

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/12/2024 ve 31/12/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBBVA İKLİM END.HİS.(TL)(HİSSE YOĞUN FONU)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	302,029,345.46
E. KATILMA PAYI SAYISI:	118,681,371
F. FONUN KURULUŞ TARİHİ:	01.09.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.544876
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.484462
C AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.43%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	57.15%
E. AYLIK ORTALAMA PORTFÖYDEKİ	57.15%

MENKUL KIYMETLER YÜZDESİ:

PAY	93.61%
TÜREVE TEMİNAT	2.76%
TEVE REPO	2.30%
TAKASBANK BORSA PARA PIYASASI	0.85%
YATIRIM FONU	0.48%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.22%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.07%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikaları Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	39,594,786.64
J. AYLIK KORELASYON:	63,543,596.68
K. UÇ AYLIK KORELASYON:	98.26%
	99.85%

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 İskt. Oran	Borsa Sıfz No	Repo Tımt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	690	67.7	22.07.2024	0.00%	0	0	58.9	40,641.00	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,371.00	179.6	25.04.2024	0.00%	0	0	191.6	454,283.60	0.16%	0.15%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	668	179.5	26.04.2024	0.00%	0	0	191.6	127,988.80	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,651.00	179.8	29.04.2024	0.00%	0	0	191.6	507,931.60	0.18%	0.17%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	3,924.00	186.1	30.04.2024	0.00%	0	0	191.6	751,838.40	0.26%	0.25%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	3,267.00	186.3	02.05.2024	0.00%	0	0	191.6	625,957.20	0.22%	0.21%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,362.00	192.5	03.05.2024	0.00%	0	0	191.6	452,559.20	0.16%	0.15%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,955.00	194	06.05.2024	0.00%	0	0	191.6	374,578.00	0.13%	0.12%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,981.00	192.2	07.05.2024	0.00%	0	0	191.6	379,559.60	0.13%	0.12%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,617.00	196.8	08.05.2024	0.00%	0	0	191.6	501,417.20	0.18%	0.16%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,615.00	197.79	09.05.2024	0.00%	0	0	191.6	501,034.00	0.18%	0.16%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,487.00	207.7	20.05.2024	0.00%	0	0	191.6	476,509.20	0.17%	0.16%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	3,030.00	207.77	21.05.2024	0.00%	0	0	191.6	580,548.00	0.20%	0.19%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,448.00	205.1	22.05.2024	0.00%	0	0	191.6	469,036.80	0.16%	0.15%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,229.00	204.33	23.05.2024	0.00%	0	0	191.6	235,476.40	0.08%	0.08%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,253.00	207.3	27.05.2024	0.00%	0	0	191.6	240,074.80	0.08%	0.08%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,701.00	272.11	09.07.2024	0.00%	0	0	191.6	325,911.60	0.11%	0.11%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,937.00	291.75	18.07.2024	0.00%	0	0	191.6	562,729.20	0.20%	0.18%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	2,940.00	293.12	22.07.2024	0.00%	0	0	191.6	563,304.00	0.20%	0.18%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	51,926.00	59.6	29.04.2024	0.00%	0	0	64.85	1,421,901.10	0.50%	0.47%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	37,013.00	60.35	30.04.2024	0.00%	0	0	64.85	2,400,293.05	0.84%	0.79%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	30,839.00	58.6	02.05.2024	0.00%	0	0	64.85	1,999,909.15	0.70%	0.66%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	22,273.00	59.15	03.05.2024	0.00%	0	0	64.85	1,444,404.05	0.51%	0.47%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	18,452.00	60.05	06.05.2024	0.00%	0	0	64.85	1,196,612.20	0.42%	0.39%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	18,676.00	60.67	07.05.2024	0.00%	0	0	64.85	1,211,138.60	0.42%	0.40%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	24,692.00	59.4	08.05.2024	0.00%	0	0	64.85	1,601,276.20	0.56%	0.53%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	24,677.00	60.05	09.05.2024	0.00%	0	0	64.85	1,600,303.45	0.56%	0.53%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	23,463.00	64.3	20.05.2024	0.00%	0	0	64.85	1,521,575.55	0.53%	0.50%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	28,573.00	68.9	21.05.2024	0.00%	0	0	64.85	1,852,959.05	0.65%	0.61%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	23,108.00	66.05	22.05.2024	0.00%	0	0	64.85	1,498,553.80	0.53%	0.49%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	11,593.00	66.96	23.05.2024	0.00%	0	0	64.85	751,806.05	0.26%	0.25%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	11,825.00	66.15	27.05.2024	0.00%	0	0	64.85	766,851.25	0.27%	0.25%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	5,862.00	61.05	14.06.2024	0.00%	0	0	64.85	380,150.70	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	16,254.00	65.88	09.07.2024	0.00%	0	0	64.85	1,054,071.90	0.37%	0.35%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	28,019.00	65.55	18.07.2024	0.00%	0	0	64.85	1,817,032.15	0.64%	0.60%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	28,073.00	69.56	22.07.2024	0.00%	0	0	64.85	1,820,534.05	0.64%	0.60%
AKCNS.E	AQKANS ÇİMENTO SANAYİ VE TİC.A		TAAKCSN91F3	0.00%	0	144	143.9	25.04.2024	0.00%	0	0	180	25,920.00	0.01%	0.01%
AKCNS.E	AQKANS ÇİMENTO SANAYİ VE TİC.A		TAAKCSN91F3	0.00%	0	132	148.68	26.04.2024	0.00%	0	0	180	23,760.00	0.01%	0.01%
AKCNS.E	AQKANS ÇİMENTO SANAYİ VE TİC.A		TAAKCSN91F3	0.00%	0	523	151.4	29.04.2024	0.00%	0	0	180	94,140.00	0.03%	0.03%
AKCNS.E	AQKANS ÇİMENTO SANAYİ VE TİC.A		TAAKCSN91F3	0.00%	0	775	150.9	30.04.2024	0.00%	0	0	180	139,500.00	0.05%	0.05%
AKCNS.E	AQKANS ÇİMENTO SANAYİ VE TİC.A		TAAKCSN91F3	0.00%	0	645	152.9	02.05.2024	0.00%	0	0	180	116,100.00	0.04%	0.04%
AKCNS.E	AQKANS ÇİMENTO SANAYİ VE TİC.A		TAAKCSN91F3	0.00%	0	466	152.1	03.05.2024	0.00%	0	0	180	83,880.00	0.03%	0.03%
AKCNS.E	AQKANS ÇİMENTO SANAYİ VE TİC.A		TAAKCSN91F3	0.00%	0	386	153.9	06.05.2024	0.00%	0	0	180	69,480.00	0.02%	0.02%
AKCNS.E	AQKANS ÇİMENTO SANAYİ VE TİC.A		TAAKCSN91F3	0.00%	0	391	151.7	07.05.2024	0.00%	0	0	180	70,380.00	0.02%	0.02%
AKCNS.E	AQKANS ÇİMENTO SANAYİ VE TİC.A		TAAKCSN91F3	0.00%	0	516	152.1	08.05.2024	0.00%	0	0	180	92,880.00	0.03%	0.03%
AKCNS.E	AQKANS ÇİMENTO SANAYİ VE TİC.A		TAAKCSN91F3	0.00%	0	516	152.6	09.05.2024	0.00%	0	0	180	92,880.00	0.03%	0.03%
AKCNS.E	AQKANS ÇİMENTO SANAYİ VE TİC.A		TAAKCSN91F3	0.00%	0	491	152.2	20.05.2024	0.00%	0	0	180	88,380.00	0.03%	0.03%
AKCNS.E	AQKANS ÇİMENTO SANAYİ VE TİC.A		TAAKCSN91F3	0.00%	0	598	150.73	21.05.2024	0.00%	0	0	180	107,640.00	0.04%	0.04%
AKCNS.E	AQKANS ÇİMENTO SANAYİ VE TİC.A		TAAKCSN91F3	0.00%	0	483	151.5	22.05.2024	0.00%	0	0	180	86,940.00	0.03%	0.03%
AKCNS.E	AQKANS ÇİMENTO SANAYİ VE TİC.A		TAAKCSN91F3	0.00%	0	242	147.23	05.05.2024	0.00%	0	0	180	43,560.00	0.02%	0.01%
AKCNS.E	AQKANS ÇİMENTO SANAYİ VE TİC.A		TAAKCSN91F3	0.00%	0	247	142.5	27.05.2024	0.00%	0	0	180	44,460.00	0.02%	0.01%
AKCNS.E	AQKANS ÇİMENTO SANAYİ VE TİC.A		TAAKCSN91F3	0.00%	0	122	133.5	14.06.2024	0.00%	0	0	180	21,960.00	0.01%	0.01%
AKCNS.E	AQKANS ÇİMENTO SANAYİ VE TİC.A		TAAKCSN91F3	0.00%	0	339	147.56	09.07.2024	0.00%	0	0	180	61,020.00	0.02%	0.02%
AKCNS.E	AQKANS ÇİMENTO SANAYİ VE TİC.A		TAAKCSN91F3	0.00%	0	586	157.5	18.07.2024	0.00%	0	0	180	105,480.00	0.04%	0.03%
AKCNS.E	AQKANS ÇİMENTO SANAYİ VE TİC.A		TAAKCSN91F3	0.00%	0	587	160.2	22.07.2024	0.00%	0	0	180	105,660.00	0.04%	0.03%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG0012	0.00%	0	4,097.00	2.25	25.04.2024	0.00%	0	2.07	8,480.79	0.00%	0.00%	
