

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/08/2024 ve 31/08/2024		
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)	100000000		
D. TOPLAM DEĞER: (TL)	230,531,059.33		
E. KATILMA PAYI SAYISI :	48,405,105		
F. FONUN KURULUŞ TARİHİ:	27/07/2022		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ			
TL			
A. AY SONU KATILMA PAYI FİYATI:	4.762536		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	5.119813		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-7.34%		
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	33.62%		
D. YILIK KATILMA PAYI FİYAT ARTIŞ ORANI:	29.00%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY	94.34%		
MEVDUAT	5.66%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.48%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.27%		
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:	19,992,395.48		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	23,542,111.02		
J. AYLIK KORELASYON:			
K. UÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grupp	Toplam%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	2,983.00	7.78	16.03.2023	0.00%	0	0	8.86	26,429.38	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	15,978.00	6.61	16.06.2023	0.00%	0	0	8.86	141,565.08	0.06%	0.06%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	7,265.00	10.28	03.08.2023	0.00%	0	0	8.86	64,567.90	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	10,752.00	10.64	04.08.2023	0.00%	0	0	8.86	95,262.72	0.04%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	14,189.00	10.2	07.08.2023	0.00%	0	0	8.86	125,714.54	0.06%	0.05%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	13,928.00	10.62	10.08.2023	0.00%	0	0	8.86	123,402.08	0.06%	0.05%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	6,850.00	10.8	15.08.2023	0.00%	0	0	8.86	60,691.00	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	15,391.00	10.79	16.08.2023	0.00%	0	0	8.86	136,364.26	0.06%	0.06%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,028.00	11.09	17.08.2023	0.00%	0	0	8.86	44,548.08	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	6,940.00	10.94	18.08.2023	0.00%	0	0	8.86	61,488.40	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,345.00	11.6	22.08.2023	0.00%	0	0	8.86	73,936.70	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,742.00	11.08	21.08.2023	0.00%	0	0	8.86	50,874.12	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,314.00	11.59	05.09.2023	0.00%	0	0	8.86	29,362.04	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	7,383.00	12.78	26.09.2023	0.00%	0	0	8.86	65,413.38	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,094.00	13.23	02.10.2023	0.00%	0	0	8.86	27,412.84	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	2,263.00	13.74	06.10.2023	0.00%	0	0	8.86	20,050.18	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,780.00	12.43	12.10.2023	0.00%	0	0	8.86	42,350.80	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	52,262.00	9.77	24.01.2024	0.00%	0	0	8.86	463,041.32	0.21%	0.20%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,833.00	10.21	29.01.2024	0.00%	0	0	8.86	33,960.38	0.02%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,997.00	10.47	01.02.2024	0.00%	0	0	8.86	44,273.42	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,942.00	10.79	05.02.2024	0.00%	0	0	8.86	43,786.12	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,887.00	10.97	06.02.2024	0.00%	0	0	8.86	43,298.82	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,806.00	11.28	07.02.2024	0.00%	0	0	8.86	42,581.16	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	119,880.00	11.57	08.02.2024	0.00%	0	0	8.86	1,062,136.80	0.48%	0.45%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,469.00	11.6	12.02.2024	0.00%	0	0	8.86	39,595.34	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	30,437.00	11.46	14.02.2024	0.00%	0	0	8.86	269,671.82	0.12%	0.12%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,641.00	11.83	19.02.2024	0.00%	0	0	8.86	76,559.26	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,793.00	11.12	20.02.2024	0.00%	0	0	8.86	51,325.98	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,309.00	11.31	22.02.2024	0.00%	0	0	8.86	38,177.74	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,702.00	11.45	23.02.2024	0.00%	0	0	8.86	50,519.72	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,186.00	14.92	08.05.2024	0.00%	0	0	8.86	28,227.96	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,203.00	14.9	09.05.2024	0.00%	0	0	8.86	28,378.58	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	2,105.00	14.97	10.05.2024	0.00%	0	0	8.86	18,650.30	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	8.86	23,106.88	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,128.00	13.97	22.05.2024	0.00%	0	0	8.86	72,014.08	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,046.00	14.43	23.05.2024	0.00%	0	0	8.86	35,847.56	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,099.00	14.23	24.05.2024	0.00%	0	0	8.86	36,317.14	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,119.00	13.72	27.05.2024	0.00%	0	0	8.86	36,494.34	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	12,465.00	14.01	28.05.2024	0.00%	0	0	8.86	110,439.90	0.05%	0.05%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,555.00	13.95	31.05.2024	0.00%	0	0	8.86	75,797.30	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,417.00	14.51	03.06.2024	0.00%	0	0	8.86	74,574.62	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,217.00	14.77	04.06.2024	0.00%	0	0	8.86	37,362.62	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	6,429.00	14.88	06.06.2024	0.00%	0	0	8.86	56,960.94	0.03%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,341.00	14.19	07.06.2024	0.00%	0	0	8.86	38,461.26	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,947.00	13.39	11.06.2024	0.00%	0	0	8.86	43,830.42	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	7,433.00	12.66	20.06.2024	0.00%	0	0	8.86	65,856.38	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	7,649.00	12.24	21.06.2024	0.00%	0	0	8.86	67,770.14	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,405.00	11.38	27.06.2024	0.00%	0	0	8.86	47,888.30	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,726.00	11.36	28.06.2024	0.00%	0	0	8.86	41,872.36	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	10,747.00	11.17	29.07.2024	0.00%	0	0	8.86	95,218.42	