

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/04/2024 ve 30/04/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST30 ENDEKSİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	72987056.1
D. TOPLAM DEĞER: (TL)	824.553.805.15
E. KATILMA PAYI SAYISI:	2.802.802.749
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL
B. ONCEKI AY KATILMA PAYI FİYATI:	0.294189
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.262279
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	12.17%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	38.15%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	115.25%
PAY	91.63%
TERS REPO	3.61%
TAKASBANK BORSA PARA PİYASASI	4.76%
F. AYLIK ORTALAMA TEDAVİLİ ORANI:	31.82%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.28%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamui 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:	2
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	248.223.774.29
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	62,642,047.47
J. AYLIK KORELASYON:	99.61%
K. AYLIK KORELASYON:	99.54%

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 Sıfz No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	130,692.00	24.92 20.07.2023	0.00%	0	0	59.45	7,769,639.40	0.99%	0.90%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	250,000.00	24.7 26.07.2023	0.00%	0	0	59.45	14,862,500.00	1.89%	1.73%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	24,260.00	28.2 07.08.2023	0.00%	0	0	59.45	1,442,257.00	0.18%	0.17%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	46,449.00	29.3 10.11.2023	0.00%	0	0	59.45	2,761,993.05	0.35%	0.32%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	138,097.00	27.9 14.11.2023	0.00%	0	0	59.45	8,209,866.65	1.04%	0.95%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	18,501.00	39.7 22.12.2023	0.00%	0	0	59.45	1,099,884.45	0.14%	0.13%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	12,823.00	40.96 09.01.2024	0.00%	0	0	59.45	762,327.35	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	26,875.00	42.3 12.01.2024	0.00%	0	0	59.45	1,597,718.75	0.20%	0.19%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	200,000.00	40.32 14.02.2024	0.00%	0	0	59.45	11,890,000.00	1.51%	1.38%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	10,176.00	42.18 22.02.2024	0.00%	0	0	59.45	604,963.20	0.08%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	140,000.00	42.79 20.03.2024	0.00%	0	0	59.45	8,323,000.00	1.06%	0.97%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	19,043.00	44.84 26.03.2024	0.00%	0	0	59.45	1,132,106.35	0.14%	0.13%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	17,600.00	59.25 15.04.2024	0.00%	0	0	59.45	1,046,320.00	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	18,112.00	58.05 18.04.2024	0.00%	0	0	59.45	1,076,758.40	0.14%	0.13%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	118,431.00	58.25 19.04.2024	0.00%	0	0	59.45	7,040,722.95	0.89%	0.82%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	53,056.00	60.2 22.04.2024	0.00%	0	0	59.45	3,154,179.20	0.40%	0.37%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	70,949.00	60.6 24.04.2024	0.00%	0	0	59.45	4,217,918.05	0.54%	0.49%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	17,851.00	59.6 25.04.2024	0.00%	0	0	59.45	1,061,241.95	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	52,311.00	59.65 29.04.2024	0.00%	0	0	59.45	3,109,888.95	0.39%	0.36%
ALARK.E	ALARCO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	20,012.00	71.95 16.03.2023	0.00%	0	0	116.6	2,333,399.20	0.30%	0.27%
ALARK.E	ALARCO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	1,520.00	51.95 10.05.2023	0.00%	0	0	116.6	177,232.00	0.02%	0.02%
ALARK.E	ALARCO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	1,059.00	56.7 12.05.2023	0.00%	0	0	116.6	123,479.40	0.02%	0.01%
ALARK.E	ALARCO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	487	73.7 23.06.2023	0.00%	0	0	116.6	56,784.20	0.01%	0.01%
ALARK.E	ALARCO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	945	114.7 07.08.2023	0.00%	0	0	116.6	110,187.00	0.01%	0.01%
ALARK.E	ALARCO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	2,255.00	113.6 10.11.2023	0.00%	0	0	116.6	262,933.00	0.03%	0.03%
ALARK.E	ALARCO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	12,026.00	101.1 14.11.2023	0.00%	0	0	116.6	1,402,231.60	0.18%	0.16%
ALARK.E	ALARCO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	982	88.55 22.12.2023	0.00%	0	0	116.6	114,501.20	0.01%	0.01%
ALARK.E	ALARCO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	681	91.95 09.01.2024	0.00%	0	0	116.6	79,404.60	0.01%	0.01%
ALARK.E	ALARCO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	1,428.00	93.55 12.01.2024	0.00%	0	0	116.6	166,504.80	0.02%	0.02%
ALARK.E	ALARCO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	817	114 14.02.2024	0.00%	0	0	116.6	95,262.20	0.01%	0.01%
ALARK.E	ALARCO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	504	138.3 22.02.2024	0.00%	0	0	116.6	58,766.40	0.01%	0.01%
ALARK.E	ALARCO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	815	129.7 26.03.2024	0.00%	0	0	116.6	95,029.00	0.01%	0.01%
ALARK.E	ALARCO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	753	142.1 15.04.2024	0.00%	0	0	116.6	87,799.80	0.01%	0.01%
ALARK.E	ALARCO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	775	129 18.04.2024	0.00%	0	0	116.6	90,365.00	0.01%	0.01%
ALARK.E	ALARCO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	2,041.00	115.8 22.04.2024	0.00%	0	0	116.6	237,980.60	0.03%	0.03%
ALARK.E	ALARCO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	2,727.00	115.3 24.04.2024	0.00%	0	0	116.6	317,568.20	0.04%	0.04%
