

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/11/2024 ve 30/11/2024

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)	2,648,777,199.72
E. KATILMA PAYI SAYISI :	98,638,089
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	26.853493
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	24.496811
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	8.10%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	49.82%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	44.67%

PAY	96.22%
TÜREV TEMİNAT	0.50%
TERS REPO	0.49%
TAKASBANK BORSA PARA PIYASASI YATIRIM FONU	0.39%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.41%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	4.09%

Hisse :	0.57%
Özellik 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:	3
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	260,541,693.27
J. AYLIK KORELASYON:	1,021,011,519.56
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															
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	11,424.00	197.43 07.11.2024	0.00%	0	0	0	199.6	2,280,230.40	0.09%	0.09%
AGHOL.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	80,002.00	216.24 15.11.2024	0.00%	0	0	0	199.6	15,968,389.20	0.62%	0.60%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZC9106	0.00%	0	15,804.00	337.39 03.06.2024	0.00%	0	0	0	325.5	5,144,202.00	0.20%	0.19%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZC9106	0.00%	0	30,000.00	337.97 10.06.2024	0.00%	0	0	0	325.5	9,765,000.00	0.38%	0.37%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZC9106	0.00%	0	7,886.00	424.71 02.08.2024	0.00%	0	0	0	325.5	2,566,893.00	0.10%	0.10%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZC9106	0.00%	0	2,632.00	312.11 11.10.2024	0.00%	0	0	0	325.5	856,716.00	0.03%	0.03%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZC9106	0.00%	0	3,953.00	292.87 18.10.2024	0.00%	0	0	0	325.5	1,286,701.50	0.05%	0.05%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZC9106	0.00%	0	1,844.00	333.75 11.11.2024	0.00%	0	0	0	325.5	600,222.00	0.02%	0.02%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	139,482.00	61.64 02.07.2024	0.00%	0	0	0	60.85	8,487,479.70	0.33%	0.32%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	250,000.00	65.19 03.07.2024	0.00%	0	0	0	60.85	15,212,500.00	0.59%	0.57%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	375,000.00	66.33 04.07.2024	0.00%	0	0	0	60.85	22,818,750.00	0.89%	0.86%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	250,000.00	56.7 15.08.2024	0.00%	0	0	0	60.85	15,212,500.00	0.59%	0.57%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	125,000.00	57.69 16.08.2024	0.00%	0	0	0	60.85	7,606,250.00	0.30%	0.29%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	150,000.00	69 22.08.2024	0.00%	0	0	0	60.85	9,127,500.00	0.36%	0.34%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	250,000.00	60.4 05.09.2024	0.00%	0	0	0	60.85	15,212,500.00	0.59%	0.57%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	200,000.00	56.59 12.09.2024	0.00%	0	0	0	60.85	12,170,000.00	0.48%	0.46%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	500,000.00	56.37 13.09.2024	0.00%	0	0	0	60.85	30,425,000.00	1.19%	1.14%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	157,859.00	55.85 16.09.2024	0.00%	0	0	0	60.85	9,605,720.15	0.38%	0.36%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	250,000.00	55.99 09.10.2024	0.00%	0	0	0	60.85	15,212,500.00	0.59%	0.57%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	146,584.00	51.94 18.10.2024	0.00%	0	0	0	60.85	8,919,636.40	0.35%	0.34%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	1,000,000.00	50.7 08.11.2024	0.00%	0	0	0	60.85	60,850,000.00	2.38%	2.29%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	250,000.00	52.75 11.11.2024	0.00%	0	0	0	60.85	15,212,500.00	0.59%	0.57%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	82,417.00	55.25 15.11.2024	0.00%	0	0	0	60.85	5,015,074.45	0.20%	0.19%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	250,000.00	59.18 26.11.2024	0.00%	0	0	0	60.85	15,212,500.00	0.59%	0.57%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	32,884.00	126.98 04.03.2024	0.00%	0	0	0	96.35	3,168,373.40	0.12%	0.12%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	12,748.00	127.4 05.03.2024	0.00%	0	0	0	96.35	1,228,269.80	0.05%	0.05%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	50,000.00	134 05.04.2024	0.00%	0	0	0	96.35	4,817,500.00	0.19%	0.18%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	60,000.00	129.24 18.04.2024	0.00%	0	0	0	96.35	5,781,000.00	0.23%	0.22%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	11,395.00	119.1 19.04.2024	0.00%	0	0	0	96.35	1,097,908.25	0.04%	0.04%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	65,000.00	117.01 14.05.2024	0.00%	0	0	0	