

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2024 ve 31/03/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BIST30 ENDEKSİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	72,987,056.10
D. TOPLAM DEĞER: (TL)	566,414,387.04
E. KATILMA PAYI SAYISI	2,159,583,396
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:

B. ONCEKI AY KATILMA PAYI FİYATI:

C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:

PAY

TERS REPO

TAKASBANK BORSA PARA PİYASASI

F. AYLIK ORTALAMA TEDAVİLİ ORANI:

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :

Özel Borçlanma Araçları Devir Hız :

Kamu Borçlanma Araçları Devir Hız :

Kira Sertifikalı Devir Hız :

Yabancı Menkul Kıymetler Devir Hız :

Varant Devir Hız :

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:

I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. UÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıts No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	130,692.00	24.92	20.07.2023	0.00%	0	0	46.78	6,113,771.76	1.14%	1.09%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	250,000.00	24.7	26.07.2023	0.00%	0	0	46.78	11,695,000.00	2.17%	2.09%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	24,260.00	28.2	07.08.2023	0.00%	0	0	46.78	1,134,882.80	0.21%	0.20%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	46,449.00	29.3	10.11.2023	0.00%	0	0	46.78	2,172,884.22	0.40%	0.39%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	138,097.00	27.9	14.11.2023	0.00%	0	0	46.78	6,460,177.66	1.20%	1.15%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	18,501.00	39.7	22.12.2023	0.00%	0	0	46.78	865,476.78	0.16%	0.15%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	12,823.00	40.96	09.01.2024	0.00%	0	0	46.78	599,859.94	0.11%	0.11%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	26,875.00	42.3	12.01.2024	0.00%	0	0	46.78	1,257,212.50	0.23%	0.22%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	200,000.00	40.32	14.02.2024	0.00%	0	0	46.78	9,356,000.00	1.74%	1.67%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	10,176.00	42.18	22.02.2024	0.00%	0	0	46.78	476,033.28	0.09%	0.08%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	140,000.00	42.79	20.03.2024	0.00%	0	0	46.78	6,549,200.00	1.22%	1.17%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	19,043.00	44.84	26.03.2024	0.00%	0	0	46.78	890,831.54	0.17%	0.16%
ALARKE.E	ALARAKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	20,012.00	71.95	16.03.2023	0.00%	0	0	130.6	2,613,567.20	0.49%	0.47%
ALARKE.E	ALARAKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	1,520.00	51.95	10.05.2023	0.00%	0	0	130.6	198,512.00	0.04%	0.04%
ALARKE.E	ALARAKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	1,059.00	56.7	12.05.2023	0.00%	0	0	130.6	138,305.40	0.03%	0.02%
ALARKE.E	ALARAKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	487	73.7	23.06.2023	0.00%	0	0	130.6	63,602.20	0.01%	0.01%
ALARKE.E	ALARAKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	945	114.7	07.08.2023	0.00%	0	0	130.6	123,417.00	0.02%	0.02%
ALARKE.E	ALARAKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	2,255.00	114	14.02.2024	0.00%	0	0	130.6	106,700.20	0.02%	0.02%
ALARKE.E	ALARAKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	12,026.00	101.1	14.11.2023	0.00%	0	0	130.6	1,570,595.60	0.29%	0.28%
ALARKE.E	ALARAKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	982	88.55	22.12.2023	0.00%	0	0	130.6	128,249.20	0.02%	0.02%
ALARKE.E	ALARAKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	681	91.95	09.01.2024	0.00%	0	0	130.6	88,938.60	0.02%	0.02%
ALARKE.E	ALARAKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	1,428.00	93.55	12.01.2024	0.00%	0	0	130.6	166,496.80	0.03%	0.03%
ALARKE.E	ALARAKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	817	114	14.02.2024	0.00%	0	0	130.6	106,700.20	0.02%	0.02%
ALARKE.E	ALARAKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	504	138.3	22.02.2024	0.00%	0	0	130.6	65,822.40	0.01%	0.01%
