

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/09/2024 ve 30/09/2024
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PIYASASI (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	20000000000
D. TOPLAM DEĞER: (TL)	62,020,450,639.31
E. KATILMA PAYI SAYISI:	1,006,482,242,852
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	0.061621
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.059296
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.32%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	41.91%
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	55.06%
F. AYLIK KATILMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	4.62%
ÖZEL SEKTÖR FİNANSMAN BONOSU	1.55%
ÖZEL SEKTÖR VOMİK	0.09%
DEVLET TAHVİLİ	1.08%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.03%
TERS REPO	84.25%
TAKASBANK BORSA PARA PIYASASI MEVDUAT	0.32%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	8.06%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	48.93%
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.07%
Kamu Borçlanma Araçları Devir Hızı:	2.60%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Variante Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	53.362
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	72,985,090,784.39
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	69,111,798,052.59
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 Sılg No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKF62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	13.28%	4	27,100,000.00	100	05.06.2024	0.00%	0	0	103.1	27,940,490.57	0.72%	0.04%
TRSAKF72617	AK FİNANSAL KİRALAMA	03.07.2025	TRSAKF72617	13.73%	4	55,000,000.00	100	03.07.2024	0.00%	0	0	113.49	62,424,768.56	1.61%	0.10%
TRSDV82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDV82611	13.40%	4	3,820,000.00	100	12.08.2024	0.00%	0	0	107.15	4,093,261.61	0.11%	0.01%
TRSDV82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDV82629	13.27%	4	30,000,000.00	100	22.08.2024	0.00%	0	0	105.63	31,689,308.45	0.81%	0.05%
TRSDVY532616	DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVY532616	13.57%	4	20,000,000.00	100	08.03.2024	0.00%	0	0	103.15	20,630,013.66	0.53%	0.03%
TRSDVY562613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY562613	13.51%	4	17,500,000.00	100	12.06.2024	0.00%	0	0	101.94	17,840,069.74	0.46%	0.03%
TRSDVY582611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY582611	14.06%	4	24,862,500.00	100	15.08.2024	0.00%	0	0	107.03	26,610,513.55	0.68%	0.04%
TRSENSA72617	ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	13.37%	4	600,600,000.00	100	26.07.2024	0.00%	0	0	109.68	658,757,656.56	16.94%	1.06%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	13.71%	4	8,050,000.00	101.51	11.01.2023	0.00%	0	0	107.53	8,656,321.31	0.22%	0.01%
TRSGSFN72617	İŞ FİNANSAL KİRALAMA	09.07.2026	TRSGSFN72617	13.63%	4	5,000,000.00	100	09.07.2024	0.00%	0	0	112.49	5,624,796.96	0.14%	0.01%
TRSKNTR32610	KONTROLMATİK TEKNOLOJİ ENERJİ	06.03.2026	TRSKNTR32610	13.57%	4	29,080,000.00	100	08.03.2024	0.00%	0	0	102.93	29,934,039.03	0.77%	0.05%
TRSKNTR52618	KONTROLMATİK TEKNOLOJİ ENERJİ	15.05.2026	TRSKNTR52618	14.18%	4	25,000,000.00	100	17.05.2024	0.00%	0	0	106.57	26,643,148.42	0.69%	0.04%
TRSDPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSDPAS92619	12.63%	4	224,000,000.00	100	10.09.2024	0.00%	0	0	102.78	230,228,945.18	5.92%	0.37%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	03.03.2026	TRSSISE32613	13.62%	4	17,380,000.00	100	26.02.2024	0.00%	0	0	106.28	18,472,829.67	0.48%	0.03%
TRSTISB62911	T.İ.S BANKASI	06.06.2029	TRSTISB62911	12.81%	4	22,000,000.00	100.62	11.01.2023	0.00%	0	0	107.65	23,684,324.66	0.61%	0.04%
TRSTISB72514	T.İ.S BANKASI	10.07.2025	TRSTISB72514	13.34%	4	135,000,000.00	100	04.07.2024	0.00%	0	0	112.8	152,281,985.18	3.92%	0.25%
TRSTISB92918	T.İ.S BANKASI	13.09.2029	TRSTISB92918	8.33%	4	27,500,000.00	99.98	11.01.2023	0.00%	0	0	101.3	27,857,911.50	0.72%	0.04%
TRSTPRS72614	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.07.2026	TRSTPRS72614	13.25%	4	589,500,000.00	100	23.07.2024	0.00%	0	0	110.06	648,852,218.21	16.69%	1.04%
TRSTPRS82613	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	12.08.2026	TRSTPRS82613	13.21%	4	490,000,000.00	100	12.08.2024	0.00%	0	0	107.04	524,515,193.30	13.49%	0.84%
TRSDVTF62610	VOLKSWAGEN DOĞUŞ TÜK	05.06.2026	TRSDVTF62610	13.49%	4	28,300,000.00	100	06.06.2024	0.00%	0	0	103.07	29,169,253.38	0.75%	0.05%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	13.00%	4	9,000,000.00	103.19	06.01.2023	0.00%	0	0	115.95	10,435,790.43	0.27%	0.02%
TRSYAZB82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRSYAZB82619	13.42%	4	236,000,000.00	100	08.08.2024	0.00%	0	0	107.75	254,306,517.24	6.54%	0.41%
TRSYKFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYKFK62618	13.06%	4	19,400,000.00	100	10.06.2024	0.00%	0	0	102.22	19,831,425.97	0.51%	0.03%
TRSYKFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYKFK72617	13.66%	4	10,000,000.00	100	29.07.2024	0.00%	0	0	109.4	10,940,969.51	0.28%	0.02%
Toplam						2,654,092,500.00							2,871,421,752.65	73.86%	4.61%
BONO															
FİNANSMAN BONOSU															
TRFAKYM2411	AK YATIRIM A.Ş.	04.10.2024	TRFAKYM2411	13.27%	1	10,000,000.00	100	01.07.2024	0.00%	0	0	112.82	11,282,907.32	0.29%	0.02%
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	13.47%	4	5,000,000.00	100	07.06.2024	0.00%	0	0	103.36	5,168,279.84	0.13%	0.01%
TRFAZEVS2515	ARZUM EV ALETLERİ	30.05.2025	TRFAZEVS2515	13.47%	4	18,500,000.00	101.61	18.09.2024	0.00%	0	0	103.36	19,122,635.39	0.49%	0.03%
TRFAZTKK2415	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	27.11.2024	TRFAZTKK2415	22.78%	1	4,500,000.00	100	26.06.2024	0.00%	0	0	113.8	5,121,053.07	0.13%	0.01%
TRFDNFKE2410	DENİZ LEASİNG A.Ş.	09.10.2024	TRFDNFKE2410	16.54%	1	70,000,000.00	100	14.06.2024	0.00%	0	0	115.32	80,728,836.07	2.08%	0.13%
