

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/11/2024 ve 30/11/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI (TL)	5000000
D. TOPLAM DEĞER (TL)	77,860,425,530.61
E. KATILMA PAYI SAYISI :	379,458,657
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	205.188165
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	197.007276
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.42%
Ç. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	54.09%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	59.33%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	2.96%
ÖZEL SEKTÖR FİNANSMAN BONUSU	0.42%
ÖZEL SEKTÖR YÖNEM	0.07%
DEVLET TAHVİLİ	2.35%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.02%
TERK REPO	85.94%
MEVDUAT	8.24%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	70.38%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.07%
Kamu Borçlanma Araçları Devir Hızı :	1.52%
Kira Sertifikaların 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:	56.202
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	82,454,938,729.67
I.KATILMA PAYI İADE NAKİT ÇIKIŞLARI:	68,326,158,038.02
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKF62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	13.72%	4	27,100,000.00	100	05.06.2024	0.00%	0	0	113.03	30,631,187.53	1.14%	0.04%
TRSAKF72617	AK FİNANSAL KİRALAMA	03.07.2026	TRSAKF72617	13.46%	4	45,000,000.00	100	03.07.2024	0.00%	0	0	108.5	48,826,878.30	1.81%	0.06%
TRSDVAB2611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVAB2611	12.90%	4	3,820,000.00	100	12.08.2024	0.00%	0	0	102.23	3,905,502.06	0.15%	0.01%
TRSDVAB2629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVAB2629	12.78%	4	25,000,000.00	100	22.08.2024	0.00%	0	0	100.83	25,208,672.38	0.94%	0.03%
TRSDVY532616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVY532616	14.05%	4	10,000,000.00	100	08.03.2024	0.00%	0	0	113.46	11,346,112.36	0.42%	0.01%
TRSDVY562613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY562613	14.13%	4	7,500,000.00	100	12.06.2024	0.00%	0	0	112.29	8,421,861.00	0.31%	0.01%
TRSDVY582611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY582611	13.56%	4	24,862,500.00	100	15.08.2024	0.00%	0	0	101.93	25,343,862.50	0.94%	0.03%
TRSENAA2619	ENERJİSA ENERJİ AŞ	19.10.2026	TRSENAA2619	12.87%	4	255,000,000.00	100	21.10.2024	0.00%	0	0	105.74	269,656,737.87	10.02%	0.35%
TRSENSA72617	ENERJİSA ENERJİ AŞ	24.07.2026	TRSENSA72617	12.84%	4	425,000,000.00	100	26.07.2024	0.00%	0	0	104.64	444,747,384.03	16.53%	0.57%
TRSSFNT72617	İŞ FİNANSAL KİRALAMA	09.07.2026	TRSSFNT72617	13.10%	4	5,000,000.00	100	09.07.2024	0.00%	0	0	107.22	5,361,350.76	0.20%	0.01%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	14.05%	4	10,000,000.00	100	08.03.2024	0.00%	0	0	113.16	11,316,733.62	0.42%	0.01%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	14.05%	4	10,000,000.00	110	24.03.06.2024	0.00%	0	0	113.16	11,316,733.62	0.42%	0.01%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	13.68%	4	20,000,000.00	100	17.05.2024	0.00%	0	0	101.24	20,249,975.13	0.75%	0.03%
TRSPKAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPKAS92619	13.22%	4	200,000,000.00	100	10.09.2024	0.00%	0	0	111.98	223,960,070.40	8.32%	0.29%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	03.03.2026	TRSSISE32613	13.15%	4	7,900,000.00	100	26.02.2024	0.00%	0	0	101.19	7,994,635.69	0.30%	0.01%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	03.03.2026	TRSSISE32613	13.15%	4	490,000.00	102	14.04.07.2024	0.00%	0	0	101.19	495,869.81	0.02%	0.00%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	03.03.2026	TRSSISE32613	13.15%	4	10,000.00	102	85.05.07.2024	0.00%	0	0	101.19	10,119.79	0.00%	0.00%
TRTSİTS72514	T.İS BANKASI	10.07.2025	TRTSİTS72514	12.92%	4	115,000,000.00	100	04.07.2024	0.00%	0	0	107.71	123,867,989.83	4.60%	0.16%
TRTUPRA72614	TÜRPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRTUPRA72614	12.87%	4	396,000,000.00	100	23.07.2024	0.00%	0	0	105.23	416,736,497.04	15.49%	0.53%
TRTUPRA82613	TÜRPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRTUPRA82613	12.71%	4	375,000,000.00	100	12.08.2024	0.00%	0	0	102.16	383,134,047.38	14.24%	0.49%
TRSYDVF62610	VOUKSWAGEN DOĞUŞ TUK	05.06.2026	TRSYDVF62610	13.95%	4	26,800,000.00	100	06.06.2024	0.00%	0	0	113.22	30,343,365.75	1.13%	0.04%
TRSYA282619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYA282619	12.88%	4	170,000,000.00	100	08.08.2024	0.00%	0	0	103.5	175,957,959.79	6.54%	0.23%
TRSYKF62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKF62618	13.61%	4	19,100,000.00	100	10.06.2024	0.00%	0	0	112.17	21,426,005.16	0.80%	0.03%
TRSYKF72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKF72617	12.82%	4	5,000,000.00	100	29.07.2024	0.00%	0	0	103.96	5,198,046.20	0.19%	0.01%
Toplam						2,183,582,500.00							2,305,447,598.00	85.68%	2.96%
BONO															
FİNANSMAN BONUSU															
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	13.92%	4	5,000,000.00	100	07.06.2024	0.00%	0	0	113.65	5,682,719.67	0.21%	0.01%
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	13.92%	4	18,000,000.00	101	61.18.09.2024	0.00%	0	0	113.65	20,457,790.79	0.76%	0.03%
TRFDNZ42515	DENEZ YATIRIM MK A.Ş.	09.04.2025	TRFDNZ42515	17.23%	1	10,000,000.00	100	29.11.2024	0.00%	0	0	106.36	10,036,466.15	0.37%	0.01%
TRFFKRA2418	FİNANS FİNANSAL KİRALAMA A.Ş.	04.12.2024	TRFFKRA2418	0.00%	0	6,700,000.00	82	03.07.2024	0.00%	0	0	99.73	6,682,163.87	0.25%	0.01%
TRFFINF52522	FİNANS FAKTORİNG A.Ş.	27.05.2025	TRFFINF52522	0.00%	0	45,000,000.00	80	52.26.11.2024	0.00%	0	0	81.1	36,496,368.03	1.36%	0.05%
TRFSFN62516	İŞ FİNANSAL KİRALAMA	03.06.2025	TRFSFN62516	13.36%	4	2,000,000.00	100	04.06.2024	0.00%	0	0	113.07	2,261,490.40	0.08%	0.00%
TRFSFN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRFSFN72515	13.03%	4	13,920,000.00	100	04.07.2024	0.00%	0	0	108.08	15,045,345.77	0.56%	0.02%
TRFSFN82548	İŞ FİNANSAL KİRALAMA	27.08.2025	TRFSFN82548	12.63%	4	50,000,000.00	100	28.08.2024	0.00%	0	0	100.11	50,055,759.36	1.86%	0.06%
TRFSYG42513	İŞ GAYRİMENKUL Y.O.	11.04.2025	TRFSYG42513	12.94%	3	25,400,000.00	100	16.07.2024	0.00%	0	0	106.92	27,157,711.42	1.01%	0.03%
TRFSYG62511	İŞ GAYRİMENKUL Y.O.	12.06.2025	TRFSYG62511	13.18%	4	50,000,000.00	100	13.06.2024	0.00%	0	0	111.38	55,692,847.90	2.07%	0.07%
TRFSYG72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFSYG72510	12.95%	4	23,250,000.00	100	11.07.2024	0.00%	0	0	107.88	25,084,025.39	0.93%	0.03%
TRFSYG82519	İŞ GAYRİMENKUL Y.O.	19.08.2025	TRFSYG82519	12.67%	4	7,000,000.00	100	20.08.2024	0.00%	0	0	101.19	7,083,582.88	0.26%	0.01%
TRFTERA22519	TERA YATIRIM MENKUL DEĞERLER A	12.02.2025	TRFTERA22519	13.53%	2	6,000,000.00	100	16.08.2024	0.00%	0	0	102.28	6,137,122.47	0.23%	0.01%
