

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/06/2024 ve 30/06/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMETTÜ ÖDEYEN ŞİRKİETLER HİSSE SENEDİ (TL) FONU (HİSSE YOĞUN FON)
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	1,169,081,195.22
E. KATILMA PAYI SATIŞI:	222,885,292
F. FONUN KURULUŞ TARİHİ:	08.03.2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	5.245215
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		5.078804
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		2.40%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		59.37%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		140.92%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		84.72%
TERS REPO		5.54%
TAKASBANK BORSA PARA PİYASASI		7.23%
YATIRIM FONU		2.52%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		2.07%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.24%
Özel Borçlanma Araçları Devir Hızı :		0.00%
Kamu Borçlanma Araçları Devir Hızı :		0.00%
Kira Sertifikalı 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:		3
H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:		233,960,002.60
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:		81,693,563.89
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlirışçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sızs No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup% ¹	Toplam% ²
A.PAY															
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	153,897.00	45.95 05.01.2024	0.00%	0	0	67.85	10,441,911.45	0.98%	0.83%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	4,763.00	46.77 09.01.2024	0.00%	0	0	67.85	323,169.55	0.03%	0.03%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	8,739.00	47.26 10.01.2024	0.00%	0	0	67.85	592,941.15	0.06%	0.05%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	2,899.00	47.7 11.01.2024	0.00%	0	0	67.85	196,697.15	0.02%	0.02%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	4,207.00	49.12 16.01.2024	0.00%	0	0	67.85	285,444.95	0.03%	0.02%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	2,825.00	49.2 17.01.2024	0.00%	0	0	67.85	191,676.25	0.02%	0.02%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	4,542.00	51.85 18.01.2024	0.00%	0	0	67.85	308,174.70	0.03%	0.02%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	8,358.00	49.4 24.01.2024	0.00%	0	0	67.85	567,090.30	0.05%	0.05%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	5,540.00	50.3 25.01.2024	0.00%	0	0	67.85	375,889.00	0.04%	0.03%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	3,367.00	51.25 26.01.2024	0.00%	0	0	67.85	228,450.95	0.02%	0.02%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	4,661.00	53.65 29.01.2024	0.00%	0	0	67.85	316,248.85	0.03%	0.03%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	3,320.00	53.95 30.01.2024	0.00%	0	0	67.85	225,262.00	0.02%	0.02%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	3,333.00	53.3 31.01.2024	0.00%	0	0	67.85	226,144.05	0.02%	0.02%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	3,234.00	55.1 02.02.2024	0.00%	0	0	67.85	219,426.90	0.02%	0.02%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	3,171.00	56.05 06.02.2024	0.00%	0	0	67.85	215,152.35	0.02%	0.02%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	3,034.00	56.25 08.02.2024	0.00%	0	0	67.85	205,856.90	0.02%	0.02%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	4,072.00	59.85 13.02.2024	0.00%	0	0	67.85	276,285.20	0.03%	0.02%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	3,558.00	58.05 14.02.2024	0.00%	0	0	67.85	241,410.30	0.02%	0.02%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	3,453.00	58.6 15.02.2024	0.00%	0	0	67.85	234,286.05	0.02%	0.02%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	4,860.00	62.5 23.02.2024	0.00%	0	0	67.85	329,751.00	0.03%	0.03%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	14,588.00	63.94 26.02.2024	0.00%	0	0	67.85	989,795.80	0.09%	0.08%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	24,535.00	60.87 28.02.2024	0.00%	0	0	67.85	1,664,699.75	0.16%	0.13%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	15,445.00	58.89 05.03.2024	0.00%	0	0	67.85	1,047,943.25	0.10%	0.08%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	60,000.00	69.65 22.05.2024	0.00%	0	0	67.85	4,071,000.00	0.38%	0.33%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	19,814.00	69.84 23.05.2024	0.00%	0	0	67.85	1,344,379.90	0.13%	0.11%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	22,976.00	59.35 11.06.2024	0.00%	0	0	67.85	1,558,921.60	0.15%	0.12%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	26,054.00	62.4 13.06.2024	0.00%	0	0	67.85	1,767,763.90	0.17%	0.14%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	34,059.00	66.38 27.06.2024	0.00%	0	0	67.85	2,310,903.15	0.22%	0.18%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK916	0.00%	0	314,047.00	40.4 