

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/06/2024 ve 30/06/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY HİSSE SENEDİ (TL) FONU(HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	27306140.6
D. TOPLAM DEĞER: (TL)	4,538,263,683.86
E. KATILMA PAYI SAYISI :	159,785,331
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	28.402255
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	27.631419
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.30%
Ç. İLİBİNAŞA GÖRE FİYAT ARTIŞ ORANI:	58.46%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	123.67%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	95.97%
TÜREVE TEMİNAT	0.24%
TERS REPO	0.85%
TAKASBANK BORSA PARA PIYASASI	1.78%
YATIRIM FONU	1.16%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	5.66%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.29%
Özellik Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikaları Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%

Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	604,640,015.00
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	198,877,612.82
J. AYLIK KORELASYON:	
K. UÇ 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 Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	264,568.00	150.25 21.03.2024	0.00%	0	0	0	247.1	65,374,752.80	1.51%	1.45%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	50,000.00	147.96 27.03.2024	0.00%	0	0	0	247.1	12,355,000.00	0.29%	0.27%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	5,840.00	170.9 19.04.2024	0.00%	0	0	0	247.1	1,443,064.00	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	5,551.00	180.1 29.04.2024	0.00%	0	0	0	247.1	1,371,652.10	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	5,481.00	184.74 30.04.2024	0.00%	0	0	0	247.1	1,354,355.10	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	5,894.00	192.7 03.05.2024	0.00%	0	0	0	247.1	1,456,407.40	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	18,000.00	196.57 14.05.2024	0.00%	0	0	0	247.1	4,447,800.00	0.10%	0.10%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	15,000.00	206.48 20.05.2024	0.00%	0	0	0	247.1	3,706,500.00	0.09%	0.08%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	95,350.00	271.87 03.04.2024	0.00%	0	0	0	363.75	34,683,562.50	0.80%	0.77%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	85,000.00	275.98 04.04.2024	0.00%	0	0	0	363.75	30,918,750.00	0.72%	0.69%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	20,000.00	290.84 15.04.2024	0.00%	0	0	0	363.75	7,275,000.00	0.17%	0.16%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	3,311.00	312.89 29.04.2024	0.00%	0	0	0	363.75	1,204,376.25	0.03%	0.03%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	3,274.00	323.1 30.04.2024	0.00%	0	0	0	363.75	1,190,917.50	0.03%	0.03%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	27,327.00	332 08.05.2024	0.00%	0	0	0	363.75	9,940,196.25	0.23%	0.22%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	12,000.00	337.79 14.05.2024	0.00%	0	0	0	363.75	4,365,000.00	0.10%	0.10%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	5,000.00	366.97 20.05.2024	0.00%	0	0	0	363.75	1,818,750.00	0.04%	0.04%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	40,000.00	337.39 03.06.2024	0.00%	0	0	0	363.75	14,550,000.00	0.34%	0.32%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	30,000.00	337.97 10.06.2024	0.00%	0	0	0	363.75	10,912,500.00	0.25%	0.24%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	6,542.00	28.61 15.11.2023	0.00%	0	0	0	64.05	419,015.10	0.01%	0.01%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	900,000.00	37.53 06.12.2023	0.00%	0	0	0	64.05	57,645,000.00	1.33%	1.28%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	150,000.00	38.34 14.12.2023	0.00%	0	0	0	64.05	9,607,500.00	0.22%	0.21%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	101,247.00	36.56 29.12.2023	0.00%	0	0	0	64.05	6,484,870.35	0.15%	0.14%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	79,235.00	41.24 15.02.2024	0.00%	0	0	0	64.05	5,075,001.75	0.12%	0.11%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	66,236.00	44.45 27.03.2024	0.00%	0	0	0	64.05	4,242,415.80	0.10%	0.09%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	100,000.00	38.82 06.03.2024	0.00%	0	0	0	64.05	6,405,000.00	0.15%	0.14%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	700,000.00	42.14 13.03.2024	0.00%	0	0	0	64.05	44,835,000.00	1.04%	1.00%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	125,000.00	40 15.03.2024	0.00%	0	0	0	64.05	8,006,250.00	0.19%	0.18%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	300,000.00	43.68 21.03.2024	0.00%	0	0	0	64.05	19,215,000.00	0.44%	0.43%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	250,000.00	44.45 27.03.2024	0.00%	0	0	0	64.05	16,012,500.00	0.37%	0.36%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	54,522.00	61.69 19.04.2024	0.00%	0	0	0	64.05	3,492,134.10	0.08%	0.08%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	46,861.00	59.6 