ALARK.E	ALARCO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	686	116.3 25.04.2024	0.00%	0	0	116.6	79,987.60	0.01%	0.01%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	43,347.00	41.8 08.09.2023	0.00%	0	0	60.75	2,633,330.25	0.33%	0.31%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	58,601.00	42.81 10.11.2023	0.00%	0	0	60.75	3,560,010.75	0.45%	0.41%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	46,286.00	41.15 14.11.2023	0.00%	0	0	60.75	2,811,874.50	0.36%	0.33%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	7,908.00	46.5 22.12.2023	0.00%	0	0	60.75	480,411.00	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,481.00	47.56 09.01.2024	0.00%	0	0	60.75	332,970.75	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	11,488.00	46.94 12.01.2024	0.00%	0	0	60.75	697,896.00	0.09%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	7,148.00	54.05 14.02.2024	0.00%	0	0	60.75	434,241.00	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	4,410.00	61.3 22.02.2024	0.00%	0	0	60.75	267,907.50	0.03%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,525.00	54.4 26.03.2024	0.00%	0	0	60.75	214,143.75	0.03%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,257.00	59.35 15.04.2024	0.00%	0	0	60.75	197,862.75	0.03%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,351.00	57.2 18.04.2024	0.00%	0	0	60.75	203,573.25	0.03%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	21,898.00	58.25 19.04.2024	0.00%	0	0	60.75	1,330,301.50	0.17%	0.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	9,826.00	58.65 22.04.2024	0.00%	0	0	60.75	596,929.50	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,122.00	58.65 25.04.2024	0.00%	0	0	60.75	189,661.50	0.02%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	9,165.00	60.95 29.04.2024	0.00%	0	0	60.75	556,773.75	0.07%	0.06%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	32,996.00	145.66 31.08.2023	0.00%	0	0	93.8	3,995,024.80	0.39%	0.36%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	17,857.00	120.55 10.11.2023	0.00%	0	0	93.8	1,674,986.60	0.21%	0.19%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	10,000.00	115.4 14.11.2023	0.00%	0	0	93.8	938,000.00	0.12%	0.11%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	1,402.00	91.9 22.12.2023	0.00%	0	0	93.8	131,507.60	0.02%	0.02%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	971	100 09.01.2024	0.00%	0	0	93.8	91,079.80	0.01%	0.01%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	2,036.00	102 12.01.2024	0.00%	0	0	93.8	198,976.80	0.02%	0.02%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	1,266.00	121.8 14.02.2024	0.00%	0	0	93.8	118,750.80	0.02%	0.01%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	794	121.1 22.02.2024	0.00%	0	0	93.8	74,477.20	0.01%	0.01%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	1,284.00	96.45 26.03.2024	0.00%	0	0	93.8	120,439.20	0.02%	0.01%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	1,186.00	100.2 15.04.2024	0.00%	0	0	93.8	118,434.40	0.01%	0.01%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	1,221.00	94.4 18.04.2024	0.00%	0	0	93.8	114,529.80	0.01%	0.01%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	7,987.00	94.35 19.04.2024	0.00%	0	0	93.8	749,180.60	0.10%	0.09%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	3,579.00	96.6 22.04.2024	0.00%	0	0	93.8	335,710.20	0.04%	0.04%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	4,784.00	94.75 24.04.2024	0.00%	0	0	93.8	448,739.20	0.06%	0.05%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	1,203.00	95.35 25.04.2024	0.00%	0	0	93.8	127,932.00	0.01%	0.01%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	3,533.00	96.3 29.04.2024	0.00%	0	0	93.8	331,395.40	0.04%	0.04%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,808.00	134.76 21.02.2023	0.00%	0	0	387	699,696.00	0.09%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	27,000.00	139 01.03.2023	0.00%	0	0	387	10,449,000.00	1.33%	1.21%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	25,000.00	140.45 02.03.2023	0.00%	0	0	387	9,675,000.00	1.23%	1.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	100,000.00	140 23.03.2023	0.00%	0	0	387	3,870,000.00		

ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,315.00	33.52 09.01.2024	0.00%	0	0	384	127,296.00	0.02%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6,952.00	34.82 12.01.2024	0.00%	0	0	384	266,594.80	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,323.00	39.84 14.02.2024	0.00%	0	0	384	166,005.20	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,711.00	39.74 22.02.2024	0.00%	0	0	384	104,102.40	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,384.00	34.62 26.03.2024	0.00%	0	0	384	168,345.60	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,051.00	36.28 15.04.2024	0.00%	0	0	384	155,558.40	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,171.00	34.4 18.04.2024	0.00%	0	0	384	160,166.40	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	27,255.00	34.93 19.04.2024	0.00%	0	0	384	1,046,592.00	0.13%	0.12%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	12,213.00	36.14 22.04.2024	0.00%	0	0	384	468,979.20	0.06%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,883.00	36.96 25.04.2024	0.00%	0	0	384	149,107.20	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	11,797.00	39 29.04.2024	0.00%	0	0	384	437,644.80	0.06%	0.05%
EGRELE	EREGÜL DEMİR VE ÇELİK FABRİKALARI	TRAEREGULG1G1	0.00%	0	15,401.00	40.07 07.12.2022	0.00%	0	0	4306	636,677.42	0.08%	0.08%
EGRELE	EREGÜL DEMİR VE ÇELİK FABRİKALARI	TRAEREGULG1G3	0.00%	0	17,678.00	41.4 12.12.2022	0.00%	0	0	4306	761,214.68	0.10%	0.09%
EGRELE	EREGÜL DEMİR VE ÇELİK FABRİKALARI	TRAEREGULG1G3	0.00%	0	13,206.00	42.2 14.12.2022	0.00%	0	0	4306	568,650.36	0.07%	0.07%
