YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2023 ve 31/12/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY HİSSE SENEDİ (TL) FONU(HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	27306140.6
D. TOPLAM DEĞER: (TL)	1,688,721,640.59
E. KATILMA PAYI SAYISI :	94,214,241
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	17.924272
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	18.446026
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-3.43%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	62.02%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	62.87%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	94.58%
TÜREV TEMİNAT	0.50%
TERS REPO	1.10%
TAKASBANK BORSA PARA PİYASASI	2.89%
YATIRIM FONU	0.94%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.48%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.39%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	4
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	110,352,194.52
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	181,748,486.22
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	23,509.00	101.99	25.10.2023	0.00%	0	0	137.5	3,232,487.50	0.20%	0.19%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	105,000.00	100.61	26.10.2023	0.00%	0	0	137.5	14,437,500.00	0.88%	0.83%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	30,000.00	104.97	02.11.2023	0.00%	0	0	137.5	4,125,000.00	0.25%	0.24%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	30,000.00	113.1	07.11.2023	0.00%	0	0	137.5	4,125,000.00	0.25%	0.24%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	25,000.00	119.89	11.12.2023	0.00%	0	0	137.5	3,437,500.00	0.21%	0.20%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	5,338.00	137.24	29.12.2023	0.00%	0	0	137.5	733,975.00	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	1,424,217.00	28.11	02.08.2023	0.00%	0	0	36.52	52,012,404.84	3.17%	3.00%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	45,224.00	30.94	11.08.2023	0.00%	0	0	36.52	1,651,580.48	0.10%	0.10%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	76,110.00	30.18	04.09.2023	0.00%	0	0	36.52	2,779,537.20	0.17%	0.16%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	550,000.00	30.36	21.09.2023	0.00%	0	0	36.52	20,086,000.00	1.22%	1.16%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	300,000.00	30.03	03.11.2023	0.00%	0	0	36.52	10,956,000.00	0.67%	0.63%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	400,000.00	29.61	09.11.2023	0.00%	0	0	36.52	14,608,000.00	0.89%	0.84%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	200,000.00	28.61	15.11.2023	0.00%	0	0	36.52	7,304,000.00	0.45%	0.42%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	900,000.00	37.53	06.12.2023	0.00%	0	0	36.52	32,868,000.00	2.00%	1.89%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	150,000.00	38.34	14.12.2023	0.00%	0	0	36.52	5,478,000.00	0.33%	0.32%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	101,247.00	36.56	29.12.2023	0.00%	0	0	36.52	3,697,540.44	0.23%	0.21%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	50,693.00	64.68	12.05.2023	0.00%	0	0	142.3	7,213,613.90	0.44%	0.42%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	48,459.00	64.05	15.05.2023	0.00%	0	0	142.3	6,895,715.70	0.42%	0.40%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	34,950.00	66.17	22.05.2023	0.00%	0	0	142.3	4,973,385.00	0.30%	0.29%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	45,000.00	64.92	23.05.2023	0.00%	0	0	142.3	6,403,500.00	0.39%	0.37%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	2,909.00	137.35	11.08.2023	0.00%	0	0	142.3	413,950.70	0.03%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	4,839.00	137.6	04.09.2023	0.00%	0	0	142.3	688,589.70	0.04%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	51,454.00	131.21	22.12.2023	0.00%	0	0	142.3	7,321,904.20	0.45%	0.42%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	5,963.00	141.37	29.12.2023	0.00%	0	0	142.3	848,534.90	0.05%	0.05%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAKFG00012	0.00%	0	3,483,550.00	1.9	14.11.2022	0.00%	0	0	1.97	6,862,593.50	0.42%	0.40%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAKFG00012	0.00%	0	2,400,000.00	1.7	09.05.2023	0.00%	0	0	1.97	4,728,000.00	0.29%	0.27%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAKFG00012	0.00%	0	