

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/05/2024 ve 31/05/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY HİSSE SENEDİ (TL) FONU(HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	27306140.6
D. TOPLAM DEĞER: (TL)	4,009,560,473.37
E. KATILMA PAYI SAYISI :	145,108,743.00
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	27.631419
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	25.822822
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	7.00%
Ç. İLİBİŞİNE GÖRE FİYAT ARTIŞ ORANI:	54.16%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	162.90%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	

PAY	92.84%
TÜREVE TEMİNAT	0.25%
TERS REPO	0.81%
TAKASBANK BORSA PARA PIYASASI	4.88%
YATIRIM FONU	1.22%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	4.89%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	

Hisse :	0.34%
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%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%

Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,193,647,518.21
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	375,319,449.06

J. AYLIK KORELASYON:

K. UÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıls No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	264.568.00	150.25	21.03.2024	0.00%	0	0	199	52.649.032.00	1.38%	1.28%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	50.000.00	147.96	27.03.2024	0.00%	0	0	199	9.950.000.00	0.26%	0.24%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	5.840.00	170.9	19.04.2024	0.00%	0	0	199	1.162.160.00	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	5.551.00	180.1	29.04.2024	0.00%	0	0	199	1.104.649.00	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	5.481.00	184.74	30.04.2024	0.00%	0	0	199	1.090.719.00	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	5.894.00	192.7	03.05.2024	0.00%	0	0	199	1.117.906.00	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	18.000.00	196.57	14.05.2024	0.00%	0	0	199	3.582.000.00	0.09%	0.09%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	15.000.00	206.48	20.05.2024	0.00%	0	0	199	2.985.000.00	0.08%	0.07%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC9106	0.00%	0	95.350.00	271.87	03.04.2024	0.00%	0	0	334.25	31.870.737.50	0.83%	0.77%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC9106	0.00%	0	85.000.00	275.98	04.04.2024	0.00%	0	0	334.25	28.411.250.00	0.74%	0.69%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC9106	0.00%	0	20.000.00	290.84	15.04.2024	0.00%	0	0	334.25	6.685.000.00	0.17%	0.16%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC9106	0.00%	0	3.311.00	312.89	29.04.2024	0.00%	0	0	334.25	1.106.701.75	0.03%	0.03%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC9106	0.00%	0	3.274.00	323.1	30.04.2024	0.00%	0	0	334.25	1.094.334.50	0.03%	0.03%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC9106	0.00%	0	27.327.00	332	08.05.2024	0.00%	0	0	334.25	9.134.049.75	0.24%	0.22%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC9106	0.00%	0	12.000.00	337.79	14.05.2024	0.00%	0	0	334.25	4.011.000.00	0.10%	0.10%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC9106	0.00%	0	5.000.00	366.97	20.05.2024	0.00%	0	0	334.25	1.671.250.00	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	6.542.00	28.61	15.11.2023	0.00%	0	0	66.4	434.388.80	0.01%	0.01%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	900.000.00	37.53	06.12.2023	0.00%	0	0	66.4	59.760.000.00	1.56%	1.45%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	150.000.00	38.34	14.12.2023	0.00%	0	0	66.4	9.960.000.00	0.26%	0.24%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	101.247.00	36.56	29.12.2023	0.00%	0	0	66.4	6.722.800.80	0.18%	0.16%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	79.235.00	41.24	15.02.2024	0.00%	0	0	66.4	5.261.204.00	0.14%	0.13%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	66.236.00	39.92	05.03.2024	0.00%	0	0	66.4	4.398.070.40	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	100.000.00	38.82	06.03.2024	0.00%	0	0	66.4	6.640.000.00	0.17%	0.16%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	700.000.00	42.14	13.03.2024	0.00%	0	0	66.4	46.480.000.00	1.22%	1.13%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	125.000.00	40	15.03.2024	0.00%	0	0	66.4	8.300.000.00	0.22%	0.20%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	300.000.00	43.68	21.03.2024	0.00%	0	0	66.4	19.920.000.00	0.52%	0.48%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	250.000.00	44.45	27.03.2024	0.00%	0	0	66.4	16.600.000.00	0.43%	0.40%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	54.522.00	61.69	19.04.2024	0.00%	0	0	66.4	3.620.260.80	0.09%	0.09%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	46.861.00	58.6	29.04.2024	0.00%	0	0	66.4	3.111.570.40	0.08%	0.08%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	46.257.00	60.3	30.04.2024	0.00%	0	0	66.4	3.071.464.80	0.08%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	