

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2024 ve 31/10/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN ÜNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	672,099,306.20
E. KATILMA PAYI SAYISI:	543,017,157
F. FONUN KURULUŞ TARİHİ:	27/05/2024
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.237713
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.188585
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	4.13%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	36.28%
ÖZEL SEKTÖR FİNANSMAN BONOSU	55.36%
ÖZEL SEKTÖR VDMK	1.37%
TERS REPO	6.84%
TAKASBANK BORSA PARA PIYASASI	0.15%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	5.45%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	

Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.18%
Kamusal 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:	370.317
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	76,764,591.62
E. KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	98,968,536.62
I. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Staj No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A. PAY															
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKF42610	AK FİNANSAL KIRALAMA	07.04.2026	TRSAKF42610	13.33%	4	100,000.00	106.12	30.05.2024	0.00%	0	0	102.45	102,455.74	0.02%	0.02%
TRSAKF42610	AK FİNANSAL KIRALAMA	07.04.2026	TRSAKF42610	13.33%	4	40,000.00	106.25	30.05.2024	0.00%	0	0	102.45	40,982.30	0.01%	0.01%
TRSAKF42610	AK FİNANSAL KIRALAMA	07.04.2026	TRSAKF42610	13.33%	4	100,000.00	106.37	31.05.2024	0.00%	0	0	102.45	102,455.74	0.02%	0.02%
TRSAKF42610	AK FİNANSAL KIRALAMA	07.04.2026	TRSAKF42610	13.33%	4	180,000.00	106.74	03.06.2024	0.00%	0	0	102.45	184,420.34	0.03%	0.03%
TRSAKF42610	AK FİNANSAL KIRALAMA	07.04.2026	TRSAKF42610	13.33%	4	3,300,000.00	106.87	04.06.2024	0.00%	0	0	102.45	3,331,924.67	0.21%	0.20%
TRSAKF42610	AK FİNANSAL KIRALAMA	07.04.2026	TRSAKF42610	13.33%	4	400,000.00	107.13	06.06.2024	0.00%	0	0	102.45	409,822.98	0.07%	0.06%
TRSAKF42610	AK FİNANSAL KIRALAMA	07.04.2026	TRSAKF42610	13.33%	4	800,000.00	107.74	11.06.2024	0.00%	0	0	102.45	819,645.95	0.13%	0.12%
TRSAKF42610	AK FİNANSAL KIRALAMA	07.04.2026	TRSAKF42610	13.33%	4	900,000.00	107.99	13.06.2024	0.00%	0	0	102.45	922,101.69	0.15%	0.14%
TRSAKF42610	AK FİNANSAL KIRALAMA	07.04.2026	TRSAKF42610	13.33%	4	180,000.00	108.84	20.06.2024	0.00%	0	0	102.45	184,420.34	0.03%	0.03%
TRSAKF42610	AK FİNANSAL KIRALAMA	07.04.2026	TRSAKF42610	13.33%	4	1,200,000.00	108.96	21.06.2024	0.00%	0	0	102.45	1,229,468.93	0.20%	0.18%
TRSAKF42610	AK FİNANSAL KIRALAMA	07.04.2026	TRSAKF42610	13.33%	4	400,000.00	109.34	24.06.2024	0.00%	0	0	102.45	409,822.98	0.07%	0.06%
TRSAKF42610	AK FİNANSAL KIRALAMA	07.04.2026	TRSAKF42610	13.33%	4	350,000.00	109.47	25.06.2024	0.00%	0	0	102.45	358,595.01	0.06%	0.05%
TRSAKF42610	AK FİNANSAL KIRALAMA	07.04.2026	TRSAKF42610	13.33%	4	490,000.00	109.6	26.06.2024	0.00%	0	0	102.45	502,033.14	0.08%	0.07%
TRSAKF42610	AK FİNANSAL KIRALAMA	07.04.2026	TRSAKF42610	13.33%	4	2,860,000.00	100.1	09.07.2024	0.00%	0	0	102.45	2,930,234.27	0.47%	0.44%
