

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi101/05/2024 ve 31/05/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KATILIM HİSSE SENEDİ(TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	217,118,188.31
E. KATILMA PAYI SAYISI:	44,722,430.00
F. FONUN KURULUŞ TARİHİ:	27/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	4.854794
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.723895
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.77%
Ç.VİLAŞINA GÖRE FİYAT ARTIŞ ORANI:	36.21%
D.İLLİK KATILMA PAYI FİYAT ARTIŞ ORANI:	116.79%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	92.18%
MEVDUAT	7.82%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.41%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.31%
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%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	54,707,623.96
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	21,895,650.79
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fızt	Satın A. Tar.	İç İskt. Oran	Borsa Sırlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup% ¹	Toplam%
A.PAY															
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	2,983.00		7.78 16.03.2023	0.00%	0	0	14.05	41,911.15	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	15,978.00		6.61 16.06.2023	0.00%	0	0	14.05	224,490.90	0.11%	0.10%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	7,265.00		10.28 03.08.2023	0.00%	0	0	14.05	102,073.25	0.05%	0.05%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	10,752.00		10.64 04.08.2023	0.00%	0	0	14.05	151,065.60	0.07%	0.07%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	14,189.00		10.2 07.08.2023	0.00%	0	0	14.05	199,355.45	0.10%	0.09%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	13,928.00		10.62 10.08.2023	0.00%	0	0	14.05	195,688.40	0.09%	0.09%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	6,850.00		10.8 15.08.2023	0.00%	0	0	14.05	96,242.50	0.05%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	15,391.00		10.79 16.08.2023	0.00%	0	0	14.05	216,243.55	0.10%	0.10%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,028.00		11.09 17.08.2023	0.00%	0	0	14.05	70,643.40	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	6,940.00		10.94 18.08.2023	0.00%	0	0	14.05	97,507.00	0.05%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,345.00		11.6 22.08.2023	0.00%	0	0	14.05	117,247.25	0.06%	0.05%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,742.00		11.08 31.08.2023	0.00%	0	0	14.05	80,675.10	0.04%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,314.00		11.59 05.09.2023	0.00%	0	0	14.05	46,561.70	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	7,383.00		12.78 26.09.2023	0.00%	0	0	14.05	103,731.15	0.05%	0.05%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,094.00		13.23 02.10.2023	0.00%	0	0	14.05	43,470.70	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	2,263.00		13.74 06.10.2023	0.00%	0	0	14.05	31,795.15	0.02%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,780.00		12.43 12.10.2023	0.00%	0	0	14.05	67,159.00	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	52,262.00		9.77 24.01.2024	0.00%	0	0	14.05	734,281.10	0.36%	0.33%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,833.00		10.21 29.01.2024	0.00%	0	0	14.05	53,853.65	0.03%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,997.00		10.47 01.02.2024	0.00%	0	0	14.05	70,207.85	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,942.00		10.79 05.02.2024	0.00%	0	0	14.05	69,435.10	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,887.00		10.97 06.02.2024	0.00%	0	0	14.05	68,662.35	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,806.00		11.28 07.02.2024	0.00%	0	0	14.05	67,524.30	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	119,880.00		11.57 08.02.2024	0.00%	0	0	14.05	1,684,314.00	0.81%	0.75%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,469.00		11.6 12.02.2024	0.00%	0	0	14.05	62,789.45	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	30,437.00		11.46 14.02.2024	0.00%	0	0	14.05	427,639.85	0.21%	0.19%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,641.00		11.83 15.02.2024	0.00%	0	0	14.05	121,406.05	0.06%	0.05%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,793.00		11.12 20.02.2024	0.00%	0	0	14.05	81,391.65	0.04%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,309.00		11.31 22.02.2024	0.00%	0	0	14.05	60,541.45	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,702.00		11.45 23.02.2024	0.00%	0	0	14.05	80,113.10	0.04%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,186.00		14.92 08.05.2024	0.00%	0	0	14.05	44,763.30	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,203.00		14.9 09.05.2024	0.00%	0	0	14.05	45,002.15	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	2,105.00		14.97 10.05.2024	0.00%	0	0	14.05	29,575.25	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	2,608.00		14.68 15.05.2024	0.00%	0	0	14.05	36,642.40	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,128.00		13.97 22.05.2024	0.00%	0	0	14.05	114,198.40	0.06%	0.05%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,046.00		14.43 23.05.2024	0.00%	0	0	14.05	56,846.30	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,099.00		14.23 24.05.2024	0.00%	0	0	14.05	57,590.95	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,119.00		13.72 27.05.2024	0.00%	0	0	14.05	57,871.95	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	12,465.00		14.01 28.05.2024	0.00%	0	0	14.05	175,133.25	0.08%	