YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2023 ve 31/03/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KATILIM HİSSE SENEDİ(TL) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	106,678,677.19
E. KATILMA PAYI SAYISI :	48,615,372.00
F. FONUN KURULUŞ TARİHİ:	27/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	2.19434
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.370762
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-7.44%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-8.79%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	95.12%
ÖZEL SEKTÖR KİRA SERTİFİKA	1.45%
KAMU SEKTÖRÜ KİRA SERTİFİKA	1.71%
MEVDUAT	1.71%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.55%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.44%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.45%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	201.203
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	18,346,713.13
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	43,743,320.85
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	558,964.00	7.78	16.03.2023	0.00%	0	0	7.18	4,013,361.52	4.00%	3.81%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	28,629.00	33.08	11.11.2022	0.00%	0	0	27.34	782,716.86	0.78%	0.74%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	965	36.24	21.11.2022	0.00%	0	0	27.34	26,383.10	0.03%	0.03%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	9,787.00	37.16	22.11.2022	0.00%	0	0	27.34	267,576.58	0.27%	0.25%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	6,607.00	36.98	23.11.2022	0.00%	0	0	27.34	180,635.38	0.18%	0.17%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	24,908.00	39.82	25.11.2022	0.00%	0	0	27.34	680,984.72	0.68%	0.65%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	6,211.00	39.1	28.11.2022	0.00%	0	0	27.34	169,808.74	0.17%	0.16%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	5,694.00	40.58	29.11.2022	0.00%	0	0	27.34	155,673.96	0.16%	0.15%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	9,595.00	45.12	01.12.2022	0.00%	0	0	27.34	262,327.30	0.26%	0.25%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	5,922.00	44.94	02.12.2022	0.00%	0	0	27.34	161,907.48	0.16%	0.15%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	3,565.00	44.81	05.12.2022	0.00%	0	0	27.34	97,467.10	0.10%	0.09%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	10,855.00	43.96	06.12.2022	0.00%	0	0	27.34	296,775.70	0.30%	0.28%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	881	42.55	26.12.2022	0.00%	0	0	27.34	24,086.54	0.02%	0.02%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	5,345.00	40.29	13.01.2023	0.00%	0	0	27.34	146,132.30	0.15%	0.14%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	3,411.00	42.7	16.01.2023	0.00%	0	0	27.34	93,256.74	0.09%	0.09%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	18,319.00	7.82	06.12.2022	0.00%	0	0	8.57	156,993.83	0.16%	0.15%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	30,390.00	7.75	09.12.2022	0.00%	0	0	8.57	260,442.30	0.26%	0.25%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	29,548.00	7.93	12.12.2022	0.00%	0	0	8.57	253,226.36	0.25%	0.24%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	21,465.00	8.15	13.12.2022	0.00%	0	0	8.57	183,955.05	0.18%	0.17%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	21,717.00	8.36	21.12.2022	0.00%	0	0	8.57	186,114.69	0.19%	0.18%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	40,001.00	8.2	22.12.2022	0.00%	0	0	8.57	342,808.57	0.34%	0.33%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	8,601.00	8.45	23.12.2022	0.00%	0	0	8.57	73,710.57	0.07%	0.07%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	97,768.00	8.92	26.12.2022	0.00%	0	0	8.57	837,871.76	0.84%	0.80%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	60,375.00	6.8	13.01.2023	0.00%	0	0	8.57	517,413.75	0.52%	0.49%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	