

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/08/2024 ve 31/08/2024
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY UZUN VADELİ BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	470,874,473.80
E. KATILMA PAYI SAYISI:	429,681,037
F. FONUN KURULUŞ TARİHİ:	27/05/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	1.09587	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.071057	
Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.07%	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
DEVLET TAHVİLİ	89.49%	
TEKİR REPO	8.53%	
MEVDUAT	1.98%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.63%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.00%	
Kamu Borçlanma Araçları Devir Hızı :	0.79%	
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:	1583.394	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	309,685,589.42	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	75,262,768.18	
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 Sızlı No	Repo Tımnı Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEİUR ÖRT.SEN)															
GES(GEİURE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	13.36%	4	8,000,000.00	103.99	08.07.2024	0.00%	0	0	112.53	9,002,940.95	2.13%	1.91%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	500,000.00	79.6	16.07.2024	0.00%	0	0	82.95	414,767.82	0.10%	0.09%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	500,000.00	79.65	17.07.2024	0.00%	0	0	82.95	414,767.82	0.10%	0.09%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	2,500,000.00	79.71	18.07.2024	0.00%	0	0	82.95	2,073,839.08	0.49%	0.44%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	2,500,000.00	79.71	18.07.2024	0.00%	0	0	82.95	2,073,839.08	0.49%	0.44%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	2,500,000.00	79.71	18.07.2024	0.00%	0	0	82.95	2,073,839.08	0.49%	0.44%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	2,500,000.00	79.71	18.07.2024	0.00%	0	0	82.95	2,073,839.08	0.49%	0.44%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	3,000,000.00	79.47	19.07.2024	0.00%	0	0	82.95	2,488,606.90	0.59%	0.53%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	500,000.00	79.7	22.07.2024	0.00%	0	0	82.95	414,767.82	0.10%	0.09%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	3,000,000.00	79.7	22.07.2024	0.00%	0	0	82.95	2,488,606.90	0.59%	0.53%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	2,500,000.00	80.14	23.07.2024	0.00%	0	0	82.95	2,073,839.08	0.49%	0.44%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	5,000,000.00	80.63	02.08.2024	0.00%	0	0	82.95	4,147,678.16	0.98%	0.88%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	5,000,000.00	80.73	02.08.2024	0.00%	0	0	82.95	4,147,678.16	0.98%	0.88%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	5,000,000.00	80.68	02.08.2024	0.00%	0	0	82.95	4,147,678.16	0.98%	0.88%
TRT011025T16	T.C. HAZINE MÜSTEŞARLIĞI	01.10.2025	TRT011025T16	6.30%	2	5,000,000.00	80.89	05.08.2024	0.00%	0	0	82.95	4,147,678.16	0.98%	0.88%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	100,000.00	102.32	13.06.2024	0.00%	0	0	107.96	107,969.41	0.03%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	102.08	26.06.2024	0.00%	0	0	107.96	539,847.07	0.13%	0.11%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,500,000.00	102.81	27.06.2024	0.00%	0	0	107.96	1,619,541.21	0.38%	0.34%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	103.1	28.06.2024	0.00%	0	0	107.96	539,847.07	0.13%	0.11%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	103.08	28.06.2024	0.00%	0	0	107.96	539,847.07	0.13%	0.11%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	103.28	28.06.2024	0.00%	0	0	107.96	539,847.07	0.13%	0.11%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	104.44	01.07.2024	0.00%	0	0	107.96	539,847.07	0.13%	0.11%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	104.39	03.07.2024	0.00%	0	0	107.96	539,847.07	0.13%	0.11%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	107.38	05.07.2024	0.00%	0	0	107.96	1,079,694.14	0.26%	0.23%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	107.38	05.07.2024	0.00%	0	0	107.96	539,847.07	0.13%	0.11%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,500,000.00	107.38	05.07.2024	0.00%	0	0	107.96	1,619,541.21	0.38%	0.34%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	107.5	08.07.2024	0.00%	0	0	107.96	539,847.07	0.13%	0.11%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	106.56	12.07.2024	0.00%	0	0	107.96	1,079,694.14	0.26%	0.23%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	3,000,000.00	106.79	12.07.2024	0.00%	0	0	107.96	3,239,082.41	0.77%	