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. ÖNCEKİ AY KATILMA PAYI FİYATI:		1.097289
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		4.76%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		
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 PİYASASI		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.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	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	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	108,370.14	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%
TRSDEVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDEVA82611	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 AŞ	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 AŞ	18.10.2024	TRSENSAE2429	17.29%	4	900,000.00	104.54	04.06.2024	0.00%	0	0	108.36	975,313.10	0.11%	0.11%
TRSENSAE2429	ENERJİSA ENERJİ AŞ	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 AŞ	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 AŞ	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 AŞ	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 AŞ	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 AŞ	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 AŞ	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 AŞ	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 AŞ	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 AŞ	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 AŞ	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 AŞ	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 AŞ	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 AŞ	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 AŞ	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 AŞ	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 AŞ	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 AŞ	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 AŞ	18.10.2024	TRSENSAE2429	17.29%	4	1,300,000.00	107.57	05.07.2024	0.00%	0	0	108.36	1,408,785.59	0.16%	0.16%
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	17.29%	4	3,000,000.00	107.87	08.07.2024	0.00%	0	0	108.36	3,251,043.67	0.37%	0.36%
TRSENSAE2429	ENERJİSA ENERJİ AŞ	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 AŞ	18.10.2024	TRSENSAE2429	17.29%	4	1,650,000.00	108.28	12.07.2024	0.00%	0	0	108.36	1,788,074.02	0.20%	0.20%
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	17.29%	4	250,000.00	108.28	12.07.2024	0.00%	0	0	108.36	270,920.31	0.03%	0.03%
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	17.29%	4	820,000.00	108.28	12.07.2024	0.00%	0	0	108.36	888,618.60	0.10%	0.10%
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	17.29%	4	280,000.00	108.28	12.07.2024	0.00%	0	0	108.36	303,430.74	0.03%	0.03%
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	17.29%	4	4,880,000.00	99.93	18.07.2024	0.00%	0	0	108.36	5,288,364.36	0.60%	0.59%
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	17.29%	4	510,000.00	99.93	18.07.2024	0.00%	0	0	108.36	552,677.42	0.06%	0.06%
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	17.29%	4	1,860,000.00	99.93	18.07.2024	0.00%	0	0	108.36	2,015,647.07	0.23%	0.22%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	13.15%	4	7,000,000.00	100	26.07.2024	0.00%	0	0	105.29	7,370,640.84	0.84%	0.82%
TRSGRAN23013	GARANTİ BANKASI A.Ş	14.02.2030	TRSGRAN23013	13.52%	4	50,000.00	102.69	28.05.2024	0.00%	0	0	103.06	51,534.47	0.01%	0.01%
TRSGRAN23013	GARANTİ BANKASI A.Ş	14.02.2030	TRSGRAN23013	13.52%	4	50,000.00	102.88	29.05.2024	0.00%	0	0	103.06	51,534.47	0.01%	0.01%
TRSGRAN23013	GARANTİ BANKASI A.Ş	14.02.2030	TRSGRAN23013	13.52%	4	50,000.00	103.01	30.05.2024	0.00%	0	0	103.06	51,534.47	0.01%	0.01%