0.08%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,555.00		13.95 31.05.2024	0.00%	0	0	14.05	120,197.75	0.06%	0.05%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	58,697.00		51.52 28.08.2023	0.00%	0	0	60.45	3,548,233.65	1.72%	1.58%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	2,283.00		51.15 31.08.2023	0.00%	0	0	60.45	138,007.35	0.07%	0.06%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,319.00		50.55 05.09.2023	0.00%	0	0	60.45	79,733.55	0.04%	0.04%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	2,938.00		52.58 26.09.2023	0.00%	0	0	60.45	177,602.10	0.09%	0.08%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,230.00		52.5 02.10.2023	0.00%	0	0	60.45	74,353.50	0.04%	0.03%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	900		51.7 06.10.2023	0.00%	0	0	60.45	54,405.00	0.03%	0.02%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,911.00		50.35 12.10.2023	0.00%	0	0	60.45	115,519.95	0.06%	0.05%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,316.00		53.6 29.01.2024	0.00%	0	0	60.45	79,552.20	0.04%	0.04%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,716.00		55.05 01.02.2024	0.00%	0	0	60.45	103,732.20	0.05%	0.05%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,697.00		56 05.02.2024	0.00%	0	0	60.45	102,583.65	0.05%	0.05%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,678.00		56.1 06.02.2024	0.00%	0	0	60.45	101,435.10	0.05%	0.05%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,665.00		56.2 07.02.2024	0.00%	0	0	60.45	100,649.25	0.05%	0.04%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,629.00		56.55 09.02.2024	0.00%	0	0	60.45	98,473.05	0.05%	0.04%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	352		59.9 12.02.2024	0.00%	0	0	60.45	21,278.40	0.01%	0.01%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	8,116.00		57.95 14.02.2024	0.00%	0	0	60.45	490,612.20	0.24%	0.22%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	2,304.00		60.3 19.02.2024	0.00%	0	0	60.45	139,276.80	0.07%	0.06%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,543.00		61.4 20.02.2024	0.00%	0	0	60.45	93,274.35	0.05%	0.04%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	4,300.00		61.2 21.02.2024	0.00%	0	0	60.45	259,935.00	0.13%	0.12%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,179.00		61.1 22.02.2024	0.00%	0	0	60.45	71,270.55	0.03%	0.03%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,563.00		62 23.02.2024	0.00%	0	0	60.45	94,483.35	0.05%	0.04%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	22,000.00		65.86 06.05.2024	0.00%	0	0	60.45	1,329,900.00	0.64%	0.59%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	984		65.95 08.05.2024	0.00%	0	0	60.45	59,482.80	0.03%	0.03%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	990		66.15 09.05.2024	0.00%	0	0	60.45	59,845.50	0.03%	0.03%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	654		66.55 10.05.2024	0.00%	0	0	60.45	39,534.30	0.02%	0.02%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	806		66.55 15.05.2024	0.00%	0	0	60.45	48,722.70	0.02%	0.02%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	2,515.00		69.55 22.05.2024	0.00%	0	0	60.45	152,031.75	0.07%	0.07%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,256.00		69.2 23.05.2024	0.00%	0	0	60.45			

YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	354	277 23.02.2024	0.00%	0	0	182.8	64,711.20	0.03%	0.03%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	261	212.2 08.05.2024	0.00%	0	0	182.8	47,710.80	0.02%	0.02%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	262	203 09.05.2024	0.00%	0	0	182.8	47,893.60	0.02%	0.02%
AKSENE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	273	203.5 10.05.2024	0.00%	0	0	182.8	31,624.40	0.02%	0.02%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	213	200.2 15.05.2024	0.00%	0	0	182.8	38,936.40	0.02%	0.02%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	667	217.97 22.05.2024	0.00%	0	0	182.8	121,927.60	0.06%	0.05%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	332	205.6 23.05.2024	0.00%	0	0	182.8	60,689.60	0.03%	0.03%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	336	197.9 24.05.2024	0.00%	0	0	182.8	61,420.80	0.03%	0.03%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	337	192.2 27.05.2024	0.00%	0	0	182.8	61,603.60	0.03%	0.03%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	1,021.00	187.8 28.05.2024	0.00%	0	0	182.8	186,638.80	0.09%	0.08%
AKSENE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	198,242.00	34.4 27.03.2024	0.00%	0	0	46.6	9,238,077.20	4.47%	4.12%
AKSENE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	1,623.00	38.18 08.05.2024	0.00%	0	0	46.6	75,631.80	0.04%	0.03%
AKSENE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	1,632.00	38.3 09.05.2024	0.00%	0	0	46.6	76,051.20	0.04%	0.03%
AKSENE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	1,077.00	40.53 10.05.2024	0.00%	0	0	46.6	50,188.20	0.02%	0.02%
AKSENE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	1,329.00	40.78 15.05.2024	0.00%	0	0	46.6	61,931.40	0.03%	0.03%
AKSENE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	4,146.00	45.58 22.05.2024	0.00%	0	0	46.6	193,203.60	0.09%	0.09%
AKSENE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	2,069.00	47.36 23.05.2024	0.00%	0	0	46.6	96,415.40	0.05%	0.04%
AKSENE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	2,090.00	47 24.05.2024	0.00%	0	0	46.6	97,394.00	0.05%	0.04%
AKSENE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	2,099.00	47.79 27.05.2024	0.00%	0	0	46.6	97,813.40	0.05%	0.04%
