

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/07/2024 ve 31/07/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBBVA İKLİM END.HİS.(TL)(HİSSE YOĞUN FONU)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	480,773,808.99
E. KATILMA PAYI SAYISI :	180,714,323
F. FONUN KURULUŞ TARİHİ:	01.09.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.660408
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.680581
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.75%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	64.29%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	77.34%

PAY	93.23%
TÜREVE TEMİNAT	2.52%
TEKES REPO	1.44%
TAKASBANK BORSA PARA PIYASASI YATIRIM FONU	1.04%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.78%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	1.74%

Hisse :	0.22%
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:

H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:

I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tımt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	966	67.7	22.07.2024	0.00%	0	0	67.55	65,253.30	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	472	153.34	03.04.2024	0.00%	0	0	267	126,024.00	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	372	157.1	04.04.2024	0.00%	0	0	267	99,324.00	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,413.00	162.41	05.04.2024	0.00%	0	0	267	377,271.00	0.08%	0.08%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,988.00	165.93	08.04.2024	0.00%	0	0	267	530,796.00	0.12%	0.11%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,056.00	159.3	15.04.2024	0.00%	0	0	267	281,952.00	0.06%	0.06%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,627.00	159.66	16.04.2024	0.00%	0	0	267	434,409.00	0.10%	0.09%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,381.00	167.8	17.04.2024	0.00%	0	0	267	368,727.00	0.08%	0.08%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	970	170.45	19.04.2024	0.00%	0	0	267	258,990.00	0.06%	0.05%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,028.00	177.7	22.04.2024	0.00%	0	0	267	541,476.00	0.12%	0.11%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,614.00	175.5	24.04.2024	0.00%	0	0	267	430,938.00	0.09%	0.09%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	4,733.00	179.6	25.04.2024	0.00%	0	0	267	1,263,711.00	0.28%	0.26%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	668	179.5	26.04.2024	0.00%	0	0	267	178,356.00	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,651.00	179.8	29.04.2024	0.00%	0	0	267	707,817.00	0.16%	0.15%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	3,924.00	186.1	30.04.2024	0.00%	0	0	267	1,047,708.00	0.23%	0.21%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	3,267.00	186.3	02.05.2024	0.00%	0	0	267	872,289.00	0.19%	0.18%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,362.00	192.5	03.05.2024	0.00%	0	0	267	630,654.00	0.14%	0.13%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,955.00	194	06.05.2024	0.00%	0	0	267	521,985.00	0.11%	0.11%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,981.00	192.2	07.05.2024	0.00%	0	0	267	538,927.00	0.12%	0.11%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,617.00	196.8	08.05.2024	0.00%	0	0	267	698,739.00	0.15%	0.14%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,615.00	197.79	09.05.2024	0.00%	0	0	267	698,205.00	0.15%	0.14%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,487.00	207.7	20.05.2024	0.00%	0	0	267	664,029.00	0.15%	0.14%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	3,030.00	207.77	21.05.2024	0.00%	0	0	267	809,010.00	0.18%	0.17%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,448.00	205.2	22.05.2024	0.00%	0	0	267	653,616.00	0.14%	0.13%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,229.00	204.33	23.05.2024	0.00%	0	0	267	328,143.00	0.07%	0.07%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,253.00	207.3	27.05.2024	0.00%	0	0	267	334,551.00	0.07%	0.07%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,701.00	272.11	09.07.2024	0.00%	0	0	267	454,167.00	0.10%	0.09%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,937.00	291.75	18.07.2024	0.00%	0	0	267	784,179.00	0.17%	0.16%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,940.00	293.12	22.07.2024	0.00%	0	0	267	784,980.00	0.17%	0.16%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	4,027.00	47.32	01.04.2024	0.00%	0	0	61.9	240,271.30	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	8,306.00	49.46	02.04.2024	0.00%	0	0	61.9	514,141.40	0.11%	0.11%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	5,974.00	48.97	03.04.2024	0.00%	0	0	61.9	369,790.60	0.08%	0.08%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	6,230.00	51.36	04.04.2024	0.00%	0	0	61.9	385,637.00	0.08%	0.08%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	17,314.00	54.12	05.04.2024	0.00%	0	0	61.9	1,071,736.60	0.24%	0.22%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	24,369.00	55.83	08.04.2024	0.00%	0	0	61.9	1,508,441.10	0.33%	0.31%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	12,940.00	59.2	15.04.2024	0.00%	0	0	61.9	800,986.00	0.18%	0.16%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	2,688.00	58.2	18.04.2024	0.00%	0	0	61.9	166,387.20	0.04%	0.03%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	9,423.00	57.4	19.04.2024	0.00%	0	0	61.9	583,283.70	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	19,680.00	61.15	22.04.2024	0.00%	0	0	61.9	1,218,192.00	0.27%	0.25%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	15,638.00	60.55	24.04.2024	0.00%	0	0	61.9	934,239.30	0.21%	0.20%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	45,954.00	59.19	25.04.2024	0.00%	0	0	61.9	2,844,532.60	0.63%	0.58%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	25,010.00	59.6	29.04.2024	0.00%	0	0	61.9	1,548,119.00	0.34%	0.32%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	37,013.00	60.35	30.04.2024	0.00%	0	0	61.9	2,291,104.70	0.50%	0.47%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	30,839.00	58.6	02.05.2024	0.00%	0	0	61.9	1,908,934.10	0.42%	0.39%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	22,273.00	59.15	03.05.2024	0.00%	0	0	61.9	1,378,698.70	0.30%	0.28%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	18,452.00	60.05	06.05.2024	0.00%	0	0	61.9	1,142,178.80	0.25%	0.23%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	18,676.00	60.6	07.05.2024	0.00%	0	0	61.9	1,156,044.40	0.25%	0.24%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	24,692.00	59.4	08.05.2024	0.00%	0	0	61.9	1,528,434.80	0.34%	0.31%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	24,677.00	60.05	09.05.2024	0.00%	0	0	61.9	1,527,506.30	0.34%	0.31%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	23,463.00	64.3	20.05.2024	0.00%	0	0	61.9	1,452,359.70	0.32%	0.30%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	28,573.00	68.9	21.05.2024	0.00%	0	0	61.9	1,768,668.70	0.39%	0.36%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	23,108.00	66.05	22.05.2024	0.00%	0	0	61.9	1,430,385.20	0.31%	0.29%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	11,593.00	66.96	23.05.2024	0.00%	0	0	61.9	717,606.70	0.16%	0.15%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	11,825.00	66.15	27.05.2024	0.00%	0	0	61.9	731,967.50	0.16%	0.15%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	5,862.00	61.05	14.06.2024	0.00%	0	0	61.9	362,857.80	0.08%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	16,254.00	65.88	09.07.2024	0.00%	0	0	61.9	1,006,122.60	0.22%	0.21%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	28,019.00	68.55	16.07.2024	0.00%	0	0	61.9	1,736,170.10	0.38%	0.36%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	28,073.00	69.56	22.07.2024	0.00%	0	0	61.9	1,737,718.70	0.38%	0.36%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAAKCNS91F3	0.00%	0	63	139	02.04.2024	0.00%	0	0	149.4	9,412.20	0.00%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAAKCNS91F3	0.00%	0	105	135.74	03.04.2024	0.00%	0	0	149.4	15,687.00	0.00%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAAKCNS91F3	0.00%	0	109	136.38	04.04.2024	0.00%	0	0	149.4	16,284.60	0.00%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAAKCNS91F3	0.00%	0	304	141.25	05.04.2024	0.00%	0	0	149.4	45,417.60	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAAKCNS91F3	0.00%	0	428	148.89	08.04.2024	0.00%	0	0	149.4	63,943.20	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAAKCNS91F3	0.00%	0	228	144.7	15.04.2024	0.00%	0	0	149.4	34,063.20	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAAKCNS91F3	0.00%	0	351	139.5	16.04.2024	0.00%	0	0	149.4	52,439.40	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAAKCNS91F3	0.00%	0	54	136.4	18.04.2024	0.00%	0	0	149.4	8,067.60	0.00%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAAKCNS91F3	0.00%	0	191	136.8	19.04.2024	0.00%	0	0	149.4	28,535.40	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAAKCNS91F3	0.00%	0	400	143.2	22.04.2024	0.00%	0	0	149.4	59,760.00	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAAKCNS91F3	0.00%	0	318	140.8	24.04.2024	0.00%	0	0	149.4	47,509.20	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAAKCNS91F3	0.00%	0	935	143.9	25.04.2024	0.00%	0	0	149.4	139,689.00	0.0.	