TRSAKF42610	AK FİNANSAL KIRALAMA	07.04.2026	TRSAKF42610	13.33%	4	2,000,000.00	100.1	09.07.2024	0.00%	0	0	102.45	2,049,114.88	0.33%	0.30%
TRSAKF42610	AK FİNANSAL KIRALAMA	07.04.2026	TRSAKF42610	13.33%	4	1,600,000.00	100.95	18.07.2024	0.00%	0	0	102.45	1,639,291.90	0.26%	0.24%
TRSAKF42610	AK FİNANSAL KIRALAMA	07.04.2026	TRSAKF42610	13.33%	4	7,100,000.00	100.95	18.07.2024	0.00%	0	0	102.45	7,274,357.81	1.16%	1.08%
TRSAKF42610	AK FİNANSAL KIRALAMA	07.04.2026	TRSAKF42610	13.33%	4	1,300,000.00	100.95	18.07.2024	0.00%	0	0	102.45	1,331,924.67	0.21%	0.20%
TRSAKF42610	AK FİNANSAL KIRALAMA	07.04.2026	TRSAKF42610	13.33%	4	3,700,000.00	100.95	18.07.2024	0.00%	0	0	102.45	3,790,852.52	0.60%	0.58%
TRSEDEV82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSEDEV82611	13.56%	4	7,630,000.00	100	12.08.2024	0.00%	0	0	111.98	8,544,634.12	1.36%	1.27%
TRSENSA2514	ENERJISA ENERJİ AŞ	01.01.2025	TRSENSA2514	11.97%	2	2,000,000.00	100.22	16.10.2024	0.00%	0	0	102.16	2,043,297.62	0.33%	0.30%
TRSENSA2511	ENERJISA ENERJİ AŞ	04.04.2025	TRSENSA2511	17.55%	2	10,000,000.00	101.87	24.10.2024	0.00%	0	0	102.59	10,259,326.81	1.64%	1.52%
TRSGRAN23013	GARANTI BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.88%	4	1,700,000.00	110.11	18.07.2024	0.00%	0	0	112.56	1,913,549.55	0.31%	0.28%
TRSGRAN23013	GARANTI BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.88%	4	3,800,000.00	110.72	22.07.2024	0.00%	0	0	112.56	4,277,346.05	0.68%	0.64%
TRSGRAN23013	GARANTI BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.88%	4	10,000,000.00	111.19	25.07.2024	0.00%	0	0	112.56	11,256,173.82	1.80%	1.67%
TRSGRAN23013	GARANTI BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.88%	4	5,000,000.00	105.67	25.07.2024	0.00%	0	0	102.45	4,279,530.96	0.68%	0.64%
TRSGRAN23013	GARANTI BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.88%	4	5,000,000.00	111.35	26.07.2024	0.00%	0	0	112.56	5,628,086.91	0.90%	0.84%
TRSGRAN23013	GARANTI BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.88%	4	10,000,000.00	112.42	02.08.2024	0.00%	0	0	112.56	11,256,173.82	1.80%	1.67%
TRSGRAN23013	GARANTI BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.88%	4	5,000,000.00	112.42	02.08.2024	0.00%	0	0	112.56	5,628,086.91	0.90%	0.84%
TRSKFTF92540	KOÇ FİYAT KREDİ FİNANSMAN A.Ş.	01.09.2025	TRSKFTF92540	52.22%	1	16,920,000.00	108.86	24.10.2024	0.00%	0	0	109.58	18,578,178.72	2.97%	2.76%
TRSSISEE2517	TÜRKİYE İŞE VE CAM FABRİKALARI	07.10.2025	TRSSISEE2517	11.98%	4	4,000,000.00	104.78	24.10.2024	0.00%	0	0	105.75	4,230,095.99	0.68%	0.63%
TRSTPR572614	TUPRAŞ-TÜRKİYE PETROL Rafinerisi	20.07.2026	TRSTPR572614	12.50%	4	6,000,000.00	100	23.07.2024	0.00%	0	0	106.0	6,036,458.94	0.96%	0.90%
TRSVDF2F6210	VOLKSWAGEN DOĞUŞ TUK	05.06.2026	TRSVDF2F6210	13.67%	4	3,000,000.00	107.38	02.08.2024	0.00%	0	0	102.9	3,237,161.72	0.52%	0.48%
TRSVDF2F6210	VOLKSWAGEN DOĞUŞ TUK	05.06.2026	TRSVDF2F6210	13.67%	4	10,000,000.00	107.38	02.08.2024	0.00%	0	0	102.9	10,790,539.05	1.72%	1.60%