TRSGRAN23013	GARANTİ BANKASI A.Ş	14.02.2030	TRSGRAN23013	13.52%	4	80,000.00	103.14	31.05.2024	0.00%	0	0	103.06	82,455.14	0.01%	0.01%
TRSGRAN23013	GARANTİ BANKASI A.Ş	14.02.2030	TRSGRAN23013	13.52%	4	200,000.00	103.56	03.06.2024	0.00%	0	0	103.06	206,137.86	0.02%	0.02%
TRSGRAN23013	GARANTİ BANKASI A.Ş	14.02.2030	TRSGRAN23013	13.52%	4	670,000.00	105.93	20.06.2024	0.00%	0	0	103.06	690,561.84	0.08%	0.08%
TRSGRAN23013	GARANTİ BANKASI A.Ş	14.02.2030	TRSGRAN23013	13.52%	4	650,000.00	105.93	20.06.2024	0.00%	0	0	103.06	669,948.05	0.08%	0.07%
TRSGRAN23013	GARANTİ BANKASI A.Ş	14.02.2030	TRSGRAN23013	13.52%	4	3,250,000.00	107.83	03.07.2024	0.00%	0	0	103.06	3,349,740.25	0.38%	0.37%
TRSGRAN23013	GARANTİ BANKASI A.Ş	14.02.2030	TRSGRAN23013	13.52%	4	2,900,000.00	103.2	04.07.2024	0.00%	0	0	103.06	2,988,998.99	0.34%	0.33%
TRSGRAN23013	GARANTİ BANKASI A.Ş	14.02.2030	TRSGRAN23013	13.52%	4	800,000.00	108.13	05.07.2024	0.00%	0	0	103.06	824,551.45	0.09%	0.09%
TRSGRAN23013	GARANTİ BANKASI A.Ş	14.02.2030	TRSGRAN23013	13.52%	4	3,000,000.00	108.59	08.07.2024	0.00%	0	0	103.06	3,092,067.92	0.35%	0.34%
TRSGRAN23013	GARANTİ BANKASI A.Ş	14.02.2030	TRSGRAN23013	13.52%	4	7,000,000.00	110.11	18.07.2024	0.00%	0	0	103.06	7,214,825.15	0.82%	0.80%
TRSGRAN23013	GARANTİ BANKASI A.Ş	14.02.2030	TRSGRAN23013	13.52%	4	3,800,000.00	110.72	22.07.2024	0.00%	0	0	103.06	3,916,619.37	0.44%	0.44%
TRSGRAN23013	GARANTİ BANKASI A.Ş	14.02.2030	TRSGRAN23013	13.52%	4	10,000,000.00	111.19	25.07.2024	0.00%	0	0	103.06	10,306,893.07	1.17%	1.14%
TRSGRAN23013	GARANTİ BANKASI A.Ş	14.02.2030	TRSGRAN23013	13.52%	4	5,000,000.00	111.19	25.07.2024	0.00%	0	0	103.06	5,153,446.54	0.58%	0.57%
TRSGRAN23013	GARANTİ BANKASI A.Ş	14.02.2030	TRSGRAN23013	13.52%	4	5,000,000.00	111.35	26.07.2024	0.00%	0	0	103.06	5,153,446.54	0.58%	0.57%
TRSGRAN23013	GARANTİ BANKASI A.Ş	14.02.2030	TRSGRAN23013	13.52%	4	10,000,000.00	112.42	02.08.2024	0.00%	0	0	103.06	10,306,893.07	1.17%	1.14%
TRSGRAN23013	GARANTİ BANKASI A.Ş	14.02.2030	TRSGRAN23013	13.52%	4	5,000,000.00	112.42	02.08.2024	0.00%	0	0	103.06	5,153,446.54	0.58%	0.57%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	13.03%	4	6,000,000.00	100	23.07.2024	0.00%	0	0	105.68	6,341,087.75	0.72%	0.70%
TRSVDTF62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSVDTF62610	14.20%	4	5,000,000.00	108.44	02.08.2024	0.00%	0	0	113.69	5,684,894.83	0.64%	0.63%
TRSVDTF62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSVDTF62610	14.20%	4	10,000,000.00	108.44	02.08.2024	0.00%	0	0	113.69	11,369,789.66	1.29%	1.26%
TRSVDTF62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSVDTF62610	14.20%	4	10,000,000.00	108.44	02.08.2024	0.00%	0	0	113.69	11,369,789.66	1.29%	1.26%
TRSVDTF62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSVDTF62610	14.20%	4	6,000,000.00	108.93	05.08.2024	0.00%	0	0	113.69	6,821,873.80	0.77%	0.76%
TRSYAZI82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZI82619	13.26%	4	25,000,000.00	100	08.08.2024	0.00%	0	0	103.47	25,869,724.33	2.93%	2.87%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	13.92%	4	500,000.00	100	10.06.2024	0.00%	0	0	112.77	563,878.12	0.06%	0.06%

TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	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%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	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%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	13.92%	4	5,000,000.00	105.57	19.07.2024	0.00%	0	0	112.77	5,638,781.23	0.64%	0.63%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	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%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	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%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	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%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	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%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	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%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	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%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	13.92%	4	4,000,000.00	107.22	30.07.2024	0.00%	0	0	112.77	4,511,024.98	0.51%	0.50%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	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%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	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%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	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%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	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%
TRSYKFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKFK72617	13.46%	4	3,000,000.00	100	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%
BONO															
FINANSMAN BONOSU															
TRFAZEV52515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEV52515	14.16%	4	700,000.00	101.82	20.06.2024	0.00%	0	0	113.75	796,278.03	0.09%	0.09%
TRFAZEV52515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEV52515	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%
TRFAZEV52515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEV52515	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%
TRFAZEV52515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEV52515	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%
TRFAZEV52515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEV52515	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%
TRFAZEV52515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEV52515	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%
TRFAZEV52515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEV52515	14.16%	4	2,800,000.00	107.95	30.07.2024	0.00%	0	0	113.75	3,185,112.11	0.36%	0.35%
TRFAZEV52515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEV52515	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%
TRFAZEV52515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEV52515	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%
TRFAZEV52515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEV52515	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%
TRFAZEV52515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEV52515	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	104.77	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	104.77	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	107.5	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	57,224.54	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	101.05	30.05.2024	0.00%	0	0	114.44	45,779.63	0.01%	0.01%
TRFDVYS32514	DÜNYA VARLIK YÖNETİM A.Ş.	14.03.2025	TRFDVYS32514	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%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	80,000.00	99.88	28.05.2024	0.00%	0	0	102.77	82,219.01	0.01%	0.01%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	80,000.00	99.87	29.05.2024	0.00%	0	0	102.77	82,219.01	0.01%	0.01%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	70,000.00	99.87	30.05.2024	0.00%	0	0	102.77	71,941.63	0.01%	0.01%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	220,000.00	99.86	31.05.2024	0.00%	0	0	102.77	226,102.27	0.03%	0.03%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	