

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/07/2024 ve 31/07/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY AGRESİF DEĞİŞKEN FON
B. KURULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	1,071,308,690.63
E. KATILMA PAYI SAYISI:	3,523,259,067
F. FONUN KURULUŞ TARİHİ:	03.11.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.304068
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.296861
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.43%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	50.32%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	73.97%

MENKUL KIYMETLER YÜZDESİ:

PAY	87.58%
TÜREV FİNANMAN	10.53%
TERSİNERGİ	1.37%
TAKASBANK BORSA PARA PİYASASI	0.53%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	34.77%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :	0.34%
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%
Alın Devir Hızı :	0.00%
Verilen Devir Hızı :	0.00%

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	84,910,726.77
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	49,616,085.82

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	188,771.00	14.37	20.05.2024	0.00%	0	0	10.96	2,068,930.16	0.21%	0.19%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	102,988.00	155.37	01.04.2024	0.00%	0	0	267	27,497,796.00	2.86%	2.50%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,191.00	197.5	14.05.2024	0.00%	0	0	267	317,997.00	0.03%	0.03%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	55,971.00	272.45	03.04.2024	0.00%	0	0	426.25	23,857,638.75	2.48%	2.17%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	654	337.15	14.05.2024	0.00%	0	0	426.25	278,767.50	0.03%	0.03%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	30,000.00	337.44	07.06.2024	0.00%	0	0	426.25	12,787,500.00	1.33%	1.16%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	444,124.00	38.39	06.03.2024	0.00%	0	0	61.9	27,491,275.60	2.85%	2.50%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	7,135.00	57.6	14.05.2024	0.00%	0	0	61.9	441,656.50	0.05%	0.04%
ALARKE	ALARCO HOLDING A.Ş.		TRAAALAR91Q0	0.00%	0	10,570.00	127.9	14.03.2024	0.00%	0	0	104.8	1,107,736.00	0.12%	0.10%
ALARKE	ALARCO HOLDING A.Ş.		TRAAALAR91Q0	0.00%	0	65,000.00	131.57	18.04.2024	0.00%	0	0	104.8	6,812,000.00	0.71%	0.62%
ALARKE	ALARCO HOLDING A.Ş.		TRAAALAR91Q0	0.00%	0	65,000.00	119.34	19.04.2024	0.00%	0	0	104.8	6,812,000.00	0.71%	0.62%
ALARKE	ALARCO HOLDING A.Ş.		TRAAALAR91Q0	0.00%	0	1,806.00	116.6	14.05.2024	0.00%	0	0	104.8	189,268.80	0.02%	0.02%
ALARKE	ALARCO HOLDING A.Ş.		TRAAALAR91Q0	0.00%	0	150,000.00	106.98	28.06.2024	0.00%	0	0	104.8	15,720,000.00	1.63%	1.43%
ALBRKE	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	800,777.00	6.62	19.07.2024	0.00%	0	0	6.27	5,020,871.79	0.52%	0.46%
ALBRKE	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	1,000,000.00	6.47	22.07.2024	0.00%	0	0	6.27	6,270,000.00	0.65%	0.57%
ALBRKE	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	1,800,000.00	6.51	24.07.2024	0.00%	0	0	6.27	11,286,000.00	1.17%	1.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,256.00	41.3	13.09.2023	0.00%	0	0	62.5	78,500.00	0.01%	0.01%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	13	60.95	14.05.2024	0.00%	0	0	62.5	812.5	0.00%	0.00%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	50,000.00	46.49	24.07.2024	0.00%	0	0	45.56	2,278,000.00	0.24%	0.21%
BIGCHE	BÜYÜK SEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	19,088.00	31.98	20.07.2023	0.00%	0	0	35.1	669,988.80	0.07%	0.06%
BIGCHE	BÜYÜK SEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	88,473.00	36.14	27.09.2023	0.00%	0	0	35.1	3,105,402.30	0.32%	0.28%
BIGCHE	BÜYÜK SEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	90,000.00	29.05	20.10.2023	0.00%	0	0	35.1	3,159,000.00	0.33%	0.29%
