

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/03/2024 ve 31/03/2024
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY HİSSE SENEDİ (TL) FONU(HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. FON TUTARI: (TL)	27.306.140,60
D. TOPLAM DEĞER: (TL)	2.566.198.282,15
E. KATILMA PAYI SAYISI :	113.463.506
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:		22.616949
B. ÖNCESİ AY KATILMA PAYI FİYATI:		22.323969
C AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		1.31%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		26.18%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		118.13%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	95.21%	
TÜREVE TEMİNAT	0.37%	
TERS REPO	1.36%	
TAKASBANK BORSA PARA PIYASASI	2.35%	
YATIRIM FONU	0.71%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	4.51%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.57%	
Özell 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%	
Variante Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	335,879,681.61	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	553,095,761.13	
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 Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup% ¹	Toplam% ²
A.PAY															
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	296.552.00	150.25.21.03.2024	0.00%	0	0	0	152.9	45,342,800.80	1.85%	1.76%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	50.000.00	147.96.27.03.2024	0.00%	0	0	0	152.9	7,645,000.00	0.31%	0.30%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	524.217.00	28.11.02.08.2023	0.00%	0	0	0	46.78	24,522,871.26	1.00%	0.95%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	45.224.00	30.94.11.08.2023	0.00%	0	0	0	46.78	2,115,578.72	0.09%	0.08%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	76.110.00	30.18.04.09.2023	0.00%	0	0	0	46.78	3,560,425.80	0.15%	0.14%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	550.000.00	30.36.21.09.2023	0.00%	0	0	0	46.78	25,729,000.00	1.05%	1.00%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	300.000.00	30.03.03.11.2023	0.00%	0	0	0	46.78	14,034,000.00	0.57%	0.54%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	400.000.00	29.61.09.11.2023	0.00%	0	0	0	46.78	18,712,000.00	0.76%	0.73%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	200.000.00	28.61.15.11.2023	0.00%	0	0	0	46.78	9,356,000.00	0.38%	0.36%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	900.000.00	37.53.06.12.2023	0.00%	0	0	0	46.78	42,102,000.00	1.72%	1.63%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	150.000.00	38.34.14.12.2023	0.00%	0	0	0	46.78	7,017,000.00	0.29%	0.27%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	101,247.00	36.56.29.12.2023	0.00%	0	0	0	46.78	4,736,334.66	0.19%	0.18%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	79,235.00	41.24.15.02.2024	0.00%	0	0	0	46.78	3,706,613.30	0.15%	0.14%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	66,236.00	39.92.05.03.2024	0.00%	0	0	0	46.78	3,098,520.08	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	100,000.00	38.82.06.03.2024	0.00%	0	0	0	46.78	4,678,000.00	0.19%	0.18%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	700,000.00	42.14.13.03.2024	0.00%	0	0	0	46.78	32,746,000.00	1.33%	1.27%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	125,000.00	40.15.03.2024	0.00%	0	0	0	46.78	5,847,500.00	0.24%	0.23%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	300,000.00	43.68.21.03.2024	0.00%	0	0	0	46.78	14,034,000.00	0.57%	0.54%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	250,000.00	44.45.27.03.2024	0.00%	0	0	0	46.78	11,695,000.00	0.48%	0.45%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAALAR91Q0	0.00%	0	210,569.00	127.48.19.02.2024	0.00%	0	0	0	130.6	27,500,311.40	1.12%	1.07%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAALAR91Q0	0.00%	