

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/11/2024 ve 30/11/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BIST30 ENDEKSİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	72987056.1
D. TOPLAM DEĞER: (TL)	1,450,894,509.14
E. KATILIMA PAYI SAHİBİ:	4,965,373,366
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILIMA PAYI FİYATI:	0.292022
B. ÖNCEKİ AY KATILIMA PAYI FİYATI:	0.267983
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	7.37%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	37.22%
D.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	27.87%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	94.55%
TERS REPO	1.98%
TAKASBANK BORSA PARA PİYASASI	3.47%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	79.36%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.46%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Variant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILIMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	267,875,198.30
I.KATILIMA PAYI İADE. NAKİT ÇIKIŞLARI:	450,844,305.97
J. AYLIK KORELASYON:	99.92%
K. ÜÇ AYLIK KORELASYON:	99.58%

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 Sıf No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	GrupP	ToplamP
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	3,095.00	59.5	03.05.2024	0.00%	0	0	60.85	188,330.75	0.01%	0.01%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	33,591.00	60.1	06.05.2024	0.00%	0	0	60.85	2,044,012.35	0.15%	0.14%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	33,794.00	59.35	08.05.2024	0.00%	0	0	60.85	2,056,364.90	0.15%	0.14%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	25,430.00	60.1	09.05.2024	0.00%	0	0	60.85	1,547,415.50	0.11%	0.11%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	116,230.00	59.5	10.05.2024	0.00%	0	0	60.85	7,072,595.50	0.51%	0.48%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	24,784.00	56.25	15.05.2024	0.00%	0	0	60.85	1,508,106.40	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	16,903.00	57.35	16.05.2024	0.00%	0	0	60.85	1,028,547.55	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	95,166.00	62.5	17.05.2024	0.00%	0	0	60.85	5,790,851.10	0.42%	0.39%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	38,979.00	64.4	20.05.2024	0.00%	0	0	60.85	2,371,872.15	0.17%	0.16%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	150,000.00	68.79	21.05.2024	0.00%	0	0	60.85	9,127,500.00	0.66%	0.62%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	45,958.00	66.2	22.05.2024	0.00%	0	0	60.85	2,796,544.30	0.20%	0.19%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	30,636.00	66.9	23.05.2024	0.00%	0	0	60.85	1,864,200.60	0.13%	0.13%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	38,796.00	67.3	27.05.2024	0.00%	0	0	60.85	2,360,736.60	0.17%	0.16%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	31,919.00	64.63	31.05.2024	0.00%	0	0	60.85	1,942,171.15	0.14%	0.13%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	65,595.00	62.15	13.06.2024	0.00%	0	0	60.85	3,991,455.75	0.29%	0.27%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	3,601.00	60.95	14.06.2024	0.00%	0	0	60.85	219,120.85	0.02%	0.01%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	80,170.00	62.25	02.07.2024	0.00%	0	0	60.85	4,878,344.50	0.35%	0.33%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	33,648.00	66.02	09.07.2024	0.00%	0	0	60.85	2,047,480.80	0.15%	0.14%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	6,738.00	63.85	10.07.2024	0.00%	0	0	60.85	410,007.30	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	13,214.00	66.85	12.07.2024	0.00%	0	0	60.85	804,071.90	0.06%	0.05%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	38,577.00	68.3	18.07.2024	0.00%	0	0	60.85	2,347,410.45	0.17%	0.16%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	104,204.00	68.35	23.07.2024	0.00%	0	0	60.85	6,340,813.40	0.46%	0.43%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	66,066.00	66	25.07.2024	0.00%	0	0	60.85	4,901,116.10	0.32%	0.29%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	7,002.00	60.3	02.08.2024	0.00%	0	0	60.85	426,071.70	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	30,049.00	54.75	13.08.2024	0.00%	0	0	60.85	1,828,481.65	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	7,583.00	59.85	05.09.2024	0.00%	0	0	60.85	461,425.55	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	37,921.00	63.85	26.09.2024	0.00%	0	0	60.85	2,367,492.85	0.17%	0.16%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	119,470.00	55.8	07.10.2024	0.00%	0	0	60.85	7,269,749.50	0.52%	0.49%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	63,292.00	55.4	11.10.2024	0.00%	0	0	60.85	3,851,318.20	0.28%	0.26%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	38,592.00	48.78	21.10.2024	0.00%	0	0	60.85	2,348,323.20	0.17%	0.16%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	64,990.00	51.1	31.10.2024	0.00%	0	0	60.85	3,954,641.50	0.28%	0.27%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	450,000.00	51.83	08.11.2024	0.00%	0	0	60.85	27,382,500.00	1.57%	1.86%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	166,854.00	55	13.11.2024	0.00%	0	0	60.85	10,153,065.90	0.73%	0.69%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	85,320.00	54.54	14.11.2024	0.00%	0	0	60.85	5,191,722.00	0.37%	0.35%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	129,937.00	53.85	19.11.2024	0.00%	0	0	60.85	7,906,666.45	0.57%	0.54%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	8,364.00	60.2	28.11.2024	0.00%	0	0	60.85	508,949.40	0.04%	0.04%
ALARK.E	ALARKO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	229	103.7	18.07.2024	0.00%	0	0	96.35	22,064.15	0.00%	0.00%
ALARK.E	ALARKO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	4,800.00	103.18	23.07.2024	0.00%	0	0	96.35	462,480.00	0.03%	0.03%
ALARK.E	ALARKO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	312	105	02.08.2024	0.00%	0	0	96.35	30,061.20	0.00%	0.00%
ALARK.E	ALARKO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	1,342.00	101.1	13.08.2024	0.00%	0	0	96.35	129,301.70	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	85,000.00	95.17	05.09.2024	0.00%	0	0	96.35	8,189,750.00	0.53%	0.56%
ALARK.E	ALARKO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	2,386.00	94.33	26.09.2024	0.00%	0	0	96.35	229,891.10	0.02%	0.02%
ALARK.E	ALARKO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	7,518.00	86.9	07.10.2024	0.00%	0	0	96.35	724,359.30	0.05%	0.05%
ALARK.E	ALARKO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	5,088.00	86.1	10.10.2024	0.00%	0	0	96.35	490,228.80	0.04%	0.03%
ALARK.E	ALARKO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	13,133.00	89.35	19.10.2024	0.00%	0	0	96.35	1,245,145.30	0.08%	0.08%
ALARK.E	ALARKO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	2,518.00	85.25	21.10.2024	0.00%	0	0	96.35	242,609.30	0.02%	0.02%
ALARK.E	ALARKO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	4,237.00	87.65	31.10.2024	0.00%	0	0	96.35	408,234.95	0.03%	0.03%
ALARK.E	ALARKO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	10,221.00	94.02	13.11.2024	0.00%	0	0	96.35	984,793.35	0.07%	0.07%
ALARK.E	ALARKO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	5,230.00	93.48	14.11.2024	0.00%	0	0	96.35	503,910.50	0.04%	0.03%
ALARK.E	ALARKO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	7,877.00	92.85	19.11.2024	0.00%	0	0	96.35	648,583.95	0.06%	0.05%
