

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/01/2025 ve 31/01/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBBVA İKLİM END.HİS.(TL)(HİSSE YOĞUN FONU)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	250,002,165.43
E. KATILMA PAYI SAYISI :	94,757,905
F. FONUN KURULUŞ TARİHİ:	01.09.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.638325
B. ÖNCKE AY KATILMA PAYI FİYATI:	2.544876
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.67%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	3.67%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	45.25%

PAY	94.04%
TÜREV TEMİNAT	3.44%
TERS REPO	1.50%
TAKASBANK BORSA PARA PIYASASI YATIRIM FONU	0.33%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.61%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	1.08%

Hisse :	0.21%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikalı Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

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H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:

24,177,181.84

I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:

86,413,896.72

J. AYLIK KORELASYON:

99.77%

K. ÜÇ AYLIK KORELASYON:

99.82%

III-FON PORTFÖY DEĞERİ TABLOSU

	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	1,981.00	192.2	07.05.2024	0.00%	0	0	161.4	319,733.40	0.13%	0.13%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	2,617.00	196.8	08.05.2024	0.00%	0	0	161.4	422,383.80	0.18%	0.17%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	2,615.00	197.9	09.05.2024	0.00%	0	0	161.4	422,861.00	0.18%	0.17%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	2,487.00	207.7	20.05.2024	0.00%	0	0	161.4	401,401.80	0.17%	0.16%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	3,030.00	207.77	21.05.2024	0.00%	0	0	161.4	489,042.00	0.21%	0.19%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	2,448.00	205.1	22.05.2024	0.00%	0	0	161.4	395,107.20	0.17%	0.16%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	1,229.00	204.33	23.05.2024	0.00%	0	0	161.4	198,360.60	0.08%	0.08%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	1,253.00	207.3	27.05.2024	0.00%	0	0	161.4	202,234.20	0.08%	0.08%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	1,701.00	272.11	09.07.2024	0.00%	0	0	161.4	274,541.40	0.12%	0.11%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	2,937.00	291.75	18.07.2024	0.00%	0	0	161.4	474,031.80	0.20%	0.19%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	2,940.00	293.12	22.07.2024	0.00%	0	0	161.4	474,516.00	0.20%	0.19%
AKBNK.E	AKBANK T.A.Ş	TAAAKBNK91N6	0.00%	0	15,899.00	58.6	02.05.2024	0.00%	0	0	64.85	1,031,050.15	0.43%	0.41%
AKBNK.E	AKBANK T.A.Ş	TAAAKBNK91N6	0.00%	0	22,273.00	59.15	03.05.2024	0.00%	0	0	64.85	1,444,404.05	0.61%	0.57%
AKBNK.E	AKBANK T.A.Ş	TAAAKBNK91N6	0.00%	0	18,452.00	60.05	06.05.2024	0.00%	0	0	64.85	1,196,612.20	0.50%	0.47%
AKBNK.E	AKBANK T.A.Ş	TAAAKBNK91N6	0.00%	0	18,676.00	60.6	07.05.2024	0.00%	0	0	64.85	1,211,138.60	0.51%	0.48%
AKBNK.E	AKBANK T.A.Ş	TAAAKBNK91N6	0.00%	0	24,692.00	59.4	08.05.2024	0.00%	0	0	64.85	1,601,276.20	0.67%	0.63%
AKBNK.E	AKBANK T.A.Ş	TAAAKBNK91N6	0.00%	0	24,677.00	60.05	09.05.2024	0.00%	0	0	64.85	1,600,303.45	0.67%	0.63%
AKBNK.E	AKBANK T.A.Ş	TAAAKBNK91N6	0.00%	0	23,463.00	64.3	30.05.2024	0.00%	0	0	64.85	1,521,575.55	0.64%	0.60%
AKBNK.E	AKBANK T.A.Ş	TAAAKBNK91N6	0.00%	0	28,573.00	68.9	21.05.2024	0.00%	0	0	64.85	1,852,959.05	0.78%	0.73%
AKBNK.E	AKBANK T.A.Ş	TAAAKBNK91N6	0.00%	0	23,108.00	66.05	22.05.2024	0.00%	0	0	64.85	1,498,553.80	0.63%	0.59%
AKBNK.E	AKBANK T.A.Ş	TAAAKBNK91N6	0.00%	0	11,593.00	66.96	23.05.2024	0.00%	0	0	64.85	751,806.05	0.32%	0.30%
AKBNK.E	AKBANK T.A.Ş	TAAAKBNK91N6	0.00%	0	11,825.00	66.15	27.05.2024	0.00%	0	0	64.85	766,851.25	0.32%	0.30%
AKBNK.E	AKBANK T.A.Ş	TAAAKBNK91N6	0.00%	0	5,862.00	61.05	14.06.2024	0.00%	0	0	64.85	380,150.70	0.16%	0.15%
AKBNK.E	AKBANK T.A.Ş	TAAAKBNK91N6	0.00%	0	16,254.00	65.88	09.07.2024	0.00%	0	0	64.85	1,054,071.90	0.44%	0.42%
AKBNK.E	AKBANK T.A.Ş	TAAAKBNK91N6	0.00%	0	28,019.00	68.55	18.07.2024	0.00%	0	0	64.85	1,817,932.15	0.76%	0.72%
AKBNK.E	AKBANK T.A.Ş	TAAAKBNK91N6	0.00%	0	28,073.00	69.56	22.07.2024	0.00%	0	0	64.85	1,820,534.05	0.76%	0.72%
AKCNS.E	AĞKANS ÇİMENTO SANAYİ VE TİC.A	TAAKCN591F3	0.00%	0	610	152.9	02.05.2024	0.00%	0	0	208.2	127,002.00	0.05%	0.05%
AKCNS.E	AĞKANS ÇİMENTO SANAYİ VE TİC.A	TAAKCN591F3	0.00%	0	466	152.1	03.05.2024	0.00%	0	0	208.2	97,021.20	0.04%	0.04%
AKCNS.E	AĞKANS ÇİMENTO SANAYİ VE TİC.A	TAAKCN591F3	0.00%	0	386	153.9	06.05.2024	0.00%	0	0	208.2	80,365.20	0.03%	0.03%
AKCNS.E	AĞKANS ÇİMENTO SANAYİ VE TİC.A	TAAKCN591F3	0.00%	0	391	151.7	07.05.2024	0.00%	0	0	208.2	81,406.20	0.03%	0.03%
AKCNS.E	AĞKANS ÇİMENTO SANAYİ VE TİC.A	TAAKCN591F3	0.00%	0	516	152.1	08.05.2024	0.00%	0	0	208.2	107,431.20	0.05%	0.04%
AKCNS.E	AĞKANS ÇİMENTO SANAYİ VE TİC.A	TAAKCN591F3	0.00%	0	516	152.6	09.05.2024	0.00%	0	0	208.2	107,431.20	0.05%	0.04%
AKCNS.E	AĞKANS ÇİMENTO SANAYİ VE TİC.A	TAAKCN591F3	0.00%	0	491	152.2	20.05.2024	0.00%	0	0	208.2	102,226.20	0.04%	0.04%
AKCNS.E	AĞKANS ÇİMENTO SANAYİ VE TİC.A	TAAKCN591F3	0.00%	0	598	150.73	21.05.2024	0.00%	0	0	208.2	124,503.60	0.05%	0.05%
