

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/09/2024 ve 30/09/2024
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DİŞİ İHR.ŞİS.SEN.(TL) FONU(HİSSE SENEĐİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	7000000
D. TOPLAM DEĞER: (TL)	675,894,206.75
E. KATILIMA PAYI SAYISI :	31/05/2021
F. FONUN KURULUŞ TARİHİ:	SÜRESİ
G. FONUN SÜRESİ:	69,035,718

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILIMA PAYI FİYATI:	9.7905
B. ÖNCEKİ AY KATILIMA PAYI FİYATI:	9.956373
CAYIRLI KATILIMA PAYI FİYATI ARTIŞ ORANI:	1.67%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	26.29%
D.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	7.20%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	98.33%
TÜREV TEMİNAT	0.13%
TERS REPO	0.74%
TAKASBANK BORSA PARA PIYASASI	0.26%
YATIRIM FONU	0.53%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	10.08%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.15%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kırsal Sermayeler Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILIMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	9,387,455.47
I.KATILIMA PAYI İADE. NAKİT ÇIKIŞLARI:	40,705,444.94
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	Ç. İskt. Oran	Borsa Stzlı No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	20,677.00	70.23	27.03.2024	0.00%	0	0	121	2,501,917.00	0.38%	0.37%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	58,631.00	70.96	28.03.2024	0.00%	0	0	121	7,094,351.00	1.07%	1.05%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	63,283.00	72.09	29.03.2024	0.00%	0	0	121	7,657,243.00	1.16%	1.14%
ATAKP.E	ATAKEP PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	104,313.00	46.75	29.12.2023	0.00%	0	0	43.7	4,558,478.10	0.69%	0.68%
ATAKP.E	ATAKEP PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	300,000.00	42.34	03.04.2024	0.00%	0	0	43.7	13,110,000.00	1.98%	1.95%
DGNM0.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM09100	0.00%	0	132,756.00	13.99	28.05.2024	0.00%	0	0	8.66	1,149,666.96	0.17%	0.17%
DGNM0.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM09100	0.00%	0	180,000.00	13.82	29.05.2024	0.00%	0	0	8.66	1,558,800.00	0.24%	0.23%
DGNM0.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM09100	0.00%	0	200,000.00	13.52	30.05.2024	0.00%	0	0	8.66	1,732,000.00	0.26%	0.26%
DGNM0.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM09100	0.00%	0	83,078.00	13.89	31.05.2024	0.00%	0	0	8.66	719,455.48	0.11%	0.11%
DGNM0.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM09100	0.00%	0	180,000.00	14.39	03.06.2024	0.00%	0	0	8.66	1,558,800.00	0.24%	0.23%
DGNM0.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM09100	0.00%	0	380,000.00	14.6	05.06.2024	0.00%	0	0	8.66	3,290,800.00	0.50%	0.49%
DGNM0.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM09100	0.00%	0	139,184.00	14.52	06.06.2024	0.00%	0	0	8.66	1,465,133.44	0.22%	0.22%
