

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2024 ve 31/03/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY HİSSE SENEDİ (TL) FONU(HİSSE SENEDİ) YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. FON TUTARİ (TL)	27.306.140,60
D. TOPLAM DEĞER (TL)	2.566.198.282,15
E. KATILMA PAYI SAYISI :	113.463,506
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	22.616949
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	22.323969
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.31%
D. İLLİK KATILMA PAYI FİYAT ARTIŞ ORANI:	26.18%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	118.13%

MENKUL KIYMETLER YÜZDESİ:

PAY	95.21%
TÜREVEMİNAT	0.37%
TEKES REPO	1.36%
TAKASBANK BORSA PARA PIYASASI YATIRIM FONU	2.35%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.71%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	4.51%

Hisse :	0.57%
Özellik Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
3	3

H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	335,879,681.61
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	553,095,761.13

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	296.552.00	150.25.21.03.2024	0.00%	0	0	152.9	7,645,000.00	1.85%	1.76%	
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	50,000.00	147.96.27.03.2024	0.00%	0	0	152.9	7,645,000.00	0.31%	0.30%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	524,217.00	28.11.02.08.2023	0.00%	0	0	46.78	24,522,871.26	1.00%	0.95%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	45,224.00	30.94.11.08.2023	0.00%	0	0	46.78	2,115,578.72	0.09%	0.08%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	76,110.00	30.18.04.09.2023	0.00%	0	0	46.78	3,560,425.80	0.15%	0.14%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	550,000.00	30.36.21.09.2023	0.00%	0	0	46.78	25,729,000.00	1.05%	1.00%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	300,000.00	30.03.03.11.2023	0.00%	0	0	46.78	14,034,000.00	0.57%	0.54%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	400,000.00	29.61.09.11.2023	0.00%	0	0	46.78	18,712,000.00	0.76%	0.73%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	200,000.00	28.61.15.11.2023	0.00%	0	0	46.78	9,356,000.00	0.38%	0.36%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	900,000.00	37.53.06.12.2023	0.00%	0	0	46.78	42,102,000.00	1.72%	1.63%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	150,000.00	38.34.14.12.2023	0.00%	0	0	46.78	7,017,000.00	0.29%	0.27%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	101,247.00	36.56.29.12.2023	0.00%	0	0	46.78	4,736,334.66	0.19%	0.18%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	79,235.00	41.24.15.02.2024	0.00%	0	0	46.78	3,706,613.30	0.15%	0.14%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	66,236.00	39.92.05.03.2024	0.00%	0	0	46.78	3,098,520.08	0.13%	0.12%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	100,000.00	38.82.06.03.2024	0.00%	0	0	46.78	4,678,000.00	0.19%	0.18%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	700,000.00	42.14.13.03.2024	0.00%	0	0	46.78	32,746,000.00	1.33%	1.27%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	125,000.00	40.15.03.2024	0.00%	0	0	46.78	5,847,500.00	0.24%	0.23%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	300,000.00	43.68.21.03.2024	0.00%	0	0	46.78	14,034,000.00	0.57%	0.54%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	250,000.00	44.45.27.03.2024	0.00%	0	0	46.78	11,695,000.00	0.48%	0.45%	
ALARK.E	ALARKO HOLDİNG A.Ş.		TRALARK91Q0	0.00%	0	210,569.00	127.48.19.02.2024	0.00%	0	0	130.6	27,500,311.40	1.12%	1.07%	
ALARK.E	ALARKO HOLDİNG A.Ş.		TRALARK91Q0	0.00%	0	50,000.00	129.20.02.2024	0.00%	0	0	130.6	6,530,000.00	0.27%	0.25%	
ALARK.E	ALARKO HOLDİNG A.Ş.		TRALARK91Q0	0.00%	0	50,000.00	130.21.02.2024	0.00%	0	0	130.6	6,530,000.00	0.27%	0.25%	
ALARK.E	ALARKO HOLDİNG A.Ş.		TRALARK91Q0	0.00%	0	50,000.00	131.26.02.2024	0.00%	0	0	130.6	6,530,000.00	0.27%	0.25%	
ALARK.E	ALARKO HOLDİNG A.Ş.		TRALARK91Q0	0.00%	0	130,000.00	132.04.28.02.2024	0.00%	0	0	130.6	17,835,000.00	0.71%	0.67%	
ALARK.E	ALARKO HOLDİNG A.Ş.		TRALARK91Q0	0.00%	0	30,000.00	131.5.29.02.2024	0.00%	0	0	130.6	3,918,000.00	0.16%	0.15%	
ALARK.E	ALARKO HOLDİNG A.Ş.		TRALARK91Q0	0.00%	0	100,000.00	126.98.04.03.2024	0.00%	0	0	130.6	13,060,000.00	0.53%	0.51%	