TRFDNFKE2428	DENİZ LEASİNG A.Ş.	25.10.2024	TRFDNFKE2428	17.21%	1	25,000,000.00	100	25.06.2024	0.00%	0	0	113.6	28,401,996.47	0.73%	0.05%
TRFDZFK2440	DENİZ FAKTORİNG A.Ş.	11.10.2024	TRFDZFK2440	15.83%	1	120,000,000.00	100	21.06.2024	0.00%	0	0	114.32	137,187,856.51	3.53%	0.22%
TRFDZFKK2418	DENİZ FAKTORİNG A.Ş.	01.11.2024	TRFDZFKK2418	17.78%	1	5,000,000.00	100	28.06.2024	0.00%	0	0	113.13	5,656,533.44	0.15%	0.01%
TRFFKRA2418	FİNANS FİNANSAL KİRALAMA A.Ş.	04.12.2024	TRFFKRA2418	0.00%	0	8,500,000.00	82	03.07.2024	0.00%	0	0	92.08	7,827,424.97	0.20%	0.01%
FİNANS FİNANSAL KİRALAMA A.Ş.		23.10.2024	TRFFKRE2422	0.00%	0	40,000,000.00	85.62	26.06.2024	0.00%	0	0	97.17	38,868,494.54	1.00%	0.06%
TRFFNBKE2412	FİNANS BANK A.Ş.	04.10.2024	TRFFNBKE2412	0.00%	0	72,000,000.00	86.35	14.06.2024	0.00%	0	0	99.6	71,717,604.78	1.84%	0.12%
TRFFNBKE2420	FİNANS BANK A.Ş.	25.10.2024	TRFFNBKE2420	0.00%	0	90,000,000.00	85.74	28.06.2024	0.00%	0	0	96.94	87,250,911.62	2.24%	0.14%
TRFISFAE2412	İŞ FAKTORİNG A.Ş.	04.10.2024	TRFISFAE2412	0.00%	0	8,000,000.00	87.74	26.06.2024	0.00%	0	0	99.61	7,968,998.77	0.20%	0.01%
TRFISFN62516	İŞ FİNANSAL KİRALAMA	03.06.2025	TRFISFN62516	12.94%	4	25,000,000.00	100	04.06.2024	0.00%	0	0	103.37	25,843,942.46	0.66%	0.04%
TRFISFN72515	İŞ FİNANSAL KİRALAMA	03.07.2025	TRFISFN72515	13.59%	4	17,400,000.00	100	04.07.2024	0.00%	0	0	113.26	19,708,622.14	0.51%	0.03%
TRFISFN82548	İŞ FİNANSAL KİRALAMA	27.08.2025	TRFISFN82548	13.09%	4	60,000,000.00	100	28.08.2024	0.00%	0	0	104.7	62,822,981.38	1.62%	0.10%
TRFISGY42513	İŞ GAYRİMENKUL Y.O.	11.04.2025	TRFISGY42513	12.84%	3	30,000,000.00	100	16.07.2024	0.00%	0	0	110.95	33,286,014.27	0.86%	0.05%
TRFISGY62511	İŞ GAYRİMENKUL Y.O.	12.06.2025	TRFISGY62511	12.52%	4	70,000,000.00	100	13.06.2024	0.00%	0	0	101.72	71,205,500.90	1.83%	0.11%
TRFISGY72510	İŞ GAYRİMENKUL Y.O.	10.07.2025	TRFISGY72510	13.47%	4	67,000,000.00	100	11.07.2024	0.00%	0	0	112.06	75,081,848.94	1.93%	0.12%
TRFISGY82519	İŞ GAYRİMENKUL Y.O.	19.08.2025	TRFISGY82519	13.16%	4	7,000,000.00	100	20.08.2024	0.00%	0	0	105.87	7,410,992.89	0.19%	0.01%
TRFOYMD2414	OYAK YATIRIM MENKUL DEĞERLER A	25.10.2024	TRFOYMD2414	0.00%	0	5,120,000.00	95.95	23.09.2024	0.00%	0	0	96.95	4,963,858.94	0.13%	0.01%
TRFTCELE2415	TURKCELL İLETİŞİM HİZMETLERİ A	10.10.2024	TRFTCELE2415	12.70%	1	20,000,000.00	100	12.07.2024	0.00%	0	0	111.35	22,271,874.41	0.57%	0.04%
TRFTERA22519	TERA YATIRIM MENKUL DEĞERLER A	12.02.2025	TRFTERA22519	14.02%	2	6,500,000.00	100	16.08.2024	0.00%	0	0	106.93	6,950,816.71	0.18%	0.01%
TRFTERA22514	TERA YATIRIM MENKUL DEĞERLER A	02.07.2025	TRFTERA22514	14.72%	4	23,000,000.00	100	03.07.2024	0.00%	0	0	114.54	26,345,318.72	0.68%	0.04%
TRFYAKFA2414	YAPI KREDİ FAKTORİNG	03.12.2024	TRFYAKFA2414	0.00%	0	57,400,000.00	78.78	04.06.2024	0.00%	0	0	92.07	52,852,578.51	1.36%	0.09%
TRFYKYM2413	YAPI KREDİ YATIRIM A.Ş.	02.10.2024	TRFYKYM2413	0.00%	0	46,750,000.00	88.81	03.07.2024	0.00%	0	0	99.86	46,689,120.39	1.20%	0.08%
Toplam						911,670,000.00							961,737,003.45	24.73%	1.55%
GOS(GEURL ORT.SEN)															
GES(GEURL END.SEN)															
VDMM(KVAR DAY MEN K)															
TRPFB3FE2418	FİBA BANK A.Ş.	22.10.2024	TRPFB3FE2418	34.94%	1	3,000,000.00	130.88	27.09.2024	0.00%	0	0	131.52	3,945,728.91	0.10%	0.01%
TRPFB3FE2426	FİBA BANK A.Ş.	31.10.2024	TRPFB3FE2426	35.41%	1	4,480,000.00	129.63	27.09.2024	0.00%	0	0	130.3	5,837,509.21	0.15%	0.01%
TRPFB3FE2434	FİBA BANK A.Ş.	15.10.2024	TRPFB3FE2434	0.00%	0	26,410,000.00	88.53	17.07.2024	0.00%	0	0	98.12	25,914,623.08	0.67%	0.04%
TRPFB3F12517	FİBA BANK A.Ş.	16.01.2025	TRPFB3F12517	0.00%	0	16,670,000.00	78.85	17.07.2024	0.00%	0	0	87.02	14,507,601.20	0.37%	0.02%
TRPTMK1K2415	KOÇ FİNANSMAN A.Ş.	01.11.2024	TRPTMK1K2415	0.00%	0	5,540,000.00	76.67	03.05.2024	0.00%	0	0	95.95	5,294,985.94	0.14%	0.01%
Toplam						56,100,000.00							55,500,448.34	1.43%	0.09%
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT010328T12	T.C. HAZİNE MÜSTESARLIĞI	01.03.2028	TRT010328T12	12.70%	4	500,000.00	99.49	07.08.2024	0.00%	0	0	103.09	515,454.62	0.08%	0.00%
TRT060928T11	T.C. HAZİNE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.50%	4	100,000,000.00	98.94	12.09.2024	0.00%	0	0	101.61	101,612,552.26	15.20%	0.16%
TRT060928T11	T.C. HAZİNE MÜSTESARLIĞI	06.09.2028	TRT060928T11	12.50%	4	100,000,000.00	98.94	12.09.2024	0.00%	0	0	101.61	101,612,552.26	15.20%	0.16%
TRT060928T11	T.C. HAZİNE MÜSTESARLI														

Ana Grup Toplamı				4,257,323,566.00				4,557,323,803.51				100.00%	7.34%	
K.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
TRDABVK82523														
Ana Grup Toplamı														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT010328T12	BİST	01.10.2024	TRT010328T12	49.70%	0	179,243,734.25	99.61	0.00%	0	179,943,720.00	99.61	179,243,734.25	0.31%	0.29%
TRT040832T18	BİST	01.10.2024	TRT040832T18	51.80%	0	194,275,320.55	179.15	0.00%	0	108,288,085.00	179.4	194,275,320.55	0.34%	0.31%
TRT040832T18	BİST	01.10.2024	TRT040832T18	51.80%	0	194,275,320.55	179.15	0.00%	0	108,288,085.00	179.4	194,275,320.55	0.34%	0.31%
TRT040832T18	BİST	01.10.2024	TRT040832T18	51.80%	0	56,079,473.97	179.15	0.00%	0	31,258,420.00	179.4	56,079,473.97	0.10%	0.09%
TRT040832T18	BİST	01.10.2024	TRT040832T18	51.80%	0	144,204,361.64	179.15	0.00%	0	80,378,785.00	179.4	144,204,361.64	0.25%	0.23%
TRT040832T18	BİST	01.10.2024	TRT040832T18	51.80%	0	56,079,473.97	179.15	0.00%	0	31,258,420.00	179.4	56,079,473.97	0.10%	0.09%
TRT040832T18	BİST	01.10.2024	TRT040832T18	51.80%	0	144,204,361.64	179.15	0.00%	0	80,378,785.00	179.4	144,204,361.64	0.25%	0.23%
TRT040832T18	BİST	01.10.2024	TRT040832T18	51.80%	0	100,141,917.81	179.15	0.00%	0	55,818,605.00	179.4	100,141,917.81	0.17%	0.16%
TRT040832T18	BİST	01.10.2024	TRT040832T18	51.80%	0	44,062,443.84	179.15	0.00%	0	24,560,185.00	179.4	44,062,443.84	0.08%	0.07%
TRT040832T18	BİST	01.10.2024	TRT040832T18	51.80%	0	44,062,443.84	179.15	0.00%	0	24,560,185.00	179.4	44,062,443.84	0.08%	0.07%
