48%	
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	16.64%	4	600,000.00	107.97 09.07.2024	0.00%	0	0	102.37	614,235.40	0.10%	0.09%	
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	16.64%	4	1,650,000.00	108.28 12.07.2024	0.00%	0	0	102.37	1,689,147.36	0.28%	0.26%	
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	16.64%	4	250,000.00	108.28 12.07.2024	0.00%	0	0	102.37	255,931.42	0.04%	0.04%	
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	16.64%	4	820,000.00	108.28 12.07.2024	0.00%	0	0	102.37	839,455.05	0.14%	0.13%	
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	16.64%	4	280,000.00	108.28 12.07.2024	0.00%	0	0	102.37	286,643.19	0.05%	0.04%	
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	16.64%	4	4,880,000.00	99.93 18.07.2024	0.00%	0	0	102.37	4,995,781.27	0.82%	0.77%	
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	16.64%	4	510,000.00	99.93 18.07.2024	0.00%	0	0	102.37	522,100.09	0.09%	0.08%	
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	16.64%	4	1,860,000.00	99.93 18.07.2024	0.00%	0	0	102.37	1,904,129.75	0.31%	0.29%	
TRSENSAE2429	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSAE2429	12.22%	4	7,000,000.00	100 26.07.2024	0.00%	0	0	100.76	7,053,397.7			

TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	13.53%	4	7,000,000.00	107.22	30.07.2024	0.00%	0	0	107.51	7,526,102.70	1.24%	1.17%
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	13.53%	4	4,000,000.00	101.82	30.07.2024	0.00%	0	0	107.51	4,300,630.12	0.71%	0.67%
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	13.53%	4	3,000,000.00	107.37	31.07.2024	0.00%	0	0	107.51	3,225,472.59	0.53%	0.50%
TRSYKF72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKF72617	12.35%	4	5,000,000.00	100	29.07.2024	0.00%	0	0	100.38	5,019,206.81	0.83%	0.78%
Toplam						171,350,000.00							182,679,414.28	30.06%	28.31%
BONO															
FİNANSMAN BONOSU															
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	13.77%	4	1,100,000.00	100	07.06.2024	0.00%	0	0	108.26	1,190,900.20	0.20%	0.18%
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	13.77%	4	500,000.00	100.56	11.06.2024	0.00%	0	0	108.26	541,318.27	0.09%	0.08%
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	13.77%	4	1,100,000.00	101.82	20.06.2024	0.00%	0	0	108.26	1,190,900.20	0.20%	0.18%
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	13.77%	4	3,500,000.00	104.77	09.07.2024	0.00%	0	0	108.26	3,789,217.91	0.81%	0.78%
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	13.77%	4	3,900,000.00	106.08	18.07.2024	0.00%	0	0	108.26	4,222,282.53	0.69%	0.65%
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	13.77%	4	6,000,000.00	106.08	18.07.2024	0.00%	0	0	108.26	6,495,819.28	1.07%	1.01%
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	13.77%	4	3,100,000.00	106.08	18.07.2024	0.00%	0	0	108.26	3,356,173.30	0.55%	0.52%
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	13.77%	4	5,000,000.00	107.18	25.07.2024	0.00%	0	0	108.26	5,413,182.74	0.89%	0.84%
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	13.77%	4	2,800,000.00	107.95	30.07.2024	0.00%	0	0	108.26	3,031,382.33	0.50%	0.47%
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	13.77%	4	1,500,000.00	108.11	31.07.2024	0.00%	0	0	108.26	1,623,954.82	0.27%	0.25%
