

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/11/2024 ve 30/11/2024		
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)	220,568,890.11		
E. KATILMA PAYI SAYISI:	45,258,720		
F. FONUN KURULUŞ TARİHİ:	27/07/2022		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ	TL		
A. AY SONU KATILMA PAYI FİYATI:	4.873511		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.551717		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.83%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	36.74%		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	27.35%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY	94.19%		
MEVDUAT	5.81%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.44%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.44%		
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:	19,258,164.34		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	14,930,739.70		
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 Sızış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	6,228.00	10.28 03.08.2023	0.00%	0	0	8.38	52,190.64	0.03%	0.02%	
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	10,752.00	10.64 04.08.2023	0.00%	0	0	8.38	90,101.76	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	8.38	118,903.82	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	8.38	116,716.64	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	8.38	57,403.00	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	8.38	128,976.58	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	8.38	42,134.64	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	8.38	58,157.20	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	8.38	69,931.10	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	8.38	48,117.96	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	8.38	27,771.32	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	8.38	61,869.54	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	8.38	25,927.72	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	8.38	18,963.94	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	8.38	40,056.40	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	8.38	437,955.56	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	8.38	32,120.54	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	8.38	41,874.86	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	8.38	41,413.96	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	8.38	40,953.06	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	8.38	40,274.28	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	8.38	1,004,594.40	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	8.38	37,450.22	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	8.38	255,062.06	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	8.38	72,411.58	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	8.38	48,545.34	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	8.38	36,109.42	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	8.38	47,782.76	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	8.38	26,698.68	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	8.38	26,841.14	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	8.38	17,639.90	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	8.38	21,855.04	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	8.38	68,112.64	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	8.38	33,905.48	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	8.38	34,349.62	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	8.38	34,517.22	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	8.38	104,456.70	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	8.38	71,690.90	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	8.38	70,534.46	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	8.38	35,338.46	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	8.38	53,875.02	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	8.38	36,377.58	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	8.38	41,455.86	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	8.38	62,288.54	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	8.38	64,098.62	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	8.38	45,293.90	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	8.38	39,603.88	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	8.38	90,059.86	0.04%	0.04%	
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	7,173.00	8.51 22.11.2024	0.00%	0	0	8.38	60,109.74	0.03%	0.03%	
ENISA.E	ENERİJSA ENERJİ AŞ		TRENSA00014	0.00%	0	120,000.00	60.6 28.11.2024	0.00%	0	0	62.5	7,500,000.00	3.60%	3.39%	
ENISA.E	ENERİJSA ENERJİ AŞ		TRENSA00014	0.00%	0	25,000.00	62.87 29.11.2024	0.00%	0	0	62.5	1,562,500.00	0.75%	0.71%	
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	56,234.21	42.07 18.04.2023	0.00%	0	0	55.7	3,132,245.94	1.51%	1.42%	
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	4,041.82	19.56 16.06.2023	0.00%	0	0	55.7	225,129.54	0.11%	0.10%	