ALARK.E	ALARKO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	512	96.85	28.11.2024	0.00%	0	0	96.35	49,331.20	0.00%	0.00%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	89,635.00	57.32	03.07.2024	0.00%	0	0	69.45	6,225,150.75	0.45%	0.42%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	10,112.00	64.65	09.07.2024	0.00%	0	0	69.45	702,778.40	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,527.00	64.9	14.07.2024	0.00%	0	0	69.45	175,500.15	0.01%	0.01%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	4,957.00	64.4	12.07.2024	0.00%	0	0	69.45	344,263.65	0.02%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	14,470.00	64.15	18.07.2024	0.00%	0	0	69.45	1,004,941.50	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	39,072.00	64.04	20.07.2024	0.00%	0	0	69.45	2,713,550.40	0.20%	0.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	24,765.00	62.55	25.07.2024	0.00%	0	0	69.45	1,719,529.25	0.12%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,622.00	60.3	02.08.2024	0.00%	0	0	69.45	182,097.80	0.01%	0.01%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	11,263.00	56.85	13.08.2024	0.00%	0	0	69.45	782,115.35	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	14,160.00	59.35	26.09.2024	0.00%	0	0	69.45	983,412.00	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	44,654.00	60.2	07.10.2024	0.00%	0	0	69.45	3,101,202.30	0.22%	0.21%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	30,226.00	57	10.10.2024	0.00%	0	0	69.45	2,099,185.70	0.15%	0.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	24,514.00	56.2	11.10.2024	0.00%	0	0	69.45	1,702,497.30	0.12%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	14,960.00	57.45	21.10.2024	0.00%	0	0	69.45	1,038,972.00	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	25,147.00	62.34	31.10.2024	0.00%	0	0	69.45	1,746,459.15	0.13%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	30,726.00	67.8	13.11.2024	0.00%	0	0	69.45	2,133,920.70	0.15%	0.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	15,705.00	67.75	14.11.2024	0.00%	0	0	69.45	1,090,712.25	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	23,958.00	67.9	19.11.2024	0.00%	0	0	69.45	1,683,883.10	0.12%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SAN														

BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMMM00018	0.00%	0	4,301.00	448.5 21.10.2024	0.00%	0	0	473.5	2,036,523.50	0.15%	0.14%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMMM00018	0.00%	0	7,236.00	473.25 31.10.2024	0.00%	0	0	473.5	3,426,746.00	0.25%	0.23%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMMM00018	0.00%	0	17,465.00	473.75 31.11.2024	0.00%	0	0	473.5	8,269,677.50	0.60%	0.56%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMMM00018	0.00%	0	8,937.00	473.22 31.11.2024	0.00%	0	0	473.5	4,231,669.50	0.30%	0.29%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMMM00018	0.00%	0	13,623.00	459.5 19.11.2024	0.00%	0	0	473.5	6,450,490.50	0.46%	0.44%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMMM00018	0.00%	0	876	485.5 28.11.2024	0.00%	0	0	473.5	414,786.00	0.03%	0.03%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	28,178.00	216.6 07.10.2024	0.00%	0	214	214	6,930,092.00	0.43%	0.41%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	805	259.64 09.07.2024	0.00%	0	0	214	172,770.00	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	315	270.75 12.07.2024	0.00%	0	0	214	67,410.00	0.00%	0.00%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	921	269.25 18.07.2024	0.00%	0	0	214	179,094.00	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	2,486.00	258.7 23.07.2024	0.00%	0	0	214	532,004.00	0.04%	0.04%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	161	214.6 02.08.2024	0.00%	0	0	214	34,454.00	0.00%	0.00%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	695	226.9 13.08.2024	0.00%	0	0	214	148,730.00	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	175	229.5 05.09.2024	0.00%	0	0	214	37,450.00	0.00%	0.00%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	878	218.58 26.09.2024	0.00%	0	0	214	187,892.00	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	2,765.00	216.6 07.10.2024	0.00%	0	214	214	593,210.00	0.04%	0.04%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	1,873.00	212.2 10.10.2024	0.00%	0	0	214	400,822.00	0.03%	0.03%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	1,520.00	209.2 11.10.2024	0.00%	0	0	214	325,280.00	0.02%	0.02%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	926	212.8 21.10.2024	0.00%	0	0	214	198,164.00	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	1,528.00	211.2 31.10.2024	0.00%	0	0	214	333,412.00	0.02%	0.02%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	76,871.00	207.3 13.12.2024	0.00%	0	214	214	805,068.00	0.05%	0.05%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	1,924.00	206.3 14.11.2024	0.00%	0	0	214	411,736.00	0.03%	0.03%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	2,933.00	206.5 19.11.2024	0.00%	0	0	214	627,662.00	0.05%	0.04%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	188	207.5 28.11.2024	0.00%	0	0	214	40,232.00	0.00%	0.00%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	82,703.00	10.12 02.02.2024	0.00%	0	12.66	12.66	1,047,019.98	0.08%	0.07%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	12,347.00	10.57 14.02.2024	0.00%	0	0	12.66	156,313.02	0.01%	0.01%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	7,618.00	11.33 22.02.2024	0.00%	0	0	12.66	96,443.88	0.01%	0.01%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	12,595.00	9.64 26.03.2024	0.00%	0	0	12.66	159,452.70	0.01%	0.01%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	11,644.00	10.95 15.04.2024	0.00%	0	0	12.66	147,413.04	0.01%	0.01%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	76,871.00	8.81 19.04.2024	0.00%	0	12.66	12.66	973,186.66	0.07%	0.06%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	34,465.00	9.16 22.04.2024	0.00%	0	0	12.66	436,326.90	0.03%	0.03%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	46,050.00	9.21 24.04.2024	0.00%	0	0	12.66	582,993.00	0.04%	0.04%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	11,598.00	9.33 25.04.2024	0.00%	0	0	12.66	146,830.68	0.01%	0.01%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	34,042.00	9.79 29.04.2024	0.00%	0	12.66	12.66	430,971.72	0.03%	0.03%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	11,099.00	10.02 02.05.2024	0.00%	0	0	12.66	140,513.34	0.01%	0.01%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	8,285.00	10.26 03.05.2024	0.00%	0	0	12.66	104,888.10	0.01%	0.01%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	21,439.00	10.47 08.05.2024	0.00%	0	0	12.66	271,417.74	0.02%	0.02%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	16,118.00	10.38 09.05.2024	0.00%	0	0	12.66	204,053.88	0.01%	0.01%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	73,739.00	10.12 10.05.2024	0.00%	0	12.66	12.66	933,353.74	0.07%	0.06%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	15,740.00	8.69 15.05.2024	0.00%	0	0	12.66	199,258.40	0.01%	0.01%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	15,759.00	8.79 16.05.2024	0.00%	0	0	12.66	199,508.94	0.01%	0.01%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	23,495.00	9.13 20.05.2024	0.00%	0	0	12.66	297,446.70	0.02%	0.02%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	90,941.00	9.01 13.06.2024	0.00%	0	12.66	12.66	