

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/10/2024 ve 31/10/2024		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY KATILIM HİSSE SENEDİ(TL) FONU		
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
Ç. FON TUTARI: (TL)	100000000		
D. TOPLAM DEĞER: (TL)	201,861,853.32		
E. KATILMA PAYI SAYISI:	44,348,508		
F. FONUN KURULUŞ TARİHİ:	27/07/2022		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ	TL		
A. AY SONU KATILMA PAYI FİYATI:	4.551717		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.721422		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-3.59%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	27.71%		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	21.12%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY	96.78%		
MEVDUAT	3.22%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.45%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.26%		
Özeli Borçlanma Araçları Devir Hızı :	0.00%		
Kamu Borçlanma Araçları Devir Hızı :	0.00%		
Kira Sertifikaları Devir Hızı :	0.00%		
Yabancı Menkul Kıymetler Devir Hızı :	0.00%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0		
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	6,968,232.94		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	12,906,608.35		
J. AYLIK KÖRRELASYON:			
K. ÜÇ AYLIK KÖRRELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Gruppu	Toplam%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	14,350.00	6.61	16.06.2023	0.00%	0	0	9.46	135,751.00	0.07%	0.07%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	7,265.00	10.28	03.08.2023	0.00%	0	0	9.46	68,726.90	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	10,752.00	10.64	04.08.2023	0.00%	0	0	9.46	101,713.92	0.05%	0.05%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	14,189.00	10.2	07.08.2023	0.00%	0	0	9.46	134,227.94	0.07%	0.07%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	13,928.00	10.62	10.08.2023	0.00%	0	0	9.46	131,758.88	0.07%	0.06%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	6,850.00	10.8	15.08.2023	0.00%	0	0	9.46	64,801.00	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	15,391.00	10.79	16.08.2023	0.00%	0	0	9.46	145,598.86	0.07%	0.07%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,028.00	11.09	17.08.2023	0.00%	0	0	9.46	47,564.88	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	6,940.00	10.94	18.08.2023	0.00%	0	0	9.46	65,652.40	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,345.00	11.6	22.08.2023	0.00%	0	0	9.46	78,943.70	0.04%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,742.00	11.08	31.08.2023	0.00%	0	0	9.46	54,319.32	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,314.00	11.59	05.09.2023	0.00%	0	0	9.46	31,350.44	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	7,383.00	12.78	26.09.2023	0.00%	0	0	9.46	69,843.18	0.04%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,094.00	13.23	02.10.2023	0.00%	0	0	9.46	29,269.24	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	2,263.00	13.74	06.10.2023	0.00%	0	0	9.46	21,407.98	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,780.00	12.43	12.10.2023	0.00%	0	0	9.46	45,218.80	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	52,262.00	9.77	24.01.2024	0.00%	0	0	9.46	494,398.52	0.25%	0.24%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,833.00	10.21	29.01.2024	0.00%	0	0	9.46	36,260.18	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,997.00	10.47	01.02.2024	0.00%	0	0	9.46	47,271.62	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,942.00	10.79	05.02.2024	0.00%	0	0	9.46	46,751.32	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,887.00	10.97	06.02.2024	0.00%	0	0	9.46	46,231.02	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,806.00	11.28	07.02.2024	0.00%	0	0	9.46	45,464.76	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	119,880.00	11.57	08.02.2024	0.00%	0	0	9.46	1,134,064.80	0.58%	0.56%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,469.00	11.6	12.02.2024	0.00%	0	0	9.46	42,276.74	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	30,437.00	11.46	14.02.2024	0.00%	0	0	9.46	287,934.02	0.15%	0.14%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,641.00	11.83	19.02.2024	0.00%	0	0	9.46	81,743.86	0.04%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,793.00	11.12	20.02.2024	0.00%	0	0	9.46	54,801.78	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,309.00	11.31	22.02.2024	0.00%	0	0	9.46	40,763.14	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,702.00	11.45	23.02.2024	0.00%	0	0	9.46	53,940.92	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,186.00	14.92	08.05.2024	0.00%	0	0	9.46	30,139.56	0.02%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,203.00	14.9	09.05.2024	0.00%	0	0	9.46	30,300.38	0.02%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	2,105.00	14.97	10.05.2024	0.00%	0	0	9.46	19,913.30	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	2,608.00	14.68	15.05.2024	0.00%	0	0	9.46	24,671.68	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,128.00	13.97	22.05.2024	0.00%	0	0	9.46	76,890.88	0.04%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,046.00	14.43	23.05.2024	0.00%	0	0	9.46	38,275.16	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,099.00	14.23	24.05.2024	0.00%	0	0	9.46	38,776.54	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,119.00	13.72	27.05.2024	0.00%	0	0	9.46	38,965.74	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	12,465.00	14.01	28.05.2024	0.00%	0	0	9.46	117,918.90	0.06%	0.06%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,555.00	13.95	31.05.2024	0.00%	0	0	9.46	80,930.30	0.04%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,417.00	14.51	03.06.2024	0.00%	0	0	9.46	79,624.82	0.04%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,217.00	14.77	04.06.2024	0.00%	0	0	9.46	39,892.82	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	6,429.00	14.88	06.06.2024	0.00%	0	0	9.46	60,818.34	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,341.00	14.19	07.06.2024	0.00%	0	0	9.46	41,065.86	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,947.00	13.39	11.06.2024	0.00%	0	0	9.46	46,798.62	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	7,433.00	12.66	20.06.2024	0.00%	0	0	9.46	70,316.18	0.04%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	7,649.00	12.24	21.06.2024	0.00%	0	0	9.46	72,359.54	0.04%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,405.00	11.38	27.06.2024	0.00%	0	0	9.46	51,131.30	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,726.00	11.36	28.06.2024	0.00%	0	0	9.46	44,707.96	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	10,747.00	11.17	29.07.2024	0.00%	0	0	9.46	101,666.62	0.05%	0.05%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	16,442.00	67.51	28.04.2023	0.00%	0	0	188.5	3,099,317.00	1.57%	1.52%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,093.00	72.34	16.06.2023	0.00%	0	0	188.5	206,030.50	0.10%	0.10%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	557	181.9	03.08.2023	0.00%	0	0	188.5	104,994.50	0.05%	0.05%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	831	180.1	04.08.2023	0.00%	0	0	188.5	156,643.50	0.08%	0.08%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,092.00	171.89	07.08.2023	0.00%	0	0	188.5	205,842.00	0.10%	0.10%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	513	152.6	15.08.2023	0.00%	0	0	188.5	96,700.50	0.05%	0.05%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,151.00	145.3	16.08.2023	0.00%	0	0	188.5	216,963.50	0.11%	0.11%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	376	153.2	17.08.2023	0.00%	0	0	188.5	70,876.00	0.04%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	519	155.59	18.08.2023	0.00%	0	0	188.5	97,831.50	0.05%	0.05%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	624	151	22.08.2023	0.00%	0	0	188.5	117,624.00	0.06%	0.06%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	639	150.5	31.08.2023	0.00%	0	0	188.5	120,451.50	0.06%	0.06%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	369	171.11	05.09.2023	0.00%	0	0	188.5	69,556.50	0.04%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	277	249.9	02.10.2023	0.00%	0	0	188.5	52,214.50	0.03%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	203	237.7	06.10.2023	0.00%	0	0	188.5	38,265.50	0.02%	0.02%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	430	249.7	12.10.2023	0.00%	0	0	188.5	81,055.00	0.04%	0.04%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	300	222.2	29.10.2023	0.00%	0	0	188.5	56,550.00	0.03%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	391	228.0	01.02.2024	0.00%	0	0	188.5	70,703.50	0.04%	0.04%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	387	224.3	05.02.2024	0.00%	0	0	188.5	72,949.50	0.04%	0.04%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	382	227.8	06.02.2024	0.00%	0	0	188.5	72,007.00	0.04%	0.04%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	366	247.2	09.02.2024	0.00%	0	0	188.5	68,891.00	0.04%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	269	247.1	12.02.2024	0.00%	0	0	188.5	50,706.50	0.03%	0.02%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,840.00	233.2	14.02.2024	0.00%	0	0	188.5	346,840.00	0.18%	0.17%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	522	239.8	19.02.2024	0.00%	0	0	188.5	98,397.00	0.05%	0.05%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	349	240.9	20.02.2024	0.00%	0	0	188.5	65,786.50	0.03%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	975	248.44	21.02.2024							

ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	14,132.00	4.07 05.09.2023	0.00%	0	0	5.26	74,334.32	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	31,427.00	4.04 26.09.2023	0.00%	0	0	5.26	165,306.02	0.08%	0.08%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	182,000.00	4.07 27.09.2023	0.00%	0	0	5.26	957,320.00	0.49%	0.47%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	14,749.00	4.29 20.10.2023	0.00%	0	0	5.26	71,779.10	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	10,805.00	4.64 06.10.2023	0.00%	0	0	5.26	56,834.30	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	22,878.00	4.37 12.10.2023	0.00%	0	0	5.26	120,338.28	0.06%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	15,730.00	4.25 29.01.2024	0.00%	0	0	5.26	82,739.80	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	20,562.00	4.29 01.02.2024	0.00%	0	0	5.26	108,156.12	0.05%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	20,382.00	4.36 05.02.2024	0.00%	0	0	5.26	107,209.32	0.05%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	20,152.00	4.67 06.02.2024	0.00%	0	0	5.26	105,999.52	0.05%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	19,953.00	4.6 07.02.2024	0.00%	0	0	5.26	104,952.78	0.05%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	14,214.00	4.63 14.02.2024	0.00%	0	0	5.26	74,765.64	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	96,889.00	4.73 14.02.2024	0.00%	0	0	5.26	509,636.14	0.26%	0.25%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	300,000.00	4.75 15.02.2024	0.00%	0	0	5.26	1,578,000.00	0.80%	0.78%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	32,089.00	4.63 19.02.2024	0.00%	0	0	5.26	168,788.14	0.09%	0.08%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	21,539.00	4.69 20.02.2024	0.00%	0	0	5.26	113,295.14	0.06%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	59,943.00	4.63 21.02.2024	0.00%	0	0	5.26	315,300.18	0.16%	0.15%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	16,441.00	4.62 22.02.2024	0.00%	0	0	5.26	86,479.66	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	15,049.00	5 08.05.2024	0.00%	0	0	5.26	79,157.74	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	15,167.00	5.01 26.05.2024	0.00%	0	0	5.26	79,778.42	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	10,012.00	5.04 10.05.2024	0.00%	0	0	5.26	52,663.12	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	37,471.00	5.88 22.05.2024	0.00%	0	0	5.26	197,097.46	0.10%	0.10%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	18,676.00	6.18 23.05.2024	0.00%	0	0	5.26	98,235.76	0.05%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	18,856.00	6.22 24.05.2024	0.00%	0	0	5.26	99,182.56	0.05%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	18,964.00	6.33 27.05.2024	0.00%	0	0	5.26	99,750.64	0.05%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	57,341.00	6.38 28.05.2024	0.00%	0	0	5.26	301,613.66	0.15%	0.15%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	39,439.00	5.99 31.05.2024	0.00%	0	0	5.26	207,449.14	0.11%	0.10%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	38,680.00	5.9 03.06.2024	0.00%	0	0	5.26	203,456.80	0.10%	0.10%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	19,439.00	5.85 04.06.2024	0.00%	0	0	5.26	102,249.14	0.05%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	29,589.00	5.53 06.06.2024	0.00%	0	0	5.26	155,638.14	0.08%	0.08%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	19,970.00	5.38 07.06.2024	0.00%	0	0	5.26	105,042.20	0.05%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	22,743.00	5.32 11.06.2024	0.00%	0	0	5.26	119,628.18	0.06%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	34,240.00	5.7 20.06.2024	0.00%	0	0	5.26	180,102.40	0.09%	0.09%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	35,152.00	5.9 21.06.2024	0.00%	0	0	5.26	184,899.52	0.09%	0.09%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	24,903.00	5.58 27.06.2024	0.00%	0	0	5.26	130,989.78	0.07%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	21,793.00	5.53 28.06.2024	0.00%	0	0	5.26	114,631.18	0.06%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	37,807.00	6.29 29.07.2024	0.00%	0	0	5.26	198,864.62	0.10%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TTRAASELS91H2	0.00%	0	105,000.00	59.14 02.10.2024	0.00%	0	0	60.85	6,389,250.00	3.24%	3.