

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2024 ve 31/03/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMETTÜ ÖDEYEN ŞİRKİETLER HİSSE SENEDE (TL) FONU (HİSSE YOĞUN FON)
B. KURUCULUNUN İSİMİ:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN İSİMİ:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	746.220.223,90
E. KATILMA PAYI SAYISI:	183.276.704
F. FONUN KURULUŞ TARİHİ:	08.03.2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	4,07155
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4,050551
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0,52%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	23,71%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	120,24%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	95,29%
TERS REPO:	3,26%
TAKASBANK BORSA PARA PİYASASI:	1,46%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2,06%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,46%
Özel Borçlanma Araçları Devir Hızı :	0,00%
Kamu Borçlanma Araçları Devir Hızı :	0,00%
Kira Sertifikalı Devir Hızı :	0,00%
Yabancı Menkul Kıymetler Devir Hızı :	0,00%
Altın Devir Hızı :	0,00%
Variante Devir Hızı :	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H. KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	186.972.373,64
I. KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	268.691.276,79
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödemeye Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İkt. Oran	Borsa Sıfz No	Repo Tmmt Tz	Günlük B. Deg	Toplam Değr	Grup%	Toplam%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	208.854,00	45,95 05.01.2024	0,00%	0	0	0	58,4	12.197.073,60	1,73%	1,65%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	4.763,00	46,77 09.01.2024	0,00%	0	0	0	58,4	278.159,20	0,04%	0,04%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	8.739,00	47,26 10.01.2024	0,00%	0	0	0	58,4	510.357,60	0,07%	0,07%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	2.899,00	47,7 11.01.2024	0,00%	0	0	0	58,4	169.301,60	0,02%	0,02%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	4.207,00	49,16 16.01.2024	0,00%	0	0	0	58,4	245.888,80	0,03%	0,03%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	2.825,00	49,2 17.01.2024	0,00%	0	0	0	58,4	164.980,00	0,02%	0,02%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	4.542,00	51,85 18.01.2024	0,00%	0	0	0	58,4	265.252,80	0,04%	0,04%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	8.358,00	49,4 24.01.2024	0,00%	0	0	0	58,4	488.107,20	0,07%	0,07%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	3.558,00	58,05 14.02.2024	0,00%	0	0	0	58,4	207.787,20	0,03%	0,03%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	3.367,00	51,25 26.01.2024	0,00%	0	0	0	58,4	156.632,80	0,03%	0,03%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	4.661,00	53,65 29.01.2024	0,00%	0	0	0	58,4	272.202,40	0,04%	0,04%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	3.320,00	53,95 30.01.2024	0,00%	0	0	0	58,4	193.888,00	0,03%	0,03%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	3.333,00	53,3 31.01.2024	0,00%	0	0	0	58,4	194.647,20	0,03%	0,03%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	3.234,00	51,8 02.02.2024	0,00%	0	0	0	58,4	185.965,60	0,03%	0,03%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	3.171,00	56,05 06.02.2024	0,00%	0	0	0	58,4	185.186,40	0,03%	0,03%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	3.034,00	56,25 08.02.2024	0,00%	0	0	0	58,4	177.185,60	0,03%	0,02%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	4.072,00	59,85 13.02.2024	0,00%	0	0	0	58,4	237.804,80	0,03%	0,03%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	9.330,00	40,66 08.02.2024	0,00%	0	0	0	46,78	436.457,40	0,06%	0,06%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	3.453,00	58,8 15.02.2024	0,00%	0	0	0	58,4	201.655,20	0,03%	0,03%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	4.860,00	62,5 23.02.2024	0,00%	0	0	0	58,4	283.824,00	0,04%	0,04%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	14.588,00	63,94 26.02.2024	0,00%	0	0	0	58,4	851.939,20	0,12%	0,12%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	24.535,00	60,87 28.02.2024	0,00%	0	0	0	58,4	1.432.844,00	0,20%	0,19%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	15.445,00	58,89 05.03.2024	0,00%	0	0	0	58,4	901.988,00	0,13%	