14,444.00	7.22	16.01.2023	0.00%	0	0	8.57	123,785.08	0.12%	0.12%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	3,184.00	48.18	04.11.2022	0.00%	0	0	57.75	183,876.00	0.18%	0.17%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	6,789.00	46.72	07.11.2022	0.00%	0	0	57.75	392,064.75	0.39%	0.37%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	5,935.00	45.54	08.11.2022	0.00%	0	0	57.75	342,746.25	0.34%	0.33%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	1,156.00	44.84	09.11.2022	0.00%	0	0	57.75	66,759.00	0.07%	0.06%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	4,793.00	45.98	10.11.2022	0.00%	0	0	57.75	276,795.75	0.28%	0.26%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	1,927.00	46.58	11.11.2022	0.00%	0	0	57.75	111,284.25	0.11%	0.11%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	1,940.00	45.7	16.11.2022	0.00%	0	0	57.75	112,035.00	0.11%	0.11%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	652	47.6	21.11.2022	0.00%	0	0	57.75	37,653.00	0.04%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	6,617.00	47.78	22.11.2022	0.00%	0	0	57.75	382,131.75	0.38%	0.36%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	4,463.00	49.76	23.11.2022	0.00%	0	0	57.75	257,738.25	0.26%	0.24%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	3,376.00	59.63	28.11.2022	0.00%	0	0	57.75	194,964.00	0.19%	0.19%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	3,100.00	59.1	29.11.2022	0.00%	0	0	57.75	179,025.00	0.18%	0.17%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	5,237.00	61.9	01.12.2022	0.00%	0	0	57.75	302,436.75	0.30%	0.29%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	3,214.00	62.15	02.12.2022	0.00%	0	0	57.75	185,608.50	0.19%	0.18%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	1,938.00	60.1	05.12.2022	0.00%	0	0	57.75	111,919.50	0.11%	0.11%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	5,912.00	59.2	06.12.2022	0.00%	0	0	57.75	341,418.00	0.34%	0.32%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	4,640.00	59.29	09.12.2022	0.00%	0	0	57.75	267,960.00	0.27%	0.25%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	4,506.00	58.75	12.12.2022	0.00%	0	0	57.75	260,221.50	0.26%	0.25%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	3,278.00	60	13.12.2022	0.00%	0	0	57.75	189,304.50	0.19%	0.18%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	3,319.00	58.22	21.12.2022	0.00%	0	0	57.75	191,672.25	0.19%	0.18%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	6,115.00	56.9	22.12.2022	0.00%	0	0	57.75	353,141.25	0.35%	0.34%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	1,315.00	57.95	23.12.2022	0.00%	0	0	57.75	75,941.25	0.08%	0.07%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	14,945.00	59.93	26.12.2022	0.00%	0	0	57.75	863,073.75	0.86%	0.82%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	11,519.00	48.21	13.01.2023	0.00%	0	0	57.75	665,222.25	0.66%	0.63%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	1,141,052.00	2.69	30.03.2023	0.00%	0	0	2.9	3,309,050.80	3.30%	3.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	477	139.1	22.12.2022	0.00%	0	0	148.7	70,929.90	0.07%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	583	137.2	23.12.2022	0.00%	0	0	148.7	86,692.10	0.09%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	6,593.00	135.8	26.12.2022	0.00%	0	0	148.7	980,379.10	0.98%	0.93%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	23,000.00	130.89	09.01.2023	0.00%	0	0	148.7	3,420,100.00	3.41%	3.25%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	7,139.00	123.22	13.01.2023	0.00%	0	0	148.7	1,061,569.30	1.06%	1.01%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,709.00	128	16.01.2023	0.00%	0	0	148.7	254,128.30	0.25%	0.24%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	17,700.00	141.87	10.03.2023	0.00%	0	0	148.7	2,631,990.00	2.63%	2.50%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	12,000.00	148.2	30.03.2023	0.00%	0	0	148.7	