

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2024 ve 31/07/2024

I- FONU TANITICI BİLGİLER

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

II- FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.097289
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.052838
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.22%
Ç. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	28.29%
ÖZEL SEKTÖR FİNANSMAN BONOSU	61.04%
ÖZEL SEKTÖR VOVK	4.87%
DEVLET TAHVİLİ	0.98%
TERS REPO	2.48%
TAKASBANK BORSA PARA PIYASASI	2.34%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.22%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özellik Borçlanma Araçları Devir Hızı :	1.91%
Kamu Borçlanma Araçları Devir Hızı :	33.96%
Kira Sertifikaları Devir Hızı :	44.06%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	416.826
H. KATILMA PAYI İHRA NAKİT GİRİŞLERİ:	672,357,199.56
I. KATILMA PAYI İADE NAKİT ÇIKIŞLARI:	133,829,572.36
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sztz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. FAY															
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRFEKVR2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	100,000.00	100	30.05.2024	0.00%	0	0	110.4	110,400.99	0.02%	0.02%
TRFEKVR2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	340,000.00	100.59	03.06.2024	0.00%	0	0	110.4	375,363.36	0.06%	0.06%
TRFEKVR2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	510,000.00	100.74	04.06.2024	0.00%	0	0	110.4	563,045.05	0.09%	0.09%
TRFEKVR2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	90,000.00	100.9	05.06.2024	0.00%	0	0	110.4	99,360.89	0.02%	0.02%
TRFEKVR2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	90,000.00	101.05	06.06.2024	0.00%	0	0	110.4	99,360.89	0.02%	0.02%
TRFEKVR2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	450,000.00	101.8	11.06.2024	0.00%	0	0	110.4	496,804.45	0.08%	0.08%
TRFEKVR2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	230,000.00	101.96	12.06.2024	0.00%	0	0	110.4	253,922.28	0.04%	0.04%
TRFEKVR2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	440,000.00	102.11	13.06.2024	0.00%	0	0	110.4	485,764.35	0.08%	0.08%
TRFEKVR2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	430,000.00	102.26	14.06.2024	0.00%	0	0	110.4	474,724.25	0.08%	0.07%
TRFEKVR2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	70,000.00	103.18	20.06.2024	0.00%	0	0	110.4	77,280.69	0.01%	0.01%
TRFEKVR2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	120,000.00	103.34	21.06.2024	0.00%	0	0	110.4	132,481.19	0.02%	0.02%
TRFEKVR2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	160,000.00	103.8	24.06.2024	0.00%	0	0	110.4	176,641.58	0.03%	0.03%
TRFEKVR2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	140,000.00	103.96	25.06.2024	0.00%	0	0	110.4	154,561.39	0.03%	0.02%
TRFEKVR2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	350,000.00	104.11	26.06.2024	0.00%	0	0	110.4	386,403.46	0.06%	0.06%
TRFEKVR2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	730,000.00	104.42	28.06.2024	0.00%	0	0	110.4	805,927.22	0.13%	0.12%
TRFEKVR2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	24.57%	1	250,000.00	104.89	01.07.2024	0.00%	0	0	110.4	276,002.47	0.05%	0.04%
TRFEKVR2415	EKOVAR ÇEVRE GRUP GERİ DÖNÜŞÜM	24.10.2024	TRFEKVR2415	0.00%	0	-2,250,000.00	0		0.00%	0	0	110.4	-2,484,022.26	-0.41%	-0.38%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.51%	4	2,000,000.00	107.14	30.05.2024	0.00%	0	0	110.4	103,013.43	0.02%	0.02%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.51%	4	40,000.00	107.29	30.05.2024	0.00%	0	0	110.4	41,205.37	0.01%	0.01%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.51%	4	100,000.00	107.43	31.05.2024	0.00%	0	0	110.4	103,013.43	0.02%	0.02%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.51%	4	180,000.00	107.87	03.06.2024	0.00%	0	0	110.4	185,424.17	0.03%	0.03%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.51%	4	1,300,000.00	108.02	04.06.2024	0.00%	0	0	110.4	1,339,174.56	0.22%	