

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/04/2024 ve 30/04/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 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)	27306140.6
D. TOPLAM DEĞER: (TL)	2,960,827,657.99
E. KATILMA PAYI SAYISI :	114,659,338
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	25.822822
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	22.616949
C AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	14.17%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	44.07%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	155.34%
PAY	90.51%
TÜREV TEMİNAT	0.32%
TERS REPO	2.86%
TAKASBANK BORSA PARA PIYASASI	5.72%
YATIRIM FONU	0.60%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	4.03%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.32%
Özell 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%
Variante Devir Hızı :	0.00%

Ğ. PORTFÖYÜN ORTALAMA VADESİ:	2
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	412,855,268.90
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	371,901,211.33
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 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%
A.PAY															
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	279,642.00	150.25 21.03.2024	0.00%	0	0	0	182.5	51,034,665.00	1.78%	1.62%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	50,000.00	147.96 27.03.2024	0.00%	0	0	0	182.5	9,125,000.00	0.32%	0.29%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	5,840.00	170.9 19.04.2024	0.00%	0	0	0	182.5	1,065,800.00	0.04%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	5,551.00	180.1 29.04.2024	0.00%	0	0	0	182.5	1,013,057.50	0.04%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	5,481.00	184.74 30.04.2024	0.00%	0	0	0	182.5	1,000,282.50	0.03%	0.03%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC91O6	0.00%	0	95,350.00	271.87 03.04.2024	0.00%	0	0	0	324.75	30,964,912.50	1.08%	0.98%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC91O6	0.00%	0	85,000.00	275.98 04.04.2024	0.00%	0	0	0	324.75	27,603,750.00	0.97%	0.87%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC91O6	0.00%	0	20,000.00	290.84 15.04.2024	0.00%	0	0	0	324.75	6,495,000.00	0.23%	0.21%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC91O6	0.00%	0	3,311.00	312.89 29.04.2024	0.00%	0	0	0	324.75	1,075,247.25	0.04%	0.03%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC91O6	0.00%	0	3,274.00	323.1 30.04.2024	0.00%	0	0	0	324.75	1,063,231.50	0.04%	0.03%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	6,542.00	28.61 15.11.2023	0.00%	0	0	0	59.45	388,921.90	0.01%	0.01%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	900,000.00	37.53 06.12.2023	0.00%	0	0	0	59.45	53,505,000.00	1.87%	1.69%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	150,000.00	38.34 14.12.2023	0.00%	0	0	0	59.45	8,917,500.00	0.31%	0.28%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	101,247.00	36.56 29.12.2023	0.00%	0	0	0	59.45	6,019,134.15	0.21%	0.19%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	79,235.00	41.24 15.02.2024	0.00%	0	0	0	59.45	4,710,520.75	0.16%	0.15%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	66,236.00	39.92 05.03.2024	0.00%	0	0	0	59.45	3,937,730.20	0.14%	0.12%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	100,000.00	38.82 06.03.2024	0.00%	0	0	0	59.45	5,945,000.00	0.21%	0.19%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	700,000.00	42.14 13.03.2024	0.00%	0	0	0	59.45	41,615,000.00	1.46%	1.32%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	125,000.00	40.15 03.02.2024	0.00%	0	0	0	59.45	7,431,250.00	0.26%	0.24%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	300,000.00	43.68 21.03.2024	0.00%	0	0	0	59.45	17,835,000.00	0.62%	0.56%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	250,000.00	44.45 27.03.2024	0.00%	0	0	0	59.45	14,862,500.00	0.52%	0.47%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	54,522.00	61.69 19.04.2024	0.00%	0	0	0	59.45	3,241,332.90	0.11%	0.10%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	46,861.00	59.6 29.04.2024	0.00%	0	0	0	59.45	2,785,886.45	0.10%	0.09%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	46,257.00	60.3 30.04.2024	0.00%	0	0	0	59.45	2,749,978.65	0.10%	