BIGCHE	BÜYÜK SEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	2,741.00	37.2	14.05.2024	0.00%	0	0	35.1	96,209.10	0.01%	0.01%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	27,070.00	292.32	20.10.2023	0.00%	0	0	625.5	16,932,285.00	1.76%	1.54%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	384.96	17.04.2024	0.00%	0	0	625.5	6,255,000.00	0.65%	0.57%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	761	457.75	14.05.2024	0.00%	0	0	625.5	476,005.50	0.05%	0.04%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	17,000.00	479.98	05.05.2024	0.00%	0	0	625.5	10,633,500.00	1.10%	0.97%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	24,000.00	499.65	05.06.2024	0.00%	0	0	625.5	15,012,000.00	1.56%	1.37%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	142,364.00	31.54	31.10.2023	0.00%	0	0	38.18	5,435,457.52	0.56%	0.49%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	125,000.00	36.12	01.12.2023	0.00%	0	0	38.18	4,772,500.00	0.50%	0.43%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	150,000.00	37.71	12.12.2023	0.00%	0	0	38.18	5,727,000.00	0.59%	0.52%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	75,000.00	35.76	29.02.2024	0.00%	0	0	38.18	2,863,500.00	0.30%	0.26%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	5,215.00	31.73	14.05.2024	0.00%	0	0	38.18	199,108.70	0.02%	0.02%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL00025	0.00%	0	110,000.00	35.69	09.07.2024	0.00%	0	0	38.18	4,199,800.00	0.44%	0.38%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYKO0017	0.00%	0	59,330.00	8.91	18.01.2024	0.00%	0	0	11.6	688,228.00	0.07%	0.06%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYKO0017	0.00%	0	628	9.06	14.05.2024	0.00%	0	0	11.6	7,284.80	0.00%	0.00%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	903	35.17	29.11.2023	0.00%	0	0	46.62	42,097.86	0.00%	0.00%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	250,000.00	35.6	30.11.2023	0.00%	0	0	46.62	11,655,000.00	1.21%	1.06%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	100,000.00	34.52	25.12.2023	0.00%	0	0	46.62	4,462,000.00	0.48%	0.42%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	65,000.00	36.34	19.03.2024	0.00%	0	0	46.62	3,030,300.00	0.31%	0.28%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	50,000.00	34.09	01.04.2024	0.00%	0	0	46.62	2,331,000.00	0.24%	0.21%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	7,292.00	36.45	14.05.2024	0.00%	0	0	46.62	339,953.04	0.04%	0.03%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	400,000.00	41.01	04.06.2024	0.00%	0	0	46.62	18,648,000.00	1.94%	1.70%
EREGL.E	EREGÜL DEMİR VE ÇELİK FABRİKAL		TREAEREGL91G3	0.00%	0	17,916.00	38.59	12.12.2023	0.00%	0	0	56.05	1,004,191.80	0.10%	0.09%
EREGL.E	EREGÜL DEMİR VE ÇELİK FABRİKAL		TREAEREGL91G3	0.00%	0	189	46.76	14.05.2024	0.00%	0	0	56.05	10,593.45	0.00%	0.00%
EREGL.E	EREGÜL DEMİR VE ÇELİK FABRİKAL		TREAEREGL91G3	0.00%	0	240,000.00	56	31.07.2024	0.00%	0	0	56.05	13,452,000.00	1.40%	1.22%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	2,799.00	824.8	20.09.2023	0.00%	0	0	994	2,782,206.00	0.29%	0.25%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	15,000.00	804.74	12.12.2023	0.00%	0	0	994	14,910,000.00	1.55%	1.36%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	188	1,188.00	14.05.2024	0.00%	0	0	994	186,872.00	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	47,085.00	38.51	14.07.2023	0.00%	0	0	123.8	5,829,123.00	0.61%	0.53%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	165,000.00	36.13	19.07.2023	0.00%	0	0	123.8	20,427,000.00	2.12%	1.86%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	240,000.00	62.61	09.01.2024	0.00%	0	0	123.8	29,712,000.00	3.08%	2.70%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	70,000.00	83.79	02.05.2024	0.00%	0	0	123.8	8,666,000.00	0.90%	0.79%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	5,217.00	89.7	14.05.2024	0.00%	0	0	123.8	645,864.60	0.07%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	11,680.00	124.2	25.07.2024	0.00%	0	0	123.8	1,445,984.00	0.15%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	90,000.00	119.65	30.07.2024	0.00%	0	0	123.8	11,142,000.00	1.16%	1.01%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	31,809.00	231.2	06.05.2024	0.00%	0	0	215.1	6,842,115.90	0.71%	0.62%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,538.00	246.2	14.05.2024	0.00%	0	0	215.1	