01.02.2024	0.00%	0	0	64.05	20,114,710.35	1.90%	1.61%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK916	0.00%	0	9,943.00	40.06 02.02.2024	0.00%	0	0	64.05	636,849.15	0.06%	0.05%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK916	0.00%	0	9,750.00	40.7 06.02.2024	0.00%	0	0	64.05	624,487.50	0.06%	0.05%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK916	0.00%	0	9,330.00	40.66 08.02.2024	0.00%	0	0	64.05	597,586.50	0.06%	0.05%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK916	0.00%	0	14,839.00	40.24 09.02.2024	0.00%	0	0	64.05	950,437.95	0.09%	0.08%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK916	0.00%	0	12,720.00	41.42 13.02.2024	0.00%	0	0	64.05	814,716.00	0.08%	0.07%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK916	0.00%	0	11,095.00	40.42 14.02.2024	0.00%	0	0	64.05	711,521.45	0.07%	0.06%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK916	0.00%	0	10,777.00	42.09 15.02.2024	0.00%	0	0	64.05	690,266.85	0.07%	0.06%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK916	0.00%	0	15,174.00	42.38 23.02.2024	0.00%	0	0	64.05	971,894.70	0.09%	0.08%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK916	0.00%	0	45,544.00	41.81 26.02.2024	0.00%	0	0	64.05	2,917,093.20	0.28%	0.23%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK916	0.00%	0	76,577.00	41.11 28.02.2024	0.00%	0	0	64.05	4,904,756.85	0.46%	0.39%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK916	0.00%	0	48,237.00	39.34 05.03.2024	0.00%	0	0	64.05	3,089,579.85	0.29%	0.25%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK916	0.00%	0	200,000.00	41.9 13.03.2024	0.00%	0	0	64.05	12,810,000.00	1.21%	1.02%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK916	0.00%	0	155,000.00	43.1 20.03.2024	0.00%	0	0	64.05	9,927,750.00	0.94%	0.79%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK916	0.00%	0	75,000.00	60.4 07.05.2024	0.00%	0	0	64.05	4,803,750.00	0.45%	0.38%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK916	0.00%	0	250,000.00	44.05 25.05.2024	0.00%	0	0	64.05	15,200,000.00	1.52%	1.25%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK916	0.00%	0	50,256.00	68.1 23.05.2024	0.00%	0	0	64.05	3,218,896.80	0.30%	0.26%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK916	0.00%	0	81,202.00	61.35 11.06.2024	0.00%	0	0	64.05	5,200,988.10	0.49%	0.42%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK916	0.00%	0	91,999.00	62.03 13.06.2024	0.00%	0	0	64.05	5,892,535.95	0.56%	0.47%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK916	0.00%	0	120,270.00	66.88 27.06.2024	0.00%	0	0	64.05	7,703,293.50	0.73%	0.62%	
ARCLIK.E	ARCLİK A.Ş.		TAAARCLK915	0.00%	0	79,268.00	159.52 19.02.2024	0.00%	0	0	174.4	11,824,439.20	1.30%	1.10%	
ARCLIK.E	ARCLİK A.Ş.		TAAARCLK915	0.00%	0	13,000.00	158.38 20.02.2024	0.00%	0	0	174.4	2,267,200.00	0.21%	0.18%	
ARCLIK.E	ARCLİK A.Ş.		TAAARCLK915	0.00%	0	2,404.00	159.4 23.02.2024	0.00%	0	0	174.4	419,257.60	0.04%	0.03%	
ARCLIK.E	ARCLİK A.Ş.		TAAARCLK915	0.00%	0	7,221.00	159.98 26.02.2024	0.00%	0	0	174.4	1,259,342.40	0.12%	0.10%	
ARCLIK.E	ARCLİK A.Ş.		TAAARCLK915	0.00%	0	41,072.00	159.21 28.02.2024	0.00%	0	0	174.4	21,754,480.00	0.26%	0.22%	
ARCLIK.E	ARCLİK A.Ş.		TAAARCLK915	0.00%	0	7,645.00	159.13 05.03.2024	0.00%	0	0	174.4	1,333,288.00	0.13%	0.11%	
ARCLIK.E	ARCLİK A.Ş.		TAAARCLK915	0.00%	0	15,000.00	179.61 06.05.2024	0.00%	0	0	174.4	2,616,000.00	0.25%	0.21%	
ARCLIK.E	ARCLİK A.Ş.		TAAARCLK915	0.00%	0	8,492.00	167.63 11.06.2024	0.00%	0	0	174.4	1,481,004.80	0.14%	0.12%	
ARCLIK.E	ARCLİK A.Ş.		TAAARCLK915	0.00%	0	9,621.00	170.61 13.06.2024	0.00%	0	0	174.4	1,677,902.40	0.16%	0.13%	
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	5,691.00	38.78 31.08.2023	0.00%	0	0	58.6	333,492.60	0.03%	0.03%	
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	3,874.00	37.94 05.09.2023	0.00%	0	0	58.6	227,016.40	0.02%	0.02%	
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	3,246.00	42.04 07.09.2023	0.00%	0	0	58.6	190,215.60	0.02%	0.02%	
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	8,506.00	43.28 08.09.2023	0.00%	0	0	58.6	498,451.60	0.05%	0.04%	
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	3,225.00	42.46 22.09.2023	0.00%	0	0	58.6	188,985.00	0.02%	0.02%	
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	6,590.00	41.52 13.09.2023	0.00%	0	0	58.6	386,174.00	0.04%	0.03%	
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	5,079.00	40.23 22.09.2023	0.00%	0	0	58.6	297,629.40	0.03%	0.02%	
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	8,474.00	41.8 02.10.2023	0.00%	0	0	58.6	496,576.40	0.05%	0.04%	
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	14,428.00	42.9 01.11.2023	0.00%	0	0	58.6	845,480.80	0.08%	0.07%	
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	8,843.00	41.54 13.11.2023	0.00%	0	0	58.6	516,199.80	0.05%	0.04%	
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	200,000.00	49.16 04.12.2023	0.00%	0	0	58.6	12,940,000.00	1.12%	0.94%	
