

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/08/2024 ve 31/08/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMETTÜ ÖDEYEN ŞİRKETLER HİSSE SENEDİ (TL) FONU (HİSSE YOĞUN FON)
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	1,290,010,018.65
E. KATILMA PAYI SAHİSİ:	261,988,285
F. FONUN KURULUŞ TARİHİ:	08.03.2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	4.923923
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		5.289601
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-8.34%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		49.61%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		55.15%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		93.27%
TERS REPO		1.71%
TAKASBANK BORSA PARA PİYASASI		1.55%
YATIRIM FONU		3.47%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		2.90%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.39%
Özel Borçlanma Araçları Devir Hızı :		0.00%
Kamu Borçlanma Araçları Devir Hızı :		0.00%
Kira Sertifikalıları 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:		4
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		119,518,467.74
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		391,932,622.71
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlirışçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıj No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Gruplx	Toplamlx
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	3,259.00	50.3 25.01.2024	0.00%	0	60.15	196,028.85	0.02%	0.02%		
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	3,367.00	51.25 26.01.2024	0.00%	0	60.15	202,525.05	0.02%	0.02%		
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	4,661.00	53.65 29.01.2024	0.00%	0	60.15	280,359.15	0.02%	0.02%		
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	3,320.00	53.95 30.01.2024	0.00%	0	60.15	199,698.00	0.02%	0.02%		
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	3,333.00	53.3 31.01.2024	0.00%	0	60.15	200,479.95	0.02%	0.02%		
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	3,234.00	55.1 02.02.2024	0.00%	0	60.15	194,525.10	0.02%	0.02%		
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	3,171.00	56.05 06.02.2024	0.00%	0	60.15	190,735.65	0.02%	0.01%		
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	3,034.00	56.25 08.02.2024	0.00%	0	60.15	182,495.10	0.02%	0.01%		
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	4,072.00	59.85 13.02.2024	0.00%	0	60.15	244,930.80	0.02%	0.02%		
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	3,558.00	58.05 14.02.2024	0.00%	0	60.15	214,013.70	0.02%	0.02%		
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	3,451.00	58.6 15.02.2024	0.00%	0	60.15	207,697.95	0.02%	0.02%		
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	4,860.00	62.5 23.02.2024	0.00%	0	60.15	292,329.00	0.02%	0.02%		
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	14,588.00	63.94 26.02.2024	0.00%	0	60.15	877,468.20	0.07%	0.07%		
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	24,535.00	60.87 28.02.2024	0.00%	0	60.15	1,475,780.25	0.12%	0.11%		
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	15,445.00	58.89 05.03.2024	0.00%	0	60.15	929,016.75	0.08%	0.07%		
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	60,000.00	69.65 22.05.2024	0.00%	0	60.15	3,609,000.00	0.30%	0.28%		
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	19,814.00	69.84 23.05.2024	0.00%	0	60.15	1,191,812.10	0.10%	0.09%		
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	22,976.00	59.35 11.06.2024	0.00%	0	60.15	1,382,006.40	0.11%	0.11%		
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	26,054.00	62.4 13.06.2024	0.00%	0	60.15	1,567,148.10	0.13%	0.12%		
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	34,059.00	66.38 27.06.2024	0.00%	0	60.15	2,048,648.85	0.17%	0.16%		
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	269,379.00	65.98 05.07.2024	0.00%	0	60.15	16,203,146.85	1.34%	1.25%		
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	28,857.00	64.34 09.07.2024	0.00%	0	60.15	1,735,748.55	0.14%	0.13%		
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	75,000.00	66.69 16.07.2024	0.00%	0	60.15	4,511,250.00	0.37%	0.35%		
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	32,350.00	67.18 18.07.2024	0.00%	0	60.15	1,945,852.50	0.16%	0.15%		