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG0012	0.00%	0	5,021.00	2.28	26.04.2024	0.00%	0	2.07	10,393.47	0.00%	0.00%	
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG0012	0.00%	0	19,914.00	2.28	29.04.2024	0.00%	0	2.07	41,221.98	0.01%	0.01%	
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG0012	0.00%	0	29,509.00	2.25	30.04.2024	0.00%	0	2.07	61,083.63	0.02%	0.02%	
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG0012	0.00%	0	24,472.00	2.31	02.05.2024	0.00%	0	2.07	50,657.04	0.02%	0.02%	
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG0012	0.00%	0	17,764.00	2.33	03.05.2024	0.00%	0	2.07	36,771.48	0.01%	0.01%	
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG0012	0.00%	0	14,708.00	2.33	06.05.2024	0.00%	0	2.07	30,445.56	0.01%	0.01%	
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG0012	0.00%	0	14,903.00	2.28	07.05.2024	0.00%	0	2.07	30,949.21	0.01%	0.01%	
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG0012	0.00%	0	19,606.00	2.3	08.05.2024	0.00%	0	2.07	40,584.42	0.01%	0.01%	
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG0012	0.00%	0	19,642.00	2.35	09.05.2024	0.00%	0	2.07	40,658.94	0.01%	0.01%	
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG0012	0.00%	0	18,720.00	2.52	20.05.2024	0.00%	0	2.07	38,750.40	0.01%	0.01%	
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG0012	0.00%	0	22,712.00	2.44	21.05.2024	0.00%	0	2.07	47,013.84	0.01%	0.01%	
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG0012	0.00%	0	18,427.00	2.51	22.05.2024	0.00%	0	2.07	38,143.89	0.01%	0.01%	
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG0012	0.00%	0	9,254.00	2.42	23.05.2024	0.00%	0	2.07	19,155.78	0.01%	0.01%	
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG0012	0.00%	0	9,434.00	2.41	27.05.2024	0.00%	0	2.07	19,528.38	0.01%	0.01%	
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA														

AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAKSAW91E1	0.00%	0	23.520.00	10.25.22.05.2024	0.00%	0	0	12.94	304,348.80	0.11%	0.10%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAKSAW91E1	0.00%	0	11.808.00	10.28.23.05.2024	0.00%	0	0	12.94	152,795.52	0.05%	0.05%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAKSAW91E1	0.00%	0	12.036.00	9.85.21.05.2024	0.00%	0	0	12.94	171,715.84	0.05%	0.05%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAKSAW91E1	0.00%	0	5.964.00	10.22.14.06.2024	0.00%	0	0	12.94	77,174.16	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAKSAW91E1	0.00%	0	16.536.00	11.32.09.07.2024	0.00%	0	0	12.94	213,975.84	0.08%	0.07%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAKSAW91E1	0.00%	0	28.524.00	12.25.18.07.2024	0.00%	0	0	12.94	369,100.56	0.13%	0.12%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAKSAW91E1	0.00%	0	28.584.00	12.29.22.07.2024	0.00%	0	0	12.94	369,876.96	0.13%	0.12%
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	17.010.00	5.42.25.04.2024	0.00%	0	0	7.5	127,575.00	0.04%	0.04%
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4.335.00	5.44.26.04.2024	0.00%	0	0	7.5	512.50	0.01%	0.01%
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	17.145.00	5.75.29.04.2024	0.00%	0	0	7.5	128,587.50	0.05%	0.04%
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	25.419.00	6.14.30.04.2024	0.00%	0	0	7.5	190,642.50	0.07%	0.06%
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	21.147.00	6.15.02.05.2024	0.00%	0	0	7.5	158,602.50	0.06%	0.05%
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	15.315.00	6.43.03.05.2024	0.00%	0	0	7.5	114,862.50	0.04%	0.04%
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	12.663.00	5.92.06.05.2024	0.00%	0	0	7.5	94,972.50	0.03%	0.03%
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	12.834.00	5.52.07.05.2024	0.00%	0	0	7.5	96,255.00	0.03%	0.03%
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	16.965.00	5.83.08.05.2024	0.00%	0	0	7.5	127,237.50	0.04%	0.04%
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	16.959.00	5.77.09.05.2024	0.00%	0	0	7.5	127,192.50	0.04%	0.04%
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	16.086.00	5.94.20.05.2024	0.00%	0	0	7.5	120,645.00	0.04%	0.04%
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	25.860.00	6.01.21.05.2024	0.00%	0	0	7.5	146,587.50	0.05%	0.05%
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	15.870.00	6.09.22.05.2024	0.00%	0	0	7.5	119,025.00	0.04%	0.04%
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	7.935.00	6.16.27.05.2024	0.00%	0	0	7.5	59,512.50	0.02%	0.02%
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3.930.00	5.85.14.06.2024	0.00%	0	0	7.5	29,475.00	0.01%	0.01%
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	10.890.00	6.55.09.07.2024	0.00%	0	0	7.5	81,675.00	0.03%	0.03%
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	18.819.00	6.82.18.07.2024	0.00%	0	0	7.5	141,142.50	0.05%	0.05%
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	18.819.00	7.2.22.07.2024	0.00%	0	0	7.5	141,142.50	0.05%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	25.722.00	4.7.25.04.2024	0.00%	0	0	6.43	165,392.46	0.06%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	28.954.00	4.92.29.04.2024	0.00%	0	0	6.43	186,174.22	0.07%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	42.883.00	5.06.30.04.2024	0.00%	0	0	6.43	275,377.69	0.10%	0.09%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	35.771.00	5.02.05.2024	0.00%	0	0	6.43	230,007.53	0.08%	0.08%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	25.860.00	5.06.03.05.2024	0.00%	0	0	6.43	166,279.80	0.06%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	21.366.00	5.08.06.05.2024	0.00%	0	0	6.43	150,383.38	0.05%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	21.643.00	4.98.07.05.2024	0.00%	0	0	6.43	139,164.49	0.05%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	28.648.00	4.94.08.05.2024	0.00%	0	0	6.43	184,206.64	0.06%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	28.645.00	4.95.09.05.2024	0.00%	0	0	6.43	184,187.35	0.06%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	27.194.00	5.44.20.05.2024	0.00%	0	0	6.43	174,857.42	0.06%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	33.173.00	5.09.21.05.2024	0.00%	0	0	6.43	213,302.39	0.07%	0.07%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	12.834.00	6.19.23.05.2024	0.00%	0	0	6.43	82,522.62	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	13.082.00	6.25.27.05.2024	0.00%	0	0	6.43	84,117.26	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	6.463.00	5.59.14.06.2024	0.00%	0	0	6.43	41,557.09	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	17.961.00	5.81.09.07.2024	0.00%	0	0	6.43	115,489.23	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	30.950.00	6.54.18.07.2024	0.00%	0	0	6.43	199,008.50	0.07%	0.07%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	30.959.00	6.48.29.07.2024	0.00%	0	0	6.43	199,066.37	0.07%	0.07%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCL91H5	0.00%	0	1.976.00	168.38.25.04.2024	0.00%	0	0	142	280,592.00	0.10%	0.09%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCL91H5	0.00%	0	368	169.7.26.04.2024	0.00%	0	0	142	52,256.00	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCL91H5	0.00%	0	1.460.00	165.4.29.04.2024	0.00%	0	0	142	207,320.00	0.07%	0.07%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCL91H5	0.00%	0	1.565.00	176.02.05.2024	0.00%	0	0	142	222,230.00	0.08%	0.07%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCL91H5	0.00%	0	1.130.00	179.03.05.2024	0.00%	0	0	142	160,460.00	0.06%	0.06%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCL91H5	0.00%	0	936	179.3.06.05.2024	0.00%	0	0	142	132,912.00	0.05%	0.04%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCL91H5	