

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/08/2024 ve 31/08/2024
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)	898,747,069.01
E. KATILMA PAYI SAYISI:	783,849,179
F. FONUN KURULUŞ TARİHİ:	27/05/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:		1.146582
B. ÖNCEDİ AY KATILMA PAYI FİYATI:		1.097289
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		4.76%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ		33.26%
ÖZEL SEKTÖR FİNANSMAN BONOSU		61.54%
ÖZEL SEKTÖR VDMK		3.25%
TERS REPO		1.90%
TAKASBANK BORSA PARA PIYASASI		0.06%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		7.30%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:		0.00%
Özel Borçlanma Araçları Devir Hızı:		0.42%
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:		384.241
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		365,610,721.92
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		148,127,126.97
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 Sızış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grupl%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRFEKVRE2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVRE2415	24.57%	1	100,000.00	100	30.05.2024	0.00%	0	0	115.59	115,596.98	0.01%	0.01%
TRFEKVRE2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVRE2415	24.57%	1	340,000.00	100.59	03.06.2024	0.00%	0	0	115.59	393,029.72	0.04%	0.04%
TRFEKVRE2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVRE2415	24.57%	1	510,000.00	100.74	04.06.2024	0.00%	0	0	115.59	589,544.58	0.07%	0.07%
TRFEKVRE2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVRE2415	24.57%	1	90,000.00	100.9	05.06.2024	0.00%	0	0	115.59	104,037.28	0.01%	0.01%
TRFEKVRE2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVRE2415	24.57%	1	90,000.00	101.05	06.06.2024	0.00%	0	0	115.59	104,037.28	0.01%	0.01%
TRFEKVRE2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVRE2415	24.57%	1	450,000.00	101.8	11.06.2024	0.00%	0	0	115.59	520,186.39	0.06%	0.06%
TRFEKVRE2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVRE2415	24.57%	1	230,000.00	101.96	12.06.2024	0.00%	0	0	115.59	265,873.05	0.03%	0.03%
TRFEKVRE2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVRE2415	24.57%	1	440,000.00	102.11	13.06.2024	0.00%	0	0	115.59	508,626.69	0.06%	0.06%
TRFEKVRE2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVRE2415	24.57%	1	430,000.00	102.26	14.06.2024	0.00%	0	0	115.59	497,067.00	0.06%	0.06%
TRFEKVRE2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVRE2415	24.57%	1	70,000.00	103.18	20.06.2024	0.00%	0	0	115.59	80,917.88	0.01%	0.01%
TRFEKVRE2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVRE2415	24.57%	1	120,000.00	103.34	21.06.2024	0.00%	0	0	115.59	138,716.37	0.02%	0.02%
TRFEKVRE2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVRE2415	24.57%	1	160,000.00	103.8	24.06.2024	0.00%	0	0	115.59	184,955.16	0.02%	0.02%
TRFEKVRE2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVRE2415	24.57%	1	140,000.00	103.96	25.06.2024	0.00%	0	0	115.59	161,835.77	0.02%	0.02%
TRFEKVRE2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVRE2415	24.57%	1	350,000.00	104.11	26.06.2024	0.00%	0	0	115.59	404,589.42	0.05%	0.04%
TRFEKVRE2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVRE2415	24.57%	1	730,000.00	104.42	28.06.2024	0.00%	0	0	115.59	843,857.93	0.10%	0.09%
TRFEKVRE2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVRE2415	24.57%	1	250,000.00	104.89	01.07.2024	0.00%	0	0	115.59	288,992.44	0.03%	0.03%
TRFEKVRE2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVRE2415	0.00%	0	-2,250,000.00	0	0.00%	0	0	0	115.59	-2,600,931.96	-0.29%	-0.29%
TRSAKFK42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKFK42610	13.95%	4	100,000.00	107.14	30.05.2024	0.00%	0	0	108.37	148,770.14	0.01%	0.01%
TRSAKFK42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKFK42610	13.95%	4	40,000.00	107.29	30.05.2024	0.00%	0	0	108.37	43,348.05	0.00%	0.00%