TRFTERA72514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA72514	14.30%	4	20,125,000.00	100	03.07.2024	0.00%	0	0	109.14	21,964,614.96	0.82%	0.03%
TRFYAKFA2414	YAPI KREDİ FAKTORİNG	03.12.2024	TRFYAKFA2414	0.00%	0	41,000,000.00	78	78.04.06.2024	0.00%	0	0	99.86	40,946,320.09	1.52%	0.05%
Toplam						323,395,000.00							330,784,329.15	12.29%	0.42%
GOS(GELİR END.SEN)															
YÖNEM(VAR DİY MEN K)															
TRPFB4112545	ARENA BİLGİSAYAR SANAYİ VE TİC	15.01.2025	TRPFB4112545	0.00%	0	11,160,000.00	92	8.20.11.2024	0.00%	0	0	94.3	10,524,446.58	0.39%	0.01%
TRPFB3F12517	FİBABANK A.Ş.	16.01.2025	TRPFB3F12517	0.00%	0	16,670,000.00	78	85.17.07.2024	0.00%	0	0	94.32	15,723,852.75	0.58%	0.02%
TRPTMKS12527	FİBABANK A.Ş.	03.01.2025	TRPTMKS12527	0.00%	0	5,500,000.00	94	20.11.2024	0.00%	0	0	95.75	5,266,447.71	0.20%	0.01%
TRPTMSF12539	FİBABANK A.Ş.	07.01.2025	TRPTMSF12539	0.00%	0	4,500,000.00	93	83.21.11.2024	0.00%	0	0	95.24	4,286,021.92	0.16%	0.01%
TRPTMSF22538	FİBABANK A.Ş.	19.02.2025	TRPTMSF22538	0.00%	0	20,700,000.00	88	87.21.11.2024	0.00%	0	0	90.16	18,664,807.94	0.69%	0.02%
Toplam						58,530,000.00							54,465,576.90	2.02%	0.07%
DİŞ BORÇLANMA ARAÇI															
Ara Grup Toplamı						2,565,507,500.00							2,690,697,504.05	59.49%	3.45%
Ara Grup Toplamı						2,565,507,500.00							2,690,697,504.05	59.49%	3.45%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	13.11%	4	50,000,000.00	110	5.25.11.2024	0.00%	0	0	112.35	56,175,139.50	3.07%	0.07%
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	13.11%	4	50,000,000.00	110	5.25.11.2024	0.00%	0	0	112.35	56,175,139.50	3.07%	0.07%
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	13.11%	4	50,000,000.00	110	5.25.11.2024	0.00%	0	0	112.35	56,175,139.50	3.07%	0.07%
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	13.11%	4	50,000,000.00	110	5.25.11.2024	0.00%	0	0	112.35	56,175,139.50	3.07%	0.07%
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	13.11%	4	50,000,000.00	110	5.25.11.2024	0.00%	0	0	112.35	56,175,139.50	3.07%	0.07%
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	13.11%	4	50,000,000.00	110	5.25.11.2024	0.00%	0	0	112.35	56,175,139.50	3.07%	0.07%
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	13.11%	4	50,000,000.00	110	5.25.11.2024	0.00%	0	0	112.35	56,175,139.50	3.07%	0.07%
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	13.11%	4	50,000,000.00	110	5.25.11.2024	0.00%	0	0	112.35	56,175,139.50	3.07%	0.07%
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	13.11%	4	50,000,000.00	110	5.25.11.2024	0.00%	0	0	112.35	56,175,139.50	3.07%	0.07%
TRT010328T12	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT010328T12	13.11%	4	50,000,000.00	110	5.25.11.2024	0.00%	0	0	112.35	56,175,139.50	3.07%	0.07%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	19.95%	2	25,000,000.00	104	79.25.11.2024	0.00%	0	0	106.52	26,830,465.11	1.45%	0.03%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.50%	4	345,000,000.00	101	6.09.10.2024	0.00%	0	0	109.18	376,686,771.09	20.56%	0.48%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.50%	4	100,000,000.00	101	76.11.10.2024	0.00%	0	0	109.18	109,184,571.33	5.96%	0.14%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.50%	4	80,000,000.00	101	76.11.10.2024	0.00%	0	0	109.18	87,347,657.06	4.77%	0.11%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.50%	4	49,000,000.00	107	32.25.11.2024	0.00%	0	0	109.18	53,500,439.95	2.92%	0.07%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.50%	4	50,000,000.00	107	32.25.11.2024	0.00%	0	0	109.18	54,592,285.67	2.98%	0.07%