AKFY.E	AKFEN GAYRIMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	17,764.00	2.33 03.05.2024	0.00%	0	0	2.31	41,034.84	0.01%	0.01%
AKFY.E	AKFEN GAYRIMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	14,708.00	2.33 06.05.2024	0.00%	0	0	2.31	33,975.48	0.01%	0.01%
AKFY.E	AKFEN GAYRIMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	14,903.00	2.33 07.05.2024	0.00%	0	0	2.31	34,425.93	0.01%	0.01%
AKFY.E	AKFEN GAYRIMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	19,606.00	2.3 08.05.2024	0.00%	0	0	2.31	45,289.86	0.01%	0.01%
AKFY.E	AKFEN GAYRIMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	19,642.00	2.35 09.05.2024	0.00%	0	0	2.31	45,373.02	0.01%	0.01%
AKFY.E	AKFEN GAYRIMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	18,720.00	2.52 20.05.2024	0.00%	0	0	2.31	43,243.20	0.01%	0.01%
AKFY.E	AKFEN GAYRIMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	22,712.00	2.44 21.05.2024	0.00%	0	0	2.31	52,464.72	0.01%	0.01%
AKFY.E	AKFEN GAYRIMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	18,427.00	2.51 22.05.2024	0.00%	0	0	2.31	42,566.37	0.01%	0.01%
AKFY.E	AKFEN GAYRIMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	9,254.00	2.42 23.05.2024	0.00%	0	0	2.31	37,376.74	0.00%	0.00%
AKFY.E	AKFEN GAYRIMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	9,434.00	2.41 27.05.2024	0.00%	0	0	2.31	21,792.54	0.00%	0.00%
AKFY.E	AKFEN GAYRIMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	4,645.00	2.3 14.06.2024	0.00%	0	0	2.31	10,729.95	0.00%	0.00%
AKFY.E	AKFEN GAYRIMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	12,903.00	2.37 09.07.2024	0.00%	0	0	2.31	29,805.93	0.01%	0.01%
AKFY.E	AKFEN GAYRIMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	22,205.00	2.58 18.07.2024	0.00%	0	0	2.31	51,293.55	0.01%	0.01%
AKS.E	AKFEN GAYRIMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	22,155.00	2.54 22.07.2024	0.00%	0	2.31	51,178.05	0.01%	0.01%	
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	251	22.08 02.04.2024	0.00%	0	0	23.92	6,003.92	0.00%	0.00%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	508	21.59 03.04.2024	0.00%	0	0	23.92	12,151.36	0.00%	0.00%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	530	21.24 04.04.2024	0.00%	0	0	23.92	12,677.60	0.00%	0.00%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	1,474.00	21.71 05.04.2024	0.00%	0	0	23.92	35,258.08	0.01%	0.01%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,076.00	22.48 08.04.2024	0.00%	0	0	23.92	49,657.92	0.01%	0.01%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	21,103.00	24.84 15.04.2024	0.00%	0	0	23.92	25,383.76	0.01%	0.01%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	1,698.00	25.34 16.04.2024	0.00%	0	0	23.92	40,616.16	0.01%	0.01%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	1,440.00	25.22 17.04.2024	0.00%	0	0	23.92	34,444.80	0.01%	0.01%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	295	25.82 18.04.2024	0.00%	0	0	23.92	7,056.40	0.00%	0.00%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	1,034.00	26.7 19.04.2024	0.00%	0	0	23.92	24,733.28	0.01%	0.01%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,160.00	26.4 22.04.2024	0.00%	0	0	23.92	51,667.20	0.02%	0.02%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	1,719.00	25.82 24.04.2024	0.00%	0	0	23.92	41,118.48	0.01%	0.01%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	5,045.00	25.11 25.04.2024	0.00%	0	0	23.92	120,676.40	0.03%	0.02%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	712	24.24 26.04.2024	0.00%	0	0	23.92	17,031.04	0.00%	0.00%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,824.00	23.52 29.04.2024	0.00%	0	0	23.92	67,550.08	0.01%	0.01%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	4,182.00	23.72 30.04.2024	0.00%	0	0	23.92	100,033.44	0.02%	0.02%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,269.00	23.54 01.05.2024	0.00%	0	0	23.92	54,274.48	0.01%	0.01%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	1,878.00	26.84 06.05.2024	0.00%	0	0	23.92	44,921.76	0.01%	0.01%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	1,902.00	26.08 07.05.2024	0.00%	0	0	23.92	45,495.84	0.01%	0.01%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,515.00	26.42 08.05.2024	0.00%	0	0	23.92	60,158.80	0.01%	0.01%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,513.00	26.21 09.05.2024	0.00%	0	0	23.92	60,110.96	0.01%	0.01%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,388.00	27.58 20.05.2024	0.00%	0	0	23.92	57,120.96	0.01%	0.01%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,913.00	26.66 21.05.2024	0.00%	0	0	23.92	69,678.96	0.02%	0.01%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,352.00	26.82 22.05.2024	0.00%	0	0	23.92	56,259.84	0.01%	0.01%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	1,181.00	25.78 23.05.2024	0.00%	0	0	23.92	28,249.52	0.01%	0.01%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	1,204.00	26.94 27.05.2024	0.00%	0	0	23.92	28,799.68	0.01%	0.01%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	596	26.58 14.06.2024	0.00%	0	0	23.92	14,256.32	0.00%	0.00%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	1,654.00	25.06 09.07.2024	0.00%	0	0	23.92	39,563.68	0.01%	0.01%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,856.00	25.38 18.07.2024	0.00%	0	0	23.92	68,315.52	0.02%	0.01%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,857.00	25 22.07.2024	0.00%	0	0	23.92	68,339.44	0.02%	0.01%
AKS.A.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	2,568.00	7.6 03.04.2024	0.00%	0	0	10.13	26,013.84	0.01%	0.01%
AKS.A.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	4,824.00	7.48 04.04.2024	0.00%	0	0	10.13	48,867.12	0.01%	0.01%
AKS.A.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	11,720.00	7.89 05.04.2024	0.00%	0	0	10.13	128,853.60	0.02%	0.02%
AKS.A.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	18,708.00	8.28 08.04.2024	0.00%	0	0	10.13	188,512.04	0.04%	0.04%
AKS.A.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	9,936.00	8.45 15.04.2024	0.00%	0	0	10.13	100,651.68	0.02%	0.02%
AKS.A.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	15,288.00	8.33 16.04.2024	0.00%	0	0	10.13	154,867.44	0.03%	0.03%
AKS.A.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	12,984.00	8.65 17.04.2024	0.00%	0	0	10.13	131,527.92	0.03%	0.03%
AKS.A.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	2,652.00	8.64 18.04.2024	0.00%	0	0	10.13	26,864.76	0.01%	0.01%
AKS.A.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	9,312.00	8.75 19.04.2024	0.00%	0	0	10.13	94,330.56	0.02%	0.02%
AKS.A.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	19,464.00	8.4 22.04.2024	0.00%	0	0	10.13	197,170.32	0.04%	0.04%
