

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/05/2024 ve 31/05/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMETTÜ ÖDEYEN ŞİRKİETLER HİSSE SENEDİ (TL) FONU (HİSSE YOĞUN FON)
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	980,222,113.91
E. KATILMA PAYI SAYISI:	193,002,556.00
F. FONUN KURULUŞ TARİHİ:	08.03.2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	5.078804
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		4.663929
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		8.90%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		54.31%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		170.78%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		89.18%
TERS REPO		2.64%
TAKASBANK BORSA PARA PİYASASI		5.11%
YATIRIM FONU		3.07%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		1.76%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.51%
Özel Borçlanma Araçları Devir Hızı :		0.00%
Kamu Borçlanma Araçları Devir Hızı :		0.00%
Kira Sertifikalıları Devir Hızı :		0.00%
Yabancı Menkul Kıymetler Devir Hızı :		0.00%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		336,770,251.57
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		191,471,642.58
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlirapçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıj No	Repo Tmmt Tm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY	ENERİSUA ENERJİ A.Ş.	FAİSA.E	TREENSAD0014	0.00%	0	153,897.00	45.95 05.01.2024	0.00%	0	0	60.45	9,303,073.65	1.06%	0.94%	
ENİSA.E	ENERİSUA ENERJİ A.Ş.	ENİSA.E	TRENSA00014	0.00%	0	4,763.00	46.77 09.01.2024	0.00%	0	0	60.45	287,923.35	0.03%	0.03%	
ENİSA.E	ENERİSUA ENERJİ A.Ş.	ENİSA.E	TRENSA00014	0.00%	0	8,739.00	47.26 10.01.2024	0.00%	0	0	60.45	528,272.55	0.06%	0.05%	
ENİSA.E	ENERİSUA ENERJİ A.Ş.	ENİSA.E	TRENSA00014	0.00%	0	2,899.00	47.77 11.01.2024	0.00%	0	0	60.45	175,244.55	0.02%	0.02%	
ENİSA.E	ENERİSUA ENERJİ A.Ş.	ENİSA.E	TRENSA00014	0.00%	0	4,207.00	49.12 16.01.2024	0.00%	0	0	60.45	254,313.15	0.03%	0.03%	
ENİSA.E	ENERİSUA ENERJİ A.Ş.	ENİSA.E	TRENSA00014	0.00%	0	2,825.00	49.2 17.01.2024	0.00%	0	0	60.45	170,771.25	0.02%	0.02%	
ENİSA.E	ENERİSUA ENERJİ A.Ş.	ENİSA.E	TRENSA00014	0.00%	0	4,542.00	51.85 18.01.2024	0.00%	0	0	60.45	274,563.90	0.03%	0.03%	
ENİSA.E	ENERİSUA ENERJİ A.Ş.	ENİSA.E	TRENSA00014	0.00%	0	8,358.00	49.4 24.01.2024	0.00%	0	0	60.45	505,241.10	0.06%	0.05%	
ENİSA.E	ENERİSUA ENERJİ A.Ş.	ENİSA.E	TRENSA00014	0.00%	0	5,540.00	50.3 25.01.2024	0.00%	0	0	60.45	334,893.00	0.04%	0.03%	
ENİSA.E	ENERİSUA ENERJİ A.Ş.	ENİSA.E	TRENSA00014	0.00%	0	3,367.00	51.25 26.01.2024	0.00%	0	0	60.45	203,535.15	0.02%	0.02%	
ENİSA.E	ENERİSUA ENERJİ A.Ş.	ENİSA.E	TRENSA00014	0.00%	0	4,661.00	53.65 29.01.2024	0.00%	0	0	60.45	281,757.45	0.03%	0.03%	
ENİSA.E	ENERİSUA ENERJİ A.Ş.	ENİSA.E	TRENSA00014	0.00%	0	3,320.00	53.95 30.01.2024	0.00%	0	0	60.45	200,694.00	0.02%	0.02%	
ENİSA.E	ENERİSUA ENERJİ A.Ş.	ENİSA.E	TRENSA00014	0.00%	0	3,333.00	53.3 31.01.2024	0.00%	0	0	60.45	201,478.85	0.02%	0.02%	
ENİSA.E	ENERİSUA ENERJİ A.Ş.	ENİSA.E	TRENSA00014	0.00%	0	3,234.00	55.1 02.02.2024	0.00%	0	0	60.45	195,495.30	0.02%	0.02%	
ENİSA.E	ENERİSUA ENERJİ A.Ş.	ENİSA.E	TRENSA00014	0.00%	0	3,171.00	56.05 06.02.2024	0.00%	0	0	60.45	191,686.95	0.02%	0.02%	
ENİSA.E	ENERİSUA ENERJİ A.Ş.	ENİSA.E	TRENSA00014	0.00%	0	3,034.00	56.25 08.02.2024	0.00%	0	0	60.45	183,405.30	0.02%	0.02%	
ENİSA.E	ENERİSUA ENERJİ A.Ş.	ENİSA.E	TRENSA00014	0.00%	0	4,072.00	58.85 13.02.2024	0.00%	0	0	60.45	246,152.40	0.03%	0.02%	
ENİSA.E	ENERİSUA ENERJİ A.Ş.	ENİSA.E	TRENSA00014	0.00%	0	3,558.00	58.05 14.02.2024	0.00%	0	0	60.45	215,081.10	0.02%	0.02%	
ENİSA.E	ENERİSUA ENERJİ A.Ş.	ENİSA.E	TRENSA00014	0.00%	0	3,453.00	58.6 15.02.2024	0.00%	0	0	60.45	208,733.85	0.02%	0.02%	
ENİSA.E	ENERİSUA ENERJİ A.Ş.	ENİSA.E	TRENSA00014	0.00%	0	4,860.00	62.5 23.02.2024	0.00%	0	0	60.45	293,787.00	0.03%	0.03%	
ENİSA.E	ENERİSUA ENERJİ A.Ş.	ENİSA.E	TRENSA00014	0.00%	0	14,588.00	63.94 26.02.2024	0.00%	0	0	60.45	881,844.60	0.10%	0.09%	
ENİSA.E	ENERİSUA ENERJİ A.Ş.	ENİSA.E	TRENSA00014	0.00%	0	24,535.00	60.87 28.02.2024	0.00%	0	0	60.45	1,483,140.75	0.17%	0.15%	
