

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi10/02/2024 ve 29/02/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEĐİ (TL) FONU (HİSSE SENEĐİ YOĞUN FON)
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	330.902.516,45
E. KATILMA PAYI SAYISI:	47.609.613
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	6,95033
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6,495419
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	7,22%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	21,98%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	100,73%
PAY	94,99%
TÜREV TEMİNAT	0,09%
TAKASBANK BORSA PARA PIYASASI YATIRIM FONU	0,05%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	4,88%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0,44%
Hisse :	0,60%
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:	0
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	175.469.438,13
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	26.539.025,06
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sektö No	Repo Tmnrt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	1.967,00	35,78 03.07.2023	0,00%	0	64,5	126.871,50	0,04%	0,04%		
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	2.152,00	35,46 04.07.2023	0,00%	0	64,5	138.804,00	0,04%	0,04%		
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	1.334,00	36,93 10.07.2023	0,00%	0	64,5	86.043,00	0,03%	0,03%		
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	63	51,15 10.08.2023	0,00%	0	64,5	4.063,50	0,00%	0,00%		
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	378	61,07 09.2023	0,00%	0	64,5	24.381,00	0,01%	0,01%		
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	206	55,35 17.01.2024	0,00%	0	64,5	13.287,00	0,00%	0,00%		
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	188	59,85 05.02.2024	0,00%	0	64,5	12.126,00	0,00%	0,00%		
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	2.439,00	61,13 06.02.2024	0,00%	0	64,5	157.315,50	0,05%	0,05%		
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	486	62,3 07.02.2024	0,00%	0	64,5	31.347,00	0,01%	0,01%		
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	577	62,38 14.02.2024	0,00%	0	64,5	37.216,50	0,01%	0,01%		
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0,00%	0	470	62,65 20.02.2024	0,00%	0	64,5	30.315,00	0,01%	0,01%		
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA000014	0,00%	0	5.218,00	35,8 03.07.2023	0,00%	0	62,4	325.603,20	0,10%	0,10%		
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA000014	0,00%	0	7.296,00	35,51 04.07.2023	0,00%	0	62,4	455.270,40	0,14%	0,14%		
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA000014	0,00%	0	7.656,00	36,62 10.07.2023	0,00%	0	62,4	477.734,40	0,15%	0,14%		
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA000014	0,00%	0	228	47,22 10.08.2023	0,00%	0	62,4	14.227,20	0,00%	0,00%		
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA000014	0,00%	0	1.356,00	55,1 07.09.2023	0,00%	0	62,4	84.614,40	0,03%	0,03%		
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA000014	0,00%	0	763	50 17.01.2024	0,00%	0	62,4	47.611,20	0,02%	0,01%		
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA000014	0,00%	0	697	56,05 05.02.2024	0,00%	0	62,4	43.492,80	0,01%	0,01%		
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA000014	0,00%	0	9.009,00	56,26 06.02.2024	0,00%	0	62,4	562.161,60	0,18%	0,17%		
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA000014	0,00%	0	1.799,00	56,3 07.02.2024	0,00%	0	62,4	112.257,60	0,04%	0,03%		
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA000014	0,00%	0	2.140,00	57,99 14.02.2024	0,00%	0	62,4	133.536,00	0,04%	0,04%		
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA000014	0,00%	0	1.738,00	61,45 20.02.2024	0,00%	0	62,4	108.451,20	0,03%	0,03%		
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0,00%	0	718	68,29 03.07.2023	0,00%	0	155,7	111.792,60	0,04%	0,03%		
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0,00%	0	995	72,02 04.07.2023	0,00%	0	155,7	154.921,50	0,05%	0,05%		
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0,00%	0	1.044,00	72,89 10.07.2023	0,00%	0	155,7	162.550,80	0,05%	0,05%		
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0,00%	0	311	109,26 17.01.2024	0,00%	0	155,7	4.826,70	0,00%	0,00%		
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0,00%	0	185	114,8 07.09.2023	0,00%	0	155,7	28.804,50	0,01%	0,01%		
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0,00%	0	104	131,9 17.01.2024	0,00%	0	155,7	16.192,80	0,01%	0,00%		
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0,00%	0	1.193,00	154,95 06.02.2024	0,00%	0	155,7	185.750,10	0,06%	0,06%		
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0,00%	0	238	155,6 07.02.2024	0,00%	0	155,7	37.056,60	0,01%	0,01%		
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0,00%	0	282	153,36 14.02.2024	0,00%	0	155,7	43.497,40	0,01%	0,01%		
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0,00%	0	230	155,9 20.02.2024	0,00%	0	155,7	35.811,00	0,01%	0,01%		
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0,00%	0	2.669,00	116,36 04.07.2023	0,00%	0	255,5	681.929,50	0,22%	0,21%		
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0,00%	0	3.231,00	121,39 10.07.2023	0,00%	0	255,5	825.520,50	0,26%	0,25%		
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0,00%	0	96	182,2 10.08.2023	0,00%	0	255,5	24.578,00	0,01%	0,01%		
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0,00%	0	398	240,08 07.09.2023	0,00%	0	255,5	101.689,00	0,03%	0,03%		
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0,00%	0	224	220,7 17.01.2024	0,00%	0	255,5	57.232,00	0,02%	0,02%		