AKSENE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	4,238.00	46.37 31.05.2024	0.00%	0	0	46.6	197,490.80	0.10%	0.09%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	865,817.00	4.12 28.08.2023	0.00%	0	0	5.99	5,386,243.83	2.51%	2.31%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	24,450.00	4.04 31.08.2023	0.00%	0	0	5.99	146,455.50	0.07%	0.07%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	14,132.00	4.07 05.09.2023	0.00%	0	0	5.99	84,650.68	0.04%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	31,427.00	4.04 26.09.2023	0.00%	0	0	5.99	188,247.73	0.09%	0.08%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	182,000.00	4.07 27.09.2023	0.00%	0	0	5.99	1,090,180.00	0.53%	0.49%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	14,749.00	4.29 02.10.2023	0.00%	0	0	5.99	88,346.51	0.04%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	10,805.00	4.64 06.10.2023	0.00%	0	0	5.99	64,721.95	0.03%	0.03%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	22,878.00	4.37 12.10.2023	0.00%	0	0	5.99	137,039.22	0.07%	0.06%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	15,730.00	4.25 29.01.2024	0.00%	0	0	5.99	94,222.70	0.05%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	20,562.00	4.29 01.02.2024	0.00%	0	0	5.99	123,166.38	0.06%	0.05%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	20,382.00	4.36 05.02.2024	0.00%	0	0	5.99	122,088.18	0.06%	0.05%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	20,152.00	4.67 06.02.2024	0.00%	0	0	5.99	120,710.48	0.06%	0.05%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	19,953.00	4.6 07.02.2024	0.00%	0	0	5.99	119,518.47	0.06%	0.05%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	14,214.00	4.63 12.02.2024	0.00%	0	0	5.99	85,141.86	0.04%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	96,889.00	4.73 14.02.2024	0.00%	0	0	5.99	580,365.11	0.28%	0.26%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	300,000.00	4.75 15.02.2024	0.00%	0	0	5.99	1,797,000.00	0.87%	0.80%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	32,089.00	4.63 19.02.2024	0.00%	0	0	5.99	192,213.41	0.09%	0.09%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	21,539.00	4.69 20.02.2024	0.00%	0	0	5.99	129,018.61	0.06%	0.06%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	59,943.00	4.63 21.02.2024	0.00%	0	0	5.99	359,058.57	0.17%	0.16%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	16,441.00	4.62 22.02.2024	0.00%	0	0	5.99	98,481.59	0.05%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	15,049.00	5 08.05.2024	0.00%	0	0	5.99	90,143.51	0.04%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	15,167.00	5.01 09.05.2024	0.00%	0	0	5.99	90,850.33	0.04%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	10,012.00	5.04 10.05.2024	0.00%	0	0	5.99	59,971.88	0.03%	0.03%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	37,471.00	5.88 22.05.2024	0.00%	0	0	5.99	224,451.29	0.11%	0.10%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	18,676.00	5.18 23.05.2024	0.00%	0	0	5.99	111,869.24	0.05%	0.05%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	18,856.00	6.22 24.05.2024	0.00%	0	0	5.99	112,947.44	0.05%	0.05%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	18,964.00	6.33 27.05.2024	0.00%	0	0	5.99	113,594.36	0.05%	0.05%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	57,341.00	6.38 28.05.2024	0.00%	0	0	5.99	343,472.59	0.17%	0.15%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	39,439.00	5.99 31.05.2024	0.00%	0	0	5.99	236,239.61	0.11%	0.11%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS19H2	0.00%	0	98,006.00	48.61 04.12.2023	0.00%	0	0	58.65	5,748,051.90	2.78%	2.56%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS19H2	0.00%	0	2,337.00	50.9 29.01.2024	0.00%	0	0	58.65	137,065.05	0.07%	0.06%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS19H2	0.00%	0	3,046.00	51.3 01.02.2024	0.00%	0	0	58.65	178,647.90	0.09%	0.08%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS19H2	0.00%	0	3,013.00	52.2 05.02.2024	0.00%	0	0	58.65	176,712.45	0.09%	0.08%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS19H2	0.00%	0	2,976.00	51.75 06.02.2024	0.00%	0	0	58.65	174,542.40	0.08%	0.08%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS19H2	0.00%	0	2,956.00	51.6 07.02.2024	0.00%	0	0	58.65	173,369.40	0.08%	0.08%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS19H2	0.00%	0	2,892.00	52.1 09.02.2024	0.00%	0	0	58.65	169,615.80	0.08%	0.08%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS19H2	0.00%	0	2,126.00	52.95 12.02.2024	0.00%	0	0	58.65	124,689.90	0.06%	0.06%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS19H2	0.00%	0	14,480.00	54 14.02.2024	0.00%	0	0	58.65	849,252.00	0.41%	0.38%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS19H2	0.00%	0	4,114.00	58.8 19.02.2024	0.00%	0	0	58.65	241,286.10	0.12%	0.11%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS19H2	0.00%	0	2,753.00	59.2 20.02.2024	0.00%	0	0	58.65	161,463.45	0.08%	0.07%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS19H2	0.00%	0	1,727.00	62 22.02.2024	0.00%	0	0	58.65	101,288.55	0.05%	0.05%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS19H2	0.00%	0	2,287.00	63.05 23.02.2024	0.00%	0	0	58.65	134,132.55	0.06%	0.06%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS19H2	0.00%	0	1,167.00	62.6 08.05.2024	0.00%	0	0	58.65	68,444.55	0.03%	0.03%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS19H2	0.00%	0	1,175.00	63.5 09.05.2024	0.00%	0	0	58.65	68,913.75	0.03%	0.03%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS19H2	0.00%	0	775	63.5 