29.04.2024	0.00%	0	0	0	64.05	3,001,447.05	0.07%	0.07%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	46,257.00	60.3 30.04.2024	0.00%	0	0	0	64.05	2,962,760.85	0.07%	0.07%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	49,770.00	59.4 03.05.2024	0.00%	0	0	0	64.05	3,187,768.50	0.07%	0.07%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	155,000.00	57.55 14.05.2024	0.00%	0	0	0	64.05	9,927,750.00	0.23%	0.22%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	120,000.00	64.6 20.05.2024	0.00%	0	0	0	64.05	7,686,000.00	0.18%	0.17%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	94,463.00	68.9 21.05.2024	0.00%	0	0	0	64.05	6,050,355.15	0.14%	0.13%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	600,000.00	66.37 22.05.2024	0.00%	0	0	0	64.05	38,430,000.00	0.89%	0.85%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	500,000.00	65.58 24.06.2024	0.00%	0	0	0	64.05	32,025,000.00	0.74%	0.71%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	250,000.00	66.59 25.06.2024	0.00%	0	0	0	64.05	16,012,500.00	0.37%	0.36%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALAR91Q0	0.00%	0	159,496.00	127.48 19.02.2024	0.00%	0	0	0	107.5	16,178,320.50	0.37%	0.36%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALAR91Q0	0.00%	0	50,000.00	129 20.02.2024	0.00%	0	0	0	107.5	5,375,000.00	0.12%	0.12%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALAR91Q0	0.00%	0	50,000.00	130 21.02.2024	0.00%	0	0	0	107.5	5,375,000.00	0.12%	0.12%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALAR91Q0	0.00%	0	50,000.00	134 26.02.2024	0.00%	0	0	0	107.5	5,375,000.00	0.12%	0.12%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALAR91Q0	0.00%	0	60,000.00	130.54 28.02.2024	0.00%	0	0	0	107.5	6,450,000.00	0.15%	0.14%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALAR91Q0	0.00%	0	30,000.00	131.5 29.02.2024	0.00%	0	0	0	107.5	3,225,000.00	0.07%	0.07%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALAR91Q0	0.00%	0	100,000.00	126.98 04.03.2024	0.00%	0	0	0	107.5	10,750,000.00	0.25%	0.24%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALAR91Q0	0.00%	0	12,748.00	127.4 05.03.2024	0.00%	0	0	0	107.5	1,370,410.00	0.03%	0.03%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALAR91Q0	0.00%	0	50,000.00	134 05.04.2024	0.00%	0	0	0	107.5	5,375,000.00	0.12%	0.12%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALAR91Q0	0.00%	0	60,000.00	129.24 18.04.2024	0.00%	0	0	0	107.5	6,450,000.00	0.15%	0.14%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALAR91Q0	0.00%	0	11,395.00	119.1 19.04.2024	0.00%	0	0	0	107.5	1,224,962.50	0.03%	0.03%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALAR91Q0	0.00%	0	65,000.00	117.01 14.05.2024	0.00%	0	0	0	107.5	6,987,500.00	0.16%	0.16%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALAR91Q0	0.00%	0	50,000.00	119.78 20.05.2024	0.00%	0	0	0	107.5	5,375,000.00	0.12%	0.12%
ANSGRE	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANSGR9101	0.00%	0	10,663.00	67.99 10.01.2024	0.00%	0	0	0	107	1,140,941.00	0.03%	0.03%
ANSGRE	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANSGR9101	0.00%	0	50,000.00	69.38 12.01.2024	0.00%	0	0	0	107	5,350,000.00	0.12%	0.12%
ANSGRE	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANSGR9101	0.00%	0	100,000.00	70.36 17.01.2024	0.00%	0	0	0	107	10,700,000.00	0.25%	0.24%
ANSGRE	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANSGR9101	0.00%	0	100,000.00	69.32 18.01.2024	0.00%	0	0	0	107	10,700,000.00	0.25%	0.24%
ANSGRE	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANSGR9101	0.00%	0	23,000.00	73.99 23.01.2024	0.00%	0	0	0	107	2,461,000.00	0.06%	0.05%
ANSGRE	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANSGR9101	0.00%	0	60,000.00	72.98 24.01.2024	0.00%	0	0	0	107	6,420,000.00	0.15%	0.14%
ANSGRE	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANSGR9101	0.00%	0	20,000.00	73.63 25.01.2024	0.00%	0	0	0	107	2,140,000.00	0.05%	0.05%
ANSGRE	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANSGR9101	0.00%	0	75,000.00	70.04 26.01.2024	0.00%	0	0	0	107	8,025,000.00	0.19%	0.18%
ANSGRE	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANSGR9101	0.00%	0	30,000.00	68.47 30.01.2024	0.00%	0	0	0	107	3,210,000.00	0.07%	0.07%
ANSGRE	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANSGR9101	0.00%	0	50,000.00	71.05 02.02.2024	0.00%	0	0	0	107	5,350,000.00	0.12%	0.12%
ANSGRE	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANSGR9101	0.00%	0	12,025.00	67.25 15.02.2024	0.00%	0	0	0	107	1,286,675.00	0.03%	0.03%
ANSGRE	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANSGR9101	0.00%	0	16,312.00	83.75 15.04.2024	0.00%	0	0	0	107	1,745,384.00	0.04%	0.04%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	17,320.00	125.4 03.02.2023	0.00%	0	0	0	545	9,439,400.00	0.22%	0.21%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	35,000.00	184.07 06.07.2023	0.00%	0	0	0	545	19,075,000.00	0.46%	0.43%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,264.00	232.26 11.08.2023	0.00%	0	0	0	5			

ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	100,000.00	37.89 20.05.2024	0.00%	0	0	41.16	4,116,000.00	0.10%	0.09%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	39,954.00	39.5 19.09.2023	0.00%	0	0	59.05	2,359,283.70	0.05%	0.05%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	599,593.00	41.97 20.09.2023	0.00%	0	0	59.05	2,359,283.70	0.05%	0.05%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	61,023.00	43.33 27.09.2023	0.00%	0	0	59.05	3,603,408.15	0.08%	0.08%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	81,324.00	45.27 28.09.2023	0.00%	0	0	59.05	4,082,182.20	0.11%	0.11%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	20,000.00	47.74 29.09.2023	0.00%	0	0	59.05	1,481,000.00	0.03%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	93,000.00	58.58 11.10.2023	0.00%	0	0	59.05	5,491,650.00	0.13%	0.12%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	85,000.00	55.2 12.10.2023	0.00%	0	0	59.05	5,019,250.00	0.12%	0.11%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	85,000.00	53.07 13.10.2023	0.00%	0	0	59.05	5,199,250.00	0.12%	0.11%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	25,000.00	50.16 16.10.2023	0.00%	0	0	59.05	1,476,250.00	0.03%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	50,000.00	48.74 18.10.2023	0.00%	0	0	59.05	2,952,500.00	0.07%	0.07%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	25,000.00	47.5 20.10.2023	0.00%	0	0	59.05	1,476,250.00	0.03%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	592	49.24 10.2023	0.00%	0	0	59.05	34,957.60	0.00%	0.00%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TROATOSN91H6	0.00%	0	50,000.00	48.25 25.10.2023	0.00%	0	0	59.05	2,952,500.00	0.07%	0.07%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	19,338.00	44.92 26.10.2023	0.00%	0	0	59.05	1,141,908.90	0.03%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	25,000.00	45 27.10.2023	0.00%	0	0	59.05	1,476,250.00	0.03%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	25,000.00	44.31.10.2023	0.00%	0	0	59.05	1,476,250.00	0.03%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	29,099.00	40.56 29.12.2023	0.00%	0	0	59.05	1,718,295.95	0.04%	0.04%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	50,000.00	81.6 06.03.2024	0.00%	0	0	59.05	2,952,500.00	0.07%	0.07%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	5,658.00	77.32 19.04.2024	0.00%	0	0	59.05	334,104.50	0.01%	0.01%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	1,164.00	75.17 29.04.2024	0.00%	0	0	59.05	68,734.20	0.00%	0.00%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	18,347.00	86.49 30.04.2024	0.00%	0	0	59.05	1,083,390.35	0.03%	0.02%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	50,000.00	68.45 14.05.2024	0.00%	0	0	59.05	2,952,500.00	0.07%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TROATOSN91H6	0.00%	0	6,764.00	746.69 20.12.2023	0.00%	0	0	112.40	7,602,736.00	0.18%	0.17%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TROATOSN91H6	0.00%	0	3,000.00	760.5 02.01.2024	0.00%	0	0	112.40	3,563,356.50	0.08%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TROATOSN91H6	0.00%	0	2,535.00	806.76 23.01.2024	0.00%	0	0	112.40	2,849,340.00	0.07%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TROATOSN91H6	0.00%	0	10,000.00	841.75 25.01.2024	0.00%	0	0	112.40	11,240,000.00	0.26%	0.25%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TROATOSN91H6	0.00%	0	5,000.00	850.97 26.01.2024	0.00%	0	0	112.40	5,620,000.00	0.13%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TROATOSN91H6	0.00%	0	1,108.00	1,018.00 23.02.2024	0.00%	0	0	112.40	1,245,392.00	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TROATOSN91H6	0.00%	0	2,232.00	990 05.03.2024	0.00%	0	0	112.40	2,508,768.00	0.06%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TROATOSN91H6	0.00%	0	1,532.00	1,133.00 05.03.2024	0.00%	0	0	112.40	1,727,966.80	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TROATOSN91H6	0.00%	0	1,458.00	1,094.80 29.04.2024	0.00%	0	0	112.40	1,638,792.00	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TROATOSN91H6	0.00%	0	1,440.00	1,116.00 30.04.2024	0.00%	0	0	112.40	1,618,560.00	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TROATOSN91H6	0.00%	0	1,548.00	1,132.00 03.05.2024	0.00%	0	0	112.40	1,739,952.00	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TROATOSN91H6	0.00%	0	5,000.00	1,185.76 14.05.2024	0.00%	0	0	112.40	5,620,000.00	0.13%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TROATOSN91H6	0.00%	0	4,000.00	1,201.00 20.05.2024	0.00%	0	0	112.40	4,496,006.00	0.10%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TROATOSN91H6	0.00%	0	50,000.00	1,092.04 21.06.2024	0.00%	0	0	112.40	56,200,000.00	1.30%	1.25%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TROATOSN91H6	0.00%	0	15,000.00	1,104.52 25.06.2024	0.00%	0	0	112.40	16,860,000.00	0.39%	