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	7,950.00	47.6 09.01.2024	0.00%	0	0	58.6	465,870.00	0.04%	0.04%	
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	14,580.00	47								

BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	20,000.00	449.64 14.05.2024	0.00%	0	0	545	10,900,000.00	1.03%	0.87%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	8,000.00	464.53 05.05.2024	0.00%	0	0	545	4,340,000.00	0.41%	0.35%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	5,836.00	506.83 11.06.2024	0.00%	0	0	545	3,180,620.00	0.30%	0.25%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	6,281.00	528.89 13.06.2024	0.00%	0	0	545	3,423,145.00	0.32%	0.27%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	560.5	560.5 27.06.2024	0.00%	0	0	545	4,024,825.00	0.38%	0.32%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	5,592.00	405.7 01.09.2023	0.00%	0	0	826	4,618,992.00	0.44%	0.37%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	490	402.1 05.09.2024	0.00%	0	0	826	536,974.00	0.05%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	543	403.7 07.09.2023	0.00%	0	0	826	448,518.00	0.04%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,425.00	409 08.09.2023	0.00%	0	0	826	1,177,050.00	0.11%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	540	407.24 12.09.2023	0.00%	0	0	826	446,040.00	0.04%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,104.00	397.84 13.09.2023	0.00%	0	0	826	911,904.00	0.09%	0.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	851	382.1 22.09.2023	0.00%	0	0	826	730,205.00	0.07%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,419.00	399.6 02.10.2023	0.00%	0	0	826	1,177,094.00	0.11%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,416.00	434.75 10.11.2023	0.00%	0	0	826	1,995,616.00	0.19%	0.16%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,482.00	409.57 13.11.2023	0.00%	0	0	826	1,224,132.00	0.12%	0.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	908	483.25 09.01.2024	0.00%	0	0	826	750,008.00	0.07%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,668.00	484.75 10.01.2024	0.00%	0	0	826	1,377,768.00	0.13%	0.11%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	553	478.5 11.01.2024	0.00%	0	0	826	456,778.00	0.04%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	804	519 16.01.2024	0.00%	0	0	826	664,104.00	0.06%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	538	517 17.01.2024	0.00%	0	0	826	444,288.00	0.04%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,571.00	554 24.01.2024	0.00%	0	0	826	1,297,646.00	0.12%	0.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	99	529.5 25.01.2024	0.00%	0	0	826	81,774.00	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	623	544 26.01.2024	0.00%	0	0	826	514,598.00	0.05%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	861	560.3 29.01.2024	0.00%	0	0	826	711,186.00	0.07%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	614	542.5 30.01.2024	0.00%	0	0	826	507,164.00	0.05%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	617	530.5 31.01.2024	0.00%	0	0	826	509,642.00	0.05%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	598	554 02.02.2024	0.00%	0	0	826	493,948.00	0.05%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	586	602 06.02.2024	0.00%	0	0	826	484,036.00	0.05%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	560	600 08.02.2024	0.00%	0	0	826	462,560.00	0.04%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	892	696.5 09.02.2024	0.00%	0	0	826	736,792.00	0.07%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	764	616 13.02.2024	0.00%	0	0	826	631,064.00	0.06%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	667	631 14.02.2024	0.00%	0	0	826	550,942.00	0.05%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	648	637 15.02.2024	0.00%	0	0	826	535,248.00	0.05%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	6,006.00	629.2 21.02.2024	0.00%	0	0	826	4,956,000.00	0.47%	0.40%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	843	645 23.02.2024	0.00%	0	0	826	696,318.00	0.07%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,532.00	647.41 26.02.2024	0.00%	0	0	826	2,091,432.00	0.20%	0.17%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,840.00	631.63 28.02.2024	0.00%	0	0	826	2,345,840.00	0.22%	0.19%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,533.00	627.4 05.03.2024	0.00%	0	0	826	2,092,588.00	0.20%	0.17%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	7,050.00	764.78 22.05.2024	0.00%	0	0	826	5,831,300.00	0.55%	0.47%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,192.00	765 11.06.2024	0.00%	0	0	826	2,635,927.00	0.25%	0.21%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,617.00	802.37 13.06.2024	0.00%	0	0	826	2,987,642.00	0.28%	0.24%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	4,728.00	802 