

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/09/2024 ve 30/09/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GAARANTİ PORTFÖY TEMETTÜ ÖDEYEN ŞİRKİETLER HİSSE SENEDE (TL) FONU (HİSSE YÜĞÜN FON)
B. KURUCULARIN UNVANI:	GAARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GAARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	1.091.347.107,29
E. KATILIMA PAYI SAYISI:	221.932.423
F. FONUN KURULUŞ TARİHİ:	08.03.2022
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	4.917475
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.923923
Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.13%
D. YILLIK GÖRE FİYAT ARTIŞ ORANI:	49.41%
E. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	45.95%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	93.37%
TERS REPO	2.46%
TAKASBANK BORSA PARA PİYASASI	3.22%
YATIRIM FONU	0.95%
Y. AYLIK ORTALAMA TEDAVÜL ORANI:	2.32%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.16%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamuy Borçlanma Araçları Devir Hızı :	0.00%
Kısa Sertifikalı 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:	1
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	66.419,471.14
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	262.824,701.46
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Fazı Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç likt. Oran	Borsa Sd% No	Repo Tmmt Tuz	Günlük B. Deg.	Toplam Değer	Gruplu	Toplam%
APAY	ENERJISA ENERJİ A.Ş.		TRENSA00014	0.00%	0	40,084.00	69.65	22.05.2024	0.00%	0	0	59.25	2,374,977.00	0.23%	0.22%
ENSA.E	ENERJISA ENERJİ A.Ş.		TRENSA00014	0.00%	0	19,814.00	69.84	23.05.2024	0.00%	0	0	59.25	1,173,979.50	0.11%	0.11%
ENSA.E	ENERJISA ENERJİ A.Ş.		TRENSA00014	0.00%	0	22,976.00	59.35	11.06.2024	0.00%	0	0	59.25	1,361,328.00	0.13%	0.12%
ENSA.E	ENERJISA ENERJİ A.Ş.		TRENSA00014	0.00%	0	26,054.00	62.4	13.06.2024	0.00%	0	0	59.25	1,543,699.50	0.15%	0.14%
ENSA.E	ENERJISA ENERJİ A.Ş.		TRENSA00014	0.00%	0	34,059.00	66.38	27.06.2024	0.00%	0	0	59.25	2,017,995.75	0.20%	0.18%
ENSA.E	ENERJISA ENERJİ A.Ş.		TRENSA00014	0.00%	0	269,379.00	65.98	05.07.2024	0.00%	0	0	59.25	15,960,705.75	1.56%	1.45%
ENSA.E	ENERJISA ENERJİ A.Ş.		TRENSA00014	0.00%	0	28,857.00	64.34	09.07.2024	0.00%	0	0	59.25	1,709,777.25	0.17%	0.16%
ENSA.E	ENERJISA ENERJİ A.Ş.		TRENSA00014	0.00%	0	75,000.00	66.69	16.07.2024	0.00%	0	0	59.25	4,443,750.00	0.43%	0.40%
ENSA.E	ENERJISA ENERJİ A.Ş.		TRENSA00014	0.00%	0	32,350.00	67.18	18.07.2024	0.00%	0	0	59.25	1,916,737.50	0.19%	0.17%
ENSA.E	ENERJISA ENERJİ A.Ş.		TRENSA00014	0.00%	0	75,156.00	68.33	01.08.2024	0.00%	0	0	59.25	4,452,993.00	0.43%	0.41%
ENSA.E	ENERJISA ENERJİ A.Ş.		TRENSA00014	0.00%	0	150,000.00	66.77	02.08.2024	0.00%	0	0	59.25	8,887,500.00	0.87%	0.81%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	138,302.00	43.1	20.03.2024	0.00%	0	0	61.6	8,519,403.20	0.83%	0.78%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	75,000.00	60.4	07.05.2024	0.00%	0	0	61.6	4,620,000.00	0.45%	0.42%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	250,000.00	56.15	13.05.2024	0.00%	0	0	61.6	15,400,000.00	1.50%	1.40%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	50,256.00	68.1	23.05.2024	0.00%	0	0	61.6	3,095,769.60	0.30%	0.28%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	81,202.00	61.35	11.06.2024	0.00%	0	0	61.6	5,002,043.20	0.49%	0.46%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	91,999.00	62.03	13.06.2024	0.00%	0	0	61.6	5,667,138.40	0.55%	0.52%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	120,270.00	66.88	27.06.2024	0.00%	0	0	61.6	7,408,632.00	0.72%	0.67%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	144,496.00	67.49	05.07.2024	0.00%	0	0	61.6	8,900,953.60	0.87%	0.81%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	69,678.00	66.47	09.07.2024	0.00%	0	0	61.6	4,292,164.80	0.42%	0.39%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	140,000.00	68.45	16.07.2024	0.00%	0	0	61.6	8,624,000.00	0.84%	