

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2025 ve 28/02/2025

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBBVA İKLİM END.HİS.(TL)HİSSE YOĞUNFONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	10000000
D. TOPLAM DEĞER: (TL)	215.321,745.08
E. KATILMA PAYI SAYISI:	83,069,562
F. FONUN KURULUŞ TARİHİ:	01.09.2023
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI:	2.592065
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.638325
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-3.45%
D. İLK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.85%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	94.37%
TÜREVEYEMİNAT	3.21%
TEKES REPO	1.39%
TAKASBANK BORSA PARA PİYASASI YATIRIM FONU	0.29%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.73%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.88%
Hisse:	0.14%
Özellik Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikalı Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Variante Devir Hızı:	0.00%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,606,446.25
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	34,767,244.45
J. AYLIK KORELASYON:	99.41%
K. ÜÇ AYLIK KORELASYON:	99.14%

## 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.	İçişlet. Oran	Borsa Sıfz No	Repo Tmmt Tm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENİSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	489	67.7	22.07.2024	0.00%	0	0	58.05	28.386.45	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A0	0.00%	0	224	186.9	03.05.2024	0.00%	0	0	172.8	36.707.20	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A0	0.00%	0	2,362.00	192.5	03.05.2024	0.00%	0	0	172.8	408.153.60	0.20%	0.19%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A0	0.00%	0	1,955.00	194	06.05.2024	0.00%	0	0	172.8	337.824.00	0.17%	0.16%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A0	0.00%	0	1,981.00	192.2	07.05.2024	0.00%	0	0	172.8	342.316.80	0.17%	0.16%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A0	0.00%	0	2,617.00	196.8	08.05.2024	0.00%	0	0	172.8	452.217.60	0.22%	0.21%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A0	0.00%	0	2,615.00	197.79	09.05.2024	0.00%	0	0	172.8	451.872.00	0.22%	0.21%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A0	0.00%	0	2,487.00	207.7	20.05.2024	0.00%	0	0	172.8	429.753.60	0.21%	0.20%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A0	0.00%	0	3,030.00	207.77	21.05.2024	0.00%	0	0	172.8	523.584.00	0.26%	0.24%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A0	0.00%	0	2,448.00	205.1	22.05.2024	0.00%	0	0	172.8	423.014.40	0.21%	0.20%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A0	0.00%	0	1,229.00	204.33	23.05.2024	0.00%	0	0	172.8	212.371.20	0.10%	0.10%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A0	0.00%	0	1,253.00	207.3	27.05.2024	0.00%	0	0	172.8	216.518.40	0.11%	0.10%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A0	0.00%	0	1,701.00	272.1	09.07.2024	0.00%	0	0	172.8	293.932.80	0.14%	0.14%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A0	0.00%	0	2,937.00	291.75	18.07.2024	0.00%	0	0	172.8	507.513.60	0.25%	0.23%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A0	0.00%	0	2,940.00	293.12	22.07.2024	0.00%	0	0	172.8	508.032.00	0.25%	0.23%
AKBNKE	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	59	59.15	03.05.2024	0.00%	0	0	67.3	3.970.70	0.00%	0.00%
AKBNKE	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	18,452.00	60.05	06.05.2024	0.00%	0	0	67.3	1,241.819.60	0.61%	0.57%
AKBNKE	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	18,676.00	60.6	07.05.2024	0.00%	0	0	67.3	1,256.894.80	0.62%	0.58%
AKBNKE	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	491	59.4	08.05.2024	0.00%	0	0	67.3	1,651.771.60	0.81%	0.77%
AKBNKE	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	24,677.00	60.05	09.05.2024	0.00%	0	0	67.3	1,660.762.10	0.81%	0.77%
AKBNKE	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	23,463.00	64.3	20.05.2024	0.00%	0	0	67.3	1,579.059.90	0.77%	0.73%
AKBNKE	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	28,573.00	68.9	21.05.2024	0.00%	0	0	67.3	1,922.962.90	0.94%	0.89%
AKBNKE	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	23,108.00	66.05	22.05.2024	0.00%	0	0	67.3	1,555.168.40	0.76%	0.72%
AKBNKE	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	11,593.00	65.95	23.05.2024	0.00%	0	0	67.3	780.208.90	0.38%	0.36%
AKBNKE	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	11,825.00	66.15	27.05.2024	0.00%	0	0	67.3	795.822.50	0.39%	0.37%
AKBNKE	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	5,862.00	61.05	14.06.2024	0.00%	0	0	67.3	394.512.60	0.19%	0.18%
AKBNKE	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	16,254.00	65.88	09.07.2024	0.00%	0	0	67.3	1,093.894.20	0.54%	0.51%
AKBNKE	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	28,019.00	68.55	18.07.2024	0.00%	0	0	67.3	1,885.678.70	0.92%	0.87%
AKBNKE	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	28,073.00	69.56	22.07.2024	0.00%	0	0	67.3	1,889.512.90	0.92%	0.87%
AKCSN.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCSN91F3	0.00%	0	246	152.1	03.05.2024	0.00%	0	0	172	42.312.00	0.02%	0.02%
AKCSN.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCSN91F3	0.00%	0	386	153.9	06.05.2024	0.00%	0	0	172	66.392.00	0.03%	0.03%
AKCSN.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCSN91F3	0.00%	0	391	151.7	07.05.2024	0.00%	0	0	172	67.252.00	0.03%	0.03%
AKCSN.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCSN91F3	0.00%	0	516	152.1	08.05.2024	0.00%	0	0	172	88.752.00	0.04%	0.04%
AKCSN.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCSN91F3	0.00%	0	516	152.6	09.05.2024	0.00%	0	0	172	88.752.00	0.04%	0.04%
AKCSN.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCSN91F3	0.00%	0	491	152.2	20.05.2024	0.00%	0	0	172	84.452.00	0.04%	0.04%
AKCSN.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCSN91F3	0.00%	0	598	150.73	21.05.2024	0.00%	0	0	172	102.856.00	0.05%	0.05%
AKCSN.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCSN91F3	0.00%	0	483	151.5	22.05.2024	0.00%	0	0	172	83.076.00	0.04%	0.04%
AKCSN.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCSN91F3	0.00%	0	242	147	23.05.2024	0.00%	0	0	172	41.624.00	0.02%	0.02%
AKCSN.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCSN91F3	0.00%	0	247	142.5	27.05.2024	0.00%	0	0	172	42.484.00	0.02%	0.02%
AKCSN.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCSN91F3	0.00%	0	122	133.5	14.06.2024	0.00%	0	0	172	20.984.00	0.01%	0.01%
AKCSN.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCSN91F3	0.00%	0	339	147.58	09.07.2024	0.00%	0	0	172	58.308.00	0.03%	0.03%
AKCSN.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCSN91F3	0.00%	0	586	157.5	18.07.2024	0.00%	0	0	172	100.792.00	0.05%	0.05%
AKCSN.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCSN91F3	0.00%	0	587	160.2	22.07.2024	0.00%	0	0	172	100.964.00	0.05%	0.05%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAKFG0012	0.00%	0	13,132.00	2.33	03.05.2024	0.00%	0	0	1.86	24.425.52	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAKFG0012	0.00%	0	14,708.00	2.33	06.05.2024	0.00%	0	0	1.86	27.356.88	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAKFG0012	0.00%	0	14,903.00	2.29	09.05.2024	0.00%	0	0	1.86	27.719.58	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAKFG0012	0.00%	0	19,606.00	2.3	08.05.2024	0.00%	0	0	1.86	36.467.16	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAKFG0012	0.00%	0	19,642.00	2.35	09.05.2024	0.00%	0	0	1.86	36.534.12	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAKFG0012	0.00%	0	18,720.00	2.52	20.05.2024	0.00%	0	0	1.86	34.819.20	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAKFG0012	0.00%	0	22,120.00	2.44	21.05.2024	0.00%	0	0	1.86	42.244.32	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAKFG0012	0.00%	0	18,427.00	2.51	22.05.2024	0.00%	0	0	1.86	34.274.22	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAKFG0012	0.00%	0	9,254.00	2.42	25.05.2024	0.00%	0	0	1.86	17.212.44	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAKFG0012	0.00%	0	9,434.00	2.41	27.05.2024	0.00%	0	0	1.86	17.547.24	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAKFG0012	0.00%	0	4,645.00	2.3	14.06.2024	0.00%	0	0	1.86	8.639.70	0.00%	0.00%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAKFG0012	0.00%	0	12,903.00	2.37	09.07.2024	0.00%	0	0	1.86	23.995.58	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAKFG0012	0.00%	0	22,205.00	2.58	18.07.2024	0.00%	0	0	1.86	41.301.30	0.02%	0.02%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY0015	0.00%	0	22,155.00	2.54	22.05.2024	0.00%	0	0	1.86	20.808.20	0.02%	0.02%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY0015	0.00%	0	315	23.72	30.04.2024	0.00%	0	0	17.11	5.389.65	0.00%	0.00%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY0015	0.00%	0	2,269.00	26.54	03.05.2024	0.00%						

