

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/08/2024 ve 31/08/2024

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)	4,109,699,000.27
E. KATILMA PAYI SAYISI :	153,536,165
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	26.766977
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	28.584685
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-7.38%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	49.33%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	50.53%

PAY	94.86%
TÜREV TEMİNAT	0.28%
TERS REPO	0.82%
TAKASBANK BORSA PARA PIYASASI	2.67%
YATIRIM FONU	1.36%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	5.56%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	

Hisse :	0.34%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	571,498,082.23
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	567,566,702.80

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 Sıls No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup% ¹	Toplam% ²
A.PAY															
ENİSA.E	ENERİJSA ENERJİ A.Ş.		TREENSA00014	0.00%	0	20,006.00	68.88 24.07.2024	0.00%	0	0	0	60.15	1,203,360.90	0.03%	0.03%
ENİSA.E	ENERİJSA ENERJİ A.Ş.		TREENSA00014	0.00%	0	1,000,000.00	70.57 25.07.2024	0.00%	0	0	0	60.15	60,150,000.00	1.52%	1.44%
ENİSA.E	ENERİJSA ENERJİ A.Ş.		TREENSA00014	0.00%	0	250,000.00	70.38 26.07.2024	0.00%	0	0	0	60.15	15,037,500.00	0.38%	0.36%
ENİSA.E	ENERİJSA ENERJİ A.Ş.		TREENSA00014	0.00%	0	33,139.00	66.87 02.08.2024	0.00%	0	0	0	60.15	1,993,310.85	0.05%	0.05%
ENİSA.E	ENERİJSA ENERJİ A.Ş.		TREENSA00014	0.00%	0	213,715.00	63.26 19.08.2024	0.00%	0	0	0	60.15	12,854,957.25	0.33%	0.31%
ENİSA.E	ENERİJSA ENERJİ A.Ş.		TREENSA00014	0.00%	0	100,000.00	63.96 20.08.2024	0.00%	0	0	0	60.15	6,015,000.00	0.15%	0.14%
ENİSA.E	ENERİJSA ENERJİ A.Ş.		TREENSA00014	0.00%	0	80,000.00	61.85 22.08.2024	0.00%	0	0	0	60.15	4,812,000.00	0.12%	0.12%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC9106	0.00%	0	73,502.00	271.87 05.04.2024	0.00%	0	0	0	330.25	24,274,035.50	0.61%	0.58%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC9106	0.00%	0	85,000.00	275.98 04.04.2024	0.00%	0	0	0	330.25	28,071,250.00	0.71%	0.67%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC9106	0.00%	0	20,000.00	290.84 15.04.2024	0.00%	0	0	0	330.25	6,605,000.00	0.17%	0.16%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC9106	0.00%	0	3,311.00	312.89 29.04.2024	0.00%	0	0	0	330.25	1,093,457.75	0.03%	0.03%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC9106	0.00%	0	3,274.00	323.1 30.04.2024	0.00%	0	0	0	330.25	1,081,238.50	0.03%	0.03%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC9106	0.00%	0	22,327.00	332 08.05.2024	0.00%	0	0	0	330.25	9,024,741.75	0.23%	0.22%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC9106	0.00%	0	12,000.00	337.79 14.05.2024	0.00%	0	0	0	330.25	3,963,000.00	0.10%	0.10%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC9106	0.00%	0	5,000.00	366.97 20.05.2024	0.00%	0	0	0	330.25	1,651,250.00	0.04%	0.04%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC9106	0.00%	0	40,000.00	337.39 03.06.2024	0.00%	0	0	0	330.25	13,210,000.00	0.33%	0.32%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC9106	0.00%	0	30,000.00	337.97 10.06.2024	