

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2024 ve 31/03/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BIST30 ENDEKSİ HİSSE SENEDE (TL) FONU (HİSSE SENEDE YÖĞÜN FON)
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	72,987,056.10
D. TOPLAM DEĞER: (TL)	566,414,387.04
E. KATILMA PAYI SAYISI:	2,159,583,396
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.362370
B. ONCEKI AY KATILMA PAYI FİYATI:	0.256724
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.16%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	23.17%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	80.60%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	96.12%
TERS REPO	2.87%
TAKASBANK BORSA PARA PİYASASI	1.01%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	30.28%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.12%
Özel Borçlanma Aracı Devir Hızı :	0.00%
Kamuyu Borçlanma Aracı Devir Hızı :	0.00%
Kira Sertifikalan Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	64,740,081.88
D.İ.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	105,030,370.86
I. AYLIK KORELASYON:	99.66%
K. UÇ AYLIK KORELASYON:	99.95%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fiyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıtsı No	Repo Tmmt Tül	Günlük B. Değ	Toplam Değer	Grup% ¹	Toplam% ²
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK9I16	0.00%	0	130,692.00	24.92	20.07.2023	0.00%	0	0	46.78	6,113,771.76	1.14%	1.09%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK9I16	0.00%	0	250,000.00	24.7	26.07.2023	0.00%	0	0	46.78	11,695,000.00	2.17%	2.09%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK9I16	0.00%	0	24,260.00	28.2	07.08.2023	0.00%	0	0	46.78	1,134,882.80	0.21%	0.20%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK9I16	0.00%	0	46,449.00	29.3	10.11.2023	0.00%	0	0	46.78	2,172,884.22	0.40%	0.39%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK9I16	0.00%	0	138,097.00	27.9	14.11.2023	0.00%	0	0	46.78	6,460,177.66	1.20%	1.15%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK9I16	0.00%	0	18,501.00	39.7	22.12.2023	0.00%	0	0	46.78	865,476.78	0.16%	0.15%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK9I16	0.00%	0	12,823.00	40.96	09.01.2024	0.00%	0	0	46.78	599,859.94	0.11%	0.11%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK9I16	0.00%	0	26,875.00	42.3	12.01.2024	0.00%	0	0	46.78	1,257,212.50	0.23%	0.22%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK9I16	0.00%	0	200,000.00	40.32	14.02.2024	0.00%	0	0	46.78	9,356,000.00	1.74%	1.67%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK9I16	0.00%	0	10,176.00	42.18	22.02.2024	0.00%	0	0	46.78	476,033.28	0.09%	0.08%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK9I16	0.00%	0	140,000.00	42.79	20.03.2024	0.00%	0	0	46.78	6,549,200.00	1.22%	1.17%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK9I16	0.00%	0	19,043.00	44.84	26.03.2024	0.00%	0	0	46.78	890,831.54	0.17%	0.16%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAARK9I100	0.00%	0	20,012.00	71.95	16.03.2023	0.00%	0	0	130.6	2,613,567.20	0.49%	0.47%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAARK9I100	0.00%	0	1,520.00	113.95	10.05.2023	0.00%	0	0	130.6	198,512.00	0.04%	0.04%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAARK9I100	0.00%	0	1,059.00	56.7	12.05.2023	0.00%	0	0	130.6	138,305.40	0.03%	0.02%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAARK9I100	0.00%	0	487	73.7	23.06.2023	0.00%	0	0	130.6	63,602.20	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAARK9I100	0.00%	0	945	114.7	07.08.2023	0.00%	0	0	130.6	123,417.00	0.02%	0.02%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAARK9I100	0.00%	0	2,255.00	58.03	10.11.2023	0.00%	0	0	130.6	294,503.00	0.05%	0.05%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAARK9I100	0.00%	0	12,026.00	101.1	14.11.2023	0.00%	0	0	130.6	1,570,595.60	0.29%	0.28%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAARK9I100	0.00%	0	982	88.55	22.12.2023	0.00%	0	0	130.6	128,249.20	0.02%	0.02%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAARK9I100	0.00%	0	681	91.95	09.01.2024	0.00%	0	0	130.6	88,938.60	0.02%	0.02%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAARK9I100	0.00%	0	1,428.00	93.55	12.01.2024	0.00%	0	0	130.6	186,496.80	0.03%	0.03%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAARK9I100	0.00%	0	817	114	14.02.2024	0.00%	0	0	130.6	106,700.20	0.02%	0.02%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAARK9I100	0.00%	0	504	138.3	22.02.2024	