

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2024 ve 30/04/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDE (TL) FONU (HİSSE SENEDE YOĞUN FON)
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	393,195,018.82
E. KATILMA PAYI SAHİSİ:	49,050,245
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:

8.016168

B. ONCEKI AY KATILMA PAYI FİYATI:

7.08183

C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

13.19%

Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

40.69%

D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

142.43%

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:

PAY 90.22%

TÜREV TEMİNAT

TEK REPO 4.73%

TAKASBANK BORSA PARA PIYASASI

YATIRIM FONU 1.34%

F. AYLIK ORTALAMA TEDAVÜL ORANI:

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse 0.48%

Özel Borçlanma Araçları Devir Hızı :

Kamu Borçlanma Araçları Devir Hızı :

Kira Sertifikalı Devir Hızı :

Yabancı Menkul Kıymetler Devir Hızı :

Altın Devir Hızı :

Varant Devir Hızı :

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

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H. KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:

31,181,568.65

I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:

10,483,159.85

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Satış No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AGESA		AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0.00%	0	1,295.00	35.78 03.07.2023	0.00%	0	0	84.9	109,945.50	0.03%	0.03%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0.00%	0	2,152.00	35.46 04.07.2023	0.00%	0	0	84.9	182,704.80	0.05%	0.05%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00016	0.00%	0	1,304.00	36.93 10.07.2023	0.00%	0	0	84.9	112,256.60	0.03%	0.03%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0.00%	0	63	51.5 10.08.2023	0.00%	0	0	84.9	5,348.70	0.00%	0.00%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0.00%	0	378	61.07.09.2023	0.00%	0	0	84.9	32,092.20	0.01%	0.01%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0.00%	0	206	55.35 17.01.2024	0.00%	0	0	84.9	17,489.40	0.00%	0.00%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0.00%	0	188	59.85 05.02.2024	0.00%	0	0	84.9	15,361.20	0.00%	0.00%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0.00%	0	2,439.00	61.13 06.02.2024	0.00%	0	0	84.9	207,071.10	0.06%	0.05%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0.00%	0	486	62.3 07.02.2024	0.00%	0	0	84.9	41,261.40	0.01%	0.01%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0.00%	0	577	62.38 14.02.2024	0.00%	0	0	84.9	48,987.30	0.01%	0.01%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0.00%	0	470	62.65 20.02.2024	0.00%	0	0	84.9	39,903.00	0.01%	0.01%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0.00%	0	380	73 05.04.2024	0.00%	0	0	84.9	31,382.00	0.00%	0.00%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0.00%	0	149	75.2 18.04.2024	0.00%	0	0	84.9	12,650.10	0.00%	0.00%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	TRECUHE00019	0.00%	0	222	84.8 30.04.2024	0.00%	0	0	84.9	18,847.80	0.01%	0.00%
ENISA.E		ENERJISA ENERJİ AŞ	TRENSA00014	0.00%	0	2,734.00	35.8 03.07.2023	0.00%	0	0	68.05	186,048.70	0.05%	0.05%
ENISA.E		ENERJISA ENERJİ AŞ	TRENSA00014	0.00%	0	7,296.00	35.53 04.07.2023	0.00%	0	0	68.05	496,492.80	0.14%	0.12%
ENISA.E		ENERJISA ENERJİ AŞ	TRENSA00014	0.00%	0	7,656.00	36.62 10.07.2023	0.00%	0	0	68.05	520,990.80	0.14%	0.13%
ENISA.E		ENERJISA ENERJİ AŞ	TRENSA00014	0.00%	0	228	47.22 10.08.2023	0.00%	0	0	68.05	15,515.40	0.00%	0.00%
ENISA.E		ENERJISA ENERJİ AŞ	TRENSA00014	0.00%	0	1,356.00	55.1 07.09.2023	0.00%	0	0	68.05	92,275.80	0.03%	0.02%
ENISA.E		ENERJISA ENERJİ AŞ	TRENSA00014	0.00%	0	763	50 17.01.2024	0.00%	0	0	68.05	51,922.15	0.01%	0.01%
ENISA.E		ENERJISA ENERJİ AŞ	TRENSA00014	0.00%	0	597	56.05 05.02.2024	0.00%	0	0	68.05	47,430.85	0.01%	0.01%
ENISA.E		ENERJISA ENERJİ AŞ	TRENSA00014	0.00%	0	9,009.00	56.26 06.02.2024	0.00%	0	0	68.05	613,062.45	0.17%	0.15%
ENISA.E		ENERJISA ENERJİ AŞ	TRENSA00014	0.00%	0	1,799.00	56.3 07.02.2024	0.00%	0	0	68.05	122,421.95	0.03%	0.03%
ENISA.E		ENERJISA ENERJİ AŞ	TRENSA00014	0.00%	0	2,140.00	57.99 14.02.2024	0.00%	0	0	68.05	145,627.00	0.04%	0.04%