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TTRAASELS91H2	0.00%	0	100,000.00	60.81 24.10.2024	0.00%	0	0	60.85	6,085,000.00	3.09%	2.99%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	114,233.00	43.35 28.05.2024	0.00%	0	0	47.7	5,448,914.10	2.77%	2.68%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	3,026.00	42.08 31.05.2024	0.00%	0	0	47.7	144,340.20	0.07%	0.07%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	2,973.00	42.36 03.06.2024	0.00%	0	0	47.7	141,812.10	0.07%	0.07%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	1,491.00	41.9 04.06.2024	0.00%	0	0	47.7	71,120.70	0.04%	0.03%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	2,271.00	41 06.06.2024	0.00%	0	0	47.7	108,326.70	0.05%	0.05%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	1,534.00	40.02 07.06.2024	0.00%	0	0	47.7	73,171.80	0.04%	0.04%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	1,749.00	38.15 11.06.2024	0.00%	0	0	47.7	83,427.30	0.04%	0.04%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	2,628.00	43.42 20.06.2024	0.00%	0	0	47.7	125,355.60	0.06%	0.06%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	2,701.00	43.66 21.06.2024	0.00%	0	0	47.7	128,837.70	0.07%	0.06%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	1,911.00	41.84 27.06.2024	0.00%	0	0	47.7	91,154.70	0.05%	0.04%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	1,672.00	41.78 28.06.2024	0.00%	0	0	47.7	79,754.40	0.04%	0.04%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	3,811.00	47.73 29.07.2024	0.00%	0	0	47.7	181,784.70	0.09%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	14,679.00	305.83 04.12.2023	0.00%	0	0	466.5	6,847,753.50	3.48%	3.36%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	377	60.02 07.06.2024	0.00%	0	0	466.5	175,870.50	0.09%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	491	376.5 01.02.2024	0.00%	0	0	466.5	229,051.50	0.12%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	486	373.75 05.02.2024	0.00%	0	0	466.5	226,719.00	0.12%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	480	377.5 06.02.2024	0.00%	0	0	466.5	223,920.00	0.11%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	477	373.75 07.02.2024	0.00%	0	0	466.5	222,520.50	0.11%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	339	389.75 12.02.2024	0.00%	0	0	466.5	158,143.50	0.08%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,312.00	382 14.02.2024	0.00%	0	0	466.5	1,078,548.00	0.55%	0.53%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	656	393.25 19.02.2024	0.00%	0	0	466.5	306,024.00	0.16%	0.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	439	396 20.02.2024	0.00%	0	0	466.5	204,793.50	0.10%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	327	394 22.02.2024	0.00%	0	0	466.5	152,545.25	0.08%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	433	394.25 23.02.2024	0.00%	0	0	466.5	201,994.50	0.10%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	6,000.00	392.21 30.04.2024	0.00%	0	0	466.5	2,799,000.00	1.42%	1.37%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	368	420.25 08.05.2024	0.00%	0	0	466.5	171,672.00	0.09%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	370	425.25 09.05.2024	0.00%	0	0	466.5	172,605.00	0.09%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	244	425.25 10.05.2024	0.00%	0	0	466.5	113,826.00	0.06%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	833	482.25 22.05.2024	0.00%	0	0	466.5	388,594.50	0.20%	0.19%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	416	484.56 23.05.2024	0.00%	0	0	466.5	194,064.00	0.10%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	420	470 24.05.2024	0.00%	0	0	466.5	195,930.00	0.10%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	422	478.84 27.05.2024	0.00%	0	0	466.5	196,863.00	0.10%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,278.00	483.5 28.05.2024	0.00%	0	0	466.5	596,187.00	0.30%	0.29%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	876	480 31.05.2024	0.00%	0	0	466.5	408,654.00	0.21%	0.20%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	861	494.25 03.06.2024	0.00%	0	0	466.5	401,656.50	0.20%	0.20%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	423	481.5 04.06.2024	0.00%	0	0	466.5	197,329.50	0.10%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	419	497.82 07.06.2024	0.00%	0	0	466.5	195,463.50	0.10%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	398	560.5 28.06.2024	0.00%	0	0	466.5	185,667.00	0.09%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	849	609.5 29.07.2024	0.00%	0	0	466.5	396,058.50	0.20%	0.19%
BINGLE.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TTRAEREGL91G3	0.00%	0	19,905.00	44.35 28.08.2023	0.00%	0	0	47.6	94,477.00	0.08%	0.07%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TTRAEREGL91G3	0.00%	0	3,994.00	43.12 31.08.2023	0.00%	0	0	47.6	190,114.40	0.10%	0.09%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TTRAEREGL91G3	0.00%	0	2,303.00	44.72 05							

GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	558	168.33 24.05.2024	0.00%	0	0	2019	112,660.20	0.06%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	561	162.7 27.05.2024	0.00%	0	0	2019	113,265.90	0.06%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,698.00	164.47 28.05.2024	0.00%	0	0	2019	342,826.20	0.17%	0.17%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,166.00	151.5 23.10.2024	0.00%	0	0	2019	135,151.30	0.12%	0.12%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,146.00	153.2 03.06.2024	0.00%	0	0	2019	231,377.40	0.12%	0.11%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	575	157 04.06.2024	0.00%	0	0	2019	116,092.50	0.06%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	874	150.9 06.06.2024	0.00%	0	0	2019	176,460.60	0.09%	0.09%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	592	147.7 07.06.2024	0.00%	0	0	2019	119,524.80	0.06%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	674	142.1 11.06.2024	0.00%	0	0	2019	136,080.60	0.07%	0.07%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,013.00	147 20.06.2024	0.00%	0	0	2019	204,524.70	0.10%	0.10%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,042.00	144 21.06.2024	0.00%	0	0	2019	210,379.80	0.11%	0.10%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	737	142.5 27.06.2024	0.00%	0	0	2019	148,800.30	0.08%	0.07%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	644	141.7 28.06.2024	0.00%	0	0	2019	130,023.60	0.07%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,469.00	167.97 29.07.2024	0.00%	0	0	2019	296,591.10	0.15%	0.15%
KLKİM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKM00025	0.00%	0	131,000.00	24.85 27.08.2024	0.00%	0	28.88	3,783,280.00	1.92%	1.86%	
KLKİM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKM00025	0.00%	0	20,000.00	25.19 28.08.2024	0.00%	0	28.88	577,600.00	0.29%	0.28%	
KLKİM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKM00025	0.00%	0	50,000.00	25.64 29.08.2024	0.00%	0	28.88	1,444,000.00	0.73%	0.71%	
LILAK.E	LİLA KAĞIT SANAYİ VE TİCARET A	TRELIUA00022	0.00%	0	177,180.00	24.45 13.09.2024	0.00%	0	24.1	1,860,038.00	0.94%	0.91%	
LILAK.E	LİLA KAĞIT SANAYİ VE TİCARET A	TRELIUA00022	0.00%	0	150,000.00	24.44 16.09.2024	0.00%	0	24.1	3,615,000.00	1.83%	1.78%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELUKH00015	0.00%	0	95,576.00	13.3 27.06.2024	0.00%	0	15.4	1,471,870.40	0.75%	0.72%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELUKH00013	0.00%	0	3,378.00	14.11 08.05.2024	0.00%	0	15.4	52,021.20	0.03%	0.03%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELUKH00013	0.00%	0	3,396.00	14.42 09.05.2024	0.00%	0	15.4	52,298.40	0.03%	0.03%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELUKH00013	0.00%	0	2,238.00	14.83 10.05.2024	0.00%	0	15.4	34,465.20	0.02%	0.02%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELUKH00013	0.00%	0	2,760.00	15.95 15.05.2024	0.00%	0	15.4	42,504.00	0.02%	0.02%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELUKH00013	0.00%	0	8,634.00	16.64 22.05.2024	0.00%	0	15.4	132,963.60	0.07%	0.07%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELUKH00013	0.00%	0	4,308.00	16.83 23.05.2024	0.00%	0	15.4	66,343.20	0.03%	0.03%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELUKH00013	0.00%	0	4,350.00	16.64 24.05.2024	0.00%	0	15.4	66,990.00	0.03%	0.03%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELUKH00013	0.00%	0	4,350.00	16.71 27.05.2024	0.00%	0	15.4	66,990.00	0.03%	0.03%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELUKH00013	0.00%	0	8,826.00	16.91 31.05.2024	0.00%	0	15.4	135,920.40	0.07%	0.07%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELUKH00013	0.00%	0	8,652.00	16.79 03.06.2024	0.00%	0	15.4	133,240.80	0.07%	0.07%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELUKH00013	0.00%	0	4,344.00	16.69 04.06.2024	0.00%	0	15.4	66,897.60	0.03%	0.03%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELUKH00013	0.00%	0	6,624.00	16.47 06.06.2024	0.00%	0	15.4	102,009.60	0.05%	0.05%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELUKH00013	0.00%	0	4,476.00	16.76 07.06.2024	0.00%	0	15.4	68,930.40	0.03%	0.03%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELUKH00013	0.00%	0	5,100.00	17.66 11.06.2024	0.00%	0	15.4	78,540.00	0.04%	0.04%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELUKH00013	0.00%	0	7,650.00	17.54 20.06.2024	0.00%	0	15.4	117,810.00	0.06%	0.06%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELUKH00013	0.00%	0	7,872.00	17.51 21.06.2024	0.00%	0	15.4	121,228.80	0.06%	0.06%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELUKH00013	0.00%	0	18,568.00	18.92 27.06.2024	0.00%	0	15.4	85,747.20	0.04%	0.04%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELUKH00013	0.00%	0	4,866.00	18.94 28.06.2024	0.00%	0	15.4	74,936.40	0.04%	0.04%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELUKH00013	0.00%	0	7,032.00	16.12 29.07.2024	0.00%	0	15.4	108,292.80	0.05%	0.05%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELUKH00013	0.00%	0	210,000.00	15.63 26.08.2024	0.00%	0	15.4	