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	2,059.74	49.19 03.08.2023	0.00%	0	0	55.7	114,727.52	0.06%	0.05%	
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	3,072.96	48.7 04.08.2023	0.00%	0	0	55.7	171,164.37	0.08%	0.08%	
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	4,038.12	46.48 07.08.2023	0.00%	0	0	55.7	224,923.56	0.11%	0.10%	
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,897.03	41.26 15.08.2023	0.00%	0	0	55.7	105,664.63	0.05%	0.05%	
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	4,256.30	39.29 16.08.2023	0.00%	0	0	55.7	237,076.02	0.11%	0.11%	
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,390.41	41.42 17.08.2023	0.00%	0	0	55.7	77,446.23	0.04%	0.04%	
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,519.21	42.07 18.04.2023	0.00%	0	0	55.7	106,900.50	0.05%	0.05%	
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	2,307.50	40.83 22.08.2023	0.00%	0	0	55.7	128,527.75	0.06%	0.06%	
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	2,362.96	40.69 31.08.2023	0.00%	0	0	55.7	131,617.37	0.06%	0.06%	
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,364.53	46.27 05.09.2023	0.00%	0	0	55.7	76,004.38	0.04%	0.03%	
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,024.32	67.57 02.10.2023	0.00%	0	0	55.7	57,054.79	0.03%	0.03%	
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	750.67	64.27 06.10.2023	0.00%	0	0	55.7	41,812.71	0.02%	0.02%	
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,590.10	67.62 12.10.2023	0.00%	0	0	55.7	89,546.79	0.04%	0.04%	
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,109.37	60.08 29.01.2024	0.00%	0	0	55.7	61,792.19	0.03%	0.03%	
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,445.88	61.65 01.02.2024	0.00%	0	0	55.7	80,535.79	0.04%	0.04%	
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,431.09	60.65 05.02.2024	0.00%	0	0	55.7	79,711.94	0.04%	0.04%	
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,412.60	61.6 06.02.2024	0.00%	0	0	55.7	78,682.04	0.04%	0.04%	
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,353.43	66.84 09.02.2024	0.00%	0	0	55.7	75,386.44	0.04%	0.03%	
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	994.74	66.82 12.02.2024	0.00%	0	0	55.7	55,407.02	0.03%	0.03%	
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	6,804.16	63.06 14.02.2024	0.00%	0	0	55.7	378,992.10	0.18%	0.17%	
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,930.31	64.84 19.02.2024	0.00%	0	0	55.7	107,518.38	0.07%	0.06%	
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	65.14 29.02.57	65.14 20.02.2024	0.00%	0	0	55.7	71,884.92	0.03%		

YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEO000010	0.00%	0	2,129.99	56.62	22.11.2024	0.00%	0	0	55.7	118,640.83	0.06%	0.05%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK000011	0.00%	0	176,661.00	4.12	28.08.2023	0.00%	0	0	6.21	1,097,064.81	0.53%	0.50%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK000011	0.00%	0	24,450.00	4.04	31.08.2023	0.00%	0	0	6.21	151,834.50	0.07%	0.07%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK000011	0.00%	0	40,132.00	4.07	28.08.2023	0.00%	0	0	6.21	177,599.79	0.07%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK000011	0.00%	0	31,427.00	4.04	26.09.2023	0.00%	0	0	6.21	195,161.67	0.09%	0.09%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK000011	0.00%	0	182,000.00	4.07	27.09.2023	0.00%	0	0	6.21	1,130,220.00	0.54%	0.51%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK000011	0.00%	0	14,749.00	4.29	02.10.2023	0.00%	0	0	6.21	91,591.29	0.04%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK000011	0.00%	0	10,805.00	4.64	06.10.2023	0.00%	0	0	6.21	67,099.05	0.03%	0.03%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK000011	0.00%	0	22,878.00	4.37	12.10.2023	0.00%	0	0	6.21	142,072.38	0.07%	0.06%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK000011	0.00%	0	15,730.00	4.25	29.01.2024	0.00%	0	0	6.21	97,683.30	0.05%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK000011	0.00%	0	20,562.00	4.29	01.02.2024	0.00%	0	0	6.21	127,690.02	0.06%	0.06%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK000011	0.00%	0	20,382.00	4.36	05.02.2024	0.00%	0	0	6.21	126,572.22	0.06%	0.06%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK000011	0.00%	0	20,152.00	4.67	06.02.2024	0.00%	0	0	6.21	125,143.92	0.06%	0.06%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK000011	0.00%	0	19,953.00	4.6	07.02.2024	0.00%	0	0	6.21	123,908.13	0.06%	0.06%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK000011	0.00%	0	14,214.00	4.63	12.02.2024	0.00%	0	0	6.21	88,268.94	0.04%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK000011	0.00%	0	96,889.00	4.73	14.02.2024	0.00%	0	0	6.21	601,680.69	0.29%	0.27%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK000011	0.00%	0	300,000.00	4.75	15.02.2024	0.00%	0	0	6.21	1,863,000.00	0.90%	0.84%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK000011	0.00%	0	32,089.00	4.63	19.02.2024	0.00%	0	0	