

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/09/2024 ve 30/09/2024

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)	3,986,590,477.09
E. KATILMA PAYI SAYISI :	148,771,647
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	26.796709
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	26.766977
C AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.11%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	49.50%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	42.91%

PAY	94.58%
TÜREV TEMİNAT	0.31%
TERS REPO	1.38%
TAKASBANK BORSA PARA PIYASASI	2.26%
YATIRIM FONU	1.48%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	5.32%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	

Hisse :	0.45%
Özell 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:	1
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	611,445,302.99
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	750,281,594.72

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%	Toplam%
A.PAY	ENERJİSA ENERJİ A.Ş.		TREENSA00014	0.00%	0	436,500.00	70.57	25.07.2024	0.00%	0	0	59.25	25,862,625.00	0.68%	0.65%
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TREENSA00014	0.00%	0	250,000.00	70.38	26.07.2024	0.00%	0	0	59.25	14,812,500.00	0.39%	0.37%
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TREENSA00014	0.00%	0	33,139.00	66.87	02.08.2024	0.00%	0	0	59.25	1,963,485.75	0.05%	0.05%
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TREENSA00014	0.00%	0	213,715.00	63.26	19.08.2024	0.00%	0	0	59.25	12,662,613.75	0.33%	0.32%
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TREENSA00014	0.00%	0	100,000.00	63.96	20.08.2024	0.00%	0	0	59.25	5,925,000.00	0.16%	0.15%
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TREENSA00014	0.00%	0	80,000.00	61.85	22.08.2024	0.00%	0	0	59.25	4,740,000.00	0.13%	0.12%
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TREENSA00014	0.00%	0	61,793.00	56.17	13.09.2024	0.00%	0	0	59.25	3,661,235.25	0.10%	0.09%
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TREENSA00014	0.00%	0	5,014.00	56.42	16.09.2024	0.00%	0	0	59.25	297,079.50	0.01%	0.01%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	858	275.98	04.04.2024	0.00%	0	0	311.75	267,481.50	0.01%	0.01%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	20,000.00	290.84	15.04.2024	0.00%	0	0	311.75	6,235,000.00	0.16%	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	311.75	1,032,204.25	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	311.75	1,020,669.50	0.03%	0.03%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	22,327.00	332	08.05.2024	0.00%	0	0	311.75	8,519,192.25	0.23%	0.21%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	12,000.00	337.79	14.05.2024	0.00%	0	0	311.75	3,741,000.00	0.10%	0.09%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	5,000.00	366.97	20.05.2024	0.00%	0	0	311.75	1,558,750.00	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	311.75	12,470,000.00	0.33%	0.31%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	30,000.00	337.97	10.06.2024	0.00%	0	0	311.75	9,352,500.00	0.25%	0.23%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	7,886.00	424.71	02.08.2024	0.00%	0	0	311.75	2,458,460.50	0.06%	0.06%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	17,189.00	38.92	06.03.2024	0.00%	0	0	61.6	1,058,842.40	0.03%	0.03%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	700,000.00	42.14	13.03.2024	0.00%	0	0	61.6	43,120,000.00	1.14%	1.08%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	125,000.00	40	15.03.2024	0.00%	0	0	61.6	7,700,000.00	0.20%	0.19%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	300,000.00	43.68	21.03.2024	0.00%	0	0	61.6	18,480,000.00	0.49%	0.46%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	250,000.00	44.45	27.03.2024	0.00%	0	0	61.6	15,400,000.00	0.41%	0.39%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	54,522.00	61.69	19.04.2024	0.00%	0	0	61.6	3,358,555.20	0.09%	0.08%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	46,861.00	59.6	29.04.2024	0.00%	0	0	61.6	2,886,637.60	0.08%	0.07%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	46,257.00	60.3	30.04.2024	0.00%	0	0	61.6	2,849,431.20	0.08%	0.07%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	49,770.00	59.4	03.05.2024	0.00%	0	0	61.6	3,065,832.00	0.08%	