0,12%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0,00%	0	772.052,00	40,4 01.02.2024	0,00%	0	0	0	46,78	36.116.592,56	5,12%	4,88%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0,00%	0	9.943,00	40,06 02.02.2024	0,00%	0	0	0	46,78	465.133,54	0,07%	0,06%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0,00%	0	9.750,00	40,7 06.02.2024	0,00%	0	0	0	46,78	456.105,00	0,06%	0,06%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0,00%	0	9.330,00	40,66 08.02.2024	0,00%	0	0	0	46,78	436.457,40	0,06%	0,06%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0,00%	0	14.839,00	40,24 09.02.2024	0,00%	0	0	0	46,78	694.168,42	0,10%	0,09%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0,00%	0	12.720,00	41,42 13.02.2024	0,00%	0	0	0	46,78	595.041,60	0,08%	0,08%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0,00%	0	11.109,00	40,42 14.02.2024	0,00%	0	0	0	46,78	519.679,02	0,07%	0,07%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0,00%	0	10.777,00	42,09 15.02.2024	0,00%	0	0	0	46,78	504.148,06	0,07%	0,07%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0,00%	0	15.174,00	42,38 23.02.2024	0,00%	0	0	0	46,78	709.839,72	0,10%	0,10%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0,00%	0	45.544,00	41,81 26.02.2024	0,00%	0	0	0	46,78	2.130.548,32	0,30%	0,29%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0,00%	0	76.577,00	41,11 28.02.2024	0,00%	0	0	0	46,78	3.582.272,06	0,51%	0,48%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0,00%	0	48.237,00	39,34 05.03.2024	0,00%	0	0	0	46,78	2.256.526,86	0,32%	0,30%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0,00%	0	200.000,00		0,00%	0	0	0	46,78	9.356.000,00	1,33%	1,26%
AKBNK.E	AKBANK T.A.Ş.		TRAAKNK91N6	0,00%	0	155.000,00	43,1 20.03.2024	0,00%	0	0	0	46,78	7.250.900,00	1,03%	0,98%
ARCLK.E	ARCLKİ A.Ş.		TRARCLK91H5	0,00%	0	128.546,00	159,52 19.02.2024	0,00%	0	0	0	148	19.024.808,00	2,70%	2,57%
ARCLK.E	ARCLKİ A.Ş.		TRARCLK91H5	0,00%	0	13.000,00	158,38 20.02.2024	0,00%	0	0	0	148	1.924.000,00	0,27%	0,26%
ARCLK.E	ARCLKİ A.Ş.		TRARCLK91H5	0,00%	0	2.404,00	159,4 23.02.2024	0,00%	0	0	0	148	355.792,00	0,05%	0,05%
ARCLK.E	ARCLKİ A.Ş.		TRARCLK91H5	0,00%	0	7.221,00	159,98 26.02.2024	0,00%	0	0	0	148	1.068.708,00	0,15%	0,14%
ARCLK.E	ARCLKİ A.Ş.		TRARCLK91H5	0,00%	0	12.142,00	159,91 28.02.2024	0,00%	0	0	0	148	1.797.016,00	0,25%	0,24%
ARCLK.E	ARCLKİ A.Ş.		TRARCLK91H5	0,00%	0	7.645,00	159,13 05.03.2024	0,00%	0	0	0	148	1.131.460,00	0,16%	0,15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	83.617,00	35,95 24.07.2023	0,00%	0	0	0	56,1	4.690.913,70	0,66%	0,63%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	15.336,00	35,16 28.08.2023	0,00%	0	0	0	56,1	1.336.960,00	0,09%	0,09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	2.454,00	35,25 18.08.2023	0,00%	0	0	0	56,1	317.669,40	0,02%	0,02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	6.831,00	38,78 31.08.2023	0,00%	0	0	0	56,1	383.219,10	0,05%	0,05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	3.874,00	37,94 05.09.2023	0,00%	0	0	0	56,1	217.331,40	0,03%	0,03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	3.246,00	42,04 07.09.2023	0,00%	0	0	0	56,1	182.100,60	0,03%	0,02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	8.596,00	42,38 08.09.2023	0,00%	0	0	0	56,1	477.186,60	0,07%	0,06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	3.225,00	42,46 12.09.2023	0,00%	0	0	0	56,1	180.922,50	0,03%	0,02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	6.590,00	41,52 13.09.2023	0,00%	0	0	0	56,1	369.699,00	0,05%	0,05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	5.079,00	40,23 22.09.2023	0,00%	0	0	0	56,1	284.931,90	0,04%	0,04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	8.474,00	41,8 24.09.2023	0,00%	0	0	0	56,1	475.391,40	0,07%	0,06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	14.428,00	42,9 10.11.2023	0,00%	0	0	0	56,1	809.410,80	0,11%	0,11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	8.843,00	41,54 13.11.2023	0,00%	0	0	0	56,1	496.092,30	0,07%	0,07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	200.000,00	49,16 04.12.2023	0,00%	0	0	0	56,1	11.220.000,00	1,59%	1,52%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	7.950,00	47,6 09.01.2024	0,00%	0	0	0	56,1	445.995,00	0,06%	0,06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	14.580,00	42,76 10.01.2024	0,00%	0	0	0	56,1	81		

BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	5,842.00	380.77	28.02.2024	0.00%	0	0	0	361	2,108.962.00	0.30%	0.28%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	3,705.00	367	05.03.2024	0.00%	0	0	0	361	1,836.785.00	0.19%	0.18%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	9,000.00	365	25.03.2024	0.00%	0	0	0	361	3,300.000.00	0.48%	0.46%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLOA011	0.00%	0	8,893.00	339.24	09.08.2023	0.00%	0	0	0	578	5,140.154.00	0.73%	0.69%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLOA011	0.00%	0	1,650.00	372.92	15.08.2023	0.00%	0	0	0	578	953.700.00	0.14%	0.13%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLOA011	0.00%	0	357	360.1	18.08.2023	0.00%	0	0	0	578	206.346.00	0.03%	0.03%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLOA011	0.00%	0	994	389.43	31.08.2023	0.00%	0	0	0	578	574.573.00	0.08%	0.08%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLOA011	0.00%	0	8,000.00	405.7	01.09.2023	0.00%	0	0	0	578	4,624.000.00	0.66%	0.62%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLOA011	0.00%	0	649	402.1	05.09.2023	0.00%	0	0	0	578	375.122.00	0.05%	0.05%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLOA011	0.00%	0	543	403.7	07.09.2023	0.00%	0	0	0	578	313.854.00	0.04%	0.04%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLOA011	0.00%	0	1,425.00	409	08.09.2023	0.00%	0	0	0	578	823.650.00	0.12%	0.11%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLOA011	0.00%	0	540	407.2	12.09.2023	0.00%	0	0	0	578	312.000.00	0.04%	0.04%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLOA011	0.00%	0	1,104.00	397.84	13.09.2023	0.00%	0	0	0	578	638.112.00	0.09%	0.09%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLOA011	0.00%	0	851	382.1	22.09.2023	0.00%	0	0	0	578	491.878.00	0.07%	0.07%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLOA011	0.00%	0	1,419.00	399.6	02.10.2023	0.00%	0	0	0	578	820.182.00	0.12%	0.11%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLOA011	0.00%	0	2,416.00	434.75	31.01.2023	0.00%	0	0	0	578	1,396.448.00	0.20%	0.19%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLOA011	0.00%	0	1,482.00	409.57	13.11.2023	0.00%	0	0	0	578	856.596.00	0.12%	0.12%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLOA011	0.00%	0	908	483.25	09.01.2024	0.00%	0	0	0	578	524.824.00	0.07%	0.07%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLOA011	0.00%	0	1,668.00	484.75	10.01.2024	0.00%	0	0	0	578	964.104.00	0.14%	0.13%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLOA011	0.00%	0	553	478.5	11.01.2024	0.00%	0	0	0	578	319.634.00	0.05%	0.04%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLOA011	0.00%	0	804	539	16.02.2024	0.00%	0	0	0	578	454.712.00	0.07%	0.06%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLOA011	0.00%	0	538	517	17.01.2024	0.00%	0	0	0	578	310.964.00	0.04%	0.04%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLOA011	0.00%	0	1,571.00	554	24.01.2024	0.00%	0	0	0	578	908.038.00	0.13%	0.12%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLOA011	0.00%	0	99	529.5	25.01.2024	0.00%	0	0	0	578	57.222.00	0.01%	0.01%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLOA011	0.00%	0	623	544	26.01.2024	0.00%	0	0	0	578	360.094.00	0.05%	0.05%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLOA011	0.00%	0	861	560.3	29.01.2024	0.00%	0	0	0	578	497.658.00	0.07%	0.07%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLOA011	0.00%	0	614	542.5	30.01.2024	0.00%	0	0	0	578	354.892.00	0.05%	0.05%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLOA011	0.00%	0	617	530.5	31.01.2024	0.00%	0	0	0	578	356.626.00	0.05%	0.05%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLOA011	0.00%	0	598	554	02.02.2024	0.00%	0	0	0	578	345.644.00	0.05%	0.05%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLOA011	0.00%	0	596	602	06.02.2024	0.00%	0	0	0	578	338.708.00	0.05%	0.05%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLOA011	0.00%	0	560	600	08.02.2024	0.00%	0	0	0	578	323.680.00	0.05%	0.04%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLOA011	0.00%	0	892	606.5	09.02.2024	0.00%	0	0	0	578	515.576.00	0.07%	0.07%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLOA011	0.00%	0	764	616	13.02.2024	0.00%	0	0	0	578	441.592.00	