EGRELE	EREGÜL DEMİR VE ÇELİK FABRİKALARI	TRAEREGULG1G3	0.00%	0	30,123.00	42.34 21.12.2022	0.00%	0	0	4306	1,297,096.38	0.16%	0.15%
EGRELE	EREGÜL DEMİR VE ÇELİK FABRİKALARI	TRAEREGULG1G3	0.00%	0	16,658.00	41.72 22.12.2022	0.00%	0	0	4306	717,293.48	0.09%	0.08%
EGRELE	EREGÜL DEMİR VE ÇELİK FABRİKALARI	TRAEREGULG1G3	0.00%	0	25,128.00	41.24 23.12.2022	0.00%	0	0	4306	1,082,011.68	0.14%	0.13%
EGRELE	EREGÜL DEMİR VE ÇELİK FABRİKALARI	TRAEREGULG1G3	0.00%	0	16,520.00	41.56 26.12.2022	0.00%	0	0	4306	711,351.20	0.09%	0.08%
EGRELE	EREGÜL DEMİR VE ÇELİK FABRİKALARI	TRAEREGULG1G3	0.00%	0	16,571.00	41.02 27.12.2022	0.00%	0	0	4306	713,547.26	0.09%	0.08%
EGRELE	EREGÜL DEMİR VE ÇELİK FABRİKALARI	TRAEREGULG1G3	0.00%	0	25,510.00	40.56 28.12.2022	0.00%	0	0	4306	1,098,460.60	0.14%	0.13%
EGRELE	EREGÜL DEMİR VE ÇELİK FABRİKALARI	TRAEREGULG1G3	0.00%	0	25,313.00	41.28 29.12.2022	0.00%	0	0	4306	1,089,977.78	0.14%	0.13%
EGRELE	EREGÜL DEMİR VE ÇELİK FABRİKALARI	TRAEREGULG1G3	0.00%	0	48,413.00	42.4 03.01.2023	0.00%	0	0	4306	2,084,663.78	0.26%	0.24%
EGRELE	EREGÜL DEMİR VE ÇELİK FABRİKALARI	TRAEREGULG1G3	0.00%	0	12,227.00	40.56 18.01.2023	0.00%	0	0	4306	526,494.62	0.07%	0.06%
EGRELE	EREGÜL DEMİR VE ÇELİK FABRİKALARI	TRAEREGULG1G3	0.00%	0	80,581.00	50.97 21.02.2023	0.00%	0	0	4306	3,469,817.86	0.44%	0.40%
EGRELE	EREGÜL DEMİR VE ÇELİK FABRİKALARI	TRAEREGULG1G3	0.00%	0	19,628.00	29.52 10.05.2023	0.00%	0	0	4306	845,181.68	0.11%	0.10%
EGRELE	EREGÜL DEMİR VE ÇELİK FABRİKALARI	TRAEREGULG1G3	0.00%	0	13,677.00	30.68 12.05.2023	0.00%	0	0	4306	588,931.62	0.07%	0.07%
EGRELE	EREGÜL DEMİR VE ÇELİK FABRİKALARI	TRAEREGULG1G3	0.00%	0	6,289.00	36.06 23.06.2023	0.00%	0	0	4306	270,804.34	0.03%	0.03%
EGRELE	EREGÜL DEMİR VE ÇELİK FABRİKALARI	TRAEREGULG1G3	0.00%	0	12,207.00	40.96 07.08.2023	0.00%	0	0	4306	525,633.42	0.07%	0.06%
EGRELE	EREGÜL DEMİR VE ÇELİK FABRİKALARI	TRAEREGULG1G3	0.00%	0	29,091.00	38.1 10.11.2023	0.00%	0	0	4306	1,252,658.46	0.16%	0.15%
EGRELE	EREGÜL DEMİR VE ÇELİK FABRİKALARI	TRAEREGULG1G3	0.00%	0	21,738.00	37.34 14.11.2023	0.00%	0	0	4306	936,898.34	0.12%	0.11%
EGRELE	EREGÜL DEMİR VE ÇELİK FABRİKALARI	TRAEREGULG1G3	0.00%	0	40,000.00	38.74 14.12.2023	0.00%	0	0	4306	1,722,400.00	0.22%	0.20%
EGRELE	EREGÜL DEMİR VE ÇELİK FABRİKALARI	TRAEREGULG1G3	0.00%	0	11,197.00	42.9 22.12.2023	0.00%	0	0	4306	482,142.82	0.06%	0.06%
EGRELE	EREGÜL DEMİR VE ÇELİK FABRİKALARI	TRAEREGULG1G3	0.00%	0	7,757.00	42.96 09.01.2024	0.00%	0	0	4306	334,016.42	0.04%	0.04%
EGRELE	EREGÜL DEMİR VE ÇELİK FABRİKALARI	TRAEREGULG1G3	0.00%	0	16,254.00	43.76 12.01.2024	0.00%	0	0	4306	700,069.48	0.09%	0.08%
EGRELE	EREGÜL DEMİR VE ÇELİK FABRİKALARI	TRAEREGULG1G3	0.00%	0	10,111.00	45.96 14.02.2024	0.00%	0	0	4306	435,379.66	0.06%	0.05%
EGRELE	EREGÜL DEMİR VE ÇELİK FABRİKALARI	TRAEREGULG1G3	0.00%	0	6,238.00	48 22.02.2024	0.00%	0	0	4306	268,608.28	0.03%	0.03%
EGRELE	EREGÜL DEMİR VE ÇELİK FABRİKALARI	TRAEREGULG1G3	0.00%	0	10,258.00	42.3 26.03.2024	0.00%	0	0	4306	441,709.48	0.06%	0.05%
EGRELE	EREGÜL DEMİR VE ÇELİK FABRİKALARI	TRAEREGULG1G3	0.00%	0	9,485.00	41.64 15.04.2024	0.00%	0	0	4306	408,424.10	0.05%	0.05%
EGRELE	EREGÜL DEMİR VE ÇELİK FABRİKALARI	TRAEREGULG1G3	0.00%	0	9,761.00	40.38 19.04.2024	0.00%	0	0	4306	420,308.66	0.05%	0.05%
EGRELE	EREGÜL DEMİR VE ÇELİK FABRİKALARI	TRAEREGULG1G3	0.00%	0	63,771.00	41.29 19.04.2024	0.00%	0	0	4306	2,745,979.26	0.35%	0.32%
EGRELE	EREGÜL DEMİR VE ÇELİK FABRİKALARI	TRAEREGULG1G3	0.00%	0	28,592.00	41.78 22.04.2024	0.00%	0	0	4306	1,231,171.52	0.16%	0.14%
EGRELE	EREGÜL DEMİR VE ÇELİK FABRİKALARI	TRAEREGULG1G3	0.00%	0	38,186.00	41.7 24.04.2024	0.00%	0	0	4306	1,644,289.16	0.21%	0.19%
EGRELE	EREGÜL DEMİR VE ÇELİK FABRİKALARI	TRAEREGULG1G3	0.00%	0	9,657.00	48.5 21.12.2024	0.00%	0	0	4306	413,677.42	0.05%	0.05%
EGRELE	EREGÜL DEMİR VE ÇELİK FABRİKALARI	TRAEREGULG1G3	0.00%	0	28,200.00	43.32 29.04.2024	0.00%	0	0	4306	1,214,252.00	0.15%	0.14%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	719	418.51 07.12.2022	0.00%	0	0	1114.00	800,966.00	0.10%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	690	438.5 12.12.2022	0.00%	0	0	1114.00	768,660.00	0.10%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	915	430.4 14.12.2022	0.00%	0	0	1114.00	573,710.00	0.07%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,176.00	485.4 21.12.2024	0.00%	0	0	1114.00	1,106,064.00	0.14%	0.13%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	650	486.98 22.12.2022	0.00%	0	0	1114.00	724,100.00	0.09%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	981	480 23.12.2022	0.00%	0	0	1114.00	1,092,834.00	0.14%	0.13%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	645	491.1 26.12.2022	0.00%	0	0	1114.00	718,530.00	0.09%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	646	492.4 27.12.2022	0.00%	0	0	1114.00	764.00	0.00%	0.00%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	996	490.7 28.12.2022	0.00%	0	0	1114.00	1,109,544.00	0.14%	0.13%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	988	521.9 29.12.2022	0.00%	0	0	1114.00	1,100,632.00	0.14%	0.13%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	944	525.39 03.01.2023	0.00%	0	0	1114.00	1,051,616.00	0.13%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	468	512.4 18.01.2023	0.00%	0	0	1114.00	521,352.00	0.07%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	3,067.00	540.69 21.02.2023	0.00%	0	0	1114.00	3,416,844.00	0.43%	0.40%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	754	523.18 10.05.2023	0.00%	0	0	1114.00	839,956.00	0.11%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	526	566.3 12.05.2023	0.00%	0	0	1114.00	585,964.00	0.07%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	242	751.76 23.06.2023	0.00%	0	0	1114.00	269,588.00	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	470	