0.21%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.51%	4	400,000.00	108.31	06.06.2024	0.00%	0	0	110.4	412,053.71	0.07%	0.06%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.51%	4	800,000.00	109.03	11.06.2024	0.00%	0	0	110.4	824,107.42	0.14%	0.13%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.51%	4	2,000,000.00	109.12	09.07.2024	0.00%	0	0	110.4	103,013.43	0.02%	0.02%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.51%	4	180,000.00	110.31	20.06.2024	0.00%	0	0	110.4	185,424.17	0.03%	0.03%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.51%	4	1,200,000.00	110.45	21.06.2024	0.00%	0	0	110.4	1,236,161.13	0.20%	0.19%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.51%	4	400,000.00	110.9	24.06.2024	0.00%	0	0	110.4	412,053.71	0.07%	0.06%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.51%	4	350,000.00	111.05	25.06.2024	0.00%	0	0	110.4	360,547.00	0.06%	0.06%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.51%	4	490,000.00	111.2	26.06.2024	0.00%	0	0	110.4	504,765.79	0.08%	0.08%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.51%	4	2,860,000.00	100.12	09.07.2024	0.00%	0	0	110.4	2,946,184.03	0.48%	0.46%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.51%	4	2,000,000.00	100.12	09.07.2024	0.00%	0	0	110.4	2,060,258.55	0.34%	0.32%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.51%	4	1,600,000.00	101.11	18.07.2024	0.00%	0	0	110.4	1,648,214.84	0.27%	0.26%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.51%	4	7,100,000.00	101.11	18.07.2024	0.00%	0	0	110.4	7,313,953.35	1.20%	1.13%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.51%	4	1,300,000.00	101.11	18.07.2024	0.00%	0	0	110.4	1,339,174.56	0.22%	0.21%
TRSAKF42610	AK FİNANSAL KİRALAMA	07.04.2026	TRSAKF42610	13.51%	4	3,700,000.00	101.11	18.07.2024	0.00%	0	0	110.4	3,811,496.82	0.63%	0.59%
TRSENAAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENAAE2429	16.64%	4	320,000.00	104.44	03.06.2024	0.00%	0	0	110.4	327,592.21	0.05%	0.05%
TRSENAAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENAAE2429	16.64%	4	900,000.00	104.54	04.06.2024	0.00%	0	0	110.4	921,107.42	0.15%	0.14%
TRSENAAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENAAE2429	16.64%	4	220,000.00	104.64	05.06.2024	0.00%	0	0	110.4	225,219.65	0.04%	0.03%
TRSENAAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENAAE2429	16.64%	4	180,000.00	104.73	06.06.2024	0.00%	0	0	110.4	184,270.84	0.03%	0.03%
TRSENAAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENAAE2429	16.64%	4	190,000.00	104.83	07.06.2024	0.00%	0	0	110.4	194,507.88	0.03%	0.03%
TRSENAAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENAAE2429	16.64%	4	600,000.00	105.21	11.06.2024	0.00%	0	0	110.4	614,235.40	0.10%	0.10%
TRSENAAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENAAE2429	16.64%	4	450,000.00	105.3	12.06.2024	0.00%	0	0	110.4	460,676.55	0.08%	0.07%
TRSENAAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENAAE2429	16.64%	4	800,000.00	105.4	13.06.2024	0.00%	0	0	110.4	818,980.54	0.13%	0.13%
TRSENAAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENAAE2429	16.64%	4	850,000.00	105.5	14.06.2024	0.00%	0	0	110.4	870,166.82	0.14%	0.13%
TRSENAAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENAAE2429	16.64%	4	90,000.00	105.6	15.06.2024	0.00%	0	0	110.4	92,135.31	0.02%	0.02%
TRSENAAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENAAE2429	16.64%	4	1,600,000.00	105.11	18.07.2024	0.00%	0	0	110.4	1,648,214.84	0.27%	0.26%
TRSENAAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENAAE2429	16.64%	4	2,500,000.00	105.11	18.07.2024	0.00%	0	0	110.4	2,559,914.2	0.04%	0.04%
TRSENAAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENAAE2429	16.64%	4	270,000.00	105.45	24.06.2024	0.00%	0	0	110.4	276,405.93	0.05%	0.04%
TRSENAAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENAAE2429	16.64%	4	300,000.00	105.55	25.06.2024	0.00%	0	0	110.4	307,117.70	0.05%	0.05%
TRSENAAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENAAE2429	16.64%	4	650,000.00	105.65								