ALARKE.E	ALARAKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	815	129.7	26.03.2024	0.00%	0	0	130.6	106,439.00	0.02%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	43,347.00	41.8	08.09.2023	0.00%	0	0	56.1	2,431,766.70	0.45%	0.43%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	58,601.00	42.81	09.12.2023	0.00%	0	0	56.1	3,860,129.60	0.71%	0.68%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	46,286.00	41.15	14.11.2023	0.00%	0	0	56.1	2,596,644.60	0.48%	0.46%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	7,908.00	46.5	22.12.2023	0.00%	0	0	56.1	443,638.80	0.08%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,481.00	47.56	09.01.2024	0.00%	0	0	56.1	307,484.10	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	11,488.00	46.94	12.01.2024	0.00%	0	0	56.1	644,476.80	0.12%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	7,148.00	54.05	14.02.2024	0.00%	0	0	56.1	402,002.80	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	4,410.00	56.1	22.02.2024	0.00%	0	0	56.1	247,401.00	0.05%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,525.00	54.4	26.03.2024	0.00%	0	0	56.1	197,752.50	0.04%	0.04%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	32,996.00	145.66	31.08.2023	0.00%	0	0	95.95	3,165,966.20	0.59%	0.56%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	17,657.00	120.55	10.11.2023	0.00%	0	0	95.95	1,713,379.15	0.32%	0.31%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	10,000.00	115.4	14.11.2023	0.00%	0	0	95.95	659,500.00	0.18%	0.17%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	1,402.00	91.9	22.12.2023	0.00%	0	0	95.95	134,521.90	0.02%	0.02%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	971	100	09.01.2024	0.00%	0	0	95.95	93,167.45	0.02%	0.02%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	2,036.00	102	12.01.2024	0.00%	0	0	95.95	195,354.20	0.04%	0.03%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	1,266.00	121.8	14.02.2024	0.00%	0	0	95.95	121,472.70	0.02%	0.02%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	794	121.1	22.02.2024	0.00%	0	0	95.95	76,184.30	0.01%	0.01%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	1,284.00	95.45	26.03.2024	0.00%	0	0	95.95	123,199.80	0.02%	0.02%
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,808.00	134.76	21.02.2023	0.00%	0	0	361	632,688.00	0.12%	0.12%
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	31,200.00	39.1	03.02.2024	0.00%	0	0	361	9,200,000.00	1.81%	1.74%
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	25,000.00	140.45	02.03.2023	0.00%	0	0	361	9,025,000.00	1.68%	1.61%
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	140	23.03.2023	0.00%	0	0	361	3,610,000.00	0.67%	0.64%
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,555.00	159.9	10.05.2023	0.00%	0	0	361	1,644,355.00	0.31%	0.29%
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,172.00	183.06	12.05.2023	0.00%	0	0	361	1,145,092.00	0.21%	0.20%
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,492.00	167.8	23.06.2023	0.00%	0	0	361	538,611.00	0.10%	0.10%
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,895.00	228.1	07.08.2023	0.00%	0	0	361	1,045,095.00	0.19%	0.19%
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	11,058.00	297.45	10.11.2023	0.00%	0	0	361	3,991,938.00	0.74%	0.71%
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	17,108.00	285.78	14.11.2023	0.00%	0	0	361	6,175,988.00	1.15%	1.10%
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,477.00	310.25	22.12.2023	0.00%	0	0	361	869,182.00	0.17%	0.16%
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,717.00	320.25	09.01.2024	0.00%	0	0	361	619,837.00	0.12%	0.11%
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,598.00	329.7	12.01.2024	0.00%	0	0	361	1,298,878.00	0.24%	0.23%
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,210.00	382.25	14.02.2024	0.00%	0	0	361	797,810.00	0.15%	0.14%
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,363.00	394.25	22.02.2024	0.00%	0	0	361	492,043.00	0.09%	0.09%
BIMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,203.00	350	26.03.2024	0.00%	0	0	361	795,281.00	0.15%	0.14%
EKOYEO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREGYOO0017	0.00%	0	172,932.00	8.87	13.09.2023	0.00%	0	0	9.97	1,724,132.04	0.32%	0.31%
EKOYEO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREGYOO0017	0.00%	0	40,420.00	6.93	10.11.2023	0.00%	0	0	9.97	402,987.40	0.07%	0.07%
EKOYEO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREGYOO0017	0.00%	0	30,205.00	7.25	14.11.2023	0.00%	0	0	9.97	301,143.85	0.06%	0.05%
EKOYEO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREGYOO0017	0.00%	0	14,662.00	7.07	22.12.2023	0.00%	0	0	9.97	149,180.14	0.03%	0.03%
EKOYEO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREGYOO0017	0.00%	0	10,149.00	8.07	09.01.2024	0.00%	0	0	9.97	101,185.53	0.02%	0.02%
EKOYEO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREGYOO0017	0.00%	0	21,270.00	8.23	12.01.2024	0.00%	0	0	9.97	212,061.90	0.04%	0.04%
EKOYEO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREGYOO0017	0.00%	0	350,000.00	10.12	02.02.2024	0.00%	0	0	9.97	3,489,500.00	0.65%	0.62

FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN9I16	0.00%	0	996	490.7 28.12.2022	0.00%	0	0	1.132.00	1.127.472.00	0.21%	0.20%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN9I16	0.00%	0	988	521.9 29.12.2022	0.00%	0	0	1.132.00	1.118.416.00	0.21%	0.20%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN9I16	0.00%	0	944	525.39 03.01.2023	0.00%	0	0	1.132.00	1.088.00	0.20%	0.19%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN9I16	0.00%	0	468	512.4 18.01.2023	0.00%	0	0	1.132.00	529.776.00	0.10%	0.09%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN9I16	0.00%	0	3,067.00	540.69 21.02.2023	0.00%	0	0	1.132.00	3.471.844.00	0.64%	0.62%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN9I16	0.00%	0	754	523.18 10.05.2023	0.00%	0	0	1.132.00	853.528.00	0.16%	0.15%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN9I16	0.00%	0	526	566.3 12.05.2023	0.00%	0	0	1.132.00	599.432.00	0.11%	0.11%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN9I16	0.00%	0	242	751.76 23.06.2023	0.00%	0	0	1.132.00	273.944.00	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN9I16	0.00%	0	470	955.39 07.08.2023	0.00%	0	0	1.132.00	532.040.00	0.10%	0.09%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN9I16	0.00%	0	1,141.00	831.5 10.11.2023	0.00%	0	0	1.132.00	1.291.612.00	0.24%	0.23%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN9I16	0.00%	0	854	802.5 14.11.2023	0.00%	0	0	1.132.00	966.728.00	0.18%	0.17%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN9I16	0.00%	0	1,000.00	769.5 14.12.2023	0.00%	0	0	1.132.00	1.000.000.00	0.21%	0.20%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN9I16	0.00%	0	430	756.5 22.12.2023	0.00%	0	0	1.132.00	486.760.00	0.09%	0.09%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN9I16	0.00%	0	298	752.5 09.01.2024	0.00%	0	0	1.132.00	337.336.00	0.06%	0.06%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN9I16	0.00%	0	625	780.5 12.01.2024	0.00%	0	0	1.132.00	707.500.00	0.13%	0.13%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN9I16	0.00%	0	361	968 14.02.2024	0.00%	0	0	1.132.00	408.632.00	0.08%	0.07%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN9I16	0.00%	0	225	1,020.00 22.02.2024	0.00%	0	0	1.132.00	254.700.00	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN9I16	0.00%	0	370	1,103.00 26.03.2024	0.00%	0	0	1.132.00	418.840.00	0.08%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9I11	0.00%	0	170.513.00	65.14 12.01.2024	0.00%	0	0	68.5	11,680.140.50	2.17%	2.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9I11	0.00%	0	3,337.00	64.1 14.02.2024	0.00%	0	0	68.5	228.584.50	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9I11	0.00%	0	1,094.00	65.95 22.02.2024	0.00%	0	0	68.5	143.430.00	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9I11	0.00%	0	3,386.00	70.6 26.03.2024	0.00%	0	0	68.5	231.941.00	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF9I2	0.00%	0	2,493.00	159.9 17.11.2022	0.00%	0	0	159.1	396.636.30	0.07%	0.07%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF9I2	0.00%	0	860	204 01.12.2022	0.00%	0	0	159.1	136.828.00	0.03%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF9I2	0.00%	0	1,328.00	20.77 02.12.2022	0.00%	0	0	159.1	210.966.60	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF9I2	0.00%	0	903	199.6 07.12.2022	0.00%	0	0	159.1	143.667.30	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF9I2	0.00%	0	840	218.21 12.12.2022	0.00%	0	0	159.1	133.644.00	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF9I2	0.00%	0	627	220.02 14.12.2022	0.00%	0	0	159.1	99.755.70	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF9I2	0.00%	0	1,430.00	247.1 21.12.2022	0.00%	0	0	159.1	227.513.00	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF9I2	0.00%	0	791	269.1 22.12.2022	0.00%	0	0	159.1	125.848.10	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF9I2	0.00%	0	1,194.00	271.57 23.12.2022	0.00%	0	0	159.1	189.965.40	0.04%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF9I2	0.00%	0	784	271.4 26.12.2022	0.00%	0	0	159.1	124.734.40	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF9I2	0.00%	0	787	263 27.12.2022	0.00%	0	0	159.1	125.211.70	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF9I2	0.00%	0	1,176.00	250.9 29.12.2022	0.00%	0	0	159.1	187.101.60	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF9I2	0.00%	0	2,248.00	285.5 03.01.2023	0.00%	0	0	159.1	357.656.80	0.07%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF9I2	0.00%	0	573	307.1 18.01.2023	0.00%	0	0	159.1	91.164.30	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF9I2	0.00%	0	2,939.00	216.82 21.02.2023	0.00%	0	0	159.1	467.594.90	0.09%	0.08%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF9I2	0.00%	0	879	217.8 10.05.2023	0.00%	0	0	159.1	139.848.90	0.03%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF9I2	0.00%	0	612	273.6 12.05.2023	0.00%	0	0	159.1	97.369.20	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF9I2	0.00%	0	282	265.8 23.06.2023	0.00%	0	0	159.1	44.866.20	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF9I2	0.00%	0	547	322.8 07.08.2023	0.00%	0	0	159.1	87.027.70	