

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/07/2024 ve 31/07/2024

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)	4,376,210,800.34
E. KATILMA PAYI SAYISI :	153,096,343
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	28.584685
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	28.402255
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.64%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	59.47%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	78.03%
PAY	95.53%
TÜREV TEMİNAT	0.26%
TERS REPO	0.68%
TAKASBANK BORSA PARA PIYASASI YATIRIM FONU	2.29%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.24%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	5.73%
Hisse :	0.39%
Özell Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı 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:

H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	586,579,707.24
J. AYLIK KORELASYON:	760,237,757.16
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı 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															
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TREENSA00014	0.00%	0	76,829.00	68.88	24.07.2024	0.00%	0	0	67.55	5,189,798.95	0.12%	0.12%
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TREENSA00014	0.00%	0	1,000,000.00	70.57	25.07.2024	0.00%	0	0	67.55	67,550,000.00	1.61%	1.53%
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TREENSA00014	0.00%	0	250,000.00	70.38	26.07.2024	0.00%	0	0	67.55	16,887,500.00	0.40%	0.38%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	236,280.00	150.25	21.03.2024	0.00%	0	0	267	63,086,760.00	1.50%	1.43%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	50,000.00	147.96	27.03.2024	0.00%	0	0	267	13,350,000.00	0.32%	0.30%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	5,840.00	170.9	19.04.2024	0.00%	0	0	267	1,559,280.00	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	5,551.00	180.1	29.04.2024	0.00%	0	0	267	1,482,117.00	0.04%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	5,481.00	184.74	20.04.2024	0.00%	0	0	267	1,463,427.00	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	267	1,573,698.00	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	18,000.00	196.57	14.05.2024	0.00%	0	0	267	4,806,000.00	0.11%	0.11%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	15,000.00	206.48	20.05.2024	0.00%	0	0	267	4,005,000.00	0.10%	0.09%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	89,582.00	271.87	03.04.2024	0.00%	0	0	426.25	38,184,327.50	0.91%	0.87%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	85,000.00	275.98	04.04.2024	0.00%	0	0	426.25	36,231,250.00	0.86%	0.82%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	20,000.00	290.84	15.04.2024	0.00%	0	0	426.25	8,525,000.00	0.20%	0.19%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	3,311.00	312.89	29.04.2024	0.00%	0	0	426.25	1,411,313.75	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	426.25	1,395,542.50	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	426.25	11,648,133.75	0.28%	0.26%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	12,000.00	337.79	14.05.2024	0.00%	0	0	426.25	5,115,000.00	0.12%	0.12%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	5,000.00	366.97	20.05.2024	0.00%	0	0	426.25	2,131,250.00	0.05%	0.05%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	40,000.00	337.39	03.06.2024	0.00%	0	0	426.25	17,050,000.00	0.41%	0.39%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	30,000.00	337.97	10.06.2024	0.00%	0	0	426.25	12,787,500.00	0.30%	0.29%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	512,195.00	37.53	06.12.2023	0.00%	0	0	61.9	31,704,870.50	0.75%	0.72%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	150,000.00	38.34	14.12.2023	0.00%	0	0	61.9	9,285,000.00	0.22%	0.21%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	101,247.00	36.56	29.12.2023	0.00%	0	0	61.9	6,267,189.30	0.15%	0.14%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	79,235.00	41.24	15.02.2024	0.00%	0	0	61.9	4,904,646.50	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	66,236.00	39.92	05.03.2024	0.00%	0	0	61.9	4,100,008.40	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	100,000.00	38.82	06.03.2024	0.00%	0	0	61.9	6,190,000.00	0.15%	