49.770.00	59.4	03.05.2024	0.00%	0	0	66.4	3.304.728.00	0.09%	0.08%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	155.000.00	57.55	14.05.2024	0.00%	0	0	66.4	10.292.000.00	0.27%	0.25%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	120.000.00	64.6	20.05.2024	0.00%	0	0	66.4	7.968.000.00	0.21%	0.19%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	94.463.00	68.9	21.05.2024	0.00%	0	0	66.4	6.272.343.20	0.16%	0.15%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	600.000.00	66.37	22.05.2024	0.00%	0	0	66.4	39.840.000.00	1.04%	0.97%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALARK9100	0.00%	0	150.496.00	127.48	19.02.2024	0.00%	0	0	120.1	18.074.569.60	0.47%	0.44%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALARK9100	0.00%	0	50.000.00	129	20.02.2024	0.00%	0	0	120.1	6.005.000.00	0.16%	0.15%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALARK9100	0.00%	0	50.000.00	130	21.02.2024	0.00%	0	0	120.1	6.005.000.00	0.16%	0.15%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALARK9100	0.00%	0	50.000.00	134	26.02.2024	0.00%	0	0	120.1	6.005.000.00	0.16%	0.15%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALARK9100	0.00%	0	60.000.00	130.54	28.02.2024	0.00%	0	0	120.1	7.206.000.00	0.19%	0.18%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALARK9100	0.00%	0	30.000.00	131.5	29.02.2024	0.00%	0	0	120.1	3.605.000.00	0.09%	0.09%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALARK9100	0.00%	0	100.000.00	126.98	04.03.2024	0.00%	0	0	120.1	12.010.000.00	0.31%	0.29%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALARK9100	0.00%	0	12.748.00	127.4	05.03.2024	0.00%	0	0	120.1	1.531.034.80	0.04%	0.04%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALARK9100	0.00%	0	50.000.00	134	05.04.2024	0.00%	0	0	120.1	6.005.000.00	0.16%	0.15%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALARK9100	0.00%	0	60.000.00	129.24	11.04.2024	0.00%	0	0	120.1	7.206.000.00	0.19%	0.18%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALARK9100	0.00%	0	11.395.00	119.1	19.04.2024	0.00%	0	0	120.1	1.368.539.50	0.04%	0.03%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALARK9100	0.00%	0	65.000.00	117.01	14.05.2024	0.00%	0	0	120.1	7.806.500.00	0.20%	0.19%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALARK9100	0.00%	0	50.000.00	119.78	20.05.2024	0.00%	0	0	120.1	6.005.000.00	0.16%	0.15%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANSGR9101	0.00%	0	25.531.00	60.13	29.12.2023	0.00%	0	0	114.7	2.928.405.70	0.08%	0.07%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANSGR9101	0.00%	0	35.000.00	67.09	09.01.2024	0.00%	0	0	114.7	4.014.500.00	0.11%	0.10%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANSGR9101	0.00%	0	50.000.00	67.99	10.01.2024	0.00%	0	0	114.7	5.735.000.00	0.15%	0.14%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANSGR9101	0.00%	0	50.000.00	69.38	12.01.2024	0.00%	0	0	114.7	5.735.000.00	0.15%	0.14%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANSGR9101	0.00%	0	100.000.00	70.36	17.01.2024	0.00%	0	0	114.7	11.470.000.00	0.30%	0.28%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANSGR9101	0.00%	0	100.000.00	69.32	18.01.2024	0.00%	0	0	114.7	11.470.000.00	0.30%	0.28%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANSGR9101	0.00%	0	23.000.00	73.89	23.01.2024	0.00%	0	0	114.7	2.638.100.00	0.07%	0.06%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANSGR9101	0.00%	0	60.000.00	72.98	24.01.2024	0.00%	0	0	114.7	6.628.000.00	0.18%	0.17%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANSGR9101	0.00%	0	140.000.00	73.03	25.01.2024	0.00%	0	0	114.7	16.060.000.00	0.40%	0.38%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANSGR9101	0.00%	0	75.000.00	70.04	26.01.2024	0.00%	0	0	114.7	8.602.500.00	0.23%	0.21%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANSGR9101	0.00%	0	30.000.00	68.47	30.01.2024	0.00%	0	0	114.7	3.441.000.00	0.09%	0.08%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANSGR9101	0.00%	0	50.000.00	71.05	02.02.2024	0.00%	0	0	114.7	5.735.000.00	0.15%	0.14%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANSGR9101	0.00%	0	12.025.00	67.25	15.02.2024	0.00%	0	0	114.7	1.379.267.50	0.04%	0.03%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANSGR9101	0.00%	0	16.312.00	83.75	15.04.2024	0.00%	0	0	114.7	1.870.986.40	0.05%	0.05%
BİM.BİREŞİK MAĞAZALAR A.Ş.			TREBIMM00018	0.00%	0	17.320.00	125	4.03.2023	0.00%	0	0	480	8.313.600.00	0.22%	0.20%
BİM.BİREŞİK MAĞAZALAR A.Ş.			TREBIMM00018	0.00%	0	35.000.00	184.87	06.07.2023	0.00%	0	0	480	16.800.000.00	0.44%	0.41%
BİM.BİREŞİK MAĞAZALAR A.Ş.			TREBIMM00018	0.00%	0	5.264.00	273.61	11.08.2023	0.00%	0	0	480	2.526.720.00	0.07%	0.06%
BİM.BİREŞİK MAĞAZALAR A.Ş.			TREBIMM00018	0.00%	0	261.000.00	261	1.04.2023	0.00%	0	0	480	3.326.880.00	0.09%	0.08%
BİM.BİREŞİK MAĞAZALAR A.Ş.			TREBIMM00018	0.00%	0	60.000.00	308.58	11.2023	0.00%	0	0	480	28.800.000.00	0.75%	0.70%