197,319.00	2.25	11.08.2023	0.00%	0	0	1.97	388,718.43	0.02%	0.02%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	225,248.00	59.22	24.10.2023	0.00%	0	0	60.1	13,537,404.80	0.83%	0.78%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	50,000.00	59.72	17.11.2023	0.00%	0	0	60.1	3,005,000.00	0.18%	0.17%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	50,000.00	63.58	05.12.2023	0.00%	0	0	60.1	3,005,000.00	0.18%	0.17%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	50,000.00	60.44	08.12.2023	0.00%	0	0	60.1	3,005,000.00	0.18%	0.17%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	100,000.00	55.94	27.12.2023	0.00%	0	0	60.1	6,010,000.00	0.37%	0.35%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	41,880.00	60.13	29.12.2023	0.00%	0	0	60.1	2,516,988.00	0.15%	0.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	67,048.00	33.97	13.07.2023	0.00%	0	0	44.98	3,015,819.04	0.18%	0.17%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	400,000.00	36.97	28.07.2023	0.00%	0	0	44.98	17,992,000.00	1.10%	1.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	300,000.00	39.16	10.08.2023	0.00%	0	0	44.98	13,494,000.00	0.82%	0.78%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	25,220.00	39.22	11.08.2023	0.00%	0	0	44.98	1,134,395.60	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	41,921.00	39.16	04.09.2023	0.00%	0	0	44.98	1,885,606.58	0.11%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	525,000.00	39	06.09.2023	0.00%	0	0	44.98	23,614,500.00	1.44%	1.36%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	34,019.00	44.68	29.12.2023	0.00%	0	0	44.98	1,530,174.62	0.09%	0.09%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	214,753.00	34	08.09.2023	0.00%	0	0	22.84	4,904,958.52	0.30%	0.28%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	40,000.00	22.22	29.12.2023	0.00%	0	0	22.84	913,600.00	0.06%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	36,752.00	132.06	27.01.2023	0.00%	0	0	300.75	11,053,164.00	0.67%	0.64%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	90,000.00	125.4	03.02.2023	0.00%	0	0	300.75	27,067,500.00	1.65%	1.56%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	35,000.00	184.87	06.07.2023	0.00%	0	0	300.75	10,526,250.00	0.64%	0.61%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,264.00	273.26	11.08.2023	0.00%	0	0	300.75	1,583,148.00	0.10%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	6,931.00	262.1	04.09.2023	0.00%	0	0	300.75	2,084,498.25	0.13%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	60,000.00	308.5	08.11.2023	0.00%	0	0	300.75	18,045,000.00	1.10%	1.04%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,853.00	306.67	29.12.2023	0.00%	0	0	300.75	1,760,289.75	0.11%	0.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	28,566.00	348.55	19.10.2023	0.00%	0	0	525.5	15,011,433.00	0.91%	0.87%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	43,497.00	344.42	20.10.2023	0.00%	0	0	525.5	22,857,673.50	1.39%	1.32%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	10,000.00	350	23.10.2023	0.00%	0	0	525.5	5,255,000.00	0.32%	0.30%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	2,052.00	522.48	29.12.2023	0.00%	0	0	525.5	1,078,326.00	0.07%	0.06%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO00013	0.00%	0	45,714.00	270.71	18.10.2023	0.00%	0	0	257	11,748,498.00	0.72%	0.68%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO00013	0.00%	0	40,000.00	280	19.10.2023	0.00%	0	0	257	10,280,000.00	0.63%	0.59%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO00013	0.00%	0	25,000.00	262.17	25.10.2023	0.00%	0	0	257	6,425,000.00	0.39%	0.37%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO00013	0.00%	0	2,772.00	239.08	29.12.2023	0.00%	0	0	257	712,404.00	0.04%	0.04%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	335	13.75	02.11.2023	0.00%	0	0	11.06	3,705.10	0.00%	0.00%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	8	11.04	29.12.2023	0.00%	0	0	11.06	88.48	0.00%	0.00%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	228,800.00	8.85	13.09.2023	0.00%	0	0	6.88	1,574,144.00	0.10%	0.09%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	5,000,000.00	8.57	06.10.2023	0.00%	0	0	6.88	34,400,000.00	2.10%	1.98%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	130,742.00	6.88	29.12.2023	0.00%	0	0	6.88	899,504.96	0.05%	