0.14%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	700,000.00	42.14	13.03.2024	0.00%	0	0	61.9	43,330,000.00	1.03%	0.98%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	125,000.00	40	15.03.2024	0.00%	0	0	61.9	7,737,500.00	0.18%	0.18%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	300,000.00	43.68	21.03.2024	0.00%	0	0	61.9	18,570,000.00	0.44%	0.42%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	250,000.00	44.45	27.03.2024	0.00%	0	0	61.9	15,475,000.00	0.37%	0.35%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	54,522.00	61.69	19.04.2024	0.00%	0	0	61.9	3,374,911.80	0.08%	0.08%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	46,861.00	59.6	29.04.2024	0.00%	0	0	61.9	2,900,695.90	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	46,257.00	60.3	30.04.2024	0.00%	0	0	61.9	2,863,308.30	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	49,770.00	59.4	03.05.2024	0.00%	0	0	61.9	3,080,763.00	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	155,000.00	57.55	14.05.2024	0.00%	0	0	61.9	9,594,500.00	0.23%	0.22%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	120,000.00	64.6	20.05.2024	0.00%	0	0	61.9	7,428,000.00	0.18%	0.17%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	94,463.00	68.9	21.05.2024	0.00%	0	0	61.9	5,847,259.70	0.14%	0.13%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	600,000.00	66.37	22.05.2024	0.00%	0	0	61.9	37,140,000.00	0.88%	0.84%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	500,000.00	65.58	24.05.2024	0.00%	0	0	61.9	30,400,000.00	0.74%	0.70%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	250,000.00	66.59	25.05.2024	0.00%	0	0	61.9	15,475,000.00	0.37%	0.35%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	500,000.00	61.64	02.07.2024	0.00%	0	0	61.9	30,950,000.00	0.74%	0.70%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	250,000.00	65.19	03.07.2024	0.00%	0	0	61.9	15,475,000.00	0.37%	0.35%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	375,000.00	66.33	04.07.2024	0.00%	0	0	61.9	23,212,500.00	0.55%	0.53%
ALARKE	ALARKO HOLDİNG A.Ş.		TAAALARK91Q0	0.00%	0	60,811.00	127.48	19.02.2024	0.00%	0	0	104.8	6,372,992.80	0.15%	0.14%
ALARKE	ALARKO HOLDİNG A.Ş.		TAAALARK91Q0	0.00%	0	50,000.00	129	20.02.2024	0.00%	0	0	104.8	5,240,000.00	0.12%	0.12%
ALARKE	ALARKO HOLDİNG A.Ş.		TAAALARK91Q0	0.00%	0	50,000.00	130	21.02.2024	0.00%	0	0	104.8	5,240,000.00	0.12%	0.12%
ALARKE	ALARKO HOLDİNG A.Ş.		TAAALARK91Q0	0.00%	0	50,000.00	134	26.02.2024	0.00%	0	0	104.8	5,240,000.00	0.12%	0.12%
ALARKE	ALARKO HOLDİNG A.Ş.		TAAALARK91Q0	0.00%	0	60,000.00	130.54	28.02.2024	0.00%	0	0	104.8	6,288,000.00	0.15%	0.14%
ALARKE	ALARKO HOLDİNG A.Ş.		TAAALARK91Q0	0.00%	0	30,000.00	131.5	29.02.2024	0.00%	0	0	104.8	3,144,000.00	0.07%	0.07%
ALARKE	ALARKO HOLDİNG A.Ş.		TAAALARK91Q0	0.00%	0	100,000.00	126.98	04.03.2024	0.00%	0	0	104.8	10,480,000.00	0.25%	0.24%
ALARKE	ALARKO HOLDİNG A.Ş.		TAAALARK91Q0	0.00%	0	12,748.00	127.4	05.03.2024	0.00%	0	0	104.8	1,335,990.40	0.03%	0.03%
ALARKE	ALARKO HOLDİNG A.Ş.		TAAALARK91Q0	0.00%	0	50,000.00	134	05.04.2024	0.00%	0	0	104.8	5,240,000.00	0.12%	0.12%
ALARKE	ALARKO HOLDİNG A.Ş.		TAAALARK91Q0	0.00%	0	60,000.00	129.24	18.04.2024	0.00%	0	0	104.8	6,288,000.00	0.15%	0.14%
ALARKE	ALARKO HOLDİNG A.Ş.		TAAALARK91Q0	0.00%	0	11,395.00	119.1	19.04.2024	0.00%	0	0	104.8	1,194,196.00	0.03%	0.03%
ALARKE	ALARKO HOLDİNG A.Ş.		TAAALARK91Q0	0.00%	0	65,000.00	117.01	14.05.2024	0.00%	0	0	104.8	6,812,000.00	0.16%	0.15%
ALARKE	ALARKO HOLDİNG A.Ş.		TAAALARK91Q0	0.00%	0	50,000.00	119.78	20.05.2024	0.00%	0	0	104.8	5,240,000.00	0.12%	0.12%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR9101	0.00%	0	97,062.00	70.36	17.01.2024	0.00%	0	0	101.6	9,861,499.20	0.23%	0.22%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR9101	0.00%	0	100,000.00	69.32	18.01.2024	0.00%	0	0	101.6	10,160,000.00	0.24%	0.23%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR9101	0.00%	0	23,000.00	73.89	23.01.2024	0.00%	0	0	101.6	2,336,800.00	0.06%	0.05%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR9101	0.00%	0	60,000.00	72.98	24.01.2024	0.00%	0	0	101.6	6,096,000.00	0.14%	0.14%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR9101	0.00%	0	20,000.00	73.63	25.01.2024	0.00%	0	0	101.6	2,032,000.00	