330,823.80	0.03%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	45,000.00	240.04	15.05.2024	0.00%	0	0	215.1	9,679,500.00	1.01%	0.88%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	15,000.00	238.78	16.05.2024	0.00%	0	0	215.1	3,226,500.00	0.34%	0.29%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	60,000.00	228.75	22.07.2024	0.00%	0	0	215.1	12,906,000.00	1.34%	1.17%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	118,192.00	28.33	12.10.2023	0.00%	0	0	23.18	2,739,690.56	0.28%	0.25%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	120,000.00	22.3	27.10.2023	0.00%	0	0	23.18	2,781,600.00	0.29%	0.25%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	75,000.00	20.92	12.12.2023	0.00%	0	0	23.18	1,738,500.00	0.18%	0.16%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	230,000.00	21.16	07.02.2024	0.00%	0	0	23.18	5,331,400.00	0.55%	0.48%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	350,000.00	21.13	09.02.2024	0.00%	0	0	23.18	8,113,100.00	0.87%	0.74%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	9,459.00	21.16	14.05.2024	0.00%	0	0	23.18	129,259.62	0.02%	0.02%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	73,503.00	27.92	22.02.2024	0.00%	0	0	30.24	2,222,730.72	0.23%	0.20%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	5,274.00	27.17	14.05.2024	0.00%	0	0	30.24	159,485.76	0.02%	0.01%
LIDFA.E	LİDER FAKTORİNG A.Ş.		TRELDFK00016	0.00%	0	86,674.00	7.14	09.10.2023	0.00%	0	0	8.1	702,059.40	0.07%	0.06%
LIDFA.E	LİDER FAKTORİNG A.Ş.		TRELDFK00016	0.00%	0										

SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	65,000.00	93.81	28.06.2024	0.00%	0	0	99.35	6,457,750.00	0.67%	0.59%			
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	60,000.00	101.54	08.07.2024	0.00%	0	0	99.35	5,961,000.00	0.62%	0.54%			
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO	TRETAGB00020	0.00%	0	31,863.00	134.48	29.02.2024	0.00%	0	0	187	5,958,381.00	0.62%	0.54%			
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO	TRETAGB00020	0.00%	0	337	162.4	14.05.2024	0.00%	0	0	187	63,019.00	0.01%	0.01%			
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	59,301.00	59.54	05.01.2024	0.00%	0	0	105.6	6,262,185.60	0.65%	0.57%			
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	135,000.00	61.51	08.01.2024	0.00%	0	0	105.6	14,256,000.00	1.48%	1.30%			
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	140,000.00	64.1	04.03.2024	0.00%	0	0	105.6	14,784,000.00	1.54%	1.34%			
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	5,241.00	83.45	14.05.2024	0.00%	0	0	105.6	553,449.60	0.06%	0.05%			
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	935	92.75	22.05.2024	0.00%	0	0	105.6	98,736.00	0.01%	0.01%			
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	150,000.00	109.17	08.07.2024	0.00%	0	0	105.6	15,840,000.00	1.64%	1.44%			
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	170,000.00	108.17	09.07.2024	0.00%	0	0	105.6	17,952,000.00	1.86%	1.63%			
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	14,648.00	128.67	16.05.2023	0.00%	0	0	289.25	4,236,934.00	0.44%	0.39%			
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	20,000.00	134.2	18.05.2023	0.00%	0	0	289.25	5,785,000.00	0.60%	0.53%			
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	30,000.00	135.29	25.05.2023	0.00%	0	0	289.25	8,677,500.00	0.90%	0.79%			
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	40,000.00	257.25	18.08.2023	0.00%	0	0	289.25	11,570,000.00	1.20%	1.05%			
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	80,536.00	226.96	25.12.2023	0.00%	0	0	289.25	23,295,038.00	2.42%	2.12%			
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	25,000.00	268.25	18.03.2024	0.00%	0	0	289.25	7,231,250.00	0.75%	0.66%			
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,236.00	312.25	14.05.2024	0.00%	0	0	289.25	646,763.00	0.07%	0.06%			
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	18,000.00	326	22.05.2024	0.00%	0	0	289.25	5,206,500.00	0.54%	0.47%			
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	20,000.00	311.25	22.07.2024	0.00%	0	0	289.25	5,785,000.00	0.60%	0.53%			
