

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2024 ve 31/03/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDE (TL) FONU (HİSSE SENEDE YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	328,424,440.77
E. KATILMA PAYI SAYISI:	46,375,649
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	7.08183
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	6.95033
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.89%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	24.29%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	107.39%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	91.64%
TÜREV TEMİNAT	0.09%
TEK REPO	3.66%
TAKASBANK BORSA PARA PIYASASI	0.36%
YATIRIM FONU	4.24%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.47%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse	0.14%
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:	3
H. KATILMA PAYI İHRAC, NAHİT GİRİŞLERİ:	15,016,546.49
I. KATILMA PAYI İADE, NAHİT ÇIKIŞLARI:	23,897,760.19
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

APAY	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AGESA.E	AGESA HAYAT VE EMELİK A.Ş.		TRECUHE00019	0.00%	0	1,295.00	35.78 03.07.2023	0.00%	0	0	0	74.5	96,477.50	0.03%	0.03%
AGESA.E	AGESA HAYAT VE EMELİK A.Ş.		TRECUHE00019	0.00%	0	2,152.00	35.46 04.07.2023	0.00%	0	0	0	74.5	160,324.00	0.05%	0.05%
AGESA.E	AGESA HAYAT VE EMELİK A.Ş.		TRECUHE00019	0.00%	0	1,334.00	36.93 10.07.2023	0.00%	0	0	0	74.5	99,383.00	0.03%	0.03%
AGESA.E	AGESA HAYAT VE EMELİK A.Ş.		TRECUHE00019	0.00%	0	63	51.5 10.08.2023	0.00%	0	0	0	74.5	4,693.50	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMELİK A.Ş.		TRECUHE00019	0.00%	0	378	61.07 09.2023	0.00%	0	0	0	74.5	28,161.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMELİK A.Ş.		TRECUHE00019	0.00%	0	206	55.35 17.01.2024	0.00%	0	0	0	74.5	15,347.00	0.01%	0.00%
AGESA.E	AGESA HAYAT VE EMELİK A.Ş.		TRECUHE00019	0.00%	0	188	59.85 05.02.2024	0.00%	0	0	0	74.5	14,006.00	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMELİK A.Ş.		TRECUHE00019	0.00%	0	2,439.00	61.13 06.02.2024	0.00%	0	0	0	74.5	181,705.50	0.06%	0.06%
AGESA.E	AGESA HAYAT VE EMELİK A.Ş.		TRECUHE00019	0.00%	0	486	62.3 07.02.2024	0.00%	0	0	0	74.5	36,207.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMELİK A.Ş.		TRECUHE00019	0.00%	0	577	62.38 14.02.2024	0.00%	0	0	0	74.5	42,986.50	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMELİK A.Ş.		TRECUHE00019	0.00%	0	470	62.65 20.02.2024	0.00%	0	0	0	74.5	35,015.00	0.01%	0.01%
ENİSA.E	ENERİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,734.00	35.8 03.07.2023	0.00%	0	0	0	58.4	159,627.60	0.05%	0.05%
ENİSA.E	ENERİSA ENERJİ AŞ		TRENSA00014	0.00%	0	7,296.00	35.51 04.07.2023	0.00%	0	0	0	58.4	426,086.40	0.14%	0.13%
ENİSA.E	ENERİSA ENERJİ AŞ		TRENSA00014	0.00%	0	7,656.00	36.62 10.07.2023	0.00%	0	0	0	58.4	447,110.40	0.15%	0.14%
ENİSA.E	ENERİSA ENERJİ AŞ		TRENSA00014	0.00%	0	228	47.22 10.08.2023	0.00%	0	0	0	58.4	13,315.20	0.00%	0.00%
ENİSA.E	ENERİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,356.00	55.1 07.09.2023	0.00%	0	0	0	58.4	79,190.40	0.03%	0.02%
ENİSA.E	ENERİSA ENERJİ AŞ		TRENSA00014	0.00%	0	763	50 17.01.2024	0.00%	0	0	0	58.4	44,559.20	0.01%	0.01%
ENİSA.E	ENERİSA ENERJİ AŞ		TRENSA00014	0.00%	0	697	56.05 05.02.2024	0.00%	0	0	0	58.4	40,704.80	0.01%	0.01%
ENİSA.E	ENERİSA ENERJİ AŞ		TRENSA00014	0.00%	0	9,009.00	56.26 06.02.2024	0.00%	0	0	0	58.4	526,125.60	0.17%	0.16%
ENİSA.E	ENERİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,799.00	56.3 07.02.2024	0.00%	0	0	0	58.4	105,061.60	0.03%	0.03%
ENİSA.E	ENERİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,140.00	57.99 14.02.2024	0.00%	0	0	0	58.4	124,976.00	0.04%	0.04%
