

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/10/2024 ve 31/10/2024

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)	3,142,861,658.08
E. KATILMA PAYI SAYISI:	128,296,766
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	24.496811
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	26.796709
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-8.58%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	36.67%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	43.78%

PAY	94.70%
TÜREV TEMİNAT	0.40%
TERS REPO	1.33%
TAKASBANK BORSA PARA PIYASASI YATIRIM FONU	1.95%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	4.93%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	

Hisse :	0.38%
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%
Variante Devir Hız :	0.00%

Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	330,652,669.15
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	833,847,892.02

J. AYLIK KORELASYON:

K. UÇ 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 Sıls No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZC9106	0.00%	0	2,919.00	290.84 15.04.2024	0.00%	0	0	289.75	845,780.25	0.03%	0.03%	
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZC9106	0.00%	0	3,311.00	312.89 29.04.2024	0.00%	0	0	289.75	959,362.25	0.03%	0.03%	
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZC9106	0.00%	0	3,274.00	323.1 30.04.2024	0.00%	0	0	289.75	948,641.50	0.03%	0.03%	
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZC9106	0.00%	0	27,327.00	332.08 05.2024	0.00%	0	0	289.75	7,917,998.25	0.26%	0.25%	
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZC9106	0.00%	0	12,000.00	337.79 14.05.2024	0.00%	0	0	289.75	3,477,000.00	0.12%	0.11%	
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZC9106	0.00%	0	5,000.00	366.97 20.05.2024	0.00%	0	0	289.75	1,448,750.00	0.05%	0.05%	
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZC9106	0.00%	0	40,000.00	337.39 03.06.2024	0.00%	0	0	289.75	11,900,000.00	0.39%	0.37%	
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZC9106	0.00%	0	30,000.00	337.97 10.06.2024	0.00%	0	0	289.75	8,692,500.00	0.29%	0.28%	
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZC9106	0.00%	0	7,886.00	424.71 02.08.2024	0.00%	0	0	289.75	2,284,968.50	0.08%	0.07%	
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZC9106	0.00%	0	2,632.00	312.11 11.10.2024	0.00%	0	0	289.75	762,622.00	0.03%	0.02%	
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZC9106	0.00%	0	3,953.00	292.87 18.10.2024	0.00%	0	0	289.75	1,145,381.75	0.04%	0.04%	
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	29,482.00	66.37 22.05.2024	0.00%	0	0	50.6	1,491,789.20	0.05%	0.05%	
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	500,000.00	65.58 24.06.2024	0.00%	0	0	50.6	25,300,000.00	0.85%	0.80%	
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	250,000.00	66.59 25.06.2024	0.00%	0	0	50.6	12,650,000.00	0.42%	0.40%	
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	500,000.00	61.64 02.07.2024	0.00%	0	0	50.6	25,300,000.00	0.85%	0.80%	
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	250,000.00	65.19 03.07.2024	0.00%	0	0	50.6	12,650,000.00	0.42%	0.40%	
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	375,000.00	66.33 04.07.2024	0.00%	0	0	50.6	18,975,000.00	0.63%	0.60%	
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	250,000.00	56.7 15.08.2024	0.00%	0	0	50.6	12,650,000.00	0.42%	0.40%	
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	125,000.00	57.69 16.08.2024	0.00%	0	0	50.6	6,325,000.00	0.21%	0.20%	
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	150,000.00	59 22.08.2024	0.00%	0	0	50.6	7,590,000.00	0.25%	0.24%	
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	250,000.00	60.45 09.2024	0.00%	0	0	50.6	12,650,000.00	0.42%	0.40%	
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	200,000.00	56.59 12.09.2024	0.00%	0	0	50.6	10,120,000.00	0.34%	0.32%	
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	500,000.00	56.37 13.09.2024	0.00%	0	0	50.6	25,300,000.00	0.85%	0.80%	
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	157,859.00	55.85 16.09.2024	0.00%	0	0	50.6	7,987,665.40	0.27%	0.25%	
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	250,000.00	55.99 09.10.2024	0.00%	0	0	50.6	12,650,000.00	0.42%	0.40%	
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	146,584.00	51.94 18.10.2024	0.00%	0	0	50.6	7,417,150.40	0.25%	0.23%	
ALARKE	ALARCO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	95,195.00	126.98 04.03.2024	0.00%	0	0	86.35	8,220,088.25	0.27%	0.26%	