TRT040832T18	BİST	01.10.2024	TRT040832T18	51.77%	0	200,283,671.23	179.15	0.00%	0	111,637,110.00	179.4	200,283,671.23	0.35%	0.32%
TRT040832T18	BİST	01.10.2024	TRT040832T18	51.77%	0	10,014,183.56	179.15	0.00%	0	5,581,860.00	179.4	10,014,183.56	0.02%	0.02%
TRT040832T18	BİST	01.10.2024	TRT040832T18	51.77%	0	100,141,835.62	179.15	0.00%	0	55,818,555.00	179.4	100,141,835.62	0.17%	0.16%
TRT040832T18	BİST	01.10.2024	TRT040832T18	51.77%	0	90,127,652.05	179.15	0.00%	0	50,236,700.00	179.4	90,127,652.05	0.16%	0.15%
TRT040832T18	BİST	01.10.2024	TRT040832T18	51.77%	0	110,156,019.18	179.15	0.00%	0	61,400,410.00	179.4	110,156,019.18	0.19%	0.18%
TRT040832T18	BİST	01.10.2024	TRT040832T18	51.77%	0	90,127,652.05	179.15	0.00%	0	50,236,700.00	179.4	90,127,652.05	0.16%	0.15%
TRT040832T18	BİST	01.10.2024	TRT040832T18	51.77%	0	110,156,019.18	179.15	0.00%	0	61,400,410.00	179.4	110,156,019.18	0.19%	0.18%
TRT040832T18	BİST	01.10.2024	TRT040832T18	51.77%	0	84,311,803.11	219.41	0.00%	0	38,371,420.00	219.72	84,311,803.11	0.15%	0.14%
TRT040832T18	BİST	01.10.2024	TRT040832T18	50.00%	0	32,043,835.62	179.16	0.00%	0	17,861,075.00	179.4	32,043,835.62	0.06%	0.05%
TRT050630T11	BİST	01.10.2024	TRT050630T11	50.00%	0	34,046,575.34	96.72	0.00%	0	35,152,110.00	96.85	34,046,575.34	0.06%	0.05%
TRT050630T11	BİST	01.10.2024	TRT050630T11	50.00%	0	54,073,972.60	96.72	0.00%	0	55,829,825.00	96.85	54,073,972.60	0.09%	0.09%
TRT050630T11	BİST	01.10.2024	TRT050630T11	50.00%	0	46,063,013.70	96.72	0.00%	0	47,558,740.00	96.85	46,063,013.70	0.08%	0.07%
TRT050630T11	BİST	01.10.2024	TRT050630T11	50.00%	0	46,063,013.70	96.72	0.00%	0	47,558,740.00	96.85	46,063,013.70	0.08%	0.07%
TRT050630T11	BİST	01.10.2024	TRT050630T11	50.00%	0	54,073,972.60	96.72	0.00%	0	55,829,825.00	96.85	54,073,972.60	0.09%	0.09%
TRT050630T11	BİST	01.10.2024	TRT050630T11	50.00%	0	46,063,013.70	96.72	0.00%	0	47,558,740.00	96.85	46,063,013.70	0.08%	0.07%
TRT050630T11	BİST	01.10.2024	TRT050630T11	50.00%	0	46,063,013.70	96.72	0.00%	0	47,558,740.00	96.85	46,063,013.70	0.08%	0.07%
TRT050630T11	BİST	01.10.2024	TRT050630T11	50.00%	0	100,136,986.30	96.72	0.00%	0	103,388,560.00	96.85	100,136,986.30	0.17%	0.16%
TRT050630T11	BİST	01.10.2024	TRT050630T11	50.00%	0	100,136,986.30	96.72	0.00%	0	103,388,560.00	96.85	100,136,986.30	0.17%	0.16%
TRT050630T11	BİST	01.10.2024	TRT050630T11	50.00%	0	100,136,986.30	96.72	0.00%	0	103,388,560.00	96.85	100,136,986.30	0.17%	0.16%
TRT050630T11	BİST	01.10.2024	TRT050630T11	50.00%	0	100,136,986.30	96.72	0.00%	0	103,388,560.00	96.85	100,136,986.30	0.17%	0.16%
TRT050630T11	BİST	01.10.2024	TRT050630T11	50.00%	0	100,136,986.30	96.72	0.00%	0	103,388,560.00	96.85	100,136,986.30	0.17%	0.16%
TRT050630T11	BİST	01.10.2024	TRT050630T11	50.00%	0	100,136,986.30	96.72	0.00%	0	103,388,560.00	96.85	100,136,986.30	0.17%	0.16%
TRT050630T11	BİST	01.10.2024	TRT050630T11	50.00%	0	100,136,986.30	96.72	0.00%	0	103,388,560.00	96.85	100,136,986.30	0.17%	0.16%
TRT050630T11	BİST	01.10.2024	TRT050630T11	50.00%	0	100,136,986.30	96.72	0.00%	0	103,388,560.00	96.85	100,136,986.30	0.17%	0.16%
TRT050630T11	BİST	01.10.2024	TRT050630T11	50.00%	0	100,136,986.30	96.72	0.00%	0	103,388,560.00	96.85	100,136,986.30	0.17%	0.16%
TRT050630T11	BİST	01.10.2024	TRT050630T11	50.00%	0	100,136,986.30	96.72	0.00%	0	103,388,560.00	96.85	100,136,986.30	0.17%	0.16%
TRT050630T11	BİST	01.10.2024	TRT050630T11	50.00%	0	100,136,986.30	96.72	0.00%	0	103,388,560.00	96.85	100,136,986.30	0.17%	0.16%
TRT050630T11	BİST	01.10.2024	TRT050630T11	50.00%	0	100,136,986.30	96.72	0.00%	0	103,388,560.00	96.85	100,136,986.30	0.17%	0.16%
TRT050630T11	BİST	01.10.2024	TRT050630T11	50.00%	0	100,136,986.30	96.72	0.00%	0	103,388,560.00	96.85	100,136,986.30	0.17%	0.16%
TRT050630T11	BİST	01.10.2024	TRT050630T11	50.00%	0	100,136,986.30	96.72	0.00%	0	103,388,560.00	96.85	100,136,986.30	0.17%	0.16%
TRT050630T11	BİST	01.10.2024	TRT050630T11	50.00%	0	100,136,986.30	96.72	0.00%	0	103,388,560.00	96.85	100,136,986.30	0.17%	0.16%
TRT050630T11	BİST	01.10.2024	TRT050630T11	50.00%	0	100,136,986.30	96.72	0.00%	0	103,388,560.00	96.85	100,136,986.30	0.17%	0.16%
TRT050630T11	BİST	01.10.2024	TRT050630T11	50.00%	0	100,136,986.30	96.72	0.00%	0	103,388,560.00	96.85	100,136,986.30	0.17%	0.16%
TRT050630T11	BİST	01.10.2024	TRT050630T11	50.00%	0	100,136,986.30	96.72	0.00%	0	103,388,560.00	96.85	100,136,986.30	0.17%	0.16%
TRT050630T11	BİST	01.10.2024	TRT050630T11	50.00%	0	100,136,986.30	96.72	0.00%	0	103,388,560.00	96.85	100,136,986.30	0.17%	0.16%
TRT050630T11	BİST	01.10.2024	TRT050630T11	50.00%	0	100,136,986.30	96.72	0.00%	0	103,388,560.00	96.85	100,136,986.30	0.17%	0.16%
TRT050630T11	BİST	01.10.2024	TRT050630T11	50.00%	0	100,136,986.30	96.72	0.00%	0	103,388,560.00	96.85	100,136,986.30	0.17%	0.16%
TRT050630T11	BİST	01.10.2024	TRT050630T11	50.00%	0	100,136,986.30	96.72	0.00%	0	103,388,560.00	96.85	100,136,986.30	0.17%	0.16%
TRT050630T11	BİST	01.10.2024	TRT050630T11	50.00%	0	100,136,986.30	96.72	0.00%	0	103,388,560.00	96.85	100,136,986.30	0.17%	0.16%
TRT050630T11	BİST	01.10.2024	TRT050630T11	50.00%	0	100,136,986.30	96.72	0.00%	0	103,388,560.00	96.85	100,136,986.30	0.17%	0.16%
TRT050630T11	BİST	01.10.2024	TRT050630T11	50.00%	0	100,136,986.30	96.72	0.00%	0	103,388,560.00	96.85	100,136,986.30	0.17%	0.16%
TRT050630T11	BİST	01.10.2024	TRT050630T11	50.00%	0	100,136,986.30	96.72	0.00%	0	103,388,560.00	96.85	100,136,986.30	0.17%	0.16%
TRT050630T11	BİST	01.10.2024	TRT050630T11	50.00%	0	100,136,986.30	96.72	0.00%	0	103,388,560.00	96.85	100,136,986.30	0.17%	0.16%
TRT050630T11	BİST	01.10.2024	TRT050630T11	50.00%	0	100,136,986.30	96.72	0.00%	0	103,388,560.00	96.85	100,136,986.30	0.17%	0.16%
TRT050630T11	BİST	01.10.2024	TRT050630T11	50.00%	0	100,136,986.30	96.72	0.00%	0	103,388,560.00	96.85	100,136,986.30	0.17%	0.16%