AKS.A.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	15,468.00	8.38 24.04.2024	0.00%	0	0	10.13	156,690.84	0.03%	0.03%
AKS.A.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	45,468.00	8.61 25.04.2024	0.00%	0	0	10.13	460,590.84	0.10%	0.09%
AKS.A.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	6,408.00	9.23 26.04.2024	0.00%	0	0	10.13	64,913.04	0.01%	0.01%
AKS.A.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	25,464.00	9.84 26.04.2024	0.00%	0	0	10.13	254,950.32	0.06%	0.06%
AKS.A.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	37,692.00	9.67 30.04.2024	0.00%	0	0	10.13	381,819.96	0.08%	0.08%
AKS.A.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	31,344.00	9.82 02.05.2024	0.00%	0	0	10.13	317,514.72	0.07%	0.07%
AKS.A.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	22,692.00	9.94 03.05.2024	0.00%	0	0	10.13	229,869.96	0.05%	0.05%
AKS.A.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	18,780.00	10.17 06.05.2024	0.00%	0	0	10.13	190,241.40	0.04%	0.04%
AKS.A.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	19,032.00	9.99 07.05.2024	0.00%	0	0	10.13	192,794.16	0.04%	0.04%
AKS.A.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	25,140.00	9.76 08.05.2024	0.00%	0	0	10.13	254,668.20	0.06%	0.06%
AKS.A.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	25,116.00	9.69 09.05.2024	0.00%	0	0	10.13	254,425.08	0.06%	0.06%
AKS.A.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	23,880.00	10.45 20.05.2024	0.00%	0	0	10.13	241,904.40	0.05%	0.05%
AKS.A.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	29,088.00	10.25 21.05.2024	0.00%	0	0	10.13	294,661.44	0.06%	0.06%
AKS.A.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	23,520.00	10.22 22.05.2024	0.00%	0	0	10.13	238,257.60	0.05%	0.05%
AKS.A.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	11,808.00	10.28 23.05.2024	0.00%	0	0	10.13	124,615.04	0.01%	0.01%
AKS.A.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	12,036.00	9.85 27.05.2024	0.00%	0	0	10.13	121,924.68	0.03%	0.03%
AKS.A.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	5,964.00	10.22 14.06.2024	0.00%	0	0	10.13	60,415.32	0.01%	0.01%
AKS.A.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	16,536.00	11.32 09.07.2024	0.00%	0	0	10.13	167,509.68	0.04%	0.03%
AKS.A.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	28,524.00	12.25 18.07.2024	0.00%	0	0	10.13	288,948.12	0.06%	0.06%
AKS.A.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	28,584.00	12.29 22.07.2024	0.00%	0	0	10.13	289,555.92	0.06%	0.06%
AKSGY.E	AKİŞ GAYRIMENKUL YATIRIM ORTAK	TAAKALT91E	0.00%	590	15.63 03.04.2024	0.00%	0	20.38	14,062.20	0.00%	0.00%		
AKSGY.E	AKİŞ GAYRIMENKUL YATIRIM ORTAK	TAAKALT91E	0.00%	0	1,075.00	15.43 04.04.2024	0.00%	0	20.38	21,908.50	0.00%	0.00%	
AKSGY.E	AKİŞ GAYRIMENKUL YATIRIM ORTAK	TAAKALT91E	0.00%	0	2,992.00	15.73 05.04.2024	0.00%	0	20.38	60,976.96	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRIMENKUL YATIRIM ORTAK	TAAKALT91E	0.00%	0	4,205.00	16.36 08.04.2024	0.00%	0	20.38	85,697.90	0.02%	0.02%	
AKSGY.E	AKİŞ GAYRIMENKUL YATIRIM ORTAK	TAAKALT91E											

ARCLK.E	ARCLKI A.Ş.	TRAARCLK91H5	0.00%	0	1,190.00	190.3 20.05.2024	0.00%	0	0	168	199,920.00	0.04%	0.04%
ARCLK.E	ARCLKI A.Ş.	TRAARCLK91H5	0.00%	0	1,451.00	190.2 21.05.2024	0.00%	0	0	168	243,768.00	0.05%	0.05%
ASELS.E	ARCLKI A.Ş.	TRAARCLK91H5	0.00%	0	1,172.00	194.9 21.05.2024	0.00%	0	0	168	186,896.00	0.04%	0.04%
ASELS.E	ARCLKI A.Ş.	TRAARCLK91H5	0.00%	0	588	191.83 23.05.2024	0.00%	0	0	168	98,784.00	0.02%	0.02%
ARCLK.E	ARCLKI A.Ş.	TRAARCLK91H5	0.00%	0	600	186.8 27.05.2024	0.00%	0	0	168	100,800.00	0.02%	0.02%
ARCLK.E	ARCLKI A.Ş.	TRAARCLK91H5	0.00%	0	297	172.5 14.06.2024	0.00%	0	0	168	49,896.00	0.01%	0.01%
ARCLK.E	ARCLKI A.Ş.	TRAARCLK91H5	0.00%	0	823	168.7 09.07.2024	0.00%	0	0	168	138,264.00	0.03%	0.03%
ARCLK.E	ARCLKI A.Ş.	TRAARCLK91H5	0.00%	0	1,423.00	172 18.07.2024	0.00%	0	0	168	239,064.00	0.05%	0.05%
ASELS.E	ARCLKI A.Ş.	TRAARCLK91H5	0.00%	0	1,425.00	178.2 21.07.2024	0.00%	0	0	168	239,400.00	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	2,461.00	52.45 03.04.2024	0.00%	0	0	62.5	153,812.50	0.03%	0.03%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	2,141.00	53.25 04.04.2024	0.00%	0	0	62.5	133,812.50	0.03%	0.03%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	7,691.00	57.75 05.04.2024	0.00%	0	0	62.5	480,687.50	0.11%	0.10%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	11,321.00	58.53 08.04.2024	0.00%	0	0	62.5	707,562.50	0.16%	0.15%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	6,014.00	59.3 15.04.2024	0.00%	0	0	62.5	375,875.00	0.08%	0.08%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	9,257.00	58.4 16.04.2024	0.00%	0	0	62.5	578,562.50	0.13%	0.12%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	7,861.00	58.6 17.04.2024	0.00%	0	0	62.5	491,312.50	0.11%	0.10%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	1,608.00	57.1 18.04.2024	0.00%	0	0	62.5	100,500.00	0.02%	0.02%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	5,641.00	58.7 19.04.2024	0.00%	0	0	62.5	352,562.50	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	11,790.00	58.6 22.04.2024	0.00%	0	0	62.5	736,875.00	0.14%	0.15%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	9,382.00	58.05 24.04.2024	0.00%	0	0	62.5	586,375.00	0.13%	0.12%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	27,523.00	58.48 25.04.2024	0.00%	0	0	62.5	1,720,187.50	0.38%	0.35%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	3,883.00	59.05 26.04.2024	0.00%	0	0	62.5	242,687.50	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	15,414.00	60.9 29.04.2024	0.00%	0	0	62.5	963,375.00	0.21%	0.20%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	22,830.00	60.95 30.04.2024	0.00%	0	0	62.5	1,426,875.00	0.31%	0.29%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	19,008.00	61.75 02.05.2024	0.00%	0	0	62.5	1,188,000.00	0.26%	0.24%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	13,740.00	61.65 03.05.2024	0.00%	0	0	62.5	858,750.00	0.19%	0.18%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	11,374.00	62.75 06.05.2024	0.00%	0	0	62.5	710,875.00	0.16%	0.15%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	9,832.00	61.1 07.05.2024	0.00%	0	0	62.5	614,500.00	0.14%	0.13%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	15,097.00	62.35 08.05.2024	0.00%	0	0	62.5	943,562.50	0.21%	0.19%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	15,104.00	63.24 09.05.2024	0.00%	0	0	62.5	944,000.00	0.21%	0.19%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	14,368.00	62.4 20.05.2024	0.00%	0	0	62.5	898,000.00	0.20%	0.18%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	17,484.00	62.05 21.05.2024	0.00%	0	0	62.5	1,092,750.00	0.24%	0.22%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	14,141.00	