1,494,959.16	0.10%	0.09%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	27,736.00	9.34 22.05.2024	0.00%	0	0	12.66	351,137.76	0.03%	0.02%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	18,476.00	9.07 23.05.2024	0.00%	0	0	12.66	233,906.16	0.02%	0.02%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	23,414.00	9.19 27.05.2024	0.00%	0	0	12.66	296,421.24	0.02%	0.02%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	19,128.00	8.9 31.05.2024	0.00%	0	0	12.66	243,426.48	0.02%	0.02%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	39,526.00	9.01 13.06.2024	0.00%	0	12.66	12.66	1,494,959.16	0.10%	0.09%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	2,170.00	9.05 14.06.2024	0.00%	0	0	12.66	27,472.20	0.00%	0.00%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	14,524.00	9.02 20.06.2024	0.00%	0	0	12.66	183,873.84	0.01%	0.01%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	28,738.00	9.39 24.06.2024	0.00%	0	0	12.66	363,823.08	0.03%	0.02%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	49,999.00	9.07 02.07.2024	0.00%	0	0	12.66	628,877.20	0.05%	0.04%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	24,222.00	10.92 09.07.2024	0.00%	0	0	12.66	306,650.52	0.02%	0.02%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	9,491.00	11.45 12.07.2024	0.00%	0	0	12.66	120,156.06	0.01%	0.01%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	27,703.00	11.82 18.07.2024	0.00%	0	0	12.66	350,719.98	0.03%	0.02%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	74,808.00	11.68 23.07.2024	0.00%	0	0	12.66	947,069.28	0.07%	0.06%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	47,414.00	12.22 25.07.2024	0.00%	0	12.66	12.66	1,634,616.16	0.12%	0.11%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	5,025.00	10.95 02.08.2024	0.00%	0	0	12.66	63,616.50	0.00%	0.00%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	21,564.00	10.95 13.08.2024	0.00%	0	0	12.66	273,000.24	0.02%	0.02%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	5,442.00	12.61 05.09.2024	0.00%	0	0	12.66	68,895.72	0.00%	0.00%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	27,233.00	11.98 26.09.2024	0.00%	0	12.66	12.66	1,659,970.20	0.12%	0.11%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	85,823.00	10.02 07.10.2024	0.00%	0	0	12.66	1,086,544.50	0.08%	0.07%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	58,077.00	9.85 10.10.2024	0.00%	0	0	12.66	735,254.82	0.05%	0.05%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	47,144.00	9.68 11.10.2024	0.00%	0	0	12.66	596,843.04	0.04%	0.04%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	28,724.00	9.48 21.10.2024	0.00%	0	0	12.66	363,645.84	0.03%	0.02%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	48,371.00	10.31 31.10.2024	0.00%	0	12.66	12.66	1,602,118.18	0.11%	0.10%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	116,739.00	11.56 13.11.2024	0.00%	0	0	12.66	1,477,915.74	0.11%	0.10%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	59,700.00	11.76 14.11.2024	0.00%	0	0	12.66	755,802.00	0.05%	0.05%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	91,006.00	11.86 19.11.2024	0.00%	0	0	12.66	1,152,135.96	0.08%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	12,185.00	12.1 26.11.2023	0.00%	0	52.45	52.45	243,234.16	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	23,005.00	34.45 14.12.2023	0.00%	0	52.45	52.45	1,206,612.25	0.09%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,783.00	36.4 22.12.2023	0.00%	0	52.45	52.45	250,868.35	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,315.00	33.52 09.01.2024	0.00%	0	52.45	52.45	173,871.75	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6,952.00	34.82 12.01.2024	0.00%	0	52.45	52.45	364,632.40	0.03%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,323.00	39.84 14.02.2024	0.00%	0	52.45	52.45	224,443.18	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	52.45	52.45	141,191.95	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	52.45	52.45	229,940.80	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,051.00	36.28 15.04.2024							

FROTO.E	FORO OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	2,303.00	1,127.08	19.04.2024	0.00%	0	0	967	2,227,001.00	0.16%	0.15%
FROTO.E	FORO OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	1,319.00	1,109.34	24.04.2024	0.00%	0	0	967	1,275,473.00	0.09%	0.09%
FROTO.E	FORO OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	332	1,105.00	25.04.2024	0.00%	0	0	967	1,104,042.00	0.02%	0.02%
FROTO.E	FORO OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	975	1,088.00	29.04.2024	0.00%	0	0	967	942,825.00	0.07%	0.06%
FROTO.E	FORO OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	237	1,145.00	02.05.2024	0.00%	0	0	967	306,539.00	0.02%	0.02%
FROTO.E	FORO OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	317	1,133.00	03.05.2024	0.00%	0	0	967	239,179.00	0.02%	0.02%
FROTO.E	FORO OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	625	1,152.00	06.05.2024	0.00%	0	0	967	604,375.00	0.04%	0.04%
FROTO.E	FORO OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	628	1,130.00	08.05.2024	0.00%	0	0	967	607,276.00	0.04%	0.04%
FROTO.E	FORO OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	473	1,133.00	09.05.2024	0.00%	0	0	967	457,391.00	0.03%	0.03%
FROTO.E	FORO OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	2,160.00	1,155.00	10.05.2024	0.00%	0	0	967	2,088,720.00	0.15%	0.14%
FROTO.E	FORO OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	461	1,184.00	15.05.2024	0.00%	0	0	967	445,787.00	0.03%	0.03%
FROTO.E	FORO OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	462	1,168.00	16.05.2024	0.00%	0	0	967	445,545.00	0.03%	0.03%
FROTO.E	FORO OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	1,778.00	1,203.00	17.05.2024	0.00%	0	0	967	1,720,293.00	0.12%	0.12%
FROTO.E	FORO OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	728	1,204.00	20.05.2024	0.00%	0	0	967	703,976.00	0.05%	0.05%
FROTO.E	FORO OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	2,825.00	1,222.00	21.05.2024	0.00%	0	0	967	2,731,775.00	0.20%	0.19%
FROTO.E	FORO OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	860	1,221.00	22.05.2024	0.00%	0	0	967	811,620.00	0.06%	0.06%
FROTO.E	FORO OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	573	1,174.00	23.05.2024	0.00%	0	0	967	554,091.00	0.04%	0.04%
FROTO.E	FORO OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	725	1,127.00	27.05.2024	0.00%	0	0	967	701,075.00	0.05%	0.05%
FROTO.E	FORO OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	597	1,090.17	31.05.2024	0.00%	0	0	967	577,299.00	0.04%	0.04%
FROTO.E	FORO OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	1,226.00	1,064.00	13.06.2024	0.00%	0	0	967	1,185,542.00	0.09%	0.08%
FROTO.E	FORO OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	440	1,082.40	20.06.2024	0.00%	0	0	967	434,183.00	0.03%	0.03%
FROTO.E	FORO OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	889	1,086.00	24.06.2024	0.00%	0	0	967	859,663.00	0.06%	0.06%
FROTO.E	FORO OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	1,548.00	1,101.00	02.07.2024	0.00%	0	0	967	1,496,916.00	0.11%	0.10%
FROTO.E	FORO OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	749	1,079.61	09.07.2024	0.00%	0	0	967	724,283.00	0.05%	0.05%
FROTO.E	FORO OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	1,038.00	1,038.00	10.07.2024	0.00%	0	0	967	145,050.00	0.01%	0.01%
