

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/04/2024 ve 30/04/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMETTÜ ÖDEYEN ŞİRKETLER HİSSE SENEDİ (TL) FONU (HİSSE YOĞUN FON)
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	771,409,632.07
E. KATILMA PAYI SATIŞI	165,399,084
F. FONUN KURULUŞ TARİHİ:	08.03.2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	4.663029
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		4.07155
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		14.55%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		41.71%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		160.49%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		91.93%
TERS REPO		3.31%
TAKASBANK BORSA PARA PİYASASI		4.75%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		1.74%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.17%
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%
Varant Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		2
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		91,777,554.48
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		168,106,677.40
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sdız No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	176,971.00	45.95 05.01.2024	0.00%	0	0	68.05	12,042,876.55	1.73%	1.59%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	4,763.00	46.77 09.01.2024	0.00%	0	0	68.05	324,122.15	0.05%	0.04%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	8,739.00	47.26 10.01.2024	0.00%	0	0	68.05	594,688.95	0.09%	0.08%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	2,899.00	47.7 11.01.2024	0.00%	0	0	68.05	197,276.95	0.03%	0.03%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	4,207.00	49.12 16.01.2024	0.00%	0	0	68.05	286,286.35	0.04%	0.04%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	2,825.00	49.2 17.01.2024	0.00%	0	0	68.05	192,241.25	0.03%	0.03%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	4,542.00	51.85 18.01.2024	0.00%	0	0	68.05	309,083.10	0.04%	0.04%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	8,358.00	49.4 24.01.2024	0.00%	0	0	68.05	568,761.90	0.08%	0.08%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	5,540.00	50.3 25.01.2024	0.00%	0	0	68.05	376,997.00	0.05%	0.05%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	3,367.00	51.25 26.01.2024	0.00%	0	0	68.05	225,124.35	0.03%	0.03%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	4,661.00	53.65 29.01.2024	0.00%	0	0	68.05	317,181.05	0.05%	0.04%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	3,320.00	53.95 30.01.2024	0.00%	0	0	68.05	225,926.00	0.03%	0.03%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	3,333.00	53.3 31.01.2024	0.00%	0	0	68.05	226,810.65	0.03%	0.03%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	3,234.00	55.1 02.02.2024	0.00%	0	0	68.05	220,073.70	0.03%	0.03%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	3,171.00	56.05 06.02.2024	0.00%	0	0	68.05	215,786.55	0.03%	0.03%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	3,034.00	56.25 08.02.2024	0.00%	0	0	68.05	206,463.70	0.03%	0.03%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	4,072.00	59.85 13.02.2024	0.00%	0	0	68.05	277,099.60	0.04%	0.04%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	3,558.00	58.05 14.02.2024	0.00%	0	0	68.05	242,121.90	0.03%	0.03%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	3,453.00	58.6 15.02.2024	0.00%	0	0	68.05	234,976.65	0.03%	0.03%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	4,860.00	62.5 23.02.2024	0.00%	0	0	68.05	330,723.00	0.05%	0.04%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	14,588.00	63.94 26.02.2024	0.00%	0	0	68.05	992,713.40	0.14%	0.13%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	24,535.00	60.67 28.02.2024	0.00%	0	0	68.05	1,669,606.75	0.24%	0.22%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	15,445.00	58.89 05.03.2024	0.00%	0	0	68.05	1,051,032.25	0.15%	