TRSAKFK42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKFK42610	13.95%	4	100,000.00	107.43	31.05.2024	0.00%	0	0	108.37	108,370.14	0.01%	0.01%
TRSAKFK42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKFK42610	13.95%	4	180,000.00	107.87	03.06.2024	0.00%	0	0	108.37	195,066.24	0.02%	0.02%
TRSAKFK42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKFK42610	13.95%	4	1,300,000.00	108.02	04.06.2024	0.00%	0	0	108.37	1,408,811.76	0.16%	0.16%
TRSAKFK42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKFK42610	13.95%	4	400,000.00	108.31	06.06.2024	0.00%	0	0	108.37	433,480.54	0.05%	0.05%
TRSAKFK42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKFK42610	13.95%	4	800,000.00	109.03	11.06.2024	0.00%	0	0	108.37	866,961.08	0.10%	0.10%
TRSAKFK42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKFK42610	13.95%	4	900,000.00	109.32	13.06.2024	0.00%	0	0	108.37	975,331.22	0.11%	0.11%
TRSAKFK42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKFK42610	13.95%	4	180,000.00	110.31	20.06.2024	0.00%	0	0	108.37	195,066.24	0.02%	0.02%
TRSAKFK42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKFK42610	13.95%	4	1,200,000.00	110.45	21.06.2024	0.00%	0	0	108.37	1,300,441.62	0.15%	0.14%
TRSAKFK42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKFK42610	13.95%	4	400,000.00	110.9	24.06.2024	0.00%	0	0	108.37	433,480.54	0.05%	0.05%
TRSAKFK42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKFK42610	13.95%	4	350,000.00	111.05	25.06.2024	0.00%	0	0	108.37	379,295.47	0.04%	0.04%
TRSAKFK42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKFK42610	13.95%	4	490,000.00	111.2	26.06.2024	0.00%	0	0	108.37	531,013.66	0.06%	0.06%
TRSAKFK42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKFK42610	13.95%	4	2,860,000.00	100.12	09.07.2024	0.00%	0	0	108.37	3,099,385.87	0.35%	0.34%
TRSAKFK42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKFK42610	13.95%	4	2,000,000.00	100.12	09.07.2024	0.00%	0	0	108.37	2,167,402.70	0.25%	0.24%
TRSAKFK42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKFK42610	13.95%	4	1,600,000.00	101.11	18.07.2024	0.00%	0	0	108.37	1,733,922.16	0.20%	0.19%
TRSAKFK42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKFK42610	13.95%	4	7,100,000.00	101.11	18.07.2024	0.00%	0	0	108.37	7,694,279.60	0.87%	0.85%
TRSAKFK42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKFK42610	13.95%	4	1,300,000.00	101.11	18.07.2024	0.00%	0	0	108.37	1,408,811.76	0.16%	0.16%
TRSAKFK42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKFK42610	13.95%	4	3,700,000.00	101.11	18.07.2024	0.00%	0	0	108.37	4,009,695.00	0.45%	0.45%
TRSCARF82519	CARREFOURSA CARREFOUR SABANCI	13.08.2025	TRSCARF82519	53.00%	1	10,000,000.00	100	13.08.2024	0.00%	0	0	102.35	10,235,759.72	1.16%	1.14%
TRSDDEVAR82611	DEVA HOLDING A.Ş.	10.08.2026	TRSDDEVAR82611	13.20%	4	7,630,000.00	100	12.08.2024	0.00%	0	0	102.9	7,851,505.50	0.89%	0.87%
TRSENSAE2429	ENERJİSA ENERJİ A.Ş.	18.10.2024	TRSENSAE2429	17.29%	4	320,000.00	104.44	03.06.2024	0.00%	0	0	108.36	346,777.99	0.04%	0.04%
TRSENSAE2429	ENERJİSA ENERJİ A.Ş.	18.10.2024	TRSENSAE2429	17.29%	4	900,000.00	104.54	04.06.2024	0.00%	0	0	108.36	975,331.10	0.11%	0.11%
TRSENSAE2429	ENERJİSA ENERJİ A.Ş.	18.10.2024	TRSENSAE2429	17.29%	4	220,000.00	104.64	05.06.2024	0.00%	0	0	108.36	238,409.87	0.03%	0.03%
TRSENSAE2429	ENERJİSA ENERJİ A.Ş.	18.10.2024	TRSENSAE2429	17.29%	4	180,000.00	104.73	06.06.2024	0.00%	0	0	108.36	195,062.62	0.02%	0.02%
TRSENSAE2429	ENERJİSA ENERJİ A.Ş.	18.10.2024	TRSENSAE2429	17.29%	4	190,000.00	104.83	07.06.2024	0.00%	0	0	108.36	205,899.43	0.02%	0.02%
TRSENSAE2429	ENERJİSA ENERJİ A.Ş.	18.10.2024	TRSENSAE2429	17.29%	4	600,000.00	105.21	11.06.2024	0.00%	0	0	108.36	650,208.73	0.07%	0.07%
TRSENSAE2429	ENERJİSA ENERJİ A.Ş.	18.10.2024	TRSENSAE2429	17.29%	4	450,000.00	105.3	12.06.2024	0.00%	0	0	108.36	487,656.55	0.06%	0.05%
TRSENSAE2429	ENERJİSA ENERJİ A.Ş.	18.10.2024	TRSENSAE2429	17.29%	4	800,000.00	105.4	13.06.2024	0.00%	0	0	108.36	866,944.98	0.10%	0.10%
TRSENSAE2429	ENERJİSA ENERJİ A.Ş.	18.10.2024	TRSENSAE2429	17.29%	4	850,000.00	105.5	14.06.2024	0.00%	0	0	108.36	921,129.04	0.10%	0.10%