1,784,400.00	1.78%	1.69%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	54,116.00	14.89	01.12.2022	0.00%	0	0	17.54	949,194.64	0.95%	0.90%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	7,399.00	15.99	05.12.2022	0.00%	0	0	17.54	129,778.46	0.13%	0.12%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	22,502.00	15.07	06.12.2022	0.00%	0	0	17.54	394,685.08	0.39%	0.37%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	17,690.00	15.1	09.12.2022	0.00%	0	0	17.54	310,282.60	0.31%	0.29%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	17,189.00	15.44	12.12.2022	0.00%	0	0	17.54	301,495.06	0.30%	0.29%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	12,495.00	15.5	13.12.2022	0.00%	0	0	17.54	219,162.30	0.22%	0.21%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	12,658.00	16.75	21.12.2022	0.00%	0	0	17.54	222,021.32	0.22%	0.21%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	23,299.00	16.9	22.12.2022	0.00%	0	0	17.54	408,664.46	0.41%	0.39%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	5,010.00	16.49	23.12.2022	0.00%	0	0	17.54	87,875.40	0.09%	0.08%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	56,944.00	16.53	26.12.2022	0.00%	0	0	17.54	998,797.76	1.00%	0.95%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	43,884.00	13.93	13.01.2023	0.00%	0	0	17.54	769,725.36	0.77%	0.73%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	10,492.00	14.4	16.01.2023	0.00%	0	0	17.54	184,029.68	0.18%	0.17%
EKSUN.E	EKSUN GIDA TARIM SANAYİ VE TİC		TREEKSN00021	0.00%	0	17,799.00	48.9	21.03.2023	0.00%	0	0	86.5	1,539,613.50	1.54%	1.46%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	656	42.31	21.12.2022	0.00%	0	0	35.4	23,222.40	0.02%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	16,123.00	41.7	22.12.2022	0.00%	0	0	35.4	570,754.20	0.57%	0.54%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	3,465.00	41.16	23.12.2022	0.00%	0	0	35.4	122,661.00	0.12%	0.12%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	39,407.00	41.67	26.12.2022	0.00%	0	0	35.4	1,395,007.80	1.39%	1.32%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	30,410.00	39.94	13.01.2023	0.00%	0	0	35.4	1,076,514.00	1.07%	1.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	7,273.00	40.94	16.01.2023	0.00%	0	0	35.4	257,464.20	0.26%	0.24%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET		TREKCAE00030	0.00%	0	181,198.00	17.1	30.03.2023	0.00%	0	0	17.14	3,105,733.72	3.10%	2.95%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	72,795.00	15.41	01.12.2022	0.00%	0	0	18.98	1,381,649.10	1.38%	1.31%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	11,210.00	15.18	02.12.2022	0.00%	0	0	18.98	212,765.80	0.21%	0.20%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	20,095.00	17.05	06.12.2022	0.00%	0	0	18.98	381,403.10	0.38%	0.36%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	15,788.00	16.58	09.12.2022	0.00%	0	0	18.98	299,656.24	0.30%	0.28%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	15,333.00	17.14	12.12.2022	0.00%	0	0	18.98	291,020.34	0.29%	0.28%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	11,138.00	18.33	13.12.2022	0.00%	0	0	18.98	211,399.24	0.21%	0.20%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	11,281.00	18.97	21.12.2022	0.00%	0	0	18.98	214,113.38	0.21%	0.20%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	20,780.00	18.66	22.12.2022	0.00%	0	0	18.98	394,404.40	0.39%	0.37%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	4,466.00	18.21	23.12.2022	0.00%	0	0	18.98	84,764.68	0.08%	0.08%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	50,761.00	18.47	26.12.2022	0.00%	0	0	18.98	963,443.78	0.96%	0.91%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	13,823.00	18.46	13.01.2023	0.00%	0	0	18.98	262,360.54	0.26%	0.25%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	8,635.00	18.95	16.01.2023	0.00%	0	0	18.98	163,892.30	0.16%	0.16%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	67,733.00	31.75	27.12.2022	0.00%	0	0	21.4	1,449,486.20	1.45%	1.38%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	54,000.00	33.08	30.12.2022	0.00%	0	0	21.4	1,155,600.00	1.15%	1.10%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	15,312.00	27.02	13.01.2023	0.00%	0	0	21.4	327,676.80	0.33%	0.31%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	3,671.00	29.16	16.01.2023	0.00%	0	0	21.4	78,559.40	0.08%	0.07%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	50,000.00	28.13	15.02.2023	0.00%	0	0	21.4	1,070,000.00	1.07%	1.02%

MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,730.00	101.5	22.11.2022	0.00%	0	0	105	181,650.00	0.18%	0.17%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	2,015.00	101.62	23.11.2022	0.00%	0	0	105	211,575.00	0.21%	0.20%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	7,590.00	102.31	25.11.2022	0.00%	0	0	105	796,950.00	0.80%	0.76%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,750.00	110.6	28.11.2022	0.00%	0	0	105	183,750.00	0.18%	0.17%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,729.00	107.98	29.11.2022	0.00%	0	0	105	181,545.00	0.18%	0.17%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	2,921.00	117.1	01.12.2022	0.00%	0	0	105	306,705.00	0.31%	0.29%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,798.00	120.7	02.12.2022	0.00%	0	0	105	188,790.00	0.19%	0.18%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,082.00	124.93	05.12.2022	0.00%	0	0	105	113,610.00	0.11%	0.11%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	3,295.00	117.2	06.12.2022	0.00%	0	0	105	345,975.00	0.35%	0.33%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,299.00	119.6	09.12.2022	0.00%	0	0	105	136,395.00	0.14%	0.13%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	2,456.00	124.46	12.12.2022	0.00%	0	0	105	257,880.00	0.26%	0.24%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,782.00	124.2	13.12.2022	0.00%	0	0	105	187,110.00	0.19%	0.18%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,807.00	129.22	21.12.2022	0.00%	0	0	105	189,735.00	0.19%	0.18%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	3,329.00	127.9	22.12.2022	0.00%	0	0	105	349,545.00	0.35%	0.33%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	715	127.7	23.12.2022	0.00%	0	0	105	75,075.00	0.07%	0.07%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	8,138.00	128.17	26.12.2022	0.00%	0	0	105	854,490.00	0.85%	0.81%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	2,231.00	114.6	13.01.2023	0.00%	0	0	105	234,255.00	0.23%	0.22%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,396.00	118.99	16.01.2023	0.00%	0	0	105	146,580.00	0.15%	0.14%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	128,480.00	29.25	28.02.2023	0.00%	0	0	33.3	4,278,384.00	4.27%	4.06%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TRAOZFIN91P5	0.00%	0	313,858.00	4.28	29.11.2022	0.00%	0	0	4.02	1,261,709.16	1.26%	1.20%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TRAOZFIN91P5	0.00%	0	43,538.00	4.69	02.12.2022	0.00%	0	0	4.02	175,022.76	0.17%	0.17%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TRAOZFIN91P5	0.00%	0	26,206.00	4.81	05.12.2022	0.00%	0	0	4.02	105,348.12	0.11%	0.10%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TRAOZFIN91P5	0.00%	0	79,836.00	4.73	06.12.2022	0.00%	0	0	4.02	320,940.72	0.32%	0.30%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TRAOZFIN91P5	0.00%	0	167,727.00	4.7	09.12.2022	0.00%	0	0	4.02	674,262.54	0.67%	0.64%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TRAOZFIN91P5	0.00%	0	65,693.00	4.8	12.12.2022	0.00%	0	0	4.02	264,085.86	0.26%	0.25%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TRAOZFIN91P5	0.00%	0	156,203.00	4.78	13.12.2022	0.00%	0	0	4.02	627,936.06	0.63%	0.60%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TRAOZFIN91P5	0.00%	0	86,000.00	6.23	22.12.2022	0.00%	0	0	4.02	345,720.00	0.34%	0.33%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TRAOZFIN91P5	