320,000.00	99.84	03.06.2024	0.00%	0	0	102.77	328,876.02	0.04%	0.04%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	160,000.00	99.83	04.06.2024	0.00%	0	0	102.77	164,438.01	0.02%	0.02%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	90,000.00	99.82	05.06.2024	0.00%	0	0	102.77	92,496.38	0.01%	0.01%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	90,000.00	99.28	06.06.2024	0.00%	0	0	102.77	92,496.38	0.01%	0.01%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	450,000.00	99.79	11.06.2024	0.00%	0	0	102.77	462,481.91	0.05%	0.05%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	200,000.00	99.78	12.06.2024	0.00%	0	0	102.77	205,547.51	0.02%	0.02%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	430,000.00	99.78	13.06.2024	0.00%	0	0	102.77	441,927.16	0.05%	0.05%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	430,000.00	99.77	14.06.2024	0.00%	0	0	102.77	441,927.16	0.05%	0.05%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	80,000.00	99.75	20.06.2024	0.00%	0	0	102.77	82,219.01	0.01%	0.01%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	120,000.00	99.75	21.06.2024	0.00%	0	0	102.77	123,328.51	0.01%	0.01%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	160,000.00	99.75	24.06.2024	0.00%	0	0	102.77	164,438.01	0.02%	0.02%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	130,000.00	99.74	25.06.2024	0.00%	0	0	102.77	133,605.88	0.02%	0.01%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	350,000.00	99.74	26.06.2024	0.00%	0	0	102.77	359,708.15	0.04%	0.04%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	690,000.00	99.74	28.06.2024	0.00%	0	0	102.77	709,138.93	0.08%	0.08%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	250,000.00	99.74	01.07.2024	0.00%	0	0	102.77	256,934.39	0.03%	0.03%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	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%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	70,000.00	99.74	03.07.2024	0.00%	0	0	102.77	71,941.63	0.01%	0.01%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	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%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	700,000.00	99.74	05.07.2024	0.00%	0	0	102.77	719,416.30	0.08%	0.08%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	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%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	8,000,000.00	99.78	18.07.2024	0.00%	0	0	102.77	8,221,900.59	0.93%	0.91%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	500,000.00	99.78	19.07.2024	0.00%	0	0	102.77	513,868.79	0.06%	0.06%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	1,500,000.00	99.81	24.07.2024	0.00%	0	0	102.77	1,541,606.36	0.17%	0.17%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	1,650,000.00	99.81	25.07.2024	0.00%	0	0	102.77	1,695,767.00	0.19%	0.19%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	1,500,000.00	99.81	25.07.2024	0.00%	0	0	102.77	1,541,606.36	0.17%	0.17%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	640,000.00	103.06	30.07.2024	0.00%	0	0	102.77	657,752.05	0.07%	0.07%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	300,000.00	99.85	31.07.2024	0.00%	0	0	102.77	308,321.27	0.03%	0.03%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	1,670,000.00	99.85	31.07.2024	0.00%	0	0	102.77	1,716,321.75	0.19%	0.19%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	240,000.00	99.85	31.07.2024	0.00%	0	0	102.77	246,657.02	0.03%	0.03%
TRFDVYS52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVYS52512	14.83%	4	2,500,000.00	99.87	02.08.2024	0.00%	0	0	102.77	2,569,343.93	0.29%	0.29%