TRT050630T11	BİST	01.10.2024	TRT050630T11	50.00%	0	100,136,986.30	96.72	0.00%	0	103,388,560.00	96.85	100,136,986.30	0.17%	0.16%
TRT050630T11	BİST	01.10.2024	TRT050630T11	50.00%	0	100,136,986.30	96.72	0.00%						

TRT070933T13	BIST	01.10.2024	TRT070933T13	51.80%	0	61,086,569.86	171.55	30.09.2024	0.00%	0	35,557,210.00	171.79	61,086,569.86	0.11%	0.10%
TRT070933T13	BIST	01.10.2024	TRT070933T13	51.80%	0	61,086,569.86	171.55	30.09.2024	0.00%	0	35,557,210.00	171.79	61,086,569.86	0.11%	0.10%
TRT070933T13	BIST	01.10.2024	TRT070933T13	50.00%	0	27,036,986.30	171.56	30.09.2024	0.00%	0	15,377,665.00	171.79	27,036,986.30	0.05%	0.04%
TRT080328T15	BIST	01.10.2024	TRT080328T15	51.80%	0	156,221,391.78	61.91	30.09.2024	0.00%	0	251,945,605.00	62	156,221,391.78	0.27%	0.25%
TRT080328T15	BIST	01.10.2024	TRT080328T15	50.00%	0	43,058,904.11	61.92	30.09.2024	0.00%	0	69,443,130.00	62	43,058,904.11	0.07%	0.07%
TRT080328T15	BIST	01.10.2024	TRT080328T15	50.10%	0	76,104,317.81	61.92	30.09.2024	0.00%	0	122,737,025.00	62	76,104,317.81	0.13%	0.12%
TRT080530T19	BIST	01.10.2024	TRT080530T19	51.80%	0	194,275,320.55	460.73	30.09.2024	0.00%	0	42,106,805.00	461.38	194,275,320.55	0.34%	0.31%
TRT080530T19	BIST	01.10.2024	TRT080530T19	51.80%	0	194,275,320.55	460.73	30.09.2024	0.00%	0	42,106,805.00	461.38	194,275,320.55	0.34%	0.31%
TRT080530T19	BIST	01.10.2024	TRT080530T19	51.80%	0	194,275,320.55	460.73	30.09.2024	0.00%	0	42,106,805.00	461.38	194,275,320.55	0.34%	0.31%
TRT080530T19	BIST	01.10.2024	TRT080530T19	51.81%	0	100,141,945.21	460.73	30.09.2024	0.00%	0	21,704,550.00	461.38	100,141,945.21	0.17%	0.16%
TRT080530T19	BIST	01.10.2024	TRT080530T19	51.80%	0	100,141,945.21	460.73	30.09.2024	0.00%	0	21,704,550.00	461.38	100,141,945.21	0.17%	0.16%
TRT080530T19	BIST	01.10.2024	TRT080530T19	51.80%	0	161,228,487.67	460.73	30.09.2024	0.00%	0	34,944,310.00	461.38	161,228,487.67	0.28%	0.26%
TRT080530T19	BIST	01.10.2024	TRT080530T19	51.77%	0	190,269,487.67	460.73	30.09.2024	0.00%	0	41,238,595.00	461.38	190,269,487.67	0.33%	0.31%
TRT080530T19	BIST	01.10.2024	TRT080530T19	51.80%	0	161,228,487.67	460.73	30.09.2024	0.00%	0	34,944,310.00	461.38	161,228,487.67	0.28%	0.26%
TRT080530T19	BIST	01.10.2024	TRT080530T19	51.80%	0	161,228,487.67	460.73	30.09.2024	0.00%	0	34,944,310.00	461.38	161,228,487.67	0.28%	0.26%
TRT080530T19	BIST	01.10.2024	TRT080530T19	51.76%	0	128,181,514.52	460.73	30.09.2024	0.00%	0	27,781,785.00	461.38	128,181,514.52	0.22%	0.21%
TRT080530T19	BIST	01.10.2024	TRT080530T19	50.01%	0	193,264,436.44	460.75	30.09.2024	0.00%	0	41,887,710.00	461.38	193,264,436.44	0.34%	0.31%
TRT080530T19	BIST	01.10.2024	TRT080530T19	50.00%	0	197,269,863.01	460.75	30.09.2024	0.00%	0	42,755,835.00	461.38	197,269,863.01	0.34%	0.32%
TRT080530T19	BIST	01.10.2024	TRT080530T19	50.02%	0	200,274,082.19	460.75	30.09.2024	0.00%	0	43,406,965.00	461.38	200,274,082.19	0.35%	0.32%
TRT080530T19	BIST	01.10.2024	TRT080530T19	50.00%	0	173,236,986.30	460.75	30.09.2024	0.00%	0	37,547,005.00	461.38	173,236,986.30	0.30%	0.28%
TRT080530T19	BIST	01.10.2024	TRT080530T19	50.02%	0	200,274,082.19	460.75	30.09.2024	0.00%	0	43,406,965.00	461.38	200,274,082.19	0.35%	0.32%
TRT080530T19	BIST	01.10.2024	TRT080530T19	50.02%	0	200,274,082.19	460.75	30.09.2024	0.00%	0	43,406,965.00	461.38	200,274,082.19	0.35%	0.32%
TRT080530T19	BIST	01.10.2024	TRT080530T19	50.02%	0	200,274,082.19	460.75	30.09.2024	0.00%	0	43,406,965.00	461.38	200,274,082.19	0.35%	0.32%
TRT080530T19	BIST	01.10.2024	TRT080530T19	50.02%	0	200,274,082.19	460.75	30.09.2024	0.00%	0	43,406,965.00	461.38	200,274,082.19	0.35%	0.32%
TRT080530T19	BIST	01.10.2024	TRT080530T19	50.02%	0	200,274,082.19	460.75	30.09.2024	0.00%	0	43,406,965.00	461.38	200,274,082.19	0.35%	0.32%
TRT081128T15	BIST	01.10.2024	TRT081128T15	50.00%	0	1,015,068.49	109.78	30.09.2024	0.00%	0	10,019,165.00	109.93	1,015,068.49	0.02%	0.02%
TRT081128T15	BIST	01.10.2024	TRT081128T15	50.00%	0	34,046,575.34	109.78	30.09.2024	0.00%	0	30,968,325.00	109.93	34,046,575.34	0.06%	0.05%
TRT081128T15	BIST	01.10.2024	TRT081128T15	50.00%	0	154,210,958.90	109.78	30.09.2024	0.00%	0	140,268,295.00	109.93	154,210,958.90	0.27%	0.25%
TRT081128T15	BIST	01.10.2024	TRT081128T15	50.10%	0	24,032,942.47	109.78	30.09.2024	0.00%	0	21,861,055.00	109.93	24,032,942.47	0.13%	0.12%
TRT081128T15	BIST	01.10.2024	TRT081128T15	49.75%	0	100,136,301.37	109.79	30.09.2024	0.00%	0	91,082,685.00	109.93	100,136,301.37	0.17%	0.16%
TRT090627T12	BIST	01.10.2024	TRT090627T12	50.00%	0	146,200,000.00	82.69	30.09.2024	0.00%	0	176,550,860.00	82.8	146,200,000.00	0.25%	0.24%
TRT110232T15	BIST	01.10.2024	TRT110232T15	51.81%	0	200,283,890.41	263.18	30.09.2024	0.00%	0	75,991,765.00	263.55	200,283,890.41	0.35%	0.32%
TRT110232T15	BIST	01.10.2024	TRT110232T15	51.76%	0	128,181,514.52	263.18	30.09.2024	0.00%	0	48,634,665.00	263.55	128,181,514.52	0.22%	0.21%
TRT110232T15	BIST	01.10.2024	TRT110232T15	50.00%	0	75,102,739.73	263.19	30.09.2024	0.00%	0	28,495,500.00	263.55	75,102,739.73	0.13%	0.12%
TRT110232T15	BIST	01.10.2024	TRT110232T15	50.00%	0	125,171,232.88	263.19	30.09.2024	0.00%	0	47,492,500.00	263.55	125,171,232.88	0.22%	0.20%
TRT110232T15	BIST	01.10.2024	TRT110232T15	50.00%	0	75,102,739.73	263.19	30.09.2024	0.00%	0	28,495,500.00	263.55	75,102,739.73	0.13%	0.12%
TRT110232T15	BIST	01.10.2024	TRT110232T15	50.00%	0	125,171,232.88	263.19	30.09.2024	0.00%	0	47,492,500.00	263.55	125,171,232.88	0.22%	0.20%
TRT110232T15	BIST	01.10.2024	TRT110232T15	50.00%	0	75,102,739.73	263.19	30.09.2024	0.00%	0	28,495,500.00	263.55	75,102,739.73	0.13%	0.12%
TRT110232T15	BIST	01.10.2024	TRT110232T15	50.00%	0	125,171,232.88	263.19	30.09.2024	0.00%	0	47,492,500.00	263.55	125,171,232.88	0.22%	0.20%
TRT110232T15	BIST	01.10.2024	TRT110232T15	50.00%	0	75,102,739.73	263.19	30.09.2024	0.00%	0	28,495,500.00	263.55	75,102,739.73	0.13%	0.12%
TRT110232T15	BIST	01.10.2024	TRT110232T15	50.00%	0	125,171,232.88	263.19	30.09.2024	0.00%	0	47,492,500.00	263.55	125,171,232.88	0.22%	0.20%