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	75,156.00	68.33 01.08.2024	0.00%	0	60.15	4,520,633.40	0.37%	0.35%		
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	150,000.00	66.77 02.08.2024	0.00%	0	60.15	9,022,500.00	0.75%	0.70%		
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	2,944.00	42.38 23.02.2024	0.00%	0	58.3	171,635.20	0.01%	0.01%		
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	45,544.00	41.81 26.02.2024	0.00%	0	58.3	2,655,215.20	0.22%	0.21%		
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	76,577.00	41.11 28.02.2024	0.00%	0	58.3	4,464,439.10	0.37%	0.35%		
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	48,237.00	39.34 05.03.2024	0.00%	0	58.3	2,812,217.10	0.23%	0.22%		
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	200,000.00	41.9 19.03.2024	0.00%	0	58.3	11,660,000.00	0.97%	0.90%		
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	155,000.00	43.1 20.03.2024	0.00%	0	58.3	9,036,500.00	0.75%	0.70%		
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	75,000.00	60.4 07.05.2024	0.00%	0	58.3	4,372,500.00	0.36%	0.34%		
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	250,000.00	56.15 13.05.2024	0.00%	0	58.3	14,575,000.00	1.21%	1.13%		
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	50,250.00	68.3 23.05.2024	0.00%	0	58.3	2,929,324.80	0.24%	0.23%		
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	81,202.00	61.35 11.06.2024	0.00%	0	58.3	4,734,076.60	0.39%	0.37%		
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	91,999.00	62.03 13.06.2024	0.00%	0	58.3	5,363,541.70	0.44%	0.41%		
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	120,270.00	66.88 27.06.2024	0.00%	0	58.3	7,011,741.00	0.58%	0.54%		
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	144,496.00	67.49 05.07.2024	0.00%	0	58.3	8,424,116.80	0.70%	0.65%		
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	69,676.00	66.47 09.07.2024	0.00%	0	58.3	4,062,217.40	0.34%	0.31%		
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	140,000.00	68.45 16.07.2024	0.00%	0	58.3	8,162,000.00	0.68%	0.63%		
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	93,797.00	68.66 23.07.2024	0.00%	0	58.3	5,468,365.10	0.45%	0.42%		
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	155,000.00	61.25 01.08.2024	0.00%	0	58.3	9,036,500.00	0.75%	0.70%		
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	353,300.00	55.51 30.08.2024	0.00%	0	58.3	20,490,000.00	1.45%	1.35%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	187,150.00	49.16 04.12.2023	0.00%	0	58.4	10,929,560.00	0.91%	0.84%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	7,950.00	47.6 09.01.2024	0.00%	0	58.4	464,280.00	0.04%	0.04%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	14,580.00	47.76 10.01.2024	0.00%	0	58.4	851,472.00	0.07%	0.07%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	4,838.00	46.92 11.01.2024	0.00%	0	58.4	282,539.20	0.02%	0.02%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	7,020.00	48.3 16.01.2024	0.00%	0	58.4	409,968.00	0.03%	0.03%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	7,500.00	48.8 18.01.2024	0.00%	0	58.4	438,000.00	0.04%	0.03%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	13,815.00	48.4 24.01.2024	0.00%	0	58.4	806,796.00	0.07%	0.06%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	9,153.00	48.2 25.01.2024	0.00%	0	58.4	534,535.20	0.04%	0.04%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	4,568.00	48.88 26.01.2024	0.00%	0	58.4	255,171.20	0.02%	0.02%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	7,704.00	50.95 29.01.2024	0.00%	0	58.4	449,913.60	0.04%	0.03%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,493.00	50.85 30.01.2024	0.00%	0	58.4	320,791.20	0.03%	0.02%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,510.00	50.15 31.01.2024	0.00%	0	58.4	321,784.00	0.03%	0.02%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,346.00	51.5 02.02.2024	0.00%	0	58.4	312,206.40	0.03%	0.02%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,242.00	51.65 06.02.2024	0.00%	0	58.4	305,112.80	0.03%	0.02%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,011.00	51.35 08.02.2024	0.00%	0	58.4	292,642.40	0.02%	0.02%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	7,974.00	52.4 09.02.2024	0.00%	0	58.4	465,681.60	0.04%	0.04%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	