

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/03/2024 ve 31/03/2024
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY KATILIM HİSSE SENEDİ(TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	185,894,130.42
E. KATILMA PAYI SAYISI:	43,272,327
F. FONUN KURULUŞ TARİHİ:	27/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
TL	
A. AY SONU KATILMA PAYI FİYATI:	4.295912
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.420043
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-2.81%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	20.53%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	93.06%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	92.72%
MEVDUAT	7.28%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.44%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.20%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	29,215,960.89
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	52,586,172.73
J. AYLIK KÖRLEŞİM:	
K. UÇ AYLIK KÖRLEŞİM:	

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	172,850.00	7.78 16.03.2023	0.00%	0	0	0	11.01	1,903,078.50	1.09%	1.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	15,978.00	6.51 16.06.2023	0.00%	0	0	0	11.01	175,917.78	0.10%	0.09%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	7,265.00	10.28 03.08.2023	0.00%	0	0	0	11.01	79,987.65	0.05%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	10,752.00	10.64 04.08.2023	0.00%	0	0	0	11.01	118,379.52	0.07%	0.06%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	14,189.00	10.2 07.08.2023	0.00%	0	0	0	11.01	156,220.89	0.09%	0.08%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	13,928.00	10.62 10.08.2023	0.00%	0	0	0	11.01	153,347.28	0.09%	0.08%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	6,850.00	10.8 15.08.2023	0.00%	0	0	0	11.01	75,418.50	0.04%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	15,391.00	10.79 16.08.2023	0.00%	0	0	0	11.01	169,454.91	0.10%	0.09%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,028.00	11.09 17.08.2023	0.00%	0	0	0	11.01	55,358.28	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	6,940.00	10.94 18.08.2023	0.00%	0	0	0	11.01	76,409.40	0.04%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,345.00	11.6 22.08.2023	0.00%	0	0	0	11.01	91,878.45	0.05%	0.05%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,742.00	11.08 31.08.2023	0.00%	0	0	0	11.01	63,219.42	0.04%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,314.00	11.59 05.09.2023	0.00%	0	0	0	11.01	36,487.14	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	7,383.00	12.78 26.09.2023	0.00%	0	0	0	11.01	81,286.83	0.05%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,094.00	13.23 02.10.2023	0.00%	0	0	0	11.01	34,064.94	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	2,263.00	13.74 06.10.2023	0.00%	0	0	0	11.01	24,915.63	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,780.00	12.43 12.10.2023	0.00%	0	0	0	11.01	52,627.80	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	52,262.00	9.77 24.01.2024	0.00%	0	0	0	11.01	575,404.62	0.33%	0.31%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,833.00	10.71 29.01.2024	0.00%	0	0	0	11.01	42,201.33	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,997.00	10.47 01.02.2024	0.00%	0	0	0	11.01	55,016.97	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,942.00	10.79 05.02.2024	0.00%	0	0	0	11.01	54,411.42	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,887.00	10.97 06.02.2024	0.00%	0	0	0	11.01	53,805.87	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,806.00	11.28 07.02.2024	0.00%	0	0	0	11.01	52,914.06	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	119,880.00	11.57 08.02.2024	0.00%	0	0	0	11.01	1,319,878.80	0.76%	0.70%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,469.00	11.6 12.02.2024	0.00%	0	0	0	11.01	49,203.69	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	30,437.00	11.46 14.02.2024	0.00%	0	0	0	11.01	335,111.37	0.19%	0.18%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,641.00	11.83 19.02.2024	0.00%	0	0	0	11.01	95,137.41	0.05%	0.05%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,793.00	11.12 20.02.2024	0.00%	0	0	0	11.01	62,780.53	0.04%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,309.00	