6.21	199,272.69	0.10%	0.09%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK000011	0.00%	0	21,539.00	4.69	20.02.2024	0.00%	0	0	6.21	133,757.19	0.06%	0.06%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK000011	0.00%	0	59,943.00	4.63	21.02.2024	0.00%	0	0	6.21	372,246.03	0.18%	0.19%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK000011	0.00%	0	16,441.00	4.62	22.02.2024	0.00%	0	0	6.21	102,098.61	0.05%	0.05%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK000011	0.00%	0	15,049.00	5	08.05.2024	0.00%	0	0	6.21	93,454.29	0.04%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK000011	0.00%	0	15,167.00	5.01	09.05.2024	0.00%	0	0	6.21	94,187.07	0.05%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK000011	0.00%	0	10,012.00	5.04	10.05.2024	0.00%	0	0	6.21	62,174.52	0.03%	0.03%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK000011	0.00%	0	37,471.00	5.88	22.05.2024	0.00%	0	0	6.21	232,694.91	0.11%	0.11%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK000011	0.00%	0	18,676.00	6.18	23.05.2024	0.00%	0	0	6.21	115,977.96	0.06%	0.05%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK000011	0.00%	0	18,856.00	6.22	24.05.2024	0.00%	0	0	6.21	117,095.76	0.06%	0.05%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK000011	0.00%	0	18,964.00	6.33	27.05.2024	0.00%	0	0	6.21	117,766.44	0.06%	0.05%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK000011	0.00%	0	57,341.00	6.38	28.05.2024	0.00%	0	0	6.21	356,087.51	0.17%	0.16%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK000011	0.00%	0	39,439.00	5.99	31.05.2024	0.00%	0	0	6.21	243,916.19	0.12%	0.11%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK000011	0.00%	0	38,680.00	5.9	03.06.2024	0.00%	0	0	6.21	240,202.80	0.12%	0.11%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK000011	0.00%	0	19,439.00	5.85	04.06.2024	0.00%	0	0	6.21	120,716.19	0.06%	0.05%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK000011	0.00%	0	29,589.00	5.53	06.06.2024	0.00%	0	0	6.21	183,747.69	0.09%	0.08%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK000011	0.00%	0	19,970.00	5.38	07.06.2024	0.00%	0	0	6.21	124,013.70	0.06%	0.06%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK000011	0.00%	0	22,743.00	5.32	11.06.2024	0.00%	0	0	6.21	141,234.03	0.07%	0.06%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK000011	0.00%	0	34,240.00	5.7	20.06.2024	0.00%	0	0	6.21	212,630.40	0.10%	0.10%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK000011	0.00%	0	35,152.00	5.9	21.06.2024	0.00%	0	0	6.21	218,293.92	0.10%	0.10%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK000011	0.00%	0	24,903.00	5.58	27.06.2024	0.00%	0	0	6.21	154,647.63	0.07%	0.07%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK000011	0.00%	0	21,793.00	5.53	28.06.2024	0.00%	0	0	6.21	135,334.53	0.07%	0.06%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK000011	0.00%	0	37,807.00	6.29	29.07.2024	0.00%	0	0	6.21	234,781.47	0.11%	0.11%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK000011	0.00%	0	24,013.00	6.18	22.11.2024	0.00%	0	0	6.21	149,120.73	0.07%	0.07%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	48,713.00	59.14	02.10.2024	0.00%	0	0	69.45	3,383,117.85	1.63%	1.53%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	100,000.00	60.81	24.10.2024	0.00%	0	0	69.45	6,945,000.00	3.34%	3.14%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,196.00	68.55	22.11.2024	0.00%	0	0	69.45	15,521.20	0.07%	0.07%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	70,000.00	70.24	29.11.2024	0.00%	0	0	69.45	6,945,000.00	3.34%	3.14%
AVPGYE	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK000024	0.00%	0	109,943.00	43.35	28.05.2024	0.00%	0	0	58	6,376,694.00	3.06%	2.89%
AVPGYE	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK000024	0.00%	0	3,026.00	42.08	31.05.2024	0.00%	0	0	58	175,508.00	0.08%	0.08%
AVPGYE	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK000024	0.00%	0	2,973.00	42.36	03.06.2024	0.00%	0	0	58	172,434.00	0.08%	0.08%
AVPGYE	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK000024	0.00%	0	1,491.00	41.9	04.06.2024	0.00%	0	0	58	86,478.00	0.04%	0.04%
AVPGYE	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK000024	0.00%	0	2,271.00	41	06.06.2024	0.00%	0	0	58	131,718.00	0.06%	0.06%
AVPGYE	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK000024	0.00%	0	1,534.00	40.02	07.06.2024	0.00%	0	0	58	88,972.00	0.04%	0.04%
AVPGYE	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK000024	0.00%	0	1,749.00	38.15	11.06.2024	0.00%	0	0	58	101,442.00	0.05%	0.05%
AVPGYE	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK000024	0.00%	0	2,628.00	43.42	20.06.2024	0.00%	0	0	58	152,424.00	0.07%	0.07%
AVPGYE	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK000024	0.00%	0	2,701.00	43.66	21.06.2024	0.00%	0	0	58	156,658.00	0.08%	0.07%
AVPGYE	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK000024	0.00%	0	1,911.00	41.84	27.06.2024	0.00%	0	0	58	110,838.00	0.05%	0.05%