0.00%	0	19,844.00	6.59	23.12.2022	0.00%	0	0	4.02	79,772.88	0.08%	0.08%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TRAOZFIN91P5	0.00%	0	9,057.00	6.34	26.12.2022	0.00%	0	0	4.02	36,409.14	0.04%	0.03%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TRAOZFIN91P5	0.00%	0	153,284.00	4.71	13.01.2023	0.00%	0	0	4.02	616,201.68	0.61%	0.58%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TRAOZFIN91P5	0.00%	0	37,013.00	4.86	16.01.2023	0.00%	0	0	4.02	148,792.26	0.15%	0.14%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,851.00	14.5	25.11.2022	0.00%	0	0	12.22	59,279.22	0.06%	0.06%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	14,623.00	15.27	28.11.2022	0.00%	0	0	12.22	178,693.06	0.18%	0.17%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	13,407.00	16.27	29.11.2022	0.00%	0	0	12.22	163,833.54	0.16%	0.16%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	21,592.00	16.95	01.12.2022	0.00%	0	0	12.22	263,854.24	0.26%	0.25%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	13,285.00	16.73	02.12.2022	0.00%	0	0	12.22	162,342.70	0.16%	0.15%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	8,002.00	17.75	05.12.2022	0.00%	0	0	12.22	97,784.44	0.10%	0.09%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	24,376.00	18.15	06.12.2022	0.00%	0	0	12.22	297,874.72	0.30%	0.28%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	19,143.00	19.96	09.12.2022	0.00%	0	0	12.22	233,927.46	0.23%	0.22%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	18,591.00	20.44	12.12.2022	0.00%	0	0	12.22	227,182.02	0.23%	0.22%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	6,642.00	19.96	21.12.2022	0.00%	0	0	12.22	81,165.24	0.08%	0.08%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	12,212.00	19.89	22.12.2022	0.00%	0	0	12.22	149,230.64	0.15%	0.14%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,628.00	19.39	23.12.2022	0.00%	0	0	12.22	32,114.16	0.03%	0.03%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,200.00	19.75	26.12.2022	0.00%	0	0	12.22	14,664.00	0.01%	0.01%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,520.00	14.88	13.01.2023	0.00%	0	0	12.22	250,754.40	0.25%	0.24%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,913.00	15.79	16.01.2023	0.00%	0	0	12.22	60,036.86	0.06%	0.06%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	36,625.00	13.29	15.02.2023	0.00%	0	0	12.22	447,557.50	0.45%	0.42%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	96,500.00	14.13	23.02.2023	0.00%	0	0	12.22	1,179,230.00	1.18%	1.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	403	425	06.12.2022	0.00%	0	0	453	182,559.00	0.18%	0.17%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	676	432.49	09.12.2022	0.00%	0	0	453	306,228.00	0.31%	0.29%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	658	464.09	12.12.2022	0.00%	0	0	453	298,074.00	0.30%	0.28%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	478	473.19	13.12.2022	0.00%	0	0	453	216,534.00	0.22%	0.21%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	483	508.07	21.12.2022	0.00%	0	0	453	218,799.00	0.22%	0.21%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	891	499.23	22.12.2022	0.00%	0	0	453	403,623.00	0.40%	0.38%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	191	496.4	23.12.2022	0.00%	0	0	453	86,523.00	0.09%	0.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,178.00	504.51	26.12.2022	0.00%	0	0	453	986,634.00	0.98%	0.94%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,679.00	464.08	13.01.2023	0.00%	0	0	453	760,587.00	0.76%	0.72%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	402	492.4	16.01.2023	0.00%	0	0	453	182,106.00	0.18%	0.17%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,700.00	508	28.02.2023	0.00%	0	0	453	1,223,100.00	1.22%	1.16%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	8,522.00	138.06	05.12.2022	0.00%	0	0	118.5	1,009,857.00	1.01%	0.96%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	6,601.00	