0.14%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	556,000.00	40.4 01.02.2024	0.00%	0	0	59.45	33,054,200.00	4.75%	4.37%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	9,943.00	40.06 02.02.2024	0.00%	0	0	59.45	591,111.35	0.09%	0.08%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	9,750.00	40.7 06.02.2024	0.00%	0	0	59.45	579,637.50	0.08%	0.08%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	9,330.00	40.66 08.02.2024	0.00%	0	0	59.45	554,668.50	0.08%	0.07%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	14,839.00	40.24 09.02.2024	0.00%	0	0	59.45	882,178.55	0.13%	0.12%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	12,720.00	41.42 13.02.2024	0.00%	0	0	59.45	756,204.00	0.11%	0.10%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	11,109.00	40.42 14.02.2024	0.00%	0	0	59.45	660,430.05	0.09%	0.09%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	10,777.00	42.09 15.02.2024	0.00%	0	0	59.45	640,692.65	0.09%	0.08%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	15,174.00	42.38 23.02.2024	0.00%	0	0	59.45	902,094.30	0.13%	0.12%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	45,544.00	41.81 26.02.2024	0.00%	0	0	59.45	2,707,590.80	0.39%	0.36%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	76,577.00	41.11 28.02.2024	0.00%	0	0	59.45	4,552,502.65	0.65%	0.60%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	48,237.00	39.34 05.03.2024	0.00%	0	0	59.45	2,867,689.65	0.41%	0.38%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	200,000.00	41.9 05.03.2024	0.00%	0	0	59.45	11,890,000.00	1.71%	1.57%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	155,000.00	43.1 20.03.2024	0.00%	0	0	59.45	9,214,750.00	1.33%	1.22%	
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	111,704.00	159.52 19.02.2024	0.00%	0	0	173	19,324,792.00	2.78%	2.55%	
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	13,000.00	158.38 20.02.2024	0.00%	0	0	173	2,249,000.00	0.32%	0.30%	
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	2,404.00	159.4 23.02.2024	0.00%	0	0	173	415,892.00	0.06%	0.05%	
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	7,221.00	159.98 26.02.2024	0.00%	0	0	173	1,240,233.00	0.18%	0.17%	
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	12,142.00	159.91 28.02.2024	0.00%	0	0	173	2,100,566.00	0.30%	0.28%	
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	7,645.00	159.13 05.03.2024	0.00%	0	0	173	1,322,585.00	0.19%	0.17%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	24,716.00	35.95 24.07.2023	0.00%	0	0	60.75	1,501,497.00	0.22%	0.20%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	11,336.00	39.16 15.08.2023	0.00%	0	0	60.75	688,662.00	0.10%	0.09%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	2,454.00	35.25 18.08.2023	0.00%	0	0	60.75	149,080.50	0.02%	0.02%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	6,831.00	38.78 31.08.2023	0.00%	0	0	60.75	414,983.25	0.06%	0.05%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	3,874.00	37.94 05.09.2023	0.00%	0	0	60.75	235,345.50	0.03%	0.03%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	3,246.00	42.04 07.09.2023	0.00%	0	0	60.75	197,194.50	0.03%	0.03%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	8,596.00	41.28 08.09.2023	0.00%	0	0	60.75	516,799.50	0.07%	0.07%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	3,225.00	42.46 12.09.2023	0.00%	0	0	60.75	195,918.75	0.03%	0.03%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	6,590.00	41.52 13.09.2023	0.00%	0	0	60.75	400,342.50	0.06%	0.05%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,079.00	40.23 22.09.2023	0.00%	0	0	60.75	308,549.25	0.04%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	8,474.00	41.8 27.09.2023	0.00%	0	0	60.75	514,795.50	0.07%	0.07%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	14,428.00	42.9 10.11.2023	0.00%	0	0	60.75	876,501.00	0.13%	0.12%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	8,843.00	41.54 