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0,00%	0	204	236,9 05.02.2024	0,00%	0	255,5	52.122,00	0,02%	0,02%		
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0,00%	0	2.745,00	238,48 06.02.2024	0,00%	0	255,5	701.347,50	0,22%	0,21%		
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0,00%	0	534	250,25 07.02.2024	0,00%	0	255,5	136.437,00	0,04%	0,04%		
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0,00%	0	635	254,91 14.02.2024	0,00%	0	255,5	162.242,50	0,05%	0,05%		
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	15.900,00	21,21 04.07.2023	0,00%	0	41,58	661.122,00	0,21%	0,20%		
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	96	48,77 07.02.2024	0,00%	0	41,58	2.069.977,60	0,66%	0,66%		
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	125.000,00	27,28 03.08.2023	0,00%	0	41,58	5.197.500,00	1,65%	1,56%		
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	2.901,00	32,06 10.08.2023	0,00%	0	41,58	120.623,58	0,04%	0,04%		
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	17.411,00	32,62 07.09.2023	0,00%	0	41,58	723.949,38	0,23%	0,22%		
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	7.397,00	42 17.01.2024	0,00%	0	41,58	307.567,76	0,10%	0,09%		
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	95	54,3 07.09.2023	0,00%	0	41,58	281.080,80	0,09%	0,08%		
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	90.740,00	40,61 06.02.2024	0,00%	0	41,58	3.772.969,20	1,20%	1,14%		
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	17.656,00	40,46 07.02.2024	0,00%	0	41,58	734.136,48	0,23%	0,22%		
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	20.989,00	40,68 14.02.2024	0,00%	0	41,58	872.722,62	0,28%	0,26%		
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0,00%	0	17.038,00	43,26 20.02.2024	0,00%	0	41,58	756.430,04	0,22%	0,21%		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR9119	0,00%	0	3.464,00	4,47 02.06.2023	0,00%	0	5,56	19.259,84	0,01%	0,01%		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR9119	0,00%	0	4.862,00	4,76 04.07.2023	0,00%	0	5,56	27.032,72	0,01%	0,01%		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR9119	0,00%	0	5.114,00	5,23 10.07.2023	0,00%	0	5,56	28.433,84	0,01%	0,01%		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR9119	0,00%	0	152	5,25 10.08.2023	0,00%	0	5,56	845,12	0,00%	0,00%		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR9119	0,00%	0	908	5,43 07.09.2023	0,00%	0	5,56	5.037,36	0,00%	0,00%		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR9119	0,00%	0	509	4,42 17.01.2024	0,00%	0	5,56	2.830,04	0,00%	0,00%		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR9119	0,00%	0	465	4,96 05.02.2024	0,00%	0	5,56	2.585,40	0,00%	0,00%		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR9119	0,00%	0	6.235,00	5 06.02.2024	0,00%	0	5,56	34.666,60	0,01%	0,01%		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR9119	0,00%	0	1.747,00	5,16 07.02.2024	0,00%	0	5,56	6.749,84	0,00%	0,00%		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR9119	0,00%	0	1.443,00	5,29 14.02.2024	0,00%	0	5,56	8.023,08	0,00%	0,00%		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR9119	0,00%	0	1.170,00	5,3 20.02.2024	0,00%	0	5,56	6.505,20	0,00%	0,00%		
AKGRT.E	AKSIGORTA A.Ş.		TAAAKGRT9105	0,00%	0	185.311,00	5,54 06.12.2023	0,00%	0	6,12	1.134.103,32	0,36%	0,34%		
AKGRT.E	AKSIGORTA A.Ş.		TAAAKGRT9105	0,00%	0	6.504,00	6,45 17.01.2024	0,00%	0	6,12	39.804,48	0,01%	0,01%		
AKGRT.E	AKSIGORTA A.Ş.		TAAAKGRT9105	0,00%	0	5.934,00	6,57 05.02.2024	0,00%	0	6,12	36.316,08	0,01%	0,01%		
AKGRT.E	AKSIGORTA A.Ş.		TAAAKGRT9105	0,00%	0	76.835,00	6,85 06.02.2024	0,00%	0	6,12	470.230,20	0,15%	0,14%		
AKGRT.E	AKSIGORTA A.Ş.		TAAAKGRT9105	0,00%	0	15.355,00	6,96 07.02.2024	0,00%	0	6,12	93.972,60	0,03%	0,03%		
AKGRT.E	AKSIGORTA A.Ş.		TAAAKGRT9105	0,00%	0	18.239,00	6,53 14.02.2024	0,00%	0	6,12	111.622,68	0,04%	0,03%		
AKGRT.E	AKSIGORTA A.Ş.		TAAAKGRT9105	0,00%	0	14.826,00	6,41 20.02.2024	0,00%	0	6,12	90.735,12	0,03%	0,03%		
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK		TAAAKALTS1E	0,00%	0	10.867,00	5,84 03.07.2023	0,00%	0	16,81	82.676,427				

ARCLK.E	ARCLKİ A.Ş.	TRAARCLK91H5	0.00%	0	143	133,27 04.07.2023	0.00%	0	0	169	24.167,00	0.01%	0.01%	
ARCLK.E	ARCLKİ A.Ş.	TRAARCLK91H5	0.00%	0	149	145,81 10.07.2023	0.00%	0	0	169	25.181,00	0.01%	0.01%	
ARCLK.E	ARCLKİ A.Ş.	TRAARCLK91H5	0.00%	0	4	156,3 10.08.2023	0.00%	0	0	169	676	0.00%	0.00%	
ARCLK.E	ARCLKİ A.Ş.	TRAARCLK91H5	0.00%	0	27	161,7 07.09.2023	0.00%	0	0	169	4.563,00	0.00%	0.00%	
ARCLK.E	ARCLKİ A.Ş.	TRAARCLK91H5	0.00%	0	15	131,3 17.01.2024	0.00%	0	0	169	2.535,00	0.00%	0.00%	
ARCLK.E	ARCLKİ A.Ş.	TRAARCLK91H5	0.00%	0	9.313,00	146,6 02.02.2024	0.00%	0	0	169	1.573.897,00	0.50%	0.47%	
ARCLK.E	ARCLKİ A.Ş.	TRAARCLK91H5	0.00%	0	302	145 05.02.2024	0.00%	0	0	169	51.038,00	0.02%	0.02%	
ARCLK.E	ARCLKİ A.Ş.	TRAARCLK91H5	0.00%	0	15.194,00	147,84 06.02.2024	0.00%	0	0	169	2.567.786,00	0.81%	0.77%	
ARCLK.E	ARCLKİ A.Ş.	TRAARCLK91H5	0.00%	0	1.410,00	154 07.02.2024	0.00%	0	0	169	238.290,00	0.08%	0.07%	
ARCLK.E	ARCLKİ A.Ş.	TRAARCLK91H5	0.00%	0	1.676,00	157,62 14.02.2024	0.00%	0	0	169	283.244,00	0.09%	0.09%	