TRT060928T11	T.C. HAZINE MÜSTEŞARLIĞI	06.09.2028	TRT060928T11	12.50%	4	1									

FINANSMAN BONUSU GÖS(GELUR ÖRT SEN) GES(GELURE END SEN) VDMK(VAR DAY MEN K) DİŞ BORÇLANMA ARACI Ara Grup Toplamı Ara Grup Toplamı Ç.KİRA SERTİFİKALARI KİRA SERTİFİKASI TRDABVXK2523 Ara Grup Toplamı Ç.TÜREV ARAÇLAR TÜREV TEMİNAT ALIM OPSİYONU C.1.VİOP OPSİYON VİOP ALIM OPSİYONU VİOP SATIM OPSİYONU D.YABANCI SERMAYE PİYASASI ARAÇLARI YABANCI TAHVİL İKRAZ İST. SER YABANCI KİRA SER YP HİSSE BORSA YATIRIM FONLARI YP VARANT E.ALTIN VE DİĞER KIYMETLİ MADENLER KIYMETLİ MADEN F.VARANTLAR G.DİĞER VARLIKLAR TERK REPO														
TRT010328T12	BİST	02.12.2024	TRT010328T12	49.62%	0	194,791,201.10	107.98 29.11.2024	0.00%	0	179,661,875.00	108.42	194,791,201.10	0.27%	0.25%
TRT040832T18	BİST	02.12.2024	TRT040832T18	49.63%	0	100,408,575.34	189.56 29.11.2024	0.00%	0	137,523,055.00	190.33	100,408,575.34	0.18%	0.13%
TRT040832T18	BİST	02.12.2024	TRT040832T18	49.71%	0	186,759,950.14	189.56 29.11.2024	0.00%	0	98,120,680.00	190.33	186,759,950.14	0.25%	0.24%
TRT040832T18	BİST	02.12.2024	TRT040832T18	49.85%	0	50,204,863.01	189.56 29.11.2024	0.00%	0	26,376,830.00	190.33	50,204,863.01	0.07%	0.06%
TRT040832T18	BİST	02.12.2024	TRT040832T18	49.86%	0	100,409,808.22	189.56 29.11.2024	0.00%	0	52,753,700.00	190.33	100,409,808.22	0.14%	0.13%
TRT040832T18	BİST	02.12.2024	TRT040832T18	49.86%	0	100,409,808.22	189.56 29.11.2024	0.00%	0	52,753,700.00	190.33	100,409,808.22	0.14%	0.13%
TRT040832T18	BİST	02.12.2024	TRT040832T18	49.55%	0	175,712,705.48	189.56 29.11.2024	0.00%	0	92,316,635.00	190.33	175,712,705.48	0.24%	0.23%
TRT050630T11	BİST	02.12.2024	TRT050630T11	49.86%	0	200,819,616.44	102.55 29.11.2024	0.00%	0	195,019,730.00	102.97	200,819,616.44	0.27%	0.26%
TRT051033T12	BİST	02.12.2024	TRT051033T12	49.61%	0	124,505,614.25	95.08 29.11.2024	0.00%	0	130,406,510.00	95.47	124,505,614.25	0.17%	0.16%
TRT051033T12	BİST	02.12.2024	TRT051033T12	49.61%	0	76,309,892.60	95.08 29.11.2024	0.00%	0	79,926,570.00	95.47	76,309,892.60	0.10%	0.10%
TRT051033T12	BİST	02.12.2024	TRT051033T12	49.71%	0	150,612,863.01	95.08 29.11.2024	0.00%	0	157,751,105.00	95.47	150,612,863.01	0.21%	0.19%
TRT051033T12	BİST	02.12.2024	TRT051033T12	49.71%	0	50,204,287.67	95.08 29.11.2024	0.00%	0	52,583,705.00	95.47	50,204,287.67	0.07%	0.06%
TRT051033T12	BİST	02.12.2024	TRT051033T12	49.70%	0	144,588,230.14	95.08 29.11.2024	0.00%	0	151,440,935.00	95.47	144,588,230.14	0.20%	0.19%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.62%	0	194,791,201.10	848.86 29.11.2024	0.00%	0	22,854,020.00	852.32	194,791,201.10	0.27%	0.25%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.62%	0	194,791,201.10	848.86 29.11.2024	0.00%	0	22,854,020.00	852.32	194,791,201.10	0.27%	0.25%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.62%	0	6,024,470.14	848.86 29.11.2024	0.00%	0	706,830.00	852.32	6,024,470.14	0.01%	0.01%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.62%	0	94,383,365.48	848.86 29.11.2024	0.00%	0	11,073,600.00	