TRSYKF62618	YAPI KREDİ FİNANSAL KIRALAMA	08.06.2026	TRSYKF62618	13.53%	4	7,000,000.00	107.22	30.07.2024	0.00%	0	0	107.51	7,526,102.70	1.24%	1.17%
TRSYKF62618	YAPI KREDİ FİNANSAL KIRALAMA	08.06.2026	TRSYKF62618	13.53%	4	4,000,000.00	107.22	30.07.2024	0.00%	0	0	107.51	4,300,630.12	0.71%	0.67%
TRSYKF62618	YAPI KREDİ FİNANSAL KIRALAMA	08.06.2026	TRSYKF62618	13.53%	4	3,000,000.00	107.37	31.07.2024	0.00%	0	0	107.51	3,225,472.59	0.53%	0.50%
TRSYKF72617	YAPI KREDİ FİNANSAL KIRALAMA	27.07.2026	TRSYKF72617	12.35%	4	5,000,000.00	100	29.07.2024	0.00%	0	0	100.38	5,019,206.91	0.83%	0.78%
Toplam						171,350,000.00							182,679,414.28	30.06%	28.31%
BONO															
FINANSMAN BONOSU															
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	13.77%	4	1,100,000.00	100	07.06.2024	0.00%	0	0	108.26	1,190,900.20	0.20%	0.18%
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	13.77%	4	500,000.00	100.56	11.06.2024	0.00%	0	0	108.26	541,318.27	0.09%	0.08%
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	13.77%	4	1,100,000.00	101.82	20.06.2024	0.00%	0	0	108.26	1,190,900.20	0.20%	0.18%
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	13.77%	4	3,500,000.00	104.77	09.07.2024	0.00%	0	0	108.26	3,699,237.91	0.61%	0.57%
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	13.77%	4	3,900,000.00	106.08	18.07.2024	0.00%	0	0	108.26	4,222,282.53	0.69%	0.65%
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	13.77%	4	6,000,000.00	106.08	18.07.2024	0.00%	0	0	108.26	6,495,819.28	1.07%	1.01%
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	13.77%	4	3,100,000.00	106.08	18.07.2024	0.00%	0	0	108.26	3,356,373.30	0.55%	0.52%
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	13.77%	4	5,000,000.00	107.18	25.07.2024	0.00%	0	0	108.26	5,413,182.74	0.89%	0.84%
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	13.77%	4	2,800,000.00	107.95	30.07.2024	0.00%	0	0	108.26	3,031,382.33	0.50%	0.47%
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	13.77%	4	1,500,000.00	108.11	31.07.2024	0.00%	0	0	108.26	1,623,954.82	0.27%	0.25%
TRFAZTKK2415	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	27.11.2024	TRFAZTKK2415	22.78%	1	3,500,000.00	102.00	26.06.2024	0.00%	0	0	104.91	3,672,028.31	0.60%	0.57%
TRFAZTKK2415	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	27.11.2024	TRFAZTKK2415	22.78%	1	5,000,000.00	104.49	29.07.2024	0.00%	0	0	104.91	5,245,754.73	0.86%	0.81%
TRFAZTKK2415	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	27.11.2024	TRFAZTKK2415	22.78%	1	5,000,000.00	104.49	29.07.2024	0.00%	0	0	104.91	5,245,754.73	0.86%	0.81%
TRFAZTKK2415	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	27.11.2024	TRFAZTKK2415	22.78%	1	5,000,000.00	104.77	31.07.2024	0.00%	0	0	104.91	5,770,330.20	0.95%	0.89%
TRFAZTKK2415	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	27.11.2024	TRFAZTKK2415	22.78%	1	5,000,000.00	104.77	31.07.2024	0.00%	0	0	104.91	5,245,754.73	0.86%	0.81%
TRFDNZ92437	DENİZ YATIRIM MK A.Ş.	25.09.2024	TRFDNZ92437	17.95%	1	50,000.00	100.78	28.05.2024	0.00%	0	0	109.74	54,874.76	0.01%	0.01%
TRFDNZ92437	DENİZ YATIRIM MK A.Ş.	25.09.2024	TRFDNZ92437	17.95%	1	40,000.00	100.92	29.05.2024	0.00%	0	0	109.74	43,899.81	0.01%	0.01%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	80,000.00	101.84	28.05.2024	0.00%	0	0	112.41	89,933.09	0.01%	0.01%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	80,000.00	101.99	29.05.2024	0.00%	0	0	112.41	89,933.09	0.01%	0.01%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	70,000.00	102.15	30.05.2024	0.00%	0	0	112.41	78,691.45	0.01%	0.01%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	220,000.00	102.3	31.05.2024	0.00%	0	0	112.41	247,316.00	0.04%	0.04%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	320,000.00	102.77	03.06.2024	0.00%	0	0	112.41	359,732.06	0.06%	0.06%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	1,500,000.00	111.05	24.07.2024	0.00%	0	0	112.41	1,696,245.44	0.28%	0.26%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	90,000.00	103.08	05.06.2024	0.00%	0	0	