11.31 22.02.2024	0.00%	0	0	0	11.01	47,442.09	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,702.00	11.45 23.02.2024	0.00%	0	0	0	11.01	62,779.02	0.04%	0.03%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	113,512.00	51.52 28.08.2023	0.00%	0	0	0	58.4	6,629,100.80	3.81%	3.54%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,283.00	51.15 31.08.2023	0.00%	0	0	0	58.4	13,327.20	0.08%	0.07%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,319.00	50.55 05.09.2023	0.00%	0	0	0	58.4	7,029.60	0.04%	0.04%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,938.00	52.58 26.09.2023	0.00%	0	0	0	58.4	17,1579.20	0.10%	0.09%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,230.00	52.5 02.10.2023	0.00%	0	0	0	58.4	7,1832.00	0.04%	0.04%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	900	51.7 06.10.2023	0.00%	0	0	0	58.4	52,560.00	0.03%	0.03%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,911.00	50.35 12.10.2023	0.00%	0	0	0	58.4	11,1602.40	0.06%	0.06%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,316.00	53.6 29.01.2024	0.00%	0	0	0	58.4	76,854.40	0.04%	0.04%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,716.00	55.05 01.02.2024	0.00%	0	0	0	58.4	100,214.40	0.06%	0.05%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,697.00	56 05.02.2024	0.00%	0	0	0	58.4	99,104.80	0.06%	0.05%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,678.00	56.1 06.02.2024	0.00%	0	0	0	58.4	97,995.20	0.06%	0.05%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,665.00	56.2 07.02.2024	0.00%	0	0	0	58.4	97,236.00	0.06%	0.05%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,629.00	56.55 09.02.2024	0.00%	0	0	0	58.4	95,133.60	0.05%	0.05%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	352	59.9 12.02.2024	0.00%	0	0	0	58.4	20,556.80	0.01%	0.01%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	8,116.00	57.95 14.02.2024	0.00%	0	0	0	58.4	473,974.40	0.27%	0.25%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,304.00	60.3 19.02.2024	0.00%	0	0	0	58.4	134,553.60	0.08%	0.07%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,543.00	61.4 20.02.2024	0.00%	0	0	0	58.4	90,111.20	0.05%	0.05%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	4,300.00	61.2 21.02.2024	0.00%	0	0	0	58.4	251,120.00	0.14%	0.13%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,179.00	61 22.02.2024	0.00%	0	0	0	58.4	68,853.60	0.04%	0.04%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,563.00	62.45 23.02.2024	0.00%	0	0	0	58.4	91,279.20	0.05%	0.05%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	19,667.00	67.51 28.04.2023	0.00%	0	0	0	211.6	4,161,537.20	2.39%	2.22%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,093.00	72.34 16.06.2023	0.00%	0	0	0	211.6	231,278.80	0.13%	0.12%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	557	181.9 03.08.2023	0.00%	0	0	0	211.6	117,861.20	0.07%	0.06%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	831	180.1 04.08.2023	0.00%	0	0	0	211.6	175,839.60	0.10%	0.09%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,092.00	171.89 07.08.2023	0.00%	0	0	0	211.6	231,067.20	0.13%	0.12%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	513	152.6 15.08.2023	0.00%	0	0	0	211.6	108,550.80	0.06%	0.06%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,151.00	145.3 16.08.2023	0.00%	0	0	0	211.6	243,551.60	0.14%	0.13%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	376	157.3 17.08.2023	0.00%	0	0	0	211.6	79,561.60	0.05%	0.04%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	519	155.59 1								

ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	16.441.00	4.62 22.02.2024	0.00%	0	4.36	71,682.76	0.04%	0.04%
ASELS.E	ASELAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	110.793.00	48.61 04.12.2023	0.00%	0	56.1	6,215,487.30	3.58%	3.32%
ASELS.E	ASELAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2.337.00	50.9 29.01.2024	0.00%	0	56.1	131,105.70	0.08%	0.07%
ASELS.E	ASELAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3.046.00	51.3 13.08.2023	0.00%	0	56.1	170,800.00	0.10%	0.09%
ASELS.E	ASELAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3.013.00	52.2 05.02.2024	0.00%	0	56.1	169,029.30	0.10%	0.09%
ASELS.E	ASELAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2.976.00	51.75 06.02.2024	0.00%	0	56.1	166,953.60	0.10%	0.09%