TRFAZTKK2415	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	27.11.2024	TRFAZTKK2415	22.78%	1	3,500,000.00	100	26.06.2024	0.00%	0	0	104.91	3,672,028.31	0.60%	0.57%
TRFAZTKK2415	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	27.11.2024	TRFAZTKK2415	22.78%	1	5,000,000.00	104.49	29.07.2024	0.00%	0	0	104.91	5,245,754.73	0.86%	0.81%
TRFAZTKK2415	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	27.11.2024	TRFAZTKK2415	22.78%	1	5,000,000.00	104.49	29.07.2024	0.00%	0	0	104.91	5,245,754.73	0.86%	0.81%
TRFAZTKK2415	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	27.11.2024	TRFAZTKK2415	22.78%	1	5,000,000.00	104.77	31.07.2024	0.00%	0	0	104.91	5,770,330.20	0.95%	0.89%
TRFAZTKK2415	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	27.11.2024	TRFAZTKK2415	22.78%	1	5,000,000.00	104.77	31.07.2024	0.00%	0	0	104.91	5,245,754.73	0.86%	0.81%
TRFDNZ92437	DENİZ YATIRIM MK A.Ş.	25.09.2024	TRFDNZ92437	17.95%	1	50,000.00	100.78	28.05.2024	0.00%	0	0	109.74	54,874.76	0.01%	0.01%
TRFDNZ92437	DENİZ YATIRIM MK A.Ş.	25.09.2024	TRFDNZ92437	17.95%	1	40,000.00	100.92	29.05.2024	0.00%	0	0	109.74	43,899.81	0.01%	0.01%
TRFDNZ92437	DENİZ YATIRIM MK A.Ş.	25.09.2024	TRFDNZ92437	17.95%	1	40,000.00	101.05	30.05.2024	0.00%	0	0	109.74	43,899.81	0.01%	0.01%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	80,000.00	101.84	28.05.2024	0.00%	0	0	112.41	89,933.09	0.01%	0.01%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	80,000.00	101.99	29.05.2024	0.00%	0	0	112.41	89,933.09	0.01%	0.01%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	70,000.00	102.15	30.05.2024	0.00%	0	0	112.41	78,691.45	0.01%	0.01%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	220,000.00	102.3	31.05.2024	0.00%	0	0	112.41	247,316.00	0.04%	0.04%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	320,000.00	102.77	03.06.2024	0.00%	0	0	112.41	359,732.06	0.06%	0.06%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	160,000.00	111.05	24.07.2024	0.00%	0	0	112.41	179,866.18	0.28%	0.26%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	90,000.00	103.08	05.06.2024	0.00%	0	0	112.41	101,174.73	0.02%	0.02%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	90,000.00	102.7	06.06.2024	0.00%	0	0	112.41	101,174.73	0.02%	0.02%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	450,000.00	104.03	11.06.2024	0.00%	0	0	112.41	505,873.63	0.08%	0.08%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	200,000.00	104.18	12.06.2024	0.00%	0	0	112.41	224,832.73	0.04%	0.03%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	430,000.00	104.34	13.06.2024	0.00%	0	0	112.41	483,390.36	0.08%	0.07%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	430,000.00	104.5	14.06.2024	0.00%	0	0	112.41	483,390.36	0.08%	0.07%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	80,000.00	105.46	20.06.2024	0.00%	0	0	112.41	89,933.09	0.01%	0.01%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	120,000.00	105.62	21.06.2024	0.00%	0	0	112.41	134,899.64	0.02%	0.02%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	160,000.00	106.1	24.06.2024	0.00%	0	0	112.41	179,866.18	0.03%	0.03%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	130,000.00	106.26	25.06.2024	0.00%	0	0	112.41	146,141.27	0.02%	0.02%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	350,000.00	106.43	26.06.2024	0.00%	0	0	112.41	393,457.27	0.06%	0.06%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	