0.00%	0	0	0	330.25	9,907,500.00	0.25%	0.23%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC9106	0.00%	0	7,886.00	424.71 02.08.2024	0.00%	0	0	0	330.25	2,604,351.50	0.07%	0.06%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	12,195.00	119.53 06.11.2023	0.00%	0	0	0	58.3	710,968.50	0.02%	0.02%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	150,000.00	38.34 14.12.2023	0.00%	0	0	0	58.3	8,745,000.00	0.22%	0.21%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	101,247.00	36.56 29.12.2023	0.00%	0	0	0	58.3	5,902,700.10	0.15%	0.14%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	79,235.00	41.24 15.02.2024	0.00%	0	0	0	58.3	4,619,400.50	0.12%	0.11%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	66,236.00	39.92 05.03.2024	0.00%	0	0	0	58.3	3,861,558.80	0.10%	0.09%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	100,000.00	38.82 06.03.2024	0.00%	0	0	0	58.3	5,830,000.00	0.15%	0.14%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	700,000.00	42.14 13.03.2024	0.00%	0	0	0	58.3	40,810,000.00	1.03%	0.98%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	125,000.00	40.15 20.03.24	0.00%	0	0	0	58.3	7,287,500.00	0.18%	0.17%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	300,000.00	43.68 21.03.2024	0.00%	0	0	0	58.3	17,490,000.00	0.44%	0.42%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	250,000.00	44.45 27.03.2024	0.00%	0	0	0	58.3	14,575,000.00	0.37%	0.35%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	54,522.00	61.69 19.04.2024	0.00%	0	0	0	58.3	3,178,632.60	0.08%	0.08%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	46,861.00	59.6 29.04.2024	0.00%	0	0	0	58.3	2,751,996.30	0.07%	0.07%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	46,257.00	60.33 30.04.2024	0.00%	0	0	0	58.3	2,696,783.10	0.07%	0.06%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	49,770.00	59.4 03.05.2024	0.00%	0	0	0	58.3	2,901,591.00	0.07%	0.07%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	155,000.00	57.55 14.05.2024	0.00%	0	0	0	58.3	9,036,500.00	0.23%	0.22%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	120,000.00	64.26 20.05.2024	0.00%	0	0	0	58.3	6,996,000.00	0.18%	0.17%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	94,463.00	68.9 21.05.2024	0.00%	0	0	0	58.3	5,507,192.90	0.14%	0.13%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	600,000.00	66.37 22.05.2024	0.00%	0	0	0	58.3	34,980,000.00	0.89%	0.84%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	500,000.00	65.58 24.06.2024	0.00%	0	0	0	58.3	29,150,000.00	0.74%	0.70%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	250,000.00	66.59 25.06.2024	0.00%	0	0	0	58.3	14,575,000.00	0.37%	0.35%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	500,000.00	61.64 02.07.2024	0.00%	0	0	0	58.3	29,150,000.00	0.74%	0.70%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	250,000.00	65.19 03.07.2024	0.00%	0	0	0	58.3	14,575,000.00	0.37%	0.35%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	375,000.00	66.33 04.07.2024	0.00%	0	0	0	58.3	21,862,500.00	0.55%	0.52%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	250,000.00	56.7 15.08.2024	0.00%	0	0	0	58.3	14,575,000.00	0.37%	0.35%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	125,000.00	57.69 16.08.2024	0.00%	0	0	0	58.3	7,287,500.00	0.18%	0.17%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	150,000.00	59 22.08.2024	0.00%	0	0	0	58.3	8,745,000.00	0.22%	0.21%