DGNM0.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM09100	0.00%	0	100,000.00	10.84	01.07.2024	0.00%	0	0	8.66	866,000.00	0.13%	0.13%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	11,472.00	136.99	28.07.2023	0.00%	0	0	161.5	1,852,728.00	0.28%	0.28%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	60,000.00	178.95	03.08.2023	0.00%	0	0	161.5	9,690,000.00	1.46%	1.44%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	40,000.00	172.9	07.08.2023	0.00%	0	0	161.5	6,460,000.00	0.98%	0.96%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,025.00	241.9	10.11.2023	0.00%	0	0	161.5	165,537.50	0.03%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	293,069.00	6.03	06.08.2024	0.00%	0	0	6.18	1,811,166.42	0.27%	0.27%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	1,500,000.00	6	07.08.2024	0.00%	0	0	6.18	9,270,000.00	0.41%	0.38%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	400,000.00	6	08.08.2024	0.00%	0	0	6.18	2,472,000.00	0.37%	0.37%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	400,000.00	5.86	09.08.2024	0.00%	0	0	6.18	2,472,000.00	0.37%	0.37%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	400,000.00	5.72	12.08.2024	0.00%	0	0	6.18	2,472,000.00	0.37%	0.37%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	400,000.00	5.58	13.08.2024	0.00%	0	0	6.18	2,472,000.00	0.37%	0.37%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	400,000.00	5.65	14.08.2024	0.00%	0	0	6.18	2,472,000.00	0.37%	0.37%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	400,000.00	5.84	15.08.2024	0.00%	0	0	6.18	2,472,000.00	0.37%	0.37%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	400,000.00	5.77	16.08.2024	0.00%	0	0	6.18	2,472,000.00	0.37%	0.37%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	334,996.00	5.67	16.08.2024	0.00%	0	0	6.18	2,472,000.00	0.37%	0.37%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	200,000.00	5.91	20.08.2024	0.00%	0	0	6.18	1,236,000.00	0.19%	0.18%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR9101	0.00%	0	176,367.00	70.3	26.01.2024	0.00%	0	0	80.05	14,118,178.35	2.13%	2.10%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR9101	0.00%	0	60,000.00	74.82	26.08.2024	0.00%	0	0	80.05	4,803,000.00	0.73%	0.71%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR9101	0.00%	0	60,000.00	76.83	27.08.2024	0.00%	0	0	80.05	4,803,000.00	0.73%	0.71%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR9101	0.00%	0	55,000.00	76.99	28.08.2024	0.00%	0	0	80.05	4,402,750.00	0.66%	0.65%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR9101	0.00%	0	60,000.00	75.47	29.08.2024	0.00%	0	0	80.05	4,803,000.00	0.73%	0.71%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	44,730.00	76.97	06.05.2024	0.00%	0	0	56.5	2,527,245.00	0.38%	0.38%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	66,000.00	75.59	07.05.2024	0.00%	0	0	56.5	3,729,000.00	0.56%	0.55%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	132,000.00	79.29	08.05.2024	0.00%	0	0	56.5	7,458,000.00	1.13%	1.11%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	63,000.00	76.99	29.05.2024	0.00%	0	0	56.5	3,559,500.00	0.54%	0.53%
AVPYG.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	228,151.00	42.43	14.05.2024	0.00%	0	0	50.5	11,523,645.50	1.74%	1.69%
AVPYG.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	200,000.00	43.64	15.05.2024	0.00%	0	0	50.5	10,100,000.00	1.53%	1.50%
AVPYG.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	190,000.00	42.42	30.05.2024	0.00%	0	0	50.5	9,955,000.00	1.45%	1.43%