ENİSA.E	ENERİSUA ENERJİ A.Ş.	ENİSA.E	TRENSA00014	0.00%	0	15,445.00	58.89 05.03.2024	0.00%	0	0	60.45	933,650.25	0.11%	0.09%	
ENİSA.E	ENERİSUA ENERJİ A.Ş.	ENİSA.E	TRENSA00014	0.00%	0	60,000.00	69.65 22.05.2024	0.00%	0	0	60.45	3,627,000.00	0.41%	0.37%	
ENİSA.E	ENERİSUA ENERJİ A.Ş.	ENİSA.E	TRENSA00014	0.00%	0	19,814.00	69.84 23.05.2024	0.00%	0	0	60.45	1,197,756.30	0.14%	0.12%	
AKBNK.E	AKBANK T.A.Ş.	AKBNK.E	TRAABKN91N6	0.00%	0	314,047.00	40.06 02.02.2024	0.00%	0	0	66.4	20,852,720.80	2.37%	2.11%	
AKBNK.E	AKBANK T.A.Ş.	AKBNK.E	TRAABKN91N6	0.00%	0	9,943.00	40.06 02.02.2024	0.00%	0	0	66.4	660,215.20	0.07%	0.07%	
AKBNK.E	AKBANK T.A.Ş.	AKBNK.E	TRAABKN91N6	0.00%	0	9,750.00	40.7 06.02.2024	0.00%	0	0	66.4	647,400.00	0.07%	0.07%	
AKBNK.E	AKBANK T.A.Ş.	AKBNK.E	TRAABKN91N6	0.00%	0	9,330.00	40.66 08.02.2024	0.00%	0	0	66.4	619,512.00	0.07%	0.06%	
AKBNK.E	AKBANK T.A.Ş.	AKBNK.E	TRAABKN91N6	0.00%	0	14,839.00	40.24 09.02.2024	0.00%	0	0	66.4	985,309.60	0.11%	0.10%	
AKBNK.E	AKBANK T.A.Ş.	AKBNK.E	TRAABKN91N6	0.00%	0	12,720.00	41.42 13.02.2024	0.00%	0	0	66.4	844,608.00	0.10%	0.09%	
AKBNK.E	AKBANK T.A.Ş.	AKBNK.E	TRAABKN91N6	0.00%	0	11,109.00	40.42 14.02.2024	0.00%	0	0	66.4	737,637.60	0.08%	0.07%	
AKBNK.E	AKBANK T.A.Ş.	AKBNK.E	TRAABKN91N6	0.00%	0	10,777.00	42.09 15.02.2024	0.00%	0	0	66.4	715,592.80	0.08%	0.07%	
AKBNK.E	AKBANK T.A.Ş.	AKBNK.E	TRAABKN91N6	0.00%	0	15,174.00	42.38 23.02.2024	0.00%	0	0	66.4	1,007,553.60	0.11%	0.10%	
AKBNK.E	AKBANK T.A.Ş.	AKBNK.E	TRAABKN91N6	0.00%	0	45,544.00	41.81 26.02.2024	0.00%	0	0	66.4	3,024,121.60	0.34%	0.31%	
AKBNK.E	AKBANK T.A.Ş.	AKBNK.E	TRAABKN91N6	0.00%	0	76,577.00	41.11 28.02.2024	0.00%	0	0	66.4	5,084,712.80	0.58%	0.51%	
AKBNK.E	AKBANK T.A.Ş.	AKBNK.E	TRAABKN91N6	0.00%	0	48,237.00	39.34 05.03.2024	0.00%	0	0	66.4	3,202,936.80	0.36%	0.32%	
AKBNK.E	AKBANK T.A.Ş.	AKBNK.E	TRAABKN91N6	0.00%	0	200,000.00	41.9 13.03.2024	0.00%	0	0	66.4	13,280,000.00	1.51%	1.34%	
AKBNK.E	AKBANK T.A.Ş.	AKBNK.E	TRAABKN91N6	0.00%	0	155,000.00	43.1 20.03.2024	0.00%	0	0	66.4	10,292,000.00	1.17%	1.04%	
AKBNK.E	AKBANK T.A.Ş.	AKBNK.E	TRAABKN91N6	0.00%	0	75,000.00	46.04 07.05.2024	0.00%	0	0	66.4	4,980,000.00	0.57%	0.50%	
AKBNK.E	AKBANK T.A.Ş.	AKBNK.E	TRAABKN91N6	0.00%	0	250,000.00	56.15 13.05.2024	0.00%	0	0	66.4	16,600,000.00	1.88%	1.68%	
AKBNK.E	AKBANK T.A.Ş.	AKBNK.E	TRAABKN91N6	0.00%	0	50,256.00	68.1 23.05.2024	0.00%	0	0	66.4	3,336,998.40	0.38%	0.34%	
ARCLK.E	ARÇELİK A.Ş.	ARCLK.E	TRAARCLK91H5	0.00%	0	79,268.00	159.52 19.02.2024	0.00%	0	0	181	14,347,508.00	1.63%	1.45%	
ARCLK.E	ARÇELİK A.Ş.	ARCLK.E	TRAARCLK91H5	0.00%	0	158,380.00	159.38 20.02.2024	0.00%	0	0	181	2,931,000.00	0.27%	0.24%	
ARCLK.E	ARÇELİK A.Ş.	ARCLK.E	TRAARCLK91H5	0.00%	0	2,404.00	159.4 23.02.2024	0.00%	0	0	181	435,124.00	0.05%	0.04%	
ARCLK.E	ARÇELİK A.Ş.	ARCLK.E	TRAARCLK91H5	0.00%	0	7,221.00	159.98 26.02.2024	0.00%	0	0	181	1,307,001.00	0.15%	0.13%	
ARCLK.E	ARÇELİK A.Ş.	ARCLK.E	TRAARCLK91H5	0.00%	0	12,142.00	159.91 28.02.2024	0.00%	0	0	181	2,197,702.00	0.25%	0.22%	
ARCLK.E	ARÇELİK A.Ş.	ARCLK.E	TRAARCLK91H5	0.00%	0	7,645.00	159.13 05.03.2024	0.00%	0	0	181	1,383,745.00	0.16%	0.14%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T.	ASELS.E	TRAASELS91H2	0.00%	0	15,000.00	179.61 06.05.2024	0.00%	0	0	181	2,715,000.00	0.31%	0.27%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T.	ASELS.E	TRAASELS91H2	0.00%	0	5,691.00	38.78 31.08.2023	0.00%	0	0	58.65	333,777.15	0.04%	0.03%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T.	ASELS.E	TRAASELS91H2	0.00%	0	3,874.00	37.94 05.09.2023	0.00%	0	0	58.65	227,210.10	0.03%	0.02%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T.	ASELS.E	TRAASELS91H2	0.00%	0	3,246.00	42.04 07.09.2023	0.00%	0	0	58.65	190,377.90	0.02%	0.02%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T.	ASELS.E	TRAASELS91H2	0.00%	0	8,508.00	43.28 08.09.2023	0.00%	0	0	58.65	585,876.90	0.06%	0.05%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T.	ASELS.E	TRAASELS91H2	0.00%	0	3,225.00	42.46 12.09.2023	0.00%	0	0	58.65	189,146.25	0.02%	0.02%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T.	ASELS.E	TRAASELS91H2	0.00%	0	6,590.00	41.52 13.09.2023	0.00%	0	0	58.65	386,503.50	0.04%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T.	