10.05.2024	0.00%	0	0	58.65	45,453.75	0.02%	0.02%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS19H2	0.00%	0	957	60.25 15.05.2024	0.00%	0	0	58.65	56,128.05	0.03%	0.03%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS19H2	0.00%	0	2,984.00	61.1 22.05.2024	0.00%	0	0	58.65	175,011.60	0.08%	0.08%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS19H2	0.00%	0	1,488.00	61 23.05.2024	0.00%	0	0	58.65	87,721.20	0.04%	0.04%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS19H2	0.00%	0	1,504.00	59.85 24.05.2024	0.00%	0	0	58.65	88,209.60	0.04%	0.04%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS19H2	0.00%	0	1,510.00	60.05 27.05.2024	0.00%	0	0	58.65	88,561.50	0.04%	0.04%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS19H2	0.00%	0	4,570.00	60 28.05.2024	0.00%	0	0	58.65	268,030.50	0.13%	0.12%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS19H2	0.00%	0	3,141.00	58.95 31.05.2024	0.00%	0	0	58.65	184,219.65	0.09%	0.08%
AVPGVE	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	152,964.00	43.35 28.05.2024	0.00%	0	0	42	6,424,488.00	3.11%	2.86%
AVPGVE	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	3,026.00	42.08 31.05.2024	0.00%	0	0	42	127,092.00	0.06%	0.06%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,489.00	148.2 30.03.2023	0.00%	0	0	480	1,194,720.00	0.58%	0.53%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,227.00	177.34 16.06.2023	0.00%	0	0	480	588,960.00	0.28%	0.26%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	557	229.9 03.08.2023	0.00%	0	0	480	267,360.00	0.13%	0.12%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	829	233 04.08.2023	0.00%	0	0	480	397,920.00	0.19%	0.18%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,089.00	228.7 07.08.2023	0.00%	0	0	480	522,720.00	0.25%	0.23%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,070.00	270.99 10.08.2023	0.00%	0	0	480	513,600.00	0.25%	0.23%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	527	258.5 15.08.2023	0.00%	0	0	480	252,960.00	0.12%	0.11%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TRE											

EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG19G3	0.00%	0	936	47.08 10.05.2024	0.00%	0	0	47.94	44,871.84	0.02%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG19G3	0.00%	0	1,156.00	45.22 15.05.2024	0.00%	0	0	47.94	55,418.64	0.03%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG19G3	0.00%	0	3,605.00	47.9 22.05.2024	0.00%	0	0	47.94	172,823.70	0.08%	0.08%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG19G3	0.00%	0	1,799.00	48.4 23.05.2024	0.00%	0	0	47.94	86,244.06	0.04%	0.04%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG19G3	0.00%	0	1,817.00	49.18 24.05.2024	0.00%	0	0	47.94	87,106.98	0.04%	0.04%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG19G3	0.00%	0	1,825.00	49.42 27.05.2024	0.00%	0	0	47.94	87,490.50	0.04%	0.04%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG19G3	0.00%	0	5,527.00	49.8 28.05.2024	0.00%	0	0	47.94	264,964.38	0.13%	0.12%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG19G3	0.00%	0	3,795.00	47.96 31.05.2024	0.00%	0	0	47.94	181,932.30	0.09%	0.08%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	22,196.00	138.49 24.01.2024	0.00%	0	0	152.3	3,380,450.80	1.64%	1.51%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	478	147.4 29.01.2024	0.00%	0	0	152.3	72,799.40	0.04%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	623	147.5 01.02.2024	0.00%	0	0	152.3	94,882.90	0.05%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	616	144.8 05.02.2024	0.00%	0	0	152.3	93,816.80	0.05%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	609	142.9 06.02.2024	0.00%	0	0	152.3	92,750.70	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	604	145.2 07.02.2024	0.00%	0	0	152.3	91,989.20	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	591	163.8 09.02.2024	0.00%	0	0	152.3	90,009.30	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,939.00	208.6 14.02.2024	0.00%	0	0	152.3	447,609.70	0.22%	0.20%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	834	201.7 19.02.2024	0.00%	0	0	152.3	127,018.20	0.06%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	558	204.9 20.02.2024	0.00%	0	0	152.3	84,983.40	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	415	196.4 22.02.2024	0.00%	0	0	152.3	63,204.50	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	550	190.5 22.02.2024	0.00%	0	0	152.3	83,765.00	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	22,000.00	160 17.04.2024	0.00%	0	0	152.3	3,350,600.00	1.62%	1.49%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	434	160.9 08.05.2024	0.00%	0	0	152.3	66,098.20	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	436	156.9 09.05.2024	0.00%	0	0	152.3	66,402.80	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	288	153.8 10.05.2024	0.00%	0	0	152.3	43,862.40	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	355	149.7 15.05.2024	0.00%	0	0	152.3	54,066.50	0.03%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,109.00	168.66 22.05.2024	0.00%	0	0	152.3	168,900.70	0.08%	0.08%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	553	170.9 23.05.2024	0.00%	0	0	152.3	84,221.90	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	558	168.33 24.05.2024	0.00%	0	0	152.3	84,983.40	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	561	167.7 27.05.2024	0.00%	0	0	152.3	85,440.30	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,698.00	164.47 28.05.2024	0.00%	0	0	152.3	258,605.40	0.13%	0.12%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,166.00	