0.08%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	155,000.00	57.55	14.05.2024	0.00%	0	0	61.6	9,548,000.00	0.25%	0.24%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	120,000.00	64.6	20.05.2024	0.00%	0	0	61.6	7,392,000.00	0.20%	0.18%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	94,463.00	68.9	21.05.2024	0.00%	0	0	61.6	5,818,920.80	0.15%	0.15%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	600,000.00	66.37	22.05.2024	0.00%	0	0	61.6	36,960,000.00	0.98%	0.92%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	500,000.00	65.58	24.06.2024	0.00%	0	0	61.6	30,800,000.00	0.81%	0.77%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	250,000.00	66.59	25.06.2024	0.00%	0	0	61.6	15,400,000.00	0.41%	0.39%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	500,000.00	61.64	02.07.2024	0.00%	0	0	61.6	30,800,000.00	0.81%	0.77%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	250,000.00	65.19	03.07.2024	0.00%	0	0	61.6	15,400,000.00	0.41%	0.39%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	375,000.00	66.33	04.07.2024	0.00%	0	0	61.6	23,100,000.00	0.61%	0.58%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	250,000.00	56.7	15.08.2024	0.00%	0	0	61.6	15,400,000.00	0.41%	0.39%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	125,000.00	57.69	16.08.2024	0.00%	0	0	61.6	7,700,000.00	0.20%	0.19%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	150,000.00	59	22.08.2024	0.00%	0	0	61.6	9,240,000.00	0.24%	0.23%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	250,000.00	60.4	05.09.2024	0.00%	0	0	61.6	15,400,000.00	0.41%	0.39%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	200,000.00	56.59	12.09.2024	0.00%	0	0	61.6	12,320,000.00	0.33%	0.31%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	500,000.00	56.37	13.09.2024	0.00%	0	0	61.6	30,800,000.00	0.81%	0.77%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	157,859.00	55.85	16.09.2024	0.00%	0	0	61.6	9,724,114.40	0.26%	0.24%
ALARKE	ALARCO HOLDİNG A.Ş.		TAAALARK91Q0	0.00%	0	16,639.00	130	21.02.2024	0.00%	0	0	94.4	1,570,721.60	0.04%	0.04%
ALARKE	ALARCO HOLDİNG A.Ş.		TAAALARK91Q0	0.00%	0	50,000.00	134	26.02.2024	0.00%	0	0	94.4	4,720,000.00	0.12%	0.12%
ALARKE	ALARCO HOLDİNG A.Ş.		TAAALARK91Q0	0.00%	0	60,000.00	130.54	28.02.2024	0.00%	0	0	94.4	5,664,000.00	0.15%	0.14%
ALARKE	ALARCO HOLDİNG A.Ş.		TAAALARK91Q0	0.00%	0	30,000.00	131.5	29.02.2024	0.00%	0	0	94.4	2,832,000.00	0.07%	0.07%
ALARKE	ALARCO HOLDİNG A.Ş.		TAAALARK91Q0	0.00%	0	100,000.00	126.98	04.03.2024	0.00%	0	0	94.4	9,440,000.00	0.25%	0.24%
ALARKE	ALARCO HOLDİNG A.Ş.		TAAALARK91Q0	0.00%	0	12,748.00	127.4	05.03.2024	0.00%	0	0	94.4	1,203,411.20	0.03%	0.03%
ALARKE	ALARCO HOLDİNG A.Ş.		TAAALARK91Q0	0.00%	0	50,000.00	134	04.05.2024	0.00%	0	0	94.4	4,720,000.00	0.12%	0.12%
ALARKE	ALARCO HOLDİNG A.Ş.		TAAALARK91Q0	0.00%	0	60,000.00	129.24	18.04.2024	0.00%	0	0	94.4	5,664,000.00	0.15%	0.14%
ALARKE	ALARCO HOLDİNG A.Ş.		TAAALARK91Q0	0.00%	0	11,395.00	119.1	19.04.2024	0.00%	0	0	94.4	1,075,688.00	0.03%	0.03%
ALARKE	ALARCO HOLDİNG A.Ş.		TAAALARK91Q0	0.00%	0	65,000.00	117.01	14.05.2024	0.00%	0	0	94.4	6,136,000.00	0.16%	0.15%
ALARKE	ALARCO HOLDİNG A.Ş.		TAAALARK91Q0	0.00%	0	50,000.00	119.78	20.05.2024	0.00%	0	0	94.4	4,720,000.00	0.12%	0.12%
ALARKE	ALARCO HOLDİNG A.Ş.		TAAALARK91Q0	0.00%	0	16,242.00	107.48	02.08.2024	0.00%	0	0	94.4	1,533,244.80	0.04%	0.04%
ALARKE	ALARCO HOLDİNG A.Ş.		TAAALARK91Q0	0.00%	0	28,994.00	139.04	26.01.2024	0.00%	0	0	94.4	2,737,033.60	0.07%	0.07%
ALARKE	ALARCO HOLDİNG A.Ş.		TAAALARK91Q0	0.00%	0	15,313.00	93.35	16.09.2024	0.00%	0	0	94.4	1,445,547.20	0.04%	0.04%
ANSGR.E	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TAAANSGR9101	0.00%	0	44,506.00	69.32	18.01.2024	0.00%	0	0	80.05	3,562,705.30	0.09%	0.09%
ANSGR.E	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TAAANSGR9101	0.00%	0	23,000.00	73.89	23.01.2024	0.00%	0	0	80.05	1,841,150.00	0.05%	0.05%
ANSGR.E	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TAAANSGR9101	0.00%	0	60,000.00	72.98	24.01.2024	0.00%	0	0	80.05	4,803,000.00	0.13%	0.12%
ANSGR.E	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TAAANSGR9101	0.00%	0	20,000.00	73.63	25.01.2024	0.00%	0	0	80.05	1,601,000.00	0.04%	0.04%
ANSGR.E	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TAAANSGR9101	0.00%	0	75,000.00	70.04	26.01.2024	0.00%	0	0	80.05	6,005,750.00	0.16%	0.15%
