

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2024 ve 31/10/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMETTÜ ÖDEYEN ŞİRKETLER HİSSE SENEDİ (TL) FONU (HİSSE YOĞUN FON)
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	910.902.458,93
E. KATILMA PAYI SATIŞI	205,579,592
F. FONUN KURULUŞ TARİHİ:	08.03.2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	4.428954
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		4.917475
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-9.93%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		34.57%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		39.10%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		94.26%
TERS REPO		2.51%
TAKASBANK BORSA PARA PİYASASI		2.18%
YATIRIM FONU		1.05%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		2.11%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.06%
Özel Borçlanma Araçları Devir Hız :		0.00%
Kamu Borçlanma Araçları Devir Hız :		0.00%
Kira Sertifikalıları Devir Hız :		0.00%
Yabancı Menkul Kıymetler Devir Hız :		0.00%
Altın Devir Hız :		0.00%
Varant Devir Hız :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		1
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		42,502,361.25
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		118,726,019.88
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 Sayı.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Şırs No	Repo Tmmt Tm	Günlük B. Deg	Toplam Değer	Grupİ	Toplamİ
A.PAY	FAİSA.E		TREENSAA0014	0.00%	0	40,084.00	69.65 22.05.2024	0.00%	0	0	55.25	2,214,641.00	0.26%	0.24%	
ENİSA.E	ENERİŞA ENERJİ AŞ		TREENSAA0014	0.00%	0	19,814.00	69.84 23.05.2024	0.00%	0	0	55.25	1,094,723.50	0.13%	0.12%	
ENİSA.E	ENERİŞA ENERJİ AŞ		TREENSAA0014	0.00%	0	22,976.00	59.35 11.06.2024	0.00%	0	0	55.25	1,269,424.00	0.15%	0.14%	
ENİSA.E	ENERİŞA ENERJİ AŞ		TREENSAA0014	0.00%	0	26,054.00	62.4 13.06.2024	0.00%	0	0	55.25	1,439,483.50	0.17%	0.16%	
ENİSA.E	ENERİŞA ENERJİ AŞ		TREENSAA0014	0.00%	0	34,059.00	66.38 27.06.2024	0.00%	0	0	55.25	1,881,759.75	0.22%	0.21%	
ENİSA.E	ENERİŞA ENERJİ AŞ		TREENSAA0014	0.00%	0	269,379.00	65.98 05.07.2024	1.72%	0	0	55.25	14,883,189.75	1.72%	1.62%	
ENİSA.E	ENERİŞA ENERJİ AŞ		TREENSAA0014	0.00%	0	28,857.00	64.34 09.07.2024	0.00%	0	0	55.25	1,594,349.25	0.18%	0.17%	
ENİSA.E	ENERİŞA ENERJİ AŞ		TREENSAA0014	0.00%	0	75,000.00	66.69 16.07.2024	0.00%	0	0	55.25	4,143,750.00	0.48%	0.45%	
ENİSA.E	ENERİŞA ENERJİ AŞ		TREENSAA0014	0.00%	0	32,350.00	67.18 18.07.2024	0.00%	0	0	55.25	1,787,337.50	0.21%	0.20%	
ENİSA.E	ENERİŞA ENERJİ AŞ		TREENSAA0014	0.00%	0	75,156.00	68.33 01.08.2024	0.00%	0	0	55.25	4,152,369.00	0.48%	0.45%	
ENİSA.E	ENERİŞA ENERJİ AŞ		TREENSAA0014	0.00%	0	150,000.00	66.77 02.08.2024	0.00%	0	0	55.25	8,287,500.00	0.96%	0.90%	
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	43,302.00	60.4 07.05.2024	0.00%	0	0	50.6	2,191,081.20	0.25%	0.24%	
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	250,000.00	56.15 13.05.2024	0.00%	0	0	50.6	12,650,000.00	1.47%	1.38%	
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	50,256.00	68.1 23.05.2024	0.00%	0	0	50.6	2,542,953.60	0.29%	0.28%	
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	81,202.00	61.35 11.06.2024	0.00%	0	0	50.6	4,102,821.20	0.48%	0.45%	
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	91,999.00	62.03 13.06.2024	0.00%	0	0	50.6	4,655,149.40	0.54%	0.51%	
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	120,270.00	66.88 27.06.2024	0.00%	0	0	50.6	6,085,662.00	0.70%	0.66%	
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	144,496.00	67.49 05.07.2024	0.00%	0	0	50.6	7,311,497.60	0.85%	0.80%	
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	69,678.00	66.47 09.07.2024	0.00%	0	0	50.6	3,525,706.80	0.41%	0.38%	
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	140,000.00	68.45 16.07.2024	0.00%	0	0	50.6	7,084,000.00	0.82%	0.77%	
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	93,797.00	68.66 23.07.2024	0.00%	0	0	50.6	4,746,128.20	0.55%	0.52%	