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF9I2	0.00%	0	1,304.00	362 10.11.2023	0.00%	0	0	159.1	207.466.40	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF9I2	0.00%	0	974	364.5 14.11.2023	0.00%	0	0	159.1	154.969.45	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF9I2	0.00%	0	351	150.3 09.01.2024	0.00%	0	0	159.1	55.844.10	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF9I2	0.00%	0	464	208.9 14.02.2024	0.00%	0	0	159.1	73.822.40	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF9I2	0.00%	0	291	197.3 22.02.2024	0.00%	0	0	159.1	46.298.10	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF9I2	0.00%	0	470	153.5 26.03.2024	0.00%	0	0	159.1	74.777.00	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS9I4	0.00%	0	4,541.00	39.82 12.12.2022	0.00%	0	0	16.85	76.515.85	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS9I4	0.00%	0	7,538.00	37.98 14.12.2022	0.00%	0	0	16.85	127.015.30	0.02%	0.02%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS9I4	0.00%	0	17,178.00	42.7 21.12.2022	0.00%	0	0	16.85	289.449.30	0.05%	0.05%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS9I4	0.00%	0	9,499.00	44.46 22.12.2022	0.00%	0	0	16.85	160.058.15	0.03%	0.03%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS9I4	0.00%	0	9,197.00	45.26 26.12.2022	0.00%	0	0	16.85	154.969.45	0.03%	0.03%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS9I4	0.00%	0	9,229.00	40.54 27.12.2022	0.00%	0	0	16.85	155.508.65	0.03%	0.03%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS9I4	0.00%	0	1,866.00	38.64 29.12.2022	0.00%	0	0	16.85	31.442.10	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS9I4	0.00%	0	5,159.00	36.48 03.01.2023	0.00%	0	0	16.85	86.929.15	0.02%	0.02%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS9I4	0.00%	0	120,000.00	36.16 04.01.2023	0.00%	0	0	16.85	2,022.000.00	0.38%	0.36%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS9I4	0.00%	0	40,898.00	38.05 21.02.2023	0.00%	0	0	16.85	116.311.30	0.13%	0.12%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS9I4	0.00%	0	8,019.00	23.92 12.05.2023	0.00%	0	0	16.85	135.120.15	0.03%	0.02%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS9I4	0.00%	0	3,726.00	29.98 23.06.2023	0.00%	0	0	16.85	62.783.10	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS9I4	0.00%	0	7,235.00	29.82 07.08.2023	0.00%	0	0	16.85	121.909.75	0.02%	0.02%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS9I4	0.00%	0	21,443.00	21.98 10.10.2023	0.00%	0	0	16.85	365.348.80	0.05%	0.05%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS9I4	0.00%	0	13,039.00	20.5 14.11.2023	0.00%	0	0	16.85	219.707.15	0.04%	0.04%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS9I4	0.00%	0	6,329.00	21.12 22.12.2023	0.00%	0	0	16.85	106.643.65	0.02%	0.02%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS9I4	0.00%	0	4,382.00	19.3 09.01.2024	0.00%	0	0	16.85	73.836.70	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS9I4	0.00%	0	9,190.00	17.69 12.01.2024	0.00%	0	0	16.85	154.851.50	0.03%	0.03%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS9I4	0.00%	0	5,818.00	20.26 14.02.2024	0.00%	0	0	16.85	86.092.15	0.02%	0.02%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS9I4	0.00%	0	3,590.00	20.96 22.02.2024	0.00%	0	0	16.85	60.491.50	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS9I4	0.00%	0	5,796.00	16.72 26.03.2024	0.00%	0	0	16.85	97.662.60	0.02%	0.02%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR9I2	0.00%	0	407,738.99	7.9 14.11.2023	0.00%	0	0	11.39	4,644.147.18	0.86%	0.83%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR9I2	0.00%	0	52,924.23	9.75 21.12.2023	0.00%	0	0	11.39	600.899.75	0.11%	0.11%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR9I2	0.00%	0	36,709.63	10.13 09.01.2024	0.00%	0	0	11.39	418.122.73	0.08%	0.07%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR9I2	0.00%	0	76,939.23	10.25 12.01.2024	0.00%	0	0	11.39	876.337.88	0.16%	0.16%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR9I2	0.00%	0	1,749,982.57	10.03 26.01.2024	0.00%	0	0	11.39	19,932.301.47	3.70%	3.56%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR9I2	0.00%	0	45,922.04	10.66 14.02.2024	0.00%	0	0	11.39	523.052.07	0.10%	0.09%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR9I2	0.00%	0	28,312.21	11.51 22.02.2024	0.00%	0	0	11.39	327.476.15	0.06%	0.06%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR9I2	0.00%	0	45,792.00	11.43 26.03.2024	0.00%	0	0	11.39	521.570.88	0.10%	0.09%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL9I08	0.00%	0	13,899.00	75.8 22.05.2023	0.00%	0	0	199.2	2,768.680.00	0.51%	0.49%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL9I08	0.00%	0	100,000.00	74.85 24.05.2023	0.00%	0	0	199.2	19,920.000.00	3.70%	3.55%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL9I08	0.00%	0	2,455.00	10.07 23.06.2023	0.00%	0	0	199.2	488.000.00	0.09%	0.08%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL9I08	0.00%	0	4,770.00	133.1 07.08.2023	0.00%	0	0	199.2	950.184.00	0.18%	0.17%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL9I08	0.00%	0	9,460.00	142.6 10.11.2023	0.00%	0	0	199.2	1,884.432.		

PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	9,357.00	18.19 18.01.2023	0.00%	0	0	19.83	185,549.31	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	57,651.00	17.14 21.02.2023	0.00%	0	0	19.83	1,142,426.13	0.21%	0.20%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	14,160.00	11.79 10.05.2023	0.00%	0	0	19.83	176,758.80	0.05%	0.05%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	10,006.00	12.28 12.05.2023	0.00%	0	0	19.83	198,418.98	0.04%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,600.00	14.33 23.06.2023	0.00%	0	0	19.83	91,218.00	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	21,350.00	21.62 10.11.2023	0.00%	0	0	19.83	423,370.50	0.08%	0.08%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	15,960.00	21.14 11.11.2023	0.00%	0	0	19.83	316,665.27	0.06%	0.06%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,744.00	18.4 22.12.2023	0.00%	0	0	19.83	153,563.52	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	5,370.00	19.81 09.01.2024	0.00%	0	0	19.83	106,487.10	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,261.00	20 12.01.2024	0.00%	0	0	19.83	223,305.63	0.04%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,003.00	23.66 14.02.2024	0.00%	0	0	19.83	138,869.49	0.03%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,317.00	25.34 22.02.2024	0.00%	0	0	19.83	89,758.11	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	2,218.00	485.38 15.03.2023	0.00%	0	0	813	1,804,047.00	0.33%	0.32%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	6,000.00	499.84 17.03.2023	0.00%	0	0	813	4,876,000.00	0.91%	0.87%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	481	424.3 10.05.2023	0.00%	0	0	813	391,053.00	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	335	0	432.5 12.05.2023	0.00%	0	0	813	272,355.00	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	154	0	603.5 23.06.2023	0.00%	0	0	813	125,200.00	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	299	0	909.7 07.08.2023	0.00%	0	0	813	243,087.00	0.05%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	2,228.00	730 10.11.2023	0.00%	0	0	813	1,811,364.00	0.34%	0.32%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	595	701.5 14.11.2023	0.00%	0	0	813	483,175.00	0.09%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	289	670 22.12.2023	0.00%	0	813	234,144.00	0.04%	0.04%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	200	700.5 09.01.2024	0.00%	0	0	813	162,600.00	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	419	711.5 12.01.2024	0.00%	0	0	813	340,647.00	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	260	796.5 14.02.2024	0.00%	0	0	813	211,380.00	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	160	817.5 22.02.2024	0.00%	0	0	813	130,080.00	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG000016	0.00%	0	260	794.5 26.03.2024	0.00%	0	0	813	211,380.00	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	16,847.00	45.24 03.01.2023	0.00%	0	0	82.5	1,389,877.50	0.26%	0.25%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	49,576.00	40.51 21.02.2023	0.00%	0	0	82.5	4,090,020.00	0.76%	0.73%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	11,812.00	39.64 10.05.2023	0.00%	0	0	82.5	974,490.00	0.18%	0.17%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	8,227.00	42.62 12.05.2023	0.00%	0	82.5	628,727.50	0.13%	0.12%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,911.00	46.3 23.06.2023	0.00%	0	0	82.5	322,657.50	0.06%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	150,000.00	47.02 10.07.2023	0.00%	0	0	82.5	12,375,000.00	2.30%	2.21%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	7,587.00	58.7 07.08.2023	0.00%	0	0	82.5	625,927.50	0.12%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	18,084.00	57.65 10.11.2023	0.00%	0	82.5	1,492,260.00	0.28%	0.27%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	13,529.00	55.45 14.11.2023	0.00%	0	0	82.5	1,116,142.50	0.21%	0.20%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	6,561.00	64.55 22.12.2023	0.00%	0	0	82.5	541,282.50	0.10%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,547.00	62.85 09.01.2024	0.00%	0	0	82.5	375,127.50	0.07%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	9,544.00	69.1 12.01.2024	0.00%	0	0	82.5	787,380.00	0.15%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	9,618.00	79 14.02.2024	0.00%	0	82.5	798,307.50	0.09%	0.09%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,659.00	80.5 22.02.2024	0.00%	0	0	82.5	301,867.50	0.06%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,913.00	77.95 26.03.2024	0.00%	0	0	82.5	487,822.50	0.09%	0.09%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	567.2	45.02 03.01.2023	0.00%	0	0	42.78	24,264.82	0.00%	0.00%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	92,000.00	42.75 10.05.2023	0.00%	0	42.78	3,492,760.00	0.73%	0.71%	