FROTO.E	FORO OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	294	1,072.00	12.07.2024	0.00%	0	0	967	284,298.00	0.02%	0.02%
FROTO.E	FORO OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	860	1,057.00	18.07.2024	0.00%	0	0	967	831,620.00	0.06%	0.06%
FROTO.E	FORO OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	2,325.00	1,043.62	23.07.2024	0.00%	0	0	967	2,248,275.00	0.16%	0.15%
FROTO.E	FORO OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	1,472.00	1,007.00	25.07.2024	0.00%	0	0	967	1,423,424.00	0.10%	0.10%
FROTO.E	FORO OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	156	947.5	02.08.2024	0.00%	0	0	967	256,822.00	0.02%	0.02%
FROTO.E	FORO OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	670	884	13.08.2024	0.00%	0	0	967	647,890.00	0.05%	0.04%
FROTO.E	FORO OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	169	941	05.09.2024	0.00%	0	0	967	163,423.00	0.01%	0.01%
FROTO.E	FORO OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	846	921.47	26.09.2024	0.00%	0	0	967	818,082.00	0.06%	0.06%
FROTO.E	FORO OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	2,664.00	909.5	07.10.2024	0.00%	0	0	967	2,576,088.00	0.19%	0.18%
FROTO.E	FORO OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	2,077.00	955.38	10.10.2024	0.00%	0	0	967	2,008,459.00	0.14%	0.14%
FROTO.E	FORO OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	1,472.00	941	11.10.2024	0.00%	0	0	967	1,423,424.00	0.10%	0.10%
FROTO.E	FORO OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	897	953	21.10.2024	0.00%	0	0	967	867,399.00	0.06%	0.06%
FROTO.E	FORO OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	1,617.00	977	31.10.2024	0.00%	0	0	967	1,480,170.00	0.11%	0.10%
FROTO.E	FORO OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	1,340.00	1,109.00	13.11.2024	0.00%	0	0	967	3,562,649.00	0.25%	0.24%
FROTO.E	FORO OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	1,864.00	1,110.00	14.11.2024	0.00%	0	0	967	1,802,488.00	0.13%	0.12%
FROTO.E	FORO OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	2,842.00	1,065.00	19.11.2024	0.00%	0	0	967	2,748,214.00	0.20%	0.19%
FROTO.E	FORO OTOMOTIV SANAYI A.Ş.	TRAUTOSN91H6	0.00%	0	182	971	28.11.2024	0.00%	0	0	967	175,994.00	0.01%	0.01%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,034.00	74.92	19.04.2024	0.00%	120.5	120.5	967	695,320.00	0.05%	0.05%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	9,361.00	77.75	22.04.2024	0.00%	120.5	120.5	967	1,128,000.50	0.08%	0.08%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	12,508.00	79.7	24.04.2024	0.00%	120.5	120.5	967	1,507,214.00	0.11%	0.10%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,145.00	79.05	25.04.2024	0.00%	120.5	120.5	967	378,972.50	0.03%	0.03%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	9,527.00	80.07	29.04.2024	0.00%	120.5	120.5	967	1,113,058.50	0.08%	0.08%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,011.00	83.02	05.05.2024	0.00%	120.5	120.5	967	362,250.00	0.03%	0.03%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,248.00	83.95	03.05.2024	0.00%	120.5	120.5	967	270,884.00	0.02%	0.02%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,923.00	84.6	06.05.2024	0.00%	120.5	120.5	967	713,721.50	0.05%	0.05%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,957.00	85.25	08.05.2024	0.00%	120.5	120.5	967	717,818.50	0.05%	0.05%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,480.00	86.05	09.05.2024	0.00%	120.5	120.5	967	239,840.00	0.02%	0.02%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	20,489.00	89	10.05.2024	0.00%	120.5	120.5	967	2,468,924.50	0.18%	0.17%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	756	86.85	15.05.2024	0.00%	120.5	120.5	967	91,098.00	0.01%	0.01%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,327.00	88.65	16.05.2024	0.00%	120.5	120.5	967	521,403.50	0.04%	0.04%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	16,645.00	93.15	17.05.2024	0.00%	120.5	120.5	967	2,005,722.50	0.14%	0.14%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,817.00	95.05	18.05.2024	0.00%	120.5	120.5	967	1,214,485.50	0.09%	0.09%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	26,435.00	102.33	21.05.2024	0.00%	120.5	120.5	967	3,185,417.50	0.23%	0.22%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,044.00	100.8	22.05.2024	0.00%	120.5	120.5	967	969,302.00	0.07%	0.07%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,364.00	100.3	23.05.2024	0.00%	120.5	120.5	967	646,362.00	0.05%	0.04%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	78,794.00	90.65	27.04.2024	0.00%	120.5	120.5	967	2,717,712.00	0.20%	0.19%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,588.00	106.4	31.05.2024	0.00%	120.5	120.5	967	673,354.00	0.05%	0.05%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	11,464.00	104.3	13.06.2024	0.00%	120.5	120.5	967	1,381,412.00	0.10%	0.09%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	629	104.68	14.06.2024	0.00%	120.5	120.5	967	75,794.50	0.01%	0.01%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,218.00	109.7	20.06.2024	0.00%	120.5	120.5	967	508,269.00	0.04%	0.03%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	14,201.00	111.02	07.07.2024	0.00%	120.5	120.5	967	1,711,461.50	0.12%	0.12%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,882.00	124.23	09.07.2024	0.00%	120.5	120.5	967	829,281.00	0.06%	0.06%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,379.00	123.3	10.07.2024	0.00%	120.5	120.5	967	166,169.50	0.01%	0.01%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,703.00	133	12.07.2024	0.00%	120.5	120.5	967	325,711.00	0.02%	0.02%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,891.00	120.5	18.07.2024	0.00%	120.5	120.5	967	250,865.00	0.02%	0.02%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	21,314.00	126.68	27.07.2024	0.00%	120.5	120.5	967	2,568,337.00	0.18%	0.17%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	13,515.00	126.5	25.07.2024	0.00%	120.5	120.5	967	1,628,557.50	0.12%	0.11%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,431.00	124.7	02.08.2024	0.00%	120.5	120.5	967	172,435.50	0.01%	0.01%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,152.00	113.2	13.08.2024	0.00%	120.5	120.5	967	741,316.00	0.05%	0.05%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,552.00	112.5	05.09.2024	0.00%	120.5	120.5	967	187,016.00	0.01%	0.01%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	7,757.00	127.4	26.09.2024	0.00%	120.5	120.5	967	934,718.50	0.07%	0.06%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	24,461.00	116.3	07.10.2024	0.00%	120.5	120.5	967	2,947,550.50	0.21%	0.20%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	16,557.00	117.8	10.10.2024	0.00%	120.5	120.5	967	1,995,118.50	0.14%	0.14%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	13,441									

ISCTR.E	T.5 BANKASI	TRACSTR91N2	0.00%	0	107,617.00	14.32 26.09.2024	0.00%	0	0	13.63	1,466,819.71	0.11%	0.10%
ISCTR.E	T.5 BANKASI	TRACSTR91N2	0.00%	0	1,000,000.00	14.13 30.09.2024	0.00%	0	0	13.63	13,630,000.00	0.98%	0.99%
ISCTR.E	T.5 BANKASI	TRACSTR91N2	0.00%	0	338,990.00	12.62 07.10.2024	0.00%	0	0	13.63	4,402,433.70	0.33%	0.31%
ISCTR.E	T.5 BANKASI	TRACSTR91N2	0.00%	0	229,486.00	12.56 10.10.2024	0.00%	0	0	13.63	3,127,894.18	0.23%	0.21%
ISCTR.E	T.5 BANKASI	TRACSTR91N2	0.00%	0	186,290.00	12.53 11.10.2024	0.00%	0	0	13.63	2,539,132.70	0.18%	0.17%
ISCTR.E	T.5 BANKASI	TRACSTR91N2	0.00%	0	113,578.00	11.32 21.10.2024	0.00%	0	0	13.63	1,548,068.14	0.11%	0.11%
