

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/12/2023 ve 31/12/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST30 ENDEKSİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	72987056.1
D. TOPLAM DEĞER: (TL)	581,403,410.16
E. KATILMA PAYI FİYATI:	2,730,267,925.00
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI:

B. ÖNCEKİ AY KATILMA PAYI FİYATI:

C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KİYMETLER YÜZDESİ:

PAY

TERS REPO

FAİZ ORANI

F. AYLIK ORTALAMA TEDAVÜL ORANI:

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :

Özel Borçlanma Araçları Devir Hızı :

Kamu Borçlanma Araçları Devir Hızı :

Kira Sertifikaları Devir Hızı :

Yabancı Menkul Kıymetler Devir Hızı :

Altın Devir Hızı :

Varant Devir Hızı :

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:

I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	7,484.00	20	26.12.2022	0.00%	0	0	36.52	273,315.68	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş	0.00%	TRAAKBNK91N6	0.00%	0	26,063.00	20	27.12.2022	0.00%	0	0	36.52	951,820.76	0.17%	0.16%
AKBNK.E	AKBANK T.A.Ş	0.00%	TRAAKBNK91N6	0.00%	0	40,083.00	19.13	28.12.2022	0.00%	0	0	36.52	1,463,831.16	0.26%	0.25%
AKBNK.E	AKBANK T.A.Ş	0.00%	TRAAKBNK91N6	0.00%	0	74,443.00	19.58	03.01.2023	0.00%	0	0	36.52	2,718,658.36	0.49%	0.47%
AKBNK.E	AKBANK T.A.Ş	0.00%	TRAAKBNK91N6	0.00%	0	75,000.00	19.88	04.01.2023	0.00%	0	0	36.52	2,739,000.00	0.49%	0.47%
AKBNK.E	AKBANK T.A.Ş	0.00%	TRAAKBNK91N6	0.00%	0	19,779.00	17.18	18.01.2023	0.00%	0	0	36.52	722,329.08	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş	0.00%	TRAAKBNK91N6	0.00%	0	131,022.00	15.91	21.02.2023	0.00%	0	0	36.52	4,784,923.44	0.86%	0.82%
AKBNK.E	AKBANK T.A.Ş	0.00%	TRAAKBNK91N6	0.00%	0	32,222.00	16.89	10.05.2023	0.00%	0	0	36.52	1,176,747.44	0.21%	0.20%
AKBNK.E	AKBANK T.A.Ş	0.00%	TRAAKBNK91N6	0.00%	0	22,465.00	19.11	12.05.2023	0.00%	0	0	36.52	820,421.80	0.15%	0.14%
AKBNK.E	AKBANK T.A.Ş	0.00%	TRAAKBNK91N6	0.00%	0	10,560.00	18.82	23.06.2023	0.00%	0	0	36.52	385,651.20	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş	0.00%	TRAAKBNK91N6	0.00%	0	150,000.00	24.92	20.07.2023	0.00%	0	0	36.52	5,478,000.00	0.99%	0.94%
AKBNK.E	AKBANK T.A.Ş	0.00%	TRAAKBNK91N6	0.00%	0	250,000.00	24.7	26.07.2023	0.00%	0	0	36.52	9,130,000.00	1.65%	1.57%
AKBNK.E	AKBANK T.A.Ş	0.00%	TRAAKBNK91N6	0.00%	0	24,260.00	28.2	07.08.2023	0.00%	0	0	36.52	885,975.20	0.16%	0.15%
AKBNK.E	AKBANK T.A.Ş	0.00%	TRAAKBNK91N6	0.00%	0	46,449.00	29.3	10.11.2023	0.00%	0	0	36.52	1,696,317.48	0.31%	0.29%
AKBNK.E	AKBANK T.A.Ş	0.00%	TRAAKBNK91N6	0.00%	0	138,097.00	27.9	14.11.2023	0.00%	0	0	36.52	5,043,302.44	0.91%	0.87%
AKBNK.E	AKBANK T.A.Ş	0.00%	TRAAKBNK91N6	0.00%	0	18,501.00	39.7	22.12.2023	0.00%	0	0	36.52	675,656.52	0.12%	0.12%
ALARKE.E	ALARKO HOLDING A.Ş.	0.00%	TRAAALAR91Q0	0.00%	0	37,407.00	71.95	16.03.2023	0.00%	0	0	90.6	3,389,074.20	0.61%	0.58%
ALARKE.E	ALARKO HOLDING A.Ş.	0.00%	TRAAALAR91Q0	0.00%	0	1,520.00	51.95	10.05.2023	0.00%	0	0	90.6	137,712.00	0.02%	0.02%
ALARKE.E	ALARKO HOLDING A.Ş.	0.00%	TRAAALAR91Q0	0.00%	0	1,059.00	56.7	12.05.2023	0.00%	0	0	90.6	95,945.40	0.02%	0.02%