0.79%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	93,797.00	68.66	23.07.2024	0.00%	0	0	61.6	5,777,895.20	0.56%	0.53%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	155,000.00	63.25	01.08.2024	0.00%	0	0	61.6	9,548,000.00	0.93%	0.87%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	300,000.00	55.51	13.08.2024	0.00%	0	0	61.6	18,480,000.00	1.80%	1.68%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	76,142.00	49.16	04.12.2023	0.00%	0	0	59.25	4,141,330.00	0.41%	0.41%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	7,950.00	47.6	09.01.2024	0.00%	0	0	59.25	471,037.50	0.05%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	14,580.00	47.76	10.01.2024	0.00%	0	0	59.25	863,865.00	0.08%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	4,838.00	46.92	11.01.2024	0.00%	0	0	59.25	286,651.50	0.03%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	7,020.00	48.25	13.01.2024	0.00%	0	0	59.25	415,935.00	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	7,500.00	48.8	18.01.2024	0.00%	0	0	59.25	444,375.00	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	13,815.00	48.4	24.01.2024	0.00%	0	0	59.25	818,538.75	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	9,153.00	48.2	25.01.2024	0.00%	0	0	59.25	542,315.25	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,568.00	48.88	26.01.2024	0.00%	0	0	59.25	329,904.00	0.03%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	7,704.00	50.95	29.01.2024	0.00%	0	0	59.25	456,462.00	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,493.00	50.85	30.01.2024	0.00%	0	0	59.25	325,460.25	0.03%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,510.00	50.15	31.01.2024	0.00%	0	0	59.25	326,467.50	0.03%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,346.00	51.5	02.02.2024	0.00%	0	0	59.25	316,750.50	0.03%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,242.00	51.65	06.02.2024	0.00%	0	0	59.25	310,588.50	0.03%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,011.00	51.35	08.02.2024	0.00%	0	0	59.25	296,901.75	0.03%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	7,974.00	52.4	09.02.2024	0.00%	0	0	59.25	472,459.50	0.05%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	6,835.00	52.3	13.02.2024	0.00%	0	0	59.25	404,973.75	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,967.00	54.05	14.02.2024	0.00%	0	0	59.25	353,544.75	0.03%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,791.00	55.75	15.02.2024	0.00%	0	0	59.25	343,116.75	0.03%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	8,144.00	63.15	23.02.2024	0.00%	0	0	59.25	482,532.00	0.05%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	24,461.00	66.79	26.02.2024	0.00%	0	0	59.25	1,498,314.25	0.14%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	41,152.00	63.02	28.02.2024	0.00%	0	0	59.25	2,438,256.00	0.24%	0.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	25,899.00	57.45	05.03.2024	0.00%	0	0	59.25	1,534,515.75	0.15%	0.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	100,000.00	62.42	13.03.2024	0.00%	0	0	59.25	5,925,000.00	0.58%	0.54%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	37,201.00	57.78	11.06.2024	0.00%	0	0	59.25	2,284,159.25	0.22%	0.20%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	42,149.00	59.54	13.06.2024	0.00%	0	0	59.25	2,497,328.25	0.24%	0.23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	55,098.00	59.96	27.06.2024	0.00%	0	0	59.25	3,264,556.50	0.32%	0.30%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	66,149.00	60.9	05.07.2024	0.00%	0	0	59.25	3,919,328.25	0.38%	0.36%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	31,924.00	64.65	09.07.2024	0.00%	0	0	59.25	1,891,497.00	0.18%	0.17%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	39,868.00	64.25	23.07.2024	0.00%	0	0	59.25	2,362,179.00	0.23%	0.