0.05%	0.05%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR9101	0.00%	0	75,000.00	70.04	26.01.2024	0.00%	0	0	101.6	7,620,000.00	0.18%	0.17%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR9101	0.00%	0	30,000.00	68.47	30.01.2024	0.00%	0	0	101.6	3,048,000.00	0.07%	0.07%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR9101	0.00%	0	50,000.00	71.05	02.02.2024	0.00%	0	0	101.6	5,080,000.00	0.12%	0.12%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR9101	0.00%	0	12,025.00	67.2	03.02.2024	0.00%	0	0	101.6	1,221,740.00	0.03%	0.03%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR9101	0.00%	0	16,312.00	83.75	19.04.2024	0.00%	0	0	101.6	1,657,292.00	0.04%	0.04%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİM000018	0.00%	0	23,291.00	449.04	15.04.2							

ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	592	49 24.10.2023	0.00%	0	0	56	33,152.00	0.00%	0.00%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	50,000.00	48.24 25.10.2023	0.00%	0	0	56	2,800,000.00	0.07%	0.06%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	19,338.00	44.92 25.10.2023	0.00%	0	0	56	9,940,000.00	0.24%	0.23%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	25,000.00	45 27.10.2023	0.00%	0	0	56	1,400,000.00	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	56	1,400,000.00	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	56	1,629,544.00	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	56	2,800,000.00	0.07%	0.06%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	5,658.00	77.32 19.04.2024	0.00%	0	0	56	316,848.00	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	56	15,184.00	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	56	1,027,432.00	0.02%	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	56	2,800,000.00	0.07%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	25,581.00	1,092.04 21.06.2024	0.00%	0	0	994	25,427,514.00	0.60%	0.58%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	15,000.00	1,104.52 25.06.2024	0.00%	0	0	994	14,910,000.00	0.35%	0.34%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	10,000.00	1,129.78 04.07.2024	0.00%	0	0	994	9,940,000.00	0.24%	0.23%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	77,678.00	62.26 20.12.2023	0.00%	0	0	123.8	9,616,536.40	0.23%	0.22%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	31,882.00	58.22 29.12.2023	0.00%	0	0	123.8	3,946,991.60	0.09%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	60,000.00	61.89 09.01.2024	0.00%	0	0	123.8	7,428,000.00	0.18%	0.17%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	135,000.00	63.42 10.01.2024	0.00%	0	0	123.8	16,713,000.00	0.40%	0.38%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	770,000.00	66.23 11.01.2024	0.00%	0	0	123.8	95,326,000.00	2.27%	2.17%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	145,000.00	68.19 12.01.2024	0.00%	0	0	123.8	17,951,000.00	0.43%	0.41%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	59,009.00	64.85 15.02.2024	0.00%	0	0	123.8	7,305,314.20	0.17%	0.17%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	24,707.00	65.85 23.02.2024	0.00%	0	0	123.8	3,058,726.60	0.07%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	49,782.00	61.15 05.03.2024	0.00%	0	0	123.8	6,163,011.60	0.15%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100,000.00	59.14 06.03.2024	0.00%	0	0	123.8	12,380,000.00	0.29%	0.28%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	120,000.00	63.98 13.03.2024	0.00%	0	0	123.8	9,940,000.00	0.24%	0.23%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	67.9 21.03.2024	0.00%	0	0	123.8	6,190,000.00	0.15%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	67.9 22.03.2024	0.00%	0	0	123.8	6,190,000.00	0.15%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	250,000.00	68.68 27.03.2024	0.00%	0	0	123.8	30,950,000.00	0.74%	0.70%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	120,000.00	69.08 29.03.2024	0.00%	0	0	123.8	14,856,000.00	0.35%	0.34%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	250,000.00	74.16 04.04.2024	0.00%	0	0	123.8	30,950,000.00	0.74%	0.70%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	125,000.00	78 19.04.2024	0.00%	0	0	123.8	14,856,000.00	0.35%	0.34%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	