

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/10/2024 ve 31/10/2024
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY İNŞAAT SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	18,328,208.89
E. KATILMA PAYI SAYISI:	18,800,495
F. FONUN KURULUŞ TARİHİ:	07.10.2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	0.974879
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.028421
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-5.21%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	68.43%
TÜREV TEMİNAT	0.75%
YABANCI HİSSE SENETLERİ	25.63%
TAKASBANK BORSA PARA PİYASASI	5.19%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.19%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.03%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.10%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHR. NAKIT GİRİŞLERİ:	1,547,364.15
I. KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	2,456,351.37
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fırt	Satın A. Tar.	İç İskt. Oran	Borsa Sılgı No	Repo	Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY																
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	4,859.00	14.02	18.07.2024	0.00%	0	0	0	15.89	77,209.51	0.63%	0.43%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	6,650.00	14.59	19.07.2024	0.00%	0	0	0	15.89	105,668.50	0.86%	0.59%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	17,973.00	15.07	22.07.2024	0.00%	0	0	0	15.89	285,590.97	2.31%	1.58%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	6,970.00	15.01	23.07.2024	0.00%	0	0	0	15.89	110,753.30	0.90%	0.61%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	4,641.00	14.98	24.07.2024	0.00%	0	0	0	15.89	73,745.49	0.60%	0.41%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	4,623.00	15.09	25.07.2024	0.00%	0	0	0	15.89	73,459.47	0.59%	0.41%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	2,782.00	15.4	26.07.2024	0.00%	0	0	0	15.89	44,205.98	0.36%	0.24%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	4,681.00	15.22	29.07.2024	0.00%	0	0	0	15.89	74,381.09	0.60%	0.41%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	4,858.00	14.49	02.08.2024	0.00%	0	0	0	15.89	77,193.62	0.63%	0.43%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	1,079.00	44.76	12.07.2024	0.00%	0	0	0	47.7	51,468.30	0.42%	0.29%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	700	45.9	16.07.2024	0.00%	0	0	0	47.7	33,390.00	0.27%	0.19%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	1,650.00	46.18	17.07.2024	0.00%	0	0	0	47.7	78,705.00	0.64%	0.44%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	3,850.00	46.19	18.07.2024	0.00%	0	0	0	47.7	183,645.00	1.49%	1.02%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	4,550.00	46.59	19.07.2024	0.00%	0	0	0	47.7	217,035.00	1.76%	1.20%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	11,237.00	46.51	22.07.2024	0.00%	0	0	0	47.7	536,004.90	4.34%	2.97%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	4,356.00	46.39	23.07.2024	0.00%	0	0	0	47.7	207,781.20	1.68%	1.15%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	6	46.22	24.07.2024	0.00%	0	0	0	47.7	286.2	0.00%	0.00%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	2,665.00	48.38	25.07.2024	0.00%	0	0	0	47.7	127,120.50	1.03%	0.70%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	1,605.00	48.02	26.07.2024	0.00%	0	0	0	47.7	76,558.00	0.62%	