ISCTR.E	T.5 BANKASI	TRACSTR91N2	0.00%	0	191,076.00	11.95 31.10.2024	0.00%	0	0	13.63	2,604,365.88	0.19%	0.18%
ISCTR.E	T.5 BANKASI	TRACSTR91N2	0.00%	0	500,000.00	11.92 08.11.2024	0.00%	0	0	13.63	6,815,000.00	0.49%	0.46%
ISCTR.E	T.5 BANKASI	TRACSTR91N2	0.00%	0	220,943.00	12.62 14.11.2024	0.00%	0	0	13.63	3,011,453.09	0.22%	0.20%
ISCTR.E	T.5 BANKASI	TRACSTR91N2	0.00%	0	336,797.00	12.74 19.11.2024	0.00%	0	0	13.63	4,590,543.11	0.33%	0.31%
ISCTR.E	T.5 BANKASI	TRACSTR91N2	0.00%	0	21,668.00	13.56 28.11.2024	0.00%	0	0	13.63	295,314.84	0.02%	0.02%
KHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	7,184.00	218.86 19.04.2024	0.00%	200.5	0	200.5	4,432,092.00	0.10%	0.10%
KHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	9,296.00	218.11 22.04.2024	0.00%	0	0	200.5	1,863,848.00	0.13%	0.13%
KHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	2,955.00	215.8 25.04.2024	0.00%	0	0	200.5	592,477.50	0.04%	0.04%
KHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	8,675.00	220 29.04.2024	0.00%	0	0	200.5	1,739,337.50	0.13%	0.12%
KHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	2,828.00	235 02.05.2024	0.00%	0	0	200.5	567,014.00	0.04%	0.04%
KHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	2,111.00	231.9 03.05.2024	0.00%	0	0	200.5	423,255.50	0.03%	0.03%
KHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	5,563.00	233.5 06.05.2024	0.00%	0	0	200.5	1,115,381.50	0.08%	0.08%
KHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	5,595.00	233.5 08.05.2024	0.00%	0	0	200.5	1,121,797.50	0.08%	0.08%
KHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	4,208.00	235.4 09.05.2024	0.00%	0	0	200.5	843,704.00	0.06%	0.06%
KHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	19,242.00	240.6 10.05.2024	0.00%	0	0	200.5	3,858,021.07	0.28%	0.26%
KHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	4,106.00	240.7 15.05.2024	0.00%	0	0	200.5	823,253.00	0.06%	0.06%
KHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	4,116.00	235.5 16.05.2024	0.00%	0	0	200.5	825,258.00	0.06%	0.06%
KHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	15,825.00	242.8 17.05.2024	0.00%	0	0	200.5	3,172,912.50	0.23%	0.22%
KHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	6,484.00	246 20.05.2024	0.00%	0	0	200.5	1,300,042.00	0.09%	0.09%
KHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	25,122.00	264.14 21.05.2024	0.00%	0	0	200.5	5,036,961.00	0.36%	0.34%
KHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	7,659.00	262 22.05.2024	0.00%	0	0	200.5	1,535,629.50	0.11%	0.10%
KHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	5,102.00	257.5 23.05.2024	0.00%	0	0	200.5	1,022,951.00	0.07%	0.07%
KHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	6,465.00	251.75 27.05.2024	0.00%	0	0	200.5	1,296,232.50	0.09%	0.09%
KHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	5,312.00	243.27 31.05.2024	0.00%	0	0	200.5	1,056,056.00	0.07%	0.07%
KHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	10,909.00	222.9 13.06.2024	0.00%	0	0	200.5	2,187,254.50	0.16%	0.15%
KHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	599	216.9 14.06.2024	0.00%	0	0	200.5	120,099.50	0.01%	0.01%
KHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	4,011.00	222.1 20.06.2024	0.00%	0	0	200.5	804,606.50	0.06%	0.05%
KHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	7,941.00	223.1 24.06.2024	0.00%	0	0	200.5	1,592,703.50	0.11%	0.11%
KHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	13,794.00	221 02.07.2024	0.00%	0	0	200.5	2,765,697.00	0.20%	0.19%
KHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	40,000.00	231.4 04.07.2024	0.00%	0	0	200.5	8,020,000.00	0.58%	0.55%
KHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	7,390.00	227.66 09.07.2024	0.00%	0	0	200.5	1,481,695.00	0.11%	0.10%
KHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	2,893.00	230.7 12.07.2024	0.00%	0	0	200.5	580,046.50	0.04%	0.04%
KHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	8,445.00	227.6 18.07.2024	0.00%	0	0	200.5	1,693,222.50	0.12%	0.12%
KHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	22,822.00	227.71 23.07.2024	0.00%	0	0	200.5	4,575,811.00	0.33%	0.31%
KHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	14,455.00	223.5 25.07.2024	0.00%	0	0	200.5	2,898,227.50	0.21%	0.20%
KHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	1,532.00	206.89 02.08.2024	0.00%	0	0	200.5	307,166.00	0.02%	0.02%
KHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	5,580.00	187.7 13.08.2024	0.00%	0	0	200.5	1,192,390.00	0.08%	0.08%
KHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	1,513.00	188.3 05.09.2024	0.00%	0	0	200.5	303,356.50	0.02%	0.02%
KHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	7,573.00	186.09 26.09.2024	0.00%	0	0	200.5	1,518,386.50	0.11%	0.10%
KHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	23,841.00	179.4 07.10.2024	0.00%	0	0	200.5	4,780,120.50	0.34%	0.33%
KHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	16,147.00	179.8 10.10.2024	0.00%	0	0	200.5	3,237,473.50	0.23%	0.22%
KHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	13,108.00	175.1 11.10.2024	0.00%	0	0	200.5	2,698,154.00	0.19%	0.18%
KHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	7,987.00	170.6 21.10.2024	0.00%	0	0	200.5	1,601,393.50	0.12%	0.11%
KHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	13,430.00	171.3 31.10.2024	0.00%	0	0	200.5	2,692,715.00	0.19%	0.18%
KHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	32,415.00	185.7 31.11.2024	0.00%	0	0	200.5	6,499,207.50	0.47%	0.44%
KHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	16,595.00	187 14.12.2024	0.00%	0	0	200.5	3,297,247.50	0.23%	0.23%
KHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	25,284.00	185.6 19.11.2024	0.00%	0	0	200.5	5,069,442.00	0.36%	0.34%
KHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL9108	0.00%	0	1,626.00	199.2 28.11.2024	0.00%	0	0	200.5	326,013.00	0.02%	0.02%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR0013	0.00%	0	13,229.25	86.92 10.11.2023	0.00%	0	0	48.02	635,268.59	0.05%	0.04%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR0013	0.00%	0	3,324.75	82.84 14.11.2023	0.00%	0	0	48.02	159,654.50	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR0013	0.00%	0	6,612.00	82.61 22.12.2023	0.00%	0	0	48.02	289,044.00	0.02%	0.02%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR0013	0.00%	0	1,118.00	71.04 09.01.2024	0.00%	0	0	48.02	53,686.36	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR0013	0.00%	0	2,343.25	72.8 12.01.2024	0.00%	0	0	48.02	112,522.87	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR0013	0.00%	0	1,482.00	77.07 14.02.2024	0.00%	0	0	48.02	71,165.64	0.01%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR0013	0.00%	0	913.25	94.21 22.02.2024	0.00%	0	0	48.02	43,542.27	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR0013	0.00%	0	1,478.75	70 26.03.2024	0.00%	0	0	48.02	71,009.58	0.01%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR0013	0.00%	0	1,368.25	76.98 15.04.2024	0.00%	0	0	48.02	65,703.37	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR0013	0.00%	0	1,407.25	71.41 18.04.2024	0.00%	0	0	48.02	67,576.15	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR0013	0.00%	0	9,197.50	72.17 18.04.2024	0.00%	0	0	48.02	441,663.95	0.03%	0.03%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR0013	0.00%	0	4,121.00	72.89 22.04.2024	