ASELS.E	ASELAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2.956.00	51.6 07.02.2024	0.00%	0	56.1	165,831.60	0.10%	0.09%
ASELS.E	ASELAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2.892.00	52.1 09.02.2024	0.00%	0	56.1	162,241.20	0.09%	0.09%
ASELS.E	ASELAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2.126.00	52.95 12.02.2024	0.00%	0	56.1	119,268.60	0.07%	0.06%
ASELS.E	ASELAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	14.480.00	54 14.02.2024	0.00%	0	56.1	812,328.00	0.47%	0.43%
ASELS.E	ASELAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	4.114.00	58.8 19.02.2024	0.00%	0	56.1	230,795.40	0.13%	0.12%
ASELS.E	ASELAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2.755.00	59.2 20.02.2024	0.00%	0	56.1	154,443.30	0.09%	0.08%
ASELS.E	ASELAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1.727.00	62 22.02.2024	0.00%	0	56.1	96,884.70	0.06%	0.05%
ASELS.E	ASELAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2.287.00	63.05 23.02.2024	0.00%	0	56.1	128,300.70	0.07%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	10.913.00	148.2 30.03.2023	0.00%	0	361	3,939,593.00	2.27%	2.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1.227.00	177.34 16.06.2023	0.00%	0	361	442,947.00	0.25%	0.24%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	557	229.8 03.08.2023	0.00%	0	361	201,077.00	0.12%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	829	233 04.08.2023	0.00%	0	361	299,269.00	0.17%	0.16%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1.089.00	228.7 07.08.2023	0.00%	0	361	393,129.00	0.23%	0.21%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1.070.00	270.99 20.08.2023	0.00%	0	361	386,270.00	0.22%	0.21%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	527	258.5 15.08.2023	0.00%	0	361	190,247.00	0.11%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1.181.00	256.7 16.08.2023	0.00%	0	361	426,341.00	0.25%	0.23%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	386	254 17.08.2023	0.00%	0	361	139,346.00	0.08%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	533	234.27 18.08.2023	0.00%	0	361	192,413.00	0.11%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	641	245.8 22.08.2023	0.00%	0	361	231,401.00	0.13%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	510	253.6 31.08.2023	0.00%	0	361	184,110.00	0.11%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	294	261.8 05.09.2023	0.00%	0	361	106,134.00	0.06%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	612	275.8 26.09.2023	0.00%	0	361	220,932.00	0.13%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	256	283.7 02.10.2023	0.00%	0	361	92,416.00	0.05%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	15,000.00	305.83 04.12.2023	0.00%	0	361	5,415,000.00	3.12%	2.89%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	377	369.75 29.01.2024	0.00%	0	361	136,097.00	0.08%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	491	376.5 01.02.2024	0.00%	0	361	177,251.00	0.10%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	486	373.75 05.02.2024	0.00%	0	361	175,446.00	0.10%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	480	377.5 06.02.2024	0.00%	0	361	173,280.00	0.10%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	477	373.75 07.02.2024	0.00%	0	361	172,197.00	0.10%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	339	389.75 12.02.2024	0.00%	0	361	122,370.00	0.07%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,312	393.25 19.02.2024	0.00%	0	361	256,616.00	0.15%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	656	393.25 19.02.2024	0.00%	0	361	236,816.00	0.14%	0.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	439	396 20.02.2024	0.00%	0	361	158,479.00	0.09%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	327	394 22.02.2024	0.00%	0	361	118,047.00	0.07%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	433	394.25 23.02.2024	0.00%	0	361	156,313.00	0.09%	0.08%
BORLS.E	BORLEASE OTOMOTİV A.Ş.	TREBORL00025	0.00%	0	97.539.00	39.34 06.12.2023	0.00%	0	31.92	3,113,444.88	1.79%	1.66%
BORLS.E	BORLEASE OTOMOTİV A.Ş.	TREBORL00025	0.00%	0	1.035.00	41.16 29.01.2024	0.00%	0	31.92	33,037.20	0.02%	0.02%
BORLS.E	BORLEASE OTOMOTİV A.Ş.	TREBORL00025	0.00%	0	1.348.00	40.84 01.02.2024	0.00%	0	31.92	43,028.16	0.02%	0.02%