151.5 31.05.2024	0.00%	0	0	152.3	177,581.80	0.09%	0.08%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	20,255.00	23.67 26.07.2023	0.00%	0	0	29.08	589,015.40	0.28%	0.26%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	4,959.00	23.34 03.08.2023	0.00%	0	0	29.08	144,207.72	0.07%	0.06%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,734.00	23.82 04.08.2023	0.00%	0	0	29.08	214,435.92	0.10%	0.10%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	9,685.00	23.66 07.08.2023	0.00%	0	0	29.08	281,639.80	0.14%	0.13%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	9,526.00	23.56 10.08.2023	0.00%	0	0	29.08	277,016.08	0.13%	0.12%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	4,605.00	25.13 15.08.2023	0.00%	0	0	29.08	130,768.00	0.06%	0.06%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	10,307.00	25.94 16.08.2023	0.00%	0	0	29.08	299,727.56	0.14%	0.13%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,371.00	26.5 17.08.2023	0.00%	0	0	29.08	98,028.68	0.05%	0.04%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	4,653.00	25.33 18.08.2023	0.00%	0	0	29.08	135,309.24	0.07%	0.06%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	71,000.00	26.22 28.08.2023	0.00%	0	0	29.08	2,064,680.00	1.00%	0.92%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	6,799.00	25.04 31.08.2023	0.00%	0	0	29.08	197,714.92	0.10%	0.09%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,924.00	26.74 05.09.2023	0.00%	0	0	29.08	114,109.92	0.06%	0.05%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	60,000.00	27.52 22.09.2023	0.00%	0	0	29.08	1,744,800.00	0.84%	0.78%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	10,005.00	29.14 26.09.2023	0.00%	0	0	29.08	290,945.40	0.14%	0.13%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	4,193.00	29.98 02.10.2023	0.00%	0	0	29.08	121,932.44	0.06%	0.05%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,070.00	32.42 06.10.2023	0.00%	0	0	29.08	89,275.60	0.04%	0.04%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	6,507.00	28.58 12.10.2023	0.00%	0	0	29.08	189,223.56	0.09%	0.08%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,917.00	26.6 29.01.2024	0.00%	0	0	29.08	84,826.36	0.04%	0.04%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,802.00	27.58 01.02.2024	0.00%	0	0	29.08	110,562.16	0.05%	0.05%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,757.00	27.96 05.02.2024	0.00%	0	0	29.08	109,253.56	0.05%	0.05%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,715.00	27.86 06.02.2024	0.00%	0	0	29.08	108,032.20	0.05%	0.05%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,689.00	28.36 07.02.2024	0.00%	0	0	29.08	107,276.12	0.05%	0.05%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,608.00	28.88 09.02.2024	0.00%	0	0	29.08	104,020.64	0.05%	0.05%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,653.00	28.64 12.02.2024	0.00%	0	0	29.08	77,149.24	0.04%	0.03%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	18,073.00	27.86 14.02.2024	0.00%	0	0	29.08	525,562.84	0.25%	0.23%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	5,015.00	29.08 19.02.2024	0.00%	0	0	29.08	145,836.20	0.07%	0.07%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,359.00	29.3 20.02.2024	0.00%	0	0	29.08	97,679.72	0.05%	0.04%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	9,374.00	28.64 21.02.2024	0.00%	0	0	29.08	272,595.92	0.13%	0.12%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,569.00	28.84 22.02.2024	0.00%	0	0	29.08	74,706.52	0.04%	0.03%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,405.00	28.64 23.02.2024	0.00%	0	0	29.08	99,017.40	0.05%	0.04%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,504.00	27.21 08.05.2024	0.00%	0	0	29.08	72,816.32	0.04%	0.03%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,521.00	27.36 09.05.2024	0.00%	0	0	29.08	73,318.68	0.04%	0.03%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	1,663.00	27.94 10.05.2024	0.00%	0	0	29.08	48,360.04	0.02%	0.02%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,053.00	26.66 15.05.2024	0.00%	0	0	29.08	59,701.24	0.03%	0.03%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	6,400.00	29.52 22.05.2024	0.00%	0	0	29.08	186,112.00	0.09%	0.08%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,196.00	29.6 23.05.2024	0.00%	0	0	29.08	92,939.68	0.04%	0.04%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,225.00	29.94 24.05.2024	0.00%	0	0	29.08	93,783.00	0.05%	0.04%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,241.00	30.13 27.05.2024	0.00%	0	0	29.08	26,248.28	0.05%	0.04%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	9,815.00	29.8 28.05.2024	0.00%	0	0	29.08	285,420.20	0.14%	0.13%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	6,741.00	29.06 31.05.2024	0.00%	0	0	29.08	196,028.28	0.09%	0.09%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	68,834.00	79.82 17.04.2024	0.00%	0	0	101.5	6,986,651.00	3.38%	3.12%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	563	84.7 08.05.2024	0.00%	0	0	101.5	57,144.50	0.03%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	566	86.55 09.05.2024	0.00%	0	0	101.5	57,449.00	0.03%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	373	89 10.05.2024	0.00%	0	0	101.5	37,859.50	0.02%	0.02%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	460	95.75 15.05.2024	0.00%	0	0	101.5	46,690.00	0.02%	0.02%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,439.00	99.89 22.05.2024	0.00%	0	0	101.5	146,058.50	0.07%	0.07%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	718	90.99 23.05.2024	0.00%	0	0	101.5	72,877.00	0.03%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	725	99.85 24.05.2024	0.00%	0	0	101.5	73,587.00	0.04%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	725	100.31 27.05.2024	0.00%	0	0	101.5	73,587.00	0.04%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TREL											

PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	972.63	184.72	18.08.2023	0.00%	0	0	201.8	196,277.14	0.09%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,168.13	184.3	22.08.2023	0.00%	0	0	201.8	235,729.84	0.11%	0.11%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,036.17	175.81	31.08.2023	0.00%	0	0	201.8	209,099.31	0.10%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	596.28	178.25	09.09.2023	0.00%	0	0	201.8	120,172.72	0.06%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,329.42	163.94	26.09.2023	0.00%	0	0	201.8	268,278.37	0.13%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	557.18	173.99	02.10.2023	0.00%	0	0	201.8	112,440.13	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	405.67	163.86	06.10.2023	0.00%	0	0	201.8	81,864.41	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	865.1	145.94	12.10.2023	0.00%	0	0	201.8	174,578.19	0.08%	0.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	483.87	156.1	29.01.2024	0.00%	0	0	201.8	97,645.37	0.05%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	630.5	156.82	01.02.2024	0.00%	0	0	201.8	127,234.90	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	625.61	159.58	05.02.2024	0.00%	0	0	201.8	126,248.70	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	615.83	160.71	06.02.2024	0.00%	0	0	201.8	124,276.11	0.06%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	610.95	159.58	07.02.2024	0.00%	0	0	201.8	123,289.71	0.06%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	601.17	162.45	09.02.2024	0.00%	0	0	201.8	121,317.12	0.06%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	439.88	163.88	12.02.2024	0.00%	0	0	201.8	88,768.59	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	3,015.64	162.96	14.02.2024	0.00%	0	0	201.8	608,557.97	0.29%	0.27%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	855.33	170.12	19.02.2024	0.00%	0	0	201.8	172,605.59	0.08%	0.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	571.84	169.2	20.02.2024	0.00%	0	0	201.8	115,399.13	0.06%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	425.22	171.24	22.02.2024	0.00%	0	0	201.8	85,809.60	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	562.07	174.72	23.02.2024	0.00%	0	0	201.8	123,476.53	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	12,218.99	161.22	27.03.2024	0.00%	0	0	201.8	2,465,794.00	1.19%	1.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	498.53	212.57	08.05.2024	0.00%	0	0	201.8	100,604.36	0.05%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	498.53	202.34	09.05.2024	0.00%	0	0	201.8	100,604.36	0.05%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	327.46	206.85	10.05.2024	0.00%	0	0	201.8	66,083.24	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	410	202.5	15.05.2024	0.00%	0	0	201.8	82,738.00	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,279.00	215.7	22.05.2024	0.00%	0	0	201.8	258,102.20	0.12%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	638	216.2	23.05.2024	0.00%	0	0	201.8	128,748.40	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	644	213.38	24.05.2024	0.00%	0	0	201.8	129,959.20	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	647	210.7	27.05.2024	0.00%	0	0	201.8	130,564.60	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,959.00	210.7	28.05.2024	0.00%	0	0	201.8	395,326.20	0.19%	0.18%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,346.00	201.7	31.05.2024	0.00%	0	0	201.8	271,622.80	0.13%	0.12%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	100,000.00	48.78	16.05.2024	0.00%	0	0	43.98	4,398,000.00	2.13%	1.96%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	2,034.00	47.12	22.05.2024	0.00%	0	0	43.98	89,455.32	0.04%	0.04%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,015.00	47.98	23.05.2024	0.00%	0	0	43.98	44,639.70	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,024.00	48.6	24.05.2024	0.00%	0	0	43.98	45,035.52	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,029.00	47.72	27.05.2024	0.00%	0	0	43.98	45,255.42	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	3,115.00	47.25	28.05.2024	0.00%	0	0	43.98	137,041.68	0.07%	0.07%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	2,140.00	44.26	31.05.2024	0.00%	0	0	43.98	94,117.20	0.05%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	44,150.00	256	01.12.2023	0.00%	0	0	302.75	13,366,412.50	6.47%	5.96%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	561	275	29.01.2024	0.00%	0	0	302.75	169,842.75	0.08%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	730	275.25	01.02.2024	0.00%	0	0	302.75	221,007.50	0.11%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	723	285.25	05.02.2024	0.00%	0	0	302.75	218,888.25	0.11%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	715	287.5	06.02.2024	0.00%	0	0	302.75	216,466.25	0.10%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	709	287.5	07.02.2024	0.00%	0	0	302.75	214,649.75	0.10%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	504	290.75	12.02.2024	0.00%	0	0	302.75	152,586.00	0.07%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,438.00	283	14.02.2024	0.00%	0	0	302.75	1,040,854.50	0.50%	0.46%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	975	283.25	19.02.2024	0.00%	0	0	302.75	295,181.25	