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	76,293.00	63.75	01.08.2024	0.00%	0	0	59.25	4,520,360.25	0.44%	0.41%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	16,159.00	449.64	14.05.2024	0.00%	0	0	496.25	8,018,903.75	0.78%	0.73%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	8,000.00	466.53	16.05.2024	0.00%	0	0	496.25	3,970,000.00	0.39%	0.36%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,963.00	506.83	11.06.2024	0.00%	0	0	496.25	2,896,115.00	0.28%	0.26%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	6,281.00	528.89	13.06.2024	0.00%	0	0	496.25	3,116,946.25	0.30%	0.28%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	7,385.00	560.5	27.06.2024	0.00%	0	0	496.25	3,664,806.25	0.36%	0.33%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	8,874.00	544.44	05.07.2024	0.00%	0	0	496.25	4,403,722.50	0.43%	0.40%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	12,823.00	562.47	09.07.2024	0.00%	0	0	496.25	6,278,295.75	0.61%	0.59%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	616	18.07.2024	0.00%	0	0	496.25	5,462,500.00	0.48%	0.45%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,823.00	618.03	23.07.2024	0.00%	0	0	496.25	2,889,663.75	0.28%	0.26%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	11,151.00	613.58	01.08.2024	0.00%	0	0	496.25	5,533,683.75	0.54%	0.50%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	9,844.00	47.18	04.12.2023	0.00%	0	0	57	532,280.00	0.05%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	9,988.00	49.93	09.01.2024	0.00%	0	0	57	569,316.00	0.06%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	18,348.00	44.06	10.01.2024	0.00%	0	0	57	1,045,836.00	0.10%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	6,693.00	43.5								

DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	68,294.00	13.89	26.02.2024	0.00%	0	0	15.12	1,032,605.28	0.10%	0.09%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	114,821.00	13.68	26.02.2024	0.00%	0	0	15.12	1,126,093.52	0.17%	0.16%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	72,366.00	13.36	26.02.2024	0.00%	0	0	15.12	1,092,266.72	0.11%	0.10%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	400,000.00	14.3	07.05.2024	0.00%	0	0	15.12	6,048,000.00	0.59%	0.55%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	273,635.00	15.39	22.05.2024	0.00%	0	0	15.12	4,137,361.20	0.40%	0.38%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	112,624.00	15.76	23.05.2024	0.00%	0	0	15.12	1,702,874.88	0.17%	0.16%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	130,801.00	14.8	11.09.2024	0.00%	0	0	15.12	1,879,231.12	0.18%	0.17%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	148,218.00	15.3	13.06.2024	0.00%	0	0	15.12	2,241,056.16	0.22%	0.20%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	193,766.00	16.74	27.06.2024	0.00%	0	0	15.12	2,929,741.92	0.29%	0.27%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	232,663.00	16.68	05.07.2024	0.00%	0	0	15.12	3,517,884.56	0.34%	0.32%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	112,236.00	16.17	05.07.2024	0.00%	0	0	15.12	1,698,369.12	0.16%	0.15%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	140,282.00	17.17	23.07.2024	0.00%	0	0	15.12	2,121,063.84	0.21%	0.19%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	268,295.00	17.18	01.08.2024	0.00%	0	0	15.12	4,056,620.40	0.40%	0.37%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	79,132.00	38.8	06.05.2024	0.00%	0	0	45.3	3,584,679.60	0.35%	0.33%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	90,000.00	36.49	16.05.2024	0.00%	0	0	45.3	4,077,000.00	0.40%	0.37%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	159,335.00	38.84	22.05.2024	0.00%	0	0	45.3	7,217,875.50	0.70%	0.66%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	65,577.00	40.96	23.05.2024	0.00%	0	0	45.3	2,970,638.10	0.29%	0.27%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	76,927.00	41.92	13.06.2024	0.00%	0	0	45.3	3,484,793.10	0.34%	0.32%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	100,234.00	41.03	27.06.2024	0.00%	0	0	45.3	4,554,130.20	0.44%	0.41%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	120,806.00	41.92	05.07.2024	0.00%	0	0	45.3	5,472,511.80	0.53%	