27.06.2024	0.00%	0	0	826	3,905,328.00	0.37%	0.31%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91028	0.00%	0	12,560.00	12.560 21.02.2024	0.00%	0	0	16.85	21,151,636.00	0.04%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91028	0.00%	0	12,500.00	13.07 22.09.2023	0.00%	0	0	16.85	210,625.00	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91028	0.00%	0	20,859.00	13.9 02.10.2023	0.00%	0	0	16.85	351,474.15	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91028	0.00%	0	530,000.00	13.92 19.10.2023	0.00%	0	0	16.85	8,930,500.00	0.84%	0.71%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91028	0.00%	0	54,557.00	13.64 10.11.2023	0.00%	0	0	16.85	939,285.45	0.09%	0.07%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91028	0.00%	0	33,462.00	13.1 13.11.2023	0.00%	0	0	16.85	563,834.70	0.05%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91028	0.00%	0	21,961.00	11.98 09.01.2024	0.00%	0	0	16.85	370,42.85	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91028	0.00%	0	40,343.00	12.06 10.01.2024	0.00%	0	0	16.85	679,779.55	0.06%	0.05%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91028	0.00%	0	13,378.00	12.06 11.01.2024	0.00%	0	0	16.85	225,419.30	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91028	0.00%	0	19,410.00	12.73 14.01.2024	0.00%	0	0	16.85	317,058.50	0.03%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91028	0.00%	0	13,042.00	12.65 17.01.2024	0.00%	0	0	16.85	215,757.70	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91028	0.00%	0	20,940.00	12.67 18.01.2024	0.00%	0	0	16.85	352,839.00	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91028	0.00%	0	38,554.00	12.56 24.01.2024	0.00%	0	0	16.85	649,634.90	0.06%	0.05%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91028	0.00%	0	25,562.00	12.62 25.01.2024	0.00%	0	0	16.85	430,719.70	0.04%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91028	0.00%	0	15,529.00	13.09 26.01.2024	0.00%	0	0	16.85	291,166.36	0.03%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91028	0.00%	0	21,517.00	13.21 29.01.2024	0.00%	0	0	16.85	362,561.45	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91028	0.00%	0	15,348.00	13.31 30.01.2024	0.00%	0	0	16.85	258,613.80	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91028	0.00%	0	15,383.00	13.07 31.01.2024	0.00%	0	0	16.85	259,203.55	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91028	0.00%	0	14,910.00	13.68 28.02.2024	0.00%	0	0	16.85	251,223.50	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91028	0.00%	0	14,621.00	13.57 06.02.2024	0.00%	0	0	16.85	246,363.85	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91028	0.00%	0	14,001.00	13.62 08.02.2024	0.00%	0	0	16.85	235,916.85	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91028	0.00%	0	22,240.00	13.75 09.02.2024	0.00%	0	0	16.85	374,744.00	0.04%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91028	0.00%	0	19,079.00	13.67 13.02.2024	0.00%	0	0	16.85	321,481.15	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91028	0.00%	0	16,659.00	13.42 14.02.2024	0.00%	0	0	16.85	280,794.15	0.03%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91028	0.00%	0	16,165.00	13.79 15.02.2024	0.00%	0	0	16.85	272,380.25	0.03%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91028	0.00%	0	22,754.00	14.06 23.02.2024	0.00%	0	0	16.85	383,404.90	0.04%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91028	0.00%	0	68,294.00	13.89 26.02.2024	0.00%	0	0	16.85	1,150,753.90	0.11%	0.09%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91028	0.00%	0	114,821.00	13.68 28.02.2024	0.00%	0	0	16.85	1,924,473.85	0.17%	0.15%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91028	0.00%	0	72,306.00	13.36 05.03.2024	0.00%	0	0	16.85	1,213,356.10	0.11%	0.10%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91028	0.00%	0	400,000.00	14.3 07.05.2024	0.00%	0	0	16.85	6,740,000.00	0.64%	0.54%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91028	0.00%	0	273,635.00	15.39 22.05.2024	0.00%	0	0	16.85	4,610,749.75	0.43%	0.37%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91028	0.00%	0	112,624.00	15.76 23.05.2024	0.00%	0	0	16.85	1,897,714.40	0.18%	0.15%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91028	0.00%	0	130,901.00	14.8 26.05.2024	0.00%	0	0	16.85	2,295,681.85	0.21%	0.18%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91028	0.00%	0	148,218.00	15.3 13.06.2024	0.00%	0	0	16.85	2,497,473.30	0.24%	0.20%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91028	0.00%	0	193,766.00	16.74 27.06.2024	0.00%	0	0	16.85	3,264,957.10	0.31%	0.26%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	112,265.00	39.1 07.02.2024	0.00%	0	0	41.16	4,620,827.40	0.44%	0.37%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,577.00	39.48 08.02.2024	0.00%	0	0	41.16	188,389.32	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	7,276.00	39.6 09.02.2024	0.00%	0	0	41.16	299,480.16	0.03	

KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	76,000.00	171.4 07.03.2024	0.00%	0	0	226.8	17,236,800.00	1.63%	1.38%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	32,773.00	262.5 22.05.2024	0.00%	0	0	226.8	7,423,844.40	0.70%	0.59%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	13,488.00	261 23.05.2024	0.00%	0	0	226.8	3,059,078.40	0.29%	0.24%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	15,670.00	211 11.03.2024	0.00%	0	0	226.8	3,495,956.00	0.31%	0.28%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	55,000.00	219.88 12.06.2024	0.00%	0	0	226.8	12,474,000.00	1.18%	1.00%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	17,566.00	222.4 13.06.2024	0.00%	0	0	226.8	3,983,968.80	0.38%	0.32%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	22,963.00	224.5 27.06.2024	0.00%	0	0	226.8	5,208,008.40	0.49%	0.42%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	169,014.00	72.4 19.02.2024	0.00%	0	0	127	21,464,778.00	2.02%	1.72%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	26,000.00	71 26.00.2024	0.00%	0	0	127	3,216,000.00	0.31%	0.26%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	28,000.00	70.5 21.02.2024	0.00%	0	0	127	3,556,000.00	0.34%	0.28%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	5,228.00	70.2 23.02.2024	0.00%	0	0	127	663,956.00	0.06%	0.05%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	11,036.00	72.05 26.02.2024	0.00%	0	0	127	1,401,572.00	0.13%	0.11%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	26,104.00	70.25 28.02.2024	0.00%	0	0	127	3,216,208.00	0.31%	0.26%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	16,434.00	70 05.03.2024	0.00%	0	0	127	2,087,118.00	0.20%	0.17%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	44,849.00	94.35 22.05.2024	0.00%	0	0	127	5,695,823.00	0.54%	0.46%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	18,458.00	95.75 23.05.2024	0.00%	0	0	127	2,344,166.00	0.22%	0.19%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	21,433.00	96.25 11.06.2024	0.00%	0	0	127	2,721,991.00	0.26%	0.22%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	24,285.00	102.9 13.06.2024	0.00%	0	0	127	3,084,195.00	0.29%	0.25%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	31,750.00	121.3 27.06.2024	0.00%	0	0	127	4,032,250.00	0.38%	0.32%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	647	361.5 10.01.2024	0.00%	0	0	530	342,910.00	0.03%	0.03%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	324	366 11.01.2024	0.00%	0	0	530	171,720.00	0.02%	0.01%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	469	371.75 16.01.2024	0.00%	0	0	530	248,570.00	0.02%	0.02%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	12,433.00	374.5 17.01.2024	0.00%	0	0	530	6,589,490.00	0.62%	0.53%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	696	373.5 18.01.2024	0.00%	0	0	530	368,880.00	0.03%	0.03%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	1,281.00	397.5 24.01.2024	0.00%	0	0	530	678,930.00	0.06%	0.05%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	67	392.75 25.01.2024	0.00%	0	0	530	35,510.00	0.00%	0.00%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	507	407.75 26.01.2024	0.00%	0	0	530	248,710.00	0.02%	0.02%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	703	403.25 29.01.2024	0.00%	0	0	530	372,590.00	0.04%	0.03%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	501	408.25 30.01.2024	0.00%	0	0	530	265,530.00	0.03%	0.02%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	482	420.75 02.02.2024	0.00%	0	0	530	255,460.00	0.02%	0.02%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	473	435.75 06.02.2024	0.00%	0	0	530	250,690.00	0.02%	0.02%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	452	438.75 09.02.2024	0.00%	0	0	530	249,560.00	0.02%	0.02%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	719	439.75 09.02.2024	0.00%	0	0	530	381,070.00	0.04%	0.03%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	616	435.5 13.02.2024	0.00%	0	0	530	326,480.00	0.03%	0.03%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	538	438.5 14.02.2024	0.00%	0	0	530	385,140.00	0.03%	0.02%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	122	458.25 15.02.2024	0.00%	0	0	530	276,660.00	0.02%	0.02%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	7,000.00	462.99 21.02.2024	0.00%	0	0	530	3,710,000.00	0.35%	0.30%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	834	473 23.02.2024	0.00%	0	0	530	442,020.00	0.04%	0.04%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	2,501.00	474.62 26.02.2024	0.00%	0	0	530	1,325,530.00	0.13%	0.11%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	2,690.00	479.37 28.02.2024	0.00%	0	0	530	1,425,700.00	0.13%	0.11%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	2,590.00	475 29.02.2024	0.00%	0	0	530	1,327,700.00	0.13%	0.11%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	15,000.00	493.25 22.05.2024	0.00%	0	0	530	7,950,000.00	0.75%	0.64%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	2,942.00	481 23.05.2024	0.00%	0	0	530	1,559,260.00	0.15%	0.12%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	3,411.00	501.44 11.06.2024	0.00%	0	0	530	1,807,830.00	0.17%	0.14%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	3,869.00	518.29 23.06.2024	0.00%	0	0	530	2,895,570.00	0.27%	0.23%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	5,047.00	524.03 27.06.2024	0.00%	0	0	530	2,674,910.00	0.25%	0.21%