0.00%	0	0	130.6	65,822.40	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAARK9I100	0.00%	0	815	129.7	26.03.2024	0.00%	0	0	130.6	106,439.00	0.02%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL1H2	0.00%	0	43,347.00	41.8	08.09.2023	0.00%	0	0	56.1	2,431,766.70	0.45%	0.43%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL1H2	0.00%	0	58,001.00	42.81	14.11.2023	0.00%	0	0	56.1	3,692,516.10	0.67%	0.64%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL1H2	0.00%	0	46,286.00	41.15	14.11.2023	0.00%	0	0	56.1	2,596,644.60	0.48%	0.46%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL1H2	0.00%	0	7,908.00	46.5	22.12.2023	0.00%	0	0	56.1	443,638.80	0.08%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL1H2	0.00%	0	5,481.00	47.56	09.01.2024	0.00%	0	0	56.1	307,484.10	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL1H2	0.00%	0	11,488.00	46.94	12.01.2024	0.00%	0	0	56.1	644,476.80	0.12%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL1H2	0.00%	0	7,148.00	54.05	14.02.2024	0.00%	0	0	56.1	403,002.80	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL1H2	0.00%	0	4,410.00	61.3	22.02.2024	0.00%	0	0	56.1	247,401.00	0.05%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL1H2	0.00%	0	3,525.00	54.4	26.03.2024	0.00%	0	0	56.1	197,752.50	0.04%	0.04%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTRO013	0.00%	0	32,996.00	145.66	31.08.2023	0.00%	0	0	95.95	3,165,966.20	0.59%	0.56%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTRO013	0.00%	0	17,257.00	120.55	10.11.2023	0.00%	0	0	95.95	1,743,370.15	0.32%	0.31%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTRO013	0.00%	0	10,000.00	115.4	14.11.2023	0.00%	0	0	95.95	959,500.00	0.18%	0.17%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTRO013	0.00%	0	1,402.00	91.9	22.12.2023	0.00%	0	0	95.95	134,521.90	0.02%	0.02%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTRO013	0.00%	0	971	100	09.01.2024	0.00%	0	0	95.95	93,167.45	0.02%	0.02%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTRO013	0.00%	0	2,036.00	102.12	10.01.2024	0.00%	0	0	95.95	195,354.20	0.04%	0.03%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTRO013	0.00%	0	1,266.00	121.8	14.02.2024	0.00%	0	0	95.95	121,472.70	0.02%	0.02%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTRO013	0.00%	0	794	121.1	22.02.2024	0.00%	0	0	95.95	76,184.30	0.01%	0.01%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTRO013	0.00%	0	1,284.00	95.45	26.03.2024	0.00%	0	0	95.95	123,199.80	0.02%	0.02%
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	1,808.00	134.76	21.02.2023	0.00%	0	0	361	652,688.00	0.12%	0.12%
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	21,000.00	137.20	09.01.2024	0.00%	0	0	361	2,910,000.00	0.53%	0.51%
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	25,000.00	140.45	02.03.2023	0.00%	0	0	361	9,025,000.00	1.68%	1.61%
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	10,000.00	140	23.03.2023	0.00%	0	0	361	3,610,000.00	0.67%	0.64%
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	4,555.00	159.9	10.05.2023	0.00%	0	0	361	1,644,355.00	0.31%	0.29%
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	3,172.00	183.06	12.05.2023	0.00%	0	0	361	1,145,092.00	0.21%	0.20%
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	1,492.00	167.8	23.06.2023	0.00%	0	0	361	540,511.00	0.10%	0.10%
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	2,895.00	228.1	07.08.2023	0.00%	0	0	361	1,045,095.00	0.19%	0.19%
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	11,058.00	297.45	10.11.2023	0.00%	0	0	361	3,991,938.00	0.74%	0.71%
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	17,106.00	285.78	14.11.2023	0.00%	0	0	361	6,175,988.00	1.15%	1.10%
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	4,477.00	319.8	22.12.2023	0.00%	0	0	361	1,626,197.00	0.31%	0.29%
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	1,717.00	320.25	09.01.2024	0.00%	0	0	361	619,837.00	0.12%	0.11%
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	3,598.00	329.7	12.01.2024	0.00%	0	0	361	1,298,878.00	0.24%	0.23%
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	2,210.00	382.25	14.02.2024	0.00%	0	0	361	797,810.00	0.15%	0.14%
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	1,363.00	394.25	22.02.2024	0.00%	0	0	361	492,045.00	0.09%	0.09%
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	2,203.00	350	26.03.2024	0.00%	0	0	361	795,381.00	0.15%	0.14%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREGYOO017	0.00%</											

FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN91H6	0.00%	0	996	4907.28	28.12.2022	0.00%	0	0	1.132.00	1.127.472.00	0.21%	0.20%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN91H6	0.00%	0	988	5215.29	29.12.2022	0.00%	0	0	1.132.00	1.118.416.00	0.21%	0.20%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN91H6	0.00%	0	944	525.39	03.01.2023	0.00%	0	0	1.132.00	1.068.008.00	0.20%	0.19%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN91H6	0.00%	0	868	512.4	18.01.2023	0.00%	0	0	1.132.00	529.776.00	0.10%	0.09%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN91H6	0.00%	0	3,067.00	540.69	21.02.2023	0.00%	0	0	1.132.00	3,471.844.00	0.64%	0.62%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN91H6	0.00%	0	754	523.18	10.05.2023	0.00%	0	0	1.132.00	853.528.00	0.16%	0.15%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN91H6	0.00%	0	526	565.3	12.05.2023	0.00%	0	0	1.132.00	595.432.00	0.11%	0.11%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN91H6	0.00%	0	242	751.76	23.06.2023	0.00%	0	0	1.132.00	273.944.00	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN91H6	0.00%	0	470	955.39	07.08.2023	0.00%	0	0	1.132.00	532.040.00	0.10%	0.09%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN91H6	0.00%	0	1,141.00	831.5	10.11.2023	0.00%	0	0	1.132.00	1,291.612.00	0.24%	0.23%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN91H6	0.00%	0	854	802.5	14.11.2023	0.00%	0	0	1.132.00	966.728.00	0.18%	0.17%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN91H6	0.00%	0	1,000.00	719.5	14.12.2023	0.00%	0	0	1.132.00	1,000.000.00	0.21%	0.20%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN91H6	0.00%	0	430	756.5	22.12.2023	0.00%	0	0	1.132.00	486.760.00	0.09%	0.09%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN91H6	0.00%	0	298	752.5	09.01.2024	0.00%	0	0	1.132.00	337.336.00	0.06%	0.06%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN91H6	0.00%	0	625	780.5	12.01.2024	0.00%	0	0	1.132.00	707.500.00	0.13%	0.13%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN91H6	0.00%	0	361	968	14.02.2024	0.00%	0	0	1.132.00	408.632.00	0.08%	0.07%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN91H6	0.00%	0	225	1,020.00	22.02.2024	0.00%	0	0	1.132.00	254.700.00	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN91H6	0.00%	0	370	1,103.00	26.03.2024	0.00%	0	0	1.132.00	418.840.00	0.08%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	170,513.00	65.14	12.01.2024	0.00%	0	0	68.5	11,680.140.50	2.17%	2.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,337.00	68.1	14.02.2024	0.00%	0	0	68.5	228.584.50	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,094.00	65.95	22.02.2024	0.00%	0	0	68.5	143.630.00	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,386.00	70.6	26.03.2024	0.00%	0	0	68.5	231.941.00	0.04%	0.04%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	2,493.00	159.9	17.11.2022	0.00%	0	0	159.1	396.636.30	0.07%	0.07%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	860	204	01.12.2022	0.00%	0	0	159.1	136.826.00	0.03%	0.02%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	1,326.00	207.7	02.12.2022	0.00%	0	0	159.1	210.966.60	0.04%	0.04%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	903	199.6	07.12.2022	0.00%	0	0	159.1	143.667.30	0.03%	0.03%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	840	218.21	12.12.2022	0.00%	0	0	159.1	133.644.00	0.02%	0.02%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	627	220.02	14.12.2022	0.00%	0	0	159.1	99.755.70	0.02%	0.02%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	1,430.00	247.1	21.12.2022	0.00%	0	0	159.1	227.513.00	0.04%	0.04%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	791	265.9	22.12.2022	0.00%	0	0	159.1	187.101.60	0.03%	0.03%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	1,194.00	271.57	23.12.2022	0.00%	0	0	159.1	189.965.40	0.04%	0.03%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	784	271.4	26.12.2022	0.00%	0	0	159.1	124.734.40	0.02%	0.02%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	787	263	27.12.2022	0.00%	0	0	159.1	125.211.70	0.02%	0.02%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	1,176.00	250.4	29.12.2022	0.00%	0	0	159.1	187.101.60	0.03%	0.03%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	2,248.00	285.5	03.01.2023	0.00%	0	0	159.1	357.656.80	0.07%	0.06%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	573	307.1	18.01.2023	0.00%	0	0	159.1	191.643.30	0.02%	0.02%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	2,939.00	216.82	21.02.2023	0.00%	0	0	159.1	467.594.90	0.09%	0.08%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	879	217.8	10.05.2023	