ALBRK.E	ALBARAKATÜR KATILIM	TREALBK00011	0.00%	0	28.648.00	4.94 08.05.2024	0.00%	0	6.75	193,374.00	0.09%	0.09%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK00011	0.00%	0	28.645.00	4.95 09.05.2024	0.00%	0	6.75	193,383.75	0.09%	0.09%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK00011	0.00%	0	27.194.00	5.44 25.05.2024	0.00%	0	6.75	193,559.50	0.09%	0.09%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK00011	0.00%	0	33.173.00	5.92 21.05.2024	0.00%	0	6.75	223,917.75	0.11%	0.10%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK00011	0.00%	0	12.834.00	6.19 23.05.2024	0.00%	0	6.75	86,629.50	0.04%	0.04%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK00011	0.00%	0	13.082.00	6.25 27.05.2024	0.00%	0	6.75	88,303.50	0.04%	0.04%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK00011	0.00%	0	6.463.00	5.59 14.06.2024	0.00%	0	6.75	43,625.25	0.02%	0.02%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK00011	0.00%	0	17.961.00	5.81 09.07.2024	0.00%	0	6.75	121,236.75	0.06%	0.06%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK00011	0.00%	0	30.950.00	6.54 18.07.2024	0.00%	0	6.75	199,912.50	0.10%	0.10%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK00011	0.00%	0	30.959.00	6.48 22.07.2024	0.00%	0	6.75	208,973.25	0.10%	0.10%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	578	178 03.05.2024	0.00%	0	127.6	73,752.80	0.04%	0.03%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	936	179.3 06.05.2024	0.00%	0	127.6	119,463.60	0.06%	0.06%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	948	179.9 07.05.2024	0.00%	0	127.6	120,964.80	0.06%	0.06%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,252.00	180.3 08.05.2024	0.00%	0	127.6	159,755.20	0.08%	0.07%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,251.00	180.34 09.05.2024	0.00%	0	127.6	159,627.60	0.08%	0.07%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,190.00	190.3 20.05.2024	0.00%	0	127.6	151,844.00	0.07%	0.07%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,451.00	190.2 21.05.2024	0.00%	0	127.6	185,147.60	0.09%	0.09%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,172.00	194.9 22.05.2024	0.00%	0	127.6	149,547.20	0.07%	0.07%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	588	191.89 23.05.2024	0.00%	0	127.6	75,028.80	0.04%	0.03%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	600	186.6 27.05.2024	0.00%	0	127.6	76,560.00	0.04%	0.04%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	297	172.5 14.06.2024	0.00%	0	127.6	37,897.20	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	823	168.7 09.07.2024	0.00%	0	127.6	105,014.80	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,423.00	172 18.07.2024	0.00%	0	127.6	181,574.80	0.09%	0.08%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,425.00	178.2 22.07.2024	0.00%	0	127.6	181,830.00	0.09%	0.08%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	8,993.00	61.63 03.05.2024	0.00%	0	93.45	840,395.85	0.41%	0.38%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	11,374.00	62.75 06.05.2024	0.00%	0	93.45	1,062,900.30	0.52%	0.49%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	9,832.00	61.1 07.05.2024	0.00%	0	93.45	918,800.40	0.45%	0.42%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	15,097.00	62.35 08.05.2024	0.00%	0	93.45	1,410,814.65	0.69%	0.65%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	15,104.00	63.24 09.05.2024	0.00%	0	93.45	1,411,468.80	0.69%	0.65%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	14,368.00	62.4 20.05.2024	0.00%	0	93.45	1,342,689.60	0.66%	0.62%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	17,484.00	63.2 27.05.2024	0.00%	0	93.45	1,633,799.50	0.80%	0.75%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	14,141.00	61.65 22.05.2024	0.00%	0	93.45	1,321,476.45	0.65%	0.61%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	7,094.00	61.1 23.05.2024	0.00%	0	93.45	662,934.30	0.32%	0.31%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	7,230.00	60.1 27.05.2024	0.00%	0	93.45	675,643.50	0.33%	0.31%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3,587.00	59 14.06.2024	0.00%	0	93.45	335,205.15	0.16%	0.15%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	9,945.00	64.04 09.05.2024	0.00%	0	93.45	929,560.00	0.43%	0.40%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	17,158.00	64.1 18.07.2024	0.00%	0	93.45	1,603,415.10	0.78%	0.74%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	17,178.00	63.35 22.07.2024	0.00%	0	93.45	1,605,284.10	0.79%	0.74%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	282	126 03.05.2024	0.00%	0	79.8	22,503.60	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	448	130.6 06.05.2024	0.00%	0	79.8	35,750.40	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	454	123 07.05.2024	0.00%	0	79.8	36,229.20	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	600	126.9 08.2024	0.00%	0	79.8	47,880.00	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	588	