0	50,000.00	129.20.02.2024	0.00%	0	0	0	130.6	6,530,000.00	0.27%	0.25%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAALAR91Q0	0.00%	0	50,000.00	130.21.02.2024	0.00%	0	0	0	130.6	6,530,000.00	0.27%	0.25%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAALAR91Q0	0.00%	0	60,000.00	134.26.02.2024	0.00%	0	0	0	130.6	6,530,000.00	0.27%	0.25%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAALAR91Q0	0.00%	0	50,000.00	130.54.28.02.2024	0.00%	0	0	0	130.6	7,836,000.00	0.32%	0.30%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAALAR91Q0	0.00%	0	30,000.00	131.5.29.02.2024	0.00%	0	0	0	130.6	3,918,000.00	0.16%	0.15%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAALAR91Q0	0.00%	0	100,000.00	126.98.04.03.2024	0.00%	0	0	0	130.6	13,060,000.00	0.53%	0.51%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAALAR91Q0	0.00%	0	12,748.00	127.4.05.03.2024	0.00%	0	0	0	130.6	1,664,888.80	0.07%	0.06%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	91,802.00	59.22.24.10.2023	0.00%	0	0	0	68.4	6,279,256.80	0.26%	0.24%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	50,000.00	59.72.17.11.2023	0.00%	0	0	0	68.4	3,420,000.00	0.14%	0.13%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	50,000.00	63.58.05.12.2023	0.00%	0	0	0	68.4	3,420,000.00	0.14%	0.13%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	60,440.00	60.44.08.12.2023	0.00%	0	0	0	68.4	3,420,000.00	0.14%	0.13%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	100,000.00	55.94.27.12.2023	0.00%	0	0	0	68.4	6,840,000.00	0.28%	0.27%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	41,880.00	60.13.29.12.2023	0.00%	0	0	0	68.4	2,864,592.00	0.12%	0.11%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	35,000.00	67.09.09.01.2024	0.00%	0	0	0	68.4	2,394,000.00	0.10%	0.09%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	50,000.00	67.99.10.01.2024	0.00%	0	0	0	68.4	3,420,000.00	0.14%	0.13%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	50,000.00	69.38.12.01.2024	0.00%	0	0	0	68.4	3,420,000.00	0.14%	0.13%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	70,000.00	70.36.17.01.2024	0.00%	0	0	0	68.4	6,840,000.00	0.28%	0.27%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	100,000.00	69.32.18.01.2024	0.00%	0	0	0	68.4	6,840,000.00	0.28%	0.27%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	23,000.00	73.89.23.01.2024	0.00%	0	0	0	68.4	1,573,200.00	0.06%	0.06%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	60,000.00	72.98.24.01.2024	0.00%	0	0	0	68.4	4,104,000.00	0.17%	0.16%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	20,000.00	73.63.25.01.2024	0.00%	0	0	0	68.4	3,368,000.00	0.06%	0.05%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	75,000.00	70.04.26.01.2024	0.00%	0	0	0	68.4	5,130,000.00	0.21%	0.20%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	30,000.00	68.47.30.01.2024	0.00%	0	0	0	68.4	2,052,000.00	0.08%	0.08%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	50,000.00	71.05.02.02.2024	0.00%	0	0	0	68.4	3,420,000.00	0.14%	0.13%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	12,025.00	67.25.15.02.2024	0.00%	0	0	0	68.4	822,510.00	0.03%	0.03%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGCO011	0.00%	0	11,986.00	22.22.29.12.2023	0.00%	0	0	0	25.38	304,204.68	0.01%	0.01%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGCO011	0.00%	0	6,217.00	32.18.15.02.2024	0.00%	0	0	0	25.38	157,787.46	0.01%	0.01%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMMO018	0.00%	0	50,514.00	125.4.03.02.2023	0.00%	0	0	0	361	18,235,554.00	0.74%	0.71%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMMO018	0.00%	0	35,000.00	184.87.06.07.2023	0.00%	0	0	0	361	12,635,000.00	0.51%	0.49%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMMO018	0.00%	0	5,264.00	273.26.11.08.2023	0.00%	0	0	0	361	1,900,304.00	