ALARK.E	ALARKO HOLDİNG A.Ş.		TRALARK91Q0	0.00%	0	12,748.00	127.4.05.03.2024	0.00%	0	0	130.6	1,664,888.80	0.07%	0.06%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSGR91O1	0.00%	0	91,802.00	59.22.24.10.2023	0.00%	0	0	68.4	6,279,256.80	0.26%	0.24%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSGR91O1	0.00%	0	50,000.00	59.72.17.11.2023	0.00%	0	0	68.4	3,420,000.00	0.14%	0.13%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSGR91O1	0.00%	0	50,000.00	63.65.05.12.2023	0.00%	0	0	68.4	3,420,000.00	0.14%	0.13%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSGR91O1	0.00%	0	50,000.00	60.44.08.12.2023	0.00%	0	0	68.4	3,420,000.00	0.14%	0.13%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSGR91O1	0.00%	0	100,000.00	55.94.27.12.2023	0.00%	0	0	68.4	6,840,000.00	0.28%	0.27%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSGR91O1	0.00%	0	41,880.00	60.13.29.12.2023	0.00%	0	0	68.4	2,864,592.00	0.12%	0.11%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSGR91O1	0.00%	0	35,000.00	67.09.09.01.2024	0.00%	0	0	68.4	2,394,000.00	0.10%	0.09%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSGR91O1	0.00%	0	50,000.00	67.59.10.01.2024	0.00%	0	0	68.4	3,420,000.00	0.14%	0.13%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSGR91O1	0.00%	0	50,000.00	69.38.12.01.2024	0.00%	0	0	68.4	3,420,000.00	0.14%	0.13%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSGR91O1	0.00%	0	100,000.00	70.36.17.01.2024	0.00%	0	0	68.4	6,840,000.00	0.28%	0.27%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSGR91O1	0.00%	0	100,000.00	69.32.18.01.2024	0.00%	0	0	68.4	6,840,000.00	0.28%	0.27%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSGR91O1	0.00%	0	23,000.00	73.89.23.01.2024	0.00%	0	0	68.4	1,573,200.00	0.06%	0.06%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSGR91O1	0.00%	0	72,98.24.01.2024	72.98.24.01.2024	0.00%	0	0	68.4	4,104,000.00	0.17%	0.16%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSGR91O1	0.00%	0	20,000.00	73.65.25.01.2024	0.00%	0	0	68.4	1,368,000.00	0.06%	0.05%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSGR91O1	0.00%	0	75,000.00	70.04.26.01.2024	0.00%	0	0	68.4	5,130,000.00	0.21%	0.20%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSGR91O1	0.00%	0	30,000.00	68.47.30.01.2024	0.00%	0	0	68.4	2,052,000.00	0.08%	0.08%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSGR91O1	0.00%	0	50,000.00	71.05.02.02.2024	0.00%	0	0	68.4	3,420,000.00	0.14%	0.13%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSGR91O1	0.00%	0	12,025.00	67.25.15.02.2024	0.00%	0	0	68.4	822,510.00	0.03%	0.03%	
BIGCH.E	BÜYÜK ŞEFERER GIDA TURİZM TEKST		TREBICCO0011	0.00%	0	11,986.00	22.22.29.01.2024	0.00%	0	0	34.8	304,200.00	0.01%	0.01%	
BIGCH.E	BÜYÜK ŞEFERER GIDA TURİZM TEKST		TREBICCO0011	0.00%	0	6,217.00	32.18.15.02.2024	0.00%	0	0	25.38	157,787.46	0.01%	0.01%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	50,514.00	125.4.03.02.2023	0.00%	0	0	361	18,235,554.00	0.74%	0.71%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	35,000.00	184.87.06.07.2023	0.00%	0	0	361	12,635,000.00	0.51%	0.49%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,264.00	273.26.11.08.2023	0.00%	0	0	361	1,900,304.00	0.08%	0.07%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	6,933.00	262.1.04.09.2023	0.00%	0	0	361	2,500,091.00	0.10%	0.10%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	60,000.00	398.5.05.11.2023	0.00%	0	0	361	21,660,000.00	0.88%	0.84%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,853.00	306.67.29.12.2023	0.00%	0	0	361	2,113,933.00	0.09%	0.08%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,849.00	395.5.15.02.2024	0.00%	0	0	361	2,111,489.00	0.09%	0.08%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,763.00	391.25.23.02.2024	0.00%	0	0	361	636,443.00	0.03%	0.02%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	54,924.00	368.48.05.03.2024	0.00%	0	0	361	19,827,564.00	0.81%	0.77%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	75,000.00	369.00.01.2024	0.00%	0	0	361	27,075,000.00	1.05%	1.01%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREGYO00017	0.00%	0	3,685,717.00	8.57.06.10.2023	0.00%	0	0	9.97	36,746,598.40	1.50%	1.43%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREGYO00017	0.00%	0	130,742.00	6.88.28.12.2023	0.00%	0	0	9.97	1,303,497.74	0.05%	0.05%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREGYO00017	0.00%	0	600,000.00	7.93.09.01.2024	0.00%	0	0	9.97	5,982,000.00	0.24%	0.23%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREGYO00017	0.00%	0	1,000,000.00	8.11.10.01.2024	0.00%	0	0	9.97	9,970,000.00	0.41%	0.39%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREGYO00017	0.00%	0	500,000.00	8.11.11.01.2024	0.00%	0	0	9.97	4,985,000.00	0.20%	0.19%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREGYO00017	0.00%	0	1,250,000.00	8.11.11.01.2024	0.00%	0	0	9.97	12,462,500.00	0.48%	0.45%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREGYO00017	0.00%	0	400,000.00	8.16.15.01.2024	0.00%	0	0	9.97	3,988,000.00	0.16%	0.15%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREGYO00017	0.00%	0	500,000.00	8.95.18.01.2024	0.00%	0	0	9.97	4,985,000.00	0.20%	0.19%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREGYO00017	0.00%	0	260,586.00	9.53.23.01.2024	0.00%	0	0	9.97	2,598,042.42	0.11%	0.10%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREGYO00017	0.00%	0										

ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	50,000.00	81.6 06.03.2024	0.00%	0	0	73.9	3,695,000.00	0.15%	0.14%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	12,757.00	691.84 11.06.2023	0.00%	0	0	1,132.00	14,440,924.00	0.59%	0.56%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	947.59	655	1,132.00	0.00%	0	1,132.00	1,132,000.00	0.05%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	1,106.00	908.04 09.2023	0.00%	0	0	1,132.00	1,251,992.00	0.05%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	10,500.00	866.46 13.10.2023	0.00%	0	0	1,132.00	11,886,000.00	0.48%	0.46%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	11,000.00	877.98 16.10.2023	0.00%	0	0	1,132.00	12,452,000.00	0.51%	0.48%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	20,000.00	850.56 01.12.2023	0.00%	0	0	1,132.00	22,640,000.00	0.92%	0.88%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	9,156.00	746.69 29.12.2023	0.00%	0	0	1,132.00	10,364,592.00	0.42%	0.40%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	5,000.00	750.00	1,132.00	0.00%	0	1,132.00	5,660,000.00	0.22%	0.22%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	2,535.00	806.76 23.01.2024	0.00%	0	0	1,132.00	2,869,620.00	0.12%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	10,000.00	841.75 25.01.2024	0.00%	0	0	1,132.00	11,320,000.00	0.46%	0.44%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	5,000.00	850.97 26.01.2024	0.00%	0	0	1,132.00	5,660,000.00	0.23%	0.22%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	1,108.00	1,018.20 23.02.2024	0.00%	0	0	1,132.00	1,254,256.00	0.05%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	2,232.00	990.05 03.2024	0.00%	0	0	1,132.00	2,526,624.00	0.10%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	11,115.00	33.41 04.07.2023	0.00%	0	0	68.5	761,377.50	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	350,000.00	38.53 14.07.2023	0.00%	0	0	68.5	23,975,000.00	0.98%	0.93%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	485,000.00	36.09 19.07.2023	0.00%	0	0	68.5	33,222,500.00	1.35%	1.29%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	12,847.00	55.55 11.08.2023	0.00%	0	0	68.5	880,019.50	0.04%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	21,999.00	51.72 04.09.2023	0.00%	0	0	68.5	1,465,831.50	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	150,000.00	59.27 12.12.2023	0.00%	0	0	68.5	10,275,000.00	0.42%	0.40%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	60,000.00	61.63 13.12.2023	0.00%	0	0	68.5	4,110,000.00	0.17%	0.16%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	40,077.00	62.5 14.12.2023	0.00%	0	0	68.5	2,745,274.50	0.11%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	25,000.00	61.95 15.12.2023	0.00%	0	0	68.5	1,712,500.00	0.07%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	120,000.00	62.26 20.12.2023	0.00%	0	0	68.5	8,220,000.00	0.33%	0.32%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	31,882.00	63.82 28.12.2023	0.00%	0	0	68.5	2,183,917.00	0.09%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	60,000.00	61.89 09.01.2024	0.00%	0	0	68.5	4,110,000.00	0.17%	0.16%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	135,000.00	63.42 10.01.2024	0.00%	0	0	68.5	9,247,500.00	0.38%	0.36%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	770,000.00	66.23 11.01.2024	0.00%	0	0	68.5	52,745,000.00	2.15%	2.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	145,000.00	68.19 12.01.2024	0.00%	0	0	68.5	9,932,500.00	0.40%	0.39%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	59,009.00	68.45 15.02.2024	0.00%	0	0	68.5	4,042,116.50	0.16%	0.16%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	24,707.00	65.43 15.02.2024	0.00%	0	0	68.5	1,602,420.50	0.06%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	49,782.00	61.15 05.03.2024	0.00%	0	0	68.5	3,410,067.00	0.14%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100,000.00	59.14 06.03.2024	0.00%	0	0	68.5	6,850,000.00	0.28%	0.27%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	80,000.00	63.98 13.03.2024	0.00%	0	0	68.5	5,480,000.00	0.22%	0.21%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	67.19 21.03.2024	0.00%	0	0	68.5	3,425,000.00	0.14%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	67.27 21.03.2024	0.00%	0	0	68.5	3,425,000.00	0.14%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	250,000.00	68.68 27.03.2024	0.00%	0	0	68.5	17,125,000.00	0.70%	0.66%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	120,000.00	69.08 29.03.2024	0.00%	0	0	68.5	8,220,000.00	0.33%	0.32%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	2,219,225.98	10.31 17.01.2024	0.00%	0	0	11.39	25,276,983.98	1.03%	0.98%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	624,993.77	