TRFDVYS82519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRFDVYS82519	12.72%	4	3,000,000.00	100	15.08.2024	0.00%	0	0	102.39	3,071,874.30	0.35%	0.34%
TRFDVYS82519	DÜNYA VARLIK YÖNETİM A.Ş.	14.08.2025	TRFDVYS82519	12.72%	4	5,000,000.00	100.65	20.08.2024	0.00%	0	0	102.39	5,119,790.50	0.58%	0.57%
TRFDZFKA2428	DENİZ FAKTORİNG A.Ş.	11.12.2024	TRFDZFKA2428	18.49%	1	25,000,000.00	100	31.07.2024	0.00%	0	0	104.29	26,074,991.92	2.95%	2.90%
TRFDZFKA2436	DENİZ FAKTORİNG A.Ş.	13.12.2024	TRFDZFKA2436	18.49%	1	10,000,000.00	100	02.08.2024	0.00%	0	0	104.03	10,403,417.85	1.18%	1.16%
TRFDZFKK2426	DENİZ FAKTORİNG A.Ş.	06.11.2024	TRFDZFKK2426	17.50%	1	5,000,000.00	100	05.07.2024	0.00%	0	0	107.97	5,398,675.78	0.61%	0.60%
TRFDZFKK2426	DENİZ FAKTORİNG A.Ş.	06.11.2024	TRFDZFKK2426	17.50%	1	4,000,000.00	101.83	19.07.2024	0.00%	0	0	107.97	4,318,940.62	0.49%	0.48%
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	107.97	5,398,675.78	0.61%	0.60%
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	107.97	7,558,146.09	0.86%	0.84%
TRFDZFK12513	DENİZ FAKTORİNG A.Ş.	10.01.2025	TRFDZFK12513	19.55%	1	5,000,000.00	100	21.08.2024	0.00%	0	0	101.52	5,076,019.55	0.58%	0.56%
TRFEKER12511	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	30.01.2025	TRFEKER12511	23.96%	1	14,250,000.00	100	14.08.2024	0.00%	0	0	102.44	14,598,308.03	1.65%	1.62%
TRFESCRK2412	ESCAR FİLO KİRALAMA HİZMETLERİ	06.11.2024	TRFESCRK2412	0.00%	0	9,750,000.00	88.44	08.08.2024	0.00%	0	0	91.51	8,922,370.20	1.01%	0.99%
TRFFINFK2414	FİNANS FAKTORİNG A.Ş.	26.11.2024	TRFFINFK2414	0.00%	0	70,000.00	78.99	28.05.2024	0.00%	0	0	89.57	62,701.63	0.01%	0.01%
TRFFINFK2414	FİNANS FAKTORİNG A.Ş.	26.11.2024	TRFFINFK2414	0.00%	0	14,930,000.00	84.5	19.07.2024	0.00%	0	0	89.57	13,373,361.79	1.52%	1.49%
TRFFNBKA2416	FİNANS BANK A.Ş.	20.12.2024	TRFFNBKA2416	0.00%	0	4,750,000.00	81.27	12.07.2024	0.00%	0	0	86.9	4,127,762.65	0.47%	0.46%
TRFFNBKE2412	FİNANS BANK A.Ş.	04.10.2024	TRFFNBKE2412	0.00%	0	1,500,000.00	86.35	14.06.2024	0.00%	0	0	95.89	1,438,421.77	0.16%	0.16%
TRFFNBKK2414	FİNANS BANK A.Ş.	08.11.2024	TRFFNBKK2414	0.00%	0	4,000,000.00	85.03	05.07.2024	0.00%	0	0	91.73	3,669,528.60	0.42%	0.41%
TRFGVYO22517	GELECEK VARLIK YÖNETİMİ A.Ş	14.02.2025	TRFGVYO22517	0.00%	0	8,750,000.00	79.24	15.08.2024	0.00%	0	0	81.07	7,094,100.72	0.80%	0.79%
TRFHLFKK2410	HALK FİNANSAL K.	06.11.2024	TRFHLFKK2410	0.00%	0	15,000,000.00	88.16	31.07.2024	0.00%	0	0	91.98	13,797,641.83	1.56%	1.53%
TRFISFN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRFISFN72515	13.35%	4	5,140,000.00	100	04.07.2024	0.00%	0	0	108.61	5,582,607.64	0.63%	0.62%
TRFISFN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRFISFN72515	13.35%	4	3,570,000.00	101.9	18.07.2024	0.00%	0	0	108.61	3,877,414.25	0.44%	0.43%
TRFISFN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRFISFN72515	13.35%	4	8,570,000.00	101.9	18.07.2024	0.00%	0	0	108.61	9,307,966.43	1.05%	1.03%
TRFISFN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRFISFN72515	13.35%	4	5,000,000.00	102.99	26.07.2024	0.00%	0	0	108.61	5,430,552.18	0.62%	0.60%
TRFISFN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRFISFN72515	13.35%	4	4,000,000.00	102.99	26.07.2024	0.00%	0	0	108.61	4,344,441.74	0.49%	0.48%
TRFISGYE2413	İŞ GAYRİMENKUL Y.O.	01.10.2024	TRFISGYE2413	29.42%	1	50,000.00	107.93	28.05.2024	0.00%	0	0	124.12	62,063.91	0.01%	0.01%
TRFISGYE2413	İŞ GAYRİMENKUL Y.O.	01.10.2024	TRFISGYE2413	29.42%	1	50,000.00	108.09	29.05.2024	0.00%	0	0	124.12	62,063.91	0.01%	0.01%
TRFISGYE2413	İŞ GAYRİMENKUL Y.O.	01.10.2024	TRFISGYE2413	29.42%	1	40,000.00	108.24	30.05.2024	0.00%	0	0	124.12	49,651.13	0.01%	0.01%
TRFISGYE2413	İŞ GAYRİMENKUL Y.O.	01.10.2024	TRFISGYE2413	29.42%	1	100,000.00	108.4	31.05.2024	0.00%	0	0	124.12	124,127.82	0.01%	0.01%