690,000.00	106.75	28.06.2024	0.00%	0	0	112.41	775,672.90	0.13%	0.12%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	250,000.00	107.24	01.07.2024	0.00%	0	0	112.41	281,040.91	0.05%	0.04%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	1,000,000.00	107.4	02.07.2024	0.00%	0	0	112.41	1,124,163.63	0.18%	0.17%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	70,000.00	107.56	03.07.2024	0.00%	0	0	112.41	78,691.45	0.01%	0.01%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	2,530,000.00	107.89	05.07.2024	0.00%	0	0	112.41	2,844,133.97	0.47%	0.44%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	700,000.00	107.89	05.07.2024	0.00%	0	0	112.41	786,914.54	0.13%	0.12%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	1,800,000.00	108.55	09.07.2024	0.00%	0	0	112.41	2,023,494.53	0.33%	0.31%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	8,000,000.00	110.04	18.07.2024	0.00%	0	0	112.41	8,993,309.00	1.48%	1.39%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	500,000.00	110.21	19.07.2024	0.00%	0	0	112.41	562,081.89	0.09%	0.09%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	1,500,000.00	111.05	24.07.2024	0.00%	0	0	112.41	1,686,245.44	0.28%	0.26%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	1,650,000.00	111.22	25.07.2024	0.00%	0	0	112.41	1,854,869.98	0.30%	0.29%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	1,500,000.00	111.22	25.07.2024	0.00%	0	0	112.41	1,686,245.44	0.28%	0.26%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	640,000.00	116.31	30.07.2024	0.00%	0	0	112.41	719,464.72	0.12%	0.11%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	300,000.00	112.24	31.07.2024	0.00%	0	0	112.41	337,249.09	0.06%	0.05%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	1,670,000.00	112.24	31.07.2024	0.00%	0	0	112.41	1,877,353.25	0.31%	0.29%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	240,000.00	112.24	31.07.2024	0.00%	0	0	112.41	269,799.27	0.04%	0.04%
TRFDZFKK2426	DENİZ FAKTORİNG A.Ş.	11.11.2024	TRFDZFKK2426	17.50%	1	25,000,000.00	102.37	12.07.2024	0.00%	0	0	103.57	26,315,155.08	0.42%	0.39%
TRFDZFKK2426	DENİZ FAKTORİNG A.Ş.	06.11.2024	TRFDZFKK2426	17.50%	1	5,000,000.00	100	05.07.2024	0.00%	0	0	103.57	5,178,653.81	0.85%	0.80%
TRFDZFKK2426	DENİZ FAKTORİNG A.Ş.	11.01.2024	TRFDZFKK2426	17.50%	1	4,000,000.00	101.83	19.07.2024	0.00%	0	0	103.57	4,142,923.04	0.68%	0.64%
TRFDZFKK2426	DENİZ FAKTORİNG A.Ş.	06.11.2024	TRFDZFKK2426	17.50%	1	5,000,000.00	102.23	22.07.2024	0.00%	0	0	103.57	5,178,653.81	0.85%	0.80%
TRFDZFKK2426	DENİZ FAKTORİNG A.Ş.	06.11.2024	TRFDZFKK2426	17.50%	1	7,000,000.00	102.23	22.07.2024	0.00%	0	0	103.57	7,250,115.33	1.19%	1.12%
TRFFNFK2414	FİNANS FAKTORİNG A.Ş.	26.11.2024	TRFFNFK2414	0.00%	0	70,000.00	78.99	28.05.2024	0.00%	0	0	85.93	60,155.63	0.01%	0.01%
TRFFNFK2414	FİNANS FAKTORİNG A.Ş.	26.11.2024	TRFFNFK2414	0.00%	0	14,930,000.00	84.5	19.07.2024	0.00%	0	0	85.93	12,830,337.08	2.11%	1.99%
TRFFNBK2415	FİNANS BANK A.Ş.	20.12.2024	TRFFNBK2415	0.00%	0	4,750,000.00	102.47	12.07.2024	0.00%	0	0	103.57	4,951,071.28	0.85%	0.80%
TRFFNBK2412	FİNANS BANK A.Ş.	04.10.2024	TRFFNBK2412	0.00%	0	1,500,000.00	86.35	14.06.2024	0.00%	0	0	91.95	1,379,371.46	0.23%	0.21%
TRFFNBK2414	FİNANS BANK A.Ş.	08.11.2024	TRFFNBK241												