54,512.00	81.48 29.04.2024	0.00%	0	0	123.8	6,748,585.60	0.16%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	53,830.00	82.6 30.04.2024	0.00%	0	0	123.8	6,664,154.00	0.16%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	57,884.00	83.79 03.05.2024	0.00%	0	0	123.8	7,166,039.20	0.17%	0.16%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	180,000.00	89.99 19.05.2024	0.00%	0	0	123.8	22,284,000.00	0.53%	0.51%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	120,000.00	95.99 20.05.2024	0.00%	0	0	123.8	14,856,000.00	0.35%	0.34%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	95,000.00	102.69 21.05.2024	0.00%	0	0	123.8	11,761,000.00	0.28%	0.27%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	84,494.00	142.13 25.06.2024	0.00%	0	0	162.7	13,747,173.80	0.33%	0.31%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	225,000.00	142.47 26.06.2024	0.00%	0	0	162.7	36,607,500.00	0.87%	0.83%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	100,000.00	172.19 25.07.2024	0.00%	0	0	162.7	16,270,000.00	0.39%	0.37%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	50,000.00	167.99 26.07.2024	0.00%	0	0	162.7	8,135,000.00	0.19%	0.18%
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	1,530,186.90	10.31 17.01.2024	0.00%	0	15	23,292,804.79	0.55%	0.52%	
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	624,993.77	10.38 18.01.2024	0.00%	0	0	15	9,374,906.63	0.22%	0.21%
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	71,656.78	11.12 15.02.2024	0.00%	0	0	15	1,074,851.79	0.03%	0.02%
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	59,916.00	10.34 05.03.2024	0.00%	0	0	15	898,740.00	0.02%	0.02%
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	49,608.00	12.82 19.04.2024	0.00%	0	0	15	744,120.00	0.02%	0.02%
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	47,193.00	13.44 29.04.2024	0.00%	0	0	15	707,895.00	0.02%	0.02%
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	46,614.00	13.73 30.04.2024	0.00%	0	0	15	699,210.00	0.02%	0.02%
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	50,155.00	13.75 03.05.2024	0.00%	0	0	15	752,325.00	0.02%	0.02%
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	150,000.00	13.6 14.05.2024	0.00%	0	0	15	2,250,000.00	0.05%	0.05%
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	275,000.00	15.11 20.05.2024	0.00%	0	0	15	4,125,000.00	0.10%	0.09%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	85,613.00	120.44 12.03.2024	0.00%	0	0	215.1	18,415,556.20	0.44%	0.42%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	50,000.00	177.79 14.03.2024	0.00%	0	0	215.1	10,500,000.00	0.24%	0.23%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	20,000.00	191.49 28.03.2024	0.00%	0	0	215.1	4,302,000.00	0.10%	0.10%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	9,497.00	219.52 19.04.2024	0.00%	0	0	215.1	2,042,804.70	0.05%	0.05%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	59,849.00	221.63 29.04.2024	0.00%	0	0	215.1	12,873,519.90	0.31%	0.29%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	9,731.00	23.98 03.04.2024	0.00%	0	0	215.1	2,093,138.10	0.05%	0.05%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	10,466.00	231.8 08.05.2024	0.00%	0	0	215.1	2,212,286.60	0.05%	0.05%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	30,000.00	246.97 14.05.2024	0.00%	0	0	215.1	6,453,000.00	0.15%	0.15%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	26,000.00	245 20.05.2024	0.00%	0	0	215.1	5,592,600.00	0.13%	0.13%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	19,788.00	264.25 21.05.2024	0.00%	0	0	215.1	4,256,398.80	0.10%	0.10%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	50,000.00	261.87 22.05.2024	0.00%	0	0	215.1	10,755,000.00	0.26%	0.24%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	129,011.00	30.39 06.09.2023	0.00%	0	0	23.8	2,990,474.98	0.07%	0.07%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	34,220.00	19.32 17.10.2023	0.00%	0	0	23.8	793,219.49	0.02%	0.02%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	150,000.00	20 29.10.2024	0.00%	0	0	23.8	3,477,000.00	0.08%	0.08%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	75,000.00	21.38 02.02.2024	0.00%	0	0	23.8	1,738,500.00	0.04%	0.04%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	