61.65 22.05.2024	0.00%	0	0	62.5	883,812.50	0.19%	0.18%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	7,094.00	61.1 23.05.2024	0.00%	0	0	62.5	443,375.00	0.10%	0.09%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	7,230.00	60.1 27.05.2024	0.00%	0	0	62.5	451,875.00	0.10%	0.09%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	3,587.00	59.187 05.2024	0.00%	0	0	62.5	234,187.50	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	9,945.00	64.44 09.07.2024	0.00%	0	0	62.5	621,562.50	0.14%	0.13%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	17,158.00	64.1 18.07.2024	0.00%	0	0	62.5	1,072,375.00	0.24%	0.22%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	17,178.00	63.35 22.07.2024	0.00%	0	0	62.5	1,073,625.00	0.24%	0.22%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	53	115.51 03.04.2024	0.00%	0	0	108.2	5,734.60	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	113	114.52 04.04.2024	0.00%	0	0	108.2	12,226.60	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	318	119.75 05.04.2024	0.00%	0	0	108.2	34,407.60	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	447	126.45 08.04.2024	0.00%	0	0	108.2	48,365.40	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	237	125.1 15.04.2024	0.00%	0	0	108.2	25,643.40	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	365	124.4 16.04.2024	0.00%	0	0	108.2	39,493.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	310	130.5 17.04.2024	0.00%	0	0	108.2	33,542.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	63	125.29 18.04.2024	0.00%	0	0	108.2	6,816.60	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	222	132.4 19.04.2024	0.00%	0	0	108.2	24,020.40	0.01%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	465	129 22.04.2024	0.00%	0	0	108.2	50,313.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	370	121.1 24.04.2024	0.00%	0	0	108.2	40,034.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,085.00	121.9 25.04.2024	0.00%	0	0	108.2	117,397.00	0.03%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	153	120.4 26.04.2024	0.00%	0	0	108.2	16,554.60	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	608	126.1 29.04.2024	0.00%	0	0	108.2	65,785.60	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	899	126.3 30.04.2024	0.00%	0	0	108.2	97,271.80	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	748	125.2 02.05.2024	0.00%	0	0	108.2	80,933.60	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	541	126 03.05.2024	0.00%	0	0	108.2	58,536.20	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	448	130 06.05.2024	0.00%	0	0	108.2	48,473.60	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	454	123.7 07.05.2024	0.00%	0	0	108.2	49,122.80	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	600	126.9 08.05.2024	0.00%	0	0	108.2	64,920.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	598	123.7 09.05.2024	0.00%	0	0	108.2	64,703.60	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	569	120.2 20.05.2024	0.00%	0	0	108.2	61,565.80	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	693	119.3 21.05.2024	0.00%	0	0	108.2	74,982.60	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	561	121.4 22.05.2024	0.00%	0	0	108.2	60,700.20	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	281	121.3 23.05.2024	0.00%	0	0	108.2	29,404.20	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	287	120.6 27.05.2024	0.00%	0	0	108.2	31,053.40	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	142	110.9 14.06.2024	0.00%	0	0	108.2	15,364.40	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	394	113.28 09.07.2024	0.00%	0	0	108.2	42,630.80	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	681	122.98 18.07.2024	0.00%	0	0	108.2	73,684.20	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	682	119.03 22.07.2024	0.00%	0	0	108.2	70,792.40	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	143	611 03.04.2024	0.00%	0	0	846	120,978.00	0.03%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	112	608 04.04.2024	0.00%	0	0	846	94,752.00	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	424	635.32 05.04.2024	0.00%	0	0	846	358,704.00	0.08%	0.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	598	683.6 08.04.2024	0.00%	0	0	846	505,908.00	0.11%	0.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	317	662.5 15.04.2024	0.00%	0	0	846	268,182.00	0.06%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	489	658.5 16.04.2024	0.00%	0	0	846	613,694.00	0.14%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	414	670.5 17.04.2024	0.00%	0	0	846	350,244.00	0.08%	0.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	84	664 18.04.2024	0.00%	0	0	846	71,064.00	0.02%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	297	659.6 19.04.2024	0.00%	0	0	846	251,262.00	0.06%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	621	677 22.04.2024	0.00%	0	0	846	525,366.00	0.12%	0.11%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	494	673 24.04.2024	0.00%	0	0	846	491,934.00	0.09%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,451.00	683.14 25.04.2024	0.00%	0	0	846	1,227,546.00	0.27%	0.25%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	205	697.5 26.04.2024	0.00%	0	0	846	173,430.00	0.04%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	812	718.5 29.04.2024	0.00%	0	0	846			

CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	5,885.00	33.63 21.05.2024	0.00%	0	0	33.72	198,442.20	0.04%	0.04%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	4,756.00	34.1 22.05.2024	0.00%	0	0	33.72	160,372.32	0.04%	0.03%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	2,387.00	34.02 22.05.2024	0.00%	0	0	33.72	80,489.64	0.02%	0.02%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	2,432.00	34.02 27.05.2024	0.00%	0	0	33.72	82,007.04	0.02%	0.02%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	1,207.00	30.46 14.06.2024	0.00%	0	0	33.72	40,700.04	0.01%	0.01%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	3,344.00	34.38 09.07.2024	0.00%	0	0	33.72	121,759.68	0.02%	0.02%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	5,769.00	34.74 18.07.2024	0.00%	0	0	33.72	194,530.68	0.04%	0.04%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	5,780.00	36.37 22.07.2024	0.00%	0	0	33.72	194,801.60	0.04%	0.04%
CİMBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	3	1,829.01 01.04.2024	0.00%	0	3	2,028.00	6,084.00	0.00%	0.00%
CİMBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	6	1,819.00 02.04.2024	0.00%	0	0	2,028.00	12,168.00	0.00%	0.00%
CİMBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	4	1,766.25 03.04.2024	0.00%	0	0	2,028.00	8,112.00	0.00%	0.00%
CİMBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	4	1,708.75 04.04.2024	0.00%	0	0	2,028.00	8,112.00	0.00%	0.00%
CİMBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	12	1,741.00 05.04.2024	0.00%	0	0	2,028.00	24,336.00	0.01%	0.00%
CİMBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	18	1,732.38 08.04.2024	0.00%	0	0	2,028.00	36,504.00	0.01%	0.01%
CİMBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	9	1,968.00 15.04.2024	0.00%	0	0	2,028.00	18,252.00	0.00%	0.00%
CİMBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	15	1,865.00 16.04.2024	0.00%	0	0	2,028.00	30,420.00	0.01%	0.01%
CİMBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	12	1,802.00 17.04.2024	0.00%	0	0	2,028.00	24,336.00	0.01%	0.00%
CİMBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2	1,709.00 18.04.2024	0.00%	0	0	2,028.00	4,056.00	0.00%	0.00%
CİMBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	9	1,741.00 19.04.2024	0.00%	0	0	2,028.00	18,252.00	0.00%	0.00%
CİMBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	19	1,712.00 22.04.2024	0.00%	0	0	2,028.00	38,532.00	0.01%	0.01%
CİMBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	4	1,661.00 24.04.2024	0.00%	0	0	2,028.00	8,112.00	0.00%	0.00%
CİMBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	40	1,690.07 25.04.2024	0.00%	0	0	2,028.00	81,120.00	0.02%	0.02%
CİMBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5	1,704.00 26.04.2024	0.00%	0	0	2,028.00	10,140.00	0.00%	0.00%
CİMBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	22	1,716.00 29.04.2024	0.00%	0	0	2,028.00	46,616.00	0.01%	0.01%
CİMBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	33	1,805.00 30.04.2024	0.00%	0	0	2,028.00	69,244.00	0.01%	0.01%
CİMBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	28	1,774.00 01.05.2024	0.00%	0	0	2,028.00	56,784.00	0.01%	0.01%
CİMBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	20	1,823.00 03.05.2024	0.00%	0	0	2,028.00	40,560.00	0.01%	0.01%
CİMBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	16	1,806.00 06.05.2024	0.00%	0	0	2,028.00	32,448.00	0.01%	0.01%
CİMBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	16	1,817.00 07.05.2024	0.00%	0	0	2,028.00	32,448.00	0.01%	0.01%
CİMBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	22	1,870.00 08.05.2024	0.00%	0	0	2,028.00	44,616.00	0.01%	0.01%
CİMBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	22	1,779.00 09.05.2024	0.00%	0	0	2,028.00	46,616.00	0.01%	0.01%
CİMBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	21	2,140.00 20.05.2024	0.00%	0	0	2,028.00	42,588.00	0.01%	0.01%
CİMBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	25	2,009.00 21.05.2024	0.00%	0	0	2,028.00	50,700.00	0.01%	0.01%
CİMBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	20	2,021.00 22.05.2024	0.00%	0	0	2,028.00	40,560.00	0.01%	0.01%
CİMBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	10	2,231.00 27.05.2024	0.00%	0	0	2,028.00	20,280.00	0.00%	0.00%
CİMBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5	2,177.00 14.06.2024	0.00%	0	0	2,028.00	10,140.00	0.00%	0.00%
CİMBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	14	2,445.92 09.07.2024	0.00%	0	0	2,028.00	28,392.00	0.01%	0.01%
CİMBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	24	2,409.00 18.07.2024	0.00%	0	0	2,028.00	48,672.00	0.01%	0.01%
CİMBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	24	2,410.00 22.07.2024	0.00%	0	0	2,028.00	48,672.00	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	48,155.00	13.45 05.04.2024	0.00%	0	0	16.78	808,040.90	0.18%	0.17%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	36,008.00	13.58 08.04.2024	0.00%	0	0	16.78	604,214.24	0.13%	0.12%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	19,138.00	13.63 15.04.2024	0.00%	0	0	16.78	321,135.64	0.07%	0.07%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	29,460.00	13.25 16.04.2024	0.00%	0	0	16.78	494,338.80	0.11%	0.10%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	25,016.00	13.44 17.04.2024	0.00%	0	0	16.78	419,768.48	0.09%	0.09%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	5,118.00	13.15 18.04.2024	0.00%	0	0	16.78	85,880.04	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	17,951.00	13.29 19.04.2024	0.00%	0	0	16.78	301,217.78	0.07%	0.06%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	37,520.00	13.47 22.04.2024	0.00%	0	0	16.78	629,585.60	0.14%	0.13%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	29,833.00	13.74 24.04.2024	0.00%	0	0	16.78	500,597.74	0.11%	0.10%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	87,541.00	14.22 25.04.2024	0.00%	0	0	16.78	1,468,937.98	0.32%	0.30%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	12,366.00	14.25 26.04.2024	0.00%	0	0	16.78	207,501.48	0.05%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	49,041.00	14.61 29.04.2024	0.00%	0	0	16.78	822,907.98	0.18%	0.17%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	72,637.00	14.56 04.05.2024	0.00%	0	0	16.78	1,218,848.86	0.27%	0.26%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	39,420.00	14.38 05.05.2024	0.00%	0	0	16.78	651,467.60	0.15%	0.14%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	32,609.00	14.42 06.05.2024	0.00%	0	0	16.78	547,179.02	0.12%	0.11%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	33,055.00	13.86 07.05.2024	0.00%	0	0	16.78	554,662.90	0.12%	0.11%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	43,636.00	14.01 08.05.2024	0.00%	0	0	16.78	732,212.08	0.16%	0.15%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	43,641.00	14.38 09.05.2024	0.00%	0	0	16.78	732,295.98	0.16%	0.15%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	41,496.00	15.5 20.05.2024	0.00%	0	0	16.78	696,302.88	0.15%	0.14%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	50,566.00	15.38 21.05.2024	0.00%	0	0	16.78	848,497.48	0.19%	0.17%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	40,839.00	15.3 22.05.2024	0.00%	0	0	16.78	685,278.42	0.15%	0.14%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	20,516.00	15.87 23.05.2024	0.00%	0	0	16.78	344,258.48	0.08%	0.07%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	20,912.00	15.65 27.05.2024	0.00%	0	0	16.78	350,903.36	0.08%	0.07%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	28,397.00	16.4 09.07.2024	0.00%	0	0	16.78	476,501.66	0.10%	0.10%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	49,004.00	17.08 18.07.2024	0.00%	0	0	16.78	822,287.12	0.18%	0.17%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	49,071.00	16.84 27.07.2024	0.00%	0	0	16.78	823,411.38	0.18%	0.17%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	701	34.5 02.04.2024	0.00%	0	0	46.62	32,680.62	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,919.00	33.58 03.04.2024	0.00%	0	0	46.62	89,463.78	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,999.00	34.8 04.04.2024	0.00%	0	0	46.62	