ANSGR.E	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TAAANSGR9101	0.00%	0	30,000.00	67.87	30.01.2024	0.00%	0	0	80.05	2,401,500.00	0.06%	0.06%
ANSGR.E	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TAAANSGR9101	0.00%	0	50,000.00	71.05	02.02.2024	0.00%	0	0	80.05	4,002,500.00	0.11%	0.10%
ANSGR.E	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TAAANSGR9101	0.00%	0	12,025.00	67.25	15.02.2024	0.00%	0	0	80.05	962,601.25	0.03%	0.03%
ANSGR.E	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TAAANSGR9101	0.00%	0	16,312.00	83.75	19.04.2024	0.00%	0	0	80.05	1,305,775.60	0.04%	0.03%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	132,528.00	49.93	03.05.2024	0.00%	0	0	496.25	65,767,120.00	1.74%	1.64%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	8,579.00	597.49	02.08.2024	0.00%	0	0	496.25	4,257,328.75	0.11%	0.11%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	100,000.00	565.23	11.09.2024	0.00%	0	0	496.25	49,625,000.00	1.31%	1.24%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TRE												

ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	81,324.00	45.7 28.09.2023	0.00%	0	0	50.55	4,110,928.20	0.11%	0.10%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	20,000.00	47.74 29.09.2023	0.00%	0	0	50.55	1,011,000.00	0.03%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	93,900.00	58.51 11.10.2023	0.00%	0	0	50.55	1,150,000.00	0.12%	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	50.55	4,296,750.00	0.11%	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	50.55	4,296,750.00	0.11%	0.11%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	25,000.00	50.16 10.2023	0.00%	0	0	50.55	1,263,750.00	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	50.55	2,527,500.00	0.07%	0.06%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	25,000.00	47.5 16.10.2023	0.00%	0	0	50.55	1,263,750.00	0.03%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	592	49.2 10.2023	0.00%	0	0	50.55	9,935.50	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	50.55	2,527,500.00	0.07%	0.06%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	19,338.00	44.92 26.10.2023	0.00%	0	0	50.55	977,535.90	0.03%	0.02%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	25,000.00	45 27.10.2023	0.00%	0	0	50.55	1,263,750.00	0.03%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	25,000.00	44.1 31.10.2023	0.00%	0	0	50.55	1,263,750.00	0.03%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	29,099.00	40.56 29.11.2023	0.00%	0	0	50.55	1,470,954.45	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	50.55	2,527,500.00	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	50.55	286,011.90	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	50.55	58,840.20	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	50.55	927,440.85	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	50.55	2,527,500.00	0.07%	0.06%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	22,940.00	59.08 20.05.2024	0.00%	0	0	50.55	1,259,517.00	0.03%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	10,154.00	54.49 13.09.2024	0.00%	0	0	50.55	513,284.70	0.01%	0.01%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	5,054.00	53.75 16.09.2024	0.00%	0	0	50.55	255,479.70	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	7,681.00	1,104.52 25.06.2024	0.00%	0	0	918	7,051,158.00	0.19%	0.18%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	10,000.00	1,129.78 04.07.2024	0.00%	0	0	918	9,180,000.00	0.24%	0.23%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	1,264.00	963.95 02.08.2024	0.00%	0	0	918	1,160,352.00	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	39,116.00	914.93 20.08.2024	0.00%	0	0	918	35,908,488.00	0.95%	0.90%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	4,897.00	936.5 21.08.2024	0.00%	0	0	918	4,495,446.00	0.12%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	50,000.00	943.45 22.08.2024	0.00%	0	0	918	45,900,000.00	1.21%	1.15%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	6,298.00	900.76 13.09.2024	0.00%	0	0	918	5,781,564.00	0.15%	0.14%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	3,344.00	895 19.09.2024	0.00%	0	0	918	3,051,432.00	0.08%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	10,000.00	