0.50%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	58,290.00	40.33	09.07.2024	0.00%	0	0	45.3	2,640,537.00	0.26%	0.24%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	150,000.00	43.62	16.07.2024	0.00%	0	0	45.3	6,795,000.00	0.66%	0.62%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	79,993.00	43.56	23.07.2024	0.00%	0	0	45.3	3,623,682.50	0.35%	0.33%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	54,406.00	47.57	01.08.2024	0.00%	0	0	45.3	2,464,591.80	0.24%	0.22%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS091H6	0.00%	0	711	832	25.01.2024	0.00%	0	0	918	652,698.00	0.06%	0.06%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS091H6	0.00%	0	493	860.5	26.01.2024	0.00%	0	0	918	452,574.00	0.04%	0.04%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS091H6	0.00%	0	684	860.13	29.01.2024	0.00%	0	0	918	627,932.00	0.06%	0.06%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS091H6	0.00%	0	487	864	30.01.2024	0.00%	0	0	918	447,066.00	0.04%	0.04%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS091H6	0.00%	0	488	881	31.01.2024	0.00%	0	0	918	447,984.00	0.04%	0.04%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS091H6	0.00%	0	473	890	02.02.2024	0.00%	0	0	918	434,214.00	0.04%	0.04%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS091H6	0.00%	0	464	939.5	06.02.2024	0.00%	0	0	918	525,952.00	0.04%	0.04%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS091H6	0.00%	0	444	934	08.02.2024	0.00%	0	0	918	407,592.00	0.04%	0.04%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS091H6	0.00%	0	707	960	09.02.2024	0.00%	0	0	918	649,026.00	0.06%	0.06%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS091H6	0.00%	0	606	970.5	13.02.2024	0.00%	0	0	918	556,308.00	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS091H6	0.00%	0	529	972.5	14.02.2024	0.00%	0	0	918	486,622.00	0.05%	0.04%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS091H6	0.00%	0	513	961.5	15.02.2024	0.00%	0	0	918	470,934.00	0.04%	0.04%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS091H6	0.00%	0	4,000.00	985.97	21.02.2024	0.00%	0	0	918	3,672,000.00	0.36%	0.33%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS091H6	0.00%	0	666	1,017.00	23.02.2024	0.00%	0	0	918	611,388.00	0.06%	0.06%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS091H6	0.00%	0	1,991.00	1,026.95	26.02.2024	0.00%	0	0	918	1,827,738.00	0.18%	0.17%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS091H6	0.00%	0	3,363.00	1,033.64	28.02.2024	0.00%	0	0	918	2,987,234.00	0.29%	0.27%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS091H6	0.00%	0	2,118.00	984.49	05.03.2024	0.00%	0	0	918	1,944,324.00	0.19%	0.18%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS091H6	0.00%	0	1,835.00	1,014.87	11.06.2024	0.00%	0	0	918	1,684,530.00	0.16%	0.15%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS091H6	0.00%	0	2,077.00	1,063.79	13.06.2024	0.00%	0	0	918	1,906,686.00	0.19%	0.17%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS091H6	0.00%	0	1,127.00	2,716.00	23.07.2024	0.00%	0	0	918	2,493,288.00	0.24%	0.23%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS091H6	0.00%	0	3,263.00	1,122.11	05.07.2024	0.00%	0	0	918	2,955,434.00	0.29%	0.27%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS091H6	0.00%	0	1,574.00	1,082.66	09.07.2024	0.00%	0	0	918	1,444,932.00	0.14%	0.13%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS091H6	0.00%	0	5,000.00	1,068.71	16.07.2024	0.00%	0	0	918	4,500,000.00	0.45%	0.42%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS091H6	0.00%	0	2,206.00	1,041.70	23.07.2024	0.00%	0	0	918	2,025,108.00	0.20%	0.19%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS091H6	0.00%	0	4,224.00	986.23	01.08.2024	0.00%	0	0	918	3,877,632.00	0.38%	0.35%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	16,316.00	79.66	24.04.2024	0.00%	0	0	122.4	1,997,078.40	0.19%	0.18%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	84.5	06.05.2024	0.00%	0	0	122.4	6,120,000.00	0.60%	