ASELS.E	TRAASELS91H2	0.00%	0	5,079.00	40.23 22.09.2023	0.00%	0	0	58.65	297,883.35	0.03%	0.03%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T.	ASELS.E	TRAASELS91H2	0.00%	0	8,474.00	41.8 02.10.2023	0.00%	0	0	58.65	497,000.10	0.06%	0.05%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T.	ASELS.E	TRAASELS91H2	0.00%	0	14,428.00	42.59 10.11.2023	0.00%	0	0	58.65	846,302.20	0.10%	0.09%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T.	ASELS.E	TRAASELS91H2	0.00%	0	8,843.00	41.54 13.11.2023	0.00%	0	0	58.65	518,641.95	0.06%	0.05%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T.	ASELS.E	TRAASELS91H2	0.00%	0	200,000.00	49.16 04.12.2023	0.00%	0	0	58.65	11,730,000.00	1.33%	1.19%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T.	ASELS.E	TRAASELS91H2	0.00%	0	7,950.00	47.6 09.01.2024	0.00%	0	0	58.65	466,267.50	0.05%	0.05%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T.	ASELS.E	TRAASELS91H2	0.00%	0	14,580.00	46.76 20.01.2024	0.00%	0	0	58.65	855,117.00	0.10%	0.09%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T.	ASELS.E	TRAASELS91H2	0.00%	0	4,838.00	46.76 10.01.2024	0.00%	0	0	58.65	283,748.70	0.03%	0.03%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T.	ASELS.E	TRAASELS91H2	0.00%	0	7,020.00	48.3 16.01.2024	0.00%	0	0	58.65	411,723.00	0.05%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T.	ASELS.E	TRAASELS91H2	0.00%	0	7,500.00	48.8 18.01.2024	0.00%	0	0	58.65	439,875.00	0.05%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T.	ASELS.E	TRAASELS91H2	0.00%	0	13,815.00	48.4 24.01.2024	0.00%	0	0	58.65	810,249.75	0.09%	0.08%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T.	ASELS.E	TRAASELS91H2	0.00%	0	9,153.00	48.2 25.01.2024	0.00%	0	0	58.65	536,823.45	0.06%	0.05%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T.	ASELS.E	TRAASELS91H2	0.00%	0	5,568.00	48.88 26.01.2024	0.00%	0	0	58.65	326,562.20	0.04%		

CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	649	402.1 05.09.2023	0.00%	0	0	761.5	494,213.50	0.06%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	543	403.7 07.09.2023	0.00%	0	0	761.5	413,484.50	0.05%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,425.00	409 08.09.2023	0.00%	0	0	761.5	1,085,137.50	0.12%	0.11%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	540	407.34 12.09.2023	0.00%	0	0	761.5	411,210.00	0.05%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,104.00	397.84 13.09.2023	0.00%	0	0	761.5	840,696.00	0.10%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	851	382.1 22.09.2023	0.00%	0	0	761.5	648,036.50	0.07%	0.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,419.00	399.6 02.10.2023	0.00%	0	0	761.5	1,080,568.50	0.12%	0.11%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,416.00	434.75 10.11.2023	0.00%	0	0	761.5	1,839,784.00	0.21%	0.19%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,482.00	409.57 13.11.2023	0.00%	0	0	761.5	1,128,543.00	0.13%	0.11%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	908	483.25 09.01.2024	0.00%	0	0	761.5	691,442.00	0.08%	0.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,668.00	484.75 10.01.2024	0.00%	0	0	761.5	1,270,182.00	0.14%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	553	478.5 11.01.2024	0.00%	0	0	761.5	421,145.50	0.05%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	804	519 16.01.2024	0.00%	0	0	761.5	612,246.00	0.07%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	538	517 17.01.2024	0.00%	0	0	761.5	409,687.00	0.05%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,571.00	554 24.01.2024	0.00%	0	0	761.5	1,196,316.50	0.14%	0.12%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	99	529.5 25.01.2024	0.00%	0	0	761.5	75,388.50	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	623	544 26.01.2024	0.00%	0	0	761.5	474,414.50	0.05%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	861	560.3 29.01.2024	0.00%	0	0	761.5	655,651.50	0.07%	0.