852.32	94,383,365.48	0.13%	0.12%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.62%	0	94,383,365.48	848.86 29.11.2024	0.00%	0	11,073,600.00	852.32	94,383,365.48	0.13%	0.12%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.62%	0	6,024,470.14	848.86 29.11.2024	0.00%	0	706,830.00	852.32	6,024,470.14	0.01%	0.01%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.61%	0	196,799,196.71	848.86 29.11.2024	0.00%	0	23,089,610.00	852.32	196,799,196.71	0.27%	0.25%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.61%	0	4,016,310.14	848.86 29.11.2024	0.00%	0	471,220.00	852.32	4,016,310.14	0.01%	0.01%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.61%	0	196,799,196.71	848.86 29.11.2024	0.00%	0	23,089,610.00	852.32	196,799,196.71	0.27%	0.25%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.61%	0	4,016,310.14	848.86 29.11.2024	0.00%	0	471,220.00	852.32	4,016,310.14	0.01%	0.01%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.61%	0	196,799,196.71	848.86 29.11.2024	0.00%	0	23,089,610.00	852.32	196,799,196.71	0.27%	0.25%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.61%	0	4,016,310.14	848.86 29.11.2024	0.00%	0	471,220.00	852.32	4,016,310.14	0.01%	0.01%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.61%	0	196,799,196.71	848.86 29.11.2024	0.00%	0	23,089,610.00	852.32	196,799,196.71	0.27%	0.25%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.61%	0	4,016,310.14	848.86 29.11.2024	0.00%	0	471,220.00	852.32	4,016,310.14	0.01%	0.01%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.62%	0	200,815,671.23	848.86 29.11.2024	0.00%	0	23,560,845.00	852.32	200,815,671.23	0.27%	0.26%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.62%	0	200,815,671.23	848.86 29.11.2024	0.00%	0	23,560,845.00	852.32	200,815,671.23	0.27%	0.26%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.62%	0	200,815,671.23	848.86 29.11.2024	0.00%	0	23,560,845.00	852.32	200,815,671.23	0.27%	0.26%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.62%	0	200,815,671.23	848.86 29.11.2024	0.00%	0	23,560,845.00	852.32	200,815,671.23	0.27%	0.26%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.62%	0	200,815,671.23	848.86 29.11.2024	0.00%	0	23,560,845.00	852.32	200,815,671.23	0.27%	0.26%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.62%	0	200,815,671.23	848.86 29.11.2024	0.00%	0	23,560,845.00	852.32	200,815,671.23	0.27%	0.26%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.62%	0	200,815,671.23	848.86 29.11.2024	0.00%	0	23,560,845.00	852.32	200,815,671.23	0.27%	0.26%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.62%	0	200,815,671.23	848.86 29.11.2024	0.00%	0	23,560,845.00	852.32	200,815,671.23	0.27%	0.26%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.62%	0	180,734,104.11	848.86 29.11.2024	0.00%	0	21,204,760.00	852.32	180,734,104.11	0.25%	0.23%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.62%	0	20,081,357.12	848.86 29.11.2024	0.00%	0	2,356,085.00	852.32	20,081,357.12	0.03%	0.03%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.62%	0	100,407,835.62	848.86 29.11.2024	0.00%	0	11,780,425.00	852.32	100,407,835.62	0.14%	0.13%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.61%	0	124,505,614.25	848.86 29.11.2024	0.00%	0	14,607,715.00	852.32	124,505,614.25	0.17%	0.16%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.61%	