AVPYG.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	22,442.00	42.41	04.06.2024	0.00%	0	0	50.5	1,133,321.00	0.17%	0.17%
AVPYG.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	50,000.00	40.47	14.06.2024	0.00%	0	0	50.5	2,525,000.00	0.38%	0.38%
AYENL.E	AYEN ENERJİ A.Ş.		TAAAYENW9110	0.00%	0	380,221.00	29.87	24.04.2024	0.00%	0	0	29.86	11,353,390.06	1.71%	1.69%
AYENL.E	AYEN ENERJİ A.Ş.		TAAAYENW9110	0.00%	0	162,920.00	31.81	25.04.2024	0.00%	0	0	29.86	4,864,791.20	0.73%	0.72%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREAL1CP00024	0.00%	0	237,612.00	28.13	18.07.2024	0.00%	0	0	26.3	6,249,195.60	0.94%	0.93%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREAL1CP00024	0.00%	0	105,000.00	27.74	19.07.2024	0.00%	0	0	26.3	2,761,500.00	0.42%	0.41%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREAL1CP00024	0.00%	0	245,243.00	28.19	22.07.2024	0.00%	0	0	26.3	6,449,890.90	0.94%	0.96%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREAL1CP00024	0.00%	0	244,575.00	28.3	23.07.2024	0.00%	0	0	26.3	6,432,332.50	0.97%	0.96%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREAL1CP00024	0.00%	0	50,000.00	25.79	09.08.2024	0.00%	0	0	26.3	1,315,000.00	0.20%	0.20%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREAL1CP00024	0.00%	0	80,000.00	25.75	12.08.2024	0.00%	0	0	26.3	2,104,000.00	0.32%	0.31%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREAL1CP00024	0.00%	0	100,000.00	25.83	13.08.2024	0.00%	0	0	26.3	2,630,000.00	0.40%	0.39%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREAL1CP00024	0.00%	0	50,000.00	25.84	14.08.2024	0.00%	0	0	26.3	1,315,000.00	0.20%	0.20%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	108,391.00	26.12	29.08.2024	0.00%	0	0	27	2,926,557.00	0.44%	0.43%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	371,581.00	26.69	02.09.2024	0.00%	0	0	27	10,032,687.00	1.52%	1.49%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	117,739.00	27.25	03.09.2024	0.00%	0	0	27	3,178,953.00	0.48%	0.47%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	100,000.00	26.89	04.09.2024	0.00%	0	0	27	2,700,000.00	0.41%	0.40%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	142,364.00	27.25	05.09.2024	0.00%	0	0	27	3,843,828.00	0.58%	0.57%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	100,000.00	26.79	06.09.2024	0.00%	0	0	27	2,700,000.00	0.41%	0.40%
BIGCH.E	BÜYÜK SEFLER GIDA TURİZM TEKST		TREBIGCO0011	0.00%	0	396,335.00	31.48	03.07.2024	0.00%	0	0	27.8	11,018,113.00	1.66%	1.64%
BIGCH.E	BÜYÜK SEFLER GIDA TURİZM TEKST		TREBIGCO0011	0.00%	0	30,000.00	32.79	04.07.2024	0.00%	0	0	27.8	834,000.00	0.13%	0.12%
BIGCH.E	BÜYÜK SEFLER GIDA TURİZM TEKST		TREBIGCO0011	0.00%	0	155,000.00	32.62	05.07.2024	0.00%	0	0	27.8	4,309,000.00	0.65%	0.64%
BIGCH.E	BÜYÜK SEFLER GIDA TURİZM TEKST		TREBIGCO0011	0.00%	0	50,000.00	31.56	08.07.2024	0.00%	0	0	27.8	1,390,000.00	0.21%	0.21%
BIGCH.E	BÜYÜK SEFLER GIDA TURİZM TEKST		TREBIGCO0011	0.00%	0	70,000.00	32.49	09.07.2024	0.00%	0	0	27.8	1,946,000.00	0.29%	0.29%
BIGCH.E	BÜYÜK SEFLER GIDA TURİZM TEKST		TREBIGCO0011	0.00%	0	15,000.00	31.94	11.07.2024	0.00%	0	0	27.8	417,000.00	0.06%	0.06%
BIGCH.E	BÜYÜK SEFLER GIDA TURİZM TEKST		TREBIGCO0011	0.00%	0	30,000.00	32.07	17.07.2024	0.00%	0	0	27.8	834,000.00	0.13%	0.12%