914.5 29.09.2024	0.00%	0	0	918	9,180,000.00	0.24%	0.23%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	18,784.00	63.98 13.03.2024	0.00%	0	0	122.4	2,299,161.60	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	67.9 21.03.2024	0.00%	0	0	122.4	6,120,000.00	0.16%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	67.9 22.03.2024	0.00%	0	0	122.4	6,120,000.00	0.16%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	250,000.00	68.68 21.03.2024	0.00%	0	0	122.4	30,600,000.00	0.81%	0.77%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	120,000.00	142.17 26.06.2024	0.00%	0	0	122.4	14,688,000.00	0.39%	0.37%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	250,000.00	74.16 16.04.2024	0.00%	0	0	122.4	30,600,000.00	0.81%	0.77%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	25,000.00	78 19.04.2024	0.00%	0	0	122.4	3,060,000.00	0.08%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	54,512.00	81.48 29.04.2024	0.00%	0	0	122.4	6,672,268.80	0.18%	0.17%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	53,830.00	82.6 30.04.2024	0.00%	0	0	122.4	6,588,792.00	0.17%	0.16%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	57,884.00	83.79 03.05.2024	0.00%	0	0	122.4	7,085,001.60	0.19%	0.18%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	80,000.00	89.99 14.05.2024	0.00%	0	0	122.4	22,032,000.00	0.58%	0.55%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	40,000.00	95.99 20.05.2024	0.00%	0	0	122.4	4,896,000.00	0.13%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	95,000.00	102.69 21.05.2024	0.00%	0	0	122.4	11,628,000.00	0.31%	0.29%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	68,910.00	126.11 02.08.2024	0.00%	0	0	122.4	8,434,584.00	0.22%	0.21%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	113 22.08.2024	0.00%	0	0	122.4	6,120,000.00	0.16%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100,000.00	110.25 23.08.2024	0.00%	0	0	122.4	12,240,000.00	0.32%	0.31%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	75,000.00	113.03 09.2024	0.00%	0	0	122.4	9,180,000.00	0.24%	0.23%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	232,050.00	111.54 13.09.2024	0.00%	0	0	122.4	28,402,920.00	0.75%	0.71%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	227,311.00	112.68 16.09.2024	0.00%	0	0	122.4	27,822,866.40	0.74%	0.70%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100,000.00	113 17.09.2024	0.00%	0	0	122.4	12,240,000.00	0.32%	0.31%
GARB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	100,000.00	120.39 23.09.2024	0.00%	0	0	122.4	12,240,000.00	0.32%	0.31%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	205,686.00	142.17 26.06.2024	0.00%	0	0	204.5	42,082,787.00	1.11%	1.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	100,000.00	172.19 25.07.2024	0.00%	0	0	204.5	20,450,000.00	0.54%	0.51%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	50,000.00	167.99 26.07.2024	0.00%	0	0	204.5	10,225,000.00	0.27%	0.26%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	11,486.00	170.1 02.08.2024	0.00%	0	0	204.5	2,348,887.00	0.06%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	20,392.00	180.46 19.09.2024	0.00%	0	0	204.5	4,170,164.00	0.11%	0.10%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	20,770.00	189.75 16.09.2024	0.00%	0	0	204.5	4,242,465.00	0.11%	0.10%
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	2,981,620.54	13.27 27.08.2024	0.00%	0	0	14.06	41,921,584.89	1.11%	1.05%
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	3,500,000.00	13.25 28.08.2024	0.00%	0	0	14.06	49,210,000.00	1.30%	1.23%
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	2,000,000.00	13.67 04.09.2024	0.00%	0	0	14.06	28,120,000.00	0.74%	0.70%
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	1,000,000.00	13.64 05.09.2024	0.00%	0	0	14.06	14,060,000.00	0.37%	0.35%
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	1,000,000.00	12.72 12.09.2024	0.00%	0	0	14.06	14,060,000.00	0.37%	0.35%
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	1,586,555.00	12.57 13.09.2024	0.00%	0	0	14.06	24,845,963.30	0.59%	0.56%
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	336,512.00	12.68 19.09.2024	0.00%	0	0	14.06	4,731,358.72	0.13%	0.12%