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	614	542.5 30.01.2024	0.00%	0	0	761.5	467,561.00	0.05%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	617	530.5 31.01.2024	0.00%	0	0	761.5	469,845.50	0.05%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	598	554 02.02.2024	0.00%	0	0	761.5	455,377.00	0.05%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	586	602 06.02.2024	0.00%	0	0	761.5	446,239.00	0.05%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	560	600 08.02.2024	0.00%	0	0	761.5	426,440.00	0.05%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	892	606.5 09.02.2024	0.00%	0	0	761.5	679,258.00	0.08%	0.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	764	616 13.02.2024	0.00%	0	0	761.5	581,786.00	0.07%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	667	631 14.02.2024	0.00%	0	0	761.5	507,920.50	0.06%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	648	637 15.02.2024	0.00%	0	0	761.5	493,452.00	0.06%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	6,000.00	629.5 21.02.2024	0.00%	0	0	761.5	4,569,000.00	0.52%	0.46%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	843	645 23.02.2024	0.00%	0	0	761.5	641,944.50	0.07%	0.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,532.00	647.41 26.02.2024	0.00%	0	0	761.5	1,938,114.00	0.22%	0.20%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,840.00	631.63 28.02.2024	0.00%	0	0	761.5	2,162,660.00	0.25%	0.22%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,533.00	627.4 05.03.2024	0.00%	0	0	761.5	1,928,879.50	0.22%	0.20%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	7,050.00	764.78 22.05.2024	0.00%	0	0	761.5	5,368,575.00	0.61%	0.54%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91008	0.00%	0	12,560.00	13.61 13.09.2023	0.00%	0	0	14.17	117,975.20	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91008	0.00%	0	12,500.00	13.07 22.09.2023	0.00%	0	0	14.17	177,125.00	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91008	0.00%	0	20,859.00	13.9 02.10.2023	0.00%	0	0	14.17	295,572.03	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91008	0.00%	0	530,000.00	13.92 19.10.2023	0.00%	0	0	14.17	7,510,100.00	0.85%	0.76%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91008	0.00%	0	34,557.00	13.84 10.11.2023	0.00%	0	0	14.17	773,072.69	0.09%	0.08%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91008	0.00%	0	33,462.00	13.1 13.11.2023	0.00%	0	0	14.17	474,156.54	0.05%	0.05%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91008	0.00%	0	21,961.00	11.98 09.01.2024	0.00%	0	0	14.17	311,187.37	0.04%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91008	0.00%	0	40,343.00	12.06 10.01.2024	0.00%	0	0	14.17	571,660.31	0.06%	0.06%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91008	0.00%	0	13,378.00	12.06 11.01.2024	0.00%	0	0	14.17	189,566.26	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91008	0.00%	0	19,410.00	12.73 01.02.2024	0.00%	0	0	14.17	275,039.70	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91008	0.00%	0	13,042.00	12.65 17.01.2024	0.00%	0	0	14.17	184,805.14	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91008	0.00%	0	20,940.00	12.67 18.01.2024	0.00%	0	0	14.17	296,719.80	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91008	0.00%	0	38,554.00	12.56 24.01.2024	0.00%	0	0	14.17	546,310.18	0.06%	0.06%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91008	0.00%	0	25,562.00	12.62 25.01.2024	0.00%	0	0	14.17	362,213.54	0.04%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91008	0.00%	0	15,529.00	13.09 26.01.2024	0.00%	0	0	14.17	220,045.93	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91008	0.00%	0	21,517.00	13.21 29.01.2024	0.00%	0	0	14.17	304,895.89	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91008	0.00%	0	15,348.00	13.31 30.01.2024	0.00%	0	0	14.17	217,481.16	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91008	0.00%	0	15,383.00	13.07 31.01.2024	0.00%	0	0	14.17	217,977.11	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91008	0.00%	0	14,910.00	13.56 02.02.2024	0.00%	0	0	14.17	217,474.70	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91008	0.00%	0	14,621.00	13.57 06.02.2024	0.00%	0	0	14.17	207,179.57	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91008	0.00%	0	14,001.00	13.62 08.02.2024	0.00%	0	0	14.17	198,394.17	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91008	0.00%	0	22,440.00	13.75 09.02.2024	0.00%	0	0	14.17	315,140.80	