6,835.00	55.3 13.02.2024	0.00%	0	58.4	399,164.00	0.03%	0.03%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,967.00	54.05 14.02.2024	0.00%	0	58.4	348,972.80	0.03%	0.03%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,791.00	55.75 15.02.2024	0.00%	0	58.4	338,154.40	0.03%	0.03%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	8,144.00	63.15 23.02.2024	0.00%	0	58.4	475,609.60	0.04%	0.04%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	24,461.00	66.79 26.02.2024	0.00%	0	58.4	1,428,522.40	0.12%	0.11%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	41,152.00	63.02 28.02.2024	0.00%	0	58.4	2,403,276.80	0.20%	0.19%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	25,899.00	57.64 05.03.2024	0.00%	0	58.4	1,512,501.60	0.13%	0.12%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	100,000.00	62.42 11.05.2024	0.00%	0	58.4	5,840,000.00	0.48%	0.45%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	37,201.00	57.78 11.06.2024	0.00%	0	58.4	2,172,538.40	0.18%	0.17%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	42,149.00	58.54 13.06.2024	0.00%	0	58.4	2,461,501.60	0.20%	0.19%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	55,098.00	59.9								

CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	7.337.00	57.36 14.02.2024	0.00%	0	0	60.9	446,823.30	0.04%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	71.126.00	57.9 15.02.2024	0.00%	0	0	60.9	434,095.20	0.04%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	66.000.00	57.22 21.02.2024	0.00%	0	0	60.9	4,018,400.00	0.31%	0.31%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	9.273.00	58.63 23.02.2024	0.00%	0	0	60.9	564,725.70	0.05%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	27.852.00	58.85 26.02.2024	0.00%	0	0	60.9	1,696,186.80	0.14%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	31.240.00	57.42 28.02.2024	0.00%	0	0	60.9	1,902,516.00	0.16%	0.15%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	27.863.00	57.03 05.03.2024	0.00%	0	0	60.9	1,696,856.70	0.14%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	77.550.00	69.52 22.05.2024	0.00%	0	0	60.9	4,722,795.00	0.39%	0.37%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	35.112.00	69.54 11.06.2024	0.00%	0	0	60.9	2,138,320.80	0.18%	0.17%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	39.787.00	72.94 13.06.2024	0.00%	0	0	60.9	2,423,028.30	0.20%	0.19%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	52.008.00	72.9 27.06.2024	0.00%	0	0	60.9	3,167,287.20	0.26%	0.24%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	62.451.00	69.11 05.07.2024	0.00%	0	0	60.9	3,893,682.50	0.31%	0.29%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	30.129.00	75.18 09.07.2024	0.00%	0	0	60.9	1,834,856.10	0.15%	0.14%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	37.631.00	80.68 23.07.2024	0.00%	0	0	60.9	2,291,727.90	0.19%	0.18%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	34.122.00	77.64 01.08.2024	0.00%	0	0	60.9	2,078,029.80	0.17%	0.16%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	291.806.00	42.92 19.10.2023	0.00%	0	15.59	15.59	4,549,255.54	0.38%	0.35%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	54.557.00	13.64 10.11.2023	0.00%	0	15.59	15.59	850,543.63	0.07%	0.07%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	33.462.00	13.1 13.11.2023	0.00%	0	15.59	15.59	521,672.58	0.04%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	21.961.00	11.98 09.01.2024	0.00%	0	15.59	15.59	342,371.99	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	40.343.00	12.06 10.01.2024	0.00%	0	15.59	15.59	628,947.37	0.05%	0.05%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	13.378.00	12.06 11.01.2024	0.00%	0	15.59	15.59	208,563.02	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	19.410.00	12.73 16.01.2024	0.00%	0	15.59	15.59	302,601.90	0.03%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	13.042.00	12.65 17.01.2024	0.00%	0	15.59	15.59	203,324.78	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	20.940.00	12.67 18.01.2024	0.00%	0	15.59	15.59	326,454.60	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	38.554.00	12.56 24.01.2024	0.00%	0	15.59	15.59	601,056.86	0.05%	0.05%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	25.562.00	12.62 25.01.2024	0.00%	0	15.59	15.59	398,511.58	