YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2023 ve 31/12/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	139,827,049.43
E. KATILMA PAYI SAYISI :	24,540,901
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	5.697715
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	5.834918
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-3.36%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	58.60%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	59.17%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	94.82%
TÜREV TEMİNAT	0.19%
TERS REPO	4.30%
TAKASBANK BORSA PARA PİYASASI	0.69%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.25%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.27%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	4
H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:	1,782,398.22
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	7,076,935.94
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	1,967.00	35.78	03.07.2023	0.00%	0	0	61.05	120,085.35	0.09%	0.09%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	2,152.00	35.46	04.07.2023	0.00%	0	0	61.05	131,379.60	0.10%	0.09%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	1,334.00	36.93	10.07.2023	0.00%	0	0	61.05	81,440.70	0.06%	0.06%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	63	51.5	10.08.2023	0.00%	0	0	61.05	3,846.15	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	378	61	07.09.2023	0.00%	0	0	61.05	23,076.90	0.02%	0.02%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	5,218.00	35.8	03.07.2023	0.00%	0	0	45.54	237,627.72	0.18%	0.17%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	7,296.00	35.51	04.07.2023	0.00%	0	0	45.54	332,259.84	0.25%	0.24%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	7,656.00	36.62	10.07.2023	0.00%	0	0	45.54	348,654.24	0.26%	0.25%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	228	47.22	10.08.2023	0.00%	0	0	45.54	10,383.12	0.01%	0.01%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,356.00	55.1	07.09.2023	0.00%	0	0	45.54	61,752.24	0.05%	0.04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	718	68.29	03.07.2023	0.00%	0	0	137.5	98,725.00	0.07%	0.07%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	995	72.02	04.07.2023	0.00%	0	0	137.5	136,812.50	0.10%	0.10%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,044.00	72.89	10.07.2023	0.00%	0	0	137.5	143,550.00	0.11%	0.10%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	31	104.7	10.08.2023	0.00%	0	0	137.5	4,262.50	0.00%	0.00%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	185	114.8	07.09.2023	0.00%	0	0	137.5	25,437.50	0.02%	0.02%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	2,669.00	116.36	04.07.2023	0.00%	0	0	200.9	536,202.10	0.40%	0.38%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	3,231.00	121.39	10.07.2023	0.00%	0	0	200.9	649,107.90	0.49%	0.46%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	96	182.2	10.08.2023	0.00%	0	0	200.9	19,286.40	0.01%	0.01%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	398	240.08	07.09.2023	0.00%	0	0	200.9	79,958.20	0.06%	0.06%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	15,900.00	21.21	04.07.2023	0.00%	0	0	36.52	580,668.00	0.44%	0.41%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	49,777.00	20.42	10.07.2023	0.00%	0	0	36.52	1,817,856.04	1.37%	1.30%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	125,000.00	27.28	03.08.2023	0.00%	0	0	36.52	4,565,000.00	3.44%	3.26%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	2,901.00	32.06	10.08.2023	0.00%	0	0	36.52	105,944.52	0.08%	0.08%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	17,411.00	32.62	07.09.2023	0.00%	0	0	36.52	635,849.72	0.48%	0.45%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	1,265.00	91.36	03.07.2023	0.00%	0	0	142.3	180,009.50	0.14%	0.13%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	1,700.00	90.41	04.07.2023	0.00%	0	0	142.3	241,910.00	0.18%	0.17%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	1,781.00	93.75	10.07.2023	0.00%	0	0	142.3	253,436.30	0.19%	0.18%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	53	129.3	10.08.2023	0.00%	0	0	142.3	7,541.90	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	3,464.00	4.47	02.06.2023	0.00%	0	0	4.28	14,825.92	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	4,862.00	4.76	