0.06%	0.06%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLOA011	0.00%	0	631	631	14.02.2024	0.00%	0	0	0	578	385.526.00	0.05%	0.05%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLOA011	0.00%	0	648	637	15.02.2024	0.00%	0	0	0	578	374.544.00	0.05%	0.05%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLOA011	0.00%	0	6,000.00	629.5	21.02.2024	0.00%	0	0	0	578	3,468.000.00	0.49%	0.47%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLOA011	0.00%	0	843	645	23.02.2024	0.00%	0	0	0	578	487.254.00	0.07%	0.07%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLOA011	0.00%	0	2,532.00	647.41	26.02.2024	0.00%	0	0	0	578	1,463.496.00	0.21%	0.20%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLOA011	0.00%	0	2,840.00	631.8	28.02.2024	0.00%	0	0	0	578	1,841.520.00	0.23%	0.22%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLOA011	0.00%	0	2,533.00	627.4	05.03.2024	0.00%	0	0	0	578	1,464.074.00	0.21%	0.20%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	47,219.00	9.44	30.03.2023	0.00%	0	0	0	13.15	620.929.85	0.09%	0.08%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	33,189.00	8.25	02.05.2023	0.00%	0	0	0	13.15	436.435.35	0.06%	0.06%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	14,700.00	12.21	15.05.2023	0.00%	0	0	0	13.15	235.305.00	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	100,000.00	12.66	11.08.2023	0.00%	0	0	0	13.15	1,315.000.00	0.19%	0.18%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	27,911.00	12.81	15.08.2023	0.00%	0	0	0	13.15	367.029.65	0.05%	0.05%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	16,444.00	13.35	18.08.2023	0.00%	0	0	0	13.15	79.478.60	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	6,825.00	13.92	31.08.2023	0.00%	0	0	0	13.15	221.248.75	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	9,544.00	14.23	15.09.2023	0.00%	0	0	0	13.15	154.620.60	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	7,989.00	14.18	07.09.2023	0.00%	0	0	0	13.15	105.055.35	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	20,947.00	14.64	08.09.2023	0.00%	0	0	0	13.15	275.453.05	0.04%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	7,938.00	14.1	12.09.2023	0.00%	0	0	0	13.15	104.384.70	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	16,221.00	13.63	19.09.2023	0.00%	0	0	0	13.15	211.266.15	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	12,500.00	13.07	22.09.2023	0.00%	0	0	0	13.15	164.375.00	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	20,859.00	13.9	02.10.2023	0.00%	0	0	0	13.15	274.295.85	0.04%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	530,000.00	13.92	19.10.2023	0.00%	0	0	0	13.15	6,969.500.00	0.99%	0.94%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	54,557.00	13.64	10.11.2023	0.00%	0	0	0	13.15	717.424.55	0.10%	0.10%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	33,462.00	13.9	16.11.2023	0.00%	0	0	0	13.15	405.231.30	0.05%	0.05%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	21,961.00	11.98	09.01.2024	0.00%	0	0	0	13.15	288.787.15	0.04%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	40,343.00	12.06	10.01.2024	0.00%	0	0	0	13.15	530.510.45	0.08%	0.07%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	13,378.00	12.06	11.01.2024	0.00%	0	0	0	13.15	175.920.70	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	19,410.00	12.33	14.02.2024	0.00%	0	0	0	13.15	255.241.50	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	13,042.00	12.65	17.01.2024	0.00%	0	0	0	13.15	171.502.30	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	20,940.00	12.67	18.01.2024	0.00%	0	0	0	13.15	275.361.00	0.04%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	38,554.00	12.56	24.01.2024	0.00%	0	0	0	13.15	506.985.10	0.07%	0.07%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	25,562.00	12.62	25.01.2024	0.00%	0	0	0	13.15	366.134.00	0.05%	0.05%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	15,528.00	13.99	26.01.2024	0.00%	0	0	0	13.15	259.296.35	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	21,517.00	13.21	29.01.2024	0.00%	0	0	0	13.15	282.948.55	0.04%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	15,348.00	13.31	30.01.2024	0.00%	0	0	0	13.15	201.826.20	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00												