0.09%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAALARK91O0	0.00%	0	180,639.00	127.48 19.02.2024	0.00%	0	0	0	116.6	21,062,507.40	0.74%	0.67%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAALARK91O0	0.00%	0	50,000.00	129.20 02.02.2024	0.00%	0	0	0	116.6	5,830,000.00	0.20%	0.18%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAALARK91O0	0.00%	0	50,000.00	130.21 02.02.2024	0.00%	0	0	0	116.6	5,830,000.00	0.20%	0.18%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAALARK91O0	0.00%	0	50,000.00	134.26 02.02.2024	0.00%	0	0	0	116.6	5,830,000.00	0.20%	0.18%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAALARK91O0	0.00%	0	60,000.00	130.54 28.02.2024	0.00%	0	0	0	116.6	6,996,000.00	0.24%	0.22%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAALARK91O0	0.00%	0	30,000.00	131.5 29.02.2024	0.00%	0	0	0	116.6	3,498,000.00	0.12%	0.11%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAALARK91O0	0.00%	0	100,000.00	126.98 04.03.2024	0.00%	0	0	0	116.6	11,660,000.00	0.41%	0.37%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAALARK91O0	0.00%	0	12,748.00	127.4 05.03.2024	0.00%	0	0	0	116.6	1,486,416.80	0.05%	0.05%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAALARK91O0	0.00%	0	50,000.00	134.05 04.04.2024	0.00%	0	0	0	116.6	5,830,000.00	0.20%	0.18%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAALARK91O0	0.00%	0	60,000.00	129.24 18.04.2024	0.00%	0	0	0	116.6	6,996,000.00	0.24%	0.22%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAALARK91O0	0.00%	0	11,395.00	60.24 17.12.2023	0.00%	0	0	0	116.6	1,328,657.00	0.05%	0.04%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	3,865.00	59.22 24.10.2023	0.00%	0	0	0	90	347,850.00	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	50,000.00	59.72 17.11.2023	0.00%	0	0	0	90	4,500,000.00	0.16%	0.14%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	50,000.00	63.58 05.12.2023	0.00%	0	0	0	90	4,500,000.00	0.16%	0.14%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	50,000.00	60.44 08.12.2023	0.00%	0	0	0	90	4,500,000.00	0.16%	0.14%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	100,000.00	55.94 27.12.2023	0.00%	0	0	0	90	9,000,000.00	0.33%	0.28%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	41,890.00	60.13 29.12.2023	0.00%	0	0	0	90	3,769,200.00	0.13%	0.12%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	35,000.00	67.09 09.01.2024	0.00%	0	0	0	90	3,150,000.00	0.11%	0.10%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	50,000.00	67.99 10.01.2024	0.00%	0	0	0	90	4,500,000.00	0.16%	0.14%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	50,000.00	69.38 12.01.2024	0.00%	0	0	0	90	4,500,000.00	0.16%	0.14%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	100,000.00	70.36 17.01.2024	0.00%	0	0	0	90	9,000,000.00	0.33%	0.28%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	100,000.00	69.32 18.01.2024	0.00%	0	0	0	90	9,000,000.00	0.33%	0.28%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	23,000.00	73.89 23.01.2024	0.00%	0	0	0	90	2,070,000.00	0.07%	0.07%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	60,000.00	72.98 24.01.2024	0.00%	0	0	0	90	5,400,000.00	0.19%	0.17%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	20,000.00	73.63 25.01.2024	0.00%	0	0	0	90	1,800,000.00	0.06%	0.06%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	75,000.00	70.04 26.01.2024	0.00%	0	0	0	90	6,750,000.00	0.24%	0.21%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	30,000.00	68.47 30.01.2024	0.00%	0	0	0	90	2,700,000.00	0.09%	0.09%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	50,000.00	71.05 02.02.2024	0.00%	0	0	0	90	4,500,000.00	0.16%	0.14%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	12,025.00	67.25 15.02.2024	0.00%	0	0	0	90	1,082,250.00	0.04%	0.03%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	16,312.00	83.75 19.04.2024	0.00%	0	0	0	90	1,468,080.00	0.05%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	47,574.00	125.4 03.02.2023	0.00%	0	0	0	387	18,411,138.00	0.64%	0.58%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	35,000.00	184.87 06.07.2023	0.00%	0	0	0	387	13,545,000.00	0.47%	0.43%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	5,264.00	273.26 11.08.2023	0.00%	0	0	0	387	2,037,168.00	0.07%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	