

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/09/2024 ve 30/09/2024
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)	216,249,051.31
E. KATILMA PAYI SAYISI:	45,801,683
F. FONUN KURULUŞ TARİHİ:	27/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	4.721422	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.762536	
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.86%	
Ç.YİLAŞINA GÖRE FİYAT ARTIŞ ORANI:	32.47%	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	15.64%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	96.84%	
MEVDUAT	3.16%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.47%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.15%	
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. NAKIT GİRİŞLERİ:	11,990,582.33	
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	24,892,176.99	
J. AYLIK KORELASYON:		
K. ÜÇ 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. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	14,350.00	6.61	16.06.2023	0.00%	0	0	8.66	124,271.00	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	8.66	62,914.90	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	8.66	93,112.32	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	8.66	122,876.74	0.06%	0.06%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	13,928.00	10.62	10.08.2023	0.00%	0	0	8.66	120,616.48	0.06%	0.06%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	6,850.00	10.8	15.08.2023	0.00%	0	0	8.66	59,321.00	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	8.66	133,286.06	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	8.66	43,542.48	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	8.66	60,100.40	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	8.66	72,267.70	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,742.00	11.08	31.08.2023	0.00%	0	0	8.66	49,725.72	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	8.66	28,699.24	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	8.66	63,936.78	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	8.66	26,794.04	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	8.66	19,597.58	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	8.66	41,394.80	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	8.66	452,588.92	0.22%	0.21%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,833.00	10.21	29.01.2024	0.00%	0	0	8.66	33,193.78	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,997.00	10.47	01.02.2024	0.00%	0	0	8.66	43,274.02	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	8.66	42,797.72	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	8.66	42,321.42	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	8.66	41,619.96	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	8.66	1,038,160.80	0.50%	0.48%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,469.00	11.6	12.02.2024	0.00%	0	0	8.66	38,701.54	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	8.66	263,584.42	0.13%	0.12%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,641.00	11.83	19.02.2024	0.00%	0	0	8.66	74,831.06	0.04%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,793.00	11.12	20.02.2024	0.00%	0	0	8.66	50,167.38	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	8.66	37,315.94	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	8.66	49,379.32	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	8.66	27,590.76	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	8.66	27,737.98	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	8.66	18,229.30	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	8.66	22,585.28	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	8.66	70,388.48	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	8.66	35,038.36	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	8.66	35,497.34	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	8.66	35,670.54	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	8.66	107,946.90	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	8.66	74,086.30	0.04%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,417.00	14.51	03.06.2024	0.00%	0	0	8.66	72,891.22	0.04%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,217.00	14.77	04.06.2024	0.00%	0	0	8.66	36,519.22	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	8.66	55,675.14	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,341.00	14.19	07.06.2024	0.00%	0	0	8.66	37,593.06	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	8.66	42,841.02	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	8.66	64,369.78	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	8.66	66,240.34	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	8.66	46,807.30	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	8.66	40,927.16	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	8.66	93,069.02	0.04%	0.04%
ENISA.E	ENERİJSA ENERJİ AŞ		TREENSA00014	0.00%	0	19,002.00	51.52	28.08.2023	0.00%	0	0	59.25	1,125,868.50	0.54%	0.53%
ENISA.E	ENERİJSA ENERJİ AŞ		TREENSA00014	0.00%	0	2,283.00	51.15	31.08.2023	0.00%	0	0	59.25	135,267.75	0.07%	0.06%
ENISA.E	ENERİJSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,319.00	50.55	05.09.2023	0.00%	0	0	59.25	78,150.75	0.04%	0.04%
ENISA.E	ENERİJSA ENERJİ AŞ		TREENSA00014	0.00%	0	2,938.00	52.58	26.09.2023	0.00%	0	0	59.25	174,076.50	0.08%	0.08%
ENISA.E	ENERİJSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,230.00	52.5	02.10.2023	0.00%	0	0	59.25	72,877.50	0.04%	0.03%
ENISA.E	ENERİJSA ENERJİ AŞ		TREENSA00014	0.00%	0	900	51.7	06.10.2023	0.00%	0	0	59.25	53,325.00	0.03%	0.02%
ENISA.E	ENERİJSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,911.00	50.35	12.10.2023	0.00%	0	0	59.25	113,226.75	0.05%	0.05%
ENISA.E	ENERİJSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,316.00	53.6	29.01.2024	0.00%	0	0	59.25	77,973.00	0.04%	0.04%
ENISA.E	ENERİJSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,716.00	55.05	01.02.2024	0.00%	0	0	59.25	101,673.00	0.05%	0.05%