KCHOLLE	KOÇ HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	38,000.00	174.97	21.02.2024	0.00%	0	0	199.2	7,569,600.00	1.07%	1.02%
KCHOLLE	KOÇ HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	2,616.00	175.1	23.02.2024	0.00%	0	0	199.2	521,107.20	0.07%	0.07%
KCHOLLE	KOÇ HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	7,858.00	174.86	26.02.2024	0.00%	0	0	199.2	1,858,140.00	0.24%	0.11%
KCHOLLE	KOÇ HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	13,211.00	172.95	28.02.2024	0.00%	0	0	199.2	2,631,631.20	0.37%	0.36%
KCHOLLE	KOÇ HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	8,321.00	166.57	05.03.2024	0.00%	0	0	199.2	1,657,543.20	0.23%	0.22%
KCHOLLE	KOÇ HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	76,000.00	171.4	07.03.2024	0.00%	0	0	199.2	15,139,200.00	2.15%	2.04%
KRVGD.E	KERVAN GIDA SAN TIC A.S	TREKRVG00013	0.00%	0	337,402.00	26.63	19.02.2024	0.00%	0	0	28.6	9,649,697.20	1.37%	1.30%
KRVGD.E	KERVAN GIDA SAN TIC A.S	TREKRVG00013	0.00%	0	4,921.00	28.4	23.02.2024	0.00%	0	0	28.6	140,740.60	0.02%	0.02%
KRVGD.E	KERVAN GIDA SAN TIC A.S	TREKRVG00013	0.00%	0	14,769.00	28.13	26.02.2024	0.00%	0	0	28.6	422,393.40	0.06%	0.06%
KRVGD.E	KERVAN GIDA SAN TIC A.S	TREKRVG00013	0.00%	0	253,003.00	27.18	28.02.2024	0.00%	0	0	28.6	7,235,885.80	1.03%	0.98%
KRVGD.E	KERVAN GIDA SAN TIC A.S	TREKRVG00013	0.00%	0	24,628.00	28.69	05.03.2024	0.00%	0	0	28.6	704,360.80	0.10%	0.10%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV100037	0.00%	0	40,113.00	71.86	11.01.2024	0.00%	0	0	74	2,948,100.00	0.42%	0.40%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV100037	0.00%	0	994	71.25	02.02.2024	0.00%	0	0	74	73,556.00	0.01%	0.01%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV100037	0.00%	0	974	74.45	06.02.2024	0.00%	0	0	74	72,076.00	0.01%	0.01%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV100037	0.00%	0	832	72.8	08.02.2024	0.00%	0	0	74	68,968.00	0.01%	0.01%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV100037	0.00%	0	1,484.00	75.2	09.02.2024	0.00%	0	0	74	109,816.00	0.02%	0.02%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV100037	0.00%	0	1,272.00	72.4	13.02.2024	0.00%	0	0	74	94,128.00	0.01%	0.01%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV100037	0.00%	0	1,110.00	71.8	14.02.2024	0.00%	0	0	74	82,140.00	0.01%	0.01%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV100037	0.00%	0	1,076.00	73.3	15.02.2024	0.00%	0	0	74	79,624.00	0.01%	0.01%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV100037	0.00%	0	210,000.00	72.4	19.02.2024	0.00%	0	0	74	15,540,000.00	2.20%	2.10%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV100037	0.00%	0	26,900.00	72.36	20.02.2024	0.00%	0	0	74	1,924,000.00	0.27%	0.26%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV100037	0.00%	0	28,000.00	70.5	21.02.2024	0.00%	0	0	74	2,072,000.00	0.29%	0.28%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV100037	0.00%	0	5,228.00	70.2	23.02.2024	0.00%	0	0	74	386,872.00	0.05%	0.05%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV100037	0.00%	0	11,036.00	72.05	26.02.2024	0.00%	0	0	74	816,664.00	0.12%	0.11%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV100037	0.00%	0	26,104.00	69.25	28.02.2024	0.00%	0	0	74	1,931,696.00	0.27%	0.26%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV100037	0.00%	0	16,434.00	70	05.03.2024	0.00%	0	0	74	1,216,116.00	0.17%	0.16%
MGROSE	MIGROS TICARET A.Ş.	TREMIGT00012	0.00%	0	6,450.00	339.37	04.01.2024	0.00%	0	0	415	2,676,750.00	0.38%	0.36%
MGROSE	MIGROS TICARET A.Ş.	TREMIGT00012	0.00%	0	532	349.25	09.01.2024	0.00%	0	0	415	220,780.00	0.03%	0.03%
MGROSE	MIGROS TICARET A.Ş.	TREMIGT00012	0.00%	0	976	363.5	10.01.2024	0.00%	0	0	415	405,040.00	0.06%	0.05%
MGROSE	MIGROS TICARET A.Ş.	TREMIGT00012	0.00%	0	334	366	11.01.2024	0.00%	0	0	415	134,460.00	0.02%	0.02%
MGROSE	MIGROS TICARET A.Ş.	TREMIGT00012	0.00%	0	469	371.75	16.01.2024	0.00%	0	0	415	194,635.00	0.03%	0.03%
MGROSE	MIGROS TICARET A.Ş.	TREMIGT00012	0.00%	0	12,433.00	374.5	17.01.2024	0.00%	0	0	415	5,159,695.00	0.73%	0.70%
MGROSE	MIGROS TICARET A.Ş.	TREMIGT00012	0.00%	0	696	373.5	18.01.2024	0.00%	0	0	415	288,840.00	0.04%	0.04%
MGROSE	MIGROS TICARET A.Ş.	TREMIGT00012	0.00%	0	1,281.00	397.75	24.01.2024	0.00%	0	0	415	531,615.00	0.08%	0.07%
MGROSE	MIGROS TICARET A.Ş.	TREMIGT00012	0.00%	0	67	392.75	25.01.2024	0.00%	0	0	415	27,805.00	0.00%	0.00%
MGROSE	MIGROS TICARET A.Ş.	TREMIGT00012	0.00%	0	507	407.75	26.01.2024	0.00%	0	0	415	210,405.00	0.03%	0.03%
MGROSE	MIGROS TICARET A.Ş.	TREMIGT00012	0.00%	0	703	403.25	29.01.2024	0.00%	0	0	415	291,745.00	0.04%	0.04%
MGROSE	MIGROS TICARET A.Ş.	TREMIGT00012	0.00%	0	501	408.25	30.01.2024	0.00%	0	0	415	207,915.00	0.03%	0.03%