0.00%	0	948	179.9.07.05.2024	0.00%	0	0	142	134,616.00	0.05%	0.04%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCL91H5	0.00%	0	1.252.00	180.3.08.05.2024	0.00%	0	0	142	177,784.00	0.06%	0.06%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCL91H5	0.00%	0	1.251.00	180.34.09.05.2024	0.00%	0	0	142	177,642.00	0.06%	0.06%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCL91H5	0.00%	0	1.190.00	180.3.20.05.2024	0.00%	0	0	142	168,980.00	0.06%	0.06%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCL91H5	0.00%	0	1.453.00	190.2.21.05.2024	0.00%	0	0	142	106,042.00	0.07%	0.07%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCL91H5	0.00%	0	1.172.00	194.9.22.05.2024	0.00%	0	0	142	166,424.00	0.06%	0.05%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCL91H5	0.00%	0	588	191.83.23.05.2024	0.00%	0	0	142	83,496.00	0.03%	0.03%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCL91H5	0.00%	0	600	186.8.27.05.2024	0.00%	0	0	142	85,200.00	0.03%	0.03%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCL91H5	0.00%	0	297	172.5.14.06.2024	0.00%	0	0	142	42,174.00	0.01%	0.01%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCL91H5	0.00%	0	823	168.7.09.04.2024	0.00%	0	0	142	116,866.00	0.04%	0.04%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCL91H5	0.00%	0	1.423.00	172.18.07.2024	0.00%	0	0	142	202,066.00	0.07%	0.07%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCL91H5	0.00%	0	1.425.00	178.2.22.07.2024	0.00%	0	0	142	202,350.00	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	4.857.00	58.48.25.04.2024	0.00%	0	0	72.5	352,132.50	0.12%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	3.883.00	59.05.26.04.2024	0.00%	0	0	72.5	281,517.50	0.10%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	15.414.00	60.9.29.04.2024	0.00%	0	0	72.5	1,117,515.00	0.39%	0.37%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	22.830.00	65.35.30.04.2024	0.00%	0	0	72.5	1,655,175.00	0.58%	0.54%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	19.008.00	61.75.02.05.2024	0.00%	0	0	72.5	1,378,080.00	0.48%	0.45%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	13.740.00	61.65.03.05.2024	0.00%	0	0	72.5	996,150.00	0.35%	0.33%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	11.374.00	62.75.06.05.2024	0.00%	0	0	72.5	824,615.00	0.29%	0.27%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	9.832.00	61.1.07.05.2024	0.00%	0	0	72.5	712,820.00	0.25%	0.23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	71.097.00	63.35.08.05.2024	0.00%	0	0	72.5	1,036,532.50	0.38%	0.36%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	15.104.00	63.24.09.05.2024	0.00%	0	0	72.5	1,095,040.00	0.38%	0.36%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	14.368.00	62.4.20.05.2024	0.00%	0	0	72.5	1,041,680.00	0.37%	0.34%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	17.484.00	62.05.21.05.2024	0.00%	0	0	72.5	1,267,590.00	0.44%	0.42%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	14.141.00	61.65.22.05.2024	0.00%	0	0	72.5	1,025,222.50	0.36%	0.34%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	7.094.00	61.1.23.05.2024	0.00%	0	0	72.5	514,315.00	0.18%	0.17%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	7.230.00	60.1.27.05.2024	0.00%	0	0	72.5	412,175.00	0.15%	0.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	3.587.00	59.14.06.2024	0.00%	0	0	72.5	260,057.50	0.09%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	9.945.00	64.44.09.07.2024	0.00%	0	0	72.5	721,012.50	0.25%	0.24%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	17.158.00	64.1.18.07.2024	0.00%	0	0	72.5	1,243,955.00	0.44%	0.41%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	17.178.00	63.35.22.07.2024	0.00%	0	0	72.5	1,245,405.00	0.44%	0.41%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	158	121.25.25.04.2024	0.00%	0	90.75	7.5	1,046.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	153	120.4.26.04.2024	0.00						

CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	1,207.00	30.46 14.06.2024	0.00%	0	0	46.6	56,246.20	0.02%	0.02%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	3,344.00	34.38 09.07.2024	0.00%	0	0	46.6	155,830.40	0.05%	0.05%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	5,769.00	34.74 11.07.2024	0.00%	0	0	46.6	259,835.40	0.09%	0.09%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	5,780.00	36.37 22.07.2024	0.00%	0	0	46.6	269,348.00	0.09%	0.09%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	22	1,690.07 25.04.2024	0.00%	0	0	1,892.00	41,624.00	0.01%	0.01%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5	1,704.00 26.04.2024	0.00%	0	0	1,892.00	9,460.00	0.00%	0.00%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	22	1,716.00 29.04.2024	0.00%	0	0	1,892.00	41,624.00	0.01%	0.01%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	33	1,805.00 30.04.2024	0.00%	0	0	1,892.00	62,436.00	0.02%	0.02%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	28	1,774.00 03.05.2024	0.00%	0	0	1,892.00	52,976.00	0.02%	0.02%	
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	20	1,823.00 03.05.2024	0.00%	0	0	1,892.00	37,840.00	0.01%	0.01%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	16	1,806.00 06.05.2024	0.00%	0	0	1,892.00	30,272.00	0.01%	0.01%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	16	1,817.00 07.05.2024	0.00%	0	0	1,892.00	30,272.00	0.01%	0.01%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	22	1,870.00 08.05.2024	0.00%	0	0	1,892.00	41,624.00	0.01%	0.01%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	22	2,091.00 09.05.2024	0.00%	0	0	1,892.00	41,624.00	0.01%	0.01%	
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	21	2,140.00 20.05.2024	0.00%	0	0	1,892.00	39,732.00	0.01%	0.01%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	25	2,009.00 21.05.2024	0.00%	0	0	1,892.00	47,300.00	0.02%	0.02%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	20	2,021.00 22.05.2024	0.00%	0	0	1,892.00	37,840.00	0.01%	0.01%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	10	2,231.00 27.05.2024	0.00%	0	0	1,892.00	18,920.00	0.01%	0.01%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	7	2,177.00 14.06.2024	0.00%	0	5	1,892.00	9,460.00	0.00%	0.00%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	14	2,445.90 09.07.2024	0.00%	0	0	1,892.00	26,488.00	0.01%	0.01%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	24	2,409.00 18.07.2024	0.00%	0	0	1,892.00	45,408.00	0.02%	0.01%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	24	2,410.00 22.07.2024	0.00%	0	0	1,892.00	45,408.00	0.02%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	74,105.00	14.2 25.04.2024	0.00%	0	0	14.49	1,073,781.45	0.38%	0.35%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	12,366.00	14.25 26.04.2024	0.00%	0	0	14.49	179,183.34	0.06%	0.06%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	49,041.00	14.61 29.04.2024	0.00%	0	0	14.49	710,604.80	0.25%	0.23%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	72,637.00	14.66 30.04.2024	0.00%	0	0	14.49	1,062,510.13	0.37%	0.35%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	39,420.00	14.38 03.05.2024	0.00%	0	0	14.49	571,195.80	0.20%	0.19%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	32,609.00	14.42 06.05.2024	0.00%	0	0	14.49	472,504.41	0.17%	0.16%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	33,055.00	13.86 07.05.2024	0.00%	0	0	14.49	478,966.95	0.17%	0.16%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	43,636.00	14.01 08.05.2024	0.00%	0	0	14.49	632,285.64	0.22%	0.21%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	43,641.00	14.38 09.05.2024	0.00%	0	0	14.49	632,285.64	0.22%	0.21%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	41,496.00	15.5 20.05.2024	0.00%	0	0	14.49	