ENISA.E	ENERİJSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,697.00	56	05.02.2024	0.00%	0	0	59.25	100,547.25	0.05%	0.05%
ENISA.E	ENERİJSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,678.00	56.1	06.02.2024	0.00%	0	0	59.25	99,421.50	0.05%	0.05%
ENISA.E	ENERİJSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,665.00	56.2	07.02.2024	0.00%	0	0	59.25	98,651.25	0.05%	0.05%
ENISA.E	ENERİJSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,629.00	56.55	09.02.2024	0.00%	0	0	59.25	96,518.25	0.05%	0.05%
ENISA.E	ENERİJSA ENERJİ AŞ		TREENSA00014	0.00%	0	352	59.9	12.02.2024	0.00%	0	0	59.25	20,856.00	0.01%	0.01%
ENISA.E	ENERİJSA ENERJİ AŞ		TREENSA00014	0.00%	0	8,116.00	57.95	14.02.2024	0.00%	0	0	59.25	480,873.00	0.23%	0.22%
ENISA.E	ENERİJSA ENERJİ AŞ		TREENSA00014	0.00%	0	2,304.00	60.3	19.02.2024	0.00%	0	0	59.25	136,512.00	0.07%	0.06%
ENISA.E	ENERİJSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,543.00	61.4	20.02.2024	0.00%	0	0	59.25	91,422.75	0.04%	0.04%
ENISA.E	ENERİJSA ENERJİ AŞ		TREENSA00014	0.00%	0	4,300.00	61.2	21.02.2024	0.00%	0	0	59.25	254,775.00	0.12%	0.12%
ENISA.E	ENERİJSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,179.00	61	22.02.2024	0.00%	0	0	59.25	69,855.75	0.03%	0.03%
ENISA.E	ENERİJSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,563.00	62.45	23.02.2024	0.00%	0	0				

YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEO00010	0.00%	0	376	153.2	17.08.2023	0.00%	0	0	161.5	60,724.00	0.03%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEO00010	0.00%	0	519	155.59	18.08.2023	0.00%	0	0	161.5	83,818.50	0.04%	0.04%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEO00010	0.00%	0	624	151	22.08.2023	0.00%	0	0	161.5	100,776.00	0.05%	0.05%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEO00010	0.00%	0	638	155.31	23.08.2023	0.00%	0	0	161.5	103,198.50	0.05%	0.05%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEO00010	0.00%	0	369	171.11	05.09.2023	0.00%	0	0	161.5	59,593.50	0.03%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEO00010	0.00%	0	277	249.9	02.10.2023	0.00%	0	0	161.5	44,735.50	0.02%	0.02%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEO00010	0.00%	0	203	237.7	06.10.2023	0.00%	0	0	161.5	32,784.50	0.02%	0.02%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEO00010	0.00%	0	430	249.7	12.10.2023	0.00%	0	0	161.5	69,445.00	0.03%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEO00010	0.00%	0	300	222.2	29.01.2024	0.00%	0	0	161.5	48,450.00	0.02%	0.02%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEO00010	0.00%	0	391	228	01.02.2024	0.00%	0	0	161.5	63,146.50	0.03%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEO00010	0.00%	0	387	224.3	05.02.2024	0.00%	0	0	161.5	62,500.50	0.03%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEO00010	0.00%	0	382	227.8	06.02.2024	0.00%	0	0	161.5	61,693.00	0.03%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEO00010	0.00%	0	366	247.2	09.02.2024	0.00%	0	0	161.5	59,109.00	0.03%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEO00010	0.00%	0	269	247.1	12.02.2024	0.00%	0	0	161.5	43,443.50	0.02%	0.02%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEO00010	0.00%	0	1,840.00	233.2	14.02.2024	0.00%	0	0	161.5	297,160.00	0.14%	0.14%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEO00010	0.00%	0	522	239.8	19.02.2024	0.00%	0	0	161.5	84,303.00	0.04%	0.04%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEO00010	0.00%	0	349	240.9	20.02.2024	0.00%	0	0	161.5	56,363.50	0.03%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEO00010	0.00%	0	975	248.44	21.02.2024	0.00%	0	0	161.5	157,462.50	0.08%	0.07%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEO00010	0.00%	0	267	255.25	22.02.2024	0.00%	0	0	161.5	43,120.50	0.02%	0.02%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEO00010	0.00%	0	354	217	23.02.2024	0.00%	0	0	161.5	57,171.00	0.03%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEO00010	0.00%	0	261	212.2	08.05.2024	0.00%	0	0	161.5	42,151.50	0.02%	0.02%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEO00010	0.00%	0	262	203	09.05.2024	0.00%	0	0	161.5	42,313.00	0.02%	0.02%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEO00010	0.00%	0	173	203.5	10.05.2024	0.00%	0	0	161.5	27,939.50	0.01%	0.01%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEO00010	0.00%	0	213	200.2	15.05.2024	0.00%	0	0	161.5	34,399.50	0.02%	0.02%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEO00010	0.00%	0	667	217.97	22.05.2024	0.00%	0	0	161.5	107,720.50	0.05%	0.05%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEO00010	0.00%	0	332	205.6	23.05.2024	0.00%	0	0	161.5	53,618.00	0.03%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEO00010	0.00%	0	336	197.9	24.05.2024	0.00%	0	0	161.5	54,264.00	0.03%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEO00010	0.00%	0	337	192.2	27.05.2024	0.00%	0	0	161.5	54,425.50	0.03%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEO00010	0.00%	0	1,021.00	187.8	28.05.2024	0.00%	0	0	161.5	164,891.50	0.08%	0.08%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEO00010	0.00%	0	676	191.8	03.06.2024	0.00%	0	0	161.5	109,174.00	0.05%	0.05%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEO00010	0.00%	0	339	184.77	04.06.2024	0.00%	0	0	161.5	54,748.50	0.03%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEO00010	0.00%	0	516	178.94	06.06.2024	0.00%	0	0	161.5	83,334.00	0.04%	0.04%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEO00010	0.00%	0	349	171	07.06.2024	0.00%	0	0	161.5	56,363.50	0.03%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEO00010	0.00%	0	397	171.5	11.06.2024	0.00%	0	0	161.5	64,115.50	0.03%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEO00010	0.00%	0	597	182.84	20.06.2024	0.00%	0	0	161.5	96,415.50	0.05%	0.04%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEO00010	0.00%	0	614	182.9	21.06.2024	0.00%	0	0	161.5	99,161.00	0.05%	0.05%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEO00010	0.00%	0	434	190.7	27.06.2024	0.00%	0	0	161.5	70,991.00	