04.07.2023	0.00%	0	0	4.28	20,809.36	0.02%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	5,114.00	5.23	10.07.2023	0.00%	0	0	4.28	21,887.92	0.02%	0.02%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	152	5.25	10.08.2023	0.00%	0	0	4.28	650.56	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	906	5.43	07.09.2023	0.00%	0	0	4.28	3,877.68	0.00%	0.00%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGRT91O5	0.00%	0	185,311.00	5.54	06.12.2023	0.00%	0	0	5.25	972,882.75	0.73%	0.69%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAKALT91E	0.00%	0	10,867.00	5.84	03.07.2023	0.00%	0	0	11.82	128,447.94	0.10%	0.09%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAKALT91E	0.00%	0	15,164.00	5.86	04.07.2023	0.00%	0	0	11.82	179,238.48	0.13%	0.13%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAKALT91E	0.00%	0	15,961.00	6.56	10.07.2023	0.00%	0	0	11.82	188,659.02	0.14%	0.13%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAKALT91E	0.00%	0	475	8.64	10.08.2023	0.00%	0	0	11.82	5,614.50	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAKALT91E	0.00%	0	2,828.00	11.11	07.09.2023	0.00%	0	0	11.82	33,426.96	0.03%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	25,139.00	3.01	03.07.2023	0.00%	0	0	3.82	96,030.98	0.07%	0.07%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	35,533.00	3.15	04.07.2023	0.00%	0	0	3.82	135,736.06	0.10%	0.10%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	37,464.00	3.09	10.07.2023	0.00%	0	0	3.82	143,112.48	0.11%	0.10%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	1,114.00	3.49	10.08.2023	0.00%	0	0	3.82	4,255.48	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	6,629.00	4.06	07.09.2023	0.00%	0	0	3.82	25,322.78	0.02%	0.02%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	1,371.00	18.59	03.07.2023	0.00%	0	0	38.1	52,235.10	0.04%	0.04%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	3,503.00	18.79	04.07.2023	0.00%	0	0	38.1	133,464.30	0.10%	0.10%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	3,183.00	20.11	10.07.2023	0.00%	0	0	38.1	121,272.30	0.09%	0.09%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	107	31.38	10.08.2023	0.00%	0	0	38.1	4,076.70	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	161	16.2	10.07.2023	0.00%	0	0	60.1	9,676.10	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	228	32.18	10.08.2023	0.00%	0	0	60.1	13,702.80	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	1,370.00	40.85	07.09.2023	0.00%	0	0	60.1	82,337.00	0.06%	0.06%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	106	135.53	03.07.2023	0.00%	0	0	128.5	13,621.00	0.01%	0.01%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	143	133.27	04.07.2023	0.00%	0	0	128.5	18,375.50	0.01%	0.01%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	149	145.81	10.07.2023	0.00%	0	0	128.5	19,146.50	0.01%	0.01%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	4	156.3	10.08.2023	0.00%	0	0	128.5	514	0.00%	0.00%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	27	161.2	07.09.2023	0.00%	0	0	128.5	3,469.50	0.00%	0.00%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	31,975.00	28.5	03.07.2023	0.00%	0	0	44.98	1,438,235.50	1.08%	1.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	37,708.00	29.05	04.07.2023	0.00%	0	0	44.98	1,696,105.84	1.28%	1.21%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	44,876.00	30.65	10.07.2023	0.00%	0	0	44.98	2,018,522.48	1.52%	1.44%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,338.00	38.42	10.08.2023	0.00%	0	0	44.98	60,183.24	0.05%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	7,949.00	42.22	07.09.2023	0.00%	0	0	44.98	357,546.02	0.27%	0.26%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	1,285.00	91.55	03.07.2023	0.00%	0	0	135	173,475.00	0.13%	0.12%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	1,728.00	89.8	04.07.2023	0.00%	0	0	135	233,280.00	0.18%	0.17%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	1,812.00	107.1	10.07.2023	0.00%	0	0	135	244,620.00	0.18%	0.17%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	54	110.6	10.08.2023	0.00%	0	0	135	7,290.00	0.01%	0.01%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	47,691.00	20.98	21.12.2023	0.00%	0	0	22.84	1,089,262.44	0.82%	0.78%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	40,000.00	20.46	22.12.2023	0.00%	0	0	22.84	913,600.00	0.69%	