TRFOYMD82418	OYAK YATIRIM MENKUL DEĞERLER A	02.08.2024	TRFOYMD82418	0.00%	0	120,000.00	91.17 30.05.2024	0.00%	0	0	99.85	119,827.07	0.02%	0.02%
TRFOYMD82418	OYAK YATIRIM MENKUL DEĞERLER A	02.08.2024	TRFOYMD82418	0.00%	0	100,000.00	91.31 31.05.2024	0.00%	0	0	99.85	99,855.89	0.02%	0.02%
TRFOYMD82418	OYAK YATIRIM MENKUL DEĞERLER A	02.08.2024	TRFOYMD82418	0.00%	0	70,000.00	91.31 31.05.2024	0.00%	0	0	99.85	69,899.12	0.01%	0.01%
TRFOYMD82418	OYAK YATIRIM MENKUL DEĞERLER A	02.08.2024	TRFOYMD82418	0.00%	0	170,000.00	91.71 03.06.2024	0.00%	0	0	99.85	169,755.01	0.03%	0.03%
TRFOYMD82418	OYAK YATIRIM MENKUL DEĞERLER A	02.08.2024	TRFOYMD82418	0.00%	0	100,000.00	92.1 06.06.2024	0.00%	0	0	99.85	99,855.89	0.02%	0.02%
TRFOYMD82418	OYAK YATIRIM MENKUL DEĞERLER A	02.08.2024	TRFOYMD82418	0.00%	0	1,040,000.00	93.04 13.06.2024	0.00%	0	0	99.85	1,038,501.23	0.17%	0.16%
TRFOYMD82418	OYAK YATIRIM MENKUL DEĞERLER A	02.08.2024	TRFOYMD82418	0.00%	0	1,400,000.00	93.98 20.06.2024	0.00%	0	0	99.85	1,397,982.43	0.23%	0.22%
TRFOYMD82418	OYAK YATIRIM MENKUL DEĞERLER A	02.08.2024	TRFOYMD82418	0.00%	0	300,000.00	94.53 24.06.2024	0.00%	0	0	99.85	299,567.66	0.05%	0.05%
TRFOYMD82418	OYAK YATIRIM MENKUL DEĞERLER A	02.08.2024	TRFOYMD82418	0.00%	0	180,000.00	94.66 25.06.2024	0.00%	0	0	99.85	179,740.60	0.03%	0.03%
TRFOYMD82418	OYAK YATIRIM MENKUL DEĞERLER A	02.08.2024	TRFOYMD82418	0.00%	0	520,000.00	95.07 28.06.2024	0.00%	0	0	99.85	519,250.62	0.09%	0.08%
TRFOYMD82418	OYAK YATIRIM MENKUL DEĞERLER A	02.08.2024	TRFOYMD82418	0.00%	0	900,000.00	95.49 01.07.2024	0.00%	0	0	99.85	898,702.99	0.15%	0.14%
TRFOYMD82418	OYAK YATIRIM MENKUL DEĞERLER A	02.08.2024	TRFOYMD82418	0.00%	0	1,100,000.00	95.62 02.07.2024	0.00%	0	0	99.85	1,098,414.76	0.18%	0.17%
TRFOYMD82418	OYAK YATIRIM MENKUL DEĞERLER A	02.08.2024	TRFOYMD82418	0.00%	0	3,800,000.00	96.04 05.07.2024	0.00%	0	0	99.85	3,794,523.73	0.62%	0.59%
TRFOYMD82418	OYAK YATIRIM MENKUL DEĞERLER A	02.08.2024	TRFOYMD82418	0.00%	0	2,000,000.00	96.45 08.07.2024	0.00%	0	0	99.85	1,997,117.75	0.33%	0.31%
TRFOYMD82418	OYAK YATIRIM MENKUL DEĞERLER A	02.08.2024	TRFOYMD82418	0.00%	0	1,700,000.00	97.01 12.07.2024	0.00%	0	0	99.85	1,697,550.09	0.28%	0.26%
TRFOYMD82418	OYAK YATIRIM MENKUL DEĞERLER A	02.08.2024	TRFOYMD82418	0.00%	0	200,000.00	98 19.07.2024	0.00%	0	0	99.85	199,711.78	0.03%	0.03%
TRFOYMD82418	OYAK YATIRIM MENKUL DEĞERLER A	02.08.2024	TRFOYMD82418	0.00%	0	4,800,000.00	98 19.07.2024	0.00%	0	0	99.85	4,793,082.60	0.79%	0.74%
TRFOYMD82418	OYAK YATIRIM MENKUL DEĞERLER A	02.08.2024	TRFOYMD82418	0.00%	0	2,500,000.00	98 19.07.2024	0.00%	0	0	99.85	2,496,397.19	0.41%	0.39%
TRFOYMD82418	OYAK YATIRIM MENKUL DEĞERLER A	02.08.2024	TRFOYMD82418	0.00%	0	1,000,000.00	98.42 22.07.2024	0.00%	0	0	99.85	998,558.88	0.16%	0.15%
TRFOYMD82418	OYAK YATIRIM MENKUL DEĞERLER A	02.08.2024	TRFOYMD82418	0.00%	0	4,000,000.00	98.85 25.07.2024	0.00%	0	0	99.85	3,994,235.50	0.66%	0.62%
TRFTBTF2411	TEB FİNANSMAN A.Ş.	25.12.2024	TRFTBTF2411	25.93%	1	1,000,000.00	100 26.06.2024	0.00%	0	0	104.66	1,046,658.39	0.17%	0.16%
TRFTBTF12511	TEB FİNANSMAN A.Ş.	09.01.2025	TRFTBTF12511	26.07%	1	1,400,000.00	100 10.07.2024	0.00%	0	0	102.82	1,439,540.67	0.24%	0.22%
TRFTCELE2415	TURKCELL İLETİŞİM HİZMETLERİ A	10.10.2024	TRFTCELE2415	12.70%	1	3,000,000.00	100 12.07.2024	0.00%	0	0	102.69	3,080,766.15	0.51%	0.48%