123 09.05.2024	0.00%	0	79.8	47,720.40	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	569	120.2 20.05.2024	0.00%	0	79.8	45,406.20	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	693	119.3 21.05.2024	0.00%	0	79.8	55,301.40	0.03%	0.03%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	561	121.1 22.05.2024	0.00%	0	79.8	44,767.80	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	281	121.2 23.05.2024	0.00%	0	79.8	22,423.80	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	287	120.2 27.05.2024	0.00%	0	79.8	22,902.60	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	142	110.9 14.06.2024	0.00%	0	79.8	11,331.60	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	394	113.28 09.07.2024	0.00%	0	79.8	31,441.20	0.02%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	681	122.98 18.07.2024	0.00%	0	79.8	54,343.80	0.03%	0.03%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	682	119.03 22.07.2024	0.00%	0	79.8	54,423.60	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,498.00	65.7 02.05.2024	0.00%	0	53.25	133,018.50	0.07%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	7,964.00	64.81 03.05.2024	0.00%	0	53.25	424,083.00	0.21%	0.20%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	6,589.00	65.77 06.05.2024	0.00%	0	53.25	350,864.25	0.17%	0.16%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	6,677.00	64.95 07.05.2024	0.00%	0	53.25	355,550.25	0.17%	0.16%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	8,822.00	65.9 08.05.2024	0.00%	0	53.25	469,771.50	0.23%	0.22%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	9,811.00	66.5 09.05.2024	0.00%	0	53.25	509,875.75	0.23%	0.22%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	8,393.00	69.18 20.05.2024	0.00%	0	53.25	446,927.25	0.22%	0.21%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	10,219.00	69.72 21.05.2024	0.00%	0	53.25	544,161.75	0.27%	0.25%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	8,261.00	69.68 22.05.2024	0.00%	0	53.25	439,898.25	0.22%	0.20%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	4,136.00	70.87 23.05.2024	0.00%	0	53.25	220,242.00	0.11%	0.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,046.00	71.26 14.06.2024	0.00%	0	53.25	108,949.50	0.05%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	5,876.00	74.59 09.07.2024	0.00%	0	53.25	302,247.00	0.15%	0.14%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	9,790.00	79.29 18.07.2024	0.00%	0	53.25	521,317.50	0.26%	0.24%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	9,801.00	80.86 22.07.2024	0.00%	0	53.25	521,903.25	0.26%	0.24%
CEMTS.E	CEMİTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	1,984.00	10.89 03.05.2024	0.00%	0	94.7	18,788.48	0.01%	0.01%
CEMTS.E	CEMİTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	3,310.00	10.88 06.05.2024	0.00%	0	94.7	31,345.70	0.02%	0.01%
CEMTS.E	CEMİTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	3,353.00	10.95 07.05.2024	0.00%	0	94.7	31,752.91	0.02%	0.01%
CEMTS.E	CEMİTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	4,430.00	10.75 08.05.2024	0.00%	0	94.7	41,952.10	0.02%	0.02%
CEMTS.E	CEMİTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	4,424.00	10.71 09.05.2024	0.00%	0	94.7	41,895.28	0.02%	0.02%
CEMTS.E	CEMİTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	4,212.00	10.76 20.05.2024	0.00%	0	94.7	39,887.64	0.02%	0.02%
CEMTS.E	CEMİTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	5,121.00	10.69 21.05.2024	0.00%	0	94.7	48,495.87	0.02%	0.02%
CEMTS.E	CEMİTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	4,142.00	11.18 22.05.2024	0.00%	0	94.7	39,224.74	0.02%	0.02%
CEMTS.E	CEMİTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	4,079.00	10.97 23.05.2024	0.00%	0	94.7	39,688.13	0.02%	0.01%
CEMTS.E	CEMİTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	2,121.00	10.95 27.05.2024	0.00%	0	94.7	20,085.87	0.01%	0.01%
CEMTS.E	CEMİTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	1,050.00	12.28 14.06.2024	0.00%	0	94.7	9,943.50	0.00%	0.00%
CEMTS.E	CEMİTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	2,914.00	11.26 09.07.2024	0.00%	0	94.7	27,595.58	0.01%	0.01%
CEMTS.E	CEMİTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	5,024.00	11.69 18.07.2024	0.00%	0	94.7	47,577.28	0.02%	0.02%
CEMTS.E	CEMİTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	5,034.00	11 22.07.2024	0.00%	0	94.7	47,671.90	0.02%	0.02%
CİMSA.E	CİMSA GİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	1,360.00	32.38 02.05.2024	0.00%	0	45.02	61,227.20	0.03%	0.03%
CİMSA.E	CİMSA GİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	4,588.00	32.16 03.05.2024	0.00%	0	45.02	206,551.76	0.10%	0.10%
CİMSA.E	CİMSA GİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	3,798.00	33.08 06.05.2024	0.00%	0	45.02	170,985.96	0.08%	0.08%
CİMSA.E	CİMSA GİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	3,842.00	32.96 07.05.2024	0.00%	0	45.02	172,966.84	0.08%	0.08%
CİMSA.E</												