0.00%	0	0	159.1	139.846.90	0.03%	0.02%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	612	273.6	12.05.2023	0.00%	0	0	159.1	191.369.20	0.02%	0.02%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	282	265.8	23.06.2023	0.00%	0	0	159.1	144.866.20	0.01%	0.01%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	547	322.8	07.08.2023	0.00%	0	0	159.1	187.027.70	0.02%	0.02%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	1,304.00	362	10.11.2023	0.00%	0	0	159.1	207.466.40	0.04%	0.04%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	974	35.04	14.12.2023	0.00%	0	0	159.1	158.965.40	0.03%	0.03%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	351	150.3	09.01.2024	0.00%	0	0	159.1	55.844.10	0.01%	0.01%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	464	208.9	14.02.2024	0.00%	0	0	159.1	73.822.40	0.01%	0.01%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	291	197.3	22.02.2024	0.00%	0	0	159.1	46.298.10	0.01%	0.01%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	4,541.00	153.5	26.03.2024	0.00%	0	0	159.1	74.777.00	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	7,538.00	37.98	14.12.2022	0.00%	0	0	16.85	127.015.30	0.02%	0.02%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	17,178.00	42.7	21.12.2022	0.00%	0	0	16.85	289.449.30	0.05%	0.05%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	9,499.00	44.46	22.12.2022	0.00%	0	0	16.85	160.058.15	0.03%	0.03%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	9,197.00	40.25	26.12.2022	0.00%	0	0	16.85	159.569.45	0.03%	0.03%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	9,229.00	40.54	27.12.2022	0.00%	0	0	16.85	155.508.65	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	16.85	31.442.10	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	16.85	86.929.15	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	16.85	2,022.000.00	0.38%	0.36%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	40,898.00	38.05	21.02.2023	0.00%	0	0	16.85	808.133.10	0.13%	0.13%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	8,019.00	23.92	12.05.2023	0.00%	0	0	16.85	135.120.15	0.03%	0.02%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	3,726.00	29.98	23.06.2023	0.00%	0	0	16.85	62.783.10	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	16.85	121.909.75	0.02%	0.02%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	17,447.00	23.98	10.11.2023	0.00%	0	0	16.85	325.802.20	0.05%	0.05%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	13,039.00	20.5	14.11.2023	0.00%	0	0	16.85	219.707.15	0.04%	0.04%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	6,329.00	21.12	22.12.2023	0.00%	0	0	16.85	106.643.65	0.02%	0.02%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	4,382.00	19.3	09.01.2024	0.00%	0	0	16.85	73.836.70	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	9,190.00	17.69	12.01.2024	0.00%	0	0	16.85	154.851.50	0.03%	0.03%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	5,818.00	20.24	14.02.2024	0.00%	0	0	16.85	91.516.90	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	3,590.00	20.26	22.02.2024	0.00%	0	0	16.85	60.491.50	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	5,796.00	16.72	26.03.2024	0.00%	0	0	16.85	97.662.60	0.02%	0.02%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	407,738.99	7.9	14.11.2023	0.00%	0	0	11.39	4,644.147.18	0.86%	0.83%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	52,924.47	8.75	27.12.2023	0.00%	0	0	11.39	292.209.75	0.11%	0.11%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	36,709.63	10.13	09.01.2024	0.00%	0	0	11.39	418.122.73	0.08%	0.07%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	76,939.23	10.25	12.01.2024	0.00%	0	0	11.39	876.337.88	0.16%	0.16%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	1,749,982.57	10.03	26.01.2024	0.00%	0	0	11.39	19,932.301.47	3.70%	3.56%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	45,922.04	10.66	14.02.2024	0.00%	0	0	11.39	523.052.07	0.10%	0.09%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	28,312.21	10.05	22.12.2023	0.00%	0	0	11.39	321.476.15	0.06%	0.06%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	45,792.00	11.43	26.03.2024	0.00%	0	0	11.39	521.570.88	0.10%	0.09%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	13,899.00	75.8	22.05.2023	0.00%	0	0	199.2	2,768.680.80	0.51%	0.49%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	100,000.00	74.85	24.05.2023	0.00%	0	0	199.2	19,920.000.00	3.70%	3.55%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	2,455.00	102.3	26.06.2023	0.00%	0	0	199.2	495.030.00	0.09%	0.08%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TR												

PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	9,357.00	18.19	18.01.2023	0.00%	0	0	19.83	185,549.31	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	5761.00	17.14	21.02.2023	0.00%	0	0	19.83	1,142,426.13	0.21%	0.20%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,790.00	11.79	10.10.2023	0.00%	0	0	19.83	10,360.88	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	10,006.00	12.28	12.05.2023	0.00%	0	0	19.83	198,418.98	0.04%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,600.00	14.33	23.06.2023	0.00%	0	0	19.83	91,218.00	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	21,350.00	21.62	10.11.2023	0.00%	0	0	19.83	423,370.50	0.08%	0.08%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	15,969.00	21	14.11.2023	0.00%	0	0	19.83	316,655.27	0.06%	0.06%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,744.00	18.4	22.12.2023	0.00%	0	0	19.83	153,563.52	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	5,370.00	19.81	09.01.2024	0.00%	0	0	19.83	106,487.10	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,261.00	20	12.01.2024	0.00%	0	0	19.83	223,305.63	0.04%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,003.00	23.66	14.02.2024	0.00%	0	0	19.83	138,869.49	0.03%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	43,317.00	43.31	22.02.2024	0.00%	0	0	19.83	879,112.09	0.16%	0.16%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0016	0.00%	0	2,219.00	485.38	15.03.2023	0.00%	0	0	813	1,804,047.00	0.33%	0.32%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0016	0.00%	0	6,000.00	499.84	17.03.2023	0.00%	0	0	813	4,878,000.00	0.91%	0.87%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0016	0.00%	0	481	424.3	10.05.2023	0.00%	0	0	813	391,051.00	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0016	0.00%	0	335	432.5	12.05.2023	0.00%	0	0	813	272,355.00	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0016	0.00%	0	154	603.5	23.06.2023	0.00%	0	0	813	125,202.00	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0016	0.00%	0	299	909.7	07.08.2023	0.00%	0	0	813	243,087.00	0.05%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0016	0.00%	0	2,228.00	730	10.11.2023	0.00%	0	0	813	1,811,364.00	0.34%	0.32%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0016	0.00%	0	595	701.5	14.11.2023	0.00%	0	0	813	483,750.00	0.09%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0016	0.00%	0	288	870	22.12.2023	0.00%	0	0	813	236,144.00	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0016	0.00%	0	200	700.5	09.01.2024	0.00%	0	0	813	162,600.00	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0016	0.00%	0	419	711.5	12.01.2024	0.00%	0	0	813	340,647.00	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0016	0.00%	0	260	796.5	14.02.2024	0.00%	0	0	813	211,380.00	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0016	0.00%	0	160	837.5	22.02.2024	0.00%	0	0	813	130,080.00	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	16,847.00	45.24	03.01.2023	0.00%	0	0	82.5	1,389,877.50	0.26%	0.25%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	49,576.00	40.51	21.02.2023	0.00%	0	0	82.5	4,090,020.00	0.76%	0.73%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	11,812.00	39.64	10.05.2023	0.00%	0	0	82.5	974,490.00	0.18%	0.17%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	5,227.00	42.62	12.05.2023	0.00%	0	0	82.5	428,227.50	0.08%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	3,911.00	46.3	23.06.2023	0.00%	0	0	82.5	322,657.50	0.06%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	150,000.00	47.02	10.07.2023	0.00%	0	0	82.5	12,375,000.00	2.30%	2.21%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	7,587.00	58.7	07.08.2023	0.00%	0	0	82.5	625,927.50	0.12%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	18,084.00	57.65	10.11.2023	0.00%	0	0	82.5	1,492,260.00	0.28%	0.27%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	13,529.00	55.45	14.11.2023	0.00%	0	0	82.5	1,116,142.50	0.21%	0.20%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	6,561.00	64.55	22.12.2023	0.00%	0	0	82.5	541,282.50	0.10%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	4,547.00	62.85	09.01.2024	0.00%	0	0	82.5	375,127.50	0.07%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	9,544.00	69.1	12.01.2024	0.00%	0	0	82.5	787,380.00	0.15%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	9,618.00	79	14.02.2024	0.00%	0	0	82.5	789,307.50	0.09%	0.09%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	3,659.00	80.5	22.02.2024	0.00%	0	0	82.5	301,867.50	0.06%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	5,913.00	