0.03%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEO00010	0.00%	0	380	190.7	28.06.2024	0.00%	0	0	161.5	61,370.00	0.03%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEO00010	0.00%	0	866	215.75	29.07.2024	0.00%	0	0	161.5	139,859.00	0.07%	0.07%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	228,374.00	4.12	28.08.2023	0.00%	0	0	618	1,411,351.32	0.68%	0.66%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	24,450.00	4.04	31.08.2023	0.00%	0	0	618	151,101.00	0.07%	0.07%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	14,132.00	4.07	05.09.2023	0.00%	0	0	618	87,335.76	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	31,427.00	4.04	26.09.2023	0.00%	0	0	618	194,218.86	0.09%	0.09%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	182,000.00	4.07	27.09.2023	0.00%	0	0	618	1,124,760.00	0.54%	0.52%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	14,749.00	4.29	02.10.2023	0.00%	0	0	618	91,148.82	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	10,805.00	4.64	06.10.2023	0.00%	0	0	618	66,774.90	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	22,878.00	4.37	12.10.2023	0.00%	0	0	618	141,386.04	0.07%	0.07%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	15,730.00	4.25	29.01.2024	0.00%	0	0	618	97,211.40	0.05%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	20,562.00	4.29	01.02.2024	0.00%	0	0	618	127,073.16	0.06%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	20,382.00	4.36	05.02.2024	0.00%	0	0	618	125,960.76	0.06%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	20,152.00	4.67	06.02.2024	0.00%	0	0	618	124,539.36	0.06%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	19,953.00	4.6	07.02.2024	0.00%	0	0	618	123,309.54	0.06%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	14,214.00	4.7	08.02.2024	0.00%	0	0	618	87,842.52	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	96,889.00	4.73	14.02.2024	0.00%	0	0	618	598,774.02	0.29%	0.28%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	300,000.00	4.75	15.02.2024	0.00%	0	0	618	1,854,000.00	0.89%	0.86%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	32,089.00	4.63	19.02.2024	0.00%	0	0	618	198,310.02	0.10%	0.09%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	21,539.00	4.69	20.02.2024	0.00%	0	0	618	133,111.02	0.06%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	59,943.00	4.63	21.02.2024	0.00%	0	0	618	370,447.74	0.18%	0.17%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	16,441.00	4.62	22.02.2024	0.00%	0	0	618	101,605.38	0.05%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	15,049.00	5	08.05.2024	0.00%	0	0	618	93,002.82	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	15,167.00	5.01	09.05.2024	0.00%	0	0	618	93,732.06	0.05%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	10,012.00	5.04	10.05.2024	0.00%	0	0	618	61,674.16	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	37,471.00	5.88	22.05.2024	0.00%	0	0	618	231,570.78	0.11%	0.11%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	18,676.00	6.18	23.05.2024	0.00%	0	0	618	115,417.68	0.06%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	18,856.00	6.22	24.05.2024	0.00%	0	0	618	116,530.08	0.06%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	18,964.00	6.33	27.05.2024	0.00%	0	0	618	117,197.52	0.06%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	57,341.00	6.38	28.05.2024	0.00%	0	0	618	354,367.38	0.17%	0.17%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	39,439.00	5.99	31.05.2024	0.00%	0	0	618	243,733.02	0.12%	0.11%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	38,680.00	5.9	03.06.2024	0.00%	0	0	618	239,042.40	0.12%	0.11%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	19,439.00	5.85	04.06.2024	0.00%	0	0	618	120,133.02	0.06%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	29,589.00	5.53	06.06.2024	0.00%	0	0	618	182,860.02	0.09%	0.09%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	19,970.00	5.38	07.06.2024	0.00%	0	0	618	123,414.60	0.06%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	22,743.00	5.32	11.06.2024	0.00%	0	0	618	140,551.74	0.07%	0.07%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	34,240.00	5.7	20.06.2024	0.00%	0	0	618	211,603.20	0.10%	0.10%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	35,152.00	5.9	21.06.2024	0.00%	0	0	618	217,239.36	0.10%	0.10%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	24,903.00	5.58	27.06.2024	0.00%	0	0	618	153,900.54	0.07%	0.07%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	21,793.00	5.53	28.06.2024	0.00%	0	0	618	134,680.74	0.06%	0.06%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	37,807.00	4.29	29.06.2024	0.00%	0	0	50.5	233,647.26	0.11%	0.11%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	151,338.00	43.35	28.05.2024	0.00%	0	0	50.5	7,642,569.00	3.68%	3.56%

EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	936	47.08 10.05.2024	0.00%	0	0	53.5	50,076.00	0.02%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1,156.00	45.22 15.05.2024	0.00%	0	0	53.5	61,846.00	0.03%	0.03%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	3,605.00	47.9 22.05.2024	0.00%	0	0	53.5	192,867.50	0.09%	0.09%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1,799.00	46.58 23.05.2024	0.00%	0	0	53.5	96,246.50	0.05%	0.05%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1,817.00	49.18 24.05.2024	0.00%	0	0	53.5	97,209.50	0.05%	0.05%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1,825.00	49.42 27.05.2024	0.00%	0	0	53.5	97,637.50	0.05%	0.05%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	5,527.00	49.8 28.05.2024	0.00%	0	0	53.5	295,694.50	0.14%	0.14%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	3,795.00	47.96 31.05.2024	0.00%	0	0	53.5	203,032.50	0.10%	0.09%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	3,728.00	49.5 03.06.2024	0.00%	0	0	53.5	199,448.00	0.10%	0.09%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1,870.00	49.54 04.06.2024	0.00%	0	0	53.5	100,045.00	0.05%	0.05%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	