601,277.04	0.21%	0.20%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	50,566.00	15.38 21.05.2024	0.00%	0	0	14.49	732,701.34	0.26%	0.24%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	40,839.00	15.3 22.05.2024	0.00%	0	0	14.49	591,757.11	0.21%	0.19%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	20,516.00	15.87 23.05.2024	0.00%	0	0	14.49	297,276.84	0.10%	0.10%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	20,912.00	15.85 27.05.2024	0.00%	0	0	14.49	303,988.88	0.11%	0.11%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	28,397.00	16.4 09.07.2024	0.00%	0	0	14.49	411,472.53	0.14%	0.14%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	49,004.00	17.08 18.07.2024	0.00%	0	0	14.49	710,067.96	0.25%	0.23%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	49,071.00	16.84 22.07.2024	0.00%	0	0	14.49	711,038.79	0.25%	0.23%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	8,794.00	38.44 02.05.2024	0.00%	0	0	48.6	427,388.40	0.15%	0.14%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	8,660.00	38.16 03.05.2024	0.00%	0	0	48.6	420,876.00	0.15%	0.14%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	7,164.00	38.46 06.05.2024	0.00%	0	0	48.6	348,170.40	0.12%	0.11%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	7,257.00	38.18 07.05.2024	0.00%	0	0	48.6	352,690.20	0.12%	0.12%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	9,592.00	39.22 08.05.2024	0.00%	0	0	48.6	466,171.20	0.16%	0.15%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	9,587.00	39.11 09.05.2024	0.00%	0	0	48.6	465,928.20	0.16%	0.15%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	9,122.00	37.9 20.05.2024	0.00%	0	0	48.6	443,329.20	0.16%	0.15%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	41,103.00	38.24 21.05.2024	0.00%	0	0	48.6	539,605.80	0.19%	0.18%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	8,972.00	39.64 22.05.2024	0.00%	0	0	48.6	436,039.20	0.15%	0.14%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,504.00	40.86 23.05.2024	0.00%	0	0	48.6	218,894.40	0.08%	0.07%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,591.00	40.14 27.05.2024	0.00%	0	0	48.6	223,122.60	0.08%	0.07%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,278.00	41.96 14.06.2024	0.00%	0	0	48.6	110,710.80	0.04%	0.04%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6,316.00	40.29 20.05.2024	0.00%	0	0	48.6	306,957.60	0.11%	0.10%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	10,890.00	43.28 18.07.2024	0.00%	0	0	48.6	529,254.00	0.19%	0.17%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	10,906.00	44.08 22.07.2024	0.00%	0	0	48.6	530,031.60	0.19%	0.17%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	624	1,201.00 20.05.2024	0.00%	0	0	937	584,688.00	0.20%	0.19%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	912	1,220.00 21.05.2024	0.00%	0	0	937	854,544.00	0.30%	0.28%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	737	1,226.54 21.05.2024	0.00%	0	0	937	690,569.00	0.24%	0.23%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	370	1,175.00 22.05.2024	0.00%	0	0	937	316,690.00	0.12%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	377	1,126.00 27.05.2024	0.00%	0	0	937	353,249.00	0.12%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	512	1,078.00 09.07.2024	0.00%	0	0	937	479,744.00	0.17%	0.16%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	883	1,056.00 18.07.2024	0.00%	0	0	937	827,371.00	0.29%	0.27%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	885	1,062.00 22.07.2024	0.00%	0	0	937	829,245.00	0.29%	0.27%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	11,295.00	83.8 02.05.2024	0.00%	0	0	124.4	1,405,098.00	0.49%	0.46%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,329.00	84. 03.05.2024	0.00%	0	0	124.4	1,036,127.60	0.36%	0.34%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,895.00	84.65 06.05.2024	0.00%	0	0	124.4	857,738.00	0.30%	0.28%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,988.00	83.85 07.05.2024	0.00%	0	0	124.4	869,307.20	0.30%	0.29%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	9,232.00	85.25 08.05.2024	0.00%	0	0	124.4	1,148,460.80	0.40%	0.38%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	9,226.00	89.37 09.05.2024	0.00%	0	0	124.4	1,147,714.40	0.40%	0.38%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,778.00	85.25 20.05.2024	0.00%	0	0	124.4	1,066,690.00	0.38%	0.36%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	10,695.00	102.4 21.05.2024	0.00%	0	0	124.4	1,330,458.00	0.47%	0.44%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,644.00	100.9 22.05.2024	0.00%	0	0	124.4	1,075,313.60	0.38%	0.35%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,340.00	100.1 23.05.2024	0.00%	0	0	124.4	539,896.00	0.19%	0.18%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,421.00	99.6 27.05.2024	0.00%	0	0	124.4	549,972.40	0.19%	0.18%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,584.00	104.8 14.06.2024	0.00%	0	0	124.4	197,049.60	0.07%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	16,057.00	124.09 07.2024	0.00%	0	0	124.4	2,045,474.26	0.69%	0.65%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	10,444.00	130.7 18.07.2024	0.00%	0	0	124.4	1,299,233.60	0.46%	0.43%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	10,456.00	129.51 22.07.2024	0.00%	0	0	124.4	1,300,726.40	0.46%	0.43%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	5,804.00	15.76 25.04.2024	0.00%	0	0	16.2	94,024.80	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,954.00	15.77 26.04.2024	0.00%	0	0	16.2	31,654.80	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	7,752.00	16.13 29.04.2024	0.00%	0	0	16.2	116,582.40		

PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1,225.00	14.02.06.05.2024	0.00%	0	0	10.19	12,482.75	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1,239.00	12.24.07.05.2024	0.00%	0	0	10.19	12,625.41	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1,638.00	13.34.08.05.2024	0.00%	0	0	10.19	16,691.22	0.01%	0.01%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1,638.00	13.38.09.05.2024	0.00%	0	0	10.19	16,691.22	0.01%	0.01%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1,547.00	13.39.20.05.2024	0.00%	0	0	10.19	15,763.93	0.01%	0.01%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1,890.00	13.42.21.05.2024	0.00%	0	0	10.19	19,259.10	0.01%	0.01%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1,533.00	13.48.22.05.2024	0.00%	0	0	10.19	15,621.27	0.01%	0.01%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	770	13.68.23.05.2024	0.00%	0	0	10.19	7,846.30	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	784	13.04.27.05.2024	0.00%	0	0	10.19	7,988.96	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	385	12.24.14.06.2024	0.00%	0	0	10.19	3,923.15	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1,078.00	12.14.09.07.2024	0.00%	0	0	10.19	10,984.82	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1,862.00	13.02.18.07.2024	0.00%	0	0	10.19	18,973.78	0.01%	0.01%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1,862.00	12.85.22.07.2024	0.00%	0	0	10.19	18,973.78	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPGS00016	0.00%	0	1,593.82	19.75.25.04.2024	0.00%	0	213	213	337,354.94	0.12%	0.12%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPGS00016	0.00%	0	742.91	198.87.26.04.2024	0.00%	0	0	213	158,240.90	0.06%	0.05%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPGS00016	0.00%	0	2,961.88	207.25.29.04.2024	0.00%	0	0	213	630,881.51	0.22%	0.21%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPGS00016	0.00%	0	4,379.28	209.3.30.04.2024	0.00%	0	0	213	932,788.56	0.33%	0.31%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPGS00016	0.00%	0	3,651.03	209.3.02.05.2024	0.00%	0	