0.65%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	7,133.00	177.95	03.07.2023	0.00%	0	0	300.75	2,145,249.75	1.61%	1.53%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	11,346.00	178.1	04.07.2023	0.00%	0	0	300.75	3,412,309.50	2.57%	2.43%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	11,913.00	184.51	10.07.2023	0.00%	0	0	300.75	3,582,834.75	2.70%	2.56%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	355	270.6	10.08.2023	0.00%	0	0	300.75	106,766.25	0.08%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,108.00	273	07.09.2023	0.00%	0	0	300.75	633,981.00	0.48%	0.45%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	715	58.68	03.07.2023	0.00%	0	0	77.25	55,233.75	0.04%	0.04%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	989	59.38	04.07.2023	0.00%	0	0	77.25	76,400.25	0.06%	0.05%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,038.00	62.21	10.07.2023	0.00%	0	0	77.25	80,185.50	0.06%	0.06%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	30	71.05	10.08.2023	0.00%	0	0	77.25	2,317.50	0.00%	0.00%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	184	87.55	07.09.2023	0.00%	0	0	77.25	14,214.00	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,390.00	264.87	03.07.2023	0.00%	0	0	525.5	730,445.00	0.55%	0.52%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	2,014.00	262.71	04.07.2023	0.00%	0	0	525.5	1,058,357.00	0.80%	0.76%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	2,112.00	276.75	10.07.2023	0.00%	0	0	525.5	1,109,856.00	0.84%	0.79%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	63	339.2	10.08.2023	0.00%	0	0	525.5	33,106.50	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	382	403.33	07.09.2023	0.00%	0	0	525.5	200,741.00	0.15%	0.14%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE		TRACIMSA91F9	0.00%	0	12,993.00	19.58	03.07.2023	0.00%	0	0	29.34	381,214.62	0.29%	0.27%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE		TRACIMSA91F9	0.00%	0	18,165.00	19.28	04.07.2023	0.00%	0	0	29.34	532,961.10	0.40%	0.38%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE		TRACIMSA91F9	0.00%	0	19,061.00	20.69	10.07.2023	0.00%	0	0	29.34	559,249.74	0.42%	0.40%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE		TRACIMSA91F9	0.00%	0	567	26.32	10.08.2023	0.00%	0	0	29.34	16,635.78	0.01%	0.01%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE		TRACIMSA91F9	0.00%	0	3,367.00	35.75	07.09.2023	0.00%	0	0	29.34	98,787.78	0.07%	0.07%
DOCO.E	DO & CO AKTIENGESELLSCHAFT		AT0000818802	0.00%	0	22	3,602.44	03.07.2023	0.00%	0	0	4,477.50	98,505.00	0.07%	0.07%
DOCO.E	DO & CO AKTIENGESELLSCHAFT		AT0000818802	0.00%	0	23	3,507.47	04.07.2023	0.00%	0	0	4,477.50	102,982.50	0.08%	0.07%
DOCO.E	DO & CO AKTIENGESELLSCHAFT		AT0000818802	0.00%	0	24	3,564.31	10.07.2023	0.00%	0	0	4,477.50	107,460.00	0.08%	0.08%
DOCO.E	DO & CO AKTIENGESELLSCHAFT		AT0000818802	0.00%	0	4	3,102.90	07.09.2023	0.00%	0	0	4,477.50	17,910.00	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	19,369.00	10.43	03.07.2023	0.00%	0	0	11.06	214,221.14	0.16%	0.15%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	26,810.00	10.47	04.07.2023	0.00%	0	0	11.06	296,518.60	0.22%	0.21%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	24,370.00	11.17	10.07.2023	0.00%	0	0	11.06	269,532.20	0.20%	0.19%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	824	12.64	10.08.2023	0.00%	0	0	11.06	9,113.44	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	4,895.00	14.21	07.09.2023	0.00%	0	0	11.06	54,138.70	0.04%	0.04%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	8,189.00	31.2	13.07.2023	0.00%	0	0	34	278,426.00	0.21%	0.20%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	710	32.74	10.08.2023	0.00%	0	0	34	24,140.00	0.02%	0.02%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	4,310.00	34.24	07.09.2023	0.00%	0	0	34	146,540.00	0.11%	0.10%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	27,665.00	38.26	04.07.2023	0.00%	0	0	41	1,134,265.00	0.85%	0.81%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	51,181.00	39.38	10.07.2023	0.00%	0	0	41	2,098,421.00	1.58%	1.50%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	1,526.00	40.7	10.08.2023	0.00%	0	0	41	62,566.00	0.05%	0.04%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	9,065.00	48.24	07.09.2023	0.00%	0	0	41	371,665.00	0.28%	0.27%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	