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	86,383.00	59.85 05.10.2023	0.00%	0	96.5	8,335,959.50	0.79%	0.67%	
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	22,727.00	57.5 10.11.2023	0.00%	0	96.5	2,193,155.50	0.21%	0.18%	
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	13,925.00	55.95 31.11.2023	0.00%	0	96.5	1,343,762.50	0.13%	0.11%	
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	4,426.00	63.95 09.01.2024	0.00%	0	96.5	427,710.00	0.04%	0.03%	
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	8,131.00	65.75 10.01.2024	0.00%	0	96.5	784,641.50	0.07%	0.06%	
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	2,696.00	68.05 11.01.2024	0.00%	0	96.5	260,164.00	0.02%	0.02%	
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	3,915.00	69.35 16.01.2024	0.00%	0	96.5	377,797.50	0.04%	0.03%	
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	2,628.00	69 17.01.2024	0.00%	0	96.5	253,602.00	0.02%	0.02%	
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	4,220.00	70.3 18.01.2024	0.00%	0	96.5	407,230.00	0.04%	0.03%	
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	7,776.00	69 24.01.2024	0.00%	0	96.5	750,384.00	0.07%	0.06%	
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	5,148.00	68.7 25.01.2024	0.00%	0	96.5	496,782.00	0.05%	0.04%	
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	3,132.00	71.1 26.01.2024	0.00%	0	96.5	302,238.00	0.03%	0.02%	
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	4,337.00	72.4 27.01.2024	0.00%	0	96.5	414,520.50	0.04%	0.03%	
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	3,091.00	74.05 30.01.2024	0.00%	0	96.5	298,281.50	0.03%	0.02%	
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	3,100.00	72.75 31.01.2024	0.00%	0	96.5	299,150.00	0.03%	0.02%	
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	3,007.00	78.3 02.02.2024	0.00%	0	96.5	290,175.50	0.03%	0.02%	
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	2,947.00	71.75 06.02.2024	0.00%	0	96.5	284,385.50	0.03%	0.02%	
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	2,821.00	80.05 08.02.2024	0.00%	0	96.5	272,224.50	0.03%	0.02%	
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	4,482.00	81.25 09.02.2024	0.00%	0	96.5	432,513.00	0.04%	0.03%	
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	3,845.00	80.2 13.02.2024	0.00%	0	96.5	371,042.50	0.03%	0.03%	
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	3,357.00	79 14.02.2024	0.00%	0	96.5	323,950.50	0.03%	0.03%	
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	3,155.00	81.25 15.02.2024	0.00%	0	96.5	295,107.50	0.03%	0.02%	
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	41,000.00	80.35 21.02.2024	0.00%	0	96.5	3,956,500.00	0.37%	0.32%	
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	5,163.00	82.15 23.02.2024	0.00%	0	96.5	498,229.50	0.05%	0.04%	
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	15,495.00	81.53 26.02.2024	0.00%	0	96.5	1,495,267.50	0.14%	0.12%	
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	25,939.00	81.19 28.02.2024	0.00%	0	96.5	2,503,113.50	0.24%	0.20%	
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	16,402.00	76.19 01.03.2024	0.00%	0	96.5	1,616,793.00	0.15%	0.13%	
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	40,000.00	82.78 07.05.2024	0.00%	0	96.5	3,860,000.00	0.36%	0.31%	
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	54,618.00	106.6 22.05.2024	0.00%	0	96.5	5,270,637.00	0.50%	0.42%	
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	22,509.00	104 23.05.2024	0.00%	0	96.5	2,172,118.50	0.20%	0.17%	
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	26,125.00	99 24.05.2024	0.00%	0	96.5	2,521,062.50	0.24%	0.20%	
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	29,601.00	95.15 13.06.2024	0.00%	0	96.5	2,856,486.50	0.27%	0.23%	
SAHOLE	HACI OMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	38,695.00	92.05 27.06.2024	0.00%	0	96.5	3,734,067.50	0.35%	0.30%	
SSSEE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	29,571.00	45.51 23.02.2023	0.00%	0	50.2	1,493,500.20	0.14%	0.12%	
SSSEE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	22,779.00	48.84 09.03.2023	0.00%	0	50.2	1,143,505.80	0.11%	0.09%	
SSSEE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	19,347.00	50.1 19.03.2023	0.00%	0	50.2	971,219.40	0.09%	0.08%	