GARANLE	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	10,456.00	129.51 22.07.2024	0.00%	0	0	128.7	1,345,687.20	0.66%	0.62%
HALKBE	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	6,766.00	16.51 03.05.2024	0.00%	0	0	19.62	132,748.92	0.06%	0.06%
HALKBE	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	5,715.00	17.06 08.07.2024	0.00%	0	0	19.62	112,128.30	0.05%	0.05%
HALKBE	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	5,793.00	16.41 07.05.2024	0.00%	0	0	19.62	113,658.66	0.06%	0.05%
HALKBE	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	7,648.00	16.98 08.05.2024	0.00%	0	0	19.62	150,053.76	0.07%	0.07%
HALKBE	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	7,646.00	17.34 09.05.2024	0.00%	0	0	19.62	150,014.52	0.07%	0.07%
HALKBE	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	7,277.00	18.85 20.05.2024	0.00%	0	0	19.62	142,774.74	0.07%	0.07%
HALKBE	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	8,857.00	19.24 21.05.2024	0.00%	0	0	19.62	173,774.34	0.09%	0.08%
HALKBE	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	7,161.00	18.03 21.05.2024	0.00%	0	0	19.62	140,488.02	0.07%	0.07%
HALKBE	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	3,593.00	18.65 23.05.2024	0.00%	0	0	19.62	70,494.66	0.03%	0.03%
HALKBE	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	3,662.00	18.35 27.05.2024	0.00%	0	0	19.62	71,848.44	0.04%	0.03%
HALKBE	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	4,977.00	18.8 09.07.2024	0.00%	0	0	19.62	97,648.74	0.05%	0.05%
HALKBE	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	8,584.00	19.57 18.07.2024	0.00%	0	0	19.62	168,418.08	0.08%	0.08%
ISCTRE	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	8,600.00	18.86 22.07.2024	0.00%	0	0	19.62	169,732.00	0.08%	0.08%
ISCTRE	T.İS BANKASI	TRAICTRS91N2	0.00%	0	39,096.00	13.78 06.05.2024	0.00%	0	0	15.17	593,086.32	0.29%	0.27%
ISCTRE	T.İS BANKASI	TRAICTRS91N2	0.00%	0	76,240.00	13.45 07.05.2024	0.00%	0	0	15.17	1,156,560.80	0.57%	0.53%
ISCTRE	T.İS BANKASI	TRAICTRS91N2	0.00%	0	100,717.00	13.58 08.05.2024	0.00%	0	0	15.17	1,527,876.89	0.75%	0.71%
ISCTRE	T.İS BANKASI	TRAICTRS91N2	0.00%	0	100,697.00	13.71 09.05.2024	0.00%	0	0	15.17	1,527,573.49	0.75%	0.71%
ISCTRE	T.İS BANKASI	TRAICTRS91N2	0.00%	0	95,713.00	15.11 20.05.2024	0.00%	0	0	15.17	1,451,966.21	0.71%	0.67%
ISCTRE	T.İS BANKASI	TRAICTRS91N2	0.00%	0	116,631.00	16.08 21.05.2024	0.00%	0	0	15.17	1,759,292.27	0.87%	0.82%
ISCTRE	T.İS BANKASI	TRAICTRS91N2	0.00%	0	94,198.00	15.75 22.05.2024	0.00%	0	0	15.17	1,428,983.66	0.70%	0.66%
ISCTRE	T.İS BANKASI	TRAICTRS91N2	0.00%	0	47,322.00	15.51 23.05.2024	0.00%	0	0	15.17	717,874.74	0.35%	0.33%
ISCTRE	T.İS BANKASI	TRAICTRS91N2	0.00%	0	48,235.00	15.5 27.05.2024	0.00%	0	0	15.17	731,724.95	0.36%	0.34%
ISCTRE	T.İS BANKASI	TRAICTRS91N2	0.00%	0	23,921.00	16.15 14.06.2024	0.00%	0	0	15.17	362,881.57	0.18%	0.17%
ISCTRE	T.İS BANKASI	TRAICTRS91N2	0.00%	0	59,759.00	16.16 09.07.2024	0.00%	0	0	15.17	906,544.03	0.42%	0.40%
ISCTRE	T.İS BANKASI	TRAICTRS91N2	0.00%	0	103,022.00	17.32 18.07.2024	0.00%	0	0	15.17	1,562,843.74	0.76%	0.72%
ISCTRE	T.İS BANKASI	TRAICTRS91N2	0.00%	0	103,157.00	16.89 22.07.2024	0.00%	0	0	15.17	1,564,891.69	0.77%	0.72%
KORDSE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	144	101.5 02.05.2024	0.00%	0	0	62.65	9,021.60	0.00%	0.00%
KORDSE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	733	100.19 03.05.2024	0.00%	0	0	62.65	45,922.45	0.02%	0.02%
KORDSE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	606	100.7 06.05.2024	0.00%	0	0	62.65	37,965.90	0.02%	0.02%
KORDSE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	614	97 11.04.2024	0.00%	0	0	62.65	43,989.00	0.02%	0.02%
KORDSE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	811	98.15 08.05.2024	0.00%	0	0	62.65	50,809.15	0.02%	0.02%
KORDSE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	810	98.25 09.05.2024	0.00%	0	0	62.65	50,746.50	0.02%	0.02%
KORDSE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	772	101.8 20.05.2024	0.00%	0	0	62.65	48,365.80	0.02%	0.02%
KORDSE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	938	101.93 21.05.2024	0.00%	0	0	62.65	58,765.70	0.03%	0.03%
KORDSE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	363	103.8 23.05.2024	0.00%	0	0	62.65	27,411.95	0.01%	0.01%
KORDSE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	370	102 27.05.2024	0.00%	0	0	62.65	23,180.50	0.01%	0.01%
KORDSE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	183	92 14.06.2024	0.00%	0	0	62.65	11,464.95	0.01%	0.01%
KORDSE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	509	95.91 09.07.2024	0.00%	0	0	62.65	31,888.85	0.02%	0.01%
KORDSE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	878	96.4 18.07.2024	0.00%	0	0	62.65	55,006.70	0.03%	0.03%