13.11.2023	0.00%	0	0	60.75	537,212.25	0.08%	0.07%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	200,000.00	49.16 04.12.2023	1.00%	0	0	60.75	12,150,000.00	1.75%	1.61%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	7,950.00	47.6 09.01.2024	0.00%	0	0	60.75	482,962.50	0.07%	0.06%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	14,580.00	47.76 10.01.2024	0.00%	0	0	60.75	885,735.00	0.13%	0.12%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	4,838.00	46.92 11.01.2024	0.00%	0	0	60.75	293,908.50	0.04%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	7,020.00	48.3 16.01.2024	0.00%	0	0	60.75	426,465.00	0.06%	0.06%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	7,500.00	48.8 18.01.2024	0.00%	0	0	60.75	455,625.00	0.07%	0.06%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	13,815.00	48.4 24.01.2024	0.00%	0	0	60.75	839,261.25	0.12%	0.11%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	9,153.00	48.2 25.01.2024	0.00%	0	0	60.75	556,044.75	0.08%	0.07%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,568.00	48.88 26.01.2024	0.00%	0	0	60.75	338,256.00	0.05%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	7,704.00	50.95 29.01.2024	0.00%	0	0	60.75	468,018.00	0.07%	0.06%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,493.00	50.85 30.01.2024	0.00%	0	0	60.75	333,699.75	0.05%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,510.00	50.15 31.01.2024	0.00%	0	0	60.75	344,732.50	0.05%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,346.00	51.5 02.02.2024	0.00%	0	0	60.75	324,769.50	0.05%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,142.00	51.66 06.02.2024	0.00%	0	0	60.75	312,451.50	0.05%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	5,011.00	51.35 08.02.2024	0.00%	0	0	60.75	304,418.25	0.04%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0										

CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	649	402.1 05.09.2023	0.00%	0	0	725	470,525.00	0.07%	0.06%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	543	403.7 07.09.2023	0.00%	0	0	725	393,675.00	0.06%	0.05%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,425.00	409 08.09.2023	0.00%	0	725	1,125,125.00	0.15%	0.14%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	540	407.24 12.09.2023	0.00%	0	725	391,500.00	0.06%	0.05%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,104.00	397.84 13.09.2023	0.00%	0	725	800,400.00	0.12%	0.11%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	851	382.1 22.09.2023	0.00%	0	725	616,975.00	0.09%	0.08%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,419.00	399.6 02.10.2023	0.00%	0	725	1,028,775.00	0.15%	0.14%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,416.00	434.75 10.11.2023	0.00%	0	725	1,751,600.00	0.25%	0.23%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,482.00	409.57 13.11.2023	0.00%	0	725	1,074,450.00	0.15%	0.14%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	908	483.25 09.01.2024	0.00%	0	725	658,300.00	0.09%	0.09%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,668.00	484.75 10.01.2024	0.00%	0	725	1,205,300.00	0.17%	0.16%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	553	478.5 11.01.2024	0.00%	0	725	400,925.00	0.06%	0.05%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	804	519 16.01.2024	0.00%	0	725	582,900.00	0.08%	0.08%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	538	517 17.01.2024	0.00%	0	725	390,050.00	0.06%	0.05%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,571.00	554 24.01.2024	0.00%	0	725	1,138,975.00	0.16%	0.15%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	99	529.5 25.01.2024	0.00%	0	725	71,775.00	0.01%	0.01%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	623	544 26.01.2024	0.00%	0	725	451,675.00	0.06%	0.06%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	861	560.3 29.01.2024	0.00%	0	725	624,225.00	0.09%	0.08%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	614	542.5 30.01.2024	