TRSENSAE2429	ENERJİSA ENERJİ A.Ş.	18.10.2024	TRSENSAE2429	17.29%	4	90,000.00	106.06	20.06.2024	0.00%	0	0	108.36	97,531.31	0.01%	0.01%
TRSENSAE2429	ENERJİSA ENERJİ A.Ş.	18.10.2024	TRSENSAE2429	17.29%	4	250,000.00	106.15	21.06.2024	0.00%	0	0	108.36	270,920.31	0.03%	0.03%
TRSENSAE2429	ENERJİSA ENERJİ A.Ş.	18.10.2024	TRSENSAE2429	17.29%	4	270,000.00	106.45	24.06.2024	0.00%	0	0	108.36	292,593.93	0.03%	0.03%
TRSENSAE2429	ENERJİSA ENERJİ A.Ş.	18.10.2024	TRSENSAE2429	17.29%	4	300,000.00	106.55	25.06.2024	0.00%	0	0	108.36	325,104.37	0.04%	0.04%
TRSENSAE2429	ENERJİSA ENERJİ A.Ş.	18.10.2024	TRSENSAE2429	17.29%	4	650,000.00	106.65	26.06.2024	0.00%	0	0	108.36	704,392.79	0.08%	0.08%
TRSENSAE2429	ENERJİSA ENERJİ A.Ş.	18.10.2024	TRSENSAE2429	17.29%	4	380,000.00	106.75	27.06.2024	0.00%	0	0	108.36	411,798.86	0.05%	0.05%
TRSENSAE2429	ENERJİSA ENERJİ A.Ş.	18.10.2024	TRSENSAE2429	17.29%	4	950,000.00	106.87	28.06.2024	0.00%	0	0	108.36	1,029,497.16	0.12%	0.11%
TRSENSAE2429	ENERJİSA ENERJİ A.Ş.	18.10.2024	TRSENSAE2429	17.29%	4	450,000.00	107.17	01.07.2024	0.00%	0	0	108.36	487,656.55	0.06%	0.05%
TRSENSAE2429	ENERJİSA ENERJİ A.Ş.	18.10.2024	TRSENSAE2429	17.29%	4	1,800,000.00	107.27	02.07.2024	0.00%	0	0	108.36	1,950,626.20	0.22%	0.22%
TRSENSAE2429	ENERJİSA ENERJİ A.Ş.	18.10.2024	TRSENSAE2429	17.29%	4	250,000.00	107.37	03.07.2024	0.00%	0	0	108.36	270,920.31	0.03%	0.03%
TRSENSAE2429	ENERJİSA ENERJİ A.Ş.	18.10.2024	TRSENSAE2429	17.29%	4	4,800,000.00	107.47	04.07.2024	0.00%	0	0	108.36	5,201,669.87	0.59%	0.58%
TRSENSAE2429	ENERJİSA ENERJİ A.Ş.	18.10.2024	TRSENSAE2429	17.29%	4	1,300,000.00	107.57	05.07.2024	0.00%	0	0	108.36	1,408,785.99	0.16%	0.16%
TRSENSAE2429	ENERJİSA ENERJİ A.Ş.	18.10.2024	TRSENSAE2429	17.29%	4	3,000,000.00	107.87	08.07.2024	0.00%	0	0	108.36	3,215,043.49	0.37%	0.36%
TRSENSAE2429	ENERJİSA ENERJİ A.Ş.	18.10.2024	TRSENSAE2429	17.29%	4	600,000.00	107.97	09.07.2024	0.00%	0	0	108.36	650,208.73	0.07%	0.07%
TRSENSAE2429	ENERJİSA ENERJİ A.Ş.	18.10.2024	TRSENSAE242												

TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	13.92%	4	4,500,000.00	103.34 04.07.2024	0.00%	0	0	112.77	5,074,903.10	0.57%	0.56%
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	13.92%	4	3,000,000.00	103.95 08.07.2024	0.00%	0	0	112.77	3,383,268.74	0.38%	0.38%
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	13.92%	4	5,000,000.00	105.57 19.07.2024	0.00%	0	0	112.77	5,538,781.23	0.64%	0.63%
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	13.92%	4	6,000,000.00	105.57 19.07.2024	0.00%	0	0	112.77	6,766,537.47	0.77%	0.75%
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	13.92%	4	1,750,000.00	106.02 22.07.2024	0.00%	0	0	112.77	1,973,573.43	0.22%	0.22%
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	13.92%	4	4,000,000.00	106.48 25.07.2024	0.00%	0	0	112.77	4,511,024.98	0.51%	0.50%
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	13.92%	4	7,500,000.00	107.07 29.07.2024	0.00%	0	0	112.77	8,458,171.84	0.96%	0.94%
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	13.92%	4	7,500,000.00	107.07 29.07.2024	0.00%	0	0	112.77	8,458,171.84	0.96%	0.94%
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	13.92%	4	7,000,000.00	107.22 30.07.2024	0.00%	0	0	112.77	7,894,293.72	0.89%	0.88%
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	13.92%	4	4,000,000.00	107.18 25.07.2024	0.00%	0	0	112.77	4,511,024.98	0.51%	0.50%
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	13.92%	4	3,000,000.00	107.37 31.07.2024	0.00%	0	0	112.77	3,383,268.74	0.38%	0.38%
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	13.92%	4	4,000,000.00	107.66 02.08.2024	0.00%	0	0	112.77	4,511,024.98	0.51%	0.50%
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	13.92%	4	7,000,000.00	110.58 20.08.2024	0.00%	0	0	112.77	7,894,293.72	0.89%	0.88%
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	13.92%	4	8,000,000.00	110.58 20.08.2024	0.00%	0	0	112.77	9,022,049.96	1.02%	1.00%