6,931.00	262.1 04.09.2023	0.00%	0	0	0	387	2,682,297.00	0.09%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	60,000.00	308.5 08.11.2023	0.00%	0	0	0	387	23,220,000.00	0.81%	0.73%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	5,853.00	306.67 29.12.2023	0.00%	0	0	0	387	2,265,111.00	0.08%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	5,849.00	395.5 15.02.2024	0.00%	0	0	0	387	2,263,563.00	0.08%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	1,763.00	391.25 23.02.2024	0.00%	0	0	0	387	570,281.00	0.02%	0.02%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	54,924.00	368.48 05.03.2024	0.00%	0	0	0	387	21,255,588.00	0.74%	0.67%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	75,000.00	369.34 06.03.2024	0.00%	0	0	0	387	29,025,000.00	1.02%	0.92%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	5,278.00	375.75 19.04.2024	0.00%	0	0	0	387	2,042,586.00	0.07%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	5,017.00	387.29 20.04.2024	0.00%	0	0	0	387	1,914,579.00	0.07%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	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	86.15	4,307,500.00	0.15%	0.14%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	5,658.00	77.32 19.04.2024	0.00%	0	0	86.15	487,436.70	0.02%	0.02%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	1,164.00	71.17 29.04.2024	0.00%	0	0	86.15	106,278.60	0.00%	0.00%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	18,347.00	86.49 30.04.2024	0.00%	0	0	86.15	1,580,594.05	0.06%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	8,315.00	691.84 12.06.2023	0.00%	0	0	1,114.00	9,262,910.00	0.32%	0.29%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	665	947.85 11.08.2023	0.00%	0	0	1,114.00	740,810.00	0.03%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,106.00	908.04 09.2023	0.00%	0	0	1,114.00	1,232,084.00	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	10,500.00	866.46 13.10.2023	0.00%	0	0	1,114.00	11,697,000.00	0.41%	0.37%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	11,000.00	877.98 16.10.2023	0.00%	0	0	1,114.00	12,404,000.00	0.43%	0.40%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	20,000.00	850.56 10.12.2023	0.00%	0	0	1,114.00	22,280,000.00	0.78%	0.71%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	9,156.00	746.69 29.12.2023	0.00%	0	0	1,114.00	10,199,784.00	0.36%	0.32%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	5,000.00	760.5 02.01.2024	0.00%	0	0	1,114.00	5,570,000.00	0.19%	0.18%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,535.00	806.76 23.01.2024	0.00%	0	0	1,114.00	2,823,990.00	0.10%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	10,000.00	841.75 25.01.2024	0.00%	0	0	1,114.00	11,140,000.00	0.39%	0.35%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	5,000.00	850.97 26.01.2024	0.00%	0	0	1,114.00	5,570,000.00	0.19%	0.18%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,108.00	1,018.00 23.02.2024	0.00%	0	0	1,114.00	1,234,312.00	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,232.00	990.05 03.2024	0.00%	0	0	1,114.00	2,486,448.00	0.09%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,532.00	1,131.00 19.04.2024	0.00%	0	0	1,114.00	1,706,648.00	0.06%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,458.00	1,094.80 29.04.2024	0.00%	0	0	1,114.00	1,624,212.00	0.06%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,440.00	1,116.00 03.2024	0.00%	0	0	1,114.00	1,604,160.00	0.06%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	179,854.00	38.53 14.07.2023	0.00%	0	0	82.45	14,828,962.30	0.52%	0.47%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	485,000.00	36.09 19.07.2023	0.00%	0	0	82.45	39,988,250.00	1.40%	1.27%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	12,847.00	55.55 11.08.2023	0.00%	0	0	82.45	1,059,235.15	0.04%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	21,399.00	51.9 04.09.2023	0.00%	0	0	82.45	1,764,347.55	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	550,000.00	59.27 12.12.2023	0.00%	0	0	82.45	12,367,500.00	0.45%	0.41%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	60,000.00	61.63 13.12.2023	0.00%	0	0	82.45	1,947,000.00	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	82.45	3,304,348.65	0.12%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	