ENISA.E		ENERJISA ENERJİ AŞ	TRENSA00014	0.00%	0	1,738.00	61.45 20.02.2024	0.00%	0	0	68.05	116,270.90	0.03%	0.03%
ENISA.E		ENERJISA ENERJİ AŞ	TRENSA00014	0.00%	0	668	59.6 05.04.2024	0.00%	0	0	68.05	45,457.40	0.01%	0.01%
ENISA.E		ENERJISA ENERJİ AŞ	TRENSA00014	0.00%	0	551	62.35 18.04.2024	0.00%	0	0	68.05	37,495.55	0.01%	0.01%
ENISA.E		ENERJISA ENERJİ AŞ	TRENSA00014	0.00%	0	823	67.35 30.04.2024	0.00%	0	0	68.05	56,005.15	0.02%	0.01%
AFES.E		ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	389	68.29 03.07.2023	0.00%	0	0	182.5	70,992.50	0.02%	0.02%
AFES.E		ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	995	72.03 04.07.2023	0.00%	0	0	182.5	183,587.50	0.05%	0.05%
AFES.E		ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	1,044.00	72.89 10.07.2023	0.00%	0	0	182.5	190,530.00	0.05%	0.05%
AFES.E		ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	31	104.7 10.08.2023	0.00%	0	0	182.5	5,657.50	0.00%	0.00%
AFES.E		ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	185	114.8 07.09.2023	0.00%	0	0	182.5	33,762.50	0.01%	0.01%
AFES.E		ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	104	131.9 17.01.2024	0.00%	0	0	182.5	18,980.00	0.00%	0.00%
AFES.E		ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	1,193.00	154.95 06.02.2024	0.00%	0	0	182.5	217,722.50	0.06%	0.05%
AFES.E		ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	238	155.6 07.02.2024	0.00%	0	0	182.5	43,435.00	0.01%	0.01%
AFES.E		ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	282	152.36 14.02.2024	0.00%	0	0	182.5	51,465.00	0.01%	0.01%
AFES.E		ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	230	155.9 20.02.2024	0.00%	0	0	182.5	41,975.00	0.01%	0.01%
AFES.E		ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	88	162.5 05.04.2024	0.00%	0	0	182.5	15,960.00	0.00%	0.00%
AFES.E		ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	107	186.2 30.04.2024	0.00%	0	0	182.5	19,527.50	0.01%	0.00%
AKBNK.E		AKBANK T.A.Ş.	TAAKBKN91N6	0.00%	0	41,312.00	20.42 10.07.2023	0.00%	0	0	59.45	2,455,998.40	0.68%	0.61%
AKBNK.E		AKBANK T.A.Ş.	TAAKBKN91N6	0.00%	0	125,000.00	27.28 03.08.2023	0.00%	0	0	65.9	7,431,250.00	2.05%	1.85%
AKBNK.E		AKBANK T.A.Ş.	TAAKBKN91N6	0.00%	0	3,201.00	30.26 05.08.2023	0.00%	0	0	59.45	190,464.45	0.05%	0.05%
AKBNK.E		AKBANK T.A.Ş.	TAAKBKN91N6	0.00%	0	17,411.00	32.62 07.09.2023	0.00%	0	0	59.45	1,035,083.95	0.29%	0.26%
AKBNK.E		AKBANK T.A.Ş.	TAAKBKN91N6	0.00%	0	7,397.00	42 17.01.2024	0.00%	0	0	59.45	439,751.65	0.12%	0.11%
AKBNK.E		AKBANK T.A.Ş.	TAAKBKN91N6	0.00%	0	6,760.00	40.34 05.02.2024	0.00%	0	0	59.45	401,882.00	0.11%	0.10%
AKBNK.E		AKBANK T.A.Ş.	TAAKBKN91N6	0.00%	0	90,740.00	40.61 06.02.2024	0.00%	0	0	59.45	5,394,493.00	1.49%	1.34%
AKBNK.E		AKBANK T.A.Ş.	TAAKBKN91N6	0.00%	0	17,656.00	40.46 05.04.2024	0.00%	0	0	59.45	1,040,649.20	0.29%	0.26%
AKBNK.E		AKBANK T.A.Ş.	TAAKBKN91N6	0.00%	0	20,989.00	40.68 14.02.2024	0.00%	0	0	59.45	1,247,796.05	0.34%	0.31%
AKBNK.E		AKBANK T.A.Ş.	TAAKBKN91N6	0.00%	0	17,038.00	43.26 20.02.2024	0.00%	0	0	59.45	1,012,909.10	0.28%	0.25%
AKBNK.E		AKBANK T.A.Ş.	TAAKBKN91N6	0.00%	0	6,547.00	53.2 05.04.2024	0.00%	0	0	59.45	389,219.15	0.11%	0.10%
AKBNK.E		AKBANK T.A.Ş.	TAAKBKN91N6	0.00%	0	371	55.65 05.02.2024	0.00%	0	0	59.45	32,327.25	0.00%	0.00%
AKBNK.E		AKBANK T.A.Ş.	TAAKBKN91N6	0.00%	0	8,070.00	60.25 30.04.2024	0.00%	0	0	59.45	479,761.50	0.13%	0.12%
AKCNS.E		AKÇANS ÇİMENTO SANAYİ VE TİC.A	TAAKCN591F3	0.00%	0	21,539.00	148.17 13.03.2024	0.00%	0	0	151	3,252,389.00	0.90%	0.81%
AKCNS.E		AKÇANS ÇİMENTO SANAYİ VE TİC.A	TAAKCN591F3	0.00%	0	406	141.1 05.04.2024	0.00%	0	0	151	61,306.00	0.02%	0.02%
AKCNS.E		AKÇANS ÇİMENTO SANAYİ VE TİC.A	TAAKCN591F3	0.00%	0	335	136.3 18.04.2024	0.00%	0	0	151	50,585.00	0.01%	0.01%
AKCNS.E		AKÇANS ÇİMENTO SANAYİ VE TİC.A	TAAKCN591F3	0.00%	0	500	150.8 10.07.2023	0.00%	0	0	151	81,500.00	0.02%	0.02%
AKENR.E		AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TAAKENR9119	0.00%	0	1,792.00	4.47 02.06.2023	0.00%	0	0	20.3	36,377.60	0.01%	0.01%
AKENR.E		AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TAAKENR9119	0.00%	0	4,862.00	4.76 04.07.2023	0.00%	0	0	20.3	9		