0.69%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,500,000.00	106.64	12.07.2024	0.00%	0	0	107.96	1,619,541.21	0.38%	0.34%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	2,500,000.00	106.62	16.07.2024	0.00%	0	0	107.96	2,699,235.34	0.64%	0.57%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	106.11	19.07.2024	0.00%	0	0	107.96	539,847.07	0.13%	0.11%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	2,500,000.00	106.5	22.07.2024	0.00%	0	0	107.96	2,699,235.34	0.64%	0.57%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	2,500,000.00	105.95	24.07.2024	0.00%	0	0	107.96	2,699,235.34	0.64%	0.57%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	25,000,000.00	106.3	26.07.2024	0.00%	0	0	107.96	26,992,353.43	6.40%	5.72%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	2,500,000.00	105.92	01.08.2024	0.00%	0	0	107.96	2,699,235.34	0.64%	0.57%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	105.87	01.08.2024	0.00%	0	0	107.96	539,847.07	0.13%	0.11%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	105.87	01.08.2024	0.00%	0	0	107.96	539,847.07	0.13%	0.11%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	105.87	01.08.2024	0.00%	0	0	107.96	539,847.07	0.13%	0.11%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	105.87	01.08.2024	0.00%	0	0	107.96	539,847.07	0.13%	0.11%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00	107.03	06.08.2024	0.00%	0	0	107.96	5,398,470.69	1.28%	1.14%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00	107.26	07.08.2024	0.00%	0	0	107.96	5,398,470.69	1.28%	1.14%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00	107.16	07.08.2024	0.00%	0	0	107.96	5,398,470.69	1.28%	1.14%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	3,000,000.00	106.98	08.08.2024	0.00%	0	0	107.96	3,239,082.41	0.77%	0.69%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	9,000,000.00	107.05	09.08.2024	0.00%	0	0	107.96	9,717,247.24	2.30%	2.06%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	4,700,000.00	103.28	13.06.2024	0.00%	0	0	111.22	5,227,465.76	1.24%	1.11%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	500,000.00	105.13	26.06.2024	0.00%	0	0	111.22	556,113.38	0.13%	0.12%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	500,000.00	106.37	27.06.2024	0.00%	0	0	111.22	556,113.38	0.13%	0.12%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	1,000,000.00	107.21	01.07.2024	0.00%	0	0	111.22	1,112,226.76	0.26%	0.24%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	500,000.00	107.21	01.07.2024	0.00%	0	0	111.22	556,113.38	0.13%	0.12%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	500,000.00	107.68	01.07.2024	0.00%	0	0	111.22	556,113.38	0.13%	0.12%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	500,000.00	107.68	01.07.2024	0.00%	0	0	111.22	556,113.38	0.13%	0.12%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	1,000,000.00	107.9	03.07.2024	0.00%	0	0	111.22	556,113.38	0.13%	0.12%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	500,000.00	108.09	03.07.2024	0.00%	0					

TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	500,000.00	73 10.07.2024	0.00%	0	0	72.56	362,823.89	0.09%	0.08%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	500,000.00	73 11.07.2024	0.00%	0	0	72.56	362,823.89	0.09%	0.08%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	500,000.00	72.9 11.07.2024	0.00%	0	0	72.56	362,823.89	0.09%	0.08%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	4,500,000.00	73 11.07.2024	0.00%	0	0	72.56	3,265,415.00	0.77%	0.69%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	500,000.00	73 11.07.2024	0.00%	0	0	72.56	362,823.89	0.09%	0.08%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	1,500,000.00	72.9 12.07.2024	0.00%	0	0	72.56	1,088,471.67	0.26%	0.23%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	1,500,000.00	73.02 12.07.2024	0.00%	0	0	72.56	1,088,471.67	0.26%	0.23%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	4,000,000.00	73.07 12.07.2024	0.00%	0	0	72.56	2,902,591.11	0.69%	0.62%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	1,500,000.00	72.7 16.07.2024	0.00%	0	0	72.56	1,088,471.67	0.26%	0.23%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	1,500,000.00	72.7 16.07.2024	0.00%	0	0	72.56	1,088,471.67	0.26%	0.23%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	4,000,000.00	72.45 17.07.2024	0.00%	0	0	72.56	2,902,591.11	0.69%	0.62%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	500,000.00	72.45 17.07.2024	0.00%	0	0	72.56	362,823.89	0.09%	0.08%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	2,500,000.00	72 19.07.2024	0.00%	0	0	72.56	1,814,119.45	0.43%	