ALARKE.E	ALARKO HOLDING A.Ş.	0.00%	TRAAALAR91Q0	0.00%	0	487	73.7	23.06.2023	0.00%	0	0	90.6	44,122.20	0.01%	0.01%
ALARKE.E	ALARKO HOLDING A.Ş.	0.00%	TRAAALAR91Q0	0.00%	0	945	114.7	07.08.2023	0.00%	0	0	90.6	85,617.00	0.02%	0.01%
ALARKE.E	ALARKO HOLDING A.Ş.	0.00%	TRAAALAR91Q0	0.00%	0	2,255.00	113.6	10.11.2023	0.00%	0	0	90.6	204,303.00	0.04%	0.04%
ALARKE.E	ALARKO HOLDING A.Ş.	0.00%	TRAAALAR91Q0	0.00%	0	12,026.00	101.1	14.11.2023	0.00%	0	0	90.6	1,089,555.60	0.20%	0.19%
ALARKE.E	ALARKO HOLDING A.Ş.	0.00%	TRAAALAR91Q0	0.00%	0	982	88.55	22.12.2022	0.00%	0	0	90.6	88,969.20	0.02%	0.02%
ARCLKE.E	ARÇELİK A.Ş.	0.00%	TRAARCLK91SH5	0.00%	0	2,293.00	84.88	16.11.2022	0.00%	0	0	128.5	294,650.50	0.05%	0.05%
ARCLKE.E	ARÇELİK A.Ş.	0.00%	TRAARCLK91SH5	0.00%	0	3,738.00	82.15	17.11.2022	0.00%	0	0	128.5	480,333.00	0.09%	0.08%
ARCLKE.E	ARÇELİK A.Ş.	0.00%	TRAARCLK91SH5	0.00%	0	988	92.65	01.12.2022	0.00%	0	0	128.5	126,956.00	0.02%	0.02%
ARCLKE.E	ARÇELİK A.Ş.	0.00%	TRAARCLK91SH5	0.00%	0	1,525.00	90.5	02.12.2022	0.00%	0	0	128.5	195,962.50	0.04%	0.03%
ARCLKE.E	ARÇELİK A.Ş.	0.00%	TRAARCLK91SH5	0.00%	0	1,037.00	90.4	07.12.2022	0.00%	0	0	128.5	133,254.50	0.02%	0.02%
ARCLKE.E	ARÇELİK A.Ş.	0.00%	TRAARCLK91SH5	0.00%	0	966	93.7	12.12.2022	0.00%	0	0	128.5	124,131.00	0.02%	0.02%
ARCLKE.E	ARÇELİK A.Ş.	0.00%	TRAARCLK91SH5	0.00%	0	721	94.55	14.12.2022	0.00%	0	0	128.5	92,648.50	0.02%	0.02%
ARCLKE.E	ARÇELİK A.Ş.	0.00%	TRAARCLK91SH5	0.00%	0	1,646.00	106.6	21.12.2022	0.00%	0	0	128.5	211,511.00	0.04%	0.04%
ARCLKE.E	ARÇELİK A.Ş.	0.00%	TRAARCLK91SH5	0.00%	0	910	106.3	22.12.2022	0.00%	0	0	128.5	116,935.00	0.02%	0.02%
ARCLKE.E	ARÇELİK A.Ş.	0.00%	TRAARCLK91SH5	0.00%	0	1,373.00	103.1	23.12.2022	0.00%	0	0	128.5	176,430.50	0.03%	0.03%
ARCLKE.E	ARÇELİK A.Ş.	0.00%	TRAARCLK91SH5	0.00%	0	902	106.7	26.12.2022	0.00%	0	0	128.5	115,907.00	0.02%	0.02%
ARCLKE.E	ARÇELİK A.Ş.	0.00%	TRAARCLK91SH5	0.00%	0	904	109.7	27.12.2022	0.00%	0	0	128.5	116,164.00	0.02%	0.02%
ARCLKE.E	ARÇELİK A.Ş.	0.00%	TRAARCLK91SH5	0.00%	0	1,393.00	105.3	28.12.2022	0.00%	0	0	128.5	179,000.50	0.03%	0.03%
ARCLKE.E	ARÇELİK A.Ş.	0.00%	TRAARCLK91SH5	0.00%	0	2,586.00	119.59	03.01.2023	0.00%	0	0	128.5	332,301.00	0.06%	0.06%
ARCLKE.E	ARÇELİK A.Ş.	0.00%	TRAARCLK91SH5	0.00%	0	660	114.9	18.01.2023	0.00%	0	0	128.5	84,810.00	0.02%	0.01%
ARCLKE.E	ARÇELİK A.Ş.	0.00%	TRAARCLK91SH5	0.00%	0	3,607.00	114.65	21.02.2023	0.00%	0	0	128.5	463,499.50	0.08%	0.08%
ARCLKE.E	ARÇELİK A.Ş.	0.00%	TRAARCLK91SH5	0.00%	0	236	92.25	10.05.2023	0.00%	0	0	128.5	30,376.00	0.01%	0.01%
ARCLKE.E	ARÇELİK A.Ş.	0.00%	TRAARCLK91SH5	0.00%	0	688	96.95	12.05.2023	0.00%	0	0	128.5	88,408.00	0.02%	0.02%
ARCLKE.E	ARÇELİK A.Ş.	0.00%	TRAARCLK91SH5	0.00%	0	316	123.4	23.06.2023	0.00%	0	0	128.5	40,606.00	0.01%	0.01%
ARCLKE.E	ARÇELİK A.Ş.	0.00%	TRAARCLK91SH5	0.00%	0	614	150.5	07.08.2023	0.00%	0	0	128.5	78,899.00	0.01%	0.01%
ARCLKE.E	ARÇELİK A.Ş.	0.00%	TRAARCLK91SH5	0.00%	0	1,493.00	139.4	10.11.2023	0.00%	0	0	128.5	191,850.50	0.03%	0.03%
ARCLKE.E	ARÇELİK A.Ş.	0.00%	TRAARCLK91SH5	0.00%	0	8,500.00	138.22	14.11.2023	0.00%	0	0	128.5	1,092,250.00	0.20%	0.19%