0.04%	0.04%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	58,697.00	51.52	28.08.2023	0.00%	0	0	60.15	5,530,624.55	1.60%	1.51%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,283.00	51.15	31.08.2023	0.00%	0	0	60.15	137,322.45	0.06%	0.06%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,319.00	50.55	05.09.2023	0.00%	0	0	60.15	79,337.85	0.04%	0.03%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,938.00	52.58	26.09.2023	0.00%	0	0	60.15	176,720.70	0.08%	0.08%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,230.00	52.5	02.10.2023	0.00%	0	0	60.15	73,984.50	0.03%	0.03%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	900	51.7	06.10.2023	0.00%	0	0	60.15	54,135.00	0.02%	0.02%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,911.00	50.35	12.10.2023	0.00%	0	0	60.15	114,946.65	0.05%	0.05%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,316.00	53.6	29.01.2024	0.00%	0	0	60.15	79,157.40	0.04%	0.03%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,716.00	55.05	01.02.2024	0.00%	0	0	60.15	103,217.40	0.05%	0.04%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,697.00	56	05.02.2024	0.00%	0	0	60.15	102,074.55	0.05%	0.04%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,678.00	56.1	06.02.2024	0.00%	0	0	60.15	100,931.70	0.05%	0.04%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,665.00	56.2	07.02.2024	0.00%	0	0	60.15	100,149.75	0.05%	0.04%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,629.00	56.55	09.02.2024	0.00%	0	0	60.15	97,984.35	0.04%	0.04%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	352	59.9	12.02.2024	0.00%	0	0	60.15	21,172.80	0.01%	0.01%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	8,116.00	57.95	14.02.2024	0.00%	0	0	60.15	488,177.40	0.22%	0.21%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,304.00	60.3	19.02.2024	0.00%	0	0	60.15	138,586.50	0.06%	0.06%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,543.00	61.4	20.02.2024	0.00%	0	0	60.15	92,811.45	0.04%	0.04%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	4,300.00	61.2	21.02.2024	0.00%	0	0	60.15	258,645.00	0.12%	0.11%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,179.00	61	22.02.2024	0.00%	0	0	60.15	70,916.85	0.03%	0.03%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,563.00	62.45	23.02.2024	0.00%	0	0	60.15	94,014.45	0.04%	0.04%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	65.86	65.86	06.05.2024	0.00%	0	0	60.15	1,323,300.00	0.60%	0.57%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	984	65.95	08.05.2024	0.00%	0	0	60.15	159,156.90	0.07%	0.07%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	990	66.15	09.05.2024	0.00%	0	0	60.15	159,540.50	0.07%	0.07%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	654	66.55	10.05.2024	0.00%	0	0	60.15	39,338.10	0.02%	0.02%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0										

YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	1,151.00	145.3 16.08.2023	0.00%	0	0	180.2	207,410.20	0.09%	0.09%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	376	153.2 17.08.2023	0.00%	0	0	180.2	67,755.20	0.03%	0.03%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	519	155.59 18.08.2023	0.00%	0	0	180.2	93,523.80	0.04%	0.04%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	624	151.2 19.08.2023	0.00%	0	0	180.2	124,444.20	0.05%	0.05%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	639	150.5 31.08.2023	0.00%	0	0	180.2	115,147.80	0.05%	0.05%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	369	171.11 05.09.2023	0.00%	0	0	180.2	66,493.80	0.03%	0.03%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	277	249.9 02.10.2023	0.00%	0	0	180.2	49,915.40	0.02%	0.02%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	203	237.7 06.10.2023	0.00%	0	0	180.2	36,580.60	0.02%	0.02%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	430	249.7 12.10.2023	0.00%	0	0	180.2	77,486.00	0.04%	0.03%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	300	222.2 29.01.2024	0.00%	0	0	180.2	54,060.00	0.02%	0.02%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	391	228 01.02.2024	0.00%	0	0	180.2	70,458.20	0.03%	0.03%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	387	224.3 05.02.2024	0.00%	0	0	180.2	69,737.40	0.03%	0.03%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	382	227.8 06.02.2024	0.00%	0	0	180.2	68,836.40	0.03%	0.03%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	366	247.2 09.02.2024	0.00%	0	0	180.2	65,953.20	0.03%	0.03%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	269	247.1 12.02.2024	0.00%	0	0	180.2	48,473.80	0.02%	0.02%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	1,840.00	233.2 14.02.2024	0.00%	0	0	180.2	331,568.00	0.15%	0.14%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	522	239.8 19.02.2024	0.00%	0	0	180.2	94,064.40	0.04%	0.04%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	349	240.9 20.02.2024	0.00%	0	0	180.2	62,889.80	0.03%	0.03%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	975	248.44 21.02.2024	0.00%	0	0	180.2	175,695.00	0.08%	0.08%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	267	255.25 22.02.2024	0.00%	0	0	180.2	48,113.40	0.02%	0.02%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	354	277 23.02.2024	0.00%	0	0	180.2	63,790.80	0.03%	0.03%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	261	212.2 08.05.2024	0.00%	0	0	180.2	47,032.20	0.02%	0.02%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	262	203 09.05.2024	0.00%	0	0	180.2	47,212.40	0.02%	0.02%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	173	203.5 10.05.2024	0.00%	0	0	180.2	31,174.60	0.01%	0.01%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	213	200.2 15.05.2024	0.00%	0	0	180.2	38,382.60	0.02%	0.02%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	667	217.97 22.05.2024	0.00%	0	0	180.2	120,193.40	0.05%	0.05%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	332	205.6 23.05.2024	0.00%	0	0	180.2	59,826.40	0.03%	0.03%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	336	197.9 24.05.2024	0.00%	0	0	180.2	60,547.20	0.03%	0.03%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	337	192.2 27.05.2024	0.00%	0	0	180.2	60,727.40	0.03%	0.03%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	1,021.00	197.8 28.05.2024	0.00%	0	0	180.2	183,984.20	0.08%	0.08%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	676	181.8 03.06.2024	0.00%	0	0	180.2	