ANHYT.E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHHY9103	0.00%	0	3,183.00	20.11.10.07.2023	0.00%	0	0	55.5	176,656.50	0.05%	0.04%
ANHYT.E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHHY9103	0.00%	0	107	31.38.10.08.2023	0.00%	0	0	55.5	5,938.50	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHHY9103	0.00%	0	284	40.54.17.03.2024	0.00%	0	0	55.5	15,763.00	0.00%	0.02%
ANHYT.E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHHY9103	0.00%	0	261	44.44.05.02.2024	0.00%	0	0	55.5	14,485.50	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHHY9103	0.00%	0	3,504.00	44.8.06.02.2024	0.00%	0	0	55.5	194,472.00	0.05%	0.05%
ANHYT.E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHHY9103	0.00%	0	682	47.98.07.02.2024	0.00%	0	0	55.5	37,851.00	0.01%	0.01%
ANHYT.E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHHY9103	0.00%	0	811	51.26.14.02.2024	0.00%	0	0	55.5	45,010.50	0.01%	0.01%
ANHYT.E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHHY9103	0.00%	0	659	51.35.20.02.2024	0.00%	0	0	55.5	36,574.50	0.01%	0.01%
ANHYT.E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHHY9103	0.00%	0	258	45.1.05.04.2024	0.00%	0	0	55.5	14,319.00	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHHY9103	0.00%	0	213	48.68.18.04.2024	0.00%	0	0	55.5	11,821.50	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHHY9103	0.00%	0	318	55.30.04.2024	0.00%	0	0	55.5	17,649.00	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAASGR9101	0.00%	0	198	31.18.10.08.00.00	0.00%	0	90	90	123,300.00	0.03%	0.03%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAASGR9101	0.00%	0	1,370.00	40.85.07.09.2023	0.00%	0	0	90	123,300.00	0.03%	0.03%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAASGR9101	0.00%	0	61	69.17.01.02.2024	0.00%	0	0	90	5,490.00	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAASGR9101	0.00%	0	56	74.1.05.02.2024	0.00%	0	0	90	5,040.00	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAASGR9101	0.00%	0	754	75.22.06.02.2024	0.00%	0	0	90	47,860.00	0.02%	0.02%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAASGR9101	0.00%	0	164	67.46.14.02.2024	0.00%	0	0	90	14,760.00	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAASGR9101	0.00%	0	134	66.25.20.02.2024	0.00%	0	0	90	12,060.00	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAASGR9101	0.00%	0	51	77.3.05.04.2024	0.00%	0	0	90	4,590.00	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAASGR9101	0.00%	0	62	90.25.30.04.2024	0.00%	0	0	90	5,590.00	0.00%	0.00%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	7,812.00	145.6.02.02.2024	0.00%	0	0	173	1,351,400.00	0.37%	0.34%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	302	145.05.02.2024	0.00%	0	0	173	52,246.00	0.01%	0.01%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	15,194.00	147.84.06.02.2024	0.00%	0	0	173	2,628,562.00	0.72%	0.65%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,410.00	154.84.07.02.2024	0.00%	0	0	173	243,930.00	0.07%	0.06%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,676.00	157.62.14.02.2024	0.00%	0	0	173	286,940.00	0.08%	0.07%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,361.00	158.3.20.02.2024	0.00%	0	0	173	235,453.00	0.06%	0.06%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	523	163.7.05.04.2024	0.00%	0	0	173	90,479.00	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	161	160.7.18.04.2024	0.00%	0	0	173	74,563.00	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	645	172.83.30.04.2024	0.00%	0	0	173	111,585.00	0.03%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS1H2	0.00%	0	8,659.00	29.85.07.02.2023	0.00%	0	60.75	60.75	529,544.25	0.14%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS1H2	0.00%	0	44,876.00	30.65.10.07.2023	0.00%	0	60.75	60.75	2,726,217.00	0.75%	0.68%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS1H2	0.00%	0	1,338.00	38.42.10.08.2023	0.00%	0	60.75	60.75	81,283.50	0.02%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS1H2	0.00%	0	7,949.00	42.22.07.09.2023	0.00%	0	60.75	60.75	482,901.75	0.13%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS1H2	0.00%	0	4,341.00	48.42.17.01.2024	0.00%	0	60.75	60.75	263,715.75	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS1H2	0.00%	0	3,969.00	52.35.05.02.2024	0.00%	0	60.75	60.75	241,116.75	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS1H2	0.00%	0	53,281.00	51.78.06.02.2024	0.00%	0	60.75	60.75	3,236,820.75	0.89%	0.80%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS1H2	0.00%	0	10,355.00	51.7.07.02.2024	0.00%	0	60.75	60.75	629,066.25	0.17%	0.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS1H2	0.00%	0	12,320.00	53.96.14.02.2024	0.00%	0	60.75	60.75	748,440.00	0.21%	0.19%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS1H2	0.00%	0	9,996.00	59.85.20.02.2024	0.00%	0	60.75	60.75	607,257.00	0.17%	0.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS1H2	0.00%	0	2,964.00	56.85.05.04.2024	0.00%	0	60.75	60.75	180,063.00	0.05%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS1H2	0.00%	0	2,445.00	57.25.18.04.2024	0.00%	0	60.75	60.75	148,533.75	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS1H2	0.00%	0	3,654.00	60.95.30.04.2024	0.00%	0	60.75	60.75	221,980.50	0.06%	0.06%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	713	93.55.03.07.2023	0.00%	0	195.9	195.9	145,233.75	0.04%	0.04%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	1,728.00	89.8.04.07.2023	0.00%	0	195.9	195.9	338,515.20	0.09%	0.08%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	1,812.00	107.1.10.07.2023	0.00%	0	195.9	195.9	354,970.80	0.10%	0.09%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	54	110.8.10.08.2023	0.00%	0	195.9	195.9	10,578.60	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	171	138.43.17.01.2024	0.00%	0	195.9	195.9	33,498.90	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	156	149.1.05.02.2024	0.00%	0	195.9	195.9	16,560.40	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	2,095.00	145.97.06.02.2024	0.00%	0	195.9	195.9	410,410.50	0.11%	0.10%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	407	146.07.02.2024	0.00%	0	195.9	195.9	79,731.30	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	484	154.99.14.02.2024	0.00%	0	195.9	195.9	94,815.60	0.03%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	393	158.2.20.02.2024	0.00%	0	195.9	195.9	49,989.70	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	151	161.9.05.04.2024	0.00%	0	195.9	195.9	29,580.90	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	124	174.1.18.04.2024	0.00%	0	195.9	195.9	24,291.60	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	186	195.30.04.2024	0.00%	0	195.9	195.9	36,437.40	0.01%	0.01%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,364.00	177.95.03.07.2023	0.00%	0	387	387	1,301,866.00	0.36%	0.32%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	11,346.00	178.1.07.02.2023	0.00%	0	387	387	4,390,000.00	1.21%	1.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	11,913.00	184.51.10.07.2023	0.00%	0	387	387	4,610,331.00	1.27%	1.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	355	270.6.10.08.2023	0.00%	0	387	387	137,385.00	0.04%	0.03%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,108.00	273.07.09.2023	0.00%	0	387	387	815,796.00	0.22%	0.20%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,151.00	323.2.15.02.2024	0.00%	0	387	387	151,437.00	0.04%	0.04%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,052.00	374.75.02.2024	0.00%	0	387	387	407,124.00	0.11%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	13,810.00	377.55.06.02.2024	0.00%	0	387	387	5,344,470.00	1.47%	1.33%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,730.00	374.25.07.02.2024	0.00%	0	387	387	1,056,510.00	0.29%	0.26%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,246.00	379.82.14.02.2024	0.00%	0	387	387	1,256,202.00	0.35%	0.31%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,436.00	395.20.07.2023	0.00%	0	387	387	1,026.00	0.00%	0.00%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,013.00	389.75.05.04.2024	0.00%	0	387	387	392,031.00	0.11%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	835	370.75.18.04.2024	0.00%	0	387	387	323,145.00	0.09%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,248.00	392.30.04.2024	0.00%	0	387	387	482,976.00	0.13%	0.12%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	375	58.68.03.07.2023	0.00%	0	126.1	126.1	47,287.50	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	989	58.38.04.07.2023	0.00%	0	126.1	126.1	124,712.90	0.03%	0.03%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,038.00	62.21.10.07.2023	0.00%	0	126.1	126.1	130,891.80	0.04%	0.03%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	30	71.05.10.08.2023	0.00%	0	126.1	126.1	3,783.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	184	87.55.07.09.2023	0.00%	0	126.1	126.1	23,202.40	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	103	89.05.07.02.2024	0.00%	0	126.1	126.1	18,988.30	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	94	92.3.15.02.2024	0.00%	0	126.1	126.1	11,853.40	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,269.00	92.31.06.02.2024	0.00%	0	126.1	126.1	160,020.90	0.04%	0.04%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	246	96.75.07.02.2024	0.00%	0	126.1	126.1	31,020.60	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	293	108.43.14.02.2024	0.00%	0	126.1	126.1	45,247.30	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	238	116.3.20.02.2024	0.00%	0	126.1	126.1	30,011.80	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TR											