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	8,266.20	52.56 18.01.2023	0.00%	0	0	42.78	353,628.04	0.07%	0.06%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	54,958.50	49.26 21.02.2023	0.00%	0	0	42.78	2,351,124.63	0.44%	0.42%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	17,520.00	45.82 23.03.2023	0.00%	0	0	42.78	737,955.00	0.14%	0.13%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	13,811.50	39.63 10.05.2023	0.00%	0	0	42.78	590,859.97	0.11%	0.11%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	9,618.60	41.8 12.05.2023	0.00%	0	42.78	412,483.71	0.08%	0.08%	
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	4,473.00	55.2 23.06.2023	0.00%	0	0	42.78	191,354.94	0.04%	0.03%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	8,689.00	58.7 07.08.2023	0.00%	0	0	42.78	371,715.42	0.07%	0.07%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	100,708.00	43.98 10.11.2023	0.00%	0	0	42.78	4,308,288.24	0.80%	0.77%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	18,195.20	49.14 11.11.2023	0.00%	0	42.78	789,326.10	0.14%	0.14%	
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	8,036.00	39.46 22.12.2023	0.00%	0	0	42.78	343,780.08	0.06%	0.06%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	5,567.00	35.96 09.01.2024	0.00%	0	0	42.78	238,156.26	0.04%	0.04%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	11,667.00	34.92 12.01.2024	0.00%	0	0	42.78	499,114.26	0.09%	0.09%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	6,866.00	40.34 14.02.2024	0.00%	0	0	42.78	293,727.48	0.05%	0.05%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	4,310.00	41.7 22.02.2024	0.00%	0	42.78	429,814.80	0.08%	0.08%	
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	6,965.00	38.9 26.03.2024	0.00%	0	0	42.78	297,962.70	0.06%	0.05%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	9,130.00	41.86 26.12.2022	0.00%	0	0	46.24	422,171.20	0.08%	0.08%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	14,705.00	41.36 27.12.2022	0.00%	0	0	46.24	679,959.20	0.13%	0.12%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	22,627.00	40.92 28.12.2022	0.00%	0	46.24	1,049,288.40	0.19%	0.18%	
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	22,463.00	42.96 29.12.2022	0.00%	0	0	46.24	1,038,689.12	0.19%	0.19%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	42,980.00	45.86 03.01.2023	0.00%	0	0	46.24	1,987,395.20	0.37%	0.35%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	50,000.00	45.16 04.01.2023	0.00%	0	0	46.24	2,312,000.00	0.43%	0.41%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	11,358.00	43.14 18.01.2023	0.00%	0	0	46.24	525,193.92	0.10%	0.09%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	74,711.00	47.21 21.12.2023	0.00%	0	0	46.24	3,492,144.44	0.64%	0.62%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	16,951.00	36.88 10.05.2023	0.00%	0	0	46.24	783,814.24	0.15%	0.14%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	11,818.00	39.74 12.05.2023	0.00%	0	0	46.24	546,464.32	0.10%	0.10%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,494.00	44.02 23.06.2023	0.00%	0	0	46.24	254,042.56	0.05%	0.05%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	10,668.00	43.4 07.08.2023	0.00%	0	46.24	496,268.54	0.09%	0.09%	
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	25,419.00	46.88 10.11.2023	0.00%	0	0	46.24	1,175,374.56	0.22%	0.21%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	50,010.00	47.96 14.11.2023	0.00%	0	0	46.24	2,312,462.40	0.43%	0.41%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	45,000.00	47.29 14.12.2023	0.00%	0	0	46.24	2,080,800.00	0.39%	0.37%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	10,433.00	46.94 22.12.2023	0.00%	0	0	46.24	482,412.92	0.09%	0.09%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	7,231.00	47.18 09.01.2024	0.00%	0	0	46.24	334,381.44	0.06%	0.06%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,155.00	47.4 12.01.2024	0.00%	0	0	46.24	700,767.20	0.13%	0.13%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	8,817.00	50.9 14.02.2024	0.00%	0	0	46.24	407,698.08	0.08%	0.07%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,440.00	52.5 22.02.2024	0.00%	0	0	46.24	251,545.60	0.05%	0.04%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	8,786.00	45.26 26.03.2024	0.00%	0	46.24	496,268.54	0.09%	0.09%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELIS91M1	0.00%	0	659	35.28 22.12.2022	0.00%	0	0	67.7	44,614.30	0.01%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELIS91M1	0.00%	0	1								

YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	150,000.00	21.48 14.12.2023	0.00%	0	0	27.34	4,101,000.00	0.76%	0.73%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	21,270.00	20.86 22.12.2023	0.00%	0	0	27.34	581,521.80	0.11%	0.10%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	14,742.00	22.66 09.01.2024	0.00%	0	0	27.34	403,046.28	0.07%	0.07%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	50,000.00	22.88 12.01.2024	0.00%	0	0	27.34	1,367,000.00	0.25%	0.24%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	280,034.00	21.65 25.01.2024	0.00%	0	0	27.34	7,656,129.56	1.42%	1.37%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	19,527.00	23.58 14.02.2024	0.00%	0	0	27.34	533,868.18	0.10%	0.10%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	12,058.00	23.9 22.02.2024	0.00%	0	0	27.34	329,665.72	0.06%	0.06%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	14,841.00	27.28 26.03.2024	0.00%	0	0	27.34	405,752.94	0.08%	0.07%	
Ana Grup Toplamı					10,067,983.16		538,652,352.40 100.00%							

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:		
B. HAZİR DEĞERLER (+) :	560,386,128.27	98.94%
C. ALACAKLAR (+) :	108,604.09	0.02%
D. DİĞER VARLIKLAR (+) :	9,858,887.36	1.74%
E. BORÇLAR (-) :	0	
FON TOPLAM DEĞERİ:	3,939,232.68	0.70%
	566,414,387.04	