134.8	06.12.2022	0.00%	0	0	118.5	782,218.50	0.78%	0.74%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	5,186.00	141.8	09.12.2022	0.00%	0	0	118.5	614,541.00	0.61%	0.58%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,498.00	144.9	13.12.2022	0.00%	0	0	118.5	414,513.00	0.41%	0.39%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,542.00	144.22	21.12.2022	0.00%	0	0	118.5	419,727.00	0.42%	0.40%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	6,524.00	142.8	22.12.2022	0.00%	0	0	118.5	773,094.00	0.77%	0.73%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,402.00	140.9	23.12.2022	0.00%	0	0	118.5	166,137.00	0.17%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	15,945.00	144.18	26.12.2022	0.00%	0	0	118.5	1,889,482.50	1.89%	1.79%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,926.00	133.9	13.01.2023	0.00%	0	0	118.5	465,231.00	0.46%	0.44%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,373.00	144.2	16.01.2023	0.00%	0	0	118.5	281,200.50	0.28%	0.27%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	202,935.00	18.42	15.02.2023	0.00%	0	0	17.1	3,470,188.50	3.46%	3.29%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	35,000.00	18.49	28.02.2023	0.00%	0	0	17.1	598,500.00	0.60%	0.57%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	16	20.66	07.11.2022	0.00%	0	0	15.13	242.08	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	24	21.14	08.11.2022	0.00%	0	0	15.13	363.12	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	4	20.9	09.11.2022	0.00%	0	0	15.13	60.52	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	19	20.34	10.11.2022	0.00%	0	0	15.13	287.47	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	7	21.06	11.11.2022	0.00%	0	0	15.13	105.91	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	7	20.42	16.11.2022	0.00%	0	0	15.13	105.91	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	2	20.18	21.11.2022	0.00%	0	0	15.13	30.26	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	26	20.82	22.11.2022	0.00%	0	0	15.13	393.38	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	17	20.61	23.11.2022	0.00%	0	0	15.13	257.21	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	67	22.7	25.11.2022	0.00%	0	0	15.13	1,013.71	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	16	22.76	28.11.2022	0.00%	0	0	15.13	242.08	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	15	22.68	29.11.2022	0.00%	0	0	15.13	226.95	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	25	23.32	01.12.2022	0.00%	0	0	15.13	378.25	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	15	22.82	02.12.2022	0.00%	0	0	15.13	226.95	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	9	23.8	05.12.2022	0.00%	0	0	15.13	136.17	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	29	23.38	06.12.2022	0.00%	0	0	15.13	438.77	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	22	23.85	09.12.2022	0.00%	0	0	15.13	332.86	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	22	24.24	12.12.2022	0.00%	0	0	15.13	332.86	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	16	24.22	13.12.2022	0.00%	0	0	15.13	242.08	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	15	23.35	21.12.2022	0.00%	0	0	15.13	226.95	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	29	23.98	22.12.2022	0.00%	0	0	15.13	438.77	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	6	23.44	23.12.2022	0.00%	0	0	15.13	90.78	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	72	23.45	26.12.2022	0.00%	0	0	15.13	1,089.36	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	56	20.64	13.01.2023	0.00%	0	0	15.13	847.28	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	13	22.16	16.01.2023	0.00%	0	0	15.13	196.69	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	10	17.21	16.02.2023	0.00%	0	0	15.13	151.3	0.00%	0.00%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	546	472.7	25.11.2022	0.00%	0	0	530.1	289,434.60	0.29%	0.27%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	