AKCNS.E	AĞKANS ÇİMENTO SANAYİ VE TİC.A	TAAKCN591F3	0.00%	0	483	151.2	23.05.2024	0.00%	0	0	208.2	100,560.60	0.04%	0.04%
AKCNS.E	AĞKANS ÇİMENTO SANAYİ VE TİC.A	TAAKCN591F3	0.00%	0	242	147.23	05.2024	0.00%	0	0	208.2	50,384.40	0.02%	0.02%
AKCNS.E	AĞKANS ÇİMENTO SANAYİ VE TİC.A	TAAKCN591F3	0.00%	0	247	142.5	27.05.2024	0.00%	0	0	208.2	51,425.40	0.02%	0.02%
AKCNS.E	AĞKANS ÇİMENTO SANAYİ VE TİC.A	TAAKCN591F3	0.00%	0	122	133.5	14.06.2024	0.00%	0	0	208.2	25,400.40	0.01%	0.01%
AKCNS.E	AĞKANS ÇİMENTO SANAYİ VE TİC.A	TAAKCN591F3	0.00%	0	339	147.56	09.07.2024	0.00%	0	0	208.2	70,579.80	0.03%	0.03%
AKCNS.E	AĞKANS ÇİMENTO SANAYİ VE TİC.A	TAAKCN591F3	0.00%	0	586	157.5	18.07.2024	0.00%	0	0	208.2	122,005.20	0.05%	0.05%
AKCNS.E	AĞKANS ÇİMENTO SANAYİ VE TİC.A	TAAKCN591F3	0.00%	0	587	160.2	22.07.2024	0.00%	0	0	208.2	122,213.40	0.05%	0.05%
AKFGY.E	AĞFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	21,708.00	231.02	05.2024	0.00%	0	0	199	43,198.92	0.02%	0.02%
AKFGY.E	AĞFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	17,764.00	233	03.05.2024	0.00%	0	0	199	35,350.36	0.01%	0.01%
AKFGY.E	AĞFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	14,708.00	233	06.05.2024	0.00%	0	0	199	29,268.92	0.01%	0.01%
AKFGY.E	AĞFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	14,903.00	228	07.05.2024	0.00%	0	0	199	29,656.97	0.01%	0.01%
AKFGY.E	AĞFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	19,606.00	23	08.05.2024	0.00%	0	0	199	39,015.94	0.02%	0.02%
AKFGY.E	AĞFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	19,643.00	235	09.05.2024	0.00%	0	0	199	39,087.58	0.02%	0.02%
AKFGY.E	AĞFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	18,720.00	252	20.05.2024	0.00%	0	0	199	37,252.80	0.02%	0.02%
AKFGY.E	AĞFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	22,712.00	244	21.05.2024	0.00%	0	0	199	45,196.88	0.02%	0.02%
AKFGY.E	AĞFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	18,427.00	251	22.05.2024	0.00%	0	0	199	36,669.73	0.02%	0.02%
AKFGY.E	AĞFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	9,254.00	242	23.05.2024	0.00%	0	0	199	18,415.46	0.01%	0.01%
AKFGY.E	AĞFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	9,434.00	247	27.05.2024	0.00%	0	0	199	18,773.66	0.01%	0.01%
AKFGY.E	AĞFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	4,645.00	23	34.06.2024	0.00%	0	0	199	9,243.55	0.00%	0.00%
AKFGY.E	AĞFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	12,903.00	237	09.07.2024	0.00%	0	0	199	25,676.97	0.01%	0.01%
AKFGY.E	AĞFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	22,205.00	258	18.07.2024	0.00%	0	0	199	44,187.95	0.02%	0.02%
AKFGY.E	AĞFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	22,155.00	254	22.07.2024	0.00%	0	0	199	44,088.45	0.02%	0.02%
AKFY.E	AĞFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	3,827.00	23.72	30.04.2024	0.00%	0	0	18	68,886.00	0.03%	0.03%
AKFY.E	AĞFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	2,269.00	26.54	03.05.2024	0.00%	0	0	18	842.00	0.00%	0.00%
AKFY.E	AĞFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	1,878.00	26.84	06.05.2024	0.00%	0	0	18	33,804.00	0.01%	0.01%
AKFY.E	AĞFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	1,902.00	26.08	07.05.2024	0.00%	0	0	18	34,236.00	0.01%	0.01%
AKFY.E	AĞFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	2,515.00	26.42	08.05.2024	0.00%	0	0	18	45,270.00	0.02%	0.02%
AKFY.E	AĞFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	2,513.00	26.21	09.05.2024	0.00%	0	0	18	45,234.00	0.02%	0.02%
AKFY.E	AĞFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	2,388.00	27.58	20.05.2024	0.00%	0	0	18	42,984.00	0.02%	0.02%
AKFY.E	AĞFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	2,913.00	26.66	21.05.2024	0.00%	0	0	18	52,434.00	0.02%	0.02%
AKFY.E	AĞFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	2,352.00	26.82	22.05.2024	0.00%	0	0	18	42,336.00	0.02%	0.02%
AKFY.E	AĞFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	1,181.00	25.78	23.05.2024	0.00%	0	0	18	21,558.00	0.01%	0.01%
AKFY.E	AĞFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	1,204.00	26.94	27.05.2024	0.00%	0	0	18	21,672.00	0.01%	0.01%
AKFY.E	AĞFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	596	28.58	14.06.2024	0.00%	0	0	18	10,728.00	0.00%	0.00%
AKFY.E	AĞFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	1,654.00	25.06	09.07.2024	0.00%	0	0	18	29,772.00	0.01%	0.01%
AKFY.E	AĞFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	2,856.00	25.38	18.07.2024	0.00%	0	0	18	51,408.00	0.02%	0.02%
AKFY.E	AĞFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	2,857.00	25.22	27.07.2024	0.00%	0	0	18	51,426.00	0.02%	0.02%
AKSA.E	AĞSA AKRİLİK KİMYA SANAYİ A.Ş	TAAKSAW91E1	0.00%	0	107,717.00	9.67	30.04.2024	0.00%	0	0	115.4	123,674.18	0.05%	0.05%
AKSA.E	AĞSA AKRİLİK KİMYA SANAYİ A.Ş	TAAKSAW91E1	0.00%	0	31,344.00	9.82	02.05.2024	0.00%	0	0	115.4	361,709.76	0.15%	0.14%
AKSA.E	AĞSA AKRİLİK KİMYA SANAYİ A.Ş	TAAKSAW91E1	0.00%	0	22,692.00	9.94	03.05.2024	0.00%	0	0	115.4	261,865.68	0.11%	0.10%
AKSA.E	AĞSA AKRİLİK KİMYA SANAYİ A.Ş	TAAKSAW91E1	0.00%	0	18,780.00									

AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL91E	0.00%	0	10,890.00	6.55 09.07.2024	0.00%	0	7.17	78,081.30	0.03%	0.03%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL91E	0.00%	0	18,819.00	6.82 18.07.2024	0.00%	0	7.17	134,932.23	0.06%	0.05%
ARCLK.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL91E	0.00%	0	18,819.00	7.21 22.07.2024	0.00%	0	7.16	134,932.23	0.06%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	12,432.00	5.06 30.04.2024	0.00%	0	7.16	89,013.12	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	35,771.00	5 02.05.2024	0.00%	0	7.16	256,120.36	0.11%	0.10%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	25,860.00	5.06 03.05.2024	0.00%	0	7.16	185,157.30	0.08%	0.07%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	21,366.00	5.08 06.05.2024	0.00%	0	7.16	152,980.56	0.06%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	21,643.00	4.98 07.05.2024	0.00%	0	7.16	154,963.88	0.07%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	28,648.00	4.94 08.05.2024	0.00%	0	7.16	105,119.68	0.04%	0.08%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	28,645.00	4.95 09.05.2024	0.00%	0	7.16	205,098.20	0.09%	0.08%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	27,194.00	5.44 20.05.2024	0.00%	0	7.16	194,709.04	0.08%	0.08%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	33,173.00	5.92 21.05.2024	0.00%	0	7.16	237,518.68	0.10%	0.09%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	12,834.00	6.19 23.05.2024	0.00%	0	7.16	91,891.44	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	13,082.00	6.25 27.05.2024	0.00%	0	7.16	93,667.12	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	6,463.00	5.59 14.06.2024	0.00%	0	7.16	46,275.08	0.02%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	17,961.00	5.81 09.07.2024	0.00%	0	7.16	128,600.76	0.05%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	30,950.00	6.54 18.07.2024	0.00%	0	7.16	221,602.00	0.09%	0.09%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	30,959.00	6.48 22.07.2024	0.00%	0	7.16	221,666.44	0.09%	0.09%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,462.00	176 05.05.2024	0.00%	0	127	185,674.00	0.08%	0.07%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,130.00	178 03.05.2024	0.00%	0	127	143,510.00	0.06%	0.06%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	936	179 3 06.05.2024	0.00%	0	127	118,872.00	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	948	179 9 07.05.2024	0.00%	0	127	120,396.00	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,252.00	180 3 08.05.2024	0.00%	0	127	159,004.00	0.07%	0.06%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,251.00	180 34 09.05.2024	0.00%	0	127	158,877.00	0.07%	0.06%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,190.00	180 3 20.05.2024	0.00%	0	127	151,130.00	0.06%	0.06%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,451.00	190 21 05.2024	0.00%	0	127	184,277.00	0.08%	0.07%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,172.00	194 9 22.05.2024	0.00%	0	127	148,844.00	0.06%	0.06%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	588	191 83 23.05.2024	0.00%	0	127	74,676.00	0.03%	0.03%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	600	186 8 27.05.2024	0.00%	0	127	76,200.00	0.03%	0.03%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	297	172 5 14.06.2024	0.00%	0	127	37,719.00	0.02%	0.01%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	827	168 7 09.05.2024	0.00%	0	127	107,521.00	0.04%	0.04%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,423.00	177 18.07.2024	0.00%	0	127	180,721.00	0.08%	0.07%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,425.00	178 2 22.07.2024	0.00%	0	127	180,975.00	0.08%	0.07%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	18,893.00	61.75 02.05.2024	0.00%	0	88.7	1,675,809.10	0.70%	0.66%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	13,740.00	61.65 03.05.2024	0.00%	0	88.7	1,218,738.00	0.51%	0.48%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	11,374.00	62.75 06.05.2024	0.00%	0	88.7	1,008,873.80	0.42%	0.40%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	9,832.00	61.17 05.2024	0.00%	0	88.7	872,098.40	0.37%	0.34%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	15,097.00	62.35 08.05.2024	0.00%	0	88.7	1,339,103.90	0.56%	0.53%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	15,104.00	63.24 09.05.2024	0.00%	0	88.7	1,339,724.80	0.56%	0.53%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	14,368.00	62.4 20.05.2024	0.00%	0	88.7	1,274,441.60	0.53%	0.50%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	17,484.00	62.05 21.05.2024	0.00%	0	88.7	1,550,830.80	0.65%	0.61%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	14,141.00	61.65 22.05.2024	0.00%	0	88.7	1,254,306.70	0.53%	0.49%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	7,094.00	61.1 23.05.2024	0.00%	0	88.7	