ARCLK.E	ARCLKİ A.Ş.	TRAARCLK91H5	0.00%	0	1.361,00	158,1 20.02.2024	0.00%	0	0	169	230.009,00	0.07%	0.07%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	19.688,00	20,04 07.02.2023	0.00%	0	0	60	1.938.980,00	0.37%	0.38%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	44.876,00	30,65 10.07.2023	0.00%	0	0	60	2.692.560,00	0.85%	0.81%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1.338,00	38,42 10.08.2023	0.00%	0	0	60	80.280,00	0.03%	0.02%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	7.949,00	42,22 07.09.2023	0.00%	0	0	60	476.940,00	0.15%	0.14%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	9.996,00	58,85 20.02.2024	0.00%	0	0	60	599.760,00	0.19%	0.18%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3.969,00	52,35 05.02.2024	0.00%	0	0	60	238.140,00	0.08%	0.07%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	53.281,00	51,78 06.02.2024	0.00%	0	0	60	3.196.860,00	1.01%	0.96%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	10.355,00	51,7 07.02.2024	0.00%	0	0	60	621.300,00	0.20%	0.19%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	12.320,00	53,96 14.02.2024	0.00%	0	0	60	739.200,00	0.23%	0.22%	
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	9.996,00	58,85 20.02.2024	0.00%	0	0	60	599.760,00	0.19%	0.18%	
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	1.285,00	91,55 03.07.2023	0.00%	0	0	153,5	197.247,50	0.06%	0.06%	
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	1.728,00	89,8 04.07.2023	0.00%	0	0	153,5	265.248,00	0.08%	0.08%	
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	1.812,00	107,1 10.07.2023	0.00%	0	0	153,5	278.142,00	0.09%	0.08%	
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	54	110,6 10.08.2023	0.00%	0	0	153,5	6.289,00	0.00%	0.00%	
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	171	138,43 17.01.2024	0.00%	0	0	153,5	26.248,50	0.01%	0.01%	
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	156	149,1 05.02.2024	0.00%	0	0	153,5	23.946,00	0.01%	0.01%	
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	2.095,00	145,97 06.02.2024	0.00%	0	0	153,5	321.582,50	0.10%	0.10%	
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	407	146 07.02.2024	0.00%	0	0	153,5	62.474,50	0.02%	0.02%	
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	484	154,99 14.02.2024	0.00%	0	0	153,5	13.184,00	0.00%	0.00%	
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	393	158,2 20.02.2024	0.00%	0	0	153,5	60.325,50	0.02%	0.02%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	7.133,00	177,95 03.07.2023	0.00%	0	0	388,25	2.769.387,25	0.88%	0.83%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	11.346,00	178,1 04.07.2023	0.00%	0	0	388,25	4.405.084,50	1.40%	1.33%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	11.913,00	188,25 10.07.2023	0.00%	0	0	388,25	4.622.22,25	1.47%	1.39%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	355	270,6 10.08.2023	0.00%	0	0	388,25	13.828,75	0.04%	0.04%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2.108,00	273 07.09.2023	0.00%	0	0	388,25	818.431,00	0.26%	0.25%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1.151,00	332,5 17.01.2024	0.00%	0	0	388,25	446.875,75	0.14%	0.13%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1.052,00	374,75 05.02.2024	0.00%	0	0	388,25	408.439,00	0.13%	0.12%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	11.810,00	377,55 06.02.2024	0.00%	0	0	388,25	5.361.732,50	1.70%	1.61%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2.730,00	374,25 07.02.2024	0.00%	0	0	388,25	1.059.922,50	0.34%	0.32%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3.246,00	379,82 14.02.2024	0.00%	0	0	388,25	1.260.259,50	0.40%	0.38%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2.636,00	394,75 20.02.2024	0.00%	0	0	388,25	1.023.427,00	0.32%	0.31%	
BIMAS.E	BRISA BRIDGESTONE SABANCI LAST	TBRBISA91E3	0.00%	0	715	58,68 03.07.2023	0.00%	0	0	128	35	91.520,00	0.03%	0.03%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRBISA91E3	0.00%	0	989	59,38 04.07.2023	0.00%	0	0	128	126.592,00	0.04%	0.04%	
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRBISA91E3	0.00%	0	1.038,00	62,21 10.07.2023	0.00%	0	0	128	132.864,00	0.04%	0.04%	
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRBISA91E3	0.00%	0	30	71,05 10.08.2023	0.00%	0	0	128	3.840,00	0.00%	0.00%	
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRBISA91E3	0.00%	0	184	87,55 07.09.2023	0.00%	0	0	128	23.552,00	0.01%	0.01%	
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRBISA91E3	0.00%	0	303	87,05 17.10.2023	0.00%	0	0	128	35.118,00	0.00%	0.00%	
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRBISA91E3	0.00%	0	94	92,3 05.02.2024	0.00%	0	0	128	12.032,00	0.00%	0.00%	
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRBISA91E3	0.00%	0	1.269,00	92,31 06.02.2024	0.00%	0	0	128	162.432,00	0.05%	0.05%	
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRBISA91E3	0.00%	0	246	95,75 07.02.2024	0.00%	0	0	128	31.488,00	0.01%	0.01%	
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRBISA91E3	0.00%	0	293	108,43 14.02.2024	0.00%	0	0	128	37.259,00	0.01%	0.01%	
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRBISA91E3	0.00%	0	238	116,3 20.02.2024	0.00%	0	0	128	30.464,00	0.01%	0.01%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1.390,00	264,87 03.07.2023	0.00%	0	0	647	899.330,00	0.28%	0.27%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2.014,00	262,71 04.07.2023	0.00%	0	0	647	1.303.058,00	0.41%	0.39%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2.112,00	276,75 10.07.2023	0.00%	0	0	647	1.366.464,00	0.43%	0.41%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	63	339,2 10.07.2023	0.00%	0	0	647	49.762,00	0.01%	0.01%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	382	403,3 07.09.2023	0.00%	0	0	647	247.154,00	0.08%	0.07%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	208	520,5 17.01.2024	0.00%	0	0	647	134.576,00	0.04%	0.04%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	190	582 05.02.2024	0.00%	0	0	647	122.930,00	0.04%	0.04%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2.562,00	602,51 06.02.2024	0.00%	0	0	647	1.652.614,00	0.51%	0.50%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	497	592,5 07.02.2024	0.00%	0	0	647	321.559,00	0.10%	0.10%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	592	627,99 14.02.2024	0.00%	0	0	647	383.024,00	0.12%	0.12%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	480	638 20.02.2024	0.00%	0	0	647	310.560,00	0.10%	0.09%	