0.37%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	392,502.00	36.09 19.07.2023	0.00%	0	0	112.4	44,117,224.80	1.02%	0.98%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	12,847.00	55.55 11.08.2023	0.00%	0	0	112.4	1,444,002.80	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	71,399.00	51.9 04.09.2023	0.00%	0	0	112.4	7,405,247.60	0.06%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	150,000.00	59.17 12.12.2023	0.00%	0	0	112.4	16,860,000.00	0.39%	0.37%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	60,000.00	61.63 13.12.2023	0.00%	0	0	112.4	6,744,000.00	0.16%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	40,077.00	62.5 14.12.2023	0.00%	0	0	112.4	4,504,654.80	0.10%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	25,000.00	61.95 15.12.2023	0.00%	0	0	112.4	2,810,000.00	0.07%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	120,000.00	62.26 26.12.2023	0.00%	0	0	112.4	13,488,000.00	0.31%	0.30%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	31,802.00	58.22 29.12.2023	0.00%	0	0	112.4	3,563,356.50	0.08%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	60,000.00	61.89 09.01.2024	0.00%	0	0	112.4	6,744,000.00	0.16%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	135,000.00	63.42 10.01.2024	0.00%	0	0	112.4	15,174,000.00	0.35%	0.34%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	770,000.00	66.23 11.01.2024	0.00%	0	0	112.4	86,548,000.00	2.00%	1.92%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	145,000.00	68.19 12.01.2024	0.00%	0	0	112.4	16,298,000.00	0.38%	0.36%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	29,009.00	64.85 15.02.2024	0.00%	0	0	112.4	6,632,611.60	0.15%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	24,707.00	65.85 23.02.2024	0.00%	0	0	112.4	2,777,066.80	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	49,782.00	61.15 05.03.2024	0.00%	0	0	112.4	5,595,496.80	0.13%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100,000.00	59.14 06.03.2024	0.00%	0	0	112.4	11,240,000.00	0.26%	0.25%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	80,000.00	63.98 13.03.2024	0.00%	0	0	112.4	8,992,000.00	0.21%	0.20%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	67.9 21.03.2024	0.00%	0	0	112.4	5,620,000.00	0.13%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	20,000.00	69.2 23.03.2024	0.00%	0	0	112.4	2,206,000.00	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	250,000.00	68.68 27.03.2024	0.00%	0	0	112.4	28,100,000.00	0.65%	0.62%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	120,000.00	69.08 29.03.2024	0.00%	0	0	112.4	13,488,000.00	0.31%	0.30%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	250,000.00	74.4 16.04.2024	0.00%	0	0	112.4	28,100,000.00	0.65%	0.62%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	25,000.00	78 19.04.2024	0.00%	0	0	112.4	2,810,000.00	0.07%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	54,512.00	81.48 29.04.2024	0.00%	0	0	112.4	6,137,148.80	0.14%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	53,830.00	82.6 30.04.2024	0.00%	0	0	112.4	5,949,492.00	0.14%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	57,884.00	83.79 03.05.2024	0.00%	0	0	112.4	6,506,161.60	0.15%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	180,000.00	89.99 14.05.2024	0.00%	0	0	112.4	20,232,000.00	0.47%	0.45%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	40,000.00	95.99 20.05.2024	0.00%	0	0	112.4	4,496,000.00	0.10%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	95,000.00	102.69 15.05.2024	0.00%	0	0	112.4	10,678,000.00	0.25%	0.24%
GÜBRE.E	GÜBRE FABRİKALARI T. A.Ş.	TRAGÜBR91P12	0.00%	0	115,566.00	142.13 25.06.2024	0.00%	0	0	112.4	140,255,312.00	3.37%	3.37%
GÜBRE.E	GÜBRE FABRİKALARI T. A.Ş.	TRAGÜBR91P12	0.00%	0	225,000.00	142.47 26.06.2024	0.00%	0	0	140.2	31,545,000.00	0.73%	0.70%
ISCTRE	T.İS BANKASI	TRAIISCT91N2	0.00%	0	1,912,460.98	10.31 17.01.2024	0.00%	0	0	15.85	30,312,506.63	0.70%	0.67%
ISCTRE	T.İS BANKASI	TRAIISCT91N2	0.00%	0	624,993.77	10.38 18.01.2024	0.00%	0	0	15.85	9,906,151.33	0.23%	0.22%
ISCTRE	T.İS BANKASI	TRAIISCT91N2	0.00%	0	71,656.78	11.12 15.02.2024	0.00%	0	0	15.85	1,135,760.06	0.03%	0.03%
ISCTRE	T.İS BANKASI	TRAIISCT91N2	0.00%	0	59,916.00	10.34 05.03.2024	0.00%	0	0	15.85	949,668.60	0.02%	0.02%
ISCTRE	T.İS BANKASI	TRAIISCT91N2	0.00%	0	49,608.00	12.82 19.04.2024	0.00%	0	0	15.85	786,206.80	0.02%	0.02%
ISCTRE	T.İS BANKASI	TRAIISCT91N2	0.00%	0	47,193.00	13.44 29.04.2024	0.00%	0	0	15.85	748,009.05	0.02%	0.02%
ISCTRE	T.İS BANKASI	TRAIISCT91N2	0.00%	0	46,614.00	13.73 30.04.2024	0.00%	0	0	15.85	738,831.90	0.02%	0.02%
ISCTRE	T.İS BANKASI	TRAIISCT91N2	0.00%	0	50,155.00	13.75 03.05.2024	0.00%	0	0	15.85	794,956.75	0.02%	0.02%
ISCTRE	T.İS BANKASI	TRAIISCT91N2	0.00%	0	150,000.00	13.16 14.05.2024	0.00%	0	0	15.85	2,377,500.00	0.06%	0.05%
ISCTRE	T.İS BANKASI	TRAIISCT91N2	0.00%	0	275,000.00	15							