250,000.00	22.69 12.02.2024	0.00%	0	0	23.8	5,795,000.00	0.14%	0.13%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	450,000.00	22.75 13.02.2024	0.00%	0	0	23.8	10,431,000.00	0.25%	0.24%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	150,000.00	22.46 14.02.2024	0.00%	0	0	23.8	3,477,000.00	0.08%	0.08%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	162,903.00	22.82 14.02.2024	0.00%	0	0	23.8	3,776,091.54	0.09%	0.09%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	150,000.00	23.49 16.02.2024	0.00%	0	0	23.8	3,477,000.00	0.08%	0.08%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	27,854.00	23.44 23.02.2024	0.00%	0	0	23.8	645,655.72	0.02%	0.01%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	15,652.00	24.78 03.05.2024	0.00%	0	0	23.8	362,813.36	0.01%	0.01%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	100,000.00	23.98 06.03.2024	0.00%	0	0	23.8	2,318,000.00	0.06%	0.05%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	250,000.00	23.58 27.03.2024	0.00%	0	0	23.8	5,795,000.00	0.14%	0.13%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	250,000.00	23.48 08.04.2024	0.00%	0	0	23.8	5,795,000.00	0.14%	0.13%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	750,000.00	24.36 15.04.2024	0.00%	0	0	23.8	17,385,000.00	0.41%	0.39%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	63,656.00	23.4 19.04.2024	0.00%	0	0	23.8	1,475,546.08	0.04%	0.03%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	60,455.00	23.81 29.04.2024	0.00%	0	0	23.8	1,401,346.90	0.03%	0.03%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	23,775.00	23 5 30.05.2024	0.00%	0	0	23.8	535,5		

PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	40,000.00	205.59 14.05.2024	0.00%	0	0	224	8,960,000.00	0.21%	0.20%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	60,000.00	196.86 16.05.2024	0.00%	0	0	224	13,440,000.00	0.32%	0.31%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	25,000.00	217.23 20.05.2024	0.00%	0	0	224	7,840,000.00	0.19%	0.18%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	40,000.00	210.45 11.06.2024	0.00%	0	0	224	8,960,000.00	0.21%	0.20%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	50,000.00	214.49 12.06.2024	0.00%	0	0	224	11,200,000.00	0.27%	0.25%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	100,000.00	224.87 13.06.2024	0.00%	0	0	224	22,400,000.00	0.53%	0.51%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	122,000.00	245.78 10.07.2024	0.00%	0	0	224	27,328,000.00	0.65%	0.62%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q25	0.00%	0	60,485.00	100.01 30.05.2024	0.00%	0	0	99.35	6,009,184.75	0.14%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q25	0.00%	0	200,000.00	90.09 10.06.2024	0.00%	0	0	99.35	19,000,000.00	0.42%	0.47%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q25	0.00%	0	100,000.00	91.54 02.07.2024	0.00%	0	0	99.35	9,935,000.00	0.24%	0.23%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q25	0.00%	0	250,000.00	98.03 07.2024	0.00%	0	0	99.35	24,831,500.00	0.59%	0.56%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q25	0.00%	0	250,000.00	104.88 11.07.2024	0.00%	0	0	99.35	24,831,500.00	0.59%	0.56%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,550.00	57.87 03.01.2024	0.00%	0	0	105.6	163,680.00	0.00%	0.00%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	48,569.00	57.95 04.01.2024	0.00%	0	0	105.6	5,128,886.40	0.12%	0.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	175,000.00	61.48 10.01.2024	0.00%	0	0	105.6	18,480,000.00	0.44%	0.42%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	200,000.00	59.81 12.01.2024	0.00%	0	0	105.6	21,120,000.00	0.50%	0.48%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	325,000.00	62.45 15.01.2024	0.00%	0	0	105.6	34,320,000.00	0.82%	0.78%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	100,000.00	64.5 16.01.2024	0.00%	0	0	105.6	10,560,000.00	0.25%	0.24%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	74,903.00	66.55 23.01.2024	0.00%	0	0	105.6	7,909,756.80	0.19%	0.18%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	100,000.00	66.33 24.01.2024	0.00%	0	0	105.6	10,560,000.00	0.25%	0.24%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	71,695.00	68.05 15.02.2024	0.00%	0	0	105.6	7,570,992.00	