0.42%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	2,698.00	47.35	29.07.2024	0.00%	0	0	0	47.7	128,694.60	1.04%	0.71%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	2,800.00	45.53	02.08.2024	0.00%	0	0	0	47.7	133,560.00	1.08%	0.74%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	779	33.03	11.07.2024	0.00%	0	0	0	27.1	21,110.90	0.17%	0.12%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	731	32.15	12.07.2024	0.00%	0	0	0	27.1	19,810.10	0.16%	0.11%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	750	32.06	16.07.2024	0.00%	0	0	0	27.1	20,325.00	0.16%	0.11%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	1,700.00	32.77	17.07.2024	0.00%	0	0	0	27.1	46,070.00	0.37%	0.26%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	2,800.00	32.85	18.07.2024	0.00%	0	0	0	27.1	75,880.00	0.61%	0.42%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	2,200.00	33.07	19.07.2024	0.00%	0	0	0	27.1	59,620.00	0.48%	0.33%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	7,489.00	33.75	22.07.2024	0.00%	0	0	0	27.1	202,951.90	1.64%	1.12%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	2,903.00	32.28	23.07.2024	0.00%	0	0	0	27.1	78,671.30	0.64%	0.44%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	1,935.00	32.06	24.07.2024	0.00%	0	0	0	27.1	52,438.50	0.42%	0.29%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	1,925.00	30.71	25.07.2024	0.00%	0	0	0	27.1	52,167.50	0.42%	0.29%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	1,159.00	30.2	26.07.2024	0.00%	0	0	0	27.1	31,408.90	0.25%	0.17%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	1,950.00	30.38	29.07.2024	0.00%	0	0	0	27.1	52,845.00	0.43%	0.29%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	2,025.00	30.03	02.08.2024	0.00%	0	0	0	27.1	54,877.50	0.44%	0.30%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	3,500.00	27.58	07.08.2024	0.00%	0	0	0	27.1	94,850.00	0.77%	0.53%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	553	28.93	11.07.2024	0.00%	0	0	0	19.3	10,672.90	0.09%	0.06%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	851	29.48	12.07.2024	0.00%	0	0	0	19.3	16,424.30	0.13%	0.09%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	600	29.2	16.07.2024	0.00%	0	0	0	19.3	11,580.00	0.09%	0.06%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	1,300.00	29.32	17.07.2024	0.00%	0	0	0	19.3	25,090.00	0.20%	0.14%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	3,400.00	29.23	18.07.2024	0.00%	0	0	0	19.3	65,620.00	0.53%	0.36%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	4,000.00	28.73	19.07.2024	0.00%	0	0	0	19.3	77,200.00	0.63%	0.43%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	9,102.00	29.18	22.07.2024	0.00%	0	0	0	19.3	175,668.60	1.42%	0.97%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	3,526.00	29.61	23.07.2024	0.00%	0	0	0	19.3	68,051.80	0.55%	0.38%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	2,348.00	30.24	24.07.2024	0.00%	0	0	0	19.3	45,316.40	0.37%	0.25%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	2,341.00	31.28	25.07.2024	0.00%	0	0	0	19.3	45,181.30	0.37%	0.25%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	1,409.00	30.43	26.07.2024	0.00%	0	0	0	19.3	27,193.70	0.22%	0.15%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	2,370.00	30.58	29.07.2024	0.00%	0	0	0	19.3	45,741.00	0.37%	0.25%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	2,458.00	27.94	02.08.2024	0.00%	0	0	0	19.3	47,439.40	0.38%	0.26%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	6,000.00	21.22	22.08.2024	0.00%	0	0	0	19.3	115,800.00	0.94%	0.64%