3,234,000.00	1.64%	1.59%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELUKH00013	0.00%	0	200,000.00	14.58 25.10.2024	0.00%	0	15.4	3,080,000.00	1.56%	1.51%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	16,360.00	91.71 16.05.2024	0.00%	0	106	1,734,160.00	0.88%	0.85%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	35,000.00	93.27 17.05.2024	0.00%	0	106	3,710,000.00	1.88%	1.82%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,421.00	97.29 22.05.2024	0.00%	0	106	150,626.00	0.08%	0.07%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	710	92.1 23.05.2024	0.00%	0	106	75,380.00	0.04%	0.04%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	717	92.29 24.05.2024	0.00%	0	106	76,002.00	0.04%	0.04%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	720	91.79 27.05.2024	0.00%	0	106	76,320.00	0.04%	0.04%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	2,181.00	92.14 28.05.2024	0.00%	0	106	231,186.00	0.12%	0.11%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,496.00	87.83 31.05.2024	0.00%	0	106	158,576.00	0.08%	0.08%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,472.00	88.41 03.06.2024	0.00%	0	106	156,032.00	0.08%	0.08%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	737	88.38 04.06.2024	0.00%	0	106	78,122.00	0.04%	0.04%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,122.00	90.9 06.06.2024	0.00%	0	106	118,932.00	0.06%	0.06%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	760	87.95 07.06.2024	0.00%	0	106	80,580.00	0.04%	0.04%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	865	86.68 11.06.2024	0.00%	0	106	116,690.00	0.05%	0.05%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,302.00	94.31 20.06.2024	0.00%	0	106	138,012.00	0.07%	0.07%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,337.00	95.6 21.06.2024	0.00%	0	106	141,722.00	0.07%	0.07%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	946	101.9 27.06.2024	0.00%	0	106	100,276.00	0.05%	0.05%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	827	103.7 28.06.2024	0.00%	0	106	87,662.00	0.04%	0.04%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,884.00	111.13 29.07.2024	0.00%	0	106	199,704.00	0.10%	0.10%	
MAVİLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,283.00	56.15 26.09.2023	0.00%	0	76.2	97,764.60	0.05%	0.05%	
MAVİLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,130.00	56.75 02.10.2023	0.00%	0	76.2	86,106.00	0.04%	0.04%	
MAVİLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	826	56.6 06.10.2023	0.00%	0	76.2	62,941.70	0.03%	0.03%	
MAVİLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,754.00	50.6 12.10.2023	0.00%	0	76.2	133,654.80	0.07%	0.07%	
MAVİLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,126.00	69.5 29.01.2024	0.00%	0	76.2	85,801.20	0.04%	0.04%	
MAVİLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,432.00	72.61 05.02.2024	0.00%	0	76.2	109,118.40	0.06%	0.05%	
MAVİLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,418.00	74.4 06.02.2024	0.00%	0	76.2	108,051.60	0.05%	0.05%	
MAVİLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,406.00	72.2 07.02.2024	0.00%	0	76.2	107,137.20	0.05%	0.05%	
MAVİLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,376.00	73.15 09.02.2024	0.00%	0	76.2	104,851.20	0.05%	0.05%	
MAVİLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,010.00	74.05 12.02.2024	0.00%	0	76.2	76,962.00	0.04%	0.04%	
MAVİLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	6,894.00	71.75 14.02.2024	0.00%	0	76.2	525,222.20	0.27%	0.26%	
MAVİLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,956.00	71.85 19.02.2024	0.00%	0	76.2	149,047.20	0.08%	0.07%	
MAVİLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,310.00	71.2 20.02.2024	0.00%	0	76.2	99,822.00	0.05%	0.05%	
MAVİLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	3,658.00	69.45 21.02.2024	0.00%	0	76.2	278,739.60	0.14%	0.14%	
MAVİLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,002.00	69.3 22.02.2024	0.00%	0	76.2	76,352.40	0.04%	0.04%	
MAVİLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,328.00	70.1 23.02.2024	0.00%	0	76.2	101,193.60	0.05%	0.05%	
MAVİLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	786	97 08.05.2024	0.00%	0	76.2	59,893.20	0.03%	0.03%	
MAVİLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	790	96 09.05.2024	0.00%	0	76.2	60,198.00	0.03%	0.03%	
MAVİLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	521	98.1 10.05.2024	0.00%	0	76.2	39,700.00	0.02%	0.02%	
MAVİLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	643	95.1 15.05.2024	0.00%	0	76.2	48,996.60	0.02%	0.02%	
MAVİLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	2,008.00	94.74 22.05.2024	0.00%	0	76.2	153,009.60	0.08%	0.08%	
MAVİLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	392	95.75 23.05.2024	0.00%	0	76.2	29,870.40	0.02%	0.01%	
MAVİLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,006.00	96.91 24.05.2024	0.00%	0	76.2	76,657.20	0.04%	0.04%	
MAVİLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,008.00	100.23 27.05.2024	0.00%	0	76.2	76,809.60	0.04%	0.04%	

PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,201.00	239.3	21.06.2024	0.00%	0	0	231.6	278,151.60	0.14%	0.14%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	850	227.6	27.06.2024	0.00%	0	0	231.6	196,860.00	0.10%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	744	228.2	28.06.2024	0.00%	0	0	231.6	172,310.40	0.09%	0.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,525.00	229.9	29.06.2024	0.00%	0	0	231.6	353,190.00	0.18%	0.18%
RYGOY.E	REYSAS GAYRİMENKUL Y.	TREROY000019	0.00%	0	390,000.00	12.36	30.10.2024	0.00%	0	0	12.69	4,949,100.00	2.51%	2.43%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	781,649.00	6.09	16.05.2024	0.00%	0	0	3.85	3,009,348.65	1.53%	1.48%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	16,272.00	5.89	22.05.2024	0.00%	0	0	3.85	62,647.20	0.03%	0.03%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	8,120.00	5.99	23.05.2024	0.00%	0	0	3.85	31,262.00	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	8,192.00	6.07	24.05.2024	0.00%	0	0	3.85	31,539.20	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	8,232.00	5.96	27.05.2024	0.00%	0	0	3.85	31,693.20	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	24,928.00	5.9	28.05.2024	0.00%	0	0	3.85	95,972.80	0.05%	0.05%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	17,120.00	5.53	31.05.2024	0.00%	0	0	3.85	65,912.00	0.03%	0.03%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	16,816.00	5.64	03.06.2024	0.00%	0	0	3.85	64,741.60	0.03%	0.03%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	8,440.00	5.79	04.06.2024	0.00%	0	0	3.85	32,494.00	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	12,848.00	5.78	06.06.2024	0.00%	0	0	3.85	49,464.80	0.03%	0.02%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	8,688.00	5.73	07.06.2024	0.00%	0	0	3.85	33,448.80	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	9,896.00	5.4	11.06.2024	0.00%	0	0	3.85	38,099.60	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	14,864.00	5.76	20.06.2024	0.00%	0	0	3.85	57,226.40	0.03%	0.03%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	15,296.00	5.63	21.06.2024	0.00%	0	0	3.85	58,889.60	0.03%	0.03%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	10,898.00	5.57	27.06.2024	0.00%	0	0	3.85	41,610.80	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	9,464.00	5.58	28.06.2024	0.00%	0	0	3.85	36,436.40	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	21,568.00	5.58	29.07.2024	0.00%	0	0	3.85	83,036.80	0.04%	0.04%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,000,000.00	5.52	09.08.2024	0.00%	0	0	3.85	3,850,000.00	1.95%	1.89%
TABGO.E	TAB GIDA SANAYİ VE TİCARET ANO	TRETABG00020	0.00%	0	55,000.00	141.67	10.10.2024	0.00%	0	0	135.1	7,430,500.00	3.77%	3.65%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	40,486.00	256	01.12.2023	0.00%	0	0	272.5	11,032,435.00	5.60%	5.42%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	561	275	29.01.2024	0.00%	0	0	272.5	152,872.50	0.08%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	730	275.25	01.02.2024	0.00%	0	0	272.5	198,925.00	0.10%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	723	285.25	05.02.2024	0.00%	0	0	272.5	197,017.50	0.10%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	715	287.5	06.02.2024	0.00%	0	0	272.5	194,837.50	0.10%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	709	287.5	07.02.2024	0.00%	0	0	272.5	193,202.50	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	504	290.75	12.02.2024	0.00%	0	0	272.5	137,340.00	0.07%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	3,438.00	283	14.02.2024	0.00%	0	0	272.5	936,855.00	0.48%	0.46%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	975	283.25	19.02.2024	0.00%	0	0	272.5	265,687.50	0.13%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	653	281.5	20.02.2024	0.00%	0	0	272.5	177,942.50	0.09%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	486	283.75	22.02.2024	0.00%	0	0	272.5	132,435.00	0.07%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	644	284.75	23.02.2024	0.00%	0	0	272.5	175,490.00	0.09%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	3,500.00	327.25	27.05.2024	0.00%	0	0	272.5	963,750.00	0.48%	0.47%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	473	329	08.05.2024	0.00%	0	0	272.5	128,892.50	0.07%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	475	325	09.05.2024	0.00%	0	0	272.5	129,437.50	0.07%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	314	323	10.05.2024	0.00%	0	0	272.5	85,565.00	0.04%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	387	309.75	15.05.2024	0.00%	0	0	272.5	105,457.50	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	1,207.00	319.25	22.05.2024	0.00%	0	0	272.5	328,907.50	0.17%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	602	320.25	23.05.2024	0.00%	0	0	272.5	164,045.00	0.08%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	609	318	24.05.2024	0.00%	0	0	272.5	165,952.50	0.08%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	611	315.25	27.05.2024	0.00%	0	0	272.5	166,497.50	0.08%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	1,852.00	312.75	28.05.2024	0.00%	0	0	272.5	504,670.00	0.26%	0.25%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	1,272.00	302.75	31.05.2024	0.00%	0	0	272.5	346,620.00	0.18%	0.17%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	1,249.00	311	03.06.2024	0.00%	0	0	272.5	340,352.50	0.17%	0.17%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	626	308	04.06.2024	0.00%	0	0	272.5	170,585.00	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	953	306.5	06.06.2024	0.00%	0	0	272.5	259,692.50	0.13%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	645	302.75	07.06.2024	0.00%	0	0	272.5	175,762.50	0.09%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	734	302.5	11.06.2024	0.00%	0	0	272.5	200,015.00	0.10%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	1,103.00	317.25	26.06.2024	0.00%	0	0	272.5	300,567.50	0.15%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	1,135.00	315.5	21.06.2024	0.00%	0	0	272.5	309,287.50	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	803	306	27.06.2024	0.00%	0	0	272.5	218,817.50	0.11%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	702	310	28.06.2024	0.00%	0	0	272.5	191,295.00	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	1,600.00	296.75	29.07.2024	0.00%	0	0	272.5	436,000.00	0.22%	0.21%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,829.00	72.94	13.01.2023	0.00%	0	0	144.6	409,073.40	0.21%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,424.00	76.85	16.01.2023	0.00%	0	0	144.6	639,710.40	0.32%	0.31%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,124.00	73.45	16.06.2023	0.00%	0	0	144.6	451,730.40	0.23%	0.22%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,420.00	99.65	03.08.2023	0.00%	0	0	144.6	205,332.00	0.10%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,111.00	103.2	04.08.2023	0.00%	0	0	144.6	295,504.00	0.15%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,770.00	103.8	07.08.2023	0.00%	0	0	144.6	400,542.00	0.20%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,727.00	105.7	10.08.2023	0.00%	0	0	144.6	394,324.20	0.20%	0.19%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,340.00	114.23	15.08.2023	0.00%	0	0	144.6	193,764.00	0.10%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,008.00	120.2	16.08.2023	0.00%	0	0	144.6	434,956.80	0.22%	0.21%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	983	121.6	17.08.2023	0.00%	0	0	144.6	142,141.80	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,356.00	125.5	18.08.2023	0.00%	0	0	144.6	196,077.60	0.10%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,632.00	140.7	22.08.2023	0.00%	0	0	144.6	235,987.20	0.12%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,622.00	141.8	31.08.2023	0.00%	0	0	144.6	245,441.60	0.12%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	935	143.67	05.09.2023	0.00%	0	0	144.6	135,201.00	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,084.00	169	26.09.2023	0.00%	0	0	144.6	301,346.40	0.15%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	874	158.7	02.10.2023	0.00%	0	0	144.6	126,380.40	0.06%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	639	148.1	06.10.2023	0.00%	0	0	144.6	92,399.40	0.05%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,354.00	143.7	12.10.2023	0.00%	0	0	144.6	195,788.40	0.10%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	702	152.7	29.01.2024	0.00%	0	0	144.6	101,509.20	0.05%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	916	155.2	01.02.2024	0.00%	0	0	144.6	132,453.60	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	908	154.7	05.02.2024	0.00%	0	0	144.6	131,007.20	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	895	153.7	06.02.2024	0.00%	0	0	144.6	129,417.00	0.07%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ</													