629,237.80	0.26%	0.25%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	7,230.00	60.17 27.05.2024	0.00%	0	88.7	641,301.00	0.27%	0.25%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3,587.00	59 14.06.2024	0.00%	0	88.7	38,166.90	0.13%	0.13%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	9,945.00	64 44 09.07.2024	0.00%	0	88.7	882,121.50	0.37%	0.35%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	64,158.00	64.1 18.07.2024	0.00%	0	88.7	1,521,814.60	0.64%	0.60%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	17,178.00	63.35 22.07.2024	0.00%	0	88.7	1,523,688.60	0.64%	0.60%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	707	125 2 02.05.2024	0.00%	0	84.3	59,600.10	0.03%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	541	126 03.05.2024	0.00%	0	84.3	45,606.30	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	448	130 6 06.05.2024	0.00%	0	84.3	37,766.40	0.02%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	454	123 7 07.05.2024	0.00%	0	84.3	38,272.20	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	600	126 9 08.05.2024	0.00%	0	84.3	50,580.00	0.02%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	598	123 7 09.05.2024	0.00%	0	84.3	50,411.40	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	569	120 2 20.05.2024	0.00%	0	84.3	47,966.70	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	693	119 3 21.05.2024	0.00%	0	84.3	58,419.90	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	561	121 4 22.05.2024	0.00%	0	84.3	47,292.30	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	281	121 3 23.05.2024	0.00%	0	84.3	35,688.30	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	287	120 6 27.05.2024	0.00%	0	84.3	24,194.10	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	142	110 9 14.06.2024	0.00%	0	84.3	11,970.60	0.01%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	394	113 28 09.07.2024	0.00%	0	84.3	33,214.20	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	681	122 98 18.07.2024	0.00%	0	84.3	57,408.30	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	682	119 03 22.07.2024	0.00%	0	84.3	57,492.60	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	5,912.00	66 30.04.2024	0.00%	0	57.05	33,799.60	0.14%	0.14%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	11,011.00	65 72 02.05.2024	0.00%	0	57.05	628,177.55	0.26%	0.25%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	7,964.00	64 81 03.05.2024	0.00%	0	57.05	454,346.20	0.19%	0.18%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	6,589.00	65 77 06.05.2024	0.00%	0	57.05	375,902.45	0.16%	0.15%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	6,677.00	64 95 07.05.2024	0.00%	0	57.05	380,922.85	0.16%	0.15%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	8,822.00	65 9 08.05.2024	0.00%	0	57.05	503,295.10	0.21%	0.21%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	8,811.00	66 5 09.05.2024	0.00%	0	57.05	502,567.55	0.21%	0.20%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	8,393.00	69 18 20.05.2024	0.00%	0	57.05	478,820.65	0.20%	0.19%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	10,219.00	69 72 21.05.2024	0.00%	0	57.05	582,993.95	0.24%	0.23%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	8,261.00	69 68 22.05.2024	0.00%	0	57.05	471,290.05	0.20%	0.19%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	4,136.00	70 87 23.05.2024	0.00%	0	57.05	235,958.80	0.10%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,046.00	73 14 06.06.2024	0.00%	0	57.05	115,724.20	0.05%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	5,676.00	74 99 09.07.2024	0.00%	0	57.05	323,815.80	0.14%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	9,790.00	79 22 18.07.2024	0.00%	0	57.05	558,519.50	0.23%	0.22%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	9,801.00	80 86 22.07.2024	0.00%	0	57.05	559,147.05	0.23%	0.22%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE T	TRACEMTS91G6	0.00%	0	5,106.00	11 05 02.05.2024	0.00%	0	8.98	45,851.88	0.02%	0.02%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE T	TRACEMTS91G6	0.00%	0	3,999.00	10 30 03.05.2024	0.00%	0	8.98	39,911.02	0.02%	0.02%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE T	TRACEMTS91G6	0.00%	0	3,310.00	10 83 06.05.2024	0.00%	0	8.98	29,723.80	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE T	TRACEMTS91G6	0.00%	0	3,353.00	10 96 07.05.2024	0.00%	0	8.98	30,109.94	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE T	TRACEMTS91G6	0.00%	0	4,430.00	10 75 08.05.2024	0.00%	0	8.98	39,781.40	0.02%	0.02%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE T	TRACEMTS91G6	0.00%	0	4,424.00	10 71 09.05.2024	0.00%	0	8.98	39,727.52	0.02%	0.02%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE T	TRACEMTS91G6	0.00%	0	4,212.00	10 76 20.05.2024	0.00%	0	8.98	37,823.76	0.02%	0.02%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE T	TRACEMTS91G6										

ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	10.890.00	43.28 18.07.2024	0.00%	0	0	48.7	530,343.00	0.22%	0.21%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	10.906.00	44.08 22.07.2024	0.00%	0	0	48.7	531,122.20	0.22%	0.21%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	495	1,220.21 23.05.2024	0.00%	0	0	929.5	440,723.90	0.19%	0.19%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	737	1,236.54 22.05.2024	0.00%	0	0	929.5	685,041.50	0.29%	0.27%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	370	1,175.00 23.05.2024	0.00%	0	0	929.5	343,915.00	0.14%	0.14%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	377	1,126.00 27.05.2024	0.00%	0	0	929.5	50,421.50	0.15%	0.14%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	512	1,078.00 09.07.2024	0.00%	0	0	929.5	475,904.00	0.20%	0.19%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	883	1,056.00 18.07.2024	0.00%	0	0	929.5	820,748.50	0.34%	0.32%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	885	1,062.00 21.07.2024	0.00%	0	0	929.5	1,607,607.50	0.35%	0.35%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,413.00	84.65 06.05.2024	0.00%	0	0	127.3	434,474.90	0.18%	0.17%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,988.00	83.85 07.05.2024	0.00%	0	0	127.3	889,572.40	0.37%	0.35%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	9,232.00	85.25 08.05.2024	0.00%	0	0	127.3	1,173,233.60	0.49%	0.46%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	9,226.00	89.37 09.05.2024	0.00%	0	0	127.3	1,174,469.80	0.49%	0.46%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,178.00	95.55 20.05.2024	0.00%	0	0	127.3	1,117,439.40	0.47%	0.44%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	10,695.00	102.4 21.05.2024	0.00%	0	0	127.3	1,361,473.50	0.57%	0.54%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,644.00	100.9 22.05.2024	0.00%	0	0	127.3	1,100,381.20	0.46%	0.43%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,340.00	100.1 23.05.2024	0.00%	0	0	127.3	552,482.00	0.23%	0.22%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,421.00	99.6 27.05.2024	0.00%	0	0	127.3	562,793.30	0.24%	0.22%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,584.00	104.8 14.06.2024	0.00%	0	0	127.3	201,643.20	0.08%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,057.00	124.08 07.2024	0.00%	0	0	127.3	771,056.10	0.32%	0.30%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	10,444.00	130.7 18.07.2024	0.00%	0	0	127.3	1,329,521.20	0.56%	0.52%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	10,456.00	129.51 22.07.2024	0.00%	0	0	127.3	1,331,048.80	0.56%	0.53%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,798.00	16.13 30.04.2024	0.00%	0	0	20.38	57,023.24	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	9,553.00	16.38 02.05.2024	0.00%	0	0	20.38	194,690.14	0.08%	0.08%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	6,905.00	16.51 03.05.2024	0.00%	0	0	20.38	160,723.90	0.06%	0.06%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	5,715.00	17.06 06.05.2024	0.00%	0	0	20.38	116,471.70	0.05%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	5,793.00	16.41 07.05.2024	0.00%	0	0	20.38	118,061.34	0.05%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	7,648.00	16.98 08.05.2024	0.00%	0	0	20.38	155,866.24	0.07%	0.06%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	7,646.00	17.34 09.05.2024	0.00%	0	0	20.38	155,825.48	0.07%	0.06%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	7,277.00	18.85 20.05.2024	0.00%	0	0	20.38	148,305.26	0.06%	0.06%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	8,857.00	19.24 21.05.2024	0.00%	0	0	20.38	159,505.66	0.07%	0.07%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	7,161.00	18.93 22.05.2024	0.00%	0	0	20.38	145,941.18	0.06%	0.06%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,593.00	18.65 23.05.2024	0.00%	0	0	20.38	73,225.34	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,662.00	18.35 27.05.2024	0.00%	0	0	20.38	74,631.56	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,977.00	18.89 07.2024	0.00%	0	0	20.38	101,431.26	0.04%	0.04%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	8,584.00	19.57 18.07.2024	0.00%	0	0	20.38	154,941.92	0.07%	0.07%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	8,600.00	18.86 22.07.2024	0.00%	0	0	20.38	175,268.00	0.07%	0.07%
ISCTRE	T.İS BANKASI	TRAISCTRS1N2	0.00%	0	18,872.00	13.57 02.05.2024	0.00%	0	0	14.16	267,227.52	0.11%	0.11%
ISCTRE	T.İS BANKASI	TRAISCTRS1N2	0.00%	0	90,919.00	13.71 03.05.2024	0.00%	0	0	14.16	1,287,413.04	0.54%	0.51%