BUCIME	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	7,690.00	8.4	11.07.2024	0.00%	0	0	0	6.39	49,139.10	0.40%	0.27%
BUCIME	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	3,504.00	8.43	12.07.2024	0.00%	0	0	0	6.39	23,390.56	0.18%	0.12%
BUCIME	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	3,600.00	8.62	17.07.2024	0.00%	0	0	0	6.39	23,004.00	0.19%	0.13%
BUCIME	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	1,050.00	8.57	18.07.2024	0.00%	0	0	0	6.39	70,609.50	0.57%	0.39%
BUCIME	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	12,050.00	8.52	19.07.2024	0.00%	0	0	0	6.39	76,999.50	0.62%	0.43%
BUCIME	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	30,495.00	8.64	22.07.2024	0.00%	0	0	0	6.39	194,863.05	1.58%	1.08%
BUCIME	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	11,817.00	8.6	23.07.2024	0.00%	0	0	0	6.39	75,510.63	0.61%	0.42%
BUCIME	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	7,864.00	8.58	24.07.2024	0.00%	0	0	0	6.39	50,250.96	0.41%	0.28%
BUCIME	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	7,833.00	8.59	25.07.2024	0.00%	0	0	0	6.39	50,052.87	0.41%	0.28%
BUCIME	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	4,721.00	8.48	26.07.2024	0.00%	0	0	0	6.39	30,167.19	0.24%	0.17%
BUCIME	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	7,940.00	8.29	29.07.2024	0.00%	0	0	0	6.39	50,736.60	0.41%	0.28%
BUCIME	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	8,230.00	8.24	02.08.2024	0.00%	0	0	0	6.39	52,589.70	0.43%	0.29%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	2,102.00	11.67	18.07.2024	0.00%	0	0	0	10.07	21,167.14	0.17%	0.12%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	6,500.00	12.02	19.07.2024	0.00%	0	0	0	10.07	65,455.00	0.53%	0.36%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	21,454.00	12.21	22.07.2024	0.00%	0	0	0	10.07	216,041.78	1.75%	1.20%

OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	676	74.9 12.07.2024	0.00%	0	0	57.3	38,734.80	0.31%	0.21%
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	650	74.55 16.07.2024	0.00%	0	0	57.3	37,245.00	0.30%	0.21%
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	3,680.00	75.55 18.07.2024	0.00%	0	0	57.3	210,864.00	1.71%	1.17%
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	2,300.00	77.14 19.07.2024	0.00%	0	0	57.3	131,790.00	1.07%	0.73%
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	6,776.00	77.15 22.07.2024	0.00%	0	0	57.3	388,264.80	3.14%	2.15%
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	2,628.00	76.77 23.07.2024	0.00%	0	0	57.3	150,584.40	1.22%	0.83%
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	1,749.00	76.55 24.07.2024	0.00%	0	0	57.3	100,217.70	0.81%	0.56%
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	1,743.00	75.65 25.07.2024	0.00%	0	0	57.3	99,873.90	0.81%	0.55%
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	1,049.00	77 26.07.2024	0.00%	0	0	57.3	60,107.70	0.49%	0.33%
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	1,764.00	78.61 29.07.2024	0.00%	0	0	57.3	101,077.20	0.82%	0.56%