TRSVDF2F6210	VOLKSWAGEN DOĞUŞ TUK	05.06.2026	TRSVDF2F6210	13.67%	4	10,000,000.00	107.38	02.08.2024	0.00%	0	0	102.9	10,790,539.05	1.72%	1.60%
TRSVDF2F6210	VOLKSWAGEN DOĞUŞ TUK	05.06.2026	TRSVDF2F6210	13.67%	4	6,000,000.00	107.81	05.08.2024	0.00%	0	0	102.9	6,414,323.43	1.03%	0.96%
TRSYAZI82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZI82619	13.57%	4	25,000,000.00	100	08.08.2024	0.00%	0	0	112.62	28,155,792.38	4.50%	4.18%
TRSYKF62618	YAPI KREDİ FİNANSAL KIRALAMA	08.06.2026	TRSYKF62618	13.32%	4	6,000,000.00	104.87	19.07.2024	0.00%	0	0	106.98	6,419,296.45	1.03%	0.95%
TRSYKF62618	YAPI KREDİ FİNANSAL KIRALAMA	08.06.2026	TRSYKF62618	13.32%	4	1,750,000.00	105.26	27.07.2024	0.00%	0	0	106.98	1,872,294.80	0.30%	0.28%
TRSYKF62618	YAPI KREDİ FİNANSAL KIRALAMA	08.06.2026	TRSYKF62618	13.32%	4	4,000,000.00	105.67	25.07.2024	0.00%	0	0	106.98	4,279,530.96	0.68%	0.64%
TRSYKF62618	YAPI KREDİ FİNANSAL KIRALAMA	08.06.2026	TRSYKF62618	13.32%	4	7,500,000.00	106.19	29.07.2024	0.00%	0	0	106.98	8,024,120.56	1.28%	1.19%
TRSYKF62618	YAPI KREDİ FİNANSAL KIRALAMA	08.06.2026	TRSYKF62618	13.32%	4	7,500,000.00	106.19	29.07.2024	0.00%	0	0	106.98	8,024,120.56	1.28%	1.19%
TRSYKF62618	YAPI KREDİ FİNANSAL KIRALAMA	08.06.2026	TRSYKF62618	13.32%	4	7,000,000.00	106.32	30.07.2024	0.00%	0	0	106.98	7,489,179.19	1.20%	1.11%
TRSYKF62618	YAPI KREDİ FİNANSAL KIRALAMA	08.06.2026	TRSYKF62618	13.32%	4	4,000,000.00	106.32	30.07.2024	0.00%	0	0	106.98	4,279,530.96	0.68%	0.64%
TRSYKF62618	YAPI KREDİ FİNANSAL KIRALAMA	08.06.2026	TRSYKF62618	13.32%	4	3,000,000.00	106.44	31.07.2024	0.00%	0	0	106.98	3,209,648.22	0.51%	0.48%
TRSYKF62618	YAPI KREDİ FİNANSAL KIRALAMA	08.06.2026	TRSYKF62618	13.32%	4	4,000,000.00	106.7	02.08.2024	0.00%	0	0	106.98	4,279,530.96	0.68%	0.64%
TRSYKF62618	YAPI KREDİ FİNANSAL KIRALAMA	08.06.2026	TRSYKF62618	13.32%	4	8,000,000.00	109.26	20.08.2024	0.00%	0	0	106.98	8,559,061.93	1.37%	1.27%
Toplam						225,800,000							244,267,281.53	39.05%	36.29%
BONO															
FİNANSMAN BONOSU															
TRFAZTKK2415	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	27.11.2024	TRFAZTKK2415	22.78%	1	1,000,000.00	100	26.06.2024	0.00%	0	0	118.6	1,186,016.07	0.19%	0.18%
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	118.6	5,390,080.34	0.95%	0.88%
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	118.6	5,390,080.34	0.95%	0.88%
TRFAZTKK2415	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	27.11.2024	TRFAZTKK2415	22.78%	1	5,000,0									

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	110.56	15,755,109.71	2.52%	2.34%
TRFENSA52525	ENERJISA ENERJİ AŞ	13.05.2025	TRFENSA52525	12.52%	4	5,000,000.00	108.78	17.10.2024	0.00%	0	0	110.92	5,546,161.75	0.89%	0.82%
TRFENSA52525	ENERJISA ENERJİ AŞ	13.05.2025	TRFENSA52525	12.52%	4	10,000,000.00	108.78	17.10.2024	0.00%	0	0	110.92	11,092,323.51	1.77%	1.65%
TRFENSA52525	ENERJISA ENERJİ AŞ	13.05.2025	TRFENSA52525	12.52%	4	15,000,000.00	109.35	21.10.2024	0.00%	0	0	110.92	16,538,485.26	2.66%	2.47%
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	99.31	9,683,697.22	1.55%	1.44%