ARCLKE.E	ARÇELİK A.Ş.	0.00%	TRAARCLK91SH5	0.00%	0	3,000.00	125.6	14.12.2023	0.00%	0	0	128.5	385,500.00	0.07%	0.07%
ARCLKE.E	ARÇELİK A.Ş.	0.00%	TRAARCLK91SH5	0.00%	0	708	126.3	22.12.2023	0.00%	0	0	128.5	90,978.00	0.02%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASELS91H2	0.00%	0	10,385.00	29.45	27.12.2022	0.00%	0	0	44.98	467,117.30	0.08%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASELS91H2	0.00%	0	17,660.00	29.2	28.12.2022	0.00%	0	0	44.98	794,346.80	0.14%	0.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASELS91H2	0.00%	0	17,540.00	29.27	29.12.2022	0.00%	0	0	44.98	788,949.20	0.14%	0.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASELS91H2	0.00%	0	33,528.00	34.53	03.01.2023	0.00%	0	0	44.98	1,508,089.44	0.27%	0.26%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASELS91H2	0.00%	0	60,000.00	33	04.01.2023	0.00%	0	0	44.98	2,698,800.00	0.49%	0.46%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASELS91H2	0.00%	0	9,086.00	31.7	18.01.2023	0.00%	0	0	44.98	408,688.28	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASELS91H2	0.00%	0	58,660.00	27.46	21.02.2023	0.00%	0	0	44.98	2,638,526.80	0.48%	0.45%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASELS91H2	0.00%	0	13,676.00	19.44	10.05.2023	0.00%	0	0	44.98	615,146.48	0.11%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASELS91H2	0.00%	0	9,534.00	20.52	12.05.2023	0.00%	0	0	44.98	428,839.32	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASELS91H2	0.00%	0	4,434.00	26.35	23.06.2023	0.00%	0	0	44.98	199,441.32	0.04%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASELS91H2	0.00%	0	8,606.00	39.15	07.08.2023	0.00%	0	0	44.98	387,997.88	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASELS91H2	0.00%	0	50,000.00	41.8	07.09.2023	0.00%	0	0	44.98	2,249,000.00	0.41%	0.39%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASELS91H2	0.00%	0	50,000.00	41.8	08.09.2023	0.00%	0	0	44.98	2,249,000.00	0.41%	0.39%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASELS91H2	0.00%	0	58,601.00	42.81	10.11.2023	0.00%	0	0	44.98	2,635,872.98	0.48%	0.45%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASELS91H2	0.00%	0	46,286.00	41.15	14.11.2023	0.00%	0	0	44.98	2,081,944.28	0.38%	0.36%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	TRAASELS91H2	0.00%	0	7,908.00	46.5	22.12.2023	0.00%	0	0	44.98	355,701.84	0.06%	0.06%
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTRO0013	0.00%	0	51,580.00	145.66	31.08.2023	0.00%	0	0	94.3	4,863,394.00	0.88%	0.84%
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTRO0013	0.00%	0	17,857.00	120.55	14.11.2023	0.00%	0	0	94.3	1,687,815.19	0.30%	0.29%
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTRO0013	0.00%	0	10,000.00	115.4	14.11.2023	0.00%	0	0	94.3	943,000.00	0.17%	0.16%
ASTOR.E	ASTOR ENERJİ A.Ş.	0.00%	TREASTRO0013	0.00%	0	91,920.00	91.9	22.12.2023	0.00%	0	0	94.3	132,208.60	0.02%	0.02%
ASELS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	TREBIMM00018	0.00%	0	5,935.00	134.5	28.12.2022	0.00%	0	0	300.75	1,784,951.25	0.32%	0.31%
ASELS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	TREBIMM00018	0.00%	0	126.4	260.75	29.12.2022	0.						

EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	6,289.00	36.06 23.06.2023	0.00%	0	0	41	257,849.00	0.05%	0.04%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	12,207.00	40.96 07.08.2023	0.00%	0	0	41	500,487.00	0.09%	0.09%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	29,091.00	38.3 20.01.2023	0.00%	0	0	41	1,192,731.00	0.22%	0.21%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	21,739.00	37.34 14.11.2023	0.00%	0	0	41	891,299.00	0.16%	0.15%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	40,000.00	38.74 14.12.2023	0.00%	0	0	41	1,640,000.00	0.30%	0.28%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	11,197.00	42.9 22.12.2023	0.00%	0	0	41	459,077.00	0.08%	0.08%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	382	402.3 15.11.2022	0.00%	0	0	739.5	430,675.00	0.08%	0.07%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,847.00	419.05 16.11.2022	0.00%	0	0	739.5	1,365,856.50	0.25%	0.24%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,673.00	401.8 17.11.2022	0.00%	0	0	739.5	1,976,683.50	0.36%	0.34%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	707	445.19 01.12.2022	0.00%	0	0	739.5	522,826.50	0.09%	0.09%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,090.00	440.440 02.12.2022	0.00%	0	0	739.5	806,055.00	0.15%	0.14%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	742	418.51 07.12.2022	0.00%	0	0	739.5	548,700.00	0.10%	0.09%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	690	438.5 12.12.2022	0.00%	0	0	739.5	510,255.00	0.09%	0.09%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	515	430.4 14.12.2022	0.00%	0	0	739.5	380,842.50	0.07%	0.07%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,176.00	485.4 21.12.2022	0.00%	0	0	739.5	869,652.00	0.16%	0.15%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	650	486.98 22.12.2022	0.00%	0	0	739.5	430,675.00	0.08%	0.07%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H7	0.00%	0	981	480 23.12.2022	0.00%	0	0	739.5	725,449.50	0.13%	0.12%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	645	491.1 26.12.2022	0.00%	0	0	739.5	476,977.50	0.09%	0.08%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	646	492.4 27.12.2022	0.00%	0	0	739.5	477,717.00	0.09%	0.08%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	996	490.7 28.12.2022	0.00%	0	0	739.5	736,542.00	0.13%	0.13%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	974	521.9 29.12.2022	0.00%	0	0	739.5	730,626.00	0.13%	0.13%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	944	525.39 03.01.2023	0.00%	0	0	739.5	698,088.00	0.13%	0.12%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	468	512.4 18.01.2023	0.00%	0	0	739.5	346,086.00	0.06%	0.06%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	3,067.00	540.69 21.02.2023	0.00%	0	0	739.5	2,268,046.50	0.41%	0.39%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	754	523.18 10.05.2023	0.00%	0	0	739.5	557,583.00	0.10%	0.10%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	526	566.3 12.05.2023	0.00%	0	0	739.5	388,977.00	0.07%	0.07%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	242	751.76 23.06.2023	0.00%	0	0	739.5	178,959.00	0.03%	0.03%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	470	955.39 07.08.2023	0.00%	0	0	739.5	347,565.00	0.06%	0.06%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,141.00	831.5 10.11.2023	0.00%	0	0	739.5	843,769.50	0.15%	0.15%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	854	802.5 14.11.2023	0.00%	0	0	739.5	631,533.00	0.11%	0.11%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,000.00	769.5 14.12.2023	0.00%	0	0	739.5	739,500.00	0.13%	0.13%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	430	756.5 22.12.2023	0.00%	0	0	739.5	317,985.00	0.06%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	188,747.00	38.1 20.07.2023	0.00%	0	0	58.35	11,013,387.45	1.99%	1.90%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,225.00	47.04 07.08.2023	0.00%	0	0	58.35	246,576.75	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	10,265.00	48.18 10.11.2023	0.00%	0	0	58.35	598,962.75	0.11%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	7,671.00	46.02 14.11.2023	0.00%	0	0	58.35	447,602.85	0.08%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,721.00	61.75 22.12.2023	0.00%	0	0	58.35	217,120.35	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	876	160 09.11.2022	0.00%	0	0	153.8	134,728.80	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,800.00	169.12 15.12.2022	0.00%	0	0	153.8	276,840.00	0.05%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,249.00	167.07 16.11.2022	0.00%	0	0	153.8	345,896.20	0.06%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	3,251.00	159.9 17.11.2022	0.00%	0	0	153.8	500,003.80	0.09%	0.09%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	860	204 01.12.2022	0.00%	0	0	153.8	132,268.00	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,326.00	207.7 02.02.2023	0.00%	0	0	153.8	203,048.80	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	903	199.5 07.12.2022	0.00%	0	0	153.8	138,881.40	0.03%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	840	218.21 12.12.2022	0.00%	0	0	153.8	129,192.00	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	627	220.02 14.12.2022	0.00%	0	0	153.8	96,432.60	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,430.00	247.1 21.12.2022	0.00%	0	0	153.8	219,934.00	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	791	269.3 22.12.2022	0.00%	0	0	153.8	121,653.80	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,194.00	271.57 23.12.2022	0.00%	0	0	153.8	183,637.20	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	784	271.4 26.12.2022	0.00%	0	0	153.8	120,579.20	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	787	263 27.12.2022	0.00%	0	0	153.8	121,040.60	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,176.00	258.4 29.12.2022	0.00%	0	0	153.8	103,848.80	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,248.00	285.5 03.01.2023	0.00%	0	0	153.8	345,742.40	0.06%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	573	307.1 18.01.2023	0.00%	0	0	153.8	88,127.40	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,939.00	216.82 21.02.2023	0.00%	0	0	153.8	452,018.20	0.08%	0.08%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	879	217.8 10.05.2023	0.00%	0	0	153.8	135,190.20	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	612	223.6 12.05.2023	0.00%	0	0	153.8	94,640.00	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	282	265.8 23.06.2023	0.00%	0	0	153.8	43,371.60	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	547	322.8 07.08.2023	0.00%	0	0	153.8	84,128.60	0.02%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,304.00	362 10.11.2023	0.00%	0	0	153.8	200,555.20	0.04%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	974	364.5 14.11.2023	0.00%	0	0	153.8	140,625.20	0.03%	0.03%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	41,101.00	51.11 16.11.2022	0.00%	0	0	20.1	826,130.10	0.15%	0.14%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	10,327.00	37.88 01.12.2022	0.00%	0	0	20.1	207,572.70	0.04%	0.04%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	15,942.00	37.52 02.12.2022	0.00%	0	0	20.1	320,434.20	0.06%	0.06%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	10,843.00	36.7 07.12.2022	0.00%	0	0	20.1	217,944.30	0.04%	0.04%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	10,082.00	39.82 12.12.2022	0.00%	0	0	20.1	202,708.50	0.04%	0.03%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	7,538.00	37.98 14.12.2022	0.00%	0	0	20.1	151,513.80	0.03%	0.03%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	17,178.00	42.7 21.12.2022	0.00%	0	0	20.1	345,277.80	0.06%	0.06%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	9,499.00	44.46 22.12.2022	0.00%	0	0	20.1	190,929.90	0.03%	0.03%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	9,197.00	41.92 26.12.2022	0.00%	0	0	20.1	189,676.70	0.03%	0.03%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	9,223.00	40.54 27.12.2022	0.00%	0	0	20.1	185,502.90	0.03%	0.03%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	1,866.00	38.64 29.12.2022	0.00%	0	0	20.1	37,506.60	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	5,159.00	36.48 03.01.2023	0.00%	0	0	20.1	103,695.90	0.02%	0.02%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	120,000.00	36.16 04.01.2023	0.00%	0	0	20.1	2,412,000.00	0.44%	0.42%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	40,898.00	38.05 21.02.2023	0.00%	0	0	20.1	820,045.80	0.15%	0.14%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	8,019.00	23.92 12.05.2023	0.00%	0	0	20.1	161,181.90	0.03%	0.03%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	3,726.00	29.98 23.06.2023	0.00%	0	0	20.1	74,892.60	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	7,235.00	29.82 07.08.2023	0.00%	0	0	20.1	145,423.50	0.03%	0.03%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	17,447.00	21.98 10.11.2023	0.00%	0	0	20.1	360,645.70	0.06%	0.06%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	13,039.00	20.5 14.11.2023	0.00%	0	0	20.1	262,083.90	0.05%	0.05%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	6,329.00	21.12 22.12.2023	0.00%	0	0	20.1			

PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	9,167.00	18.2	14.12.2022	0.00%	0	0	18.21	166,931.07	0.03%	0.03%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	20,901.00	19.39	21.12.2022	0.00%	0	0	18.21	380,607.21	0.07%	0.07%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,558.00	19.46	21.12.2022	0.00%	0	0	18.21	181,471.31	0.04%	0.04%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	17,443.00	19.71	23.12.2022	0.00%	0	0	18.21	317,637.03	0.06%	0.05%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,473.00		20.8	26.12.2022	0.00%	0	0	18.21	208,923.33	0.04%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,508.00		20	27.12.2022	0.00%	0	0	18.21	209,560.68	0.04%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	17,681.00		19.04	28.12.2022	0.00%	0	0	18.21	321,971.01	0.06%	0.06%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	17,580.00		19.73	29.12.2022	0.00%	0	0	18.21	320,131.80	0.06%	0.06%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	33,622.00		20.6	03.01.2023	0.00%	0	0	18.21	612,256.62	0.11%	0.11%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	75,000.00		20.14	04.01.2023	0.00%	0	0	18.21	1,365,750.00	0.25%	0.24%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	9,357.00		18.19	18.01.2023	0.00%	0	0	18.21	170,390.97	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	57,611.00		17.44	21.02.2023	0.00%	0	0	18.21	1,047,582.80	0.19%	0.18%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	14,360.00		11.79	10.05.2023	0.00%	0	0	18.21	261,495.60	0.05%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	10,006.00		12.28	12.05.2023	0.00%	0	0	18.21	182,209.26	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,600.00		14.33	23.06.2023	0.00%	0	0	18.21	83,766.00	0.02%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	21,350.00		21.62	10.12.2023	0.00%	0	0	18.21	388,763.50	0.07%	0.07%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	15,969.00		21	14.11.2023	0.00%	0	0	18.21	250,795.49	0.05%	0.05%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,744.00		18.4	22.12.2023	0.00%	0	0	18.21	141,018.24	0.03%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0001E	0.00%	0	6,272.00		485.38	15.03.2023	0.00%	0	0	649.5	4,073,664.00	0.74%	0.70%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0001E	0.00%	0	6,000.00		499.84	17.03.2023	0.00%	0	0	649.5	3,897,000.00	0.70%	0.67%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0001E	0.00%	481	481		424.3	10.05.2023	0.00%	0	0	649.5	312,495.50	0.06%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0001E	0.00%	0	335		432.5	12.05.2023	0.00%	0	0	649.5	217,582.50	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0001E	0.00%	0	154		603.5	23.06.2023	0.00%	0	0	649.5	100,023.00	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0001E	0.00%	0	299		909.7	07.08.2023	0.00%	0	0	649.5	194,200.50	0.04%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0001E	0.00%	0	2,228.00		730	10.11.2023	0.00%	0	0	649.5	1,447,086.00	0.26%	0.25%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0001E	0.00%	0	595		701.5	14.11.2023	0.00%	0	0	649.5	386,452.50	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0001E	0.00%	0	288		670	22.12.2023	0.00%	0	0	649.5	187,056.00	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	6,065.00		40.86	12.12.2022	0.00%	0	0	60.45	366,629.25	0.07%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	8,316.00		40.06	14.12.2022	0.00%	0	0	60.45	503,306.70	0.09%	0.09%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	18,984.00		42.38	12.12.2022	0.00%	0	0	60.45	1,147,582.80	0.21%	0.20%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,503.00		43.04	22.12.2022	0.00%	0	0	60.45	634,906.35	0.11%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,168.00		44.6	26.12.2022	0.00%	0	0	60.45	614,655.60	0.11%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,200.00		44.08	27.12.2022	0.00%	0	0	60.45	616,590.00	0.11%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	15,096.00		45.42	28.12.2022	0.00%	0	0	60.45	848,823.20	0.15%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	29,153.00		45.24	03.01.2023	0.00%	0	0	60.45	1,762,298.85	0.32%	0.30%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	49,576.00		40.51	21.02.2023	0.00%	0	0	60.45	2,996,869.20	0.54%	0.52%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	11,812.00		39.64	10.05.2023	0.00%	0	0	60.45	714,035.40	0.13%	0.12%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	8,217.00		42.62	12.05.2023	0.00%	0	0	60.45	497,322.15	0.09%	0.09%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	8,911.00		46.3	19.06.2023	0.00%	0	0	60.45	626,419.95	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	150,000.00		47.02	10.07.2023	0.00%	0	0	60.45	9,067,500.00	1.64%	1.56%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	7,587.00		58.7	07.08.2023	0.00%	0	0	60.45	458,634.15	0.08%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	18,088.00		57.65	10.11.2023	0.00%	0	0	60.45	1,093,419.60	0.20%	0.19%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	13,528.00		55.45	15.03.2023	0.00%	0	0	60.45	817,476.05	0.15%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	6,561.00		64.55	22.12.2023	0.00%	0	0	60.45	386,612.45	0.07%	0.07%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	2,530.30		52.16	02.12.2022	0.00%	0	36.44	92,204.13	0.02%	0.02%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	11,757.60		45.78	07.12.2022	0.00%	0	36.44	428,446.94	0.08%	0.07%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	10,989.40		49.82	12.12.2022	0.00%	0	36.44	400,453.74	0.07%	0.07%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	8,181.00		49.34	14.12.2022	0.00%	0	36.44	286,370.17	0.05%	0.05%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	18,669.10		54.34	21.12.2022	0.00%	0	36.44	880,302.00	0.12%	0.12%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	10,315.50		54.56	22.12.2022	0.00%	0	36.44	375,896.82	0.07%	0.06%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	15,573.30		51.04	23.12.2022	0.00%	0	36.44	567,491.05	0.10%	0.10%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	10,230.40		47.34	23.12.2022	0.00%	0	36.44	372,740.78	0.07%	0.06%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	10,269.50		47.26	27.12.2022	0.00%	0	36.44	374,220.58	0.07%	0.06%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	28,674.10		45.02	03.01.2023	0.00%	0	36.44	1,044,884.20	0.19%	0.18%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	92,000.00		43.75	04.01.2023	0.00%	0	36.44	3,352,480.00	0.61%	0.58%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	8,266.20		52.56	18.01.2023	0.00%	0	36.44	301,220.33	0.05%	0.05%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	54,958.50		49.24	21.02.2023	0.00%	0	36.44	2,002,487.74	0.36%	0.34%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	17,250.00		45.82	23.03.2023	0.00%	0	36.44	628,590.00	0.11%	0.11%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	13,811.50		39.63	10.05.2023	0.00%	0	36.44	503,291.06	0.09%	0.09%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	9,618.60		41.8	12.05.2023	0.00%	0	36.44	350,501.78	0.06%	0.06%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	4,473.20		45.52	23.06.2023	0.00%	0	36.44	163,418.12	0.03%	0.03%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	8,680.00		58.7	07.08.2023	0.00%	0	36.44	316,627.16	0.06%	0.05%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	100,708.00		43.98	10.11.2023	0.00%	0	36.44	3,669,799.52	0.66%	0.63%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	18,195.00		43.06	14.11.2023	0.00%	0	36.44	663,025.80	0.12%	0.11%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	8,036.00		39.46	22.12.2023	0.00%	0	36.44	292,831.84	0.05%	0.05%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	38,082.00		34	17.12.2022	0.00%	0	45.82	1,916,917.24	0.31%	0.29%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	16,361.00		39.5	01.12.2022	0.00%	0	45.82	749,661.02	0.14%	0.13%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	25,230.00		38.86	02.12.2022	0.00%	0	45.82	1,156,038.60	0.21%	0.20%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	17,177.00		39.09	07.12.2022	0.00%	0	45.82	787,050.14	0.14%	0.14%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	11,719.00		40.26	14.12.2022	0.00%	0	45.82	619,664.58	0.10%	0.09%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	26,720.00		41.34	21.12.2022	0.00%	0	45.82	1,224,310.40	0.22%	0.21%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	14,776.00		40.82	22.12.2022	0.00%	0	45.82	677,036.32	0.12%	0.12%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	22,299.00		41.1	23.12.2022	0.00%	0	45.82	1,021,740.18	0.18%	0.18%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	14,653.00		41.86	26.12.2022	0.00%	0	45.82	671,400.46	0.12%	0.12%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	14,795.00		41.36	27.12.2022	0.00%	0	45.82	678,783.10	0.12%	0.12%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	22,627.00		41.88	28.12.2022	0.00%	0	45.82	1,036,769.14	0.19%	0.18%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	22,463.00		42.96	29.12.2022	0						

TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	12,894.00	72.28 29.12.2022	0.00%	0	0	143	1,843,842.00	0.33%	0.32%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	24,654.00	75.15 03.01.2023	0.00%	0	0	143	3,525,522.00	0.64%	0.61%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	77,000.00	73.99 04.01.2023	0.00%	0	0	143	11,011,000.00	1.99%	1.89%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,014.00	84.03 18.01.2023	0.00%	0	0	143	1,003,002.00	0.18%	0.17%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	44,114.00	86.53 21.02.2023	0.00%	0	0	143	6,308,302.00	1.14%	1.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,552.00	64.8 10.05.2023	0.00%	0	0	143	1,508,936.00	0.27%	0.26%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,352.00	71.05 12.05.2023	0.00%	0	0	143	1,051,336.00	0.19%	0.18%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,438.00	76.82 23.06.2023	0.00%	0	0	143	491,634.00	0.09%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,671.00	104.7 07.08.2023	0.00%	0	0	143	953,953.00	0.17%	0.16%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	26,000.00	143.5 31.08.2023	0.00%	0	0	143	3,718,000.00	0.67%	0.64%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	16,115.00	151.2 10.11.2023	0.00%	0	0	143	2,304,445.00	0.42%	0.40%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	27,562.00	150.1 14.11.2023	0.00%	0	0	143	3,941,366.00	0.71%	0.68%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,000.00	150.2 14.12.2023	0.00%	0	0	143	1,430,000.00	0.26%	0.25%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,254.00	148.9 22.12.2023	0.00%	0	0	143	894,322.00	0.16%	0.15%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	231,490.00	16.21 10.08.2023	0.00%	0	0	19.54	4,523,314.60	0.82%	0.78%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	400,000.00	16.15 31.08.2023	0.00%	0	0	19.54	7,616,000.00	1.41%	1.34%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	56,450.00	17.11 10.11.2023	0.00%	0	0	19.54	1,103,033.00	0.20%	0.19%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	166,280.00	16.03 14.11.2023	0.00%	0	0	19.54	3,249,111.20	0.59%	0.56%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	200,000.00	17.5 23.11.2023	0.00%	0	0	19.54	3,908,000.00	0.71%	0.67%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	150,000.00	21.48 14.12.2023	0.00%	0	0	19.54	2,931,000.00	0.53%	0.50%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	21,270.00	20.86 22.12.2023	0.00%	0	0	19.54	415,615.80	0.08%	0.07%
Ana Grup Toplamı					11,201,569.00						554,029,652.77	100.00%	95.34%