112.41	101,174.73	0.02%	0.02%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	90,000.00	102.7	06.06.2024	0.00%	0	0	112.41	101,174.73	0.02%	0.02%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	450,000.00	104.03	11.06.2024	0.00%	0	0	112.41	505,873.63	0.08%	0.08%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	200,000.00	104.18	12.06.2024	0.00%	0	0	112.41	224,832.73	0.04%	0.03%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	430,000.00	104.34	13.06.2024	0.00%	0	0	112.41	483,390.36	0.08%	0.07%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	430,000.00	104.5	13.06.2024	0.00%	0	0	112.41	483,390.36	0.08%	0.07%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	80,000.00	105	15.07.2024	0.00%	0	0	112.41	89,933.09	0.01%	0.01%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	120,000.00	105.62	21.06.2024	0.00%	0	0	112.41	134,899.64	0.02%	0.02%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	160,000.00	106.1	24.06.2024	0.00%	0	0	112.41	179,866.18	0.03%	0.03%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	130,000.00	106.26	25.06.2024	0.00%	0	0	112.41	146,141.27	0.02%	0.02%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	350,000.00	106.43	26.06.2024	0.00%	0	0	112.41	393,457.27	0.06%	0.06%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	690,000.00	106.75	28.06.2024	0.00%	0	0	112.41	775,672.90	0.13%	0.12%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	250,000.00	107.24	01.07.2024	0.00%	0	0	112.41	281,040.91	0.05%	0.04%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	1,000,000.00	107.4	02.07.2024	0.00%	0	0	112.41	1,124,163.63	0.18%	0.17%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	70,000.00	107.56	03.07.2024	0.00%	0	0	112.41	78,691.45	0.01%	0.01%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	2,530,000.00	107.89	05.07.2024	0.00%	0	0	112.41	2,844,133.97	0.47%	0.44%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	700,000.00	107.89	05.07.2024	0.00%	0	0	112.41	786,914.54	0.13%	0.12%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	1,800,000.00	108.55	09.07.2024	0.00%	0	0	112.41	2,023,494.53	0.33%	0.31%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	8,000,000.00	110.04	18.07.2024	0.00%	0	0	112.41	8,993,309.00	1.48%	1.39%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	500,000.00	110.21	19.07.2024	0.00%	0	0	112.41	562,081.91	0.09%	0.09%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	1,500,000.00	111.05	24.07.2024	0.00%	0	0	112.41	1,696,245.44	0.28%	0.26%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	1,650,000.00	111.22	25.07.2024	0.00%	0	0	112.41	1,854,869.98	0.30%	0.29%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	1,500,000.00	111.22	25.07.2024	0.00%	0	0	112.41	1,686,245.44	0.28%	0.26%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	640,000.00	116.31	30.07.2024	0.00%	0	0	112.41	719,464.72	0.12%	0.11%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	300,000.00	112.24	31.07.2024	0.00%	0	0	112.41	337,249.09	0.06%	0.05%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	1,670,000.00	112.24	31.07.2024	0.00%	0	0	112.41	1,877,353.25	0.31%	0.29%
TRFDVY52512	DÜNYA VARLIK YÖNETİM A.Ş.	15.05.2025	TRFDVY52512	14.83%	4	240,000.00	112.24	31.07.2024	0.00%	0	0	112.41	269,799.27	0.04%	0.04%
TRFDZFKK2426	DENİZ FAKTORİNG A.Ş.	06.11.2024	TRFDZFKK2426	17.50%	1	5,000,000.00	100.05	05.07.2024	0.00%	0	0	103.57	2,181,315.08	0.35%	0.33%
TRFDZFKK2426	DENİZ FAKTORİNG A.Ş.	06.11.2024	TRFDZFKK2426	17.50%	1	5,000,000.00	100	05.07.2024	0.00%	0	0	103.57	5,178,653.81	0.85%	0.80%
TRFDZFKK2426	DENİZ FAKTORİNG A.Ş.	06.11.2024	TRFDZFKK2426	17.50%	1	4,000,000.00	101.83	19.07.2024	0.00%	0	0	103.57	4,142,923.04	0.68%	0.64%
TRFDZFKK2426	DENİZ FAKTORİNG A.Ş.	06.11.2024	TRFDZFKK2426	17.50%	1	5,000,000.00	102.23	22.07.2024	0.00%	0	0	103.57	5,178,653.81	0.85%	0.80%
TRFDZFKK2426	DENİZ FAKTORİNG A.Ş.	06.11.2024	TRFDZFKK2426	17.50%	1	7,000,000.00	102.23	22.07.2024	0.00%	0	0	103.57	7,250,115.33	1.19%	1.12%
TRFFINFK2414	FINANS FAKTORİNG A.Ş.														