OTKAR.E	OTOKAR OTOMOTIV VE SAVUNIMA SAN	TRAO7KAR91H3	0.00%	0	18,510.00	404.01 11.10.2023	0.00%	0	0	659	12,198,090.00	0.28%	0.27%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNIMA SAN	TRAO7KAR91H3	0.00%	0	5,000.00	408.62 12.10.2023	0.00%	0	0	659	3,295,000.00	0.08%	0.07%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNIMA SAN	TRAO7KAR91H3	0.00%	0	8,500.00	384.53 13.10.2023	0.00%	0	0	659	4,500,000.00	0.13%	0.13%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNIMA SAN	TRAO7KAR91H3	0.00%	0	10,000.00	388.93 16.10.2023	0.00%	0	0	659	6,590,000.00	0.15%	0.15%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNIMA SAN	TRAO7KAR91H3	0.00%	0	15,000.00	399.17 10.10.2023	0.00%	0	0	659	9,885,000.00	0.23%	0.22%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNIMA SAN	TRAO7KAR91H3	0.00%	0	10,000.00	403.96 18.10.2023	0.00%	0	0	659	6,590,000.00	0.15%	0.15%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNIMA SAN	TRAO7KAR91H3	0.00%	0	3,295.00	425.5 29.12.2023	0.00%	0	0	659	2,171,405.00	0.05%	0.05%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNIMA SAN	TRAO7KAR91H3	0.00%	0	25,000.00	428.81 22.10.2023	0.00%	0	0	659	16,475,000.00	0.38%	0.37%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNIMA SAN	TRAO7KAR91H3	0.00%	0	25,000.00	432.46 15.01.2024	0.00%	0	0	659	16,475,000.00	0.38%	0.38%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNIMA SAN	TRAO7KAR91H3	0.00%	0	20,000.00	445.99 16.01.2024	0.00%	0	0	659	13,180,000.00	0.31%	0.29%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNIMA SAN	TRAO7KAR91H3	0.00%	0	5,558.00	456.98 23.01.2024	0.00%	0	0	659	3,662,722.00	0.08%	0.08%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNIMA SAN	TRAO7KAR91H3	0.00%	0	10,000.00	453.97 24.01.2024	0.00%	0	0	659	6,590,000.00	0.15%	0.15%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNIMA SAN	TRAO7KAR91H3	0.00%	0	5,390.00	518.15 02.2024	0.00%	0	0	659	3,552,010.00	0.08%	0.08%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNIMA SAN	TRAO7KAR91H3	0.00%	0	264	527.5 23.02.2024	0.00%	0	0	659	173,976.00	0.00%	0.00%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNIMA SAN	TRAO7KAR91H3	0.00%	0	15,000.00	506.6 21.03.2024	0.00%	0	0	659	9,885,000.00	0.23%	0.22%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNIMA SAN	TRAO7KAR91H3	0.00%	0	10,740.00	447.88 27.03.2024	0.00%	0	0	659	7,077,660.00	0.16%	0.16%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNIMA SAN	TRAO7KAR91H3	0.00%	0	3,865.00	497.82 19.04.2024	0.00%	0	0	659	2,547,035.00	0.06%	0.06%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNIMA SAN	TRAO7KAR91H3	0.00%	0	1,531.00	497.25 29.04.2024	0.00%	0	0	659	1,008,929.00	0.02%	0.02%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNIMA SAN	TRAO7KAR91H3	0.00%	0	3,592.00	522.5 30.04.2024	0.00%	0	0	659	2,367,128.00	0.05%	0.05%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNIMA SAN	TRAO7KAR91H3	0.00%	0	3,865.00	522.03 05.2024	0.00%	0	0	659	2,547,035.00	0.06%	0.06%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNIMA SAN	TRAO7KAR91H3	0.00%	0	10,000.00	530.68 14.05.2024	0.00%	0	0	659	6,590,000.00	0.15%	0.15%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNIMA SAN	TRAO7KAR91H3	0.00%	0	10,000.00	576.87 20.05.2024	0.00%	0	0	659	6,590,000.00	0.15%	0.15%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNIMA SAN	TRAO7KAR91H3	0.00%	0	25,000.00	564.08 10.06.2024	0.00%	0	0	659	16,475,000.00	0.38%	0.37%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	20,414.97	197.56 25.04.2024	0.00%	0	0	227.9	4,652,571.66	0.11%	0.10%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	73,313.99	198.46 26.04.2024	0.00%	0	0	227.9	16,708,259.00	0.39%	0.37%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	55,743.07	208.05 29.04.2024	0.00%	0	0	227.9	12,703,846.11	0.29%	0.28%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	104,540.86	211.67 30.04.2024	0.00%	0	0	227.9	23,824,863.36	0.55%	0.53%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	122,189.98	212.28 02.05.2024	0.00%	0	0	227.9	27,847,098.27	0.64%	0.62%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	11,045.97	216.87 03.05.2024	0.00%	0	0	227.9	2,517,377.70	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	48,875.99	210.94 06.05.2024	0.00%	0	0	227.9	11,138,839.26	0.26%	0.25%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	49,875.99	199.18 05.05.2024	0.00%	0	0	227.9	11,138,839.26	0.26%	0.25%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	40,000.00	205.59 14.05.2024	0.00%	0	0	227.9	9,116,000.00	0.21%	0.20%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	60,000.00	196.86 16.05.2024	0.00%	0	0	227.9	13,674,000.00	0.32%	0.30%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	35,000.00	217.23 20.05.2024	0.00%	0	0	227.9	7,976,500.00	0.18%	0.18%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	40,000.00	210.45 11.06.2024	0.00%	0	0	227.9	9,116,000.00	0.21%	0.20%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	50,000.00	214.49 12.06.2024	0.00%	0	0	227.9	11,995,000.00	