25,000.00	61.95 15.12.2023	0.00%	0	0	82.45	2,061,250.00	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	82.45	9,894,000.00	0.35%	0.31%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	31,882.00	58.22 29.12.2023	0.00%	0	0	82.45	2,628,670.90	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	82.45	5,947,000.00	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	82.45	11,130,750.00	0.39%	0.35%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	770,000.00	66.23 11.01.2024	0.00%	0	0	82.45	63,486,500.00	2.22%	2.01%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	145,000.00	68.19 12.01.2024	0.00%	0	0	82.45	11,955,250.00	0.42%	0.38%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	59,009.00	64.85 15.02.2024	0.00%	0	0	82.45	4,865,292.05	0.17%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	24,707.00	65.85 23.02.2024	0.00%	0	0	82.45	2,057,092.15	0.07%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	49,782.00	61.15 05.03.2024	0.00%	0	0	82.45	4,104,525.90	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	82.45	8,245,000.00	0.29%	0.26%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	80,000.00	63.98 13.03.2024	0.00%	0	0	82.45	6,596,000.00	0.23%	0.21%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	67.9 21.03.2024	0.00%	0	0	82.45	4,122,500.00	0.14%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	67.9 22.03.2024	0.00%	0	0	82.45	4,122,500.00	0.14%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	250,000.00	68.58 27.03.2024	0.00%	0	0	82.45	20,612,500.00	0.72%	0.65%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	120,000.00	69.08 29.03.2024	0.00%	0	0	82.45	9,894,000.00	0.35%	0.31%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	250,000.00	74.4 16.04.2024	0.00%	0	0	82.45	20,612,500.00	0.72%	0.65%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	25,000.00	78 19.04.2024	0.00%	0	0	82.45	2,061,250.00	0.07%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	54,512.00	81.48 29.04.2024	0.00%	0	0	82.45	4,494,514.40	0.16%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	82,630.00	82.6 30.04.2024	0.00%	0	0	82.45	6,436,283.50	0.23%	0.21%
ISCTRE	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	2,046,395.98	10.31 17.01.2024	0.00%	0	0	13.71	28,056,088.97	0.98%	0.89%
ISCTRE	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	624,993.77	10.38 18.01.2024	0.00%	0	0	13.71	8,568,664.66	0.30%	0.27%
ISCTRE	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	71,656.78	11.12 15.02.2024	0.00%	0	0	13.71	982,414.54	0.03%	0.03%
ISCTRE	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	59,916.00	10.34 05.03.2024	0.00%	0	0	13.71	821,448.36	0.03%	0.03%
ISCTRE	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	49,608.00	12.82 09.03.2024	0.00%	0	0	13.71	681,125.68	0.02%	0.02%
ISCTRE	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	47,193.00	13.49 29.04.2024	0.00%	0	0	13.71	647,016.03	0.02%	0.02%
ISCTRE	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	46,614.00	13.73 30.04.2024	0.00%	0	0	13.71	639,077.94	0.02%	0.02%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	143,017.00	157.17 17.01.2024	0.00%	0	0	226.1	32,336,143.70	1.13%	1.02%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,205.00	174.7 23.02.2024	0.00%	0	0	226.1	724,650.00	0.03%	0.02%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	125,000.00	188.21 11.03.2024	0.00%	0	0	226.1	28,262,500.00	0.99%	0.89%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	195,000.00	191.44 12.03.2024	0.00%	0	0	226.1	48,500,000.00	1.54%	1.40%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	50,000.00	177.79 14.03.2024	0.00%	0	0	226.1	11,305,000.00	0.40%	0.36%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	20,000.00	191.49 28.03.2024	0.00%	0	0	226.1	4,522,000.00	0.16%	0.14%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	9,497.00	219.52 19.04.2024	0.00%	0	0	226.1	2,147,271.70	0.08%	0.07%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	59,849.00	221.63 29.04.2024	0.00%	0	0	226.1	13,531,858.90	0.47%	0.43%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	7,731.00	228.3 30.04.2024	0.00%	0	0	226.1	2,200,179.10	0.08%	0.07%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAD00014	0.00%	0	12,633.00	69.99 12.10.2023	