0.18%	0.17%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,958.00	67.25 23.02.2024	0.00%	0	0	105.6	206,764.80	0.00%	0.00%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	59,928.00	64.1 05.03.2024	0.00%	0	0	105.6	6,328,396.80	0.15%	0.14%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	26,551.00	77.19 04.2024	0.00%	0	0	105.6	2,803,785.60	0.07%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	125,946.00	81.75 04.05.2024	0.00%	0	0	105.6	12,573,119.60	0.29%	0.28%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	80,000.00	83.79 14.05.2024	0.00%	0	0	105.6	8,448,000.00	0.20%	0.19%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	60,000.00	87.29 20.05.2024	0.00%	0	0	105.6	6,336,000.00	0.15%	0.14%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	500,000.00	99.61 07.06.2024	0.00%	0	0	105.6	52,800,000.00	1.26%	1.20%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	250,000.00	100.89 25.06.2024	0.00%	0	0	105.6	26,400,000.00	0.63%	0.60%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	125,000.00	98.41 01.07.2024	0.00%	0	0	105.6	13,200,000.00	0.31%	0.30%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	310,747.00	100.19 05.07.2024	0.00%	0	0	105.6	32,811,483.20	0.78%	0.74%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	250,000.00	105.01 04.07.2024	0.00%	0	0	105.6	26,400,000.00	0.63%	0.60%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	250,000.00	109.69 09.07.2024	0.00%	0	0	105.6	26,400,000.00	0.63%	0.60%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	250,000.00	109.99 10.07.2024	0.00%	0	0	105.6	26,400,000.00	0.63%	0.60%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	13,992.00	231.15 11.2023	0.00%	0	0	289.25	4,047,186.00	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	48,000.00	244.23 17.11.2023	0.00%	0	0	289.25	14,464,500.00	0.33%	0.31%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	50,000.00	258.59 20.11.2023	0.00%	0	0	289.25	14,462,500.00	0.34%	0.33%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	13,492.00	229.48 29.12.2023	0.00%	0	0	289.25	3,902,561.00	0.09%	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	289.25	3,901,693.25	0.09%	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	289.25	3,261,583.00	0.08%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	375,000.00	273.53 08.03.2024	0.00%	0	0	289.25	108,468,750.00	0.88%	2.46%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	20,000.00	275.15 13.03.2024	0.00%	0	0	289.25	5,765,000.00	0.14%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	25,000.00	291.23 20.2024	0.00%	0	0	289.25	2,731,250.00	0.17%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	60,000.00	285.28 03.2024	0.00%	0	0	289.25	17,355,000.00	0.41%	0.39%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	13,735.00	301.25 19.04.2024	0.00%	0	0	289.25	3,972,848.75	0.09%	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	289.25	14,070,556.25	0.33%	0.32%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	42,456.00	324.92 30.04.2024	0.00%	0	0	289.25	12,573,119.60	0.30%	0.28%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	15,013.00	325.03 05.2024	0.00%	0	0	289.25	4,342,510.25	0.10%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	15,000.00	329.75 08.05.2024	0.00%	0	0	289.25	4,338,750.00	0.10%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	140,000.00	314.16 14.05.2024	0.00%	0	0	289.25	40,495,000.00	0.96%	0.92%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	50,000.00	304.16 05.2024	0.00%	0	0	289.25	14,462,500.00	0.34%	0.33%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	105,000.00	305.20 05.2024	0.00%	0	0	289.25	8,677,500.00	0.21%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	75,000.00	305.05 06.2024	0.00%	0	0	289.25	21,698,750.00	0.52%	0.49%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	90,000.00	312.49 14.06.2024	0.00%	0	0	289.25	26,032,500.00	0.62%	0.59%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	60,000.00	307.5 25.06.2024	0.00%	0	0	289.25	17,355,000.00	0.41%	0.39%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	60,000.00	318.12 18.07.2024	0.00%	0	0	289.25	17,355,000.00	0.41%	0.39%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	30,000.00	315.25 19.07.2024	0.00%	0	0	289.25	