953.39 07.07.2023	0.00%	0	0	1114.00	528,816.00	0.07%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,141.00	831.5 10.11.2023	0.00%	0	0	1114.00	1,271,074.00	0.16%	0.15%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	854	802.5 14.11.2023	0.00%	0	0	1114.00	951,356.00	0.12%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,000.00	769.5 14.12.2023	0.00%	0	0	1114.00	1,114,000.00	0.14%	0.13%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	430	756.5 22.12.2023	0.00%	0	0	1114.00	479,020.00	0.06%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	298	752.5 09.01.2024	0.00%	0	0	1114.00	371,912.00	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	625	780.5 12.01.2024	0.00%	0	0	1114.00	696,250.00	0.09%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	361	968 14.02.2024	0.00%	0	0	1114.00	402,154.00	0.05%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	225	1,020.00 22.02.2024	0.00%	0	0	1114.00	250,650.00	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	370	1,103.00 26.03.2024	0.00%	0	0	1114.00	412,880.00	0.05%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	342	1,143.00 15.04.2024	0.00%	0	0	1114.00	380,988.00	0.05%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	352	1,119.00 18.04.2024	0.00%	0	0	1114.00	392,128.00	0.05%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,303.00	1,127.08 19.04.2024	0.00%	0	0	1114.00	2,565,542.00	0.33%	0.30%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,319.00	1,104.00 24.04.2024	0.00%	0	0	1114.00	1,469,366.00	0.19%	0.17%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	332	1,105.00 25.04.2024	0.00%	0	0	1114.00	369,848.00	0.05%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	975	1,088.00 29.04.2024	0.00%	0	0	1114.00	1,086,150.00	0.14%	0.13%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	170,513.00	65.14 12.01.2024	0.00%	0	0	82.45	14,058,796.85	1.78%	1.63%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,337.00	64.1 14.02.2024	0.00%	0	0	82.45	275,135.65	0.03%	0.03%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,094.00	65.09 22.02.2024	0.00%	0	0	82.45	179,550.30	0.02%	0.02%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,386.00	70.6 26.03.2024							

ISCTR.E	T.İS BANKASI	TRAI5CTR91N2	0.00%	0	43,536.00	12.25 18.04.2024	0.00%	0	0	13.71	596,878.56	0.08%	0.07%
ISCTR.E	T.İS BANKASI	TRAI5CTR91N2	0.00%	0	284,658.00	12.31 19.04.2024	0.00%	0	0	13.71	3,902,661.18	0.50%	0.43%
ISCTR.E	T.İS BANKASI	TRAI5CTR91N2	0.00%	0	127,631.00	12.71 22.04.2024	0.00%	0	0	13.71	1,749,821.01	0.22%	0.20%
ISCTR.E	T.İS BANKASI	TRAI5CTR91N2	0.00%	0	170,405.00	13.03 24.04.2024	0.00%	0	0	13.71	2,336,252.55	0.30%	0.27%
ISCTR.E	T.İS BANKASI	TRAI5CTR91N2	0.00%	0	42,905.00	12.83 25.04.2024	0.00%	0	0	13.71	588,227.55	0.07%	0.07%
ISCTR.E	T.İS BANKASI	TRAI5CTR91N2	0.00%	0	125,843.00	13.43 29.04.2024	0.00%	0	0	13.71	1,725,307.53	0.22%	0.20%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	13,899.00	15.53 22.05.2023	0.00%	0	0	226.1	1,321,561.90	0.40%	0.37%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	100,000.00	74.85 24.05.2023	0.00%	0	0	226.1	22,610,000.00	2.87%	2.63%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	2,455.00	103.7 23.06.2023	0.00%	0	0	226.1	555,075.50	0.07%	0.06%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	4,770.00	133.1 07.08.2023	0.00%	0	0	226.1	1,078,497.00	0.14%	0.13%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	9,460.00	142.6 10.11.2023	0.00%	0	0	226.1	2,138,906.00	0.27%	0.25%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	7,068.00	137.1 14.11.2023	0.00%	0	0	226.1	1,390,390.90	0.20%	0.19%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	20,000.00	142.6 14.12.2023	0.00%	0	0	226.1	4,522,000.00	0.57%	0.53%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	3,751.00	143.2 22.12.2023	0.00%	0	0	226.1	848,101.10	0.11%	0.10%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	2,601.00	144.9 09.01.2024	0.00%	0	0	226.1	588,008.10	0.07%	0.07%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	5,452.00	155.3 22.05.2023	0.00%	0	0	226.1	1,232,697.50	0.16%	0.14%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	3,345.00	170.4 14.02.2024	0.00%	0	0	226.1	756,304.50	0.10%	0.09%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	2,065.00	175.1 22.02.2024	0.00%	0	0	226.1	466,896.50	0.06%	0.05%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	3,337.00	194.4 26.03.2024	0.00%	0	0	226.1	754,495.70	0.10%	0.09%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	3,085.00	216.7 15.04.2024	0.00%	0	0	226.1	697,518.50	0.09%	0.08%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	3,175.00	213.8 18.04.2024	0.00%	0	0	226.1	717,867.50	0.09%	0.08%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	20,735.00	218.86 19.04.2024	0.00%	0	0	226.1	4,688,183.50	0.59%	0.55%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	9,296.00	218.1 22.04.2024	0.00%	0	0	226.1	2,101,825.60	0.27%	0.24%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	2,955.00	215.8 25.04.2024	0.00%	0	0	226.1	668,125.50	0.08%	0.08%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	8,675.00	220 29.04.2024	0.00%	0	0	226.1	1,961,417.50	0.25%	0.23%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	540	314 11.10.2023	0.00%	0	0	236	127,440.00	0.02%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	20,000.00	281.49 10.11.2023	0.00%	0	0	236	4,720,000.00	0.60%	0.55%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,023.00	268.25 14.11.2023	0.00%	0	0	236	241,428.00	0.03%	0.03%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	496	220.5 22.12.2023	0.00%	0	0	236	117,056.00	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	344	229.9 09.01.2024	0.00%	0	0	236	81,184.00	