

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2024 ve 31/03/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBBVA İKLİM END.HİS.(TL)HİSSE YOĞUNFONU		
B. KURULUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
D. FON TUTARI: (TL)	10000000		
E. TOPLAM DEĞER: (TL)	25,508,582.56		
F. KATILMA PAYI SAYISI :	12,108,129		
G. FONUN KURULUŞ TARİHİ:	01.09.2023		
H. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.106732
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.968856
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	7.00%
D. İLİMLİNE GÖRE FİYAT ARTIŞ ORANI:	30.10%
E. İLİMLİ KATILMA PAYI FİYAT ARTIŞ ORANI:	109.09%

MENKUL KIYMETLER YÜZDESİ:

PAY	84.91%
TERS REPO	10.13%
TANISBANK BORSA PARA PIYASASI	4.96%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.11%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.96%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Senetli 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:	3
H. KATILMA PAYI İHRAÇ NAKIT GİRSİLERİ:	11,214,537.30
I. KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	10,341,596.86
J. AYLIK KORELASYON:	92.28%
K. ÜÇ AYLIK KORELASYON:	98.84%

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 İsk. Oran	Borsa Stj No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	50	49.58	16.01.2024	0.00%	0	0	58.4	2,920.00	0.01%	0.01%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	126	53.14	31.01.2024	0.00%	0	0	58.4	7,358.40	0.03%	0.02%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	146	54.95	01.02.2024	0.00%	0	0	58.4	8,526.40	0.03%	0.03%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	133	56.05	02.02.2024	0.00%	0	0	58.4	7,767.20	0.03%	0.03%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	219	56.4	06.02.2024	0.00%	0	0	58.4	12,789.60	0.05%	0.04%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	220	56.3	07.02.2024	0.00%	0	0	58.4	12,848.00	0.05%	0.04%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	109	56.2	09.02.2024	0.00%	0	0	58.4	6,365.60	0.03%	0.02%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	215	59.45	12.02.2024	0.00%	0	0	58.4	12,556.00	0.05%	0.04%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	107	59.95	13.02.2024	0.00%	0	0	58.4	6,248.80	0.02%	0.02%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,958.00	57.68	14.02.2024	0.00%	0	0	58.4	114,347.20	0.45%	0.38%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	508	61.3	19.02.2024	0.00%	0	0	58.4	29,667.20	0.12%	0.10%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	142	60.85	21.02.2024	0.00%	0	0	58.4	8,292.80	0.03%	0.03%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	532	57.7	27.03.2024	0.00%	0	0	58.4	31,068.80	0.12%	0.10%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	418	57.95	28.03.2024	0.00%	0	0	58.4	24,411.20	0.10%	0.08%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	417	57.85	29.03.2024	0.00%	0	0	58.4	24,352.80	0.10%	0.08%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	922	151.96	14.02.2024	0.00%	0	0	152.9	140,973.80	0.56%	0.47%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,338.00	157.3	19.02.2024	0.00%	0	0	152.9	204,580.20	0.81%	0.69%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	376	156.9	21.02.2024	0.00%	0	0	152.9	57,490.40	0.23%	0.19%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	357	150.9	27.03.2024	0.00%	0	0	152.9	54,585.30	0.22%	0.18%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	280	150.4	28.03.2024	0.00%	0	0	152.9	42,812.00	0.17%	0.14%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	398	178.6	19.02.2024	0.00%	0	0	149.4	69,461.20	0.24%	0.20%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	115	40.22	09.02.2024	0.00%	0	0	46.78	5,379.70	0.02%	0.02%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	834	40.8	12.02.2024	0.00%	0	0	46.78	39,014.52	0.15%	0.13%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	415	41.48	13.02.2024	0.00%	0	0	46.78	19,413.70	0.08%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	7,598.00	40.41	14.02.2024	0.00%	0	0	46.78	355,434.44	1.41%	1.19%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	1,972.00	42.7	15.02.2024	0.00%	0	0	46.78	82,550.16	0.37%	0.31%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	554	43.76	21.02.2024	0.00%	0	0	46.78	25,916.12	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	20,000.00	39.94	05.03.2024	0.00%	0	0	46.78	935,600.00	3.70%	3.14%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	4,263.00	44.98	27.03.2024	0.00%	0	0	46.78	199,423.14	0.79%	0.67%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	3,347.00	46.93	28.03.2024	0.00%	0	0	46.78	156,572.66	0.62%	0.53%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	3,337.00	47.28	29.03.2024	0.00%	0	0	46.78	156,104.86	0.62%	0.52%
AKCSN.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCSN91F3	0.00%	0	398	178.6	19.02.2024	0.00%	0	0	149.4	69,461.20	0.24%	0.20%
AKCSN.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCSN91F3	0.00%	0	161	172.8	21.02.2024	0.00%	0	0	149.4	24,053.40	0.10%	0.08%
AKCSN.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCSN91F3	0.00%	0	75	142.2	27.03.2024	0.00%	0	0	149.4	11,205.00	0.04%	0.04%
AKCSN.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCSN91F3	0.00%	0	58	143.4	28.03.2024	0.00%	0	0	149.4	8,665.20	0.03%	0.03%
AKCSN.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCSN91F3	0.00%	0	59	145.6	29.03.2024	0.00%	0	0	149.4	8,814.60	0.03%	0.03%
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAKFY00012	0.00%	0	26,983.00	2.57	06.03.2024	0.00%	0	2.23	601,722.09	2.14%	2.03%	
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAKFY00012	0.00%	0	2,533.00	2.2	28.03.2024	0.00%	0	0	2.23	5,648.59	0.02%	0.02%
AKFY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAKFY00012	0.00%	0	2,530.00	2.21	29.03.2024	0.00%	0	0	2.23	5,641.90	0.02%	0.02%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	2,686.00	28.83	06.03.2024	0.00%	0	0	22.42	60,220.12	0.24%	0.20%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	363	23.16	27.03.2024	0.00%	0	0	22.42	8,138.46	0.03%	0.03%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	285	22.28	28.03.2024	0.00%	0	0	22.42	6,389.70	0.03%	0.02%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	284	22.4	29.03.2024	0.00%	0	0	22.42	6,367.28	0.03%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	31	93.61	31.01.2024	0.00%	0	0	101.7	3,152.70	0.01%	0.01%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	78	94.6	01.02.2024	0.00%	0	0	101.7	7,932.60	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	71	95.1	05.02.2024	0.00%	0	0	101.7	7,220.70	0.03%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	117	94.55	06.02.2024	0.00%	0	0	101.7	11,898.90	0.05%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	117	97.75	07.01.2024	0.00%	0	0	101.7	11,898.90	0.05%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	58	98.09	09.02.2024	0.00%	0	0	101.7	5,898.60	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	115	99.3	12.02.2024	0.00%	0	0	101.7	11,695.50	0.05%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	57	98.9	13.02.2024	0.00%	0	0	101.7	5,796.90	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	1,047.00	97.27	14.02.2024	0.00%	0	0	101.7	106,479.90	0.42%	0.36%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	272	101.5	19.02.2024	0.00%	0	0	101.7	27,662.40	0.11%	0.09%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	76	108.2	21.02.2024	0.00%	0	0	101.7	7,129.20	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	276	96.8	27.03.2024	0.00%	0	0	101.7	28,069.20	0.11%	0.09%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	216	98.32	28.03.2024	0.00%	0	0	101.7	21,967.20	0.09%	0.07%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	216	101.1	29.03.2024	0.00%	0	0	101.7	21,967.20	0.09%	0.07%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAKALT91E	0.00%	0	3,789.00	16.75	14.02.2024	0.00%	0	0	16.44	62,291.16	0.25%	0.21%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAKALT91E	0.00%	0	1,298.00	16.44	14.02.2024	0.00%	0	0	16.44	20,391.12	0.08%	0.07%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAKALT91E	0.00%	0	363	17.05	21.02.2024	0.00%	0	0	16.44	5,967.72	0.02%	0.02%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAKALT91E	0.00%	0	736	16.18	27.03.2024	0.00%	0	0	16.44	12,099.84	0.05%	0.04%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAKALT91E	0.00%	0	579	15.99	28.03.2024	0.00%	0	0	16.44	9,518.76	0.04%	0.03%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAKALT91E	0.00%	0	577	16.03	29.03.2024	0.00%	0	0	16.44	9,485.88	0.04%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	7,653.00	4.72	14.02.2024	0.00%	0	0	4.36	32,974.68	0.13%	0.11%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	3,288.00	4.74	19.02.2024	0.00%	0	0	4.36	14,535.68	0.06%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	926	4.66	21.02.2024	0.00%	0	0	4.36	4,037.36	0.02%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	1,5									

BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	33	95.25 07.02.2024	0.00%	0	0	122.1	4,029.30	0.02%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	16	107.69 02.2024	0.00%	0	0	122.1	1,953.60	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	32	108.1 13.02.2024	0.00%	32	108.1 13.02.2024	0.00%	122.1	3,807.20	0.02%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	16	107.18 12.02.2024	0.00%	0	0	122.1	1,953.60	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	297	108.58 14.02.2024	0.00%	0	0	122.1	36,263.70	0.14%	0.12%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	77	116.6 19.02.2024	0.00%	0	0	122.1	9,401.70	0.04%	0.03%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	21	115.3 21.02.2024	0.00%	0	0	122.1	2,564.10	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	78	124. 17 03.2024	0.00%	0	0	122.1	9,523.80	0.04%	0.03%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	60	122.28 28.02.2024	0.00%	60	122.28 28.02.2024	0.00%	122.1	7,356.00	0.03%	0.03%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	61	122.7 29.03.2024	0.00%	0	0	122.1	7,448.10	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLOA0011	0.00%	0	57	612.5 12.02.2024	0.00%	0	0	578	32,946.00	0.13%	0.11%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLOA0011	0.00%	0	29	615 13.02.2024	0.00%	0	0	578	16,762.00	0.07%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLOA0011	0.00%	0	538	626.6 14.02.2024	0.00%	0	0	578	310,964.00	1.23%	1.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLOA0011	0.00%	0	139	637.5 19.02.2024	0.00%	0	0	578	60,342.00	0.23%	0.21%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLOA0011	0.00%	0	32	638.5 21.02.2024	0.00%	0	0	578	18,486.00	0.07%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLOA0011	0.00%	0	107	569 27.03.2024	0.00%	0	0	578	61,846.00	0.24%	0.21%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLOA0011	0.00%	0	84	563 28.03.2024	0.00%	0	0	578	48,552.00	0.19%	0.16%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLOA0011	0.00%	0	84	570.5 29.03.2024	0.00%	0	0	578	48,552.00	0.19%	0.16%
CEMTE.E	CEMTEAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	279	10.47 17.01.2024	0.00%	0	0	9.69	2,703.51	0.01%	0.01%
CEMTE.E	CEMTEAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	148	11.52 31.01.2024	0.00%	0	0	9.69	1,385.67	0.01%	0.00%
CEMTE.E	CEMTEAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	166	11.75 01.02.2024	0.00%	0	0	9.69	1,608.54	0.01%	0.01%
CEMTE.E	CEMTEAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	150	11.66 05.02.2024	0.00%	0	0	9.69	1,453.50	0.01%	0.00%
CEMTE.E	CEMTEAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	248	11.73 06.02.2024	0.00%	0	0	9.69	2,403.12	0.01%	0.01%
CEMTE.E	CEMTEAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	249	11.85 07.02.2024	0.00%	0	0	9.69	2,412.81	0.01%	0.01%
CEMTE.E	CEMTEAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	123	12.23 09.02.2024	0.00%	0	0	9.69	1,191.87	0.00%	0.00%
CEMTE.E	CEMTEAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	243	12.39 12.02.2024	0.00%	0	0	9.69	2,354.67	0.01%	0.01%
CEMTE.E	CEMTEAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	121	12.28 13.02.2024	0.00%	0	0	9.69	1,172.49	0.00%	0.00%
CEMTE.E	CEMTEAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	2,218.00	11.92 14.02.2024	0.00%	0	0	9.69	21,492.42	0.09%	0.07%
CEMTE.E	CEMTEAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	575	13.04 19.02.2024	0.00%	0	0	9.69	5,517.75	0.02%	0.02%
CEMTE.E	CEMTEAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	161	12.67 21.02.2024	0.00%	0	0	9.69	1,560.09	0.01%	0.01%
CEMTE.E	CEMTEAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	633	9.59 23.02.2024	0.00%	0	0	9.69	61,233.77	0.24%	0.20%
CEMTE.E	CEMTEAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	496	9.68 28.03.2024	0.00%	0	0	9.69	4,806.24	0.02%	0.02%
CEMTE.E	CEMTEAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	495	9.59 29.03.2024	0.00%	0	0	9.69	4,796.55	0.02%	0.02%
CIMSAL.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMSAS91F9	0.00%	0	137	37.94 13.02.2024	0.00%	0	0	31.46	4,310.02	0.02%	0.01%
CIMSAL.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMSAS91F9	0.00%	0	4,043.00	36.48 14.02.2024	0.00%	0	0	31.46	127,192.78	0.50%	0.43%
CIMSAL.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMSAS91F9	0.00%	0	1,049.00	37.85 19.02.2024	0.00%	0	0	31.46	33,001.14	0.13%	0.11%
CIMSAL.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMSAS91F9	0.00%	0	295	37.62 21.02.2024	0.00%	0	0	31.46	9,280.70	0.04%	0.03%
CIMSAL.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMSAS91F9	0.00%	0	748	31.66 27.03.2024	0.00%	0	0	31.46	23,532.08	0.09%	0.08%
CIMSAL.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMSAS91F9	0.00%	0	587	31.52 28.03.2024	0.00%	0	0	31.46	18,467.02	0.07%	0.06%
CIMSAL.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMSAS91F9	0.00%	0	585	31.08 29.03.2024	0.00%	0	0	31.46	18,404.10	0.07%	0.06%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2	823.58 05.08.2023	0.00%	0	0	1,737.00	3,474.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	829.04 06.02.2024	0.00%	0	0	1,737.00	1,737.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2	831.65 08.08.2023	0.00%	0	0	1,737.00	3,474.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	825.2 09.08.2023	0.00%	0	0	1,737.00	1,737.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	932.4 05.09.2023	0.00%	0	0	1,737.00	1,737.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	975.94 10.10.2023	0.00%	0	0	1,737.00	1,737.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	4	899.5 16.01.2024	0.00%	0	1	1,737.00	1,737.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	3	911.5 17.01.2024	0.00%	0	0	1,737.00	5,211.00	0.02%	0.02%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	1,020.00 01.02.2024	0.00%	0	0	1,737.00	1,737.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	1,044.00 05.02.2024	0.00%	0	0	1,737.00	1,737.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	1,037.00 06.02.2024	0.00%	0	0	1,737.00	1,737.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	1,028.00 07.02.2024	0.00%	0	0	1,737.00	1,737.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	1,146.00 12.02.2024	0.00%	0	0	1,737.00	1,737.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	13	1,131.84 14.02.2024	0.00%	0	0	1,737.00	22,581.00	0.09%	0.08%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	4	1,489.00 27.03.2024	0.00%	0	0	1,737.00	6,948.00	0.03%	0.02%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2	1,755.00 29.03.2024	0.00%	0	0	1,737.00	3,474.00	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	139	13.08 31.01.2024	0.00%	0	0	13.15	1,827.85	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	448	13.55 01.02.2024	0.00%	0	0	13.15	15,891.20	0.06%	0.05%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	407	13.45 05.02.2024	0.00%	0	0	13.15	5,352.05	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	672	13.57 06.02.2024	0.00%	0	0	13.15	8,836.80	0.03%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	673	13.58 07.02.2024	0.00%	0	0	13.15	8,849.95	0.04%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	333	13.9 09.02.2024	0.00%	0	0	13.15	4,378.95	0.02%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	658	14 12.02.2024	0.00%	0	0	13.15	8,652.70	0.03%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	328	13 13.02.2024	0.00%	0	0	13.15	4,132.40	0.02%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	5,997.00	13.35 14.02.2024	0.00%	0	0	13.15	78,860.55	0.31%	0.27%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,556.00	13.97 19.02.2024	0.00%	0	0	13.15	20,461.40	0.08%	0.07%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	437	13.78 21.02.2024	0.00%	0	0	13.15	5,746.55	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,578.00	12.27 27.03.2024	0.00%	0	0	13.15	20,750.70	0.08%	0.07%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,239.00	13.5 28.03.2024	0.00%	0	0	13.15	16,227.60	0.06%	0.05%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,234.00	13.05 29.03.2024	0.00%	0	0	13.15	16,227.10	0.06%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	357	34.72 17.01.2024	0.00%	0	0	34.8	12,423.60	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	318	37.16 31.01.2024	0.00%	0	0	34.8	11,066.40	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	368	38.94 01.02.2024	0.00%	0	0	34.8	12,806.40	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	333	38.64 05.02.2024	0.00%	0	0	34.8	11,586.40	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	551	39.26 06.02.2024	0.00%	0	0	34.8	17,480.80	0.07%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	252	39.16 07.02.2024	0.00%	0	0	34.8	19,209.60	0.08%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	573	39.46 09.02.2024	0.00%	0	0	34.8	9,500.40	0.04%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	540	39.7 12.02.2024	0.00%	0	0	34.8	18,792.00	0.07%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	269	39.84 13.02.2024	0.00%	0	0	34.8	9,361.20	0.04%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,916.00	39.7 14.02.2024	0.00%	0	0	34.8	171,946.20	0.67%	0.58%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,276.00	40.5 19.02.2024	0.00%	0	0	34.8	44,404.80	0.18%	0.15%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0									