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	15.529.00	13.09 26.01.2024	0.00%	0	15.59	15.59	242,097.11	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	21.517.00	13.21 29.01.2024	0.00%	0	15.59	15.59	335,450.03	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	15.348.00	13.31 30.01.2024	0.00%	0	15.59	15.59	239,275.32	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	15.383.00	13.07 31.01.2024	0.00%	0	15.59	15.59	239,820.97	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	14.910.00	13.56 02.02.2024	0.00%	0	15.59	15.59	231,446.90	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	14.621.00	13.57 06.02.2024	0.00%	0	15.59	15.59	227,941.39	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	14.001.00	13.62 08.02.2024	0.00%	0	15.59	15.59	218,275.59	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	22.240.00	13.75 09.02.2024	0.00%	0	15.59	15.59	346,721.60	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	19.079.00	13.67 13.02.2024	0.00%	0	15.59	15.59	297,441.61	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	16.659.00	13.42 14.02.2024	0.00%	0	15.59	15.59	259,713.81	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	16.165.00	13.79 15.02.2024	0.00%	0	15.59	15.59	252,012.35	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	22.754.00	14.06 23.02.2024	0.00%	0	15.59	15.59	354,734.86	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	68.294.00	13.89 26.02.2024	0.00%	0	15.59	15.59	1,064,703.46	0.09%	0.08%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	114.821.00	13.68 28.02.2024	0.00%	0	15.59	15.59	1,790,059.39	0.15%	0.14%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	72.306.00	13.36 05.03.2024	0.00%	0	15.59	15.59	1,127,250.54	0.09%	0.09%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	400.000.00	14.3 07.05.2024	0.00%	0	15.59	15.59	6,236,000.00	0.52%	0.48%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	273.635.00	15.39 15.05.2024	0.00%	0	15.59	15.59	4,295,989.65	0.36%	0.33%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	112.624.00	15.76 23.05.2024	0.00%	0	15.59	15.59	1,755,808.16	0.15%	0.14%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	130.901.00	14.8 11.06.2024	0.00%	0	15.59	15.59	2,040,746.59	0.17%	0.16%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	148.218.00	15.3 13.06.2024	0.00%	0	15.59	15.59	2,310,718.62	0.19%	0.18%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	193.765.00	16.74 27.06.2024	0.00%	0	15.59	15.59	3,020,811.94	0.25%	0.23%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	223.661.00	15.68 05.07.2024	0.00%	0	15.59	15.59	3,627,716.17	0.30%	0.28%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	112.326.00	16.37 09.07.2024	0.00%	0	15.59	15.59	1,751,162.34	0.15%	0.14%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	140.282.00	17.17 23.07.2024	0.00%	0	15.59	15.59	2,186,996.38	0.18%	0.17%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	268.295.00	17.18 01.08.2024	0.00%	0	15.59	15.59	4,182,719.05	0.35%	0.32%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	37.657.00	37.67 03.02.2024	0.00%	48.8	48.8	9,357.09	0.00%	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	136.000.00	38.59 07.03.2024	0.00%	0	48.8	48.8	6,636,800.00	0.55%	0.51%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	150.000.00	38.8 06.05.2024	0.00%	0	48.8	48.8	7,320,000.00	0.61%	0.57%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	90.000.00	36.49 16.05.2024	0.00%	0	48.8	48.8	4,392,000.00	0.36%	0.34%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	159.335.00	38.84 22.05.2024	0.00%	0	48.8	48.8	7,775,548.00	0.64%	0.60%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	40.96.577.00	40.96 13.06.2024	0.00%	0	48.8	48.8	3,400,157.60	0.27%	0.25%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	76.927.00	41.92 13.06.2024	0.00%	0	48.8	48.8	3,754,037.60	0.31%	0.29%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	100.534.00	41.03 27.06.2024	0.00%	0	48.8	48.8	4,906,059.20	0.41%	0.38%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	120.806.00	41.92 05.07.2024	0.00%	0	48.8	48.8	5,893,332.80	0.49%	0.46%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	48.295.252.00	48.29 05.07.2024	0.00%	0	48.8	48.8	5,845,522.00	0.49%	0.46%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	150.000.00	43.62 16.07.2024	0.00%	0	48.8	