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	721	235.6 12.01.2024	0.00%	0	0	236	170,156.00	0.02%	0.02%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	456	249.5 14.02.2024	0.00%	0	0	236	107,616.00	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	281	305.25 22.02.2024	0.00%	0	0	236	66,316.00	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	455	226.5 26.03.2024	0.00%	0	0	236	107,380.00	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	421	249.2 15.04.2024	0.00%	0	0	236	99,356.00	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	433	231.1 18.04.2024	0.00%	0	0	236	102,188.00	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	2,830.00	233.55 19.04.2024	0.00%	0	0	236	667,880.00	0.08%	0.08%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,268.00	235.9 22.04.2024	0.00%	0	0	236	299,248.00	0.04%	0.03%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	412	232.1 24.04.2024	0.00%	0	0	236	97,232.00	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	408	237.95 25.04.2024	0.00%	0	0	236	96,288.00	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,200.00	239.4 29.04.2024	0.00%	0	0	236	283,200.00	0.04%	0.03%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	132,251.00	22.9 29.02.2024	0.00%	0	0	23.26	3,076,158.26	0.39%	0.36%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	2,522.00	23.1 25.02.2024	0.00%	0	0	23.26	57,661.72	0.01%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	2,334.00	24.5 15.04.2024	0.00%	0	0	23.26	54,288.84	0.01%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	2,402.00	23.06 18.04.2024	0.00%	0	0	23.26	55,870.52	0.01%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	15,696.00	23.36 19.04.2024	0.00%	0	0	23.26	365,088.96	0.05%	0.04%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	7,037.00	23.7 22.04.2024	0.00%	0	0	23.26	163,680.62	0.02%	0.02%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	9,403.00	23.24 24.04.2024	0.00%	0	0	23.26	213,173.78	0.03%	0.03%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	2,363.00	23.16 25.04.2024	0.00%	0	0	23.26	54,963.38	0.01%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	6,944.00	23.34 29.04.2024	0.00%	0	0	23.26	161,517.44	0.02%	0.02%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	4,401.00	15.14 01.12.2022	0.00%	0	0	26.02	114,514.02	0.01%	0.01%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	11,026.00	17.01 01.12.2022	0.00%	0	0	26.02	262,496.52	0.04%	0.03%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	7,497.00	17.01 07.12.2022	0.00%	0	0	26.02	195,071.94	0.02%	0.02%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	6,977.00	17.06 12.12.2022	0.00%	0	0	26.02	181,541.54	0.02%	0.02%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	5,212.00	18.91 14.12.2022	0.00%	0	0	26.02	135,616.24	0.02%	0.02%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	11,884.00	19 21.12.2022	0.00%	0	0	26.02	309,221.68	0.04%	0.04%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	5,572.00	18.08 22.12.2022	0.00%	0	0	26.02	135,484.44	0.02%	0.02%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	9,913.00	18.28 23.12.2022	0.00%	0	0	26.02	257,936.26	0.03%	0.03%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	6,513.00	18.42 26.12.2022	0.00%	0	0	26.02	169,468.26	0.02%	0.02%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	6,533.00	17.99 27.12.2022	0.00%	0	0	26.02	169,988.66	0.02%	0.02%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	10,063.00	20.05 28.01.2023	0.00%	0	0	26.02	235,286.26	0.03%	0.03%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	9,985.00	18.08 29.12.2022	0.00%	0	0	26.02	259,809.70	0.03%	0.03%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	19,103.00	19.17 03.01.2023	0.00%	0	0	26.02	497,060.06	0.06%	0.06%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	4,873.00	19.43 18.01.2023	0.00%	0	0	26.02	126,795.46	0.02%	0.01%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	32,368.00	24.96 21.02.2023	0.00%	0	0	26.02	842,215.36	0.11%	0.10%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	7,967.00	13.88 10.05.2023	0.00%	0	0	26.02	207,361.34	0.03%	0.03%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	2,513.00	21.16 23.06.2023	0.00%	0	0	26.02	65,388.26	0.01%	0.01%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	11,668.00	25.36 10.11.2023	0.00%	0	0	26.02	303,601.36	0.04%	0.04%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	8,727.00	23.32 14.11.2023	0.00%	0	0	26.02	227,076.54	0.03%	0.03%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	2,286.00	23.36 22.12.2023	0.00%	0	0	26.02	58,281.72	0.01%	0.01%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	2,933.00	24.86 09.01.2024	0.00%	0	0	26.02	76,316.66	0.01%	0.01%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	6,153.00	25.66 12.01.2024	0.00%	0	0	26.02	160,101.06	0.02%	0.02%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	3,894.00	27.86 14.02.2024	0.00%	0	0	26.02	101,321.88	0.01%	0.01%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	2,403.00	28.86 22.02.2024	0.00%	0	0	26.02	62,474.02	0.01%	0.01%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	3,883.00	23.08 26.03.2024	0.00%	0	0	26.02	93,056.66	0.01%	0.01%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	3,590.00	24.02 15.04.2024	0.00%	0	0	26.02	93,411.80	0.01%	0.01%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	3,692.00	23.88 18.04.2024	0.00%	0	0	26.02	96,065.84	0.01%	0.01%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	24,120.00	24.08 19.04.2024	0.00%	0	0	26.02	627,602.40	0.08%	0.07%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	19,814.00	25.12 22.04.2024	0.00%	0	0	26.02	589,280.28	0.07%	0.06%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	14,449.00	25.							

PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	419	711.5 12.01.2024	0.00%	0	0	1,034.00	433,246.00	0.05%	0.05%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	260	796.5 14.02.2024	0.00%	0	0	1,034.00	268,840.00	0.03%	0.03%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	160	837.5 22.02.2024	0.00%	0	0	1,034.00	165,440.00	0.02%	0.02%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	260	794.5 26.03.2024	0.00%	0	0	1,034.00	268,840.00	0.03%	0.03%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	240	848 15.04.2024	0.00%	0	0	1,034.00	248,160.00	0.03%	0.03%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	247	875.5 18.04.2024	0.00%	0	0	1,034.00	255,398.00	0.03%	0.03%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,617.00	869 19.04.2024	0.00%	0	0	1,034.00	1,671,978.00	0.21%	0.19%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	724	926 22.04.2024	0.00%	0	0	1,034.00	746,616.00	0.09%	0.09%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	969	965 24.04.2024	0.00%	0	0	1,034.00	1,001,946.00	0.13%	0.12%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	243	964 25.04.2024	0.00%	0	0	1,034.00	251,262.00	0.03%	0.03%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	716	1,013.00 19.04.2024	0.00%	0	0	1,034.00	740,134.00	0.09%	0.09%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL19105	0.00%	0	16,847.00	45.24 03.01.2023	0.00%	0	92.3	0	1,997,556.60	0.02%	0.18%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL19105	0.00%	0	49,576.00	40.51 21.02.2023	0.00%	0	92.3	0	4,575,864.80	0.58%	0.33%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL19105	0.00%	0	11,812.00	39.64 10.05.2023	0.00%	0	92.3	0	1,090,247.60	0.14%	0.13%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL19105	0.00%	0	8,227.00	42.62 12.05.2023	0.00%	0	92.3	0	759,352.10	0.10%	0.09%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL19105	0.00%	0	3,911.00	46.5 23.06.2023	0.00%	0	92.3	0	360,985.30	0.05%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL19105	0.00%	0	150,000.00	47.02 10.07.2023	0.00%	0	92.3	0	13,845,000.00	1.76%	1.61%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL19105	0.00%	0	7,587.00	58.7 07.08.2023	0.00%	0	92.3	0	700,280.10	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL19105	0.00%	0	18,088.00	57.65 10.11.2023	0.00%	0	92.3	0	1,669,522.40	0.21%	0.19%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL19105	0.00%	0	13,529.00	55.45 14.11.2023	0.00%	0	92.3	0	1,248,726.70	0.16%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL19105	0.00%	0	5,561.00	64.55 22.12.2023	0.00%	0	92.3	0	605,580.20	0.08%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL19105	0.00%	0	4,547.00	62.85 09.01.2024	0.00%	0	92.3	0	419,688.10	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL19105	0.00%	0	9,544.00	69.1 12.01.2024	0.00%	0	92.3	0	880,911.20	0.11%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL19105	0.00%	0	5,931.00	79 14.02.2024	0.00%	0	92.3	0	547,431.30	0.07%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL19105	0.00%	0	3,559.00	80.5 22.02.2024	0.00%	0	92.3	0	337,725.70	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL19105	0.00%	0	5,913.00	77.95 26.03.2024	0.00%	0	92.3	0	545,769.90	0.07%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL19105	0.00%	0	5,467.00	86.05 15.04.2024	0.00%	0	92.3	0	504,604.10	0.06%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL19105	0.00%	0	36,106.00	86.94 19.04.2024	0.00%	0	92.3	0	3,332,583.80	0.42%	0.39%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL19105	0.00%	0	16,197.00	86.55 22.04.2024	0.00%	0	92.3	0	1,494,983.10	0.19%	0.17%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL19105	0.00%	0	21,642.00	87.95 24.04.2024	0.00%	0	92.3	0	1,997,556.60	0.25%	0.23%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL19105	0.00%	0	5,442.00	88.35 25.04.2024	0.00%	0	92.3	0	502,296.60	0.06%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL19105	0.00%	0	15,991.00	91.6 29.04.2024	0.00%	0	92.3	0	1,475,969.30	0.19%	0.17%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	567.2	45.02 03.01.2023	0.00%	0	41.28	0	23,414.02	0.00%	0.00%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	92,000.00	43.75 04.01.2023	0.00%	0	41.28	0	3,797,760.00	0.48%	0.48%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	8,266.20	52.56 18.01.2023	0.00%	0	41.28	0	341,228.74	0.04%	0.04%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	54,958.50	49.26 21.02.2023	0.00%	0	41.28	0	2,268,686.88	0.29%	0.26%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	17,250.00	45.82 23.03.2023	0.00%	0	41.28	0	712,080.00	0.09%	0.08%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	13,811.50	39.63 10.05.2023	0.00%	0	41.28	0	570,138.72	0.07%	0.07%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	9,618.60	41.8 12.05.2023	0.00%	0	41.28	0	397,955.81	0.05%	0.05%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	4,473.00	55.2 23.06.2023	0.00%	0	41.28	0	184,645.44	0.02%	0.02%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	8,689.00	58.7 07.08.2023	0.00%	0	41.28	0	358,681.92	0.05%	0.04%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	100,708.00	43.98 10.11.2023	0.00%	0	41.28	0	4,157,226.24	0.53%	0.48%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	18,125.1923	43.00 14.11.2023	0.00%	0	41.28	0	1,455,089.40	0.10%	0.09%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	8,036.00	39.46 22.12.2023	0.00%	0	41.28	0	331,726.08	0.04%	0.04%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	5,567.00	35.96 09.01.2024	0.00%	0	41.28	0	229,805.76	0.03%	0.03%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	11,667.00	34.92 12.01.2024	0.00%	0	41.28	0	481,611.76	0.06%	0.06%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	6,866.00	40.34 14.02.2024	0.00%	0	41.28	0	283,428.48	0.04%	0.03%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	4,310.00	41.7 22.02.2024	0.00%	0	41.28	0	177,915.80	0.02%	