2,845.00	48.9 06.06.2024	0.00%	0	0	53.5	152,421.50	0.07%	0.07%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1,929.00	48.24 07.06.2024	0.00%	0	0	53.5	102,987.50	0.05%	0.05%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	2,194.00	46.58 11.06.2024	0.00%	0	0	53.5	117,379.00	0.06%	0.05%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	3,292.00	53.2 20.06.2024	0.00%	0	0	53.5	176,122.00	0.08%	0.08%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	3,388.00	52.35 21.06.2024	0.00%	0	0	53.5	181,258.00	0.09%	0.08%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	2,396.00	53.2 27.06.2024	0.00%	0	0	53.5	128,186.00	0.06%	0.06%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	2,095.00	53.65 28.06.2024	0.00%	0	0	53.5	112,082.50	0.05%	0.05%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	10,000.00	55.2 29.07.2024	0.00%	0	0	53.5	535,000.00	0.26%	0.25%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREELUPW00019	0.00%	0	83,037.00	88.8 26.08.2024	0.00%	0	0	84.6	7,024,920.20	3.38%	3.28%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREELUPW00019	0.00%	0	22,000.00	88.03 27.08.2024	0.00%	0	0	84.6	1,861,200.00	0.90%	0.87%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	5,759.00	138.49 24.01.2024	0.00%	0	0	204.5	1,177,715.50	0.57%	0.55%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	478	147.4 29.01.2024	0.00%	0	0	204.5	97,751.00	0.05%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	623	147.5 01.02.2024	0.00%	0	0	204.5	127,403.50	0.06%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	616	144.8 05.02.2024	0.00%	0	0	204.5	125,972.00	0.06%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	609	142.9 06.02.2024	0.00%	0	0	204.5	124,540.50	0.06%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	604	145.2 07.02.2024	0.00%	0	0	204.5	123,518.00	0.06%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	591	163.8 09.02.2024	0.00%	0	0	204.5	120,859.50	0.06%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,939.00	208.6 14.02.2024	0.00%	0	0	204.5	601,025.50	0.29%	0.28%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	834	201.7 19.02.2024	0.00%	0	0	204.5	170,553.00	0.08%	0.08%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	558	204.9 20.02.2024	0.00%	0	0	204.5	114,111.00	0.05%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	415	196.4 22.02.2024	0.00%	0	0	204.5	84,867.50	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	550	190.5 23.02.2024	0.00%	0	0	204.5	112,475.00	0.05%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	22,000.00	160 17.04.2024	0.00%	0	0	204.5	4,499,000.00	2.17%	2.10%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	434	160.9 08.05.2024	0.00%	0	0	204.5	88,753.00	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	436	156.9 09.05.2024	0.00%	0	0	204.5	89,162.00	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	288	153.8 10.05.2024	0.00%	0	0	204.5	58,896.00	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	355	149.7 15.05.2024	0.00%	0	0	204.5	72,927.50	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,109.00	168.66 22.05.2024	0.00%	0	0	204.5	226,790.50	0.11%	0.11%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	553	170.9 23.05.2024	0.00%	0	0	204.5	113,088.50	0.05%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	558	168.33 24.05.2024	0.00%	0	0	204.5	114,111.00	0.05%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	561	162.7 27.05.2024	0.00%	0	0	204.5	114,724.50	0.06%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,698.00	164.47 28.05.2024	0.00%	0	0	204.5	347,241.00	0.17%	0.16%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,166.00	151.5 31.05.2024	0.00%	0	0	204.5	238,447.00	0.11%	0.11%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,146.00	153.2 03.06.2024	0.00%	0	0	204.5	234,557.00	0.11%	0.11%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	575	157 04.06.2024	0.00%	0	0	204.5	117,587.50	0.06%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	874	150.9 06.06.2024	0.00%	0	0	204.5	178,733.00	0.09%	0.08%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	592	147.7 07.06.2024	0.00%	0	0	204.5	121,064.00	0.06%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	674	142.1 11.06.2024	0.00%	0	0	204.5	137,833.00	0.07%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,013.00	147 20.06.2024	0.00%	0	0	204.5	207,158.50	0.10%	0.10%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,042.00	144 21.06.2024	0.00%	0	0	204.5	213,089.00	0.10%	0.10%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	737	142.5 27.06.2024	0.00%	0	0	204.5	150,716.50	0.07%	0.07%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	644	141.7 28.06.2024	0.00%	0	0	204.5	131,698.00	0.06%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,469.00	167.97 29.07.2024	0.00%	0	0	204.5	300,410.50	0.14%	0.14%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLMK00025	0.00%	0	197,545.00	24.85 27.08.2024	0.00%	0	0	26.76	5,286,304.20	2.55%	2.47%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLMK00025	0.00%	0	20,000.00	25.19 28.08.2024	0.00%	0	0	26.76	535,200.00	0.26%	0.25%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLMK00025	0.00%	0	50,000.00	25.64 29.08.2024	0.00%	0	0	26.76	1,338,000.00	0.64%	0.62%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	1,784.00	29.98 02.10.2023	0.00%	0	0	26.9	47,989.60	0.02%	0.02%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,070.00	32.42 06.10.2023	0.00%	0	0	26.9	82,583.00	0.04%	0.04%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	6,507.00	28.58 12.10.2023	0.00%	0	0	26.9	175,038.30	0.08%	0.08%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,917.00	26.6 29.01.2024	0.00%	0	0	26.9	78,467.30	0.04%	0.04%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,802.00	27.58 01.02.2024	0.00%	0	0	26.9	102,773.80	0.05%	0.05%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,757.00	27,967 06.02.2024	0.00%	0	0	26.9	101,063.30	0.05%	0.05%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,715.00	27.86 