121,815.20	0.06%	0.05%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	339	184.77 04.06.2024	0.00%	0	0	180.2	61,087.80	0.03%	0.03%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	516	178.94 06.06.2024	0.00%	0	0	180.2	92,983.20	0.04%	0.04%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	349	171 07.06.2024	0.00%	0	0	180.2	62,889.80	0.03%	0.03%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	397	171.5 11.06.2024	0.00%	0	0	180.2	71,539.40	0.03%	0.03%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	597	182.84 20.06.2024	0.00%	0	0	180.2	107,579.40	0.05%	0.05%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	614	182.9 21.06.2024	0.00%	0	0	180.2	110,642.80	0.05%	0.05%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	434	190.7 27.06.2024	0.00%	0	0	180.2	78,206.80	0.04%	0.03%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	380	190.7 28.06.2024	0.00%	0	0	180.2	68,476.00	0.03%	0.03%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	866	215.75 29.07.2024	0.00%	0	0	180.2	156,053.20	0.07%	0.07%
AKSNE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	98,242.00	34.4 27.03.2024	0.00%	0	0	37.7	3,703,723.40	1.68%	1.58%
AKSNE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	1,623.00	38.18 08.05.2024	0.00%	0	0	37.7	61,187.10	0.03%	0.03%
AKSNE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	1,632.00	38.3 09.05.2024	0.00%	0	0	37.7	61,526.40	0.03%	0.03%
AKSNE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	1,077.00	40.53 10.05.2024	0.00%	0	0	37.7	40,602.90	0.02%	0.02%
AKSNE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	1,329.00	40.78 15.05.2024	0.00%	0	0	37.7	50,103.30	0.02%	0.02%
AKSNE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	4,146.00	45.58 22.05.2024	0.00%	0	0	37.7	156,304.20	0.07%	0.07%
AKSNE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	2,069.00	47.36 23.05.2024	0.00%	0	0	37.7	78,001.30	0.04%	0.03%
AKSNE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	2,090.00	47 24.05.2024	0.00%	0	0	37.7	78,793.00	0.04%	0.03%
AKSNE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	2,099.00	47.79 27.05.2024	0.00%	0	0	37.7	79,132.30	0.04%	0.03%
AKSNE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	4,238.00	46.37 31.05.2024	0.00%	0	0	37.7	159,772.60	0.07%	0.07%
AKSNE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	4,164.00	46.01 03.06.2024	0.00%	0	0	37.7	156,982.80	0.07%	0.07%
AKSNE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	2,089.00	46.38 04.06.2024	0.00%	0	0	37.7	78,755.30	0.04%	0.03%
AKSNE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	3,180.00	45.88 06.06.2024	0.00%	0	0	37.7	119,886.00	0.05%	0.05%
AKSNE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	2,149.00	46.45 07.06.2024	0.00%	0	0	37.7	81,017.30	0.04%	0.03%
AKSNE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	2,059.00	44.1 20.06.2024	0.00%	0	0	37.7	77,624.30	0.04%	0.03%
AKSNE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	2,117.00	44.56 21.06.2024	0.00%	0	0	37.7	79,810.90	0.04%	0.03%
AKSNE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	1,497.00	44.76 27.06.2024	0.00%	0	0	37.7	56,436.90	0.03%	0.02%
AKSNE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	1,310.00	44.8 28.06.2024	0.00%	0	0	37.7	49,387.00	0.02%	0.02%
AKSNE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	2,984.00	43.94 29.07.2024	0.00%	0	0	37.7	112,496.80	0.05%	0.05%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	324,191.00	4.12 28.08.2023	0.00%	0	0	5.97	1,935,420.27	0.88%	0.83%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	24,450.00	4.04 31.08.2023	0.00%	0	0	5.97	145,966.50	0.07%	0.06%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	14,132.00	4.07 05.09.2023	0.00%	0	0	5.97	84,388.25	0.04%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	31,427.00	4.04 26.09.2023	0.00%	0	0	5.97	187,619.19	0.09%	0.08%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	182,000.00	4.07 27.09.2023	0.00%	0	0	5.97	1,086,540.00	0.49%	0.46%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	14,749.00	4.29 02.10.2023	0.00%	0	0	5.97	88,051.53	0.04%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	10,805.00	4.64 06.10.2023	0.00%	0	0	5.97	64,505.85	0.03%	0.03%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	22,878.00	4.37 12.10.2023	0.00%	0	0	5.97	136,581.66	0.06%	0.06%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	15,730.00	4.25 29.01.2024	0.00%	0	0	5.97	93,908.10	0.04%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	20,562.00	4.29 02.02.2024	0.00%	0	0	5.97	122,755.14	0.06%	0.06%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	20,382.00	4.36 05.02.2024	0.00%	0	0	5.97	121,680.54	0.06%	0.05%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	20,152.00	4.67 06.02.2024	0.00%	0	0	5.97	120,307.44	0.05%	0.05%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	19,953.00	4.6 07.02.2024	0.00%	0	0	5.97	119,119.41	0.05%	0.05%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	14,214.00	4.63 12.02.2024	0.00%	0	0	5.97	84,857.58	0.04%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	96,889.00	4.73 14.02.2024	0.00%	0	0	5.97	578,427.33	0.26%	0.25%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	300,000.00	4.75 15.02.2024	0.00%	0	0	5.97	1,791,000.00	0.81%	0.77%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	32,089.00	4.63 19.02.2024	0.00%	0	0	5.97	191,571.33	0.09%	0.08%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	21,539.00	4.69 20.02.2024	0.00%	0	0	5.97	128,587.83	0.06%	0.05%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	59,943.00	4.63 21.02.2024	0.00%	0	0	5.97	378,599.27	0.16%	0.15%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	16,441.00	4.62 22.02.2024	0.00%	0	0	5.97	98,152.77	0.04%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	15,049.00	5 08.05.2024	0.00%	0	0	5.97	89,842.53	0.04%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	15,167.00	5.01 09.05.2024	0.00%	0	0	5.97	90,546.99	0.04%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM</												

BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	419	497.82 07.06.2024	0.00%	0	0	540	226,260.00	0.10%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	398	560.5 28.06.2024	0.00%	0	0	540	214,920.00	0.10%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	849	609.5 29.07.2024	0.00%	0	0	540	458,460.00	0.21%	0.20%
EERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G3	0.00%	0	521	41.86 29.01.2024	0.00%	0	0	48.34	25,185.26	0.01%	0.01%
EERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G3	0.00%	0	2,384.00	44.52 22.08.2023	0.00%	0	0	48.34	115,242.56	0.05%	0.05%
EERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G3	0.00%	0	95,000.00	44.35 28.08.2023	0.00%	0	0	48.34	4,592,300.00	2.08%	1.96%
EERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G3	0.00%	0	3,994.00	43.12 31.08.2023	0.00%	0	0	48.34	193,069.96	0.09%	0.08%
EERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G3	0.00%	0	2,303.00	44.72 05.09.2023	0.00%	0	0	48.34	111,327.02	0.05%	0.05%
EERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G3	0.00%	0	5,132.00	44.86 26.09.2023	0.00%	0	0	48.34	248,080.88	0.11%	0.11%
EERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G3	0.00%	0	2,151.00	44.84 02.10.2023	0.00%	0	0	48.34	103,979.34	0.05%	0.04%
EERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G3	0.00%	0	1,573.00	44.66 06.10.2023	0.00%	0	0	48.34	76,038.82	0.03%	0.03%
EERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G3	0.00%	0	3,377.00	42.92 12.10.2023	0.00%	0	0	48.34	161,210.58	0.07%	0.07%
EERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G3	0.00%	0	1,606.00	43.7 29.01.2024	0.00%	0	0	48.34	77,634.04	0.03%	0.04%
EERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G3	0.00%	0	2,090.00	43.76 01.02.2024	0.00%	0	0	48.34	101,030.60	0.05%	0.04%
EERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G3	0.00%	0	2,068.00	43.58 05.02.2024	0.00%	0	0	48.34	99,967.12	0.05%	0.04%
EERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G3	0.00%	0	2,045.00	43.5 06.02.2024	0.00%	0	0	48.34	98,855.30	0.04%	0.04%
EERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G3	0.00%	0	2,029.00	45.1 07.02.2024	0.00%	0	0	48.34	98,081.86	0.04%	0.04%
EERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G3	0.00%	0	1,984.00	46.28 09.02.2024	0.00%	0	0	48.34	95,906.56	0.04%	0.04%
EERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G3	0.00%	0	1,459.00	46.1 12.02.2024	0.00%	0	0	48.34	70,528.06	0.03%	0.03%
EERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G3	0.00%	0	9,945.00	45.92 28.05.2024	0.00%	0	0	48.34	485,741.30	0.22%	0.21%
EERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G3	0.00%	0	2,824.00	48.66 19.02.2024	0.00%	0	0	48.34	136,512.16	0.06%	0.06%
EERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G3	0.00%	0	1,891.00	49.32 20.02.2024	0.00%	0	0	48.34	91,410.94	0.04%	0.04%
EERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G3	0.00%	0	5,274.00	48.54 21.02.2024	0.00%	0	0	48.34	254,945.16	0.12%	0.11%
EERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G3	0.00%	0	1,447.00	47.94 22.02.2024	0.00%	0	0	48.34	69,947.98	0.03%	0.03%
EERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G3	0.00%	0	1,915.00	46.9 23.02.2024	0.00%	0	0	48.34	92,571.10	0.04%	0.04%
EERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G3	0.00%	0	1,411.00	45.4 08.05.2024	0.00%	0	0	48.34	68,207.74	0.03%	0.03%
EERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G3	0.00%	0	1,420.00	45.5 09.05.2024	0.00%	0	0	48.34	68,642.80	0.03%	0.03%
EERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G3	0.00%	0	936	47.08 10.05.2024	0.00%	0	0	48.34	45,246.24	0.02%	0.02%
EERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G3	0.00%	0	1,156.00	45.22 15.05.2024	0.00%	0	0	48.34	55,881.04	0.03%	0.02%
EERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G3	0.00%	0	3,605.00	47.9 22.05.2024	0.00%	0	0	48.34	174,265.70	0.08%	0.07%
EERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G3	0.00%	0	1,799.00	48.6 23.05.2024	0.00%	0	0	48.34	86,963.66	0.04%	0.04%
EERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G3	0.00%	0	1,817.00	49.18 24.05.2024	0.00%	0	0	48.34	87,833.78	0.04%	0.04%
EERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G3	0.00%	0	1,825.00	49.42 27.05.2024	0.00%	0	0	48.34	88,220.50	0.04%	0.04%
EERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G3	0.00%	0	5,527.00	49.8 28.05.2024	0.00%	0	0	48.34	267,175.18	0.12%	0.11%
EERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G3	0.00%	0	3,795.00	47.96 31.05.2024	0.00%	0	0	48.34	183,450.30	0.08%	0.08%
EERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G3	0.00%	0	3,728.00	49.5 03.06.2024	0.00%	0	0	48.34	180,211.52	0.08%	0.08%
EERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G3	0.00%	0	1,870.00	49.54 04.06.2024	0.00%	0	0	48.34	90,396.00	0.04%	0.04%
EERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G3	0.00%	0	2,849.00	48.9 06.06.2024	0.00%	0	0	48.34	137,720.66	0.06%	0.06%
EERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G3	0.00%	0	1,925.00	48.24 07.06.2024	0.00%	0	0	48.34	93,054.50	0.04%	0.04%
EERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G3	0.00%	0	2,194.00	46.58 11.06.2024	0.00%	0	0	48.34	106,057.96	0.05%	0.05%
EERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G3	0.00%	0	3,292.00	53.2 20.06.2024	0.00%	0	0	48.34	159,135.28	0.07%	0.07%
EERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G3	0.00%	0	3,388.00	52.35 21.06.2024	0.00%	0	0	48.34	163,775.92	0.07%	0.07%
EERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G3	0.00%	0	2,396.00	53.2 27.06.2024	0.00%	0	0	48.34	115,822.64	0.05%	0.05%
EERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G3	0.00%	0	2,095.00	53.65 28.06.2024	0.00%	0	0	48.34	101,272.30	0.05%	0.04%
EERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G3	0.00%	0	10,000.00	55.2 29.07.2024	0.00%	0	0	48.34	483,400.00	0.22%	0.21%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUUPW00019	0.00%	0	84,000.00	88.8 26.08.2024	0.00%	0	0	89.15	7,488,600.00	3.39%	3.20%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUUPW00019	0.00%	0	22,000.00	88.03 27.08.2024	0.00%	0	0	89.15	1,961,300.00	0.89%	0.84%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E2	0.00%	0	20,759.00	138.49 24.01.2024	0.00%	0	0	169.7	3,522,802.30	1.60%	1.51%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E2	0.00%	0	478	147.4 29.01.2024	0.00%	0	0	169.7	81,116.60	0.04%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E2	0.00%	0	623	147.5 01.02.2024	0.00%	0	0	169.7	105,723.10	0.05%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E2	0.00%	0	616	144.8 05.02.2024	0.00%	0	0	169.7	104,535.20	0.05%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E2	0.00%	0	609	142.9 