VESBE E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	7,222.00	21.66	20.06.2024	0.00%	0	0	17.15	123,857.30	0.06%	0.06%
VESBE E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	7,434.00	21.56	21.06.2024	0.00%	0	0	17.15	127,493.10	0.06%	0.06%
VESBE E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	5,258.00	21.32	27.06.2024	0.00%	0	0	17.15	90,174.70	0.05%	0.04%
VESBE E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,597.00	21.56	28.06.2024	0.00%	0	0	17.15	78,838.55	0.04%	0.04%
VESBE E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	10,482.00	20.9	29.07.2024	0.00%	0	0	17.15	179,766.30	0.09%	0.09%
VESTLE E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	93,690.00	84.27	15.02.2024	0.00%	0	0	57.05	5,345,014.50	2.71%	2.63%
VESTLE E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,856.00	83.62	19.02.2024	0.00%	0	0	57.05	105,884.80	0.05%	0.05%
VESTLE E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,242.00	83.8	20.02.2024	0.00%	0	0	57.05	70,856.10	0.04%	0.03%
VESTLE E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	924	96.15	22.02.2024	0.00%	0	0	57.05	52,714.20	0.03%	0.03%
VESTLE E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,224.00	92.85	23.02.2024	0.00%	0	0	57.05	69,829.20	0.04%	0.03%
VESTLE E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	819	103.3	08.05.2024	0.00%	0	0	57.05	46,723.95	0.02%	0.02%
VESTLE E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	824	103	09.05.2024	0.00%	0	0	57.05	47,009.20	0.02%	0.02%
VESTLE E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	543	103.8	10.05.2024	0.00%	0	0	57.05	30,978.15	0.02%	0.02%
VESTLE E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	671	97.95	15.05.2024	0.00%	0	0	57.05	38,280.55	0.02%	0.02%
VESTLE E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,094.00	95.91	22.05.2024	0.00%	0	0	57.05	119,462.70	0.06%	0.06%
VESTLE E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,046.00	92.44	23.05.2024	0.00%	0	0	57.05	59,674.30	0.03%	0.03%
VESTLE E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,056.00	91.06	24.05.2024	0.00%	0	0	57.05	60,244.80	0.03%	0.03%
VESTLE E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,060.00	90	27.05.2024	0.00%	0	0	57.05	60,473.00	0.03%	0.03%
VESTLE E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	3,209.00	89.75	28.05.2024	0.00%	0	0	57.05	183,073.45	0.09%	0.09%
VESTLE E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,205.00	84.49	31.05.2024	0.00%	0	0	57.05	125,795.25	0.06%	0.06%
VESTLE E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,165.00	84.81	03.06.2024	0.00%	0	0	57.05	123,513.25	0.06%	0.06%
VESTLE E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,087.00	85.45	04.06.2024	0.00%	0	0	57.05	62,013.35	0.03%	0.03%
VESTLE E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	5,000.00	83.85	06.06.2024	0.00%	0	0	57.05	285,250.00	0.14%	0.14%
VESTLE E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,150.00	81.65	07.06.2024	0.00%	0	0	57.05	65,607.50	0.03%	0.03%
VESTLE E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,309.00	81.05	11.06.2024	0.00%	0	0	57.05	74,678.45	0.04%	0.04%
VESTLE E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,967.00	86.9	20.06.2024	0.00%	0	0	57.05	112,217.35	0.06%	0.06%
VESTLE E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,022.00	87.6	21.06.2024	0.00%	0	0	57.05	115,355.10	0.06%	0.06%
VESTLE E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,432.00	78.9	27.06.2024	0.00%	0	0	57.05	81,695.60	0.04%	0.04%
VESTLE E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,253.00	79.45	28.06.2024	0.00%	0	0	57.05	71,483.65	0.04%	0.04%
VESTLE E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,854.00	73.55	29.07.2024	0.00%	0	0	57.05	162,820.70	0.08%	0.08%