0.04%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91008	0.00%	0	19,079.00	13.67 13.02.2024	0.00%	0	0	14.17	270,349.43	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91008	0.00%	0	16,659.00	13.41 14.02.2024	0.00%	0	0	14.17	236,058.03	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91008	0.00%	0	16,165.00	13.79 15.02.2024	0.00%	0	0	14.17	229,058.05	0.03%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91008	0.00%	0	22,754.00	14.06 23.02.2024	0.00%	0	0	14.17	322,424.18	0.04%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91008	0.00%	0	68,294.00	13.89 26.02.2024	0.00%	0	0	14.17	967,725.98	0.11%	0.10%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91008	0.00%	0	114,821.00	13.68 28.02.2024	0.00%	0	0	14.17	1,610,013.57	0.18%	0.16%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91008	0.00%	0	72,306.00	13.36 05.03.2024	0.00%	0	0	14.17	1,024,576.02	0.12%	0.10%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91008	0.00%	0	400,000.00	14.3 07.05.2024	0.00%	0	0	14.17	5,668,000.00	0.64%	0.57%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91008	0.00%	0	273,635.00	15.39 22.05.2024	0.00%	0	0	14.17	3,877,407.95	0.44%	0.39%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91008	0.00%	0	112,624.00	15.76 23.05.2024	0.00%	0	0	14.17	1,595,882.08	0.18%	0.16%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	112,265.00	39.1 07.02.2024	0.00%	0	0	41.58	418,978.70	0.53%	0.47%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,577.00	39.48 08.02.2024	0.00%	0	0	41.58	190,311.66	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	7,276.00	39.6 09.02.2024	0.00%	0	0	41.58	302,536.08	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6,237.00	39.84 13.02.2024	0.00%	0	0	41.58	259,334.46	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	0	41.58	278,336	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	5,282.00	40.32 15.02.2024	0.00%	0	0	41.58	219,625.56	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	230,000.00	40.18 20.02.2024	0.00%	0	0	41.58	9,563,400.00	1.09%	0.97%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	50,000.00	40.29 21.02.2024	0.00%	0	0	41.58	2,079,000.00	0.24%	0.21%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	11,380.00	40.86 23.02.2024	0.00%	0	0	41.58	473,180.40	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	34,155.00	40.35 24.02.2024	0.00%	0	0	41.58	1,164,164.90	0.16%	0.14%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	57,421.00	37.95 28.02.2024	0.00%	0	0	41.58	2,387,565.18	0.27%	0.24%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	36,157.00	37.67 05.03.2024	0.00%	0	0	41.58	1,503,408.06	0.17%	0.15%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	136,000.00	38.59 07.03.2024	0.00%	0	0	41.58	5,654,880.00	0.64%	0.57%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	150,000.00	38.8 06.06.2024	0.00%	0	0	41.58	6,232,000.00	0.71%	0.63%
ENKALE	ENKA İNŞAAT VE												

KCHOLE	KOÇ HOLDİNG A.Ş.	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	2,616.00	175.1 23.02.2024	0.00%	0	0	238.2	623.131.20	0.07%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	7,854.00	174.86 26.02.2024	0.00%	0	0	238.2	1,871.775.60	0.21%	0.19%
KCHOLE	KOÇ HOLDİNG A.Ş.	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	13,211.00	172.95 28.02.2024	0.00%	0	0	238.2	3,146.860.20	0.36%	0.33%
KCHOLE	KOÇ HOLDİNG A.Ş.	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	8,321.00	166.57 05.03.2024	0.00%	0	0	238.2	1,982.062.20	0.23%	0.20%
KCHOLE	KOÇ HOLDİNG A.Ş.	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	76,000.00	171.4 07.03.2024	0.00%	0	0	238.2	18,103.200.00	2.06%	1.83%
KCHOLE	KOÇ HOLDİNG A.Ş.	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	32,731.00	202.5 22.05.2024	0.00%	0	0	238.2	7,797.000.60	0.89%	0.79%