0.08%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMMO018	0.00%	0	6,931.00	262.1.04.09.2023	0.00%	0	0	0	361	2,502,091.00	0.10%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMMO018	0.00%	0	60,000.00	398.5.08.11.2023	0.00%	0	0	0	361	21,660,000.00	0.88%	0.84%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMMO018	0.00%	0	5,853.00	306.67.29.12.2023	0.00%	0	0	0	361	2,112,933.00	0.09%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMMO018	0.00%	0	5,849.00	395.5.15.02.2024	0.00%	0	0	0	361	2,111,489.00	0.09%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMMO018	0.00%	0	1,763.00	391.25.23.02.2024	0.00%	0	0	0	361	636,443.00	0.03%	0.02%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMMO018	0.00%	0	54,924.00	368.48.05.03.2024	0.00%	0	0	0	361	19,827,564.00	0.81%	0.77%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMMO018	0.00%	0	75,000.00	369.34.06.03.2024	0.00%	0	0	0	361	27,075,000.00	1.05%	1.05%
EKGYO.E	EMIAK KONUT GAYRİMENKUL YATIRI		TREEGYO0017	0.00%	0	3,685,717.00	85.7.06.10.2023	0.00%	0	0	0	9.97	36,746,598.49	1.50%	1.43%
EKGYO.E	EMIAK KONUT GAYRİMENKUL YATIRI		TREEGYO0017	0.00%	0	130,742.00	6.88.29.12.2023	0.00%	0	0	0	9.97	1,303,497.74	0.05%	0.05%
EKGYO.E	EMIAK KONUT GAYRİMENKUL YATIRI		TREEGYO0017	0.00%	0	600,000.00	7.93.09.01.2024	0.00%	0	0	0	9.97	5,982,000.00	0.24%	0.23%
EKGYO.E	EMIAK KONUT GAYRİMENKUL YATIRI		TREEGYO0017	0.00%	0	1,000,000.00	8.11.10.01.2024	0.00%	0	0	0	9.97	9,970,000.00	0.41%	0.39%
EKGYO.E	EMIAK KONUT GAYRİMENKUL YATIRI		TREEGYO0017	0.00%	0	500,000.00	8.11.11.01.2024	0.00%	0	0	0	9.97	4,985,000.00	0.20%	0.19%
EKGYO.E	EMIAK KONUT GAYRİMENKUL YATIRI		TREEGYO0017	0.00%	0	1,250,000.00	8.14.12.01.2024	0.00%	0	0	0	9.97	12,462,500.00	0.51%	0.48%
EKGYO.E	EMIAK KONUT GAYRİMENKUL YATIRI		TREEGYO0017	0.00%	0	400,000.00	8.16.15.01.2024	0.00%	0	0	0	9.97	3,988,000.00	0.16%	0.15%
EKGYO.E	EMIAK KONUT GAYRİMENKUL YATIRI		TREEGYO0017	0.00%	0	500,000.00	8.95.18.01.2024	0.00%	0	0	0	9.97	4,985,000.00	0.20%	0.19%
EKGYO.E	EMIAK KONUT GAYRİMENKUL YATIRI		TREEGYO0017	0.00%	0	250,586.00	9.53.23.03.2024	0.00%	0	0	0	9.97	2,508,042.41	0.10%	0.09%
EKGYO.E	EMIAK KONUT GAYRİMENKUL YATIRI		TREEGYO0017	0.00%	0	550,000.00	9.68.25.01.2024	0.00%	0	0	0	9.97	5,483,500.00	0.2	

ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	50,000.00	81.6 06.03.2024	0.00%	0	0	73.9	3,695,000.00	0.15%	0.14%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO7OSN91H6	0.00%	0	12,757.00	691.84 12.06.2023	0.00%	0	0	1,132.00	14,440,924.00	0.59%	0.56%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO7OSN91H6	0.00%	0	947.85 13.10.2023	0.00%	0	0	665	1,132.00	1,751,780.00	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO7OSN91H6	0.00%	0	1,106.00	908.04 09.2023	0.00%	0	0	1,132.00	251,992.00	0.05%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO7OSN91H6	0.00%	0	10,500.00	866.46 13.10.2023	0.00%	0	0	1,132.00	11,886,000.00	0.48%	0.46%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO7OSN91H6	0.00%	0	11,000.00	877.98 16.10.2023	0.00%	0	0	1,132.00	12,452,000.00	0.51%	0.48%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO7OSN91H6	0.00%	0	20,000.00	850.56 01.12.2023	0.00%	0	0	1,132.00	22,640,000.00	0.92%	0.88%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO7OSN91H6	0.00%	0	9,156.00	746.69 25.12.2023	0.00%	0	0	1,132.00	10,364,592.00	0.42%	0.40%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO7OSN91H6	0.00%	0	5,000.00	760.5 01.01.2024	0.00%	0	0	1,132.00	5,660,000.00	0.22%	0.22%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO7OSN91H6	0.00%	0	2,535.00	806.76 23.01.2024	0.00%	0	0	1,132.00	2,869,620.00	0.12%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO7OSN91H6	0.00%	0	10,000.00	841.75 25.01.2024	0.00%	0	0	1,132.00	11,320,000.00	0.46%	0.44%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO7OSN91H6	0.00%	0	5,000.00	850.97 26.01.2024	0.00%	