0	213	777,670.88	0.27%	0.26%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPGS00016	0.00%	0	2,639.30	212.98.03.05.2024	0.00%	0	0	213	562,171.75	0.20%	0.18%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPGS00016	0.00%	0	2,184.75	210.53.06.05.2024	0.00%	0	0	213	465,353.24	0.16%	0.15%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPGS00016	0.00%	0	2,208.19	209.3.07.05.2024	0.00%	0	0	213	470,558.54	0.16%	0.15%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPGS00016	0.00%	0	2,922.78	212.78.08.05.2024	0.00%	0	0	213	622,553.21	0.22%	0.20%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPGS00016	0.00%	0	2,913.00	199.02.09.05.2024	0.00%	0	0	213	620,470.49	0.22%	0.20%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPGS00016	0.00%	0	2,779.00	217.20.05.2024	0.00%	0	0	213	591,927.00	0.21%	0.19%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPGS00016	0.00%	0	3,384.00	215.18.21.05.2024	0.00%	0	0	213	720,792.00	0.25%	0.24%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPGS00016	0.00%	0	2,735.00	218.1.22.05.2024	0.00%	0	0	213	582,555.00	0.20%	0.19%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPGS00016	0.00%	0	1,373.00	216.3.23.05.2024	0.00%	0	0	213	292,449.00	0.10%	0.10%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPGS00016	0.00%	0	1,399.00	209.6.27.05.2024	0.00%	0	0	213	297,987.00	0.10%	0.10%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPGS00016	0.00%	0	694	230.3.14.06.2024	0.00%	0	0	213	147,822.00	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPGS00016	0.00%	0	1,924.00	240.86.06.07.2024	0.00%	0	0	213	409,812.00	0.14%	0.13%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPGS00016	0.00%	0	3,316.00	257.197.04.2024	0.00%	0	0	213	1,096,308.00	0.39%	0.38%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPGS00016	0.00%	0	3,323.00	242.62.22.07.2024	0.00%	0	0	213	707,799.00	0.25%	0.23%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,907.00	13.67.25.04.2024	0.00%	0	0	12.11	23,093.77	0.01%	0.01%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	449	13.45.26.04.2024	0.00%	0	0	12.11	5,437.39	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,779.00	13.36.29.04.2024	0.00%	0	0	12.11	21,543.69	0.01%	0.01%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	2,639.00	12.32.30.04.2024	0.00%	0	0	12.11	31,958.29	0.01%	0.01%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	2,197.00	13.4.2.05.2024	0.00%	0	0	12.11	26,505.67	0.01%	0.01%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,587.00	13.58.03.05.2024	0.00%	0	0	12.11	19,218.57	0.01%	0.01%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,314.00	13.58.06.05.2024	0.00%	0	0	12.11	15,912.54	0.01%	0.01%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,330.00	13.5.07.05.2024	0.00%	0	0	12.11	16,106.30	0.01%	0.01%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	423	15.52.08.05.2024	0.00%	0	0	12.11	5,122.53	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,675.00	13.7.05.05.2024	0.00%	0	0	12.11	20,284.25	0.01%	0.01%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,594.00	13.94.20.05.2024	0.00%	0	0	12.11	19,303.34	0.01%	0.01%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,941.00	13.79.21.05.2024	0.00%	0	0	12.11	23,505.51	0.01%	0.01%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,569.00	13.85.22.05.2024	0.00%	0	0	12.11	19,000.59	0.01%	0.01%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	786	13.71.23.05.2024	0.00%	0	0	12.11	9,518.46	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	801	13.12.27.05.2024	0.00%	0	0	12.11	9,700.11	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	398	13.34.14.06.2024	0.00%	0	0	12.11	4,819.78	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,103.00	13.2.09.07.2024	0.00%	0	0	12.11	13,357.33	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,903.00	14.19.18.07.2024	0.00%	0	0	12.11	23,045.33	0.01%	0.01%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,906.00	13.81.22.07.2024	0.00%	0	0	12.11	23,081.66	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	3,012.00	92.15.05.05.2024	0.00%	0	96	289,452.00	0.10%	0.09%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	11,505.00	92.88.03.05.2024	0.00%	0	96	1,104,480.00	0.39%	0.36%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	9,524.00	93.2.06.05.2024	0.00%	0	96	914,304.00	0.32%	0.30%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	9,647.00	93.75.07.05.2024	0.00%	0	96	926,112.00	0.32%	0.30%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	12,738.00	95.05.08.05.2024	0.00%	0	96	1,222,848.00	0.43%	0.40%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	12,738.00	95.26.09.05.2024	0.00%	0	96	1,222,848.00	0.43%	0.40%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	12,113.10	102.7.13.05.2024	0.00%	0	96	1,462,918.00	0.41%	0.39%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	14,765.00	106.21.05.2024	0.00%	0	96	1,417,440.00	0.50%	0.47%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	11,933.00	104.73.22.05.2024	0.00%	0	96	1,145,568.00	0.40%	0.38%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	5,985.00	104.23.05.2024	0.00%	0	96	574,560.00	0.20%	0.19%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	6,100.00	101.8.27.05.2024	0.00%	0	96	585,600.00	0.21%	0.19%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	3,026.00	93.5.14.06.2024	0.00%	0	96	290,496.00	0.10%	0.10%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	1,595.00	101.74.09.07.2024	0.00%	0	96	84,021.00	2.95%	2.76%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	16,264.00	107.16.07.08.2024	0.00%	0	96	1,561,344.00	0.55%	0.51%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	16,281.00	109.7.22.07.2024	0.00%	0	96	1,562,976.00	0.55%	0.51%	
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	23,699.00	5.03.25.04.2024	0.00%	0	4.07	96,454.93	0.03%	0.03%	
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	24,256.00	5.07.26.04.2024	0.00%	0	4.07	98,721.92	0.03%	0.03%	
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	96,216.00	5.14.26.05.2024	0.00%	0	4.07	96,599.12	0.00%	0.00%	
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	142,504.00	5.15.30.04.2024	0.00%	0	4.07	579,991.28	0.20%	0.19%	
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	118,640.00	5.52.02.05.2024	0.00%	0	4.07	482,864.80	0.17%	0.16%	
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	85,720.00	5.67.03.05.2024	0.00%	0	4.07	348,880.40	0.12%	0.11%	
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	70,984.00	5.78.06.05.2024	0.00%	0	4.07	288,904.88	0.10%	0.09%	
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	71,872.00	5.69.27.05.2024	0.00%	0	4.07	292,519.04	0.10%	0.10%	
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	94,984.00	5.6.08.05.2024	0.00%	0	4.07	386,584.88	0.14%	0.13%	
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	94,936.00	5.66.09.05.2024	0.00%	0	4.07	386,389.52	0.14%	0.13%	
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	90,288.00	6.24.20.05.2024	0.00%	0	4.07	367,472.16	0.13%	0.12%	
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	110,000.00	6.03.21.05.2024	0.00%	0	4.07	447,700.00	0.16%	0.15%	
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	88,856.00	5.91.22.05.2024	0.00%	0	4.07	361,643.92	0.13%	0.12%	
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	40,624.00	6.03.21.05.2024	0.00%	0	4.07	169,619.68	0.06%	0.06%	
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	45,472.00	5.98.27.05.2024	0.00%	0	4.07	185,071.04	0.06%	0.06%	
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	22,552.00	5.54.14.06.2024	0.00%	0	4.07	91,786.64	0.03%	0.03%	
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	62,552.00	5.49.09.07.2024	0.00%	0	4.				

TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	911	42.98 22.05.2024	0.00%	0	0	40	36,440.00	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	456	40.54 23.05.2024	0.00%	0	0	40	18,240.00	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	466	38.37 27.05.2024	0.00%	0	466	0	40	18,740.00	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	231	34.38 14.02.2024	0.00%	0	0	40	9,240.00	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	640	34.68 09.07.2024	0.00%	0	0	40	25,600.00	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	1,105.00	32.86 18.07.2024	0.00%	0	0	40	44,200.00	0.02%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	1,107.00	32.22 22.07.2024	0.00%	0	0	40	44,280.00	0.02%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	2,392.00	269.6 25.04.2024	0.00%	0	0	205.1	480,599.20	0.17%	0.16%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	409	409	271.5 26.04.2024	0.00%	0	205.1	40	1,885.90	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,621.00	270.5 29.04.2024	0.00%	0	0	205.1	332,467.10	0.12%	0.11%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	2,403.00	278.5 30.04.2024	0.00%	0	0	205.1	492,855.30	0.17%	0.16%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,303.00	269.25 03.05.2024	0.00%	0	0	205.1	267,245.30	0.09%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,079.00	273.75 06.05.2024	0.00%	0	0	205.1	221,302.90	0.08%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,093.00	269 07.05.2024	0.00%	0	0	205.1	224,174.30	0.08%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,443.00	272 08.05.2024	0.00%	0	0	205.1	295,959.30	0.10%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,442.00	272.5 09.05.2024	0.00%	0	0	205.1	295,754.20	0.10%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,373.00	294.25 20.05.2024	0.00%	0	0	205.1	281,602.30	0.10%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,673.00	300.25 21.05.2024	0.00%	0	0	205.1	343,132.30	0.12%	0.11%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,350.00	308.67 22.05.2024	0.00%	0	0	205.1	276,885.00	0.10%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	578	315.75 23.05.2024	0.00%	0	0	205.1	139,057.80	0.05%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	691	304.25 27.05.2024	0.00%	0	0	205.1	141,724.10	0.05%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	342	311.75 14.06.2024	0.00%	0	0	205.1	70,144.20	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	949	316.89 09.07.2024	0.00%	0	0	205.1	194,639.90	0.07%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,640.00	301.25 18.07.2024	0.00%	0	0	205.1	336,364.00	0.12%	0.11%
TKSBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,642.00	307.4 22.07.2024	0.00%	0	0	205.1	338,774.20	0.12%	0.11%
TKSBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	4,065.00	9.96 25.04.2024	0.00%	0	0	12.22	49,674.30	0.02%	0.02%
TKSBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	4,017.00	9.68 26.04.2024	0.00%	0	0	12.22	49,087.74	0.02%	0.02%
TKSBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	15,949.00	9.84 29.04.2024	0.00%	0	0	12.22	194,896.78	0.07%	0.06%
TKSBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	23,600.00	9.87 30.04.2024	0.00%	0	0	12.22	288,392.00	0.10%	0.09%
TKSBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	19,667.00	9.73 02.05.2024	0.00%	0	0	12.22	240,330.74	0.08%	0.08%
TKSBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	14,216.00	9.88 02.05.2024	0.00%	0	0	12.22	173,719.80	0.07%	0.06%
TKSBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	11,768.00	10.08 06.05.2024	0.00%	0	0	12.22	143,804.96	0.05%	0.05%
TKSBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	11,909.00	10.13 07.05.2024	0.00%	0	0	12.22	145,527.98	0.05%	0.05%
TKSBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	15,748.00	10.07 08.05.2024	0.00%	0	0	12.22	192,440.56	0.07%	0.06%
TKSBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	15,744.00	10.04 09.05.2024	0.00%	0	0	12.22	192,391.68	0.07%	0.06%
TKSBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,620.00	10.92 09.05.2024	0.00%	0	0	12.22	182,835.60	0.06%	0.06%
TKSBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	18,221.00	11.09 21.05.2024	0.00%	0	0	12.22	222,660.62	0.08%	0.07%
TKSBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	14,725.00	10.86 22.05.2024	0.00%	0	0	12.22	179,939.50	0.06%	0.06%
TKSBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	7,392.00	10.83 23.05.2024	0.00%	0	0	12.22	90,330.24	0.03%	0.03%
TKSBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	7,542.00	10.92 27.05.2024	0.00%	0	0	12.22	92,163.24	0.03%	0.03%
TKSBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,738.00	11.46 14.06.2024	0.00%	0	0	12.22	45,678.36	0.02%	0.01%
TKSBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	120,362.00	12.07 07.07.2024	0.00%	0	0	12.22	126,623.64	0.04%	0.04%
TKSBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	17,867.00	12.91 18.07.2024	0.00%	0	0	12.22	218,334.74	0.08%	0.07%
TKSBL.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	17,901.00	12.99 22.07.2024	0.00%	0	0	12.22	218,750.22	0.08%	0.07%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,379.00	39.76 25.04.2024	0.00%	0	0	43.48	190,398.92	0.07%	0.06%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,423.00	39.14 26.04.2024	0.00%	0	0	43.48	61,872.04	0.02%	0.02%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,650.00	39.94 29.04.2024	0.00%	0	0	43.48	245,662.00	0.09%	0.08%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	8,368.00	40.4 30.04.2024	0.00%	0	0	43.48	363,840.64	0.13%	0.12%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	6,964.00	39.76 02.05.2024	0.00%	0	0	43.48	302,794.72	0.11%	0.10%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,036.00	40.2 03.05.2024	0.00%	0	0	43.48	218,965.28	0.08%	0.07%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,166.00	40.09 06.05.2024	0.00%	0	0	43.48	181,137.68	0.06%	0.06%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,220.00	40.16 06.05.2024	0.00%	0	0	43.48	183,485.60	0.06%	0.06%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,578.00	41.62 08.05.2024	0.00%	0	0	43.48	242,531.44	0.09%	0.08%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,576.00	41.43 09.05.2024	0.00%	0	0	43.48	242,444.48	0.09%	0.08%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,304.00	43.34 20.05.2024	0.00%	0	0	43.48	230,617.92	0.08%	0.08%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	6,459.00	44.68 21.05.2024	0.00%	0	0	43.48	280,837.32	0.10%	0.09%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,220.00	45.34 22.05.2024	0.00%	0	0	43.48	226,965.60	0.08%	0.07%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,620.00	45.23 22.05.2024	0.00%	0	0	43.48	239,017.60	0.09%	0.08%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,670.00	44.82 27.05.2024	0.00%	0	0	43.48	116,091.60	0.04%	0.04%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,625.00	51.68 09.07.2024	0.00%	0	0	43.48	157,615.00	0.06%	0.05%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	6,261.00	51.75 18.07.2024	0.00%	0	0	43.48	272,228.28	0.10%	0.09%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	6,261.00	52.3 22.07.2024	0.00%	0	0	43.48	272,228.28	0.10%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,462.00	190.34 