TRT110232T15	BIST	01.10.2024	TRT110232T15	50.00%	0	63,724,872.98	360.5	30.09.2024	0.00%	0	17,652,355.00	360.99	63,724,872.98	0.11%	0.10%
TRT110827T16	BIST	01.10.2024	TRT110827T16	50.10%	0	126,172,947.95	61.77	30.09.2024	0.00%	0	203,968,620.00	61.85	126,172,947.95	0.22%	0.20%
TRT110827T16	BIST	01.10.2024	TRT110827T16	50.10%	0	74,101,572.60	61.77	30.09.2024	0.00%	0	119,791,095.00	61.85	74,101,572.60	0.13%	0.12%
TRT110827T16	BIST	01.10.2024	TRT110827T16	50.10%	0	126,172,947.95	61.77	30.09.2024	0.00%	0	203,968,620.00	61.85	126,172,947.95	0.22%	0.20%
TRT110827T16	BIST	01.10.2024	TRT110827T16	50.10%	0	74,101,572.60	61.77	30.09.2024	0.00%	0	119,791,095.00	61.85	74,101,572.60	0.13%	0.12%
TRT110827T16	BIST	01.10.2024	TRT110827T16	50.10%	0	126,172,947.95	61.77	30.09.2024	0.00%	0	203,968,620.00	61.85	126,172,947.95	0.22%	0.20%
TRT110827T16	BIST	01.10.2024	TRT110827T16	50.10%	0	74,101,572.60	61.77	30.09.2024	0.00%	0	119,791,095.00	61.85	74,101,572.60	0.13%	0.12%
TRT110827T16	BIST	01.10.2024	TRT110827T16	50.10%	0	126,172,947.95	61.77	30.09.2024	0.00%	0	203,968,620.00	61.85	126,172,947.95	0.22%	0.20%
TRT110827T16	BIST	01.10.2024	TRT110827T16	50.10%	0	49,067,257.53	61.77	30.09.2024	0.00%	0	9,406,257.53	61.85	49,067,257.53	0.09%	0.08%
TRT110827T16	BIST	01.10.2024	TRT110827T16	50.10%	0	151,207,263.01	61.77	30.09.2024	0.00%	0	244,438,585.00	61.85	151,207,263.01	0.26%	0.24%
TRT110827T16	BIST	01.10.2024	TRT110827T16	50.10%	0	24,032,942.47	61.77	30.09.2024	0.00%	0	38,851,170.00	61.85	24,032,942.47	0.04%	0.04%
TRT110827T16	BIST	01.10.2024	TRT110827T16	50.10%	0	176,241,578.08	61.77	30.09.2024	0.00%	0	284,908,550.00	61.85	176,241,578.08	0.31%	0.28%
TRT110827T16	BIST	01.10.2024	TRT110827T16	50.10%	0	24,032,942.47	61.77	30.09.2024	0.00%	0	38,851,170.00	61.85	24,032,942.47	0.04%	0.04%
TRT110827T16	BIST	01.10.2024	TRT110827T16	50.10%	0	176,241,578.08	61.77	30.09.2024	0.00%	0	284,908,550.00	61.85	176,241,578.08	0.31%	0.28%
TRT110827T16	BIST	01.10.2024	TRT110827T16	50.10%	0	24,032,942.47	61.77	30.09.2024	0.00%	0	38,851,170.00	61.85	24,032,942.47	0.04%	0.04%
TRT110827T16	BIST	01.10.2024	TRT110827T16	50.10%	0	176,241,578.08	61.77	30.09.2024	0.00%	0	284,908,550.00	61.85	176,241,578.08	0.31%	0.28%
TRT110827T16	BIST	01.10.2024	TRT110827T16	50.10%	0	24,032,942.47	61.77	30.09.2024	0.00%	0	38,851,170.00	61.85	24,032,942.47	0.04%	0.04%
TRT110827T16	BIST	01.10.2024	TRT110827T16	50.10%	0	100,137,260.27	61.77	30.09.2024	0.00%	0	161,879,860.00	61.85	100,137,260.27	0.17%	0.16%
TRT110827T16	BIST	01.10.2024	TRT110827T16	50.10%	0	76,104,317.81	61.77	30.09.2024	0.00%	0	123,028,695.00	61.85	76,104,317.81	0.13%	0.12%
TRT110827T16	BIST	01.10.2024	TRT110827T16	50.10%	0	124,170,202.74	61.77	30.09.2024	0.00%	0	200,731,025.00	61.85	124,170,202.74	0.22%	0.20%
TRT110827T16	BIST	01.10.2024	TRT110827T16	50.10%	0	76,104,317.81	61.77	30.09.2024	0.00%	0	123,028,695.00	61.85	76,104,317.81	0.13%	0.12%
TRT110827T16	BIST	01.10.2024	TRT110827T16	50.10%	0	124,170,202.74	61.77	30.09.2							

TRT130733T17	BIST	01.10.2024	TRT130733T17	50.00%	0	75,102,739.73	71.64	30.09.2024	0.00%	0	104,677,185.00	71.74	75,102,739.73	0.13%	0.12%
TRT130733T17	BIST	01.10.2024	TRT130733T17	50.00%	0	125,171,232.88	71.64	30.09.2024	0.00%	0	174,611,975.00	71.74	125,171,232.88	0.22%	0.20%
TRT130733T17	BIST	01.10.2024	TRT130733T17	50.00%	0	75,102,739.73	71.64	30.09.2024	0.00%	0	104,677,185.00	71.74	75,102,739.73	0.13%	0.12%
TRT130733T17	BIST	01.10.2024	TRT130733T17	50.00%	0	75,102,739.73	71.64	30.09.2024	0.00%	0	104,677,185.00	71.74	75,102,739.73	0.13%	0.12%
TRT130928T12	BIST	01.10.2024	TRT130928T12	50.00%	0	166,227,397.26	83.56	30.09.2024	0.00%	0	198,648,885.00	83.67	166,227,397.26	0.29%	0.27%
TRT131032T13	BIST	01.10.2024	TRT131032T13	51.80%	0	144,204,361.64	50.99	30.09.2024	0.00%	0	282,382,680.00	51.06	144,204,361.64	0.25%	0.23%
TRT131032T13	BIST	01.10.2024	TRT131032T13	50.00%	0	157,215,068.49	50.99	30.09.2024	0.00%	0	307,860,400.00	51.06	157,215,068.49	0.27%	0.25%
TRT131032T13	BIST	01.10.2024	TRT131032T13	50.00%	0	43,058,904.11	50.99	30.09.2024	0.00%	0	84,318,455.00	51.06	43,058,904.11	0.07%	0.07%
TRT131032T13	BIST	01.10.2024	TRT131032T13	50.00%	0	157,215,068.49	50.99	30.09.2024	0.00%	0	307,860,400.00	51.06	157,215,068.49	0.27%	0.25%
TRT131032T13	BIST	01.10.2024	TRT131032T13	50.00%	0	89,121,917.81	50.99	30.09.2024	0.00%	0	174,519,590.00	51.06	89,121,917.81	0.14%	0.14%
TRT131032T13	BIST	01.10.2024	TRT131032T13	49.75%	0	200,272,602.74	50.99	30.09.2024	0.00%	0	392,176,170.00	51.06	200,272,602.74	0.35%	0.32%
TRT131032T13	BIST	01.10.2024	TRT131032T13	49.70%	0	21,028,594.52	50.99	30.09.2024	0.00%	0	41,178,445.00	51.06	21,028,594.52	0.04%	0.03%
TRT131032T13	BIST	01.10.2024	TRT131032T13	49.75%	0	200,272,602.74	50.99	30.09.2024	0.00%	0	392,176,170.00	51.06	200,272,602.74	0.35%	0.32%
TRT131032T13	BIST	01.10.2024	TRT131032T13	49.70%	0	50,068,082.19	50.99	30.09.2024	0.00%	0	98,043,910.00	51.06	50,068,082.19	0.09%	0.08%
TRT140126T11	BIST	01.10.2024	TRT140126T11	51.80%	0	44,062,443.84	803.09	30.09.2024	0.00%	0	5,478,810.00	804.23	44,062,443.84	0.08%	0.07%
TRT140126T11	BIST	01.10.2024	TRT140126T11	51.77%	0	5,815,848.94	219.41	30.09.2024	0.00%	0	2,646,870.00	219.72	5,815,848.94	0.01%	0.01%
TRT140126T11	BIST	01.10.2024	TRT140126T11	51.77%	0	71,100,703.29	803.09	30.09.2024	0.00%	0	8,840,800.00	804.23	71,100,703.29	0.12%	0.11%
TRT140126T11	BIST	01.10.2024	TRT140126T11	51.77%	0	129,182,967.95	803.09	30.09.2024	0.00%	0	16,062,860.00	804.23	129,182,967.95	0.22%	0.21%
TRT140126T11	BIST	01.10.2024	TRT140126T11	51.77%	0	71,100,703.29	803.09	30.09.2024	0.00%	0	8,840,800.00	804.23	71,100,703.29	0.12%	0.11%
TRT140126T11	BIST	01.10.2024	TRT140126T11	51.77%	0	129,182,967.95	803.09	30.09.2024	0.00%	0	16,062,860.00	804.23	129,182,967.95	0.22%	0.21%
TRT140126T11	BIST	01.10.2024	TRT140126T11	51.77%	0	129,182,967.95	803.09	30.09.2024	0.00%	0	16,062,860.00	804.23	129,182,967.95	0.22%	0.21%