0.26%	0.25%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	100,000.00	224.87 13.06.2024	0.00%	0	0	227.9	22,790,000.00	0.53%	0.51%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	235,697.00	58.45 27.09.2023	0.00%	0	0	96.5	22,744,760.50	0.53%	0.51%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	15,647.00	60.66 29.12.2023	0.00%	0	0	96.5	1,509,935.50	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	5,000.00	76.65 05.03.2024	0.00%	0	0	96.5	482,500.00	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	4,798.00	86.19 04.03.2024	0.00%	0	0	96.5	465,007.00	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,561.00	91.5 29.04.2024	0.00%	0	0	96.5	440,136.50	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	4,503.00	93.15 30.04.2024	0.00%	0	0	96.5	434,539.50	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	4,845.00	92.55 03.05.2024	0.00%	0	0	96.5	467,542.50	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	15,000.00	98.5 14.05.2024	0.00%	0	0	96.5	1,447,500.00	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	70,000.00	103.04 20.05.2024	0.00%	0	0	96.5	6,755,000.00	0.16%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	500,000.00	101.29 29.05.2024	0.00%	0	0	96.5	42,130,000.00	1.12%	1.09%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,000,000.00	100.01 30.05.2024	0.00%	0	0	96.5	96,500,000.00	2.23%	2.14%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	200,000.00	90.09 10.06.2024	0.00%	0	0	96.5	19,300,000.00	0.45%	0.43%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	175,550.00	57.87 03.01.2024	0.00%	0	0	100.6	17,660,330.00	0.41%	0.39%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	48,569.00	57.95 04.01.2024	0.00%	0	0	100.6	4,886,041.40	0.11%	0.11%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	175,000.00	61.48 10.01.2024	0.00%	0	0	100.6	17,150,000.00	0.41%	0.39%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	200,000.00	59.81 12.01.2024	0.00%	0	0	100.6	20,120,000.00	0.47%	0.45%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	325,000.00	62.45 15.01.2024	0.00%	0	0	100.6	32,695,000.00	0.76%	0.73%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	100,000.00	64.5 16.01.2024	0.00%	0	0	100.6	10,060,000.00	0.23%	0.22%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	74,903.00	66.55 23.01.2024	0.00%	0	0	100.6	7,535,241.80	0.17%	0.17%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	100,000.00	66.33 24.01.2024	0.00%	0	0	100.6	10,060,000.00	0.23%	0.22%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	71,495.00	65.15 25.01.2024	0.00%	0	0	100.6	7,121,517.00	0.17%	0.16%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	1,958.00	67.25 23.02.2024	0.00%	0	0	100.6	196,974.80	0.00%	0.00%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	59,928.00	64.1 05.03.2024	0.00%	0	0	100.6	6,028,756.80	0.14%	0.13%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	26,551.00	77 19.04.2024	0.00%	0	0	100.6	2,671,030.60	0.06%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	25,946.00	81.75 03.05.2024	0.00%	0	0	100.6	2,610,167.60	0.06%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	80,000.00	83.79 14.05.2024	0.00%	0	0	100.6	8,048,000.00	0.19%	0.18%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	60,000.00	87.29 20.05.2024	0.00%	0	0	100.6	6,006,000.00	0.14%	0.14%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	500,000.00	99.61 07.06.2024	0.00%	0	0	100.6	50,300,000.00	1.16%	1.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	250,000.00	100.89 25.06.2024	0.00%	0	0	100.6	25,150,000.00	0.58%	0.56%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	129,838.00	231.15 13.11.2023	0.00%	0	0	308.75	40,087,482.50	0.93%	0.89%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	48,000.00	244.23 11.11.2023	0.00%	0	0	308.75	14,820,000.00	0.34%	0.33%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	50,000.00	258.59 21.11.2023	0.00%	0	0	308.75	15,437,500.00	0.36%	0.34%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	13,492.00	229.48 29.12.2023	0.00%	0	0	308.75	1,465,655.00	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	13,489.00	285.25 15.02.2024	0.00%	0	0	308.75	4,164,728.75	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	11,276.00	268.75 05.03.2024	0.00%	0	0	308.75	3,481,465.00	0.08%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	375,000.00	273.53 08.03.2024	0.00%	0	0	308.75	115,781,250.00	2.68%	2.57%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	20,000.00	275.25 13.03.2024	0.00%	0	0	308.75	6,175,000.00	0.14%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	25,000.00	291.23 03.04.2024	0.00%	0	0	308.75	7,787,500.00	0.17%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	60,000.00	285.28 03.04.2024	0.00%	0	0	308.75	18,525,000.00	0.43%	0.41%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	13,735.00	301.25 19.04.2024	0.00%	0	0	308.75	4,240,681.25	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	48,645.00	325.39 29.04.2024	0.00%	0	0	308.75			

VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	10,000.00	66.5 02.02.2024	0.00%	0	0	78.75	787,500.00	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	100,000.00	66.13 05.02.2024	0.00%	0	0	78.75	7,875,000.00	0.18%	0.17%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	19,816.00	82.06 12.02.2024	0.00%	0	0	78.75	1,560,510.00	0.04%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	30,626.00	84.78 15.02.2024	0.00%	0	0	78.75	2,411,797.50	0.06%	0.05%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	100,000.00	83.35 16.02.2024	0.00%	0	0	78.75	7,875,000.00	0.18%	0.17%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	8,373.00	90.85 23.02.2024	0.00%	0	0	78.75	659,373.75	0.02%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	100,000.00	89.95 26.02.2024	0.00%	0	0	78.75	7,875,000.00	0.18%	0.17%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	50,000.00	86 28.02.2024	0.00%	0	0	78.75	3,937,500.00	0.09%	0.09%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	19,860.00	75.9 05.03.2024	0.00%	0	0	78.75	1,563,975.00	0.04%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	75,000.00	74.01 06.03.2024	0.00%	0	0	78.75	5,906,250.00	0.14%	0.13%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	100,000.00	82.99 13.03.2024	0.00%	0	0	78.75	7,875,000.00	0.18%	0.17%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	50,000.00	86.01 05.04.2024	0.00%	0	0	78.75	3,937,500.00	0.09%	0.09%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	19,701.00	87.65 19.04.2024	0.00%	0	0	78.75	1,551,453.75	0.04%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	120,380.00	86.73 29.04.2024	0.00%	0	0	78.75	9,479,925.00	0.22%	0.21%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	20,124.00	84.29 30.04.2024	0.00%	0	0	78.75	1,584,765.00	0.04%	0.04%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	21,640.00	96.15 03.05.2024	0.00%	0	0	78.75	1,704,150.00	0.04%	0.04%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	50,000.00	99.88 20.05.2024	0.00%	0	0	78.75	3,937,500.00	0.09%	0.09%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	22,334.00	87.22 14.06.2024	0.00%	0	0	78.75	1,758,802.50	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	124,554.00	22.28 01.02.2024	0.00%	0	0	33.8	4,209,925.20	0.10%	0.09%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	127,504.00	23.64 15.02.2024	0.00%	0	0	33.8	4,309,635.20	0.10%	0.10%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	106,496.00	22.04 05.03.2024	0.00%	0	0	33.8	3,599,564.80	0.08%	0.08%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	400,000.00	21.22 06.03.2024	0.00%	0	0	33.8	13,520,000.00	0.31%	0.30%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	500,000.00	23.44 11.03.2024	0.00%	0	0	33.8	16,900,000.00	0.39%	0.38%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	1,000,000.00	26.2 22.03.2024	0.00%	0	0	33.8	33,800,000.00	0.78%	0.75%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	77,553.00	31.78 29.04.2024	0.00%	0	0	33.8	2,621,291.40	0.06%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	76,632.00	32.3 30.04.2024	0.00%	0	0	33.8	2,590,161.60	0.06%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	82,402.00	31.2 03.05.2024	0.00%	0	0	33.8	2,785,187.60	0.06%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	1,500,000.00	31.89 08.05.2024	0.00%	0	0	33.8	50,700,000.00	1.17%	1.13%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	650,000.00	31.51 14.05.2024	0.00%	0	0	33.8	21,970,000.00	0.51%	0.49%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	300,000.00	34.51 20.05.2024	0.00%	0	0	33.8	10,140,000.00	0.23%	0.23%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	1,000,000.00	37.69 22.05.2024	0.00%	0	0	33.8	33,800,000.00	0.78%	0.75%
Ana Grup Toplamı					63,117,105.39						4,321,249,716.37	100.00%	95.97%