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	155,000.00	63.25 01.08.2024	0.00%	0	0	50.6	7,843,000.00	0.91%	0.86%	
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	300,000.00	55.51 13.08.2024	0.00%	0	0	50.6	15,180,000.00	1.76%	1.66%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	76,142.00	49.16 04.12.2023	0.00%	0	0	60.85	4,633,240.70	0.54%	0.51%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	7,950.00	47.6 09.01.2024	0.00%	0	0	60.85	483,757.50	0.06%	0.05%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	14,580.00	47.76 10.01.2024	0.00%	0	0	60.85	897,193.00	0.10%	0.09%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	4,838.00	46.92 11.01.2024	0.00%	0	0	60.85	294,392.30	0.03%	0.03%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	7,020.00	48.3 16.01.2024	0.00%	0	0	60.85	427,167.00	0.05%	0.05%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	7,500.00	48.8 18.01.2024	0.00%	0	0	60.85	456,375.00	0.05%	0.05%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	13,815.00	48.4 24.01.2024	0.00%	0	0	60.85	840,642.75	0.10%	0.09%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	9,153.00	48.2 25.01.2024	0.00%	0	0	60.85	556,960.05	0.06%	0.06%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	5,568.00	48.88 26.01.2024	0.00%	0	0	60.85	338,812.80	0.04%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	7,704.00	50.95 29.01.2024	0.00%	0	0	60.85	468,788.40	0.05%	0.05%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	5,493.00	50.85 30.01.2024	0.00%	0	0	60.85	334,249.05	0.04%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	5,510.00	50.15 31.01.2024	0.00%	0	0	60.85	335,281.50	0.04%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	5,346.00	51.5 02.02.2024	0.00%	0	0	60.85	325,304.10	0.04%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	5,242.00	51.65 06.02.2024	0.00%	0	0	60.85	318,975.70	0.04%	0.03%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	5,011.00	51.35 08.02.2024	0.00%	0	0	60.85	304,919.35	0.04%	0.03%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	7,974.00	52.4 09.02.2024	0.00%	0	0	60.85	485,217.90	0.06%	0.05%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	6,835.00	55.3 13.02.2024	0.00%	0	0	60.85	415,909.75	0.05%	0.05%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	5,967.00	54.05 14.02.2024	0.00%	0	0	60.85	363,091.95	0.04%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	5,791.00	55.75 15.02.2024	0.00%	0	0	60.85	352,382.35	0.04%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	8,144.00	63.15 23.02.2024	0.00%	0	0	60.85	495,562.40	0.06%	0.05%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	24,461.00	62.79 24.02.2024	0.00%	0	0	60.85	1,461,451.85	0.17%	0.16%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	41,152.00	63.02 28.02.2024	0.00%	0	0	60.85	2,504,099.20	0.29%	0.27%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	25,899.00	57.64 05.03.2024	0.00%	0	0	60.85	1,575,954.15	0.18%	0.17%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	100,000.00	62.42 13.05.2024	0.00%	0	0	60.85	6,085,000.00	0.70%	0.66%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	37,201.00	57.78 11.06.2024	0.00%	0	0	60.85	2,263,680.85	0.26%	0.25%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	42,149.00	58.63 13.06.2024	0.00%	0	0	60.85	2,144,766.65	0.30%	0.28%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	55,098.00	59.96 27.06.2024	0.00%	0	0	60.85	3,352,713.30	0.39%	0.37%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	66,149.00	60.9 05.07.2024	0.00%	0	0	60.85	4,025,166.65	0.47%	0.44%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	31,924.00	64.65 09.07.2024	0.00%	0	0	60.85	1,942,575.40	0.22%	0.21%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	39,868.00	64.25 29.07.2024	0.00%	0	0	60.85	2,396,967.80	0.27%	0.26%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	76,293.00	63.75 01.08.2024	0.00%	0	0	60.85	4,642,429.05	0.54%	0.51%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	16,159.00	449.64 