TRT140126T11	BIST	01.10.2024	TRT140126T11	51.77%	0	71,100,703.29	803.09	30.09.2024	0.00%	0	8,840,800.00	804.23	71,100,703.29	0.12%	0.11%
TRT140126T11	BIST	01.10.2024	TRT140126T11	51.77%	0	129,182,967.95	803.09	30.09.2024	0.00%	0	16,062,860.00	804.23	129,182,967.95	0.22%	0.21%
TRT140126T11	BIST	01.10.2024	TRT140126T11	50.00%	0	157,215,068.49	803.13	30.09.2024	0.00%	0	19,548,425.00	804.23	157,215,068.49	0.27%	0.25%
TRT140126T11	BIST	01.10.2024	TRT140126T11	50.00%	0	57,077,082.19	803.13	30.09.2024	0.00%	0	7,097,200.00	804.23	57,078,082.19	0.10%	0.09%
TRT140126T11	BIST	01.10.2024	TRT140126T11	50.00%	0	43,058,904.11	803.13	30.09.2024	0.00%	0	5,354,030.00	804.23	43,058,904.11	0.07%	0.07%
TRT140126T11	BIST	01.10.2024	TRT140126T11	50.00%	0	157,215,068.49	803.13	30.09.2024	0.00%	0	19,548,425.00	804.23	157,215,068.49	0.27%	0.25%
TRT140126T11	BIST	01.10.2024	TRT140126T11	50.00%	0	43,058,904.11	803.13	30.09.2024	0.00%	0	5,354,030.00	804.23	43,058,904.11	0.07%	0.07%
TRT140126T11	BIST	01.10.2024	TRT140126T11	50.00%	0	43,058,904.11	803.13	30.09.2024	0.00%	0	5,354,030.00	804.23	43,058,904.11	0.07%	0.07%
TRT140126T11	BIST	01.10.2024	TRT140126T11	50.00%	0	157,215,068.49	803.13	30.09.2024	0.00%	0	19,548,425.00	804.23	157,215,068.49	0.27%	0.25%
TRT140126T11	BIST	01.10.2024	TRT140126T11	50.00%	0	143,195,890.41	803.13	30.09.2024	0.00%	0	17,805,255.00	804.23	143,195,890.41	0.25%	0.23%
TRT140126T11	BIST	01.10.2024	TRT140126T11	50.00%	0	57,078,082.19	803.13	30.09.2024	0.00%	0	7,097,200.00	804.23	57,078,082.19	0.10%	0.09%
TRT140126T11	BIST	01.10.2024	TRT140126T11	50.00%	0	143,195,890.41	803.13	30.09.2024	0.00%	0	17,805,255.00	804.23	143,195,890.41	0.25%	0.23%
TRT140126T11	BIST	01.10.2024	TRT140126T11	50.00%	0	43,058,904.11	803.13	30.09.2024	0.00%	0	5,354,030.00	804.23	43,058,904.11	0.07%	0.07%
TRT140126T11	BIST	01.10.2024	TRT140126T11	50.00%	0	157,215,068.49	803.13	30.09.2024	0.00%	0	19,548,425.00	804.23	157,215,068.49	0.27%	0.25%
TRT140126T11	BIST	01.10.2024	TRT140126T11	50.00%	0	143,195,890.41	803.13	30.09.2024	0.00%	0	17,805,255.00	804.23	143,195,890.41	0.25%	0.23%
TRT140126T11	BIST	01.10.2024	TRT140126T11	50.00%	0	189,258,904.11	803.13	30.09.2024	0.00%	0	23,532,820.00	804.23	189,258,904.11	0.33%	0.30%
TRT140126T11	BIST	01.10.2024	TRT140126T11	50.00%	0	111,152,054.79	803.13	30.09.2024	0.00%	0	13,820,860.00	804.23	111,152,054.79	0.19%	0.18%
TRT140126T11	BIST	01.10.2024	TRT140126T11	50.00%	0	89,121,917.81	803.13	30.09.2024	0.00%	0	11,081,595.00	804.23	89,121,917.81	0.15%	0.14%
TRT140126T11	BIST	01.10.2024	TRT140126T11	50.00%	0	34,045,575.34	803.13	30.09.2024	0.00%	0	4,233,420.00	804.23	34,045,575.34	0.06%	0.05%
TRT140126T11	BIST	01.10.2024	TRT140126T11	50.10%	0	124,170,202.74	803.13	30.09.2024	0.00%	0	15,439,565.00	804.23	124,170,202.74	0.22%	0.20%
TRT140229T17	BIST	01.10.2024	TRT140229T17	50.00%	0	100,136,986.30	110.58	30.09.2024	0.00%	0	90,426,945.00	110.73	100,136,986.30	0.17%	0.16%
TRT150927T11	BIST	01.10.2024	TRT150927T11	50.00%	0	125,171,232.88	59.98	30.09.2024	0.00%	0	208,386,025.00	60.06	125,171,232.88	0.22%	0.20%
TRT150927T11	BIST	01.10.2024	TRT150927T11	50.00%	0	125,171,232.88	59.98	30.09.2024	0.00%	0	208,386,025.00	60.06	125,171,232.88	0.22%	0.20%
TRT150927T11	BIST	01.10.2024	TRT150927T11	50.00%	0	75,102,739.73	59.98	30.09.2024	0.00%	0	125,031,615.00	60.06	75,102,739.73	0.13%	0.12%
TRT150927T11	BIST	01.10.2024	TRT150927T11	50.00%	0	125,171,232.88	59.98	30.09.2024	0.00%	0	208,386,025.00	60.06	125,171,232.88	0.22%	0.20%
TRT150927T11	BIST	01.10.2024	TRT150927T11	50.00%	0	100,136,986.30	59.98	30.09.2024	0.00%	0	166,708,820.00	60.06	100,136,986.30	0.17%	0.16%
TRT160425T17	BIST	01.10.2024	TRT160425T17	51.80%	0	6,008,515.07	905.44	30.09.2024	0.00%	0	62,665.00	906.73	6,008,515.07	0.01%	0.01%
TRT160425T17	BIST	01.10.2024	TRT160425T17	50.00%	0	89,121,917.81	905.49	30.09.2024	0.00%	0	9,828,885.00	906.73	89,121,917.81	0.15%	0.14%
TRT160425T17	BIST	01.10.2024	TRT160425T17	50.00%	0	146,200,000.00	905.49	30.09.2024	0.00%	0	16,123,785.00	906.73	146,200,000.00	0.25%	0.24%
TRT160425T17	BIST	01.10.2024	TRT160425T17	50.00%	0	11,377,866.75	360.5	30.09.2024	0.00%	0	3,151,770.00	360.99	11,377,866.75	0.02%	0.02%
TRT160425T17	BIST	01.10.2024	TRT160425T17	50.00%	0	125,171,232.88	905.49	30.09.2024	0.00%	0	13,804,615.00	906.73	125,171,232.88	0.22%	0.20%
TRT160425T17	BIST	01.10.2024	TRT160425T17	49.75%	0	200,272,602.74	905.5	30.09.2024	0.00%	0	22,087,230.00	906.73	200,272,602.74	0.35%	0.32%
TRT160431T19	BIST	01.10.2024	TRT160431T19	51.80%	0	100,136,986.30	905.49	30.09.2024	0.00%	0	10,631,600.00	906.73	100,136,986.30	0.17%	0.16%
TRT160431T19	BIST	01.10.2024	TRT160431T19	51.80%	0	156,221,391.78	100.55	30.09.2024	0.00%	0	15,514,070.00	100.69	156,221,391.78	0.27%	0.25%
TRT160431T19	BIST	01.10.2024	TRT160431T19	50.00%	0	44,062,443.84	100.55	30.09.2024	0.00%	0	43,757,455.00	100.69	44,062,443.84	0.08%	0.07%
TRT160431T19	BIST	01.10.2024	TRT160431T19	50.00%	0	43,058,904.11	100.55	30.09.2024	0.00%	0	42,760,865.00	100.69	43,058,904.11	0.07%	0.07%
TRT160431T19	BIST	01.10.2024	TRT160431T19	50.00%	0	154,210,958.90	100.55	30.09.2024	0.00%	0	153,143,550.00	100.69	154,210,958.90	0.27%	0.25%
TRT160431T19	BIST	01.10.2024	TRT160431T19	49.75%	0	200,272,602.74	100.55	30.09.2024	0.00%	0	198,886,365.00	100.69	200,272,602.74	0.35%	0.32%
TRT160627T13	BIST	01.10.2024	TRT160627T13	50.00%	0	134,183,561.64	98.49	30.09.2024	0.00%	0	136,051,550.00	98.62	134,183,561.64	0.23%	0.22%
TRT160627T13	BIST	01.10.2024	TRT160627T13	50.00%	0	166,227,397.26	98.49	30.09.2024	0.00%	0	164,541,475.00	98.62	166,227,397.26	0.29%	0.27%
TRT160627T13	BIST	01.10.2024	TRT160627T13	50.00%	0	154,210,958.90	98.49	30.09.2024	0.00%	0	156,357,755.00	98.62	154,210,958.90	0.27%	0.25%
TRT160627T13	BIST	01.10.2024	TRT160627T13	50.00%	0	146,200,000.00	98.49	30.09.2024	0.						