KORDSE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	879	97.37 22.07.2024	0.00%	0	0	62.65	55,069.35	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	2,602.00	91.87 09.07.2024	0.00%	0	0	66.65	17,121.30	0.08%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	2,707.00	98.75 20.05.2024	0.00%	0	0	66.65	180,421.55	0.09%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	3,296.00	96.8 21.05.2024	0.00%	0	0	66.65	219,678.40	0.11%	0.10%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	2,666.00	96.93 22.05.2024	0.00%	0	0	66.65	177,688.90	0.09%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	1,332.00	98.65 27.05.2024	0.00%	0	0	66.65	88,777.80	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	660	111 14.06.2024	0.00%	0	0	66.65	43,989.00	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	725	128.2 09.07.2024	0.00%	0	0	66.65	483,321.25	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	1,733.00	129.4 18.07.2024	0.00%	0	0	66.65	115,504.45	0.06%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	1,733.00	128.8 22.07.2024	0.00%	0	0	66.65	115,504.45	0.06%	0.05%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	807	14.21 03.05.2024	0.00%	0	0	9.6	7,747.20	0.00%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	1,225.00	14.02 06.05.2024	0.00%	0	0	9.6	11,760.00	0.01%	0.01%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	2,239.00	12.94 07.05.2024	0.00%	0	0	9.6	11,894.40	0.01%	0.01%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	1,638.00	13.34 08.05.2024	0.00%	0	0	9.6	15,724.80	0.01%	0.01%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	1,638.00	13.38 09.05.2024	0.00%	0	0	9.6	15,724.80	0.01%	0.01%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	1,547.00	13.39 20.05.2024	0.00%	0	0	9.6	14,851.20	0.01%	0.01%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	1,890.00	13.42 21.05.2024	0.00%	0	0	9.6	18,144.00	0.01%	0.01%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	1,533.00	13.58 23.05.2024	0.00%	0	0	9.6	17,116.80	0.01%	0.01%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	770	13.68 23.05.2024	0.00%	0	0	9.6	7,392.00	0.00%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	784	13.04 27.05.2024	0.00%	0	0	9.6	7,526.40	0.00%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	385	12.24 14.06.2024	0.00%	0	0	9.6	3,696.00	0.00%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	1,078.00	12.14 09.07.2024	0.00%	0	0	9.6	10,348.80	0.01%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	1,862.00	13.02 18.07.2024	0.00%	0	0	9.6	17,875.20	0.01%	0.01%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	1,862.00	12.85 22.07.2024	0.00%	0	0	9.6	17,875.20	0.01%	0.01%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	1,907.25	212.98 03.05.2024	0.00%	0	0	239	455,834.18	0.22%	0.21%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	2,184.75	210.53 06.05.2024	0.00%	0	0	239	522,156.92	0.26%	0.24%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	2,209.19	209.3 07.05.2024	0.00%	0	0	239	527,997.61	0.26%	0.24%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	2,922.78	212.78 08.05.2024	0.00%	0	0	239	698,545.62	0.34%	0.32%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	2,913.00	199.09 09.05.2024	0.00%	0	0	239	656,208.67	0.30%	0.28%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	2,779.00	217 20.05.2024	0.00%	0	0	239	664,181.00	0.32%	0.31%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	3,384.00	215.18 21.05.2024	0.00%	0	0	239	808,776.00	0.40%	0.37%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	2,735.00	218.1 22.05.2024	0.00%	0	0	239	653,665.00	0.32%	0.30%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	1,373.00	216.3 23.05.2024	0.00%	0	0	239	328,147.00	0.16%	0.15%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	1,399.00	206.9 27.05.2024	0.00%	0	0	239	334,361.00	0.16%	0.15%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	594	230.1 14.06.2024	0.00%	0	0	239	479,866.00	0.23%	0.22%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	1,924.00	240.86 09.07.2024	0.00%	0	0	239	459,836.00	0.23%	0.21%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	3,316.00	251.97 18.07.2024	0.00%	0	0	239	792,524.00	0.39%	0.37%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	3,323.00	242.62 22.07.2024	0.00%	0	0	239	794,197.00	0.39%	0.37%
POLHOLE	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	827	13.4 02.05.2024	0.00%	0	0	11.4	9,427.80	0.00%	0.00%
POLHOLE	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	1,587.00	13.58 03.05.2024	0.00%	0	0	11.4	18,091.80	0.01%	0.01%
POLHOLE	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	1,314.00	13.58 06.05.2024	0.00%	0	0	11.4	14,9		

THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	3,062.00	319.75 23.05.2024	0.00%	0	0	308.25	943,861.50	0.46%	0.44%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	3,121.00	314.27 27.05.2024	0.00%	0	0	308.25	962,048.25	0.47%	0.44%
TKNSA.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	1,547.00	310.25 24.05.2024	0.00%	0	0	308.25	476,852.05	0.23%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	4,286.00	310.71 09.07.2024	0.00%	0	0	308.25	1,321,159.50	0.65%	0.61%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	7,401.00	316.25 18.07.2024	0.00%	0	0	308.25	2,281,358.25	1.12%	1.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	7,409.00	311.25 22.07.2024	0.00%	0	0	308.25	2,283,824.25	1.12%	1.05%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,064.00	56.57 22.07.2024	0.00%	0	0	70.4	74,905.60	0.04%	0.03%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	756	40.54 05.05.2024	0.00%	0	0	24.3	18,370.80	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	727	40.5 05.05.2024	0.00%	0	0	24.3	17,656.10	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	736	39.32 07.05.2024	0.00%	0	0	24.3	17,884.80	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	972	39.76 08.05.2024	0.00%	0	0	24.3	23,619.60	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	973	39.93 09.05.2024	0.00%	0	0	24.3	23,643.90	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	925	43 20.05.2024	0.00%	0	0	24.3	22,477.50	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	1,127.00	42.28 21.05.2024	0.00%	0	0	24.3	27,386.10	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	911	42.98 22.05.2024	0.00%	0	0	24.3	22,137.30	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	24.3	11,080.80	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	466	38.32 27.05.2024	0.00%	0	0	24.3	11,323.80	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	231	34.38 14.06.2024	0.00%	0	0	24.3	5,613.30	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	24.3	15,552.00	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	1,105.00	32.85 18.07.2024	0.00%	0	0	24.3	26,851.50	0.01%	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	24.3	26,900.10	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,115.00	269.25 03.05.2024	0.00%	0	0	195	217,425.00	0.11%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,079.00	273.75 06.05.2024	0.00%	0	0	195	210,405.00	0.10%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,093.00	269 07.05.2024	0.00%	0	0	195	213,135.00	0.10%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,443.00	272 08.05.2024	0.00%	0	0	195	281,385.00	0.14%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,442.00	272.5 09.05.2024	0.00%	0	0	195	281,190.00	0.14%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,373.00	294.25 20.05.2024	0.00%	0	0	195	267,735.00	0.13%	0.12%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,673.00	300.25 21.05.2024	0.00%	0	0	195	326,235.00	0.16%	0.15%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,350.00	308.67 22.05.2024	0.00%	0	0	195	263,250.00	0.13%	0.12%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	678	315.75 25.05.2024	0.00%	0	0	195	132,210.00	0.06%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	691	308.25 18.07.2024	0.00%	0	0	123.5	127,745.00	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	342	311.75 14.06.2024	0.00%	0	0	195	66,690.00	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	949	316.89 09.07.2024	0.00%	0	0	195	185,055.00	0.09%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,640.00	301.25 18.07.2024	0.00%	0	0	195	319,800.00	0.16%	0.15%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,642.00	307.5 22.07.2024	0.00%	0	0	195	320,190.00	0.16%	0.15%
TKSB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	7,104.00	9.88 03.05.2024	0.00%	0	0	12.35	87,734.40	0.04%	0.04%
TKSB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	11,768.00	10.04 06.05.2024	0.00%	0	0	12.35	145,334.80	0.07%	0.07%
TKSB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	11,909.00	10.13 07.05.2024	0.00%	0	0	12.35	147,076.15	0.07%	0.07%
TKSB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	15,748.00	10.07 08.05.2024	0.00%	0	0	12.35	194,487.80	0.10%	0.09%
TKSB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	15,744.00	10.43 09.05.2024	0.00%	0	0	12.35	194,438.40	0.10%	0.09%
TKSB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	14,962.00	10.9 20.05.2024	0.00%	0	0	12.35	184,780.70	0.09%	0.09%
TKSB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	18,221.00	11.25 21.05.2024	0.00%	0	0	12.35	229,029.35	0.11%	0.10%
TKSB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	14,725.00	10.86 22.05.2024	0.00%	0	0	12.35	181,853.75	0.09%	0.08%
TKSB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	7,392.00	10.83 23.05.2024	0.00%	0	0	12.35	91,291.20	0.04%	0.04%
TKSB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	7,542.00	10.92 27.05.2024	0.00%	0	0	12.35	93,143.70	0.05%	0.04%
TKSB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	3,738.00	11.46 14.06.2024	0.00%	0	0	12.35	46,164.30	0.02%	0.02%
TKSB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	12,352.00	12.27 09.07.2024	0.00%	0	0	12.35	127,970.70	0.06%	0.06%
TKSB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	17,867.00	12.91 18.07.2024	0.00%	0	0	12.35	220,657.45	0.11%	0.10%
TKSB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	17,901.00	12.99 22.07.2024	0.00%	0	0	12.35	221,077.35	0.11%	0.10%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTL000013	0.00%	0	4	39.76 02.05.2024	0.00%	0	0	48.2	192.8	0.00%	0.00%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTL000013	0.00%	0	5,036.00	40.2 03.05.2024	0.00%	0	0	48.2	242,735.20	0.12%	0.11%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTL000013	0.00%	0	4,166.00	40.09 05.05.2024	0.00%	0	0	48.2	200,801.20	0.10%	0.09%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTL000013	0.00%	0	4,220.00	40.16 07.05.2024	0.00%	0	0	48.2	204,404.00	0.10%	0.09%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTL000013	0.00%	0	5,578.00	41.62 08.05.2024	0.00%	0	0	48.2	268,859.60	0.13%	0.12%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTL000013	0.00%	0	5,576.00	41.43 09.05.2024	0.00%	0	0	48.2	268,763.20	0.13%	0.12%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTL000013	0.00%	0	5,304.00	43.34 20.05.2024	0.00%	0	0	48.2	255,652.80	0.13%	0.12%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTL000013	0.00%	0	6,459.00	44.68 21.05.2024	0.00%	0	0	48.2	311,323.80	0.15%	0.14%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTL000013	0.00%	0	5,232.00	45.3 22.05.2024	0.00%	0	0	48.2	251,694.00	0.12%	0.12%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTL000013	0.00%	0	2,620.00	45.52 23.05.2024	0.00%	0	0	48.2	126,284.00	0.06%	0.06%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTL000013	0.00%	0	2,670.00	44.82 27.05.2024	0.00%	0	0	48.2	128,694.00	0.06%	0.06%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTL000013	0.00%	0	3,625.00	51.68 09.07.2024	0.00%	0	0	48.2	174,725.00	0.09%	0.08%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTL000013	0.00%	0	6,261.00	51.75 18.07.2024	0.00%	0	0	48.2	301,780.20	0.15%	0.14%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTL000013	0.00%	0	6,261.00	52.2 22.07.2024	0.00%	0	0	48.2	301,780.20	0.15%	0.14%
TKOM.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,007.00	200.3 03.05.2024	0.00%	0	0	129	89,929.00	0.44%	0.42%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,862.00	201.9 06.05.2024	0.00%	0	0	129	88,198.00	0.43%	0.41%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,948.00	194.7 07.05.2024	0.00%	0	0	129	89,629.20	0.44%	0.41%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,183.00	193.9 08.05.2024	0.00%	0	0	129	118,467.00	0.58%	0.55%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,178.00	189.4 09.05.2024	0.00%	0	0	129	118,362.00	0.58%	0.55%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,728.00	192.2 10.05.2024	0.00%	0	0	129	115,912.00	0.55%	0.52%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,634.00	195.4 21.05.2024	0.00%	0	0	129	137,178.00	0.67%	0.63%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,594.00	195.6 22.05.2024	0.00%	0	0	129	110,826.00	0.54%	0.51%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,314.00	193.1 23.05.2024	0.00%	0	0	129	55,606.00	0.27%	0.26%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,398.00	189.7 27.05.2024	0.00%	0	0	129	56,742.00	0.28%	0.26%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,181.00	166.5 14.06.2024	0.00%	0	0	129	281,349.00	0.14%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,045.00	170.5 09.07.2024	0.00%	0	0	129	79,805.10	0.38%	0.36%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,431.00	167.3 18.07.2024	0.00%	0	0	129	1,345,599.00	0.66%	0.62%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,439.00	163.4 22.07.2024	0.00%	0	0	129	1,346,613.00	0.66%	0.62%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	58	134.7 20.05.2024	0.00%	0	0	110.4	6,403.20	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	2,359.00	136 21.05.2024	0.00%	0	0	110.4	260,433.60	0.13%	0.12%
ULKER.E	ÜLKER BİSKÜVİ SAN												