TRFISGYE2413	İŞ GAYRİMENKUL Y.O.	01.10.2024	TRFISGYE2413	29.42%	1	180,000.00	108.87	03.06.2024	0.00%	0	0	124.12	223,430.08	0.03%	0.02%
TRFISGYE2413	İŞ GAYRİMENKUL Y.O.	01.10.2024	TRFISGYE2413	29.42%	1	460,000.00	109.03	04.06.2024	0.00%	0	0	124.12	570,987.98	0.06%	0.06%
TRFISGYE2413	İŞ GAYRİMENKUL Y.O.	01.10.2024	TRFISGYE2413	29.42%	1	600,000.00	110.13	11.06.2024	0.00%	0	0	124.12	744,766.93	0.08%	0.08%
TRFISGYE2413	İŞ GAYRİMENKUL Y.O.	01.10.2024	TRFISGYE2413	29.42%	1	600,000.00	110.45	13.06.2024	0.00%	0	0	124.12	744,766.93	0.08%	0.08%
TRFISGYE2413	İŞ GAYRİMENKUL Y.O.	01.10.2024	TRFISGYE2413	29.42%	1	470,000.00	111.57	20.06.2024	0.00%	0	0	124.12	583,400.76	0.07%	0.06%
TRFISGYE2413	İŞ GAYRİMENKUL Y.O.	01.10.2024	TRFISGYE2413	29.42%	1	260,000.00	112.21	24.06.2024	0.00%	0	0	124.12	322,732.34	0.04%	0.04%
TRFISGYE2413	İŞ GAYRİMENKUL Y.O.	01.10.2024	TRFISGYE2413	29.42%	1	150,000.00	112.38	25.06.2024	0.00%	0	0	124.12	186,191.73	0.02%	0.02%
TRFISGYE2413	İŞ GAYRİMENKUL Y.O.	01.10.2024	TRFISGYE2413	29.42%	1	1,040,000.00	112.86	28.06.2024	0.00%	0	0	124.12	1,290,929.35	0.15%	0.14%
TRFISGYE2413	İŞ GAYRİMENKUL Y.O.	01.10.2024	TRFISGYE2413	29.42%	1	600,000.00	113.35	01.07.2024	0.00%	0	0	124.12	744,766.93	0.08%	0.08%
TRFISGYE2413	İŞ GAYRİMENKUL Y.O.	01.10.2024	TRFISGYE2413	29.42%	1	3,000,000.00	113.84	04.07.2024	0.00%	0	0	124.12	3,723,834.66	0.42%	0.41%
TRFISGYE2413	İŞ GAYRİMENKUL Y.O.	01.10.2024	TRFISGYE2413	29.42%	1	4,400,000.00	114.17	05.07.2024	0.00%	0	0	124.12	5,461,624.17	0.62%	0.61%
TRFISGYE2413	İŞ GAYRİMENKUL Y.O.	01.10.2024	TRFISGYE2413	29.42%	1	3,000,000.00	114.5	08.07.2024	0.00%	0	0	124.12	3,723,834.66	0.42%	0.41%
TRFISGYE2413	İŞ GAYRİMENKUL Y.O.	01.10.2024	TRFISGYE2413	29.42%	1	3,000,000.00	114.67	09.07.2024	0.00%	0	0	124.12	3,723,834.66	0.42%	0.41%
TRFISGYE2413	İŞ GAYRİMENKUL Y.O.	01.10.2024	TRFISGYE2413	29.42%	1	2,800,000.00	115.16	12.07.2024	0.00%	0	0	124.12	3,475,579.02	0.39%	0.39%
TRFISGYE2413	İŞ GAYRİMENKUL Y.O.	01.10.2024	TRFISGYE2413	29.42%	1	3,740,000.00	116.16	18.07.2024	0.00%	0	0	124.12	4,642,380.54	0.53%	0.52%
TRFISGYE2413	İŞ GAYRİMENKUL Y.O.	01.10.2024	TRFISGYE2413	29.42%	1	5,400,000.00	116.16	18.07.2024	0.00%	0	0	124.12	6,702,902.39	0.76%	0.74%
TRFISGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFISGY72510	13.22%	4	1,000,000.00	100	11.07.2024	0.00%	0	0	107.49	1,074,966.84	0.12%	0.12%
TRFISGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFISGY72510	13.22%	4	5,000,000.00	104.52	13.08.2024	0.00%	0	0	107.49	5,374,834.20	0.61%	0.60%
TRFISGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFISGY72510	13.22%	4	10,000,000.00	104.52	13.08.2024	0.00%	0	0	107.49	10,749,668.41	1.22%	1.19%
TRFISGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFISGY72510	13.22%	4	3,000,000.00	104.95	16.08.2024	0.00%	0	0	107.49	3,224,900.52	0.37%	0.36%
TRFISGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFISGY72510	13.22%	4	8,000,000.00	104.95	16.08.2024	0.00%	0	0	107.49	8,599,734.72	0.97%	0.96%
TRFISGY72510	İŞ GAY

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 DEĞERLE	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 DEĞERLE	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 DEĞERLE	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 DEĞERLE	07.07.2025	TRFOSMK72515	14.02%	4	2,250,000.00	101.54	19.07.2024	0.00%	0	0	108.45	2,440,158.45	0.28%	0.27%