06.02.2024	0.00%	0	0	169.7	103,347.30	0.05%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E2	0.00%	0	604	145.2 07.02.2024	0.00%	0	0	169.7	102,498.80	0.05%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E2	0.00%	0	591	163.8 09.02.2024	0.00%	0	0	169.7	100,292.70	0.05%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E2	0.00%	0	2,939.00	208.6 14.02.2024	0.00%	0	0	169.7	498,748.30	0.23%	0.21%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E2	0.00%	0	834	201.7 19.02.2024	0.00%	0	0	169.7	141,529.80	0.06%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E2	0.00%	0	558	204.9 20.02.2024	0.00%	0	0	169.7	94,692.60	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E2	0.00%	0	415	196.4 22.02.2024	0.00%	0	0	169.7	70,425.50	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E2	0.00%	0	550	190.5 23.02.2024	0.00%	0	0	169.7	93,335.00	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E2	0.00%	0	22,000.00	160 17.04.2024	0.00%	0	0	169.7	3,733,400.00	1.69%	1.60%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E2	0.00%	0	434	160.9 08.05.2024	0.00%	0	0	169.7	73,649.80	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E2	0.00%	0	436	156.9 09.05.2024	0.00%	0	0	169.7	73,989.70	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E2	0.00%	0	288	153.8 10.05.2024	0.00%	0	0	169.7	48,873.60	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E2	0.00%	0	355	149.7 15.05.2024	0.00%	0	0	169.7	60,243.50	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E2	0.00%	0	1,109.00	168.66 22.05.2024	0.00%	0	0	169.7	188,197.30	0.09%	0.08%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E2	0.00%	0	553	170.9 23.05.2024	0.00%	0	0	169.7	93,844.10	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E2	0.00%	0	558	168.33 24.05.2024	0.00%	0	0	169.7	94,692.60	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E2	0.00%	0	561	162.7 27.05.2024	0.00%	0	0	169.7	95,201.70	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E2	0.00%	0	1,698.00	168.54 27.05.2024	0.00%	0	0	169.7	288,150.60	0.13%	0.13%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E2	0.00%	0	1,166.00	151.5 31.05.2024	0.00%	0	0	169.7	127,870.70	0.09%	0.09%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E2	0.00%	0	1,146.00	153.2 03.06.2024	0.00%	0	0	169.7	194,476.20	0.09%	0.08%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E2	0.00%	0	575	157 04.06.2024	0.00%	0	0	169.7	97,577.50	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E2	0.00%	0	874	150.9 06.06.2024	0.00%	0	0	169.7	148,317.80	0.07%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E2	0.00%	0	592	147.7 07.06.2024	0.00%	0	0	169.7	100,462.40	0.05%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E2	0.00%	0	674	142.1 11.06.2024	0.00%	0	0	169.7	114,377.80	0.05%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E2	0.00%	0	1,013.00	147 20.06.2024	0.00%	0	0	169.7	171,906.10	0.08%	0.07%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E2	0.00%	0	1,042.00	144 21.06.2024	0.00%	0	0	169.7	176,827.40	0.08%	0.08%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E2	0.00%	0	737	141.7 27.06.2024	0.00%	0	0	169.7	125,068.00	0.06%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E2	0.00%	0	644	141.7 28.06.2024	0.00%	0	0	169.7	109,286.80	0.05%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E2	0.00%	0	1,469.00	167.97 29.07.2024	0.00%	0	0	169.7	249,289.30	0.11%	0.11%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TRELUKM00025	0.00%	0	200,000.00	24.85 27.08.2024	0.00%	0	0	25.84	5,168,000.00	2.34%	2

LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,471.00	101.5	31.05.2024	0.00%	0	0	94.4	138,862.40	0.06%	0.06%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,442.00	100.77	03.06.2024	0.00%	0	0	94.4	136,124.80	0.06%	0.06%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	724	100.17	04.06.2024	0.00%	0	0	94.4	68,345.60	0.03%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	1,104.00	98.85	10.07.2024	0.00%	0	0	94.4	104,217.60	0.05%	0.05%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	746	100.6	07.06.2024	0.00%	0	0	94.4	70,422.40	0.03%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	850	106	11.06.2024	0.00%	0	0	94.4	80,240.00	0.04%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,275.00	105.27	20.06.2024	0.00%	0	0	94.4	120,360.00	0.05%	0.05%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,312.00	105.06	21.06.2024	0.00%	0	0	94.4	123,852.80	0.06%	0.05%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	928	113.52	27.06.2024	0.00%	0	0	94.4	87,603.20	0.04%	0.04%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	811	113.69	28.06.2024	0.00%	0	0	94.4	76,558.40	0.03%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,172.00	96.77	29.07.2024	0.00%	0	0	94.4	110,636.80	0.05%	0.05%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	35,000.00	93.82	26.08.2024	0.00%	0	94.4	3,304,000.00	1.50%	1.41%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	17,000.00	91.71	16.05.2024	0.00%	0	0	108.3	1,841,100.00	0.83%	0.79%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	35,000.00	93.27	17.05.2024	0.00%	0	0	108.3	3,790,500.00	1.72%	1.62%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,421.00	97.29	22.05.2024	0.00%	0	108.3	153,894.30	0.07%	0.07%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	710	92.1	23.05.2024	0.00%	0	108.3	76,893.00	0.03%	0.03%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	717	92.29	24.05.2024	0.00%	0	108.3	77,651.10	0.04%	0.03%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	720	91.79	27.05.2024	0.00%	0	108.3	77,976.00	0.04%	0.03%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	2,181.00	92.14	28.05.2024	0.00%	0	108.3	236,202.30	0.11%	0.10%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,496.00	92.83	31.05.2024	0.00%	0	108.3	162,004.80	0.07%	0.07%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,472.00	88.41	03.06.2024	0.00%	0	108.3	159,417.60	0.07%	0.07%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	737	88.38	04.06.2024	0.00%	0	108.3	79,817.10	0.04%	0.03%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,122.00	90.9	06.06.2024	0.00%	0	108.3	121,512.60	0.06%	0.05%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	760	87.95	07.06.2024	0.00%	0	108.3	82,308.00	0.04%	0.04%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	865	86.68	11.06.2024	0.00%	0	108.3	93,679.50	0.04%	