ALARKE	ALARKO HOLDING A.Ş.		TAAALARK91Q0	0.00%	0	27,648.00	127.48 19.02.2024	0.00%	0	0	0	96.2	2,659,737.60	0.07%	0.06%
ALARKE	ALARKO HOLDING A.Ş.		TAAALARK91Q0	0.00%	0	50,000.00	119 20.02.2024	0.00%	0	0	0	96.2	4,810,000.00	0.12%	0.12%
ALARKE	ALARKO HOLDING A.Ş.		TAAALARK91Q0	0.00%	0	50,000.00	130 21.02.2024	0.00%	0	0	0	96.2	4,810,000.00	0.12%	0.12%
ALARKE	ALARKO HOLDING A.Ş.		TAAALARK91Q0	0.00%	0	50,000.00	134 26.02.2024	0.00%	0	0	0	96.2	4,810,000.00	0.12%	0.12%
ALARKE	ALARKO HOLDING A.Ş.		TAAALARK91Q0	0.00%	0	60,000.00	130.54 28.02.2024	0.00%	0	0	0	96.2	5,772,000.00	0.15%	0.14%
ALARKE	ALARKO HOLDING A.Ş.		TAAALARK91Q0	0.00%	0	30,000.00	131.5 29.02.2024	0.00%	0	0	0	96.2	2,886,000.00	0.07%	0.07%
ALARKE	ALARKO HOLDING A.Ş.		TAAALARK91Q0	0.00%	0	100,000.00	126.98 04.03.2024	0.00%	0	0	0	96.2	9,620,000.00	0.24%	0.23%
ALARKE	ALARKO HOLDING A.Ş.		TAAALARK91Q0	0.00%	0	12,748.00	127.4 05.03.2024	0.00%	0	0	0	96.2	1,236,357.60	0.03%	0.03%
ALARKE	ALARKO HOLDING A.Ş.		TAAALARK91Q0	0.00%	0	50,000.00	134 05.04.2024	0.00%	0	0	0	96.2	4,810,000.00	0.12%	0.12%
ALARKE	ALARKO HOLDING A.Ş.		TAAALARK91Q0	0.00%	0	60,000.00	129.24 18.04.2024	0.00%	0	0	0	96.2	5,772,000.00	0.15%	0.14%
ALARKE	ALARKO HOLDING A.Ş.		TAAALARK91Q0	0.00%	0	11,395.00	119.1 19.04.2024	0.00%	0	0	0	96.2	1,096,199.00	0.03%	0.03%
ALARKE	ALARKO HOLDING A.Ş.		TAAALARK91Q0	0.00%	0	65,000.00	117.01 14.05.2024	0.00%	0	0	0	96.2	6,253,000.00	0.16%	0.15%
ALARKE	ALARKO HOLDING A.Ş.		TAAALARK91Q0	0.00%	0	50,000.00	119.78 20.05.2024	0.00%	0	0	0	96.2	4,810,000.00	0.12%	0.12%
ALARKE	ALARKO HOLDING A.Ş.		TAAALARK91Q0	0.00%	0	16,242.00	107.48 02.08.2024	0.00%	0	0	0	96.2	1,562,480.40	0.04%	0.04%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR91O1	0.00%	0	12,763.00	70.36 17.01.2024	0.00%	0	0	0	76.9	981,474.70	0.02%	0.02%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR91O1	0.00%	0	100,000.00	69.32 18.01.2024	0.00%	0	0	0	76.9	7,690,000.00	0.19%	0.18%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR91O1	0.00%	0	23,000.00	73.89 23.01.2024	0.00%	0	0	0	76.9	1,768,700.00	0.04%	0.04%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR91O1	0.00%	0	60,000.00	72.06 24.01.2024	0.00%	0	0	0	76.9	4,614,000.00	0.12%	0.11%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR91O1	0.00%	0	20,000.00	73.53 25.01.2024	0.00%	0	0	0	76.9	1,538,000.00	0.04%	0.04%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR91O1	0.00%	0	75,000.00	70.04 26.01.2024	0.00%	0	0	0	76.9	5,767,500.00	0.15%	0.14%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR91O1	0.00%	0	30,000.00	68.47 30.01.2024	0.00%	0	0	0	76.9	2,307,000.00	0.06%	0.06%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR91O1	0.00%	0	50,000.00	71.05 02.02.2024	0.00%	0	0	0	76.9	3,845,000.00	0.09%	0.09%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR91O1	0.00%	0	12,025.00	67.25 15.02.2024	0.00%	0	0	0	76.9	924,722.50	0.02%	0.02%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR91O1	0.00%	0	16,312.00	83.75 19.04.2024	0.00%	0	0	0	76.9	1,254,392.80	0.03%	0.03%
BİME</															

ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	93,000.00	58.58 11.10.2023	0.00%	0	0	68	6,324,000.00	0.16%	0.15%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	85,000.00	55.2 12.10.2023	0.00%	0	0	68	5,780,000.00	0.15%	0.14%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	85,000.00	53.07 13.10.2023	0.00%	0	0	68	5,780,000.00	0.15%	0.14%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	25,000.00	50 16.10.2023	0.00%	0	0	68	1,700,000.00	0.04%	0.04%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	50,000.00	48.74 18.10.2023	0.00%	0	0	68	3,400,000.00	0.09%	0.08%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	25,000.00	47.5 20.10.2023	0.00%	0	0	68	1,700,000.00	0.04%	0.04%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	592	49 24.10.2023	0.00%	0	0	68	40,256.00	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	68	3,400,000.00	0.09%	0.08%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	19,338.00	44.92 26.10.2023	0.00%	0	0	68	1,649,984.00	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	68	1,700,000.00	0.04%	0.04%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	25,000.00	44 31.10.2023	0.00%	0	0	68	1,700,000.00	0.04%	0.04%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	29,099.00	40.56 29.12.2023	0.00%	0	0	68	1,978,732.00	0.05%	0.05%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	50,000.00	81.6 06.03.2024	0.00%	0	0	68	3,400,000.00	0.09%	0.08%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	5,658.00	77.32 19.04.2024	0.00%	0	0	68	384,744.00	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	68	79,152.00	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	68	1,247,596.00	0.03%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	50,000.00	68.45 14.05.2024	0.00%	0	0	68	3,400,000.00	0.09%	0.08%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	22,940.00	59.44 02.08.2024	0.00%	0	0	68	1,559,920.00	0.04%	0.04%
ESCOM.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO7OTSN91H6	0.00%	0	23,003.00	1,092.04 21.06.2024	0.00%	0	0	68	22,174,892.00	0.56%	0.53%
ESCOM.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO7OTSN91H6	0.00%	0	15,000.00	1,104.52 25.06.2024	0.00%	0	0	68	14,460,000.00	0.37%	0.35%
ESCOM.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO7OTSN91H6	0.00%	0	10,000.00	1,129.78 04.07.2024	0.00%	0	0	68	9,640,000.00	0.24%	0.23%
ESCOM.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO7OTSN91H6	0.00%	0	1,264.00	962.95 02.08.2024	0.00%	0	0	68	1,218,496.00	0.03%	0.03%
ESCOM.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO7OTSN91H6	0.00%	0	39,116.00	914.93 20.08.2024	0.00%	0	0	68	37,707,824.00	0.95%	0.91%
ESCOM.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO7OTSN91H6	0.00%	0	4,897.00	936.5 21.08.2024	0.00%	0	0	68	4,720,708.00	0.12%	0.11%
ESCOM.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO7OTSN91H6	0.00%	0	50,000.00	945.45 22.08.2024	0.00%	0	0	68	49,000,000.00	1.22%	1.16%
ESCOM.E	GARANİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	117,180.00	68.19 12.01.2024	0.00%	0	0	112.3	13,159,314.00	0.33%	0.32%
ESCOM.E	GARANİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	59,009.00	64.85 15.02.2024	0.00%	0	0	112.3	6,626,710.70	0.17%	0.16%
ESCOM.E	GARANİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	24,707.00	65.85 23.02.2024	0.00%	0	0	112.3	2,774,596.10	0.07%	0.07%
ESCOM.E	GARANİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	49,782.00	61.15 05.03.2024	0.00%	0	0	112.3	5,590,518.60	0.14%	0.13%
ESCOM.E	GARANİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100,000.00	59.14 06.03.2024	0.00%	0	0	112.3	11,230,000.00	0.28%	0.27%
ESCOM.E	GARANİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	80,000.00	63.08 13.03.2024	0.00%	0	0	112.3	8,984,000.00	0.22%	0.21%
ESCOM.E	GARANİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	67.9 21.03.2024	0.00%	0	0	112.3	5,615,000.00	0.14%	0.13%
ESCOM.E	GARANİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	67.9 22.03.2024	0.00%	0	0	112.3	5,615,000.00	0.14%	0.13%
ESCOM.E	GARANİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	250,000.00	68.68 27.03.2024	0.00%	0	0	112.3	28,075,000.00	0.71%	0.67%
ESCOM.E	GARANİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	120,000.00	69.08 29.03.2024	0.00%	0	0	112.3	13,476,000.00	0.34%	0.32%
ESCOM.E	GARANİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	250,000.00	74.4 16.04.2024	0.00%	0	0	112.3	28,075,000.00	0.71%	0.67%
ESCOM.E	GARANİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	25,000.00	78 19.04.2024	0.00%	0	0	112.3	2,807,500.00	0.07%	0.07%
ESCOM.E	GARANİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	54,512.00	81.48 29.04.2024	0.00%	0	0	112.3	6,121,697.60	0.15%	0.15%
ESCOM.E	GARANİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	53,830.00	82.6 30.04.2024	0.00%	0	0	112.3	6,045,109.00	0.15%	0.15%
ESCOM.E	GARANİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	57,884.00	83.79 03.05.2024	0.00%	0	0	112.3	6,500,373.20	0.16%	0.16%
ESCOM.E	GARANİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	180,000.00	89.99 14.05.2024	0.00%	0	0	112.3	20,214,000.00	0.51%	0.49%