ALARKE	ALARCO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	12,748.00	127.4 05.03.2024	0.00%	0	0	86.35	1,100,789.80	0.04%	0.03%	
ALARKE	ALARCO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	50,000.00	134 05.04.2024	0.00%	0	0	86.35	4,317,500.00	0.14%	0.14%	
ALARKE	ALARCO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	60,000.00	129.24 18.04.2024	0.00%	0	0	86.35	5,181,000.00	0.17%	0.16%	
ALARKE	ALARCO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	11,395.00	119.1 19.04.2024	0.00%	0	0	86.35	983,958.25	0.03%	0.03%	
ALARKE	ALARCO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	65,000.00	117.01 14.05.2024	0.00%	0	0	86.35	5,612,750.00	0.19%	0.18%	
ALARKE	ALARCO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	50,000.00	119.78 20.05.2024	0.00%	0	0	86.35	4,317,500.00	0.14%	0.14%	
ALARKE	ALARCO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	16,242.00	107.48 02.08.2024	0.00%	0	0	86.35	1,402,496.70	0.05%	0.04%	
ALARKE	ALARCO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	28,994.00	92.14 13.09.2024	0.00%	0	0	86.35	2,503,631.90	0.08%	0.08%	
ALARKE	ALARCO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	15,313.00	93.35 16.09.2024	0.00%	0	0	86.35	1,322,277.55	0.04%	0.04%	
ALARKE	ALARCO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	8,089.00	86.49 11.10.2024	0.00%	0	0	86.35	698,485.15	0.02%	0.02%	
ALARKE	ALARCO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	12,155.00	87.38 18.10.2024	0.00%	0	0	86.35	1,049,584.25	0.04%	0.03%	
ANSGR.E	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TRAAANSGR9101	0.00%	0	5,342.00	69.32 18.01.2024	0.00%	0	0	86.05	459,679.10	0.02%	0.01%	
ANSGR.E	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TRAAANSGR9101	0.00%	0	23,000.00	73.89 23.01.2024	0.00%	0	0	86.05	1,979,150.00	0.07%	0.07%	
ANSGR.E	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TRAAANSGR9101	0.00%	0	60,000.00	72.98 24.01.2024	0.00%	0	0	86.05	5,163,000.00	0.17%	0.16%	
ANSGR.E	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TRAAANSGR9101	0.00%	0	20,000.00	73.63 25.01.2024	0.00%	0	0	86.05	1,721,000.00	0.06%	0.05%	
ANSGR.E	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TRAAANSGR9101	0.00%	0	75,000.00	70.04 26.01.2024	0.00%	0	0	86.05	6,453,750.00	0.22%	0.20%	
ANSGR.E	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TRAAANSGR9101	0.00%	0	30,000.00	68.47 30.01.2024	0.00%	0	0	86.05	2,581,500.00	0.09%	0.08%	
ANSGR.E	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TRAAANSGR9101	0.00%	0	50,000.00	71.05 02.02.2024	0.00%	0	0	86.05	4,302,500.00	0.14%	0.14%	
ANSGR.E	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TRAAANSGR9101	0.00%	0	17,025.00	67.25 02.02.2024	0.00%	0	0	86.05	1,034,751.25	0.03%	0.03%	
ANSGR.E	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TRAAANSGR9101	0.00%	0	16,312.00	83.75 19.04.2024	0.00%	0	0	86.05	1,403,647.60	0.05%	0.04%	
ANSGR.E	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TRAAANSGR9101	0.00%	0	5,813.00	81.85 11.10.2024	0.00%	0	0	86.05	500,208.65	0.02%	0.02%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	108,325.00	499.93 05.06.2024	0.00%	0	0	466.5	50,533,612.50	1.69%	1.60%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	8,579.00	59.49 02.08.2024	0.00%	0	0	466.5	4,002,103.50	0.13%	0.13%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	100,000.00	565.23 11.09.2024	0.00%	0	0	466.5	46,650,000.00	1.56%	1.48%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	8,065.00	569.5 16.09.2024	0.00%	0	0	466.5	3,762,322.50	0.13%	0.12%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	30,000.00	577.85 23.09.2024	0.00%	0	0	466.5	13,995,000.00	0.47%	0.44%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	105,223.00	474.97 11.10.2024	0.00%	0	0	466.5	49,086,529.50	1.64%	1.55%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,596.00	468.05 18.10.2024	0.00%	0	0	466.5	4,943,034.00	0.17%	0.16%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	13,777.00	36.63 01.03.2024	0.00%	0	0	47.08	648,621.16	0.02%	0.02%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	150,000.00	38.83 02.02.2024	0.00%	0	0	47.08	7,662,000.00	0.24%	0.22%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	100,000.00	38.63 05.02.2024	0.00%	0	0	47.08	4,708,000.00	0.16%	0.15%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	100,000.00	39.99 12.02.2024	0.00%	0	0	47.08	4,708,000.00	0.16%	0.15%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	59,071.00	40.36 