0.05%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	225,806.00	32.77	21.07.2023	0.00%	0	0	34	7,677,404.00	0.47%	0.44%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	520,000.00	31.77	25.07.2023	0.00%	0	0	34	17,680,000.00	1.08%	1.02%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	12,443.00	33.06	11.08.2023	0.00%	0	0	34	423,062.00	0.03%	0.02%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	20,706.00	33.66	04.09.2023	0.00%	0	0	34	704,004.00	0.04%	0.04%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	250,000.00	32.18	10.11.2023	0.00%	0	0	34	8,500,000.00	0.52%	0.49%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	25,735.00	34.12	29.12.2023	0.00%	0	0	34	874,990.00	0.05%	0.05%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	423,357.00	40.39	23.11.2023	0.00%	0	0	41	17,357,637.00	1.06%	1.00%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	275,000.00	39.61	24.11.2023	0.00%	0	0	41	11,275,000.00	0.69%	0.65%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	300,000.00	41.16	29.11.2023	0.00%	0	0	41	12,300,000.00	0.75%	0.71%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	250,000.00	41.27	30.11.2023	0.00%	0	0	41	10,250,000.00	0.62%	0.59%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	250,000.00	38.52	14.12.2023	0.00%	0	0	41	10,250,000.00	0.62%	0.59%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	225,000.00	40.84	15.12.2023	0.00%	0	0	41	9,225,000.00	0.56%	0.53%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	43,111.00	41.17	29.12.2023	0.00%	0	0	41	1,767,551.00	0.11%	0.10%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	102,397.00	38.12	18.09.2023	0.00%	0	0	40.86	4,183,941.42	0.25%	0.24%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	222,328.00	39.5	19.09.2023	0.00%	0	0	40.86	9,084,322.08	0.55%	0.52%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	199,593.00	41.97	20.09.2023	0.00%	0	0	40.86	8,155,369.98	0.50%	0.47%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	61,023.00	43.33	27.09.2023	0.00%	0	0	40.86	2,493,399.78	0.15%	0.14%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	81,324.00	45.7	28.09.2023	0.00%	0	0	40.86	3,322,898.64	0.20%	0.19%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	20,000.00	47.74	29.09.2023	0.00%	0	0	40.86	817,200.00	0.05%	0.05%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	93,000.00	58.58	11.10.2023	0.00%	0	0	40.86	3,799,980.00	0.23%	0.22%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	85,000.00	55.2	12.10.2023	0.00%	0	0	40.86	3,473,100.00	0.21%	0.20%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	85,000.00	53.07	13.10.2023	0.00%	0	0	40.86	3,473,100.00	0.21%	0.20%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	25,000.00	50	16.10.2023	0.00%	0	0	40.86	1,021,500.00	0.06%	0.06%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	50,000.00	48.74	18.10.2023	0.00%	0	0	40.86	2,043,000.00	0.12%	0.12%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	25,000.00	47.5	20.10.2023	0.00%	0	0	40.86	1,021,500.00	0.06%	0.06%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	592	49	24.10.2023	0.00%	0	0	40.86	24,189.12	0.00%	0.00%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	50,000.00	48.24	25.10.2023	0.00%	0	0	40.86	2,043,000.00	0.12%	0.12%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	19,338.00	44.92	26.10.2023	0.00%	0	0	40.86	790,150.68	0.05%	0.05%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	25,000.00	45	27.10.2023	0.00%	0	0	40.86	1,021,500.00	0.06%	0.06%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	25,000.00	44	31.10.2023	0.00%	0	0	40.86	1,021,500.00	0.06%	0.06%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	29,099.00	40.56	29.12.2023	0.00%	0	0	40.86	1,188,985.14	0.07%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	23,014.00	578.26	31.05.2023	0.00%	0	0	739.5	17,018,853.00	1.04%	0.98%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	13,000.00	691.84	12.06.2023	0.00%	0	0	739.5	9,613,500.00	0.59%	0.55%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	665	947.85	11.08.2023	0.00%	0	0	739.5	491,767.50	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	1,106.00	908	04.09.2023	0.00%	0	0	739.5	817,887.00	0.05%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	10,500.00	866.46	13.10.2023	0.00%	0	0	739.5	7,764,750.00	0.47%	0.45%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	