KORDSE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	82	86.12.28.03.2024	0.00%	0	0	88.45	7,252.90	0.03%	0.02%
KORDSE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	83	86.45.29.03.2024	0.00%	0	0	88.45	7,341.35	0.03%	0.02%
KORDSE	MAVI GİYİM SANAYİ VE TİCARET A	65.45.51.02.2024	0.00%	0	66	65.45.51.02.2024	0.00%	0	66	83.16	1,484.00	0.00%	0.00%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	136	71.45.31.01.2024	0.00%	0	0	74	10,054.00	0.04%	0.03%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	158	72.01.02.2024	0.00%	0	0	74	11,692.00	0.05%	0.04%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	142	73.05.02.2024	0.00%	0	0	74	10,508.00	0.04%	0.04%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	236	74.06.02.2024	0.00%	0	0	74	17,464.00	0.07%	0.06%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	236	72.07.02.2024	0.00%	0	0	74	17,464.00	0.07%	0.06%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	116	73.1.01.2024	0.00%	0	0	74	10,454.00	0.04%	0.03%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	230	75.4.12.02.2024	0.00%	0	0	74	17,020.00	0.07%	0.06%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	114	72.35.13.02.2024	0.00%	0	0	74	8,436.00	0.03%	0.03%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	2,110.00	71.5.14.02.2024	0.00%	0	0	74	156,140.00	0.62%	0.52%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	546	72.05.19.02.2024	0.00%	0	0	74	40,404.00	0.16%	0.14%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	154	70.21.02.2024	0.00%	0	0	74	11,396.00	0.05%	0.04%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	574	71.15.27.03.2024	0.00%	0	0	74	42,476.00	0.17%	0.14%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	451	71.24.28.03.2024	0.00%	0	0	74	33,374.00	0.13%	0.11%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	449	72.9.29.03.2024	0.00%	0	0	74	33,226.00	0.13%	0.11%
ODINE	ODINE SOLUTIONS TEKNOLOJİ TİC	TREODNE00017	0.00%	26,831.00	30	18.03.2024	0.00%	0	0	58.4	1,566.930.40	6.20%	5.27%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	3	69.65.17.01.2024	0.00%	0	0	83.6	250.8	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	4	75.05.31.01.2024	0.00%	0	0	83.6	1,334.4	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	9	75.75.01.02.2024	0.00%	0	0	83.6	752.4	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	8	76.55.05.02.2024	0.00%	0	0	83.6	668.8	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	13	77.15.06.02.2024	0.00%	0	0	83.6	1,086.80	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	13	77.07.02.2024	0.00%	0	0	83.6	1,086.80	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	6	80.5.09.02.2024	0.00%	0	0	83.6	501.6	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	13	81.3.12.02.2024	0.00%	0	0	83.6	1,086.80	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	6	83.13.02.2024	0.00%	0	0	83.6	501.6	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	118	80.67.14.02.2024	0.00%	0	0	83.6	9,864.80	0.04%	0.03%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	30	82.75.19.02.2024	0.00%	0	0	83.6	2,508.00	0.01%	0.01%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	8	84.3.21.02.2024	0.00%	0	0	83.6	668.8	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	21	81.5.29.02.2024	0.00%	0	0	83.6	2,591.60	0.01%	0.01%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	24	83.22.28.03.2024	0.00%	0	0	83.6	2,006.40	0.01%	0.01%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	24	83.1.29.03.2024	0.00%	0	0	83.6	2,006.40	0.01%	0.01%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSD00016	0.00%	0	11	719.5.17.01.2024	0.00%	0	0	813	8,943.00	0.04%	0.03%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSD00016	0.00%	0	18	747.11.31.01.2024	0.00%	0	0	813	14,634.00	0.06%	0.05%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSD00016	0.00%	0	21	765.7.05.02.2024	0.00%	0	0	813	17,073.00	0.07%	0.06%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSD00016	0.00%	0	19	782.5.05.02.2024	0.00%	0	0	813	15,447.00	0.06%	0.05%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSD00016	0.00%	0	32	786.06.02.2024	0.00%	0	0	813	26,016.00	0.10%	0.09%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSD00016	0.00%	0	32	780.5.07.02.2024	0.00%	0	0	813	26,016.00	0.10%	0.09%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSD00016	0.00%	0	16	793.09.02.2024	0.00%	0	0	813	13,008.00	0.05%	0.04%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSD00016	0.00%	0	31	807.12.02.2024	0.00%	0	0	813	25,203.00	0.10%	0.08%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSD00016	0.00%	0	15	791.2.05.02.2024	0.00%	0	0	813	12,105.00	0.05%	0.04%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSD00016	0.00%	0	289	788.71.14.02.2024	0.00%	0	0	813	234,957.00	0.93%	0.79%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSD00016	0.00%	0	75	837.5.19.02.2024	0.00%	0	0	813	60,975.00	0.24%	0.20%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSD00016	0.00%	0	21	835.21.02.2024	0.00%	0	0	813	17,073.00	0.07%	0.06%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSD00016	0.00%	0	78	796.27.03.2024	0.00%	0	0	813	63,414.00	0.25%	0.21%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSD00016	0.00%	0	60	808.5.28.03.2024	0.00%	0	0	813	48,780.00	0.19%	0.16%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSD00016	0.00%	0	61	809.5.29.03.2024	0.00%	0	0	813	49,593.00	0.20%	0.17%