CIMS.E	CİMSA (CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	12.993,00	19,58 03.07.2023	0.00%	0	0	35	454.755,00	0.14%	0.14%	
CIMS.E	CİMSA (CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	18.145,00	19,38 04.07.2023	0.00%	0	0	35	687.135,00	0.21%	0.20%	
CIMS.E	CİMSA (CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	19.061,00	20,69 10.07.2023	0.00%	0	0	35	667.135,00	0.21%	0.20%	
CIMS.E	CİMSA (CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	567	26,32 10.08.2023	0.00%	0	0	35	19.845,00	0.01%	0.01%	
CIMS.E	CİMSA (CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	3.367,00	30,75 07.09.2023	0.00%	0	0	35	117.845,00	0.04%	0.04%	
CIMS.E	CİMSA (CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	1.897,20	36,77 17.01.2024	0.00%	0	0	35	61.892,00	0.02%	0.02%	
CIMS.E	CİMSA (CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	1.735,00	35,38 05.02.2024	0.00%	0	0	35	60.725,00	0.02%	0.02%	
CIMS.E	CİMSA (CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	23.281,00	36,71 06.02.2024	0.00%	0	0	35	814.835,00	0.26%	0.25%	
CIMS.E	CİMSA (CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	4.529,00	37,14 07.02.2024	0.00%	0	0	35	158.515,00	0.05%	0.05%	
CIMS.E	CİMSA (CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	5.384,00	36,65 14.02.2024	0.00%	0	0	35	188.440,00	0.06%	0.06%	
CIMS.E	CİMSA (CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	4.370,00	37,30 20.02.2024	0.00%	0	0	35	183.950,00	0.06%	0.06%	
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	ATDO00018802	0.00%	0	22	3.602,44 03.07.2023	0.00%	0	0	4.940,00	108.680,00	0.03%	0.03%	
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	ATDO00018802	0.00%	0	23	3.507,47 04.07.2023	0.00%	0	0	4.940,00	113.620,00	0.04%	0.03%	
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	ATDO00018802	0.00%	0	24	3.564,31 10.07.2023	0.00%	0	0	4.940,00	118.560,00	0.04%	0.04%	
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	ATDO00018802	0.00%	0	4	3.402,90 07.09.2023	0.00%	0	0	4.940,00	19.760,00	0.01%	0.01%	
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	ATDO00018802	0.00%	0	2	4.137,50 17.01.2024	0.00%	0	0	4.940,00	9.880,00	0.00%	0.00%	
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	ATDO00018802	0.00%	0	2	4.287,50 05.02.2024	0.00%	0	0	4.940,00	9.880,00	0.00%	0.00%	
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	ATDO00018802	0.00%	0	30	4.203,25 06.02.2024	0.00%	0	0	4.940,00	148.200,00	0.05%	0.04%	
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	ATDO00018802												

GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	16.222.00	27.74 07.02.2024	0.00%	0	0	27.86	45.188.92	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1.929.00	27.79 14.02.2024	0.00%	0	0	27.86	53.741.94	0.02%	0.02%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1.565.00	27.84 20.02.2024	0.00%	0	0	27.86	43.600.90	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	14.008.00	12.78 01.08.2023	0.00%	0	0	14.48	202.835.84	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	17.390.00	13.34 04.07.2023	0.00%	0	0	14.48	251.807.20	0.08%	0.08%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	15.792.00	13.46 10.07.2023	0.00%	0	0	14.48	228.668.16	0.07%	0.07%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	534	14.67 10.08.2023	0.00%	0	0	14.48	7.732.32	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3.172.00	15.89 07.07.2023	0.00%	0	0	14.48	45.260.20	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1.765.00	12.8 17.01.2024	0.00%	0	0	14.48	25.846.80	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1.631.00	13.3 05.02.2024	0.00%	0	0	14.48	23.616.88	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	21.878.00	13.33 06.02.2024	0.00%	0	0	14.48	316.793.44	0.10%	0.10%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4.257.00	13.27 07.02.2024	0.00%	0	0	14.48	61.641.36	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	14.064.00	14.2 14.06.2024	0.00%	0	0	14.48	173.878.72	0.05%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4.110.00	14.51 20.02.2024	0.00%	0	0	14.48	59.512.80	0.02%	0.02%
ISCTRE.E	T.İ.S BANKASI	TRAISCTRS912	0.00%	0	149.691.00	5.71 03.07.2023	0.00%	0	0	11.1	1.661.570.20	0.53%	0.50%
ISCTRE.E	T.İ.S BANKASI	TRAISCTRS912	0.00%	0	238.315.12	5.81 04.07.2023	0.00%	0	0	11.1	2.645.297.90	0.84%	0.80%
ISCTRE.E	T.İ.S BANKASI	TRAISCTRS912	0.00%	0	250.182.50	5.59 10.07.2023	0.00%	0	0	11.1	2.777.025.84	0.88%	0.84%
ISCTRE.E	T.İ.S BANKASI	TRAISCTRS912	0.00%	0	7.459.92	7.21 10.08.2023	0.00%	0	0	11.1	82.905.18	0.03%	0.02%
ISCTRE.E	T.İ.S BANKASI	TRAISCTRS912	0.00%	0	44.314.55	9.72 07.09.2023	0.00%	0	0	11.1	491.891.60	0.16%	0.15%
ISCTRE.E	T.İ.S BANKASI	TRAISCTRS912	0.00%	0	24.177.25	10.28 17.01.2024	0.00%	0	0	11.1	268.367.57	0.09%	0.08%
ISCTRE.E	T.İ.S BANKASI	TRAISCTRS912	0.00%	0	22.094.78	10.36 05.02.2024	0.00%	0	0	11.1	245.252.06	0.08%	0.07%
ISCTRE.E	T.İ.S BANKASI	TRAISCTRS912	0.00%	0	296.594.54	10.35 06.02.2024	0.00%	0	0	11.1	3.292.199.46	1.04%	0.99%
ISCTRE.E	T.İ.S BANKASI	TRAISCTRS912	0.00%	0	57.716.92	10.33 07.02.2024	0.00%	0	0	11.1	640.657.87	0.20%	0.19%
ISCTRE.E	T.İ.S BANKASI	TRAISCTRS912	0.00%	0	45.887.04	10.72 14.02.2024	0.00%	0	0	11.1	509.346.18	0.16%	0.15%