788	473.47	28.11.2022	0.00%	0	0	530.1	417,718.80	0.42%	0.40%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	723	475.98	29.11.2022	0.00%	0	0	530.1	383,262.30	0.38%	0.36%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,201.00	484.5	01.12.2022	0.00%	0	0	530.1	636,650.10	0.64%	0.60%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	739	482.27	02.12.2022	0.00%	0	0	530.1	391,743.90	0.39%	0.37%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	444	477.16	05.12.2022	0.00%	0	0	530.1	235,364.40	0.23%	0.22%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,356.00	482.7	06.12.2022	0.00%	0	0	530.1	718,815.60	0.72%	0.68%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,065.00	438.49	09.12.2022	0.00%	0	0	530.1	564,556.50	0.56%	0.54%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,035.00	455.2	12.12.2022	0.00%	0	0	530.1	548,653.50	0.55%	0.52%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	752	472.3	13.12.2022	0.00%	0	0	530.1	398,635.20	0.40%	0.38%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	761	478.37	21.12.2022	0.00%	0	0	530.1	403,406.10	0.40%	0.38%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,401.00	477.4	22.12.2022	0.00%	0	0	530.1	742,670.10	0.74%	0.70%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	301	492.4	23.12.2022	0.00%	0	0	530.1	159,560.10	0.16%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,424.00	510.45	26.12.2022	0.00%	0	0	530.1	1,815,062.40	1.81%	1.72%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,643.00	510.64	13.01.2023	0.00%	0	0	530.1	1,401,054.30	1.40%	1.33%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	632	538	16.01.2023	0.00%	0	0	530.1	335,023.20	0.33%	0.32%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	3,220.00	41.32	08.11.2022	0.00%	0	0	63.2	203,504.00	0.20%	0.19%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	1,276.00	39.73	09.11.2022	0.00%	0	0	63.2	80,643.20	0.08%	0.08%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	5,281.00	39.68	10.11.2022	0.00%	0	0	63.2	333,759.20	0.33%	0.32%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	2,131.00	39.86	11.11.2022	0.00%	0	0	63.2	134,679.20	0.13%	0.13%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	2,098.00	46.49	16.11.2022	0.00%	0	0	63.2	132,593.60	0.13%	0.13%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	706	44.99	21.11.2022	0.00%	0	0	63.2	44,619.20	0.04%	0.04%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	7,162.00	46.86	22.11.2022	0.00%	0	0	63.2	452,638.40	0.45%	0.43%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	4,840.00	46.76	23.11.2022	0.00%	0	0	63.2	305,888.00	0.31%	0.29%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	18,196.00	50.6	25.11.2022	0.00%	0	0	63.2	1,149,987.20	1.15%	1.09%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	4,536.00	50.15	28.11.2022	0.00%	0	0	63.2	286,675.20	0.29%	0.27%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	4,163.00	55.9	29.11.2022	0.00%	0	0	63.2	263,101.60	0.26%	0.25%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	4,052.00	67.74	02.12.2022	0.00%	0	0	63.2	256,086.40	0.26%	0.24%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	801	62.15	05.12.2022	0.00%	0	0	63.2	50,623.20	0.05%	0.05%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	7,325.00	58.6	06.12.2022	0.00%	0	0	63.2	462,940.00	0.46%	0.44%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	594	62.95	26.12.2022	0.00%	0	0	63.2	37,540.80	0.04%	0.04%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	10,149.00	49.58	13.01.2023	0.00%	0	0	63.2	641,416.80	0.64%	0.61%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	2,431.00	51.35	16.01.2023	0.00%	0	0	63.2	153,639.20	0.15%	0.15%
Ana Grup Toplamı					5,427,356.00							100,214,111.57	100.00%	95.12%

B.BORÇLANMA ARAÇLARI
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
TAHVIL
BONO
FINANSMAN BONOSU
GOS(GELIR ORT.SEN)
GES(GELIRE END.SEN)
VDMK(VAR DAY MEN K)