0.56%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	84.24	07.05.2024	0.00%	0	0	122.4	6,120,000.00	0.60%	0.56%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	80,000.00	86.1	08.05.2024	0.00%	0	0	122.4	9,762,000.00	0.96%	0.89%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	88.41	10.05.2024	0.00%	0	0	122.4	6,120,000.00	0.60%	0.56%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100,000.00	99.87	22.05.2024	0.00%	0	0	122.4	12,240,000.00	1.19%	1.12%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	44,000.00	100.29	23.05.2024	0.00%	0	0	122.4	5,855,000.00	0.58%	0.49%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	100.29	28.05.2024	0.00%	0	0	122.4	6,120,000.00	0.60%	0.56%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	54,147.00	102.39	11.06.2024	0.00%	0	0	122.4	6,627,592.80	0.65%	0.60%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	20,577.00	116.69	27.06.2024	0.00%	0	0	122.4	2,518,624.80	0.25%	0.23%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	44,707.00	121.86	05.07.2024	0.00%	0	0	122.4	5,472,136.80	0.53%	0.50%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	125,044.00	125.04	09.07.2024	0.00%	0	0	122.4	13,753,136.00	1.36%	1.26%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	132.5	16.07.2024	0.00%	0	0	122.4	6,120,000.00	0.60%	0.56%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100,000.00	130.5	18.07.2024	0.00%	0	0	122.4	12,240,000.00	1.19%	1.12%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	55,837.00	125.8	23.07.2024	0.00%	0	0	122.4	6,384,448.80	0.67%	0.62%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	75,000.00	128.73	01.08.2024	0.00%	0	0	122.4	8,800,000.00	0.90%	0.84%
ISCTR.E	T.İ.S. BANKASI	TRAIISCTR91N2	0.00%	0	913,912.00	11.31	29.03.2024	0.00%	0	0	14.06	12,849,602.72	1.25%	1.17%
ISCTR.E	T.İ.S. BANKASI	TRAIISCTR91N2	0.00%	0	200,000.00	13.6	06.05.2024	0.00%	0	0	14.06	2,812,000.00	0.27%	0.26%
ISCTR.E	T.İ.S. BANKASI	TRAIISCTR91N2	0.00%	0	402,205.00	15.6	22.05.2024	0.00%	0	0	14.06	5,655,002.30	0.55%	0.52%
ISCTR.E	T.İ.S. BANKASI	TRAIISCTR91N2	0.00%	0	1,564.00	15.77	23.05.2024	0.00%	0	0	14.06	2,493,288.00	0.24%	0.23%
ISCTR.E	T.İ.S. BANKASI	TRAIISCTR91N2	0.00%	0	155,147.00	15.84	11.06.2024	0.00%	0	0	14.06	2,181,366.82	0.21%	0.20%
ISCTR.E	T.İ.S. BANKASI	TRAIISCTR91N2	0.00%	0	175,787.00	16.3	13.06.2024	0.00%	0	0	14.06	2,471,565.22	0.24%	0.23%
ISCTR.E	T.İ.S. BANKASI	TRAIISCTR91N2	0.00%	0	229,651.00	16.4	27.06.2024	0.00%	0	0	14.06	3,228,893.06	0.32%	0.29%
ISCTR.E	T.İ.S. BANKASI	TRAIISCTR91N2	0.00%	0	275,886.00	16.3	05.07.2024	0.00%	0	0	14.06	3,879,711.60	0.38%	0.35%
ISCTR.E	T.İ.S. BANKASI	TRAIISCTR91N2	0.00%	0	133,136.00	16.28	09.07.2024	0.00%	0	0	14.06	1,871,892.16	0.18%	0.17%
ISCTR.E	T.İ.S. BANKASI	TRAIISCTR91N2	0.00%	0	166,166.00	16.29	23.07.2024	0.00%	0	0	14.06	2,336,293.96	0.23%	0.21%
ISCTR.E	T.İ.S. BANKASI	TRAIISCTR91N2	0.00%	0	318,158.00	15.5	01.08.2024	0.00%	0	0	14.06	4,473,301.48	0.44%	0.41%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q08	0.00%	0	39,203.00	171.4	23.05.2024	0.00%	0	0	188.2	3,790,040.00	0.37%	0.36%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q08	0.00%	0	32,733.00	262.5	22.05.2024	0.00%	0	0	188.2	6,160,350.60	0.60%	0.56%</

VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	10,783.00	16.81	26.01.2024	0.00%	0	0	17.32	186,761.56	0.02%	0.02%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	14,933.00	17.53	29.01.2024	0.00%	0	0	17.32	258,639.56	0.03%	0.03%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	10,646.00	17.48	30.01.2024	0.00%	0	0	17.32	184,388.72	0.02%	0.02%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	10,672.00	17.58	31.01.2024	0.00%	0	0	17.32	184,839.04	0.02%	0.02%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	10,350.00	17.84	02.02.2024	0.00%	0	0	17.32	179,262.00	0.02%	0.02%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	9,618.00	19.78	08.02.2024	0.00%	0	0	17.32	166,583.76	0.02%	0.02%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	15,389.00	19.76	