Ana Grup Toplamı					7,433,069.07							197,005,763.40	100.00%	96.78%
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B. BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GOS(GELİR ORT.SEN)

GES(GELİRE END.SEN)

VDMK(VAR DAY MEN K)

DIŞ BORÇLANMA ARACI

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GOS(GELİR ORT.SEN)

GES(GELİRE END.SEN)

VDMK(VAR DAY MEN K)

DIŞ BORÇLANMA ARACI

C.KİRA SERTİFİKALARI

KİRA SERTİFİKASI

Ç.TÜREV ARAÇLAR

TÜREV TEMİNAT

ALIM OPSİYONU

Ç.1.VİOP OPSİYON

VİOP ALIM OPSİYONU

VİOP SATIM OPSİYONU

D.YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL

İKRAZ (ŞT. SER

YABANCI KİRA SER

YİP HİSSE

BORSA YATIRIM FONLARI

YİP VARANT

E.ALTIN VE DİĞER KIYMETLİ MADENLER

KIYMETLİ MADEN

F.VARANTLAR

G.DİĞER VARLIKLAR

TERS REPO

REPO

TAKASBANK BORSA PARA PİYASASI

MEVDUAT

VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	01.11.2024	VADELİ	46.00%	2,854,300.04	2,850,717.17	31.10.2024	0.00%	0	0	0	2,854,300.04	43.52%	1.40%
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VADELİ	T.FİNANS KATILIM BANKASI	01.11.2024	VADELİ	40.00%	3,704,054.79	3,700,000.00	31.10.2024	0.00%	0	0	0	3,704,054.79	56.48%	1.82%
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Toplam					6,558,354.83							6,558,354.83	100.00%	3.22%
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YİP MEVDUAT

YATIRIM FONU

GAİRİMENKUL SERTİFİKASI

Ana Grup Toplamı

FON PORTFÖY DEĞERİ

					6,558,354.83							6,558,354.83	100.00%	3.22%
					13,991,423.90							203,564,118.25		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutan (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	203,564,118.25	100.84%
B. HAZİR DEĞERLER (+) :	17,085.87	0.01%
C. ALACAKLAR (+) :	4,697,257.00	2.33%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	6,416,607.80	3.18%

FON TOPLAM DEĞERİ: 201,861,853.32

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	551,439.95
370.02.000-Denetim Ücreti	6,109.79
370.04.000-Aracılık Komisyonu	11,710.25
370.05.000-Vergi ve Resim Harç	308.3
370.06.000-Saklama Giderleri	4,226.38
370.20.001-SPK Kayda Alma Mas	3,401.23
370.28.000-Portföy Saklama Gideri	13,743.91

TOPLAM 590,939.81

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEĐİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
BİMAS Tem:% 400	35,673.00
EUPWR Bds:% 200	105,037.00

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfalı 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- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari 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	
01.10.2024		78,346.00	165,629.00	4.767739	4.721422	45,558,350.00	0.46 TL	
02.10.2024	408,962.00	28,195.00	4.721422	4.597809	45,446,962.00	0.45 TL		
03.10.2024	139,583.00	333,056.00	4.597809	4.462882	45,657,725.00	0.46 TL		
04.10.2024	122,293.00	145,357.00	4.462882	4.472675	45,747,363.00	0.46 TL		
07.10.2024	55,719.00	24,548.00	4.472675	4.564095	45,717,214.00	0.46 TL		
08.10.2024	54,697.00	110,385.00	4.564095	4.555826	45,740,508.00	0.46 TL		
09.10.2024	87,091.00	15,744.00	4.555826	4.527115	45,705,282.00	0.46 TL		
10.10.2024	50,970.00	18,752.00	4.527115	4.518859	45,621,078.00	0.46 TL		
11.10.2024	102,956.00	4,474.00	4.518859	4.447269	45,547,789.00	0.46 TL		
14.10.2024	77,763.00	27,567.00	4.447269	4.400625	45,556,898.00	0.46 TL		

15.10.2024	18,458.00	13,810.00	4.400625	4.302524	45,359,465.00	0.45 TL
16.10.2024	211,243.00	233,762.00	4.302524	4.385622	45,166,368.00	0.45 TL
17.10.2024	426,859.00	26,979.00	4.385622	4.455705	45,157,673.00	0.45 TL
18.10.2024	35,674.00	27,718.00	4.455705	4.499959	45,100,361.00	0.45 TL
21.10.2024	85,030.00	80,272.00	4.499959	4.418919	45,171,102.00	0.45 TL
22.10.2024	9,531.00	22,141.00	4.418919	4.386011	45,033,624.00	0.45 TL
23.10.2024	159,619.00	2,830.00	4.386011	4.483556	44,975,426.00	0.45 TL
24.10.2024	61,028.00	198,556.00	4.483556	4.411093	45,118,751.00	0.45 TL
25.10.2024	55,231.00	13,525.00	4.411093	4.495686	44,613,036.00	0.45 TL
28.10.2024	519,240.00	16,278.00	4.495686	4.526526	44,566,729.00	0.45 TL
30.10.2024	62,585.00	2,511.00	4.526526	4.561838	44,526,195.00	0.45 TL
31.10.2024	43,045.00	41,678.00	4.561838	4.608133	44,348,508.00	0.44 TL