811	763.84	04.07.2023	0.00%	0	0	739.5	599,734.50	0.45%	0.43%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	1,165.00	827.37	10.07.2023	0.00%	0	0	739.5	861,517.50	0.65%	0.61%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	23	942.9	10.08.2023	0.00%	0	0	739.5	17,008.50	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	136	878.8	07.09.2023	0.00%	0	0	739.5	100,572.00	0.08%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	4,000.00	804.09	12.12.2023	0.00%	0	0	739.5	2,958,000.00	2.23%	2.11%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	14,156.00	32.74	03.07.2023	0.00%	0	0	58.35	826,002.60	0.62%	0.59%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	29,371.00	34.43	04.07.2023	0.00%	0	0	58.35	1,713,797.85	1.29%	1.22%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	30,804.00	33.05	10.07.2023	0.00%	0	0	58.35	1,797,413.40	1.35%	1.28%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	918	56.15	10.08.2023	0.00%	0	0	58.35	53,565.30	0.04%	0.04%

GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	5,502.00	52.4	07.09.2023	0.00%	0	0	58.35	321,041.70	0.24%	0.23%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	20,345.00	9.37	03.07.2023	0.00%	0	0	10.36	210,774.20	0.16%	0.15%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	28,508.00	9.59	04.07.2023	0.00%	0	0	10.36	295,342.88	0.22%	0.21%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	29,936.00	10.63	10.07.2023	0.00%	0	0	10.36	310,136.96	0.23%	0.22%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	892	13.82	10.08.2023	0.00%	0	0	10.36	9,241.12	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	5,298.00	12.6	07.09.2023	0.00%	0	0	10.36	54,887.28	0.04%	0.04%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	4,699.98	18.73	03.07.2023	0.00%	0	0	21.74	102,177.76	0.08%	0.07%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	6,576.43	18.34	04.07.2023	0.00%	0	0	21.74	142,971.63	0.11%	0.10%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	6,902.57	20.57	10.07.2023	0.00%	0	0	21.74	150,062.07	0.11%	0.11%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	205	23.74	10.08.2023	0.00%	0	0	21.74	4,456.70	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,222.00	30.16	07.09.2023	0.00%	0	0	21.74	26,566.28	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	14,008.00	12.78	03.07.2023	0.00%	0	0	11.98	167,815.84	0.13%	0.12%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	17,390.00	13.34	04.07.2023	0.00%	0	0	11.98	208,332.20	0.16%	0.15%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	15,792.00	13.46	10.07.2023	0.00%	0	0	11.98	189,188.16	0.14%	0.13%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	534	14.67	10.08.2023	0.00%	0	0	11.98	6,397.32	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,172.00	15.89	07.09.2023	0.00%	0	0	11.98	38,000.56	0.03%	0.03%
ISCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	59,877.00	14.28	03.07.2023	0.00%	0	0	23.36	1,398,726.72	1.05%	1.00%
ISCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	95,327.00	14.54	04.07.2023	0.00%	0	0	23.36	2,226,838.72	1.68%	1.59%
ISCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	100,074.00	13.97	10.07.2023	0.00%	0	0	23.36	2,337,728.64	1.76%	1.67%
ISCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	2,984.00	18.03	10.08.2023	0.00%	0	0	23.36	69,706.24	0.05%	0.05%
ISCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	17,726.00	24.3	07.09.2023	0.00%	0	0	23.36	414,079.36	0.31%	0.30%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	35,282.00	36.63	10.07.2023	0.00%	0	0	34.6	1,220,757.20	0.92%	0.87%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	374	37.38	10.08.2023	0.00%	0	0	34.6	12,940.40	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	2,272.00	43.9	07.09.2023	0.00%	0	0	34.6	78,611.20	0.06%	0.06%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TREISMD00011	0.00%	0	3,455.60	16.99	04.07.2023	0.00%	0	0	32	110,579.39	0.08%	0.08%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TREISMD00011	0.00%	0	14,332.39	16.93	10.07.2023	0.00%	0	0	32	458,636.61	0.35%	0.33%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TREISMD00011	0.00%	0	427	34.28	10.08.2023	0.00%	0	0	32	13,664.00	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TREISMD00011	0.00%	0	2,539.00	39.72	07.09.2023	0.00%	0	0	32	81,248.00	0.06%	0.06%