96.35	6,262,750.00	0.24%	0.24%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	50,000.00	119.78 20.05.2024	0.00%	0	0	0	96.35	4,817,500.00	0.19%	0.18%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	16,242.00	107.48 02.08.2024	0.00%	0	0	0	96.35	1,564,916.70	0.06%	0.06%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	28,994.00	92.14 13.09.2024	0.00%	0	0	0	96.35	2,793,571.90	0.11%	0.11%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	15,313.00	93.35 16.09.2024	0.00%	0	0	0	96.35	1,475,407.55	0.06%	0.06%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	8,089.00	86.49 11.10.2024	0.00%	0	0	0	96.35	779,375.15	0.03%	0.03%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	12,155.00	87.38 18.10.2024	0.00%	0	0	0	96.35	1,171,134.25	0.05%	0.04%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	150,000.00	89.43 07.11.2024	0.00%	0	0	0	96.35	14,452,500.00	0.57%	0.54%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	10,661.00	94.15 15.11.2024	0.00%	0	0	0	96.35	1,027,187.35	0.04%	0.04%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAALARK9100	0.00%	0	50,000.00	92.47 18.11.2024	0.00%	0	0	0	96.35	4,817,500.00	0.19%	0.18%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR9101	0.00%	0	50,000.00	70.04 26.10.2024	0.00%	0	0	0	93.95	4,236,487.35	0.17%	0.16%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR9101	0.00%	0	30,000.00	68.47 30.01.2024	0.00%	0	0	0	93.95	2,818,500.00	0.11%	0.11%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR9101	0.00%	0	50,000.00	71.05 02.02.2024	0.00%	0	0	0	93.95	4,697,500.00	0.18%	0.18%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR9101	0.00%	0	12,025.00	67.25 15.02.2024	0.00%	0	0	0	93.95	1,129,748.75	0.04%	0.04%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR9101	0.00%	0	16,312.00	83.75 19.04.2024	0.00%	0	0	0	93.95	1,532,512.40	0.06%	0.06%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR9101	0.00%	0	5,813.00	81.85 11.10.2024	0.00%	0	0	0	93.95	546,131.35	0.02%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	390,596.00	64.4 05.11.2024	0.00%	0	0	0	69.49	27,126,892.20	1.06%	1.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	8,749.00	68 15.11.2024	0.00%	0	0	0	69.45	607,618.05	0.02%	0.02%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	17,973.00	499.93 05.06.2024	0.00%	0	0	0	473.5	8,510,215.50	0.33%	0.32%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	8,579.00	597.49 02.08.2024	0.00%	0	0	0	473.5	4,062,156.50	0.16%	0.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	100,000.00	565.23 11.09.2024	0.00%	0	0	0	473.5	47,350,000.00	1.85%	1.78%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	6,065.00	569.5 16.09.2024	0.00%	0	0	0	473.5	3,818,777.50	0.15%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	30,000.00	577.85 23.09.2024	0.00%	0	0	0	473.5	14,205,000.00	0.56%	0.53%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	105,223.00	474.97 11.10.2024	0.00%	0	0	0	473.5	49,823,090.50	1.95%	1.87%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,596.00	468.05 18.10.2024	0.00%	0	0	0	473.5	5,017,206.00	0.20%	0.19%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,910.00	468.25 15.11.2024	0.00%	0	0	0	473.5	2,798,385.00	0.11%	0.11%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	95,951.00	36.8 14.05.2024	0.00%	0	0	0	52.45	5,032,629.95	0.20%	0.19%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	100,000.00	37.89 20.05.2024	0.00%	0	0	0	52.45	5,345,000.00	0.21%	0.20%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	400,000.00	41.85 04.07.2024	0.00%	0	0	0	52.45	20,980,000.00	0.82%	0.79%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	80,743.00	46.81 02.08.2024	0.00%	0	0	0	52.45	4,234,970.35	0.17%	0.16%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	145,241.00	47.92 13.09.2024	0.00%	0	0	0	52.45	7,617,890.45	0.30%	0.29%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	76,680.00	48.75 16.09.2024	0.00%	0	0	0	52.45	4,021,866.00	0.16%	0.15%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	53,068.00	45.19 11.10.2024	0.00%	0	0	0	52.45	2,783,416.60	0.11%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	74,152.20	47.31 18.10.2024	0.00%	0	0	0	52.45	3,889,272.40	0.15%	0.14%
ERGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAERGL91G3	0.00%	0	328,754.00	24.79 27.08.2024	0.00%	0	0	0	25.78	8,475,278.12	0.33%	0.32%
ERGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAERGL91G3	0.00%	0	185,878.00	23.51 13.09.2024	0.00%	0	0	0	25.78	4,791,934.84	0.19%	0.18%
ERGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAERGL91G3	0.00%	0	98,055.00	23.92 16.09.2024	0.00%	0	0	0	25.78	2,527,883.68	0.10%	0.09%
ERGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAERGL91G3	0.00%	0	500,000.00	24.75 23.09.2024	0.00%	0	0	0	25.78	12,890,000.00	0.50%	0.4.

GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	40,000.00	95.99 20.05.2024	0.00%	0	0	120.5	4,820,000.00	0.19%	0.18%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	95,000.00	102.69 21.05.2024	0.00%	0	0	120.5	11,447,500.00	0.45%	0.43%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	128,910.00	116.11 02.06.2024	0.00%	0	0	120.5	1,603,655.00	0.06%	0.06%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	113 22.08.2024	0.00%	0	0	120.5	6,025,000.00	0.24%	0.23%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100,000.00	110.35 23.08.2024	0.00%	0	0	120.5	12,050,000.00	0.47%	0.45%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	75,000.00	113.4 05.09.2024	0.00%	0	0	120.5	9,037,500.00	0.35%	0.34%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	232,050.00	111.54 13.09.2024	0.00%	0	0	120.5	27,962,025.00	1.09%	1.05%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	227,311.00	112.68 16.09.2024	0.00%	0	0	120.5	27,390,975.50	1.07%	1.03%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100,000.00	113 17.09.2024	0.00%	0	0	120.5	12,050,000.00	0.47%	0.45%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100,000.00	120.39 23.09.2024	0.00%	0	0	120.5	12,050,000.00	0.47%	0.45%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	125,000.00	116.94 09.10.2024	0.00%	0	0	120.5	15,062,500.00	0.59%	0.57%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	125,000.00	119.07 10.10.2024	0.00%	0	0	120.5	15,062,500.00	0.59%	0.57%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	171,081.00	120.38 11.10.2024	0.00%	0	0	120.5	20,615,260.50	0.81%	0.78%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	65,327.00	114.08 18.10.2024	0.00%	0	0	120.5	7,871,903.50	0.31%	0.30%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	125,000.00	112.3 11.11.2024	0.00%	0	0	120.5	15,062,500.00	0.59%	0.57%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	141,461.00	113.91 15.11.2024	0.00%	0	0	120.5	17,046,050.50	0.67%	0.64%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	87,243.00	142.47 26.06.2024	0.00%	0	0	249	21,723,507.00	0.85%	0.82%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	100,000.00	172.19 25.07.2024	0.00%	0	0	249	24,900,000.00	0.97%	0.94%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	50,000.00	167.99 26.07.2024	0.00%	0	0	249	12,450,000.00	0.49%	0.47%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	11,485.00	170.1 02.08.2024	0.00%	0	0	249	2,860,014.00	0.11%	0.11%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	20,392.00	180.46 13.09.2024	0.00%	0	0	249	5,077,608.00	0.20%	0.19%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	10,770.00	189.75 16.09.2024	0.00%	0	0	249	2,681,730.00	0.10%	0.10%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	7,004.00	189.68 11.10.2024	0.00%	0	0	249	1,743,996.00	0.07%	0.07%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	10,525.00	193.14 18.10.2024	0.00%	0	0	249	2,620,725.00	0.10%	0.10%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	26,431.00	209.5 15.11.2024	0.00%	0	0	249	1,601,319.00	0.06%	0.06%
İPEK.E	İPEK DOĞAL ENERJİ KAYNAKLARI A.Ş.	TRAIPEM19202	0.00%	0	50,466.00	41.07 20.11.2024	0.00%	0	0	53.8	2,715,070.80	0.11%	0.10%
İSCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	56,329.54	13.64 05.09.2024	0.00%	0	0	13.63	767,771.73	0.03%	0.03%
İSCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	1,000,000.00	12.72 12.09.2024	0.00%	0	0	13.63	13,630,000.00	0.53%	0.51%
İSCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	1,586,555.00	12.67 13.09.2024	0.00%	0	0	13.63	21,624,744.65	0.85%	0.81%
İSCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	336,512.00	12.68 16.09.2024	0.00%	0	0	13.63	4,586,658.56	0.18%	0.17%
İSCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	1,000,000.00	12.99 17.09.2024	0.00%	0	0	13.63	13,630,000.00	0.53%	0.51%
İSCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	1,172,419.00	12.67 11.10.2024	0.00%	0	0	13.63	15,980,070.97	0.62%	0.60%
İSCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	1,000,000.00	12.26 14.10.2024	0.00%	0	0	13.63	13,630,000.00	0.53%	0.51%
İSCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	314,270.00	12.01 18.10.2024	0.00%	0	0	13.63	4,283,500.10	0.17%	0.16%
İSCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	884,490.00	12.78 15.11.2024	0.00%	0	0	13.63	12,055,598.70	0.47%	0.45%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	16,418.00	249.5 15.11.2024	0.00%	0	0	200.5	3,991,989.00	0.16%	0.15%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	26,000.00	245 20.05.2024	0.00%	0	0	200.5	5,213,000.00	0.20%	0.20%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	19,788.00	264.25 21.05.2024	0.00%	0	0	200.5	3,967,494.00	0.16%	0.15%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	50,000.00	261.87 22.05.2024	0.00%	0	0	200.5	10,025,000.00	0.39%	0.38%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	9,274.00	212.7 02.08.2024	0.00%	0	0	200.5	1,859,437.00	0.07%	0.07%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	16,400.00	174.1 13.09.2024	0.00%	0	0	200.5	3,296,220.00	0.13%	0.12%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	9,678.00	173.7 16.09.2024	0.00%	0	0	200.5	1,759,939.00	0.07%	0.07%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	5,644.00	180 11.10.2024	0.00%	0	0	200.5	1,133,622.00	0.04%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	8,476.00	182.3 18.10.2024	0.00%	0	0	200.5	1,699,438.00	0.07%	0.06%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	200,000.00	173.99 24.10.2024	0.00%	0	0	200.5	40,100,000.00	1.57%	1.51%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	7,453.00	185.85 15.11.2024	0.00%	0	0	200.5	1,494,326.50	0.06%	0.06%
KOTON.E	KOTON MAĞAZACILIK TEKSTİL SAN. A.Ş.	TREKOTN00028	0.00%	0	597,433.00	16.42 23.10.2024	0.00%	0	0	19.87	12,864,483.71	0.50%	0.48%
KOTON.E	KOTON MAĞAZACILIK TEKSTİL SAN. A.Ş.	TREKOTN00028	0.00%	0	71,424.00	16.96 24.10.2024	0.00%	0	0	200.5	1,419,194.88	0.06%	0.05%
KOTON.E	KOTON MAĞAZACILIK TEKSTİL SAN. A.Ş.	TREKOTN00028	0.00%	0	50,000.00	17.33 25.10.2024	0.00%	0	0	19.87	993,500.00	0.04%	0.04%
KOTON.E	KOTON MAĞAZACILIK TEKSTİL SAN. A.Ş.	TREKOTN00028	0.00%	0	50,000.00	16.61 05.11.2024	0.00%	0	0	19.87	993,500.00	0.04%	0.04%
KOTON.E	KOTON MAĞAZACILIK TEKSTİL SAN. A.Ş.	TREKOTN00028	0.00%	0	16,976.00	19.18 15.11.2024	0.00%	0	0	19.87	337,313.12	0.01%	0.01%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK A.Ş.	TREKOZAA00014	0.00%	0	281,265.00	72.84 11.08.2024	0.00%	0	0	70.45	24,464,819.25	0.96%	0.92%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK A.Ş.	TREKOZAA00014	0.00%	0	37,012.20	71.5 22.08.2024	0.00%	0	0	70.45	2,607,495.40	0.10%	0.10%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK A.Ş.	TREKOZAA00014	0.00%	0	42,983.00	62.85 13.09.2024	0.00%	0	0	70.45	3,028,152.35	0.12%	0.11%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK A.Ş.	TREKOZAA00014	0.00%	0	22,683.00	67.2 16.09.2024	0.00%	0	0	70.45	1,598,017.35	0.06%	0.06%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK A.Ş.	TREKOZAA00014	0.00%	0	75,000.00	70.98 23.09.2024	0.00%	0	0	70.45	5,283,750.00	0.21%	0.20%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK A.Ş.	TREKOZAA00014	0.00%	0	16,005.00	58.49 11.10.2024	0.00%	0	0	70.45	1,127,552.25	0.04%	0.04%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK A.Ş.	