0.00%	0	0	48.02	209,044.00	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR0013	0.00%	0	1,339.00	71.17 24.04.2024	0.00%	0	0	48.02	64,298.78	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR0013	0.00%	0	1,326.00	73.52 25.04.2024	0.00%	0	0	48.02	63,674.52	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR0013	0.00%	0	3,900.00	73.96 29.04.2024	0.00%	0	0	48.02	187,789.00	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR0013	0.00%	0	836	82.03 03.05.2024	0.00%	0	0	48.02	40,946.37	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR0013	0.00%	0	2,470.00	76.8 06.05.2024	0.00%	0	0	48.02	118,609.40	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR0013	0.00%	0	2,483.00	75.35 08.05.2024	0.00%	0	0	48.02	119,233.66	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR0013	0.00%	0	1,868.75	73.1 09.05.2024	0.00%	0	0	48.02	89,737.38	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR0013	0.00%	0	8,544.25	73.32 10.05.2024	0.00%	0	0	48.02	410,294.89	0.03%	0.03%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR0013	0.00%	0	1,823.25	69.53 15.05.2024	0.00%	0	0	48.02	87,524.27	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR0013	0.00%	0	1,826.50	68.27 16.05.2024	0.00%	0	0	48.02	87,708.53	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR0013	0.00%	0	7,029.75	68.89 17.05.2024	0.00%	0	0	48.02	337,568.60	0.02%	0.02%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR0013	0.00%	0	2,879.50	68.67 20.05.2024	0.00%	0	0	48.02	138,273.59	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR0013	0.00%	0	11,170.25	69.58 21.05.2024	0.00%	0	0	48.02	536,295.41	0.04%	0.04%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR0013	0.00%	0	3,399.50	69.56 22.05.2024	0.00%	0	0	48.02	163,243.99	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR0013	0.00%	0	2,262.00	68.59 23.05.2024	0.00%	0	0	48.02	108,621.24	0.	

KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	7,836.00	29.76 27.05.2024	0.00%	0	0	27.44	215,019.84	0.02%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	6,437.00	28.48 31.05.2024	0.00%	0	0	27.44	176,631.28	0.11%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	13,227.00	29.46 13.06.2024	0.00%	0	0	27.44	462,948.87	0.05%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	726	29.84 14.06.2024	0.00%	0	0	27.44	19,921.44	0.00%	0.00%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	4,861.00	30.34 20.06.2024	0.00%	0	0	27.44	133,385.84	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	16,363.00	30.88 02.07.2024	0.00%	0	0	27.44	449,000.72	0.03%	0.03%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	7,937.00	31.49 09.07.2024	0.00%	0	0	27.44	217,791.28	0.02%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	1,590.00	31.24 10.07.2024	0.00%	0	0	27.44	43,629.60	0.00%	0.00%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	3,119.00	31.48 12.07.2024	0.00%	0	0	27.44	85,585.36	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	9,101.00	32.99 18.07.2024	0.00%	0	0	27.44	249,731.44	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	24,591.00	31.33 23.07.2024	0.00%	0	0	27.44	674,777.04	0.05%	0.05%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	15,577.00	30.96 25.07.2024	0.00%	0	0	27.44	427,295.68	0.03%	0.03%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	1,651.00	29.16 02.08.2024	0.00%	0	0	27.44	45,303.44	0.00%	0.00%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	7,093.00	26.1 13.08.2024	0.00%	0	0	27.44	194,631.92	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	1,788.00	22.9 05.09.2024	0.00%	0	0	27.44	49,062.72	0.00%	0.00%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	8,960.00	26.4 26.09.2024	0.00%	0	0	27.44	245,862.40	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	28,204.00	26.5 07.10.2024	0.00%	0	0	27.44	773,917.76	0.06%	0.05%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	19,079.00	25.62 10.10.2024	0.00%	0	0	27.44	523,527.76	0.04%	0.04%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	15,500.00	26.04 11.10.2024	0.00%	0	0	27.44	425,320.00	0.03%	0.03%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	9,449.00	25.34 21.10.2024	0.00%	0	0	27.44	259,280.56	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	15,897.00	25 31.10.2024	0.00%	0	0	27.44	436,213.68	0.03%	0.03%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	38,309.00	26.22 13.11.2024	0.00%	0	0	27.44	1,051,198.96	0.08%	0.07%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	19,623.00	25.8 14.11.2024	0.00%	0	0	27.44	538,455.12	0.04%	0.04%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	29,890.00	25.96 19.11.2024	0.00%	0	0	27.44	820,181.60	0.06%	0.06%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	1,923.00	26.72 28.11.2024	0.00%	0	0	27.44	52,767.12	0.00%	0.00%
MGROS	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	31,130.00	43.15 03.10.2024	0.00%	0	0	483.25	15,043,572.50	1.08%	1.02%
MGROS	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	2,223.00	436.96 10.10.2024	0.00%	0	0	483.25	1,074,264.75	0.08%	0.07%
MGROS	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	1,802.00	428.25 11.10.2024	0.00%	0	0	483.25	870,816.50	0.06%	0.06%
MGROS	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	1,099.00	402.5 21.10.2024	0.00%	0	0	483.25	531,091.75	0.04%	0.04%
MGROS	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	1,849.00	411 31.10.2024	0.00%	0	0	483.25	893,529.25	0.06%	0.06%
MGROS	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	7,441.00	437 07.11.2024	0.00%	0	0	483.25	3,595,863.25	0.26%	0.24%
MGROS	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	3,959.00	458 13.11.2024	0.00%	0	0	483.25	1,913,186.75	0.14%	0.13%
MGROS	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	2,027.00	459 14.11.2024	0.00%	0	0	483.25	979,547.75	0.07%	0.07%
MGROS	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	3,090.00	469.1 10.11.2024	0.00%	0	0	483.25	1,493,242.50	0.11%	0.10%
MGROS	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	198	483.25 28.11.2024	0.00%	0	0	483.25	95,683.50	0.01%	0.01%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	153	20.06 09.05.2024	0.00%	0	0	18.34	2,806.02	0.00%	0.00%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	41,809.00	20.5 10.05.2024	0.00%	0	0	18.34	766,777.06	0.06%	0.05%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	8,914.00	19.8 15.05.2024	0.00%	0	0	18.34	163,482.76	0.01%	0.01%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	8,944.00	20.06 16.05.2024	0.00%	0	0	18.34	164,032.96	0.01%	0.01%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	34,366.00	20.74 17.05.2024	0.00%	0	0	18.34	630,272.44	0.05%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	14,089.00	21 20.05.2024	0.00%	0	0	18.34	258,392.26	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	54,559.00	21.56 21.05.2024	0.00%	0	0	18.34	1,000,612.06	0.07%	0.07%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	16,617.00	21.35 22.05.2024	0.00%	0	0	18.34	329,056.84	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,079.00	21.34 23.05.2024	0.00%	0	0	18.34	203,188.86	0.01%	0.01%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	14,027.00	21.64 27.05.2024	0.00%	0	0	18.34	257,255.18	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,543.00	20.26 31.05.2024	0.00%	0	0	18.34	211,698.62	0.02%	0.01%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	23,702.00	21.1 13.06.2024	0.00%	0	0	18.34	