ISCTRE	T.İS BANKASI	TRAISCTRS1N2	0.00%	0	75,261.00	13.78 06.05.2024	0.00%	0	0	14.16	1,065,695.76	0.45%	0.42%
ISCTRE	T.İS BANKASI	TRAISCTRS1N2	0.00%	0	76,246.00	13.45 07.05.2024	0.00%	0	0	14.16	1,079,558.40	0.45%	0.43%
ISCTRE	T.İS BANKASI	TRAISCTRS1N2	0.00%	0	100,771.00	13.58 08.05.2024	0.00%	0	0	14.16	1,436,152.72	0.60%	0.56%
ISCTRE	T.İS BANKASI	TRAISCTRS1N2	0.00%	0	100,697.00	13.71 09.05.2024	0.00%	0	0	14.16	1,425,869.52	0.60%	0.56%
ISCTRE	T.İS BANKASI	TRAISCTRS1N2	0.00%	0	95,713.00	15.11 20.05.2024	0.00%	0	0	14.16	1,355,296.08	0.57%	0.53%
ISCTRE	T.İS BANKASI	TRAISCTRS1N2	0.00%	0	116,631.00	16.08 21.05.2024	0.00%	0	0	14.16	1,651,494.96	0.69%	0.65%
ISCTRE	T.İS BANKASI	TRAISCTRS1N2	0.00%	0	94,198.00	15.75 22.05.2024	0.00%	0	0	14.16	1,333,843.68	0.56%	0.53%
ISCTRE	T.İS BANKASI	TRAISCTRS1N2	0.00%	0	47,322.00	15.11 23.05.2024	0.00%	0	0	14.16	670,079.52	0.28%	0.26%
ISCTRE	T.İS BANKASI	TRAISCTRS1N2	0.00%	0	48,235.00	15.5 27.05.2024	0.00%	0	0	14.16	683,007.60	0.29%	0.27%
ISCTRE	T.İS BANKASI	TRAISCTRS1N2	0.00%	0	23,921.00	16.15 14.06.2024	0.00%	0	0	14.16	338,721.36	0.14%	0.13%
ISCTRE	T.İS BANKASI	TRAISCTRS1N2	0.00%	0	59,759.00	16.18 09.07.2024	0.00%	0	0	14.16	846,187.44	0.36%	0.33%
ISCTRE	T.İS BANKASI	TRAISCTRS1N2	0.00%	0	103,022.00	17.32 18.07.2024	0.00%	0	0	14.16	1,458,791.52	0.61%	0.58%
ISCTRE	T.İS BANKASI	TRAISCTRS1N2	0.00%	0	103,157.00	16.89 22.07.2024	0.00%	0	0	14.16	1,460,703.12	0.61%	0.58%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	374	99.65 30.04.2024	0.00%	0	0	68	25,432.00	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	1,013.00	101.5 02.05.2024	0.00%	0	0	68	68,884.00	0.03%	0.03%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	733	100.19 03.05.2024	0.00%	0	0	68	49,844.00	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	606	100.7 06.05.2024	0.00%	0	0	68	41,208.00	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	614	97.3 07.05.2024	0.00%	0	0	68	41,752.00	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	811	98.15 08.05.2024	0.00%	0	0	68	448.00	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	810	98.25 09.05.2024	0.00%	0	0	68	55,080.00	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	772	101.8 20.05.2024	0.00%	0	0	68	52,496.00	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	938	101.93 21.05.2024	0.00%	0	0	68	63,784.00	0.03%	0.03%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	363	103.8 23.05.2024	0.00%	0	0	68	24,684.00	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	370	102 27.05.2024	0.00%	0	0	68	25,160.00	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	509	92 14.06.2024	0.00%	0	0	68	444.00	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	595	95.91 09.07.2024	0.00%	0	0	68	34,612.00	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	878	96.4 18.07.2024	0.00%	0	0	68	59,704.00	0.03%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	879	97.33 22.07.2024	0.00%	0	0	68	59,772.00	0.03%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	2,279.00	97.05 08.05.2024	0.00%	0	0	71.05	161,922.95	0.07%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,847.00	94.87 09.05.2024	0.00%	0	0	71.05	102,279.55	0.08%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	2,707.00	98.75 20.05.2024	0.00%	0	0	71.05	192,332.35	0.08%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	3,296.00	96.8 21.05.2024	0.00%	0	0	71.05	234,180.80	0.10%	0.09%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	2,666.00	96.93 22.05.2024	0.00%	0	0	71.05	189,419.30	0.08%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,332.00	98.65 27.05.2024	0.00%	0	0	71.05	94,638.60	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	660	111 14.06.2024	0.00%	0	0	71.05	46,893.00	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	725	128.09 07.2024	0.00%	0	0	71.05	51,511.20	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,733.00	129.4 18.07.2024	0.00%	0	0	71.05	123,129.65	0.05%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,733.00	124.8 22.07.2024	0.00%	0	0	71.05	123,129.65	0.05%	0.05%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	1,963.00	13.42 02.05.2024	0.00%	0	0	9.9	19,433.70	0.01%	0.01%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	1,484.00	14.21 03.05.2024	0.00%	0	0	9.9	14,691.60	0.01%	0.01%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	9,225.00	14.02 06.05.2024	0.00%	0	0	9.9	127,500.00	0.05%	0.05%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	1,239.00	12.94 07.05.2024	0.00%	0	0	9.9	12,266.10	0.01%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	1,638.00	13.34 08.05.2024	0.00%	0	0	9.9	16,216.20	0.	

SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	108,064.00	5.69 22.07.2024	0.00%	0	0	3.66	395,514.24	0.17%	0.16%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	8,044.51	3.88 30.04.2024	0.00%	0	0	4.04	32,499.86	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	23,536.29	3.85 03.05.2024	0.00%	0	0	4.04	95,086.61	0.01%	0.04%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	17,016.12	3.87 03.05.2024	0.00%	0	0	4.04	68,745.16	0.03%	0.03%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	14,086.02	3.89 06.05.2024	0.00%	0	0	4.04	56,907.52	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	14,270.16	3.81 07.05.2024	0.00%	0	0	4.04	57,651.45	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	18,814.51	3.82 08.05.2024	0.00%	0	0	4.04	76,010.64	0.03%	0.03%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	19,829.30	3.85 09.05.2024	0.00%	0	0	4.04	76,070.38	0.03%	0.03%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	19,236.07	4.16 20.05.2024	0.00%	0	0	4.04	72,421.34	0.03%	0.03%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	21,791.66	4.35 21.05.2024	0.00%	0	0	4.04	88,038.33	0.04%	0.03%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	8,430.10	4.08 23.05.2024	0.00%	0	0	4.04	34,057.63	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	8,610.21	4.05 25.05.2024	0.00%	0	0	4.04	34,785.27	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	4,244.00	3.77 14.06.2024	0.00%	0	0	4.04	17,145.76	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	11,811.00	4.07 09.07.2024	0.00%	0	0	4.04	47,716.44	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	20,389.00	4.18 18.07.2024	0.00%	0	0	4.04	82,371.56	0.03%	0.03%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	20,330.00	4.13 22.07.2024	0.00%	0	0	4.04	82,133.20	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	401	79.9 30.04.2024	0.00%	0	0	108.1	43,348.10	0.02%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	15,288.00	80.75 02.05.2024	0.00%	0	0	108.1	1,652,632.80	0.69%	0.65%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	11,057.00	81.9 03.05.2024	0.00%	0	0	108.1	1,195,261.70	0.50%	0.47%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	9,147.00	81.8 06.05.2024	0.00%	0	0	108.1	988,790.70	0.41%	0.39%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	9,271.00	84.75 07.05.2024	0.00%	0	0	108.1	1,002,195.10	0.42%	0.40%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	12,247.00	84.55 08.05.2024	0.00%	0	0	108.1	1,323,900.70	0.56%	0.52%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	12,237.00	83.57 09.05.2024	0.00%	0	0	108.1	1,322,819.70	0.56%	0.52%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	11,647.00	87.1 20.05.2024	0.00%	0	0	108.1	1,259,040.70	0.53%	0.50%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	90,175.00	90.2 21.05.2024	0.00%	0	0	108.1	1,532,317.70	0.64%	0.60%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	11,455.00	92.68 22.05.2024	0.00%	0	0	108.1	1,238,285.50	0.52%	0.49%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,751.00	93 23.05.2024	0.00%	0	0	108.1	621,683.10	0.26%	0.25%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,862.00	89.3 27.05.2024	0.00%	0	0	108.1	633,682.20	0.27%	0.25%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	7,965.00	109.57 09.07.2024	0.00%	0	0	108.1	861,016.50	0.36%	0.34%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	13,746.00	111.6 18.07.2024	0.00%	0	0	108.1	1,485,942.60	0.62%	0.59%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	983	323.75 03.05.2024	0.00%	0	0	317	311,611.00	0.13%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	4,870.00	326 06.05.2024	0.00%	0	0	317	1,543,790.00	0.65%	0.61%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	4,929.00	330 07.05.2024	0.00%	0	0	317	1,562,493.00	0.66%	0.62%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	6,517.00	328.75 08.05.2024	0.00%	0	0	317	2,065,889.00	0.87%	0.82%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	6,515.00	328.59 09.05.2024	0.00%	0	0	317	2,065,255.00	0.87%	0.82%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	6,193.00	324.75 20.05.2024	0.00%	0	0	317	1,963,181.00	0.82%	0.77%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	7,547.00	323.5 21.05.2024	0.00%	0	0	317	2,392,399.00	1.00%	0.94%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	6,099.00	321.75 22.05.2024	0.00%	0	0	317	1,933,383.00	0.81%	0.76%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	3,062.00	319.75 23.05.2024	0.00%	0	0	317	970,654.00	0.41%	0.38%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	3,121.00	314.5 27.05.2024	0.00%	0	0	317	989,357.00	0.42%	0.39%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,547.00	310.25 14.06.2024	0.00%	0	0	317	490,399.00	0.21%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	4,286.00	310.71 09.07.2024	0.00%	0	0	317	1,358,662.00	0.57%	0.54%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	7,401.00	316.25 18.07.2024	0.00%	0	0	317	2,346,117.00	0.98%	0.93%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	7,409.00	311.25 22.07.2024	0.00%	0	0	317	2,348,653.00	0.99%	0.93%
TKFEN.E	TEKFN HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,215.00	56.57 22.07.2024	0.00%	0	0	63.75	77,456.25	0.03%	0.03%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	271	40.6 30.04.2024	0.00%	0	0	28.94	7,842.74	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	1,216.00	40.42 02.05.2024	0.00%	0	0	28.94	35,191.04	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	878	40.54 03.05.2024	0.00%	0	0	28.94	25,409.32	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	727	40.5 06.05.2024	0.00%	0	0	28.94	21,039.38	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	28.94	21,299.84	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	978	39.76 08.05.2024	0.00%	0	0	28.94	28,129.68	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	973	39.59 09.07.2024	0.00%	0	0	28.94	28,158.62	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	925	43.6 20.05.2024	0.00%	0	0	28.94	26,769.50	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	1,127.00	42.84 21.05.2024	0.00%	0	0	28.94	32,615.38	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	28.94	26,364.34	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	28.94	13,196.64	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	466	38.3 27.05.2024	0.00%	0	0	28.94	14,886.04	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	28.94	6,685.14	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	28.94	18,521.60	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	1,105.00	32.86 18.07.2024	0.00%	0	0	28.94	31,978.70	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	28.94	32,036.58	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS09H3	0.00%	0	2,200.00	278.5 30.04.2024	0.00%	0	0	22.5	489,500.00	0.21%	0.19%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS09H3	0.00%	0	1,303.00	269.25 03.05.2024	0.00%	0	0	22.5	389,871.50	0.19%	0.18%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS09H3	0.00%	0	1,079.00	273.75 06.05.2024	0.00%	0	0	22.5	240,077.50	0.10%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS09H3	0.00%	0	1,093.00	269 07.05.2024	0.00%	0	0	22.5	243,192.50	0.10%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS09H3	0.00%	0	1,443.00	272 08.05.2024	0.00%	0	0	22.5	321,067.50	0.13%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS09H3	0.00%	0	1,442.00	272.5 09.05.2024	0.00%	0	0	22.5	320,845.00	0.13%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS09H3	0.00%	0	1,373.00	294.25 20.05.2024	0.00%	0	0	22.5	405,492.50	0.19%	0.18%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS09H3	0.00%	0	1,673.00	300.25 21.05.2024	0.00%	0	0	22.5	372,242.50	0.16%	0.15%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS09H3	0.00%	0	1,350.00	308.67 22.05.2024	0.00%	0	0	22.5	300,375.00	0.13%	0.12%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS09H3	0.00%	0	678	315.75 23.05.2024	0.00%	0	0	22.5	150,855.00	0.06%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS09H3	0.00%	0	691	304.25 27.05.2024	0.00%	0	0	22.5	153,747.50	0.06%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS09H3	0.00%	0	542	311.75 14.06.2024	0.00%	0	0	22.5	76,095.00	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS09H3	0.00%	0	949	316.89 09.07.2024	0.00%	0	0	22.5	212,152.00	0.09%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS09H3	0.00%	0	1,640.00	301.25 18.07.2024	0.00%	0	0	22.5	364,900.00	0.15%	0.14%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS09H3	0.00%	0	1,642.00	307.5 22.07.2024	0.00%	0	0	22.5	365,345.00	0.15%	0.14%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	18,227.00	9.73 02.05.2024	0.00%	0	0	13.61	248,069.47	0.10%	0.10%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	14,216.00	9.88 03.05.2024	0.00%	0	0	13.61	193,479.76	0.08%	0.08%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	11,768.00	10.04 06.05.2024	0.00%	0	0	13.61	169,169.87	0.07%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	11,909.00	10.13 07.05.2024	0.00%	0	0	13.61	162,081.49		