TRT181028T14	BIST	01.10.2024	TRT181028T14	51.80%	0	6,008.515.07	127.83	30.09.2024	0.00%	0	4,693.495.00	128.01	6,008.515.07	0.01%	0.01%
TRT181028T14	BIST	01.10.2024	TRT181028T14	51.76%	0	72,102.101.92	127.83	30.09.2024	0.00%	0	56,321.850.00	128.01	72,102.101.92	0.13%	0.12%
TRT181028T14	BIST	01.10.2024	TRT181028T14	51.76%	0	72,102.101.92	127.83	30.09.2024	0.00%	0	56,321.850.00	128.01	72,102.101.92	0.13%	0.12%
TRT181028T14	BIST	01.10.2024	TRT181028T14	51.00%	0	76,106.191.78	127.83	30.09.2024	0.00%	0	59,449.605.00	128.01	76,106.191.78	0.13%	0.12%
TRT181028T14	BIST	01.10.2024	TRT181028T14	51.00%	0	76,106.191.78	127.83	30.09.2024	0.00%	0	59,449.605.00	128.01	76,106.191.78	0.13%	0.12%
TRT181028T14	BIST	01.10.2024	TRT181028T14	50.00%	0	43,058.904.11	127.84	30.09.2024	0.00%	0	33,635.040.00	128.01	43,058.904.11	0.07%	0.09%
TRT181028T14	BIST	01.10.2024	TRT181028T14	50.00%	0	43,058.904.11	127.84	30.09.2024	0.00%	0	33,635.040.00	128.01	43,058.904.11	0.07%	0.09%
TRT181028T14	BIST	01.10.2024	TRT181028T14	50.00%	0	57,078.082.19	127.84	30.09.2024	0.00%	0	44,585.985.00	128.01	57,078.082.19	0.10%	0.09%
TRT181028T14	BIST	01.10.2024	TRT181028T14	50.00%	0	56,297.374.62	132.03	30.09.2024	0.00%	0	42,579.930.00	132.21	56,297.374.62	0.10%	0.09%
TRT181028T14	BIST	01.10.2024	TRT181028T14	50.00%	0	73,100.000.00	127.84	30.09.2024	0.00%	0	57,101.350.00	128.01	73,100.000.00	0.13%	0.12%
TRT190728T18	BIST	01.10.2024	TRT190728T18	51.00%	0	124,173.260.27	72.87	30.09.2024	0.00%	0	170,163.295.00	72.97	124,173.260.27	0.22%	0.20%
TRT190728T18	BIST	01.10.2024	TRT190728T18	51.00%	0	124,173.260.27	72.87	30.09.2024	0.00%	0	170,163.295.00	72.97	124,173.260.27	0.22%	0.20%
TRT190728T18	BIST	01.10.2024	TRT190728T18	51.00%	0	124,173.260.27	72.87	30.09.2024	0.00%	0	170,163.295.00	72.97	124,173.260.27	0.22%	0.20%
TRT190728T18	BIST	01.10.2024	TRT190728T18	51.00%	0	124,173.260.27	72.87	30.09.2024	0.00%	0	170,163.295.00	72.97	124,173.260.27	0.22%	0.20%
TRT190728T18	BIST	01.10.2024	TRT190728T18	51.00%	0	124,173.260.27	72.87	30.09.2024	0.00%	0	170,163.295.00	72.97	124,173.260.27	0.22%	0.20%
TRT190728T18	BIST	01.10.2024	TRT190728T18	50.00%	0	57,078.082.19	72.87	30.09.2024	0.00%	0	78,218.085.00	72.97	57,078.082.19	0.10%	0.09%
TRT190728T18	BIST	01.10.2024	TRT190728T18	50.00%	0	143,195.890.41	72.87	30.09.2024	0.00%	0	196,231.335.00	72.97	143,195.890.41	0.25%	0.23%
TRT190728T18	BIST	01.10.2024	TRT190728T18	50.00%	0	124,169.863.01	72.87	30.09.2024	0.00%	0	170,158.640.00	72.97	124,169.863.01	0.22%	0.20%
TRT190728T18	BIST	01.10.2024	TRT190728T18	51.80%	0	44,062.443.84	149.65	30.09.2024	0.00%	0	29,400.445.00	149.86	44,062.443.84	0.08%	0.07%
TRT190728T18	BIST	01.10.2024	TRT190728T18	51.80%	0	44,062.443.84	149.65	30.09.2024	0.00%	0	29,400.445.00	149.86	44,062.443.84	0.08%	0.07%
TRT190728T18	BIST	01.10.2024	TRT190728T18	50.00%	0	57,078.082.19	149.66	30.09.2024	0.00%	0	80,885.065.00	149.86	57,078.082.19	0.10%	0.09%
TRT190728T18	BIST	01.10.2024	TRT190728T18	50.00%	0	57,078.082.19	149.66	30.09.2024	0.00%	0	80,885.065.00	149.86	57,078.082.19	0.10%	0.09%
TRT190728T18	BIST	01.10.2024	TRT190728T18	50.00%	0	157,215.068.49	149.66	30.09.2024	0.00%	0	104,900.960.00	149.86	157,215.068.49	0.27%	0.25%
TRT190728T18	BIST	01.10.2024	TRT190728T18	50.00%	0	43,058.904.11	149.66	30.09.2024	0.00%	0	28,730.840.00	149.86	43,058.904.11	0.07%	0.07%
TRT190728T18	BIST	01.10.2024	TRT190728T18	50.00%	0	66,090.410.96	149.66	30.09.2024	0.00%	0	44,098.495.00	149.86	66,090.410.96	0.11%	0.11%
TRT190728T18	BIST	01.10.2024	TRT190728T18	50.00%	0	46,063.013.70	149.66	30.09.2024	0.00%	0	30,735.315.00	149.86	46,063.013.70	0.08%	0.07%
TRT190728T18	BIST	01.10.2024	TRT190728T18	50.00%	0	54,073.972.60	149.66	30.09.2024	0.00%	0	36,870.585.00	149.86	54,073.972.60	0.09%	0.09%
TRT190728T18	BIST	01.10.2024	TRT190728T18	50.00%	0	54,073.972.60	149.66	30.09.2024	0.00%	0	36,870.585.00	149.86	54,073.972.60	0.09%	0.09%
TRT190728T18	BIST	01.10.2024	TRT190728T18	50.10%	0	124,170.202.74	149.66	30.09.2024	0.00%	0	82,851.945.00	149.86	124,170.202.74	0.22%	0.20%
TRT190728T18	BIST	01.10.2024	TRT190728T18	49.75%	0	200,272.602.74	149.66	30.09.2024	0.00%	0	133,630.885.00	149.86	200,272.602.74	0.35%	0.32%
TRT190728T18	BIST	01.10.2024	TRT190728T18	51.80%	0	100,141.917.81	327.83	30.09.2024	0.00%	0	30,503.445.00	328.29	100,141.917.81	0.17%	0.16%
TRT190728T18	BIST	01.10.2024	TRT190728T18	51.80%	0	106,150.432.88	327.83	30.09.2024	0.00%	0	32,333.660.00	328.29	106,150.432.88	0.18%	0.17%
TRT190728T18	BIST	01.10.2024	TRT190728T18	51.80%	0	106,150.432.88	327.83	30.09.2024	0.00%	0	32,333.660.00	328.29	106,150.432.88	0.18%	0.17%
TRT190728T18	BIST	01.10.2024	TRT190728T18	51.80%	0	106,150.432.88	327.83	30.09.2024	0.00%	0	32,333.660.00	328.29	106,150.432.88	0.18%	0.17%
TRT190728T18	BIST	01.10.2024	TRT190728T18	51.80%	0	106,150.432.88	327.83	30.09.2024	0.00%	0	32,333.660.00	328.29	106,150.432.88	0.18%	0.17%
TRT190728T18	BIST	01.10.2024	TRT190728T18	51.79%	0	100,141.890.41	327.83	30.09.2024	0.00%	0	30,503.445.00	328.29	100,141.890.41	0.17%	0.16%
TRT190728T18	BIST	01.10.2024	TRT190728T18	51.79%	0	100,141.890.41	327.83	30.09.2024	0.00%	0	30,503.445.00	328.29	100,141.890.41	0.17%	0.16%
TRT190728T18	BIST	01.10.2024	TRT190728T18	51.79%	0	100,141.890.41	327.83	30.09.2024	0.00%	0	30,503.445.00	328.29	100,141.890.41	0.17%	0.16%
TRT190728T18	BIST	01.10.2024	TRT190728T18	51.79%	0	100,141.890.41	327.83	30.09.2024	0.00%	0	30,503.445.00	328.29	100,141.890.41	0.17%	0.16%
TRT190728T18	BIST	01.10.2024	TRT190728T18	51.79%	0	100,141.890.41	327.83	30.09.2024	0.00%	0	30,503.445.00	328.29	100,141.890.41	0.17%	0.16%
TRT190728T18	BIST	01.10.2024	TRT190728T18	51.79%	0	100,141.890.41	327.83	30.09.2024	0.00%	0	30,503.445.00	328.29	100,141.890.41	0.17%	0.16%
TRT190728T18	BIST	01.10.2024	TRT190728T18	51.79%	0	100,141.890.41	327.83	30.09.2024	0.00%	0	30,503.445.00	328.29	100,141.890.41	0.17%	0.16%
TRT190728T18	BIST	01.10.2024	TRT190728T18	51.79%	0	100,141.890.41	327.83	30.09.2024	0.00%	0	30,503.445.00	328.29	100,141.890.41	0.17%	0.16%
TRT190728T18	BIST	01.10.2024	TRT190728T18	51.79%	0	100,141.890.41	327.83	30.09.2024	0.00%	0	30,503.445.00	328.29	100,141.890.41	0.17%	0.16%
TRT190728T18	BIST	01.10.2024	TRT190728T18	51.79%	0	100,141.890.41	327.83	30.09.2024	0.00%	0	30,503.445.00	328.29	100,141.890.41	0.17%	0.16%