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	25,000.00	305	24.07.2024	0.00%	0	0	289.25	7,231,250.00	0.75%	0.66%			
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	89,169.00	33.62	26.10.2023	0.00%	0	0	49.86	4,445,966.34	0.46%	0.40%			
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	360,000.00	33.49	17.01.2024	0.00%	0	0	49.86	17,949,600.00	1.86%	1.63%			
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	4,752.00	44.77	14.05.2024	0.00%	0	0	49.86	236,934.72	0.02%	0.02%			
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,548,211.00	4.47	18.01.2023	0.00%	0	0	12.6	19,507,458.60	2.03%	1.77%			
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	300,000.00	4.97	18.07.2023	0.00%	0	0	12.6	3,780,000.00	0.39%	0.34%			
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	500,000.00	6.96	12.12.2023	0.00%	0	0	12.6	6,300,000.00	0.65%	0.57%			
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,232,066.00	9.87	06.05.2024	0.00%	0	0	12.6	15,524,031.60	1.61%	1.41%			
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	37,913.00	10.04	14.05.2024	0.00%	0	0	12.6	477,703.80	0.05%	0.04%			
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	142,337.00	166.14	13.06.2024	0.00%	0	0	163.3	23,243,632.10	2.41%	2.11%			
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	1,087,542.00	14.95	26.02.2024	0.00%	0	0	20.36	22,142,355.12	2.30%	2.01%			
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	12,906.00	20.6	14.05.2024	0.00%	0	0	20.36	262,766.16	0.03%	0.02%			
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	770,000.00	23.62	22.07.2024	0.00%	0	0	20.36	15,677,200.00	1.63%	1.43%			
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	938,424.00	14.92	14.08.2023	0.00%	0	0	20.02	18,787,248.48	1.95%	1.71%			
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	9,930.00	22.78	14.05.2024	0.00%	0	0	20.02	198,798.60	0.02%	0.02%			
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	89,315.00	48.36	08.01.2024	0.00%	0	0	70.65	6,310,104.75	0.66%	0.57%			
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	130,000.00	76.47	18.03.2024	0.00%	0	0	70.65	9,184,500.00	0.95%	0.84%			
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,380.00	99.35	14.05.2024	0.00%	0	0	70.65	168,147.00	0.02%	0.02%			
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	100,000.00	83.7	31.05.2024	0.00%	0	0	70.65	7,065,000.00	0.73%	0.64%			
Ana Grup Toplamı					18,659,280.89												
B.BORÇLANMA ARAÇLARI																	
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																	
TAHVİL																	
BONO																	
FİNANSMAN BONUSU																	
GOS(GELİR ORT.SEN)																	
GES(GELİRE END.SEN)																	
VDMK(VAR DAY MEN K)																	
DIŞ BORÇLANMA ARACI																	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																	
TAHVİL																	
BONO																	
FİNANSMAN BONUSU																	
GOS(GELİR ORT.SEN)																	
GES(GELİRE END.SEN)																	
VDMK(VAR DAY MEN K)																	
DIŞ BORÇLANMA ARACI																	
C.KİRA SERTİFİKALARI																	
KİRA SERTİFİKASI																	
Ç.TÜREV ARAÇLAR																	
TÜREV TEMİNAT																	
VIOP-TL	TÜREV TEMİNAT	31.07.2024	VIOP-TL	0.00%	0	115,525,216.29	0	31.07.2024	0.00%	0	276,000.00	0	115,801,216.29	100.00%	10.53%		
Toplam						115,525,216.29									115,801,216.29	100.00%	10.53%
ALIM OPSİYONU																	
Ç.1.VIOP OPSİYON																	
VIOP ALIM OPSİYONU																	
VIOP SATIM OPSİYONU																	
Ana Grup Toplamı						115,525,216.29							115,801,216.29	100.00%	10.53%		
D.YABANCI SERMAYE PİYASASI ARAÇLARI																	
YABANCI TAHVİL																	
İKRAZ İŞT. SER																	
YABANCI KİRA SER																	
YP HİSSE																	
BORSA YATIRIM FONLARI																	
YP VARANT																	
E.ALTIN VE DİĞER KIYMETLİ MADENLER																	
KIYMETLİ MADEN																	
F.VARANTLAR																	
G.DİĞER VARLIKLAR																	
TERS REPO																	