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	1,830.00	72.9 02.08.2024	0.00%	0	0	57.3	104,859.00	0.85%	0.58%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,135.00	11.06 11.07.2024	0.00%	0	0	9.3	38,455.50	0.31%	0.21%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,229.00	11.31 12.07.2024	0.00%	0	0	9.3	20,729.70	0.17%	0.11%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,750.00	11.49 16.07.2024	0.00%	0	0	9.3	16,275.00	0.13%	0.09%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	3,500.00	11.62 17.07.2024	0.00%	0	0	9.3	32,550.00	0.26%	0.18%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,250.00	11.72 18.07.2024	0.00%	0	0	9.3	67,425.00	0.55%	0.37%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,500.00	11.81 19.07.2024	0.00%	0	0	9.3	69,750.00	0.56%	0.39%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	21,214.00	12.04 22.07.2024	0.00%	0	0	9.3	197,290.20	1.60%	1.09%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	8,221.00	11.58 23.07.2024	0.00%	0	0	9.3	76,455.30	0.62%	0.42%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	5,468.00	11.68 24.07.2024	0.00%	0	0	9.3	50,852.40	0.41%	0.28%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	5,456.00	11.96 25.07.2024	0.00%	0	0	9.3	50,740.80	0.41%	0.28%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	3,282.00	11.92 26.07.2024	0.00%	0	0	9.3	30,522.60	0.25%	0.17%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	5,519.00	11.41 29.07.2024	0.00%	0	0	9.3	51,326.70	0.42%	0.28%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	5,722.00	11.16 02.08.2024	0.00%	0	0	9.3	53,214.60	0.43%	0.29%
Ana Grup Toplamı					639,432.00						12,349,972.82	100.00%	68.43%
B.BORÇLANMA ARAÇLARI													
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI													
TARHİL													
BONO													
FINANSMAN BONOSU													
GÖS(GELİR ORT.SEN)													
GES(GELİRE END.SEN)													
VDMK(VAR DAY MEN K)													
DİŞ BORÇLANMA ARACI													
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													
TARHİL													
BONO													
FINANSMAN BONOSU													
GÖS(GELİR ORT.SEN)													
GES(GELİRE END.SEN)													
VDMK(VAR DAY MEN K)													
DİŞ BORÇLANMA ARACI													
C.KİRA SERTİFİKALARI													
KİRA SERTİFİKASI													
YP HİSSE													
AOSUS	A O SMITH CORP	US8318652091	0.00%	0	2	87.1 12.07.2024	0.00%	0	0	75.44	5,157.11	0.11%	0.03%
AOSUS	A O SMITH CORP	US8318652091	0.00%	0	20	91.04 18.07.2024	0.00%	0	0	75.44	51,571.08	1.11%	0.29%
AOSUS	A O SMITH CORP	US8318652091	0.00%	0	41	87.91 22.07.2024	0.00%	0	0	75.44	105,720.71	2.29%	0.59%
AOSUS	A O SMITH CORP	US8318652091	0.00%	0	56	82.39 25.07.2024	0.00%	0	0	75.44	144,399.02	3.12%	0.80%
CARRUS	CARRIER GLOBAL CORP	US14448C1045	0.00%	0	5	66.38 12.07.2024	0.00%	0	0	376.41	12,865.29	0.28%	0.07%
CARRUS	CARRIER GLOBAL CORP	US14448C1045	0.00%	0	26	68.11 18.07.2024	0.00%	0	0	376.41	64,326.47	1.39%	0.36%
CARRUS	CARRIER GLOBAL CORP	US14448C1045	0.00%	0	54	67.57 22.07.2024	0.00%	0	0	376.41	135,680.91	2.92%	0.75%
CARRUS	CARRIER GLOBAL CORP	US14448C1045	0.00%	0	60	64.54 25.07.2024	0.00%	0	0	376.41	154,393.52	3.34%	0.86%
GEBSNW	GEBERIT AG	CH0030170408	0.00%	0	5	565.2 18.07.2024	0.00%	0	0	545.09	107,382.97	2.32%	0.59%
GEBSNW	GEBERIT AG	CH0030170408	0.00%	0	9	565.6 22.07.2024	0.00%	0	0	545.09	193,289.34	4.18%	1.07%
GEBSNW	GEBERIT AG	CH0030170408	0.00%	0	12	545.34 25.07.2024	0.00%	0	0	545.09	257,719.12	5.57%	1.43%
HOLCİM	HOLCİM AG	CH0012214059	0.00%	0	33	83.68 18.07.2024	0.00%	0	0	85.19	110,769.37	2.39%	0.61%
HOLCİM	HOLCİM AG	CH0012214059	0.00%	0	65	83.86 22.07.2024	0.00%	0	0	85.19	218,182.09	4.72%	1.21%