TREKOZAA00014	0.00%	0	25,977.00	73.23 18.10.2024	0.00%	0	0	70.45	1,846,214.65	0.07%	0.07%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK A.Ş.	TREKOZAA00014	0.00%	0	12,839.00	64.16 15.11.2024	0.00%	0	0	70.45	904,507.55	0.04%	0.03%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	289,246.00	24.36 15.04.2024	0.00%	0	0	22.72	6,571,669.12	0.26%	0.25%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	63,656.00	23.4 19.04.2024	0.00%	0	0	22.72	1,446,264.32	0.06%	0.05%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	60,455.00	23.81 29.04.2024	0.00%	0	0	22.72	1,373,537.60	0.05%	0.05%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	59,775.00	23.5 30.04.2024	0.00%	0	0	22.72	1,358,088.00	0.05%	0.05%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	64,316.00	23.18 05.05.2024	0.00%	0	0	22.72	1,461,259.52	0.06%	0.06%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	250,000.00	21.28 14.05.2024	0.00%	0	0	22.72	5,680,000.00	0.22%	0.21%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	270,000.00	21.6 20.05.2024	0.00%	0	0	22.72	6,134,400.00	0.24%	0.23%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	150,000.00	21.12 05.06.2024	0.00%	0	0	22.72	3,408,000.00	0.13%	0.13%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	400,000.00	23.1 17.07.2024	0.00%	0	0	22.72	9,088,000.00	0.36%	0.34%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	400,000.00	23.08 19.07.2024	0.00%	0	0	22.72	9,088,000.00	0.36%	0.34%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	116,539.00	24.48 02.08.2024	0.00%	0	0	22.72	2,647,766.08	0.10%	0.10%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	125,000.00	24.09 09.08.2024	0.00%	0	0	22.72	2,840,000.00	0.11%	0.11%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	250,000.00	23.8 19.08.2024	0.00%	0	0	22.72	5,680,000.00	0.22%	0.21%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	300,000.00	26.9 21.08.2024	0.00%	0	0	22.72	6,816,000.00	0.27%	0.26%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	239,621.00	23.23 13.09.2024	0.00%	0	0	22.72	5,444,189.12	0.20%	0.20%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	126,460.00	24.14 16.09.2024	0.00%	0	0	22.72	2,937,117.20	0.11%	0.11%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	82,296.00	20.27 11.10.2024	0.00%	0	0	22.72	1,869,765.12	0.07%	0.07%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	123,592.00	20.27 18.10.2024	0.00%	0	0	22.72	2,808,010.24	0.11%	0.11%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	65,146.00	20.08 15.11.2024	0.00%	0	0	22.72	1,480,117.12	0.06%	0.06%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	200,000.00								

THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	75,000.00	305 05.06.2024	0.00%	0	0	285	21,375,000.00	0.84%	0.80%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	90,000.00	312.49 14.06.2024	0.00%	0	0	285	25,650,000.00	1.00%	0.96%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	60,000.00	307.5 25.06.2024	0.00%	0	0	285	17,100,000.00	0.67%	0.64%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	60,000.00	318.12 18.07.2024	0.00%	0	0	285	17,100,000.00	0.67%	0.64%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	30,000.00	315.25 19.07.2024	0.00%	0	0	285	8,550,000.00	0.33%	0.32%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	50,000.00	306.25 23.07.2024	0.00%	0	0	285	14,250,000.00	0.56%	0.54%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	33,738.00	292.5 02.08.2024	0.00%	0	0	285	9,615,330.00	0.38%	0.36%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	60,000.00	287 13.09.2024	0.00%	0	0	285	17,100,000.00	0.67%	0.64%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	30,943.00	288.35 16.09.2024	0.00%	0	0	285	8,818,755.00	0.34%	0.33%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	