POLHOE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	31	14.3.17.01.2024	0.00%	0	0	15.32	474.92	0.00%	0.00%
POLHOE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	65	14.22.31.01.2024	0.00%	0	0	15.32	995.8	0.00%	0.00%
POLHOE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	76	14.17.01.02.2024	0.00%	0	0	15.32	1,164.32	0.00%	0.00%
POLHOE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	69	14.11.05.02.2024	0.00%	0	0	15.32	1,057.08	0.00%	0.00%
POLHOE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	113	14.5.06.02.2024	0.00%	0	0	15.32	1,731.16	0.01%	0.01%
POLHOE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	114	14.8.07.02.2024	0.00%	0	0	15.32	1,746.48	0.01%	0.01%
POLHOE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	56	15.15.09.02.2024	0.00%	0	0	15.32	857.92	0.00%	0.00%
POLHOE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	111	15.54.12.02.2024	0.00%	0	0	15.32	1,700.52	0.01%	0.01%
POLHOE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	55	14.99.13.02.2024	0.00%	0	0	15.32	842.6	0.00%	0.00%
POLHOE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,016.00	14.12.02.2024	0.00%	0	0	15.32	15,665.2	0.06%	0.05%
POLHOE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	263	15.43.19.02.2024	0.00%	0	0	15.32	4,029.16	0.02%	0.01%
POLHOE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	74	14.88.21.02.2024	0.00%	0	0	15.32	1,133.68	0.00%	0.00%
POLHOE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	276	14.22.27.03.2024	0.00%	0	0	15.32	4,228.32	0.02%	0.01%
POLHOE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	216	14.46.28.03.2024	0.00%	0	0	15.32	3,309.12	0.01%	0.01%
POLHOE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	216	15.06.29.03.2024	0.00%	0	0	15.32	3,309.12	0.01%	0.01%
POLHOE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	86	72.7.31.02.2024	0.00%	0	0	82.5	7,095.00	0.03%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	396	74.35.01.02.2024	0.00%	0	0	82.5	32,670.00	0.13%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	359	76.65.05.02.2024	0.00%	0	0	82.5	29,617.50	0.12%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	593	77.5.06.02.2024	0.00%	0	0	82.5	48,922.50	0.19%	0.16%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	595	80.35.07.02.2024	0.00%	0	0	82.5	49,087.50	0.19%	0.16%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	295	81.65.08.02.2024	0.00%	0	0	82.5	23,571.50	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	581	80.65.12.02.2024	0.00%	0	0	82.5	47,932.50	0.19%	0.16%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	290	80.65.13.02.2024	0.00%	0	0	82.5	23,925.00	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	5,300.00	78.78.14.02.2024	0.00%	0	0	82.5	437,250.00	1.73%	1.47%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	1,374.00	80.55.19.02.2024	0.00%	0	0	82.5	113,355.00	0.45%	0.38%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	386	80.45.21.02.2024	0.00%	0	0	82.5	11,845.00	0.13%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	2,000.00	76.08.02.2024	0.00%	0	0	82.5	160,000.00	0.63%	0.54%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	1,659.00	78.35.27.03.2024	0.00%	0	0	82.5	136,867.50	0.54%	0.46%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	1,302.00	83.1.28.03.2024	0.00%	0	0	82.5	107,415.00	0.41%	0.36%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	1,298.00	82.7.29.03.2024	0.00%	0	0	82.5	107,085.00	0.42%	0.36%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASAW91E4	0.00%	0	9,344.00	40.16.14.02.2024	0.00%	0	0	42.78	399,736.32	1.58%	1.34%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASAW91E4	0.00%	0	2,451.00	43.92.02.2024	0.00%	0	0	42.78	109,537.6	0.45%	0.38%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASAW91E4	0.00%	0	689	41.6.21.02.2024	0.00%	0	0	42.78	29,475.42	0.12%	0.10%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASAW91E4	0.00%	0	1,691.00	39.16.27.03.2024	0.00%	0	0	42.78	72,340.98	0.29%	0.24%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASAW91E4	0.00%	0	1,210.00	43.5.29.03.2024	0.00%	0	0	42.78	51,763.80	0.20%	0.17%
SKBNKE	ŞEKERBANK	TRASKBNK91N8	0.00%	0	573	4.83.31.01.2024	0.00%	0	0				