B.BORÇLANMA ARAÇLARI
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
TAHVİL
BONO
FINANSMAN BONOSU
GOS(GELİR ÖRT.SEN)
GES(GELİRE END.SEN)
VDMK(VAR DAY MEN K)
DİŞ BORÇLANMA ARACI

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI
TAHVİL
BONO
FINANSMAN BONOSU
GOS(GELİR ÖRT.SEN)
GES(GELİRE END.SEN)
VDMK(VAR DAY MEN K)
DİŞ BORÇLANMA ARACI

C.KİRA SERTİFİKALARI
KİRA SERTİFİKASI
Ç.TÜREV ARAÇLAR
TÜREV TEMİNAT
VIOP-TL
Toplam
ALIM OPSİYONU
C.1.VIOP OPSİYON
VIOP ALIM OPSİYONU
VIOP SATIM OPSİYONU
Ana Grup Toplamı

D.YABANCI SERMAYE PİYASASI ARAÇLARI
YABANCI TAHVİL
KİRAZ İST.SER
YABANCI KİRA SER
YP HİSSE
BORSA YATIRIM FONLARI
YP VARANT
E.AKTİV VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERK REPO
TRT160425T17
Toplam
REPO
TAKASBANK BORSA PARA PİYASASI
TBPP
TBPP
Toplam
MEVDUAT
YP MEVDUAT
YATIRIM FONU
GİH
GİH
Toplam
GAYRİMENKUL SERTİFİKASI
Ana Grup Toplamı
FON PORTFÖY DEĞERİ

TÜREV TEMİNAT

28.06.2024

VIOP-TL

0.00%

0

10,799,934.03
10,799,934.03

0 28.06.2024

0.00%

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

BİST

01.07.2024

TRT160425T17

51.80%

0

38,161,786.30
38,161,786.30

876.53 28.06.2024

0.00%

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

TAKASBANK

01.07.2024

TBPP

51.95%

0

64,634,808.38
15,630,000.00

28.06.2024

0.00%

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

TAKASBANK

01.07.2024

TBPP

51.90%

0

15,696,673.73
80,331,482.11

28.06.2024

0.00%

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

GARANTİ PORTFÖY YÖNETİM ŞİRKET

01.07.2024

TRYGAPO00482

0.00%

0

13,000,000.00
20,000,000.00

1.06 07.07.2023

0.00%

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

GARANTİ PORTFÖY YÖNETİM ŞİRKET

01.07.2024

TRYGAPO00482

0.00%

0

20,000,000.00
33,000,000.00

1.46 02.05.2024

0.00%

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

Toplam

GAYRİMENKUL SERTİFİKASI

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)

%

99.22%

99.22%

99.22%

99.22%

99.22%

99.22%

99.22%

13.06.2024	728,896.00	3,179,885.00	27.023156	27.360046	155,331,227.00	5.69 TL
14.06.2024	274,612.00	2,428,821.00	27.360046	27.995108	157,613,081.00	5.77 TL
20.06.2024	146,967.00	2,182,001.00	27.995108	28.122165	159,700,842.00	5.85 TL
21.06.2024	94,240.00	847,017.00	28.122165	28.75635	160,342,539.00	5.87 TL
24.06.2024	205,320.00	367,058.00	28.75635	28.897249	160,431,335.00	5.88 TL
25.06.2024	278,262.00	579,682.00	28.897249	28.805361	160,344,698.00	5.87 TL
26.06.2024	666,319.00	429,978.00	28.805361	28.625521	160,321,067.00	5.87 TL
27.06.2024	453,609.00	375,228.00	28.625521	28.090569	159,881,953.00	5.86 TL
28.06.2024	814,342.00	185,374.00	28.090569	28.546721	159,785,331.00	5.85 TL