TRFTERA92421	TERA YATIRIM MENKUL DEĞERLER A	05.09.2024	TRFTERA92421	13.77%	1	450,000.00	100 07.06.2024	0.00%	0	0	108.2	486,914.68	0.08%	0.08%
TRFTERA92421	TERA YATIRIM MENKUL DEĞERLER A	05.09.2024	TRFTERA92421	13.77%	1	5,400,000.00	106.96 24.07.2024	0.00%	0	0	108.2	5,429,076.18	0.91%	0.88%
TRFTERA92421	TERA YATIRIM MENKUL DEĞERLER A	05.09.2024	TRFTERA92421	13.77%	1	8,000,000.00	106.96 24.07.2024	0.00%	0	0	108.2	8,656,261.00	1.42%	1.34%
TRFTERA92421	TERA YATIRIM MENKUL DEĞERLER A	05.09.2024	TRFTERA92421	13.77%	1	7,650,000.00	107.12 25.07.2024	0.00%	0	0	108.2	8,277,549.58	1.36%	1.28%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	50,000.00	100.74 28.05.2024	0.00%	0	0	110.93	55,469.93	0.01%	0.01%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	110,000.00	100.89 29.05.2024	0.00%	0	0	110.93	122,033.85	0.02%	0.02%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	80,000.00	101.03 30.05.2024	0.00%	0	0	110.93	88,751.89	0.01%	0.01%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	30,000.00	101.18 31.05.2024	0.00%	0	0	110.93	33,281.96	0.01%	0.01%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	180,000.00	101.63 31.06.2024	0.00%	0	0	110.93	199,691.75	0.05%	0.05%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	490,000.00	101.79 04.06.2024	0.00%	0	0	110.93	543,605.33	0.09%	0.08%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	90,000.00	101.94 05.06.2024	0.00%	0	0	110.93	99,845.88	0.02%	0.02%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	90,000.00	102.09 06.06.2024	0.00%	0	0	110.93	99,845.88	0.02%	0.02%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	450,000.00	102.83 11.06.2024	0.00%	0	0	110.93	499,229.38	0.08%	0.08%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	220,000.00	102.98 12.06.2024	0.00%	0	0	110.93	244,067.70	0.04%	0.04%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	430,000.00	103.13 13.06.2024	0.00%	0	0	110.93	477,041.41	0.08%	0.07%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	430,000.00	103.28 14.06.2024	0.00%	0	0	110.93	477,041.41	0.08%	0.07%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	50,000.00	104.16 20.06.2024	0.00%	0	0	110.93	55,469.93	0.01%	0.01%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	150,000.00	104.3 21.06.2024	0.00%	0	0	110.93	166,409.79	0.03%	0.03%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	150,000.00	104.77 24.06.2024	0.00%	0	0	110.93	166,409.79	0.03%	0.03%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	150,000.00	104.92 25.06.2024	0.00%	0	0	110.93	166,409.79	0.03%	0.03%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	1,050,000.00	105.39 28.06.2024	0.00%	0	0	110.93	1,164,868.56	0.19%	0.18%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	250,000.00	105.87 01.07.2024	0.00%	0	0	110.93	277,349.66	0.05%	0.04%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	1,500,000.00	106.03 02.07.2024	0.00%	0	0	110.93	1,564,868.56	0.19%	0.18%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	2,600,000.00	106.36 04.07.2024	0.00%	0	0	110.93	2,884,436.43	0.47%	0.45%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	700,000.00	106.52 05.07.2024	0.00%	0	0	110.93	776,579.04	0.13%	0.12%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	1,700,000.00	107.02 09.07.2024	0.00%	0	0	110.93	1,885,977.67	0.31%	0.29%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	200,000.00	107.18 09.07.2024	0.00%	0	