TRSYKF72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKF72617	13.46%	4	3,000,000.00	100.29 29.07.2024	0.00%	0	0	104.96	3,149,046.85	0.36%	0.35%
Toplam						276,980,000.00						299,414,365.23	33.91%	33.23%
BOİNO														
FİNANSMAN BONOSU														
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	14.16%	4	700,000.00	101.82 20.06.2024	0.00%	0	0	113.75	796,278.03	0.09%	0.09%
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	14.16%	4	3,500,000.00	104.7 09.07.2024	0.00%	0	0	113.75	3,981,390.13	0.45%	0.44%
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	14.16%	4	3,900,000.00	106.08 18.07.2024	0.00%	0	0	113.75	4,436,406.15	0.50%	0.49%
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	14.16%	4	6,000,000.00	106.08 18.07.2024	0.00%	0	0	113.75	6,825,240.23	0.77%	0.76%
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	14.16%	4	3,100,000.00	106.08 18.07.2024	0.00%	0	0	113.75	3,526,374.12	0.40%	0.39%
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	14.16%	4	5,000,000.00	107.18 25.07.2024	0.00%	0	0	113.75	5,687,700.19	0.64%	0.63%
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	14.16%	4	2,800,000.00	107.37 31.07.2024	0.00%	0	0	113.75	3,185,112.11	0.36%	0.35%
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	14.16%	4	1,500,000.00	108.11 31.07.2024	0.00%	0	0	113.75	1,706,310.06	0.19%	0.19%
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	14.16%	4	2,000,000.00	108.42 02.08.2024	0.00%	0	0	113.75	2,275,080.08	0.26%	0.25%
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	14.16%	4	3,000,000.00	111.46 20.08.2024	0.00%	0	0	113.75	3,412,620.11	0.39%	0.38%
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	14.16%	4	5,000,000.00	111.46 20.08.2024	0.00%	0	0	113.75	5,687,700.19	0.64%	0.63%
TRFAZTKK2415	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	27.11.2024	TRFAZTKK2415	22.78%	1	3,500,000.00	100 26.06.2024	0.00%	0	0	109.48	3,832,027.91	0.43%	0.43%
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	109.48	5,474,325.59	0.62%	0.61%
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	109.48	5,474,325.59	0.62%	0.61%
TRFAZTKK2415	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	27.11.2024	TRFAZTKK2415	22.78%	1	5,000,000.00	104.63 30.07.2024	0.00%	0	0	109.48	5,474,325.59	0.62%	0.61%
TRFAZTKK2415	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	27.11.2024	TRFAZTKK2415	22.78%	1	5,500,000.00	107.77 31.07.2024	0.00%	0	0	109.48	6,021,758.15	0.68%	0.67%
TRFAZTKK2415	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	27.11.2024	TRFAZTKK2415	22.78%	1	5,000,000.00	107.77 31.07.2024	0.00%	0	0	109.48	5,474,325.59	0.62%	0.61%
TRFDGTR92420	DOĞAN TREND OTOMOTİV TİCARET H	10.09.2024	TRFDGTR92420	13.02%	2	15,000,000.00	104.55 05.08.2024	0.00%	0	0	111.76	16,765,305.40	1.90%	1.86%
TRFDGTR92420	DOĞAN TREND OTOMOTİV TİCARET H	10.09.2024	TRFDGTR92420	13.02%	2	10,000,000.00	107.5 05.08.2024	0.00%	0	0	111.76	11,176,870.27	1.27%	1.24%
TRFDGTR92420	DOĞAN TREND OTOMOTİV TİCARET H	10.09.2024	TRFDGTR92420	13.02%	2	5,000,000.00	107.5 05.08.2024	0.00%	0	0	111.76	5,588,435.13	0.63%	0.62%
TRFDNZY92437	DENİZ YATIRIM MK A.Ş.	25.09.2024	TRFDNZY92437	17.95%	1	50,000.00	100.78 28.05.2024	0.00%	0	0	114.44	57,424.54	0.01%	0.01%
TRFDNZY92437	DENİZ YATIRIM MK A.Ş.	25.09.2024	TRFDNZY92437	17.95%	1	40,000.00	100.92 29.05.2024	0.00%	0	0	114.44	45,779.63	0.01%	0.01%
TRFDNZY92437	DENİZ YATIRIM MK A.Ş.	25.09.2024	TRFDNZY92437	17.95%	1	40,000.00	100.95 30.05.2024	0.00%	0	0	114.44	45,779.63	0.01%	0.01%
TRFDVYS2512	DÜNYA VARLIK YÖNETİM A.Ş.	14.03.2025	TRFDVYS2512	13.59%	4	4,000,000.00	112.25 28.08.2024	0.00%	0	0	113	4,520,139.94	0.51%	0.50%
TRFDVYS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS2512	14.83%	4	80,000.00	99.88 28.05.2024	0.00%	0	0	102.77	82,219.01	0.01%	0.01%
TRFDVYS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS2512	14.83%	4	80,000.00	99.87 29.05.2024	0.00%	0	0	102.77	82,219.01	0.01%	0.01%
TRFDVYS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS2512	14.83%	4	70,000.00	99.87 30.05.2024	0.00%	0	0	102.77	71,941.63	0.01%	0.01%