15.02.2024	0.00%	0	0	47.08	2,781,062.68	0.09%	0.09%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	24,727.00	40.62 23.02.2024	0.00%	0	0	47.08	1,164,147.16	0.04%	0.04%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	49,847.00	37.66 05.03.2024	0.00%	0	0	47.08	2,346,796.76	0.08%	0.07%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	325,000.00	36.55 15.03.2024	0.00%	0	0	47.08	15,021,000.00	0.51%	0.48%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	100,000.00	35.95 05.04.2024	0.00%	0	0	47.08	4,708,000.00	0.16%	0.15%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	42,796.00	35.52 19.04.2024	0.00%	0	0	47.08	2,014,835.68	0.07%	0.06%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	40,659.00	38.89 29.04.2024	0.00%	0	0	47.08	1,914,225.72	0.06%	0.06%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	40,163.00	37.98 30.04.2024	0.00%	0	0	47.08	1,890,874.04	0.06%	0.06%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	43,191.00	38.1 03.05.2024	0.00%	0	0	47.08	2,033,432.28	0.07%	0.06%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	450,000.00	36.8 14.05.2024	0.00%	0	0	47.08	21,186,000.00	0.71%	0.67%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	100,000.00	37.89 20.05.2024	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	51.75	949,457.25	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	51.75	2,587,500.00	0.09%	0.08%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	22,940.00	59.40 02.08.2024	0.00%	0	0	51.75	1,187,145.00	0.07%	0.04%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	10,154.40	54.49 13.09.2024	0.00%	0	0	51.75	525,469.50	0.02%	0.02%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	5,054.40	53.75 16.09.2024	0.00%	0	0	51.75	261,544.50	0.01%	0.01%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	17,000.00	50.45 11.10.2024	0.00%	0	0	51.75	879,750.00	0.03%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	5,039.00	49.13 18.10.2024	0.00%	0	0	51.75	260,768.25	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	663	962.99 02.08.2024	0.00%	0	0	978.5	648,745.50	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	39,116.00	914.93 20.08.2024	0.00%	0	0	978.5	3,821,006.00	0.12%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	4,897.00	936.5 21.08.2024	0.00%	0	0	978.5	4,791,714.50	0.16%	0.15%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	50,000.00	943.45 22.08.2024	0.00%	0	0	978.5	48,925,000.00	1.64%	1.55%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	6,298.00	900.76 13.09.2024	0.00%	0	0	978.5	6,162,593.00	0.21%	0.20%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	3,324.00	895 16.09.2024	0.00%	0	0	978.5	3,252,534.00	0.11%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	10,000.00	914.91 23.09.2024	0.00%	0	0	978.5	9,785,000.00	0.33%	0.31%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	50,000.00	941.45 08.10.2024	0.00%	0	0	978.5	48,925,000.00	1.64%	1.55%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	3,268.00	960.45 11.10.2024	0.00%	0	0	978.5	3,197,738.00	0.11%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	56,632.00	68.68 27.03.2024	0.00%	0	0	106.9	6,053,960.80	0.20%	0.19%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	120,000.00	69.08 29.03.2024	0.00%	0	0	106.9	12,828,000.00	0.43%	0.41%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	250,000.00	74.4 16.04.2024	0.00%	0	0	106.9	26,725,000.00	0.89%	0.85%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	25,000.00	76 19.04.2024	0.00%	0	0	106.9	2,672,500.00	0.09%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	54,512.00	81.48 29.04.2024	0.00%	0	0	106.9	5,827,332.80	0.19%	0.18%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	53,830.00	82.6 30.04.2024	0.00%	0	0	106.9	5,754,427.00	0.19%	0.18%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	57,884.00	83.79 03.05.2024	0.00%	0	0	106.9	6,187,799.60	0.21%	0.20%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	180,000.00	89.99 14.05.2024	0.00%	0	0	106.9	19,242,000.00	0.64%	0.61%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	40,000.00	95.99 20.05.2024	0.00%	0	0	106.9	4,276,000.00	0.14%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	85,000.00	102.92 21.05.2024	0.00%	0	0	106.9	10,155,500.00	0.34%	0.33%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	68,910.00	116.11 02.08.2024	0.00%	0	0	106.9	7,366,479.00	0.25%	0.23%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	113 22.08.2024	0.00%	0	0	106.9	5,345,000.00	0.18%	