14.05.2024	0.00%	0	0	466.5	7,538,173.50	0.87%	0.82%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	8,000.00	466.53 16.05.2024	0.00%	0	0	466.5	3,732,000.00	0.43%	0.41%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,836.00	506.83 11.06.2024	0.00%	0	0	466.5	2,722,494.00	0.32%	0.30%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	6,781.00	528.89 13.06.2024	0.00%	0	0	466.5	2,930,086.50	0.34%	0.32%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	7,385.00	560.5 27.06.2024	0.00%	0	0	466.5	3,445,102.50	0.40%	0.38%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	8,874.00	544.44 05.07.2024	0.00%	0	0	466.5	4,139,721.00	0.48%	0.45%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,278.00	616.27 09.07.2024	0.00%	0	0	466.5	1,995,687.00	0.23%	0.22%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	62.46 23.07.2024	0.00%	0	0	466.5	4,400,000.00	0.54%	0.51%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,823.00	582.03 23.07.2024	0.00%	0	0	466.5	2,716,429.50	0.31%	0.30%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	11,151.00	613.58 01.08.2024	0.00%	0	0	466.5	5,201,941.50	0.60%	0.57%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	584	37.23 13.11.2023	0.00%	0	0	50.9	29,725.60	0.00%	0.00%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	9,988.00	43.93 09.01.2024	0.00%	0	0	50.9	508,389.20	0.06%	0.06%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	44,848.00	44.84 09.01.2024	0.00%	0	0	50.9	2,913,912.20	0.35%	0.33%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	6,083.00	43.5 11.01.2024	0.00%	0	0	50.9	309,624.00	0.04%	0.03%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	8,844.00	47.18 16.01.2024	0.00%	0	0	50.9	500,159.60	0.05%	0.05%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%											

DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	16.659.00	13.42 14.02.2024	0.00%	0	0	12.98	216.233.82	0.03%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	16.165.00	13.79 15.02.2024	0.00%	0	0	12.98	209.821.70	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	221.75.00	14.06 23.02.2024	0.00%	0	0	12.98	345.346.92	0.03%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	68.294.00	13.89 26.02.2024	0.00%	0	0	12.98	886.456.12	0.10%	0.10%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	114.821.00	13.68 28.02.2024	0.00%	0	0	12.98	140.376.58	0.17%	0.16%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	72.306.00	13.36 05.03.2024	0.00%	0	0	12.98	938.531.88	0.11%	0.10%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	400.295.00	14.13 07.05.2024	0.00%	0	0	12.98	5192.000.00	0.60%	0.57%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	273.635.00	15.39 22.05.2024	0.00%	0	0	12.98	3.551.782.30	0.41%	0.39%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	112.624.00	15.76 23.05.2024	0.00%	0	0	12.98	1.461.859.52	0.17%	0.16%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	130.901.00	14.8 11.06.2024	0.00%	0	0	12.98	1.699.094.98	0.20%	0.19%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	148.218.00	15.3 13.06.2024	0.00%	0	0	12.98	1.923.869.64	0.22%	0.21%
DOHOLE F	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	183.766.00	16.74 27.06.2024	0.00%	0	0	12.98	3.963.68	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	12.98	3.019.965.74	0.35%	0.33%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	112.326.00	16.37 09.07.2024	0.00%	0	0	12.98	1.457.991.48	0.17%	0.16%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	140.282.00	17.17 23.07.2024	0.00%	0	0	12.98	1.820.860.36	0.21%	0.20%