BİM.BİREŞİK MAĞAZALAR A.Ş.			TREBIMM00018	0.00%	0	5.853.00	306.67	29.12.2023	0.00%	0	0	480	2.809.440.00	0.07%	0.07%
BİM.BİREŞİK MAĞAZALAR A.Ş.			TREBIM												

ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	81,324.00	45.7 28.09.2023	0.00%	0	0	66.35	5,395,847.40	0.14%	0.13%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	20,000.00	47.74 29.09.2023	0.00%	0	0	66.35	1,327,000.00	0.03%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	93,000.00	58.51 11.10.2023	0.00%	0	0	66.35	6,350,750.00	0.16%	0.15%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	85,000.00	55.2 12.10.2023	0.00%	0	0	66.35	5,639,750.00	0.15%	0.14%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	85,000.00	53.07 13.10.2023	0.00%	0	0	66.35	5,639,750.00	0.15%	0.14%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	25,000.00	50.16 10.2023	0.00%	0	0	66.35	1,658,750.00	0.04%	0.04%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	50,000.00	48.74 18.10.2023	0.00%	0	0	66.35	3,317,500.00	0.09%	0.08%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	25,000.00	47.5 20.10.2023	0.00%	0	0	66.35	1,658,750.00	0.04%	0.04%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	592	49.2 24.10.2023	0.00%	0	0	66.35	9,217.20	0.00%	0.00%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	50,000.00	48.24 25.10.2023	0.00%	0	0	66.35	3,317,500.00	0.09%	0.08%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	19,338.00	44.92 26.10.2023	0.00%	0	0	66.35	1,283,076.30	0.03%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	25,000.00	45 27.10.2023	0.00%	0	0	66.35	1,658,750.00	0.04%	0.04%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	25,000.00	44.1 31.10.2023	0.00%	0	0	66.35	1,658,750.00	0.04%	0.04%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	29,099.00	40.55 29.12.2023	0.00%	0	0	66.35	1,930,718.65	0.05%	0.05%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	50,000.00	81.6 06.03.2024	0.00%	0	0	66.35	3,317,500.00	0.09%	0.08%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	5,658.00	77.32 19.04.2024	0.00%	0	0	66.35	375,408.30	0.01%	0.01%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	1,164.00	75.17 29.04.2024	0.00%	0	0	66.35	77,231.40	0.00%	0.00%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	18,347.00	86.49 30.04.2024	0.00%	0	0	66.35	1,217,323.45	0.03%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	50,000.00	68.45 14.05.2024	0.00%	0	0	66.35	3,317,500.00	0.09%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	17,608.00	850.56 01.11.2023	0.00%	0	1,093.00	19,245,544.00	0.50%	0.47%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	9,156.00	746.69 29.12.2023	0.00%	0	1,093.00	10,007,508.00	0.26%	0.24%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	5,000.00	760.5 02.01.2024	0.00%	0	1,093.00	5,465,000.00	0.14%	0.13%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	2,535.00	806.76 23.01.2024	0.00%	0	1,093.00	2,770,755.00	0.07%	0.07%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	10,000.00	841.75 25.01.2024	0.00%	0	1,093.00	10,930,000.00	0.29%	0.27%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	5,000.00	850.97 26.01.2024	0.00%	0	1,093.00	5,465,000.00	0.14%	0.13%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	1,108.00	1,018.00 23.02.2024	0.00%	0	1,093.00	1,211,044.00	0.03%	0.03%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	2,232.00	990.05 03.2024	0.00%	0	1,093.00	2,439,576.00	0.06%	0.06%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	1,532.00	1,131.00 19.04.2024	0.00%	0	1,093.00	1,674,476.00	0.04%	0.04%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	1,458.00	1,094.80 29.04.2024	0.00%	0	1,093.00	1,593,594.00	0.04%	0.04%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	1,440.00	1,116.00 30.04.2024	0.00%	0	1,093.00	1,573,920.00	0.04%	0.04%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	1,548.00	1,132.00 05.05.2024	0.00%	0	1,093.00	1,696,906.50	0.04%	0.04%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	5,000.00	1,185.76 14.05.2024	0.00%	0	1,093.00	5,465,000.00	0.14%	0.13%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	4,000.00	1,201.00 20.05.2024	0.00%	0	1,093.00	4,372,000.00	0.11%	0.11%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	29,854.00	38.53 14.07.2023	0.00%	0	107.8	3,218,261.20	0.08%	0.08%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	485,000.00	36.09 19.07.2023	0.00%	0	107.8	52,283,000.00	1.37%	1.27%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	12,847.00	55.55 11.08.2023	0.00%	0	107.8	1,384,906.50	0.03%	0.03%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	21,399.00	51.04 09.08.2023	0.00%	0	107.8	2,306,812.20	0.06%	0.06%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	150,000.00	59.27 12.12.2023	0.00%	0	107.8	16,170,000.00	0.42%	0.39%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	60,000.00	61.63 13.12.2023	0.00%	0	107.8	6,468,000.00	0.17%	0.16%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	