0	0	1,132.00	5,660,000.00	0.23%	0.22%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO7OSN91H6	0.00%	0	1,108.00	1,018.00 23.02.2024	0.00%	0	0	1,132.00	1,254,256.00	0.05%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAO7OSN91H6	0.00%	0	2,232.00	990.05 03.2024	0.00%	0	0	1,132.00	2,526,624.00	0.10%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	11,115.00	33.41 04.07.2023	0.00%	0	0	68.5	761,377.50	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	350,000.00	38.53 14.07.2023	0.00%	0	0	68.5	23,975,000.00	0.98%	0.93%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	485,000.00	36.09 19.07.2023	0.00%	0	0	68.5	33,222,500.00	1.35%	1.29%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	12,847.00	55.55 11.08.2023	0.00%	0	0	68.5	880,019.50	0.04%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	21,399.00	51.9 04.09.2023	0.00%	0	0	68.5	1,465,831.50	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	150,000.00	59.27 12.12.2023	0.00%	0	0	68.5	10,275,000.00	0.42%	0.40%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	60,000.00	61.63 13.12.2023	0.00%	0	0	68.5	4,110,000.00	0.17%	0.16%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	40,077.00	62.5 14.12.2023	0.00%	0	0	68.5	2,745,274.50	0.11%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	25,000.00	61.95 15.12.2023	0.00%	0	0	68.5	1,712,500.00	0.07%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	120,000.00	62.26 20.12.2023	0.00%	0	0	68.5	8,220,000.00	0.33%	0.32%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	31,882.00	58.22 22.12.2023	0.00%	0	0	68.5	2,183,917.00	0.09%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	60,000.00	61.89 09.01.2024	0.00%	0	0	68.5	4,110,000.00	0.17%	0.16%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	135,000.00	63.42 10.01.2024	0.00%	0	0	68.5	9,247,500.00	0.38%	0.36%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	770,000.00	66.23 11.01.2024	0.00%	0	0	68.5	52,745,000.00	2.15%	2.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	145,000.00	68.18 12.01.2024	0.00%	0	0	68.5	9,932,500.00	0.40%	0.39%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	59,009.00	64.85 15.02.2024	0.00%	0	0	68.5	4,042,116.50	0.16%	0.16%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	24,707.00	65.85 15.02.2024	0.00%	0	0	68.5	1,602,426.50	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	49,782.00	61.15 05.03.2024	0.00%	0	0	68.5	3,410,067.00	0.14%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100,000.00	59.14 06.03.2024	0.00%	0	0	68.5	6,850,000.00	0.28%	0.27%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	80,000.00	63.98 13.03.2024	0.00%	0	0	68.5	5,480,000.00	0.22%	0.21%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	67.9 21.03.2024	0.00%	0	0	68.5	3,425,000.00	0.14%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	67.00 22.03.2024	0.00%	0	0	68.5	3,425,000.00	0.14%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	250,000.00	68.68 27.03.2024	0.00%	0	0	68.5	17,125,000.00	0.70%	0.66%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	120,000.00	69.08 29.03.2024	0.00%	0	0	68.5	8,220,000.00	0.33%	0.32%
ISCTR.E	T.I.S BANKASI	TRAI5CTR91N2	0.00%	0	2,219,225.98	10.31 17.01.2024	0.00%	0	0	11.39	25,276,983.98	1.03%	0.98%
ISCTR.E	T.I.S BANKASI	TRAI5CTR91N2	0.00%	0	624,993.77	10.38 18.01.2024	0.00%	0	0	11.39	7,118,679.10	0.29%	0.28%
ISCTR.E	T.I.S BANKASI	TRAI5CTR91N2	0.00%	0	71,656.78	11.12 15.02.2024	0.00%	0	0	11.39	816,170.79	0.03%	0.03%