KARSN.E	KARSAN OTOMOTİV ŞANAYİİ VE TİC	TRAKARSN91H7	0.00%	0	9,505.00	10.01	03.07.2023	0.00%	0	0	8.53	81,077.65	0.06%	0.06%
KARSN.E	KARSAN OTOMOTİV ŞANAYİİ VE TİC	TRAKARSN91H7	0.00%	0	11,480.00	9.92	04.07.2023	0.00%	0	0	8.53	97,924.40	0.07%	0.07%
KARSN.E	KARSAN OTOMOTİV ŞANAYİİ VE TİC	TRAKARSN91H7	0.00%	0	12,067.00	10.78	10.07.2023	0.00%	0	0	8.53	102,931.51	0.08%	0.07%
KARSN.E	KARSAN OTOMOTİV ŞANAYİİ VE TİC	TRAKARSN91H7	0.00%	0	360	11.31	10.08.2023	0.00%	0	0	8.53	3,070.80	0.00%	0.00%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	7,093.00	106.25	03.07.2023	0.00%	0	0	141.8	1,005,787.40	0.76%	0.72%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	11,276.00	105.57	04.07.2023	0.00%	0	0	141.8	1,598,936.80	1.20%	1.14%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	11,845.00	109.06	10.07.2023	0.00%	0	0	141.8	1,679,621.00	1.26%	1.20%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	353	137.3	10.08.2023	0.00%	0	0	141.8	50,055.40	0.04%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,097.00	144	07.09.2023	0.00%	0	0	141.8	297,354.60	0.22%	0.21%
KERVT.E	KEREVİTAŞ GIDA ŞANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	7,266.00	9.31	03.07.2023	0.00%	0	0	9.38	68,155.08	0.05%	0.05%
KERVT.E	KEREVİTAŞ GIDA ŞANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	5,492.00	9.48	04.07.2023	0.00%	0	0	9.38	51,514.96	0.04%	0.04%
KERVT.E	KEREVİTAŞ GIDA ŞANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	149	10.96	10.08.2023	0.00%	0	0	9.38	1,397.62	0.00%	0.00%
KERVT.E	KEREVİTAŞ GIDA ŞANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	885	13.07	07.09.2023	0.00%	0	0	9.38	8,301.30	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	1,460.00	81.08	03.07.2023	0.00%	0	0	77.5	113,150.00	0.09%	0.08%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	2,032.00	80.21	04.07.2023	0.00%	0	0	77.5	157,480.00	0.12%	0.11%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	2,129.00	85.66	10.07.2023	0.00%	0	0	77.5	164,997.50	0.12%	0.12%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	63	81.7	10.08.2023	0.00%	0	0	77.5	4,882.50	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	377	90.7	07.09.2023	0.00%	0	0	77.5	29,217.50	0.02%	0.02%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	22,692.00	23.31	03.07.2023	0.00%	0	0	23.76	539,161.92	0.41%	0.38%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	31,883.00	22.72	04.07.2023	0.00%	0	0	23.76	757,540.08	0.57%	0.54%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	33,459.00	24.22	10.07.2023	0.00%	0	0	23.76	794,985.84	0.60%	0.57%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	998	23.86	10.08.2023	0.00%	0	0	23.76	23,712.48	0.02%	0.02%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	5,921.00	27.48	07.09.2023	0.00%	0	0	23.76	140,682.96	0.11%	0.10%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	3,008.00	70.3	04.07.2023	0.00%	0	0	73.95	222,441.60	0.17%	0.16%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	3,973.00	73.8	10.07.2023	0.00%	0	0	73.95	293,803.35	0.22%	0.21%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	118	74.85	10.08.2023	0.00%	0	0	73.95	8,726.10	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	472	75.5	07.09.2023	0.00%	0	0	73.95	34,904.40	0.03%	0.02%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,751.00	83.21	03.07.2023	0.00%	0	0	116.5	203,991.50	0.15%	0.15%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	7,071.00	83	04.07.2023	0.00%	0	0	116.5	823,771.50	0.62%	0.59%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	7,418.00	83.9	10.07.2023	0.00%	0	0	116.5	864,197.00	0.65%	0.62%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	221	99.05	10.08.2023	0.00%	0	0	116.5	25,746.50	0.02%	0.02%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	5,000.00	118.36	07.09.2023	0.00%	0	0	116.5	582,500.00	0.44%	0.42%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	107	373.76	07.09.2023	0.00%	0	0	335	35,845.00	0.03%	0.03%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,343.00	79.3	03.07.2023	0.00%	0	0	149	200,107.00	0.15%	0.14%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,126.00	79.15	04.07.2023	0.00%	0	0	149	316,774.00	0.24%	0.23%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,229.00	80.24	10.07.2023	0.00%	0	0	149	332,121.00	0.25%	0.24%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	66	111.8	10.08.2023	0.00%	