ENİSA.E	ENERİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,738.00	61.45 20.02.2024	0.00%	0	0	0	58.4	101,499.20	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES1A9	0.00%	0	389	68.29 03.07.2023	0.00%	0	0	0	152.9	59,478.10	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES1A9	0.00%	0	995	72.02 04.07.2023	0.00%	0	0	0	152.9	152,135.50	0.05%	0.05%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES1A9	0.00%	0	1,044.00	72.89 10.07.2023	0.00%	0	0	0	152.9	159,627.60	0.05%	0.05%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES1A9	0.00%	0	31	104.7 10.08.2023	0.00%	0	0	0	152.9	4,739.90	0.00%	0.00%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES1A9	0.00%	0	185	114.8 07.09.2023	0.00%	0	0	0	152.9	28,286.50	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES1A9	0.00%	0	104	131.9 17.01.2024	0.00%	0	0	0	152.9	15,901.60	0.01%	0.00%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES1A9	0.00%	0	1,193.00	154.95 06.02.2024	0.00%	0	0	0	152.9	182,409.70	0.06%	0.06%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES1A9	0.00%	0	238	155.6 07.02.2024	0.00%	0	0	0	152.9	36,390.20	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES1A9	0.00%	0	282	152.36 14.02.2024	0.00%	0	0	0	152.9	43,117.80	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES1A9	0.00%	0	230	155.9 20.02.2024	0.00%	0	0	0	152.9	35,167.00	0.01%	0.01%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK9I6	0.00%	0	41,312.00	20.42 10.07.2023	0.00%	0	0	0	46.78	1,932,575.36	0.64%	0.59%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK9I6	0.00%	0	125,000.00	27.28 03.06.2023	0.00%	0	0	0	46.78	5,247,500.00	1.94%	1.78%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK9I6	0.00%	0	2,901.00	32.06 10.08.2023	0.00%	0	0	0	46.78	135,708.78	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK9I6	0.00%	0	17,411.00	32.62 07.09.2023	0.00%	0	0	0	46.78	814,486.58	0.27%	0.25%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK9I6	0.00%	0	7,397.00	42 17.01.2024	0.00%	0	0	0	46.78	346,031.66	0.11%	0.11%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK9I6	0.00%	0	6,760.00	40.34 05.02.2024	0.00%	0	0	0	46.78	316,232.80	0.10%	0.10%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK9I6	0.00%	0	906	40.61 05.02.2024	0.00%	0	0	0	46.78	42,819.20	0.01%	0.01%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK9I6	0.00%	0	17,656.00	40.46 07.02.2024	0.00%	0	0	0	46.78	825,947.68	0.27%	0.25%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK9I6	0.00%	0	20,989.00	40.68 14.02.2024	0.00%	0	0	0	46.78	981,865.42	0.33%	0.30%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK9I6	0.00%	0	17,038.00	43.26 20.02.2024	0.00%	0	0	0	46.78	797,037.64	0.26%	0.24%
AKENR.E	AKENSA ÇİMENTO SANAYİ VE TİCA		TAAAKENR919	0.00%	0	148,123.00	14.81 03.07.2023	0.00%	0	0	0	148.4	3,215,925.60	1.07%	0.91%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR919	0.00%	0	1,792.00	4.47 02.06.2023	0.00%	0	0	0	12.7	12,758.40	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR919	0.00%	0	4,862.00	4.76 04.07.2023	0.00%	0	0	0	12.7	61,747.40	0.02%	0.02%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR919	0.00%	0	5,114.00	5.23 10.07.2023	0.00%	0	0	0	12.7	64,947.80	0.02%	0.02%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR919	0.00%	0	152	5.25 10.08.2023	0.00%	0	0	0	12.7	1,930.40	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR919	0.00%	0	906	5.43 07.09.2023	0.00%	0	0	0	12.7	11,565.20	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR919	0.00%	0	509	4.42 17.01.2024	0.00%	0	0	0	12.7	6,464.30	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR919	0.00%	0	465	4.96 05.02.2024	0.00%	0	0	0	12.7	5,905.50	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR919	0.00%	0	6,236.00	5 06.02.2024	0.00%	0	0	0	12.7	79,184.50	0.03%	0.02%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR919	0.00%	0	1,214.00	5.14 07.02.2024	0.00%	0	0	0	12.7	15,417.80	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR919	0.00%	0	1,443.00	5.29 14.02.2024	0.00%	0	0	0	12.7	18,326.10	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR919	0.00%	0	1,170.00	5.3 20.02.2024	0.00%	0	0	0	12.7	14,859.00	0.00%	0.00%
AKGRT.E	AKSIGORTA A.Ş.		TAAAKGRT9105	0.00%	0	179,105.00	5.54 06.12.2023	0.00%	0	0	0	6.26	1,121,197.30	0.37%	0.34%
AKGRT.E	AKSIGORTA A.Ş.		TAAAKGRT9105	0.00%	0	6,504.00	6.45 17.01.2024	0.00%	0	0	0	6.26	40,715.04	0.01%	0.01%
AKGRT.E	AKSIGORTA A.Ş.		TAAAKGRT9105	0.00%	0	5,934.00	6.67 05.02.2024	0.00%	0	0	0	6.26	37,146.84	0.01%	0.01%
AKGRT.E	AKSIGORTA A.Ş.		TAAAKGRT9105	0.00%	0	76,835.00	6.85 06.02.2024	0.00%	0	0	0	6.26	480,987.10	0.16%	0.15%
AKGRT.E	AKSIGORTA A.Ş.		TAAAKGRT9105	0.00%	0	15,355.00	6.96 07.02.2024	0.00%	0	0	0	6.26	96,122.30	0.03%	0.03%
AKG															

ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAE5L91H2	0.00%	0	3,969.00	52.35 05.02.2024	0.00%	0	0	56.1	222,660.90	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAE5L91H2	0.00%	0	53,281.00	51.78 06.02.2024	0.00%	0	0	56.1	2,989,064.10	0.99%	0.91%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAE5L91H2	0.00%	0	10,355.00	51.07 07.02.2024	0.00%	0	0	56.1	589,915.50	0.19%	0.19%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAE5L91H2	0.00%	0	12,320.00	53.96 14.02.2024	0.00%	0	0	56.1	691,512.00	0.23%	0.21%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAE5L91H2	0.00%	0	9,996.00	58.85 20.02.2024	0.00%	0	0	56.1	560,775.60	0.19%	0.17%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGZ91E0	0.00%	0	723	91.55 03.07.2023	0.00%	0	0	152.4	110,185.20	0.04%	0.03%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGZ91E0	0.00%	0	1,728.00	89.93 04.07.2023	0.00%	0	0	152.4	263,347.20	0.09%	0.08%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGZ91E0	0.00%	0	1,812.00	107.1 10.07.2023	0.00%	0	0	152.4	276,148.80	0.09%	0.08%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGZ91E0	0.00%	0	54	110.6 10.08.2023	0.00%	0	0	152.4	8,229.60	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGZ91E0	0.00%	0	171	138.43 17.01.2024	0.00%	0	0	152.4	26,060.40	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGZ91E0	0.00%	0	156	149.1 05.02.2024	0.00%	0	0	152.4	25,774.40	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGZ91E0	0.00%	0	2,095.00	146.07 06.02.2024	0.00%	0	0	152.4	352,827.60	0.12%	0.11%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGZ91E0	0.00%	0	407	146 07.02.2024	0.00%	0	0	152.4	62,026.80	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGZ91E0	0.00%	0	484	154.99 14.02.2024	0.00%	0	0	152.4	73,761.60	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGZ91E0	0.00%	0	393	158 20.02.2024	0.00%	0	0	152.4	59,893.20	0.02%	0.02%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,364.00	177.95 03.07.2023	0.00%	0	0	361	1,214,404.00	0.40%	0.37%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	11,346.00	178.1 04.07.2023	0.00%	0	0	361	4,095,906.00	1.36%	1.24%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	11,913.00	184.51 10.07.2023	0.00%	0	0	361	4,300,593.00	1.43%	1.31%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	355	270.6 10.08.2023	0.00%	0	0	361	128,155.00	0.04%	0.04%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,108.00	273 07.09.2023	0.00%	0	0	361	760,988.00	0.25%	0.23%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,151.00	332.5 10.01.2024	0.00%	0	0	361	415,511.00	0.14%	0.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,052.00	374.75 05.02.2024	0.00%	0	0	361	379,772.00	0.13%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	13,810.00	377.55 06.02.2024	0.00%	0	0	361	4,985,410.00	1.65%	1.51%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,730.00	374.25 07.02.2024	0.00%	0	0	361	985,530.00	0.33%	0.30%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,246.00	379.82 14.02.2024	0.00%	0	0	361	1,171,806.00	0.39%	0.36%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,636.00	394.75 20.02.2024	0.00%	0	0	361	951,596.00	0.32%	0.29%
BRISA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	375	58.68 03.07.2023	0.00%	0	0	122.1	45,787.50	0.02%	0.01%
BRISA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	989	59.38 04.07.2023	0.00%	0	0	122.1	120,756.90	0.04%	0.04%
BRISA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,038.00	62.21 10.07.2023	0.00%	0	0	122.1	126,739.80	0.04%	0.04%
BRISA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	30	71.05 10.08.2023	0.00%	0	0	122.1	3,663.00	0.00%	0.00%
BRISA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	184	87.55 07.09.2023	0.00%	0	0	122.1	22,466.40	0.01%	0.01%
BRISA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	103	87.05 17.01.2024	0.00%	0	0	122.1	12,576.30	0.00%	0.00%
BRISA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	94	92.1 05.02.2024	0.00%	0	0	122.1	11,477.40	0.00%	0.00%
BRISA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,269.00	92.31 06.02.2024	0.00%	0	0	122.1	154,944.90	0.05%	0.05%
BRISA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	246	95.75 07.02.2024	0.00%	0	0	122.1	30,036.60	0.01%	0.01%
BRISA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	293	108.43 14.02.2024	0.00%	0	0	122.1	35,775.30	0.01%	0.01%
BRISA.E	BRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	238	116.3 20.02.2024	0.00%	0	0	122.1	29,059.80	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECCOLA0011	0.00%	0	703	264.87 03.07.2023	0.00%	0	0	578	406,334.00	0.13%	0.12%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECCOLA0011	0.00%	0	2,014.00	262.71 04.07.2023	0.00%	0	0	578	1,164,092.00	0.39%	0.35%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECCOLA0011	0.00%	0	112.00	276.75 10.07.2023	0.00%	0	0	578	1,220,736.00	0.40%	0.37%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECCOLA0011	0.00%	0	63	339.2 10.08.2023	0.00%	0	0	578	36,414.00	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECCOLA0011	0.00%	0	382	403.33 07.09.2023	0.00%	0	0	578	220,796.00	0.07%	0.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECCOLA0011	0.00%	0	208	520.5 17.01.2024	0.00%	0	0	578	178,224.00	0.05%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECCOLA0011	0.00%	0	190	582 05.02.2024	0.00%	0	0	578	109,820.00	0.04%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECCOLA0011	0.00%	0	2,562.00	602.51 06.02.2024	0.00%	0	0	578	1,480,836.00	0.49%	0.45%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECCOLA0011	0.00%	0	497	592.5 07.02.2024	0.00%	0	0	578	287,266.00	0.10%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECCOLA0011	0.00%	0	592	627.99 14.02.2024	0.00%	0	0	578	342,176.00	0.11%	0.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECCOLA0011	0.00%	0	480	638 20.02.2024	0.00%	0	0	578	474,440.00	0.15%	0.14%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	11,158.00	19.58 03.07.2023	0.00%	0	0	31.46	351,033.68	0.12%	0.11%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	18,165.00	19.28 04.07.2023	0.00%	0	0	31.46	571,470.90	0.19%	0.17%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	19,061.00	20.69 10.07.2023	0.00%	0	0	31.46	599,659.06	0.20%	0.18%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	2,458.00	26.31 10.08.2023	0.00%	0	0	31.46	81,237.82	0.03%	0.03%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	3,367.00	35.75 07.09.2023	0.00%	0	0	31.46	105,925.82	0.04%	0.03%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	1,897.00	30.7 17.01.2024	0.00%	0	0	31.46	59,679.62	0.02%	0.02%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	1,735.00	35.28 05.02.2024	0.00%	0	0	31.46	54,583.10	0.02%	0.02%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	23,281.00	36.71 06.02.2024	0.00%	0	0	31.46	732,420.26	0.24%	0.22%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	4,529.00	37.46 07.02.2024	0.00%	0	0	31.46	147,300.00	0.05%	0.04%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	5,384.00	36.65 14.02.2024	0.00%	0	0	31.46	169,380.64	0.06%	0.05%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	4,370.00	37.36 20.02.2024	0.00%	0	0	31.46	137,480.20	0.05%	0.04%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	15	3,660.44 03.07.2023	0.00%	0	0	4,910.00	73,650.00	0.02%	0.02%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	23	3,507.47 04.07.2023	0.00%	0	0	4,910.00	63,520.00	0.02%	0.02%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	24	3,564.31 10.07.2023	0.00%	0	0	4,910.00	117,840.00	0.04%	0.04%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	4	3,102.90 07.09.2023	0.00%	0	0	4,910.00	19,640.00	0.01%	0.01%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	2	4,137.50 17.01.2024	0.00%	0	0	4,910.00	9,820.00	0.00%	0.00%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	2	4,287.50 05.02.2024	0.00%	0	0	4,910.00	9,820.00	0.00%	0.00%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	30	4,203 20.02.2024	0.00%	0	0	4,910.00	147,300.00	0.05%	0.04%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	5	4,252.50 07.02.2024	0.00%	0	0	4,910.00	24,550.00	0.01%	0.01%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	6	4,289.16 14.02.2024	0.00%	0	0	4,910.00	29,460.00	0.01%	0.01%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	5	4,692.50 20.02.2024	0.00%	0	0	4,910.00	24,550.00	0.01%	0.01%
DOĞAN.H	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91O8	0.00%	0	16,812.00	10.43 03.07.2023	0.00%	0	0	13.15	221,077.80	0.07%	0.07%
DOĞAN.H	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91O8	0.00%	0	26,810.00	10.47 04.07.2023	0.00%	0	0	13.15	352,551.50	0.12%	0.11%
DOĞAN.H	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91O8	0.00%	0	24,370.00	11.17 10.07.2023	0.00%	0	0	13.15	320,465.50	0.11%	0.10%
DOĞAN.H	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91O8	0.00%	0	824	12.64 10.08.2023	0.00%	0	0	13.15	10,835.60	0.00%	0.00%
DOĞAN.H	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91O8	0.00%	0	4,895.00	14.21 07.09.2023	0.00%	0	0	13.15	64,369.25	0.02%	0.02%
DOĞAN.H	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91O8	0.00%	0	2,674.00	15.58 10.01.2024	0.00%	0	0	13.15	16,710.10	0.01%	0.01%
DOĞAN.H	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91O8	0.00%	0	2,442.00	13.43 05.02.2024	0.00%	0	0	13.15	13,212.30	0.01%	0.01%
DOĞAN.H	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91O8	0.00%	0	31,570.00	13.56 06.02.2024	0.00%	0	0	13.15	415,145.50	0.14%	0.13%
DOĞAN.H	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91O8	0.00%	0	6,312.00	13.49 07.02.2024	0.00%	0	0	13.15	83,002.80	0.03%	0.03%
DOĞAN.H	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91O8	0.00%	0	2,506.00	13.42 14.02.2024	0.00%	0	0	13.15	25,700.70	0.01%	0.01%
DOĞAN.H	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91O8	0.00%	0	6,098.00	13.84 20.02.2024	0.00%	0	0	13.15	80,07		