0.00%	0	0	51.9	635,652.17	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAD00014	0.00%	0	120,000.00	69.13 10.2023	0.00%	0	0	51.9	6,228,000.00	0.22%	0.20%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAD00014	0.00%	0	30,000.00	71.16 10.2023	0.00%	0	0	51.9	1,557,000.00	0.05%	0.05%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAD00014	0.00%	0	8,335.00	42.3 29.12.2023	0.00%	0	0	51.9	432,586.50	0.02%	0.01%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAD00014	0.00%	0	100,000.00	45.94 25.01.2024	0.00%	0	0	51.9	5,190,000.00	0.18%	0.16%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAD00014	0.00%	0	100,000.00	47.81 25.01.2024	0.00%	0	0	51.9	5,190,000.00	0.18%	0.16%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAD00014	0.00%	0	100,000.00	49.27 31.01.2024	0.00%	0	0	51.9	5,190,000.00	0.18%	0.16%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAD00014	0.00%	0	50,000.00	50.45 02.02.2024	0.00%	0	0	51.9	2,595,000.00	0.09%	0.08%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAD00014	0.00%	0	100,000.00	50.42 13.02.2024	0.00%	0	0	51.9	5,190,000.00	0.18%	0.16%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAD00014	0.00%	0	69,315.00	49.99 15.02.2024	0.00%	0	0	51.9	3,597,448.50	0.13%	0.11%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAD00014	0.00%	0	8,588.00	51.35 24.02.2024	0.00%	0	0	51.9	575,717.20	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAD00014	0.00%	0	17,231.00	55.4 05.03.2024	0.00%	0	0	51.9	889,959.90	0.03%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAD00014	0.00%	0	12,690.00	48.46 19.04.2024	0.00%	0	0	51.9	658,611.00	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAD00014	0.00%	0	100,000.00	49.99 22.04.2024	0.00%	0	0	51.9	5,190,000.00	0.18%	0.16%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAD00014	0.00%	0	115,364.00	52.3 29.04.2024	0.00%	0	0	51.9	5,987,391.60	0.21%	0.19%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAD00014	0.00%	0	15,182.00	52.25 30.04.2024	0.00%	0	0	51.9	787,945.80	0.03%	0.02%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	138,581.00	27.53 06.07.2023</							

OTKAR.E	OTOKAR OTOMOTİV VE SAVUNIMA SAN	TRAOTKAR91H3	0.00%	0	10,740.00	447.88 27.03.2024	0.00%	0	0	523.5	5,622,390.00	0.20%	0.18%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNIMA SAN	TRAOTKAR91H3	0.00%	0	3,865.00	497.82 19.04.2024	0.00%	0	0	523.5	2,023,327.50	0.07%	0.06%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNIMA SAN	TRAOTKAR91H3	0.00%	0	1,531.00	497.25 29.04.2024	0.00%	0	0	523.5	101,478.50	0.03%	0.03%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNIMA SAN	TRAOTKAR91H3	0.00%	0	3,592.00	522.5 30.04.2024	0.00%	0	0	523.5	1,880,412.00	0.07%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSG00016	0.00%	0	20,000.00	934.25 24.04.2024	0.00%	0	0	1,034.00	20,680,000.00	0.72%	0.65%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSG00016	0.00%	0	40,000.00	965.62 25.04.2024	0.00%	0	0	1,034.00	41,360,000.00	1.45%	1.31%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSG00016	0.00%	0	15,000.00	970 26.04.2024	0.00%	0	0	1,034.00	15,510,000.00	0.54%	0.49%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSG00016	0.00%	0	11,405.00	1,016.88 29.04.2024	0.00%	0	0	1,034.00	11,792,770.00	0.41%	0.37%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSG00016	0.00%	0	21,389.00	1,034.60 30.04.2024	0.00%	0	0	1,034.00	22,116,216.00	0.77%	0.70%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	250,375.00	58.45 27.09.2023	0.00%	0	0	92.3	23,109,612.50	0.81%	0.73%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	15,647.00	60.66 29.12.2023	0.00%	0	0	92.3	1,444,218.10	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,000.00	76.65 05.03.2024	0.00%	0	0	92.3	461,500.00	0.02%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,798.00	86.9 19.04.2024	0.00%	0	0	92.3	442,855.40	0.02%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,561.00	91.5 29.04.2024	0.00%	0	0	92.3	420,980.30	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,503.00	93.15 30.04.2024	0.00%	0	0	92.3	415,626.90	0.01%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	341,704.00	57.87 03.01.2024	0.00%	0	0	80.8	27,609,683.20	0.97%	0.87%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	48,569.00	57.95 04.01.2024	0.00%	0	0	80.8	3,924,375.20	0.14%	0.