ENKALE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	268.295.00	17.18 01.08.2024	0.00%	0	0	12.98	3.482.469.10	0.40%	0.37%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4.132.00	38.8 06.05.2024	0.00%	0	0	47.08	194.534.56	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	90.000.00	36.49 16.05.2024	0.00%	0	0	47.08	4.237.200.00	0.49%	0.46%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	159.335.00	38.84 22.05.2024	0.00%	0	0	47.08	7.501.491.80	0.87%	0.82%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	65.577.00	40.96 23.05.2024	0.00%	0	0	47.08	3.087.365.16	0.36%	0.34%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	76.927.00	41.92 13.06.2024	0.00%	0	0	47.08	3.621.723.16	0.42%	0.40%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	100.534.00	41.03 27.06.2024	0.00%	0	0	47.08	4.733.140.72	0.55%	0.52%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	120.806.00	41.92 05.07.2024	0.00%	0	0	47.08	5.687.546.48	0.66%	0.62%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	58.290.00	40.33 09.07.2024	0.00%	0	0	47.08	2.744.293.20	0.32%	0.30%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	150.000.00	41.62 16.07.2024	0.00%	0	0	47.08	7.062.000.00	0.82%	0.77%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	79.993.00	43.56 23.07.2024	0.00%	0	0	47.08	3.766.070.44	0.44%	0.41%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	54.406.00	47.57 01.08.2024	0.00%	0	0	47.08	2.561.434.48	0.30%	0.28%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N91H6	0.00%	0	711	832 25.01.2024	0.00%	0	0	978.5	695.713.50	0.08%	0.08%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N91H6	0.00%	0	493	860.5 26.01.2024	0.00%	0	0	978.5	482.400.50	0.06%	0.05%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N91H6	0.00%	0	584	860.13 29.01.2024	0.00%	0	0	978.5	669.294.00	0.08%	0.07%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N91H6	0.00%	0	487	864 30.01.2024	0.00%	0	0	978.5	476.529.50	0.06%	0.05%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N91H6	0.00%	0	488	881 31.01.2024	0.00%	0	0	978.5	477.508.00	0.06%	0.05%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N91H6	0.00%	0	473	890 02.02.2024	0.00%	0	0	978.5	462.830.50	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N91H6	0.00%	0	454	939.5 06.02.2024	0.00%	0	0	978.5	454.024.00	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N91H6	0.00%	0	444	934 08.02.2024	0.00%	0	0	978.5	434.450.00	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N91H6	0.00%	0	707	960 09.02.2024	0.00%	0	0	978.5	691.799.50	0.08%	0.08%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N91H6	0.00%	0	606	970.5 13.02.2024	0.00%	0	0	978.5	592.971.00	0.07%	0.06%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N91H6	0.00%	0	529	972.5 14.02.2024	0.00%	0	0	978.5	517.626.50	0.06%	0.06%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N91H6	0.00%	0	513	983.5 15.02.2024	0.00%	0	0	978.5	570.190.50	0.06%	0.05%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N91H6	0.00%	0	4.000.00	985.97 21.02.2024	0.00%	0	0	978.5	3.914.000.00	0.45%	0.43%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N91H6	0.00%	0	666	1.017.00 23.02.2024	0.00%	0	0	978.5	651.681.00	0.08%	0.07%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N91H6	0.00%	0	1.991.00	1.026.95 26.02.2024	0.00%	0	0	978.5	1.948.193.50	0.23%	0.21%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N91H6	0.00%	0	3.132.00	1.033.64 02.03.2024	0.00%	0	0	978.5	3.363.695.50	0.38%	0.36%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N91H6	0.00%	0	2.118.00	984.49 05.03.2024	0.00%	0	0	978.5	2.072.463.00	0.24%	0.23%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N91H6	0.00%	0	1.835.00	1.014.87 11.06.2024	0.00%	0	0	978.5	1.795.547.50	0.21%	0.20%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N91H6	0.00%	0	2.077.00	1.063.79 13.06.2024	0.00%	0	0	978.5	2.032.344.50	0.24%	0.22%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N91H6	0.00%	0	2.715.00	1.132.81 27.06.2024	0.00%	0	0	978.5	2.657.806.00	0.31%	0.29%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N91H6	0.00%	0	3.263.00	1.122.11 05.07.2024	0.00%	0	0	978.5	3.023.845.50	0.37%	0.35%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N91H6	0.00%	0	1.574.00	1.082.66 09.07.2024	0.00%	0	0	978.5	1.540.159.00	0.18%	0.17%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N91H6	0.00%	0	5.000.00	1.068.71 16.07.2024	0.00%	0	0	978.5	4.892.500.00	0.57%	