93,193.38	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	5,559.00	35.89 05.04.2024	0.00%	0	0	46.62	250,650.58	0.06%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	7,825.00	36.98 06.04.2024	0.00%	0	0	46.62	364,801.50	0.08%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,157.00	36.28 15.04.2024	0.00%	0	0	46.62	193,799.34	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6,396.00	35.54 16.04.2024	0.00%	0	0	46.62	298,181.52	0.07%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	5,430.00	35.3 17.04.2024	0.00%	0	0	46.62	253,146.60	0.06%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,112.00	34.1 18.04.2024	0.00%	0	0	46.62	51,841.44	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,898.00	35.5 19.04.2024	0.00%	0	0	46.62	172,74.76	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	8,148.00	36.3 22.04.2024	0.00%	0	0	46.62	379,859.76	0.08%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	123	35.98 24.04.2024	0.00%	0	0	46.62	5,734.26	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	17,354.00	36.96 25.04.2024	0.00%	0	0	46.62	809,043.48	0.18%	0.17%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,450.00	38.56 26.04.2024	0.00%	0	0	46.62	114,219.00	0.03%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0</									

GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,340.00	100.1 23.05.2024	0.00%	0	0	123.8	537,292.00	0.12%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,421.00	99.6 27.05.2024	0.00%	0	0	123.8	547,319.80	0.12%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,584.00	104.8 14.04.2024	0.00%	0	0	123.8	106,099.20	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,057.00	124.09 07.2024	0.00%	0	0	123.8	749,856.60	0.16%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	10,444.00	130.7 18.07.2024	0.00%	0	0	123.8	1,292,967.20	0.28%	0.27%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	10,456.00	129.51 22.07.2024	0.00%	0	0	123.8	1,294,452.80	0.28%	0.27%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,039.00	13.25 02.04.2024	0.00%	0	0	17.03	17,694.17	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,570.00	12.96 03.04.2024	0.00%	0	0	17.03	26,737.10	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,171.00	13.03 04.04.2024	0.00%	0	0	17.03	19,942.13	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,443.00	14.94 05.04.2024	0.00%	0	0	17.03	75,664.29	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	6,256.00	16.53 08.04.2024	0.00%	0	0	17.03	106,539.68	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,323.00	16.02 15.04.2024	0.00%	0	0	17.03	56,590.69	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	5,115.00	14.93 16.04.2024	0.00%	0	0	17.03	87,108.45	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,340.00	14.54 17.04.2024	0.00%	0	0	17.03	73,910.20	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	889	14.13 18.04.2024	0.00%	0	0	17.03	15,139.67	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,114.00	14.55 19.04.2024	0.00%	0	0	17.03	53,031.42	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	6,513.00	15.21 22.04.2024	0.00%	0	0	17.03	110,916.39	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	13,838.00	15.76 25.04.2024	0.00%	0	0	17.03	235,661.14	0.05%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,994.00	15.75 26.04.2024	0.00%	0	0	17.03	33,276.62	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	9,752.00	16.19 29.04.2024	0.00%	0	0	17.03	132,016.56	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	11,481.00	16.13 30.04.2024	0.00%	0	0	17.03	195,521.43	0.04%	0.04%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	9,553.00	16.38 02.05.2024	0.00%	0	0	17.03	162,687.59	0.04%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	6,905.00	16.51 03.05.2024	0.00%	0	0	17.03	117,592.15	0.03%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	5,715.00	17.06 06.05.2024	0.00%	0	0	17.03	97,326.45	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	5,793.00	16.51 07.05.2024	0.00%	0	0	17.03	98,654.79	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	7,648.00	16.98 08.05.2024	0.00%	0	0	17.03	130,245.44	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	7,646.00	17.34 09.05.2024	0.00%	0	0	17.03	130,211.38	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	7,277.00	18.85 20.05.2024	0.00%	0	0	17.03	123,927.31	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	8,857.00	19.24 21.05.2024	0.00%	0	0	17.03	150,834.71	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	7,161.00	18.93 22.05.2024	0.00%	0	0	17.03	121,951.83	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,593.00	18.65 23.05.2024	0.00%	0	0	17.03	41,188.79	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,662.00	18.35 27.05.2024	0.00%	0	0	17.03	62,363.86	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,977.00	18.8 09.07.2024	0.00%	0	0	17.03	84,758.31	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	8,584.00	19.57 18.07.2024	0.00%	0	0	17.03	146,185.52	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	8,600.00	18.86 22.07.2024	0.00%	0	0	17.03	146,458.00	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	13,206.72	19.29 15.04.2024	0.00%	0	0	17.03	198,100.82	0.04%	0.04%
ISCTR.E	T.I.S BANKASI	TRAICTRS91N2	0.00%	0	63,069.00	12.19 16.04.2024	0.00%	0	0	15	946,035.00	0.21%	0.19%
ISCTR.E	T.I.S BANKASI	TRAICTRS91N2	0.00%	0	53,555.00	12.29 17.04.2024	0.00%	0	0	15	803,325.00	0.18%	0.16%
ISCTR.E	T.I.S BANKASI	TRAICTRS91N2	0.00%	0	10,965.00	12.25 18.04.2024	0.00%	0	0	15	164,475.00	0.04%	0.03%
ISCTR.E	T.I.S BANKASI	TRAICTRS91N2	0.00%	0	38,431.00	12.17 19.04.2024	0.00%	0	0	15	576,465.00	0.13%	0.12%
ISCTR.E	T.I.S BANKASI	TRAICTRS91N2	0.00%	0	80,262.00	12.74 22.04.2024	0.00%	0	0	15	1,203,930.00	0.26%	0.25%
ISCTR.E	T.I.S BANKASI	TRAICTRS91N2	0.00%	0	63,859.00	13.04 24.04.2024	0.00%	0	0	15	957,885.00	0.21%	0.20%
ISCTR.E	T.I.S BANKASI	TRAICTRS91N2	0.00%	0	187,533.00	12.81 25.04.2024	0.00%	0	0	15	2,812,995.00	0.62%	0.58%
ISCTR.E	T.I.S BANKASI	TRAICTRS91N2	0.00%	0	101,927.00	13.43 29.04.2024	0.00%	0	0	15	1,528,905.00	0.34%	0.31%
ISCTR.E	T.I.S BANKASI	TRAICTRS91N2	0.00%	0	151,069.00	13.6 30.04.2024	0.00%	0	0	15	2,266,035.00	0.50%	0.46%
ISCTR.E	T.I.S BANKASI	TRAICTRS91N2	0.00%	0	125,778.00	13.57 02.05.2024	0.00%	0	0	15	1,886,670.00	0.42%	0.39%
ISCTR.E	T.I.S BANKASI	TRAICTRS91N2	0.00%	0	90,919.00	13.71 03.05.2024	0.00%	0	0	15	1,237,785.00	0.30%	0.28%
ISCTR.E	T.I.S BANKASI	TRAICTRS91N2	0.00%	0	75,261.00	13.78 06.05.2024	0.00%	0	0	15	1,128,915.00	0.25%	0.23%
ISCTR.E	T.I.S BANKASI	TRAICTRS91N2	0.00%	0	76,240.00	13.45 07.05.2024	0.00%	0	0	15	1,143,600.00	0.25%	0.23%
ISCTR.E	T.I.S BANKASI	TRAICTRS91N2	0.00%	0	100,717.00	13.58 08.05.2024	0.00%	0	0	15	1,510,755.00	0.33%	0.31%