BORLS.E	BORLEASE OTOMOTİV A.Ş.	TREBORL00025	0.00%	0	1.334.00	43.28 05.02.2024	0.00%	0	31.92	42,581.28	0.02%	0.02%
BORLS.E	BORLEASE OTOMOTİV A.Ş.	TREBORL00025	0.00%	0	1.318.00	42.94 06.02.2024	0.00%	0	31.92	42,070.56	0.02%	0.02%
BORLS.E	BORLEASE OTOMOTİV A.Ş.	TREBORL00025	0.00%	0	1.308.00	40.55 07.02.2024	0.00%	0	31.92	41,751.36	0.02%	0.02%
BORLS.E	BORLEASE OTOMOTİV A.Ş.	TREBORL00025	0.00%	0	1.279.00	38.72 09.02.2024	0.00%	0	31.92	40,825.68	0.02%	0.02%
BORLS.E	BORLEASE OTOMOTİV A.Ş.	TREBORL00025	0.00%	0	940	38.4 12.02.2024	0.00%	0	31.92	30,004.80	0.02%	0.02%
BORLS.E	BORLEASE OTOMOTİV A.Ş.	TREBORL00025	0.00%	0	6.410.00	37.42 14.02.2024	0.00%	0	31.92	204,607.20	0.12%	0.11%
BORLS.E	BORLEASE OTOMOTİV A.Ş.	TREBORL00025	0.00%	0	1.820.00	36.8 19.02.2024	0.00%	0	31.92	58,094.40	0.03%	0.03%
BORLS.E	BORLEASE OTOMOTİV A.Ş.	TREBORL00025	0.00%	0	1.220.00	36.76 20.02.2024	0.00%	0	31.92	38,942.40	0.02%	0.02%
BORLS.E	BORLEASE OTOMOTİV A.Ş.	TREBORL00025	0.00%	0	3.399.00	40.79 22.02.2024	0.00%	0	31.92	108,496.08	0.06%	0.06%
BORLS.E	BORLEASE OTOMOTİV A.Ş.	TREBORL00025	0.00%	0	932	37.02 22.02.2024	0.00%	0	31.92	29,749.44	0.02%	0.02%
BORLS.E	BORLEASE OTOMOTİV A.Ş.	TREBORL00025	0.00%	0	1.229.00	37.04 23.02.2024	0.00%	0	31.92	39,229.68	0.02%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	25.599.00	40.36 11.08.2023	0.00%	0	42.32	1,083,349.68	0.62%	0.58%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1.959.00	41.5 15.08.2023	0.00%	0	42.32	82,904.88	0.05%	0.04%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	4.391.00	41.82 16.08.2023	0.00%	0	42.32	185,827.12	0.11%	0.10%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1.437.00	42.92 17.08.2023	0.00%	0	42.32	60,813.84	0.03%	0.03%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1.983.00	41.86 18.08.2023	0.00%	0	42.32	83,920.56	0.05%	0.04%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	2.384.00	44.52 22.08.2023	0.00%	0	42.32	100,890.88	0.06%	0.05%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	95.000.32	44.35 28.02.2024	0.00%	0	42.32	4,404,000.00	2.57%	2.31%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	3.994.00	43.31 01.08.2023	0.00%	0	42.32	169,026.08	0.10%	0.09%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	2.303.00	44.72 05.09.2023	0.00%	0	42.32	97,462.96	0.06%	0.05%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	5.132.00	44.86 26.09.2023	0.00%	0	42.32	217,186.24	0.12%	0.12%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	2.151.00	44.84 02.10.2023	0.00%	0	42.32	91,030.32	0.05%	0.05%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1.573.00	44.66 06.10.2023	0.00%	0	42.32	66,569.36	0.04%	0.04%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	3.337.00	42.92 12.10.2023	0.00%	0	42.32	141,221.84	0.08%	0.08%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1.606.00	43.7 29.10.2023	0.00%	0	42.32	67,965.56	0.04%	0.04%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	2.090.00	42.76 01.02.2024	0.00%	0	42.32	89,488.80	0.05%	0.05%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	2.068.00	43.58 05.02.2024	0.00%	0	42.32	87,517.76	0.05%	0.05%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	2.045.00	43.5 06.02.2024	0.00%	0	42.32	86,544.40	0.05%	0.05%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	2.029.00	45.1 07.02.2024	0.00%	0	42.32	85,867.28	0.05%	0.05%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1.984.00	46.28 09.02.2024	0.00%	0	42.32	83,962.88	0.05%	0.04%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1.459.00	46.1 12.02.2024	0.00%	0	42.32	61,744.88	0.04%	0.03%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	9.945.00	45.92 14.02.2024	0.00%	0	42.32	420,872.04	0.24%	0.22%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	2.824.00	48.66 19.02.2024	0.00%	0	42.32	119,511.88	0.07%	0.06%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1.891.00	47.29 20.02.2024	0.00%	0	42.32	80,029.36	0.05%	0.05%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	5.274.00	48.54 21.02.2024	0.00%	0	42.32	223,195.88	0.13%	0.12%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1.447.00	47.94 22.02.2024	0.00%	0	42.32	61,237.04	0.04%	0.03%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1.915.00	46.9 23.02.2024	0.00%	0	42.32	81,042.80	0.05%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	26.944.00	138.49 24.01.2024	0.00%	0	159.1	4,286,790.40	2.47%	2.29%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	478	147.4 29.01.2024	0.00%	0	159.1	76,049.80	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF										