TRFFINFK2414	FINANS FAKTORİNG A.Ş.	26.11.2024	TRFFINFK2414	0.00%	0	70,000.00	78.99	28.05.2024	0.00%	0	0	96.81	67,769.39	0.01%	0.01%
TRFFINFK2414	FINANS FAKTORİNG A.Ş.	26.11.2024	TRFFINFK2414	0.00%	0	14,930,000.00	84.5	19.07.2024	0.00%	0	0	96.81	14,454,242.38	2.31%	2.15%
TRFGVY022517	GELECEK VARLIK YÖNETİMİ A.Ş.	14.02.2025	TRFGVY022517	0.00%	0	8,750,000.00	79.24	15.08.2024	0.00%	0	0	87.5	7,656,468.76	1.22%	1.14%
TRFISFN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRFISFN72515	12.72%	4	5,140,000.00	100	04.07.2024	0.00%	0	0	103.32	5,311,011.63	0.85%	0.79%
TRFISFN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRFISFN72515	12.72%	4	3,570,000.00	101.42	18.07.2024	0.00%	0	0	103.32	3,688,776.56	0.59%	0.55%
TRFISFN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRFISFN72515	12.72%	4	8,570,000.00	101.42	18.07.2024	0.00%	0	0	103.32	8,653,330.28	1.41%	1.32%
TRFISFN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRFISFN72515	12.72%	4	5,000,000.00	102.24	26.07.2024	0.00%	0	0	103.32	5,166,353.72	0.82%	0.77%
TRFISFN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRFISFN72515	12.72%	4	4,000,000.00	102.24	26.07.2024	0.00%	0	0	103.32	4,133,082.98	0.66%	0.61%
TRFISGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFISGY72510	12.60%	4	7,000,000.00	103.39	13.08.2024	0.00%	0	0	102.28	7,160,227.55	1.14%	1.06%
TRFISGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFISGY72510	12.60%	4	3,000,000.00	103.71	16.08.2024	0.00%	0	0	102.28	3,068,668.95	0.49%	0.46%
TRFISGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFISGY72510	12.60%	4	8,000,000.00	103.71	16.08.2024	0.00%	0	0	102.28	8,183,117.20	1.31%	1.22%
TRFISGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFISGY72510	12.60%	4	4,000,000.00	103.71	16.08.2024	0.00%	0	0	102.28	4,091,558.60	0.65%	0.61%
TRFISGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFISGY72510	12.60%	4	2,500,000.00	99.94	11.10.2024	0.00%	0	0	102.28	2,572,224.12	0.41%	0.38%
TRFKNTRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRS2516	14.83%	4	60,000.00	99.79	11.06.2024	0.00%	0	0	112.41	67,449.58	0.01%	0.01%
TRFKNTRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRS2516	14.83%	4	200,000.00	99.79	12.06.2024	0.00%	0	0	112.41	224,831.94	0.04%	0.03%
TRFKNTRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRS2516	14.83%	4	430,000.00	99.78	13.06.2024	0.00%	0	0	112.41	483,388.67	0.08%	0.07%
TRFKNTRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRS2516	14.83%	4	430,000.00	99.78	14.06.2024	0.00%	0	0	112.41	483,388.67	0.08%	0.07%
TRFKNTRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRS2516	14.83%	4	80,000.00	99.76	20.06.2024	0.00%	0	0	112.41	89,932.78	0.01%	0.01%
TRFKNTRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRS2516	14.83%	4	120,000.00	99.75	21.06.2024	0.00%	0	0	112.41	134,899.16	0.02%	0.02%
TRFKNTRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRS2516	14.83%	4	160,000.00	99.75	24.06.2024	0.00%	0	0	112.41	179,855.55	0.03%	0.03%
TRFKNTRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRS2516	14.83%	4	130,000.00	99.75	25.06.2024	0.00%	0	0	112.41	146,140.76	0.02%	0.02%
TRFKNTRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRS2516	14.83%	4	260,000.00	99.74	26.06.2024	0.00%	0	0	112.41	292,281.52	0.05%	0.04%
TRFKNTRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRS2516	14.83%	4	90,000.00	99.74	26.06.2024	0.00%	0	0	112.41	101,174.37	0.02%	0.02%
TRFKNTRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRS2516	14.83%	4	690,000.00	99.74	28.06.2024	0.00%	0	0	112.41	775,670.19	0.12%	0.12%
TRFKNTRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRS2516	14.83%	4	250,000.00	99.73	01.07.2024	0.00%	0	0	112.41	281,039.92	0.04%	0.04%
TRFKNTRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRS2516	14.83%	4	1,000,000.00	99.73	02.07.2024	0.00%	0	0	112.41	1,124,159.69	0.18%	0.17%
TRFKNTRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRS2516	14.83%	4	100,000.00	99.74	03.07.2024	0.00%	0	0	112.41	112,415.97	0.02%	0.02%
TRFKNTRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRS2516	14.83%	4	2,500,000.00	99.74	04.07.2024	0.00%	0	0	112.41	2,810,399.22	0.45%	0.42%
TRFKNTRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRS2516	14.83%	4	700,000.00	99.75	05.07.2024	0.00%	0	0	112.41	786,911.78	0.13%	0.12%
TRFKNTRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRS2516	14.83%	4	1,800,000.00	99.74	09.07.2024	0.00%	0	0	112.41	2,023,487.44	0.32%	0.30%
TRFKNTRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRS2516	14.83%	4	7,020,000.00	99.77	18.07.2024	0.00%	0	0	112.41	7,891,601.02	1.26%	1.17%
TRFKNTRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRS2516	14.83%	4	980,000.00	99.77	18.07.2024	0.00%	0	0	112.41	1,101,676.50	0.18%	0.16%
TRFKNTRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRS2516	14.83%	4	750,000.00	99.77	19.07.2024	0.00%	0	0	112.41	843,119.77	0.13%	0.13%
TRFKNTRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRS2516	14.83%	4	500,000.00	99.79	23.07.2024	0.00%	0	0	112.41	554,079.84	0.09%	0.08%
TRFKNTRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRS2516	14.83%	4	4,000,000.00	99.8	25.07.2024	0.00%	0	0	112.41	4,496,638.76	0.72%	0.67%
TRFKNTRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRS2516	14.83%	4	1,500,000.00	100	31.07.2024	0.00%	0	0	112.41	1,686,239.53	0.27%	0.25%
TRFKNTRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRS2516	14.83%	4	30,000.00	100	31.07.2024	0.00%	0	0	112.41	33,724.79	0.01%	0.01%
TRFKNTRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRS2516	14.83%	4	1,720,000.00	99.84	31.07.2024	0.00%	0	0	112.41	1,933,554.66	0.31%	0.29%
TRFKNTRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRS2516	14.83%	4	1,020,000.00	99.86	02.08.2024	0.00%	0	0	112.41	1,146,642.88	0.18%	0.17%
TRFKNTRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRS2516	14.83%	4	1,480,000.00	99.86	02.08.2024	0.00%	0	0	112.41	1,663,756.34	0.27%	0.25%
TRFKNTRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRS2516	14.83%	4	1,500,000.00	100	08.07.2024	0.00%	0	0	102.99	1,544,912.89	0.25%	0.23%
TRFKNTRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRS2516	14.83%	4	6,000,000.00	101.16	19.07.2024	0.00%	0	0	102.99	6,179,651.58	0.99%	0.92%
TRFKNTRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRS2516	14.83%	4	4,000,000.00	101.16	19.07.2024	0.00%	0	0	102.99	4,119,767.72	0.66%	0.61%
TRFKNTRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRS2516	14.83%	4	2,250,000.00	101.16	19.07.2024	0.00%	0	0	102.99	2,317,369.34	0.37%	0.34%
TRFKNTRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRS2516	14.83%	4	1,500,000.00	101.16	19.07.2024	0.00%	0	0	102.99	1,544,912.89	0.25%	0.23%
TRFKNTRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRS2516	14.83%	4	750,000.00	101.16	19.07.2024	0.00%	0	0	102.99	772,456.45	0.12%	0.11%
TRFKNTRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRS2516	14.83%	4	2,000,000.00	101.77	24.07.2024	0.00%	0	0	102.99	2,059,883.86	0.33%	0.31%
TRFKNTRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRS2516	14.83%	4	500,000.00	101.88	25.07.2024	0.00%	0	0	102.99	514,854.82	0.08%	0.08%
TRFKNTRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRS2516	14.83%	4	500,000.00	101.88	25.07.2024	0.00%	0	0	102.99	514,970.96	0.08%	0.08%
TRFKNTRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRS2516	14.83%	4	500,000.00	101.88	25.07.2024	0.00%	0	0	102.99	514,970.96	0.08%	0.08%
TRFKNTRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRS2516	14.83%	4	250,000.00	102.52	31.07.2024	0.00%	0	0	102.99	257,485.48	0.04%	0.04%
TRFKNTRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRS2516	14.83%	4	1,500,000.00	102.52	31.07.2024	0.00%	0	0	102.99	1,544,912.89	0.25%	0.23%
TRFKNTRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRS2516	14.83%	4	2,250,000.00	102.52	31.07.2024	0.00%	0	0	102.99	2,317,369.34	0.37%	0.34%
TRFKNTRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRS2516	14.83%	4	2,500,000.00	102.74	02.08.2024	0.00%	0	0	102.99	2,574,854.82	0.41%	0.38%
TRFKNTRS2516	KONTROLMATİK TEKNOLOJİ ENERJİ	16.05.2025	TRFKNTRS2516	14.83%	4	20,000,000.00	88.65	05.09.2024	0.00%	0	0	95.52	19,044,775.62	30.5%	28.4%
TRFRTERA2519	TERA YATIRIM														

TRT061124T11	BIST	01.11.2024	TRT061124T11	48.58%	0	10,013,309.59	566.74	31.10.2024	0.00%	0	1,764,465.00	567.49	10,013,309.59	21.29%	1.49%
TRT070727T13	BIST	01.11.2024	TRT070727T13	48.58%	0	10,013,309.59	827.44	31.10.2024	0.00%	0	1,208,540.00	828.54	10,013,309.59	21.29%	1.49%
TRT190728T18	BIST	01.11.2024	TRT190728T18	48.58%	0	6,007,985.75	69.86	31.10.2024	0.00%	0	8,587,990.00	69.95	6,007,985.75	12.77%	0.89%
TRT290125T15	BIST	01.11.2024	TRT290125T15	48.58%	0	14,018,633.42	524.88	31.10.2024	0.00%	0	2,667,260.00	525.58	14,018,633.42	29.80%	2.08%
TRT290125T15	BIST	01.11.2024	TRT290125T15	48.58%	0	6,007,985.75	524.88	31.10.2024	0.00%	0	1,143,115.00	525.58	6,007,985.75	12.77%	0.89%
Toplam						46,061,224.10						46,061,224.10	97.92%	6.84%	
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	01.11.2024	TBPP	48.80%	0	976,303.56	975,000.00	31.10.2024	0.00%	0	0	0	976,303.56	2.08%	0.15%
Toplam						976,303.56						976,303.56	2.08%	0.15%	