0.04%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,302.00	94.31	20.06.2024	0.00%	0	108.3	141,006.60	0.06%	0.06%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,337.00	95.6	21.06.2024	0.00%	0	108.3	144,797.10	0.07%	0.06%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	946	101.9	27.06.2024	0.00%	0	108.3	102,451.80	0.05%	0.04%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	827	103.7	28.06.2024	0.00%	0	108.3	89,564.10	0.04%	0.04%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,884.00	111.13	29.07.2024	0.00%	0	108.3	204,037.20	0.09%	0.09%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	5,402.00	29.74	16.01.2023	0.00%	0	105.5	569,911.00	0.26%	0.24%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	3,922.00	32.2	16.06.2023	0.00%	0	105.5	413,771.00	0.19%	0.18%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	1,786.00	45.95	03.08.2023	0.00%	0	105.5	188,423.00	0.09%	0.08%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	2,652.00	45.76	04.08.2023	0.00%	0	105.5	279,786.00	0.13%	0.12%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	3,482.00	46.75	07.08.2023	0.00%	0	105.5	367,351.00	0.17%	0.16%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	3,426.00	49.2	10.08.2023	0.00%	0	105.5	361,443.00	0.16%	0.15%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	1,680.00	51.95	15.08.2023	0.00%	0	105.5	172,740.00	0.08%	0.08%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	7,772.00	53.5	16.08.2023	0.00%	0	105.5	397,946.00	0.18%	0.17%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	1,234.00	55.7	17.08.2023	0.00%	0	105.5	130,187.00	0.06%	0.06%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	1,704.00	52.55	18.08.2023	0.00%	0	105.5	179,772.00	0.08%	0.08%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	2,046.00	53.28	22.08.2023	0.00%	0	105.5	215,853.00	0.10%	0.09%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	2,096.00	52.3	31.08.2023	0.00%	0	105.5	221,128.00	0.10%	0.09%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	2,122.00	57.85	05.09.2023	0.00%	0	105.5	127,866.00	0.06%	0.05%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	2,698.00	56.15	26.09.2023	0.00%	0	105.5	284,639.00	0.13%	0.12%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	1,130.00	56.75	02.10.2023	0.00%	0	105.5	119,215.00	0.05%	0.05%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	826	56.5	06.10.2023	0.00%	0	105.5	87,143.00	0.04%	0.04%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	1,754.00	50.6	12.10.2023	0.00%	0	105.5	185,047.00	0.08%	0.08%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	1,126.00	69.5	29.01.2024	0.00%	0	105.5	118,793.00	0.05%	0.05%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	1,432.00	72.61	05.02.2024	0.00%	0	105.5	151,076.00	0.07%	0.06%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	1,418.00	74.4	06.02.2024	0.00%	0	105.5	149,599.00	0.07%	0.06%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	1,406.00	72.2	07.02.2024	0.00%	0	105.5	148,333.00	0.07%	0.06%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	1,376.00	73.15	09.02.2024	0.00%	0	105.5	145,168.00	0.07%	0.06%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	1,010.00	74.05	12.02.2024	0.00%	0	105.5	106,555.00	0.05%	0.05%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	6,894.00	71.75	14.02.2024	0.00%	0	105.5	727,317.00	0.33%	0.31%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	1,956.00	71.85	19.02.2024	0.00%	0	105.5	206,358.00	0.09%	0.09%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	1,310.00	71.2	20.02.2024	0.00%	0	105.5	138,205.00	0.06%	0.06%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	3,658.00	69.45	21.02.2024	0.00%	0	105.5	385,919.00	0.17%	0.17%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	1,002.00	69.3	22.02.2024	0.00%	0	105.5	105,711.00	0.05%	0.05%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	1,328.00	70.1	23.02.2024	0.00%	0	105.5	140,104.00	0.06%	0.06%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	786	97	08.05.2024	0.00%	0	105.5	82,923.00	0.04%	0.04%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	790	96	09.05.2024	0.00%	0	105.5	83,345.00	0.04%	0.04%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	521	98.1	10.05.2024	0.00%	0	105.5	54,965.00	0.02%	0.02%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	643	95.1	15.05.2024	0.00%	0	105.5	67,836.50	0.03%	0.03%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	2,008.00	94.74	22.05.2024	0.00%	0	105.5	211,844.00	0.10%	0.09%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	392	95.75	23.05.2024	0.00%	0	105.5	41,356.00	0.02%	0.02%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	1,006.00	96.91	24.05.2024	0.00%	0	105.5	106,133.00	0.05%	0.05%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	1,008.00	100.23	27.05.2024	0.00%	0	105.5	106,344.00	0.05%	0.05%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	3,059.00	98.5	28.05.2024	0.00%	0	105.5	322,724.50	0.15%	0.14%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	2,101.00	94.95	31.05.2024	0.00%	0	105.5	221,655.50	0.10%	0.09%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	2,061.00	95.9	03.06.2024	0.00%	0	105.5	217,435.50	0.10%	0.09%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	1,033.00	100.9	04.06.2024	0.00%	0	105.5	108,981.50	0.05%	0.05%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	1,576.00	99.48	06.06.2024	0.00%	0	105.5	166,268.00	0.08%	0.07%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	1,065.00	96.76	07.06.2024	0.00%	0	105.5	112,357.50	0.05%	0.05%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	1,213.00	96.15	11.06.2024	0.00%	0	105.5	127,971.50	0.06%	0.05%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	1,829.00	112.7	29.07.2024	0.00%	0	105.5	192,959.50	0.09%	0.08%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	30,000.00	101.83	26.08.2024	0.00%	0	105.5	3,165,000.00	1.43%	1.35%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO0016	0.00%	0	12,245.48	103.91	12.04.2023	0.00%	0	227.3	2,783,398.51	1.26%	1.19%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO0016	0.00%	0	2,233.63	120.61	16.06.2023	0.00%	0	227.3	217,079.25	0.10%	0.09%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO0016	0.00%	0	1,016.62	167.92	03.08.2023	0.00%	0	227.3	230,777.95	0.10%	0.10%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.													

SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	15,296.00	5.63	21.06.2024	0.00%	0	0	4.92	75,256.32	0.03%	0.03%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	10,808.00	5.57	27.06.2024	0.00%	0	0	4.92	53,175.36	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	9,464.00	5.58	28.06.2024	0.00%	0	0	4.92	46,562.88	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	21,568.00	5.58	28.06.2024	0.00%	0	0	4.92	106,114.24	0.05%	0.05%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1,000,000.00	5.52	09.08.2024	0.00%	0	0	4.92	4,920,000.00	2.23%	2.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	44,150.00	256	01.12.2023	0.00%	0	300.5	13,267,075.00	6.01%	5.67%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	561	275	29.01.2024	0.00%	0	300.5	168,580.50	0.08%	0.07%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	730	275.25	01.02.2024	0.00%	0	300.5	219,365.00	0.10%	0.09%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	723	285.25	05.02.2024	0.00%	0	300.5	217,261.50	0.10%	0.09%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	715	287.5	06.02.2024	0.00%	0	300.5	214,857.50	0.10%	0.09%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	709	287.5	07.02.2024	0.00%	0	300.5	213,054.50	0.10%	0.09%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	504	290.75	12.02.2024	0.00%	0	300.5	151,452.00	0.07%	0.06%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,438.00	283	14.02.2024	0.00%	0	300.5	1,033,119.00	0.47%	0.44%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	975	283.25	19.02.2024	0.00%	0	300.5	292,987.50	0.13%	0.13%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	653	281.5	20.02.2024	0.00%	0	300.5	196,226.50	0.09%	0.08%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	486	283.75	22.02.2024	0.00%	0	300.5	146,043.00	0.07%	0.06%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	644	284.75	23.02.2024	0.00%	0	300.5	193,522.00	0.09%	0.08%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,500.00	327.25	06.05.2024	0.00%	0	300.5	1,051,750.00	0.48%	0.45%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	473	329	08.05.2024	0.00%	0	300.5	142,136.50	0.06%	0.06%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	475	325	09.05.2024	0.00%	0	300.5	142,737.50	0.06%	0.06%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	314	323	10.05.2024	0.00%	0	300.5	94,257.00	0.04%	0.04%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	387	309.75	15.05.2024	0.00%	0	300.5	116,293.50	0.05%	0.05%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,207.00	319.25	22.05.2024	0.00%	0	300.5	362,703.50	0.16%	0.16%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	602	320.25	23.05.2024	0.00%	0	300.5	180,901.00	0.08%	0.08%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	609	318	24.05.2024	0.00%	0	300.5	183,004.50	0.08%	0.08%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	611	315.25	27.05.2024	0.00%	0	300.5	183,605.50	0.08%	0.08%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,852.00	312.75	28.05.2024	0.00%	0	300.5	556,526.00	0.25%	0.24%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,272.00	302.75	31.05.2024	0.00%	0	300.5	382,236.00	0.17%	0.16%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,249.00	311	03.06.2024	0.00%	0	300.5	375,324.50	0.17%	0.16%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	626	308	04.06.2024	0.00%	0	300.5	188,113.00	0.09%	0.08%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	953	306.5	06.06.2024	0.00%	0	300.5	286,376.50	0.13%	0.12%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	645	302.75	07.06.2024	0.00%	0	300.5	193,822.50	0.09%	0.08%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	734	302.5	11.06.2024	0.00%	0	300.5	220,567.00	0.10%	0.09%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,103.00	312.25	20.06.2024	0.00%	0	300.5	331,451.50	0.15%	0.14%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,135.00	315.5	21.06.2024	0.00%	0	300.5	341,067.50	0.15%	0.15%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	803	306	27.06.2024	0.00%	0	300.5	241,301.50	0.11%	0.10%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	702	310	28.06.2024	0.00%	0	300.5	210,951.00	0.10%	0.09%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,600.00	296.75	29.07.2024	0.00%	0	300.5	480,800.00	0.22%	0.21%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	2,973.00	72.92	26.12.2022	0.00%	0	168.6	501,247.80	0.23%	0.21%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	18,501.00	72.94	13.01.2023	0.00%	0	168.6	3,119,268.60	1.41%	1.33%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	4,424.00	76.85	16.01.2023	0.00%	0	168.6	745,886.40	0.34%	0.32%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	3,124.00	73.45	16.06.2023	0.00%	0	168.6	526,706.40	0.24%	0.23%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	1,420.00	99.65	03.08.2023	0.00%	0	168.6	239,412.00	0.11%	0.10%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	2,111.00	103.2	04.08.2023	0.00%	0	168.6	355,914.60	0.16%	0.15%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	935	127.70	07.08.2023	0.00%	0	168.6	157,641.00	0.07%	0.07%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	2,770.00	103.8	07.08.2023	0.00%	0	168.6	467,022.00	0.21%	0.20%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	2,727.00	105.7	10.08.2023	0.00%	0	168.6	459,772.20	0.21%	0.20%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	1,340.00	114.23	15.08.2023	0.00%	0	168.6	225,924.00	0.10%	0.10%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	3,008.00	120.2	16.08.2023	0.00%	0	168.6	507,148.80	0.23%	0.22%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	983	121.6	17.08.2023	0.00%	0	168.6	165,733.80	0.08%	0.07%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	1,356.00	125.5	18.08.2023	0.00%	0	168.6	228,621.60	0.10%	0.10%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	1,632.00	140.7	22.08.2023	0.00%	0	168.6	275,155.20	0.12%	0.12%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	1,622.00	141.8	31.08.2023	0.00%	0	168.6	273,469.20	0.12%	0.12%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	935	143.67	05.09.2023	0.00%	0	168.6	157,641.00	0.07%	0.07%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	2,084.00	169	26.09.2023	0.00%	0	168.6	351,362.40	0.16%	0.15%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	874	158.7	02.10.2023	0.00%	0	168.6	147,356.40	0.07%	0.06%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	639	148.1	06.10.2023	0.00%	0	168.6	107,735.40	0.05%	0.05%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	1,354.00	143.7	12.10.2023	0.00%	0	168.6	228,284.40	0.10%	0.10%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	702	152.7	29.01.2024	0.00%	0	168.6	118,357.20	0.05%	0.05%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	916	155.2	01.02.2024	0.00%	0	168.6	154,437.60	0.07%	0.07%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	906	154.7	05.02.2024	0.00%	0	168.6	152,751.60	0.07%	0.07%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	895	153.7	06.02.2024	0.00%	0	168.6	150,897.00	0.07%	0.06%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	888	