0	124,505,614.25	848.86 29.11.2024	0.00%	0	14,607,715.00	852.32	124,505,614.25	0.17%	0.16%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.63%	0	30,122,375.34	848.86 29.11.2024	0.00%	0	3,534,130.00	852.32	30,122,375.34	0.04%	0.04%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.63%	0	170,693,460.27	848.86 29.11.2024	0.00%	0	20,026,735.00	852.32	170,693,460.27	0.23%	0.22%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.63%	0	30,122,375.34	848.86 29.11.2024	0.00%	0	3,534,130.00	852.32	30,122,375.34	0.04%	0.04%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.63%	0	170,693,460.27	848.86 29.11.2024	0.00%	0	20,026,735.00	852.32	170,693,460.27	0.23%	0.22%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.63%	0	30,122,375.34	848.86 29.11.2024	0.00%	0	3,534,130.00	852.32	30,122,375.34	0.04%	0.04%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.63%	0	170,693,460.27	848.86 29.11.2024	0.00%	0	20,026,735.00	852.32	170,693,460.27	0.23%	0.22%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.63%	0	30,122,375.34	848.86 29.11.2024	0.00%	0	3,534,130.00	852.32	30,122,375.34	0.04%	0.04%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.63%	0	170,693,460.27	848.86 29.11.2024	0.00%	0	20,026,735.00	852.32	170,693,460.27	0.23%	0.22%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.63%	0	30,122,375.34	848.86 29.11.2024	0.00%	0	3,534,130.00	852.32	30,122,375.34	0.04%	0.04%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.63%	0	100,407,917.81	848.86 29.11.2024	0.00%	0	11,780,435.00	852.32	100,407,917.81	0.14%	0.13%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.63%	0	20,081,583.56	848.86 29.11.2024	0.00%	0	2,356,090.00	852.32	20,081,583.56	0.03%	0.03%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.63%	0	180,734,252.05	848.86 29.11.2024	0.00%	0	21,204,780.00	852.32	180,734,252.05	0.25%	0.23%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.63%	0	20,081,583.56	848.86 29.11.2024	0.00%	0	2,356,090.00	852.32	20,081,583.56	0.03%	0.03%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.63%	0	180,734,252.05	848.86 29.11.2024	0.00%	0	21,204,780.00	852.32	180,734,252.05	0.25%	0.23%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.63%	0	20,081,583.56	848.86 29.11.2024	0.00%	0	2,356,090.00	852.32	20,081,583.56	0.03%	0.03%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.63%	0	180,734,252.05	848.86 29.11.2024	0.00%	0	21,204,780.00	852.32	180,734,252.05	0.25%	0.23%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.63%	0	20,081,583.56	848.86 29.11.2024	0.00%	0	2,356,090.00	852.32	20,081,583.56	0.03%	0.03%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.63%	0	180,734,252.05	848.86 29.11.2024	0.00%	0	21,204,780.00	852.32	180,734,252.05	0.25%	0.23%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.63%	0	20,081,583.56	848.86 29.11.2024	0.00%	0	2,356,090.00	852.32	20,081,583.56	0.03%	0.03%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.63%	0	180,734,252.05	848.86 29.11.2024	0.00%	0	21,204,780.00	852.32	180,734,252.05	0.25%	0.23%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.63%	0	20,081,583.56	848.86 29.11.2024	0.00%	0	2,356,090.00	852.32	20,081,583.56	0.03%	0.03%
TRT070727T13	BİST	02.12.2024	TRT070727T13	49.63%	0	80,3								

[illegible]