0.17%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100,000.00	110.35 23.08.2024	0.00%	0	0	106.9	10,690,000.00	0.36%	0.34%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	75,000.00	113.4 05.09.2024	0.00%	0	0	106.9	8,017,500.00	0.27%	0.25%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	232,050.00	111.54 13.09.2024	0.00%	0	0	106.9	24,806,145.00	0.83%	0.79%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	123,311.00	112.01 26.09.2024	0.00%	0	0	106.9	13,299,545.20	0.39%	0.37%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100,000.00	113 17.09.2024	0.00%	0	0	106.9	10,690,000.00	0.36%	0.34%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100,000.00	120.39 23.09.2024	0.00%	0	0	106.9	10,690,000.00	0.36%	0.34%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	125,000.00	116.94 09.10.2024	0.00%	0	0	106.9	13,362,500.00	0.45%	0.42%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	125,000.00	119.97 10.10.2024	0.00%	0	0	106.9	13,362,500.00	0.45%	0.42%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	171,081.00	120.38 11.10.2024	0.00%	0	0	106.9	18,288,558.90	0.61%	0.58%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	65,327.00	114.08 18.10.2024	0.00%	0	0	106.9	6,988,454.30	0.21%	0.20%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	142,185.00	142.48 26.06.2024	0.00%	0	0	201.9	28,707,151.50	0.96%	0.91%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	100,000.00	172.19 25.07.2024	0.00%	0	0	201.9	20,190,000.00	0.68%	0.64%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	50,000.00	167.99 26.07.2024	0.00%	0	0	201.9	10,000,000.00	0.34%	0.32%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	11,486.00	170.1 02.08.2024	0.00%	0	0	201.9	2,319,023.40	0.08%	0.07%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	20,392.00	180.46 15.09.2024	0.00%	0	0	201.9	4,117,444.80	0.16%	0.13%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	10,770.00	189.75 16.09.2024	0.00%	0	0	201.9	2,174,463.00	0.07%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	7,004.00	189.75 16.11.2024	0.00%	0	0	201.9	1,414,107.60	0.05%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	10,525.00	193.4 18.10.2024	0.00%	0	0	201.9	2,124,997.50	0.07%	0.07%
ISTCRE	T.I.S BANKASI	TRAISTCR91N2	0.00%	0	1,584,555.54	13.67 04.09.2024	0.00%	0	0	11.76	18,634,373.23	0.62%	0.59%
ISTCRE	T.I.S BANKASI	TRAISTCR91N2	0.00%	0	1,000,000.00	13.64 05.09.2024	0.00%	0	0	11.76	11,760,000.00	0.39%	0.37%
ISTCRE	T.I.S BANKASI	TRAISTCR91N2	0.00%	0	1,000,000.00	12.72 12.09.2024	0.00%	0	0	11.76	11,760,000.00	0.39%	0.37%
ISTCRE	T.I.S BANKASI	TRAISTCR91N2	0.00%	0	1,586,555.00	12.67 13.09.2024	0.00%	0	0	11.76	18,657,886.80	0.62%	0.59%
ISTCRE	T.I.S BANKASI	TRAISTCR91N2	0.00%	0	336,512.00	12.68 16.09.2024	0.00%	0	0	11.76	3,957,381.12	0.13%	0.13%
ISTCRE	T.I.S BANKASI	TRAISTCR91N2	0.00%	0	1,000,000.00	12.99 17.09.2024	0.00%	0	0	11.76	11,760,000.00	0.39%	0.37%
ISTCRE	T.I.S BANKASI	TRAISTCR91N2	0.00%	0	1,172,419.00	12.67 11.10.2024	0.00%	0	0	11.76	13,787,647.44	0.46%	0.44%
ISTCRE	T.I.S BANKASI	TRAISTCR91N2	0.00%	0	1,000,000.00	12.66 14.10.2024	0.00%	0	0	11.76	11,760,000.00	0.39%	0.37%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	314,270.00	120.18 18.10.2024	0.00%	0	0	11.76	14,695,815.20	0.32%	0.28%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	12,764.00	177.79 14.03.2024	0.00%	0	0	169	2,157,116.00	0.07%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	20,000.00	191.49 28.03.2024	0.00%	0	0	169	3,380,000.00	0.11%	0.11%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	9,497.00	219.52 19.04.2024	0.00%	0	0	169	1,604,993.00	0.05%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	59,849.00	221.63 29.04.2024	0.00%	0	0	169	10,114,481.00	0.34%	0.32%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	21,731.00	228 33.04.2024	0.00%	0	0	169	1,644,539.00	0.06%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	10,466.00	231 18.05.2024	0.00%	0	0	169	768,754.00	0.01%	0.01%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	30,000.00	246.97 14.05.2024	0.00%	0	0	169	5,070,000.00	0.17%	0.16%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	26,000.00	245 20.05.2024	0.00%	0	0	169	4,394,000.00	0.15%	0.14%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	19,788.00	264.25 21.05.2024	0.00%	0	0	169	3,344,172.00	0.11%	0.11%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	50,000.00	261.87 22.05.2024	0.00%	0	0	169	8,450,000.00	0.28%	0.27%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	19,274.00	212 7.08.2024	0.00%	0	0	201.9	1,567,306.00	0.09%	0.09%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	16,440.00	173.4 13.09.2024	0.00%	0	0	201.9	778,360.00	0.04%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	8,678.00	173 7.16.09.2024	0.00%	0	0	169	1,466,582.00	0.05%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	5,644.00	180 11.10.2024	0.00%	0	0	169	953,836.00	0.03%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	8,476.00	182.3 18.10.2024	0.00%	0	0	169	1,432,444.00	0.05%	0.05%