TRFOYMD82418	OYAK YATIRIM MENKUL DEĞERLER A	02.08.2024	TRFOYMD82418	0.00%	0	120,000.00	91.17	30.05.2024	0.00%	0	0	99.85	119,827.07	0.02%	0.02%
TRFOYMD82418	OYAK YATIRIM MENKUL DEĞERLER A	02.08.2024	TRFOYMD82418	0.00%	0	100,000.00	91.31	31.05.2024	0.00%	0	0	99.85	99,855.89	0.02%	0.02%
TRFOYMD82418	OYAK YATIRIM MENKUL DEĞERLER A	02.08.2024	TRFOYMD82418	0.00%	0	70,000.00	91.31	31.05.2024	0.00%	0	0	99.85	69,899.12	0.01%	0.01%
TRFOYMD82418	OYAK YATIRIM MENKUL DEĞERLER A	02.08.2024	TRFOYMD82418	0.00%	0	370,000.00	91.71	03.06.2024	0.00%	0	0	99.85	369,752.01	0.03%	0.03%
TRFOYMD82418	OYAK YATIRIM MENKUL DEĞERLER A	02.08.2024	TRFOYMD82418	0.00%	0	100,000.00	92.1	06.06.2024	0.00%	0	0	99.85	99,855.89	0.02%	0.02%
TRFOYMD82418	OYAK YATIRIM MENKUL DEĞERLER A	02.08.2024	TRFOYMD82418	0.00%	0	1,040,000.00	93.04	13.06.2024	0.00%	0	0	99.85	1,038,501.23	0.17%	0.16%
TRFOYMD82418	OYAK YATIRIM MENKUL DEĞERLER A	02.08.2024	TRFOYMD82418	0.00%	0	1,400,000.00	93.98	20.06.2024	0.00%	0	0	99.85	1,397,982.43	0.23%	0.22%
TRFOYMD82418	OYAK YATIRIM MENKUL DEĞERLER A	02.08.2024	TRFOYMD82418	0.00%	0	300,000.00	94.53	24.06.2024	0.00%	0	0	99.85	299,567.66	0.05%	0.05%
TRFOYMD82418	OYAK YATIRIM MENKUL DEĞERLER A	02.08.2024	TRFOYMD82418	0.00%	0	180,000.00	94.66	25.06.2024	0.00%	0	0	99.85	179,740.60	0.03%	0.03%
TRFOYMD82418	OYAK YATIRIM MENKUL DEĞERLER A	02.08.2024	TRFOYMD82418	0.00%	0	520,000.00	95.07	28.06.2024	0.00%	0	0	99.85	519,250.62	0.09%	0.08%
TRFOYMD82418	OYAK YATIRIM MENKUL DEĞERLER A	02.08.2024	TRFOYMD82418	0.00%	0	900,000.00	95.49	01.07.2024	0.00%	0	0	99.85	898,702.99	0.15%	0.14%
TRFOYMD82418	OYAK YATIRIM MENKUL DEĞERLER A	02.08.2024	TRFOYMD82418	0.00%	0	1,100,000.00	95.62	02.07.2024	0.00%	0	0	99.85	1,098,414.76	0.18%	0.17%
TRFOYMD82418	OYAK YATIRIM MENKUL DEĞERLER A	02.08.2024	TRFOYMD82418	0.00%	0	3,800,000.00	96.04	05.07.2024	0.00%	0	0	99.85	3,794,523.73	0.62%	0.59%
TRFOYMD82418	OYAK YATIRIM MENKUL DEĞERLER A	02.08.2024	TRFOYMD82418	0.00%	0	2,000,000.00	96.45	08.07.2024	0.00%	0	0	99.85	1,997,117.75	0.33%	0.31%
TRFOYMD82418	OYAK YATIRIM MENKUL DEĞERLER A	02.08.2024	TRFOYMD82418	0.00%	0	1,700,000.00	97.01	12.07.2024	0.00%	0	0	99.85	1,697,550.09	0.28%	0.26%
TRFOYMD82418	OYAK YATIRIM MENKUL DEĞERLER A	02.08.2024	TRFOYMD82418	0.00%	0	200,000.00	98	19.07.2024	0.00%	0	0	99.85	199,711.78	0.03%	0.03%
TRFOYMD82418	OYAK YATIRIM MENKUL DEĞERLER A	02.08.2024	TRFOYMD82418	0.00%	0	4,800,000.00	98	19.07.2024	0.00%	0	0	99.85	4,793,082.60	0.79%	0.74%
TRFOYMD82418	OYAK YATIRIM MENKUL DEĞERLER A	02.08.2024	TRFOYMD82418	0.00%	0	2,500,000.00	98	19.07.2024	0.00%	0	0	99.85	2,496,397.19	0.41%	0.39%
TRFOYMD82418	OYAK YATIRIM MENKUL DEĞERLER A	02.08.2024	TRFOYMD82418	0.00%	0	1,000,000.00	98.42	22.07.2024	0.00%	0	0	99.85	998,558.88	0.16%	0.15%
TRFOYMD82418	OYAK YATIRIM MENKUL DEĞERLER A	02.08.2024	TRFOYMD82418	0.00%	0	4,000,000.00	98.85	25.07.2024	0.00%	0	0	99.85	3,994,235.50	0.66%	0.62%
TRFTBTF2411	TEB FİNANSMAN A.Ş.	25.12.2024	TRFTBTF2411	25.93%	1	1,000,000.00	100	26.06.2024	0.00%	0	0	104.66	1,046,658.39	0.17%	0.16%
TRFTBTF12511	TEB FİNANSMAN A.Ş.	09.01.2025	TRFTBTF12511	26.07%	1	1,400,000.00	100	10.07.2024	0.00%	0	0	102.82	1,439,540.67	0.24%	0.22%