40,077.00	62.5 14.12.2023	0.00%	0	107.8	4,320,300.60	0.11%	0.10%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	25,000.00	61.95 15.12.2023	0.00%	0	107.8	2,695,000.00	0.07%	0.07%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	120,000.00	62.16 20.12.2023	0.00%	0	107.8	12,936,000.00	0.33%	0.31%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	31,882.00	62.25 23.12.2023	0.00%	0	107.8	3,436,879.60	0.09%	0.08%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	60,000.00	61.89 09.01.2024	0.00%	0	107.8	6,468,000.00	0.17%	0.16%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	135,000.00	63.42 10.01.2024	0.00%	0	107.8	14,553,000.00	0.38%	0.35%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	770,000.00	66.23 11.01.2024	0.00%	0	107.8	83,006,000.00	2.17%	2.02%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	145,000.00	68.19 12.01.2024	0.00%	0	107.8	15,611,000.00	0.41%	0.38%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	59,009.00	64.85 15.02.2024	0.00%	0	107.8	6,361,170.20	0.17%	0.15%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	24,707.00	65.85 23.02.2024	0.00%	0	107.8	2,663,414.60	0.07%	0.06%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	49,782.00	61.15 05.03.2024	0.00%	0	107.8	5,366,499.60	0.14%	0.13%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100,000.00	59.14 06.03.2024	0.00%	0	107.8	10,780,000.00	0.28%	0.26%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	98,008.00	59.18 13.03.2024	0.00%	0	107.8	8,624,000.00	0.23%	0.21%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	67.9 21.03.2024	0.00%	0	107.8	5,390,000.00	0.14%	0.13%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	67.2 23.03.2024	0.00%	0	107.8	5,390,000.00	0.14%	0.13%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	250,000.00	68.68 27.03.2024	0.00%	0	107.8	26,950,000.00	0.71%	0.65%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	120,000.00	69.08 29.03.2024	0.00%	0	107.8	12,936,000.00	0.34%	0.31%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	250,000.00	74.14 06.04.2024	0.00%	0	107.8	26,950,000.00	0.71%	0.65%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	78,190.00	78.19 09.04.2024	0.00%	0	107.8	7,919,184.40	0.20%	0.17%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	54,512.00	81.48 29.04.2024	0.00%	0	107.8	5,876,393.60	0.15%	0.14%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	53,830.00	82.6 30.04.2024	0.00%	0	107.8	5,802,874.00	0.15%	0.14%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	57,884.00	83.79 03.05.2024	0.00%	0	107.8	6,239,895.20	0.16%	0.15%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	180,000.00	89.99 14.05.2024	0.00%	0	107.8	19,404,000.00	0.51%	0.47%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	40,000.00	95.99 20.05.2024	0.00%	0	107.8	4,312,000.00	0.11%	0.10%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	95,000.00	109.21 05.06.2024	0.00%	0	107.8	10,161,000.00	0.26%	0.23%	
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	1,912.46 98	10.31 17.10.2024	0.00%	0	16.11	30,809,746.48	0.81%	0.75%	
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	624,993.77	10.38 18.01.2024	0.00%	0	16.11	10,068,649.72	0.26%	0.24%	
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	71,656.78	11.12 15.02.2024	0.00%	0	16.11	1,154,390.82	0.03%	0.03%	
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	59,916.00	10.34 05.03.2024	0.00%	0	16.11	965,246.76	0.03%	0.02%	
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	163,608.00	42.12 02.04.2024	0.00%	0	16.11	799,198.48	0.02%	0.01%	
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	47,193.00	43.14 29.04.2024	0.00%	0	16.11	770,279.23	0.02%	0.02%	
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	46,614.00	13.73 30.04.2024	0.00%	0	16.11	750,951.54	0.02%	0.02%	
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	50,155.00	13.75 03.05.2024	0.00%	0	16.11	807,997.05	0.02%	0.02%	
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	150,000.00	13.6 14.05.2024	0.00%	0	16.11	2,416,500.00	0.06%	0.06%	
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	275,000.00	15.11 21.05.2024	0.00%	0	16.11	4,430,250.00	0.12%	0.11%	
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	143,017.00	117.17 01.01.2024	0.00%	0	238.2	34,066,649.40	0.82%	0.77%	
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,205.00	174.72 03.02.2024	0.00%	0	238.2	763,431.00	0.02%	0.02%	
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	125,000.00	181.22 11.03.2024	0.00%	0	238.2	29,775,000.00	0.78%	0.72%	
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	195,000.00	181.44 12.03.2024	0.00%	0	238.2	46,449,000.00	1.22%	1.13%	
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	50,000.00	177.79 14.03.2024	0.00%	0	238.2	11,910,000.00	0.31%	0.29%	
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	20,000.00	181.49 29.03.2024	0.00%	0	238.2	4,746,000.00	0.12%	0.11%	