ISCTRE.E	T.İ.S BANKASI	TRAISCTRS912	0.00%	0	54.589.45	11.14 20.02.2024	0.00%	0	0	11.1	605.942.96	0.19%	0.18%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	35.282.00	36.63 07.07.2023	0.00%	0	40.64	1.433.860.48	0.45%	0.47%	
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	374	37.38 10.08.2023	0.00%	0	40.64	15.199.36	0.00%	0.00%	
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	2.272.00	43.9 07.09.2023	0.00%	0	40.64	92.334.08	0.03%	0.03%	
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1.329.00	35.04 17.01.2024	0.00%	0	40.64	54.010.56	0.02%	0.02%	
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1.214.00	37.2 05.02.2024	0.00%	0	40.64	49.336.96	0.02%	0.01%	
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	15.699.00	17.5 06.06.2024	0.00%	0	40.64	638.907.50	0.20%	0.19%	
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1.136.00	38.14 07.02.2024	0.00%	0	40.64	127.447.04	0.04%	0.04%	
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	3.730.00	39.45 14.02.2024	0.00%	0	40.64	151.587.20	0.05%	0.05%	
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	3.028.00	40.8 20.02.2024	0.00%	0	40.64	123.057.92	0.04%	0.04%	
ISMEN.E	İYATIRIM MENKUL	TREISMD00011	0.00%	0	1.455.60	16.99 04.07.2023	0.00%	0	37.18	128.479.43	0.04%	0.04%	
ISMEN.E	İYATIRIM MENKUL	TREISMD00011	0.00%	0	14.332.39	16.93 07.09.2023	0.00%	0	37.18	152.735.40	0.17%	0.16%	
ISMEN.E	İYATIRIM MENKUL	TREISMD00011	0.00%	0	427	34.28 10.08.2023	0.00%	0	37.18	15.875.86	0.01%	0.00%	
ISMEN.E	İYATIRIM MENKUL	TREISMD00011	0.00%	0	2.539.00	39.72 07.09.2023	0.00%	0	37.18	94.400.02	0.03%	0.03%	
ISMEN.E	İYATIRIM MENKUL	TREISMD00011	0.00%	0	727	32.1 37.01.2024	0.00%	0	37.18	27.029.86	0.01%	0.01%	
ISMEN.E	İYATIRIM MENKUL	TREISMD00011	0.00%	0	37.74 05.02.2024	0.00%	0	37.18	24.687.52	0.01%	0.01%		
ISMEN.E	İYATIRIM MENKUL	TREISMD00011	0.00%	0	229.125.00	35.47 06.02.2024	0.00%	0	37.18	8.518.867.50	2.70%	2.56%	
ISMEN.E	İYATIRIM MENKUL	TREISMD00011	0.00%	0	14.039.00	35.74 07.02.2024	0.00%	0	37.18	521.970.02	0.17%	0.16%	
ISMEN.E	İYATIRIM MENKUL	TREISMD00011	0.00%	0	11.163.00	40.12 14.02.2024	0.00%	0	37.18	415.040.34	0.13%	0.12%	
ISMEN.E	İYATIRIM MENKUL	TREISMD00011	0.00%	0	13.280.00	39.56 20.02.2024	0.00%	0	37.18	493.750.40	0.16%	0.15%	
KARSLN.E	KARSAŖ OTOMOTİV SANAYİ VE TİC.	TRAKARSN91H7	0.00%	0	9.505.00	10.01 06.02.2024	0.00%	0	13.01	136.950.00	0.04%	0.04%	
KARSLN.E	KARSAŖ OTOMOTİV SANAYİ VE TİC.	TRAKARSN91H7	0.00%	0	11.480.00	9.92 04.07.2023	0.00%	0	13.01	114.800.00	0.04%	0.03%	
KARSLN.E	KARSAŖ OTOMOTİV SANAYİ VE TİC.	TRAKARSN91H7	0.00%	0	12.067.00	10.78 10.07.2023	0.00%	0	13.01	120.670.00	0.04%	0.04%	
KARSLN.E	KARSAŖ OTOMOTİV SANAYİ VE TİC.	TRAKARSN91H7	0.00%	0	360	11.31 10.08.2023	0.00%	0	13.01	3.600.00	0.00%	0.00%	
KARSLN.E	KARSAŖ OTOMOTİV SANAYİ VE TİC.	TRAKARSN91H7	0.00%	0	1.170.00	8.86 17.01.2024	0.00%	0	13.01	11.700.00	0.00%	0.00%	
KARSLN.E	KARSAŖ OTOMOTİV SANAYİ VE TİC.	TRAKARSN91H7	0.00%	0	1.069.00	9.75 10.08.2023	0.00%	0	13.01	10.690.00	0.00%	0.00%	
KARSLN.E	KARSAŖ OTOMOTİV SANAYİ VE TİC.	TRAKARSN91H7	0.00%	0	13.835.00	9.76 06.02.2024	0.00%	0	13.01	138.350.00	0.04%	0.04%	
KARSLN.E	KARSAŖ OTOMOTİV SANAYİ VE TİC.	TRAKARSN91H7	0.00%	0	2.766.00	9.77 07.02.2024	0.00%	0	13.01	27.660.00	0.01%	0.01%	
KARSLN.E	KARSAŖ OTOMOTİV SANAYİ VE TİC.	TRAKARSN91H7	0.00%	0	3.288.00	9.86 14.02.2024	0.00%	0	13.01	32.880.00	0.01%	0.01%	
KARSLN.E	KARSAŖ OTOMOTİV SANAYİ VE TİC.	TRAKARSN91H7	0.00%	0	1.667.00	10.16 06.02.2024	0.00%	0	13.01	16.670.00	0.00%	0.00%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	7.093.00	10.05 03.07.2023	0.00%	0	168.2	1.193.042.60	0.38%	0.36%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	11.276.00	105.57 04.07.2023	0.00%	0	168.2	1.896.623.20	0.60%	0.57%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	11.845.00	109.06 10.07.2023	0.00%	0	168.2	1.992.329.00	0.63%	0.60%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	353	117.13 10.08.2023	0.00%	0	168.2	59.374.60	0.02%	0.02%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	2.097.00	144 07.09.2023	0.00%	0	168.2	32.735.40	0.11%	0.11%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	1.144.00	157.7 17.01.2024	0.00%	0	168.2	192.420.80	0.06%	0.06%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	1.046.00	169.4 05.02.2024	0.00%	0	168.2	175.937.20	0.06%	0.05%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	14.040.00	170.81 06.02.2024	0.00%	0	168.2	2.361.528.00	0.75%	0.71%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	1.731.00	169.2 07.02.2024	0.00%	0	168.2	459.354.20	0.15%	0.15%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	2.173.00	169.6 14.02.2024	0.00%	0	168.2	365.498.60	0.12%	0.11%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	2.585.00	176.5 20.02.2024	0.00%	0	168.2	434.797.00	0.14%	0.13%	
KERVTE.E	KERİVİTAS GIDA SANAYİ VE TİCAR.	TRAKERVT91A5	0.00%	0	2.266.00	9.31 03.07.2023	0.00%	0	13.01	94.530.66	0.03%	0.03%	
KERVTE.E	KERİVİTAS GIDA SANAYİ VE TİCAR.	TRAKERVT91A5	0.00%	0	5.492.00	9.48 04.07.2023	0.00%	0	13.01	71.450.92	0.02%	0.02%	
KERVTE.E	KERİVİTAS GIDA SANAYİ VE TİCAR.	TRAKERVT91A5	0.00%	0	149	13.96 10.08.2023	0.00%	0	13.01	1.980.49	0.00%	0.00%	
KERVTE.E	KERİVİTAS GIDA SANAYİ VE TİCAR.	TRAKERVT91A5	0.00%	0	885	13.07 07.09.2023	0.00%	0	13.01	11.513.85	0.00%	0.00%	
KERVTE.E	KERİVİTAS GIDA SANAYİ VE TİCAR.	TRAKERVT91A5	0.00%	0	483	10.32 17.01.2024	0.00%	0	13.01	6.283.83	0.00%	0.00%	
KERVTE.E	KERİVİTAS GIDA SANAYİ VE TİCAR.	TRAKERVT91A5	0.00%	0	441	11.49 05.02.2024	0.00%	0	13.01	5.737.41	0.00%	0.00%	
KERVTE.E	KERİVİTAS GIDA SANAYİ VE TİCAR.	TRAKERVT91A5	0.00%	0	5.923.00	11.68 06.02.2024	0.00%	0	13.01	71.668.23	0.02%	0.02%	