B.BORÇLANMA ARAÇLARI
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
TAHVİL
BONO
FINANSMAN BONOSU
GÖS(GELUR ÖRT.SEN)
GES(GELURE END.SEN)
YOMK(VAR DAY MEN K)
DİŞ BORÇLANMA ARACI
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL
BONO
FINANSMAN BONOSU
GÖS(GELUR ÖRT.SEN)
GES(GELURE END.SEN)
YOMK(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

TRT210235T10	BIST	02.01.2024	TRT210235T10	42.26%	0	7,032,418.63	238.22 29.12.2023	52.44%	0	2,938,390.00	239.05	7,024,299.92	25.92%	1.21%
Toplam						7,032,418.63						7,024,299.92	25.92%	1.21%
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	02.01.2024	TBPP	43.00%	0	20,104,293.70	20,010,000.00 29.12.2023	0.00%	0	0	0	20,080,678.70	74.08%	3.46%
Toplam						20,104,293.70						20,080,678.70	74.08%	3.46%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						27,136,712.33						27,104,978.62	100.00%	4.66%
FON PORTFÖY DEĞERİ						38,338,281.33						38,134,631.40		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutan (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	581,134,631.40	99.95%
B. HAZİR DEĞERLER (+):	105,089.90	0.02%
C. ALACAKLAR (+):	6,115,880.80	1.05%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	5,952,191.94	1.02%
FON TOPLAM DEĞERİ:	581,403,410.16	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutanı (TL)
370.01.000-Fon Yönetim Ücreti	1,142,607.57
370.02.000-Denetim Ücreti	4,948.93
370.03.000-Tahvil Borsa Payı	2,299.50
370.04.000-Araçlık Komisyonu	20,012.87
370.04.200-Brokerage Komisyonu	1,314.00
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	5,325.87
370.15.001-BPP Kom	14,261.97
370.20.001-SPK Kayda Alma Mas	6,484.91
370.27.000-BPP İşlem Masrafı	9,290.17
370.28.000-Portföy Saklama Gideri	44,561.42
370.99.000-Diger Giderler	3,397.20
TOPLAM	1,254,699.01