BIGCH.E	BÜYÜK SEFLER GIDA TURİZM TEKST		TREBIGCO0011	0.00%	0	25,000.00	32.15	22.07.2024	0.00%	0	0	27.8	695,000.00	0.10%	0.10%
BNTAS.E	BANTAS BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0</										

LİDFA.E	LİDER FAKTORİNG A.Ş.	TRELDFK00016	0.00%	0	1,175,794.40	2.9 26.09.2023	0.00%	0	0	3.05	3,586,172.92	0.54%	0.53%
LİDFA.E	LİDER FAKTORİNG A.Ş.	TRELDFK00016	0.00%	0	1,456,395.60	2.85 27.09.2023	0.00%	0	0	3.05	4,442,006.58	0.67%	0.66%
LİDFA.E	LİDER FAKTORİNG A.Ş.	TRELDFK00016	0.00%	0	110,000.00	3.01 28.09.2023	0.00%	0	0	3.05	335,500.00	0.05%	0.05%
LİDFA.E	LİDER FAKTORİNG A.Ş.	TRELDFK00016	0.00%	0	67,764.40	3.02 29.09.2023	0.00%	0	0	3.05	206,681.42	0.03%	0.03%
LİDFA.E	LİDER FAKTORİNG A.Ş.	TRELDFK00016	0.00%	0	19,714.20	3.09 02.10.2023	0.00%	0	0	3.05	60,128.31	0.01%	0.01%
LİDFA.E	LİDER FAKTORİNG A.Ş.	TRELDFK00016	0.00%	0	21,014.40	3.29 04.10.2023	0.00%	0	0	3.05	64,093.92	0.01%	0.01%
LİDFA.E	LİDER FAKTORİNG A.Ş.	TRELDFK00016	0.00%	0	34,447.60	3.6 10.11.2023	0.00%	0	0	3.05	105,065.18	0.02%	0.02%
LİDFA.E	LİDER FAKTORİNG A.Ş.	TRELDFK00016	0.00%	0	440,000.00	3.68 13.11.2023	0.00%	0	0	3.05	1,342,000.00	0.20%	0.20%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	595,061.00	10.29 02.04.2024	0.00%	0	0	17.37	10,336,209.57	1.56%	1.54%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	720,000.00	10.6 03.04.2024	0.00%	0	0	17.37	12,506,400.00	1.89%	1.86%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	167,616.00	15.19 22.08.2024	0.00%	0	0	17.37	2,911,489.92	0.44%	0.43%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	90,000.00	15.4 26.08.2024	0.00%	0	0	17.37	1,563,300.00	0.24%	0.23%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	90,000.00	15.49 27.08.2024	0.00%	0	0	17.37	1,563,300.00	0.24%	0.23%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	90,000.00	15.64 28.08.2024	0.00%	0	0	17.37	1,563,300.00	0.24%	0.23%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	205,470.00	14.81 06.09.2024	0.00%	0	0	17.37	3,569,013.90	0.54%	0.53%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	158,679.00	93.71 17.05.2024	0.00%	0	0	91.05	14,447,722.95	2.18%	2.15%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	60,000.00	91.21 20.05.2024	0.00%	0	0	91.05	5,463,000.00	0.83%	0.81%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	29,000.00	96.08 22.05.2024	0.00%	0	0	91.05	2,640,450.00	0.40%	0.39%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	41,855.00	90.98 23.05.2024	0.00%	0	0	91.05	3,810,897.75	0.58%	0.57%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	31,935.00	85.7 01.07.2024	0.00%	0	0	78.3	2,500,510.50	0.38%	0.37%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	16,005.00	88.34 05.07.2024	0.00%	0	0	78.3	1,253,191.50	0.19%	0.19%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	20,000.00	88.82 08.07.2024	0.00%	0	0	78.3	1,566,000.00	0.24%	0.23%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	31,775.00	91.79 09.07.2024	0.00%	0	0	78.3	2,487,982.50	0.38%	0.37%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	40,000.00	89.79 10.07.2024	0.00%	0	0	78.3	3,132,000.00	0.47%	0.47%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	11,071.00	92.28 16.07.2024	0.00%	0	0	78.3	866,859.30	0.13%	0.13%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	