ISCTR.E	T.I.S BANKASI	TRAI5CTR91N2	0.00%	0	59,916.00	10.34 05.03.2024	0.00%	0	0	11.39	682,443.24	0.03%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	216,069.00	15.71 17.01.2024	0.00%	0	0	199.2	43,040,944.80	1.75%	1.67%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,205.00	174.7 23.02.2024	0.00%	0	0	199.2	638,436.00	0.03%	0.02%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	125,000.00	181.22 11.03.2024	0.00%	0	0	199.2	24,900,000.00	1.01%	0.97%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	195,000.00	181.44 12.03.2024	0.00%	0	0	199.2	38,844,000.00	1.58%	1.51%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	50,000.00	177.79 14.03.2024	0.00%	0	0	199.2	9,960,000.00	0.41%	0.39%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	20,000.00	191.49 28.03.2024	0.00%	0	0	199.2	3,984,000.00	0.16%	0.15%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	56,799.00	69.99 12.10.2023	0.00%	0	0	49.98	2,838,814.02	0.12%	0.11%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	120,000.00	69 13.10.2023	0.00%	0	0	49.98	5,997,600.00	0.24%	0.23%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	30,000.00	71 16.10.2023	0.00%	0	0	49.98	1,499,400.00	0.06%	0.06%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	42,335.00	72.35 12.12.2023	0.00%	0	0	49.98	416,588.30	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	100,000.00	45.94 15.01.2024	0.00%	0	0	49.98	4,998,000.00	0.20%	0.19%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	100,000.00	47.81 25.01.2024	0.00%	0	0	49.98	4,998,000.00	0.20%	0.19%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	100,000.00	49.27 31.01.2024	0.00%	0	0	49.98	4,998,000.00	0.20%	0.19%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	50,000.00	50.45 02.02.2024	0.00%	0	0	49.98	2,499,000.00	0.10%	0.10%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	100,000.00	50.42 13.02.2024	0.00%	0	0	49.98	4,998,000.00	0.20%	0.19%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	69,315.00	49.93 15.02.2024	0.00%	0	0	49.98	3,464,363.70	0.14%	0.13%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	8,588.00	51.35 23.02.2024	0.00%	0	0	49.98	429,228.24	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	17,321.00	55.4 05.03.2024	0.00%	0	0	49.98	865,703.58	0.04%	0.03%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	340,284.00	27.53 06.07.2023	0.00%	0	0	23.3	7,928,617.20	0.32%	0.31%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	14,907.00	27.38 11.08.2023	0.00%	0	0	23.3	347,333.10	0.01%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	24,814.00	30.36 04.09.2023	0.00%	0	0	23.3	578,166.20	0.02%	0.02%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	300,000.00	30.48 05.09.2023	0.00%	0	0	23.3	6,990,000.00	0.27%	0.27%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	300,000.00	30.39 06.09.2023	0.00%	0	0	23.3	6,990,000.00	0.28%	0.27%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	34,220.00	19.52 29.12.2023	0.00%	0	0	23.3	797,326.00	0.03%	0.03%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	150,000.00	20.2 25.01.2024	0.00%	0	0	23.3	3,495,000.00	0.14%	0.14%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	75,000.00	21.38 02.02.2024	0.00%	0	0	23.3	1,747,500.00	0.07%	0.07%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	250,000.00	22.63 12.02.2024	0.00%	0	0	23.3	7,825,000.00	0.33%	0.31%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	450,000.00	22.75 13.02.2024	0.00%	0	0	23.3	10,485,000.00	0.43%	0.41%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	150,000.00	22.46 14.02.2024	0.00%	0	0	23.3	3,495,000.00	0.14%	0.14%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	162,903.00	22.82 15.02.2024	0.00%	0	0	23.3	3,795,639.90	0.15%	0.15%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	150,000.00	23.49 16.02.2024	0.00%	0	0	23.3	3,495,000.00	0.14%	0.14%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	27,854.00	23.44 23.02.2024	0.00%	0	0	23.3	648,998.20	0.03%	0.03%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	15,653.00	24.75 05.03.2024	0.00%	0	0	23.3	364,691.60	0.01%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	100,000.00	23.98 06.03.2024	0.00%	0	0	23.3	2,330,000.00	0.09%	0.09%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	250,000.00	21.68 27.03.2024	0.00%	0	0	23.3	5,825,000.00	0.24%	0.23%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	216,580.00	20.87 14.03.2023	0.00%	0	0	23.2	5,024,656.00	0.20%	0.19%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	7,842.00	23.48 11.08.2023	0.00%	0	0	23.2	181,934.40	0.01%	0.01%