TRT190728T18	BIST	01.10.2024	TRT190728T18	51.79%	0	100,141.890.41	327.83	30.09.2024	0.00%	0	30,503.445.00	328.29	100,141.890.41	0.17%	0.16%
TRT190728T18	BIST	01.10.2024	TRT190728T18	51.79%	0	100,141.890.41	327.83	30.09.2024	0.00%	0	30,503.445.00	328.29	100,141.890.41	0.17%	0.16%
TRT190728T18	BIST	01.10.2024	TRT190728T18	51.79%	0	100,141.890.41	327.83	30.09.2024	0.00%	0	30,503.445.00	328.29	100,141.890.41	0.17%	0.16%
TRT190728T18	BIST	01.10.2024	TRT190728T18	51.79%	0	100,141.890.41	327.83	30.09.2024	0.00%	0	30,503.445.00	328.29	100,141.890.41	0.17%	0.16%
TRT190728T18	BIST	01.10.2024	TRT190728T18	51.79%	0	100,141.890.41	327.83	30.09.2024	0.00%	0	30,503.445.00	328.29	100,141.890.41	0.17%	0.16%
TRT190728T18	BIST	01.10.2024	TRT190728T18	51.79%	0	100,141.890.41	327.83	30.09.2024	0.00%	0	30,503.445.00	328.29	100,141.890.41	0.17%	0.16%
TRT190728T18	BIST	01.10.2024	TRT190728T18	51.79%	0	100,141.890.41	327.83	30.09.2024	0.00%	0	30,503.445.00	328.29	100,141.890.41	0.17%	0.16%
TRT190728T18	BIST	01.10.2024	TRT190728T18	51.79%	0	100,141.890.41	327.83	30.09.2024	0.00%	0	30,503.445.00	328.29	100,141.890.41	0.17%	0.16%
TRT190728T18	BIST	01.10.2024	TRT190728T18	51.79%	0	100,141.890.41	327.83	30.09.2024	0.00%	0	30,503.445.00	328.29	100,141.890.41	0.17%	0.16%
TRT190728T18	BIST	01.10.2024	TRT190728T18	51.79%	0	100,141.890.41	327.83	30.09.2024	0.00%	0	30,503.445.00	328.29	100,141.890.41	0.17%	0.16%
TRT190728T18	BIST	01.10.2024	TRT190728T18	51.79%	0	100,141.890.41	327.83	30.09.2024	0.00%	0	30,503.445.00	328.29	100,141.890.41	0.17%	0.16%
TRT190728T18	BIST	01.10.2024	TRT190728T18	51.79%	0	100,141.890.41	327.83	30.09.2024	0.00%	0	30,503.445.00	328.29	100,141.890.41	0.17%	0.16%
TRT190728T18	BIST	01.10.2024	TRT190728T18	51.79%	0	100,141.890.41	327.83	30.09.2024	0.00%	0	30,503.445.00	328.29	100,141.890.41	0.17%	0.16%
TRT190728T18	BIST	01.10.2024	TRT190728T18	51.79%	0	100,141.890.41	327.83	30.09.2024	0.00%	0	30,503.445.00	328.29	100,141.890.41	0.17%	0.16%
TRT190728T18	BIST	01.10.2024	TRT190728T18	51.79%	0	100,141.890.41	327.83	30.09.2024	0.00%	0	30,503.445.00	328.29	100,141.890.41	0.17%	0.16%
TRT190728T18	BIST	01.10.2024	TRT190728T18	51.79%	0	100,141.890.41	327.83	30.09.2024	0.00%	0	30,503.445.00	328.29	100,141.890.41	0.17%	0.16%
TRT190728T18	BIST	01.10.2024	TRT190728T18	51.79%	0	100,141.890.41	327.83	30.09.2024	0.00%	0	30,503.445.00	328.29	100,141.890.41	0.17%	0.16%
TRT190728T18	BIST	01.10.2024	TRT190728T18	51.79%	0	100,141.890.41	32								

A. FON PORTFÖY DEĞERİ TABLOSU:	62,100,916,860.84	100.13%
B. HAZİR DEĞERLER (+) :	6,338.03	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	80,472,559.56	0.13%

FON TOPLAM DEĞERİ:	62,020,450,639.31	
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V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	66,218,961.07
370.02.000-Denetim Ücreti	23,848.73
370.03.000-Tahvil Borsa Payı	7,618,808.14
370.04.200-Brokerage Komisyonu	17,370.60
370.05.000-Vergi ve Resim Harç	788.5
370.06.000-Saklama Giderleri	311,075.65
370.15.001-BPP Kom	2,910.86
370.20.001-SPK Kayda Alma Mas	1,188,129.89
370.27.000-BPP İşlem Masrafı	1,544.80
370.28.000-Portföy Saklama Gideri	942,324.74

TOPLAM	76,325,762.98
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VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRPTMSF92416	02.09.24	4,933,000.00
TRFTATK92416	03.09.24	3,000,000.00
TRFAKYM92411	03.09.24	10,000,000.00
TRFTTSB92410	04.09.24	86,250,000.00
TRFYKYM92411	05.09.24	20,000,000.00
TRFOYMD92417	05.09.24	10,000,000.00
TRFKNTR92413	06.09.24	5,000,000.00
TRFINFM92417	06.09.24	12,170,000.00
TRFYKBK92413	06.09.24	10,000,000.00
TRFTHAL92427	06.09.24	160,000,000.00
TRFGDTR92420	10.09.24	5,000,000.00
TRPFB3F92410	11.09.24	15,420,000.00
TRFDNZY92429	11.09.24	40,000,000.00
TRFYKYM92429	11.09.24	10,000,000.00
TRFBLKM92416	12.09.24	45,000,000.00
TRPFB3F92436	12.09.24	41,330,000.00
TRPTMKF92427	12.09.24	8,750,000.00
TRFSA92411	12.09.24	16,000,000.00
TRFADEL92410	13.09.24	1,500,000.00
TRFYKBK92421	13.09.24	160,000,000.00
TRT180924T11	18.09.24	14,568,094.34
TRFSISE92416	24.09.24	17,200,000.00
TRPFB3F92428	25.09.24	9,000,000.00
TRFDNZY92437	25.09.24	2,000,000.00
TRFFFR92426	25.09.24	20,000,000.00
TRFYKYM92437	25.09.24	20,000,000.00
TRFDZFK92416	26.09.24	20,000,000.00
TRFFNBK92416	27.09.24	50,000,000.00
TRFYKYM92445	27.09.24	95,000,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	2,000,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.09.2024		108,240,257,551.00	84,153,684,081.00	0.059296	0.059296	918,074,222,902.00	45.9 TL
03.09.2024		44,433,251,799.00	58,656,751,867.00	0.059382	0.059382	932,297,722,970.00	46.61 TL
04.09.2024		47,384,001,037.00	47,635,087,114.00	0.059464	0.059464	932,548,809,047.00	46.63 TL
05.09.2024		47,654,857,408.00	45,623,898,763.00	0.059546	0.059546	930,517,850,402.00	46.53 TL
06.09.2024		48,393,608,877.00	67,439,899,155.00	0.05963	0.05963	949,564,140,680.00	47.48 TL
09.09.2024		57,274,883,371.00	60,466,324,088.00	0.059879	0.059879	952,755,581,397.00	47.64 TL
10.09.2024		42,173,239,141.00	48,041,421,433.00	0.059963	0.059963	958,623,763,689.00	47.93 TL
11.09.2024		41,701,589,726.00	49,254,321,758.00	0.060046	0.060046	966,176,495,721.00	48.31 TL
12.09.2024		39,994,112,006.00	42,233,508,588.00	0.060128	0.060128	968,415,892,303.00	48.42 TL
13.09.2024		54,256,921,541.00	59,208,497,863.00	0.060208	0.060208	973,367,468,625.00	48.67 TL
16.09.2024		68,786,589,687.00	66,400,751,087.00	0.060443	0.060443	970,981,630,025.00	48.55 TL
17.09.2024		38,582,454,132.00	48,064,161,718.00	0.06052	0.06052	980,463,337,611.00	49.02 TL
18.09.2024		43,128,788,933.00	49,942,749,597.00	0.060596	0.060596	987,277,298,275.00	49.36 TL
19.09.2024		36,863,167,617.00	42,588,529,326.00	0.060672	0.060672	993,002,659,984.00	49.65 TL
20.09.2024		54,752,804,962.00	63,205,566,857.00	0.060749	0.060749	1,001,455,421,879.00	50.07 TL
23.09.2024		59,684,971,502.00	67,590,208,448.00	0.060986	0.060986	1,009,360,658,825.00	50.47 TL
24.09.2024		39,181,117,800.00	55,151,797,502.00	0.061068	0.061068	1,025,331,338,527.00	51.27 TL
25.09.2024		48,922,043,475.00	53,793,855,037.00	0.061149	0.061149	1,030,203,150,089.00	51.51 TL
26.09.2024		46,813,849,257.00	45,433,712,945.00	0.061226	0.061226	1,028,823,013,777.00	51.44 TL
27.09.2024		61,522,553,473.00	67,785,844,817.00	0.061303	0.061303	1,035,086,305,121.00	51.75 TL
30.09.2024		114,553,213,141.00	85,949,150,872.00	0.061538	0.061538	1,006,482,242,852.00	50.32 TL