ISCTR.E	T.İS BANKASI	TRAI5CTR91N2	0.00%	0	250,182.50	5.59 10.07.2023	0.00%	0	0	11.39	2,849,578.77	0.94%	0.87%
ISCTR.E	T.İS BANKASI	TRAI5CTR91N2	0.00%	0	7,459.92	7.21 10.08.2023	0.00%	0	0	11.39	84,968.56	0.03%	0.03%
ISCTR.E	T.İS BANKASI	TRAI5CTR91N2	0.00%	0	44,318.00	9.74 07.08.2023	0.00%	0	0	11.39	504,743.83	0.17%	0.17%
ISCTR.E	T.İS BANKASI	TRAI5CTR91N2	0.00%	0	24,177.25	10.28 17.01.2024	0.00%	0	0	11.39	275,378.98	0.09%	0.08%
ISCTR.E	T.İS BANKASI	TRAI5CTR91N2	0.00%	0	22,094.78	10.36 05.02.2024	0.00%	0	0	11.39	251,659.54	0.08%	0.08%
ISCTR.E	T.İS BANKASI	TRAI5CTR91N2	0.00%	0	296,594.54	10.35 06.02.2024	0.00%	0	0	11.39	3,379,211.88	1.12%	1.03%
ISCTR.E	T.İS BANKASI	TRAI5CTR91N2	0.00%	0	57,716.92	10.33 07.02.2024	0.00%	0	0	11.39	657,395.78	0.22%	0.20%
ISCTR.E	T.İS BANKASI	TRAI5CTR91N2	0.00%	0	45,887.04	10.72 14.02.2024	0.00%	0	0	11.39	522,653.42	0.17%	0.16%
ISCTR.E	T.İS BANKASI	TRAI5CTR91N2	0.00%	0	54,589.45	11.4 20.02.2024	0.00%	0	0	11.39	621,773.90	0.21%	0.19%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	30,952.00	36.63 10.07.2023	0.00%	0	0	34.82	1,077,748.64	0.36%	0.33%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	574	37.38 10.08.2023	0.00%	0	0	34.82	13,022.68	0.00%	0.00%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	2,272.00	43.07 08.10.2023	0.00%	0	0	34.82	21,048.80	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,329.00	35.04 17.01.2024	0.00%	0	0	34.82	46,275.78	0.02%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,214.00	37.2 05.02.2024	0.00%	0	0	34.82	42,271.48	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	15,699.00	37.5 06.02.2024	0.00%	0	0	34.82	546,639.18	0.18%	0.17%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,136.00	38.14 07.02.2024	0.00%	0	0	34.82	109,195.00	0.04%	0.03%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	3,730.00	39.45 14.02.2024	0.00%	0	0	34.82	129,878.60	0.04%	0.04%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	3,028.00	40.8 20.02.2024	0.00%	0	0	34.82	105,434.96	0.03%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	1,759.00	39.72 07.09.2023	0.00%	0	0	31.7	55,760.30	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	727	32.1 17.01.2024	0.00%	0	0	31.7	23,045.90	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	669	35.74 05.02.2024	0.00%	0	0	31.7	21,048.80	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	229,125.00	35.47 06.02.2024	0.00%	0	0	31.7	2,263,262.50	2.41%	2.21%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	14,039.00	35.74 07.02.2024	0.00%	0	0	31.7	445,036.30	0.15%	0.14%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	11,168.00	40.12 14.02.2024	0.00%	0	0	31.7	353,867.10	0.12%	0.11%
KARSN.E	KARSAAN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	12,280.00	39.56 20.02.2024	0.00%	0	0	11.39	420,976.00	0.14%	0.13%
KARSN.E	KARSAAN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	8,386.00	10.01 03.07.2023	0.00%	0	0	10.07	84,447.02	0.03%	0.03%
KARSN.E	KARSAAN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	11,480.00	9.92 04.07.2023	0.00%	0	0	10.07	115,603.60	0.04%	0.04%
KARSN.E	KARSAAN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	12,067.00	10.78 10.07.2023	0.00%	0	0	10.07	121,514.69	0.04%	0.04%
KARSN.E	KARSAAN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	360	11.31 10.08.2023	0.00%	0	0	10.07	3,625.20	0.00%	0.00%
KARSN.E	KARSAAN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	1,170.00	8.86 17.01.2024	0.00%	0	0	10.07	13,781.90	0.01%	0.01%
KARSN.E	KARSAAN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	1,069.00	9.75 05.02.2024	0.00%	0	0	10.07	10,764.83	0.00%	0.00%
KARSN.E	KARSAAN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	13,835.00	9.76 06.02.2024	0.00%	0	0	10.07	139,318.45	0.05%	0.04%
KARSN.E	KARSAAN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	2,766.00	9.77 07.02.2024	0.00%	0	0	10.07	27,853.62	0.01%	0.01%
KARSN.E	KARSAAN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	3,288.00	9.96 14.02.2024	0.00%	0	0	10.07	33,130.16	0.01%	0.01%
KARSN.E	KARSAAN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	2,667.00	10.16 20.02.2024	0.00%	0	0	10.07	26,856.69	0.01%	0.01%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	3,398.00	106.25 03.07.2023	0.00%	0	0	199.2	676,881.60	0.22%	0.21%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	11,276.00	109.57 04.07.2023	0.00%	0	0	199.2	2,246,179.20	0.74%	0.68%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	11,845.00	109.06 10.07.2023	0.00%	0	0	199.2	2,359,524.00	0.78%	0.72%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	353	137.1 10.08.2023	0.00%	0	0	199.2	70,317.60	0.02%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	2,097.00	144.07 09.2023	0.00%	0	0	199.2	417,722.40	0.14%	0.13%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	1,144.00	157.7 17.01.2024	0.00%	0	0	199.2	227,884.80	0.08%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	1,046.00	169.4 05.02.2024	0.00%	0	0	199.2	208,363.20	0.07%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	1,040.00	170.81 05.02.2024	0.00%	0	0	199.2	2,290,765.00	0.91%	0.85%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	2,731.00	169.7 07.02.2024	0.00%	0	0	199.2	54,015.20	0.18%	0.17%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	2,173.00	169.6 14.02.2024	0.00%	0	0	199.2	432,861.60	0.14%	0.13%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	2,585.00	176.5 20.02.2024	0.00%	0	0	199.2	514,932.00	0.17%	0.16%