TRT170528T12	BIST	01.08.2024	TRT170528T12	47.09%	0	15,019,352.05	105.38	31.07.2024	0.00%	0	14,234,060.00	105.51	15,019,352.05	72.11%	1.37%		
Toplam						15,019,352.05									15,019,352.05	72.11%	1.37%
REPO																	
TAKASBANK BORSA PARA PİYASASI																	
TBPP	TAKASBANK	01.08.2024	TBPP	48.00%	0	5,807,627.40	5,800,000.00	31.07.2024	0.00%	0	0	0	5,807,627.40	27.89%	0.53%		
Toplam						5,807,627.40									5,807,627.40	27.89%	0.53%
MEVDUAT																	
YP MEVDUAT																	
YATIRIM FONU																	
GAYRİMENKUL SERTİFİKASI																	
Ana Grup Toplamı						20,826,979.45							20,826,979.45	100.00%	1.89%		
FON PORTFÖY DEĞERİ						155,011,476.63									1,099,741,700.47		
IV- FON TOPLAM DEĞERİ TABLOSU																	
Tutarı (TL)				%													
A. FON PORTFÖY DEĞERİ TABLOSU:		1,099,741,700.47		102.65%													
B. HAZİR DEĞERLER (+) :		101,123.35		0.01%													
C. ALACAKLAR (+) :		0															
D. DİĞER VARLIKLAR (+) :		0															
E. BORÇLAR (-) :		28,534,133.19		2.66%													
FON TOPLAM DEĞERİ:		1,071,308,690.63															
V- AY İÇİNDE YAPILAN GİDERLER																	
Açıklama		Tutarı (TL)															
370.01.000-Fon Yönetim Ücreti		2,445,393.07															
370.02.000-Denetim Ücreti		10,312.35															
370.03.000-Tahvil Borsa Payı		3,643.50															
370.04.000-Aracılık Komisyonu		70,379.53															
370.04.200-Brokerage Komisyonu		837															
370.05.000-Vergi ve Resim Harç		308.3															
370.06.000-Saklama Giderleri		17,237.13															
370.15.001-BPP Kom		13,895.72															
370.20.001-SPK Kayda Alma Mas		18,050.57															
370.23.000-Futures İşlemi Kom		10,011.47															
370.27.000-BPP İşlem Masrafı		10,374.86															
370.28.000-Portföy Saklama Gideri		72,231.56															
370.33.000-Borsa Futures İşlemi Kom		7,699.67															
TOPLAM		2,680,374.73															
VI- GEÇEN AY İÇİNDE																	
RÜÇHAN HAKKI KULLANIMI																	
BEDELSİZ HİSSE SENEDİ ALIM																	
TEMETTÜ VE ANAPARA TAHSİLATINA																	
İLİŞKİN AÇIKLAMALAR																	
Açıklama		Nominal (TL)															
TABGD Tem:% 56		32,200.00															
BİNAS Tem:% 200		81,331.00															
TRGYO Tem:% 235		453,921.00															
VESBE Tem:% 73		948,354.00															
VII- PORTFÖYDEN SATIŞLAR																	
Sermaye Piyasası Aracı		İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)												

[illegible]

Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,037.00	2	240,740.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,037.00	1	120,370.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,037.00	1	120,370.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,033.25	1	120,332.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,033.25	1	120,332.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,033.50	3	361,005.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,033.50	1	120,335.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,033.75	1	120,337.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,034.00	1	120,340.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,035.25	1	120,352.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,035.50	4	481,420.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,036.25	1	120,362.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,036.50	5	601,825.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,036.75	1	120,367.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,037.00	30	3,611,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,037.00	1	120,370.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,037.00	1	120,370.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,037.00	1	120,370.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,037.00	2	240,740.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,037.00	1	120,370.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,037.00	3	361,110.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,037.25	1	120,372.