TOASO.E	TOfAŞ TÜRK OTOMOBİL FABRİKASI	TRAT0AS091H3	0.00%	0	96	255.75	06.02.2024	0.00%	0	0	277	26,592.00	0.11%	0.09%
TOASO.E	TOfAŞ TÜRK OTOMOBİL FABRİKASI	TRAT0AS091H3	0.00%	0	96	254.5	07.02.2024	0.00%	0	0	277	26,592.00	0.11%	0.09%
TKS.B.E	TOfAŞ TÜRK OTOMOBİL FABRİKASI	TRAT0AS091H3	0.00%	0	48	260.25	08.02.2024	0.00%	0	48	277	13,296.00	0.05%	0.04%
TOASO.E	TOfAŞ TÜRK OTOMOBİL FABRİKASI	TRAT0AS091H3	0.00%	0	94	265.75	12.02.2024	0.00%	0	0	277	26,038.00	0.10%	0.09%
TOASO.E	TOfAŞ TÜRK OTOMOBİL FABRİKASI	TRAT0AS091H3	0.00%	0	47	257.75	13.02.2024	0.00%	0	0	277	13,019.00	0.05%	0.04%
TOASO.E	TOfAŞ TÜRK OTOMOBİL FABRİKASI	TRAT0AS091H3	0.00%	0	860	247.66	14.02.2024	0.00%	0	0	277	238,220.00	0.94%	0.80%
TOASO.E	TOfAŞ TÜRK OTOMOBİL FABRİKASI	TRAT0AS091H3	0.00%	0	223	263	19.02.2024	0.00%	0	0	277	61,771.00	0.24%	0.21%
TOASO.E	TOfAŞ TÜRK OTOMOBİL FABRİKASI	TRAT0AS091H3	0.00%	0	62	261.25	21.02.2024	0.00%	0	0	277	17,174.00	0.07%	0.06%
TOASO.E	TOfAŞ TÜRK OTOMOBİL FABRİKASI	TRAT0AS091H3	0.00%	0	246	268.25	27.02.2024	0.00%	0	0	277	68,142.00	0.27%	0.23%
TOASO.E	TOfAŞ TÜRK OTOMOBİL FABRİKASI	TRAT0AS091H3	0.00%	0	192	272	28.03.2024	0.00%	0	0	277	53,184.00	0.21%	0.18%
TOASO.E	TOfAŞ TÜRK OTOMOBİL FABRİKASI	TRAT0AS091H3	0.00%	0	192	274.5	29.03.2024	0.00%	0	0	277	53,184.00	0.21%	0.18%
TKS.B.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	931	7.59	17.01.2024	0.00%	0	0	849	7,904.19	0.03%	0.03%
TKS.B.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	492	8.14	31.01.2024	0.00%	0	0	849	4,177.08	0.02%	0.01%
TKS.B.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	568	8.22	01.02.2024	0.00%	0	0	849	4,827.32	0.02%	0.02%
TKS.B.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	516	8.29	05.02.2024	0.00%	0	0	849	4,380.84	0.02%	0.01%
TKS.B.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	853	8.2	06.02.2024	0.00%	0	0	849	7,241.97	0.03%	0.02%
TKS.B.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	855	8.53	07.02.2024	0.00%	0	0	849	7,258.95	0.03%	0.02%
TKS.B.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	423	9.03	09.02.2024	0.00%	0	0	849	3,591.27	0.01%	0.01%
TKS.B.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	835	9.02	12.02.2024	0.00%	0	0	849	7,089.15	0.03%	0.02%
TKS.B.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	416	9.27	13.02.2024	0.00%	0	0	849	3,531.84	0.01%	0.01%
TKS.B.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	7611.00	9.43	14.02.2024	0.00%	0	0	849	64,617.39	0.26%	0.22%
TKS.B.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1976.00	8.92	19.02.2024	0.00%	0	0	849	16,776.24	0.07%	0.06%
TKS.B.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	555	8.77	21.02.2024	0.00%	0	0	849	4,711.95	0.02%	0.02%
TKS.B.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2170.00	8.4	27.03.2024	0.00%	0	0	849	18,423.30	0.07%	0.06%
TKS.B.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	958	8.4	28.03.2024	0.00%	0	0	849	8,218.32	0.03%	0.03%
TKS.B.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1635.00	8.49	29.03.2024	0.00%	0	0	849	13,881.15	0.05%	0.05%
TKOMLE	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	6204.00	30.63	06.03.2024	0.00%	0	0	3032	188,105.28	0.74%	0.63%
TKOMLE	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	840	30.32	27.03.2024	0.00%	0	0	3032	25,468.80	0.10%	0.09%
TKOMLE	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	659	31.05	28.03.2024	0.00%	0	0	3032	19,980.88	0.08%	0.07%
TKOMLE	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	697	30.7	29.03.2024	0.00%	0	0	3032	19,920.24	0.08%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10206.00	167.49	06.03.2024	0.00%	0	0	177	1,806,816.00	7.15%	6.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1382.00	170.6	27.03.2024	0.00%	0	0	177	244,614.00	0.97%	0.82%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1085.00	174.1	28.03.2024	0.00%	0	0	177	192,045.00	0.76%	0.65%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1082.00	175.4	29.03.2024	0.00%	0	0	177	191,514.00	0.76%	0.64%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	32	92.18	31.01.2024	0.00%	0	0	104.4	3,340.80	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	77	95.3	31.02.2024	0.00%	0	0	104.4	8,038.60	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	70	96.75	05.02.2024	0.00%	0	0	104.4	7,308.00	0.03%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	116	99.95	06.02.2024	0.00%	0	0	104.4	12,110.40	0.05%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	117	99.75	07.02.2024	0.00%	0	0	104.4	12,214.80	0.05%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	57	107.7	09.02.2024	