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	1,000,000.00	12.99 17.09.2024	0.00%	0	0	14.06	14,060,000.00	0.37%	0.35%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,235.00	181.44 12.03.2024	0.00%	0	0	188.2	232,427.00	0.01%	0.01%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	50,000.00	177.79 14.03.2024	0.00%	0	0	188.2	9,410,000.00	0.25%	0.24%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	20,000.00	191.49 03.04.2024	0.00%	0	0	188.2	3,740,000.00	0.10%	0.09%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	9,497.00	22.51 18.04.2024	0.00%	0	0	188.2	1,877,335.40	0.05%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	59,849.00	221.63 29.04.2024	0.00%	0	0	188.2	11,263,581.80	0.30%	0.28%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	9,731.00	228.3 30.04.2024	0.00%	0	0	188.2	1,831,374.20	0.05%	0.05%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	10,466.00	231.8 03.05.2024	0.00%	0	0	188.2	1,969,701.20	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	188.2	5,646,000.00	0.15%	0.14%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	20,000.00	245.25 20.05.2024	0.00%	0	0	188.2	4,892,200.00	0.13%	0.12%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	19,788.00	264.25 21.05.2024	0.00%	0	0	188.2	3,724,101.60	0.10%	0.09%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	50,000.00	261.87 22.05.2024	0.00%	0	0	188.2	9,410,000.00	0.25%	0.24%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	9,274.00	212.7 02.08.2024	0.00%	0	0	188.2	1,745,366.80	0.05%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	16,440.00	173.14 19.09.2024	0.00%	0	0	188.2	3,094,008.00	0.08%	0.08%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	15,678.00	173.7 16.09.2024	0.00%	0	0	188.			

OTKAR.E	OTOKAR OTOMOTİV VE SAVUNIMA SAN	TRAUTKAR91H3	0.00%	0	2,023.00	458.75 16.09.2024	0.00%	0	0	440.5	891,131.50	0.02%	0.02%
OYAK.E	OYAK ÇİMENTO FABRİKALARI A.Ş.	TRAMRDIN91F2	0.00%	0	4,026.00	70.95 10.07.2024	0.00%	0	0	66.5	267,729.00	0.01%	0.01%
OYAK.E	OYAK ÇİMENTO FABRİKALARI A.Ş.	TRAMRDIN91F2	0.00%	0	250,000.00	73.12 11.07.2024	0.00%	0	0	66.6	18,455,000.00	0.00%	0.44%
OYAK.E	OYAK ÇİMENTO FABRİKALARI A.Ş.	TRAMRDIN91F2	0.00%	0	300,000.00	74.56 12.07.2024	0.00%	0	0	66.5	19,950,000.00	0.53%	0.50%
OYAK.E	OYAK ÇİMENTO FABRİKALARI A.Ş.	TRAMRDIN91F2	0.00%	0	257,265.00	74.82 17.07.2024	0.00%	0	0	66.5	17,108,122.50	0.45%	0.43%
OYAK.E	OYAK ÇİMENTO FABRİKALARI A.Ş.	TRAMRDIN91F2	0.00%	0	40,000.00	75.2 18.07.2024	0.00%	0	0	66.5	2,660,000.00	0.07%	0.07%
OYAK.E	OYAK ÇİMENTO FABRİKALARI A.Ş.	TRAMRDIN91F2	0.00%	0	27,408.00	72.79 02.08.2024	0.00%	0	0	66.5	1,822,632.00	0.05%	0.05%
OYAK.E	OYAK ÇİMENTO FABRİKALARI A.Ş.	TRAMRDIN91F2	0.00%	0	6,191.00	68.35 19.08.2024	0.00%	0	0	66.5	345,201.50	0.01%	0.01%
OYAK.E	OYAK ÇİMENTO FABRİKALARI A.Ş.	TRAMRDIN91F2	0.00%	0	49,015.00	62.98 13.09.2024	0.00%	0	0	66.5	1,479,497.50	0.00%	0.08%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	610,771.00	25.62 26.07.2024	0.00%	0	0	22.66	13,840,070.86	0.37%	0.35%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	667,317.00	25.71 29.07.2024	0.00%	0	0	22.66	15,121,403.22	0.40%	0.38%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	200,000.00	26.30 07.2024	0.00%	0	0	22.66	4,532,000.00	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	22.66	5,077,519.54	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	44,707.00	23.05 13.09.2024	0.00%	0	0	22.66	1,919,460.62	0.05%	0.05%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	44,743.00	22.92 16.09.2024	0.00%	0	0	22.66	1,013,876.38	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	18,652.85	205.59 14.05.2024	0.00%	0	0	239.3	4,463,627.48	0.12%	0.11%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	60,000.00	196.86 16.05.2024	0.00%	0	0	239.3	14,358,000.00	0.38%	0.36%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	35,000.00	217.23 20.05.2024	0.00%	0	0	239.3	8,375,500.00	0.22%	0.21%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	40,000.00	210.45 11.06.2024	0.00%	0	0	239.3	9,572,000.00	0.25%	0.24%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	50,000.00	214.49 12.06.2024	0.00%	0	0	239.3	11,965,000.00	0.32%	0.30%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	100,000.00	224.87 13.06.2024	0.00%	0	0	239.3	23,930,000.00	0.63%	0.60%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	122,000.00	245.78 10.07.2024	0.00%	0	0	239.3	29,194,600.00	