SSSEE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q											

TURKCELL İLETİŞİM HİZMETLERİ A				TRATCELL91M1	0.00%	0	52,816.00	98.25 11.06.2024	0.00%	0	0	100.6	5,313,289.60	0.50%	0.42%
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A			TRATCELL91M1	0.00%	0	59,811.00	99.04 13.06.2024	0.00%	0	0	100.6	6,016,986.60	0.57%	0.48%
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A			TRATCELL91M1	0.00%	0	78,224.00	99.22 27.06.2024	0.00%	0	0	100.6	7,869,334.40	0.74%	0.63%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	35,084.00	16.14 09.08.2023	0.00%	0	0	21.4	750,797.60	0.07%	0.06%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	24,533.00	15.66 15.08.2023	0.00%	0	0	21.4	525,006.20	0.05%	0.04%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	5,317.00	15.55 18.08.2023	0.00%	0	0	21.4	113,783.80	0.01%	0.01%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	14,802.00	17.96 31.08.2023	0.00%	0	0	21.4	316,762.80	0.03%	0.03%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	8,391.00	18.1 05.09.2023	0.00%	0	0	21.4	179,567.40	0.02%	0.01%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	7,032.00	17.61 07.09.2023	0.00%	0	0	21.4	150,484.80	0.01%	0.01%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	18,413.00	17.68 08.09.2023	0.00%	0	0	21.4	394,038.20	0.04%	0.03%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	6,979.00	16.96 12.09.2023	0.00%	0	0	21.4	149,350.60	0.01%	0.01%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	14,270.00	16.42 13.09.2023	0.00%	0	0	21.4	305,378.00	0.03%	0.02%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	11,005.00	16.46 22.09.2023	0.00%	0	0	21.4	235,507.00	0.02%	0.02%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	18,361.00	17.07 02.10.2023	0.00%	0	0	21.4	392,925.40	0.04%	0.03%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	31,250.00	17.59 10.11.2023	0.00%	0	0	21.4	668,750.00	0.06%	0.05%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	19,159.00	17.3 31.11.2023	0.00%	0	0	21.4	410,002.60	0.04%	0.03%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	80,000.00	14.79 14.12.2023	0.00%	0	0	21.4	1,712,000.00	0.16%	0.14%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	15,248.00	16.25 09.01.2024	0.00%	0	0	21.4	326,307.20	0.03%	0.03%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	27,982.00	16.35 10.01.2024	0.00%	0	0	21.4	598,814.80	0.06%	0.05%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	9,275.00	16.22 11.01.2024	0.00%	0	0	21.4	198,485.00	0.02%	0.02%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	13,473.00	16.32 16.01.2024	0.00%	0	0	21.4	288,322.20	0.03%	0.02%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	9,040.00	16.07 17.01.2024	0.00%	0	0	21.4	193,456.00	0.02%	0.02%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	14,536.00	16.31 18.01.2024	0.00%	0	0	21.4	311,070.40	0.03%	0.02%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	26,763.00	16.1 24.01.2024	0.00%	0	0	21.4	572,728.20	0.05%	0.05%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	17,720.00	16.62 25.01.2024	0.00%	0	0	21.4	379,208.00	0.04%	0.03%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	10,783.00	16.81 26.01.2024	0.00%	0	0	21.4	230,756.20	0.02%	0.02%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	14,933.00	17.53 29.01.2024	0.00%	0	0	21.4	319,566.20	0.03%	0.03%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	10,646.00	17.48 30.01.2024	0.00%	0	0	21.4	227,824.40	0.02%	0.02%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	10,672.00	17.58 31.01.2024	0.00%	0	0	21.4	228,380.80	0.02%	0.02%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	10,350.00	17.84 02.02.2024	0.00%	0	0	21.4	221,490.00	0.02%	0.02%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	9,618.00	19.78 08.02.2024	0.00%	0	0	21.4	205,825.20	0.02%	0.02%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	15,289.00	19.76 09.02.2024	0.00%	0	0	21.4	327,184.60	0.03%	0.03%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	13,100.00	19.49 13.02.2024	0.00%	0	0	21.4	280,340.00	0.03%	0.02%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	11,447.00	19.15 14.02.2024	0.00%	0	0	21.4	244,965.80	0.02%	0.02%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	11,105.00	19.26 15.02.2024	0.00%	0	0	21.4	237,647.00	0.02%	0.02%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	100,000.00	18.99 21.02.2024	0.00%	0	0	21.4	2,140,000.00	0.20%	0.17%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	17,033.00	19.1 23.02.2024	0.00%	0	0	21.4	364,506.20	0.03%	0.03%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	51,148.00	18.93 26.02.2024	0.00%	0	0	21.4	1,094,567.20	0.10%	0.09%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	57,777.00	19.69 28.02.2024	0.00%	0	0	21.4	1,236,427.80	0.12%	0.10%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	53,014.00	19.84 05.03.2024	