KRDMO.E													

TÜRK HAVA YOLLARI A.Ö.				TRATHYAO91M5	0.00%	0	60,000.00	285.28.03.2024	0.00%	0	0	297.75	17,865,000.00	0.73%	0.69%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	351,359.00	24.61.27.07.2023	0.00%	0	0	41.34	14,525,181.06	0.59%	0.56%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	9,023.00	24.61.11.08.2023	0.00%	0	0	41.34	373,010.82	0.02%	0.01%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	11,403.00	31.03.29.12.2023	0.00%	0	0	41.34	471,400.02	0.02%	0.02%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	181,463.00	31.36.12.01.2024	0.00%	0	0	41.34	7,501,680.42	0.31%	0.29%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	17,594.00	36.6.23.01.2024	0.00%	0	0	41.34	727,335.96	0.03%	0.03%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	16,263.00	38.16.15.02.2024	0.00%	0	0	41.34	672,312.42	0.03%	0.03%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	6,818.00	38.12.23.02.2024	0.00%	0	0	41.34	281,856.12	0.01%	0.01%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	13,731.00	36.42.05.03.2024	0.00%	0	0	41.34	567,639.54	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI			TRATSKBW91N0	0.00%	0	651,092.00	4.23.17.01.2023	0.00%	0	0	8.49	5,527,771.08	0.23%	0.21%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI			TRATSKBW91N0	0.00%	0	2,000,000.00	4.35.18.01.2023	0.00%	0	0	8.49	16,980,000.00	0.69%	0.66%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI			TRATSKBW91N0	0.00%	0	600,000.00	4.91.18.07.2023	0.00%	0	0	8.49	5,094,000.00	0.21%	0.20%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI			TRATSKBW91N0	0.00%	0	82,079.00	6.56.11.08.2023	0.00%	0	0	8.49	696,850.71	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI			TRATSKBW91N0	0.00%	0	138,163.00	7.31.04.09.2023	0.00%	0	0	8.49	1,173,003.87	0.05%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI			TRATSKBW91N0	0.00%	0	597,718.00	6.88.14.12.2023	0.00%	0	0	8.49	5,074,625.82	0.21%	0.20%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI			TRATSKBW91N0	0.00%	0	250,000.00	7.1.22.12.2023	0.00%	0	0	8.49	2,122,500.00	0.09%	0.08%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI			TRATSKBW91N0	0.00%	0	500,000.00	6.19.27.12.2023	0.00%	0	0	8.49	4,245,000.00	0.17%	0.16%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI			TRATSKBW91N0	0.00%	0	125,795.00	6.58.29.12.2023	0.00%	0	0	8.49	1,067,999.55	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI			TRATSKBW91N0	0.00%	0	813,277.00	6.59.02.01.2024	0.00%	0	0	8.49	6,904,721.73	0.28%	0.27%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI			TRATSKBW91N0	0.00%	0	600,000.00	8.07.31.01.2024	0.00%	0	0	8.49	5,094,000.00	0.21%	0.20%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI			TRATSKBW91N0	0.00%	0	250,000.00	8.29.05.02.2024	0.00%	0	0	8.49	2,122,500.00	0.09%	0.08%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI			TRATSKBW91N0	0.00%	0	166,364.00	9.48.15.02.2024	0.00%	0	0	8.49	1,412,430.36	0.06%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI			TRATSKBW91N0	0.00%	0	139,068.00	8.21.05.03.2024	0.00%	0	0	8.49	1,180,687.32	0.05%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI			TRATSKBW91N0	0.00%	0	496,235.00	8.38.13.03.2024	0.00%	0	0	8.49	4,213,035.15	0.17%	0.16%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI			TRATSKBW91N0	0.00%	0	1,000,000.00	8.32.27.03.2024	0.00%	0	0	8.49	8,490,000.00	0.35%	0.33%
TÜRSİS.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ			TRAGUSGR91O3	0.00%	0	150,000.00	52.57.11.03.2024	0.00%	0	0	51	760,000.00	0.31%	0.30%