TRFOSMK72515	OSMANLI YATIRIM MENKUL DEĞERLE	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 DEĞERLE	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 DEĞERLE	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 DEĞERLE	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 DEĞERLE	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 DEĞERLE	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 DEĞERLE	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 DEĞERLE	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 DEĞERLE	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 DEĞERLE	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%
TRFOYMDE2414	OYAK YATIRIM MENKUL DEĞERLER A	25.10.2024	TRFOYMDE2414	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%
TRFTBTFA2411	TEB FİNANSMAN A.Ş.	25.12.2024	TRFTBTFA2411	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	100	12.07.2024	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	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	105.3	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	6,569,363.58	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	100.55	28.05.2024	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	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	1,050,000.00	104.04	28.06.2024	0.00%	0	0	101.19	1,062,569.37	0.12%	0.12%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.07%	4	250,000.00	104.4	01.07.2024	0.00%	0	0	101.19	252,992.71	0.03%	0.03%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.07%	4	1,050,000.00	104.52	02.07.2024	0.00%	0	0	101.19	1,062,569.37	0.12%	0.12%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.07%	4	2,600,000.00	104.77	04.07.2024	0.00%	0	0	101.19	2,631,124.16	0.30%	0.29%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.07%	4	700,000.00	104.89	05.07.2024	0.00%	0	0	101.19	708,379.58	0.08%	0.08%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.07%	4	1,700,000.00	105.26	09.07.2024	0.00%	0	0	101.19	1,720,350.41	0.19%	0.19%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.07%	4	200,000.00	105.39	09.07.2024	0.00%	0	0	101.19	202,394.17	0.02%	0.02%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.07%	4	2,580,000.00	106.48	18.07.2024	0.00%	0	0	101.19	2,610,884.74	0.30%	0.29%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.07%	4	1,850,000.00	106.48	18.07.2024	0.00%	0	0	101.19	1,872,146.04	0.21%	0.21%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.07%	4	3,570,000.00	106.48	18.07.2024	0.00%	0	0	101.19	3,612,735.87	0.41%	0.40%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.07%	4	500,000.00	106.6	19.07.2024	0.00%	0	0	101.19	505,985.42	0.06%	0.06%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.07%	4	370,000.00	107.22	24.07.2024	0.00%	0	0	101.19	374,429.21	0.04%	0.04%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.07%	4	630,000.00	107.22	24.07.2024	0.00%	0	0	101.19	637,541.62	0.07%	0.07%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.07%	4	500,000.00	107.22	24.07.2024	0.00%	0	0	101.19	505,985.42	0.06%	0.06%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.07%	4	1,000,000.00	107.35	25.07.2024	0.00%	0	0	101.19	1,011,970.83	0.11%	0.11%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.07%	4	2,300,000.00	107.35	25.07.2024	0.00%	0	0	101.19	2,327,532.91	0.26%	0.26%
Toplam						522,870,000.00							554,018,237.87	62.75%	61.59%
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
TRPFB3FA2412	FİBABANK A.Ş.	25.12.2024	TRPFB3FA2412	47.24%	1	40,000.00	109.18	28.05.2024	0.00%	0	0	125.43	50,172.32	0.01%	0.01%
TRPFB3FA2412	FİBABANK A.Ş.	25.12.2024	TRPFB3FA2412	47.24%	1	50,000.00	110.33	29.05.2024	0.00%	0	0	125.43	62,715.40	0.01%	0.01%
TRPFB3FA2412	FİBABANK A.Ş.	25.12.2024	TRPFB3FA2412	47.24%	1	50,000.00	109.49	30.05.2024	0.00%	0	0	125.43	62,715.40	0.01%	0.01%
TRPFB3FA2412	FİBABANK A.Ş.	25.12.2024	TRPFB3FA2412	47.24%	1	100,000.00	109.64	31.05.2024	0.00%	0	0	125.43	125,430.81	0.01%	0.01%