TRFDVYS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS2512	14.83%	4	220,000.00	99.86 31.05.2024	0.00%	0	0	102.77	226,102.27	0.03%	0.03%
TRFDVYS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS2512	14.83%	4	320,000.00	99.84 03.06.2024	0.00%	0	0	102.77	328,876.02	0.04%	0.04%
TRFDVYS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS2512	14.83%	4	160,000.00	99.83 04.06.2024	0.00%	0	0	102.77	164,438.01	0.02%	0.02%
TRFDVYS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS2512	14.83%	4	90,000.00	99.82 05.06.2024	0.00%	0	0	102.77	92,496.38	0.01%	0.01%
TRFDVYS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS2512	14.83%	4	90,000.00	99.28 06.06.2024	0.00%	0	0	102.77	92,496.38	0.01%	0.01%
TRFDVYS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS2512	14.83%	4	450,000.00	99.79 11.06.2024	0.00%	0	0	102.77	462,481.91	0.05%	0.05%
TRFDVYS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS2512	14.83%	4	200,000.00	99.78 12.06.2024	0.00%	0	0	102.77	205,547.51	0.02%	0.02%
TRFDVYS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS2512	14.83%	4	430,000.00	99.78 12.06.2024	0.00%	0	0	102.77	441,927.16	0.05%	0.05%
TRFDVYS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS2512	14.83%	4	430,000.00	99.77 14.06.2024	0.00%	0	0	102.77	441,927.16	0.05%	0.05%
TRFDVYS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS2512	14.83%	4	80,000.00	99.75 20.06.2024	0.00%	0	0	102.77	82,219.01	0.01%	0.01%
TRFDVYS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS2512	14.83%	4	120,000.00	99.75 21.06.2024	0.00%	0	0	102.77	123,328.51	0.01%	0.01%
TRFDVYS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS2512	14.83%	4	160,000.00	99.75 24.06.2024	0.00%	0	0	102.77	164,438.01	0.02%	0.02%
TRFDVYS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS2512	14.83%	4	130,000.00	99.74 25.06.2024	0.00%	0	0	102.77	133,605.88	0.02%	0.01%
TRFDVYS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS2512	14.83%	4	350,000.00	99.74 26.06.2024	0.00%	0	0	102.77	359,708.15	0.04%	0.04%
TRFDVYS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS2512	14.83%	4	690,000.00	99.74 26.06.2024	0.00%	0	0	102.77	719,438.97	0.07%	0.07%
TRFDVYS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS2512	14.83%	4	250,000.00	99.74 01.07.2024	0.00%	0	0	102.77	256,934.39	0.03%	0.03%
TRFDVYS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS2512	14.83%	4	1,000,000.00	99.74 02.07.2024	0.00%	0	0	102.77	1,027,737.57	0.12%	0.11%
TRFDVYS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS2512	14.83%	4	70,000.00	99.74 03.07.2024	0.00%	0	0	102.77	71,941.63	0.01%	0.01%
TRFDVYS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS2512	14.83%	4	2,530,000.00	99.74 05.07.2024	0.00%	0	0	102.77	2,600,176.06	0.29%	0.29%
TRFDVYS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS2512	14.83%	4	700,000.00	99.74 05.07.2024	0.00%	0	0	102.77	719,416.30	0.08%	0.08%
TRFDVYS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS2512	14.83%	4	1,800,000.00	99.75 09.07.2024	0.00%	0	0	102.77	1,849,927.63	0.21%	0.21%
TRFDVYS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS2512	14.83%	4	8,000,000.00	99.78 19.07.2024	0.00%	0	0	102.77	8,219,900.59	0.91%	0.91%
TRFDVYS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS2512	14.83%	4	500,000.00	99.78 19.07.2024	0.00%	0	0	102.77	513,868.79	0.06%	0.06%
TRFDVYS2512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS2512	14.83%	4	1,500,000.00	99.81 24.07.2024	0.00%	0	0</				

TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	160,000.00	99.75 24.06.2024	0.00%	0	0	102.61	164,187.47	0.02%	0.02%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	130,000.00	99.75 25.06.2024	0.00%	0	0	102.61	133,402.32	0.02%	0.01%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	260,000.00	99.74 26.06.2024	0.00%	0	0	102.61	266,804.64	0.03%	0.03%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	90,000.00	99.74 26.06.2024	0.00%	0	0	102.61	92,355.45	0.01%	0.01%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	690,000.00	99.74 28.06.2024	0.00%	0	0	102.61	708,058.47	0.08%	0.08%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	250,000.00	99.73 01.07.2024	0.00%	0	0	102.61	256,542.93	0.03%	0.03%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	1,000,000.00	99.74 02.07.2024	0.00%	0	0	102.61	1,026,171.70	0.12%	0.11%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	100,000.00	99.74 03.07.2024	0.00%	0	0	102.61	102,617.17	0.01%	0.01%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	2,500,000.00	99.74 04.07.2024	0.00%	0	0	102.61	2,565,429.25	0.29%	0.28%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	700,000.00	99.9 05.07.2024	0.00%	0	0	102.61	718,320.19	0.08%	0.08%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	1,800,000.00	99.74 09.07.2024	0.00%	0	0	102.61	1,847,109.06	0.21%	0.21%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	7,020,000.00	99.77 18.07.2024	0.00%	0	0	102.61	7,203,725.34	0.82%	0.80%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	980,000.00	99.77 18.07.2024	0.00%	0	0	102.61	1,005,648.27	0.11%	0.11%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	750,000.00	99.77 19.07.2024	0.00%	0	0	102.61	769,628.78	0.09%	0.09%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	500,000.00	99.79 23.07.2024	0.00%	0	0	102.61	513,085.85	0.06%	0.06%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	4,000,000.00	99.8 25.07.2024	0.00%	0	0	102.61	4,104,686.80	0.47%	0.46%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	1,500,000.00	100 31.07.2024	0.00%	0	0	102.61	1,539,257.55	0.17%	0.17%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	30,000.00	100 31.07.2024	0.00%	0	0	102.61	30,785.15	0.00%	0.00%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	1,720,000.00	99.84 31.07.2024	0.00%	0	0	102.61	1,765,015.32	0.20%	0.20%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	1,020,000.00	99.86 02.08.2024	0.00%	0	0	102.61	1,046,695.13	0.12%	0.12%
TRFKNTR52516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTR52516	14.83%	4	1,480,000.00	99.86 02.08.2024	0.00%	0	0	102.61	1,518,734.12	0.17%	0.17%
TRFOSMK72515	OSMANLI YATIRIM MENKUL DEĞERLER	07.07.2025	TRFOSMK72515	14.02%	4	5,500,000.00	100 08.07.2024	0.00%	0	0	108.45	5,964,831.76	0.68%	0.66%
TRFOSMK72515	OSMANLI YATIRIM MENKUL DEĞERLER	07.07.2025	TRFOSMK72515	14.02%	4	6,000,000.00	101.54 19.07.2024	0.00%	0	0	108.45	6,507,089.20	0.74%	0.72%
TRFOSMK72515	OSMANLI YATIRIM MENKUL DEĞERLER	07.07.2025	TRFOSMK72515	14.02%	4	4,000,000.00	101.54 19.07.2024	0.00%	0	0	108.45	4,338,059.46	0.49%	0.48%
TRFOSMK72515	OSMANLI YATIRIM MENKUL DEĞERLER	07.07.2025	TRFOSMK72515	14.02%	4	250,000.00	101.54 19.07.2024	0.00%	0	0	108.45	244,015.88	0.28%	0.27%
TRFOSMK72515	OSMANLI YATIRIM MENKUL DEĞERLER	07.07.2025	TRFOSMK72515	14.02%	4	1,500,000.00	101.54 19.07.2024	0.00%	0	0	108.45	1,626,772.30	0.18%	0.18%
TRFOSMK72515	OSMANLI YATIRIM MENKUL DEĞERLER	07.07.2025	TRFOSMK72515	14.02%	4	750,000.00	101.54 19.07.2024	0.00%	0	0	108.45	813,386.15	0.09%	0.09%
TRFOSMK72515	OSMANLI YATIRIM MENKUL DEĞERLER	07.07.2025	TRFOSMK72515	14.02%	4	2,000,000.00	102.37 24.07.2024	0.00%	0	0	108.45	2,169,029.73	0.25%	0.24%
TRFOSMK72515	OSMANLI YATIRIM MENKUL DEĞERLER	07.07.2025	TRFOSMK72515	14.02%	4	2,500,000.00	102.51 25.07.2024	0.00%	0	0	108.45	2,711,287.17	0.31%	0.30%
TRFOSMK72515	OSMANLI YATIRIM MENKUL DEĞERLER	07.07.2025	TRFOSMK72515	14.02%	4	500,000.00	102.51 25.07.2024	0.00%	0	0	108.45	542,257.43	0.06%	0.06%
TRFOSMK72515	OSMANLI YATIRIM MENKUL DEĞERLER	07.07.2025	TRFOSMK72515	14.02%	4	500,000.00	102.51 25.07.2024	0.00%	0	0	108.45	542,257.43	0.06%	0.06%
TRFOSMK72515	OSMANLI YATIRIM MENKUL DEĞERLER	07.07.2025	TRFOSMK72515	14.02%	4	250,000.00	103.37 31.07.2024	0.00%	0	0	108.45	271,128.72	0.03%	0.03%
TRFOSMK72515	OSMANLI YATIRIM MENKUL DEĞERLER	07.07.2025	TRFOSMK72515	14.02%	4	1,500,000.00	103.37 31.07.2024	0.00%	0	0	108.45	1,626,772.30	0.18%	0.18%
TRFOSMK72515	OSMANLI YATIRIM MENKUL DEĞERLER	07.07.2025	TRFOSMK72515	14.02%	4	2,250,000.00	103.37 31.07.2024	0.00%	0	0	108.45	2,440,158.45	0.28%	0.27%