KCHOLE	KOÇ HOLDİNG A.Ş.	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	11,488.00	261 23.05.2024	0.00%	0	0	238.2	11,841.60	0.36%	0.33%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	169,014.00	72.4 19.02.2024	0.00%	0	0	95.45	16,132.386.30	1.83%	1.63%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	26,000.00	71.36 20.02.2024	0.00%	0	0	95.45	2,481.700.00	0.28%	0.25%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	28,000.00	70.5 21.02.2024	0.00%	0	0	95.45	2,672.600.00	0.30%	0.27%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	228.00	70.2 23.02.2024	0.00%	0	0	95.45	499.012.60	0.06%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	11,036.00	72.05 26.02.2024	0.00%	0	0	95.45	1,136.386.20	0.12%	0.11%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	26,104.00	69.25 28.02.2024	0.00%	0	0	95.45	2,491.626.80	0.28%	0.25%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	16,434.00	70 05.03.2024	0.00%	0	0	95.45	1,568.625.30	0.18%	0.16%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	44,849.00	94.35 22.05.2024	0.00%	0	0	95.45	4,280.837.05	0.49%	0.43%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	18,458.00	95.75 23.05.2024	0.00%	0	0	95.45	1,761.816.10	0.20%	0.18%
MGROSE	MİGROS TİCARET A.Ş.	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	647	361.5 10.01.2024	0.00%	0	0	475.25	307.486.75	0.03%	0.03%
MGROSE	MİGROS TİCARET A.Ş.	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	324	366 11.01.2024	0.00%	0	0	475.25	153.981.00	0.02%	0.02%
MGROSE	MİGROS TİCARET A.Ş.	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	469	371.75 16.01.2024	0.00%	0	0	475.25	222.892.25	0.03%	0.02%
MGROSE	MİGROS TİCARET A.Ş.	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	12,433.00	374.5 17.01.2024	0.00%	0	0	475.25	5,908.783.25	0.67%	0.60%
MGROSE	MİGROS TİCARET A.Ş.	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	696	373.5 18.01.2024	0.00%	0	0	475.25	330.774.00	0.04%	0.03%
MGROSE	MİGROS TİCARET A.Ş.	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	1,281.00	397.5 24.01.2024	0.00%	0	0	475.25	608.795.25	0.07%	0.06%
MGROSE	MİGROS TİCARET A.Ş.	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	67	392.75 25.01.2024	0.00%	0	0	475.25	31.841.75	0.00%	0.00%
MGROSE	MİGROS TİCARET A.Ş.	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	507	407.75 26.01.2024	0.00%	0	0	475.25	240.951.75	0.03%	0.02%
MGROSE	MİGROS TİCARET A.Ş.	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	703	403.25 29.01.2024	0.00%	0	0	475.25	334.100.75	0.04%	0.03%
MGROSE	MİGROS TİCARET A.Ş.	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	501	408.25 30.01.2024	0.00%	0	0	475.25	238.100.25	0.03%	0.02%
MGROSE	MİGROS TİCARET A.Ş.	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	482	420.75 02.02.2024	0.00%	0	0	475.25	229.070.50	0.03%	0.02%
MGROSE	MİGROS TİCARET A.Ş.	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	473	435.75 06.02.2024	0.00%	0	0	475.25	224.793.25	0.03%	0.02%
MGROSE	MİGROS TİCARET A.Ş.	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	452	438.75 08.02.2024	0.00%	0	0	475.25	214.813.00	0.02%	0.02%
MGROSE	MİGROS TİCARET A.Ş.	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	719	439.75 09.02.2024	0.00%	0	0	475.25	341.704.00	0.04%	0.03%
MGROSE	MİGROS TİCARET A.Ş.	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	616	435.5 13.02.2024	0.00%	0	0	475.25	292.754.00	0.03%	0.03%
MGROSE	MİGROS TİCARET A.Ş.	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	538	438.5 14.02.2024	0.00%	0	0	475.25	255.684.50	0.03%	0.03%
MGROSE	MİGROS TİCARET A.Ş.	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	522	458.25 15.02.2024	0.00%	0	0	475.25	248.080.50	0.03%	0.03%
MGROSE	MİGROS TİCARET A.Ş.	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	7,005.00	462.99 21.02.2024	0.00%	0	0	475.25	3,326.750.00	0.38%	0.34%
MGROSE	MİGROS TİCARET A.Ş.	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	834	473 23.02.2024	0.00%	0	0	475.25	396.358.50	0.05%	0.04%
MGROSE	MİGROS TİCARET A.Ş.	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	2,501.00	474.62 26.02.2024	0.00%	0	0	475.25	1,188.600.25	0.13%	0.12%
MGROSE	MİGROS TİCARET A.Ş.	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	2,690.00	479.37 28.02.2024	0.00%	0	0	475.25	1,278.422.50	0.15%	0.13%
MGROSE	MİGROS TİCARET A.Ş.	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	2,590.00	475.87 05.03.2024	0.00%	0	0	475.25	1,230.897.50	0.14%	0.12%
MGROSE	MİGROS TİCARET A.Ş.	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	15,000.00	493.25 22.05.2024	0.00%	0	0	475.25	7,128.750.00	0.81%	0.72%