MGROSE	MIGROS TICARET A.Ş.	TREMIGT00012	0.00%	0	882	420.75	02.02.2024	0.00%	0	0	415	300,030.00	0.04%	0.04%
MGROSE	MIGROS TICARET A.Ş.	TREMIGT00012	0.00%	0	473	435.75	06.02.2024	0.00%	0	0	415	196,295.00	0.03%	0.03%
MGROSE	MIGROS TICARET A.Ş.	TREMIGT00012	0.00%	0	452	438.75	08.02.2024	0.00%	0	0	415	187,580.00	0.03%	0.03%
MGROSE	MIGROS TICARET A.Ş.	TREMIGT00012	0.00%	0	719	439.75	09.02.2024	0.00%	0	0	415	298,385.00	0.04%	0.04%
MGROSE	MIGROS TICARET A.Ş.	TREMIGT00012	0.00%	0	616	439.5	24.01.2024	0.00%	0	0	415	255,640.00	0.04%	0.03%
MGROSE	MIGROS TICARET A.Ş.	TREMIGT00012	0.00%	0	538	438.5	14.02.2024	0.00%	0	0	415	233,270.00	0.03%	0.03%
MGROSE	MIGROS TICARET A.Ş.	TREMIGT00012	0.00%	0	522	458.25	15.02.2024	0.00%	0	0	415	216,630.00	0.03%	0.03%
MGROSE	MIGROS TICARET A.Ş.	TREMIGT00012	0.00%	0	7,000.00	462.99	21.02.2024	0.00%	0	0	415	2,905,000.00	0.41%	0.39%
MGROSE	MIGROS TICARET A.Ş.	TREMIGT00012	0.00%	0	834	473	23.02.2024	0.00%	0	0	415	346,110.00	0.05%	0.05%
MGROSE	MIGROS TICARET A.Ş.	TREMIGT00012	0.00%	0	2,501.00	474	26.02.2024	0.00%	0	0	415	1,037,815.00	0.15%	0.14%
MGROSE	MIGROS TICARET A.Ş.	TREMIGT00012	0.00%	0	2,690.00	478.37	28.02.2024	0.00%	0	0	415	1,116,350.00	0.16%	0.15%
MGROSE	MIGROS TICARET A.Ş.	TREMIGT00012	0.00%	0	2,590.00	475.87	05.03.2024	0.00%	0	0	415	1,074,850.00	0.15%	0.15%
ODMNE	ODMNE SOLUTIONS TEKNOLOJİ TICA	TREODNE00017	0.00%	0	27,269.00	30	18.03.2024	0.00%	0	0	58.4	1,592,509.60	0.23%	0.22%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	489,804.00	59.8	09.04.2023	0.00%	0	0	82.5	12,564,830.00	1.75%	1.71%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	22,727.00	57.5	10.11.2023	0.00%	0	0	82.5	1,874,977.50	0.27%	0.25%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	13,925.00	55.95	13.11.2023	0.00%	0	0	82.5	1,148,812.50	0.16%	0.16%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	4,426.00	62.95	09.01.2024	0.00%	0	0	82.5	365,145.00	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	8,131.00	65.75	10.01.2024	0.00%	0	0	82.5	670,807.50	0.10%	0.09%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	1,696.00	62.75	26.01.2024	0.00%	0	0	82.5	137,420.00	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	3,915.00	69.35	16.01.2024	0.00%	0	0	82.5	322,987.50	0.05%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	2,628.00	69	17.01.2024	0.00%	0	0	82.5	216,810.00	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	4,220.00	70.3	18.01.2024	0.00%	0	0	82.5	348,150.00	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	7,776.00	69	19.01.2024	0.00%	0	0	82.5	675,520.00	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	5,148.00	68.7	25.01.2024	0.00%	0	0	82.5	424,710.00	0.06%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	3,132.00	71.1	26.01.2024	0.00%	0	0	82.5	258,390.00	0.04%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	4,337.00	73.4	29.01.2024	0.00%	0	0	82.5	357,802.50	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	3,091.00	74.05	30.01.2024	0.00%	0	0	82.5	255,007.50	0.04%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	3,100.00	72.75	31.01.2024	0.00%	0	0	82.5	261,750.00	0.04%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	3,007.00	78.3	02.02.2024	0.00%	0	0	82.5	248,077.50	0.04%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	2,947.00	77.15	06.02.2024	0.00%	0	0	82.5	243,127.50	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	2,821.00	80.05	08.02.2024	0.00%	0	0	82.5	232,732.50	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	4,482.00	81.25	09.02.2024	0.00%	0	0	82.5	362,765.00	0.05%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	3,845.00	80.2	13.02.2024	0.00%	0	0	82.5	317,212.50	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	3,357.00	79	14.02.2024	0.00%	0	0	82.5	276,952.50	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	3,255.00	81.25	15.02.2024	0.00%	0	0	82.5	268,537.50	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	41,000.00	80.35	21.02.2024	0.00%	0	0	82.5	3,382,500.00	0.48%	0.46%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	5,163.00	82.15	23.02.2024	0.00%	0	0	82.5	428,947.50	0.06%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	15,495.00	81.53	26.02.2024	0.00%	0	0	82.5	1,278,337.50	0.18%	0.17%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	25,939.00	81.19	28.02.2024	0.00%	0	0	82.5	2,139,967.50	0.30%	0.29%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	16,402.00	76.19	05.03.2024	0.00%	0	0	82.5	1,353,165.00	0.19%	0.18%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	13,051.00	63.1	15.03.2023	0.00%	0	0	46.24	603,478.24	0.09%	0.08%
SIŞEE	TÜ													

VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	14,802.00	17.96 31.08.2023	0.00%	0	0	19.05	281,978.10	0.04%	0.04%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	8,391.00	18.1 05.09.2023	0.00%	0	0	19.05	159,848.55	0.02%	0.02%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	7,932.00	17.61 07.09.2023	0.00%	0	0	19.05	133,959.60	0.02%	0.02%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	18,413.00	17.68 08.09.2023	0.00%	0	0	19.05	350,767.65	0.05%	0.05%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	6,979.00	16.96 12.09.2023	0.00%	0	0	19.05	132,949.95	0.02%	0.02%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	14,270.00	16.42 13.09.2023	0.00%	0	0	19.05	271,843.50	0.04%	0.04%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	11,005.00	16.46 22.09.2023	0.00%	0	0	19.05	209,645.25	0.03%	0.03%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	18,363.00	17.07 02.10.2023	0.00%	0	0	19.05	349,777.05	0.05%	0.05%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	31,250.00	17.59 10.11.2023	0.00%	0	0	19.05	595,312.50	0.08%	0.08%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	19,159.00	17.3 13.11.2023	0.00%	0	0	19.05	364,978.95	0.05%	0.05%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	80,000.00	14.79 14.12.2023	0.00%	0	0	19.05	1,524,000.00	0.22%	0.21%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	15,248.00	16.25 09.01.2024	0.00%	0	0	19.05	290,474.40	0.04%	0.04%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	27,982.00	16.35 10.01.2024	0.00%	0	0	19.05	533,057.10	0.08%	0.07%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	9,275.00	16.22 11.01.2024	0.00%	0	0	19.05	176,688.75	0.03%	0.02%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	13,473.00	16.32 16.01.2024	0.00%	0	0	19.05	256,660.65	0.04%	0.03%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	9,040.00	16.07 17.01.2024	0.00%	0	0	19.05	172,212.00	0.02%	0.02%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	14,536.00	16.31 18.01.2024	0.00%	0	0	19.05	276,910.80	0.04%	0.04%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	26,763.00	16.1 24.01.2024	0.00%	0	0	19.05	509,835.15	0.07%	0.07%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	17,720.00	16.62 25.01.2024	0.00%	0	0	19.05	337,566.00	0.05%	0.05%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	10,783.00	16.81 26.01.2024	0.00%	0	0	19.05	205,416.15	0.03%	0.03%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	14,933.00	17.53 29.01.2024	0.00%	0	0	19.05	284,473.65	0.04%	0.04%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	10,646.00	17.48 30.01.2024	0.00%	0	0	19.05	202,806.30	0.03%	0.03%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	10,672.00	17.58 31.01.2024	0.00%	0	0	19.05	203,301.60	0.03%	0.03%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	10,350.00	17.84 02.02.2024	0.00%	0	0	19.05	197,167.50	0.03%	0.03%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	9,518.00	19.78 06.02.2024	0.00%	0	0	19.05	183,222.90	0.03%	0.02%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	15,289.00	19.76 09.02.2024	0.00%	0	0	19.05	291,255.45	0.04%	0.04%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	13,100.00	19.49 13.02.2024	0.00%	0	0	19.05	249,555.00	0.04%	0.03%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	11,447.00	19.15 14.02.2024	0.00%	0	0	19.05	218,065.35	0.03%	0.03%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	11,105.00	19.26 15.02.2024	0.00%	0	0	19.05	211,550.25	0.03%	0.03%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	10,000.00	18.99 21.02.2024	0.00%	0	0	19.05	1,905,000.00	0.27%	0.26%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	17,033.00	19.1 23.02.2024	0.00%	0	0	19.05	324,478.65	0.05%	0.04%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	51,148.00	18.93 26.02.2024	0.00%	0	0	19.05	974,369.40	0.14%	0.13%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	57,777.00	19.69 28.02.2024	0.00%	0	0	19.05	1,100,651.85	0.16%	0.15%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL919H6	0.00%	0	203,738.00	83.22 20.02.2024	0.00%	0	0	83.45	17,001,936.10	2.41%	2.30%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL919H6	0.00%	0	3,375.00	92.82 23.02.2024	0.00%	0	0	83.45	281,643.75	0.04%	0.04%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL919H6	0.00%	0	10,134.00	90.1 26.02.2024	0.00%	0	0	83.45	845,682.30	0.12%	0.11%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL919H6	0.00%	0	17,041.00	85 28.02.2024	0.00%	0	0	83.45	1,422,071.45	0.20%	0.19%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL919H6	0.00%	0	10,734.00	74.96 05.03.2024	0.00%	0	0	83.45	895,752.30	0.13%	0.12%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK919G6	0.00%	0	366,065.00	22.32 01.02.2024	0.00%	0	0	27.34	10,008,217.10	1.42%	1.35%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK919G6	0.00%	0	11,679.00	22.4 02.02.2024	0.00%	0	0	27.34	319,303.86	0.05%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK919G6	0.00%	0	11,453.00	22.76 06.02.2024	0.00%	0	0	27.34	313,125.02	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK919G6	0.00%	0	10,968.00	22.76 06.02.2024	0.00%	0	0	27.34	299,865.12	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK919G6	0.00%	0	17,421.00	22.72 09.02.2024	0.00%	0	0	27.34	476,290.14	0.07%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK919G6	0.00%	0	14,946.00	23.46 13.02.2024	0.00%	0	0	27.34	408,623.64	0.06%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK919G6	0.00%	0	13,038.00	23.48 14.02.2024	0.00%	0	0	27.34	356,458.92	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK919G6	0.00%	0	12,863.00	23.88 15.02.2024	0.00%	0	0	27.34	346,206.42	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK919G6	0.00%	0	17,823.00	24.12 23.02.2024	0.00%	0	0	27.34	487,289.82	0.07%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK919G6	0.00%	0	53,479.00	23.51 26.02.2024	0.00%	0	0	27.34	1,462,115.86	0.21%	0.20%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK919G6	0.00%	0	89,797.00	23.14 28.02.2024	0.00%	0	0	27.34	2,455,049.98	0.35%	0.33%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK919G6	0.00%	0	56,626.00	21.66 05.03.2024	0.00%	0	0	27.34	1,548,154.84	0.22%	0.21%
Toplam					14,795,311.00						705,572,402.90	100.00%	95.29%
Ana Grup Toplamı					14,795,311.00								