434,694.68	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	1,300.00	21.44 14.06.2024	0.00%	0	0	18.34	23,842.00	0.00%	0.00%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	8,704.00	21.9 20.06.2024	0.00%	0	0	18.34	159,631.36	0.01%	0.01%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	17,221.00	21.7 24.06.2024	0.00%	0	0	18.34	315,833.14	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	29,955.00	21.02 02.07.2024	0.00%	0	0	18.34	549,374.70	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	14,526.00	21.3 09.07.2024	0.00%	0	0	18.34	282,056.84	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	5,686.00	23.7 12.07.2024	0.00%	0	0	18.34	104,281.24	0.01%	0.01%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	16,613.00	24.44 18.07.2024	0.00%	0	0	18.34	304,682.42	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	44,297.00	25.11 23.07.2024	0.00%	0	0	18.34	812,406.98	0.06%	0.06%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	28,415.00	25.34 25.07.2024	0.00%	0	0	18.34	521,131.10	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	1,960.00	21.03 02.08.2024	0.00%	0	0	18.34	36,338.10	0.00%	0.00%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	8,441.00	21.24 13.08.2024	0.00%	0	0	18.34	154,807.94	0.01%	0.01%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,128.00	23.36 05.09.2024	0.00%	0	0	18.34	39,027.52	0.00%	0.00%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	10,658.00	22.84 26.09.2024	0.00%	0	0	18.34	195,467.72	0.01%	0.01%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	33,546.00	23.05 07.10.2024	0.00%	0	0	18.34	623,334.40	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	22,699.00	19.39 10.10.2024	0.00%	0	0	18.34	416,299.66	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	18,445.00	19.23 11.10.2024	0.00%	0	0	18.34	338,281.30	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,238.00	18.72 21.10.2024	0.00%	0	0	18.34	206,104.92	0.01%	0.01%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	18,898.00	18.75 31.10.2024	0.00%	0	0	18.34	346,589.32	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	21,41 880.00	18.41 14.11.2024	0.00%	0	0	18.34	387,793.40	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	33,371.00	17.77 19.11.2024	0.00%	0	0	18.34	612,024.14	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,144.00	18.13 28.11.2024	0.00%	0	0	18.34	39,320.96	0.00%	0.00%
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,357.78	217.76 22.05.2024	0.00%	0	0	217.8	295,724.48	0.02%	0.02%
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,990.00	216.3 23.05.2024	0.00%	0	0	217.8	428,222.00	0.03%	0.03%
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,521.00	211.9 27.05.2024	0.00%	0	0	217.8	549,073.80	0.04%	0.04%
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,074.00	201.3 31.05.2024	0.00%	0	0	217.8	451,717.20	0.03%	0.03%
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	4,254.00	226.3 13.06.2024	0.00%	0	0	217.8	926,521.20	0.07%	0.06%
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	734	231.5 14.06.2024	0.00%	0	0	217.8	30,965.20	0.00%	0.00%
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,566.00	220.7 20.06.2024	0.00%	0	0	217.8	347,448.00	0.02%	0.02%
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	5,268.00	220 02.07.2024	0.00%	0	0	217.8	1,147,370.40	0.08%	0.08%
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,555.00	240.31 09.07.2024	0.00%	0	0	217.8	556,479.00	0.04%	0.04%
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	512	247.1 10.07.2024	0.00%	0	0	217.8	111,513.60	0.01%	0.01%
PGSUS													

SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	256,554.00	3.96 11.10.2024	0.00%	0	0	4.05	1,039,043.70	0.07%	0.07%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	156,944.00	1.9 21.10.2024	0.00%	0	0	4.05	635,623.20	0.05%	0.04%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	263,377.00	3.89 31.10.2024	0.00%	0	0	4.05	1,066,676.88	0.08%	0.07%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	637,343.00	3.79 13.11.2024	0.00%	0	0	4.05	2,581,239.15	0.19%	0.18%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	324,824.00	3.83 14.11.2024	0.00%	0	0	4.05	1,315,537.20	0.09%	0.09%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	495,134.00	3.84 19.11.2024	0.00%	0	0	4.05	2,005,292.70	0.14%	0.14%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	31,951.00	4.17 28.11.2024	0.00%	0	0	4.05	129,015.55	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	39,252.00	54.53 21.05.2024	0.00%	0	0	40.56	1,592,061.12	0.11%	0.11%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	20,172.00	54.95 22.05.2024	0.00%	0	0	40.56	818,176.32	0.06%	0.06%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	13,437.00	54.55 23.05.2024	0.00%	0	0	40.56	545,004.72	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	17,013.00	53.65 27.05.2024	0.00%	0	0	40.56	690,047.28	0.05%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	13,987.00	50.4 31.05.2024	0.00%	0	0	40.56	567,112.12	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	28,732.00	48.2 13.06.2024	0.00%	0	0	40.56	1,165,369.92	0.08%	0.08%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,579.00	48.24 14.06.2024	0.00%	0	0	40.56	64,044.24	0.00%	0.00%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	10,568.00	48.96 20.06.2024	0.00%	0	0	40.56	428,638.08	0.03%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	20,909.00	48.56 24.06.2024	0.00%	0	0	40.56	848,069.04	0.05%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	36,317.00	48.53 02.07.2024	0.00%	0	0	40.56	1,473,017.52	0.11%	0.10%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	17,616.00	50.11 09.07.2024	0.00%	0	0	40.56	714,504.96	0.05%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,530.00	49.6 10.07.2024	0.00%	0	0	40.56	143,176.80	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6,923.00	49.82 12.07.2024	0.00%	0	0	40.56	280,796.88	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	20,210.00	50.8 18.07.2024	0.00%	0	0	40.56	820,082.64	0.05%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	54,130.00	49.07 23.07.2024	0.00%	0	0	40.56	2,195,512.80	0.16%	0.15%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	34,576.00	48.92 25.07.2024	0.00%	0	0	40.56	1,402,456.56	0.10%	0.10%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,663.00	46.3 02.08.2024	0.00%	0	0	40.56	148,571.28	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,738.00	42.9 13.08.2024	0.00%	0	0	40.56	638,733.84	0.05%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,970.00	42.22 05.09.2024	0.00%	0	0	40.56	161,023.20	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	19,882.00	41.74 26.09.2024	0.00%	0	0	40.56	806,413.92	0.06%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	62,584.00	39.84 07.10.2024	0.00%	0	0	40.56	2,538,407.04	0.18%	0.17%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	42,139.00	38.82 10.10.2024	0.00%	0	0	40.56	1,719,378.96	0.12%	0.12%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	34,412.00	37.98 11.10.2024	0.00%	0	0	40.56	1,395,750.72	0.10%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	11,620.00	39.12 21.10.2024	0.00%	0	0	40.56	471,307.20	0.03%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	19,550.00	39.48 31.10.2024	0.00%	0	0	40.56	792,948.00	0.06%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	22,638.00	40.64 14.11.2024	0.00%	0	0	40.56	