0.53%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N91H6	0.00%	0	2.206.00	1.041.70 23.07.2024	0.00%	0	0	978.5	2.158.571.00	0.25%	0.24%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	42.242.00	988.23 06.08.2024	0.00%	0	0	106.9	4.124.00	0.48%	0.45%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	72.468.00	86.1 08.05.2024	0.00%	0	0	106.9	7.746.829.20	0.90%	0.85%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50.000.00	88.41 10.05.2024	0.00%	0	0	106.9	5.345.000.00	0.62%	0.58%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100.000.00	99.87 22.05.2024	0.00%	0	0	106.9	10.690.000.00	1.24%	1.17%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	44.000.00	100.9 23.05.2024	0.00%	0	0	106.9	4.703.600.00	0.54%	0.51%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50.000.00	100.29 28.05.2024	0.00%	0	0	106.9	5.000.000.00	0.62%	0.58%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	54.147.00	102.39 11.06.2024	0.00%	0	0	106.9	5.788.314.30	0.67%	0.63%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	20.577.00	116.69 27.06.2024	0.00%	0	0	106.9	2.199.681.30	0.25%	0.24%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	44.707.00	121.86 05.07.2024	0.00%	0	0	106.9	4.779.178.30	0.55%	0.52%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	125.04.00	125.04 09.07.2024	0.00%	0	0	106.9	2.264.921.60	0.29%	0.27%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50.000.00	112.5 16.07.2024	0.00%	0	0	106.9	5.345.000.00	0.62%	0.58%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100.000.00	130.5 18.07.2024	0.00%	0	0	106.9	10.690.000.00	1.24%	1.17%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	55.837.00	125.8 23.07.2024	0.00%	0	0	106.9	5.968.975.30	0.69%	0.65%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	75.000.00	128.73 01.08.2024	0.00%	0	0	106.9	8.017.500.00	0.93%	0.88%
ISCTR.E	T.İ.S BANKASI	TRASISCTR91N2	0.00%	0	913.912.00	11.31 29.03.2024	0.00%	0	0	11.76	913.912.00	1.24%	1.17%
ISCTR.E	T.İ.S BANKASI	TRASISCTR91N2	0.00%	0	200.000.00	13.6 06.05.2024	0.00%	0	0	11.76	2.352.000.00	0.27%	0.26%
ISCTR.E	T.İ.S BANKASI	TRASISCTR91N2	0.00%	0	402.205.00	15.6 22.05.2024	0.00%	0	0	11.76	4.729.930.80	0.55%	0.52%
ISCTR.E	T.İ.S BANKASI	TRASISCTR91N2	0.00%	0	165.749.00	15.77 23.05.2024	0.00%	0	0	11.76	1.949.208.24	0.23%	0.21%
ISCTR.E	T.İ.S BANKASI	TRASISCTR91N2	0.00%	0	155.147.00	15.84 11.06.2024	0.00%	0	0	11.76	1.625.528.72	0.21%	0.19%
ISCTR.E	T.İ.S BANKASI	TRASISCTR91N2	0.00%	0	175.787.00	16.3 13.06.2024	0.00%	0	0	11.76	2.067.255.12	0.24%	0.23%
ISCTR.E	T.İ.S BANKASI	TRASISCTR91N2	0.00%	0	229.651.00	16.4 27.06.2024	0.00%	0	0	11.76	2.700.695.76	0.31%	0.29%
ISCTR.E	T.İ.S BANKASI	TRASISCTR91N2	0.00%	0	275.886.00	16.3 05.07.2024	0.00%	0	0	11.76	3.244.419.36	0.38%	0.35%
ISCTR.E	T.İ.S BANKASI	TRASISCTR91N2	0.00%	0	131.136.00	16.28 09.07.2024	0.00%	0	0	11.76	1.565.679.36	0.18%	0.17%
ISCTR.E	T.İ.S BANKASI	TRASISCTR91N2	0.00%	0	166.166.00	16.29 09.07.2024	0.00%	0	0	11.76	1.654.16	0.22%	0.21%
ISCTR.E	T.İ.S BANKASI	TRASISCTR91N2	0.00%	0	138.115.00	15.5 01.08.2024	0.00%	0	0	11.76	3.741.538.08	0.43%	0.41%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q08	0.00%	0	31.938.00	262.5 22.05.2024	0.00%	0	0	169	5.397.180.00	0.63%	0.59%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q08	0.00%	0	13.488.00	261 23.05.2024	0.00%	0	0	169	2.679.274.00	0.26%	0.25%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q08	0.00%	0	215.670.00	215.6 06.06.2024	0.00%	0	0	169	2.676.230.00	0.31%	0.29%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q08											

	VESTEL BEYAZ ESYA SANAYI VE TI				TRVEST00017	0.00%	0	5,802.00	16.62 25.01.2024	0.00%	0	0	17.15	99,504.30	0.01%	0.01%
VESBEE.E	VESTEL BEYAZ ESYA SANAYI VE TI				TRVEST00017	0.00%	0	10,783.00	16.81 26.01.2024	0.00%	0	0	17.15	184,928.45	0.02%	0.02%
VESBEE.E	VESTEL BEYAZ ESYA SANAYI VE TI				TRVEST00017	0.00%	0	14,933.00	17.53 29.01.2024	0.00%	0	0	17.15	256,100.95	0.03%	0.03%
VESBEE.E	VESTEL BEYAZ ESYA SANAYI VE TI				TRVEST00017	0.00%	0	10,646.00	17.48 30.01.2024	0.00%	0	0	17.15	182,578.90	0.02%	0.02%