11,000.00	877.98	16.10.2023	0.00%	0	0	739.5	8,134,500.00	0.50%	0.47%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	20,000.00	850.56	01.12.2023	0.00%	0	0	739.5	14,790,000.00	0.90%	0.85%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	9,156.00	746.69	29.12.2023	0.00%	0	0	739.5	6,770,862.00	0.41%	0.39%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	11,115.00	33.41	04.07.2023	0.00%	0	0	58.35	648,560.25	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	350,000.00	38.53	14.07.2023	0.00%	0	0	58.35	20,422,500.00	1.24%	1.18%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	485,000.00	36.09	19.07.2023	0.00%	0	0	58.35	28,299,750.00	1.72%	1.63%

GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	12,847.00	55.55 11.08.2023	0.00%	0	0	58.35	749,622.45	0.05%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	21,399.00	51.9 04.09.2023	0.00%	0	0	58.35	1,248,631.65	0.08%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	150,000.00	59.27 12.12.2023	0.00%	0	0	58.35	8,752,500.00	0.53%	0.50%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	60,000.00	61.63 13.12.2023	0.00%	0	0	58.35	3,501,000.00	0.21%	0.20%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	40,077.00	62.5 14.12.2023	0.00%	0	0	58.35	2,338,492.95	0.14%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	25,000.00	61.95 15.12.2023	0.00%	0	0	58.35	1,458,750.00	0.09%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	120,000.00	62.26 20.12.2023	0.00%	0	0	58.35	7,002,000.00	0.43%	0.40%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	31,882.00	58.22 29.12.2023	0.00%	0	0	58.35	1,860,314.70	0.11%	0.11%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	37,931.00	19.85 28.08.2023	0.00%	0	0	23.36	886,068.16	0.05%	0.05%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	600,000.00	21.87 31.08.2023	0.00%	0	0	23.36	14,016,000.00	0.85%	0.81%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	51,913.00	22.14 04.09.2023	0.00%	0	0	23.36	1,212,687.68	0.07%	0.07%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	500,000.00	21.98 30.11.2023	0.00%	0	0	23.36	11,680,000.00	0.71%	0.67%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	250,000.00	22 01.12.2023	0.00%	0	0	23.36	5,840,000.00	0.36%	0.34%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	200,000.00	21.98 04.12.2023	0.00%	0	0	23.36	4,672,000.00	0.28%	0.27%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	125,000.00	22.54 05.12.2023	0.00%	0	0	23.36	2,920,000.00	0.18%	0.17%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	400,000.00	22.74 06.12.2023	0.00%	0	0	23.36	9,344,000.00	0.57%	0.54%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	260,000.00	23 13.12.2023	0.00%	0	0	23.36	6,073,600.00	0.37%	0.35%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	86,635.00	23.76 14.12.2023	0.00%	0	0	23.36	2,023,793.60	0.12%	0.12%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	62,781.00	23.37 29.12.2023	0.00%	0	0	23.36	1,466,564.16	0.09%	0.08%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	332,749.00	144.05 05.12.2023	0.00%	0	0	141.8	47,183,808.20	2.88%	2.72%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	8,320.00	140.9 29.12.2023	0.00%	0	0	141.8	1,179,776.00	0.07%	0.07%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	183,202.00	69.99 12.10.2023	0.00%	0	0	42.42	7,771,428.84	0.47%	0.45%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	120,000.00	69 13.10.2023	0.00%	0	0	42.42	5,090,400.00	0.31%	0.29%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	30,000.00	71 16.10.2023	0.00%	0	0	42.42	1,272,600.00	0.08%	0.07%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	8,335.00	42.3 29.12.2023	0.00%	0	0	42.42	353,570.70	0.02%	0.02%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	727,598.00	27.53 06.07.2023	0.00%	0	0	19.53	14,209,988.94	0.87%	0.82%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	14,907.00	27.38 11.08.2023	0.00%	0	0	19.53	291,133.71	0.02%	0.02%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	24,814.00	30.36 04.09.2023	0.00%	0	0	19.53	484,617.42	0.03%	0.03%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	300,000.00	30.48 05.09.2023	0.00%	0	0	19.53	5,859,000.00	0.36%	0.34%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	300,000.00	30.39 06.09.2023	0.00%	0	0	19.53	5,859,000.00	0.36%	