77.95	26.03.2024	0.00%	0	0	82.5	487,822.50	0.09%	0.09%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	567.2	45.02	03.01.2023	0.00%	0	0	42.78	24,264.82	0.00%	0.00%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	92,000.00	45.35	04.01.2023	0.00%	0	0	42.78	4,325,760.00	0.73%	0.71%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	8,266.20	52.56	18.01.2023	0.00%	0	0	42.78	353,628.04	0.07%	0.06%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	54,958.50	49.26	21.02.2023	0.00%	0	0	42.78	2,351,124.63	0.44%	0.42%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	17,250.00	45.82	23.03.2023	0.00%	0	0	42.78	737,955.00	0.14%	0.13%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	13,811.50	39.63	10.05.2023	0.00%	0	0	42.78	590,855.97	0.11%	0.11%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	9,618.00	44.8	12.05.2023	0.00%	0	0	42.78	428,483.71	0.08%	0.08%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	4,473.00	55.2	23.06.2023	0.00%	0	0	42.78	191,354.94	0.04%	0.03%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	8,689.00	58.7	07.08.2023	0.00%	0	0	42.78	371,715.42	0.07%	0.07%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	100,708.00	49.98	10.11.2023	0.00%	0	0	42.78	4,308,288.24	0.80%	0.77%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	18,195.00	48.16	14.11.2023	0.00%	0	0	42.78	1,793,262.10	0.34%	0.33%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	8,036.00	39.46	22.12.2023	0.00%	0	0	42.78	343,780.08	0.06%	0.06%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	5,567.00	35.96	09.01.2024	0.00%	0	0	42.78	238,156.26	0.04%	0.04%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	11,667.00	34.92	12.01.2024	0.00%	0	0	42.78	499,114.26	0.09%	0.09%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	6,866.00	40.34	14.02.2024	0.00%	0	0	42.78	293,727.48	0.05%	0.05%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	9,618.00	43.21	22.02.2024	0.00%	0	0	42.78	428,386.80	0.08%	0.08%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	6,965.00	38.9	25.03.2024	0.00%	0	0	42.78	297,962.70	0.06%	0.05%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	9,130.00	41.86	26.12.2022	0.00%	0	0	46.24	422,171.20	0.08%	0.08%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	14,705.00	41.36	27.12.2022	0.00%	0	0	46.24	679,959.20	0.13%	0.12%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	22,627.00	45.28	12.02.2023	0.00%	0	0	46.24	1,492,260.00	0.28%	0.27%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	22,463.00	42.96	29.12.2022	0.00%	0	0	46.24	1,038,689.12	0.19%	0.19%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	42,980.00	45.86	03.01.2023	0.00%	0	0	46.24	1,987,395.20	0.37%	0.35%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	50,000.00	45.16	04.01.2023	0.00%	0	0	46.24	2,312,000.00	0.43%	0.41%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	11,358.00	43.14	18.01.2023	0.00%	0	0	46.24	525,193.92	0.10%	0.09%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	74,731.00	42.24	21.01.2023	0.00%	0	0	46.24	4,483,351.44	0.84%	0.82%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	16,951.00	36.88	10.05.2023	0.00%	0	0	46.24	783,814.24	0.15%	0.14%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	11,818.00	39.74	12.05.2023	0.00%	0	0	46.24	546,464.32	0.10%	0.10%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,494.00	44.02	23.06.2023	0.00%	0	0	46.24	254,042.56	0.05%	0.05%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	10,666.00	43.62	07.08.2023	0.00%	0	0	46.24	493,228.32	0.09%	0.09%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	25,419.00	48.68	10.11.2023	0.00%	0	0	46.24	1,175,374.56	0.22%	0.21%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	50,010.00	47.96	14.11.2023	0.00%	0	0	46.24	2,312,462.40	0.43%	0.41%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	45,000.00	47.29	14.12.2023	0.00%	0	0	46.24	2,080,800.00	0.39%	0.37%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	10,433.00	46.94	22.12.2023	0.00%	0	0	46.24	462,412.92	0.09%	0.09%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	7,231.00	47.29	09.01.2024	0.00%	0	0	46.24	293,361.44	0.05%	0.05%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,155.00	44.7	12.01.2024	0.00%	0	0	46.24	700,727.20	0.13%	0.13%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	8,817.00	50.9	14.02.2024	0.00%	0	0	46.24	407,698.08	0.08%	0.07%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,440.00	52.5	22.02.2024	0.00%	0	0	46.24	251,545.60	0.05%	0.04%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.											

YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	150,000.00	21.48	14.12.2023	0.00%	0	0	27.34	4,101,000.00	0.76%	0.73%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	21,270.00	20.86	22.12.2023	0.00%	0	0	27.34	581,521.80	0.11%	0.09%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	14,742.00	22.66	09.01.2024	0.00%	0	0	27.34	403,046.28	0.07%	0.07%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	50,000.00	22.88	12.01.2024	0.00%	0	0	27.34	1,367,000.00	0.25%	0.24%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	280,034.00	21.65	25.01.2024	0.00%	0	0	27.34	7,656,129.56	1.42%	1.37%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	19,527.00	23.58	14.02.2024	0.00%	0	0	27.34	533,868.18	0.10%	0.10%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	12,056.00	23.9	22.02.2024	0.00%	0	0	27.34	329,665.72	0.06%	0.06%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	14,841.00	27.28	26.03.2024	0.00%	0	0	27.34	405,752.94	0.08%	0.07%
Ana Grup Toplamı					10,067,983.16							538,652,352.40	100.00%	96.12%

B.BORÇLANMA ARAÇLARI
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL
BONO

FINANSMAN BONOSU
GOS(GELİR ÖRT.SEN)
GES(GELİRE END.SEN)

VDM(KVAR DAY MEN K)
DİŞ BORÇLANMA ARACI

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI
TAHVİL
BONO

FINANSMAN BONOSU
GOS(GELİR ÖRT.SEN)
GES(GELİRE END.SEN)