48.8	7,320,000.00	0.61%	0.57%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	79.993.00	43.56 23.07.2024	0.00%	0	48.8	48.8	3,903,658.40	0.32%	0.30%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	54.406.00	47.57 01.08.2024	0.00%	0	48.8	48.8	2,655,012.80	0.22%	0.21%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOT5N91H6	0.00%	0	924	770 08.01.2024	0.00%	0	964	964	890,736.00	0.07%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOT5N91H6	0.00%	0	698	752 06 09.01.2024	0.00%	0	964	964	7,487.20	0.00%	0.00%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOT5N91H6	0.00%	0	1.282.00	769.5 10.01.2024	0.00%	0	964	964	1,235,848.00	0.10%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOT5N91H6	0.00%	0	424	784 11.01.2024	0.00%	0	964	964	408,736.00	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOT5N91H6	0.00%	0	617	813.5 16.01.2024	0.00%	0	964	964	594,788.00	0.05%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOT5N91H6	0.00%	0	800.5 17.01.2024	800.5 17.01.2024	0.00%	0	964	964	399,096.00	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOT5N91H6	0.00%	0	665	804.5 18.01.2024	0.00%	0	964	964	641,060.00	0.05%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOT5N91H6	0.00%	0	1.225.00	817 24.01.2024	0.00%	0	964	964	1,180,900.00	0.10%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOT5N91H6	0.00%	0	811	832 25.01.2024	0.00%	0	964	964	781,804.00	0.06%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOT5N91H6	0.00%	0	493	860.5 26.01.2024	0.00%	0	964	964	475,252.00	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOT5N91H6	0.00%	0	584	864 30.01.2024	0.00%	0	964	964	659,776.00	0.05%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOT5N91H6	0.00%	0	487	864 30.01.2024	0.00%	0	964	964	469,468.00	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOT5N91H6	0.00%	0	488	881 31.01.2024	0.00%	0	964	964	470,432.00	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOT5N91H6	0.00%	0	473	890 02.02.2024	0.00%	0</					

MGROSLE	MIGROS TICARET A.Ş.	TREMGTD0012	0.00%	0	5,047.00	524.03 27.06.2024	0.00%	0	0	484.5	2,445,271.50	0.20%	0.19%
MGROSLE	MIGROS TICARET A.Ş.	TREMGTD0012	0.00%	0	6,042.00	538.5 05.07.2024	0.00%	0	0	484.5	2,938,977.00	0.24%	0.23%
MGROSLE	MIGROS TICARET A.Ş.	TREMGTD0012	0.00%	0	2,925.00	556.06 09.07.2024	0.00%	0	0	484.5	1,415,100.50	0.12%	0.12%
MGROSLE	MIGROS TICARET A.Ş.	TREMGTD0012	0.00%	0	3,655.00	572.16 23.07.2024	0.00%	0	0	484.5	1,770,847.50	0.15%	0.14%
MGROSLE	MIGROS TICARET A.Ş.	TREMGTD0012	0.00%	0	10,000.00	545.45 01.08.2024	0.00%	0	0	484.5	4,845,000.00	0.40%	0.37%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	2,276.00	78.3 02.02.2024	0.00%	0	0	88	200,288.00	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	2,947.00	77.15 06.02.2024	0.00%	0	0	88	259,336.00	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	2,821.00	80.05 08.02.2024	0.00%	0	0	88	248,248.00	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	4,482.00	81.25 09.02.2024	0.00%	0	0	88	394,416.00	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	3,845.00	80.2 13.02.2024	0.00%	0	0	88	338,360.00	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	3,357.00	79 14.02.2024	0.00%	0	0	88	295,418.00	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	3,255.00	81.25 15.02.2024	0.00%	0	0	88	246,440.00	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	41,000.00	80.35 21.02.2024	0.00%	0	0	88	3,608,000.00	0.30%	0.28%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	5,163.00	82.15 23.02.2024	0.00%	0	0	88	454,344.00	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	15,495.00	81.53 26.02.2024	0.00%	0	0	88	1,363,560.00	0.11%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	25,939.00	81.19 28.02.2024	0.00%	0	0	88	2,283,632.00	0.19%	0.18%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	16,402.00	76.19 05.03.2024	0.00%	0	0	88	1,443,376.00	0.12%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	40,000.00	92.78 07.05.2024	0.00%	0	0	88	3,520,000.00	0.29%	0.27%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	54,618.00	105.6 22.05.2024	0.00%	0	0	88	4,806,384.00	0.40%	0.37%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	22,509.00	104 23.05.2024	0.00%	0	0	88	1,980,752.00	0.16%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	26,125.00	86.9 31.06.2024	0.00%	0	0	88	