0.00%	0	0	21.4	1,134,499.60	0.11%	0.09%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	100,000.00	23.18 06.05.2024	0.00%	0	0	21.4	2,140,000.00	0.20%	0.17%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	90,000.00	22.77 16.05.2024	0.00%	0	0	21.4	1,926,000.00	0.18%	0.15%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	21,852.00	23 22.05.2024	0.00%	0	0	21.4	467,632.80	0.04%	0.04%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	58,670.00	22.96 23.05.2024	0.00%	0	0	21.4	1,255,538.00	0.12%	0.10%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	68,075.00	20.84 11.06.2024	0.00%	0	0	21.4	1,456,805.00	0.14%	0.12%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	77,130.00	21.26 13.06.2024	0.00%	0	0	21.4	1,650,582.00	0.16%	0.13%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	100,824.00	21.35 27.06.2024	0.00%	0	0	21.4	2,157,633.60	0.20%	0.17%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVEST191H6	0.00%	0	148,349.00	83.22 20.02.2024	0.00%	0	0	78.75	11,682,483.75	1.10%	0.93%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVEST191H6	0.00%	0	3,375.00	92.82 23.02.2024	0.00%	0	0	78.75	265,781.25	0.03%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVEST191H6	0.00%	0	10,134.00	90.1 26.02.2024	0.00%	0	0	78.75	798,052.50	0.08%	0.06%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVEST191H6	0.00%	0	17,041.00	85 28.02.2024	0.00%	0	0	78.75	1,341,978.75	0.13%	0.11%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVEST191H6	0.00%	0	10,734.00	74.96 05.03.2024	0.00%	0	0	78.75	845,302.50	0.08%	0.07%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVEST191H6	0.00%	0	80,000.00	95.75 22.05.2024	0.00%	0	0	78.75	6,300,000.00	0.59%	0.50%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVEST191H6	0.00%	0	10,214.00	92.95 23.05.2024	0.00%	0	0	78.75	804,352.50	0.08%	0.06%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVEST191H6	0.00%	0	17,376.00	81.55 11.06.2024	0.00%	0	0	78.75	1,368,360.00	0.13%	0.11%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVEST191H6	0.00%	0	19,688.00	86.49 13.06.2024	0.00%	0	0	78.75	1,550,430.00	0.15%	0.12%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	90,557.00	80.37 27.06.2024	0.00%	0	0	78.75	7,131,363.75	0.67%	0.57%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	164,541.00	31.43 14.05.2024	0.00%	0	0	33.8	5,561,485.80	0.52%	0.44%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	80,000.00	32.38 16.05.2024	0.00%	0	0	33.8	2,704,000.00	0.26%	0.22%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	721,812.00	38.26 22.05.2024	0.00%	0	0	33.8	24,397,245.60	2.30%	1.95%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	91,334.00	37.5 23.05.2024	0.00%	0	0	33.8	3,087,089.20	0.29%	0.25%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	100,000.00	35.07 28.05.2024	0.00%	0	0	33.8	3,380,000.00	0.32%	0.27%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	112,313.00	33.1 11.06.2024	0.00%	0	0	33.8	3,796,179.40	0.36%	0.30%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	103,134.00	34.4 27.06.2024	0.00%	0	0	33.8	3,485,929.20	0.33%	0.28%
Ana Grup Toplamı							17,271,897.00						1,060,198,021.15	100.00%	84.72%
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)</															

VII- İTİFALAR		Nominal (TL)					
Sermaye Piyasası Aracı	İtfa Tarihi						
IX- PORTFÖY ALIŞLAR							
Sermaye Piyasası Aracı	İhracı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)			
X- ÖDÜNG 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	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kuru
03.06.2024		1,037,899.00	5,329,025.00	5.067126	5.078804	197,797,785.00	1.98 TL
04.06.2024		533,796.00	1,602,845.00	5.078804	5.142168	198,345,657.00	1.98 TL
05.06.2024		1,054,973.00	1,708,394.00	5.142168	5.030875	199,529,544.00	2 TL
06.06.2024		524,507.00	1,645,302.00	5.030875	5.025053	200,415,010.00	2 TL
07.06.2024		760,036.00	1,969,806.00	5.025053	4.983138	201,774,213.00	2.02 TL
10.06.2024		610,503.00	585,543.00	4.983138	4.928574	201,736,854.00	2.02 TL
11.06.2024		623,002.00	965,500.00	4.928574	4.87622	200,430,288.00	2 TL
12.06.2024		2,272,066.00	835,481.00	4.87622	4.919024	199,063,736.00	1.99 TL
13.06.2024		2,202,033.00	796,353.00	4.919024	4.980345	199,165,838.00	1.99 TL
14.06.2024		694,251.00	1,522,703.00	4.980345	5.072596	200,415,010.00	2 TL
20.06.2024		268,852.00	7,047,764.00	5.072596	5.108209	207,077,638.00	2.07 TL
21.06.2024		389,815.00	7,375,510.00	5.108209	5.249904	212,996,908.00	2.13 TL
24.06.2024		1,456,240.00	6,981,855.00	5.249904	5.256077	219,200,396.00	2.19 TL
26.06.2024		778,367.00	1,336,579.00	5.256077	5.250156	219,693,966.00	2.2 TL
26.06.2024		843,009.00	1,302,151.00	5.250156	5.216171	219,893,695.00	2.2 TL
27.06.2024		1,102,422.00	3,138,628.00	5.216171	5.171755	222,047,816.00	2.22 TL
28.06.2024		984,507.00	1,351,710.00	5.171755	5.266553	222,885,292.00	2.23 TL