10.38 18.01.2024	0.00%	0	0	11.39	7,118,679.10	0.29%	0.28%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	71,656.78	11.12 15.02.2024	0.00%	0	0	11.39	816,170.79	0.03%	0.03%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	59,916.00	12.15 01.03.2024	0.00%	0	0	11.39	682,443.24	0.03%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	216,069.00	15.71 17.01.2024	0.00%	0	0	199.2	43,040,948.80	1.75%	1.67%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,205.00	174.7 23.02.2024	0.00%	0	0	199.2	638,436.00	0.03%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	125,000.00	181.22 11.03.2024	0.00%	0	0	199.2	24,900,000.00	1.01%	0.97%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	195,000.00	181.46 12.03.2024	0.00%	0	0	199.2	38,844,000.00	1.58%	1.51%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	177,776.00	17.72 14.03.2024	0.00%	0	0	199.2	3,960,000.00	0.04%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	20,000.00	191.49 28.03.2024	0.00%	0	0	199.2	3,984,000.00	0.16%	0.15%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	56,799.00	69.99 12.10.2023	0.00%	0	0	49.98	2,838,814.02	0.12%	0.11%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	120,000.00	69 13.10.2023	0.00%	0	0	49.98	5,997,600.00	0.24%	0.23%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	30,000.00	71 16.10.2023	0.00%	0	0	49.98	1,499,400.00	0.06%	0.06%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	8,335.00	42 23.12.2023	0.00%	0	0	49.98	416,586.20	0.02%	0.02%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	100,000.00	45.36 15.01.2024	0.00%	0	0	49.98	4,998,000.00	0.20%	0.19%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	100,000.00	47.81 25.01.2024	0.00%	0	0	49.98	4,998,000.00	0.20%	0.19%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	100,000.00	49.27 31.01.2024	0.00%	0	0	49.98	4,998,000.00	0.20%	0.19%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	50,000.00	50.45 02.02.2024	0.00%	0	0	49.98	2,499,000.00	0.10%	0.10%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	100,000.00	50.42 13.02.2024	0.00%	0	0	49.98	4,998,000.00	0.20%	0.19%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	59,315.00	49.95 04.09.2023	0.00%	0	0	49.98	3,364,363.70	0.08%	0.07%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	8,588.00	51.35 23.02.2024	0.00%	0	0	49.98	429,228.24	0.02%	0.02%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	17,321.00	55.4 05.03.2024	0.00%	0	0	49.98	865,703.58	0.04%	0.03%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	340,284.00	27.53 06.07.2023	0.00%	0	0	23.3	7,928,617.20	0.32%	0.31%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	14,907.00	27.38 11.08.2023	0.00%	0	0	23.3	347,333.10	0.01%	0.01%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	24,814.00	30.36 04.09.2023	0.00%	0	0	23.3	578,166.20	0.02%	0.02%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	300,000.00	30.00 00.00.2023	0.00%	0	0	23.3	6,990,000.00	0.28%	0.27%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	300,000.00	30.39 06.09.2023	0.00%	0	0	23.3	6,990,000.00	0.28%	0.27%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	34,220.00	19.52 29.12.2023	0.00%	0	0	23.3	797,326.00	0.03%	0.03%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	150,000.00	20.2 25.01.2024	0.00%	0	0	23.3	3,495,000.00	0.14%	0.14%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	75,000.00	21.38 02.02.2024	0.00%	0	0	23.3	1,747,500.00	0.07%	0.07%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	250,000.00	21.26 15.02.2024	0.00%	0	0	23.3	5,970,000.00	0.24%	0.23%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	450,000.00	22.75 13.02.2024	0.00%	0	0	23.3	10,485,000.00	0.43%	0.41%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	150,000.00	22.46 14.02.2024	0.00%	0	0	23.3	3,495,000.00	0.14%	0.14%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	162,903.00	22.82 15.02.2024	0.00%	0	0	23.3	3,795,639.90	0.15%	0.15%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	150,000.00	23.49 16.02.2024	0.00%	0	0	23.3	3,495,000.00	0.14%	0.14%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	27,854.00	23.44 23.02.2024	0.00%	0	0	23.3	646,996.20	0.03%	0.03%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	15,653.00	24.01 23.02.2024	0.00%	0	0	23.3	364,691.60	0.01%	0.01%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	100,000.00	23.98 06.03.2024	0.00%	0	0	23.3	2,330,000.00	0.09%	0.09%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	250,000.00	21.68 27.03.2024	0.00%	0	0	23.3	5,825,000.00	0.24%	0.23%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	216,580.00	20.87 14.03.2023	0.00%	0	0	23.2	5,024,656.00	0.20%	0.19%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	7,842.00	23.4							