0.34%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	34,220.00	19.52 29.12.2023	0.00%	0	0	19.53	668,316.60	0.04%	0.04%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	470,136.00	20.87 14.03.2023	0.00%	0	0	23.76	11,170,431.36	0.68%	0.64%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	7,842.00	23.48 11.08.2023	0.00%	0	0	23.76	186,325.92	0.01%	0.01%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	13,214.00	26.04 04.09.2023	0.00%	0	0	23.76	313,964.64	0.02%	0.02%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	12,278.00	23.72 29.12.2023	0.00%	0	0	23.76	291,725.28	0.02%	0.02%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	9,657.00	44.38 01.11.2022	0.00%	0	0	116.5	1,125,040.50	0.07%	0.06%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	40,000.00	46.75 07.11.2022	0.00%	0	0	116.5	4,660,000.00	0.28%	0.27%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	20,000.00	54.23 29.11.2022	0.00%	0	0	116.5	2,330,000.00	0.14%	0.13%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	120,000.00	55.96 30.11.2022	0.00%	0	0	116.5	13,980,000.00	0.85%	0.81%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	20,000.00	60.22 07.12.2022	0.00%	0	0	116.5	2,330,000.00	0.14%	0.13%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	50,000.00	63 27.12.2022	0.00%	0	0	116.5	5,825,000.00	0.36%	0.34%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	4,351.00	101.6 11.08.2023	0.00%	0	0	116.5	506,891.50	0.03%	0.03%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	6,599.00	115.16 29.12.2023	0.00%	0	0	116.5	768,783.50	0.05%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	26,692.00	356.52 08.12.2023	0.00%	0	0	335	8,941,820.00	0.54%	0.52%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	20,000.00	354.7 11.12.2023	0.00%	0	0	335	6,700,000.00	0.41%	0.39%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	1,167.00	336.75 29.12.2023	0.00%	0	0	335	390,945.00	0.02%	0.02%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	6,380.00	279.56 27.07.2023	0.00%	0	0	425.5	2,714,690.00	0.17%	0.16%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	15,000.00	294.94 03.08.2023	0.00%	0	0	425.5	6,382,500.00	0.39%	0.37%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	12,000.00	323.7 07.08.2023	0.00%	0	0	425.5	5,106,000.00	0.31%	0.29%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	29,282.00	338.46 10.08.2023	0.00%	0	0	425.5	12,459,491.00	0.76%	0.72%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	846	353.6 11.08.2023	0.00%	0	0	425.5	359,973.00	0.02%	0.02%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	1,404.00	362.78 04.09.2023	0.00%	0	0	425.5	597,402.00	0.04%	0.03%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	18,510.00	404.01 11.10.2023	0.00%	0	0	425.5	7,876,005.00	0.48%	0.45%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	5,000.00	408.62 12.10.2023	0.00%	0	0	425.5	2,127,500.00	0.13%	0.12%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	8,500.00	394.58 13.10.2023	0.00%	0	0	425.5	3,616,750.00	0.22%	0.21%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	10,000.00	388.93 16.10.2023	0.00%	0	0	425.5	4,255,000.00	0.26%	0.25%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	15,000.00	399 17.10.2023	0.00%	0	0	425.5	6,382,500.00	0.39%	0.37%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	10,000.00	403.96 18.10.2023	0.00%	0	0	425.5	4,255,000.00	0.26%	0.25%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	3,295.00	425.5 29.12.2023	0.00%	0	0	425.5	1,402,022.50	0.09%	0.08%
OYAKC.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	144,123.00	69.05 20.09.2023	0.00%	0	0	55.45	7,991,620.35	0.49%	0.46%
OYAKC.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	170,000.00	75.12 22.09.2023	0.00%	0	0	55.45	9,426,500.00	0.57%	0.54%
OYAKC.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	100,000.00	56.75 21.12.2023	0.00%	0	0	55.45	5,545,000.00	0.34%	0.32%