V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)	
Açıklama	
370.01.000-Fon Yönetim Ücreti	978,638.79
370.02.000-Denetim Ücreti	13,841.68
370.03.000-Tahvil Borsa Payı	2,787.75
370.04.000-Aracılık Komisyonu	12,484.15
370.04.200-Brokerage Komisyonu	1,593.00
370.05.000-Vergi ve Resim Harç	308.3
370.06.000-Saklama Giderleri	10,933.13
370.07.000-İlen Giderleri	10,594.80
370.15.001-BPP Kom	4,597.61
370.20.001-SPK Kayda Alma Mas	9,024.56
370.27.000-BPP İşlem Masrafı	3,246.75
370.28.000-Portföy Saklama Gideri	38,062.39
370.99.000-Diğer Giderler	164,818.91
TOPLAM	1,250,931.82

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDE ALIMI	
TEMETTÜ VE ANAPARA TAHSİLATINA	
İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)
AKBNK Tem.% 192	997,873.00
GARAN Tem.% 312	180,780.00

VIII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
------------------------	-------------	--------------

IX- PORTFÖYE ALIŞLAR

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

X- DÖVİZ 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	7,298,705,610.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı
01.03.2024	48,557,523.00	10,948,281.00	0.254199	0.256724	2,269,292,638.00	31.09 TL
04.03.2024	21,524,871.00	11,509,569.00	0.256724	0.253612	2,267,635,577.00	31.07 TL
05.03.2024	13,166,630.00	9,895,961.00	0.253612	0.248427	2,259,220,795.00	30.95 TL
06.03.2024	18,310,743.00	8,256,466.00	0.248427	0.247058	2,245,343,207.00	30.76 TL
07.03.2024	22,134,054.00	9,687,155.00	0.247058	0.245111	2,237,406,950.00	30.65 TL
08.03.2024	17,623,412.00	9,818,865.00	0.245111	0.253639	2,230,083,590.00	30.55 TL
11.03.2024	17,142,225.00	7,586,708.00	0.253639	0.2569	2,226,215,539.00	30.5 TL
12.03.2024	11,454,759.00	14,499,506.00	0.2569	0.256668	2,233,066,787.00	30.6 TL
13.03.2024	7,648,258.00	8,368,339.00	0.256668	0.255427	2,216,483,918.00	30.37 TL
14.03.2024	24,951,208.00	4,159,090.00	0.255427	0.250441	2,201,813,345.00	30.17 TL
15.03.2024	18,829,663.00	7,709,529.00	0.250441	0.25006	2,201,923,572.00	30.17 TL
18.03.2024	7,599,302.00	11,307,251.00	0.25006	0.248022	2,201,369,510.00	30.16 TL
19.03.2024	11,861,313.00	28,247,201.00	0.248022	0.246565	2,215,376,590.00	30.35 TL
20.03.2024	14,240,121.00	15,033,494.00	0.246565	0.253412	2,221,974,848.00	30.44 TL
21.03.2024	8,435,236.00	11,639,983.00	0.253412	0.253844	2,222,834,407.00	30.46 TL
22.03.2024	10,780,424.00	11,006,335.00	0.253844	0.260614	2,156,224,331.00	29.54 TL
25.03.2024	77,616,411.00	19,711,157.00	0.260614	0.259621	2,169,677,105.00	29.73 TL
26.03.2024	6,258,383.00	13,977,409.00	0.259621	0.257882	2,157,794,357.00	29.56 TL
27.03.2024	25,860,157.00	14,091,520.00	0.257882	0.253145	2,156,002,834.00	29.54 TL
28.03.2024	15,883,043.00	12,440,452.00	0.253145	0.252991	2,155,112,421.00	29.53 TL
29.03.2024	13,380,865.00	15,393,681.00	0.252991	0.261878	2,159,583,396.00	29.59 TL