KERV.T.E	KERVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	5,674.00	9.31 03.07.2023	0.00%	0	0	12.29	69,738.46	0.02%	0.02%
KERV.T.E	KERVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	5,492.00	9.48 04.07.2023	0.00%	0	0	12.29	67,496.68	0.02%	0.02%
KERV.T.E	KERVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	149	10.96 10.08.2023	0.00%	0	0	12.29	1,831.21	0.00%	0.00%
KERV.T.E	KERVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	885	13.07 07.09.2023	0.00%	0	0	12.29	10,876.65	0.00%	0.00%
KERV.T.E	KERVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	483	10.32 17.01.2024	0.00%	0	0	12.29	5,939.07	0.00%	0.00%
KERV.T.E	KERVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	441	11.49 05.02.2024	0.00%	0	0	12.29	4,416.89	0.00%	0.00%
KERV.T.E	KERVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	5,923.00	11.68 06.02.2024	0.00%	0	0	12.29	72,793.67	0.02%	0.02%
KERV.T.E	KERVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	1,153.00	11.7 07.02.2024	0.00%	0	0	12.29	14,170.37	0.00%	0.00%
KERV.T.E	KERVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	1,370.00	11.96 14.02.2024	0.00%	0	0	12.29	16,837.30	0.01%	0.01%
KERV.T.E	KERVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	1,111.00	12.62 20.02.2024	0.00%	0	0	12.29	13,654.19	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	762	81.08 03.07.2023	0.00%	0	0	88.45	8,293.90	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	2,032.00	80.21 04.07.2023	0.00%	0	0	88.45	179,730.40	0.06%	0.05%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	2,129.00	85.66 10.07.2023	0.00%	0	0	88.45	188,310.05	0.06%	0.06%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	63	81.7 10.08.2023	0.00%	0	0	88.45	5,573.26	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	377	80.75 05.02.2024	0.00%	0	0	88.45	4,348.55	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	212	79.75 17.01.2024	0.00%	0	0	88.45	18,751.40	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	193	85.8 05.02.2024	0.00%	0	0	88.45	17,070.85	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	2,601.00	85.7 06.02.2024	0.00%	0	0	88.45	230,058.45	0.08%	0.07%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	506	85.6 07.02.2024	0.00%	0	0	88.45	44,756.70	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	599	91.14 02.02.2024	0.00%	0	0	88.45	6,981.55	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	488	91.20 20.24.2024	0.00%	0	0	88.45	43,163.60	0.01%	0.01%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	11,735.00	23.31 03.07.2023	0.00%	0	0	23.2	272,252.00	0.09%	0.08%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	31,888.00	22.72 04.07.2023	0.00%	0	0	23.2	739,685.60	0.25%	0.22%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	33,450.00	23.22 05.07.2023	0.00%	0	0	23.2	778,820.00	0.26%	0.24%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	998	23.86 10.08.2023	0.00%	0	0	23.2	23,153.60	0.01%	0.01%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	5,921.00	27.48 07.09.2023	0.00%	0	0	23.2	137,367.20	0.05%	0.04%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,327.00	25.3 17.01.2024	0.00%	0	0	23.2	77,186.40	0.03%	0.02%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,042.00	27.94 05.02.2024	0.00%	0	0	23.2	70,574.40	0.02%	0.02%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	40,806.00	27.99 06.02.2024	0.00%	0	0	23.2	493,280.20	0.31%	0.28%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	7,942.00	28.4 07.02.2024	0.00%	0	0	23.2	184,254.40	0.06%	0.06%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	9,445.00	28.06 14.02.2024	0.00%	0	0	23.2	219,124.00	0.07%	0.07%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	7,667.00	29.04 20.02.2024	0.00%	0	0	23.2	177,874.40	0.06%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	2,145.00	70.3 04.07.2023	0.00%	0	0	84.3	180,232.50	0.06%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	3,973.00	73.8 10.07.2023	0.00%	0	0	84.3	334,923.90	0.11%	0.10%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	118	74.85							

SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	2,803.00	76.65 05.02.2024	0.00%	0	0	82.5	231,247.50	0.08%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	36,226.00	77.47 06.02.2024	0.00%	0	0	82.5	2,868,645.00	0.99%	0.91%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	7,235.00	80.08 02.02.2024	0.00%	0	0	82.5	598,500.00	0.20%	0.18%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	5,759.00	79 14.02.2024	0.00%	0	0	82.5	475,117.50	0.16%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	6,852.00	79.95 20.02.2024	0.00%	0	0	82.5	565,290.00	0.19%	0.17%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	13,240.00	46.2 03.07.2023	0.00%	0	0	46.24	612,211.60	0.20%	0.19%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	41,895.00	45.66 04.07.2023	0.00%	0	0	46.24	1,937,224.80	0.64%	0.59%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	43,947.00	46.8 10.07.2023	0.00%	0	0	46.24	2,032,109.28	0.67%	0.62%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,310.00	51.05 10.08.2023	0.00%	0	0	46.24	60,574.40	0.02%	0.02%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	7,957.00	54.45 07.09.2023	0.00%	0	0	46.24	367,931.68	0.12%	0.11%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	4,471.00	48.08 17.01.2024	0.00%	0	0	46.24	206,739.04	0.07%	0.06%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	4,088.00	50.05 02.02.2024	0.00%	0	0	46.24	203,935.46	0.07%	0.06%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	112,855.00	50.08 06.02.2024	0.00%	0	0	46.24	5,218,415.20	1.73%	1.59%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	13,915.00	50.55 07.02.2024	0.00%	0	0	46.24	643,429.60	0.21%	0.20%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	16,552.00	51.44 14.02.2024	0.00%	0	0	46.24	765,364.48	0.25%	0.23%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM0022	0.00%	0	14,422.00	53.2 20.02.2024	0.00%	0	0	46.24	620,633.28	0.21%	0.19%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM0022	0.00%	0	7,026.00	34.02 03.07.2023	0.00%	0	0	59	414,534.00	0.14%	0.13%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM0022	0.00%	0	11,234.00	34.08 04.07.2023	0.00%	0	0	59	662,806.00	0.22%	0.20%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM0022	0.00%	0	10,207.00	37.83 10.07.2023	0.00%	0	0	59	602,213.00	0.20%	0.18%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM0022	0.00%	0	345	49.26 10.08.2023	0.00%	0	0	59	20,355.00	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM0022	0.00%	0	2,049.00	65.8 07.09.2023	0.00%	0	0	59	120,821.00	0.04%	0.04%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM0022	0.00%	0	1,119.00	55.05 17.01.2024	0.00%	0	0	59	66,021.00	0.02%	0.02%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM0022	0.00%	0	1,023.00	64.8 05.02.2024	0.00%	0	0	59	60,357.00	0.02%	0.02%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM0022	0.00%	0	13,224.00	67.47 06.02.2024	0.00%	0	0	59	780,216.00	0.26%	0.24%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM0022	0.00%	0	2,543.00	68.9 07.02.2024	0.00%	0	0	59	155,937.00	0.05%	0.05%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM0022	0.00%	0	3,143.00	69.96 14.02.2024	0.00%	0	0	59	185,437.00	0.06%	0.06%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM0022	0.00%	0	2,551.00	70.8 20.02.2024	0.00%	0	0	59	150,509.00	0.05%	0.05%
TATG.D	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	705	28.54 03.07.2023	0.00%	0	0	25.74	18,146.70	0.01%	0.01%
TATG.D	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,887.00	29.87 04.07.2023	0.00%	0	0	25.74	48,571.38	0.02%	0.01%
TATG.D	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,979.00	29.86 04.07.2023	0.00%	0	0	25.74	49,939.46	0.02%	0.02%
TATG.D	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	58	41.18 10.08.2023	0.00%	0	0	25.74	1,492.92	0.00%	0.00%
TATG.D	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	350	43.7 07.09.2023	0.00%	0	0	25.74	9,009.00	0.00%	0.00%
TATG.D	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	197	31.94 17.01.2024	0.00%	0	0	25.74	5,070.78	0.00%	0.00%
TATG.D	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	380	34.74 05.02.2024	0.00%	0	0	25.74	9,653.20	0.00%	0.00%
TATG.D	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	2,418.00	33.78 06.02.2024	0.00%	0	0	25.74	62,239.32	0.02%	0.02%
TATG.D	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	470	35.18 07.02.2024	0.00%	0	0	25.74	12,097.80	0.00%	0.00%
TATG.D	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	559	35.68 14.02.2024	0.00%	0	0	25.74	14,388.66	0.00%	0.00%
TATG.D	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	454	37.2 20.02.2024	0.00%	0	0	25.74	11,885.96	0.00%	0.00%
TAVH	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	1,845.00	100.76 03.07.2023	0.00%	0	0	183.1	337,819.50	0.11%	0.10%
TAVH	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	5,700.00	107.55 10.07.2023	0.00%	0	0	183.1	1,019,867.00	0.34%	0.31%
TAVH	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	166	117 10.08.2023	0.00%	0	0	183.1	30,394.60	0.01%	0.01%
TAVH	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	541	125.7 10.08.2023	0.00%	0	0	183.1	95,257.10	0.03%	0.03%
TAVH	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	494	143.8 05.02.2024	0.00%	0	0	183.1	90,451.40	0.03%	0.03%
TAVH	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	16,635.00	147.32 06.02.2024	0.00%	0	0	183.1	3,045,868.50	1.01%	0.93%
TAVH	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	1,850.00	151.8 07.02.2024	0.00%	0	0	183.1	338,735.00	0.11%	0.10%
TAVH	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	2,199.00	155.69 14.02.2024	0.00%	0	0	183.1	402,636.90	0.13%	0.12%
TAVH	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	1,784.00	175.45 20.02.2024	0.00%	0	0	183.1	378,040.00	0.11%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	12,798.00	37.55 04.07.2023	0.00%	0	0	67.7	866,424.60	0.29%	0.26%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	44,645.00	40.11 10.07.2023	0.00%	0	0	67.7	3,022,466.50	1.00%	0.92%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	61,332.00	51.42 10.08.2023	0.00%	0	0	67.7	4,152,176.40	1.38%	1.26%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	9,291.00	59.25 07.09.2023	0.00%	0	0	67.7	520,200.70	0.21%	0.20%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	5,076.00	65.17 01.01.2024	0.00%	0	0	67.7	343,645.20	0.11%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	4,638.00	69.95 05.02.2024	0.00%	0	0	67.7	313,992.60	0.10%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	62,203.00	70.06 06.02.2024	0.00%	0	0	67.7	4,211,143.10	1.40%	1.28%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	12,098.00	68 07.02.2024	0.00%	0	0	67.7	819,034.60	0.27%	0.25%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	13,810.00	67.81 09.07.2023	0.00%	0	0	67.7	983,820.36	0.31%	0.28%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	11,651.00	67.15 20.02.2024	0.00%	0	0	67.7	788,772.70	0.26%	0.24%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	18,832.00	210.32 03.07.2023	0.00%	0	0	297.75	5,607,228.00	1.86%	1.70%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,161.00	208 1 04.07.2023	0.00%	0	0	297.75	643,437.75	0.21%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	16,680.00	214.85 04.07.2023	0.00%	0	0	297.75	4,966,003.00	1.57%	1.51%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	497	263.1 10.08.2023	0.00%	0	0	297.75	147,981.75	0.05%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,953.00	244.6 07.09.2023	0.00%	0	0	297.75	879,255.75	0.29%	0.27%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,661.00	254.25 17.01.2024	0.00%	0	0	297.75	494,562.75	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,516.00	286 05.02.2024	0.00%	0	0	297.75	451,389.00	0.15%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	30,374.00	289.9 04.07.2023	0.00%	0	0	297.75	9,914,400.00	3.19%	3.00%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	4,518.00	287.75 07.02.2024	0.00%	0	0	297.75	1,345,234.50	0.45%	0.41%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	5,373.00	281.32 14.02.2024	0.00%	0	0	297.75	1,599,810.75	0.53%	0.49%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	4,368.00	283.25 20.02.2024	0.00%	0	0	297.75	1,299,678.75	0.43%	0.39%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH00012	0.00%	0	24,161.00	37.57 19.02.2023	0.00%	0	0	40.76	980,200.00	0.31%	0.28%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH00012	0.00%	0	957	38.9 17.01.2024	0.00%	0	0	40.76	39,007.32	0.01%	0.01%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH00012	0.00%	0	875	43.98 05.02.2024	0.00%	0	0	40.76	35,665.00	0.01%	0.01%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH00012	0.00%	0	11,746.00	45.18 06.02.2024	0.00%	0	0	40.76	478,766.96	0.16%	0.15%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH00012	0.00%	0	2,284.00	45.14 07.02.2024	0.00%	0	0	40.76	93,058.84	0.03%	0.03%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH00012	0.00%	0	2,716.00	48.29 20.02.2024	0.00%	0	0	40.76	107,704.16	0.04%	0.03%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH00012	0.00%	0	2,205.00	46.16 20.02.2024	0.00%	0	0	40.76	89,875.80	0.03%	0.03%
TOASE.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,703.00	250.06 04.07.2023	0.00%	0	0	277	471,731.00	0.16%	0.14%
TOASE.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	5,197.00	250 10.07.2023	0.00%	0	0	277	1,439,569.00	0.48%	0.44%
TOASE.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	155	263.34 10.08.2023	0.00%	0	0	277	43,235.00	0.01%	0.01%
TOASE.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	256	231.6 17.01.2024	0.00%	0	0	277	70,912.00	0.02%	0.02%
TOASE.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	234	253.5 05.02.2024	0.00%	0	0	277	64,818.00	0.02%	0.02%
TOASE.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	3,139.0								