AVPGYE	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK000024	0.00%	0	1,672.00	41.78	28.06.2024	0.00%	0	0	58	96,976.00	0.05%	0.04%
AVPGYE	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK000024	0.00%	0	3,811.00	47.73	29.07.2024	0.00%	0	0	58	221,038.00	0.11%	0.10%
AVPGYE	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK000024	0.00%	0	2,001.00	56.41	22.11.2024	0.00%	0	0	58	116,058.00	0.06%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	13,586.00	305.83	04.12.2023	0.00%	0	0	473.5	6,432,971.00	3.09%	2.91%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	377	369.75	29.01.2024	0.00%	0	0	473.5	178,509.50	0.09%	0.08%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	491	376.5	01.02.2024	0.00%	0	0	473.5	232,488.50	0.11%	0.10%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	485	371.75	05.02.2024	0.00%	0	0	473.5	230,117.00	0.11%	0.10%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	480	377.5	06.02.2024	0.00%	0	0	473.5	227,280.00	0.11%	0.10%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	477	373.75	07.02.2024	0.00%	0	0	473.5	225,859.50	0.11%	0.10%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	339	389.75	12.02.2024	0.00%	0	0	473.5	160,516.50	0.08%	0.07%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	2,312.00	382	14.02.2024	0.00%	0	0	473.5	1,094,732.00	0.53%	0.50%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	656	393.25	19.02.2024	0.00%	0	0	473.5	310,616.00	0.15%	0.14%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	439	396	20.02.2024	0.00%	0	0	473.5	207,866.50	0.10%	0.09%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	327	394	22.02.2024	0.00%	0	0	473.5	154,834.50	0.07%	0.06%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	423	394.25	23.02.2024	0.00%	0	0	473.5	205,052.00	0.10%	0.09%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	6,000.00	392.21	30.04.2024	0.00%	0	0	473.5	2,841,000.00	1.37%	1.29%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	368	420.25	08.05.2024	0.00%	0	0	473.5	174,248.00	0.08%	0.08%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	370	422.5	09.05.2024	0.00%	0	0	473.5	175,195.00	0.08%	0.08%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	244	425.25	10.05.2024	0.00%	0	0	473.5	115,534.00	0.06%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	833	482.25	22.05.2024	0.00%	0	0	473.5	394,425.50	0.19%	0.18%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	416	484.56	23.05.2024	0.00%	0	0	473.5	196,976.00	0.09%	0.09%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	420	470	24.05.2024	0.00%	0	0	473.5	198,870.00	0.10%	0.09%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	422	478.84	27.05.2024	0.00%	0	0	473.5	199,817.00	0.10%	0.11%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	1,278.00	483.5	2							

GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E12	0.00%	0	1,109.00	168.66	22.05.2024	0.00%	0	0	249	276,141.00	0.13%	0.12%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E12	0.00%	0	553	170.9	23.05.2024	0.00%	0	0	249	137,697.00	0.07%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E12	0.00%	0	558	168.33	24.05.2024	0.00%	0	0	249	138,942.00	0.07%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E12	0.00%	0	561	162.7	23.05.2024	0.00%	0	0	249	139,689.27	0.07%	0.07%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E12	0.00%	0	1,698.00	164.47	28.05.2024	0.00%	0	0	249	422,802.00	0.20%	0.19%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E12	0.00%	0	1,166.00	151.5	31.05.2024	0.00%	0	0	249	290,334.00	0.14%	0.13%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E12	0.00%	0	1,146.00	153.2	03.06.2024	0.00%	0	0	249	285,354.00	0.14%	0.13%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E12	0.00%	0	575	157	04.06.2024	0.00%	0	0	249	143,175.00	0.07%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E12	0.00%	0	874	150.9	06.06.2024	0.00%	0	0	249	217,626.00	0.10%	0.10%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E12	0.00%	0	592	147.7	07.06.2024	0.00%	0	0	249	147,408.00	0.07%	0.07%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E12	0.00%	0	674	142.1	11.06.2024	0.00%	0	0	249	167,826.00	0.08%	0.08%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E12	0.00%	0	1,013.00	147	20.06.2024	0.00%	0	0	249	252,237.00	0.12%	0.11%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E12	0.00%	0	1,042.00	144	21.06.2024	0.00%	0	249	259,458.00	0.12%	0.12%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E12	0.00%	0	737	142.5	27.06.2024	0.00%	0	0	249	183,513.00	0.09%	0.08%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E12	0.00%	0	644	141.7	28.06.2024	0.00%	0	0	249	160,356.00	0.08%	0.07%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E12	0.00%	0	1,469.00	167.97	29.07.2024	0.00%	0	0	249	365,781.00	0.18%	0.17%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF1E12	0.00%	0	737	230.9	22.11.2024	0.00%	0	249	183,513.00	0.09%	0.08%	
LILAK.E	LİLA KAĞIT SANAYİ VE TİCARET A	TRELIUA00022	0.00%	0	70,218.00	24.45	13.09.2024	0.00%	0	27.72	1,946,442.96	0.94%	0.88%	