KRVGDE	KERVAN GIDA SAN TIC A.S	TREKRVG00013	0.00%	0	3,253.00	24.48 06.02.2024	0.00%	0	28.6	93,035.80	0.05%	0.05%
KRVGDE	KERVAN GIDA SAN TIC A.S	TREKRVG00013	0.00%	0	3,226.00	24.48 07.02.2024	0.00%	0	28.6	92,263.60	0.05%	0.05%
KRVGDE	KERVAN GIDA SAN TIC A.S	TREKRVG00013	0.00%	0	3,158.00	25.32 09.02.2024	0.00%	0	28.6	90,318.80	0.05%	0.05%
KRVGDE	KERVAN GIDA SAN TIC A.S	TREKRVG00013	0.00%	0	2,316.00	25.16.02.2024	0.00%	0	28.6	66,273.60	0.04%	0.04%
KRVGDE	KERVAN GIDA SAN TIC A.S	TREKRVG00013	0.00%	0	15,801.00	24.06 14.02.2024	0.00%	0	28.6	451,908.60	0.26%	0.24%
KRVGDE	KERVAN GIDA SAN TIC A.S	TREKRVG00013	0.00%	0	4,486.00	26.54 19.02.2024	0.00%	0	28.6	128,299.60	0.07%	0.07%
KRVGDE	KERVAN GIDA SAN TIC A.S	TREKRVG00013	0.00%	0	105	26.82 20.02.2024	0.00%	0	28.6	3,003.00	0.00%	0.00%
KRVGDE	KERVAN GIDA SAN TIC A.S	TREKRVG00013	0.00%	0	8,310.00	26.64 21.02.2024	0.00%	0	28.6	237,666.00	0.14%	0.13%
KRVGDE	KERVAN GIDA SAN TIC A.S	TREKRVG00013	0.00%	0	2,274.00	27.2 22.02.2024	0.00%	0	28.6	65,036.40	0.04%	0.03%
KRVGDE	KERVAN GIDA SAN TIC A.S	TREKRVG00013	0.00%	0	3,012.00	28.44 23.02.2024	0.00%	0	28.6	86,143.20	0.05%	0.05%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	4,744.00	31.97 22.12.2022	0.00%	0	74	351,056.00	0.20%	0.19%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	2,860.00	31.92 23.12.2022	0.00%	0	74	211,640.00	0.12%	0.11%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	32,553.00	32.04 26.12.2022	0.00%	0	74	2,408,848.00	1.39%	1.39%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	8,924.00	28.65 13.01.2023	0.00%	0	74	660,376.00	0.38%	0.35%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	5,584.00	29.74 16.01.2023	0.00%	0	74	413,216.00	0.24%	0.22%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	3,922.00	32.2 16.06.2023	0.00%	0	74	290,228.00	0.17%	0.15%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	1,786.00	45.95 03.08.2023	0.00%	0	74	132,164.00	0.08%	0.07%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	2,652.00	45.76 04.08.2023	0.00%	0	74	196,248.00	0.11%	0.10%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	3,482.00	46.75 07.08.2023	0.00%	0	74	257,668.00	0.15%	0.14%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	3,426.00	45.2 15.08.2023	0.00%	0	74	253,524.00	0.15%	0.14%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	1,680.00	51.95 15.08.2023	0.00%	0	74	124,320.00	0.07%	0.07%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	3,772.00	53.5 16.08.2023	0.00%	0	74	279,128.00	0.16%	0.15%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	1,234.00	55.7 17.08.2023	0.00%	0	74	91,316.00	0.05%	0.05%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	1,704.00	52.55 18.08.2023	0.00%	0	74	126,096.00	0.07%	0.07%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	2,046.00	53.28 22.08.2023	0.00%	0	74	151,404.00	0.09%	0.08%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	2,096.00	52.3 31.08.2023	0.00%	0	74	155,104.00	0.09%	0.08%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	1,212.00	57.85 05.09.2023	0.00%	0	74	89,688.00	0.05%	0.05%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	2,698.00	56.15 26.09.2023	0.00%	0	74	199,652.00	0.11%	0.11%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	1,130.00	56.75 02.10.2023	0.00%	0	74	83,620.00	0.05%	0.04%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	826	56.5 06.10.2023	0.00%	0	74	61,124.00	0.04%	0.03%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	1,754.00	50.6 12.10.2023	0.00%	0	74	129,796.00	0.07%	0.07%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	1,126.00	69.5 29.01.2024	0.00%	0	74	83,324.00	0.05%	0.04%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	1,432.00	72.61 05.02.2024	0.00%	0	74	105,968.00	0.06%	0.06%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	1,418.00	74.4 06.02.2024	0.00%	0	74	104,932.00	0.06%	0.06%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	1,406.00	72.2 07.02.2024	