VESBEE.E	VESTEL BEYAZ ESYA SANAYI VE TI				TRVEST00017	0.00%	0	10,672.00	17.58 31.01.2024	0.00%	0	0	17.15	183,024.80	0.02%	0.02%
VESBEE.E	VESTEL BEYAZ ESYA SANAYI VE TI				TRVEST00017	0.00%	0	10,350.00	17.84 02.02.2024	0.00%	0	0	17.15	177,502.50	0.02%	0.02%
VESBEE.E	VESTEL BEYAZ ESYA SANAYI VE TI				TRVEST00017	0.00%	0	9,618.00	19.78 08.02.2024	0.00%	0	0	17.15	164,948.70	0.02%	0.02%
VESBEE.E	VESTEL BEYAZ ESYA SANAYI VE TI				TRVEST00017	0.00%	0	15,289.00	19.76 09.02.2024	0.00%	0	0	17.15	262,206.35	0.03%	0.03%
VESBEE.E	VESTEL BEYAZ ESYA SANAYI VE TI				TRVEST00017	0.00%	0	13,100.00	19.49 13.02.2024	0.00%	0	0	17.15	224,665.00	0.03%	0.03%
VESBEE.E	VESTEL BEYAZ ESYA SANAYI VE TI				TRVEST00017	0.00%	0	11,447.00	19.15 14.02.2024	0.00%	0	0	17.15	106,316.05	0.02%	0.02%
VESBEE.E	VESTEL BEYAZ ESYA SANAYI VE TI				TRVEST00017	0.00%	0	11,105.00	19.26 15.02.2024	0.00%	0	0	17.15	190,450.75	0.02%	0.02%
VESBEE.E	VESTEL BEYAZ ESYA SANAYI VE TI				TRVEST00017	0.00%	0	100,000.00	18.99 21.02.2024	0.00%	0	0	17.15	1,715,000.00	0.20%	0.19%
VESBEE.E	VESTEL BEYAZ ESYA SANAYI VE TI				TRVEST00017	0.00%	0	17,033.00	19.1 23.02.2024	0.00%	0	0	17.15	292,115.95	0.03%	0.03%
VESBEE.E	VESTEL BEYAZ ESYA SANAYI VE TI				TRVEST00017	0.00%	0	51,148.00	18.93 16.02.2024	0.00%	0	0	17.15	877,188.20	0.10%	0.10%
VESBEE.E	VESTEL BEYAZ ESYA SANAYI VE TI				TRVEST00017	0.00%	0	57,777.00	19.69 28.02.2024	0.00%	0	0	17.15	990,875.55	0.11%	0.11%
VESBEE.E	VESTEL BEYAZ ESYA SANAYI VE TI				TRVEST00017	0.00%	0	53,014.00	19.84 05.03.2024	0.00%	0	0	17.15	909,190.10	0.11%	0.10%
VESBEE.E	VESTEL BEYAZ ESYA SANAYI VE TI				TRVEST00017	0.00%	0	100,000.00	23.18 06.05.2024	0.00%	0	0	17.15	1,715,000.00	0.20%	0.19%
VESBEE.E	VESTEL BEYAZ ESYA SANAYI VE TI				TRVEST00017	0.00%	0	90,000.00	22.77 16.05.2024	0.00%	0	0	17.15	1,543,500.00	0.18%	0.17%
VESBEE.E	VESTEL BEYAZ ESYA SANAYI VE TI				TRVEST00017	0.00%	0	21,852.00	23 22.05.2024	0.00%	0	0	17.15	374,761.90	0.04%	0.04%
VESBEE.E	VESTEL BEYAZ ESYA SANAYI VE TI				TRVEST00017	0.00%	0	58,670.00	22.96 23.05.2024	0.00%	0	0	17.15	1,006,190.50	0.12%	0.11%
VESBEE.E	VESTEL BEYAZ ESYA SANAYI VE TI				TRVEST00017	0.00%	0	68,075.00	20.84 11.06.2024	0.00%	0	0	17.15	1,167,486.25	0.14%	0.13%
VESBEE.E	VESTEL BEYAZ ESYA SANAYI VE TI				TRVEST00017	0.00%	0	77,130.00	21.26 13.06.2024	0.00%	0	0	17.15	1,322,779.50	0.15%	0.14%
VESBEE.E	VESTEL BEYAZ ESYA SANAYI VE TI				TRVEST00017	0.00%	0	100,824.00	21.35 17.06.2024	0.00%	0	0	17.15	1,729,131.60	0.20%	0.19%
VESBEE.E	VESTEL BEYAZ ESYA SANAYI VE TI				TRVEST00017	0.00%	0	180,287.00	21.52 05.07.2024	0.00%	0	0	17.15	3,091,922.05	0.36%	0.34%
VESBEE.E	VESTEL BEYAZ ESYA SANAYI VE TI				TRVEST00017	0.00%	0	60,779.00	21.24 09.07.2024	0.00%	0	0	17.15	1,042,359.85	0.12%	0.11%
VESBEE.E	VESTEL BEYAZ ESYA SANAYI VE TI				TRVEST00017	0.00%	0	75,843.00	23.25 23.07.2024	0.00%	0	0	17.15	1,300,707.45	0.15%	0.14%
VESBEE.E	VESTEL BEYAZ ESYA SANAYI VE TI				TRVEST00017	0.00%	0	145,241.00	20.55 01.08.2024	0.00%	0	0	17.15	2,490,883.15	0.29%	0.27%
VESBEE.E	VESTEL BEYAZ ESYA SANAYI VE TI				TRVEST00017	0.00%	0	250,266.00	19.99 07.08.2024	0.00%	0	0	17.15	4,292,061.90	0.50%	0.47%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI				TRAVEST191H6	0.00%	0	39,764.00	83.22 20.02.2024	0.00%	0	0	57.05	2,268,536.20	0.26%	0.25%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI				TRAVEST191H6	0.00%	0	3,375.00	92.22 23.02.2024	0.00%	0	0	57.05	192,543.75	0.02%	0.02%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI				TRAVEST191H6	0.00%	0	10,134.00	90.1 16.02.2024	0.00%	0	0	57.05	578,144.70	0.07%	0.06%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI				TRAVEST191H6	0.00%	0	17,041.00	85 38.02.2024	0.00%	0	0	57.05	972,189.05	0.11%	0.11%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI				TRAVEST191H6	0.00%	0	10,734.00	74.96 05.03.2024	0.00%	0	0	57.05	612,374.70	0.07%	0.07%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI				TRAVEST191H6	0.00%	0	