154.6	07.02.2024	0.00%	0	168.6	149,716.60	0.07%	0.06%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	631	160.8	12.02.2024	0.00%	0	168.6	106,386.60	0.05%	0.05%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	4,306.00	164.3	14.02.2024	0.00%	0	168.6	725,991.60	0.33%	0.31%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	1,222.00	173.9	19.02.2024	0.00%	0	168.6	206,029.20	0.09%	0.09%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	1,000.00	170.6	20.02.2024	0.00%	0	168.6	168,600.00	0.08%	0.07%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	610	164.3	22.02.2024	0.00%	0	168.6	102,846.00	0.05%	0.04%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	808	164.5	23.02.2024	0.00%	0	168.6	136,228.80	0.06%	0.06%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	546	162.8	08.05.2024	0.00%	0	168.6	92,055.60	0.04%	0.04%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	549	189.6	09.05.2024	0.00%	0	168.6	92,561.40	0.04%	0.04%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	362	189.3	10.05.2024	0.00%	0	168.6	61,033.20	0.03%	0.03%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	447	182.5	15.05.2024	0.00%	0	168.6	75,364.20	0.03%	0.03%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	1,395.00	194.2	22.05.2024	0.00%	0	168.6	235,197.00	0.11%	0.10%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	697	190.89	24.05.2024	0.00%	0	168.6	117,514.20	0.05%	0.05%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	699	190.1	27.05.2024	0.00%	0	168.6	117,851.40	0.05%	0.05%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	2,119.00	188.5	28.05.2024	0.00%	0	168.6	357,263.40	0.16%	0.15%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	1,455.00	179.8	31.05.2024	0.00%	0	168.6	245,313.00	0.11%	0.10%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	1,429.00	176.2	03.06.2024	0.00%	0	168.6	240,329.60	0.11%	0.11%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	717	171.4	04.06.2024	0.00%	0	168.6	120,886.20	0.05%	0.05%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	1,092.00	165.3	06.06.2024	0.00%	0	168.6	184,111.20	0.08%	0.08%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	738	163.1	07.06.2024	0.00%	0	168.6	124,426.80	0.06%	0	

VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	3,209.00	89.75	28.05.2024	0.00%	0	0	66.05	211,954.45	0.10%	0.09%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,205.00	84.49	31.05.2024	0.00%	0	0	66.05	145,640.25	0.07%	0.06%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,165.00	84.81	03.06.2024	0.00%	0	0	66.05	142,998.25	0.06%	0.06%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,087.00	85.45	04.06.2024	0.00%	0	0	66.05	71,796.35	0.03%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	5,000.00	83.95	06.06.2024	0.00%	0	0	66.05	330,250.00	0.15%	0.14%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,150.00	81.65	07.06.2024	0.00%	0	0	66.05	75,957.50	0.03%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,309.00	81.05	11.06.2024	0.00%	0	0	66.05	86,459.45	0.04%	0.04%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,967.00	86.9	20.06.2024	0.00%	0	0	66.05	129,920.35	0.06%	0.06%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,022.00	87.6	21.06.2024	0.00%	0	0	66.05	133,553.10	0.06%	0.06%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,432.00	78.9	27.06.2024	0.00%	0	0	66.05	94,583.60	0.04%	0.04%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,253.00	79.45	28.06.2024	0.00%	0	0	66.05	82,760.65	0.04%	0.04%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,854.00	73.55	29.07.2024	0.00%	0	0	66.05	188,506.70	0.09%	0.08%
Ana Grup Toplamı					6,993,061.07							220,590,312.05	100.00%	94.34%

B. BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GEURE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GEURE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA 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 (ŞT. 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.	02.09.2024	VADELİ	45.50%		4,723,371.58	4,700,000.00	29.08.2024	0.00%	0	0	0	4,723,371.58	35.67%	2.02%
VADELİ	T FINANS KATILIM BANKASI	02.09.2024	VADELİ	47.25%		8,519,847.33	8,475,958.12	29.08.2024	0.00%	0	0	0	8,519,847.33	64.33%	3.64%
Toplam						13,243,218.91							13,243,218.91	100.00%	5.66%
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						13,243,218.91							13,243,218.91	100.00%	5.66%
FON PORTFOY DEĞERİ						20,236,279.98							233,833,530.95		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	233,833,530.95	101.43%	
B. HAZİR DEĞERLER (+) :	16,551.95	0.01%	
C. ALACAKLAR (+) :	0		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	3,319,023.57	1.44%	
FON TOPLAM DEĞERİ:	230,531,059.33		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	658,626.13	
370.02.000-Denetim Ücreti	6,306.88	
370.04.000-Aracılık Komisyonu	11,909.91	
370.05.000-Vergi ve Resim Harç	308.3	
370.06.000-Saklama Giderleri	2,261.31	
370.20.001-SPK Kayda Alma Mas	3,810.89	
370.28.000-Portföy Saklama Gideri	16,415.32	
370.99.000-Diger Giderler	10,080.00	
TOPLAM	709,718.74	

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI				
BEDELSİZ HİSSE SENEDİ ALIMI				
TEMETTÜ VE ANAPARA TAHSİLATINA				
İLİŞKİN AÇIKLAMALAR				
Açıklama	Nominal (TL)			
SASA Bds:% 700	126,444.00			
CCOLA Bds:% 1.000	14,000.00			

VII- PORTFÖYDEN SATIŞLAR

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

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

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

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

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.08.2024	1,920,173.00	354,762.00	5.154481	5.119813	47,623,026.00	0.48	TL
02.08.2024	62,315.00	535,506.00	5.119813	5.202221	48,011,185.00	0.48	TL
05.08.2024	147,347.00	156,113.00	5.202221	5.088182	48,088,996.00	0.48	TL
06.08.2024	78,302.00	130,128.00	5.088182	4.811639	48,066,270.00	0.48	TL
07.08.2024	152,854.00	164,218.00	4.811639	4.848451	48,060,351.00	0.48	TL
08.08.2024	170,137.00	901,774.00	4.848451	4.924516	48,926,835.00	0.49	TL
09.08.2024	35,290.00	244,917.00	4.924516	4.936131	48,906,859.00	0.49	TL
12.08.2024	184,893.00	233,427.00	4.936131	4.883042	48,934,776.00	0.49	TL
13.08.2024	285,510.00	196,510.00	4.883042	4.84572	48,837,670.00	0.49	TL
14.08.2024	293,616.00	85,790.00	4.84572	4.856996	48,646,408.00	0.49	TL
15.08.2024	277,052.00	32,297.00	4.856996	4.805313	48,599,637.00	0.49	TL
16.08.2024	79,068.00	44,423.00	4.805313	4.874554	48,590,757.00	0.49	TL
19.08.2024	53,303.00	23,089.00	4.874554	4.803021	48,449,485.00	0.48	TL
20.08.2024	164,361.00	110,824.00	4.803021	4.856856	48,426,315.00	0.48	TL
21.08.2024	133,994.00	56,622.00	4.856856	4.824571	48,449,833.00	0.48	TL
22.08.2024	33,104.00	84,507.00	4.824571	4.807785	48,404,698.00	0.48	TL
23.08.2024	129,642.00	62,519.00	4.807785	4.810999	48,420,765.00	0.48	TL
26.08.2024	46,452.00	151,269.00	4.810999	4.707229	48,492,553.00	0.48	TL
27.08.2024	79,481.00	166,201.00	4.707229	4.623515	48,490,508.00	0.48	TL
28.08.2024	168,246.00	291,525.00	4.623515	4.713228	48,545,947.00	0.49	TL
29.08.2024	236,086.00	33,722.00	4.713228	4.72841	48,405,105.00	0.48	TL