19,688.00	270 11.10.2024	0.00%	0	0	285	5,611,080.00	0.22%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	29,540.00	271.51 18.10.2024	0.00%	0	0	285	8,418,900.00	0.33%	0.32%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	15,539.00	289.75 15.11.2024	0.00%	0	0	285	4,428,615.00	0.17%	0.17%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	25,000.00	196 19.11.2024	0.00%	0	0	198	4,950,000.00	0.19%	0.19%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	25,000.00	197.84 20.11.2024	0.00%	0	0	198	4,950,000.00	0.19%	0.19%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	50,000.00	193.73 21.11.2024	0.00%	0	0	198	9,900,000.00	0.39%	0.37%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	25,000.00	206.93 22.11.2024	0.00%	0	0	198	4,950,000.00	0.19%	0.19%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	45,000.00	208.65 25.11.2024	0.00%	0	0	198	8,910,000.00	0.35%	0.34%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	25,000.00	205.37 27.11.2024	0.00%	0	0	198	4,950,000.00	0.19%	0.19%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	25,000.00	203.42 28.11.2024	0.00%	0	0	198	4,950,000.00	0.19%	0.19%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,817,488.00	11.85 04.07.2024	0.00%	0	0	12.68	23,045,747.84	0.90%	0.87%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	250,240.00	12.39 02.08.2024	0.00%	0	0	12.68	3,173,043.20	0.12%	0.12%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	70,000.00	11.15 08.2024	0.00%	0	0	12.68	887,600.00	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	902,955.00	11.46 19.08.2024	0.00%	0	0	12.68	11,449,469.40	0.45%	0.43%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	517,784.00	11.64 13.09.2024	0.00%	0	0	12.68	6,565,501.12	0.26%	0.25%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	102,144.00	11.64 16.09.2024	0.00%	0	0	12.68	1,295,185.92	0.05%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,000,000.00	11.94 23.09.2024	0.00%	0	0	12.68	12,680,000.00	0.50%	0.48%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,000,000.00	11.14 10.10.2024	0.00%	0	0	12.68	12,680,000.00	0.50%	0.48%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	200,377.00	11.09 11.10.2024	0.00%	0	0	12.68	2,540,780.36	0.10%	0.10%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	300,952.00	11.79 18.10.2024	0.00%	0	0	12.68	3,816,071.36	0.15%	0.14%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	150	12.16 15.11.2024	0.00%	0	0	12.68	1,902.00	0.00%	0.00%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	11,779.00	167.74 29.08.2024	0.00%	0	0	147.2	1,733,868.80	0.07%	0.07%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,887.00	150.81 11.10.2024	0.00%	0	0	147.2	572,166.40	0.02%	0.02%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,838.00	146.5 18.10.2024	0.00%	0	0	147.2	859,353.60	0.03%	0.03%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	11,820.00	147.9 15.11.2024	0.00%	0	0	147.2	1,739,904.00	0.07%	0.07%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	68,640.00	22.21 22.05.2024	0.00%	0	0	23.18	1,591,075.20	0.06%	0.06%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	250,000.00	24.13 25.06.2024	0.00%	0	0	23.18	5,795,000.00	0.23%	0.22%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	161,698.00	20.38 02.08.2024	0.00%	0	0	23.18	3,748,159.64	0.15%	0.14%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	701,857.00	20.8 13.09.2024	0.00%	0	0	23.18	16,269,045.26	0.64%	0.61%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	170,163.00	21.44 16.09.2024	0.00%	0	0	23.18	3,944,378.34	0.15%	0.15%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	34,502.00	24.06 15.11.2024	0.00%	0	0	23.18	799,756.36	0.03%	