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	9,497.00	219.52 19.04.2024	0.00%	0	238.2	2,262,185.40	0.06%	0.05%	
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	59,849.00	221.63 29.04.2024	0.00%	0	238.2	14,256,031.80	0.37%	0.35%	
KCHOL.E	KOÇ HOLDİNG A.Ş.	TR											

MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	40,000.00	73.1 05.02.2024	0.00%	0	0	95.45	3,818,000.00	0.10%	0.09%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	14,186.00	72.37 15.02.2024	0.00%	0	0	95.45	1,354,053.70	0.04%	0.03%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	11,858.00	69.85 05.02.2024	0.00%	0	0	95.45	1,347,946.10	0.04%	0.03%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	8,824.00	80.4 19.04.2024	0.00%	0	0	95.45	842,250.80	0.02%	0.02%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	8,393.00	91.96 29.04.2024	0.00%	0	0	95.45	801,111.85	0.02%	0.02%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	8,287.00	91.65 30.04.2024	0.00%	0	0	95.45	790,994.15	0.02%	0.02%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	30,000.00	91.41 14.05.2024	0.00%	0	0	95.45	2,863,500.00	0.07%	0.07%
MGROS.E	MGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	60,209.00	488.65 29.02.2024	0.00%	0	0	475.25	28,614,327.25	0.75%	0.70%
MGROS.E	MGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	50,000.00	491.45 01.01.2024	0.00%	0	0	475.25	23,750,000.00	0.62%	0.58%
MGROS.E	MGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	3,220.00	475 05.03.2024	0.00%	0	0	475.25	1,530,305.00	0.04%	0.04%
MGROS.E	MGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	2,338.00	421.25 19.04.2024	0.00%	0	0	475.25	1,111,134.50	0.03%	0.03%
MGROS.E	MGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	53,050.00	442.39 29.04.2024	0.00%	0	0	475.25	25,212,012.50	0.66%	0.61%
MGROS.E	MGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	3,101.00	451.75 30.04.2024	0.00%	0	0	475.25	1,430,977.75	0.04%	0.03%
MGROS.E	MGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	3,240.00	449.5 03.05.2024	0.00%	0	0	475.25	1,539,810.00	0.04%	0.04%
MGROS.E	MGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	20,000.00	453.6 08.05.2024	0.00%	0	0	475.25	9,505,000.00	0.25%	0.23%
MGROS.E	MGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	50,000.00	468.9 09.05.2024	0.00%	0	0	475.25	23,762,500.00	0.62%	0.58%
MGROS.E	MGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	10,000.00	473.42 14.05.2024	0.00%	0	0	475.25	4,752,500.00	0.12%	0.12%
MGROS.E	MGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	60,210.00	466.58 15.05.2024	0.00%	0	0	475.25	28,614,802.50	0.75%	0.70%
MGROS.E	MGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	30,000.00	451.9 16.05.2024	0.00%	0	0	475.25	14,257,500.00	0.37%	0.35%
MGROS.E	MGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	5,000.00	496.5 20.05.2024	0.00%	0	0	475.25	2,375,250.00	0.06%	0.06%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	28,769.00	338.46 10.08.2023	0.00%	0	0	609.5	17,534,705.50	0.46%	0.43%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	846	353.6 11.08.2023	0.00%	0	0	609.5	515,637.00	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	1,404.00	362.78 04.09.2023	0.00%	0	0	609.5	855,738.00	0.02%	0.02%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	18,510.00	404.01 11.10.2023	0.00%	0	0	609.5	11,281,845.00	0.30%	0.27%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	5,000.00	408.62 12.10.2023	0.00%	0	0	609.5	2,947,500.00	0.08%	0.08%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	8,500.00	394.58 13.10.2023	0.00%	0	0	609.5	5,180,750.00	0.14%	0.13%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	10,000.00	388.93 16.10.2023	0.00%	0	0	609.5	6,095,000.00	0.16%	0.15%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	15,000.00	399 17.10.2023	0.00%	0	0	609.5	9,142,500.00	0.24%	0.22%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	10,000.00	403.96 18.10.2023	0.00%	0	0	609.5	6,095,000.00	0.16%	0.15%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	3,295.00	425.5 29.12.2023	0.00%	0	0	609.5	1,008,302.50	0.05%	0.05%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	295,000.00	428.81 12.01.2024	0.00%	0	0	609.5	14,747,500.00	0.40%	0.37%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	25,000.00	432.46 15.01.2024	0.00%	0	0	609.5	15,237,500.00	0.40%	0.37%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	20,000.00	445.99 16.01.2024	0.00%	0	0	609.5	12,190,000.00	0.32%	0.30%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	5,558.00	456.98 23.01.2024	0.00%	0	0	609.5	3,387,601.00	0.09%	0.08%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	10,000.00	453.97 24.01.2024	0.00%	0	0	609.5	6,095,000.00	0.16%	0.15%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	5,390.00	518 25.02.2024	0.00%	0	0	609.5	3,285,205.00	0.09%	0.08%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	264	527.5 23.02.2024	0.00%	0	0	609.5	160,908.00	0.00%	