0	110.93	221,879.73	0.04%	0.03%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	2,580,000.00	108.64 18.07.2024	0.00%	0	0	110.93	2,862,248.46	0.47%	0.44%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	1,850,000.00	108.64 18.07.2024	0.00%	0	0	110.93	2,052,387.46	0.34%	0.32%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	3,570,000.00	108.64 18.07.2024	0.00%	0	0	110.93	3,960,553.10	0.65%	0.61%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	500,000.00	108.8 19.07.2024	0.00%	0	0	110.93	554,699.31	0.09%	0.09%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	370,000.00	109.63 24.07.2024	0.00%	0	0	110.93	410,477.49	0.07%	0.06%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	630,000.00	109.63 24.07.2024	0.00%	0	0	110.93	698,921.13	0.11%	0.11%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	500,000.00	109.63 24.07.2024	0.00%	0	0	110.93	554,699.31	0.09%	0.09%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	1,000,000.00	109.8 25.07.2024	0.00%	0	0	110.93	1,109,398.63	0.18%	0.17%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	2,300,000.00	109.8 25.07.2024	0.00%	0	0	110.93	2,551,616.84	0.42%	0.40%
TRFYFYM82418	YAPI KREDİ YATIRIM A.Ş.	20.08.2024	TRFYFYM82418	0.00%	0	4,000,000.00	96.73 26.07.2024	0.00%	0	0	97.51	3,900,441.52	0.64%	0.60%
TRFYFYM82412	YATIRIM FİNANSMAN MENKUL DEĞER	08.08.2024	TRFYFYM82412	0.00%	0	50,000.00	89.96 28.05.2024	0.00%	0	0	98.98	49,493.97	0.01%	0.01%
TRFYFYM82412	YATIRIM FİNANSMAN MENKUL DEĞER	08.08.2024	TRFYFYM82412	0.00%	0	70,000.00	90.09 29.05.2024	0.00%	0	0	98.98	69,291.56	0.01%	0.01%
TRFYFYM82412	YATIRIM FİNANSMAN MENKUL DEĞER	08.08.2024	TRFYFYM82412	0.00%	0	50,000.00	90.21 30.05.2024	0.00%	0	0	98.98	49,493.97	0.01%	0.01%
TRFYFYM82412	YATIRIM FİNANSMAN MENKUL DEĞER	08.08.2024	TRFYFYM82412	0.00%	0	120,000.00	90.34 31.05.2024	0.00%	0	0	98.98	118,785.53	0.02%	0.02%
TRFYFYM82412	YATIRIM FİNANSMAN MENKUL DEĞER	08.08.2024	TRFYFYM82412	0.00%	0	220,000.00	90.72 03.06.2024	0.00%	0	0	98.98	217,773.47	0.04%	0.03%
TRFYFYM82412	YATIRIM FİNANSMAN MENKUL DEĞER	08.08.2024	TRFYFYM82412	0.00%	0	750,000.00	91.1 06.06.2024	0.00%	0	0	98.98	742,409.54	0.12%	0.11%
TRFYFYM82412	YATIRIM FİNANSMAN MENKUL DEĞER	08.08.2024	TRFYFYM82412	0.00%	0	490,000.00	91.88 12.06.2024	0.00%	0	0	98.98	485,040.90	0.08%	0.08%
TRFYFYM82412	YATIRIM FİNANSMAN MENKUL DEĞER	08.08.2024	TRFYFYM8											

AKASBANK BORSA PARA PİYASASI	TAKASBANK	01.08.2024	TBPB	46.00%	0	15,088,992.33	15,070,000.00	31.07.2024	0.00%	0	0	0	15,088,992.33	48.50%	2.34%
TBPB						15,088,992.33							15,088,992.33	48.50%	2.34%
Toplam															
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı													31,109,599.46	100.00%	4.82%
FON PORTFÖY DEĞERİ													618,409,599.46		
IV- FON TOPLAM DEĞERİ TABLOSU															
A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%													
B. HAZİR DEĞERLER (+) :	645,744,623.35	100.10%													
C. ALACAKLAR (+) :	9,822.28														
D. DİĞER VARLIKLAR (+) :	0														
E. BORÇLAR (-) :	0														
	657,198.14	0.10%													
FON TOPLAM DEĞERİ:	645,097,247.49														
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutarı (TL)														
370.01.000-Fon Yönetim Ücreti	598,259.35														
370.02.000-Denetim Ücreti	4,918.20														
370.03.000-Tahvil Borsa Payı	11,895.80														