2,299,000.00	0.19%	0.18%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	29,601.00	95.15 13.06.2024	0.00%	0	0	88	2,604,888.00	0.22%	0.20%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	38,695.00	92.05 27.06.2024	0.00%	0	0	88	3,405,160.00	0.28%	0.26%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	46,400.00	102.81 05.07.2024	0.00%	0	0	88	4,083,200.00	0.34%	0.32%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	85,474.00	102 09.07.2024	0.00%	0	0	88	7,517,112.00	0.52%	0.50%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	40,000.00	108 16.07.2024	0.00%	0	0	88	3,520,000.00	0.29%	0.27%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	60,000.00	107.76 18.07.2024	0.00%	0	0	88	5,280,000.00	0.44%	0.41%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	35,804.00	110.22 23.07.2024	0.00%	0	0	88	3,150,752.00	0.26%	0.24%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	68,442.00	100.2 01.08.2024	0.00%	0	0	88	6,022,896.00	0.50%	0.47%
SAHOLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	5,879.00	51.7 31.08.2023	0.00%	0	0	43.2	257,266.18	0.02%	0.02%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	4,194.00	53.7 05.09.2023	0.00%	0	0	43.2	182,103.48	0.02%	0.01%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	3,514.00	54.55 07.09.2023	0.00%	0	0	43.2	152,577.88	0.01%	0.01%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	9,198.00	54.3 08.09.2023	0.00%	0	0	43.2	399,377.16	0.03%	0.03%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	3,484.00	54.35 12.09.2023	0.00%	0	0	43.2	151,275.28	0.01%	0.01%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	7,120.00	55.6 13.09.2023	0.00%	0	0	43.2	309,150.40	0.03%	0.02%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	5,495.00	53.55 22.09.2023	0.00%	0	0	43.2	238,592.90	0.02%	0.02%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	9,164.00	56.5 02.10.2023	0.00%	0	0	43.2	397,900.88	0.03%	0.03%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	8,198.00	47.9 13.11.2023	0.00%	0	0	43.2	355,957.16	0.03%	0.03%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	5,791.00	47.2 09.01.2024	0.00%	0	0	43.2	251,488.64	0.02%	0.02%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	10,622.00	48.3 10.01.2024	0.00%	0	0	43.2	461,207.24	0.04%	0.04%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	3,525.00	47.94 11.01.2024	0.00%	0	0	43.2	153,055.50	0.01%	0.01%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	5,117.00	48.66 16.01.2024	0.00%	0	0	43.2	222,180.14	0.02%	0.02%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	3,434.00	48.04 19.01.2024	0.00%	0	0	43.2	149,204.28	0.01%	0.01%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	5,520.00	48.2 18.01.2024	0.00%	0	0	43.2	239,678.40	0.02%	0.02%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	10,164.00	47.9 24.01.2024	0.00%	0	0	43.2	441,320.88	0.04%	0.03%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	6,733.00	47.8 25.01.2024	0.00%	0	0	43.2	292,346.86	0.02%	0.02%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	4,095.00	49 26.01.2024	0.00%	0	0	43.2	177,804.50	0.01%	0.01%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	5,674.00	49.2 29.01.2024	0.00%	0	0	43.2	246,345.08	0.02%	0.02%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	4,043.00	49.42 30.01.2024	0.00%	0	0	43.2	175,547.06	0.01%	0.01%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	4,055.00	49.14 31.01.2024	0.00%	0	0	43.2	176,068.10	0.01%	0.01%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	3,933.00	50.6 02.02.2024	0.00%	0	0	43.2	170,770.86	0.01%	0.01%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	3,853.00	49.98 05.02.2024	0.00%	0	0	43.2	167,297.26	0.01%	0.01%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	3,687.00	51.95 08.02.2024	0.00%	0	0	43.2	160,089.54	0.01%	0.01%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	5,866.00	51.55 09.02.2024	0.00%	0	0	43.2	254,701.72	0.02%	0.02%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	5,029.00	51.85 13.02.2024	0.00%	0	0	43.2	218,359.18	0.02%	0.02%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	4,390.00	51.05 14.02.2024	0.00%	0	0	43.2	190,613.80	0.02%	0.01%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	4,260.00	51.25 15.02.2024	0.00%	0	0	43.2	184,969.20	0.02%	0.02%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	