0.00%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	15,000.00	506.6 21.03.2024	0.00%	0	0	609.5	9,142,500.00	0.24%	0.22%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	10,740.00	447.88 27.03.2024	0.00%	0	0	609.5	6,546,030.00	0.17%	0.16%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	3,865.00	497.82 19.04.2024	0.00%	0	0	609.5	2,355,717.50	0.06%	0.06%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	1,531.00	497.25 29.04.2024	0.00%	0	0	609.5	933,144.50	0.02%	0.02%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	5,592.00	521.5 30.04.2024	0.00%	0	0	609.5	3,297,334.00	0.08%	0.08%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	3,865.00	522 05.05.2024	0.00%	0	0	609.5	2,355,717.50	0.06%	0.06%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	10,000.00	530.68 14.05.2024	0.00%	0	0	609.5	6,095,000.00	0.16%	0.15%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	10,000.00	576.87 20.05.2024	0.00%	0	0	609.5	6,095,000.00	0.16%	0.15%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	62,813.99	191.14 14.04.2024	0.00%	0	0	2018	12,675,863.18	0.33%	0.31%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	195,503.98	197.56 25.04.2024	0.00%	0	0	2018	39,452,703.16	1.03%	0.96%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	73,313.99	198.46 26.04.2024	0.00%	0	0	2018	14,794,763.79	0.39%	0.36%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	55,743.07	208.05 29.04.2024	0.00%	0	0	2018	11,248,951.93	0.29%	0.27%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	104,540.86	211.67 30.04.2024	0.00%	0	0	2018	21,096,346.76	0.55%	0.51%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	122,189.98	212.28 02.05.2024	0.00%	0	0	2018	24,667,939.58	0.65%	0.60%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	11,045.97	218.07 05.05.2024	0.00%	0	0	2018	2,229,077.76	0.06%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	48,875.99	219.04 06.05.2024	0.00%	0	0	2018	9,863,175.79	0.26%	0.24%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	48,875.99	199.38 09.05.2024	0.00%	0	0	2018	9,863,175.79	0.26%	0.24%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	205,59 14.05.2024	205.59 14.05.2024	0.00%	0	0	2018	8,077,000.00	0.21%	0.20%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	60,000.00	196.86 15.05.2024	0.00%	0	0	2018	12,108,000.00	0.32%	0.29%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	35,000.00	217.23 26.05.2024	0.00%	0	0	2018	7,068,000.00	0.18%	0.17%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	235,697.00	58.45 29.09.2023	0.00%	0	0	97.7	12,447,598.99	0.37%	0.37%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	15,647.00	60.66 29.12.2023	0.00%	0	0	97.7	1,528,711.90	0.04%	0.04%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,000.00	76.05 05.03.2024	0.00%	0	0	97.7	488,500.00	0.01%	0.01%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,798.00	86.9 19.04.2024	0.00%	0	0	97.7	468,764.60	0.01%	0.01%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,561.00	91.5 29.04.2024	0.00%	0	0	97.7	445,609.70	0.01%	0.01%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,503.00	93.15 30.04.2024	0.00%	0	0	97.7	439,943.10	0.01%	0.01%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,845.00	92.55 05.05.2024	0.00%	0	0	97.7	433,385.65	0.01%	0.01%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	15,000.00	98.5 14.05.2024	0.00%	0	0	97.7	1,465,500.00	0.04%	0.04%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	70,000.00	103.04 20.05.2024	0.00%	0	0	97.7	6,839,000.00	0.18%	0.17%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	500,000.00	101.29 29.05.2024	0.00%	0	0	97.7	48,850,000.00	1.28%	1.19%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,000,000.00	100.01 30.05.2024	0.00%	0	0	97.7	97,700,000.00	2.56%	2.37%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	275,550.00	97.7 29.09.2023	0.00%	0	0	99.6	14,474,780.00	0.72%	0.76%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	48,569.00	97.95 04.01.2024	0.00%	0	0	99.6	4,837,472.40	0.13%	0.12%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	175,000.00	61.48 10.01.2024	0.00%	0	0	99.6	17,430,000.00	0.46%	0.42%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	200,000.00	59.81 12.01.2024	0.00%	0	0	99.6	19,920,000.00	0.52%	0.48%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	325,000.00	62.45 15.01.2024	0.00%	0	0	99.6	32,370,000.00	0.85%	0.79%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	100,000.00	64.5 16.01.2024	0.00%	0	0	99.6	9,960,000.00	0.26%	0.24%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	74,903.00	66.52 13.01.2024	0.00%	0	0	99.6	7,440,338.80	0.19%	0.18%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	100,000.00	66.33 24.01.2024	0.00%	0	0	99.6	9,960,000.00	0.26%	0.24%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	71,695.00	68.05 15.02.2024	0.00%	0	0	99.6	7,140,822.00	0.19%	0.17%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	1,958.00	67.25 23.02.2024	0.						

VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	63,719.00	19.33 15.02.2024	0.00%	0	0	23.84	1,519,060.96	0.04%	0.04%	
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	26,698.00	19.04 23.02.2024	0.00%	0	0	23.84	636,480.32	0.02%	0.02%	
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	53,822.00	19.81 05.03.2024	0.00%	0	0	23.84	1,283,116.48	0.03%	0.03%	
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	40,978.00	21.65 19.04.2024	0.00%	0	0	23.84	976,915.52	0.03%	0.02%	
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	38,950.00	21.77 29.04.2024	0.00%	0	0	23.84	928,568.00	0.02%	0.02%	
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	38,485.00	22.36 30.04.2024	0.00%	0	0	23.84	917,482.40	0.02%	0.02%	
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	41,407.00	23.1 03.05.2024	0.00%	0	0	23.84	987,142.88	0.03%	0.02%	
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	130,000.00	22.83 14.05.2024	0.00%	0	0	23.84	3,099,200.00	0.08%	0.08%	
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	100,000.00	23.17 20.05.2024	0.00%	0	0	23.84	2,384,000.00	0.06%	0.06%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	111,720.00	64.5 28.12.2022	0.00%	0	0	83.7	9,350,964.00	0.24%	0.23%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	12,541.00	60 11.08.2023	0.00%	0	0	83.7	1,049,681.70	0.03%	0.03%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	8,136.00	68.2 04.09.2023	0.00%	0	0	83.7	680,983.20	0.02%	0.02%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	80,000.00	46.39 21.12.2023	0.00%	0	0	83.7	6,696,000.00	0.18%	0.16%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	10,081.00	45.95 29.12.2023	0.00%	0	0	83.7	843,779.70	0.02%	0.02%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	150,000.00	46.45 02.01.2024	0.00%	0	0	83.7	12,555,000.00	0.33%	0.31%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	15,274.00	49.56 23.01.2024	0.00%	0	0	83.7	1,278,433.80	0.03%	0.03%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	10,000.00	66.5 02.02.2024	0.00%	0	0	83.7	837,000.00	0.02%	0.02%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	100,000.00	66.13 05.02.2024	0.00%	0	0	83.7	8,370,000.00	0.22%	0.20%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	19,816.00	82.06 12.02.2024	0.00%	0	0	83.7	1,658,599.20	0.04%	0.04%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	30,626.00	84.78 15.02.2024	0.00%	0	0	83.7	2,563,396.20	0.07%	0.06%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	100,000.00	83.35 16.02.2024	0.00%	0	0	83.7	8,370,000.00	0.22%	0.20%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	8,373.00	90.85 23.02.2024	0.00%	0	0	83.7	700,820.10	0.02%	0.02%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	100,000.00	89.95 26.02.2024	0.00%	0	0	83.7	8,370,000.00	0.22%	0.20%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	50,000.00	86 28.02.2024	0.00%	0	0	83.7	4,185,000.00	0.11%	0.10%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	19,860.00	75.9 05.03.2024	0.00%	0	0	83.7	1,662,282.00	0.04%	0.04%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	75,000.00	74.01 06.03.2024	0.00%	0	0	83.7	6,277,500.00	0.16%	0.15%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	100,000.00	82.99 13.03.2024	0.00%	0	0	83.7	8,370,000.00	0.22%	0.20%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	50,000.00	86.01 05.04.2024	0.00%	0	0	83.7	4,185,000.00	0.11%	0.10%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	19,701.00	87.65 19.04.2024	0.00%	0	0	83.7	1,648,973.70	0.04%	0.04%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	120,380.00	86.73 29.04.2024	0.00%	0	0	83.7	10,075,806.00	0.26%	0.24%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	20,124.00	84.29 30.04.2024	0.00%	0	0	83.7	1,684,378.80	0.04%	0.04%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	21,640.00	96.15 03.05.2024	0.00%	0	0	83.7	1,811,268.00	0.05%	0.04%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	50,000.00	99.88 20.05.2024	0.00%	0	0	83.7	4,185,000.00	0.11%	0.10%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	229,939.00	17.05 10.11.2023	0.00%	0	0	32.32	7,431,628.48	0.19%	0.18%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	500,000.00	16.39 13.11.2023	0.00%	0	0	32.32	16,160,000.00	0.42%	0.39%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	250,000.00	16.34 15.11.2023	0.00%	0	0	32.32	8,080,000.00	0.21%	0.20%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	500,000.00	16.75 17.11.2023	0.00%	0	0	32.32	16,160,000.00	0.42%	0.39%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	200,000.00	21.5 14.12.2023	0.00%	0	0	32.32	6,464,000.00	0.17%	0.16%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	144,615.00	19.6 29.12.2023	0.00%	0	0	32.32	4,673,956.80	0.12%	0.11%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	650,000.00	22.28 01.02.2024	0.00%	0	0	32.32	21,008,000.00	0.55%	0.51%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	127,504.00	23.64 15.02.2024	0.00%	0	0	32.32	4,120,929.28	0.11%	0.10%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	106,496.00	22.04 05.03.2024	0.00%	0	0	32.32	3,441,950.72	0.09%	0.08%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	400,000.00	21.22 06.03.2024	0.00%	0	0	32.32	12,928,000.00	0.34%	0.31%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	500,000.00	23.44 11.03.2024	0.00%	0	0	32.32	16,160,000.00	0.42%	0.39%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,000,000.00	26.2 22.03.2024	0.00%	0	0	32.32	32,320,000.00	0.85%	0.79%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	81,539.00	31.96 19.04.2024	0.00%	0	0	32.32	2,635,340.48	0.07%	0.06%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	77,553.00	31.78 29.04.2024	0.00%	0	0	32.32	2,506,512.96	0.07%	0.06%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	76,632.00	32.3 30.04.2024	0.00%	0	0	32.32	2,476,746.24	0.06%	0.06%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	82,402.00	31.2 03.05.2024	0.00%	0	0	32.32	2,663,232.64	0.07%	0.06%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,500,000.00	31.89 08.05.2024	0.00%	0	0	32.32	48,480,000.00	1.27%	1.18%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	650,000.00	31.51 14.05.2024	0.00%	0	0	32.32	21,008,000.00	0.55%	0.51%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	300,000.00	34.51 20.05.2024	0.00%	0	0	32.32	9,696,000.00	0.25%	0.24%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,000,000.00	37.69 22.05.2024	0.00%	0	0	32.32	32,320,000.00	0.85%	0.79%	