0.00%	0	74	104,044.00	0.06%	0.06%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	1,376.00	73.15 09.02.2024	0.00%	0	74	101,824.00	0.06%	0.05%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	74,010.00	74.05 20.02.2024	0.00%	0	74	74,010.00	0.04%	0.04%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	6,894.00	71.75 14.02.2024	0.00%	0	74	510,156.00	0.29%	0.27%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	1,956.00	71.85 19.02.2024	0.00%	0	74	144,744.00	0.08%	0.08%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	1,310.00	71.2 20.02.2024	0.00%	0	74	96,940.00	0.06%	0.05%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	3,658.00	69.45 21.02.2024	0.00%	0	74	270,692.00	0.16%	0.14%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	1,002.00	69.3 22.02.2024	0.00%	0	74	74,148.00	0.04%	0.04%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	1,328.00	70.1 23.02.2024	0.00%	0	74	98,272.00	0.06%	0.05%
ORGE.E	ORGE ENERJI AS	TREORGE00011	0.00%	0	74,890.00	64.2 04.12.2023	0.00%	0	70.3	5,264,767.00	3.03%	2.81%
ORGE.E	ORGE ENERJI AS	TREORGE00011	0.00%	0	795	64.81 29.01.2024	0.00%	0	70.3	55,885.00	0.03%	0.03%
ORGE.E	ORGE ENERJI AS	TREORGE00011	0.00%	0	1,035.00	72.8 01.02.2024	0.00%	0	70.3	72,760.50	0.04%	0.04%
ORGE.E	ORGE ENERJI AS	TREORGE00011	0.00%	0	1,022.00	73.75 05.02.2024	0.00%	0	70.3	71,846.60	0.04%	0.04%
ORGE.E	ORGE ENERJI AS	TREORGE00011	0.00%	0	1,011.00	74.25 06.02.2024	0.00%	0	70.3	71,073.30	0.04%	0.04%
ORGE.E	ORGE ENERJI AS	TREORGE00011	0.00%	0	1,005.00	79.55 07.02.2024	0.00%	0	70.3	70,651.50	0.04%	0.04%
ORGE.E	ORGE ENERJI AS	TREORGE00011	0.00%	0	982	78.3 09.02.2024	0.00%	0	70.3	69,034.60	0.04%	0.04%
ORGE.E	ORGE ENERJI AS	TREORGE00011	0.00%	0	722	78.35 12.02.2024	0.00%	0	70.3	50,756.60	0.03%	0.03%
ORGE.E	ORGE ENERJI AS	TREORGE00011	0.00%	0	4,927.00	79.3 14.02.2024	0.00%	0	70.3	346,368.10	0.20%	0.18%
ORGE.E	ORGE ENERJI AS	TREORGE00011	0.00%	0	1,398.00	79.9 19.02.2024	0.00%	0	70.3	98,279.40	0.06%	0.05%
ORGE.E	ORGE ENERJI AS	TREORGE00011	0.00%	0	936	82.7 20.02.2024	0.00%	0	70.3	65,800.80	0.04%	0.04%
ORGE.E	ORGE ENERJI AS	TREORGE00011	0.00%	0	2,612.00	83.05 21.02.2024	0.00%	0	70.3	183,623.60	0.11%	0.10%
ORGE.E	ORGE ENERJI AS	TREORGE00011	0.00%	0	716	84.1 22.02.2024	0.00%	0	70.3	50,334.80	0.03%	0.03%
ORGE.E	ORGE ENERJI AS	TREORGE00011	0.00%	0	949	86.15 23.02.2024	0.00%	0	70.3	66,714.70	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S	TREPEGS00016	0.00%	0	5,227.00	507.9 12.04.2023	0.00%	0	813	4,249,551.00	2.45%	2.27%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S	TREPEGS00016	0.00%	0	457	589.53 16.06.2023	0.00%	0	813	371,541.00	0.21%	0.20%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S	TREPEGS00016	0.00%	0	208	820.76 03.08.2023	0.00%	0	813	169,104.00	0.10%	0.09%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S	TREPEGS00016	0.00%	0	309	838 04.08.2023	0.00%	0	813	251,217.00	0.14%	0.13%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S	TREPEGS00016	0.00%	0	808	850.7 07.08.2023	0.00%	0	813	659,800.00	0.39%	0.39%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S	TREPEGS00016	0.00%	0	399	943.5 10.08.2023	0.00%	0	813	324,387.00	0.19%	0.17%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S	TREPEGS00016	0.00%	0	196	926.85 15.08.2023	0.00%	0	813	159,348.00	0.09%	0.09%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S	TREPEGS00016	0.00%	0	440	910.4 16.08.2023	0.00%	0	813	357,720.00	0.21%	0.19%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S	TREPEGS00016	0.00%	0	144	937.6 17.08.2023	0.00%	0	813	117,072.00	0.07%	0.06%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S	TREPEGS00016	0.00%	0	199	902.87 18.08.2023	0.00%	0	813	161,787.00	0.09%	0.09%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S	TREPEGS00016	0.00%	0	239	900.8 22.08.2023	0.00%	0	813	194,307.00	0.11%	0.10%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S	TREPEGS00016	0.00%	0	212	859.3 31.08.2023	0.00%	0	813	173,256.00	0.10%	0.09%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S	TREPEGS00016	0.00%	0	877	871.45 05.09.2023	0.00%	0	813	699,166.00	0.41%	0.40%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S	TREPEGS00016	0.00%	0	272	801.3 26.09.2023	0.00%	0	813	221,136.00	0.13%	