0.00%	0	0	104.4	5,950.80	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	114	111.5	12.02.2024	0.00%	0	0	104.4	11,901.60	0.05%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	56	107.1	13.02.2024	0.00%	0	0	104.4	5,846.40	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	1039.00	108.66	14.02.2024	0.00%	0	0	104.4	108,471.60	0.43%	0.36%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	269	107	19.02.2024	0.00%	0	0	104.4	28,083.60	0.11%	0.09%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	75	104.5	21.02.2024	0.00%	0	0	104.4	7,830.00	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	274	100.7	27.03.2024	0.00%	0	0	104.4	28,605.60	0.11%	0.10%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	214	103.55	28.03.2024	0.00%	0	0	104.4	22,341.60	0.09%	0.08%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	214	103.8	29.03.2024	0.00%	0	0	104.4	22,341.60	0.09%	0.08%
VAKBNLE	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	218	14.14	17.01.2024	0.00%	0	0	14.56	3,174.08	0.01%	0.01%
VAKBNLE	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	316	14.05	31.01.2024	0.00%	0	0	14.56	4,600.96	0.02%	0.02%
VAKBNLE	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	365	14.29	01.02.2024	0.00%	0	0	14.56	5,314.40	0.02%	0.02%
VAKBNLE	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	332	14.22	05.02.2024	0.00%	0	0	14.56	4,833.92	0.02%	0.02%
VAKBNLE	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	548	14.12	06.02.2024	0.00%	0	0	14.56	7,978.88	0.03%	0.03%
VAKBNLE	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	550	14.23	07.02.2024	0.00%	0	0	14.56	8,008.00	0.03%	0.03%
VAKBNLE	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	272	14.55	09.02.2024	0.00%	0	0	14.56	3,960.32	0.02%	0.01%
VAKBNLE	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	536	14.42	12.02.2024	0.00%	0	0	14.56	7,804.16	0.03%	0.03%
VAKBNLE	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	267	14.62	13.02.2024	0.00%	0	0	14.56	3,887.52	0.02%	0.01%
VAKBNLE	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	4,890.00	14.2	19.02.2024	0.00%	0	0	14.56	7,098.40	0.03%	0.03%
VAKBNLE	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	1,268.00	14.57	19.02.2024	0.00%	0	0	14.56	18,462.08	0.07%	0.06%
VAKBNLE	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	356	14.49	21.02.2024	0.00%	0	0	14.56	5,183.36	0.02%	0.02%
VAKBNLE	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	1,343.00	14.06	27.03.2024	0.00%	0	0	14.56	19,554.08	0.08%	0.07%
VAKBNLE	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	1,055.00	14.64	28.03.2024	0.00%	0	0	14.56	15,360.80	0.06%	0.05%
VAKBNLE	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	1,050.00	14.4	29.03.2024	0.00%	0	0	14.56	15,288.00	0.06%	0.05%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	119	16.07	17.01.2024	0.00%	0	0	19.05	2,666.95	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	135	17.45	31.01.2024	0.00%	0	0	19.05	2,571.75	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	157	17.67	01.02.2024	0.00%	0	0	19.05	2,990.85	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	142	18.2	05.02.2024	0.00%	0	0	19.05	2,705.10	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	221	20.56	07.02.2024	0.00%	0	0	19.05	4,210.05	0.02%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	109	19.85	09.02.2024	0.00%	0	0	19.05	2,076.45	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	216	19.64	12.02.2024	0.00%	0	0	19.05	4,114.80	0.02%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	107	19.43	13.02.2024	0.00%	0	0	19.05	2,038.35	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,971.00	19.1	14.02.2024	0.00%	0	0	19.05	37,547.55	0.15%	0.13%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	511	19.38	19.02.2024	0.00%	0	0	19.05	9,734.55	0.04%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	143	19.05	21.02.2024	0.00%	0	0	19.05	2,724.15	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	518	18.85	27.03.2024	0.00%	0	0	19.05	9,867.60	0.04%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	407	19.22	28.03.2024	0.00%	0	0	19.05	7,753.35	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	406	19.21	29.03.2024	0.00%	0	0	19.05	7,734.30	0.03%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	81	48.18	17.01.2024	0.00%	0	0	83.45	6,759.45	0.03%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	24	63.2	31.01.2024	0.00%	0	0	83.45	2,002.80	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	61	63.03	01.02.2024	0.00%	0	0	83.45	5,090.45	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ													