25.04.2024	0.00%	0	0	141.9	916,957.80	0.32%	0.30%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,345.00	193.9 26.04.2024	0.00%	0	0	141.9	132,755.50	0.04%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,301.00	192.9 27.04.2024	0.00%	0	0	141.9	1,319,811.90	0.46%	0.43%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	13,776.00	198.1 30.04.2024	0.00%	0	0	141.9	1,954,814.40	0.69%	0.64%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	11,464.00	202.8 02.05.2024	0.00%	0	0	141.9	1,626,741.60	0.57%	0.53%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,290.00	203.0 03.05.2024	0.00%	0	0	141.9	1,176,351.00	0.41%	0.39%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	21,862.00	201.9 06.05.2024	0.00%	0	0	141.9	2,717,800	0.94%	0.89%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,948.00	194.7 07.05.2024	0.00%	0	0	141.9	985,921.20	0.35%	0.32%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,183.00	193.9 08.05.2024	0.00%	0	0	141.9	1,303,067.70	0.46%	0.43%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,178.00	189.4 09.05.2024	0.00%	0	0	141.9	1,302,358.20	0.46%	0.43%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,728.00	192.2 20.05.2024	0.00%	0	0	141.9	1,238,503.20	0.43%	0.41%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,634.00	195.4 21.05.2024	0.00%	0	0	141.9	1,508,964.60	0.53%	0.50%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,594.00	195.5 22.05.2024	0.00%	0	0	141.9	1,218,488.60	0.44%	0.40%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,314.00	193.1 23.05.2024	0.00%	0	0	141.9	612,156.60	0.21%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,398.00	189.7 27.05.2024	0.00%	0	0	141.9	624,076.20	0.22%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,181.00	166.5 14.06.2024	0.00%	0	0	141.9	309,483.90	0.11%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,045.00								

YAPI KREDİ BANKASI				YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	38,742.00	31.6 29.04.2024	0.00%	0	0	30.62	1,186,280.04	0.42%	0.39%
YKBNK.E				YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	57,414.00	32.1 30.04.2024	0.00%	0	0	30.62	1,758,016.68	0.62%	0.58%
YKBNK.E				YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	47,771.00	31.34 02.05.2024	0.00%	0	0	30.62	1,462,748.02	0.51%	0.48%
YKBNK.E				YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	34,551.00	31.09 03.05.2024	0.00%	0	0	30.62	1,057,951.62	0.37%	0.35%
YKBNK.E				YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	28,583.00	31.24 06.05.2024	0.00%	0	0	30.62	875,211.46	0.31%	0.29%
YKBNK.E				YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	28,971.00	30.86 07.05.2024	0.00%	0	0	30.62	887,092.02	0.31%	0.29%
YKBNK.E				YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	38,224.00	31.62 08.05.2024	0.00%	0	0	30.62	1,170,418.88	0.41%	0.38%
YKBNK.E				YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	38,250.00	31.92 09.05.2024	0.00%	0	0	30.62	1,171,215.00	0.41%	0.38%
YKBNK.E				YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	36,371.00	34.34 20.05.2024	0.00%	0	0	30.62	1,113,680.02	0.39%	0.37%
YKBNK.E				YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	33,639.00	37.32 22.05.2024	0.00%	0	0	30.62	1,030,026.18	0.36%	0.34%
YKBNK.E				YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	16,879.00	36.44 23.05.2024	0.00%	0	0	30.62	516,834.98	0.18%	0.17%
YKBNK.E				YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	17,223.00	34.48 27.05.2024	0.00%	0	0	30.62	527,368.26	0.18%	0.17%
YKBNK.E				YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	8,537.00	32.61 14.06.2024	0.00%	0	0	30.62	261,402.94	0.09%	0.09%
YKBNK.E				YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	69,176.00	31.58 09.07.2024	0.00%	0	0	30.62	2,118,169.12	0.74%	0.70%
YKBNK.E				YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	43,398.00	32.38 18.07.2024	0.00%	0	0	30.62	1,328,846.76	0.47%	0.44%
YKBNK.E				YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	43,428.00	32.12 22.07.2024	0.00%	0	0	30.62	1,329,765.36	0.47%	0.44%
YUNSA.E				YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	1,906.00	9.25 25.04.2024	0.00%	0	0	6.87	13,094.22	0.00%	0.00%
YUNSA.E				YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	528	9.23 26.04.2024	0.00%	0	0	6.87	3,627.36	0.00%	0.00%
YUNSA.E				YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	2,104.00	9.48 29.04.2024	0.00%	0	0	6.87	14,454.48	0.01%	0.00%
YUNSA.E				YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	3,120.00	9.68 30.04.2024	0.00%	0	0	6.87	21,434.40	0.01%	0.01%
YUNSA.E				YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	2,592.00	10.14 02.05.2024	0.00%	0	0	6.87	17,807.04	0.01%	0.01%
YUNSA.E				YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	1,448.00	12.35 06.05.2024	0.00%	0	0	6.87	9,947.76	0.00%	0.00%
YUNSA.E				YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	1,464.00	12.51 07.05.2024	0.00%	0	0	6.87	10,057.68	0.00%	0.00%
YUNSA.E				YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	1,936.00	12.97 08.05.2024	0.00%	0	0	6.87	13,300.32	0.00%	0.00%
YUNSA.E				YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	1,936.00	13.29 09.05.2024	0.00%	0	0	6.87	13,300.32	0.00%	0.00%
YUNSA.E				YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	1,840.00	12.48 20.05.2024	0.00%	0	0	6.87	12,640.80	0.00%	0.00%
YUNSA.E				YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	2,240.00	12.32 21.05.2024	0.00%	0	0	6.87	15,388.80	0.01%	0.01%
YUNSA.E				YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	1,816.00	12.18 22.05.2024	0.00%	0	0	6.87	12,475.92	0.00%	0.00%
YUNSA.E				YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	904	12.06 23.05.2024	0.00%	0	0	6.87	6,210.48	0.00%	0.00%
YUNSA.E				YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	920	12.4 27.05.2024	0.00%	0	0	6.87	6,320.40	0.00%	0.00%
YUNSA.E				YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	1,248.00	9.92 09.07.2024	0.00%	0	0	6.87	8,573.76	0.00%	0.00%
YUNSA.E				YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	2,168.00	10.32 18.07.2024	0.00%	0	0	6.87	14,894.16	0.01%	0.00%
YUNSA.E				YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	2,176.00	10.27 27.07.2024	0.00%	0	0	6.87	14,949.12	0.01%	0.00%
ZOREN.E				ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	25,314.00	6.68 25.04.2024	0.00%	0	0	4.36	110,369.04	0.04%	0.04%
ZOREN.E				ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	5,458.00	6.88 26.04.2024	0.00%	0	0	4.36	23,796.88	0.01%	0.01%
ZOREN.E				ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	21,648.00	6.66 29.04.2024	0.00%	0	0	4.36	94,385.28	0.03%	0.03%
ZOREN.E				ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	32,018.00	6.68 30.04.2024	0.00%	0	0	4.36	199,598.48	0.05%	0.05%
ZOREN.E				ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	26,694.00	6.79 02.05.2024	0.00%	0	0	4.36	116,385.84	0.04%	0.04%
ZOREN.E				ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	19,269.00	6.63 03.05.2024	0.00%	0	0	4.36	84,012.84	0.03%	0.03%
ZOREN.E				ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	15,974.00	6.57 06.05.2024	0.00%	0	0	4.36	69,646.64	0.02%	0.02%
ZOREN.E				ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	16,158.00	6.34 07.05.2024	0.00%	0	0	4.36	70,448.88	0.02%	0.02%