0.02%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	6,965.00	38.9 26.03.2024	0.00%	0	41.28	0	287,515.20	0.04%	0.03%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	6,437.00	41.76 15.04.2024	0.00%	0	41.28	0	265,719.36	0.03%	0.03%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	6,624.00	39.22 18.04.2024	0.00%	0	41.28	0	273,438.72	0.03%	0.03%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	39,201.00	39.46 19.04.2024	0.00%	0	41.28	0	1,455,089.40	0.23%	0.21%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	19,414.00	40.2 22.04.2024	0.00%	0	41.28	0	801,409.92	0.10%	0.09%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	25,928.00	40.06 24.04.2024	0.00%	0	41.28	0	1,070,307.84	0.14%	0.12%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	6,526.00	40.4 25.04.2024	0.00%	0	41.28	0	269,393.28	0.03%	0.03%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	19,157.00	41.18 29.04.2024	0.00%	0	41.28	0	790,800.96	0.10%	0.09%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	9,130.00	41.86 26.12.2022	0.00%	0	50.4	0	574,760.20	0.08%	0.07%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	14,705.00	41.36 27.12.2022	0.00%	0	50.4	0	741,132.00	0.09%	0.09%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	22,627.00	41.68 28.12.2022	0.00%	0	50.4	0	1,140,400.80	0.14%	0.13%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	22,463.00	42.96 29.12.2022	0.00%	0	50.4	0	1,132,135.20	0.14%	0.13%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	22,983.00	45.06 03.01.2023	0.00%	0	50.4	0	1,132,135.20	0.27%	0.25%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	50,000.00	45.16 04.01.2023	0.00%	0	50.4	0	2,520,000.00	0.32%	0.29%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	11,358.00	43.14 18.01.2023	0.00%	0	50.4	0	572,443.20	0.07%	0.07%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	74,731.00	47.23 21.02.2023	0.00%	0	50.4	0	3,766,442.40	0.48%	0.44%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	16,951.00	36.88 10.05.2023	0.00%	0	50.4	0	854,330.40	0.11%	0.10%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	17,818.00	39.74 12.02.2024	0.00%	0	50.4	0	741,132.00	0.08%	0.07%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,494.00	44.02 23.06.2023	0.00%	0	50.4	0	276,897.60	0.04%	0.03%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	10,668.00	53.4 07.08.2023	0.00%	0	50.4	0	537,667.20	0.07%	0.06%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	25,419.00	46.68 10.11.2023	0.00%	0	50.4	0	1,281,117.60	0.16%	0.15%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	50,010.00	47.96 14.11.2023	0.00%	0	50.4	0	2,520,000.00	0.32%	0.29%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	45,000.00	47.29 14.12.2023	0.00%	0	50.4	0	2,268,000.00	0.29%	0.26%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	10,433.00	46.94 22.12.2023	0.00%	0	50.4	0	525,823.20	0.07%	0.06%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	7,231.00	47.18 09.01.2024	0.00%	0	50.4	0	364,442.40	0.05%	0.04%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,155.00	47.4 12.01.2024	0.00%	0	50.4	0	763,812.00	0.10%	0.09%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	9,817.00	50.9 14.02.2024	0.00%	0	50.4	0	469,375.80	0.06%	0.05%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,440.00	52.5 22.02.2024	0.00%	0	50.4	0	274,176.00	0.03%	0.03%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	8,786.00	46.1 26.03.2024	0.00%	0	50.4	0	442,814.40	0.06%	0.05%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	8,124.00	48.1 15.04.2024	0.00%	0	50.4	0	409,489.60	0.05%	0.05%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	9,360.00	46.5 16.04.2024	0.00%	0	50.4	0	462,364.00	0.05%	0.05%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3											

TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,843.00	72.28	29.12.2022	0.00%	0	0	195.8	1,144,059.40	0.15%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	24,654.00	75.15	03.01.2023	0.00%	0	0	195.8	4,827,253.20	0.61%	0.56%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	77,000.00	73.99	04.01.2023	0.00%	0	0	195.8	15,076,600.00	1.91%	1.75%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,014.00	84.03	18.01.2023	0.00%	0	0	195.8	1,373,341.20	0.17%	0.16%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	44,114.00	86.53	21.02.2023	0.00%	0	0	195.8	8,637,521.20	1.10%	1.00%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,552.00	64.8	10.05.2023	0.00%	0	0	195.8	2,066,081.60	0.26%	0.24%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,352.00	71.05	12.05.2023	0.00%	0	0	195.8	1,439,521.60	0.18%	0.17%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,438.00	76.82	23.06.2023	0.00%	0	0	195.8	673,160.40	0.09%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,671.00	104.7	07.08.2023	0.00%	0	0	195.8	1,306,181.80	0.17%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	26,000.00	143.5	31.08.2023	0.00%	0	0	195.8	5,090,800.00	0.65%	0.59%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	16,115.00	151.2	10.11.2023	0.00%	0	0	195.8	3,155,317.00	0.40%	0.37%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	27,562.00	150.1	14.11.2023	0.00%	0	0	195.8	5,396,638.60	0.68%	0.63%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,000.00	150.2	14.12.2023	0.00%	0	0	195.8	1,958,000.00	0.25%	0.23%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,254.00	148.9	22.12.2023	0.00%	0	0	195.8	1,224,533.20	0.16%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,335.00	138	09.01.2024	0.00%	0	0	195.8	848,793.00	0.11%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,085.00	140.5	12.01.2024	0.00%	0	0	195.8	1,778,843.00	0.23%	0.21%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,650.00	164.3	14.02.2024	0.00%	0	0	195.8	1,106,270.00	0.14%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,483.00	164.9	22.02.2024	0.00%	0	0	195.8	681,971.40	0.09%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,632.00	170	