LILAK.E	LİLA KAĞIT SANAYİ VE TİCARET A	TRELIUA00022	0.00%	0	150,000.00	24.44	16.09.2024	0.00%	0	27.72	4,158,000.00	2.00%	1.88%	
LILAK.E	LİLA KAĞIT SANAYİ VE TİCARET A	TRELIUA00022	0.00%	0	3,244.00	26.22	22.11.2024	0.00%	0	27.72	89,933.68	0.04%	0.04%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,599.00	16.83	23.05.2024	0.00%	0	16.95	27,103.05	0.01%	0.01%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	4,350.00	16.64	24.05.2024	0.00%	0	16.95	73,732.50	0.04%	0.03%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	4,350.00	16.71	27.05.2024	0.00%	0	16.95	73,732.50	0.04%	0.03%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	8,826.00	16.91	31.05.2024	0.00%	0	16.95	149,600.70	0.07%	0.07%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	8,652.00	16.79	03.06.2024	0.00%	0	16.95	146,651.40	0.07%	0.07%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	4,344.00	16.69	04.06.2024	0.00%	0	16.95	73,630.80	0.04%	0.03%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	6,624.00	16.47	06.06.2024	0.00%	0	16.95	112,276.80	0.05%	0.05%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	4,476.00	16.76	07.06.2024	0.00%	0	16.95	75,868.20	0.04%	0.03%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	5,100.00	17.66	11.06.2024	0.00%	0	16.95	86,445.00	0.04%	0.04%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	7,650.00	17.54	20.06.2024	0.00%	0	16.95	129,667.50	0.06%	0.06%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	7,872.00	17.51	21.06.2024	0.00%	0	16.95	133,430.40	0.06%	0.06%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	5,568.00	18.92	27.06.2024	0.00%	0	16.95	94,377.60	0.05%	0.04%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	4,866.00	18.94	28.06.2024	0.00%	0	16.95	82,478.70	0.04%	0.04%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	7,032.00	16.12	29.07.2024	0.00%	0	16.95	119,192.40	0.06%	0.05%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	210,000.00	15.63	26.08.2024	0.00%	0	16.95	3,559,500.00	1.71%	1.61%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	200,000.00	14.58	25.10.2024	0.00%	0	16.95	3,390,000.00	1.63%	1.53%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	7,256.00	17.12	22.11.2024	0.00%	0	16.95	122,899.00	0.06%	0.06%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	14,219.00	91.71	16.05.2024	0.00%	0	113.5	1,613,856.50	0.78%	0.73%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	35,000.00	93.27	17.05.2024	0.00%	0	113.5	3,972,500.00	1.91%	1.80%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,421.00	97.29	22.05.2024	0.00%	0	113.5	161,283.50	0.08%	0.07%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	710	92.1	23.05.2024	0.00%	0	113.5	80,585.00	0.04%	0.04%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	717	92.29	24.05.2024	0.00%	0	113.5	81,379.50	0.04%	0.04%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	720	91.79	27.05.2024	0.00%	0	113.5	81,720.00	0.04%	0.04%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	2,181.00	92.14	28.05.2024	0.00%	0	113.5	247,543.50	0.12%	0.11%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,496.00	87.83	31.05.2024	0.00%	0	113.5	107,371.00	0.05%	0.05%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,472.00	88.41	03.06.2024	0.00%	0	113.5	93,864.50	0.05%	0.04%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	737	88.38	04.06.2024	0.00%	0	113.5	167,072.00	0.08%	0.08%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,122.00	90.9	06.06.2024	0.00%	0	113.5	83,649.50	0.04%	0.04%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	760	87.95	07.06.2024	0.00%	0	113.5	127,347.00	0.06%	0.06%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	865	86.68	11.06.2024	0.00%	0	113.5	86,260.00	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	113.5	98,177.50	0.05%	0.04%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,337.00	95.6	21.06.2024	0.00%	0	113.5	147,777.00	0.07%	0.07%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	946	95.6	21.06.2024	0.00%	0	113.5	151,749.50	0.07%	0.07%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	827	101.9	27.06.2024	0.00%	0	113.5	107,371.00	0.05%	0.05%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	827	103.7	28.06.2024	0.00%	0	113.5	107,371.00	0.05%	0.05%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,884.00	111.13	29.07.2024	0.00%	0	113.5	93,864.50	0.05%	0.04%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	998	110	22.11.2024	0.00%	0	113.5	213,834.00	0.10%	0.10%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	26,168.00	101.83	26.08.2024	0.00%	0	82.75	2,165,402.00	1.04%	0.98%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	45,000.00	92.99	13.09.2024	0.00%	0	82.75	3,723,750.00	1.79%	1.69%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,788.00	75.4	22.11.2024	0.00%	0	82.75	147,957.00	0.07%	0.07%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO00016	0.00%	0	1,325.61	163.94	26.09.2023	0.00%	0	217.8	288,719.38	0.14%	0.13%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO00016	