0.77%	0.73%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	19,008.00	230.9 02.08.2024	0.00%	0	0	239.3	3,548,614.40	0.12%	0.11%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	300,000.00	239.13 11.09.2024	0.00%	0	0	239.3	71,790,000.00	1.90%	1.79%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	77,009.00	238.53 13.09.2024	0.00%	0	0	239.3	18,424,253.70	0.49%	0.46%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	22,883.00	240.2 16.09.2024	0.00%	0	0	239.3	5,475,901.90	0.14%	0.14%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	50,000.00	244.19 17.09.2024	0.00%	0	0	239.3	11,965,000.00	0.32%	0.30%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	70,113.00	90.09 10.06.2024	0.00%	0	0	97.35	6,825,500.55	0.18%	0.17%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	100,000.00	91.54 02.07.2024	0.00%	0	0	97.35	9,735,000.00	0.26%	0.24%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	250,000.00	98.03 07.2024	0.00%	0	0	97.35	24,337,500.00	0.64%	0.61%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	350,000.00	104.88 11.07.2024	0.00%	0	0	97.35	34,417,500.00	0.91%	0.86%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	37,304.00	89.05 13.09.2024	0.00%	0	0	97.35	3,631,544.40	0.10%	0.09%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	50,464.00	91.9 16.09.2024	0.00%	0	0	97.35	4,912,670.40	0.13%	0.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	122,154.00	99.61 07.06.2024	0.00%	0	0	95.2	11,629,060.80	0.31%	0.29%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	250,000.00	100.89 25.06.2024	0.00%	0	0	95.2	23,800,000.00	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	95.2	11,905,000.00	0.31%	0.30%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	310,747.00	100.19 02.07.2024	0.00%	0	0	95.2	29,583,114.40	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	95.2	23,800,000.00	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	95.2	23,800,000.00	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	95.2	23,800,000.00	0.63%	0.60%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	82,137.00	104.8 02.08.2024	0.00%	0	0	95.2	7,819,442.40	0.21%	0.20%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	400,000.00	98.49 11.09.2024	0.00%	0	0	95.2	38,000,000.00	1.01%	0.98%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	202,200.00	273.53 08.03.2024	0.00%	0	0	285	9,627,000.00	1.52%	1.44%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	20,000.00	275.25 13.03.2024	0.00%	0	0	285	5,700,000.00	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	285	7,125,000.00	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	285	17,100,000.00	0.45%	0.43%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	31,735.00	301.25 19.04.2024	0.00%	0	0	285	3,944,475.00	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	285	13,863,825.00	0.37%	0.35%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	43,468.00	324.92 30.04.2024	0.00%	0	0	285	12,388,380.00	0.33%	0.31%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	15,013.00	325 03.05.2024	0.00%	0	0	285	4,278,705.00	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	285	4,275,000.00	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	285	39,000,000.00	1.05%	1.00%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	50,000.00	304 16.05.2024	0.00%	0	0	285	14,250,000.00	0.38%	0.36%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	30,000.00	325 20.05.2024	0.00%	0	0	285	8,550,000.00	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	285	21,375,000.00	0.57%	0.53%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	90,000.00	312.49 14.06.2024	0.00%	0	0	285	25,650,000.00	0.68%	0.64%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	60,000.00	307 25.06.2024	0.00%	0	0	285	17,100,000.00	0.45%	0.43%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	28,000.00	311.12 18.07.2024	0.00%	0	0	285	17,910,000.00	0.45%	0.43%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	30,000.00	315.25 19.07.2024	0.00%	0	0	285	8,550,000.00	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	285	14,250,000.00	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	285	9,615,330.00	0.25%	0.24%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	60,000.00	287 13.09.2024	0.00%	0	0	285	17,100,000.00	0.45%	