0	0	149	9,834.00	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	395	136.85	07.09.2023	0.00%	0	0	149	58,855.00	0.04%	0.04%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	787	28.76	03.07.2023	0.00%	0	0	41.26	32,471.62	0.02%	0.02%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	1,097.00	29.17	04.07.2023	0.00%	0	0	41.26	45,262.22	0.03%	0.03%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	1,152.00	29.68	10.07.2023	0.00%	0	0	41.26	47,531.52	0.04%	0.03%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	34	36.64	10.08.2023	0.00%	0	0	41.26	1,402.84	0.00%	0.00%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	204	58.2	07.09.2023	0.00%	0	0	41.26	8,417.04	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,083.00	656.7	03.07.2023	0.00%	0	0	649.5	703,408.50	0.53%	0.50%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,713.00	644.19	04.07.2023	0.00%	0	0	649.5	1,112,593.50	0.84%	0.79%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,796.00	678.19	10.07.2023	0.00%	0	0	649.5	1,166,502.00	0.88%	0.83%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	53	948.6	10.08.2023	0.00%	0	0	649.5	34,423.50	0.03%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	318	863.9	07.09.2023	0.00%	0	0	649.5	206,541.00	0.16%	0.15%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	646	57.14	03.07.2023	0.00%	0	0	66.45	42,926.70	0.03%	0.03%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	1,022.00	58.82	04.07.2023	0.00%	0	0	66.45	67,911.90	0.05%	0.05%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	1,072.00	62.43	10.07.2023	0.00%	0	0	66.45	71,234.40	0.05%	0.05%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	32	77.9	10.08.2023	0.00%	0	0	66.45	2,126.40	0.00%	0.00%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	190	86.34	07.09.2023	0.00%	0	0	66.45	12,625.50	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	4,139.00	10.62	03.07.2023	0.00%	0	0	14.12	58,442.68	0.04%	0.04%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	6,224.00	10.29	04.07.2023	0.00%	0	0	14.12	87,882.00	0.07%	0.06%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	6,532.00	11.3	10.07.2023	0.00%	0	0	14.12	92,231.84	0.07%	0.07%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	194	10.71	10.08.2023	0.00%	0	0	14.12	2,739.28	0.00%	0.00%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	23,003.00	47.48	03.07.2023	0.00%	0	0	60.45	1,390,531.35	1.05%	0.99%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	30,997.00	47.32	04.07.2023	0.00%	0	0	60.45	1,873,768.65	1.41%	1.34%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	32,503.00	47	10.07.2023	0.00%	0	0	60.45	1,964,806.35	1.48%	1.40%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	971	60.75	10.08.2023	0.00%	0	0	60.45	58,696.95	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	32,432.00	46.2	03.07.2023	0.00%	0	0	45.82	1,486,034.24	1.12%	1.06%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	41,895.00	45.66	04.07.2023	0.00%	0	0	45.82	1,919,628.90	1.44%	1.37%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	43,947.00	46.8	10.07.2023	0.00%	0	0	45.82	2,013,653.54	1.52%	1.44%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,310.00	51.05	10.08.2023	0.00%	0	0	45.82	60,024.20	0.05%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	7,957.00	54.45	07.09.2023	0.00%	0	0	45.82	364,589.74	0.27%	0.26%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	8,096.00	34.02	03.07.2023	0.00%	0	0	53.95	436,779.20	0.33%	0.31%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	11,234.00	34.08	04.07.2023	0.00%	0	0	53.95	606,074.30	0.46%	0.43%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	10,207.00	37.83	10.07.2023	0.00%	0	0	53.95	550,667.65	0.41%	0.39%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	345	49.26	10.08.2023	0.00%	0	0	53.95	18,612.75	0.01%	0.01%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	2,049.00	65.8	07.09.2023	0.00%	0	0	53.95	110,543.55	0.08%	0.08%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,354.00	28.54	03.07.2023	0.00%	0	0	33.68	45,602.72	0.03%	0.03%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,887.00	29.87	04.07.2023	0.00%	0	0	33.68	63,554.16	0.05%	0.05%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,979.00	29.66	10.07.2023	0.00%	0	0	33.68	66,652.72	0.05%	0.05%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	