KCHOLE	KOTON MAĞAZACILIK TEKSTİL SAN A	TRAKCHOL9108	0.00%	0	200,000.00	173.99 24.10.2024	0.00%	0	0	169	33,800,000.00	1.13%	1.07%
KOTONE	KOTON MAĞAZACILIK TEKSTİL SAN A	TREKOTN00028	0.00%	0	1,471.00	16.16 7.76.2024	0.00%	0	0	17.49	2,881,932.24	0.04%	0.04%
KOTONE	KOTON MAĞAZACILIK TEKSTİL SAN A	TREKOTN00028	0.00%	0	685,224.00	16.42 23.10.2024	0.00%	0	0	17.49	11,984,567.76	0.40%	0.38%
KOTONE	KOTON MAĞAZACILIK TEKSTİL SAN A	TREKOTN00028	0.00%	0	71,424.00	16.69 24.10.2024	0.00%	0	0	17.49	1,249,205.76	0.04%	0.04%
KOTONE	KOTON MAĞAZACILIK TEKSTİL SAN A	TREKOTN00028	0.00%	0	50,000.00	17.33 25.10.2024	0.00%	0	0	17.49	874,500.00	0.03%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TREKOZAO0014	0.00%	0	146,633.00	72.59 20.08.2024	0.00%	0	0	61.5	9,017,929.50	0.30%	0.29%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TREKOZAO0014	0.00%	0	500,000.00	72.84 21.08.2024	0.00%	0	0	61.5	30,750,000.00	1.03%	0.97%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TREKOZAO0014	0.00%	0	71,212.00	71.5 22.08.2024	0.00%	0	0	61.5	7,200,238.00	0.24%	0.22%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TREKOZAO0014	0.00%	0	42,983.00	62.85 13.09.2024	0.00%	0	0	61.5	2,643,454.50	0.09%	0.08%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TREKOZAO0014	0.00%	0	22,683.00	67.2 16.09.2024	0.00%	0	0	61.5	1,395,004.00	0.05%	0.04%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TREKOZAO0014</											

OYAK.E	OYAK ÇİMENTO FABRİKALARI A.Ş.	TRAMRDIN91F2	0.00%	0	14,527.00	61.15 11.10.2024	0.00%	0	0	57.3	832,397.10	0.03%	0.03%
OYAK.E	OYAK ÇİMENTO FABRİKALARI A.Ş.	TRAMRDIN91F2	0.00%	0	9,641.00	57.55 18.10.2024	0.00%	0	0	57.3	552,429.30	0.02%	0.02%
PTKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	412,405.00	25.52 7.10.2024	0.00%	0	0	18.56	2,914,255.36	0.05%	0.05%
PTKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	667,317.00	25.71 29.07.2024	0.00%	0	0	18.56	12,385,403.52	0.41%	0.39%
PTKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	200,000.00	26.30 07.2024	0.00%	0	0	18.56	3,712,000.00	0.12%	0.12%
PTKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	46,669.00	23.8 02.08.2024	0.00%	0	0	18.56	866,176.64	0.03%	0.03%
PTKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	84,707.00	23.05 13.09.2024	0.00%	0	0	18.56	1,572,161.92	0.05%	0.05%
PTKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	44,743.00	22.92 16.09.2024	0.00%	0	0	18.56	830,430.08	0.03%	0.03%
PTKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	29,090.00	19.61 11.10.2024	0.00%	0	0	18.56	3,991,910.40	0.07%	0.07%
PTKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	43,686.00	19.4 18.10.2024	0.00%	0	0	18.56	810,812.16	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	56,503.85	224.87 13.06.2024	0.00%	0	0	231.6	13,086,292.12	0.44%	0.41%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	122,000.00	245.78 10.07.2024	0.00%	0	0	231.6	28,255,200.00	0.95%	0.89%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	19,008.00	230.9 02.08.2024	0.00%	0	0	231.6	4,402,252.80	0.15%	0.14%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	300,000.00	239.13 12.09.2024	0.00%	0	0	231.6	69,480,000.00	2.32%	2.20%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	77,009.00	238.53 13.09.2024	0.00%	0	0	231.6	17,835,284.40	0.60%	0.56%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	22,883.00	240.2 16.09.2024	0.00%	0	0	231.6	5,299,702.80	0.18%	0.17%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	50,000.00	244.19 17.09.2024	0.00%	0	0	231.6	11,580,000.00	0.39%	0.37%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	52,354.00	91.54 02.07.2024	0.00%	0	0	83.25	4,358,470.50	0.15%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	250,000.00	98 03.07.2024	0.00%	0	0	83.25	20,812,500.00	0.70%	0.66%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	250,000.00	104.88 11.07.2024	0.00%	0	0	83.25	20,812,500.00	0.70%	0.66%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	37,304.00	89.05 13.09.2024	0.00%	0	0	83.25	3,105,558.00	0.10%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	50,464.00	91.9 16.09.2024	0.00%	0	0	83.25	4,201,128.00	0.14%	0.13%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	40,394.00	90.99 11.10.2024	0.00%	0	0	83.25	3,362,800.50	0.11%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	400,000.00	89.69 16.10.2024	0.00%	0	0	83.25	33,300,000.00	1.11%	1.