20,000.00	92.01 17.07.2024	0.00%	0	0	78.3	1,566,000.00	0.24%	0.23%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	14,804.00	92.88 18.07.2024	0.00%	0	0	78.3	1,159,153.20	0.18%	0.17%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	10,000.00	92.5 19.07.2024	0.00%	0	0	78.3	783,000.00	0.12%	0.12%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	20,000.00	94.54 22.07.2024	0.00%	0	0	78.3	1,566,000.00	0.24%	0.23%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	15,000.00	90.71 26.07.2024	0.00%	0	0	78.3	1,174,500.00	0.18%	0.17%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	30,000.00	87.76 14.08.2024	0.00%	0	0	78.3	2,349,000.00	0.35%	0.35%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	12,174.00	89.73 16.08.2024	0.00%	0	0	78.3	953,224.20	0.14%	0.14%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	20,000.00	81.48 09.09.2024	0.00%	0	0	78.3	1,566,000.00	0.24%	0.23%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	926,422.00	13.52 13.05.2024	0.00%	0	0	11.63	10,774,287.86	1.63%	1.60%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	300,000.00	13.33 14.05.2024	0.00%	0	0	11.63	3,489,000.00	0.53%	0.52%
RYGYO.E	REYSAŞ GAYRİMENKUL Y	TRENGYO00019	0.00%	0	1,335,731.00	7.81 19.04.2024	0.00%	0	0	12.16	16,242,488.96	2.45%	2.41%
RYGYO.E	REYSAŞ GAYRİMENKUL Y	TRENGYO00019	0.00%	0	800,000.00	8.31 22.04.2024	0.00%	0	0	12.16	9,728,000.00	1.47%	1.44%
RYGYO.E	REYSAŞ GAYRİMENKUL Y	TRENGYO00019	0.00%	0	800,000.00	8.28 25.04.2024	0.00%	0	0	12.16	9,728,000.00	1.47%	1.44%
SUWEN.E	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN00022	0.00%	0	18,529.00	19.98 23.11.2023	0.00%	0	0	28.66	531,041.14	0.08%	0.08%
SUWEN.E	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN00022	0.00%	0	200,000.00	19.75 24.11.2023	0.00%	0	0	28.66	5,732,000.00	0.87%	0.85%
SUWEN.E	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN00022	0.00%	0	250,000.00	20.1 03.04.2024	0.00%	0	0	28.66	7,165,000.00	1.08%	1.06%
SUWEN.E	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN00022	0.00%	0	200,000.00	20.52 05.04.2024	0.00%	0	0	28.66	5,732,000.00	0.87%	0.85%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	123,394.00	16.4 31.05.2023	0.00%	0	0	50.7	6,256,075.80	0.94%	0.93%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	65,512.00	24.44 28.07.2023	0.00%	0	0	50.7	3,321,458.40	0.50%	0.49%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	219,482.00	33.37 29.09.2023	0.00%	0	0	50.7	11,127,737.40	1.68%	1.65%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	42,556.00	34.64 02.10.2023	0.00%	0	0	50.7	2,157,589.20	0.33%	0.32%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	20,618.00	33.89 04.10.2023	0.00%	0	0	50.7	1,045,332.60	0.16%	0.16%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	17,028.00	33.89 12.10.2023	0.00%	0	0	50.7	863,319.60	0.13%	0.13%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	16,632.00	37 10.11.2023	0.00%	0	0	50.7	843,242.40	0.13%	0.13%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	100,000.00	33.19 16.01.2024	0.00%	0	0	50.7	5,070,000.00	0.77%	0.75%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	75,000.00	34.2 17.01.2024	0.00%	0	0	50.7	3,802,500.00	0.57%	0.56%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	100,000.00	34.99 19.01.2024	0.00%	0	0	50.7	5,070,000.00	0.77%	0.75%