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	175,000.00	61.48 10.01.2024	0.00%	0	0	80.8	14,140,000.00	0.49%	0.45%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	200,000.00	59.81 12.01.2024	0.00%	0	0	80.8	16,160,000.00	0.57%	0.51%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	325,000.00	62.45 15.01.2024	0.00%	0	0	80.8	26,260,000.00	0.92%	0.83%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	100,000.00	64.5 16.01.2024	0.00%	0	0	80.8	8,080,000.00	0.28%	0.26%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	74,903.00	66.55 23.01.2024	0.00%	0	0	80.8	6,052,162.40	0.21%	0.19%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	100,000.00	66.33 24.01.2024	0.00%	0	0	80.8	8,080,000.00	0.28%	0.26%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	71,695.00	68.05 15.02.2024	0.00%	0	0	80.8	5,792,956.00	0.20%	0.18%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,958.00	67.25 23.02.2024	0.00%	0	0	80.8	158,206.40	0.01%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	59,928.00	64.1 05.03.2024	0.00%	0	0	80.8	4,842,182.40	0.17%	0.15%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	26,551.00	77 19.04.2024	0.00%	0	0	80.8	2,145,320.80	0.08%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	159,838.00	231.15 13.11.2023	0.00%	0	0	326	52,107,188.00	1.82%	1.65%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	48,000.00	244.23 17.11.2023	0.00%	0	0	326	15,648,000.00	0.55%	0.50%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	50,000.00	258.59 20.11.2023	0.00%	0	0	326	16,300,000.00	0.57%	0.52%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	13,492.00	229.48 29.12.2023	0.00%	0	0	326	4,398,392.00	0.15%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	13,489.00	285.25 15.02.2024	0.00%	0	0	326	4,397,414.00	0.15%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	11,276.00	268.75 05.03.2024	0.00%	0	0	326	3,675,976.00	0.13%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	375,000.00	273.53 08.03.2024	0.00%	0	0	326	122,250,000.00	4.28%	3.87%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	20,000.00	275.25 13.03.2024	0.00%	0	0	326	6,520,000.00	0.23%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	25,000.00	291 22.03.2024	0.00%	0	0	326	8,150,000.00	0.29%	0.26%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	60,000.00	288 28.03.2024	0.00%	0	0	326	19,560,000.00	0.68%	0.62%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	13,735.00	301.25 19.04.2024	0.00%	0	0	326	4,477,610.00	0.16%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	48,645.00	325.39 29.04.2024	0.00%	0	0	326	15,858,270.00	0.55%	0.50%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	43,468.00	324.92 30.04.2024	0.00%	0	0	326	14,170,568.00	0.50%	0.45%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO0018	0.00%	0	330,108.00	24.61 27.07.2023	0.00%	0	0	45.04	14,866,064.52	0.52%	0.47%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO0018	0.00%	0	9,023.00	24.51 11.08.2023	0.00%	0	0	45.04	406,395.92	0.01%	0.01%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO0018	0.00%	0	11,403.00	31.03 29.12.2023	0.00%	0	0	45.04	513,591.12	0.02%	0.02%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO0018	0.00%	0	181,463.00	31.36 12.01.2024	0.00%	0	0	45.04	8,173,093.52	0.29%	0.26%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO0018	0.00%	0	17,594.00	36.6 23.01.2024	0.00%	0	0	45.04	792,433.76	0.03%	0.03%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO0018	0.00%	0	16,263.00	38.16 15.02.2024	0.00%	0	0	45.04	732,485.52	0.03%	0.02%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO0018	0.00%	0	6,818.00	38.12 23.02.2024	0.00%	0	0	45.04	307,082.72	0.01%	0.01%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO0018	0.00%	0	13,731.00	36.42 05.03.2024	0.00%	0	0	45.04	618,444.24	0.02%	0.02%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO0018	0.00%	0	10,373.00	46.76 19.04.2024	0.00%	0	0	45.04	467,199.92	0.02%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	162,878.00	4.23 17.01.2023	0.00%	0	0	9.8	1,596,204.40	0.06%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	2,000,000.00	4.35 18.01.2023	0.00%	0	0	9.8	19,600,000.00	0.69%	0.62%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	