0.00%	0	725	445,150.00	0.06%	0.06%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	617	530.5 31.01.2024	0.00%	0	725	447,425.00	0.06%	0.06%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	598	554 02.02.2024	0.00%	0	725	423,550.00	0.06%	0.06%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	586	602 06.02.2024	0.00%	0	725	424,850.00	0.06%	0.06%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	560	600 08.02.2024	0.00%	0	725	406,000.00	0.06%	0.05%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	892	606.5 09.02.2024	0.00%	0	725	646,700.00	0.09%	0.09%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	764	616 09.02.2024	0.00%	0	725	553,000.00	0.08%	0.07%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	667	631 14.02.2024	0.00%	0	725	483,575.00	0.07%	0.06%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	648	637 15.02.2024	0.00%	0	725	469,800.00	0.07%	0.06%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	6,000.00	629.5 21.02.2024	0.00%	0	725	4,350,000.00	0.63%	0.58%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	843	645 23.02.2024	0.00%	0	725	611,175.00	0.09%	0.08%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,532.00	647.41 26.02.2024	0.00%	0	725	1,835,700.00	0.26%	0.24%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,840.00	631.63 28.02.2024	0.00%	0	725	2,059,000.00	0.30%	0.27%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,533.00	627.4 05.03.2024	0.00%	0	725	1,836,425.00	0.26%	0.24%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	35,846.00	12 66 11.08.2023	0.00%	0	14 59	522,993.14	0.08%	0.07%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	27,911.20	12 81 15.08.2023	0.00%	0	14 59	407,221.49	0.06%	0.05%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	6,044.00	13 35 18.08.2023	0.00%	0	14 59	88,181.96	0.01%	0.01%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	16,825.00	13 92 31.08.2023	0.00%	0	14 59	245,476.75	0.04%	0.03%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	9,544.00	14 24 05.09.2023	0.00%	0	14 59	139,246.96	0.02%	0.02%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	7,989.00	14 18 07 09.2023	0.00%	0	14 59	116,559.51	0.02%	0.02%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	20,947.00	14 64 08.09.2023	0.00%	0	14 59	305,616.73	0.04%	0.04%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	7,938.00	14 1 12.09.2023	0.00%	0	14 59	115,815.42	0.02%	0.02%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	16,221.00	13 63 13.09.2023	0.00%	0	14 59	236,664.39	0.03%	0.03%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	12,500.00	13 07 22.09.2023	0.00%	0	14 59	182,375.00	0.03%	0.02%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	20,855.00	13 9 23.09.2023	0.00%	0	14 59	304,514.81	0.04%	0.04%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	530,000.00	13 92 19.10.2023	0.00%	0	14 59	7,732,700.00	1.11%	1.02%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	54,557.00	13 64 10.11.2023	0.00%	0	14 59	795,986.63	0.11%	0.11%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	33,462.00	13 1 13.11.2023	0.00%	0	14 59	488,210.58	0.07%	0.06%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	21,961.00	11 98 09.01.2024	0.00%	0	14 59	320,410.99	0.05%	0.04%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	40,343.00	12 06 10.01.2024	0.00%	0	14 59	588,604.37	0.08%	0.08%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	13,378.00	12 06 11.01.2024	0.00%	0	14 59	195,185.02	0.03%	0.03%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	19,410.00	12 73 16.01.2024	0.00%	0	14 59	283,191.90	0.04%	0.04%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	13,042.00	12 65 17.01.2024	0.00%	0	14 59	190,282.78	0.03%	0.03%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	20,940.00	12 67 18.01.2024	0.00%	0	14 59	295,514.60	0.04%	0.04%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	38,554.00	12 56 24.01.2024	0.00%	0	14 59	