ESCOM.E	GARANİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	40,000.00	95.99 20.05.2024	0.00%	0	0	112.3	4,492,000.00	0.11%	0.11%
ESCOM.E	GARANİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	95,000.00	102.69 21.05.2024	0.00%	0	0	112.3	10,668,500.00	0.27%	0.26%
ESCOM.E	GARANİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	68,910.00	126.11 02.08.2024	0.00%	0	0	112.3	7,738,593.00	0.20%	0.19%
ESCOM.E	GARANİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	113 22.08.2024	0.00%	0	0	112.3	5,615,000.00	0.14%	0.13%
ESCOM.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	100,000.00	110.35 23.08.2024	0.00%	0	0	112.3	11,230,000.00	0.28%	0.27%
ESCOM.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	61,065.00	142.13 25.08.2024	0.00%	0	0	169.7	10,362,750.50	0.26%	0.25%
ESCOM.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	225,000.00	142.47 26.08.2024	0.00%	0	0	169.7	38,182,500.00	0.97%	0.92%
ESCOM.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	100,000.00	172.19 25.07.2024	0.00%	0	0	169.7	16,970,000.00	0.43%	0.41%
ESCOM.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	50,000.00	167.99 26.07.2024	0.00%	0	0	169.7	8,485,000.00	0.21%	0.20%
ESCOM.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	11,486.00	170.1 02.08.2024	0.00%	0	0	169.7	1,499,174.20	0.05%	0.05%
ESCOM.E	T.İ.S BANKASI	TRAISTRCT91N2	0.00%	0	0.54	15.13 06.08.2024	0.00%	0	0	13.22	7.23	0.00%	0.00%
ESCOM.E	T.İ.S BANKASI	TRAISTRCT91N2	0.00%	0	3,500.000.00	13.27 27.08.2024	0.00%	0	0	13.22	46,270,000.00	1.17%	1.11%
ESCOM.E	T.İ.S BANKASI	TRAISTRCT91N2	0.00%	0	3,500.000.00	13.25 28.08.2024	0.00%	0	0	13.22	46,270,000.00	1.17%	1.11%
ESCOM.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	66,705.00	181.44 12.03.2024	0.00%	0	0	186.3	12,427,141.50	0.31%	0.30%
ESCOM.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	50,000.00	177.79 14.03.2024	0.00%	0	0	186.3	9,315,000.00	0.24%	0.22%
ESCOM.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	20,000.00	191.49 28.03.2024	0.00%	0	0	186.3	3,726,000.00	0.09%	0.09%
ESCOM.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	9,497.00	215.52 29.03.2024	0.00%	0	0	186.3	1,696,291.10	0.04%	0.04%
ESCOM.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	59,849.00	221.63 29.04.2024	0.00%	0	0	186.3	11,149,868.70	0.28%	0.27%
ESCOM.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	9,731.00	228.3 30.04.2024	0.00%	0	0	186.3	1,812,885.30	0.05%	0.04%
ESCOM.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	10,466.00	231.8 03.05.2024	0.00%	0	0	186.3	1,949,815.80	0.05%	0.05%
ESCOM.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	30,000.00	246.97 14.05.2024	0.00%	0	0	186.3	5,589,000.00	0.14%	0.13%
ESCOM.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	26,000.00	245 20.05.2024	0.00%	0	0	186.3	4,844,800.00	0.12%	0.11%
ESCOM.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	19,788.00	254.1 21.05.2024	0.00%	0	0	186.3	4,686,504.40	0.09%	0.09%
ESCOM.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	50,000.00	261.87 21.05.2024	0.00%	0	0	186.3	9,315,000.00	0.24%	0.22%
ESCOM.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	9,274.00	212.7 02.08.2024	0.00%	0	0	186.3	1,727,746.20	0.04%	0.04%
ESCOM.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZAD00014	0.00%	0	400,000.00	72.59 20.08.2024	0.00%	0	0	62.45	24,980,000.00	0.63%	0.60%
ESCOM.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZAD00014	0.00%	0	500,000.00	72.84 21.08.2024	0.00%	0	0	62.45	31,225,000.00	0.79%	0.75%
ESCOM.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZAD00014	0.00%	0	37,012.00	71.5 21.08.2024	0.00%	0	0	62.45	2,131,399.40	0.06%	0.06%
ESCOM.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	69,199.00	20 25.01.2024	0.00%	0	0	25.14	1,739,662.86	0.04%	0.04%
ESCOM.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	75,000.00	21.38 02.02.2024	0.00%	0	0	25.14	1,885,500.00	0.05%	0.05%
ESCOM.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	250,000.00	22.69 12.02.2024	0.00%	0	0	25.14	6,285,000.00	0.16%	0.15%
ESCOM.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	450,000.00	22.75 13.02.2024	0.00%	0	0	25.14	11,313,000.00	0.29%	0.27%
ESCOM.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	150,000.00	22.46 14.02.2024	0.00%	0	0	25.14	3,771,000.00	0.10%	0.09%
ESCOM.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	162,903.00	23.85 20.02.2024	0.00%	0	0	25.14	4,095,381.42	0.10%	0.09%
ESCOM.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	150,000.00	23.49 16.02.2024	0.00%	0	0	25.14	3,771,000.00	0.10%	0.09%
ESCOM.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	27,854.00	23.44 23.02.2024	0.00%	0	0	25.14	700,249.56	0.02%	0.02%
ESCOM.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	15,652.00	24.78 05.03.2024	0.00%	0	0	25.14	393,491.28	0.01%	0.01%
ESCOM.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	100,000.00	23.98 06.03.2024	0.00%	0	0	25.14	2,514,000.00	0.06%	0.06%
ESCOM.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	250,000.00	21.69 29.0							

PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	200,000.00	26.30.07.2024	0.00%	0	0	22.98	4,596,000.00	0.12%	0.11%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	46,669.00	23.8.02.08.2024	0.00%	0	0	22.98	1,072,453.62	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRAPSGS0001E6	0.00%	0	46,869.85	22.04.05.2024	0.00%	0	0	227.3	17,531,518.95	0.27%	0.18%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS000016	0.00%	0	48,875.99	199.38.09.05.2024	0.00%	0	0	227.3	11,109,513.21	0.28%	0.27%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS000016	0.00%	0	40,000.00	205.59.14.05.2024	0.00%	0	0	227.3	9,092,000.00	0.23%	0.22%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS000016	0.00%	0	60,000.00	196.86.16.05.2024	0.00%	0	0	227.3	13,638,000.00	0.35%	0.33%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS000016	0.00%	0	35,000.00	217.23.20.05.2024	0.00%	0	0	227.3	7,955,500.00	0.20%	0.19%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS000016	0.00%	0	40,000.00	210.45.11.06.2024	0.00%	0	0	227.3	9,092,000.00	0.23%	0.22%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS000016	0.00%	0	50,000.00	214.49.12.06.2024	0.00%	0	0	227.3	12,365,000.00	0.30%	0.29%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS000016	0.00%	0	100,000.00	224.87.13.06.2024	0.00%	0	0	227.3	22,730,000.00	0.58%	0.55%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS000016	0.00%	0	122,000.00	245.78.10.07.2024	0.00%	0	0	227.3	27,730,600.00	0.70%	0.67%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS000016	0.00%	0	19,008.00	230.9.02.08.2024	0.00%	0	0	227.3	4,320,518.40	0.11%	0.10%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	17,689.00	100.01.30.05.2024	0.00%	0	0	88	1,556,632.00	0.04%	0.04%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	200,000.00	90.09.10.06.2024	0.00%	0	0	88	17,600,000.00	0.45%	0.42%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	100,000.00	91.54.02.07.2024	0.00%	0	0	88	8,800,000.00	0.22%	0.21%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	250,000.00	98.03.07.2024	0.00%	0	0	88	22,000,000.00	0.56%	0.53%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	250,000.00	104.88.11.07.2024	0.00%	0	0	88	22,000,000.00	0.56%	0.53%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	33,055.00	68.05.15.02.2024	0.00%	0	0	98.35	3,250,959.25	0.08%	0.08%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,958.00	67.25.23.02.2024	0.00%	0	0	98.35	192,569.30	0.00%	0.00%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	59,928.00	64.1.05.03.2024	0.00%	0	0	98.35	5,895,918.80	0.15%	0.14%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	26,551.00	77.19.04.2024	0.00%	0	0	98.35	2,611,290.85	0.07%	0.06%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	25,946.00	81.75.03.05.2024	0.00%	0	0	98.35	2,551,789.10	0.06%	0.06%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	80,000.00	83.79.14.05.2024	0.00%	0	0	98.35	7,868,000.00	0.20%	0.19%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	60,000.00	87.29.20.05.2024	0.00%	0	0	98.35	5,901,000.00	0.15%	0.14%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	500,000.00	90.61.07.06.2024	0.00%	0	0	98.35	49,175,000.00	1.24%	1.18%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	250,000.00	100.89.25.06.2024	0.00%	0	0	98.35	24,587,500.00	0.62%	0.59%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	125,000.00	98.41.01.07.2024	0.00%	0	0	98.35	12,293,750.00	0.31%	0.30%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	301,747.00	100.19.02.07.2024	0.00%	0	0	98.35	30,561,967.45	0.77%	0.73%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	250,000.00	105.01.04.07.2024	0.00%	0	0	98.35	24,587,500.00	0.62%	0.59%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	250,000.00	109.69.09.07.2024	0.00%	0	0	98.35	24,587,500.00	0.62%	0.59%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	250,000.00	109.99.10.07.2024	0.00%	0	0	98.35	24,587,500.00	0.62%	0.59%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	82,137.00	104.02.08.2024	0.00%	0	0	98.35	8,078.173.95	0.20%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	13,137.00	258.59.20.11.2023	0.00%	0	0	300.5	3,947,668.50	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	13,492.00	229.48.29.12.2023	0.00%	0	0	300.5	4,054,346.00	0.10%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	13,489.00	285.25.15.02.2024	0.00%	0	0	300.5	4,053,444.50	0.10%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	12,276.00	268.75.05.03.2024	0.00%	0	0	300.5	3,388,438.00	0.09%	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	300.5	112,687,500.00	2.85%	2.71%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	20,000.00	275.25.13.03.2024	0.00%	0	0	300.5	6,010,000.00	