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,037.25	1	120,372.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,037.25	7	842,607.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,037.50	1	120,375.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,037.50	31	3,731,625.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,028.75	2	240,575.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,028.75	11	1,323,162.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,028.75	1	120,287.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,010.25	6	720,615.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,010.25	4	480,410.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,010.25	9	1,080,922.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,010.25	3	360,307.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,010.25	4	480,410.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,010.25	15	1,801,537.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,010.25	5	600,512.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,010.25	54	6,485,535.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,009.00	2	240,180.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,009.00	9	1,080,810.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,009.00	2	240,180.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,009.00	1	120,090.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,009.00	81	9,727,290.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,044.00	183	22,040,520.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,044.00	2	240,880.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,044.00	1	120,440.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,044.00	64	7,708,160.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,044.00	21	2,529,240.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,044.00	11	1,324,840.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,044.00	7	843,080.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,044.00	211	25,412,840.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,009.00	2	240,180.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-30.07.2024	12,020.25	1	120,202.50	Uzun

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		5,892,715.00	8,502,284.00	0.296236	0.296861	3,412,964,367.00	34.13 TL
02.07.2024		4,094,800.00	9,643,759.00	0.296861	0.292441	3,412,604,125.00	34.13 TL
03.07.2024		10,004,001.00	14,443,009.00	0.292441	0.29423	3,420,841,659.00	34.21 TL
04.07.2024		6,205,475.00	3,587,980.00	0.29423	0.297711	3,407,256,877.00	34.07 TL
05.07.2024		17,172,762.00	22,001,381.00	0.297711	0.3015	3,425,921,529.00	34.26 TL
08.07.2024		3,336,729.00	8,051,389.00	0.3015	0.302552	3,428,617,623.00	34.29 TL
09.07.2024		5,355,295.00	19,585,454.00	0.302552	0.303136	3,440,802,459.00	34.41 TL
10.07.2024		7,400,618.00	15,046,100.00	0.303136	0.302367	3,448,694,390.00	34.49 TL
11.07.2024		7,154,169.00	6,325,615.00	0.302367	0.30368	3,449,372,240.00	34.49 TL
12.07.2024		5,647,765.00	18,781,530.00	0.30368	0.308664	3,466,254,949.00	34.66 TL
16.07.2024		1,898,821.00	12,638,288.00	0.308664	0.309525	3,472,654,790.00	34.73 TL
17.07.2024		6,238,447.00	18,650,409.00	0.309525	0.311154	3,485,414,591.00	34.85 TL
18.07.2024		5,890,608.00	27,447,133.00	0.311154	0.311054	3,506,663,101.00	35.07 TL
19.07.2024		6,198,623.00	12,553,463.00	0.311054	0.310893	3,515,346,805.00	35.15 TL
22.07.2024		3,869,759.00	6,292,582.00	0.310893	0.310748	3,518,790,416.00	35.19 TL
23.07.2024		2,848,971.00	16,238,044.00	0.310748	0.312437	3,528,794,858.00	35.29 TL
24.07.2024		6,233,602.00	12,841,860.00	0.312437	0.310282	3,525,727,478.00	35.26 TL
25.07.2024		15,909,240.00	7,067,229.00	0.310282	0.309511	3,523,561,371.00	35.24 TL
26.07.2024		9,233,336.00	11,615,129.00	0.309511	0.308265	3,529,594,456.00	35.3 TL
29.07.2024		5,582,044.00	12,376,633.00	0.308265	0.308548	3,538,825,384.00	35.39 TL
30.07.2024		3,145,705.00	7,777,930.00	0.308548	0.306447	3,522,966,629.00	35.23 TL
31.07.2024		23,636,685.00	6,017,861.00	0.306447	0.305056	3,523,259,067.00	35.23 TL