562,502.86	0.08%	0.07%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	25,562.00	12 62 25.01.2024	0.00%	0	14 59	372,949.58	0.05%	0.05%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	15,529.00	13 09 26.01.2024	0.00%	0	14 59	226,568.11	0.03%	0.03%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	21,517.00	13 21 29.01.2024	0.00%	0	14 59	313,933.03	0.05%	0.04%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	15,348.00	13 31 30.01.2024	0.00%	0	14 59	219,927.32	0.03%	0.03%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	15,383.00	13 07 31.01.2024	0.00%	0	14 59	224,437.97	0.03%	0.03%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	14,910.00	13 56 02.02.2024	0.00%	0	14 59	217,536.90	0.03%	0.03%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	14,621.00	13 57 06.02.2024	0.00%	0	14 59	213,320.39	0.03%	0.03%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	14,001.20	14 02 07.02.2024	0.00%	0	14 59	204,274.59	0.03%	0.03%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	22,240.00	13 75 09.02.2024	0.00%	0	14 59	324,481.60	0.05%	0.04%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	19,079.00	13 67 13.02.2024	0.00%	0	14 59	278,362.61	0.04%	0.04%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	16,659.00	13 42 14.02.2024	0.00%	0	14 59	243,054.81	0.03%	0.03%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	16,165.00	13 79 15.02.2024	0.00%	0	14 59	235,847.35	0.03%	0.03%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	22,754.00	14 06 23.02.2024	0.00%	0	14 59	331,980.86	0.05%	0.04%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	68,294.00	13 89 26.02.2024	0.00%	0	14 59	996,409.46	0.14%	0.13%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	114,821.00	13 68 28.02.2024	0.00%	0	14 59	1,675,238.39	0.24%	0.22%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	72,306.00	13 36 05.03.2024	0.00%	0	14 59	1,054,944.54	0.15%	0.14%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	249,580.20	39 1 07.02.2024	0.00%	0	38 4	9,245,217.60	0.23%	0.21%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,577.00	38 48 08.02.2024	0.00%	0	38 4	175,756.80	0.03%	0.02%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	7,276.00	39 6 09.02.2024	0.00%	0	38 4	279,398.40	0.04%	0.04%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6,237.00	39 84 13.02.2024	0.00%	0	38 4	239,500.80	0.03%	0.03%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	5,442.00	39 79 14.02.2024	0.00%	0	38 4	208,972.80	0.03%	0.03%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	5,282.00	40 31 15.02.2024	0.00%	0	38 4	232,820.80	0.03%	0.03%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	230,000.00	40 18 20.02.2024	0.00%	0	38 4	8,832,000.00	1.27%	1.17%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	50,000.00	40 29 21.02.2024	0.00%	0	38 4	1,920,000.00	0.28%	0.25%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	11,380.00	40 86 23.02.2024	0.00%	0	38 4	436,992.00	0.06%	0.06%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	24,155.00	40 26 26.02.2024	0.00%	0	38 4	1,024,200.00	0.19%	0.17%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	57,421.00	37 95 28.02.2024	0.00%	0	38 4	2,204,966.40	0.32%	0.29%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	36,157.00	37 67 05.03.2024	0.00%	0	38 4	1,388,428.80	0.20%	0.18%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	136,000.00	38 59 07.03.2024	0.00%	0	38 4	5,222,400.00	0.75%	0.69%	
ENTRAE	İC ENTERSA YENİLENEBİLİR ENERJİ	TREENT00027	0.00%	0	376,349.00	10 10 04.2024	0.00%	0	12 04	4,531,241.96	0.65%	0.60%	
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTS0891H6	0.00%	0	139,938.00	838							

MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	932	72.8 08.02.2024	0.00%	0	0	92.5	86,210.00	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,484.00	73.2 09.02.2024	0.00%	0	0	92.5	137,270.00	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,272.00	72.4 13.02.2024	0.00%	0	0	92.5	117,660.00	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,110.00	71.8 14.02.2024	0.00%	0	0	92.5	107,575.00	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	0.772.00	73.3 15.02.2024	0.00%	0	0	92.5	95,330.00	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	210,000.00	72.4 19.02.2024	0.00%	0	0	92.5	19,425,000.00	2.79%	2.57%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	26,000.00	71.36 20.02.2024	0.00%	0	0	92.5	2,405,000.00	0.35%	0.32%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	28,000.00	70.5 21.02.2024	0.00%	0	0	92.5	2,590,000.00	0.37%	0.34%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	5.2 238.00	71.9 23.02.2024	0.00%	0	0	92.5	59,200.00	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	11,036.00	70.25 26.02.2024	0.00%	0	0	92.5	1,020,830.00	0.15%	0.13%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	26,104.00	69.25 28.02.2024	0.00%	0	0	92.5	2,414,620.00	0.35%	0.32%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	16,434.00	70 05.03.2024	0.00%	0	0	92.5	1,520,145.00	0.22%	0.20%
MGROSE	MGİROS TİCARET A.Ş.	TREMGT00012	0.00%	0	2,081.00	339 05.02.2024	0.00%	0	442	92.5	915,802.00	0.13%	0.12%
MGROSE	MGİROS TİCARET A.Ş.	TREMGT00012	0.00%	0	532	349.25 09.01.2024	0.00%	0	0	442	35,144.00	0.03%	0.03%
MGROSE	MGİROS TİCARET A.Ş.	TREMGT00012	0.00%	0	976	361.5 10.01.2024	0.00%	0	442	441,392.00	0.06%	0.06%	
MGROSE	MGİROS TİCARET A.Ş.	TREMGT00012	0.00%	0	324	366 11.01.2024	0.00%	0	0	442	143,208.00	0.02%	0.02%
MGROSE	MGİROS TİCARET A.Ş.	TREMGT00012	0.00%	0	469	371.75 16.01.2024	0.00%	0	0	442	207,298.00	0.03%	0.03%
MGROSE	MGİROS TİCARET A.Ş.	TREMGT00012	0.00%	0	12,433	374.5 17.01.2024	0.00%	0	442	5,495,386.00	0.79%	0.73%	
MGROSE	MGİROS TİCARET A.Ş.	TREMGT00012	0.00%	0	696	373.5 18.01.2024	0.00%	0	0	442	307,632.00	0.04%	0.04%
MGROSE	MGİROS TİCARET A.Ş.	TREMGT00012	0.00%	0	1,281.00	397.5 24.01.2024	0.00%	0	442	566,202.00	0.08%	0.07%	
MGROSE	MGİROS TİCARET A.Ş.	TREMGT00012	0.00%	0	67	392.75 25.01.2024	0.00%	0	0	442	29,614.00	0.00%	0.00%
MGROSE	MGİROS TİCARET A.Ş.	TREMGT00012	0.00%	0	507	407.75 26.01.2024	0.00%	0	0	442	224,094.00	0.03%	0.03%
MGROSE	MGİROS TİCARET A.Ş.	TREMGT00012	0.00%	0	703	403.25 29.01.2024	0.00%	0	0	442	310,726.00	0.04%	0.04%
MGROSE	MGİROS TİCARET A.Ş.	TREMGT00012	0.00%	0	501	408.25 30.01.2024	0.00%	0	0	442	221,442.00	0.03%	0.03%
MGROSE	MGİROS TİCARET A.Ş.	TREMGT00012	0.00%	0	482	420.75 02.02.2024	0.00%	0	0	442	213,044.00	0.03%	0.03%
MGROSE	MGİROS TİCARET A.Ş.	TREMGT00012	0.00%	0	473	435.75 06.02.2024	0.00%	0	0	442	209,666.00	0.03%	0.03%
MGROSE	MGİROS TİCARET A.Ş.	TREMGT00012	0.00%	0	552	438.75 07.02.2024	0.00%	0	442	199,784.00	0.03%	0.03%	
MGROSE	MGİROS TİCARET A.Ş.	TREMGT00012	0.00%	0	719	439.75 09.02.2024	0.00%	0	0	442	317,798.00	0.05%	0.04%
MGROSE	MGİROS TİCARET A.Ş.	TREMGT00012	0.00%	0	616	435.5 13.02.2024	0.00%	0	0	442	272,272.00	0.04%	0.04%
MGROSE	MGİROS TİCARET A.Ş.	TREMGT00012	0.00%	0	538	438.5 14.02.2024	0.00%	0	0	442	237,796.00	0.03%	0.03%
MGROSE	MGİROS TİCARET A.Ş.	TREMGT00012	0.00%	0	522	458.25 15.02.2024	0.00%	0	0	442	230,724.00	0.03%	0.03%
MGROSE	MGİROS TİCARET A.Ş.	TREMGT00012	0.00%	0	7,000.00	462.99 20.02.2024	0.00%	0	442	3,094,000.00	0.44%	0.41%	
MGROSE	MGİROS TİCARET A.Ş.	TREMGT00012	0.00%	0	834	473 23.02.2024	0.00%	0	0	442	368,628.00	0.05%	0.05%
MGROSE	MGİROS TİCARET A.Ş.	TREMGT00012	0.00%	0	2,501.00	474.62 26.02.2024	0.00%	0	0	442	1,105,442.00	0.16%	0.15%
MGROSE	MGİROS TİCARET A.Ş.	TREMGT00012	0.00%	0	2,690.00	479.37 28.02.2024	0.00%	0	0	442	1,188,980.00	0.17%	0.16%
MGROSE	MGİROS TİCARET A.Ş.	TREMGT00012	0.00%	0	41,900.00	475.87 29.02.2024	0.00%	0	442	1,120,800.00	0.15%	0.14%	
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	113,650.00	59.85 05.10.2023	0.00%	0	92.3	10,489,895.00	1.51%	1.39%	
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	27,727.00	57.5 10.11.2023	0.00%	0	92.3	2,097,702.10	0.30%	0.28%	