0.00%	0	557.18	173.99	02.10.2023	0.00%	0	217.8	121,355.11	0.06%	0.05%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO00016	0.00%	0	405.67	163.86	06.10.2023	0.00%	0	217.8	95,806.74	0.05%	0.04%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO00016	0.00%	0	865.1	145.94	12.10.2023	0.00%	0	217.8	188,419.87	0.09%	0.09%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO00016	0.00%	0	483.87	156.1	29.01.2024	0.00%	0	217.8	105,387.32	0.05%	0.05%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO00016	0.00%	0	630.5	156.82	01.02.2024	0.00%	0	217.8	137,322.90	0.07%	0.06%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO00016	0.00%	0	625.61	159.58	05.02.2024	0.00%	0	217.8	136,258.51	0.07%	0.06%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO00016	0.00%	0	615.83	160.71	06.02.2024	0.00%	0	217.8	134,129.52	0.06%	0.06%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO00016	0.00%	0	610.95	159.58	07.02.2024	0.00%	0	217.8	133,064.91	0.06%	0.06%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO00016	0.00%	0	601.17	162.45	09.02.2024	0.00%	0	217.8	130,935.92	0.06%	0.06%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO00016	0.00%	0	429.88	163.88	12.02.2024	0.00%	0	217.8	95,806.74	0.05%	0.04%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO00016	0.00%	0	3,015.64	162.96	14.02.2024	0.00%	0	217.8	656,808.35	0.32%	0.30%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO00016	0.00%	0	855.33	170.12	19.02.2024	0.00%	0	217.8	186,290.87	0.09%	0.08%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO00016	0.00%	0	571.84	169.2	20.02.2024	0.00%	0	217.8	124,548.71	0.06%	0.06%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO00016	0.00%	0	425.22	171.24	22.02.2024	0.00%	0	217.8	92,613.13	0.04%	0.04%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO00016	0.00%	0	562.07	174.72	23.02.2024	0.00%	0	217.8	122,419.72	0.06%	0.06%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO00016	0.00%	0	12,218.99	161.22	27.03.2024	0.00%	0	217.8	2,661,297.98	1.28%	1.20%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO00016	0.00%	0	498.53	212.57	08.05.2024	0.00%	0	217.8	108,580.92	0.05%	0.05%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO00016	0.00%	0	498.53	202.34	09.05.2024	0.00%	0	217.8	108,580.92	0.05%	0.05%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO00016	0.00%	0	327.46	206.85	10.05.2024	0.00%	0	217.8	71,322.75	0.03%	0.03%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO00016	0.00%	0	410									

THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,249.00	311 03.06.2024	0.00%	0	0	285	355,965.00	0.17%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	626	308 04.06.2024	0.00%	0	0	285	178,410.00	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	953	306.5 06.06.2024	0.00%	0	0	285	271,605.00	0.13%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	645	302.75 11.06.2024	0.00%	0	0	285	183,385.00	0.09%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	734	302.5 11.06.2024	0.00%	0	0	285	209,190.00	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	0	285	314,355.00	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	0	285	323,475.00	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	803	306 27.06.2024	0.00%	0	0	285	228,855.00	0.11%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	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.O.	TRATHYAO91M5	0.00%	0	1,600.00	296.75 29.07.2024	0.00%	0	0	285	456,000.00	0.22%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,022.00	279.25 22.11.2024	0.00%	0	0	285	291,270.00	0.14%	0.13%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	767	72.94 13.01.2023	0.00%	0	0	147.2	112,902.40	0.05%	0.05%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,424.00	76.85 16.01.2023	0.00%	0	0	147.2	651,212.80	0.31%	0.29%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,124.00	73.45 16.06.2023	0.00%	0	0	147.2	459,852.80	0.22%	0.21%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,420.00	99.65 03.08.2023	0.00%	0	0	147.2	209,024.00	0.10%	0.09%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,111.00	103.2 04.08.2023	0.00%	0	0	147.2	310,739.20	0.15%	0.14%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,770.00	103.8 07.08.2023	0.00%	0	0	147.2	407,744.00	0.20%	0.18%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,727.00	105.7 10.08.2023	0.00%	0	0	147.2	401,414.40	0.19%	0.18%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,340.00	114.23 15.08.2023	0.00%	0	0	147.2	197,248.00	0.09%	0.09%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,006.00	120.2 15.08.2023	0.00%	0	0	147.2	442,771.60	0.07%	0.07%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	983	121.6 17.08.2023	0.00%	0	0	147.2	144,697.60	0.07%	0.07%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,356.00	125.5 18.08.2023	0.00%	0	0	147.2	199,603.20	0.10%	0.09%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,632.00	140.7 22.08.2023	0.00%	0	0	147.2	240,230.40	