ERGL.E	ERGLÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	3,134.00	43.42 17.01.2024	0.00%	0	0	43.06	134,950.04	0.04%	0.03%
ERGL.E	ERGLÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	2,864.00	43.5 05.02.2024	0.00%	0	0	43.06	123,323.84	0.03%	0.03%
ERGL.E	ERGLÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	35,434.00	43.02 02.02.2024	0.00%	0	0	43.06	1,654,008.04	0.06%	0.41%
ERGL.E	ERGLÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	7,478.00	45.12 07.02.2024	0.00%	0	0	43.06	322,002.68	0.09%	0.08%
ERGL.E	ERGLÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	8,894.00	45.77 14.02.2024	0.00%	0	0	43.06	382,975.64	0.11%	0.10%
ERGL.E	ERGLÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	7,216.00	48.5 20.02.2024	0.00%	0	0	43.06	310,720.96	0.09%	0.08%
ERGL.E	ERGLÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	2,775.00	41.03 25.04.2024	0.00%	0	0	43.06	119,491.50	0.03%	0.03%
ERGL.E	ERGLÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	2,289.00	40.24 18.04.2024	0.00%	0	0	43.06	98,564.34	0.03%	0.02%
ERGL.E	ERGLÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	3,419.00	43.28 30.04.2024	0.00%	0	0	43.06	147,222.14	0.04%	0.04%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN91H6	0.00%	0	104	763.84 04.07.2023	0.00%	0	0	114.00	115,856.00	0.03%	0.03%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN91H6	0.00%	0	1,165.00	82.37 10.07.2023	0.00%	0	0	114.00	1,297,810.00	0.36%	0.32%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN91H6	0.00%	0	23	92.3 10.08.2024	0.00%	0	0	114.00	2,522.00	0.01%	0.01%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN91H6	0.00%	0	136	878.8 07.09.2023	0.00%	0	0	114.00	151,504.00	0.04%	0.04%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN91H6	0.00%	0	4,000.00	804.09 12.12.2023	0.00%	0	0	114.00	4,456,000.00	1.23%	1.11%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN91H6	0.00%	0	215	802.5 17.01.2024	0.00%	0	0	114.00	239,510.00	0.07%	0.06%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN91H6	0.00%	0	196	914.25 05.02.2024	0.00%	0	0	114.00	218,344.00	0.06%	0.05%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN91H6	0.00%	0	2,637.00	941.04 06.02.2024	0.00%	0	0	114.00	2,937,618.00	0.81%	0.73%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN91H6	0.00%	0	513	921.5 07.02.2024	0.00%	0	0	114.00	571,482.00	0.16%	0.14%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN91H6	0.00%	0	608	962.81 14.02.2024	0.00%	0	0	114.00	677,312.00	0.19%	0.17%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN91H6	0.00%	0	495	986.5 20.02.2024	0.00%	0	0	114.00	551,430.00	0.15%	0.14%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN91H6	0.00%	0	1,900	1181.00 05.04.2024	0.00%	0	0	114.00	211,660.00	0.06%	0.05%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN91H6	0.00%	0	157	1,116.00 18.04.2024	0.00%	0	0	114.00	174,898.00	0.05%	0.04%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTSN91H6	0.00%	0	234	1,124.00 30.04.2024	0.00%	0	0	114.00	260,676.00	0.07%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,110.00	32.74 03.07.2023	0.00%	0	0	82.45	421,319.50	0.12%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	22,371.00	34.43 04.07.2023	0.00%	0	0	82.45	2,421,638.95	0.67%	0.60%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	30,804.00	33.05 10.07.2023	0.00%	0	0	82.45	2,539,789.80	0.70%	0.63%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	918	56.15 10.08.2023	0.00%	0	0	82.45	75,689.10	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,502.00	52.4 07.09.2023	0.00%	0	0	82.45	453,639.90	0.12%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,832.00	63.3 17.01.2024	0.00%	0	0	82.45	233,498.40	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,586.00	65.4 05.02.2024	0.00%	0	0	82.45	213,215.70	0.06%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	33,447.00	64.84 06.02.2024	0.00%	0	0	82.45	2,757,705.15	0.76%	0.69%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,684.00	64.45 07.02.2024	0.00%	0	0	82.45	551,095.80	0.15%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,318.00	63.7 14.02.2024	0.00%	0	0	82.45	438,469.10	0.12%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,327.00	68.20 20.02.2024	0.00%	0	0	82.45	521,661.15	0.14%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,428.00	73.3 05.04.2024	0.00%	0	0	82.45	200,188.60	0.06%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,006.00	73.95 18.04.2024	0.00%	0	0	82.45	165,394.70	0.05%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,995.00	82.6 30.04.2024	0.00%	0	0	82.45	246,937.75	0.07%	0.06%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	10,546.00	9.37 03.07.2023	0.00%	0	0	13.56	143,003.76	0.04%	0.04%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	29,508.00	10.93 04.07.2023	0.00%	0	0	13.56	395,568.48	0.11%	0.10%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	29,936.00	10.63 10.07.2023	0.00%	0	0	13.56	405,932.16	0.11%	0.10%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	892	13.82 10.08.2023	0.00%	0	0	13.56	12,095.52	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	5,298.00	12.6 17.09.2023	0.00%	0	0	13.56	71,840.88	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,980.00	11.1 17.09.2023	0.00%	0	0	13.56	39,400.80	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,723.00	11.4 05.02.2024	0.00%	0	0	13.56	36,923.88	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	36,383.00	11.77 06.02.2024	0.00%	0	0	13.56	493,353.48	0.14%	0.12%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	7,107.00	12.16 07.02.2024	0.00%	0	0	13.56	96,370.92	0.03%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	8,440.00	12.64 14.02.2024	0.00%	0	0	13.56	114,446.40	0.03%	0.03%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,655.00	12.85 20.02.2024	0.00%	0	0	13.56	35,953.80	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,635.00	12.4 05.04.2024	0.00%	0	0	13.56	35,730.60	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,172.00	13.14 18.04.2024	0.00%	0	0	13.56	29,452.32	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	3,246.00	13.23 30.04.2024	0.00%	0	0	13.56	44,016.76	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	2,461.90	18.73 03.07.2023	0.00%	0	0	28.34	278,326.77	0.02%	0.02%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	6,576.43	18.34 04.07.2023	0.00%	0	0	28.34	186,376.08	0.05%	0.05%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	6,902.57	20.57 10.07.2023	0.00%	0	0	28.34	195,619.09	0.05%	0.05%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	205	23.74 10.08.2023	0.00%	0	0	28.34	5,809.70	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	1,222.00	30.16 07.09.2023	0.00%	0	0	28.34	34,631.48	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	687	39.98 46.09.2023	0.00%	0	0	28.34	20,100.36	0.06%	0.06%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	628	27.02 05.02.2024	0.00%	0	0	28.34	17,797.52	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	8,121.00	27.11 06.02.2024	0.00%	0	0	28.34	230,149.14	0.06%	0.06%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	1,622.00	27.74 07.02.2024	0.00%	0	0	28.34	45,967.48	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	1,929.00	27.75 10.02.2024	0.00%	0	0	28.34	51,657.68	0.02%	0.02%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	1,565.00	27.64 20.02.2024	0.00%	0	0	28.34	44,352.10	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	602	24.36 05.04.2024	0.00%	0	0	28.34	17,060.68	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	496	26.1 18.04.2024	0.00%	0	0	28.34	14,056.64	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	742	28.54 30.04.2024	0.00%	0	0	28.34	21,028.28	0.01%	0.01%
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	12,280.00	12.92 03.07.2023	0.00%	0	0	16.29	160,100.36	0.04%	0.04%
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	17,390.00	13.34 04.07.2023	0.00%	0	0	16.29	283,283.10	0.08%	0.07%
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	15,792.00	13.46 10.07.2023	0.00%	0	0	16.29	257,251.68	0.07%	0.06%
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	534	14.67 10.08.2023	0.00%	0	0	16.29	6,899.86	0.00%	0.00%
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	3,172.00	15.95 07.09.2023	0.00%	0	0	16.29	37,813.88	0.01%	0.01%
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,785.00	12.8 17.01.2024	0.00%	0	0	16.29	29,077.65	0.01%	0.01%
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,631.00	13.3 05.02.2024	0.00%	0	0	16.29	26,568.99	0.01%	0.01%
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	21,878.00	13.33 06.02.2024	0.00%	0	0	16.29	356,392.62	0.10%	0.09%
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	4,257.00	13.27 07.02.2024	0.00%	0	0	16.29	69,346.53	0.02%	0.02%
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	5,064.00	14.3 14.02.2024	0.00%	0	0	16.29	69,420.56	0.02%	0.02%
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	4,110.00	14.51 20.02.2024	0.00%	0	0	16.29	66,951.90	0.02%	0.02%
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,658.00	14.89 05.04.2024	0.00%	0	0	16.29	27,008.82	0.01%	0.01%
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,367.00	14.14 18.04.2024	0.00%	0	0	16.29	22,268.43	0.01%	0.01%
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	2,043.00	16.1 30.04.2024	0.00%	0	0	16.29	29,280.47	0.01%	0.01%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	71,580.00	5.71 03.07.2023	0.00%	0	0	13.71	981,361.92	0.27%	0.24%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	238,315.12	5.81 04.07.2023	0.00%	0	0	13.71	3,267,300.38	0.90%	0.81%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	250,182.50								

KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	2,032.00	80.21	04.07.2023	0.00%	0	0	100.1	203,403.20	0.06%	0.05%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	2,129.00	85.66	10.07.2023	0.00%	0	0	100.1	213,112.90	0.06%	0.05%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	63	81	10.08.2023	0.00%	0	0	100.1	6,306.30	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	377	90.7	07.09.2023	0.00%	0	0	100.1	37,737.70	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	212	79.75	17.01.2024	0.00%	0	0	100.1	21,221.20	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	193	85.5	05.02.2024	0.00%	0	0	100.1	19,319.30	0.01%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	2,601.00	85.7	10.02.2024	0.00%	0	0	100.1	260,360.10	0.07%	0.06%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	506	85.6	07.02.2024	0.00%	0	0	100.1	50,650.60	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	599	91.58	14.02.2024	0.00%	0	0	100.1	59,959.90	0.02%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	488	91	20.02.2024	0.00%	0	0	100.1	48,848.80	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	187	89.1	05.04.2024	0.00%	0	0	100.1	18,718.70	0.01%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	154	94.35	18.04.2024	0.00%	0	0	100.1	15,445.40	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	231	99.6	30.04.2024	0.00%	0	0	100.1	23,123.10	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	11,735.00	23.31	03.07.2023	0.00%	0	0	26.02	305,344.70	0.08%	0.08%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	31,883.00	22.72	04.07.2023	0.00%	0	0	26.02	829,595.66	0.23%	0.21%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	33,459.00	24.22	10.07.2023	0.00%	0	0	26.02	870,663.18	0.07%	0.06%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	998	23.86	10.08.2023	0.00%	0	0	26.02	25,967.96	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	5,921.00	27.48	07.09.2023	0.00%	0	0	26.02	154,064.42	0.04%	0.04%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	3,327.00	25.3	17.01.2024	0.00%	0	0	26.02	86,568.54	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	3,042.00	27.94	05.02.2024	0.00%	0	0	26.02	79,152.84	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	40,806.00	27.95	06.02.2024	0.00%	0	0	26.02	1,061,773.22	0.29%	0.26%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	7,942.00	28.4	07.02.2024	0.00%	0	0	26.02	206,650.84	0.06%	0.05%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	9,445.00	28.06	14.02.2024	0.00%	0	0	26.02	245,758.90	0.07%	0.06%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	7,667.00	29.04	20.02.2024	0.00%	0	0	26.02	199,495.34	0.05%	0.05%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	2,948.00	23.18	05.04.2024	0.00%	0	0	26.02	76,706.96	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	2,429.00	23.9	18.04.2024	0.00%	0	0	26.02	63,202.58	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	3,633.00	26.1	30.04.2024	0.00%	0	0	26.02	94,530.66	0.03%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRALOGW9112	0.00%	0	2,145.00	70.3	04.07.2023	0.00%	0	0	90.4	193,908.00	0.05%	0.05%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRALOGW9112	0.00%	0	3,973.00	73.8	10.07.2023	0.00%	0	0	90.4	359,159.20	0.10%	0.09%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRALOGW9112	0.00%	0	118	74.85	10.08.2023	0.00%	0	0	90.4	10,166.72	0.00%	0.00%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRALOGW9112	0.00%	0	472	75.5	07.09.2023	0.00%	0	0	90.4	42,668.80	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRALOGW9112	0.00%	0	265	79.05	17.01.2024	0.00%	0	0	90.4	23,956.00	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRALOGW9112	0.00%	0	242	92.8	05.02.2024	0.00%	0	0	90.4	21,876.80	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRALOGW9112	0.00%	0	3,135.00	94.5	06.02.2024	0.00%	0	0	90.4	283,404.00	0.08%	0.07%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRALOGW9112	0.00%	0	626	98.5	07.02.2024	0.00%	0	0	90.4	56,590.40	0.02%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRALOGW9112	0.00%	0	744	96.62	14.02.2024	0.00%	0	0	90.4	67,257.60	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRALOGW9112	0.00%	0	603	103.2	20.02.2024	0.00%	0	0	90.4	54,511.20	0.02%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRALOGW9112	0.00%	0	232	79.25	05.04.2024	0.00%	0	0	90.4	20,972.80	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRALOGW9112	0.00%	0	191	84.9	18.04.2024	0.00%	0	0	90.4	17,266.40	0.00%	0.00%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRALOGW9112	0.00%	0	286	91.25	30.04.2024	0.00%	0	0	90.4	25,854.40	0.01%	0.01%
MAVLE	MAVI GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	3,676.00	74.06	06.02.2024	0.00%	0	0	92.5	340,030.00	0.09%	0.08%
MAVLE	MAVI GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	3,586.00	72.6	07.02.2024	0.00%	0	0	92.5	331,705.00	0.09%	0.08%
MAVLE	MAVI GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	400	73.81	14.02.2024	0.00%	0	0	92.5	35,325.00	0.01%	0.01%
MAVLE	MAVI GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	400	71.5	20.02.2024	0.00%	0	0	92.5	37,000.00	0.01%	0.01%
MAVLE	MAVI GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	153	79.85	05.04.2024	0.00%	0	0	92.5	14,152.50	0.00%	0.00%
MAVLE	MAVI GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	126	79.25	18.04.2024	0.00%	0	0	92.5	11,655.00	0.00%	0.00%
MAVLE	MAVI GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	189	91.9	30.04.2024	0.00%	0	0	92.5	17,482.50	0.00%	0.00%
MGROSE	MIGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	22,900.00	43.06	06.02.2024	0.00%	0	0	442	10,126,778.00	0.29%	0.23%
MGROSE	MIGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	1,682.00	431.75	07.02.2024	0.00%	0	0	442	743,444.00	0.20%	0.18%
MGROSE	MIGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	2,001.00	447.65	14.02.2024	0.00%	0	0	442	884,442.00	0.24%	0.22%
MGROSE	MIGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	1,625.00	464.25	20.02.2024	0.00%	0	0	442	718,250.00	0.20%	0.18%
MGROSE	MIGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	532	441	05.04.2024	0.00%	0	0	442	425,144.00	0.06%	0.05%
MGROSE	MIGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	439	411	18.04.2024	0.00%	0	0	442	144,038.00	0.05%	0.05%
MGROSE	MIGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	656	446.75	30.04.2024	0.00%	0	0	442	289,952.00	0.08%	0.07%
MPARKE	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMMLP00021	0.00%	0	641	79.3	03.07.2023	0.00%	0	0	234	149,994.00	0.04%	0.04%
MPARKE	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMMLP00021	0.00%	0	2,126.00	79.15	04.07.2023	0.00%	0	0	234	497,484.00	0.14%	0.12%
MPARKE	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMMLP00021	0.00%	0	2,229.00	80.24	05.02.2024	0.00%	0	0	234	522,906.00	0.14%	0.13%
MPARKE	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMMLP00021	0.00%	0	66	111.8	10.08.2023	0.00%	0	0	234	15,444.00	0.00%	0.00%
MPARKE	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMMLP00021	0.00%	0	395	136.85	07.09.2023	0.00%	0	0	234	92,430.00	0.03%	0.02%
MPARKE	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMMLP00021	0.00%	0	215	153.8	17.01.2024	0.00%	0	0	234	50,310.00	0.01%	0.01%
MPARKE	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMMLP00021	0.00%	0	157	158.7	05.02.2024	0.00%	0	0	234	35,098.00	0.01%	0.01%
MPARKE	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMMLP00021	0.00%	0	2,548.00	164.3	06.02.2024	0.00%	0	0	234	596,232.00	0.16%	0.15%
MPARKE	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMMLP00021	0.00%	0	509	162.9	07.02.2024	0.00%	0	0	234	119,106.00	0.03%	0.03%
MPARKE	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMMLP00021	0.00%	0	605	162.46	14.02.2024	0.00%	0	0	234	141,570.00	0.04%	0.04%
MPARKE	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMMLP00021	0.00%	0	491	168.5	20.02.2024	0.00%	0	0	234	114,894.00	0.03%	0.03%
MPARKE	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMMLP00021	0.00%	0	189	208.91	05.04.2024	0.00%	0	0	234	24,325.00	0.01%	0.01%
MPARKE	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMMLP00021	0.00%	0	155	219.3	18.04.2024	0.00%	0	0	234	36,270.00	0.01%	0.01%
MPARKE	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMMLP00021	0.00%	0	232	230.7	30.04.2024	0.00%	0	0	234	54,288.00	0.01%	0.01%
NETAS	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETS91H6	0.00%	0	411	28.76	03.07.2023	0.00%	0	0	103.8	42,661.80	0.01%	0.01%
NETAS	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETS91H6	0.00%	0	1,097.00	29.17	04.07.2023	0.00%	0	0	103.8	125,865.60	0.03%	0.03%
NETAS	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETS91H6	0.00%	0	1,152.00	29.68	10.07.2023	0.00%	0	0	103.8	119,577.60	0.03%	0.03%
NETAS	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETS91H6	0.00%	0	34	36.64	10.08.2023	0.00%	0	0	103.8	3,529.20	0.00%	0.00%
NETAS	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETS91H6	0.00%	0	204	58.2	07.09.2023	0.00%	0	0	103.8	21,175.20	0.01%	0.01%
NETAS	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETS91H6	0.00%	0	114	46.24	17.01.2024	0.00%	0	0	103.8	11,833.20	0.00%	0.00%
NETAS	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETS91H6	0.00%	0	104	59.7	05.02.2024	0.00%	0	0	103.8	10,795.20	0.00%	0.00%
NETAS	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETS91H6	0.00%	0	1,404.00	60.48	06.02.2024	0.00%	0	0	103.8	145,735.20	0.04%	0.04%
NETAS	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETS91H6	0.00%	0	273	60	07.02.2024	0.00%	0	0	103.8	28,337.40	0.01%	0.01%
NETAS	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETS91H6	0.00%	0	324	61.66	14.02.2024	0.00%	0	0	103.8	33,631.20	0.01%	0.01%
NETAS	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETS91H6	0.00%	0	264	67.1	20.02.2024	0.00%	0	0	103.8	27,465.20	0.01%	0.01%
NETAS	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETS91H6	0.00%	0	101	75.7								

SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	1,023.00	64.8 05.02.2024	0.00%	0	0	58.3	59,640.90	0.02%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	13,224.00	67.47 06.02.2024	0.00%	0	0	58.3	770,959.20	0.21%	0.19%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	2,643.00	68.07 06.02.2024	0.00%	0	0	58.3	184,048.00	0.05%	0.04%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	3,143.00	69.96 14.02.2024	0.00%	0	0	58.3	183,236.90	0.05%	0.05%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	2,551.00	70.8 20.02.2024	0.00%	0	0	58.3	148,723.30	0.04%	0.04%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	1,029.00	63.8 05.04.2024	0.00%	0	0	58.3	59,990.70	0.02%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	849	56.8 18.04.2024	0.00%	0	0	58.3	49,957.70	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	1,268.00	58.65 30.04.2024	0.00%	0	0	58.3	73,924.40	0.02%	0.02%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	705	28.54 03.07.2023	0.00%	0	0	26.76	18,865.80	0.01%	0.00%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	1,887.00	29.87 04.07.2023	0.00%	0	0	26.76	50,496.12	0.01%	0.01%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	1,979.00	29.66 10.07.2023	0.00%	0	0	26.76	52,958.04	0.01%	0.01%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	58	41.01 10.08.2024	0.00%	0	0	26.76	1,552.08	0.00%	0.00%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	350	43.7 07.09.2023	0.00%	0	0	26.76	9,366.00	0.00%	0.00%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	197	31.94 17.01.2024	0.00%	0	0	26.76	5,271.72	0.00%	0.00%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	180	34.74 05.02.2024	0.00%	0	0	26.76	4,816.80	0.00%	0.00%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	2,418.00	33.78 18.04.2024	0.00%	0	0	26.76	64,705.68	0.02%	0.02%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	470	35.18 07.02.2024	0.00%	0	0	26.76	12,577.20	0.00%	0.00%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	559	35.68 14.02.2024	0.00%	0	0	26.76	14,958.84	0.00%	0.00%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	454	37.2 20.02.2024	0.00%	0	0	26.76	12,149.04	0.00%	0.00%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	174	25.32 05.04.2024	0.00%	0	0	26.76	4,656.24	0.00%	0.00%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	144	26.63 18.04.2024	0.00%	0	0	26.76	3,853.48	0.00%	0.00%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	215	26.8 30.04.2024	0.00%	0	0	26.76	5,753.40	0.00%	0.00%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,845.00	100.76 03.07.2023	0.00%	0	0	219.9	405,715.50	0.11%	0.10%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	5,306.00	106 04.07.2023	0.00%	0	0	219.9	1,166,789.40	0.32%	0.29%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	5,570.00	107.55 10.07.2023	0.00%	0	0	219.9	1,224,863.00	0.34%	0.30%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	166	117 10.08.2023	0.00%	0	0	219.9	36,503.40	0.01%	0.01%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	541	125.7 17.01.2024	0.00%	0	0	219.9	118,965.90	0.03%	0.03%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	494	143.8 05.02.2024	0.00%	0	0	219.9	108,630.60	0.03%	0.03%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	16,635.00	147.32 06.02.2024	0.00%	0	0	219.9	3,658,036.50	1.01%	0.91%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,850.00	151.1 07.02.2024	0.00%	0	0	219.9	405,815.00	0.11%	0.10%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,199.00	153.69 14.02.2024	0.00%	0	0	219.9	483,560.10	0.13%	0.12%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,784.00	171.45 20.02.2024	0.00%	0	0	219.9	393,301.60	0.11%	0.10%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	686	183 05.04.2024	0.00%	0	0	219.9	150,851.40	0.04%	0.04%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	566	193.7 18.04.2024	0.00%	0	0	219.9	124,463.40	0.03%	0.03%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	846	222.4 30.04.2024	0.00%	0	0	219.9	188,035.40	0.05%	0.05%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	12,798.00	37.55 04.07.2023	0.00%	0	0	80.8	1,034,078.40	0.28%	0.26%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	44,645.00	40.11 10.07.2023	0.00%	0	0	80.8	3,607,316.00	0.99%	0.90%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	61,332.00	51.42 10.08.2023	0.00%	0	0	80.8	4,956,625.60	1.36%	1.23%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	9,291.00	59.25 07.09.2023	0.00%	0	0	80.8	750,712.80	0.21%	0.19%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	5,076.00	65 17.01.2024	0.00%	0	0	80.8	410,140.80	0.11%	0.10%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	4,638.00	69.95 05.02.2024	0.00%	0	0	80.8	374,750.40	0.10%	0.09%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	62,204.00	70.06 06.02.2024	0.00%	0	0	80.8	5,020,002.40	1.38%	1.25%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	12,098.00	68.47 10.07.2023	0.00%	0	0	80.8	1,214,463.40	0.33%	0.24%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	19,810.00	67.28 14.02.2024	0.00%	0	0	80.8	1,115,848.00	0.31%	0.28%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	11,651.00	67.15 20.02.2024	0.00%	0	0	80.8	941,400.80	0.26%	0.23%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	4,482.00	72.9 05.04.2024	0.00%	0	0	80.8	362,145.60	0.10%	0.09%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	3,694.00	74.8 18.04.2024	0.00%	0	0	80.8	296,475.20	0.08%	0.07%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	5,521.00	79.8 30.04.2024	0.00%	0	0	80.8	456,096.80	0.12%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	18,832.00	210.32 03.07.2023	0.00%	0	0	326	6,139,232.00	1.69%	1.53%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,161.00	208.1 04.07.2023	0.00%	0	0	326	704,486.00	0.19%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	16,680.00	214.88 10.07.2023	0.00%	0	0	326	5,437,680.00	1.50%	1.35%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,497	203.1 10.07.2023	0.00%	0	0	326	152,022.00	0.04%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,953.00	244.6 07.09.2023	0.00%	0	0	326	962,678.00	0.27%	0.24%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,661.00	254.25 17.01.2024	0.00%	0	0	326	541,486.00	0.15%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,516.00	286 05.02.2024	0.00%	0	0	326	494,216.00	0.14%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	30,374.00	289.9 06.02.2024	0.00%	0	0	326	9,901,924.00	2.73%	2.46%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	5,518.00	287.25 18.04.2024	0.00%	0	0	326	1,751,800.00	0.41%	0.37%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	5,373.00	281.32 14.02.2024	0.00%	0	0	326	1,715,598.00	0.48%	0.44%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	4,365.00	283.25 20.02.2024	0.00%	0	0	326	1,422,990.00	0.39%	0.35%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,676.00	298.5 05.04.2024	0.00%	0	0	326	546,376.00	0.15%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,384.00	296.5 18.04.2024	0.00%	0	0	326	454,104.00	0.12%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,067.00	324.5 30.04.2024	0.00%	0	0	326	673,842.00	0.19%	0.17%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	24,161.00	37.57 19.12.2023	0.00%	0	0	51.75	1,250,331.75	0.34%	0.31%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	957	38.9 17.01.2024	0.00%	0	0	51.75	49,524.75	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	875	43.98 05.02.2024	0.00%	0	0	51.75	45,281.25	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	11,746.00	45.01 06.02.2024	0.00%	0	0	51.75	617,855.50	0.17%	0.15%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	2,284.00	45.14 07.02.2024	0.00%	0	0	51.75	118,197.00	0.03%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	2,716.00	44.29 14.02.2024	0.00%	0	0	51.75	140,553.00	0.04%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	2,206.00	46.16 20.02.2024	0.00%	0	0	51.75	114,108.75	0.03%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	847	41.12 05.04.2024	0.00%	0	0	51.75	43,831.25	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	699	40.5 18.04.2024	0.00%	0	0	51.75	36,173.25	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	1,044.00	52.15 30.04.2024	0.00%	0	0	51.75	54,027.00	0.01%	0.01%
TOA5O.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA509H3	0.00%	0	1,703.00	250.06 04.07.2023	0.00%	0	0	275.25	468,750.75	0.13%	0.12%
TOA5O.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA509H3	0.00%	0	5,197.00	255 10.07.2023	0.00%	0	0	275.25	1,430,474.25	0.39%	0.36%
TOA5O.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA509H3	0.00%	0	155	293.3 10.07.2023	0.00%	0	0	275.25	10,663.75	0.01%	0.01%
TOA5O.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA509H3	0.00%	0	256	231.6 17.01.2024	0.00%	0	0	275.25	70,464.00	0.02%	0.02%
TOA5O.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA509H3	0.00%	0	234	253.5 05.02.2024	0.00%	0	0	275.25	64,008.50	0.02%	0.02%
TOA5O.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA509H3	0.00%	0	3,139.00	256.12 06.02.2024	0.00%	0	0	275.25	864,000.75	0.24%	0.21%
TOA5O.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA509H3	0.00%	0	611	252.75 07.02.2024	0.00%	0	0	275.25	168,117.75	0.05%	0.04%
TOA5O.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA509H3	0.00%	0	725	249.09 14.02.2024	0.00%	0	0	275.25	199,556.25	0.05%	0.05%
TOA5O.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA509H3	0.00%	0	589	264 20.02.2024	0.00%	0					

VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	290	15.73	10.08.2023	0.00%	0	0	22.2	6,438.00	0.00%	0.00%	
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	844	16.1	17.01.2024	0.00%	0	0	22.2	20,956.80	0.01%	0.01%	
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	863	18.2	05.02.2024	0.00%	0	0	22.2	19,158.60	0.01%	0.01%	
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	1,606.00	21.44	07.02.2024	0.00%	0	0	22.2	35,653.20	0.01%	0.01%	
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	1,909.00	19.13	14.02.2024	0.00%	0	0	22.2	42,379.80	0.01%	0.01%	
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	597	20.6	05.04.2024	0.00%	0	0	22.2	13,253.40	0.00%	0.00%	
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	492	21.72	18.04.2024	0.00%	0	0	22.2	10,922.40	0.00%	0.00%	
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	736	22.4	30.04.2024	0.00%	0	0	22.2	16,339.20	0.00%	0.00%	
VESTLE	TRAVEST191H6	TRAVEST191H6	0.00%	0	26,328.00	57.93	10.08.2023	0.00%	0	0	83.5	2,198,388.00	0.61%	0.55%	
VESTLE	TRAVEST191H6	TRAVEST191H6	0.00%	0	999	48.2	17.01.2024	0.00%	0	0	83.5	83,416.50	0.02%	0.02%	
VESTLE	TRAVEST191H6	TRAVEST191H6	0.00%	0	914	66.1	05.02.2024	0.00%	0	0	83.5	76,319.00	0.02%	0.02%	
VESTLE	TRAVEST191H6	TRAVEST191H6	0.00%	0	1,699.00	79.45	07.02.2024	0.00%	0	0	83.5	141,866.50	0.04%	0.04%	
VESTLE	TRAVEST191H6	TRAVEST191H6	0.00%	0	1,352.00	85.45	14.02.2024	0.00%	0	0	83.5	112,892.00	0.03%	0.03%	
VESTLE	TRAVEST191H6	TRAVEST191H6	0.00%	0	590	86.3	05.04.2024	0.00%	0	0	83.5	49,265.00	0.01%	0.01%	
VESTLE	TRAVEST191H6	TRAVEST191H6	0.00%	0	486	91.25	18.04.2024	0.00%	0	0	83.5	40,581.00	0.01%	0.01%	
VESTLE	TRAVEST191H6	TRAVEST191H6	0.00%	0	725	84.9	30.04.2024	0.00%	0	0	83.5	60,621.00	0.02%	0.02%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,319.00	13.22	03.07.2023	0.00%	0	0	32.28	42,577.32	0.01%	0.01%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	62,430.00	13.52	04.07.2023	0.00%	0	0	32.28	2,015,240.40	0.55%	0.50%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	65,065.00	13.04	10.07.2023	0.00%	0	0	32.28	2,100,298.20	0.58%	0.52%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,953.00	16.3	10.08.2023	0.00%	0	0	32.28	63,042.84	0.02%	0.02%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	11,596.00	17.24	07.09.2023	0.00%	0	0	32.28	374,318.88	0.10%	0.09%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,640.00	22.1	17.01.2024	0.00%	0	0	32.28	182,059.20	0.05%	0.05%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,158.00	22.82	05.02.2024	0.00%	0	0	32.28	166,500.24	0.05%	0.04%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	69,190.00	22.77	06.02.2024	0.00%	0	0	32.28	2,233,453.20	0.62%	0.55%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	13,454.00	22.62	07.02.2024	0.00%	0	0	32.28	434,295.12	0.12%	0.11%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	16,003.00	23.39	14.02.2024	0.00%	0	0	32.28	516,576.84	0.14%	0.13%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	12,999.00	24.4	20.02.2024	0.00%	0	0	32.28	419,607.72	0.12%	0.10%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,993.00	29.6	05.04.2024	0.00%	0	0	32.28	161,174.04	0.04%	0.04%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,118.00	31.1	18.04.2024	0.00%	0	0	32.28	132,929.04	0.04%	0.03%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	6,158.00	32.08	30.04.2024	0.00%	0	0	32.28	198,780.24	0.05%	0.05%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	29,753.00	3.57	03.07.2023	0.00%	0	0	6.61	196,667.33	0.05%	0.05%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	42,344.00	3.47	04.07.2023	0.00%	0	0	6.61	279,893.84	0.08%	0.07%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	44,642.00	3.69	10.07.2023	0.00%	0	0	6.61	295,083.62	0.08%	0.07%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	6,158.00	4.04	10.08.2023	0.00%	0	0	6.61	81,113	0.00%	0.00%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	8,081.00	4.86	07.09.2023	0.00%	0	0	6.61	53,415.41	0.01%	0.01%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	4,535.00	4.38	17.01.2024	0.00%	0	0	6.61	29,976.35	0.01%	0.01%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	4,144.00	4.74	05.02.2024	0.00%	0	0	6.61	27,391.84	0.01%	0.01%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	7,710.00	5.02	07.02.2024	0.00%	0	0	6.61	50,963.10	0.01%	0.01%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	9,171.00	5.26	14.02.2024	0.00%	0	0	6.61	60,620.31	0.02%	0.02%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	2,319.00	5.93	18.04.2024	0.00%	0	0	6.61	15,328.59	0.00%	0.00%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,466.00	6.68	30.04.2024	0.00%	0	0	6.61	22,910.26	0.01%	0.01%	
Toplam					7,307,065.05							363,161,299.33	99.78%	90.00%	
Ana Grup Toplamı					7,307,065.13							363,161,299.33	100.00%	90.22%	
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOŞU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOŞU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.04.2024	VIOP-TL	0.00%	0	307,500.93	0	30.04.2024	0.00%	0	0	0	307,500.93	100.00%	0.08%
Toplam						307,500.93							307,500.93	100.00%	0.08%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						307,500.93							307,500.93	100.00%	0.08%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
KRRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YF VARANT															
E.ALTIM VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT050630T11	BİST	02.05.2024	TRT050630T11	52.99%	0	19,055,167.67	100.02	30.04.2024	0.00%	0	18,995,525.00	100.31	19,055,167.67	48.80%	4.73%
Toplam						19,055,167.67							19,055,167.67	48.80%	4.73%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	02.05.2024	TBPP	53.55%	0	5,405,815.59	5,390,000.00	30.04.2024	0.00%	0	0	0	5,405,815.59	13.84%	1.34%
Toplam						5,405,815.59							5,405,815.59	13.84%	1.34%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GİN	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00482	0.00%	0	9,970,000.00	1.31	06.02.2024	0.00%	0	0	1.46	14,587,306.40	37.36%	3.62%
Toplam						9,970,000.00							14,587,306.40	37.36%	3.62%
DAYIRIMENKUL SERTİFİKASI															
Ana Grup Toplamı						34,430,983.26							39,048,289.66	100.00%	9.70%
FON PORTFÖY DEĞERİ						42,045,549.32							402,517,089.93		
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)															
%															
A. FON PORTFÖY DEĞERİ TABLOSU:															
B. HAZİR DEĞERLER (+):															
C. ALACAKLAR (+):															
D. DİĞER VARLIKLAR (+):															
E. BORÇLAR (-):															
FON TOPLAM DEĞERİ:															
393,195,018.82															
V- AY İÇİNDE YAPILAN GİDERLER															
Tutarı (TL)															
Açıklama															
370.01.000-Fon Yönetim Ücreti															
685,828.52															
370.02.000-Denetim Ücreti															
3,372.80															
370.03.000-Tahvil Borsası Payı															
2,509.50															
370.04.000-Aracılık Komisyonu															
5,095.60															
370.04.200-Brokerage Komisyonu															
1,434.00															
370.05.000-Vergi ve Resim Harç															
308.3															
370.06.000-Saklama Giderleri															
4,364.39															
370.15.001-BPP Kom															
1,691.41															
370.20.001-SPK Kayda Alma Mas															
6,697.69															
370.27.000-BPP İşlem Masrafı															
1,656.25															
370.28.000-Portföy Saklama Gideri															
24,860.42															
TOPLAM															
738,018.88															
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDİ ALIMI															
TEMETTÜ VE ANAPARA TAHŞİLATINA İLİŞKİN AÇIKLAMALAR															
Açıklama															
Nominal (TL)															
ISCTR Tem.% 29															
1,112,912.00															
TTRAK Tem.% 6.296															
8,631.00															
TUPRS Tem.% 1.038															
85,967.00															
YKBNK Tem.% 121															
264,807.00															
AYGAZ Tem.% 685															
8,023.00															
TOASO Tem.% 2.000															
12,609.00															
FROTO Tem.% 4.330															
10,092.00															
AGESA Tem.% 167															
9,768.00															
AKCNS Tem.% 601															
21,945.00															
EREGL Tem.% 50															
149,904.00															
ISDMR Tem.% 50															
62,898.00															
BRISA Tem.% 339															
5,025.00															
KCHOL Tem.% 800															
54,500.00															
CİMSA Tem.% 106															
96,734.00															
POLHD Tem.% 12															
28,774.00															
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı															
İhraççı Kurum															
Satış Tarihi															
Nominal (TL)															
Satış Değ. (TL)															
VIII- İTİFALAR															
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- ÖDÜNCÜ İŞLEMLERİ															