8,677,500.00	0.21%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	30,000.00	306.29 07.2024	0.00%	0	0	289.25	8,677,500.00	0.21%	0.20%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	99,143.00	4.35 18.01.2023	0.00%	0	0	12.6	1,249,201.80	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	600,000.00	4.91 18.07.2023	0.00%	0	0	12.6	7,560,000.00	0.18%	0.17%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	82,079.00	6.56 11.08.2023	0.00%	0	0	12.6	1,034,195.40	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	138,163.00	7.31 04.09.2023	0.00%	0	0	12.6	1,740,853.80	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	597,718.00	6.88 14.12.2023	0.00%	0	0	12.6	7,531,246.80	0.18%	0.17%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	250,000.00	7.1 12.12.2023	0.00%	0	0	12.6	3,155,000.00	0.07%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	500,000.00	6.19 12.12.2023	0.00%	0	0	12.6	6,300,000.00	0.15%	0.14%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	125,795.00	6.58 29.12.2023	0.00%	0	0	12.6	1,585,017.00	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	813,277.00	6.59 02.01.2024	0.00%	0	0	12.6	10,247,290.20	0.24%	0.23%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	600,000.00	8.07 01.01.2024	0.00%	0	0	12.6	7,560,000.00	0.18%	0.17%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	250,000.00	8.29 05.02.2024	0.00%	0	0	12.6	3,155,000.00	0.07%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	166,364.00	9.48 15.02.2024	0.00%	0	0	12.6	2,096,186.40	0.05%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	139,068.00	8.21 05.03.2024	0.00%	0	0	12.6	1,752,256.80	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	496,235.00	8.38 13.03.2024	0.00%	0	0	12.6	6,252,561.00	0.15%	0.14%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,000,000.00	8.32 27.03.2024	0.00%	0	0	12.6	12,600,000.00	0.30%	0.29%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	300,000.00	9.23 04.04.2024	0.00%	0	0	12.6	3,780,000.00	0.09%	0.09%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	145,590.00	9.45 05.04.2024	0.00%	0	0	12.6	1,824,434.00	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	138,249.00	9.84 29.04.2024	0.00%	0	0	12.6	1,741,937.40	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	136,627.00	9.88 30.04.2024	0.00%	0	0	12.6	1,721,500.20	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1								

BONO																
FINANSMAN BONUSU																
GÖS(GELİR ÖRT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONUSU																
GÖS(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																
TÜREV TEMİNAT		31.07.2024	VIOP-TL	0.00%	0	11,271,807.52	0	31.07.2024	0.00%	0	0	0	11,271,807.52	100.00%	0.26%	
						11,271,807.52							11,271,807.52	100.00%	0.26%	
Toplam																
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı																
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İŞT. SER																
YABANCI KİRA SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
YP VARANT																
E.ALTIŖN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
		01.08.2024	TRT290125T15	47.09%	0	30,038,704.11	487.77	31.07.2024	0.00%	0	6,150,340.00	488.4	30,038,704.11	16.20%	0.68%	
						30,038,704.11							30,038,704.11	16.20%	0.68%	
Toplam																
REPO																
TAKASBANK BORSA PARA PİYASASI																
	TAKASBANK	01.08.2024	TBPP	48.35%	0	55,072,856.16	55,000,000.00	31.07.2024	0.00%	0	0	0	55,072,856.16	29.70%	1.25%	
	TAKASBANK	01.08.2024	TBPP	48.30%	0	42,954,766.39	42,898,000.00	31.07.2024	0.00%	0	0	0	42,954,766.39	23.17%	0.98%	
	TAKASBANK	01.08.2024	TBPP	48.30%	0	2,755,641.69	2,752,000.00	31.07.2024	0.00%	0	0	0	2,755,641.69	1.49%	0.06%	
Toplam																
100,783,264.24																
MEVDUAT																
YP MEVDUAT																
YATIRIM FONU																
	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00482	0.00%	0	13,000,000.00		1.06	07.07.2023	0.00%	0	0	1.65	21,501,967.00	11.60%	0.49%
	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00482	0.00%	0	20,000,000.00		1.46	02.05.2024	0.00%	0	0	1.65	33,079,980.00	17.84%	0.75%
Toplam																
54,581,967.00																
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı																