Toplam				6,487,128,733.52			6,426,290,174.28	8.75%	8.25%
YIP MEVQUAT									
YATIRIM FONU									
GAYRIMENKUL SERTİFİKASI									
Ana Grup Toplamı				73,509,771,712.78			73,448,993,153.54	100.00%	94.18%
FON PORTFÖY DEĞERİ				77,760,035,730.78			77,985,234,030.66		
IV- FON TOPLAM DEĞERİ TABLOSU									
	Tutar (TL)		%						
A. FON PORTFÖY DEĞERİ TABLOSU:		77,985,234,030.66	100.16%						
B. HAZİR DEĞERLER (+) :		11,687.96							
C. ALACAKLAR (+) :		0							
D. DİĞER VARLIKLAR (+) :		0							
E. BORÇLAR (-) :		124,820,188.01	0.16%						

FON TOPLAM DEĞERİ: 77,860,425,530.61

V- AY İÇİNDE YAPILAN GİDERLER	
Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	84,087,966.81
370.02.000-Denetim Ücreti	25,493.47
370.03.000-Tahvil Borsa Payı	10,243,997.56
370.04.200-Brokerage Komisyonu	14,980.13
370.05.000-Vergi ve Resim Harç	788.5
370.06.000-Saklama Giderleri	344,421.00
370.15.001-BPP Kom	118,547.77
370.20.001-SPK Kayda Alma Mas	1,598,256.21
370.27.000-BPP İşlem Masrafı	91,723.08
370.28.000-Portföy Saklama Gideri	1,196,608.51
370.99.000-Diger Giderler	51,480.00
TOPLAM	97,774,263.04

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIM
TEMETTÜ VE ANAPARA TAHSİLİATINA
İLİŞKİN AÇIKLAMALAR
Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRPTMK1K2415	01.11.24	5,550,000.00
TRFDZFKK2418	01.11.24	5,000,000.00
TRFESCRK2412	06.11.24	1,910,000.00
TRFAZTKK2415	27.11.24	5,000,000.00

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	500,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.11.2024		13,841,855.00	22,025,357.00	197.007276	197.007276	317,107,703.00	63.42 TL
04.11.2024		12,450,417.00	16,844,651.00	197.780311	197.780311	321,501,937.00	64.3 TL
05.11.2024		11,631,618.00	14,034,583.00	198.042591	198.042591	323,904,902.00	64.78 TL
06.11.2024		14,446,029.00	16,561,861.00	198.290721	198.290721	326,020,734.00	65.2 TL
07.11.2024		10,895,511.00	13,204,360.00	198.553731	198.553731	328,329,583.00	65.67 TL
08.11.2024		16,876,457.00	17,183,103.00	198.812218	198.812218	328,636,229.00	65.73 TL
11.11.2024		13,134,761.00	23,933,164.00	199.601712	199.601712	339,434,632.00	67.89 TL
12.11.2024		13,879,661.00	16,674,493.00	199.857124	199.857124	342,229,464.00	68.45 TL
13.11.2024		15,025,729.00	14,630,797.00	200.118123	200.118123	341,834,532.00	68.37 TL
14.11.2024		13,571,774.00	18,278,339.00	200.379882	200.379882	346,541,097.00	69.31 TL
15.11.2024		15,322,478.00	19,216,737.00	200.644254	200.644254	350,435,356.00	70.09 TL
18.11.2024		14,512,982.00	20,530,743.00	201.427199	201.427199	356,453,117.00	71.29 TL
19.11.2024		12,310,194.00	17,257,539.00	201.69028	201.69028	361,400,462.00	72.28 TL
20.11.2024		14,204,413.00	16,560,245.00	201.95328	201.95328	363,756,294.00	72.75 TL
21.11.2024		13,485,129.00	16,293,672.00	202.217723	202.217723	366,564,837.00	73.31 TL
22.11.2024		21,148,673.00	18,536,904.00	202.482032	202.482032	363,943,068.00	72.79 TL
25.11.2024		17,000,213.00	28,191,721.00	203.279118	203.279118	375,134,576.00	75.03 TL
26.11.2024		24,796,782.00	40,139,100.00	203.588098	203.588098	390,476,894.00	78.1 TL
27.11.2024		27,328,009.00	20,807,274.00	203.848558	203.848558	383,956,159.00	76.79 TL
28.11.2024		19,088,391.00	17,607,594.00	204.115723	204.115723	382,475,362.00	76.5 TL
29.11.2024		24,456,764.00	21,440,059.00	204.383578	204.383578	379,458,657.00	75.89 TL