09.02.2024	0.00%	0	0	17.32	264,805.48	0.03%	0.03%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	13,100.00	19.49	13.02.2024	0.00%	0	0	17.32	226,892.00	0.02%	0.02%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	11,447.00	19.15	14.02.2024	0.00%	0	0	17.32	198,262.04	0.02%	0.02%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	11,105.00	19.26	15.02.2024	0.00%	0	0	17.32	192,338.60	0.02%	0.02%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	100,000.00	18.99	21.02.2024	0.00%	0	0	17.32	1,731,000.00	0.17%	0.16%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	17,033.00	19.1	23.02.2024	0.00%	0	0	17.32	295,011.56	0.03%	0.03%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	51,148.00	18.93	26.02.2024	0.00%	0	0	17.32	885,883.36	0.09%	0.08%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	57,777.00	19.69	28.02.2024	0.00%	0	0	17.32	1,000,697.64	0.10%	0.09%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	53,014.00	19.84	05.03.2024	0.00%	0	0	17.32	918,202.48	0.09%	0.08%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	100,000.00	23.18	06.05.2024	0.00%	0	0	17.32	1,732,000.00	0.17%	0.16%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	90,000.00	22.77	16.05.2024	0.00%	0	0	17.32	1,558,800.00	0.15%	0.14%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	21,852.00	23	22.05.2024	0.00%	0	0	17.32	378,476.64	0.04%	0.03%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	58,670.00	22.96	23.05.2024	0.00%	0	0	17.32	1,016,164.40	0.10%	0.09%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	68,075.00	20.84	11.06.2024	0.00%	0	0	17.32	1,179,059.00	0.12%	0.11%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	77,130.00	21.26	13.06.2024	0.00%	0	0	17.32	1,335,891.60	0.13%	0.12%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	100,824.00	21.35	27.06.2024	0.00%	0	0	17.32	1,746,271.68	0.17%	0.16%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	180,287.00	21.52	05.07.2024	0.00%	0	0	17.32	3,122,570.84	0.30%	0.28%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	60,779.00	21.24	09.07.2024	0.00%	0	0	17.32	1,052,692.28	0.10%	0.10%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	75,843.00	23.25	23.07.2024	0.00%	0	0	17.32	1,313,600.76	0.13%	0.12%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	145,241.00	20.55	01.08.2024	0.00%	0	0	17.32	2,515,574.12	0.25%	0.23%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	250,266.00	19.99	07.08.2024	0.00%	0	0	17.32	4,384,607.12	0.42%	0.39%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	39,764.00	83.22	20.02.2024	0.00%	0	64.45	64.45	2,562,789.80	0.25%	0.23%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	3,375.00	92.82	23.02.2024	0.00%	0	64.45	64.45	217,518.75	0.02%	0.02%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	10,134.00	90.1	26.02.2024	0.00%	0	64.45	64.45	653,136.30	0.06%	0.06%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	17,041.00	85	28.02.2024	0.00%	0	64.45	64.45	1,088,292.45	0.11%	0.10%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	10,734.00	74.96	05.03.2024	0.00%	0	64.45	64.45	691,806.30	0.07%	0.06%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	80,000.00	95.75	22.05.2024	0.00%	0	64.45	64.45	5,156,000.00	0.50%	0.47%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	10,214.00	92.95	23.05.2024	0.00%	0	64.45	64.45	658,292.30	0.06%	0.06%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	17,376.00	81.55	11.06.2024	0.00%	0	64.45	64.45	1,119,883.20	0.11%	0.10%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	19,688.00	86.49	13.06.2024	0.00%	0	64.45	64.45	1,268,891.60	0.12%	0.12%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	90,557.00	80.37	27.06.2024	0.00%	0	64.45	64.45	5,836,398.65	0.57%	0.53%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	43,984.00	79.41	05.07.2024	0.00%	0	64.45	64.45	2,834,768.80	0.28%	0.26%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	18,029.00	77.95	09.07.2024	0.00%	0	64.45	64.45	1,161,969.05	0.11%	