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						47,037,527.66						47,037,527.66	100.00%	6.99%	
FON PORTFÖY DEĞERİ						627,057,527.66						627,057,527.66			

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%
B. HAZİR DEĞERLER (+) :	673,284,907.87	100.18%
C. ALACAKLAR (+) :	11,758.34	
D. DİĞER VARLIKLAR (+) :	5,605,520.40	0.83%
E. BORÇLAR (-) :	0	
FON TOPLAM DEĞERİ:	672,099,306.20	1.01%

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,123,340.75
370.02.000-Denetim Ücreti	5,082.14
370.03.000-Tarhivl Borsa Payı	11,891.99
370.04.200-Brokerage Komisyonu	983.02
370.05.000-Vergi ve Resim Harç	308.3
370.06.000-Saklama Giderleri	19,914.27
370.15.001-BPP Kom	448.03
370.20.001-SPK Kayda Alma Mas	11,324.04
370.27.000-BPP İşlem Masrafı	285.64
370.28.000-Portföy Saklama Gideri	44,806.49
370.99.000-Diger Giderler	25.76
TOPLAM	1,218,410.43

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)		
TRFISGYE2413	01.10.24	29,940,000.00		
TRFFNBKE2412	04.10.24	1,500,000.00		
TRPTMKFE2429	09.10.24	5,000,000.00		
TRFCELE2415	10.10.24	16,000,000.00		
TRSENKAE2429	18.10.24	29,850,000.00		
TRFEKVE2415	24.10.24	4,500,000.00		
TRFOYVDE2414	25.10.24	8,000,000.00		

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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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
01.10.2024	4,167,640.00	2,354,774.00	1.188585	1.188585	559,831,233.00	5.6	TL
02.10.2024	10,403,649.00	6,352,174.00	1.190231	1.190231	555,779,758.00	5.56	TL
03.10.2024	1,066,097.00	14,215,904.00	1.191775	1.191775	568,929,565.00	5.69	TL
04.10.2024	10,821,774.00	3,228,035.00	1.193113	1.193113	561,335,826.00	5.61	TL
07.10.2024	8,628,449.00	1,197,259.00	1.197551	1.197551	553,904,636.00	5.54	TL
08.10.2024	6,033,753.00	1,765,524.00	1.198918	1.198918	549,636,607.00	5.5	TL
09.10.2024	5,608,653.00	315,803.00	1.200595	1.200595	544,343,557.00	5.44	TL
10.10.2024	5,377,888.00	2,761,499.00	1.202255	1.202255	541,727,168.00	5.42	TL
11.10.2024	7,358,608.00	2,882,429.00	1.203648	1.203648	537,250,989.00	5.37	TL
14.10.2024	5,120,246.00	2,700,270.00	1.208399	1.208399	534,831,013.00	5.35	TL
15.10.2024	2,441,579.00	995,285.00	1.209956	1.209956	533,384,719.00	5.33	TL
16.10.2024	1,625,305.00	938,725.00	1.211557	1.211557	532,698,139.00	5.33	TL
17.10.2024	1,413,086.00	328,928.00	1.213175	1.213175	531,613,981.00	5.32	TL
18.10.2024	554,312.00	2,683,098.00	1.21483	1.21483	533,742,767.00	5.34	TL
21.10.2024	53,879.00	1,522,806.00	1.21976	1.21976	535,211,694.00	5.35	TL
22.10.2024	2,152,493.00	2,007,483.00	1.221347	1.221347	535,066,684.00	5.35	TL
23.10.2024	362,016.00	8,123,390.00	1.223012	1.223012	542,828,058.00	5.43	TL
24.10.2024	2,381,578.00	1,941,408.00	1.224673	1.224673	542,387,888.00	5.42	TL
25.10.2024	421,704.00	3,955,256.00	1.226278	1.226278	545,921,440.00	5.46	TL
28.10.2024	78,651.00	2,053,917.00	1.231161	1.231161	547,896,706.00	5.48	TL
30.10.2024	445,429.00	551,725.00	1.23443	1.23443	548,003,002.00	5.48	TL
31.10.2024	5,752,379.00	766,534.00	1.236069	1.236069	543,017,157.00	5.43	TL