58	41.18	10.08.2023	0.00%	0	0	33.68	1,953.44	0.00%	0.00%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	350	43.7	07.09.2023	0.00%	0	0	33.68	11,788.00	0.01%	0.01%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	4,397.00	100.76	03.07.2023	0.00%	0	0	107.5	472,677.50	0.36%	0.34%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	5,306.00	106	04.07.2023	0.00%	0	0	107.5	570,395.00	0.43%	0.41%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	5,570.00	107.55	10.07.2023	0.00%	0	0	107.5	598,775.00	0.45%	0.43%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	166	117	10.08.2023	0.00%	0	0	107.5	17,845.00	0.01%	0.01%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	29,469.00	37.55	04.07.2023	0.00%	0	0	56.1	1,653,210.90	1.24%	1.18%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	44,645.00	40.11	10.07.2023	0.00%	0	0	56.1	2,504,584.50	1.88%	1.79%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	61,332.00	51.42	10.08.2023	0.00%	0	0	56.1	3,440,725.20	2.59%	2.45%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	9,291.00	59.25	07.09.2023	0.00%	0	0	56.1	521,225.10	0.39%	0.37%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	25,073.00	210.32	03.07.2023	0.00%	0	0	228.6	5,731,687.80	4.31%	4.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,161.00	208.1	04.07.2023	0.00%	0	0	228.6	494,004.60	0.37%	0.35%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	16,680.00	214.88	10.07.2023	0.00%	0	0	228.6	3,813,048.00	2.87%	2.72%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	497	263.1	10.08.2023	0.00%	0	0	228.6	113,614.20	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,953.00	244.6	07.09.2023	0.00%	0	0	228.6	675,055.80	0.51%	0.48%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	27,314.00	37.57	19.12.2023	0.00%	0	0	36.92	1,008,432.88	0.76%	0.72%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,950.00	250.06	04.07.2023	0.00%	0	0	210	409,500.00	0.31%	0.29%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	5,197.00	255	10.07.2023	0.00%	0	0	210	1,091,370.00	0.82%	0.78%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	155	293.8	10.08.2023	0.00%	0	0	210	32,550.00	0.02%	0.02%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	108,866.00	4.57	03.07.2023	0.00%	0	0	6.55	713,072.30	0.54%	0.51%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	8,787.00	4.99	04.07.2023	0.00%	0	0	6.55	57,554.85	0.04%	0.04%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	67,712.00	5.07	10.07.2023	0.00%	0	0	6.55	443,513.60	0.33%	0.32%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,019.00	6.55	10.08.2023	0.00%	0	0	6.55	13,224.45	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	12,300.00	22.35	03.07.2023	0.00%	0	0	24.36	299,628.00	0.23%	0.21%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	17,278.00	21.91	04.07.2023	0.00%	0	0	24.36	420,892.08	0.32%	0.30%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	18,134.00	22.15	10.07.2023	0.00%	0	0	24.36	441,744.24	0.33%	0.32%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	540	20.42	10.08.2023	0.00%	0	0	24.36	13,154.40	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,211.00	26.46	07.09.2023	0.00%	0	0	24.36	78,219.96	0.06%	0.06%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	599	426.32	03.07.2023	0.00%	0	0	712	426,488.00	0.32%	0.30%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	762	425.21	04.07.2023	0.00%	0	0	712	542,544.00	0.41%	0.39%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	799	464.43	10.07.2023	0.00%	0	0	712	568,888.00	0.43%	0.41%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	23	782.8	10.08.2023	0.00%	0	0	712	16,376.00	0.01%	0.01%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	144	952.9	07.09.2023	0.00%	0	0	712	102,528.00	0.08%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	17,370.00	83.99	04.07.2023	0.00%	0	0	143	2,483,910.00	1.87%	1.77%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	29,360.00	90.09

ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A			TRAZOREN91L8	0.00%	0	42,344.00	3.47	04.07.2023	0.00%	0	0	4.23	179,115.12	0.13%	0.13%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A			TRAZOREN91L8	0.00%	0	44,642.00	3.69	10.07.2023	0.00%	0	0	4.23	188,835.66	0.14%	0.13%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A			TRAZOREN91L8	0.00%	0	1,333.00	4.04	10.08.2023	0.00%	0	0	4.23	5,638.59	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A			TRAZOREN91L8	0.00%	0	8,081.00	4.86	07.09.2023	0.00%	0	0	4.23	34,182.63	0.03%	0.02%