DIŞ BORÇLANMA ARACI
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI
TAHVIL
BONO
FINANSMAN BONOSU
GOS(GELIR ORT.SEN)
GES(GELIRE END.SEN)
VDMK(VAR DAY MEN K)
DIŞ BORÇLANMA ARACI
C.KİRA SERTİFİKALARI
KIRA SERTIFIKASI

TRDHVKA52366	HALK GAYRİMENKUL YATIRIM ORTAK	31.05.2023	TRDHVKA52366	5.30%	1	1,500,000.00	100	01.03.2023	0.00%	0	0	101.88	1,528,345.57	45.87%	1.45%
TRD140224T10	T.C. HAZİNE MÜSTEŞARLIĞI	14.02.2024	TRD140224T10	10.10%	2	1,600,000.00	105.45	23.11.2022	0.00%	0	0	112.73	1,803,762.25	54.13%	1.71%
Ana Grup Toplamı						3,100,000.00							3,332,107.82	100.00%	3.16%

Ç.TÜREV ARAÇLAR
TÜREV TEMİNAT
ALIM OPSİYONU
Ç.1.VIOP OPSİYON
VIOP ALIM OPSIYONU
VIOP SATIM OPSIYONU
D.YABANCI SERMAYE PİYASASI ARAÇLARI
YABANCI TAHVIL
İKRAZ İŞT. SER
YABANCI KIRA SER
YP HİSSE
BORSA YATIRIM FONLARI
YP VARANT
E.ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO
REPO
TAKASBANK BORSA PARA PİYASASI
MEVDUAT

VADELI	ZİRAAT KATILIM BANKASI A.Ş.	03.04.2023	VADELI	27.00%		1,803,994.52	1,800,000.00	31.03.2023	0.00%	0	0	0	1,803,994.52	100.00%	1.71%
Toplam						1,803,994.52							1,803,994.52	100.00%	1.71%

YP MEVDUAT
YATIRIM FONU
GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı						1,803,994.52							1,803,994.52	100.00%	1.71%
FON PORTFOY DEĞERİ						10,331,350.52							105,350,213.91		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	105,350,213.91	98.75%
B. HAZIR DEĞERLER (+) :	84,864.74	0.08%
C. ALACAKLAR (+) :	10,026,895.56	9.40%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	8,783,297.02	8.23%
FON TOPLAM DEĞERİ:	106,678,677.19	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	322,837.07
370.02.000-Denetim Ücreti	6,263.54
370.04.000-Aracılık Komisyonu	11,353.32
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	1,726.38
370.20.001-SPK Kayda Alma Mas	908.55
370.28.000-Portföy Saklama Gideri	8,608.17
TOPLAM	351,891.63

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

Açıklama	Nominal (TL)
TUPRS Tem:% 4.541	20,789.00
MEDTR Tem:% 25	129,254.00
AKCNS Tem:% 131	116,042.00

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRDHVKA32327	01.03.23	2,000,000.00

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 10,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.03.2023	1,418,354.00	3,043,707.00	2.350336	2.370762	61,017,788.00	0.61	TL
02.03.2023	478,399.00	1,058,226.00	2.370762	2.383316	61,659,952.00	0.62	TL
03.03.2023	416,062.00	1,117,394.00	2.383316	2.347487	61,606,162.00	0.62	TL
06.03.2023	1,171,184.00	72,374.00	2.347487	2.331052	60,184,994.00	0.6	TL
07.03.2023	1,493,542.00	90,456.00	2.331052	2.377279	59,577,064.00	0.6	TL
08.03.2023	698,386.00	297,390.00	2.377279	2.378698	59,608,010.00	0.6	TL
09.03.2023	266,444.00	275,223.00	2.378698	2.345023	59,008,558.00	0.59	TL
10.03.2023	874,675.00	184,481.00	2.345023	2.373596	57,886,147.00	0.58	TL
13.03.2023	1,306,892.00	109,274.00	2.373596	2.343851	57,760,083.00	0.58	TL
14.03.2023	235,338.00	43,991.00	2.343851	2.324493	56,712,073.00	0.57	TL
15.03.2023	1,092,001.00	82,196.00	2.324493	2.298956	55,319,763.00	0.55	TL
16.03.2023	1,474,506.00	208,804.00	2.298956	2.262314	55,220,374.00	0.55	TL
17.03.2023	308,193.00	166,570.00	2.262314	2.317949	53,080,968.00	0.53	TL
20.03.2023	2,305,976.00	52,109.00	2.317949	2.305229	52,652,813.00	0.53	TL
21.03.2023	480,264.00	33,716.00	2.305229	2.23893	51,983,782.00	0.52	TL
22.03.2023	702,747.00	758,757.00	2.23893	2.206557	51,192,703.00	0.51	TL
23.03.2023	1,549,836.00	23,306.00	2.206557	2.235569	50,972,228.00	0.51	TL
24.03.2023	243,781.00	13,870.00	2.235569	2.266296	50,107,368.00	0.5	TL
27.03.2023	878,730.00	22,302.00	2.266296	2.261866	49,944,660.00	0.5	TL
28.03.2023	185,010.00	70,992.00	2.261866	2.265693	49,821,664.00	0.5	TL
29.03.2023	193,988.00	24,516.00	2.265693	2.192101	49,268,111.00	0.49	TL
30.03.2023	578,069.00	24,559.00	2.192101	2.225131	48,698,647.00	0.49	TL
31.03.2023	594,023.00	59,556.00	2.225131	2.221899	48,615,372.00	0.49	TL