VDM(KVAR DAY MEN K)
DİŞ BORÇLANMA ARACI

C.KIRA SERTİFİKALARI
KIRA SERTİFİKASI

Ç.TÜREV ARAÇLAR
TÜREV TEMİNAT

ALIM OPSİYONU
Ç.1.VIOP OPSİYON

VIOP ALIM OPSİYONU
VIOP SATIM OPSİYONU

D.YABANCI SERMAYE PİYASASI ARAÇLARI
YABANCI TAHVİL

İKRAZ İST. SER
YABANCI KIRA SER

YAP HİSSE
BORSA YATIRIM FONLARI

YAP VARANT
E.ALATIN VE DİĞER KIYMETLİ MADENLER

KIYMETLİ MADEN
F.VARANTLAR

G.DİĞER VARLIKLAR
TERS REPO

TRTD07027T13
TOPLAM

REPO
TAKASBANK BORSA PARA PİYASASI

TBPP
TOPLAM

MEVDUAT
YAP MEVDUAT

YATIRIM FONU
GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı
FON PORTFÖY DEĞERİ

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:
B. HAZİR DEĞERLER (+) :

C. ALACAKLAR (+) :

D. DİĞER VARLIKLAR (+) :

E. BORÇLAR (-) :

FON TOPLAM DEĞERİ:

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama

370.01.000-Fon Yönetim Ücreti

370.02.000-Denetim Ücreti

370.03.000-Tahvil Borsa Payı

370.04.000-Aracılık Komisyonu

370.04.200-Brokerage Komisyonu

370.05.000-Vergi ve Resim Harç

370.06.000-Saklama Giderleri

370.07.000-İlan Giderleri

370.15.001-BPP Kom

370.20.001-SPK Kayda Alma Mas

370.27.000-BPP İşlem Masrafı

370.28.000-Portföy Saklama Gideri

370.99.000-Diğer Giderler

TOPLAM

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama

AKBNK Tem:% 192

GARAN Tem:% 312

VIII- PORTFÖYDEN SATIŞLAR Sermaye Piyasası Aracı

VIII- İTFAALAR Sermaye Piyasası Aracı

IX- PORTFÖYE ALIŞLAR Sermaye Piyasası Aracı

X- DÖNÜÇ İŞLEMLERİ Sermaye Piyasası Aracı

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi

Tarih

01.03.2024

04.03.2024

05.03.2024

06.03.2024

07.03.2024

08.03.2024

11.03.2024

12.03.2024

13.03.2024

14.03.2024

15.03.2024

18.03.2024

19.03.2024

20.03.2024

21.03.2024

22.03.2024

25.03.2024

26.03.2024

27.03.2024

28.03.2024

29.03.2024

7,298,705,610.00

Pay Satışı

Alış Fiyatı

Satış Fiyatı

Dolarımdaki Pay

Dolaşım Oranı

Pay Döviz Kodu

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13,166,630.00

18,310,743.00

22,134,054.00

17,623,412.00

17,142,225.00

11,454,759.00

7,648,258.00

24,951,208.00

18,829,663.00

7,999,302.00

11,861,313.00

14,240,121.00

8,435,236.00

10,780,424.00

77,616,411.00

6,258,383.00

25,860,157.00

15,883,043.00

13,330,865.00

10,948,281.00

11,509,569.00

9,895,961.00

8,256,466.00

22,134,054.00

9,818,865.00

7,586,708.00

14,499,506.00

8,368,339.00

4,159,090.00

7,709,529.00

11,307,251.00

28,247,201.00

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11,639,983.00

11,006,335.00

19,711,157.00

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15,393,681.00

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2,159,583,396.00

31.09 TL

31.07 TL

30.95 TL

30.76 TL

30.65 TL

30.55 TL

30.5 TL

30.6 TL

30.37 TL

30.17 TL

30.17 TL

30.16 TL

30.35 TL

30.44 TL

30.46 TL

29.54 TL

29.73 TL

29.56 TL

29.54 TL

29.53 TL

29.59 TL