0.38%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	500,000.00	73.02 22.07.2024	0.00%	0	0	72.56	362,823.89	0.09%	0.08%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	1,500,000.00	71.85 23.07.2024	0.00%	0	0	72.56	1,088,471.67	0.26%	0.23%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	500,000.00	71.7 24.07.2024	0.00%	0	0	72.56	362,823.89	0.09%	0.08%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	1,000,000.00	71.7 24.07.2024	0.00%	0	0	72.56	725,647.78	0.17%	0.15%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	500,000.00	71.7 24.07.2024	0.00%	0	0	72.56	362,823.89	0.09%	0.08%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	5,000,000.00	72.15 24.07.2024	0.00%	0	0	72.56	3,628,238.89	0.86%	0.77%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	2,000,000.00	71.24 01.08.2024	0.00%	0	0	72.56	1,451,295.56	0.34%	0.31%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	3,000,000.00	71.34 02.08.2024	0.00%	0	0	72.56	2,176,943.33	0.52%	0.46%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	3,000,000.00	71.34 02.08.2024	0.00%	0	0	72.56	2,176,943.33	0.52%	0.46%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	4,500,000.00	72.04 02.08.2024	0.00%	0	0	72.56	3,265,415.00	0.77%	0.69%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	500,000.00	72.04 02.08.2024	0.00%	0	0	72.56	362,823.89	0.09%	0.08%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	500,000.00	72.04 02.08.2024	0.00%	0	0	72.56	362,823.89	0.09%	0.08%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	2,000,000.00	72.13 06.08.2024	0.00%	0	0	72.56	1,451,295.56	0.34%	0.31%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	2,000,000.00	72.13 06.08.2024	0.00%	0	0	72.56	1,451,295.56	0.34%	0.31%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	1,000,000.00	72.13 06.08.2024	0.00%	0	0	72.56	725,647.78	0.17%	0.15%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	5,000,000.00	71.43 07.08.2024	0.00%	0	0	72.56	3,628,238.89	0.86%	0.77%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	3,000,000.00	72.81 27.08.2024	0.00%	0	0	72.56	2,176,943.33	0.52%	0.46%
TRT130733T17	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2033	TRT130733T17	8.90%	2	7,000,000.00	72.41 27.08.2024	0.00%	0	0	72.56	5,079,534.45	1.20%	1.08%
TRT170528T12	T.C. HAZINE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	12.79%	4	1,500,000.00	99 12.06.2024	0.00%	0	0	100.8	1,512,100.28	0.36%	0.32%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	6,500,000.00	98.05 24.07.2024	0.00%	0	0	99.54	6,470,596.88	1.53%	1.37%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	16,000,000.00	98.05 24.07.2024	0.00%	0	0	99.54	15,927,623.08	3.77%	3.38%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	5,000,000.00	97.85 01.08.2024	0.00%	0	0	99.54	4,977,382.21	1.18%	1.06%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	2,500,000.00	97.85 01.08.2024	0.00%	0	0	99.54	2,488,691.11	0.59%	0.53%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	3,000,000.00	98.35 02.08.2024	0.00%	0	0	99.54	2,986,429.33	0.71%	0.63%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	2,000,000.00	98.35 02.08.2024	0.00%	0	0	99.54	1,990,952.89	0.47%	0.42%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	1,000,000.00	98.35 02.08.2024	0.00%	0	0	99.54	995,476.44	0.24%	0.21%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	1,000,000.00	98.35 02.08.2024	0.00%	0	0	99.54	995,476.44	0.24%	0.21%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	1,000,000.00	98.35 02.08.2024	0.00%	0	0	99.54	995,476.44	0.24%	0.21%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	1,000,000.00	98.35 02.08.2024	0.00%	0	0	99.54	995,476.44	0.24%	0.21%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	3,000,000.00	97.7 07.08.2024	0.00%	0	0	99.54	2,986,429.33	0.71%	0.63%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	14,000,000.00	97.79 07.08.2024	0.00%	0	0	99.54	13,936,670.20	3.30%	2.96%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	10,000,000.00	98.14 08.08.2024	0.00%	0	0	99.54	9,954,764.43	2.36%	2.11%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	4,000,000.00	98.14 08.08.2024	0.00%	0	0	99.54	3,981,905.77	0.94%	0.84%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	10,000,000.00	98.15 15.08.2024	0.00%	0	0	99.54	9,954,764.43	2.36%	2.11%
TRT180226T16	T.C. HAZINE MÜSTEŞARLIĞI	18.02.2026	TRT180226T16	18.50%	2	5,000,000.00	99.1 27.08.2024	0.00%	0	0	99.54	4,977,382.21	1.18%	1.06%
Toplam						432,300,000.00					422,071,383.43	100.00%	89.50%	
BONO														
FINANSMAN BONUSU														
GOS(GELUR ORT.SEN)														
GES(GELURE END.SEN)														