OYAKC.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	10,351.00	56.13 29.12.2023	0.00%	0	0	55.45	573,962.95	0.03%	0.03%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	186,512.00	56.39 28.07.2023	0.00%	0	0	60.45	11,274,650.40	0.69%	0.65%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	14,797.00	62.09 11.08.2023	0.00%	0	0	60.45	894,478.65	0.05%	0.05%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	24,600.00	61.9 04.09.2023	0.00%	0	0	60.45	1,487,070.00	0.09%	0.09%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	400,000.00	58.45 27.09.2023	0.00%	0	0	60.45	24,180,000.00	1.47%	1.39%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	15,647.00	60.66 29.12.2023	0.00%	0	0	60.45	945,861.15	0.06%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	70,118.00	56.3 13.09.2023	0.00%	0	0	45.82	3,212,806.76	0.20%	0.19%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	191,808.00	27.99 24.05.2023	0.00%	0	0	53.95	10,348,041.60	0.63%	0.60%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	500,000.00	27.45 31.05.2023	0.00%	0	0	53.95	26,975,000.00	1.64%	1.55%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	11,488.00	50.5 11.08.2023	0.00%	0	0	53.95	619,777.60	0.04%	0.04%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	19,117.00	63.05 04.09.2023	0.00%	0	0	53.95	1,031,362.15	0.06%	0.06%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	18,055.00	53.7 29.12.2023	0.00%	0	0	53.95	974,067.25	0.06%	0.06%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	191,405.00	42.42 12.07.2023	0.00%	0	0	56.1	10,737,820.50	0.65%	0.62%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	600,000.00	49.32 28.07.2023	0.00%	0	0	56.1	33,660,000.00	2.05%	1.94%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	20,181.00	53.6 11.08.2023	0.00%	0	0	56.1	1,132,154.10	0.07%	0.07%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	33,554.00	57.1 04.09.2023	0.00%	0	0	56.1	1,882,379.40	0.11%	0.11%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	300,000.00	60.39 11.09.2023	0.00%	0	0	56.1	16,830,000.00	1.03%	0.97%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	28,624.00	56.49 29.12.2023	0.00%	0	0	56.1	1,605,806.40	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	40,437.00	132.99 12.01.2023	0.00%	0	0	228.6	9,243,898.20	0.56%	0.53%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	120,000.00	129.08 16.05.2023	0.00%	0	0	228.6	27,432,000.00	1.67%	1.58%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	55,000.00	135.5 17.05.2023	0.00%	0	0	228.6	12,573,000.00	0.77%	0.72%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	50,000.00	135.22 25.05.2023	0.00%	0	0	228.6	11,430,000.00	0.70%	0.66%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	5,861.00	264.9 11.08.2023	0.00%	0	0	228.6	1,339,824.60	0.08%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	9,744.00	254 04.09.2023	0.00%	0	0	228.6	2,227,478.40	0.14%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	160,000.00	231.15 13.11.2023	0.00%	0	0	228.6	36,576,000.00	2.23%	2.11%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	48,000.00	244.23 17.11.2023	0.00%	0	0	228.6	10,972,800.00	0.67%	0.63%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	50,000.00	258.59 20.11.2023	0.00%	0	0	228.6	11,430,000.00	0.70%	0.66%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	13,492.00	229.48 29.12.2023	0.00%	0	0	228.6	3,084,271.20	0.19%	0.18%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	47,276.00	15.8 22.06.2023	0.00%	0	0	31.7	1,498,649.20	0.09%	0.09%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	400,000.00	24.61 27.07.2023	0.00%	0	0	31.7	12,680,000.00	0.77%	0.73%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	9,023.00	24.61 11.08.2023	0.00%	0	0	31.7	286,029.10	0.02%	0.02%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	11,403.00	31.03 29.12.2023	0.00%	0	0	31.7	361,475.10	0.02%	0.02%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	863,307.00	4.23 17.01.2023	0.00%	0	0	6.55	5,654,660.85	0.34%	0.33%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,000,000.00	4.35 18.01.2023	0.00%	0	0	6.55	13,100,000.00	0.80%	0.76%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	600,000.00	4.91 18.07.2023	0.00%	0	0	6.55	3,930,000.00	0.24%	0.23%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	82,079.00	6.56 11.08.2023	0.00%	0	0	6.55	537,617.45	0.03%	0.03%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	138,163.00	7.31 04.09.2023	0.00%	0	0	6.55	904,967.65	0.06%	0.05%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	597,718.00	6.88 14.12.2023	0.00%	0	0	6.55	3,915,052.90	0.24%	0.23%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	250,000.00	7.1 22.12.2023	0.00%	0	0	6.55	1,637,500.00	0.10%	0.09%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	500,000.00	6.19 