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	13,925.00	55.95 13.11.2023	0.00%	0	92.3	1,285,277.50	0.18%	0.17%	
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	4,426.00	62.95 09.01.2024	0.00%	0	92.3	408,519.80	0.06%	0.05%	
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	8,131.00	65.15 13.01.2024	0.00%	0	92.3	729,891.40	0.11%	0.10%	
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	2,696.00	68.05 11.01.2024	0.00%	0	92.3	248,840.80	0.04%	0.03%	
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	3,915.00	69.35 16.01.2024	0.00%	0	92.3	361,354.50	0.05%	0.05%	
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	2,628.00	69 17.01.2024	0.00%	0	92.3	242,564.00	0.03%	0.03%	
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	4,220.00	70.3 18.01.2024	0.00%	0	92.3	369,006.00	0.05%	0.05%	
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	7,776.00	69 24.01.2024	0.00%	0	92.3	717,724.80	0.10%	0.09%	
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	5,148.00	68.7 25.01.2024	0.00%	0	92.3	475,160.40	0.07%	0.06%	
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	3,132.00	71.1 26.01.2024	0.00%	0	92.3	289,083.60	0.04%	0.04%	
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	4,337.00	73.4 29.01.2024	0.00%	0	92.3	400,305.10	0.06%	0.05%	
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	3,091.00	74.05 30.01.2024	0.00%	0	92.3	289,599.20	0.04%	0.04%	
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	3,100.00	72.75 31.01.2024	0.00%	0	92.3	286,130.00	0.04%	0.04%	
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	3,007.00	78.3 02.02.2024	0.00%	0	92.3	277,546.10	0.04%	0.04%	
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	2,947.00	77.15 06.02.2024	0.00%	0	92.3	272,008.10	0.04%	0.04%	
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	2,821.00	80.05 08.02.2024	0.00%	0	92.3	260,378.30	0.04%	0.04%	
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	4,482.00	81.25 09.02.2024	0.00%	0	92.3	413,688.60	0.06%	0.05%	
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	3,845.00	80.2 13.02.2024	0.00%	0	92.3	354,893.50	0.05%	0.05%	
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	3,357.00	79 14.02.2024	0.00%	0	92.3	309,851.10	0.04%	0.04%	
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	3,255.00	81.25 15.02.2024	0.00%	0	92.3	300,436.50	0.04%	0.04%	
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	80,350.00	80.35 21.02.2024	0.00%	0	92.3	3,120,000.00	0.45%	0.41%	
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	5,163.00	82.15 23.02.2024	0.00%	0	92.3	476,544.90	0.07%	0.06%	
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	15,495.00	81.53 26.02.2024	0.00%	0	92.3	1,430,188.50	0.21%	0.19%	
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	25,939.00	81.19 28.02.2024	0.00%	0	92.3	2,394,169.70	0.34%	0.32%	
SAHOLE	HACI OMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	16,402.00	76.19 05.03.2024	0.00%	0	92.3	1,513,904.60	0.22%	0.20%	
SSSE	TÜRKİYE SİSSE VE CAM FABRİKALAR	TRASISSEW9103	0.00%	0	64,662.00	45.51 23.02.2023	0.00%	0	50.4	3,298,964.80	0.47%	0.43%	
SSSE	TÜRKİYE SİSSE VE CAM FABRİKALAR	TRASISSEW9103	0.00%	0	27,779.00	48.84 09.03.2023	0.00%	0	50.4	1,148,061.60	0.17%	0.15%	
SSSE	TÜRKİYE SİSSE VE CAM FABRİKALAR	TRASISSEW9103	0.00%	0	19,347.00	48 10.03.2023	0.00%	0	50.4	975,088.80	0.14%	0.13%	
SSSE	TÜRKİYE SİSSE VE CAM FABRİKALAR	TRASISSEW9103	0.00%	0	6,525.00	46.54 17.03.2023	0.00%	0	50.4	328,660.00	0.05%	0.04%	
SSSE	TÜRKİYE SİSSE VE CAM FABRİKALAR	TRASISSEW9103	0.00%	0	17,336.00	36.93 02.05.2023	0.00%	0	50.4	1,234.40	0.00%	0.00%	
SSSE	TÜRKİYE SİSSE VE CAM FABRİKALAR	TRASISSEW9103	0.00%	0	7,674.00	38.5 17.05.2023	0.00%	0	50.4	386,769.60	0.06%	0.05%	
SSSE	TÜRKİYE SİSSE VE CAM FABRİKALAR	TRASISSEW9103	0.00%	0	12,261.00	50.89 15.08.2023	0.00%	0	50.4	617,954.40	0.09%	0.08%	
SSSE	TÜRKİYE SİSSE VE CAM FABRİKALAR	TRASISSEW9103	0.00%	0	2,657.00	49.46 18.08.2023	0.00%	0	50.4	133,912.80	0.02%	0.02%	