KERVTE.E	KERİVİTAS GIDA SANAYİ VE TİCAR.	TRAKERVT91A5	0.00%	0	1.153.00	11.17 07.02.2024	0.00%	0	13.01	15.000.53	0.00%	0.00%	
KERVTE.E	KERİVİTAS GIDA SANAYİ VE TİCAR.	TRAKERVT91A5	0.00%	0	1.370.00	11.96 14.02.2024	0.00%	0	13.01	17.823.70	0.01%	0.01%	
KERVTE.E	KERİVİTAS GIDA SANAYİ VE TİCAR.	TRAKERVT91A5	0.00%	0	1.111.00	12.62 20.02.2024	0.00%	0	13.01	14.454.11	0.00%	0.00%	
KORDSE.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	1.460.00	81.08 03.07.2023	0.00%	0	96.05	140.233.00	0.04%	0.04%	
KORDSE.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	1.032.00	80.21 10.08.2023	0.00%	0	96.05	123.173.00	0.03%	0.03%	
KORDSE.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	2.129.00	85.66 10.07.2023	0.00%	0	96.05	204.490.54	0.06%	0.06%	
KORDSE.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	63	81.7 10.08.2023	0.00%	0	96.05	6.051.15	0.00%	0.00%	
KORDSE.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	377	90.7 07.09.2023	0.00%	0	96.05	36.210.85	0.01%	0.01%	
KORDSE.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	193	79.75 17.02.2024	0.00%	0	96.05	20.262.60	0.01%	0.01%	
KORDSE.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	183	85.8 05.02.2024	0.00%	0	96.05	18.537.65	0.01%	0.01%	
KORDSE.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	2.601.00	85.7 06.02.2024	0.00%	0	96.05	249.826.05	0.08%	0.08%	
KORDSE.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	506	85.6 07.02.2024	0.00%	0					

PNSUT.E	PINAR SÜT MAMÜLLERİ SANAYİ A.Ş.	TRAPNSUT91A5	0.00%	0	94	81.55 05.02.2024	0.00%	0	0	89.8	8.441.20	0.00%	0.00%
PNSUT.E	PINAR SÜT MAMÜLLERİ SANAYİ A.Ş.	TRAPNSUT91A5	0.00%	0	1.225.00	84.23 06.02.2024	0.00%	0	0	89.8	110.005.00	0.03%	0.03%
PNSUT.E	PINAR SÜT MAMÜLLERİ SANAYİ A.Ş.	TRAPNSUT91A5	0.00%	0	244	85.39 07.02.2024	0.00%	0	0	89.8	121.911.20	0.01%	0.01%
PNSUT.E	PINAR SÜT MAMÜLLERİ SANAYİ A.Ş.	TRAPNSUT91A5	0.00%	0	290	86.63 10.02.2024	0.00%	0	0	89.8	26.042.00	0.01%	0.01%
PNSUT.E	PINAR SÜT MAMÜLLERİ SANAYİ A.Ş.	TRAPNSUT91A5	0.00%	0	236	86.15 20.02.2024	0.00%	0	0	89.8	21.192.80	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	4.139.00	10.62 03.07.2023	0.00%	0	0	14.25	58.980.75	0.02%	0.02%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	2.224.00	10.29 04.07.2023	0.00%	0	0	14.25	86.692.00	0.03%	0.03%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	6.532.00	11.3 10.07.2023	0.00%	0	0	14.25	93.081.00	0.03%	0.03%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	194	10.71 10.08.2023	0.00%	0	0	14.25	2.764.50	0.00%	0.00%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	599	14.31 17.01.2024	0.00%	0	0	14.25	8.535.75	0.00%	0.00%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	547	14.11 05.02.2024	0.00%	0	0	14.25	7.794.75	0.00%	0.00%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	7.071.00	14.07 06.02.2024	0.00%	0	0	14.25	109.120.00	0.03%	0.03%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1.415.00	15.12 07.02.2024	0.00%	0	0	14.25	20.163.75	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1.682.00	14.91 14.02.2024	0.00%	0	0	14.25	23.968.50	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1.385.00	15.1 20.02.2024	0.00%	0	0	14.25	19.451.25	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	23.003.00	47.48 03.07.2023	0.00%	0	79.5	544.734.00	0.58%	0.55%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	30.997.00	47.32 04.07.2023	0.00%	0	79.5	2.464.261.50	0.78%	0.74%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	32.503.00	47 10.07.2023	0.00%	0	79.5	2.583.988.50	0.82%	0.78%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	971	60.75 10.08.2023	0.00%	0	79.5	77.194.50	0.02%	0.02%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	3.065.00	69.5 17.01.2024	0.00%	0	79.5	243.667.50	0.08%	0.07%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	2.803.00	76.65 05.02.2024	0.00%	0	79.5	222.938.50	0.07%	0.07%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	36.226.00	77.42 06.02.2024	0.00%	0	79.5	2.879.967.00	0.91%	0.87%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	7.235.00	80.05 07.02.2024	0.00%	0	79.5	575.182.50	0.18%	0.17%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	5.759.00	79.9 14.02.2024	0.00%	0	79.5	457.840.50	0.15%	0.14%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	6.852.00	79.95 20.02.2024	0.00%	0	79.5	544.734.00	0.17%	0.16%	
SESE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	32.432.00	46.2 03.07.2023	0.00%	0	51.15	1.658.896.80	0.53%	0.50%	
SESE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	41.895.00	45.66 04.07.2023	0.00%	0	51.15	2.142.929.25	0.68%	0.64%	
SESE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	43.947.00	46.8 10.07.2023	0.00%	0	51.15	2.247.889.05	0.71%	0.68%	
SESE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1.310.00	51.05 10.08.2023	0.00%	0	51.15	17.006.50	0.02%	0.02%	
SESE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	7.957.00	54.45 07.09.2023	0.00%	0	51.15	407.001.51	0.13%	0.12%	
SESE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	4.471.00	48.08 17.01.2024	0.00%	0	51.15	228.691.65	0.07%	0.07%	
SESE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	4.088.00	50.15 05.02.2024	0.00%	0	51.15	209.101.20	0.07%	0.06%	
SESE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	112.855.00	50.08 06.02.2024	0.00%	0	51.15	5.772.533.25	1.83%	1.74%	
SESE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	13.915.00	50.55 07.02.2024	0.00%	0	51.15	574.832.25	0.23%	0.21%	
SESE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	16.552.00	51.44 14.02.2024	0.00%	0	51.15	846.634.80	0.27%	0.25%	