0.12%	0.11%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,622.00	141.8 31.08.2023	0.00%	0	0	147.2	238,758.40	0.11%	0.11%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	935	143.67 05.09.2023	0.00%	0	0	147.2	137,632.00	0.07%	0.06%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,084.00	169 26.09.2023	0.00%	0	0	147.2	306,764.80	0.15%	0.14%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	874	158.7 02.10.2023	0.00%	0	0	147.2	128,652.80	0.06%	0.06%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	639	148.1 06.10.2023	0.00%	0	0	147.2	94,060.80	0.05%	0.04%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,354.00	143.7 12.10.2023	0.00%	0	0	147.2	199,308.80	0.10%	0.09%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	702	152.7 29.01.2024	0.00%	0	0	147.2	103,334.40	0.05%	0.05%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	916	155.2 01.02.2024	0.00%	0	0	147.2	134,835.20	0.06%	0.06%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	906	154.7 05.02.2024	0.00%	0	0	147.2	133,363.20	0.06%	0.06%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	895	153.7 06.02.2024	0.00%	0	0	147.2	131,744.00	0.06%	0.06%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	888	154.6 07.02.2024	0.00%	0	0	147.2	130,713.60	0.06%	0.06%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	631	160.8 12.02.2024	0.00%	0	0	147.2	92,883.20	0.04%	0.04%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,306.00	164.3 14.02.2024	0.00%	0	0	147.2	633,843.20	0.30%	0.29%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,222.00	173.9 19.02.2024	0.00%	0	0	147.2	179,878.40	0.09%	0.09%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,000.00	170.6 20.02.2024	0.00%	0	0	147.2	147,200.00	0.07%	0.07%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	610	164.3 22.02.2024	0.00%	0	0	147.2	89,792.00	0.04%	0.04%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	808	164.5 23.02.2024	0.00%	0	0	147.2	118,937.60	0.06%	0.05%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	546	192.8 08.05.2024	0.00%	0	0	147.2	80,371.20	0.04%	0.04%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	549	189.6 09.05.2024	0.00%	0	0	147.2	80,812.80	0.04%	0.04%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	362	189.3 10.05.2024	0.00%	0	0	147.2	53,286.40	0.03%	0.02%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	447	182.5 15.05.2024	0.00%	0	0	147.2	65,798.40	0.03%	0.03%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,395.00	194.2 22.05.2024	0.00%	0	0	147.2	205,344.00	0.10%	0.09%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	697	190.89 24.05.2024	0.00%	0	0	147.2	102,598.40	0.05%	0.05%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	699	190.1 27.05.2024	0.00%	0	0	147.2	102,892.80	0.05%	0.05%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,119.00	188.5 28.05.2024	0.00%	0	0	147.2	311,916.80	0.15%	0.14%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,455.00	179.8 31.05.2024	0.00%	0	0	147.2	214,176.00	0.10%	0.10%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,429.00	176.2 03.06.2024	0.00%	0	0	147.2	210,348.80	0.10%	0.10%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	717	171.4 04.06.2024	0.00%	0	0	147.2	105,542.40	0.05%	0.05%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,092.00	165.3 06.06.2024	0.00%	0	0	147.2	160,742.40	0.08%	0.07%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	738	163.1 07.06.2024	0.00%	0	0	147.2	108,633.60	0.05%	0.05%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	841	161 11.06.2024	0.00%	0	0	147.2	123,795.20	0.06%	0.06%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,263.00	170.8 20.06.2024	0.00%	0	0	147.2	185,913.60	0.09%	0.08%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,299.00	170.7 21.06.2024	0.00%	0	0	147.2	191,212.80	0.09%	0.09%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	919	168.6 27.06.2024	0.00%	0	0	147.2	135,276.80	0.07%	0.06%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	804	168.8 28.06.2024	0.00%	0	0	147.2	118,348.80	0.06%	0.05%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,832.00	163 29.07.2024	0.00%	0	0	147.2	269,670.40	0.13%	0.12%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	50,000.00	148 14.11.2024	0.00%	0	0	147.2	7,360,000.00	3.54%	3.33%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,702.00	145.2 22.11.2024	0.00%	0	0	147.2	750,534.40	0.12%	0.11%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	14,000.00	147 29.11.2024	0.00%	0	0	147.2	1,060,800.00	0.99%	0.99%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	181,322.00	10.02 28.08.2023	0.00%	0	0	17.06	3,093,353.32	1.49%	1.40%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	7,349.00	17.9 31.08.2023	0.00%	0	0	17.06	125,373.94	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	17.06	72,283.22	0.03%	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	17.06	161,165.82	0.08%	0.07%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	3,956.00	17.09 02.10.2023	0.00%	