80,000.00	95.75 22.05.2024	0.00%	0	0	57.05	4,564,000.00	0.53%	0.50%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI				TRAVEST191H6	0.00%	0	10,214.00	92.95 23.05.2024	0.00%	0	0	57.05	582,708.70	0.07%	0.06%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI				TRAVEST191H6	0.00%	0	17,376.00	81.55 01.06.2024	0.00%	0	0	57.05	991,300.80	0.11%	0.11%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI				TRAVEST191H6	0.00%	0	19,688.00	86.49 11.06.2024	0.00%	0	0	57.05	1,123,200.40	0.13%	0.12%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI				TRAVEST191H6	0.00%	0	90,557.00	80.37 27.06.2024	0.00%	0	0	57.05	5,166,276.85	0.60%	0.56%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI				TRAVEST191H6	0.00%	0	43,984.00	79.41 05.07.2024	0.00%	0	0	57.05	2,509,287.20	0.29%	0.27%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI				TRAVEST191H6	0.00%	0	18,029.00	77.95 09.07.2024	0.00%	0	0	57.05	1,028,554.45	0.12%	0.11%
YKBNK.E	YAPI KREDİ BANKASI				TRAYKBNK91N6	0.00%	0	59,962.00	34.4 27.06.2024	0.00%	0	0	24.48	1,467,869.76	0.17%	0.16%
YKBNK.E	YAPI KREDİ BANKASI				TRAYKBNK91N6	0.00%	0	123,839.00	34.27 05.07.2024	0.00%	0	0	24.48	3,031,578.72	0.35%	0.33%
YKBNK.E	YAPI KREDİ BANKASI				TRAYKBNK91N6	0.00%	0	59,784.00	32.18 09.07.2024	0.00%	0	0	24.48	1,463,512.32	0.17%	0.16%
YKBNK.E	YAPI KREDİ BANKASI				TRAYKBNK91N6	0.00%	0	350,000.00	32.64 16.07.2024	0.00%	0	0	24.48	8,568,000.00	0.99%	0.94%
YKBNK.E	YAPI KREDİ BANKASI				TRAYKBNK91N6	0.00%	0	400,000.00	32.16 17.07.2024	0.00%	0	0	24.48	9,792,000.00	1.13%	1.07%
YKBNK.E	YAPI KREDİ BANKASI				TRAYKBNK91N6	0.00%	0	110,629.00	31.1 23.07.2024	0.00%	0	0	24.48	2,708,197.92	0.31%	0.30%
YKBNK.E	YAPI KREDİ BANKASI				TRAYKBNK91N6	0.00%	0	310,000.00	31.96 01.08.2024	0.00%	0	0	24.48	7,588,800.00	0.88%	0.83%
YKBNK.E	YAPI KREDİ BANKASI				TRAYKBNK91N6	0.00%	0	500,000.00	31.58 02.08.2024	0.00%	0	0	24.48	12,240,000.00	1.42%	1.34%
YKBNK.E	YAPI KREDİ BANKASI				TRAYKBNK91N6	0.00%	0	1,050,000.00	28.01 13.08.2024	0.00%	0	0	24.48	25,704,000.00	2.98%	2.81%
								20,418,028.00						863,444,787.68	100.00%	94.26%
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FİNANSMAN BONOSU																
GOS(GELUR ÖRT.SEN)																
GES(GELURE END.SEN)																
VOM(KVAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FİNANSMAN BONOSU																
GOS(GELUR ÖRT.SEN)																
GES(GELURE END.SEN)																
VOM(KVAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
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 İŞT. SER																
YABANCI KİRA SER																
Yİ HİSSE																
BÖRSE YATIRIM FONLARI																
Yİ VARANT																
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
TRTB080530T19																
	BIST		01.11.2024		TRTB080530T19	48.60%	0	23,030,624.66	473.1 31.10.2024	0.00%	0	4,861,550.00	473.73	23,030,624.66	43.77%	2.51%
	Toplam							23,030,624.66						23,030,624.66	43.77%	2.51%
REPO																
TAKASBANK BÖRSE PARA PİYASASI																
TBPP																
	TAKASBANK		01.11.2024		TBPP	48.85%	0	19,966,686.82	19,940,000.00 31.10.2024	0.00%	0	0	0	19,966,686.82	37.95%	2.18%
	Toplam							19,966,686.82						19,966,686.82	37.95%	2.18%
MEVDUAT																
Yİ MEVDUAT																
YATIRIM FONU																
GİH																
	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ				TRYGAPO00482	0.00%	0	5,150,000.00	1.6 08.07.2024	0.00%	0	0	1.86	9,618,407.80	18.28%	1.05%
	Toplam							5,150,000.00						9,618,407.80	18.28%	1.05%
GARANTİMENKUL SERTİFİKASI																
Ana Grup Toplamı																
FON PORTFÖY DEĞERİ																
48,147,311.48																
68,565,339.48																
IV- FON TOPLAM DEĞERİ TABLOSU																
Tutarı (TL)																
%																
A. FON PORTFÖY DEĞERİ TABLOSU:																
B. HAZİR DEĞERLER (+) :																
916,060,506.96																
102,435.46																
0.01%																
C. ALACAKLAR (+) :																