ISCTR.E	T.I.S BANKASI	TRAICTRS91N2	0.00%	0	100,697.00	13.71 09.05.2024	0.00%	0	0	15	1,510,455.00	0.33%	0.31%
ISCTR.E	T.I.S BANKASI	TRAICTRS91N2	0.00%	0	95,713.00	15.11 20.05.2024	0.00%	0	0	15	1,435,695.00	0.32%	0.29%
ISCTR.E	T.I.S BANKASI	TRAICTRS91N2	0.00%	0	116,631.00	16.08 21.05.2024	0.00%	0	0	15	1,749,465.00	0.38%	0.36%
ISCTR.E	T.I.S BANKASI	TRAICTRS91N2	0.00%	0	94,198.00	15.75 22.05.2024	0.00%	0	0	15	1,412,970.00	0.31%	0.29%
ISCTR.E	T.I.S BANKASI	TRAICTRS91N2	0.00%	0	47,322.00	15.51 23.05.2024	0.00%	0	0	15	709,830.00	0.16%	0.15%
ISCTR.E	T.I.S BANKASI	TRAICTRS91N2	0.00%	0	48,235.00	15.5 27.05.2024	0.00%	0	0	15	723,525.00	0.16%	0.15%
ISCTR.E	T.I.S BANKASI	TRAICTRS91N2	0.00%	0	23,921.00	16.15 14.06.2024	0.00%	0	0	15	358,815.00	0.08%	0.07%
ISCTR.E	T.I.S BANKASI	TRAICTRS91N2	0.00%	0	59,759.00	16.16 09.07.2024	0.00%	0	0	15	916,385.00	0.20%	0.19%
ISCTR.E	T.I.S BANKASI	TRAICTRS91N2	0.00%	0	103,022.00	17.32 18.07.2024	0.00%	0	0	15	1,545,330.00	0.34%	0.32%
ISCTR.E	T.I.S BANKASI	TRAICTRS91N2	0.00%	0	103,157.00	16.89 22.07.2024	0.00%	0	0	15	1,547,355.00	0.34%	0.32%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	142	84.6 03.04.2024	0.00%	0	97.95	13,908.90	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	154	85.47 04.04.2024	0.00%	0	97.95	15,084.30	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	429	89.27 05.04.2024	0.00%	0	97.95	42,020.55	0.01%	0.01%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	604	94.65 08.04.2024	0.00%	0	97.95	59,161.80	0.01%	0.01%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	321	92.95 15.04.2024	0.00%	0	97.95	31,441.95	0.01%	0.01%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	494	93.38 16.04.2024	0.00%	0	97.95	48,387.30	0.01%	0.01%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	419	96.65 17.04.2024	0.00%	0	97.95	41,041.05	0.01%	0.01%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	85	94.33 18.04.2024	0.00%	0	97.95	8,325.75	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	301	96.16 19.04.2024	0.00%	0	97.95	29,482.95	0.01%	0.01%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	629	96.05 22.04.2024	0.00%	0	97.95	61,610.55	0.01%	0.01%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	500	94.3 24.04.2024	0.00%	0	97.95	48,975.00	0.01%	0.01%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	1,468.00	94.64 25.04.2024	0.00%	0	97.95	143,790.60	0.03%	0.03%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	207	99.75 26.04.2024	0.00%	0	97.95	20,275.65	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	822	100.1 29.04.2024	0.00%	0	97.95	80,514.90	0.02%	0.02%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	1,216.00	99.65 30.04.2024	0.00%	0	97.95	119,107.20	0.03%	0.02%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	1,013.00	101.5 02.05.2024	0.00%	0	97.95	99,223.35	0.02%	0.02%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	733	100.19 03.05.2024	0.00%	0	97.95	71,797.35	0.02%	0.01%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	606	100.7 06.05.2024	0.00%	0	97.95	59,357.70	0.01%	0.01%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	614	97.3 07.05.2024	0.00%	0	97.95	60,141.30	0.01%	0.01%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	811	98.16 08.05.2024	0.00%	0	97.95	79,437.45	0.02%	0.02%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	810	98.25 09.05.2024	0.00%	0	97.95	79,339.50	0.02%	0.02%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	772	101.8 20.05.2024	0.00%	0	97.95	75,617.40	0.02%	0.02%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	938	101.93 21.05.2024	0.00%	0	97.95	91,877.10	0.02%	0.02%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	363								

PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	3,651.03	209.3 02.05.2024	0.00%	0	0	224	817,832.29	0.18%	0.17%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,639.30	212.98 03.05.2024	0.00%	0	0	0	224	591,204.10	0.13%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,184.75	210.98 04.05.2024	0.00%	0	0	224	489,385.57	0.11%	0.10%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,209.19	209.3 07.05.2024	0.00%	0	0	224	494,859.68	0.11%	0.10%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,922.78	212.78 08.05.2024	0.00%	0	0	224	654,703.84	0.14%	0.13%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,913.00	199.02 09.05.2024	0.00%	0	0	224	652,513.57	0.14%	0.13%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,779.00	217 20.05.2024	0.00%	0	0	224	622,496.00	0.14%	0.13%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	3,384.00	215.18 21.05.2024	0.00%	0	0	224	758,016.00	0.17%	0.16%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,735.00	218.1 21.05.2024	0.00%	0	0	224	644,640.00	0.13%	0.12%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,373.00	216.3 23.05.2024	0.00%	0	0	224	307,552.00	0.07%	0.06%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,399.00	209.6 27.05.2024	0.00%	0	0	224	313,376.00	0.07%	0.06%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	694	230.3 14.06.2024	0.00%	0	0	224	155,456.00	0.03%	0.03%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,924.00	240.86 09.07.2024	0.00%	0	0	224	430,976.00	0.09%	0.09%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	3,316.00	251.97 18.07.2024	0.00%	0	0	224	742,784.00	0.16%	0.15%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	3,323.00	242.62 22.07.2024	0.00%	0	0	224	744,352.00	0.16%	0.15%	
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	114	15.89 01.04.2024	0.00%	0	13	1,482.00	0.00%	0.00%		
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	190	13.53 03.04.2024	0.00%	0	13	2,470.00	0.00%	0.00%		
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	334	13 04.04.2024	0.00%	0	13	4,342.00	0.00%	0.00%		
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	930	13.28 05.04.2024	0.00%	0	13	12,090.00	0.00%	0.00%		
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,308.00	13.67 08.04.2024	0.00%	0	13	17,004.00	0.00%	0.00%		
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	695	13.42 15.04.2024	0.00%	0	13	9,035.00	0.00%	0.00%		
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,071.00	13.11 16.04.2024	0.00%	0	13	13,923.00	0.00%	0.00%		
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	908	13.02 17.04.2024	0.00%	0	13	11,804.00	0.00%	0.00%		
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	186	13.31 18.04.2024	0.00%	0	13	2,418.00	0.00%	0.00%		
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	651	13.4 19.04.2024	0.00%	13	8,463.00	0.00%	0.00%			
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,363.00	13.77 22.04.2024	0.00%	0	13	17,719.00	0.00%	0.00%		
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,085.00	13.46 24.04.2024	0.00%	0	13	14,105.00	0.00%	0.00%		