0.15%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	25,000.00	291.22.03.2024	0.00%	0	0	300.5	7,512,500.00	0.19%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	60,000.00	285.28.03.2024	0.00%	0	0	300.5	18,030,000.00	0.46%	0.43%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	13,735.00	301.25.19.04.2024	0.00%	0	0	300.5	4,127,367.50	0.10%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	48,645.00	325.39.20.04.2024	0.00%	0	0	300.5	14,737,822.50	0.37%	0.36%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	43,468.00	324.92.30.04.2024	0.00%	0	0	300.5	13,062,134.00	0.33%	0.31%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	15,013.00	323.05.03.2024	0.00%	0	0	300.5	4,511,406.50	0.11%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	15,000.00	329.75.08.05.2024	0.00%	0	0	300.5	4,507,500.00	0.11%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	140,000.00	314.16.14.05.2024	0.00%	0	0	300.5	42,070,000.00	1.06%	1.02%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	300,000.00	304.16.05.2024	0.00%	0	0	300.5	15,500,000.00	0.38%	0.36%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	30,000.00	325.25.20.05.2024	0.00%	0	0	300.5	9,015,000.00	0.23%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	75,000.00	305.05.06.2024	0.00%	0	0	300.5	22,537,500.00	0.57%	0.54%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	90,000.00	312.49.14.06.2024	0.00%	0	0	300.5	27,045,000.00	0.68%	0.65%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	60,000.00	307.5.25.06.2024	0.00%	0	0	300.5	18,030,000.00	0.46%	0.43%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	60,000.00	311.2.18.07.2024	0.00%	0	0	300.5	18,030,000.00	0.46%	0.43%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	30,000.00	315.35.19.07.2024	0.00%	0	0	300.5	9,015,000.00	0.23%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	50,000.00	306.25.23.07.2024	0.00%	0	0	300.5	15,025,000.00	0.38%	0.36%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	33,738.00	292.5.02.08.2024	0.00%	0	0	300.5	10,138,269.00	0.26%	0.24%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	498,016.00	4.91.18.07.2023	0.00%	0	0	11.55	5,752,084.80	0.15%	0.14%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	82,079.00	6.56.11.08.2023	0.00%	0	0	11.55	948,012.45	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	138.163.00	11.21.01.09.2023	0.00%	0	0	11.55	5,752,084.80	0.15%	0.14%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	597,718.00	6.88.14.12.2023	0.00%	0	0	11.55	6,903,642.90	0.17%	0.17%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	250,000.00	7.1.22.12.2023	0.00%	0	0	11.55	2,887,500.00	0.07%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	500,000.00	6.19.27.12.2023	0.00%	0	0	11.55	5,775,000.00	0.15%	0.14%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	125,795.00	6.58.29.12.2023	0.00%	0	0	11.55	1,452,932.25	0.04%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	813,277.00	6.59.02.01.2024	0.00%	0	0	11.55	9,393,349.35	0.24%	0.23%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	600,000.00	8.07.31.01.2024	0.00%	0	0	11.55	6,940,000.00	0.18%	0.17%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	250,005.00	8.29.05.02.2024	0.00%	0	0	11.55	2,887,500.00	0.07%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	166,364.00	9.48.15.02.2024	0.00%	0	0	11.55	1,921,504.20	0.05%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	139,068.00	8.21.05.03.2024	0.00%	0	0	11.55	1,606,235.40	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	496,235.00	8.38.13.03.2024	0.00%	0	0	11.55	5,731,514.25	0.15%	0.14%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	1,000,000.00	8.22.27.02.2024	0.00%	0	0	11.55	11,500,000.00	0.29%	0.28%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	300,000.00	9.23.18.04.2024	0.00%	0	0	11.55	3,465,000.00	0.09%	0.08%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	145,590.00	9.42.19.04.2024	0.00%	0	0	11.55	1,681,564.50	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	138,249.00	9.84.29.04.2024	0.00%	0	0	11.55	1,596,775.95	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	136,627.00	9.88.30.04.2024	0.00%	0	0	11.55	1,578,041.85	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	147,004.00	9.93.03.05.2024	0.00%	0	0	11.55	1,697,886.20	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	665,795.00	10.04.14.05.2024	0.00%	0	0	11.55	7,701,482.25	0.19%	0.18%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	350,000.00	10.29.05.2024	0.00%	0	0	11.55	4,042,500.00	0.10%	0.10%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	270,136.00	11.16.21.05.2024	0.00%	0	0	11.55	3,120,070.80	0.08%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.0										

YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,500,000.00	31.89 08.05.2024	0.00%	0	0	31.2	46,800,000.00	1.18%	1.12%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	650,000.00	31.51 14.05.2024	0.00%	0	0	31.2	20,280,000.00	0.51%	0.49%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	300,000.00	34.51 20.05.2024	0.00%	0	0	31.2	9,360,000.00	0.24%	0.22%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,000,000.00	37.69 22.05.2024	0.00%	0	0	31.2	31,200,000.00	0.79%	0.75%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	110,853.00	31.5 02.08.2024	0.00%	0	0	31.2	3,458,613.60	0.09%	0.08%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	500,000.00	28.99 08.08.2024	0.00%	0	0	31.2	15,600,000.00	0.39%	0.37%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,000,000.00	28.38 14.08.2024	0.00%	0	0	31.2	31,200,000.00	0.79%	0.75%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	750,000.00	29.03 16.08.2024	0.00%	0	0	31.2	23,400,000.00	0.59%	0.56%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	600,000.00	29.43 19.08.2024	0.00%	0	0	31.2	18,720,000.00	0.47%	0.45%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	600,000.00	30.79 22.08.2024	0.00%	0	0	31.2	18,720,000.00	0.47%	0.45%

Ana Grup Toplamı 72,081,472.39 3,951,754,819.18 100.00% 94.86%

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GÖS(GELİR ÖRT.SEN)

GES(GELİRE END.SEN)

VDMK(VAR DAY MEN K)

DIŞ BORÇLANMA ARACI

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GÖS(GELİR ÖRT.SEN)

GES(GELİRE END.SEN)

VDMK(VAR DAY MEN K)

DIŞ 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

İKRAZ İST. SER

YABANCI KİRA SER

YP HİSSE

BORSA YATIRIM FONLARI

YP VARIANT

E.AKTİVE VE DİĞER KIYMETLİ MADENLER

KIYMETLİ MADEN

F.VARANTLAR

G.DİĞER VARLIKLAR

TERKİ REPO

TRT120133T14

Toplam

REPO

TAKASBANK BORSA PARA PİYASASI

TBPP

TBPP

TAKASBANK

Toplam

MEVDUAT

YP MEVDUAT

YATIRIM FONU

GİH

GARANTİ PORTFÖY YÖNETİM ŞİRKET

GİH

GARANTİ PORTFÖY YÖNETİM ŞİRKET

Toplam

GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı

FON PORTFÖY DEĞERİ

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:

B. HAZİR DEĞERLER (+) :

C. ALACAKLAR (+) :

D. DİĞER VARLIKLAR (+) :

E. BORÇLAR (-) :

FON TOPLAM DEĞERİ:

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama

370.01.000-Fon Yönetim Ücreti

370.02.000-Denetim Ücreti

370.03.000-Tahvil Borsa Payı

370.04.000-Aracılık Komisyonu

370.05.000-Vergi ve Resim Harç

370.06.000-Saklama Giderleri

370.15.001-BPP Kom

370.20.001-SPK Kayda Alma Mas

370.27.000-BPP İşlem Masrafı

370.28.000-Portföy Saklama Gideri

370.99.000-Diğer Giderler

TOPLAM

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENE Dİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

VIII- İTFAALAR

Sermaye Piyasası Aracı

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

X- ÖDÜŖ İŞLEMLERİ

Sermaye Piyasası Aracı

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi

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