[illegible]

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	253,424,054.61	101.37%
B. HAZİR DEĞERLER (+):	20,218.50	0.01%
C. ALACAKLAR (+):	4,931.28	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	3,447,038.96	1.38%
FON TOPLAM DEĞERİ:	250,002,165.43	

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	510,974.09
370.02.000-Denetim Ücreti	7,225.17
370.03.000-Tatvil Borsası Payı	740.25
370.04.000-Aracılık Komisyonu	11,570.54
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	3,823.19
370.09.000-Noter Masrafları	3,839.90
370.15.001-BPP Kom	451.67

370.20.001-SPK Kayda Alma Mas	4,583.41
370.27.000-BPP İşlem Masrafı	260.03
370.28.000-Portföy Saklama Gideri	20,436.99
TOPLAM	564,348.94

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

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhracı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFALAR
Sermaye Piyasası Aracı

İtfâ Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhracı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ
XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.01.2025		811,779.00	323,612.00	2.566858	2.544837	118,231,252.00	1.18 TL	
03.01.2025		773,731.00	206,205.00	2.544837	2.591898	117,780,025.00	1.18 TL	
06.01.2025		657,432.00	193,384.00	2.591898	2.630738	117,074,813.00	1.17 TL	
07.01.2025		898,596.00	2,208,687.00	2.630738	2.632703	116,388,287.00	1.16 TL	
08.01.2025		2,895,213.00	472,662.00	2.632703	2.601394	115,292,153.00	1.15 TL	
09.01.2025		1,568,796.00	624,897.00	2.601394	2.580842	115,027,339.00	1.15 TL	
10.01.2025		889,711.00	280,931.00	2.580842	2.619659	114,088,721.00	1.14 TL	
13.01.2025		1,219,549.00	357,126.00	2.589659	2.58964	113,102,298.00	1.13 TL	
14.01.2025		1,343,549.00	58,942.00	2.58964	2.541293	111,825,801.00	1.12 TL	
15.01.2025		1,335,439.00	242,641.00	2.541293	2.546468	110,994,164.00	1.11 TL	
16.01.2025		1,074,278.00	191,516.00	2.546468	2.553316	110,082,781.00	1.1 TL	
17.01.2025		1,102,899.00	51,517.00	2.553316	2.592111	109,427,934.00	1.09 TL	
20.01.2025		706,364.00	408,608.00	2.592111	2.625539	109,525,449.00	1.1 TL	
21.01.2025		311,093.00	484,412.00	2.625539	2.639677	108,723,160.00	1.09 TL	
22.01.2025		1,286,701.00	142,241.00	2.639677	2.636095	107,935,051.00	1.08 TL	
23.01.2025		930,350.00	153,001.00	2.636095	2.6693	97,932,596.00	0.98 TL	
24.01.2025		10,155,456.00	580,718.00	2.6693	2.671804	97,760,357.00	0.98 TL	
27.01.2025		752,957.00	358,021.00	2.671804	2.664412	97,782,295.00	0.98 TL	
28.01.2025		336,083.00	1,266,648.00	2.664412	2.648409	96,986,613.00	0.97 TL	
29.01.2025		2,062,330.00	74,052.00	2.648409	2.684611	96,050,761.00	0.96 TL	
30.01.2025		1,009,904.00	303,180.00	2.684611	2.663566	95,607,130.00	0.96 TL	
31.01.2025		746,811.00	225,862.00	2.663566	2.660946	94,757,905.00	0.95 TL	