06.02.2024	0.00%	0	0	26.9	99,933.50	0.05%	0.05%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,689.00	28.36 07.02.2024	0.00%	0	0	26.9	99,234.10	0.05%	0.05%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,608.00	28.88 09.02.2024	0.00%	0	0	26.9	97,055.20	0.05%	0.05%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,653.00	28.64 12.02.2024	0.00%	0	0	26.9	71,365.70	0.03%	0.03%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	18,073.00	27.86 14.02.2024	0.00%	0	0	26.9	486,163.70	0.23%	0.23%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	5,015.00	29.08 19.02.2024	0.00%	0	0	26.9	134,903.50	0.06%	0.06%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,359.00	29.3 20.02.2024	0.00%	0	0	26.9	90,357.10	0.04%	0.04%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	9,374.00	28.64 21.02.2024	0.00%	0	0	26.9	252,160.60	0.12%	0.12%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,569.00	28.84 22.02.2024	0.00%	0	0	26.9	69,106.10	0.03%	0.03%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,405.00	28.64 23.02.2024	0.00%	0	0	26.9	91,594.50	0.04%	0.04%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,504.00	27.32 08.05.2024	0.00%	0	0	26.9	67,357.60	0.03%	0.03%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,521.00	27.36 09.05.2024	0.00%	0	0	26.9	67,814.90	0.03%	0.03%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	1,663.00	27.94 10.05.2024	0.00%	0	0	26.9	44,734.70	0.02%	0.02%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,053.00	26.66 15.05.2024	0.00%	0	0	26.9	55,225.70	0.03%	0.03%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	6,400.00	29.52 22.05.2024	0.00%	0	0	26.9	172,160.00	0.08%	0.08%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,196.00	29.6 23.05.2024	0.00%	0	0	26.9	85,972.40	0.04%	0.04%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,225.00	29.94 24.05.2024	0.00%	0	0	26.9	86,752.50	0.04%	0.04%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,241.00	30.13 27.05.2024	0.00%	0	0	26.9	87,182.90	0.04%	0.04%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	9,815.00	29.8							

MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,680.00	51.95 15.08.2023	0.00%	0	0	90.2	151,536.00	0.07%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	3,772.00	53.5 16.08.2023	0.00%	0	0	90.2	340,234.40	0.16%	0.16%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,234.00	55.7 17.08.2023	0.00%	0	0	90.2	111,306.80	0.05%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,704.00	52.704.00	0.00%	0	0	90.2	153,700.80	0.07%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	2,046.00	53.28 22.08.2023	0.00%	0	0	90.2	184,549.20	0.09%	0.09%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	2,096.00	52.3 31.08.2023	0.00%	0	0	90.2	189,059.20	0.09%	0.09%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,212.00	57.85 05.09.2023	0.00%	0	0	90.2	109,322.40	0.05%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	2,698.00	56.15 26.09.2023	0.00%	0	0	90.2	243,359.60	0.12%	0.11%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,130.00	56.75 02.10.2023	0.00%	0	0	90.2	101,926.00	0.05%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	826	56.5 06.10.2023	0.00%	0	0	90.2	74,505.20	0.04%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,754.00	50.6 12.10.2023	0.00%	0	0	90.2	158,210.80	0.08%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,126.00	69.5 29.01.2024	0.00%	0	0	90.2	101,565.20	0.05%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,432.00	72.61 05.02.2024	0.00%	0	0	90.2	129,166.40	0.06%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,418.00	74.4 06.02.2024	0.00%	0	0	90.2	127,903.60	0.06%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,406.00	72.2 07.02.2024	0.00%	0	0	90.2	126,821.20	0.06%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,376.00	73.15 09.02.2024	0.00%	0	0	90.2	124,115.20	0.06%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,010.00	74.05 12.02.2024	0.00%	0	0	90.2	91,102.00	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	6,894.00	71.75 14.02.2024	0.00%	0	0	90.2	621,838.80	0.30%	0.29%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,956.00	71.85 19.02.2024	0.00%	0	0	90.2	176,431.20	0.08%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,310.00	71.2 20.02.2024	0.00%	0	0	90.2	120,162.00	0.06%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	3,658.00	69.45 21.02.2024	0.00%	0	0	90.2	329,951.60	0.16%	0.15%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,002.00	69.3 22.02.2024	0.00%	0	0	90.2	90,380.40	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,328.00	70.1 23.02.2024	0.00%	0	0	90.2	119,785.60	0.06%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	786	97 08.05.2024	0.00%	0	0	90.2	70,897.20	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	790	96 09.05.2024	0.00%	0	0	90.2	71,258.00	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	521	98.1 10.05.2024	0.00%	0	0	90.2	46,994.20	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	643	95.1 15.05.2024	0.00%	0	0	90.2	57,998.60	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	2,008.00	94.74 22.05.2024	0.00%	0	0	90.2	181,121.60	0.09%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	392	95.75 23.05.2024	0.00%	0	0	90.2	35,358.40	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,006.00	96.91 24.05.2024	0.00%	0	0	90.2	90,741.20	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,008.00	100.23 27.05.2024	0.00%	0	0	90.2	90,921.60	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	3,059.00	98.5 28.05.2024	0.00%	0	0	90.2	275,921.80	0.13%	0.13%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	2,101.00	94.95 31.05.2024	0.00%	0	0	90.2	189,510.20	0.09%	0.09%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	2,061.00	95.9 03.06.2024	0.00%	0	0	90.2	185,902.20	0.09%	0.09%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,033.00	100.9 04.06.2024	0.00%	0	0	90.2	93,176.60	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,576.00	99.48 06.06.2024	