TÜRSİS.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ			TRAGUSGR91O3	0.00%	0	13,252.00	51.65.12.03.2024	0.00%	0	0	51	675,852.00	0.03%	0.03%
VAKİF.E	T. VAKIFLAR BANKASI			TREVKFR00019	0.00%	0	3,400,000.00	13.97.27.03.2024	0.00%	0	0	14.56	49,504,000.00	2.02%	1.92%
VEBİS.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TREVEST00017	0.00%	0	2,211,085.00	14.8.14.08.2023	0.00%	0	0	19.05	42,121,169.25	1.72%	1.63%
VEBİS.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TREVEST00017	0.00%	0	61,704.00	17.84.04.09.2023	0.00%	0	0	19.05	1,175,461.20	0.05%	0.05%
VEBİS.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TREVEST00017	0.00%	0	39,461.00	15.34.29.12.2023	0.00%	0	0	19.05	751,732.05	0.03%	0.03%
VEBİS.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TREVEST00017	0.00%	0	63,719.00	19.33.15.02.2024	0.00%	0	0	19.05	1,213,846.95	0.05%	0.05%
VEBİS.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TREVEST00017	0.00%	0	16,698.00	19.04.23.02.2024	0.00%	0	0	19.05	508,596.90	0.02%	0.02%
VEBİS.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TREVEST00017	0.00%	0	53,822.00	19.81.05.03.2024	0.00%	0	0	19.05	1,025,309.10	0.04%	0.04%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVESTL91H6	0.00%	0	172,277.00	64.5.28.12.2022	0.00%	0	0	83.45	14,376,515.65	0.59%	0.56%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVESTL91H6	0.00%	0	12,541.00	60.11.08.2023	0.00%	0	0	83.45	1,046,546.45	0.04%	0.04%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVESTL91H6	0.00%	0	8,136.00	68.2.04.09.2023	0.00%	0	0	83.45	678,949.20	0.03%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVESTL91H6	0.00%	0	80,000.00	46.39.21.12.2023	0.00%	0	0	83.45	6,676,000.00	0.27%	0.26%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVESTL91H6	0.00%	0	10,081.00	45.95.29.12.2023	0.00%	0	0	83.45	841,259.45	0.03%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVESTL91H6	0.00%	0	150,000.00	46.45.02.01.2024	0.00%	0	0	83.45	12,517,500.00	0.51%	0.49%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVESTL91H6	0.00%	0	15,274.00	49.56.23.01.2024	0.00%	0	0	83.45	1,274,615.30	0.05%	0.05%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVESTL91H6	0.00%	0	10,000.00	66.5.02.02.2024	0.00%	0	0	83.45	834,500.00	0.03%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVESTL91H6	0.00%	0	100,000.00	66.13.05.02.2024	0.00%	0	0	83.45	8,345,000.00	0.34%	0.32%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVESTL91H6	0.00%	0	19,816.00	82.06.12.02.2024	0.00%	0	0	83.45	1,653,645.20	0.07%	0.06%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVESTL91H6	0.00%	0	30,626.00	84.78.15.02.2024	0.00%	0	0	83.45	2,555,739.70	0.10%	0.10%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVESTL91H6	0.00%	0	100,000.00	83.35.16.02.2024	0.00%	0	0	83.45	8,345,000.00	0.34%	0.32%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVESTL91H6	0.00%	0	8,373.00	90.85.23.02.2024	0.00%	0	0	83.45	698,726.85	0.03%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVESTL91H6	0.00%	0	100,000.00	89.95.26.02.2024	0.00%	0	0	83.45	8,345,000.00	0.34%	0.32%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVESTL91H6	0.00%	0	50,000.00	86.28.02.2024	0.00%	0	0	83.45	4,172,500.00	0.17%	0.16%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVESTL91H6	0.00%	0	19,860.00	75.9.05.03.2024	0.00%	0	0	83.45	1,657,317.00	0.07%	0.06%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVESTL91H6	0.00%	0	75,000.00	74.01.06.03.2024	0.00%	0	0	83.45	6,258,750.00	0.26%	0.24%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVESTL91H6	0.00%	0	100,000.00	82.99.13.03.2024	0.00%	0	0	83.45	8,345,000.00	0.34%	0.32%
YKBNK.E	YAPI KREDİ BANKASI			TRAYBNKN91G	0.00%	0	228,198.00	16.99.08.11.2023	0.00%	0	0	27.34	6,238,933.32	0.25%	0.24%