0.43%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	30,943.00	288.25 16.09.2024	0.00%	0	0	285	8,818,755.00	0.23%	0.22%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	1,019.00	6.88 14.11.2023	0.00%	0	0	11.74	1,1963.06	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	250,000.00	7.12 12.12.2023	0.00%	0	0	11.74	2,935,000.00	0.08%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	500,000.00	6.19 27.12.2023	0.00%	0	0	11.74	5,870,000.00	0.16%	0.15%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	125,795.00	6.58 29.12.2023	0.00%	0	0	11.74	1,476,833.30	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	813,277.00	6.59 01.01.2024	0.00%	0	0	11.74	9,547,871.98	0.25%	0.24%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	600,000.00	8.07 14.01.2024	0.00%	0	0	11.74	6,840,000.00	0.19%	0.18%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	250,000.00	8.29 05.02.2024	0.00%	0	0	11.74	2,935,000.00	0.08%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	166,364.00	9.48 15.02.2024	0.00%	0	0	11.74	1,953,113.36	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	11.74	1,632,658.32	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	11.74	5,825,798.90	0.15%	0.15%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	1,000,000.00	8.32 27.03.2024	0.00%	0	0	11.74	11,740,000.00	0.31%	0.29%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	300,000.00	9.23 04.04.2024	0.00%	0	0	11.74	3,522,000.00	0.09%	0.08%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	145,590.00	9.42 18.04.2024	0.00%	0	0	11.74	1,709,226.60	0.05%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	138,249.00	9.84 29.04.2024	0.00%	0	0	11.74	1,623,043.26	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	136,627.00	9.88 30.04.202							

VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	28,132.00	63.75 16.09.2024	0.00%	0	0	64.45	1,813,107.40	0.05%	0.05%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	69,998.00	31.89 08.05.2024	0.00%	0	0	30.92	2,164,338.16	0.06%	0.05%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	650,000.00	31.51 14.05.2024	0.00%	0	0	30.92	20,098,000.00	0.53%	0.50%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	300,000.00	34.51 20.05.2024	0.00%	0	0	30.92	9,276,000.00	0.25%	0.23%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	1,000,000.00	37.69 22.05.2024	0.00%	0	0	30.92	30,920,000.00	0.82%	0.77%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	110,853.00	31.5 02.08.2024	0.00%	0	0	30.92	3,427,574.76	0.09%	0.09%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	500,000.00	28.99 08.08.2024	0.00%	0	0	30.92	15,460,000.00	0.41%	0.39%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	1,000,000.00	28.38 14.08.2024	0.00%	0	0	30.92	30,920,000.00	0.82%	0.77%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	750,000.00	29.03 16.08.2024	0.00%	0	0	30.92	23,190,000.00	0.61%	0.58%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	600,000.00	29.43 19.08.2024	0.00%	0	0	30.92	18,552,000.00	0.49%	0.46%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	600,000.00	30.79 22.08.2024	0.00%	0	0	30.92	18,552,000.00	0.49%	0.46%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	200,000.00	29.32 12.09.2024	0.00%	0	0	30.92	6,184,000.00	0.16%	0.15%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	316,283.00	29.11 13.09.2024	0.00%	0	0	30.92	9,779,470.36	0.26%	0.24%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	980,000.00	29.21 18.09.2024	0.00%	0	0	30.92	30,301,600.00	0.80%	0.76%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNK91N6	0.00%	0	750,000.00	29.62 23.09.2024	0.00%	0	0	30.92	23,190,000.00	0.61%	0.58%	
Ana Grup Toplamı					74,756,867.39						3,783,058,111.49	100.00%	94.58%	
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMM(KVAR DAY MEN K)														
DIŞ BORÇLANMA ARAÇI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMM(KVAR DAY MEN K)														
DIŞ BORÇLANMA ARAÇI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT													
Toplam		30.09.2024	VIOP-TL	0.00%	0	12,200,630.57	0 30.09.2024	0.00%	0	0	0	12,200,630.57	100.00%	0.31%
ALIM OPSİYONU						12,200,630.57						12,200,630.57	100.00%	0.31%