0.03%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	351,040.00	14.8 14.08.2023	0.00%	0	0	17.06	5,988,742.40	0.23%	0.23%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	61,704.00	17.84 04.09.2023	0.00%	0	0	17.06	1,051,670.24	0.04%	0.04%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	39,461.00	15.34 29.12.2023	0.00%	0	0	17.06	673,204.66	0.03%	0.03%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	63,719.00	19.33 15.02.2024	0.00%	0	0	17.06	1,087,046.14	0.04%	0.04%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	26,698.00	19.04 23.02.2024	0.00%	0	0	17.06	455,467.88	0.02%	0.02%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	53,822.00	19.81 05.03.2024	0.00%	0	0	17.06	918,203.32	0.04%	0.03%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	40,978.00	21.65 16.09.2024	0.00%	0	0	17.06	699,084.68	0.03%	0.03%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	38,950.00	21.77 29.04.2024	0.00%	0	0	17.06	664,487.00	0.03%	0.02%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	38,485.00	22.36 30.04.2024	0.00%	0	0	17.06	656,554.10	0.03%	0.02%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	41,407.00	23.1 03.05.2024	0.00%	0	0	17.06	706,403.42	0.03%	0.03%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	130,000.00	22.83 14.05.2024	0.00%	0	0	17.06	2,217,800.00	0.09%	0.08%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	100,000.00	23.17 20.05.2024	0.00%	0	0	17.06	1,706,000.00	0.07%	0.06%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	57,313.00	20.31 02.08.2024	0.00%	0	0	17.06	977,759.78	0.04%	0.04%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,328.00	17.05 13.09.2024	0.00%	0	0	17.06	56,775.68	0.00%	0.00%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	52,312.00	17.2 16.09.2024	0.00%	0	0	17.06	892,442.72	0.03%	0.03%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	50,030.00	17.18 11.10.2024	0.00%	0	0	17.06	853,511.80	0.03%	0.03%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	51,617.00	18.41 18.10.2024	0.00%	0	0	17.06	880,586.02	0.03%	0.03%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	27,715.00	17.47 15.11.2024	0.00%	0	0	17.06	472,817.50	0.02%	0.02%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	94,538.00	82.99 13.03.2024	0.00%	0	0	63.85	6,036,251.30	0.24%	0.23%
VEBSE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	50,000.00	86.01 05.04.2024	0.00%	0	0	63.85	3,192,500.00	0.12%	0.12%
VEBSE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	19,701.00	87.65 19.04.2024	0.00%	0	0	63.85	1,257,908.85	0.05%	0.05%
VEBSE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	120,380.00	86.73 29.04.2024	0.00%	0	0	63.85	7,686,263.00	0.30%	0.29%
VEBSE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	20,124.00	84.29 30.04.2024	0.00%	0	0	63.85	1,284,917.40	0.05%	0.05%
VEBSE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	21,640.00	96.15 03.05.2024	0.00%	0	0	63.85	1,381,714.00	0.05%	0.05%
VEBSE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	50,000.00	99.88 20.05.2024	0.00%	0	0	63.85	3,192,500.00	0.12%	0.12%
VEBSE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	22,334.00	87.22 14.06.2024	0.00%	0	0	63.85	1,426,025.90	0.06%	0.05%
VEBSE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	100,000.00	75.32 26.07.2024	0.00%	0	0	63.85	6,385,000.00	0.25%	0.24%
VEBSE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	30,983.00	72.8 02.08.2024	0.00%	0	0	63.85	1,978,264.55	0.08%	0.07%
VEBSE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	53,227.00	62.37 13.09.2024	0.00%	0	0	63.85	3,938,543.95	0.13%	0.13%
VEBSE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	28,132.00	63.75 16.09.2024	0.00%	0	0	63.85	1,796,228.20	0.07%	0.07%