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	1,367,869.00	13.6 07.05.2024	0.00%	0	0	12.5	17,098,362.50	2.58%	2.54%
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	200,000.00	13.54 08.05.2024	0.00%	0	0	12.5	2,500,000.00	0.38%	0.37%
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	132,094.00	13.43 04.06.2024	0.00%	0	0	12.5	1,651,175.00	0.25%	0.25%
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	49,661.00	12.01 12.06.2024	0.00%	0	0	12.5	620,762.50	0.09%	0.09%
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	150,000.00	12.59 13.06.2024	0.00%	0	0	12.5	1,875,000.00	0.28%	0.28%
VAKKO.E	VAKKO TEKSTİL VE HAZİR GİYİM S	TRAVAKK09187	0.00%	0	33,866.00	100.72 08.05.2024	0.00%	0	0	104.9	3,552,543.40	0.54%	0.53%
VAKKO.E	VAKKO TEKSTİL VE HAZİR GİYİM S	TRAVAKK09187	0.00%	0	10,000.00	110 15.08.2024	0.00%	0	0	104.9	1,049,000.00	0.16%	0.16%
VAKKO.E	VAKKO TEKSTİL VE HAZİR GİYİM S	TRAVAKK09187	0.00%	0	10,000.00	110.5 16.08.2024	0.00%	0	0	104.9	1,049,000.00	0.16%	0.16%
VAKKO.E	VAKKO TEKSTİL VE HAZİR GİYİM S	TRAVAKK09187	0.00%	0	10,000.00	110.7 19.08.2024	0.00%	0	0	104.9	1,049,000.00	0.16%	0.16%
VAKKO.E	VAKKO TEKSTİL VE HAZİR GİYİM G												

370.28.000-Portföy Saklama Gideri	44,231.49
TOPLAM	1,871,947.93

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANA/PARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR		
Açıklama	Nominal (TL)	
KRVGD Tem:% 3		4,780,530.00
LKMNH Bds:% 500		334,167.00
ARASE Tem:% 91		313,043.00
AYEN Tem:% 61		548,887.00

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

VIII- İTFAALAR		
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhracı 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	700,000,000.00				
Tarih	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı
02.09.2024	492,106.00	36,156.00	9.874883	9.956373	71,620,971.00
03.09.2024	409,450.00	74,046.00	9.956373	10.081709	71,463,423.00
04.09.2024	231,594.00	24,447.00	10.081709	10.057419	71,385,985.00
05.09.2024	101,885.00	22,560.00	10.057419	10.001391	71,268,778.00
06.09.2024	139,767.00	33,203.00	10.001391	10.078783	71,258,392.00
09.09.2024	43,589.00	19,808.00	10.078783	9.943673	71,229,876.00
10.09.2024	48,324.00	68,292.00	9.943673	9.854331	71,113,183.00
11.09.2024	184,985.00	68,829.00	9.854331	9.781374	71,002,614.00
12.09.2024	179,398.00	108,549.00	9.781374	9.546169	70,951,339.00
13.09.2024	159,824.00	36,158.00	9.546169	9.537238	70,850,116.00
16.09.2024	137,381.00	24,239.00	9.537238	9.769299	70,616,636.00
17.09.2024	257,719.00	50,955.00	9.769299	9.774271	70,553,964.00
18.09.2024	113,627.00	22,021.00	9.774271	9.84625	70,433,544.00
19.09.2024	142,441.00	12,247.00	9.84625	9.809297	70,346,447.00
20.09.2024	93,344.00	59,102.00	9.809297	10.004857	70,325,090.00
23.09.2024	80,459.00	78,175.00	10.004857	10.071471	70,340,388.00
24.09.2024	62,877.00	46,321.00	10.071471	10.04892	69,857,702.00
25.09.2024	529,007.00	82,262.00	10.04892	10.071177	69,582,531.00
26.09.2024	357,433.00	34,438.00	10.071177	9.882941	69,510,039.00
27.09.2024	106,590.00	35,733.00	9.882941	9.855616	69,316,224.00
30.09.2024	229,548.00	11,558.00	9.855616	9.822553	69,035,718.00