370.04.000-Aracılık Komisyonu	35.87														
370.04.200-Brokerage Komisyonu	7,203.11														
370.05.000-Vergi ve Resim Harç	308.3														
370.06.000-Saklama Giderleri	4,281.88														
370.15.001-BPP Kom	1,475.59														
370.20.001-SPK Kayda Alma Mas	10,869.10														
370.27.000-BPP İşlem Masrafları	785.82														
370.28.000-Portföy Saklama Gideri	23,862.66														
370.99.000-Diğer Giderler	1,272.00														
TOPLAM	665,167.68														
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIM															
TEMETTÜ VE ANAPARA TAHSİLÂTINA İLİŞKİN AÇIKLAMALAR															
Açıklama	Nominal (TL)														
VIII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)											
VIII- İTFALAR															
Sermaye Piyasası Aracı	İtfâ Tarihi	Nominal (TL)													
TRFISFN72416	02.07.24	50,000.00													
TRFTATK72418	02.07.24	22,624,784.00													
TRFLUKM72418	18.07.24	9,900,000.00													
TRFKVFB72437	19.07.24	12,500,000.00													
TRFPPTUN72418	23.07.24	1,200,000.00													
TRFTERA72423	24.07.24	17,300,000.00													
TRPFBAI72416	26.07.24	16,290,000.00													
TRFHFK72427	31.07.24	43,000,000.00													
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	10,000,000,000.00														
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu								
01.07.2024		116,732.00	5,164,855.00	1.052838	1.052838	92,217,214.00	0.92 TL								
02.07.2024		1,128,108.00	22,624,784.00	1.054366	1.054366	113,713,890.00	1.14 TL								
03.07.2024		9,463,710.00	10,392,365.00	1.05618	1.05618	114,642,545.00	1.15 TL								
04.07.2024		5,250,552.00	58,259,712.00	1.055107	1.055107	167,651,705.00	1.68 TL								
05.07.2024		6,557,677.00	21,864,858.00	1.057491	1.057491	182,958,886.00	1.83 TL								
08.07.2024		666,889.00	37,356,312.00	1.061762	1.061762	219,648,309.00	2.2 TL								
09.07.2024		3,215,825.00	5,635,326.00	1.063284	1.063284	222,067,810.00	2.22 TL								
10.07.2024		3,762,510.00	8,200,798.00	1.064806	1.064806	226,506,098.00	2.27 TL								
11.07.2024		2,742,995.00	11,636,816.00	1.066327	1.066327	235,399,919.00	2.35 TL								
12.07.2024		1,042,713.00	22,633,290.00	1.067772	1.067772	256,990,496.00	2.57 TL								
16.07.2024		12,829,045.00	1,590,027.00	1.073732	1.073732	245,751,478.00	2.46 TL								
17.07.2024		9,496,383.00	7,203,665.00	1.075219	1.075219	243,458,760.00	2.43 TL								
18.07.2024		7,385,539.00	154,554,524.00	1.076478	1.076478	390,627,745.00	3.91 TL								
19.07.2024		7,599,560.00	21,923,725.00	1.077925	1.077925	404,951,910.00	4.05 TL								
22.07.2024		1,120,665.00	8,707,334.00	1.082451	1.082451	412,538,579.00	4.13 TL								
23.07.2024		30,706,170.00	38,700,321.00	1.084021	1.084021	420,532,730.00	4.21 TL								
24.07.2024		5,184,781.00	14,618,280.00	1.085561	1.085561	429,966,229.00	4.3 TL								
25.07.2024		930,999.00	73,405,557.00	1.087091	1.087091	502,440,787.00	5.02 TL								
26.07.2024		2,165,202.00	27,821,681.00	1.08863	1.08863	528,097,266.00	5.28 TL								
29.07.2024		266,831.00	7,193,506.00	1.092862	1.092862	535,023,941.00	5.35 TL								
30.07.2024		5,091,200.00	25,297,376.00	1.094495	1.094495	555,230,117.00	5.55 TL								
31.07.2024		7,652,766.00	40,323,561.00	1.095908	1.095908	587,900,912.00	5.88 TL								