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı						12,200,630.57						12,200,630.57	100.00%	0.31%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İST. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.AKTİF VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERK REPO														
TRT070933T13	BİST	01.10.2024	TRT070933T13	49.96%	0	27,036,956.71	171.56 30.09.2024	0.00%	0	15,737,645.00	171.79	27,036,956.71	13.22%	0.68%
TRT280531T14	BİST	01.10.2024	TRT280531T14	49.96%	0	13,017,793.97	434.32 30.09.2024	0.00%	0	2,993,140.00	434.92	13,017,793.97	6.37%	0.33%
TRT280531T14	BİST	01.10.2024	TRT280531T14	49.96%	0	15,020,531.51	434.32 30.09.2024	0.00%	0	3,453,625.00	434.92	15,020,531.51	7.34%	0.38%
Toplam						55,075,282.19						55,075,282.19	26.93%	1.39%
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	01.10.2024	TBPP	49.80%	0	89,030,305.98	88,909,000.00 30.09.2024	0.00%	0	0	0	89,030,305.98	43.53%	2.23%
Toplam	TAKASBANK	01.10.2024	TBPP	49.80%	0	1,222,665.91	1,221,000.00 30.09.2024	0.00%	0	0	0	1,222,665.91	0.60%	0.03%
MEVDUAT						90,252,971.89						90,252,971.89	44.13%	2.26%
YP MEVDUAT														
YATIRIM FONU														
GIH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00482	0.00%	0	13,000,000.00	1.06 07.07.2023	0.00%	0	0	1.79	23,316,332.00	11.40%	0.58%
GIH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00482	0.00%	0	20,000,000.00	1.46 02.05.2024	0.00%	0	0	1.79	35,871,280.00	17.54%	0.90%
Toplam						33,000,000.00						59,187,612.00	28.94%	1.48%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						178,328,254.08						204,515,866.08	100.00%	5.11%
FON PORTFÖY DEĞERİ						265,285,752.04						3,999,774,608.14		
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)			%											
A. FON PORTFÖY DEĞERİ TABLOSU:		3,999,774,608.14	100.33%											
B. HAZİR DEĞERLER (+) :		100,912.70												
C. ALACAKLAR (+) :		2,637,676.76	0.07%											
D. DİĞER VARLIKLAR (+) :		0												
E. BORÇLAR (-) :		15,922,720.51	0.40%											
FON TOPLAM DEĞERİ:		3,986,590,477.09												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti		9,887,440.58												
370.02.000-Denetim Ücreti		20,959.75												
370.03.000-Tahvil Borsa Payı		6,888.00												
370.04.000-Aracılık Komisyonu		432,098.67												
370.05.000-Vergi ve Resim Harç		788.5												
370.06.000-Saklama Giderleri		38,227.50												
370.15.001-BPP Kom		56,442.86												
370.20.001-SPK Kayda Alma Mas		58,604.58												
370.27.000-BPP İşlem Masrafı		40,523.40												
370.28.000-Portföy Saklama Gideri		246,430.44												
TOPLAM		10,788,404.28												
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENE Dİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													
TUPRS Tem:% 1.194		229,506.00												
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhracı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTİFALAR														
Sermaye Piyasası Aracı	İtfa Tarihi		Nominal (TL)											
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı	İhracı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										
X- ODÜNC 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 Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu							
02.09.2024		161,855.00	125,988.00	26.705808	26.766977	153,545,221.00	5.62 TL							
03.09.2024		116,932.00	308,004.00	26.766977	27.583298	153,564,973.00	5.62 TL							
04.09.2024		788,252.00	198,109.00	27.583298	27.272543	149,888,550.00	5.49 TL							
05.09.2024		3,874,532.00	163,030.00	27.272543	27.172508	140,768,322.00	5.16 TL							
06.09.2024		9,283,258.00	209,554.00	27.172508	27.057375	140,546,969.00	5.15 TL							
09.09.2024		430,907.00	212,377.00	27.057375	26.577893	134,663,364.00	4.93 TL							
10.09.2024		6,095,982.00	153,407.00	26.577893	26.271031	133,889,710.00	4.9 TL							
11.09.2024		927,061.00	99,033.00	26.271031	26.084439	133,739,450.00	4.9 TL							
12.09.2024		249,293.00	129,177.00	26.084439	25.665065	133,534,163.00	4.89 TL							
13.09.2024		334,464.00	4,133,594.00	25.665065	25.990213	137,366,729.00	5.03 TL							
16.09.2024		301,028.00	5,753,325.00	25.990213	26.353548	142,807,642.00	5.23 TL							
17.09.2024		312,412.00	4,322,103.00	26.353548	26.103058	146,893,054.00	5.38 TL							
18.09.2024		236,691.00	2,028,231.00	26.103058	26.578033	148,694,654.00	5.45 TL							
19.09.2024		226,631.00	182,056.00	26.578033	26.72987									