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

Nominal (TL)

294.585.00
4.617.269.00
3.080.818.00

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAFALAR
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 Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu			
01.03.2024	520,907.00	273,134.00	22.006187	22.323969	122,600,464.00	4.49 TL			
04.03.2024	459,830.00	335,886.00	22.323969	21.975068	122,592,654.00	4.49 TL			
05.03.2024	343,696.00	312,463.00	21.975068	21.541307	122,340,129.00	4.48 TL			
07.03.2024	564,988.00	3,032,707.00	21.541307	21.550746	124,685,753.00	4.57 TL			
07.03.2024	687,083.00	195,446.00	21.550746	21.246592	123,745,553.00	4.53 TL			
08.03.2024	1,135,646.00	184,383.00	21.246592	22.030498	123,455,209.00	4.52 TL			
11.03.2024	474,727.00	2,074,191.00	22.030498	22.351176	125,310,966.00	4.59 TL			
12.03.2024	218,434.00	490,252.00	22.351176	22.254767	124,850,611.00	4.57 TL			
13.03.2024	950,607.00	383,954.00	22.254767	22.174412	123,885,749.00	4.54 TL			
14.03.2024	1,348,816.00	2,169,905.00	22.174412	21.798453	125,529,471.00	4.6 TL			
15.03.2024	526,183.00	355,551.00	21.798453	21.707811	125,715,412.00	4.6 TL			
18.03.2024	169,610.00	117,330.00	21.707811	21.58714	125,710,200.00	4.6 TL			
19.03.2024	122,542.00	2,717,354.00	21.58714	21.358954	127,904,596.00	4.68 TL			
20.03.2024	522,958.00	256,611.00	21.358954	21.903933	128,016,222.00	4.69 TL			
21.03.2024	144,985.00	290,490.00	21.903933	21.964389	128,043,940.00	4.69 TL			
22.03.2024	262,772.00	156,233.00	21.964389	22.620322	127,474,266.00	4.67 TL			
25.03.2024	725,907.00	351,298.00	22.620322	22.492655	125,569,878.00	4.6 TL			
26.03.2024	2,255,686.00	530,676.00	22.492655	22.232639	115,858,575.00	4.24 TL			
27.03.2024	10,241,979.00	553,394.00	22.232639	21.798356	114,310,811.00	4.19 TL			
28.03.2024	2,101,158.00	451,029.00	21.798356	21.81853	113,491,186.00	4.16 TL			
29.03.2024	1,270,654.00	158,865.00	21.81853	22.55374	113,463,506.00	4.16 TL			