VOM(KVAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı														
						432,300,000.00					422,071,383.43	100.00%	89.49%	
Ana Grup Toplamı						432,300,000.00					422,071,383.43	100.00%	89.49%	
C.KIRA SERTİFİKALARI														
KIRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
C.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRACI İST. SER														
YABANCI KIRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT061124T11	BİST	02.09.2024	TRT061124T11	52.65%	0	40,230,794.52	537.88 29.08.2024	0.00%	0	7,436,550.00	540.98	40,230,794.52	81.19%	8.53%
Toplam						40,230,794.52						40,230,794.52	81.19%	8.53%
REPO														
TAKASBANK BORSA PARA PİYASASI														
MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	02.09.2024	VADELİ	47.50%		9,318,122.95	9,270,000.00 29.08.2024	0.00%	0	0	0	9,318,122.95	18.81%	1.98%
Toplam						9,318,122.95						9,318,122.95	18.81%	1.98%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						49,548,917.47					49,548,917.47	100.00%	10.51%	
FON PORTFÖY DEĞERİ						481,848,917.47					471,620,300.83			
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)														
%														
A. FON PORTFÖY DEĞERİ TABLOSU:														
B. HAZİR DEĞERLER (+) :														
16,239.11														
C. ALACAKLAR (+) :														
0														
D. DİĞER VARLIKLAR (+) :														
0														
E. BORÇLAR (-) :														
762,066.14														
0.16%														
FON TOPLAM DEĞERİ:														
470,874,473.80														
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama														
Tutarı (TL)														
370.01.000-Fon Yönetim Ücreti														
697,287.82														
370.02.000-Denetim Ücreti														
5,246.08														
370.03.000-Tahvil Borsa Payı														
7,508.16														
370.04.200-Brokerage Komisyonu														
3,170.09														
370.05.000-Vergi ve Resim Harç														
308.3														
370.06.000-Saklama Giderleri														
1,770.67														
370.07.000-İlan Giderleri														
14,126.40														
370.15.001-BPP Kom														
489.17														
370.20.001-SPK Kayda Alma Mas														
12,286.20														
370.27.000-BPP İşlem Masrafı														
408.44														
370.28.000-Portföy Saklama Gideri														
27,812.57														
TOPLAM														
770,413.90														
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIM														
TEMETTÜ VE ANAPARA TAHSİLATINA														
İLŞKİN AÇIKLAMALAR														
Açıklama														
Nominal (TL)														
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı														
İhraççı Kurum		Satış Tarihi		Nominal (TL)		Satış Değ. (TL)								
VIII- İTFALAR														
Sermaye Piyasası Aracı														
İtfa Tarihi				Nominal (TL)										
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 DEFTER														

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.08.2024		3,650,091.00	28,597,760.00	1.071057	1.071057	237,572,059.00	2.38 TL
02.08.2024		4,426,356.00	28,668,831.00	1.073312	1.073312	261,814,534.00	2.62 TL
05.08.2024		2,244,474.00	28,121,324.00	1.082696	1.082696	287,691,384.00	2.88 TL
06.08.2024		1,382,078.00	1,420,227.00	1.082796	1.082796	287,729,533.00	2.88 TL
07.08.2024		5,217,593.00	37,569,568.00	1.078907	1.078907	320,081,508.00	3.2 TL
08.08.2024		2,161,546.00	47,667,696.00	1.076494	1.076494	365,587,658.00	3.66 TL
09.08.2024		726,524.00	119,387.00	1.078011	1.078011	364,980,521.00	3.65 TL
12.08.2024		2,153,334.00	61,867.00	1.076869	1.076869	362,889,054.00	3.63 TL
13.08.2024		2,442,969.00	1,040,693.00	1.079627	1.079627	361,486,778.00	3.61 TL
14.08.2024		5,600,182.00	14,056,377.00	1.081	1.081	369,942,973.00	3.7 TL
15.08.2024		1,707,983.00	37,162,916.00	1.077531	1.077531	405,397,906.00	4.05 TL
16.08.2024		5,402,958.00	290,932.00	1.076311	1.076311	400,285,880.00	4 TL
19.08.2024		7,768,632.00	88,478.00	1.080643	1.080643	392,605,726.00	3.93 TL
20.08.2024		5,706,363.00	4,619,759.00	1.081961	1.081961	391,519,122.00	3.92 TL
21.08.2024		1,322,299.00	63,300.00	1.083396	1.083396	390,260,123.00	3.9 TL
22.08.2024		5,306,899.00	94,034.00	1.083967	1.083967	385,047,258.00	3.85 TL
23.08.2024		963,605.00	41,761.00	1.086957	1.086957	384,125,414.00	3.84 TL
26.08.2024		260,194.00	20,321.00	1.092692	1.092692	383,885,541.00	3.84 TL
27.08.2024		686,525.00	37,904,868.00	1.093549	1.093549	421,103,884.00	4.21 TL
28.08.2024		9,893,603.00	606,123.00	1.092438	1.092438	411,816,404.00	4.12 TL
29.08.2024		573,002.00	18,437,635.00	1.092124	1.092124	429,681,037.00	4.3 TL