MGROSE	MİGROS TİCARET A.Ş.	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	2,942.00	481 23.05.2024	0.00%	0	0	475.25	1,398.185.50	0.16%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	86,383.00	59.85 05.10.2023	0.00%	0	0	97.7	8,439.619.10	0.96%	0.85%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	22,727.00	57.5 10.11.2023	0.00%	0	0	97.7	2,220.427.90	0.25%	0.22%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	51.95 13.11.2023	51.95 13.11.2023	0.00%	0	0	97.7	1,525.472.50	0.15%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	4,426.00	62.95 09.01.2024	0.00%	0	0	97.7	432.420.20	0.05%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	8,131.00	65.75 10.01.2024	0.00%	0	0	97.7	794.398.70	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	2,696.00	68.05 11.01.2024	0.00%	0	0	97.7	263.399.20	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	3,915.00	69.35 16.01.2024	0.00%	0	0	97.7	382.495.50	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	2,628.00	69 17.01.2024	0.00%	0	0	97.7	256.753.60	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	4,220.00	70.3 18.01.2024	0.00%	0	0	97.7	412.294.00	0.05%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	7,776.00	69 24.01.2024	0.00%	0	0	97.7	759.715.20	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	5,148.00	68.7 25.01.2024	0.00%	0	0	97.7	502.959.60	0.06%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	13,132.00	71.1 26.01.2024	0.00%	0	0	97.7	1,256.996.40	0.13%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	4,337.00	73.4 29.01.2024	0.00%	0	0	97.7	423.724.90	0.05%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	3,091.00	74.05 30.01.2024	0.00%	0	0	97.7	301.990.70	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	3,100.00	72.75 31.01.2024	0.00%	0	0	97.7	302.870.00	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	3,007.00	78.3 02.02.2024	0.00%	0	0	97.7	293.783.90	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	2,847.00	78.1 03.02.2024	0.00%	0	0	97.7	281.921.90	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	2,821.00	80.05 08.02.2024	0.00%	0	0	97.7	275.611.70	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	4,482.00	81.25 09.02.2024	0.00%	0	0	97.7	437.891.40	0.05%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	3,845.00	80.2 13.02.2024	0.00%	0	0	97.7	375.656.50	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	79 35.07.2023	79 35.07.2023	0.00%	0	0	97.7	793.978.90	0.08%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	3,255.00	81.25 15.02.2024	0.00%	0	0	97.7	318.013.50	0.04%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	41,000.00	80.35 21.02.2024	0.00%	0	0	97.7	4,005.700.00	0.45%	0.41%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	5,163.00	82.15 23.02.2024	0.00%	0	0	97.7	504.425.10	0.06%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	15,495.00	81.53 26.02.2024	0.00%	0	0	97.7	1,513.861.50	0.17%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	25,393.00	81.19 28.02.2024	0.00%	0	0	97.7	2,534.240.30	0.29%	0.26%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	16,402.00	76.19 05.03.2024	0.00%	0	0	97.7	1,602.475.40	0.18%	0.16%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	40,000.00	92.78 07.05.2024	0.00%	0	0	97.7	3,908.000.00	0.44%	0.40%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	54,618.00	105.6 22.05.2024	0.00%	0	0	97.7	5,336.178.60	0.61%	0.54%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	3,525.00	84.0 23.05.2024	0.00%	0	0	97.7	21,599.20	0.25%	0.22%
SİSE	TÜRKİYE İŞİT VE CAM FABRİKALAR	TÜRKİYE İŞİT VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	29,751.00	45.51 23.02.2023	0.00%	0	0	49.66	1,477.434.66	0.17%	0.15%
SİSE	TÜRKİYE İŞİT VE CAM FABRİKALAR	TÜRKİYE İŞİT VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	22,779.00	48.84 09.03.2023	0.00%	0	0	49.66	1,13		

					14,932,495.00						880,720,001.99	100.00%	89.18%			
Ana Grup Toplamları																
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONUSU																
GOS(GELİR ÖRT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONUSU																
GOS(GELİR ÖRT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