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00					
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.04.2024	71,069.00	100,688.00	7.029329	7.08183	46,413,761.00	0.46 TL
02.04.2024	62,576.00	77,873.00	7.08183	7.135635	46,396,541.00	0.46 TL
03.04.2024	95,093.00	55,904.00	7.135635	7.053027	46,291,540.00	0.46 TL
04.04.2024	160,905.00	323,985.00	7.053027	7.047179	46,574,148.00	0.47 TL
05.04.2024	41,381.00	19,621.00	7.047179	7.227631	46,481,136.00	0.46 TL
08.04.2024	112,633.00	1,384,975.00	7.227631	7.585425	47,786,485.00	0.48 TL
09.04.2024	79,626.00	132,656.00	7.585425	7.688583	47,735,572.00	0.48 TL
15.04.2024	183,569.00	23,608.00	7.688583	7.145208	47,758,763.00	0.48 TL
16.04.2024	397	521,761.00	7.745208	7.658879	48,198,930.00	0.48 TL
17.04.2024	81,614.00	199,097.00	7.658879	7.552857	48,139,308.00	0.48 TL
18.04.2024	258,719.00	155,236.00	7.552857	7.543983	48,282,023.00	0.48 TL
19.04.2024	12,521.00	25,846.00	7.543983	7.549824	48,269,706.00	0.48 TL
22.04.2024	38,163.00	320,736.00	7.549824	7.694484	48,534,969.00	0.49 TL
24.04.2024	55,473.00	49,738.00	7.694484	7.669439	48,517,809.00	0.49 TL
25.04.2024	66,898.00	301,906.00	7.669439	7.758618	48,782,410.00	0.49 TL
26.04.2024	37,305.00	116,942.00	7.758618	7.750961	48,882,711.00	0.49 TL
29.04.2024	16,641.00	145,141.00	7.750961	7.89125	48,992,011.00	0.49 TL
30.04.2024	35,841.00	158,935.00	7.89125	8.025542	49,050,245.00	0.49 TL