0.14%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	653	281.5	20.02.2024	0.00%	0	0	302.75	197,695.75	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	486	283.75	22.02.2024	0.00%	0	0	302.75	147,136.50	0.07%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	644	284.75	23.02.2024	0.00%	0	0	302.75	194,971.00	0.09%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,500.00	327.25	06.05.2024	0.00%	0	0	302.75	1,059,625.00	0.51%	0.47%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	473	329	08.05.2024	0.00%	0	0	302.75	143,200.75	0.07%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	475	325	09.05.2024	0.00%	0	0	302.75	143,806.25	0.07%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	314	323	10.05.2024	0.00%	0	0	302.75	95,063.50	0.05%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	387	309.75	15.05.2024	0.00%	0	0	302.75	117,164.25	0.06%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,207.00	319.25	22.05.2024	0.00%	0	0	302.75	365,419.25	0.18%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	602	320.25	23.05.2024	0.00%	0	0	302.75	182,255.50	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	609	318	24.05.2024	0.00%	0	0	302.75	184,374.75	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	611	315.25	27.05.2024	0.00%	0	0	302.75	184,980.25	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,852.00	312.75	28.05.2024	0.00%	0	0	302.75	560,693.00	0.27%	0.25%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,272.00	302.75	31.05.2024	0.00%	0	0	302.75	385,098.00	0.19%	0.17%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	42,393.00	6.41	26.12.2023	0.00%	0	0	7.26	307,773.18	0.15%	0.14%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	499	7.72	29.01.2024	0.00%	0	0	7.26	3,622.74	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	650	8.64	01.02.2024	0.00%	0	0	7.26	4,719.00	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	644	8.43	05.02.2024	0.00%	0	0	7.26	4,675.44	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	636	8.6	06.02.2024	0.00%	0	0	7.26	4,617.36	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	631	8.43	07.02.2024	0.00%	0	0	7.26	4,581.06	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	618	8.8	09.02.2024	0.00%	0	0	7.26	4,486.68	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	454	8.82	12.02.2024	0.00%	0	0	7.26	2,996.04	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	3,099.00	8.36	14.02.2024	0.00%	0	0	7.26	22,498.74	0.01%	0.01%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	877	8.68	19.02.2024	0.00%	0	0	7.26	3,637.02	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	1,624.00	8.63	21.02.2024	0.00%	0	0	7.26	11,790.24	0.01%	0.01%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	585	8.73	23.02.2024	0.00%	0	0	7.26	4,247.10	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	431	7.92	08.05.2024	0.00%	0	0	7.26	3,129.06	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	433	7.93	09.05.2024	0.00%	0	0	7.26	3,143.58	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	286	7.96	10.05.2024	0.00%	0	0	7.26	2,076.36	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	353	7.84	15.05.2024	0.00%	0	0	7.26	2,562.78	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	1,002.00	7.83	22.05.2024	0.00%	0	0	7.26	7,986.02	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3</												

VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,769.00	19.21	22.02.2024	0.00%	0	0	23.84	89,852.96	0.04%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,991.00	19.09	23.02.2024	0.00%	0	0	23.84	118,985.44	0.06%	0.05%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,096.00	23.06	08.05.2024	0.00%	0	0	23.84	73,808.64	0.04%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,114.00	24.22	09.05.2024	0.00%	0	0	23.84	74,237.76	0.04%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	2,055.00	24.08	10.05.2024	0.00%	0	0	23.84	48,991.20	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	2,536.00	22.56	15.05.2024	0.00%	0	0	23.84	60,458.24	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	7,909.00	22.98	22.05.2024	0.00%	0	0	23.84	188,550.56	0.09%	0.08%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,948.00	22.9	23.05.2024	0.00%	0	0	23.84	94,120.32	0.05%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,982.00	22.37	24.05.2024	0.00%	0	0	23.84	94,930.88	0.05%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,998.00	22.02	27.05.2024	0.00%	0	0	23.84	95,312.32	0.05%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	12,121.00	21.82	28.05.2024	0.00%	0	0	23.84	288,964.64	0.14%	0.13%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	8,325.00	23.5	31.05.2024	0.00%	0	0	23.84	198,468.00	0.10%	0.09%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	94,907.00	84.27	15.02.2024	0.00%	0	0	83.7	7,943,715.90	3.84%	3.54%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,856.00	83.62	19.02.2024	0.00%	0	0	83.7	155,347.20	0.08%	0.07%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,242.00	83.8	20.02.2024	0.00%	0	0	83.7	103,955.40	0.05%	0.05%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	924	96.15	22.02.2024	0.00%	0	0	83.7	77,338.80	0.04%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,224.00	92.85	23.02.2024	0.00%	0	0	83.7	102,448.80	0.05%	0.05%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	819	103.3	08.05.2024	0.00%	0	0	83.7	68,550.30	0.03%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	824	103	09.05.2024	0.00%	0	0	83.7	68,968.80	0.03%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	