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	31,803.00	85.98 18.10.2024	0.00%	0	0	83.25	2,647,599.75	0.09%	0.08%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	476,465.00	38.11 15.10.2024	0.00%	0	0	39.14	18,648,840.10	0.62%	0.59%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	397,881.00	38.49 16.10.2024	0.00%	0	0	39.14	15,573,062.34	0.52%	0.49%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	24,765.00	40.14 18.10.2024	0.00%	0	0	39.14	969,302.10	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	138,392.00	100.89 25.06.2024	0.00%	0	0	84.75	11,728,722.00	0.39%	0.37%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	125,000.00	98.41 01.07.2024	0.00%	0	0	84.75	10,593,750.00	0.35%	0.34%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	310,747.00	109.02 02.07.2024	0.00%	0	0	84.75	25,987,802.00	0.87%	0.82%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	250,000.00	105.01 04.07.2024	0.00%	0	0	84.75	21,187,500.00	0.71%	0.67%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	250,000.00	109.69 09.07.2024	0.00%	0	0	84.75	21,187,500.00	0.71%	0.67%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	250,000.00	109.99 10.07.2024	0.00%	0	0	84.75	21,187,500.00	0.71%	0.67%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	82,137.00	104.8 02.08.2024	0.00%	0	0	84.75	6,961,110.75	0.23%	0.22%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	400,000.00	98.49 11.09.2024	0.00%	0	0	84.75	33,900,000.00	1.13%	1.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	36,086.00	85.75 11.10.2024	0.00%	0	0	84.75	3,058,288.50	0.10%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	54,225.00	85.98 18.10.2024	0.00%	0	0	84.75	4,595,568.75	0.15%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	39,437.00	273.53 08.03.2024	0.00%	0	0	272.5	10,746,582.50	0.36%	0.34%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	20,000.00	275.25 13.03.2024	0.00%	0	0	272.5	5,450,000.00	0.18%	0.17%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	25,000.00	29.9 22.03.2024	0.00%	0	0	272.5	6,812,500.00	0.23%	0.22%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	60,000.00	40.85 28.03.2024	0.00%	0	0	272.5	16,000,000.00	0.55%	0.52%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	13,735.00	301.25 19.04.2024	0.00%	0	0	272.5	3,742,787.50	0.13%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	48,645.00	325.39 29.04.2024	0.00%	0	0	272.5	13,255,762.50	0.44%	0.42%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	43,468.00	324.92 30.04.2024	0.00%	0	0	272.5	11,845,030.00	0.40%	0.38%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	15,013.00	325 05.05.2024	0.00%	0	0	272.5	4,091,042.50	0.14%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	75,000.00	325.75 08.05.2024	0.00%	0	0	272.5	19,747,500.00	0.69%	0.64%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	140,000.00	314.16 14.05.2024	0.00%	0	0	272.5	38,150,000.00	1.28%	1.21%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	50,000.00	304 16.05.2024	0.00%	0	0	272.5	13,625,000.00	0.46%	0.43%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	30,000.00	325 20.05.2024	0.00%	0	0	272.5	8,175,000.00	0.27%	0.26%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	75,000.00	305 05.06.2024	0.00%	0	0	272.5	20,437,500.00	0.68%	0.65%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	90,000.00	312.49 14.06.2024	0.00%	0	0	272.5	24,525,000.00	0.82%	0.78%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	60,000.00	307 5 25.06.2024	0.00%	0	0	272.5	16,500,000.00	0.55%	0.51%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	60,000.00	318.12 18.07.2024	0.00%	0	0	272.5	16,350,000.00	0.55%	0.52%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	30,000.00	315.25 19.07.2024	0.00%	0	0	272.5	8,175,000.00	0.27%	0.26%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	50,000.00	306.25 23.07.2024	0.00%	0	0	272.5	13,625,000.00	0.46%	0.43%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	33,738.00	292.5 02.08.2024	0.00%	0	0	272.5	9,193,605.00	0.31%	0.29%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	200,000.00	287 13.09.2024	0.00%	0	0	272.5	53,000,000.00	1.82%	1.72%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	