İKRAZ İŞT. SER
YABANCI KİRA SER
YP HİSSE
BORSA YATIRIM FONLARI
YP VARANT
E.ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G. DİĞER VARLIKLAR
TERS REPO
TRT07093313
Toplam
REPO
TAKASBANK BORSA PARA PİYASASI
TBPP
Toplam
MEVDUAT
YP MEVDUAT
YATIRIM FONU
GAYRİMENKUL SERTİFİKASI
Ana Grup Toplamı
FON PORTFOY DEĞERİ

BIST	01.04.2024	TRT07093313	52.45%	0	3,012,932.88	135.47	29.03.2024	0.00%	0	2,214,500.00	136.05	3,012,932.88	67.11%	10.13%
					3,012,932.88							3,012,932.88	67.11%	10.13%
TAKASBANK	01.04.2024	TBPP	53.35%	0	1,476,445.85	1,470,000.00	29.03.2024	0.00%	0	0	0	1,476,445.85	32.89%	4.96%
					1,476,445.85							1,476,445.85	32.89%	4.96%
					4,489,378.73							4,489,378.73	100.00%	15.09%
					5,105,749.45							29,755,954.93		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	
B. HAZİR DEĞERLER (+) :	21,664.44
C. ALACAKLAR (+) :	81,906.01
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	4,350,942.82
FON TOPLAM DEĞERİ:	25,508,582.56