TRPFB3FA2412	FİBABANK A.Ş.	25.12.2024	TRPFB3FA2412	47.24%	1	180,000.00	110.11	03.06.2024	0.00%	0	0	125.43	225,775.45	0.03%	0.03%
TRPFB3FA2412	FİBABANK A.Ş.	25.12.2024	TRPFB3FA2412	47.24%	1	850,000.00	111.37	11.06.2024	0.00%	0	0	125.43	1,066,161.86	0.12%	0.12%
TRPFB3FA2412	FİBABANK A.Ş.	25.12.2024	TRPFB3FA2412	47.24%	1	3,730,000.00	118.4	23.07.2024	0.00%	0	0	125.43	4,678,569.12	0.53%	0.52%
TRPFB4FK2419	FİBABANK A.Ş.	15.11.2024	TRPFB4FK2419	36.32%	1	1,820,000.00	114.7	24.07.2024	0.00%	0	0	121.86	2,217,946.23	0.25%	0.25%
TRPFB4F92418	FİBABANK A.Ş.	27.09.2024	TRPFB4F92418	0.00%	0	560,000.00	90.78	24.07.2024	0.00%	0	0	96.35	539,561.99	0.06%	0.06%
TRPFB4F92418	FİBABANK A.Ş.	27.09.2024	TRPFB4F92418	0.00%	0	110,000.00	90.92	25.07.2024	0.00%	0	0	96.35	105,985.39	0.01%	0.01%
TRPFB4F92418	FİBABANK A.Ş.	27.09.2024	TRPFB4F92418	0.00%	0	3,740,000.00	90.92	25.07.2024	0.00%	0	0	96.35	3,603,503.27	0.41%	0.40%
TRPFB4F92418	FİBABANK A.Ş.	27.09.2024	TRPFB4F92418	0.00%	0	5,230,000.00	90.92	25.07.2024	0.00%	0	0	96.35	5,039,123.56	0.57%	0.56%
TRPFB4F92418	FİBABANK A.Ş.	27.09.2024	TRPFB4F92418	0.00%	0	3,740,000.00	90.92	25.07.2024	0.00%	0	0	96.35	3,603,503.27	0.41%	0.40%
TRPTMKFE2429	FİBABANK A.Ş.	09.10.2024	TRPTMKFE2429	0.00%	0	5,000,000.00	88.63	11.07.2024	0.00%	0	0	95.16	4,758,060.28	0.54%	0.53%
TRPTMKT92428	TARFİN TARIM A.Ş.	13.09.2024	TRPTMKT92428	11.54%	1	800,000.00	100	27.06.2024	0.00%	0	0	109.83	878,680.09	0.10%	0.10%
TRPTMKT92428	TARFİN TARIM A.Ş.	13.09.2024	TRPTMKT92428	11.54%	1	2,000,000.00	102.98	18.07.2024	0.00%	0	0	109.83	2,196,700.23	0.25%	0.24%
Toplam						28,000,000.00							29,214,604.67	3.32%	3.26%
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						830,100,000.00							882,647,207.77	100.00%	98.04%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FİNANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						830,100,000.00							882,647,207.77	100.00%	98.04%
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
İKRAZ İŞT. 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															
TRT120128T11	BIST	02.09.2024	TRT120128T11	52.01%	0	10,056,997.26	687.4	29.08.2024	0.00%	0	1,454,745.00	691.32	10,056,997.26	57.00%	1.12%
TRT180625T13	BIST	02.09.2024	TRT180625T13	52.01%	0	5,028,498.63	466.8	29.08.2024	0.00%	0	1,071,105.00	469.46	5,028,498.63	28.50%	0.56%
TRT280628T18	BIST	02.09.2024	TRT280628T18	52.01%	0	2,011,399.45	623.88	29.08.2024	0.00%	0	320,570.00	627.44	2,011,399.45	11.40%	0.22%
Toplam						17,096,895.34							17,096,895.34	96.90%	1.90%
REPO															
TAKASBANK BORSA PARA PİYASASI															

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															
YP 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

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	900,292,161.04	100.17%
B. HAZIR 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)
370.01.000-Fon Yönetim Ücreti	1,446,312.01
370.02.000-Denetim Ücreti	5,246.08
370.03.000-Tahvil Borsa Payı	7,457.43
370.04.200-Brokerage Komisyonu	2,328.28
370.05.000-Vergi ve Resim Harç	308.3
370.06.000-Saklama Giderleri	17,659.43
370.07.000-İlan Giderleri	14,126.40
370.15.001-BPP Kom	1,225.16
370.20.001-SPK Kayda Alma Mas	19,904.92
370.27.000-BPP İşlem Masrafı	877.27
370.28.000-Portföy Saklama Gideri	57,688.83
370.99.000-Diger Giderler	6,048.00
TOPLAM	1,579,182.11

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
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	İtfa 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- ÖDÜNÇ 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
01.08.2024	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	11,992,899.00	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