30,943.00	288.25 16.09.2024	0.00%	0	0	272.5	8,431,967.50	0.28%	0.27%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	19,688.00	270 11.10.2024	0.00%	0	0	272.5	5,364,980.00	0.18%	0.17%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	29,540.00	271.51 18.10.2024	0.00%	0	0	272.5	8,049,650.00	0.27%	0.25%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	237,327.00	8.29 05.02.2024	0.00%	0	0	12.08	2,866,910.16	0.10%	0.09%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	166,364.00	9.48 15.02.2024	0.00%	0	0	12.08	2,009,677.12	0.07%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	139,068.00	8.21 05.03.2024	0.00%	0	0	12.08	1,617,941.44	0.05%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	496,235.00	8.38 13.03.2024	0.00%	0	0	12.08	5,994,518.80	0.20%	0.19%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,000,000.00	8.32 27.03.2024	0.00%	0	0	12.08	12,080,000.00	0.40%	0.38%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	300,000.00	9.23 18.04.2024	0.00%	0	0	12.08	3,624,000.00	0.12%	0.11%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	145,590.00	9.42 19.04.2024	0.00%	0	0	12.08	1,758,727.20	0.06%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	138,249.00	9.94 24.04.2024	0.00%	0	0	12.08	1,670,047.79	0.05%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	136,627.00	9.88 30.04.2024	0.00%	0	0	12.08	1,650,454.16	0.06%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	147,004.00	9.93 03.05.2024	0.00%	0	0	12.08	1,775,808.32	0.06%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	666,795.00	10.04 14.05.2024	0.00%	0	0	12.08	8,054,883.60	0.27%	0.26%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	350,000.00	10.9 20.05.2024	0.00%	0	0	12.08	4,228,000.00	0.14%	0.13%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	270,136.00	11.62 16.05.2024	0.00%	0	0	12.08	3,265,242.88	0.11%	0.10%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,000,000.00	11.85 04.07.2024	0.00%	0	0	12.08	24,160,000.00	0.82%	0.78%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	250,240.00	12.39 02.08.2024	0.00%	0	0	12.08	3,022,899.20	0.10%	0.10%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	70,000.00	11 15.08.2024	0.00%	0	0	12.08	845,600.00	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI</												

YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	980,000.00	29.21 18.09.2024	0.00%	0	0	24.48	23,990,400.00	0.80%	0.76%			
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	750,000.00	29.62 23.09.2024	0.00%	0	0	24.48	18,360,000.00	0.61%	0.58%			
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	111,926.00	25.98 18.10.2024	0.00%	0	0	24.48	2,739,948.48	0.09%	0.09%			
												2,989,795,400.07	100.00%	94.70%				
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																		
TAHVİL																		
BONO																		
FINANSMAN BONOSU																		
GOS(GEİUR.ORT.SEN)																		
GES(GEİURE.END.SEN)																		
VDMK(VAR.DAY.MEN.K)																		
DİŞ BORÇLANMA ARACI																		
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																		
TAHVİL																		
BONO																		
FINANSMAN BONOSU																		
GOS(GEİUR.ORT.SEN)																		
GES(GEİURE.END.SEN)																		
VDMK(VAR.DAY.MEN.K)																		
DİŞ BORÇLANMA ARACI																		
C.KİRA SERTİFİKALARI																		
KİRA SERTİFİKASI																		
Ç.TÜREV ARAÇLAR																		
TÜREY TEMİNAT																		
	TÜREY TEMİNAT	VIOP-TL	31.10.2024	VIOP-TL	0.00%	0	12,694,357.98	0	31.10.2024	0.00%	0	0	0	12,694,357.98	100.00%	0.40%		
												12,694,357.98	100.00%	0.40%				
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																		
YIP HİSSE																		
BORSA YATIRIM FONLARI																		
YIP VARANT																		
E.ALTIN VE DİĞER KIYMETLİ MADENLER																		
KIYMETLİ MADEN																		
F.VARANTLAR																		
G.DİĞER VARLIKLAR																		
TERS REPO																		
	BİST		01.11.2024	TRT120128T11	48.60%	0	22,029,293.15	734.78	31.10.2024	0.00%	0	2,994,075.00	735.76	22,029,293.15	14.26%	0.70%		
	BİST		01.11.2024	TRT190728T34	48.60%	0	8,010,652.05	154.01	31.10.2024	0.00%	0	5,194,405.00	154.21	8,010,652.05	5.18%	0.25%		
	BİST		01.11.2024	TRT210235T10	48.60%	0	12,015,978.08	336.06	31.10.2024	0.00%	0	3,570,775.00	336.5	12,015,978.08	7.78%	0.38%		
												42,055,923.28	27.22%	1.33%				
REPO																		
TAKASBANK BORSA PARA PİYASASI																		