V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)	
Açıklama	
370.01.000-Fon Yönetim Ücreti	35,400.65
370.02.000-Denetim Ücreti	11,580.54
370.03.000-Tahvil Borsa Payı	126
370.04.000-Aracılık Komisyonu	3,520.64
370.04.200-Brokerage Komisyonu	72
370.05.000-Vergi ve Resim Harç	306.3
370.05.000-Saklama Giderleri	848.62
370.07.000-İlan Giderleri	10,594.80
370.15.001-BPP Kom	603.31
370.20.001-SPK Kayda Alma Mas	499.09
370.27.000-BPP İşlem Masrafı	438.85
370.28.000-Portföy Saklama Gideri	1,412.04
TOPLAM	65,404.84

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIMI	
TEMETTÜ VE ANAPARA TAHSİLATINA	
İLİŞKİN AÇIKLAMALAR	
Açıklama	
MAVİ Bds:% 100	2,173.00
AKBNK Tem:% 192	31,488.00
GARAN Tem:% 312	10,080.00

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

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

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

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00					
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.03.2024	193,632.00	158,394.00	1.94283	1.968856	11,680,748.00	0.12 TL
04.03.2024	437,989.00	208,474.00	1.968856	1.934051	11,493,396.00	0.11 TL
05.03.2024	395,826.00	265,796.00	1.934051	1.893989	11,372,189.00	0.11 TL
06.03.2024	387,003.00	193,387.00	1.893989	1.879834	11,123,587.00	0.11 TL
07.03.2024	441,989.00	42,696.00	1.879834	1.85958	10,804,853.00	0.11 TL
08.03.2024	361,430.00	55,165.00	1.85958	1.920576	10,697,493.00	0.11 TL
11.03.2024	162,525.00	163,040.00	1.920576	1.951335	10,753,773.00	0.11 TL
12.03.2024	106,769.00	145,333.00	1.951335	1.945718	10,477,591.00	0.1 TL
13.03.2024	421,515.00	204,041.00	1.945718	1.937848	10,356,397.00	0.1 TL
14.03.2024	325,235.00	15,751.00	1.937848	1.902487	10,147,961.00	0.1 TL
15.03.2024	224,187.00	26,220.00	1.902487	1.89187	9,886,994.00	0.1 TL
18.03.2024	287,187.00	56,330.00	1.89187	1.883965	9,820,914.00	0.1 TL
19.03.2024	122,410.00	105,126.00	1.883965	1.87281	9,729,973.00	0.1 TL
20.03.2024	202,067.00	115,957.00	1.87281	1.92501	9,709,350.00	0.1 TL
21.03.2024	130,580.00	151,414.00	1.92501	1.932096	9,788,995.00	0.1 TL
22.03.2024	71,769.00	220,737.00	1.932096	2.001907	9,992,238.00	0.1 TL
25.03.2024	17,494.00	217,823.00	2.001907	2.008553	9,957,060.00	0.1 TL
26.03.2024	253,001.00	278,705.00	2.008553	2.013176	9,943,856.00	0.1 TL
27.03.2024	291,909.00	219,109.00	2.013176	1.993287	9,913,732.00	0.1 TL
28.03.2024	249,233.00	1,336,254.00	1.993287	2.012881	10,984,637.00	0.11 TL
29.03.2024	265,349.00	1,428,635.00	2.012881	2.089787	12,108,129.00	0.12 TL