26.03.2024	0.00%	0	0	195.8	1,102,745.60	0.14%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,208.00	185.73	15.04.2024	0.00%	0	0	195.8	1,015,726.40	0.13%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,356.00	185	18.04.2024	0.00%	0	0	195.8	1,048,704.80	0.13%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	34,995.00	184.99	19.04.2024	0.00%	0	0	195.8	6,852,021.00	0.87%	0.80%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	15,698.00	189.2	22.04.2024	0.00%	0	0	195.8	3,073,668.40	0.39%	0.36%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	20,976.00	187.8	24.04.2024	0.00%	0	0	195.8	4,107,100.80	0.52%	0.48%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,274.00	193.2	25.04.2024	0.00%	0	0	195.8	1,032,649.20	0.13%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	15,490.00	193.1	29.04.2024	0.00%	0	0	195.8	3,032,942.00	0.38%	0.35%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	29,831.00	16.03	14.11.2023	0.00%	0	0	32.28	962,944.68	0.12%	0.11%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	200,000.00	17.5	23.11.2023	0.00%	0	0	32.28	6,456,000.00	0.82%	0.75%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	150,000.00	21.48	14.12.2023	0.00%	0	0	32.28	4,842,000.00	0.61%	0.56%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	21,270.00	20.86	22.12.2023	0.00%	0	0	32.28	686,595.60	0.09%	0.08%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	14,742.00	22.66	09.01.2024	0.00%	0	0	32.28	475,871.76	0.06%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	50,000.00	22.88	01.01.2024	0.00%	0	0	32.28	1,614,000.00	0.20%	0.19%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	280,034.00	21.65	25.01.2024	0.00%	0	0	32.28	9,039,497.52	1.15%	1.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	19,527.00	23.58	14.02.2024	0.00%	0	0	32.28	630,331.56	0.08%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	12,058.00	23.9	22.02.2024	0.00%	0	0	32.28	389,232.24	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	14,841.00	27.28	26.03.2024	0.00%	0	0	32.28	479,067.48	0.06%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	13,713.00	32.22	15.04.2024	0.00%	0	0	32.28	442,655.64	0.06%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	14,111.00	31.04	18.04.2024	0.00%	0	0	32.28	455,503.08	0.06%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	92,191.00	31.13	19.04.2024	0.00%	0	0	32.28	2,975,925.48	0.38%	0.35%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	41,333.00	31.26	22.04.2024	0.00%	0	0	32.28	1,334,229.24	0.17%	0.16%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	55,263.00	31.2	24.04.2024	0.00%	0	0	32.28	1,783,889.64	0.23%	0.21%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	13,904.00	30.94	25.04.2024	0.00%	0	0	32.28	448,821.12	0.06%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	40,812.00	31.64	29.04.2024	0.00%	0	0	32.28	1,317,411.36	0.17%	0.15%

Ana Grup Toplamı														
B.BORÇLANMA ARAÇLARI					13,372,679.16							788,105,541.07	100.00%	91.63%

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELUR ORT.SEN)															
GES(GELURE END.SEN)															
YOMK(YAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELUR ORT.SEN)															
GES(GELURE END.SEN)															
YOMK(YAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT050630T11	BIST	02.05.2024	TRT050630T11	52.99%	0	31,090,010.41	100.02	30.04.2024	0.00%	0	30,992,695.00	100.31	31,090,010.41	43.17%	3.61%
Toplam						31,090,010.41						31,090,010.41	43.17%	3.61%	
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	02.05.2024	TBPP	53.75%	0	40,920,164.38	40,800,000.00	30.04.2024	0.00%	0	0	0	40,920,164.38	56.83%	4.76%
Toplam						40,920,164.38						40,920,164.38	56.83%	4.76%	
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı															
						72,010,174.79						72,010,174.79	100.00%	8.37%	
FON PORTFÖY DEĞERİ						85,382,853.95						860,115,715.85			

IV- FON TOPLAM DEĞERİ TABLOSU														
A. FON PORTFÖY DEĞERİ TABLOSU:	Tutan (TL)		%											
B. HAZİR DEĞERLER (+) :		860,115,715.85		104.31%										
C. ALACAKLAR (+) :		99,809.96		0.01%										
D. DİĞER VARLIKLAR (+) :		56,052.68		0.01%										
E. BORÇLAR (-) :		0												
		35,717,773.34		4.33%										
FON TOPLAM DEĞERİ:		824,553,805.15												

V- AY İÇİNDE YAPILAN GİDERLER	
Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,140,985.26
370.02.000-Denetim Ücreti	3,845.55
370.03.000-Tahvil Borsa Payı	3,444.00
370.04.000-Aracılık Komisyonu	36,792.20
370.04.200-Brokerage Komisyonu	1,968.00
370.05.000-Vergi ve Resim Harç	308.3
370.06.000-Saklama Giderleri	6,844.58
370.15.001-BPP Kom	10,924.09
370.20.001-SPK Kayda Alma Mas	14,045.41
370.27.000-BPP İşlem Masrafı	10,529.97
370.28.000-Portföy Saklama Gideri	44,376.58
TOPLAM	1,274,063.94

05.04.2024	6,866,336.00	10,413,605.00	0.260739	0.26708	2,147,487,066.00	29.42 TL
08.04.2024	10,431,777.00	7,503,406.00	0.26708	0.280882	2,151,923,228.00	29.48 TL
09.04.2024	3,067,244.00	25,016,148.00	0.280882	0.282518	2,166,468,795.00	29.68 TL
15.04.2024	10,470,581.00	5,716,794.00	0.282518	0.28431	2,168,644,589.00	29.71 TL
16.04.2024	3,541,000.00	25,475,352.00	0.28431	0.280661	2,170,129,159.00	29.73 TL
17.04.2024	23,990,782.00	21,436,414.00	0.280661	0.277105	2,167,078,386.00	29.69 TL
18.04.2024	24,487,187.00	14,968,955.00	0.277105	0.276419	2,176,569,661.00	29.82 TL
19.04.2024	5,497,680.00	17,987,835.00	0.276419	0.276759	2,191,142,823.00	30.02 TL
22.04.2024	3,414,673.00	229,489,254.00	0.276759	0.283696	2,416,795,403.00	33.11 TL
24.04.2024	3,836,674.00	124,136,311.00	0.283696	0.281133	2,529,360,322.00	34.65 TL
25.04.2024	11,571,392.00	189,927,991.00	0.281133	0.28436	2,698,523,041.00	36.97 TL
26.04.2024	20,765,272.00	19,609,765.00	0.28436	0.283146	2,710,520,515.00	37.14 TL
29.04.2024	7,612,291.00	5,989,947.00	0.283146	0.289614	2,698,142,241.00	36.97 TL
30.04.2024	18,368,221.00	121,471,052.00	0.289614	0.295118	2,802,802,749.00	38.4 TL