0																
D. DİĞER VARLIKLAR (+) :																
0																
E. BORÇLAR (-) :																
5,660,483.49																
0.62%																
FON TOPLAM DEĞERİ:																
910,502,458.93																
V- AY İÇİNDE YAPILAN GİDERLER																
Tutarı (TL)																
Açıklama																
370.01.000-Fon Yönetim Ücreti																
2,593,495.68																
370.02.000-Denetim Ücreti																
10,527.91																
370.03.000-Tahvil Borsa Payı																
3,701.25																
370.04.000-Aracılık Komisyonu																
11,352.06																
370.05.000-Vergi ve Resim Harç																
308.3																
370.06.000-Saklama Giderleri																
9,633.85																
370.15.001-BPP Kom																
12,301.86																
370.20.001-SPK Kayda Alma Mas																
15,341.34																
370.27.000-BPP İşlem Masrafı																
8,546.47																
370.28.000-Portfoy Saklama Gideri																
64,639.23																
TOPLAM																
2,729,847.95																
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI																
BEDELSİZ HİSSE SENEDE ALIMI																
TEMİTLİ VE ANAPARA TRANSİLATINA																
İLİŞKİN AÇIKLAMALAR																
Açıklama																
BİMAS Tem:% 400																
Nominal (TL)																
83,787.00																
VII- PORTFÖYDEN SATIŞLAR																
Sermaye Piyasası Aracı																
İhracat Kurum																
Satış Tarihi																
Nominal (TL)																
Satış Değ. (TL)																
VIII- İTİFALAR																
Sermaye Piyasası Aracı																
İfta Tarihi																
Nominal (TL)																
IX- PORTFÖYE ALIŞLAR																
Sermaye Piyasası Aracı																
İhracat 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- TÜRER ARAÇ İŞLEMLERİ																
XII- PAY ALIM SATIM DEFTERİ																
Toplam Pay Adedi																
10,000,000,000.00																
Pay Alışı																
Tarih																
Pay Satışı																
Alış Fiyatı																
Satış Fiyatı																
Dolayındaki Pay																
Dolayım Oranı																
Pay Döviz Kodu																
01.10.2024																
666,663.00																
419,536.00																
4.96907																
4.917475																
221,263,739.00																
2.21 TL																
02.10.2024																
1,088,220.00																
5																

03.10.2024	1,352,445.00	934,070.00	4.778571	4.580968	220,018,699.00	2.2 TL
04.10.2024	1,410,493.00	650,071.00	4.580968	4.499192	219,879,688.00	2.2 TL
07.10.2024	789,982.00	393,718.00	4.499192	4.601506	219,427,424.00	2.19 TL
08.10.2024	845,982.00	693,170.00	4.601506	4.572012	219,500,176.00	2.2 TL
09.10.2024	620,418.00	231,482.00	4.572012	4.579604	219,128,388.00	2.19 TL
10.10.2024	603,270.00	284,090.00	4.579604	4.662335	208,710,233.00	2.09 TL
11.10.2024	10,702,245.00	209,279.00	4.662335	4.557969	208,703,717.00	2.09 TL
14.10.2024	215,795.00	300,806.00	4.557969	4.513843	208,387,806.00	2.08 TL
15.10.2024	616,717.00	976,788.00	4.513843	4.436636	208,237,274.00	2.08 TL
16.10.2024	1,127,320.00	300,581.00	4.436636	4.514043	207,552,468.00	2.08 TL
17.10.2024	985,387.00	917,967.00	4.514043	4.5687	207,782,957.00	2.08 TL
18.10.2024	687,478.00	217,547.00	4.5687	4.568845	207,248,904.00	2.07 TL
21.10.2024	751,600.00	301,388.00	4.568845	4.452645	206,988,592.00	2.07 TL
22.10.2024	561,700.00	457,099.00	4.452645	4.358676	207,109,204.00	2.07 TL
23.10.2024	336,487.00	388,558.00	4.358676	4.463388	206,964,417.00	2.07 TL
24.10.2024	533,345.00	170,371.00	4.463388	4.419358	206,834,054.00	2.07 TL
25.10.2024	500,734.00	252,681.00	4.419358	4.479779	206,413,452.00	2.06 TL
28.10.2024	473,283.00	150,724.00	4.479779	4.492509	206,105,925.00	2.06 TL
30.10.2024	458,251.00	97,341.00	4.492509	4.487347	205,831,937.00	2.06 TL
31.10.2024	371,329.00	403,941.00	4.487347	4.512445	205,579,592.00	2.06 TL