27.12.2023	0.00%	0	0	6.55	3,275,000.00	0.20%	0.19%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	125,795.00	6.58 29.12.2023	0.00%	0	0	6.55	823,957.25	0.05%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	40,536.00	114.5 15.08.2023	0.00%	0	0	143	5,796,648.00	0.35%	0.33%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	175,000.00	119.88 16.08.2023	0.00%	0	0	143	25,025,000.00	1.53%	1.44%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	16,438.00	144 04.09.2023	0.00%	0	0	143	2,350,634.00	0.14%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	50,000.00	152.66 22.09.2023	0.00%	0	0	143	7,150,000.00	0.44%	0.41%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,051.00	144 29.12.2023	0.00%	0	0	143	1,008,293.00	0.06%	0.06%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	2,511,085.00	14.8 14.08.2023	0.00%	0	0	16	40,177,360.00	2.45%	2.32%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	61,704.00	17.84 04.09.2023	0.00%	0	0	16	987,264.00	0.06%	0.06%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	39,461.00	15.34 29.12.2023	0.00%	0	0	16	631,376.00	0.04%	0.04%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	52,277.00	64.86 06.12.2022	0.00%	0	0	46.24	2,417,288.48	0.15%	0.14%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	250,000.00	64.5 28.12.2022	0.00%	0	0	46.24	11,560,000.00	0.70%	0.67%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	12,541.00	60 11.08.2023	0.00%	0	0	46.24	579,895.84	0.04%	0.03%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	8,136.00	68.2 04.09.2023	0.00%	0	0	46.24	376,208.64	0.02%	0.02%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	80,000.00	46.39 21.12.2023	0.00%	0	0	46.24	3,699,200.00	0.23%	0.21%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	10,081.00	45.95 29.12.2023	0.00%	0	0	46.24	466,145.44	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	38,697.00	16.21 10.08.2023	0.00%	0	0	19.54	756,139.38	0.05%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	27,001.00	15.79 11.08.2023	0.00%	0	0	19.54	527,599.54	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,000,000.00	16.27 14.08.2023	0.00%	0	0	19.54	19,540,000.00	1.19%	1.13%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	62,500.00	16.6 04.09.2023	0.00%	0	0	19.54	1,221,250.00	0.07%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	600,000.00	17.13 06.09.2023	0.00%	0	0	19.54	11,724,000.00	0.71%	0.68%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	800,000.00	16.82 21.09.2023	0.00%	0	0	19.54	15,632,000.00	0.95%	0.90%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	300,000.00	17.17 03.11.2023	0.00%	0	0	19.54	5,862,000.00	0.36%	0.34%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	250,000.00	16.99 08.11.2023	0.00%	0	0	19.54	4,885,000.00	0.30%	0.28%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,000,000.00	16.97 09.11.2023	0.00%	0	0	19.54	19,540,000.00	1.19%	1.13%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	250,000.00	17.05 10.11.2023	0.00%	0	0	19.54	4,885,000.00	0.30%	0.28%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	500,000.00	16.39 13.11.2023	0.00%	0	0	19.54	9,770,000.00	0.60%	0.56%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	250,000.00	16.34 15.11.2023	0.00%	0	0	19.54	4,885,000.00	0.30%	0.28%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	500,000.00	16.75 17.11.2023	0.00%	0	0	19.54	9,770,000.00	0.60%	0.56%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	200,000.00	21.5 14.12.2023	0.00%	0	0	19.54	3,908,000.00	0.24%	0.23%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	144,615.00	19.6 29.12.2023	0.00%	0	0	19.54	2,825,777.10	0.17%	0.16%
Toplam					48,149,128.00						1,640,762,367.82	99.97%	94.61%
Ana Grup Toplamı					48,149,128.00						1,640,762,367.82	100.00%	94.58%
B.BORÇLANMA ARAÇLARI													
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI													
TAHVIL													
BONO													
FINANSMAN BONOSU													
GOS(GELIR ORT.SEN)													
GES(GELIRE END.SEN)													
VDMK(VAR DAY MEN K)													
DIŞ BORÇLANMA ARACI													
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													
TAHVIL													
BONO													
FINANSMAN BONOSU													
GOS(GELIR ORT.SEN)													
GES(GELIRE END.SEN)													

VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KIRA SERTIFIKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	29.12.2023	VIOP-TL	0.00%	0	8,619,688.86	0	29.12.2023	0.00%	0	0	0	8,619,688.86	100.00%	0.50%
Toplam						8,619,688.86							8,619,688.86	100.00%	0.50%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSIYONU														
VIOP SATIM OPSIYONU														
Ana Grup Toplamı						8,619,688.86							8,619,688.86	100.00%	0.50%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVIL														
İKRAZ İŞT. SER														
YABANCI KIRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT190728T34	BIST	02.01.2024	TRT190728T34	42.26%	0	10,046,312.33	132.07	29.12.2023	52.44%	0	7,571,440.00	132.53	10,034,714.18	11.74%	0.58%
TRT210235T10	BIST	02.01.2024	TRT210235T10	42.26%	0	9,041,681.10	238.22	29.12.2023	52.44%	0	3,777,930.00	239.05	9,031,242.76	10.56%	0.52%
Toplam						19,087,993.43							19,065,956.94	22.30%	1.10%
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	02.01.2024	TBPP	43.00%	0	3,918,378.08	3,900,000.00	29.12.2023	0.00%	0	0	0	3,913,775.46	4.58%	0.23%
TBPP	TAKASBANK	02.01.2024	TBPP	43.00%	0	46,216,767.12	46,000,000.00	29.12.2023	0.00%	0	0	0	46,162,479.76	54.00%	2.66%
Toplam						50,135,145.20							50,076,255.22	58.58%	2.89%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GJH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00482	0.00%	0	13,000,000.00	1.06	07.07.2023	0.00%	0	0	1.25	16,349,437.00	19.12%	0.94%
Toplam						13,000,000.00							16,349,437.00	19.12%	0.94%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						82,223,138.63							85,491,649.16	100.00%	4.93%
FON PORTFOY DEĞERİ						138,991,955.49							1,734,873,705.84		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,734,873,705.84	102.73%
B. HAZIR DEĞERLER (+) :	101,171.12	0.01%
C. ALACAKLAR (+) :	11,655,000.00	0.69%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	57,908,236.37	3.43%
FON TOPLAM DEĞERİ:	1,688,721,640.59	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	4,722,304.27
370.02.000-Denetim Ücreti	11,381.82
370.03.000-Tahvil Borsa Payı	2,698.50
370.04.000-Aracılık Komisyonu	147,200.35
370.04.200-Brokerage Komisyonu	1,542.00
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	19,047.07
370.15.001-BPP Kom	15,965.32
370.20.001-SPK Kayda Alma Mas	24,751.29
370.27.000-BPP İşlem Masrafı	10,359.05
370.28.000-Portföy Saklama Gideri	118,019.19
370.99.000-Diger Giderler	3,397.20
TOPLAM	5,076,860.66

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

Açıklama	Nominal (TL)
AKFGY Bed:% 200	2,573,008.00
BIMAS Tem:% 300	239,680.00
TCELL Tem:% 103	1,173,232.00

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNÇ 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 2,730,614,060.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.12.2023	732,949.00	48,072.00	18.561455	18.446026	97,401,082.00	3.57	TL
04.12.2023	238,203.00	104,870.00	18.446026	18.639491	96,512,349.00	3.53	TL
05.12.2023	993,603.00	324,655.00	18.639491	18.852558	96,474,510.00	3.53	TL
06.12.2023	362,494.00	110,881.00	18.852558	18.817303	95,624,641.00	3.5	TL
07.12.2023	960,750.00	179,974.00	18.817303	18.472596	95,635,840.00	3.5	TL
08.12.2023	168,775.00	351,273.00	18.472596	18.54582	95,136,583.00	3.48	TL
11.12.2023	850,530.00	355,081.00	18.54582	18.412808	95,366,188.00	3.49	TL
12.12.2023	125,476.00	25,342.00	18.412808	18.056377	94,910,941.00	3.48	TL
13.12.2023	480,589.00	60,307.00	18.056377	18.179245	94,845,712.00	3.47	TL
14.12.2023	125,536.00	631,065.00	18.179245	17.679586	95,253,310.00	3.49	TL
15.12.2023	223,467.00	55,681.00	17.679586	18.406465	95,067,254.00	3.48	TL
18.12.2023	241,737.00	74,580.00	18.406465	18.8391	95,093,508.00	3.48	TL
19.12.2023	48,326.00	235,416.00	18.8391	18.446787	94,902,919.00	3.48	TL
20.12.2023	426,005.00	333,119.00	18.446787	18.360714	95,004,786.00	3.48	TL
21.12.2023	231,252.00	41,294.00	18.360714	18.302927	93,753,573.00	3.43	TL
22.12.2023	1,292,507.00	77,232.00	18.302927	18.499564	93,433,662.00	3.42	TL
25.12.2023	397,143.00	59,796.00	18.499564	18.127067	93,225,210.00	3.41	TL
26.12.2023	268,248.00	2,356,228.00	18.127067	17.52468	94,450,978.00	3.46	TL
27.12.2023	1,130,460.00	47,338.00	17.52468	17.491116	94,256,273.00	3.45	TL
28.12.2023	242,043.00	625,628.00	17.491116	17.35864	94,488,465.00	3.46	TL
29.12.2023	393,436.00	60,888.00	17.35864	17.703994	94,214,241.00	3.45	TL