SSSE	TÜRKİYE SİSSE VE CAM FABRİKALAR	TRASISSEW9103	0.00%	0	7,391.00	51.7 31.08.2023	0.00%	0	50.4	372,506.40	0.05%	0.05%	
SSSE	TÜRKİYE SİSSE VE CAM FABRİKALAR	TRASISSEW9103	0.00%	0	4,194.00	52.7 09.09.2023	0.00%	0	50.4	217,774.60	0.03%	0.03%	
SSSE	TÜRKİYE SİSSE VE CAM FABRİKALAR	TRASISSEW9103	0.00%	0	3,514.00	54.55 07.09.2023	0.00%	0	50.4	177,105.60	0.03%	0.02%	
SSSE	TÜRKİYE SİSSE VE CAM FABRİKALAR	TRASISSEW9103	0.00%	0	3,988.00	54.3 08.09.2023	0.00%	0	50.4	463,579.20	0.07%	0.06%	
SSSE	TÜRKİYE SİSSE VE CAM FABRİKALAR	TRASISSEW9103	0.00%	0	3,484.00	54.35 12.09.2023	0.00%	0	50.4	175,593.60	0.03%	0.02%	
SSSE	TÜRKİYE SİSSE VE CAM FABRİKALAR	TRASISSEW9103	0.00%	0	75.6 13.09.23	55.6 13.09.2023	0.00%	50	3,048.00	0.05%	0.05%		
SSSE	TÜRKİYE SİSSE VE CAM FABRİKALAR	TRASISSEW9103	0.00%	0	5,485.00	53.55 22.09.2023	0.00%	0	50.4	276,948.00	0.04%	0.04%	
SSSE	TÜRKİYE SİSSE VE CAM FABRİKALAR	TRASISSEW9103	0.00%	0	9,164.00	56.5 02.10.2023	0.00%	0	50.4	461,865.60	0.07%	0.06%	
SSSE	TÜRKİYE SİSSE VE CAM FABRİKALAR	TRASISSEW9103	0.00%	0	8,198.00	47.9 13.11.2023	0.00%	0	50.4	413,179.20	0.06%	0.05%	
SSSE	TÜRKİYE SİSSE VE CAM FABRİKALAR	TRASISSEW9103	0.00%	0	5,792.00	47.2 09.01.2024	0.00%	0	50.4	291,916.80	0.04%	0.04%	
SSSE	TÜRKİYE SİSSE VE CAM FABRİKALAR	TRASISSEW9103	0.00%	0	10,622.00	49.3 10.02.2024	0.00%	0	50.4	315,348.00	0.05%	0.04%	
SSSE	TÜRKİYE SİSSE VE CAM FABRİKALAR	TRASISSEW9103	0.00%	0	3,525.00	47.94 11.01.2024	0.00%	0	50.4	1			

						12,093,020.00					899,332,090.03	100.00%	91.93%
B.BORÇLANMA ARAÇLARI													
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONOSU													
GOS(GELUR ORT.SEN)													
GES(GELIRE END.SEN)													
VOMK(VAR DAY MEN KJ)													
DİŞ BORÇLANMA ARACI													
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONOSU													
GOS(GELUR ORT.SEN)													
GES(GELIRE END.SEN)													
VOMK(VAR DAY MEN KJ)													
DİŞ BORÇLANMA ARACI													
C.KIRA SERTİFİKALARI													
KIRA SERTİFİKASI													
Ç.TÜREV ARAÇLAR													
TÜREV TEMİNAT													
ALIM OPSİYONU													
Ç.1.VİOP OPSİYON													
VİOP ALIM OPSİYONU													
VİOP SATIM OPSİYONU													
D.YABANCI SERMAYE PİYASASI ARAÇLARI													
YABANCI TAHVİL													
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													
TERKS REPO													
BİST TRTOS0630T11	BİST	02.05.2024	TRTOS0630T11	52.99%	0	25,072,589.04	100.02	30.04.2024	0.00%	0	24,994,110.00	100.31	25,072,589.04 41.08% 3.31%
Toplam						25,072,589.04							25,072,589.04 41.08% 3.31%
REPO													
TAKASBANK BORSA PARA PIYASASI													
TBPB	TAKASBANK	02.05.2024	TBPB	53.55%	0	35,965,222.08	35,860,000.00	30.04.2024	0.00%	0	0	0	35,965,222.08 58.92% 4.75%
Toplam						35,965,222.08							35,965,222.08 58.92% 4.75%
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı						61,037,811.12						61,037,811.12	100.00% 8.07%
FON PORTFÖY DEĞERİ						73,700,861.12						756,389,901.17	

FON TOPLAM DEĞERİ:		771,409,632.07
V- AY İÇİNDE YAPILAN GİDERLER		
Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti		2,100,162.81
370.02.000-Denetim Ücreti		3,845.55
370.03.000-Tahvil Borsa Payı		3,927.00
370.04.000-Aracılık Komisyonu		24,445.95
370.04.200-Brokerage Komisyonu		2,244.00
370.05.000-Vergi ve Resim Harç		308.3
370.06.000-Saklama Giderleri		13,165.95
370.15.001-BPP Kom		9,018.85
370.20.001-SPK Kayda Alma Mas		13,140.55
370.27.000-BPP İşlem Masrafı		8,975.05
370.28.000-Portföy Saklama Gideri		52,343.61
TOPLAM		2,231,577.62

VIII- PORTFÖYDEN SATIŞLAR Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFAALAR Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		
IX- PORTFÖYE ALIŞLAR Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
X- ÖDÜNC İŞLEMLERİ Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carı Piyasa Değeri

[illegible]

30.04.2024 770,516.00 3,098,727.00 4.591572 4.66502 165,399,084.00 1.65 TL