B. BORÇLANMA ARAÇLARI

B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONUSU

GÖS(GELİR ÖRT.SEN)

GES(GELİRE END.SEN)

VDM(KVAR DAY MEN K)

DIŞ BORÇLANMA ARACI

B.2. KAMU SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONUSU

GÖS(GELİR ÖRT.SEN)

GES(GELİRE END.SEN)

VDM(KVAR DAY MEN K)

DIŞ BORÇLANMA ARACI

C.KİRA SERTİFİKALARI

KİRA SERTİFİKASI

Ç. TÜREV ARAÇLAR

TÜREV TEMİNAT

ALIM OPSİYONU

Ç.1.VİOP OPSİYON

VİOP OPSİYONU

VİOP ALIM OPSİYONU

VİOP SATIM OPSİYONU

D. YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL

İKRAZ İG.T. SER

YABANCI KİRA SER

YİP HİSSE

BORSA YATIRIM FONLARI

YİP VARANT

E.ALTIN VE DİĞER KIYMETLİ MADENLER

KIYMETLİ MADEN

F.VARANTLAR

G.DİĞER VARLIKLAR

TERS REPO

TRT18102BT14

Toplam

REPO

TAKASBANK BORSA PARA PİYASASI

TBPP

Toplam

MEVDUAT

YİP MEVDUAT

YATIRIM FONU

GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı

FON PORTFÖY DEĞERİ

FON PORTFÖY DEĞERİ

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)

%

A. FON PORTFÖY DEĞERİ TABLOSU:

B. HAZİR DEĞERLER (-) :

C. ALACAKLAR (+) :

D. DİĞER VARLIKLAR (+) :

E. BORÇLAR (-) :

FON TOPLAM DEĞERİ:

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama

370.01.000-Fon Yönetim Ücreti

370.02.000-Denetim Ücreti

370.03.000-Tahvil Borsa Payı

370.04.000-Aracılık Komisyonu

370.04.200-Brokerage Komisyonu

370.05.000-Vergi ve Resim Harç

370.06.000-Saklama Giderleri

370.07.000-İlan Giderleri

370.15.001-BPP Kom

370.20.001-SPK Kayda Alma Mas

370.27.000-BPP İşlem Masrafı

370.28.000-Portföy Saklama Gideri

370.99.000-Diger Giderler

TOPLAM

Vİ- GEÇEN AY İÇİNDE

RÜÇHAR HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama

Mavi Bds:% 100

AKBNK Tem:% 192

GARAN Tem:% 312

Vİİ- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Toplam Pay Adedi

Tarih	Pay Alış	10,000,000,000.00	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.03.2024	1,569,249.00	1,430,994.00	3,997612	4.050551	202,184,918.00	2.02 TL		
04.03.2024	827,995.00	1,989,808.00	4.050551	4.003578	203,540,638.00	2.04 TL		
05.03.2024	634,088.00	1,266,989.00	4.003578	3.925366	202,423,251.00	2.02 TL		
06.03.2024	2,384,376.00	26,389,708.00	3.925366	3.909113	225,296,752.00	2.25 TL		
07.03.2024	3,514,207.00	559,341.00	3.909113	3.872226	224,416,298.00	2.24 TL		
08.03.2024	1,441,795.00	593,677.00	3.872226	3.985923	224,102,133.00	2.24 TL		
11.03.2024	907,842.00	655,444.00	3.985923	4.036393	224,397,825.00	2.24 TL		
12.03.2024	359,752.00	1,345,692.00	4.036393	4.029508	223,089,396.00	2.23 TL		
13.03.2024	2,654,121.00	1,383,054.00	4.029508	4.01494	206,065,621.00	2.06 TL		
14.03.2024	18,406,829.00	2,025,566.00	4.01494	3.939232	207,090,526.00	2.07 TL		
15.03.2024	1,000,661.00	441,101.00	3.939232	3.921492	206,853,850.00	2.07 TL		
18.03.2024	677,777.00	676,768.00	3.921492	3.9232	207,115,038.00	2.07 TL		
19.03.2024	415,581.00	525,170.00	3.9232	3.877591	207,018,996.00	2.07 TL		
20.03.2024	621,212.00	228,256.00	3.877591	3.962124	206,764,139.00	2.07 TL		
21.03.2024	483,113.00	972,108.00	3.962124	3.974855	207,321,994.00	2.07 TL		
22.03.2024	414,253.00	901,801.00	3.974855	4.112588	207,992,231.00	2.08 TL		
25.03.2024	231,564.00	754,374.00	4.112588	4.083868	208,181,586.00	2.08 TL		
26.03.2024	565,019.00	710,806.00	4.083868	4.047553	182,996,187.00	1.83 TL		
27.03.2024	25,896,205.00	2,644,270.00	4.047553	3.951447	182,236,780.00	1.82 TL		
28.03.2024	3,403,677.00	1,500,134.00	3.951447	3.963035	183,118,102.00	1.83 TL		
29.03.2024	618,812.00	416,531.00	3.963035	4.065995	183,276,704.00	1.83 TL		