5,996.00	52.45 23.02.2024	0.00%	0	0	43.2	260,346.32	0.02%	0.02%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	18,002.00	51.94 26.02.2024	0.00%	0	0	43.2	781,646.84	0.06%	0.06%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	30,271.00	50.81 28.02.2024	0.00%	0	0	43.2	1,314,366.82	0.11%	0.10%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	49,058.00	51.05 05.03.2024	0.00%	0	0	43.2	2,179,498.36	0.07%	0.07%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	50,000.00	51.63 06.05.2024	0.00%	0	0	43.2	2,171,000.00	0.18%	0.17%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	40,000.00	50.95 07.05.2024	0.00%	0	0	43.2	1,736,800.00	0.14%	0.13%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	50,000.00	51.97 16.05.2024	0.00%	0	0	43.2	2,171,000.00	0.18%	0.17%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	77,824.00	54.71 22.05.2024	0.00%	0	0	43.2	3,379,118.08	0.28%	0.26%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	32,069.00	54.95 23.05.2024	0.00%	0	0	43.2	1,392,415.98	0.11%	0.11%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	37,229.00	47.58 11.06.2024	0.00%	0	0	43.2	1,616,483.18	0.13%	0.12%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	42,182.00	48.16 13.06.2024	0.00%	0	0	43.2	1,831,542.44	0.15%	0.14%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	55,142.00	48.47 27.06.2024	0.00%	0	0	43.2	2,394,265.64	0.20%	0.19%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	66,129.00	51.15 05.07.2024	0.00%	0	0	43.2	2,871,321.18	0.23%	0.22%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	31,928.00	50.25 09.07.2024	0.00%	0	0	43.2	1,368,313.76	0.11%	0.11%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	175,000.00	50.05 16.07.2024	0.00%	0	0	43.2	7,598,500.00	0.63%	0.59%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	48,291.00	49.13 23.07.2024	0.00%	0	0	43.2	2,096,795.22	0.17%	0.16%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	250,566.00	47.72 01.08.2024	0.00%	0	0	43.2	10,879,575.72	0.90%	0.84%
SIŞLE	TÜRKİYE 556 VE CAM FABRİKALAR	TRASISW9103	0.00%	0	100,000.00	47.22 05.08.2024	0.00%	0	0	43.2	4,342,000.00	0.36%	0.34%
TEÇELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	3,481.00	68.15 09.02.2024	0.00%	0	0	98.35	347,356.35	0.03%	0.03%
TEÇELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	9,228.00	68.8 13.02.2024	0.00%	0	0	98.35	907,573.024	0.08%	0.07%
TEÇELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	8,052.00	67.95 14.02.2024	0.00%	0	0	98.35	791,914.20	0.07%	0.06%
TEÇELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	7,813.00	67.9 15.02.2024	0.00%	0	0	98.35	768,468.55	0.06%	0.06%
TEÇELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	100,000.00	66.85 21.02.2024	0.00%	0	0	98.35			

YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	100,000.00	35.07 28.05.2024	0.00%	0	0	31.2	3,120,000.00	0.26%	0.24%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	112,311.00	33.1 11.06.2024	0.00%	0	0	31.2	3,504,165.60	0.29%	0.27%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	103,134.00	34.4 27.06.2024	0.00%	0	0	31.2	3,217,780.80	0.27%	0.25%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	123,839.00	34.27 05.07.2024	0.00%	0	0	31.2	3,863,776.80	0.32%	0.30%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	59,784.00	32.18 09.07.2024	0.00%	0	0	31.2	1,865,260.80	0.15%	0.14%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	350,000.00	32.64 16.07.2024	0.00%	0	0	31.2	10,920,000.00	0.91%	0.84%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	400,000.00	32.16 17.07.2024	0.00%	0	0	31.2	12,480,000.00	1.03%	0.96%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	110,629.00	31.1 23.07.2024	0.00%	0	0	31.2	3,451,624.80	0.29%	0.27%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	310,000.00	31.96 01.08.2024	0.00%	0	0	31.2	9,672,000.00	0.80%	0.75%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	500,000.00	31.58 02.08.2024	0.00%	0	0	31.2	15,600,000.00	1.29%	1.21%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,050,000.00	28.01 13.08.2024	0.00%	0	0	31.2	32,760,000.00	2.72%	2.53%
Ana Grup Toplamı					24,847,400.00						1,206,470,491.14	100.00%	93.27%

B. BORÇLANMA ARAÇLARI

B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL	
BONO	
FINANSMAN BONOSU	
GOS(GELİR ÖRT.SEN)	
GES(GELİRE END.SEN)	
YDMK(VAR DAY MEN K)	