0.11%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	60,000.00	76.52	23.07.2024	0.00%	0	64.45	64.45	3,867,000.00	0.38%	0.35%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	53,181.00	38.26	22.05.2024	0.00%	0	30.92	30.92	1,644,356.52	0.16%	0.15%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	91,334.00	37.5	23.05.2024	0.00%	0	30.92	30.92	2,824,047.28	0.28%	0.26%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	100,000.00	35.07	28.05.2024	0.00%	0	30.92	30.92	3,092,000.00	0.30%	0.28%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	112,313.00	33.1	11.06.2024	0.00%	0	30.92	30.92	3,471,717.96	0.34%	0.32%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	103,134.00	34.4	27.06.2024	0.00%	0	30.92	30.92	3,188,903.28	0.31%	0.29%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	123,839.00	34.27	05.07.2024	0.00%	0	30.92	30.92	3,829,101.88	0.37%	0.35%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	59,784.00	32.18	09.07.2024	0.00%	0	30.92	30.92	1,848,521.28	0.18%	0.17%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	350,000.00	32.64	16.07.2024	0.00%	0	30.92	30.92	10,922,000.00	1.08%	0.99%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	400,000.00	32.16	17.07.2024	0.00%	0	30.92	30.92	12,368,000.00	1.21%	1.13%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	110,629.00	31.1	23.07.2024	0.00%	0	30.92	30.92	3,420,648.68	0.33%	0.31%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	310,000.00	31.96	01.08.2024	0.00%	0	30.92	30.92	9,585,200.00	0.94%	0.87%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	500,000.00	31.58	02.08.2024	0.00%	0	30.92	30.92	15,460,000.00	1.51%	1.41%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,050,000.00	28.01	13.08.2024	0.00%	0	30.92	30.92	32,466,000.00	3.17%	2.96%
					21,351,876.00							1,024,987,108.01	100.00%	93.37%

Ana Grup Toplamı														
B BORÇLANMA ARAÇLARI														
B.1 ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TANVİL														
BONO														

FINANSMAN BONOSU															
GOS(GELIR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2 KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
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 İST. 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															
BİST	TRT070933T13	01.10.2024	TRT070933T13	49.99%	0	20,027,391.78	171.56	30.09.2024	0.00%	0	11,657,525.00	171.79	20,027,391.78	27.53%	1.82%
BİST	TRT280531T14	01.10.2024	TRT280531T14	49.99%	0	7,009,587.12	434.32	30.09.2024	0.00%	0	1,611,695.00	434.92	7,009,587.12	9.63%	0.64%
Toplam						27,036,978.90							27,036,978.90	37.16%	2.46%

05.09.2024	1.151,699.00	694,598.00	5.036863	5.035783	260,274,858.00	2.6 TL
06.09.2024	1,004,638.00	612,623.00	5.035783	4.998019	246,432,933.00	2.46 TL
09.09.2024	14,454,548.00	685,966.00	4.998019	4.896386	231,260,467.00	2.31 TL
10.09.2024	15,858,432.00	678,447.00	4.896386	4.837346	224,209,744.00	2.24 TL
11.09.2024	7,729,170.00	1,045,159.00	4.837346	4.796833	223,678,144.00	2.24 TL
12.09.2024	1,576,759.00	675,007.00	4.796833	4.709718	223,255,384.00	2.23 TL
13.09.2024	1,097,767.00	567,384.00	4.709718	4.769583	223,348,088.00	2.23 TL
16.09.2024	474,680.00	1,641,051.00	4.769583	4.812089	224,409,737.00	2.24 TL
17.09.2024	579,402.00	446,399.00	4.812089	4.744766	224,195,318.00	2.24 TL
18.09.2024	660,818.00	208,367.00	4.744766	4.833263	223,102,656.00	2.23 TL
19.09.2024	1,301,029.00	349,070.00	4.833263	4.855794	222,955,227.00	2.23 TL
20.09.2024	496,499.00	503,356.00	4.855794	4.954246	222,979,336.00	2.23 TL
23.09.2024	479,247.00	572,242.00	4.954246	4.917644	223,039,977.00	2.23 TL
24.09.2024	511,601.00	712,634.00	4.917644	4.936904	222,715,248.00	2.23 TL
25.09.2024	1,037,363.00	485,971.00	4.936904	5.051776	222,125,936.00	2.22 TL
26.09.2024	1,075,283.00	890,447.00	5.051776	4.993213	222,465,304.00	2.22 TL
27.09.2024	551,079.00	400,600.00	4.993213	4.957404	222,281,255.00	2.22 TL
30.09.2024	584,649.00	317,831.00	4.957404	4.96907	221,932,423.00	2.22 TL