918,197.28	0.07%	0.06%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	34,509.00	40.04 19.11.2024	0.00%	0	0	40.56	1,399,685.04	0.10%	0.10%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	4,279.00	67.4 26.03.2024	0.00%	0	0	90.55	387,463.45	0.03%	0.03%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	6,375.00	74.05 15.04.2024	0.00%	0	0	90.55	577,256.25	0.04%	0.04%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	6,560.00	74.8 18.04.2024	0.00%	0	0	90.55	594,008.00	0.04%	0.04%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	42,859.00	75.45 19.04.2024	0.00%	0	0	90.55	3,880,882.45	0.28%	0.26%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	19,215.00	77.99 22.04.2024	0.00%	0	0	90.55	1,739,818.25	0.13%	0.12%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	6,108.00	78.65 24.04.2024	0.00%	0	0	90.55	553,169.95	0.04%	0.04%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	17,922.00	78.85 29.04.2024	0.00%	0	0	90.55	1,622,837.10	0.12%	0.11%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	5,847.00	80.7 02.05.2024	0.00%	0	0	90.55	529,445.85	0.04%	0.04%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	11,394.00	80.75 07.05.2024	0.00%	0	0	90.55	1,399,685.04	0.10%	0.10%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	11,460.00	84.55 08.05.2024	0.00%	0	0	90.55	1,037,703.00	0.07%	0.07%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	8,619.00	83.75 09.05.2024	0.00%	0	0	90.55	780,450.45	0.06%	0.05%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	39,416.00	84.65 10.05.2024	0.00%	0	0	90.55	3,569,118.80	0.26%	0.24%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	8,411.00	83.8 15.05.2024	0.00%	0	0	90.55	761,616.05	0.05%	0.05%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	8,431.00	84.25 16.05.2024	0.00%	0	0	90.55	783,427.02	0.05%	0.05%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	8,488.00	86.9 17.05.2024	0.00%	0	0	90.55	768,678.95	0.06%	0.05%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	12,747.00	86.7 20.05.2024	0.00%	0	0	90.55	1,154,240.85	0.08%	0.08%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	49,444.00	91 21.05.2024	0.00%	0	0	90.55	4,477,154.20	0.32%	0.30%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	15,049.00	90.55 22.05.2024	0.00%	0	0	90.55	1,362,086.25	0.09%	0.09%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	10,019.00	92.93 23.05.2024	0.00%	0	0	90.55	907,220.05	0.07%	0.06%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	12,704.00	90.45 27.05.2024	0.00%	0	0	90.55	1,150,347.20	0.08%	0.08%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	10,438.00	100.3 31.05.2024	0.00%	0	0	90.55	945,160.90	0.07%	0.06%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	21,444.00	99.1 13.06.2024	0.00%	0	0	90.55	1,941,754.20	0.14%	0.13%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	1,179.00	81 14.06.2024	0.00%	0	0	90.55	75,584.90	0.00%	0.00%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	7,885.00	101.3 20.06.2024	0.00%	0	0	90.55	713,586.75	0.05%	0.05%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	15,609.00	99.75 24.06.2024	0.00%	0	0	90.55	1,413,394.95	0.10%	0.10%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	27,114.00	101.94 02.07.2024	0.00%	0	0	90.55	2,455,172.70	0.18%	0.17%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	13,140.00	109.7 09.07.2024	0.00%	0	0	90.55	1,287,227.00	0.09%	0.09%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	2,636.00	109.8 10.07.2024	0.00%	0	0	90.55	238,689.80	0.02%	0.02%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	5,169.00	111 12.07.2024	0.00%	0	0	90.55	468,052.95	0.03%	0.03%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	15,090.00	111.6 18.07.2024	0.00%	0	0	90.55	1,366,399.50	0.10%	0.09%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	22,868.00	112.13 23.07.2024	0.00%	0	0	90.55	2,070,697.40	0.15%	0.14%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	25,242.00	107.25 24.07.2024	0.00%	0	0	90.55	2,491,236.70	0.19%	0.18%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	7,677.00	102.1 02.08.2024	0.00%	0	0	90.55	242,402.35	0.02%	0.02%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	11,500.00	102.8 13.08.2024	0.00%	0	0	90.55	1,041,325.00	0.07%	0.07%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	2,548.00	98.75 05.09.2024	0.00%	0	0	90.55	230,721.40	0.02%	0.02%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	13,761.00	99.85 26.09.2024	0.00%	0	0	90.55	1,285,088.35	0.08%	0.08%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	40,175.00	83.7 07.10.2024	0.00%	0	0	90.55	3,637,846.25	0.26%	0.25%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	27,192.00	86.55 10.10.2024	0.00%	0	0	90.55	2,462,235.60	0.18%	0.17%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	22,086.00	84.3 11.10.2024	0.00%	0	0	90.55	1,999,887.30	0.14%	0.14%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	13,451.00	85.5 21.10.2024	0.00%	0	0	90.55	1,217,988.05	0.09%	0.08%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	22,630.00	86.1 31.10.2024	0.00%	0	0	90.55	2,099,145.20	0.15%	0.14%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	54,646.00	95.64 13.11.2024	0.00%	0	0	90.55	4,948,195.30	0.36%	0.34%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	27,964.00	95.89 14.11.2024	0.00%	0	0	90.55	2,532,140.20	0.18%	0.17%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	42,605.00	92.6 19.11.2024	0.00%	0	0	90.55	3,857,882.75	0.28%	0.26%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	81,555.00	28.11 28.11.2024	0.00%	0	0	90.55	7,443,973.75	0.02%	0.02%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	21,167.								

Ana Grup Toplamı				35,408,312.32				1,389,539,333.73				100.00%		94.55%	
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONO/SU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONO/SU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT120128T11		02.12.2024	TRT120128T11	49.52%	0	25,101,753.42	755.51	29.11.2024	0.00%	0	3,308,990.00	758.59	25,101,753.42	31.36%	1.71%
TRT220223T10		02.12.2024	TRT220223T10	49.52%	0	4,016,280.55	344.69	29.11.2024	0.00%	0	1,160,440.00	346.09	4,016,280.55	5.02%	0.27%
Toplam						29,118,033.97							29,118,033.97	36.38%	1.98%
TAKASBANK BORSA PARA PİYASASI															
TBPP		02.12.2024	TBPP	49.75%	0	50,927,396.16	50,720,000.00	29.11.2024	0.00%	0	0	0	50,927,396.16	63.62%	3.47%
Toplam						50,927,396.16							50,927,396.16	63.62%	3.47%
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı															
FON PORTFÖY DEĞERİ						80,045,430.13							80,045,430.13	100.00%	5.45%
						115,453,742.45							1,469,584,763.76		

FON TOPLAM DEĞERİ:		1,450,894,509.14
V- AY İÇİNDE YAPILAN GİDERLER		
Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti		2,823,107.27
370.02.000-Denetim Ücreti		16,524.55
370.03.000-Tahvil Borsa Payı		5,853.75
370.04.000-Aracılık Komisyonu		139,758.20
370.05.000-İergi ve Resim Harç		788.5
370.06.000-Saklama Giderleri		14,377.95
370.15.001-BPP Kom		41,066.11
370.20.001-SPK Kayda Alma Mas		23,735.69
370.27.000-BPP İşlem Masrafı		31,289.54
370.28.000-Portföy Saklama Gideri		109,799.68
370.99.000-Diğer Giderler		18,424.20

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİATINA İLİŞKİN AÇIKLAMALAR	Nominal (TL)	
Açıklama		
MGROS Tem:% 287		59,414.00
FROTO Tem:% 1.425		63,027.00
ASELS Tem:% 11		633,091.00
EREGİS Bds:% 100		1,818,065.00

[illegible]