600,000.00	9.51 18.07.2023	0.00%	0	0	9.8	5,880,000.00	0.21%	0.19%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	82,079.00	6.56 11.08.2023	0.00%	0	0	9.8	804,374.20	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	138,163.00	7.31 04.09.2023	0.00%	0	0	9.8	1,353,997.40	0.05%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	597,718.00	6.88 14.12.2023	0.00%	0	0	9.8	5,857,636.40	0.20%	0.19%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	250,000.00	7.1 22.12.2023	0.00%	0	0	9.8	2,450,000.00	0.09%	0.08%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	500,000.00	6.19 12.12.2023	0.00%	0	0	9.8	4,900,000.00	0.17%	0.16%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	125,795.00	6.28 29.12.2023	0.00%	0	0	9.8	1,212,791.00	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	813,277.00	6.59 02.01.2024	0.00%	0	0	9.8	7,970,114.60	0.28%	0.25%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	600,000.00	8.07 31.01.2024	0.00%	0	0	9.8	5,880,000.00	0.21%	0.19%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	250,000.00	8.29 05.02.2024	0.00%	0	0	9.8	2,450,000.00	0.09%	0.08%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	166,364.00	9.48 15.02.2024	0.00%	0	0	9.8	1,630,367.20	0.06%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	139,068.00	8.21 05.03.2024	0.00%	0	0	9.8	1,367,866.40	0.05%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	496,235.00	8.38 13.03.2024	0.00%	0	0	9.8	4,916,103.00	0.17%	0.16%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	1,000,000.00	8.32 23.03.2024	0.00%	0	0	9.8	9,800,000.00	0.34%	0.31%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	300,000.00	9.23 18.04.2024	0.00%	0	0	9.8	2,940,000.00	0.10%	0.09%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	145,590.00	9.42 19.04.2024	0.00%	0	0	9.8	1,426,782.00	0.05%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	138,249.00	9.84 29.04.2024	0.00%	0	0	9.8	1,354,840.20	0.05%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	136,627.00	9.88 30.04.2024	0.00%	0	0	9.8	1,348,944.60	0.05%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	3,050,655.00	13.97 27.03.2024	0.00%	0	0	19.68	60,036,890.40	2.10%	1.90%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	299,617.00	14.09 01.04.2024	0.00%	0	0	19.68	5,896,462.56	0.21%	0.19%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	500,000.00	16.3 05.04.2024	0.00%	0	0	19.68	9,840,000.00	0.34%	0.31%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	368,169.00	16.26 19.04.2024	0.00%	0	0	19.68	7,245,565.92	0.25%	0.23%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	500,000.00	18.59 25.04.2024	0.00%	0	0	19.68	9,840,000.00	0.34%	0.31%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	200,000.00	18.77 26.04.2024	0.00%	0	0	19.68	8,936,000.00	0.14%	0.12%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	589,644.00	19.81 26.04.2024	0.00%	0	0	19.68	11,604,587.52	0.41%	0.37%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	88,479.00	19.7 30.04.2024	0.00%	0	0	19.68	1,741,266.72	0.06%	0.06%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	2,068,352.00	14.8 14.08.2023	0.00%	0	0	22.2	45,917,414.40	1.61%	1.45%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%										

Ç.VİOP OPSİYON												
VİOP ALIM OPSİYONU												
VİOP SATIM OPSİYONU												
Ana Grup Toplamı												
D.YABANCI SERMAYE PİYASASI ARAÇLARI												
YABANCI TAHVİL												
İKRAZ İŞT. SER												
YABANCI KİRA SER												
YİP HİSSE												
BORSA YATIRIM FONLARI												
YİP VARANT												
E.ALTIN VE DİĞER KIYMETLİ MADENLER												
KIYMETLİ MADEN												
F.VARANTLAR												
G.DİĞER VARLIKLAR												
TERK REPO												
TRT050630T11	BİST	02.05.2024	TRT050630T11	52.99%	0	50,145,178.08	100.02	30.04.2024	0.00%	0	49,988,220.00	100.31
TRT050630T11	BİST	02.05.2024	TRT050630T11	52.99%	0	40,116,142.47	100.02	30.04.2024	0.00%	0	39,990,575.00	100.31
Toplam						90,261,320.55					50,145,178.08	17.29%
REPO											40,116,142.47	13.83%
TAKASBANK BORSA PARA PİYASASI											90,261,320.55	31.12%
TBPP												
TAKASBANK		02.05.2024	TBPP	53.75%	0	29,346,176.71	29,260,000.00	30.04.2024	0.00%	0	0	0
TAKASBANK		02.05.2024	TBPP	53.70%	0	11,721,388.60	11,687,000.00	30.04.2024	0.00%	0	0	0