YBKNK E	YAPI KREDİ BANKASI	TRAYBKN91N6	0.00%	0	5,158.00	22.82 05.02.2024	0.00%	0	0	27.34	141,019.72	0.05%	0.04%
YBKNK E	YAPI KREDİ BANKASI	TRAYBKN91N6	0.00%	0	69,190.00	22.77 06.02.2024	0.00%	0	0	27.34	1,891,654.60	0.63%	0.57%
YBKNK E	YAPI KREDİ BANKASI	TRAYBKN91N6	0.00%	0	13,854.00	22.62 07.02.2024	0.00%	0	0	27.34	367,832.26	0.12%	0.11%
YBKNK E	YAPI KREDİ BANKASI	TRAYBKN91N6	0.00%	0	16,003.00	23.39 14.02.2024	0.00%	0	0	27.34	437,522.02	0.15%	0.13%
YBKNK E	YAPI KREDİ BANKASI	TRAYBKN91N6	0.00%	0	12,999.00	24.4 20.02.2024	0.00%	0	0	27.34	355,392.66	0.12%	0.11%
ZOREN E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91I8	0.00%	0	29,753.00	3.57 03.07.2023	0.00%	0	0	5.95	177,030.35	0.06%	0.05%
ZOREN E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91I8	0.00%	0	42,344.00	3.47 04.07.2023	0.00%	0	0	5.95	251,946.80	0.08%	0.08%
ZOREN E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91I8	0.00%	0	44,642.00	3.69 10.07.2023	0.00%	0	0	5.95	265,619.90	0.09%	0.08%
ZOREN E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91I8	0.00%	0	1,333.00	4.04 10.08.2023	0.00%	0	0	5.95	7,931.35	0.00%	0.00%
ZOREN E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91I8	0.00%	0	8,081.00	4.86 07.09.2023	0.00%	0	0	5.95	48,081.95	0.02%	0.01%
ZOREN E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91I8	0.00%	0	4,535.00	4.38 17.01.2024	0.00%	0	0	5.95	26,983.25	0.01%	0.01%
ZOREN E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91I8	0.00%	0	4,144.00	4.74 05.02.2024	0.00%	0	0	5.95	24,658.80	0.01%	0.01%
ZOREN E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91I8	0.00%	0	7,710.00	5.02 07.02.2024	0.00%	0	0	5.95	45,874.50	0.02%	0.01%
ZOREN E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91I8	0.00%	0	9,171.00	5.26 14.02.2024	0.00%	0	0	5.95	54,567.45	0.02%	0.02%