0.00%	0	0	90.2	142,155.20	0.07%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,065.00	96.76 06.06.2024	0.00%	0	0	90.2	96,167.60	0.05%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,213.00	96.15 11.06.2024	0.00%	0	0	90.2	109,412.60	0.05%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,829.00	112.7 29.07.2024	0.00%	0	0	90.2	164,975.80	0.08%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	30,000.00	101.83 26.08.2024	0.00%	0	0	90.2	2,706,000.00	1.30%	1.26%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	45,000.00	92.99 13.09.2024	0.00%	0	0	90.2	4,059,000.00	1.96%	1.89%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSS00016	0.00%	0	11,595.48	103.91 12.04.2023	0.00%	0	0	239.3	2,774,799.32	1.34%	1.29%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSS00016	0.00%	0	2,233.63	120.61 16.06.2023	0.00%	0	0	239.3	534,508.38	0.26%	0.25%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSS00016	0.00%	0	1,016.62	167.92 03.08.2023	0.00%	0	0	239.3	243,277.41	0.12%	0.11%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSS00016	0.00%	0	1,510.26	171.45 04.08.2023	0.00%	0	0	239.3	361,407.13	0.17%	0.17%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSS00016	0.00%	0	1,979.47	185.85 07.08.2023	0.00%	0	0	239.3	473,689.09	0.23%	0.22%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSS00016	0.00%	0	1,950.15	193.03 10.08.2023	0.00%	0	0	239.3	466,671.37	0.22%	0.22%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSS00016	0.00%	0	957.97	189.63 15.08.2023	0.00%	0	0	239.3	229,242.22	0.11%	0.11%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSS00016	0.00%	0	2,150.54	186.26 16.08.2023	0.00%	0	0	239.3	514,625.18	0.25%	0.24%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSS00016	0.00%	0	703.81	191.83 17.08.2023	0.00%	0	0	239.3	168,422.69	0.08%	0.08%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSS00016	0.00%	0	972.63	184.72 18.08.2023	0.00%	0	0	239.3	232,750.84	0.11%	0.11%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSS00016	0.00%	0	1,168.13	184.3 22.08.2023	0.00%	0	0	239.3	279,534.94	0.13%	0.13%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSS00016	0.00%	0	1,036.17	175.81 31.08.2023	0.00%	0	0	239.3	247,955.72	0.12%	0.12%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSS00016	0.00%	0	596.28	178.29 05.09.2023	0.00%	0	0	239.3	142,691.48	0.07%	0.07%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSS00016	0.00%	0	1,329.42	163.94 26.09.2023	0.00%	0	0	239.3	318,131.88	0.15%	0.15%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSS00016	0.00%	0	557.18	173.99 02.10.2023	0.00%	0	0	239.3	133,334.61	0.06%	0.06%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSS00016	0.00%	0	405.67	163.86 06.10.2023	0.00%	0	0	239.3	97,077.07	0.05%	0.05%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSS00016	0.00%	0	865.1	145.94 12.10.2023	0.00%	0	0	239.3	207,019.63	0.10%	0.10%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSS00016	0.00%	0	483.87	156.1 29.01.2024	0.00%	0	0	239.3	115,790.57	0.06%	0.05%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSS00016	0.00%	0	630.5	156.82 01.02.2024	0.00%	0	0	239.3	150,878.65	0.07%	0.07%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSS00016	0.00%	0	625.61	159.58 05.02.2024	0.00%	0	0	239.3	149,709.19	0.07%	0.07%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSS00016	0.00%	0	615.83	160.71 06.02.2024	0.00%	0	0	239.3	147,370.03	0.07%	0.07%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSS00016	0.00%	0	610.95	159.58 07.02.2024	0.00%	0	0	239.3	146,200.34	0.07%	0.07%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSS00016	0.00%	0	601.17	162.45 09.02.2024	0.00%	0	0	239.3	143,861.18	0.07%	0.07%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSS00016	0.00%	0	439.88	163.88 12.02.2024	0.00%	0	0	239.3	105,264.24	0.05%	0.05%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSS00016	0.00%	0	3,015.64	162.96 14.02.2024	0.00%	0	0	239.3	721,644.81	0.35%	0.34%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSS00016	0.00%	0	855.33	170.12 19.02.2024	0.00%	0	0	239.3	204,680.47	0.10%	0.10%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSS00016	0.00%	0	571.84	169.2 20.02.2024	0.00%	0	0	239.3	136,843.47	0.07%	0.06%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSS00016	0.00%	0	425.22	171.24 22.02.2024	0.00%	0	0	239.3	101,755.39	0.05%	0.05%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSS00016	0.00%	0	562.07	174.72 23.02.2024	0.00%	0	0	239.3	134,504.31	0.06%	0.06%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSS00016	0.00%	0	12,218.99	161.22 27.03.2024	0.00%	0	0	239.3	2,924,006.46	1.41%	1.36%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSS00016	0.00%	0	498.53	212.57 08.05.2024	0.00%	0	0	239.3	119,299.43	0.06%	0.06%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSS00016	0.00%	0	498.53	202.34 09.05.2024	0.00%	0	0	239.3	119,299.43	0.06%	0.06%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSS00016	0.00%	0	327.46	206.85 10.05.2024	0.00%	0	0	239.3	78,363.33	0.04%	0.04%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSS00016	0.00%	0	410	202.5 15.05.2024	0.00%	0	0	239.3	98,113.00	0.05%	0.05%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSS00016	0.00%	0	1,279.00	215.7 22.05.2024	0.00%	0	0	239.3	306,064.70	0.15%	0.14%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSS00016	0.00%	0	638	216.2 23.05.2024	0.00%	0	0	239.3	152,673.40	0.07%	0.07%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSS00016	0.00%	0	644	213.18 24.05.2024	0.00%	0	0	239.3	154,109.20	0.07%	0.07%

THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	803	306 27.06.2024	0.00%	0	0	285	228,855.00	0.11%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	702	310 28.06.2024	0.00%	0	0	285	200,070.00	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,600.00	296.75 29.07.2024	0.00%	0	0	285	456,000.00	0.22%	0.21%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	9,825.00	72.94 13.01.2023	0.00%	0	0	155.2	1,525,460.80	0.73%	0.71%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	4,424.00	76.85 16.01.2023	0.00%	0	0	155.2	686,604.80	0.33%	0.32%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	3,124.00	73.45 16.06.2023	0.00%	0	0	155.2	484,844.80	0.23%	0.23%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	1,420.00	99.65 03.08.2023	0.00%	0	0	155.2	220,384.00	0.11%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	2,111.00	103.2 04.08.2023	0.00%	0	0	155.2	327,627.20	0.16%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	2,770.00	103.8 07.08.2023	0.00%	0	0	155.2	429,904.00	0.21%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	2,727.00	105.7 10.08.2023	0.00%	0	0	155.2	423,230.40	0.20%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	1,340.00	114.23 15.08.2023	0.00%	0	0	155.2	207,968.00	0.10%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	3,008.00	120.2 16.08.2023	0.00%	0	0	155.2	466,841.60	0.27%	0.27%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	983	121.6 17.08.2023	0.00%	0	0	155.2	152,561.60	0.07%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	1,356.00	125.5 18.08.2023	0.00%	0	0	155.2	210,451.20	0.10%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	1,632.00	140.7 22.08.2023	0.00%	0	0	155.2	253,286.40	0.12%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	1,622.00	141.8 31.08.2023	0.00%	0	0	155.2	251,734.40	0.12%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	935	143.67 05.09.2023	0.00%	0	0	155.2	145,112.00	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	2,084.00	169 26.09.2023	0.00%	0	0	155.2	323,436.80	0.16%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	874	158.7 02.10.2023	0.00%	0	0	155.2	135,644.80	0.07%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	639	148.1 06.10.2023	0.00%	0	0	155.2	99,172.80	0.05%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	1,354.00	143.7 12.10.2023	0.00%	0	0	155.2	210,140.80	0.10%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	702	152.7 29.01.2024	0.00%	0	0	155.2	108,950.40	0.05%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	916	155.2 01.02.2024	0.00%	0	0	155.2	142,163.20	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	906	154.7 05.02.2024	0.00%	0	0	155.2	140,611.20	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	895	153.7 06.02.2024	0.00%	0	0	155.2	138,904.00	0.07%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	888	154.6 07.02.2024	0.00%	0	0	155.2	137,817.60	0.07%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	631	160.8 12.02.2024	0.00%	0	0	155.2	97,931.20	0.05%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	4,306.00	164.3 14.02.2024	0.00%	0	0	155.2	668,291.20	0.32%	0.31%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	1,222.00	173.9 19.02.2024	0.00%	0	0	155.2	189,654.40	0.09%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	1,000.00	170.6 20.02.2024	0.00%	0	0	155.2	155,200.00	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	610	164.3 22.02.2024	0.00%	0	0	155.2	94,672.00	0.05%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	808	164.5 23.02.2024	0.00%	0	0	155.2	125,401.60	0.06%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	546	192.8 08.05.2024	0.00%	0	0	155.2	84,739.20	0.04%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	549	189.6 09.05.2024	0.00%	0	0	155.2	85,204.80	0.04%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	362	189.3 10.05.2024	0.00%	0	0	155.2	56,182.40	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	447	182.5 15.05.2024	0.00%	0	0	155.2	69,374.40	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	1,395.00	194.2 22.05.2024	0.00%	0	0	155.2	216,504.00	0.10%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	697	190.89 24.05.2024	0.00%	0	0	155.2	108,174.40	0.05%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	699	190.1 27.05.2024	0.00%	0	0	155.2	108,484.80	0.05%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	2,119.00	188.5 28.05.2024	0.00%	0	0	155.2	328,868.80	0.16%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	1,455.00	179.8 31.05.2024	0.00%	0	0	155.2	225,816.00	0.11%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	1,429.00	176.2 03.06.2024	0.00%	0	0	155.2	221,780.80	0.11%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	717	171.4 04.06.2024	0.00%	0	0	155.2	111,278.40	0.05%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	1,092.00	165.3 06.06.2024	0.00%	0	0	155.2	169,478.40	0.08%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	738	163.1 07.06.2024	0.00%	0	0	155.2	114,537.60	0.06%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	841	161 11.06.2024	0.00%	0	0	155.2	130,523.20	0.06%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	1,263.00	170.8 20.06.2024	0.00%	0	0	155.2	196,017.60	0.09%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	1,299.00	170.7 21.06.2024	0.00%	0	0	155.2	201,604.80	0.10%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	919	168.6 27.06.2024	0.00%	0	0	155.2	142,628.80	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	804	168.8 28.06.2024	0.00%	0	0	155.2	124,780.80	0.06%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	1,832.00	163 29.07.2024	0.00%	0	0	155.2	284,326.40	0.14%	0.13%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	249,569.00	17.02 28.08.2023	0.00%	0	0	17.32	4,322,535.08	2.08%	2.