ZOREN.E				ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	20,032.00	6.36 09.05.2024	0.00%	0	0	4.36	87,339.52	0.03%	0.03%
ZOREN.E				ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	21,967.00	6.35 21.05.2024	0.00%	0	0	4.36	95,776.12	0.03%	0.03%
ZOREN.E				ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	17,752.00	6.33 22.05.2024	0.00%	0	0	4.36	77,898.72	0.03%	0.03%
ZOREN.E				ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	8,912.00	6.06 23.05.2024	0.00%	0	0	4.36	38,856.32	0.01%	0.01%
ZOREN.E				ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	9,084.00	6.1 27.05.2024	0.00%	0	0	4.36	39,606.24	0.01%	0.01%
ZOREN.E				ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	4,494.00	5.42 14.06.2024	0.00%	0	0	4.36	19,593.84	0.01%	0.01%
ZOREN.E				ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	12,472.00	5.53 09.07.2024	0.00%	0	0	4.36	54,377.92	0.02%	0.02%
ZOREN.E				ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	21,514.00	5.61 18.07.2024	0.00%	0	0	4.36	93,801.04	0.03%	0.03%
ZOREN.E				ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	21,513.00	5.42 22.07.2024	0.00%	0	0	4.36	93,796.68	0.03%	0.03%
Ana Grup Toplamı								9,101,291.00						285,214,017.73	100.00%	93.61%
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GEÜR ORT.SEN)																
GES(GEURE END SEN)																
VDM(KVAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GEÜR ORT.SEN)																
GES(GEURE END SEN)																
VDM(KVAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
K.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
C.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	31.12.2024	VIOP-TL	0.00%	0	8,409,606.68	0 31.12.2024	0.00%	0	0	0	8,409,606.68	100.00%	2.76%		
Alım Opsiyonu																
C.1.VIOP OPSİYONU																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı																
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İST. SER																
YABANCI KİRA SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
YP VARANT																
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERSİ REPO																
	BİST	02.01.2025	TRT040832718	48.30%	0	4,010,586.30	196.16 31.12.2024	61.99%	0	2,039,125.00	196.42	4,005,289.65	36.18%	1.31%		
	BİST	02.01.2025	TRT150927711	48.60%	0	3,007,989.04	61.32 31.12.2024	62.48%	0	4,891,915.00	61.4	3,003,991.86	27.14%	0.99%		
Toplam																
REPO																
TAKASBANK PARA PİYASASI																
	TAKASBANK	02.01.2025	TBPP	48.75%	0	581,549.32	580,000.00 31.12.2024	0.00%	0	0	0	580,774.15	5.25%	0.19%		
	TAKASBANK	02.01.2025	TBPP	49.15%	0	2,005,386.30	2,000,000.00 31.12.2024	0.00%	0	0	0	2,002,691.34	18.09%	0.66%		
Toplam																
MEVDUAT																
YP MEVDUAT																
YATIRIM FONU																
	GARANTİ PORTFÖY YÖNETİM ŞİRKET		GİV	TRYGAPO00482	0.00%	0	730,000.00	1.46 02.05.2024	0.00%	0	0	2.02	1,476,287.03	13.34%	0.48%	
Toplam																
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı																
FON PORTFÖY DEĞERİ																
10,335,510.96																
27,846,408.64																
11,069,034.03																
304,692,658.41																
3.63%																
IV- FON TOPLAM DEĞERİ TABLOSU																
Tutanı (TL)																
%																
A. FON PORTFÖY DEĞERİ TABLOSU:																
B. HAZİR DEĞERLER (+):																
304,692,658.41																
21,760.93																
0.01%																
C. ALACAKLAR (+):																
12,136.07																
D. DİĞER VARLIKLAR (+):																
2,697,209.95																
0.89%																
E. BORÇLAR (-):																
302,029,345.46																
FON TOPLAM DEĞERİ:																
302,029,345.46																
V- AY İÇİNDE YAPILAN GİDERLER																
Açıklama																
Tutanı (TL)																
370.01.000-Fon Yönetim Ücreti																
515,940.02																
370.02.000-Denetim Ücreti																
12,351.34																
370.03.000-Tahvil Borsa Payı																
1,386.00																
370.04.000-Aracılık Komisyonu																
3,991.39																
370.05.000-Vergi ve Resim Harç																
308.3																
370.06.000-Saklama Giderleri																
3,643.23																
370.15.001-BPP Kom																
365.44																
370.20.001-SPK Kayda Alma Mas																
4,391.27																
370.27.000-BPP İşlem Masrafı																
287.22																
370.28.000-Portföy Saklama Gideri																
20,579.22																
370.99.000-Diğer Giderler																
5,248.80																
TOPLAM																
568,492.23																
VI- GEÇEN AY İÇİNDE																
RÜÇHAN HAKKI KULLANIMI																
BEDELSİZ HİSSE SENEDE ALIMI																
TEMETTÜ VE ANAPARA TAHSİLATINA																
İLİŞKİN AÇIKLAMALAR																
Açıklama																
TCELL Tem:% 285																
Nominal (TL)																
198,547.00																
VII- PORTFÖYDEN SATIŞLAR																
Sermaye Piyasası Aracı																
İhraççı Kurum																
Satış Tarihi																
Nominal (TL)																
Satış Değ. (TL)																
VIII- İTFAALAR																
Sermaye Piyasası Aracı																
İfta Tarihi																
Nominal (TL)																
IX- PORTFÖYE ALIŞLAR																

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)				
X- ÖDÜNÇ İŞLEMLERİ								
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri				
XI- TÜREV ARAÇ İŞLEMLERİ								
XII- PAY ALIM SATIM DEFTERİ								
Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.12.2024		1,153,706.00	94,023.00	2.493178	2.484462	125,630,511.00	1.26	TL
03.12.2024		2,391,752.00	120,472.00	2.484462	2.491165	124,011,124.00	1.24	TL
04.12.2024		1,739,859.00	200,132.00	2.491165	2.535291	123,179,639.00	1.23	TL
05.12.2024		1,031,617.00	542,541.00	2.535291	2.550694	122,558,940.00	1.23	TL
06.12.2024		1,163,240.00	1,027,657.00	2.550694	2.565438	122,693,107.00	1.23	TL
09.12.2024		893,490.00	798,229.00	2.565438	2.613057	122,884,403.00	1.23	TL
10.12.2024		606,933.00	1,015,879.00	2.613057	2.654613	122,335,746.00	1.22	TL
11.12.2024		1,564,536.00	1,566,978.00	2.654613	2.612592	122,922,595.00	1.23	TL
12.12.2024		980,129.00	1,108,603.00	2.612592	2.590957	123,061,873.00	1.23	TL
13.12.2024		969,325.00	779,483.00	2.590957	2.590067	123,050,395.00	1.23	TL
16.12.2024		790,961.00	414,027.00	2.590067	2.607553	122,846,401.00	1.23	TL
17.12.2024		618,021.00	1,422,331.00	2.607553	2.576382	123,440,948.00	1.23	TL
18.12.2024		827,784.00	969,063.00	2.576382	2.584915	122,395,124.00	1.22	TL
19.12.2024		2,014,887.00	1,889,210.00	2.584915	2.569827	123,728,197.00	1.24	TL
20.12.2024		556,137.00	307,056.00	2.569827	2.531297	123,045,866.00	1.23	TL
23.12.2024		989,387.00	184,466.00	2.531297	2.523304	121,983,841.00	1.22	TL
24.12.2024		1,246,491.00	341,856.00	2.523304	2.502352	119,226,455.00	1.19	TL
25.12.2024		3,099,242.00	243,352.00	2.502352	2.52382	118,883,011.00	1.19	TL
26.12.2024		586,796.00	123,346.00	2.52382	2.598279	118,469,083.00	1.18	TL
27.12.2024		537,274.00	506,728.00	2.598279	2.597628	118,306,559.00	1.18	TL
30.12.2024		669,252.00	773,964.00	2.597628	2.611296	118,600,383.00	1.19	TL
31.12.2024		480,140.00	892,767.00	2.611296	2.566858	118,681,371.00	1.19	TL