C.KİRA SERTİFİKALARI																
KİRA 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																
HİRAZ 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																
TRT290125T15	BIST	03.06.2024	TRT290125T15	50.65%	0	26,108,238.36	489.43	31.05.2024	0.00%	0	5,312,265.00	491.47	26,108,238.36	24.43%	2.64%	
Toplam						26,108,238.36							26,108,238.36	24.43%	2.64%	
REPO																
TAKASBANK BORSA PARA PİYASASI																
TBP	TAKASBANK	03.06.2024	TBP	51.95%	0	50,444,475.22	50,230,000.00	31.05.2024	0.00%	0	0	0	50,444,475.22	47.20%	5.11%	
Toplam						50,444,475.22							50,444,475.22	47.20%	5.11%	
MEVDUAT																
YP MEVDUAT																
YATIRIM FONU																
GİH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00482	0.00%	0	19,877,435.00		1.5	23.05.2024	0.00%	0	0	1.52	30,331,276.23	28.38%	3.07%
Toplam						19,877,435.00							30,331,276.23	28.38%	3.07%	
GARANTİMENKUL SERTİFİKASI																
Ana Grup Toplamları																
FON PORTFÖY DEĞERİ																
						96,430,148.58						106,883,989.81	100.00%	10.82%		
						111,362,643.58						987,603,991.80				

FON TOPLAM DEĞERİ:		980.222.113,91
V- AYIÇİNDE YAPILAN GİDERLER		
Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti		2,463,831.88
370.02.000-Denetim Ücreti		3,969.60
370.03.000-Tahvil Borsası Payı		5,544.00
370.04.000-Aracılık Komisyonu		81,661.64
370.04.200-Brokerage Komisyonu		3,168.00
370.05.000-Vergi ve Resim Harç		1,944.60
370.06.000-Saklama Giderleri		9,065.41
370.15.001-BPP Kom		33,427.90
370.20.001-SPK Kayda Alma Mas		20,793.21
370.27.000-BPP İşlem Masrafı		25,823.34
370.28.000-Portföy Saklama Gideri		61,407.52
370.99.000-Diger Giderler		16,220.71

- GECEN AY IÇİNDE		
RÜÇHAN HAKKI KULLANIMI		
REDELSİZ HESSE SENEDE ALIMI		
TEMETTÜ VE ANAPARA TAHSİLATINA		
İLİŞKİN AÇIKLAMALAR		
Açıklama	Nominal (TL)	
ENISA Tem-% 279		313,475.00
SAHOL Tem-% 294		330,615.00
MAVI Tem-% 213		334,209.00
ENKAI Tem-% 125		983,516.00
CCOLA Tem-% 786		51,390.00
MGROS Tem-% 690		54,987.00
SİSE Tem-% 72		599,100.00

IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhracatçı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

ODÜNC İŞLEMLERİ		Menkul Kıymet		İşlem-Vade Tarihi		Nominal	Cari Piyasa Değeri	
Sermaye Piyasası Aracı								
XI- TÜREV ARAÇ İŞLEMLERİ								
XII- PAY ALIM SATIM DEFTERİ								
Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.05.2024		546,075.00	2,825,706.00	4.66502	4.663929	167,927,833.00	1.68 TL	
03.05.2024		296,957.00	1,744,818.00	4.663929	4.71704	168,873,008.00	1.69 TL	
06.05.2024		799,643.00	2,460,510.00	4.71704	4.755529	171,136,501.00	1.71 TL	
07.05.2024		197,017.00	2,324,335.00	4.755529	4.772496	167,163,209.00	1.67 TL	
08.05.2024		6,297,627.00	3,331,566.00	4.772496	4.817041	170,133,212.00	1.7 TL	
09.05.2024		361,563.00	1,988,314.00	4.817041	4.795264	171,686,238.00	1.72 TL	
10.05.2024		435,288.00	1,488,259.00	4.795264	4.848499	173,032,338.00	1.73 TL	
13.05.2024		142,159.00	2,036,908.00	4.848499	4.834281	174,940,555.00	1.75 TL	
14.05.2024		128,691.00	2,098,211.00	4.834281	4.776354	157,470,199.00	1.57 TL	
15.05.2024		19,568,567.00	1,525,642.00	4.776354	4.846345	158,025,019.00	1.58 TL	
16.05.2024		970,822.00	7,994,661.00	4.846345	4.839594	165,615,198.00	1.66 TL	
17.05.2024		404,482.00	1,139,157.00	4.839594	4.899573	165,693,560.00	1.66 TL	
20.05.2024		1,060,795.00	2,163,137.00	4.899573	5.047653	167,666,231.00	1.68 TL	
21.05.2024		190,466.00	5,756,326.00	5.047653	5.086622	172,344,089.00	1.72 TL	
22.05.2024		1,078,468.00	11,256,184.00	5.086622	5.193293	183,169,980.00	1.83 TL	
23.05.2024		430,293.00	5,847,777.00	5.193293	5.192974	188,190,732.00	1.88 TL	
24.05.2024		827,025.00	3,438,758.00	5.192974	5.149426	191,014,082.00	1.91 TL	
27.05.2024		615,408.00	1,549,300.00	5.149426	5.087174	191,821,545.00	1.92 TL	
28.05.2024		741,837.00	1,903,463.00	5.087174	5.099599	191,070,757.00	1.91 TL	
29.05.2024		2,654,251.00	1,595,511.00	5.099599	5.122037	191,746,588.00	1.92 TL	
30.05.2024		919,680.00	1,873,817.00	5.122037	5.044586	192,799,202.00	1.93 TL	
31.05.2024		821,203.00	1,241,253.00	5.044586	5.067126	193,002,556.00	1.93 TL	