Ana Grup Toplamı 6,358,425.13 301,588,929.96 100.00% 91.64%

B. BORÇLANMA ARAÇLARI

B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONDUSU

GOS(GELİR ÖRT.SEN)

GES(GELİR END.SEN)

VDMK(VAR DAY MEN K)

DIŞ BORÇLANMA ARACI

B.2. KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONDUSU

GOS(GELİR ÖRT.SEN)

GES(GELİR END.SEN)

VDMK(VAR DAY MEN K)

DIŞ BORÇLANMA ARACI

C. KİRA SERTİFİKALARI

KİRA SERTİFİKASI

C. TÜREV ARAÇLAR

TÜREV TEMİNAT

VIOP-TL

Toplam

ALIM OPSİYONU

Ç.1.VIOP OPSİYON

VIOP ALIM OPSİYONU

VIOP SATIM OPSİYONU

Ana Grup Toplamı

D.YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL

İKRAZ İST. SER

YABANCI KİRA SER

YP HİSSE

BORSA YATIRIM FONLARI

YP VARANT

E.ALATIN VE DİĞER KIYMETLİ MADENLER

KIYMETLİ MADEN

F.VARANTLAR

G.DİĞER VARLIKLAR

TERS REPO

TRT181028T14

Toplam

REPO

TAKASBANK BORSA PARA PİYASASI

TAKASBANK

TBPP

Toplam

MEVDUAT

YP MEVDUAT

YATIRIM FONU

GJH

Toplam

GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı

FON PORTFOY DEĞERİ

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFOY DEĞERİ TABLOSU:

B. HAZİR DEĞERLER (+):

C. ALACAKLAR (+):

D. DİĞER VARLIKLAR (+):

E. BORÇLAR (-):

FON TOPLAM DEĞERİ:

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama

370.01.000-Fon Yönetim Ücreti

370.02.000-Deletim Ücreti

370.03.000-Tahvil Borsa Payı

370.04.000-Aracılık Komisyonu

370.04.200-Brokerage Komisyonu

370.05.000-Vergi ve Resim Harç

370.06.000-Saklama Giderleri

370.07.000-İlan Giderleri

370.15.001-BPP Kom

370.20.001-SPK Kayda Alma Mas

370.27.000-İşlem Masrafı

370.28.000-Portfoy Saklama Gideri

370.99.000-Diger Giderler

TOPLAM

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELİSİZ HİSSE SENEDİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama

MAYI Bds-% 100

AKBNK Tem:% 192

ANHYT Tem:% 233

GARAN Tem:% 312

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

VIII- İTFAALAR

Sermaye Piyasası Aracı

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

X- ODUNÇ İŞLEMLERİ

Sermaye Piyasası Aracı

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi

Tarih

01.03.2024

04.03.2024

05.03.2024

06.03.2024

07.03.2024

08.03.2024

11.03.2024

12.03.2024

13.03.2024

14.03.2024

15.03.2024

18.03.2024

19.03.2024

20.03.2024

21.03.2024

22.03.2024

25.03.2024

26.03.2024

27.03.2024

28.03.2024

29.03.2024

Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.03.2024	141,760.00	182,545.00	6.874093	6.95033	47,698,143.00	0.48 TL
04.03.2024	134,015.00	60,841.00	6.95033	6.862328	47,220,943.00	0.47 TL
05.03.2024	398,941.00	85,583.00	6.862328	6.732318	47,101,685.00	0.47 TL
06.03.2024	303,941.00	256,590.00	6.732318	6.696424	46,974,417.00	0.47 TL
07.03.2024	383,858.00	32,991.00	6.696424	6.6289	46,714,539.00	0.47 TL
08.03.2024	292,869.00	54,576.00	6.6289	6.865008	46,683,345.00	0.47 TL
11.03.2024	85,770.00	17,661.00	6.865008	6.970861	46,619,746.00	0.47 TL
12.03.2024	81,260.00	51,388.00	6.970861	6.985211	46,589,603.00	0.47 TL
13.03.2024	81,531.00	52,133.00	6.985211	6.991226	46,463,697.00	0.46 TL
14.03.2024	178,039.00	202,028.00	6.991226	6.910108	46,537,262.00	0.47 TL
15.03.2024	128,463.00	187,041.00	6.910108	6.897494	46,537,405.00	0.47 TL
18.03.2024	86,898.00	214,535.00	6.897494	6.877459	46,795,200.00	0.47 TL
19.03.2024	56,740.00	179,795.00	6.877459	6.797836	46,842,287.00	0.47 TL
20.03.2024	132,708.00	40,243.00	6.797836	6.935909	46,742,701.00	0.47 TL
21.03.2024	139,829.00	159,473.00	6.935909	6.955821	46,871,340.00	0.47 TL
22.03.2024	30,834.00	66,839.00	6.955821	7.106534	46,862,668.00	0.47 TL
25.03.2024	75,511.00	127,955.00	7.106534	7.060546	46,862,614.00	0.47 TL
26.03.2024	308,009.00	28,924.00	7.060546	6.982161	46,586,635.00	0.47 TL
27.03.2024	124,903.00	32,240.00	6.982161	6.850468	46,469,260.00	0.46 TL
28.03.2024	149,615.00	24,812.00	6.850468	6.94509	46,325,413.00	0.46 TL
29.03.2024	168,659.00	121,305.00	6.84509	7.029329	46,375,649.00	0.46 TL