SESE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	13.422.00	53.2 20.02.2024	0.00%	0	51.15	686.535.30	0.22%	0.21%	
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	8.096.00	34.02 03.07.2023	0.00%	0	67	542.432.00	0.17%	0.16%	
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	11.234.00	34.08 04.07.2023	0.00%	0	67	752.678.00	0.24%	0.23%	
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	10.207.00	37.81 03.07.2023	0.00%	0	67	683.860.00	0.22%	0.21%	
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	345	49.26 10.08.2023	0.00%	0	67	23.115.00	0.01%	0.01%	
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	2.049.00	65.8 07.09.2023	0.00%	0	67	137.283.00	0.04%	0.04%	
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	1.119.00	55.05 17.01.2024	0.00%	0	67	74.973.00	0.02%	0.02%	
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	5.423.00	64.45 03.07.2023	0.00%	0	67	64.544.00	0.02%	0.02%	
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	13.224.00	67.47 06.02.2024	0.00%	0	67	886.008.00	0.28%	0.27%	
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	2.643.00	68.9 07.02.2024	0.00%	0	67	177.081.00	0.06%	0.05%	
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	3.143.00	69.96 14.02.2024	0.00%	0	67	210.581.00	0.07%	0.06%	
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	2.551.00	70.08 20.02.2024	0.00%	0	67	170.917.00	0.05%	0.05%	
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1.354.00	26.04 03.07.2023	0.00%	0	35.32	54.823.88	0.02%	0.02%	
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1.887.00	29.87 04.07.2023	0.00%	0	35.32	66.648.84	0.02%	0.02%	
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1.979.00	29.66 10.07.2023	0.00%	0	35.32	69.898.28	0.02%	0.02%	
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	58	41.18 10.08.2023	0.00%	0	35.32	2.048.56	0.00%	0.00%	
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	43.7 07.07.2023	350	0.00%	0	35.32	12.350.20	0.00%	0.00%	
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	197	31.94 17.01.2024	0.00%	0	35.32	6.958.04	0.00%	0.00%	
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	180	34.74 05.02.2024	0.00%	0	35.32	6.357.60	0.00%	0.00%	
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	2.418.00	33.78 06.02.2024	0.00%	0	35.32	85.403.76	0.03%	0.03%	
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	470	35.18 07.02.2024	0.00%	0	35.32	16.600.40	0.01%	0.00%	
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	559	35.68 14.02.2024	0.00%	0	35.32	74.823.88	0.01%	0.01%	
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	454	37.2 20.02.2024	0.00%	0	35.32	16.035.28	0.01%	0.00%	
TAVHL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	4.397.00	100.76 03.07.2023	0.00%	0	174.5	767.276.50	0.24%	0.23%	
TAVHL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	5.306.00	106 04.07.2023	0.00%	0	174.5	925.897.00	0.29%	0.28%	
TAVHL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	5.570.00	107.5 05.02.2024	0.00%	0	174.5	972.055.00	0.31%	0.29%	
TAVHL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	166	117 10.08.2023	0.00%	0	174.5	28.967.00	0.01%	0.01%	
TAVHL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	541	125.7 17.01.2024	0.00%	0	174.5	94.404.50	0.03%	0.03%	
TAVHL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	494	143.8 05.02.2024	0.00%	0	174.5	86.203.00	0.03%	0.03%	
TAVHL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	16.635.00	147.32 06.02.2024	0.00%	0	174.5	2.902.807.50	0.92%	0.87%	
TAVHL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1.850.00	15.1 07.02.2024	0.00%	0	174.5	47.823.00	0.10%	0.10%	
TAVHL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2.199.00	153.69 14.02.2024	0.00%	0	174.5	383.725.50	0.12%	0.12%	
TAVHL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1.784.00	171.45 20.02.2024	0.00%	0	174.5	311.308.00	0.10%	0.09%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	29.489.00	37.55 04.07.2023	0.00%	0	66.95	1.972.949.55	0.62%	0.59%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	44.646.00	40.15 03.07.2023	0.00%	0	66.95	2.400.002.75	0.95%	0.88%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	61.332.00	51.42 10.08.2023	0.00%	0	66.95	1.06.177.40	1.30%	1.24%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	9.291.00	59.25 07.09.2023	0.00%	0	66.95	622.032.45	0.20%	0.19%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	5.076.00	65 17.01.2024	0.00%	0	66.95	339.838.20	0.11%	0.10%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	4.638.00	69.95 05.02.2024	0.00%	0	66.95	310.514.10	0.10%	0.09%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	62.203.00	70.06 07.02.2024	0.00%	0	66.95	447.982.05	0.13%	0.12%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	12.098.00	68.4 07.02.2024	0.00%	0	66.95	809.961.10	0.26%	0.24%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	13.810.00	67.28 14.02.2024	0.00%	0	66.95	924.579.50	0.29%	0.28%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	11.651.00	67.15 20.02.2024	0.00%	0	66.95	780.034.45	0.25%	0.23%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	25.093.00	210.2 03.07.2023	0.00%	0	281.75	7.823.17.75	2.24%	2.18%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	2.161.00	208.1 04.07.2023	0.00%	0	281.75	608.861.75	0.19%	0.18%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	16.680.00	214.88 10.07.2023	0.00%	0	281.75	4.699.590.00	1.49%	1.41%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	497	263.1 10.08.2023	0.00%	0	281.75	140.029.75	0.04%	0.04%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	2.953.00	244.6 07.09.2023	0.						