	TAKASBANK		01.11.2024	TBPP	48.90%	0	50,828,004.49	50,760,000.00	31.10.2024	0.00%	0	0	0	50,828,004.49	32.89%	1.61%		
												50,828,004.49	32.89%	1.61%				
Toplam																		
MEVDUAT																		
YIP MEVDUAT																		
YATIRIM FONU																		
	GİH			TRYGAPO00482	0.00%	0	13,000,000.00	1.06	07.07.2023	0.00%	0	0	1.86	24,279,476.00	15.71%	0.77%		
	GİH			TRYGAPO00482	0.00%	0	20,000,000.00	1.46	02.05.2024	0.00%	0	0	1.86	37,353,040.00	24.17%	1.18%		
												33,000,000.00	39.88%	1.95%				
Toplam																		
GAYRİMENKUL SERTİFİKASI																		
Ana Grup Toplamı																		
FON PORTFÖY DEĞERİ																		
												125,883,927.77				154,516,443.77	100.00%	4.89%
												196,766,649.14				3,157,006,201.82		
IV- FON TOPLAM DEĞERİ TABLOSU																		
			Tutan (TL)		%													
A. FON PORTFÖY DEĞERİ TABLOSU:			3,157,006,201.82		100.45%													
B. HAZİR DEĞERLER (+):			107,054.74															
C. ALACAKLAR (+):			0															
D. DİĞER VARLIKLAR (+):			0															
BORÇLAR (-):			14,251,598.48		0.45%													
FON TOPLAM DEĞERİ:			3,142,861,658.08															
V- AY İÇİNDE YAPILAN GİDERLER																		
			Tutan (TL)															
Açıklama																		
370.01.000-Fon Yönetim Ücreti			9,069,242.66															
370.02.000-Denetim Ücreti			22,405.25															
370.03.000-Tahvil Borsa Payı			6,184.50															
370.04.000-Aracılık Komisyonu			305,962.92															
370.05.000-Vergi ve Resim Harç			308.3															
370.06.000-Saklama Giderleri			35,713.16															
370.15.001-BPP Kom			37,501.81															
370.20.001-SPK Kayda Alma Mas			52,955.05															
370.27.000-BPP İşlem Masrafı			26,387.79															
370.28.000-Portföy Saklama Gideri			226,038.01															
TOPLAM			9,782,699.45															
VI- GEÇEN AY İÇİNDE																		
RÜÇHAN HAKKI KULLANIMI																		
BEDELSİZ HİSSE SENEDE ALIMI																		
TEMETTÜ VE ANAPARA TAHSİLATINA																		
İLİŞKİN AÇIKLAMALAR																		
Açıklama																		
BIMAS Tem-% 400			279,172.00															
VII- PORTFÖYDEN SATIŞLAR																		
Sermaye Piyasası Aracı			İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)												
VIII- İTFALAR																		
Sermaye Piyasası Aracı			İtfı Tarihi	Nominal (TL)														
IX- PORTFÖYE ALIŞLAR																		
Sermaye Piyasası Aracı			İhraççı Kurum	Alış Tarihi-G.D. Tarihi	Nominal (TL)	Alış 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 Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu									
01.10.2024			188,343.00	270,242.00	27.070068	26.796709	148,656,960.00	5.44	TL									
02.10.2024			384,929.00	223,695.00	26.796709	25.982801	148,349,987.00	5.43	TL									
03.10.2024			530,668.00	181,970.00	25.982801	25.060531	147,796,112.00	5.41	TL									
04.10.2024			735,845.00	241,437.00	25.060531	24.634235	131,768,498.00	4.83	TL									
07.10.2024			16,269,091.00	95,302.00	24.634235	25.27347	131,481,786.00	4.82	TL									
08.10.2024			381,974.00	150,105.00	25.27347	25.16992	131,528,654.00	4.82	TL									
09.10.2024			103,237.00	2,120,697.00	25.16992	25.252304	133,407,453.00	4.89	TL									
10.10.2024			241,898.00	40,573.00	25.252304	25.56882	132,124,335.00	4.84	TL									
11.10.2024			1,323,691.00	1,272,708.00	25.56882	25.050723	133,280,370.00	4.88	TL									
14.10.2024			107,673.00	4,097,707.00	25.050723	24.919012	137,231,675.00	5.03	TL									
15.10.2024			155,402.00	55,954.00	24.919012	24.435606	136,755,797.00	5.01	TL									
16.10.2024			531,832.00	131,584.00	24.435606	24.85724	136,228,338.00	4.99	TL									
17.10.2024			659,043.00	141,394.00	24.85724	25.073498	135,948,580.00	4.98	TL									
18.10.2024			421,152.00	47,236.00	25.073498	25.221159	135,895,640.00	4.98	TL									
21.10.2024			99,596.00	72,894.00	24.756549	24.806371	128,303,532.00	4.7	TL									
22.10.2024			270,011.00	106,191.00	24.572347	24.229946	134,795,510.00	4.94	TL									
23.10.2024			4,289,390.00	118,985.00	24.229946	24.695486	128,314,818.00	4.7	TL									
24.10.2024			6,599,677.00	168,314.00	24.695486	24.348206	128,336,037.00	4.7	TL									
25.10.2024			147,095.00	60,014.00	24.348206	24.756549	128,296,455.00	4.7	TL									
28.10.2024			99,596.00															
30.10.2024			65,817.00	17,310.00	24.806371	24.841164	128,201,650.00	4.69	TL									
31.10.2024			119,192.00	289,831.00	24.841164	24.911202	128,296,766.00	4.7	TL									