TRFTCELE2415	TURKCELL İLETİŞİM HİZMETLERİ A	10.10.2024	TRFTCELE2415	12.70%	1	3,000,000.00	100	12.07.2024	0.00%	0	0	102.69	3,080,766.15	0.51%	0.48%
TRFTERA92421	TERA YATIRIM MENKUL DEĞERLER A	05.09.2024	TRFTERA92421	13.77%	1	450,000.00	100	07.06.2024	0.00%	0	0	100.22	486,914.68	0.08%	0.08%
TRFTERA92421	TERA YATIRIM MENKUL DEĞERLER A	05.09.2024	TRFTERA92421	13.77%	1	8,000,000.00	106.96	24.07.2024	0.00%	0	0	108.2	8,656,261.00	1.42%	1.34%
TRFTERA92421	TERA YATIRIM MENKUL DEĞERLER A	05.09.2024	TRFTERA92421	13.77%	1	7,650,000.00	107.12	25.07.2024	0.00%	0	0	108.2	8,277,549.58	1.36%	1.28%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	50,000.00	100.74	28.05.2024	0.00%	0	0	110.93	55,469.93	0.01%	0.01%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	110,000.00	100.89	29.05.2024	0.00%	0	0	110.93	122,033.85	0.02%	0.02%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	80,000.00	101.03	30.05.2024	0.00%	0	0	110.93	88,751.89	0.01%	0.01%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	30,000.00	101.18	31.05.2024	0.00%	0	0	110.93	33,281.96	0.01%	0.01%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	180,000.00	101.63	03.06.2024	0.00%	0	0	108.2	199,691.75	0.03%	0.03%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	490,000.00	101.79	04.06.2024	0.00%	0	0	110.93	543,605.33	0.09%	0.08%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	90,000.00	101.94	05.06.2024	0.00%	0	0	110.93	99,845.88	0.02%	0.02%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	90,000.00	102.09	06.06.2024	0.00%	0	0	110.93	99,845.88	0.02%	0.02%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	450,000.00	102.83	11.06.2024	0.00%	0	0	110.93	499,229.38	0.08%	0.08%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	220,000.00	102.98	12.06.2024	0.00%	0	0	110.93	244,067.70	0.04%	0.04%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	430,000.00	103.13	13.06.2024	0.00%	0	0	110.93	477,041.41	0.08%	0.07%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	1,800,000.00	103.63	18.06.2024	0.00%	0	0	110.93	1,864,868.56	0.19%	0.18%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	50,000.00	104.16	21.06.2024	0.00%	0	0	110.93	55,469.93	0.01%	0.01%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	150,000.00	104.3	21.06.2024	0.00%	0	0	110.93	166,409.79	0.03%	0.03%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	150,000.00	104.77	24.06.2024	0.00%	0	0	110.93	166,409.79	0.03%	0.03%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	150,000.00	104.92	25.06.2024	0.00%	0	0	110.93	166,409.79	0.03%	0.03%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	1,050,000.00	105.39	28.06.2024	0.00%	0	0	110.93	1,164,868.56	0.19%	0.18%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	250,000.00	105.87	01.07.2024	0.00%	0	0	110.93	277,349.66	0.05%	0.04%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	1,050,000.00	106.73	02.07.2024	0.00%	0	0	110.93	1,164,868.56	0.19%	0.18%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	2,600,000.00	106.36	04.07.2024	0.00%	0	0	110.93	2,884,436.43	0.47%	