YKBNK.E	YAPI KREDİ BANKASI			TRAYBNKN91G	0.00%	0	1,000,000.00	16.97.09.11.2023	0.00%	0	0	27.34	27,340,000.00	1.11%	1.06%
YKBNK.E	YAPI KREDİ BANKASI			TRAYBNKN91G	0.00%	0	250,000.00	17.05.10.11.2023	0.00%	0	0	27.34	6,835,000.00	0.28%	0.27%
YKBNK.E	YAPI KREDİ BANKASI			TRAYBNKN91G	0.00%	0	500,000.00	16.39.13.11.2023	0.00%	0	0	27.34	13,670,000.00	0.56%	0.53%
YKBNK.E	YAPI KREDİ BANKASI			TRAYBNKN91G	0.00%	0	250,000.00	16.34.15.11.2023	0.00%	0	0	27.34	6,835,000.00	0.28%	0.27%
YKBNK.E	YAPI KREDİ BANKASI			TRAYBNKN91G	0.00%	0	500,000.00	16.75.17.11.2023	0.00%	0	0	27.34	13,670,000.00	0.56%	0.53%
YKBNK.E	YAPI KREDİ BANKASI			TRAYBNKN91G	0.00%	0	200,000.00	21.5.14.12.2023	0.00%	0	0	27.34	5,468,000.00	0.22%	0.21%
YKBNK.E	YAPI KREDİ BANKASI			TRAYBNKN91G	0.00%	0	14,615.00	19.6.29.12.2023	0.00%	0	0	27.34	3,953,771.10	0.16%	0.15%
YKBNK.E	YAPI KREDİ BANKASI			TRAYBNKN91G	0.00%	0	650,000.00	22.28.10.02.2024	0.00%	0	0	27.34	17,771,000.00	0.72%	0.69%
YKBNK.E	YAPI KREDİ BANKASI			TRAYBNKN91G	0.00%	0	127,504.00	23.64.15.02.2024	0.00%	0	0	27.34	3,485,959.36	0.14%	0.14%
YKBNK.E	YAPI KREDİ BANKASI			TRAYBNKN91G	0.00%	0	106,496.00	22.04.05.03.2024	0.00%	0	0	27.34	2,911,600.64	0.12%	0.11%
YKBNK.E	YAPI KREDİ BANKASI			TRAYBNKN91G	0.00%	0	400,000.00	21.22.06.03.2024	0.00%	0	0	27.34	10,936,000.00	0.45%	0.42%
YKBNK.E	YAPI KREDİ BANKASI			TRAYBNKN91G	0.00%	0	500,000.00	23.44.11.03.2024	0.00%	0	0	27.34	13,670,000.00	0.56%	0.53%
YKBNK.E	YAPI KREDİ BANKASI			TRAYBNKN91G	0.00%	0	1,000,000.00	26.2.22.03.2024	0.00%	0	0	27.34	27,340,000.00	1.11%	1.06%
Ana Grup Toplamı							58,266,493.54						2,454,201,885.27	100.00%	95.21%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELUR ORT.SEN)															
GES(GELURE END.SEN)															
YDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELUR ORT.SEN)															
GES(GELURE END.SEN)															
YDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															

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

Açıklama	Nominal (TL)	
MAVİ Bds: % 100		294,585.00
AKBNK Tem: % 192		4,617,269.00
GARAN Tem: % 312		3,080,818.00

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		2,730,614,060.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.03.2024		520,907.00	273,134.00	22.006187	22.323969	122,600,464.00	4.49 TL
04.03.2024		459,830.00	335,886.00	22.323969	21.975068	122,592,654.00	4.49 TL
05.03.2024		343,696.00	312,463.00	21.975068	21.541307	122,340,129.00	4.48 TL
06.03.2024		564,988.00	3,032,707.00	21.541307	21.550746	124,685,753.00	4.57 TL
07.03.2024		687,083.00	195,446.00	21.550746	21.246592	123,745,553.00	4.53 TL
08.03.2024		1,135,646.00	184,383.00	21.246592	22.030498	123,455,209.00	4.52 TL
11.03.2024		474,727.00	2,074,191.00	22.030498	22.351176	125,310,966.00	4.59 TL
12.03.2024		218,434.00	490,252.00	22.351176	22.254767	124,850,611.00	4.57 TL
13.03.2024		950,607.00	383,954.00	22.254767	22.174412	123,885,749.00	4.54 TL
14.03.2024		1,348,816.00	2,169,905.00	22.174412	21.798453	125,529,471.00	4.6 TL
15.03.2024		526,183.00	355,551.00	21.798453	21.707811	125,715,412.00	4.6 TL
18.03.2024		169,610.00	117,330.00	21.707811	21.58714	125,710,200.00	4.6 TL
19.03.2024		122,542.00	2,717,354.00	21.58714	21.358954	127,904,596.00	4.68 TL
20.03.2024		522,958.00	256,611.00	21.358954	21.903933	128,016,222.00	4.69 TL
21.03.2024		144,985.00	290,490.00	21.903933	21.964389	128,043,940.00	4.69 TL
22.03.2024		262,772.00	156,233.00	21.964389	22.620322	127,474,266.00	4.67 TL
25.03.2024		725,907.00	351,298.00	22.620322	22.492655	125,569,878.00	4.6 TL
26.03.2024		2,255,686.00	530,676.00	22.492655	22.232639	115,858,575.00	4.24 TL
27.03.2024		10,241,979.00	553,394.00	22.232639	21.798356	114,310,811.00	4.19 TL
28.03.2024		2,101,158.00	451,029.00	21.798356	21.81853	113,491,186.00	4.16 TL
29.03.2024		1,270,654.00	158,865.00	21.81853	22.55374	113,463,506.00	4.16 TL