TAKASBANK		02.05.2024	TBPP	53.65%	0	41,820,580.70	41,698,000.00	30.04.2024	0.00%	0	0	0
TAKASBANK		02.05.2024	TBPP	53.65%	0	50,146,986.30	50,000,000.00	30.04.2024	0.00%	0	0	0
TAKASBANK		02.05.2024	TBPP	53.60%	0	47,644,521.53	47,505,000.00	30.04.2024	0.00%	0	0	0
Toplam						180,679,653.84					180,679,653.84	62.30%
MEVDUAT												
YİP MEVDUAT												
YATIRIM FONU												
GİH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00482	0.00%	0	13,000,000.00	1.06	07.07.2023	0.00%	0	0	1.46
Toplam						13,000,000.00					19,020,560.00	6.56%
GAYRİMENKUL SERTİFİKASI											19,020,560.00	0.60%
Ana Grup Toplamı						283,940,974.39					289,961,534.39	100.00%
FON PORTFÖY DEĞERİ						343,453,332.91					3,159,307,569.37	9.18%
IV- FON TOPLAM DEĞERİ TABLOSU												
Tutarı (TL)				%								
A. FON PORTFÖY DEĞERİ TABLOSU:		3,159,307,569.37		106.70%								
B. HAZİR DEĞERLER (+) :		104,375.79										
C. ALACAKLAR (+) :		1,800,000.00		0.06%								
D. DİĞER VARLIKLAR (+) :		0										
E. BORÇLAR (-) :		200,384,287.17		6.77%								
FON TOPLAM DEĞERİ:		2,960,827,657.99										
V- AY İÇİNDE YAPILAN GİDERLER												
Açıklama				Tutarı (TL)								
370.01.000-Fon Yönetim Ücreti				7,373,515.85								
370.02.000-Denetim Ücreti				8,176.25								
370.03.000-Tahvil Borsa Payı				7,633.50								
370.04.000-Aracılık Komisyonu				193,183.38								
370.04.200-Brokerage Komisyonu				4,362.00								
370.05.000-Vergi ve Resim Harç				308.3								
370.06.000-Saklama Giderleri				36,487.88								
370.15.001-BPP Kom				37,794.75								
370.20.001-SPK Kayda Alma Mas				50,436.13								
370.27.000-BPP İşlem Masrafı				35,664.41								
370.28.000-Portföy Saklama Gideri				183,774.45								
370.99.000-Diger Giderler				2,152.64								
TOPLAM				7,933,489.54								
VI- GEÇEN AY İÇİNDE												
RÜÇHAN HAKKI KULLANIMI												
BEDELSİZ HİSSE SENEDİ ALIM												
TEMETTÜ VE ANAPARA TAHSİLATINA												
İLİŞKİN AÇIKLAMALAR												
Açıklama				Nominal (TL)								
İSCTR Tem:% 29				2,975,793.00								
OTKAR Tem:% 600				220,431.00								
YKBNK Tem:% 121				5,856,813.00								
FROTO Tem:% 4.330				91,059.00								
KCHOL Tem:% 800				545,719.00								
VII- PORTFÖYDEN SATIŞLAR												
Sermaye Piyasası Aracı				Satış Tarihi		Nominal (TL)		Satış Değ. (TL)				
VIII- İTİFALAR												
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- ÖDÜNC İŞLEMLERİ												
Sermaye Piyasası Aracı				Menkul Kıymet		İşlem-Vade Tarihi		Nominal		Cari Piyasa Değeri		
XI- TÜREV ARAÇ İŞLEMLERİ												
XII- PAY ALIM SATIM DEFTERİ												
Toplam Pay Adedi		2,730,614,060.00										
Tarih		Pay Alış		Pay Satış		Alış Fiyatı		Satış Fiyatı		Dolaşımdaki Pay		Dolaşım Oranı
01.04.2024		186,545.00		521,142.00		22.55374		22.616949		112,090,445.00		4.1 TL
02.04.2024		1,894,203.00		338,728.00		22.616949		22.733227		111,947,272.00		4.1 TL
03.04.2024		481,801.00		296,711.00		22.733227		22.637622		112,050,184.00		4.1 TL
04.04.2024		193,799.00		152,166.00		22.637622		22.751127		111,644,456.00		4.09 TL
05.04.2024		557,894.00		1,368,976.00		22.751127		23.321058		112,322,974.00		4.11 TL
08.04.2024		690,458.00		224,711.00		23.321058		24.523741		112,486,789.00		4.12 TL
09.04.2024		60,896.00		826,416.00		24.523741		24.80383		110,457,869.00		4.05 TL
15.04.2024		2,855,336.00		144,780.00		24.80383		24.916618		110,548,771.00		4.05 TL
16.04.2024		53,878.00		610,926.00		24.916618		24.653451		109,262,971.00		4 TL
17.04.2024		1,896,726.00		450,303.00		24.653451		24.227642		104,997,650.00		3.85 TL
18.04.2024		4,715,624.00		1,309,133.00		24.227642		24.389288		105,620,934.00		3.87 TL
19.04.2024		685,849.00		518,619.00		24.389288		24.387748		106,032,528.00		3.88 TL
22.04.2024		107,025.00		1,448,389.00		24.387748		24.838855		107,390,429.00		3.93 TL
24.04.2024		90,488.00		825,532.00		24.838855		24.631738		107,820,199.00		3.95 TL
25.04.2024		395,762.00		1,254,460.00		24.631738		24.981098		108,739,614.00		3.98 TL
26.04.2024		335,045.00		1,532,349.00		24.98198		24.897088		110,097,677.00		4.03 TL
29.04.2024		174,286.00		1,262,364.00		24.897088		25.323168		111,280,885.00		4.08 TL
30.04.2024		79,156.00		3,615,423.00		25.323168		25.81481		114,659,338.00		4.2 TL