0.45%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	700,000.00	106.52	05.07.2024	0.00%	0	0	110.93	776,579.04	0.13%	0.12%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	1,700,000.00	107.02	09.07.2024	0.00%	0	0	110.93	1,885,977.67	0.31%	0.29%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	200,000.00	107.18	09.07.2024	0.00%	0	0	110.93	221,879.73	0.04%	0.03%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	2,580,000.00	108.64	18.07.2024	0.00%	0	0	110.93	2,862,248.46	0.47%	0.44%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	1,850,000.00	108.64	18.07.2024	0.00%	0	0	110.93	2,052,387.46	0.34%	0.32%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	3,570,000.00	108.64	18.07.2024	0.00%	0	0	110.93	3,905,553.10	0.65%	0.61%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	500,000.00	108.8	19.07.2024	0.00%	0	0	110.93	554,699.31	0.09%	0.09%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	370,000.00	109.63	24.07.2024	0.00%	0	0	110.93	410,477.49	0.07%	0.06%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	630,000.00	109.63	24.07.2024	0.00%	0	0	110.93	698,921.13	0.11%	0.11%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	500,000.00	109.63	24.07.2024	0.00%	0	0	110.93	554,699.31	0.09%	0.09%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	1,000,000.00	109.8	25.07.2024	0.00%	0	0	110.93	1,109,398.63	0.18%	0.17%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ VE ENDÜST	22.05.2025	TRFYEOT52513	14.45%	4	2,300,000.00	109.8	25.07.2024	0.00%	0	0	110.93	2,551,616.84	0.42%	0.40%
TRFYKREDI2411	YAPI KREDİ YATIRIM A.Ş.	08.08.2024	TRFYKREDI2411	0.00%	0	4,000,000.00	96.73	26.07.2024	0.00%	0	0	97.53	3,900,441.52	0.64%	0.60%
TRFYFM82412	YATIRIM FİNANSMAN MENKUL DEĞER	08.08.2024	TRFYFM82412	0.00%	0	50,000.00	89.96	28.05.2024	0.00%	0	0	98.98	49,493.97	0.01%	0.01%
TRFYFM82412	YATIRIM FİNANSMAN MENKUL DEĞER	08.08.2024	TRFYFM82412	0.00%	0	70,000.00	90.09	29.05.2024	0.00%	0	0	98.98	69,291.56	0.01%	0.01%
TRFYFM82412	YATIRIM FİNANSMAN MENKUL DEĞER	08.08.2024	TRFYFM82412	0.00%	0	50,000.00	90.21	30.05.2024	0.00%	0	0	98.98	49,493.97	0.01%	0.01%
TRFYFM82412	YATIRIM FİNANSMAN MENKUL DEĞER	08.08.2024	TRFYFM82412	0.00%	0	120,000.00	90.34	31.05.2024	0.00%	0	0	98.98	118,785.53	0.02%	0.02%
TRFYFM82412	YATIRIM FİNANSMAN MENKUL DEĞER	08.08.2024	TRFYFM82412	0.00%	0	220,000.00	90.72	03.06.2024	0.00%	0	0	98.98	217,773.47	0.04%	0.03%
TRFYFM82412	YATIRIM FİNANSMAN MENKUL DEĞER	08.08.2024	TRFYFM82412	0.00%	0	750,000.00	91.1	06.06.2024	0.00%	0	0	98.98	742,409.54	0.12%	0.11%
TRFYFM82412	YATIRIM FİNANSMAN MENKUL DEĞER	08.08.2024	TRFYFM82412	0.00%	0	490,00									

TAKASBANK BORSA PARA PIYASASI											
TBPP											
Toplam											
MEVDUAT											
YP MEVDUAT											
YATIRIM FONU											
GAYRİMENKUL SERTİFİKASI											
Ana Grup Toplamı											
FON PORTFÖY DEĞERİ											
IV- FON TOPLAM DEĞERİ TABLOSU											
A. FON PORTFÖY DEĞERİ TABLOSU:											
B. HAZİR DEĞERLER (+) :											
C. ALACAKLAR (+) :											
D. DİĞER VARLIKLAR (+) :											
E. BORÇLAR (-) :											
FON TOPLAM DEĞERİ:											