KARNE E	T. VAKIFLAR BANKASI	TREVKR800019	0,00%	0	10.113,00	14,3 14.02.2024	0,00%	0	0	14,23	141.907,99	0,05%	0,04%	
VESBIE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0,00%	0	7.636,00	12,82 03.07.2023	0,00%	0	0	21,84	166.770,24	0,05%	0,04%	
VESBIE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0,00%	0	9.277,00	12,64 04.07.2023	0,00%	0	0	21,84	202.609,68	0,06%	0,06%	
VESBIE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0,00%	0	9.738,00	13,33 10.07.2023	0,00%	0	0	21,84	212.677,92	0,07%	0,06%	
VESBIE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0,00%	0	290	15,73 10.08.2023	0,00%	0	0	21,84	6.331,60	0,00%	0,00%	
VESBIE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0,00%	0	944	16,3 17.01.2024	0,00%	0	0	21,84	20.616,96	0,01%	0,01%	
VESBIE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0,00%	0	863	18,2 05.02.2024	0,00%	0	0	21,84	18.847,92	0,01%	0,01%	
VESBIE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0,00%	0	1.606,00	21,44 07.02.2024	0,00%	0	0	21,84	35.075,04	0,01%	0,01%	
VESBIE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0,00%	0	1.909,00	19,13 14.02.2024	0,00%	0	0	21,84	41.692,56	0,01%	0,01%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0,00%	0	28.522,00	57,93 10.08.2023	0,00%	0	0	83,05	2.368.752,10	0,79%	0,71%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0,00%	0	999	48,2 17.01.2024	0,00%	0	0	83,05	82.966,95	0,03%	0,02%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0,00%	0	914	66,1 05.02.2024	0,00%	0	0	83,05	75.907,70	0,02%	0,02%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0,00%	0	1.699,00	79,45 07.02.2024	0,00%	0	0	83,05	141.101,95	0,04%	0,04%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0,00%	0	1.352,00	85,45 14.02.2024	0,00%	0	0	83,05	112.283,60	0,04%	0,03%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0,00%	0	19.904,00	13,22 03.07.2023	0,00%	0	0	23,1	459.782,40	0,15%	0,14%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0,00%	0	62.430,00	13,52 04.07.2023	0,00%	0	0	23,1	1.442.133,00	0,46%	0,43%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0,00%	0	65.065,00	13,04 10.07.2023	0,00%	0	0	23,1	1.503.001,50	0,48%	0,45%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0,00%	0	1.953,00	16,3 10.08.2023	0,00%	0	0	23,1	46.114,30	0,01%	0,01%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0,00%	0	11.596,00	17,24 07.09.2023	0,00%	0	0	23,1	267.867,60	0,08%	0,08%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0,00%	0	5.640,00	22,1 17.01.2024	0,00%	0	0	23,1	130.284,00	0,04%	0,04%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0,00%	0	5.158,00	22,82 05.02.2024	0,00%	0	0	23,1	119.149,80	0,04%	0,04%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0,00%	0	69.190,00	22,77 06.02.2024	0,00%	0	0	23,1	1.598.289,00	0,51%	0,48%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0,00%	0	13.454,00	22,62 07.02.2024	0,00%	0	0	23,1	310.787,40	0,10%	0,09%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0,00%	0	16.003,00	23,39 14.02.2024	0,00%	0	0	23,1	369.669,30	0,12%	0,11%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0,00%	0	12.999,00	24,4 20.02.2024	0,00%	0	0	23,1	300.276,90	0,10%	0,09%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0,00%	0	32.730,00	3,57 03.07.2023	0,00%	0	0	5,64	184.597,20	0,06%	0,06%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0,00%	0	42.344,00	3,47 04.07.2023	0,00%	0	0	5,64	238.820,16	0,08%	0,07%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0,00%	0	44.642,00	3,69 10.07.2023	0,00%	0	0	5,64	251.780,88	0,08%	0,07%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0,00%	0	1.333,00	4,04 10.08.2023	0,00%	0	0	5,64	7.518,12	0,00%	0,00%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0,00%	0	8.081,00	4,86 07.09.2023	0,00%	0	0	5,64	45.576,84	0,01%	0,01%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0,00%	0	4.535,00	4,38 17.01.2024	0,00%	0	0	5,64	25.577,40	0,01%	0,01%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0,00%	0	4.144,00	4,74 05.02.2024	0,00%	0	0	5,64	23.372,16	0,01%	0,01%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0,00%	0	7.710,00	5,02 07.02.2024	0,00%	0	0	5,64	43.484,40	0,01%	0,01%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0,00%	0	9.171,00	5,26 14.02.2024	0,00%	0	0	5,64	51.724,44	0,02%	0,02%	
Ana Grup Toplamı					6.296.605,13						315.699.423,06	100,00%	94,99%	
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GÖS(GELİR ÖRT.SEN)														
GÖS(GELİRE END.SEN)														
YOM(KVAR DAY MEN K)														
DIŞ BORÇLANMA ARAÇI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GÖS(GELİR ÖRT.SEN)														
GÖS(GELİRE END.SEN)														
YOM(KVAR DAY MEN K)														
DIŞ BORÇLANMA ARAÇI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	29.02.2024	VIOP-TL	0,00%	0	284.383,72	0 29.02.2024	0,00%	0	0	0	284.383,72	100,00%	0,09%
Toplam						284.383,72						284.383,72	100,00%	0,09%
ALIM OPSİYONU														
C.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı						284.383,72						284.383,72	100,00%	0,09%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
YF HİSSE														
BORSA YATIRIM FONLARI														
YF VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TAKASBANK	01.03.2024	TBPP	46,40%	0	170.216,11	170.000,00 29.02.2024	0,00%	0	0	0	170.216,11	1,04%	0,05%	
Toplam					170.216,11						170.216,11	1,04%	0,05%	
MEVDUAT														
YF MEVDUAT														
YATIRIM FONU														
GJH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00482	0,00%	0	12.000.000,00	1,31 06.02.2024	0,00%	0	0	1,35	16.207.104,00	98,96%	4,88%
Toplam						12.000.000,00						16.207.104,00	98,96%	4,88%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						12.170.216,11						16.377.320,11	100,00%	4,93%
FON PORTFÖY DEĞERİ						18.751.204,96						332.361.126,89		
IV- FON TOPLAM DEĞERİ TABLOSU	Tutan (TL)		%											
A. FON PORTFÖY DEĞERİ TABLOSU:		332.361.126,89	100,44%											
B. HAZİR DEĞERLER (+) :		107.035,52	0,03%											
C. ALACAKLAR (+) :		0												
D. DİĞER VARLIKLAR (+) :		0												
E. BORÇLAR (-) :		1.565.645,96	0,47%											
FON TOPLAM DEĞERİ:		330.902.516,45												
V- AY İÇİNDE YAPILAN GİDİLER	Tutan (TL)													
Açıklama														
370.01.000-Fon Yönetim Ücreti		526.575,30												
370.02.000-Denetim Ücreti		10.126,96												
370.03.000-Tahvil Borsa Payı		966												
370.04.000-Aracılık Komisyonu		34.691,69												
370.04.200-Brokerage Komisyonu		552												
370.05.000-Vergi ve Resim Harç		308,3												
370.06.000-Saklama Giderleri		1.284,68												
370.15.001-BPP Kom		3.948,58												
370.20.001-SPK Kayda Alıma Mas		8.085,13												
370.27.000-BPP İşlem Masrafı		2.071,68												
370.28.000-Portföy Saklama Gideri		19.087,65												
370.99.000-Diğer Giderler		6.115,25												
TOPLAM		613.813,22												
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDE ALIMI TEMİMLİ VE ANAPARA TAHSİLİATINA İLİŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													
ISCTR Bds-% 150		476.414,00												
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTİFALAR														
Sermaye Piyasası Aracı	İfta Tarihi		Nominal (TL)											
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihli	Nominal (TL)	Alış Değ. (TL)										
X- ÖDÜNC İŞLEMLERİ														
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carı Piyasa Değeri										
XI- TÜREV ARAÇ İŞLEMLERİ				</										

22.02.2024	250.977,00	183.333,00	7,043589	7,017058	49.331.720,00	0,49 TL
23.02.2024	83.171,00	270.919,00	7,017058	7,045296	49.557.103,00	0,5 TL
26.02.2024	45.536,00	99.703,00	7,045296	7,067692	49.323.208,00	0,49 TL
27.02.2024	333.598,00	73.930,00	7,067692	7,044701	48.925.799,00	0,49 TL
28.02.2024	471.339,00	109.450,00	7,044701	6,93928	47.689.162,00	0,48 TL
29.02.2024	1.346.087,00	62.211,00	6,93928	6,874093	47.609.613,00	0,48 TL