0.12%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S	TREPEGS00016	0.00%	0	114	850.4 02.10.2023	0.00%	0	813	92,682.00	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S	TREPEGS00016	0.00%	0	83	800.9 06.10.2023	0.00%	0	813	67,479.00	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S	TREPEGS00016	0.00%	0	177	713.3 12.10.2023	0.00%	0	813	143,901.00	0.08%	0.08%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S	TREPEGS00016	0.00%	0	99	763 29.01.2024	0.00%	0	813	80,487.00	0.05%	0.04%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S	TREPEGS00016	0.00%	0	129	766.5 01.02.2024	0.00%	0	813	104,877.00	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S	TREPEGS00016	0.00%	0	128	780 05.02.2024	0.00%	0	813	104,064.00	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S	TREPEGS00016	0.00%	0	115	854 23.02.2024	0.00%	0	813	93,485.00	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S	TREPEGS00016	0.00%	0	125	780 07.02.2024	0.00%	0	813	101,625.00	0.06%	0.05%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S	TREPEGS00016	0.00%	0	123	794 09.02.2024	0.00%	0	813	99,999.00	0.06%	0.05%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S	TREPEGS00016	0.00%	0	90	801 12.02.2024	0.00%	0	813	73,170.00	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S	TREPEGS00016	0.00%	0	617	796.5 14.02.2024	0.00%	0	813	501,621.00	0.29%	0.27%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S	TREPEGS00016	0.00%	0	175	831.5 19.02.2024	0.00%	0	813	142,275.00	0.08%	0.08%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S	TREPEGS00016	0.00%	0	117	827 20.02.2024	0.00%	0	813	95,121.00	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S	TREPEGS00016	0.00%	0	87	837 22.02.2024	0.00%	0	813	70,731.00	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S	TREPEGS00016										

TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	610	164.3	22.02.2024	0.00%	0	0	177	107,970.00	0.06%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	808	164.5	23.02.2024	0.00%	0	0	177	143,016.00	0.08%	0.08%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	354,943.00	17.02	28.08.2023	0.00%	0	0	19.05	6,761,664.15	3.89%	3.61%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	7,349.00	17.9	31.08.2023	0.00%	0	0	19.05	139,998.45	0.08%	0.07%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,237.00	17.79	05.09.2023	0.00%	0	0	19.05	80,714.85	0.05%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	9,447.00	16.92	26.09.2023	0.00%	0	0	19.05	179,965.35	0.10%	0.10%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,956.00	17.09	02.10.2023	0.00%	0	0	19.05	75,361.80	0.04%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	2,897.00	17.69	06.10.2023	0.00%	0	0	19.05	55,187.85	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	6,140.00	16.71	12.10.2023	0.00%	0	0	19.05	116,967.00	0.07%	0.06%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,233.00	17.5	29.01.2024	0.00%	0	0	19.05	80,638.65	0.05%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	5,514.00	17.67	01.02.2024	0.00%	0	0	19.05	105,041.70	0.06%	0.06%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	5,451.00	18.27	05.02.2024	0.00%	0	0	19.05	103,841.55	0.06%	0.06%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	5,282.00	21.42	07.02.2024	0.00%	0	0	19.05	100,622.10	0.06%	0.05%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	5,167.00	19.8	09.02.2024	0.00%	0	0	19.05	98,431.35	0.06%	0.05%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,803.00	20.48	12.02.2024	0.00%	0	0	19.05	72,447.15	0.04%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	25,912.00	19.13	14.02.2024	0.00%	0	0	19.05	493,623.60	0.28%	0.26%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	7,348.00	19.24	19.02.2024	0.00%	0	0	19.05	139,979.40	0.08%	0.07%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,924.00	18.98	20.02.2024	0.00%	0	0	19.05	93,802.20	0.05%	0.05%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	13,734.00	19.72	21.02.2024	0.00%	0	0	19.05	261,632.70	0.15%	0.14%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,769.00	19.21	22.02.2024	0.00%	0	0	19.05	71,799.45	0.04%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,991.00	19.09	23.02.2024	0.00%	0	0	19.05	95,078.55	0.05%	0.05%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	114,778.00	84.27	15.02.2024	0.00%	0	0	83.45	9,578,224.10	5.51%	5.11%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,856.00	83.62	19.02.2024	0.00%	0	0	83.45	154,883.20	0.09%	0.08%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,242.00	83.8	20.02.2024	0.00%	0	0	83.45	103,644.90	0.06%	0.06%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	924	96.15	22.02.2024	0.00%	0	0	83.45	77,107.80	0.04%	0.04%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,224.00	92.85	23.02.2024	0.00%	0	0	83.45	102,142.80	0.06%	0.05%