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	7,349.00	17.9 31.08.2023	0.00%	0	0	17.32	127,284.68	0.06%	0.06%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	4,237.00	17.79 05.09.2023	0.00%	0	0	17.32	73,384.84	0.04%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	9,447.00	16.92 26.09.2023	0.00%	0	0	17.32	163,622.04	0.08%	0.08%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	3,956.00	17.09 02.10.2023	0.00%	0	0	17.32	68,517.92	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	2,897.00	17.69 06.10.2023	0.00%	0	0	17.32	50,176.04	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	6,140.00	16.71 12.10.2023	0.00%	0	0	17.32	106,344.80	0.05%	0.05%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	4,233.00	17.5 29.01.2024	0.00%	0	0	17.32	73,315.56	0.04%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	5,514.00	17.67 01.02.2024	0.00%	0	0	17.32	95,502.48	0.05%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	5,451.00	18.27 05.02.2024	0.00%	0	0	17.32	94,411.32	0.05%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	2,282.00	21.42 07.02.2024	0.00%	0	0	17.32	91,484.24	0.04%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	5,167.00	19.8 09.02.2024	0.00%	0	0	17.32	89,492.44	0.04%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	3,803.00	20.48 12.02.2024	0.00%	0	0	17.32	65,867.96	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	25,912.00	19.13 14.02.2024	0.00%	0	0	17.32	448,795.84	0.22%	0.21%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	7,348.00	19.24 19.02.2024	0.00%	0	0	17.32	127,267.36	0.06%	0.06%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	4,924.00	18.98 20.02.2024	0.00%	0	0	17.32	85,283.68	0.04%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	13,734.00	19.72 21.02.2024	0.00%	0	0	17.32	237,872.88	0.11%	0.11%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	3,769.00	19.21 22.02.2024	0.00%	0	0	17.32	65,279.08	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	4,991.00	19.09 23.02.2024	0.00%	0	0	17.32	86,444.12	0.04%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	3,096.00	23.06 08.05.2024	0.00%	0	0	17.32	53,622.72	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	3,114.00	24.22 09.05.2024	0.00%	0	0	17.32	53,934.48	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	2,055.00	24.08 10.05.2024	0.00%	0	0	17.32	35,592.60	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	2,536.00	22.56 15.05.2024	0.00%	0	0	17.32	43,923.52	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	7,909.00	22.98 22.05.2024	0.00%	0	0	17.32	136,983.88	0.07%	0.06%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	3,948.00	22.9 23.05.2024	0.00%	0	0	17.32	68,379.36	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	3,982.00	22.37 24.05.2024	0.00%	0	0	17.32	68,968.24	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	3,998.00	22.02 27.05.2024	0.00%	0	0	17.32	69,245.36	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	12,121.00	21.82 28.05.2024	0.00%	0	0	17.32	209,935.72	0.10%	0.10%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	8,325.00								

VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
MEVDUAT														
VADELİ	T FINANS KATILIM BANKASI ZİRAAT KATILIM BANKASI A.Ş.	01.10.2024	VADELİ	45.00%	2,347,891.10	2,345,000.00	30.09.2024	0.00%	0	0	0	2,347,891.10	34.60%	1.10%
VADELİ		01.10.2024			4,437,459.62	4,431,949.96	30.09.2024					0.00%	0	0
Toplam					6,785,350.72							6,785,350.72	100.00%	3.17%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					6,785,350.72						6,785,350.72	100.00%	3.16%	
Ana Grup Toplamı					6,785,350.72						6,785,350.72	100.00%	3.16%	
FON PORTFOY DEĞERİ					13,942,646.79						214,387,763.97			
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)			%											
A. FON PORTFÖY DEĞERİ TABLOSU:		214,387,763.97	99.14%											
B. HAZİR DEĞERLER (+) :		12,170.62	0.01%											
C. ALACAKLAR (+) :		2,865,676.90	1.33%											
D. DİĞER VARLIKLAR (+) :		0												
E. BORÇLAR (-) :		1,016,560.18	0.47%											
FON TOPLAM DEĞERİ:		216,249,051.31												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama		Tutarı (TL)												
370.01.000-Fon Yönetim Ücreti		567,091.27												
370.02.000-Denetim Ücreti		5,715.61												
370.04.000-Aracılık Komisyonu		6,822.23												
370.05.000-Vergi ve Resim Harç		788.5												
370.06.000-Saklama Giderleri		6,943.68												
370.20.001-SPK Kayda Alma Mas		2,918.57												
370.28.000-Portföy Saklama Gideri		14,133.95												
TOPLAM		604,413.81												
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIM														
TEMETTÜ VE ANAPARA TAHSİLATINA														
İLİŞKİN AÇIKLAMALAR														
Açıklama		Nominal (TL)												
LKMNH Bds:% 500		90,172.00												
TUPRS Tem:% 1.194		74,319.00												
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 Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri										
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							
02.09.2024		174,564.00	26,616.00	4.72841	4.762536	48,351,428.00	0.48 TL							
03.09.2024		80,293.00	88,092.00	4.762536	4.876176	48,066,261.00	0.48 TL							
04.09.2024		373,259.00	39,039.00	4.876176	4.817002	47,957,034.00	0.48 TL							
05.09.2024		148,266.00	19,633.00	4.817002	4.779397	47,886,634.00	0.48 TL							
06.09.2024		90,033.00	37,545.00	4.779397	4.752326	47,625,961.00	0.48 TL							
09.09.2024		298,218.00	65,165.00	4.752326	4.702832	47,659,234.00	0.48 TL							
10.09.2024		31,892.00	56,718.00	4.702832	4.670821	47,035,728.00	0.47 TL							
11.09.2024		680,224.00	39,767.00	4.670821	4.642941	46,892,786.00	0.47 TL							
12.09.2024		182,709.00	32,750.00	4.642941	4.558397	46,717,898.00	0.47 TL							
13.09.2024		207,638.00	244,637.00	4.558397	4.58106	46,909,095.00	0.47 TL							
16.09.2024		53,440.00	29,498.00	4.58106	4.713885	46,867,149.00	0.47 TL							
17.09.2024		71,444.00	109,873.00	4.713885	4.680426	46,759,387.00	0.47 TL							
18.09.2024		217,635.00	39,141.00	4.680426	4.767601	46,720,429.00	0.47 TL							
19.09.2024		78,099.00	50,015.00	4.767601	4.779646	46,683,469.00	0.47 TL							
20.09.2024		86,975.00	115,932.00	4.779646	4.87265	46,674,582.00	0.47 TL							
23.09.2024		124,819.00	311,338.00	4.87265	4.847202	46,916,080.00	0.47 TL							
24.09.2024		69,840.00	270,249.00	4.847202	4.831928	46,973,390.00	0.47 TL							
25.09.2024		212,939.00	35,441.00	4.831928	4.865343	45,730,638.00	0.46 TL							
26.09.2024		1,278,193.00	849,471.00	4.865343	4.785772	46,069,274.00	0.46 TL							
27.09.2024		510,835.00	10,649.00	4.785772	4.765405	45,837,954.00	0.46 TL							
30.09.2024		241,969.00	42,075.00	4.765405	4.767739	45,801,683.00	0.46 TL							