VEBSE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	50,349.00	58.64 11.10.2024	0.00%	0	0	63.85	3,214,783.65	0.13%	0.12%
VEBSE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	28,361.00	60.9 18.10.2024	0.00%	0	0	63.85	1,810,849.85	0.07%	0.07%
VEBSE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	30,383.00	60.25 15.11.2024	0.00%	0	0	63.85	1,939,954.55	0.08%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRYAYBNK91N6	0.00%	0	496,185.00	29.43 13.08.2024	0.00%	0	0	29.64	14,706,623.40	0.57%	0.55%
YKBNK.E	YAPI KREDİ BANKASI	TRYAYBNK91N6	0.00%	0	609,000.00	30.79 22.08.2024	0.00%	0	0	29.64	17,794,000.00	0.70%	0.67%
YKBNK.E	YAPI KREDİ BANKASI	TRYAYBNK91N6	0.00%	0	200,000.00	29.32 12.09.2024	0.00%	0	0	29.64	5,928,000.00	0.23%	0.22%
YKBNK.E	YAPI KREDİ BANKASI	TRYAYBNK91N6	0.00%	0	316,283.00	29.11 13.09.2024	0.00%	0	0	29.64	9,374,628.12	0.37%	0.35%
YKBNK.E	YAPI KREDİ BANKASI	TRYAYBNK91N6	0.00%	0	980,000.00	29.21 18.09.2024	0.00%	0	0	29.64	29,047,200.00	1.14%	1.09%
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FON TOPLAM DEĞERİ:		2,648,777,199.72			
V- AY İÇİNDE YAPILAN GİDERLER					
Tutarı (TL)					
370.01.000-Fon Yönetim Ücreti		7,818,129.63			
370.02.000-Denetim Ücreti		22,405.25			
370.03.000-Tahvil Borsa Payı		4,740.75			
370.04.000-Aracılık Komisyonu		340,133.36			
370.05.000-Vergi ve Resim Harç		788.5			
370.06.000-Saklama Giderleri		33,672.42			
370.15.001-BPP Kom		21,329.75			
370.20.001-SPK Kayda Alma Mas		36,305.10			
370.27.000-BPP İşlem Masrafı		15,923.65			
370.28.000-Portföy Saklama Gideri		194,855.79			
370.99.000-Diger Giderler		79,200.00			
TOPLAM		8,567,484.20			
VI- GEÇEN AY İÇİNDE					
RÜÇHAN HAKKI KULLANIMI					
BEDELSİZ HİSSE SENEDİ ALIM					
TEMETTÜ VE ANAPARA TAHSİLİLATINA					
İLİŞKİN AÇIKLAMALAR					
Nominal (TL)					
Açıklama					
MGROS Tem:% 287		359,747.00			
FROTO Tem:% 1.425		88,886.00			
ASELS Tem:% 11		461,613.00			
EREGL Bds:% 100		992,013.00			
VII- PORTFÖYDEN SATIŞLAR					
İhraççı Kurum		Satış Tarihi	Nominal (TL)	Satış Değ. (TL)	
Sermaye Piyasası Aracı					
VIII- İTFALAR					
İtfa Tarihi		Nominal (TL)			
Sermaye Piyasası Aracı					
IX- PORTFÖYE ALIŞLAR					
İhraççı Kurum		Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)	
Sermaye Piyasası Aracı					
X- ÖDÜNC İŞLEMLERİ					
Sermaye Piyasası Aracı		Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
XI- TÜREV ARAÇ İŞLEMLERİ					
XII- PAY ALIM SATIM DEFTERİ					
Toplam Pay Adedi		2,730,614,060.00			
Tarih		Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay
01.11.2024		194,715.00	215,565.00	24.911202	24.496811
04.11.2024		150,231.00	93,743.00	24.496811	24.485641
05.11.2024		130,396.00	64,604.00	24.485641	23.891196
06.11.2024		6,749,709.00	129,666.00	23.891196	23.789342
07.11.2024		206,779.00	60,554.00	23.789342	24.478788
08.11.2024		228,557.00	123,147.00	24.478788	24.758115
11.11.2024		156,339.00	120,287.00	24.758115	25.488173
12.11.2024		64,150.00	460,141.00	25.488173	25.726424
13.11.2024		413,952.00	240,227.00	25.726424	25.741727
14.11.2024		14,861,259.00	58,389.00	25.741727	25.908771
15.11.2024		3,248,640.00	121,014.00	25.908771	26.201109
18.11.2024		86,061.00	4,772,635.00	26.201109	26.071791
19.11.2024		170,681.00	137,621.00	26.071791	26.112816
20.11.2024		369,884.00	160,360.00	26.112816	25.628344
21.11.2024		167,984.00	37,579.00	25.628344	25.085469
22.11.2024		120,958.00	111,015.00	25.085469	26.125001
25.11.2024		85,700.00	72,260.00	26.125001	26.635111
26.11.2024		110,385.00	2,540,044.00	26.635111	26.822956
27.11.2024		7,698,224.00	175,976.00	26.822956	26.77777
28.11.2024		4,302,188.00	119,539.00	26.77777	26.778382
29.11.2024		151,747.00	152,394.00	26.778382	26.827694