V- AY İÇİNDE YAPILAN GİDERLER											
Açıklama											
370.01.000-Fon Yönetim Ücreti											
370.02.000-Denetim Ücreti											
370.03.000-Tahvil Borsa Payı											
370.04.000-Aracılık Komisyonu											
370.04.200-Brokerage Komisyonu											
370.05.000-Vergi ve Resim Harç											
370.06.000-Saklama Giderleri											
370.15.001-BPP Kom											
370.20.001-SPK Kayda Alma Mas											
370.27.000-BPP İşlem Masrafı											
370.28.000-Portföy Saklama Gideri											
370.99.000-Diger Giderler											
TOPLAM											
VI- GEÇEN AY İÇİNDE											
RÜÇHAN HAKKI KULLANIMI											
BEDELSİZ HİSSE SENEDİ ALIMI											
TEMETTÜ VE ANAPARA TAHSİLATINA											
İLİŞKİN AÇIKLAMALAR											
Açıklama											
VII- PORTFÖYDEN SATIŞLAR											
Sermaye Piyasası Aracı											
VIII- İTFAHALAR											
Sermaye Piyasası Aracı											
IX- PORTFÖYE ALIŞLAR											
Sermaye Piyasası Aracı											
X- ÖDÜNC İŞLEMLERİ											
Sermaye Piyasası Aracı											
XI- TÜREV ARAÇ İŞLEMLERİ											
XII- PAY ALIM SATIM DEFTERİ											
Toplam Pay Adedi											
Tarih											
Pay Alışı											
Pay Satışı											
Alış Fiyatı											
Satış Fiyatı											
Dolaşımdaki Pay											
Dolaşım Oranı											
Pay Döviz Kodu											
01.07.2024	116,732.00	5,164,855.00	1.052838	1.052838	92,217,214.00	0.92	TL				
02.07.2024	1,128,108.00	22,624,784.00	1.054366	1.054366	113,713,890.00	1.14	TL				
03.07.2024	9,463,710.00	10,392,365.00	1.05618	1.05618	114,642,545.00	1.15	TL				
04.07.2024	5,250,552.00	58,250,712.00	1.055107	1.055107	167,651,705.00	1.68	TL				
05.07.2024	6,557,677.00	21,864,858.00	1.057491	1.057491	182,958,886.00	1.83	TL				
08.07.2024	666,889.00	37,356,312.00	1.061762	1.061762	219,648,309.00	2.2	TL				
09.07.2024	3,215,825.00	5,635,326.00	1.063284	1.063284	222,067,810.00	2.22	TL				
10.07.2024	3,762,510.00	8,200,798.00	1.064806	1.064806	226,506,098.00	2.27	TL				
11.07.2024	2,742,995.00	11,636,816.00	1.066327	1.066327	235,999,919.00	2.35	TL				
12.07.2024	1,042,713.00	22,633,290.00	1.067772	1.067772	256,990,496.00	2.57	TL				
16.07.2024	12,829,045.00	1,590,027.00	1.073732	1.073732	245,751,478.00	2.46	TL				
17.07.2024	9,496,383.00	7,203,665.00	1.075219	1.075219	248,458,760.00	2.43	TL				
18.07.2024	7,385,539.00	154,554,524.00	1.076478	1.076478	390,627,745.00	3.91	TL				
19.07.2024	7,599,560.00	21,923,725.00	1.077925	1.077925	404,951,910.00	4.05	TL				
22.07.2024	1,120,665.00	8,707,334.00	1.082451	1.082451	412,538,579.00	4.13	TL				
23.07.2024	30,706,170.00	38,700,321.00	1.084021	1.084021	420,532,730.00	4.21	TL				
24.07.2024	5,184,781.00	14,618,280.00	1.085561	1.085561	429,966,229.00	4.3	TL				
25.07.2024	930,999.00	73,405,557.00	1.087091	1.087091	502,440,787.00	5.02	TL				
26.07.2024	2,165,202.00	27,821,681.00	1.08863	1.08863	528,097,266.00	5.28	TL				
29.07.2024	266,831.00	7,193,506.00	1.092962	1.092962	535,023,941.00	5.35	TL				
30.07.2024	5,091,200.00	25,297,376.00	1.094495	1.094495	555,230,117.00	5.55	TL				
31.07.2024	7,652,766.00	40,323,561.00	1.095908	1.095908	587,900,912.00	5.88	TL				