Ana Grup Toplamı							3,140,347.00							132,896,314.47	100.00%	94.82%
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELIR ORT.SEN)																
GES(GELIRE END.SEN)																
VDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELIR ORT.SEN)																
GES(GELIRE END.SEN)																
VDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
C.KİRA SERTİFİKALARI																
KIRA SERTIFIKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT		29.12.2023	VIOP-TL	0.00%	0	265,015.36	0	29.12.2023	0.00%	0	0	0	265,015.36	100.00%	0.19%
Toplam							265,015.36							265,015.36	100.00%	0.19%
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSIYONU																
VIOP SATIM OPSIYONU																
Ana Grup Toplamı							265,015.36							265,015.36	100.00%	0.19%
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVIL																
İKRAZ İŞT. SER																
YABANCI KIRA SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
YP VARANT																
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
TRT190728T34	BIST		02.01.2024	TRT190728T34	42.26%	0	6,027,787.40	132.07	29.12.2023	52.44%	0	4,542,865.00	132.53	6,020,828.51	86.08%	4.30%
Toplam							6,027,787.40							6,020,828.51	86.08%	4.30%
REPO																
TAKASBANK BORSA PARA PİYASASI																
TBPP	TAKASBANK		02.01.2024	TBPP	42.95%	0	974,565.64	970,000.00	29.12.2023	0.00%	0	0	0	973,422.22	13.92%	0.69%
Toplam							974,565.64							973,422.22	13.92%	0.69%
MEVDUAT																
YP MEVDUAT																
YATIRIM FONU																
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı							7,002,353.04							6,994,250.73	100.00%	4.99%
FON PORTFOY DEĞERİ							10,407,715.40							140,155,580.56		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	140,155,580.56	100.23%
B. HAZIR DEĞERLER (+) :	100,848.53	0.07%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	429,379.66	0.31%
FON TOPLAM DEĞERİ:	139,827,049.43	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	270,282.50
370.02.000-Denetim Ücreti	4,683.75
370.03.000-Tahvil Borsa Payı	1,008.00
370.04.000-Aracılık Komisyonu	7,237.31
370.04.200-Brokerage Komisyonu	576
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	2,747.33
370.15.001-BPP Kom	715.33
370.20.001-SPK Kayda Alma Mas	2,067.54
370.27.000-BPP İşlem Masrafı	469.17
370.28.000-Portföy Saklama Gideri	9,824.25
370.99.000-Diger Giderler	3,397.20
TOPLAM	303,202.98

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

Açıklama	Nominal (TL)
BIMAS Tem:% 300	32,855.00
TCELL Tem:% 103	144,737.00
GWIND Tem:% 23	19,606.00

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 10,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.12.2023	26,571.00	20,287.00	5.895668	5.834918	25,448,867.00	0.25	TL
04.12.2023	23,765.00	32,648.00	5.834918	5.892012	25,444,374.00	0.25	TL
05.12.2023	37,141.00	9,153.00	5.892012	5.934391	25,343,967.00	0.25	TL
06.12.2023	109,560.00	5,179.00	5.934391	5.927191	25,213,655.00	0.25	TL
07.12.2023	135,491.00	24,511.00	5.927191	5.809361	25,185,454.00	0.25	TL
08.12.2023	52,712.00	26,718.00	5.809361	5.879754	25,205,951.00	0.25	TL
11.12.2023	6,221.00	4,730.00	5.879754	5.84532	25,180,140.00	0.25	TL
12.12.2023	30,541.00	22,006.00	5.84532	5.722294	25,158,534.00	0.25	TL
13.12.2023	43,612.00	5,770.00	5.722294	5.732958	25,006,827.00	0.25	TL
14.12.2023	157,477.00	17,055.00	5.732958	5.580005	25,005,337.00	0.25	TL
15.12.2023	18,545.00	19,630.00	5.580005	5.820147	24,933,138.00	0.25	TL
18.12.2023	91,829.00	10	5.820147	5.952528	24,904,426.00	0.25	TL
19.12.2023	28,722.00	23,683.00	5.952528	5.83564	24,857,765.00	0.25	TL
20.12.2023	70,344.00	16,934.00	5.83564	5.796094	24,857,362.00	0.25	TL
21.12.2023	17,337.00	36,638.00	5.796094	5.77916	24,862,983.00	0.25	TL
22.12.2023	31,017.00	5,123.00	5.77916	5.866978	24,820,108.00	0.25	TL
25.12.2023	47,998.00	11,446.00	5.866978	5.733667	24,768,255.00	0.25	TL
26.12.2023	63,299.00	13,855.00	5.733667	5.552039	24,688,528.00	0.25	TL
27.12.2023	93,582.00	6,533.00	5.552039	5.566661	24,593,180.00	0.25	TL
28.12.2023	101,881.00	5,862.00	5.566661	5.550898	24,562,032.00	0.25	TL
29.12.2023	37,010.00	252	5.550898	5.651776	24,540,901.00	0.25	TL