Ana Grup Toplamı					5,170,496.00							173,805,270.71	100.00%	92.72%

B.BORÇLANMA ARAÇLARI  
B.1 ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARAÇI														
B.2 KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARAÇI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
KRAZ İST. 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														
REPO														
TAKASBANK BORSA PARA PİYASASI														
MEVDUAT														
VADELI	T FINANS KATILIM BANKASI	01.04.2024	VADELI	46.50%	5,340,332.60	5,320,000.00	29.03.2024	0.00%	0	0	0	5,340,332.60	39.12%	2.85%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	01.04.2024	VADELI	45.00%	8,311,010.46	8,280,467.75	29.03.2024	0.00%	0	0	0	8,311,010.46	60.88%	4.43%
Toplamı					13,651,343.06							13,651,343.06	100.00%	7.28%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					13,651,343.06							13,651,343.06	100.00%	7.28%
FON PORTFÖY DEĞERİ					18,821,839.06							187,456,613.77		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%		
B. HAZIR DEĞERLER (+) :	187,456,613.77	100.84%		
C. ALACAKLAR (+) :	19,654.94	0.01%		
D. DİĞER VARLIKLAR (+) :	208,075.00	0.11%		
E. BORÇLAR (-) :	0			
F. BORÇLAR (-) :	1,790,213.29	0.96%		
FON TOPLAM DEĞERİ:	185,894,130.42			

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)			
370.01.000-Fon Yönetim Ücreti	515,933.61			
370.02.000-Denetim Ücreti	12,040.27			
370.04.000-Aracılık Komisyonu	7,321.65			
370.05.000-Vergi ve Resim Harç	308.3			
370.06.000-Saklama Giderleri	1,503.16			
370.07.000-İlan Giderleri	10,594.80			
370.20.001-SPK Kayda Alma Mas	2,340.20			
370.28.000-Portföy Saklama Gideri	12,858.90			
TOPLAM	562,800.89			

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI				
BEDELSİZ HİSSE SENEDE ALIMI				
TEMETTÜ VE ANAPARA TAHSİLİNE				
İLİŞKİN AÇIKLAMALAR				
Açıklama	Nominal (TL)			
MAVİ Bds:% 100	64,000.00			

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfat 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- ÖDÜNC İŞLEMLERİ

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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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
01.03.2024	494,377.00	367,127.00	4.350672	4.420043	46,177,112.00	0.46	TL
04.03.2024	2,598,566.00	576,856.00	4.420043	4.385941	46,121,744.00	0.46	TL
05.03.2024	632,224.00	555,985.00	4.386941	4.316546	44,863,082.00	0.45	TL
06.03.2024	1,814,647.00	421,106.00	4.316546	4.271065	44,827,292.00	0.45	TL
07.03.2024	456,896.00	194,225.00	4.271065	4.223123	44,621,484.00	0.45	TL
08.03.2024	400,033.00	91,756.00	4.223123	4.36802	44,058,208.00	0.44	TL
11.03.2024	655,032.00	307,770.00	4.36802	4.397281	44,204,447.00	0.44	TL
12.03.2024	161,531.00	450,420.00	4.397281	4.358801	44,278,149.00	0.44	TL
13.03.2024	376,718.00	62,560.00	4.358801	4.319113	44,127,792.00	0.44	TL
14.03.2024	212,917.00	233,426.00	4.319113	4.259797	44,043,330.00	0.44	TL
15.03.2024	317,888.00	104,199.00	4.259797	4.27608	43,820,975.00	0.44	TL
18.03.2024	326,554.00	527,175.00	4.27608	4.283057	44,086,140.00	0.44	TL
19.03.2024	262,010.00	203,065.00	4.283057	4.21794	43,525,471.00	0.44	TL
20.03.2024	763,734.00	146,002.00	4.21794	4.306612	43,416,755.00	0.43	TL

21.03.2024	254,718.00	132,620.00	4.306612	4.308004	43,303,618.00	0.43 TL
22.03.2024	245,757.00	175,978.00	4.308004	4.363654	43,022,480.00	0.43 TL
25.03.2024	457,116.00	168,474.00	4.363654	4.332861	43,057,359.00	0.43 TL
26.03.2024	133,595.00	118,580.00	4.332861	4.261213	42,639,030.00	0.43 TL
27.03.2024	536,919.00	1,754,334.00	4.261213	4.162947	43,560,672.00	0.44 TL
28.03.2024	832,682.00	185,578.00	4.162947	4.179881	43,509,077.00	0.44 TL
29.03.2024	237,173.00	51,495.00	4.179881	4.266676	43,272,327.00	0.43 TL