TRFOSMK72515	OSMANLI YATIRIM MENKUL DEĞERLER	07.07.2025	TRFOSMK72515	14.02%	4	2,500,000.00	103.65 02.08.2024	0.00%	0	0	108.45	2,711,287.17	0.31%	0.30%
TRFOYMD2414	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	25.10.2024	TRFOYMD2414	0.00%	0	15,120,000.00	89.72 02.08.2024	0.00%	0	0	93.38	14,120,450.05	1.60%	1.57%
TRFTBTF2411	TEB FİNANSMAN A.Ş.	25.12.2024	TRFTBTF2411	25.93%	1	1,000,000.00	100 26.06.2024	0.00%	0	0	108.99	1,089,957.01	0.12%	0.12%
TRFTBTF12511	TEB FİNANSMAN A.Ş.	09.01.2025	TRFTBTF12511	26.07%	1	1,400,000.00	100 10.07.2024	0.00%	0	0	107.07	1,499,056.40	0.17%	0.17%
TRFTCELE2415	TURKCELL İLETİŞİM HİZMETLERİ A	10.10.2024	TRFTCELE2415	12.70%	1	3,000,000.00	104.75 16.08.2024	0.00%	0	0	107.15	3,214,538.94	0.36%	0.36%
TRFTCELE2415	TURKCELL İLETİŞİM HİZMETLERİ A	10.10.2024	TRFTCELE2415	12.70%	1	5,000,000.00	104.75 16.08.2024	0.00%	0	0	107.15	5,357,564.90	0.61%	0.60%
TRFTCELE2415	TURKCELL İLETİŞİM HİZMETLERİ A	10.10.2024	TRFTCELE2415	12.70%	1	5,000,000.00	104.75 16.08.2024	0.00%	0	0	107.15	5,357,564.90	0.61%	0.60%
TRFTERA22519	TERA YATIRIM MENKUL DEĞERLER A	12.02.2025	TRFTERA22519	13.84%	2	5,500,000.00	100 16.08.2024	0.00%	0	0	102.47	5,636,342.81	0.64%	0.63%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	14.49%	4	500,000.00	106.3 08.08.2024	0.00%	0	0	109.48	547,446.97	0.06%	0.06%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	14.49%	4	2,000,000.00	106.06 13.08.2024	0.00%	0	0	109.48	2,189,787.86	0.25%	0.24%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	14.49%	4	6,000,000.00	106.06 13.08.2024	0.00%	0	0	109.48	6,569,359.58	0.74%	0.73%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	14.49%	4	1,000,000.00	106.36 15.08.2024	0.00%	0	0	109.48	1,094,893.93	0.12%	0.12%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	14.49%	4	1,500,000.00	106.36 15.08.2024	0.00%	0	0	109.48	1,642,340.90	0.19%	0.18%
TRFTERA92421	TERA YATIRIM MENKUL DEĞERLER A	05.09.2024	TRFTERA92421	13.77%	1	450,000.00	100 07.06.2024	0.00%	0	0	113.28	509,770.29	0.06%	0.06%
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	113.28	6,117,243.52	0.69%	0.68%
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	113.28	9,062,582.99	1.03%	1.01%
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	113.28	8,666,094.98	0.98%	0.96%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.07%	4	50,000.00	100.57 06.06.2024	0.00%	0	0	101.19	50,598.54	0.01%	0.01%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.07%	4	110,000.00	100.66 29.05.2024	0.00%	0	0	101.19	111,316.79	0.01%	0.01%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.07%	4	80,000.00	100.77 30.05.2024	0.00%	0	0	101.19	80,957.67	0.01%	0.01%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.07%	4	30,000.00	100.89 31.05.2024	0.00%	0	0	101.19	30,359.12	0.00%	0.00%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.07%	4	180,000.00	101.22 03.06.2024	0.00%	0	0	101.19	182,154.75	0.02%	0.02%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.07%	4	490,000.00	101.34 04.06.2024	0.00%	0	0	101.19	495,865.71	0.06%	0.06%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.07%	4	90,000.00	101.45 05.06.2024	0.00%	0	0	101.19	91,077.37	0.01%	0.01%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.07%	4	90,000.00	101.57 06.06.2024	0.00%	0	0	101.19	91,077.37	0.01%	0.01%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.07%	4	450,000.00	102.12 11.06.2024	0.00%	0	0	101.19	455,386.87	0.05%	0.05%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.07%	4	220,000.00	102.23 12.06.2024	0.00%	0	0	101.19	222,633.58	0.03%	0.02%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.07%	4	430,000.00	102.35 13.06.2024	0.00%	0	0	101.19	435,147.46	0.05%	0.05%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.07%	4	430,000.00	102.46 14.06.2024	0.00%	0	0	101.19	435,147.46	0.05%	0.05%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.07%	4	50,000.00	103.12 20.06.2024	0.00%	0	0	101.19	50,598.54	0.01%	0.01%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.07%	4	150,000.00	103.23 21.06.2024	0.00%	0	0	101.19	151,795.62	0.02%	0.02%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.07%	4	150,000.00	103.57 24.06.2024	0.00%	0	0	101.19	151,795.62	0.02%	0.02%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.07%	4	150,000.00	103.69 25.06.2024							