0	0	17.06	67,489.36	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	17.06	49,422.82	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	17.06	104,748.40	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	17.06	72,214.40	0.03%	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	17.06	94,068.84	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	17.06	92,994.06	0.04%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	5,282.00	21.42 07.02.2024	0.00%	0	0	17.06	90,110.92	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	17.06	88,149.02	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	17.06	64,879.18	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	17.06	442,058.72	0.21%	0.20%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	7,348.00	19.24 19.02.2024	0.00%	0	0	17.06	125,356.88	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	17.06	84,003.44	0.04%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	13,734.00	19.27 21.02.2024	0.00%	0	0	17.06	234,302.04	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	17.06	64,		

BONO														
FINANSMAN BONOSU														
FGS(GELİR ÖRT.SEN)														
GES(GELİR END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
VP HİSSE														
BORSA YATIRIM FONLARI														
VP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KİYİMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
MEVDUAT														
VADEU	T.FİNANS KATILIM BANKASI	02.12.2024	VADEU	49.75%	4,805,662.84	4,786,092.31	29.11.2024	0.00%	0	0	0	4,805,662.84	37.44%	2.18%
VADEU	ZİRAAT KATILIM BANKASI A.Ş.	02.12.2024	VADEU	45.50%	8,029,836.07	8,000,000.00	29.11.2024	0.00%	0	0	0	8,029,836.07	62.56%	3.63%
Toplam					12,835,498.91							12,835,498.91	100.00%	5.81%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					12,835,498.91						12,835,498.91	100.00%	5.81%	
FON PORTFÖY DEĞERİ					20,132,347.71						220,915,070.97			
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutan (TL)	%													
A. FON PORTFÖY DEĞERİ TABLOSU:	220,915,070.97	100.16%												
B. HAZİR DEĞERLER (+) :	17,823.22	0.01%												
C. ALACAKLAR (+) :	24,924,263.53	11.30%												
D. DİĞER VARLIKLAR (+) :	0													
E. BORÇLAR (-) :	25,288,267.61	11.47%												
FON TOPLAM DEĞERİ:	220,568,890.11													
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutan (TL)													
370.01.000-Fon Yönetim Ücreti	575,003.78													
370.02.000-Denetim Ücreti	6,109.79													
370.04.000-Aracılık Komisyonu	19,755.93													
370.05.000-Vergi ve Resim Harç	788.5													
370.06.000-Saklama Giderleri	3,658.94													
370.20.001-SPK Kayda Alma Mas	4,031.64													
370.28.000-Portföy Saklama Gideri	14,331.14													
370.99.000-Diger Giderler	10,080.00													
TOPLAM	633,759.72													
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIMI														
TEMETTÜ VE ANAPARA TAHSİLATINA														
İLİŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													
DGNMO Tem:% 29	486,010.00													
ASELS Tem:% 11	148,713.00													
EREGL Bds:% 100	129,847.00													
YEOTK Bds:% 270	39,629.00													
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													
Pay Alışı	Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu							
	01.11.2024	219,365.00	38,188.00	4.608133	4.551717	44,367,135.00	0.44	TL						
	04.11.2024	19,561.00	49,106.00	4.551717	4.570174	44,318,083.00	0.44	TL						
	05.11.2024	98,158.00	11,361.00	4.570174	4.485543	43,952,446.00	0.44	TL						
	06.11.2024	376,998.00	9,126.00	4.485543	4.514473	43,413,832.00	0.43	TL						
	07.11.2024	547,740.00	24,398.00	4.514473	4.60894	43,419,782.00	0.43	TL						
	08.11.2024	18,448.00	315,740.00	4.60894	4.644859	43,695,512.00	0.44	TL						
	11.11.2024	40,010.00	12,340.00	4.644859	4.741589	43,689,782.00	0.44	TL						
	12.11.2024	18,070.00	150,576.00	4.741589	4.807966	43,706,330.00	0.44	TL						
	13.11.2024	134,028.00	129,252.00	4.807966	4.777336	43,690,140.00	0.44	TL						
	14.11.2024	145,442.00	29,523.00	4.777336	4.765527	43,693,310.00	0.44	TL						
	15.11.2024	26,353.00	83,735.00	4.765527	4.823147	43,597,507.00	0.44	TL						
	18.11.2024	179,538.00	1,097,848.00	4.823147	4.814334	44,638,033.00	0.45	TL						
	19.11.2024	57,322.00	128,876.00	4.814334	4.811921	44,687,565.00	0.45	TL						
	20.11.2024	79,344.00	78,010.00	4.811921	4.735086	44,565,011.00	0.45	TL						
	21.11.2024	200,564.00	1,379,345.00	4.735086	4.623563	45,869,196.00	0.46	TL						
	22.11.2024	75,160.00	16,970.00	4.623563	4.74789	45,804,677.00	0.46	TL						
	25.11.2024	81,489.00	99,941.00	4.74789	4.814855	45,829,973.00	0.46	TL						
	26.11.2024	74,645.00	34,048.00	4.814855	4.890614	45,322,466.00	0.45	TL						
	27.11.2024	541,555.00	34,969.00	4.890614	4.884034	45,164,716.00	0.45	TL						
	28.11.2024	192,719.00	142,572.00	4.884034	4.878243	45,258,070.00	0.45	TL						
	29.11.2024	49,218.00	205,221.00	4.878243	4.859296	45,258,720.00	0.45	TL						