DIŞ BORÇLANMA ARAÇI	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI	
TAHVİL	
BONO	
FINANSMAN BONOSU	
GOS(GELİR ÖRT.SEN)	
GES(GELİRE END.SEN)	
YDMK(VAR DAY MEN K)	
DIŞ BORÇLANMA ARAÇI	
C.İBRA SERTİFİKALARI	
KİRA SERTİFİKASI	
Ç. TÜREV ARAÇLAR	
TÜREV TEMİNAT	
ALIM OPSİYONU	
Ç.1.VİOP OPSİYON	
VIOP ALIM OPSİYONU	
VIOP SATIM OPSİYONU	
D.YABANCI SERMAYE PİYASASI ARAÇLARI	
YABANCI TAHVİL	
İKRAZ İŞT. SER	
YABANCI KİRA SER	
YPI HİSSE	
BORSA YATIRIM FONLARI	
YPI VARANT	
E.ALTIN VE DİĞER KIYMETLİ MADENLER	
KIYMETLİ MADEN	
F.VARANTLAR	
G.DİĞER VARLIKLAR	
TERS REPO	

TRT081128T15	BIST	02.09.2024	TRT081128T15	51.78%	0	22,124,839.45	107.57 29.08.2024	0.00%	0	20,450,555.00	108.18	22,124,839.45	25.41%	1.71%
Toplam						22,124,839.45						22,124,839.45	25.41%	1.71%
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	02.09.2024	TBPP	51.10%	0	20,051,664.00	19,940,000.00 29.08.2024	0.00%	0	0	0	20,051,664.00	23.03%	1.55%
Toplam						20,051,664.00						20,051,664.00	23.03%	1.55%
MEVDUAT														
YPI MEVDUAT														
YATIRIM FONU														
GİH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00482	0.00%	0	19,877,435.00	1.5 23.05.2024	0.00%	0	0	1.71	34,171,059.98	39.25%	2.64%
GİH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00482	0.00%	0	6,230,494.00	1.6 08.07.2024	0.00%	0	0	1.71	10,710,767.47	12.30%	0.83%
Toplam						26,107,929.00						44,881,827.45	51.55%	3.47%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						68,284,432.45						87,058,330.90	100.00%	6.73%
FON PORTFÖY DEĞERİ						93,131,832.45						1,293,528,822.04		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:		Tutarı (TL)	%	
B. HAZIR DEĞERLER (+) :		1,293,528,822.04	100.27%	
C. ALACAKLAR (+) :		101,493.66	0.01%	
D. DİĞER VARLIKLAR (+) :		2,959,941.96	0.23%	
E. BORÇLAR (-) :		0		
FON TOPLAM DEĞERİ:		6,580,239.01	0.51%	
		1,290,010,018.65		

V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)	
Açıklama		
370.01.000-Fon Yönetim Ücreti	4,010,321.19	
370.02.000-Deiretim Ücreti	10,867.52	
370.03.000-Tahvil Borsa Payı	5,570.25	
370.04.000-Aracılık Komisyonu	109,846.66	
370.05.000-Vergi ve Resim Harç	308.3	
370.06.000-Saklama Giderleri	12,642.36	
370.15.001-BPP Kom	23,948.97	
370.20.001-SPK Kayda Alma Mas	15,964.18	
370.27.000-BPP İşlem Masrafı	19,512.77	
370.28.000-Portföy Saklama Gideri	99,951.55	
370.99.000-Diger Giderler	20,744.12	
TOPLAM	4,329,577.87	

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	
Açıklama	
CCOLA Bds:% 1.000	77,864.00

VII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFAALAR		
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 Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.08.2024		1,337,229.00	1,902,589.00	5.311372	5.289601	315,696,686.00	3.16 TL	
02.08.2024		2,707,262.00	2,758,482.00	5.289601	5.372875	317,543,271.00	3.18 TL	
05.08.2024		911,897.00	3,124,156.00	5.372875	5.205907	317,414,739.00	3.17 TL	
06.08.2024		3,252,688.00	2,634,711.00	5.205907	4.98332	316,612,758.00	3.17 TL	
07.08.2024		3,436,692.00	1,534,671.00	4.98332	4.971924	315,913,812.00	3.16 TL	
08.08.2024		2,233,617.00	1,350,654.00	4.971924	5.010774	316,852,056.00	3.17 TL	
09.08.2024		412,410.00	1,255,006.00	5.010774	5.005619	317,538,899.00	3.18 TL	
12.08.2024		578,163.00	735,547.00	5.005619	4.873441	317,830,900.00	3.18 TL	
13.08.2024		433,546.00	842,049.00	4.873441	4.877451	313,603,398.00	3.14 TL	
14.08.2024		5,069,551.00	432,428.00	4.877451	4.932891	291,172,105.00	2.91 TL	
15.08.2024		22,863,721.00	580,767.00	4.932891	4.899595	279,860,835.00	2.8 TL	
16.08.2024		11,892,037.00	957,635.00	4.899595	4.99197	269,522,866.00	2.7 TL	
19.08.2024		11,295,584.00	572,344.00	4.99197	4.906204	268,834,676.00	2.69 TL	
20.08.2024		1,260,534.00	617,139.00	4.906204	5.025538	268,439,879.00	2.68 TL	
21.08.2024		1,011,936.00	594,765.00	5.025538	4.976864	268,326,371.00	2.68 TL	
22.08.2024		708,273.00	543,922.00	4.976864	4.939001	268,240,245.00	2.68 TL	
23.08.2024		630,038.00	823,371.00	4.939001	4.971278	268,430,514.00	2.68 TL	
26.08.2024		633,102.00	359,594.00	4.971278	4.82651	263,222,457.00	2.63 TL	
27.08.2024		5,567,651.00	661,830.00	4.82651	4.788262	262,227,535.00	2.62 TL	
28.08.2024		1,656,752.00	402,380.00	4.788262	4.883592	261,534,696.00	2.62 TL	
29.08.2024		1,095,219.00	939,962.00	4.883592	4.883097	261,988,285.00	2.62 TL	