YUNSAE	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA9185	0.00%	0	920	12.4	27.05.2024	0.00%	0	0	5.32	4,894.40	0.00%	0.00%
YUNSAE	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA9185	0.00%	0	1,248.00	9.92	09.07.2024	0.00%	0	0	5.32	6,639.36	0.00%	0.00%
YUNSAE	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA9185	0.00%	0	2,168.00	10.32	18.07.2024	0.00%	0	0	5.32	11,533.76	0.01%	0.01%
YUNSAE	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA9185	0.00%	0	2,176.00	10.27	22.07.2024	0.00%	0	0	5.32	11,576.32	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	21,437.00	6.79	02.05.2024	0.00%	0	0	3.77	80,817.49	0.04%	0.04%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	19,269.00	6.63	03.05.2024	0.00%	0	0	3.77	72,644.13	0.04%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	15,974.00	6.57	06.05.2024	0.00%	0	0	3.77	60,221.98	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	16,198.00	6.34	07.05.2024	0.00%	0	0	3.77	60,915.66	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	20,032.00	6.36	09.05.2024	0.00%	0	0	3.77	75,520.64	0.04%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	21,967.00	6.35	21.05.2024	0.00%	0	0	3.77	82,815.59	0.04%	0.04%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	17,752.00	6.33	22.05.2024	0.00%	0	0	3.77	66,925.04	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	8,912.00	6.06	23.05.2024	0.00%	0	0	3.77	33,998.24	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	9,084.00	6.1	27.05.2024	0.00%	0	0	3.77	34,246.68	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	4,494.00	5.42	14.06.2024	0.00%	0	0	3.77	16,942.38	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	12,472.00	5.53	09.07.2024	0.00%	0	0	3.77	47,019.44	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	21,514.00	5.61	18.07.2024	0.00%	0	0	3.77	81,107.78	0.04%	0.04%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	21,513.00	5.42	22.07.2024	0.00%	0	0	3.77	81,104.01	0.04%	0.04%
Ana Grup Toplamı					6,400,725.00							204,368,570.61	100.00%	94.37%