543	103.8	10.05.2024	0.00%	0	0	83.7	45,449.10	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	671	97.95	15.05.2024	0.00%	0	0	83.7	56,162.70	0.03%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,094.00	95.91	22.05.2024	0.00%	0	0	83.7	175,267.80	0.08%	0.08%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,046.00	92.44	23.05.2024	0.00%	0	0	83.7	87,550.20	0.04%	0.04%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,056.00	91.06	24.05.2024	0.00%	0	0	83.7	88,387.20	0.04%	0.04%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,060.00	90	27.05.2024	0.00%	0	0	83.7	88,722.00	0.04%	0.04%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	3,209.00	89.75	28.05.2024	0.00%	0	0	83.7	268,593.30	0.13%	0.12%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,205.00	84.49	31.05.2024	0.00%	0	0	83.7	184,558.50	0.09%	0.08%
Ana Grup Toplamı					5,018,619.07						206,747,511.95	100.00%	92.18%	
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GOS(GELİR ORT.SEN)														
GES(GEURE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GOS(GELİR ORT.SEN)														
GES(GEURE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
C.KIRA SERTİFİKALARI														
KIRA SERTİFİKASI														
C.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 KIRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
MEVDUAT														
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	03.06.2024	VADELİ	50.00%	8,926,434.43	8,890,000.00	31.05.2024	0.00%	0	0	0	8,926,434.43	50.90%	3.98%
VADELİ	T FİNANS KATILIM BANKASI	03.06.2024	VADELİ	44.00%	8,609,082.54	8,578,060.51	31.05.2024	0.00%	0	0	0	8,609,082.54	49.10%	3.84%
Toplam					17,535,516.97						17,535,516.97	100.00%	7.82%	
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					17,535,516.97						17,535,516.97	100.00%	7.82%	
FON PORTFOY DEĞERİ					22,554,136.04						224,283,028.92			
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutan (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:		224,283,028.92	103.30%											
B. HAZİR DEĞERLER (+):		24,517.78	0.01%											
C. ALACAKLAR (+):		0												
D. DİĞER VARLIKLAR (+):		0												
E. BORÇLAR (-):		7,189,358.39	3.31%											
FON TOPLAM DEĞERİ:		217,118,188.31												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama		Tutan (TL)												
370.01.000-Fon Yönetim Ücreti		574,235.04												
370.02.000-Denetim Ücreti		2,110.08												
370.04.000-Aracılık Komisyonu		12,866.21												
370.05.000-Vergi ve Resim Harç		1,944.60												
370.06.000-Saklama Giderleri		2,110.56												
370.20.001-SPK Kayda Alma Mas		4,413.99												
370.28.000-Portföy Saklama Gideri		14,311.97												
370.99.000-Diger Giderler		11,577.30												
TOPLAM		623,569.75												
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIMI														
TEMETTÜ VE ANAPARA TAHSİLATINA														
İLİŞKİN AÇIKLAMALAR														
Açıklama		Nominal (TL)												
ENISA Tem:% 279		98,336.00												
MAVI Tem:% 213		96,000.00												
LKMNH Tem:% 69		68,834.00												
PGSUS Bds:% 389		12,784.00												
AVPGY Tem:% 70														
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı		İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)									
VIII- İTFAALAR														
Sermaye Piyasası Aracı		İtfa Tarihi	Nominal (TL)											
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı		İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)									
X- ÖDÜNC İŞLEMLERİ														
Sermaye Piyasası Aracı		Menkul Kymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri									
XI- TÜREV ARAÇ İŞLEMLERİ														
XII- PAY ALIM SATIM DEFTERİ														
Toplam Pay Adedi														
Tarih		10,000,000,000.00												
Pay Alışı		Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu							
02.05.2024		144,708.00	197,385.00	4.74446	4.723895	38,603,568.00	0.39 TL							
03.05.2024		146,536.00	712,949.00	4.723895	4.826837	39,085,626.00	0.39 TL							
06.05.2024		230,891.00	150,927.00	4.826837	4.909067	39,156,647.00	0.39 TL							
07.05.2024		79,906.00	635,579.00	4.909067	4.887209	39,424,591.00	0.39 TL							
08.05.2024		367,635.00	425,351.00	4.887209	4.895778	39,575,157.00	0.4 TL							
09.05.2024		274,785.00	596,255.00	4.895778	4.883691	40,070,300.00	0.4 TL							
10.05.2024		101,112.00	404,626.00	4.883691	4.884999	40,431,357.00	0.4 TL							
13.05.2024		43,569.00	282,467.00	4.884999	4.89545	40,551,124.00	0.41 TL							
14.05.2024		162,700.00	710,780.00	4.89545	4.796912	40,256,477.00	0.4 TL							

15.05.2024	1,005,427.00	490,861.00	4.796912	4.844288	40,214,808.00	0.4 TL
16.05.2024	532,530.00	319,316.00	4.844288	4.83393	40,490,671.00	0.4 TL
17.05.2024	43,453.00	420,146.00	4.83393	4.871563	40,803,207.00	0.41 TL
20.05.2024	107,610.00	239,147.00	4.871563	5.000028	40,947,024.00	0.41 TL
21.05.2024	95,330.00	269,895.00	5.000028	5.074458	41,095,768.00	0.41 TL
22.05.2024	121,151.00	353,163.00	5.074458	5.065756	41,249,708.00	0.41 TL
23.05.2024	199,223.00	1,569,318.00	5.065756	5.100584	42,660,611.00	0.43 TL
24.05.2024	158,415.00	598,175.00	5.100584	5.058755	43,199,349.00	0.43 TL
27.05.2024	59,437.00	670,976.00	5.058755	5.015728	43,852,700.00	0.44 TL
28.05.2024	17,625.00	333,977.00	5.015728	5.01234	44,035,240.00	0.44 TL
29.05.2024	151,437.00	1,146,985.00	5.01234	5.000916	45,026,625.00	0.45 TL
30.05.2024	155,600.00	407,158.00	5.000916	4.902498	45,149,615.00	0.45 TL
31.05.2024	284,168.00	122,831.00	4.902498	4.876504	44,722,430.00	0.45 TL