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDE ALIMI
TEMETTÜ VE ANAPARA TAHSİLİATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
BİMAS Tem:% 300	154,808.00
TECELL Tem:% 103	469,951.00

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfa Tarihi
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IX- PORTFÖYE ALIŞLAR

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

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

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		7,298,705,610.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.12.2023	8,931,032.00	2,817,701.00	0.228515	0.22621	2,993,183,850.00	41.01	TL	
04.12.2023	21,093,461.00	3,892,530.00	0.22621	0.228867	2,994,483,240.00	41.03	TL	
05.12.2023	2,593,140.00	9,850,049.00	0.228867	0.23107	2,995,132,567.00	41.04	TL	
06.12.2023	9,200,722.00	6,414,801.00	0.23107	0.229591	2,995,369,277.00	41.04	TL	
07.12.2023	6,178,091.00	2,269,697.00	0.229591	0.224374	2,990,126,082.00	40.97	TL	
08.12.2023	7,512,892.00	2,599,593.00	0.224374	0.228008	2,987,564,434.00	40.93	TL	
11.12.2023	5,161,241.00	6,183,441.00	0.228008	0.224969	2,987,392,189.00	40.93	TL	
12.12.2023	6,355,686.00	12,209,667.00	0.224969	0.220581	2,989,177,108.00	40.95	TL	
13.12.2023	10,424,748.00	26,758,744.00	0.220581	0.221186	3,005,681,626.00	41.18	TL	
14.12.2023	10,254,226.00	3,490,049.00	0.221186	0.215607	3,001,283,101.00	41.12	TL	
15.12.2023	7,888,574.00	5,657,303.00	0.215607	0.224307	3,002,578,982.00	41.14	TL	
18.12.2023	4,361,422.00	878,950.00	0.224307	0.228609	3,002,136,346.00	41.13	TL	
19.12.2023	1,321,586.00	22,270,157.00	0.228609	0.224182	3,010,189,004.00	41.24	TL	
20.12.2023	14,217,499.00	12,476,919.00	0.224182	0.221795	3,017,153,418.00	41.34	TL	
21.12.2023	5,512,505.00	6,797,192.00	0.221795	0.221234	3,015,145,736.00	41.31	TL	
22.12.2023	8,804,874.00	4,452,442.00	0.221234	0.223651	3,008,569,555.00	41.22	TL	
25.12.2023	13,028,623.00	3,923,697.00	0.223651	0.217573	3,005,707,173.00	41.18	TL	
26.12.2023	6,786,079.00	14,310,539.00	0.217573	0.210458	3,008,745,515.00	41.22	TL	
27.12.2023	11,272,197.00	8,207,617.00	0.210458	0.211338	2,766,684,686.00	37.91	TL	
28.12.2023	250,268,446.00	7,273,364.00	0.211338	0.209907	2,744,837,741.00	37.61	TL	
29.12.2023	29,120,309.00	7,547,793.00	0.209907	0.211845	2,730,267,925.00	37.41	TL	