HOLCİM	HOLCİM AG	CH0012214059	0.00%	0	75	82.59 25.07.2024	0.00%	0	0	85.19	251,748.57	5.44%	1.39%
ICIUS	JOHNSON CONTROLS INTERNATIONAL	IE008Y7QL619	0.00%	0	2	69.83 12.07.2024	0.00%	0	0	76	5,195.32	0.11%	0.03%
ICIUS	JOHNSON CONTROLS INTERNATIONAL	IE008Y7QL619	0.00%	0	27	70.15 18.07.2024	0.00%	0	0	76	70,136.81	1.52%	0.39%
ICIUS	JOHNSON CONTROLS INTERNATIONAL	IE008Y7QL619	0.00%	0	52	69.7 22.07.2024	0.00%	0	0	76	135,078.31	2.92%	0.75%
ICIUS	JOHNSON CONTROLS INTERNATIONAL	IE008Y7QL619	0.00%	0	62	67.25 25.07.2024	0.00%	0	0	76	161,054.91	3.48%	0.89%
KLRLN	KELLER GROUP PLC	GB0004866223	0.00%	0	130	14.74 18.07.2024	0.00%	0	0	16.42	94,595.26	2.04%	0.52%
KLRLN	KELLER GROUP PLC	GB0004866223	0.00%	0	369	14.82 22.07.2024	0.00%	0	0	16.42	268,505.01	5.80%	1.49%
KLRLN	KELLER GROUP PLC	GB0004866223	0.00%	0	500	14.3 25.07.2024	0.00%	0	0	16.42	363,827.92	7.86%	2.02%
SGOFP	CIE DE SAINT-GOBAIN SA	FR0000125007	0.00%	0	1	78.74 12.07.2024	0.00%	0	0	83.01	3,081.96	0.07%	0.02%
SGOFP	CIE DE SAINT-GOBAIN SA	FR0000125007	0.00%	0	35	79.42 18.07.2024	0.00%	0	0	83.01	107,868.58	2.33%	0.60%
SGOFP	CIE DE SAINT-GOBAIN SA	FR0000125007	0.00%	0	69	78.59 22.07.2024	0.00%	0	0	83.01	212,655.21	4.60%	1.18%
SGOFP	CIE DE SAINT-GOBAIN SA	FR0000125007	0.00%	0	83	75.57 25.07.2024	0.00%	0	0	83.01	255,802.64	5.53%	1.42%

TOPLAM 87,471.99

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Apıklama	Nominal (TL)	
BOBET Tem:% 38		40,258.00
BASGZ Tem:% 80		31,846.00

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
---------------	--------------	--------------	-----------------

VIII- İTFALAR
Sermaye Piyasası Aracı

İtfa 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	10,000,000,000.00						
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.10.2024	27,387.00	57,150.00	1.023361	1.028421	19,702,083.00	0.2 TL	
02.10.2024	46,190.00	188,663.00	1.03244	0.999824	19,520,513.00	0.2 TL	
03.10.2024	77,512.00	113,281.00	1.028421	0.977113	19,335,557.00	0.19 TL	
04.10.2024	370,233.00	71,303.00	0.999824	0.967571	19,152,333.00	0.19 TL	
07.10.2024	298,237.00	70,012.00	0.977113	0.981235	19,210,213.00	0.19 TL	
08.10.2024	254,527.00	131,359.00	0.967571	0.974198	19,173,957.00	0.19 TL	
09.10.2024	12,132.00	213,078.00	0.981235	0.971745	19,356,687.00	0.19 TL	
10.10.2024	167,615.00	36,987.00	0.974198	0.974825	19,263,780.00	0.19 TL	
11.10.2024	30,348.00	43,977.00	0.971745	0.968949	19,276,136.00	0.19 TL	
14.10.2024	129,894.00	39,077.00	0.974825	0.959484	19,237,248.00	0.19 TL	
15.10.2024	31,621.00	37,470.00	0.968949	0.940369	19,167,180.00	0.19 TL	
16.10.2024	77,965.00	107,316.00	0.959484	0.959746	19,102,006.00	0.19 TL	
17.10.2024	107,538.00	57,334.00	0.940369	0.964172	19,086,240.00	0.19 TL	
18.10.2024	172,490.00	64,214.00	0.959746	0.975434	19,101,819.00	0.19 TL	
21.10.2024	73,100.00	35,259.00	0.964172	0.966587	19,028,908.00	0.19 TL	
22.10.2024	48,635.00	78,406.00	0.975434	0.954929	18,901,463.00	0.19 TL	
23.10.2024	108,170.00	28,443.00	0.966587	0.967572	18,813,419.00	0.19 TL	
24.10.2024	205,851.00	36,475.00	0.954929	0.954616	18,742,179.00	0.19 TL	
25.10.2024	116,487.00	13,382.00	0.967572	0.960316	18,723,842.00	0.19 TL	
28.10.2024	107,715.00	48,864.00	0.954616	0.964798	18,747,212.00	0.19 TL	
30.10.2024	31,719.00	3,606.00	0.960316	0.972333	18,731,583.00	0.19 TL	
31.10.2024	25,494.00	111,540.00	0.964798	0.981281	18,800,495.00	0.19 TL	