163,821,968.35																
FON PORTFÖY DEĞERİ																
240,549,124.26																
4,402,863,179.77																
IV- FON TOPLAM DEĞERİ TABLOSU																
Tutarı (TL)		%														
A. FON PORTFÖY DEĞERİ TABLOSU:		4,402,863,179.77		100.61%												
B. HAZİR DEĞERLER (+) :		103,183.11														
C. ALACAKLAR (+) :		151,976,580.10		3.47%												
D. DİĞER VARLIKLAR (+) :		0														
E. BORÇLAR (-) :		178,732,142.64		4.08%												
FON TOPLAM DEĞERİ:		4,376,210,800.34														
V- AY İÇİNDE YAPILAN GİDERLER																
Açıklama		Tutarı (TL)														
370.01.000-Fon Yönetim Ücreti		12,511,973.29														
370.02.000-Denetim Ücreti		21,946.25														
370.03.000-Tahvil Borsa Payı		7,297.50														
370.04.000-Aracılık Komisyonu		446,153.25														
370.04.200-Brokerage Komisyonu		1,491.00														
370.05.000-Vergi ve Resim Harç		308.3														
370.06.000-Saklama Giderleri		37,046.71														
370.15.001-BPP Kom		76,654.73														
370.20.001-SPK Kayda Alma Mas		73,736.14														
370.27.000-BPP İşlem Masrafı		58,798.30														
370.28.000-Portföy Saklama Gideri		311,843.21														
TOPLAM		13,547,248.68														
VI- GEÇEN AY İÇİNDE																
RÜÇHAN HAKKI KULLANIMI																
BEDELSİZ HİSSE SENEDİ ALIM																
TEMİTTÜ VE ANAPARA TAHSİLATINA																
İLİŞKİN AÇIKLAMALAR																
Açıklama		Nominal (TL)														
BİMAS Tem:% 200		386,298.00														
VESBE Tem:% 73		2,360,808.00														
VII- PORTFÖYDEN SATIŞLAR																
Sermaye Piyasası Aracı		İhraççı Kurum		Satış Tarihi		Nominal (TL)		Satış Değ. (TL)								
VIII- İTFALAR																
Sermaye Piyasası Aracı		İtfâ Tarihi		Nominal (TL)												
IX- PORTFÖYE ALIŞLAR																
Sermaye Piyasası Aracı		İhraççı Kurum		Aliş Tarihi-G.D.Tarihi		Nominal (TL)		Aliş Değ. (TL)								
X- ÖDÜNC İŞLEMLERİ																
Sermaye Piyasası Aracı		Menkul Kıymet		İşlem-Vade Tarihi		Nominal		Cari Piyasa Değeri								
XI- TÜREV ARAÇ İŞLEMLERİ																
XII- PAY ALIM SATIM DEFTERİ																
Toplam Pay Adedi		2,730,614,060.00														
Tarih		Pay Satışı		Aliş Fiyatı		Satış Fiyatı		Dolaşımdaki Pay		Dolaşım Oranı		Pay Döviz Kodu				
01.07.2024		281,996.00		410,888.00		28.546721		28.402255		158,926,923.00		5.82 TL				
02.07.2024		1,269,296.00		756,434.00		28.402255		27.646462		156,162,311.00		5.72 TL				
03.07.2024		3,521,046.00		4,192,133.00		27.646462		27.991457		153,954,836.00		5.64 TL				
04.07.2024		6,399,608.00		1,971,519.00		27.991457		28.659733		155,467,788.00		5.69 TL				
05.07.2024		458,567.00		289,985.00		28.659733		29.1337		155,493,833.00		5.69 TL				
08.07.2024		263,940.00		259,938.00		29.1337		29.152253		155,340,561.00		5.69 TL				
09.07.2024		413,210.00		727,893.00		29.152253		29.289296		155,715,444.00		5.7 TL				
10.07.2024		353,010.00		520,405.00		29.289296		29.071433		155,897,800.00		5.71 TL				
11.07.2024		338,049.00		400,749.00		29.071433		29.003959		156,011,793.00		5.71 TL				
12.07.2024		286,756.00		530,007.00		29.003959		29.838232		156,293,318.00		5.72 TL				
16.07.2024		248,482.00		1,052,137.00		29.838232		29.956856		157,117,572.00		5.75 TL				
17.07.2024		227,883.00		896,551.00		29.956856		30.118987		157,646,861.00		5.77 TL				
18.07.2024		367,262.00		2,126,590.00		30.118987		30.14081		159,510,789.00		5.84 TL				
19.07.2024		262,662.00		1,198,950.00		30.14081		30.085661		160,565,170.00		5.88 TL				
22.07.2024		144,569.00		976,561.00		30.085661		30.097219		161,353,967.00		5.91 TL				
23.07.2024		189,764.00		553,711.00		30.097219		30.214524		161,069,812.00		5.9 TL				
24.07.2024		835,866.00		557,842.00		30.214524		29.810358		157,683,816.00		5.77 TL				
25.07.2024		3,943,838.00		380,854.00		29.810358		29.566087		155,748,798.00		5.7 TL				
26.07.2024		2,315,872.00		1,096,358.00		29.566087		29.241566		153,596,816.00		5.62 TL				
29.07.2024		3,288,340.00		575,136.00		29.241566		29.249505		153,614,274.00		5.63 TL				
30.07.2024		517,678.00		289,955.00		29.249505		28.898614		153,474,311.00		5.62 TL				
31.07.2024		429,918.00		358,520.00		28.898614		28.658031		153,096,343.00		5.61 TL				