Ana Grup Toplamı					60,697,121.39						3,820,213,844.78	100.00%	92.84%	
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARAÇI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARAÇI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
C.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	31.05.2024	VIOP-TL	0.00%	0	10,416,195.09	0 31.05.2024	0.00%	0	0	0	10,416,195.09	100.00%	0.25%
Toplam						10,416,195.09						10,416,195.09	100.00%	0.25%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
KİRAZ İST. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIM VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT280531T14	BİST	03.06.2024	TRT280531T14	50.65%	0	33,137,379.45	402.8 31.05.2024	0.00%	0	8,192,530.00	404.48	33,137,379.45	11.66%	0.81%
Toplam						33,137,379.45						33,137,379.45	11.66%	0.81%
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	03.06.2024	TBPP	52.10%	0	4,389,717.46	4,371,000.00 31.05.2024	0.00%	0	0	0	4,389,717.46	1.54%	0.11%
TBPP	TAKASBANK	03.06.2024	TBPP	52.10%	0	30,128,465.75	30,000,000.00 31.05.2024	0.00%	0	0	0	30,128,465.75	10.60%	0.73%
TBPP	TAKASBANK	03.06.2024	TBPP	52.05%	0	166,247,189.45	165,539,000.00 31.05.2024	0.00%	0	0	0	166,247,189.45	58.48%	4.04%
Toplam						200,765,372.66						200,765,372.66	70.62%	4.88%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GIH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00482	0.00%	0	13,000,000.00	1.06 07.07.2023	0.00%	0	0	1.52	19,836,895.00	6.98%	0.48%
GIH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00482	0.00%	0	20,000,000.00	1.46 02.05.2024	0.00%	0	0	1.52	30,518,300.00	10.74%	0.74%
Toplam						33,000,000.00						50,355,195.00	17.72%	1.22%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı														
FON PORTFÖY DEĞERİ														
					266,902,752.11						284,257,947.11	100.00%	6.91%	
					338,016,068.59						4,114,887,986.97			
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)														
%														
A. FON PORTFÖY DEĞERİ TABLOSU:														
B. HAZİR DEĞERLER (+):														
C. ALACAKLAR (+):														
D. DİĞER VARLIKLAR (+):														
E. BORÇLAR (-):														
FON TOPLAM DEĞERİ:					4,009,560,473.37									
V- AY İÇİNDE YAPILAN GİDERLER														
Tutarı (TL)														
Açıklama														
370.01.000-Fon Yönetim Ücreti														
370.02.000-Denetim Ücreti														
370.03.000-Tahvil Borsa Payı														
370.04.000-Aracılık Komisyonu														
370.04.200-Brokerage Komisyonu														
370.05.000-Vergi ve Resim Harcı														
370.06.000-Saklama Giderleri														
370.15.001-BPP Kom														
370.20.001-SPK Kayda Alıma Mas														
370.27.000-BPP İşlem Masrafı														
370.28.000-Portföy Saklama Gideri														
370.99.000-Diger Giderler														
TOPLAM					11,147,177.86									
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														

MGROS Tem:% 690	368,835.00
AEFES Tem:% 235	370,334.00
AGHOL Tem:% 287	251,262.00
ALARK Tem:% 97	739,639.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhracçı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhracçı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜŖİŖ İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	2,730,614,060.00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı
02.05.2024		236,970.00	3.492,321.00	25.81481	25.822822	117,758,943.00
03.05.2024		392,716.00	1,278,814.00	25.822822	26.121715	118,745,299.00
06.05.2024		292,458.00	1,944,780.00	26.121715	26.42523	120,443,483.00
07.05.2024		246,596.00	1,083,106.00	26.42523	26.467697	121,218,064.00
08.05.2024		308,525.00	972,107.00	26.467697	26.723679	121,994,279.00
09.05.2024		195,892.00	1,962,084.00	26.723679	26.718425	123,755,980.00
10.05.2024		200,383.00	1,180,371.00	26.718425	26.900478	124,621,601.00
13.05.2024		314,750.00	1,382,472.00	26.900478	26.633122	125,853,500.00
14.05.2024		150,573.00	3,388,411.00	26.633122	26.119576	126,401,233.00
15.05.2024		2,840,678.00	9,794,764.00	26.119576	26.389959	136,015,348.00
16.05.2024		180,649.00	913,096.00	26.389959	26.353695	136,638,762.00
17.05.2024		289,682.00	466,085.00	26.353695	26.678997	136,841,065.00
20.05.2024		263,782.00	402,111.00	26.678997	27.587819	136,994,751.00
21.05.2024		248,445.00	5,281,612.00	27.587819	27.91357	141,999,583.00
22.05.2024		276,780.00	1,373,739.00	27.91357	28.358276	143,146,713.00
23.05.2024		226,609.00	2,163,993.00	28.358276	28.422654	145,046,738.00
24.05.2024		263,968.00	1,153,325.00	28.422654	28.146516	146,000,148.00
27.05.2024		199,915.00	638,744.00	28.146516	27.803924	141,140,153.00
28.05.2024		5,498,739.00	745,109.00	27.803924	27.840235	141,243,362.00
29.05.2024		641,900.00	1,860,797.00	27.840235	28.037805	142,781,164.00
30.05.2024		322,995.00	1,392,023.00	28.037805	27.576627	143,952,422.00
31.05.2024		220,765.00	1,413,838.00	27.576627	27.606746	145,108,743.00