TBPP	TAKASBANK	02.09.2024	TBPP	51.20%	0	548,057.97	545,000.00	29.08.2024	0.00%	0	0	0	548,057.97	3.11%	0.06%
Toplam						548,057.97							548,057.97	3.11%	0.06%
MEVDUAT															
VP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı							17,644,953.31						17,644,953.31	100.00%	1.96%
FON PORTFOY DEĞERİ						847,744,953.31							900,292,161.04		
IV- FON TOPLAM DEĞERİ TABLOSU															
A. FON PORTFOY DEĞERİ TABLOSU:	Tutarı (TL)	900,292,161.04	%	100.17%											
B. HAZİR DEĞERLER (+) :		9,663.40													
C. ALACAKLAR (+) :		0													
D. DİĞER VARLIKLAR (+) :		0													
E. BORÇLAR (-) :		1,554,755.43		0.17%											
FON TOPLAM DEĞERİ:		898,747,069.01													
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutarı (TL)	1,446,312.01													
370.01.000-Fon Yönetim Ücreti		5,246.08													
370.02.000-Denetim Ücreti		7,457.43													
370.03.000-Tahvil Borsa Payı		2,328.28													
370.04.200-Brokerage Komisyonu		308.3													
370.05.000-Vergi ve Resim Harç		17,659.43													
370.06.000-Saklama Giderleri		14,126.40													
370.07.000-İlan Giderleri		1,225.16													
370.15.001-BPP Kom		19,904.92													
370.20.001-SPK Kayda Alma Mas		877.27													
370.27.000-BPP İşlem Masrafı		57,688.83													
370.28.000-Portföy Saklama Gideri		6,048.00													
370.99.000-Diger Giderler															
TOPLAM		1,579,182.11													
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	İtf'a Tarihi	Nominal (TL)													
TRFOYMD82418	02.08.24	26,000,000.00													
TRFYTFM82412	08.08.24	11,300,000.00													
TRFYKYM82438	20.08.24	4,000,000.00													
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 Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu								
01.08.2024		3,117,538.00	7,262,674.00	1.097289	1.097289	592,046,048.00	5.92 TL								
02.08.2024		2,781,580.00	37,650,112.00	1.098753	1.098753	626,914,580.00	6.27 TL								
05.08.2024		2,840,954.00	26,809,463.00	1.103444	1.103444	650,883,089.00	6.51 TL								
06.08.2024		10,963,499.00	5,868,972.00	1.104995	1.104995	645,788,562.00	6.46 TL								
07.08.2024		222,523.00	30,795,024.00	1.106569	1.106569	676,361,063.00	6.76 TL								
08.08.2024		8,216,912.00	24,396,694.00	1.108146	1.108146	692,540,845.00	6.93 TL								
09.08.2024		7,842,026.00	9,274,534.00	1.109727	1.109727	693,973,353.00	6.94 TL								
12.08.2024		1,704,921.00	11,399,866.00	1.114412	1.114412	703,668,298.00	7.04 TL								
13.08.2024		4,969,607.00	24,726,841.00	1.11595	1.11595	723,425,532.00	7.23 TL								
14.08.2024		6,561,452.00	18,212,483.00	1.117499	1.117499	735,076,563.00	7.35 TL								
15.08.2024		1,172,149.00	7,739,451.00	1.118334	1.118334	741,643,865.00	7.42 TL								
16.08.2024		6,506,372.00	53,606,908.00	1.119954	1.119954	788,744,401.00	7.89 TL								
19.08.2024		3,986,851.00	684,291.00	1.124514	1.124514	785,441,841.00	7.85 TL								
20.08.2024		2,132,049.00	11,673,325.00	1.126027	1.126027	794,983,117.00	7.95 TL								
21.08.2024		5,089,918.00	7,061,743.00	1.12755	1.12755	796,954,942.00	7.97 TL								
22.08.2024		17,832,845.00	8,200,753.00	1.129105	1.129105	787,322,850.00	7.87 TL								
23.08.2024		11,892,899.00	11,615,205.00	1.130638	1.130638	786,945,156.00	7.87 TL								
26.08.2024		7,872,679.00	1,612,208.00	1.135344	1.135344	780,684,685.00	7.81 TL								
27.08.2024		20,126,634.00	4,779,562.00	1.136891	1.136891	765,337,613.00	7.65 TL								
28.08.2024		5,376,624.00	12,121,981.00	1.138455	1.138455	772,082,970.00	7.72 TL								
29.08.2024		624,025.00	12,390,234.00	1.140016	1.140016	783,849,179.00	7.84 TL								