8.BORÇLANMA ARAÇLARI  
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  
TAHVİL  
BONO  
FINANSMAN BONOSU  
GOS(GEUR ÖRT.SEN)  
GES(GEURE END.SEN)  
VDMK(VAR DAY MEN K)  
DİŞ BORÇLANMA ARACI  
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI  
TAHVİL  
BONO  
FINANSMAN BONOSU  
GOS(GEUR ÖRT.SEN)  
GES(GEURE END.SEN)  
VDMK(VAR DAY MEN K)  
DİŞ BORÇLANMA ARACI  
C.KİRA SERTİFİKALARI  
KİRA SERTİFİKASI  
Ç. TÜREV ARAÇLAR  
TÜREV TEMİNAT

VIOP-TL	TÜREV TEMİNAT	28.02.2025	VIOP-TL	0.00%	0	6,962,417.01	0	28.02.2025	0.00%	0	0	0	6,962,417.01	100.00%	3.21%
Toplam						6,962,417.01							6,962,417.01	100.00%	3.21%

ALIM OPSİYONU  
C.1.VIOP OPSİYON  
VIOP ALIM OPSİYONU  
VIOP SATIM OPSİYONU

Ana Grup Toplamı						6,962,417.01							6,962,417.01	100.00%	3.21%
Ana Grup Toplamı						6,962,417.01							6,962,417.01	100.00%	3.21%

D.YABANCI SERMAYE PİYASASI ARAÇLARI  
YABANCI TAHVİL  
İKRAZ İŞT. SER  
YABANCI KİRA SER  
YP HİSSE  
BORSA YATIRIM FONLARI  
YP VARANT  
E.ALTIN VE DİĞER KIYMETLİ MADENLER  
KIYMETLİ MADEN  
F.VARANTLAR  
G.DİĞER VARLIKLAR  
TERS REPO  
TRT070727T13  
Toplam  
REPO  
TAKASBANK BORSA PARA PİYASASI  
TBPP  
Toplam  
MEVDUAT  
YP MEVDUAT  
YATIRIM FONU  
GİR  
GARANTİ PORTFÖY YÖNETİM ŞİRKET  
TRYGAPO00482

TRT070727T13	BIST	03.03.2025	TRT070727T13	44.63%	0	3,011,004.66	790.6	28.02.2025	0.00%	0	379,455.00	793.5	3,011,004.66	57.57%	1.39%
Toplam						3,011,004.66							3,011,004.66	57.57%	1.39%
TAKASBANK	TAKASBANK	03.03.2025	TBPP	44.90%	0	632,324.96	630,000.00	28.02.2025	0.00%	0	0	0	632,324.96	12.09%	0.29%
Toplam						632,324.96							632,324.96	12.09%	0.29%
GARANTİ PORTFÖY YÖNETİM ŞİRKET			TRYGAPO00482	0.00%	0	730,000.00	1.46	02.05.2024	0.00%	0	0	2.17	1,586,387.82	30.33%	0.73%
Toplam						730,000.00							1,586,387.82	30.33%	0.73%
Ana Grup Toplamı						4,373,329.62							5,229,717.44	100.00%	2.41%
FON PORTFÖY DEĞERİ						17,736,471.63							216,560,705.07		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%													
B. HAZİR DEĞERLER (+):	216,560,705.07	100.58%													
C. ALACAKLAR (+):	27,137.07	0.01%													
D. DİĞER VARLIKLAR (+):	44,540.46	0.02%													
E. BORÇLAR (-):	1,310,637.52	0.61%													
FON TOPLAM DEĞERİ:	215,321,745.08														

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)														
370.01.000-Fon Yönetim Ücreti	347,913.62														
370.02.000-Denetim Ücreti	7,725.96														
370.03.000-Tahvil Borsa Payı	561.75														
370.04.000-Araçlık Komisyonu	5,882.83														
370.05.000-Vergi ve Resim Harç	443.7														
370.06.000-Saklama Giderleri	4,765.89														
370.07.000-İlan Giderleri	30,495.60														
370.15.001-BPP Kom	215.49														
370.20.001-SPK Kayda Alma Mas	2,713.80														
370.27.000-BPP İşlem Masrafları	132.33														
370.28.000-Portföy Saklama Gideri	13,915.18														
370.99.000-Diger Giderler	5,741.76														
TOPLAM	420,507.91														

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)														
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VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)											
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)													
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)											
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X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carı Piyasa Değeri											
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00													
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu								
03.02.2025		1,075,087.00	68,045.00	2.660946	2.638325	94,218,817.00	0.94 TL								
04.02.2025		607,133.00	127,341.00	2.638325	2.583235	93,385,808.00	0.93 TL								
05.02.2025		960,350.00	30,163.00	2.583235	2.590117	92,063,571.00	0.92 TL								
06.02.2025		1,352,400.00	22,302.00	2.590117	2.564952	91,296,309.00	0.91 TL								
07.02.2025		789,564.00	36,895.00	2.564952	2.593854	90,897,916.00	0.91 TL								
10.02.2025		435,288.00	75,655.00	2.593854	2.607171	90,626,823.00	0.91 TL								
11.02.2025		346,748.00	24,619.00	2.607171	2.580972	89,844,814.00	0.9 TL								
12.02.2025		806,628.00	12,978.00	2.580972	2.587599	88,989,311.00	0.89 TL								
13.02.2025		868,481.00	67,487.00	2.587599	2.566332	88,529,743.00	0.89 TL								
14.02.2025		527,055.00	44,903.00	2.566332	2.603792	88,133,257.00	0.88 TL								
17.02.2025		441,389.00	12,475.00	2.603792	2.597994	87,853,495.00	0.88 TL								
18.02.2025		292,237.00	4,417.00	2.597994	2.589816	87,085,090.00	0.87 TL								
19.02.2025		772,822.00	2,489.00	2.589816	2.60982	86,357,225.00	0.86 TL								
20.02.2025		730,354.00	27,993.00	2.60982	2.576574	85,975,873.00	0.86 TL								
21.02.2025		409,945.00	44,718.00	2.576574	2.604983	85,620,212.00	0.86 TL								
24.02.2025		400,379.00	21,200.00	2.604983	2.56732	85,351,347.00	0.85 TL								
25.02.2025		290,065.00	337,260.00	2.56732	2.545335	84,241,332.00	0.84 TL								
26.02.2025		1,447,275.00	10,207.00	2.545335	2.520558	83,956,623.00	0.84 TL								
27.02.2025		294,916.00	12,919.00	2.520558	2.568102	83,386,075.00	0.83 TL								
28.02.2025		583,467.00	27,547.00	2.568102	2.611977	83,069,562.00	0.83 TL								