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	3,181.00	13.67 25.04.2024	0.00%	0	13	41,353.00	0.01%	0.01%		
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	449	13.45 26.04.2024	0.00%	0	13	5,837.00	0.00%	0.00%		
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,779.00	13.36 29.04.2024	0.00%	0	13	23,127.00	0.01%	0.00%		
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,630.00	12 30.04.2024	0.00%	0	13	19,307.00	0.00%	0.00%		
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	2,197.00	13.4 02.05.2024	0.00%	0	13	28,561.00	0.01%	0.01%		
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,587.00	13.58 03.05.2024	0.00%	0	13	20,631.00	0.00%	0.00%		
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,314.00	13.58 06.05.2024	0.00%	0	13	17,082.00	0.00%	0.00%		
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,330.00	13.5 07.05.2024	0.00%	0	13	17,290.00	0.00%	0.00%		
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	423	13.52 08.05.2024	0.00%	0	13	5,499.00	0.00%	0.00%		
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,675.00	13.7 09.05.2024	0.00%	0	13	21,775.00	0.00%	0.00%		
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,594.00	13.94 20.05.2024	0.00%	0	13	20,722.00	0.00%	0.00%		
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,941.00	13.79 21.05.2024	0.00%	0	13	25,233.00	0.01%	0.01%		
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,569.00	13.85 22.05.2024	0.00%	0	13	20,397.00	0.00%	0.00%		
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	786	13.71 23.05.2024	0.00%	0	13	10,218.00	0.00%	0.00%		
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	801	13.27 25.05.2024	0.00%	0	13	10,413.00	0.00%	0.00%		
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	398	13.34 14.06.2024	0.00%	0	13	5,174.00	0.00%	0.00%		
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,103.00	13.2 09.07.2024	0.00%	0	13	14,339.00	0.00%	0.00%		
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,903.00	14.19 18.07.2024	0.00%	0	13	24,739.00	0.01%	0.01%		
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,906.00	13.81 22.07.2024	0.00%	0	13	24,778.00	0.01%	0.01%		
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	7,271.00	86.65 22.04.2024	0.00%	0	99.35	722,373.85	0.16%	0.15%		
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	7,856.00	86.24 24.04.2024	0.00%	0	99.35	780,493.60	0.17%	0.16%		
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	23,054.00	88.99 25.04.2024	0.00%	0	99.35	2,290,414.90	0.50%	0.47%		
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	3,253.00	91.6 26.04.2024	0.00%	0	99.35	323,185.55	0.07%	0.07%		
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	12,908.00	91.45 29.04.2024	0.00%	0	99.35	1,282,409.80	0.28%	0.26%		
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	19,118.00	91.4 30.04.2024	0.00%	0	99.35	1,899,373.30	0.42%	0.39%		
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	15,917.00	92.15 02.05.2024	0.00%	0	99.35	1,581,353.95	0.35%	0.32%		
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	11,505.00	92.88 03.05.2024	0.00%	0	99.35	1,143,021.75	0.25%	0.23%		
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	9,524.00	93.2 06.05.2024	0.00%	0	99.35	946,209.40	0.21%	0.19%		
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	9,647.00	93.75 07.05.2024	0.00%	0	99.35	958,429.45	0.21%	0.20%		
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	12,738.00	95.05 08.05.2024	0.00%	0	99.35	1,265,520.30	0.28%	0.26%		
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	12,738.00	95.26 09.05.2024	0.00%	0	99.35	1,260,520.30	0.28%	0.26%		
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	12,113.00	102.7 20.05.2024	0.00%	0	99.35	1,203,426.55	0.26%	0.25%		
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	14,765.00	106 21.05.2024	0.00%	0	99.35	1,466,902.75	0.32%	0.30%		
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	11,933.00	104.73 22.05.2024	0.00%	0	99.35	1,185,543.55	0.26%	0.24%		
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	5,985.00	104 23.05.2024	0.00%	0	99.35	594,609.75	0.13%	0.12%		
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	6,100.00	101.8 27.05.2024	0.00%	0	99.35	606,035.00	0.13%	0.12%		
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	3,026.00	99.55 14.06.2024	0.00%	0	99.35	300,633.10	0.07%	0.06%		
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	87,595.00	101.74 09.07.2024	0.00%	0	99.35	8,702,563.25	1.91%	1.79%		
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	16,264.00	107.6 18.07.2024	0.00%	0	99.35	1,615,828.40	0.36%	0.33%		
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	16,281.00	109.7 22.07.2024	0.00%	0	99.35	1,617,517.35	0.36%	0.33%		
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	919	38.6 03.04.2024	0.00%	0	46.5	42,733.50	0.01%	0.01%		
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	2,257.00	38.71 04.04.2024	0.00%	0	46.5	18,950.50	0.01%	0.01%		
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	6,279.00	39.65 05.04.2024	0.00%	0	46.5	291,973.50	0.06%	0.06%		
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	8,837.00	40.34 08.04.2024	0.00%	0	46.5	410,920.50	0.09%	0.08%		
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	4,694.00	41.78 15.04.2024	0.00%	0	46.5	218,271.00	0.05%	0.04%		
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	7,225.00	40.73 16.04.2024	0.00%	0	46.5	335,962.50	0.07%	0.07%		
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	6,135.00	40.71 17.04.2024	0.00%	0	46.5	285,277.50	0.06%	0.06%		
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	2,256.00	39 15.04.2024	0.00%	0	46.5	58,404.00	0.01%	0.01%		
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	4,402.00	39.21 19.04.2024	0.00%	0	46.5	204,693.00	0.05%	0.04%		
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	9,192.00	40.52 22.04.2024	0.00%	0	46.5	427,428.00	0.09%	0.09%		
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	7,320.00	40.1 24.04.2024	0.00%	0	46.5	340,380.00	0.07%	0.07%		
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	21,482.00	40.28 25.04.2024	0.00%	0	46.5	998,913.00	0.22%	0.20%		
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	46,032.00	40.25 26.04.2024	0.00%	0	46.5	1,248,888.00	0.33%	0.30%		
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	12,027.00	41.12 29.04.2024	0.00%	0	46.5	559,255.50	0.12%	0.11%		
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	17,813.00	41.26 30.04.2024	0.00%	0	46.5	828,304.50	0.18%	0.17%		
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	14,830.00	44.18 02.05.2024	0.00%	0	46.5	689,595.00	0.15%	0.14%		
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	10,715.00	45.37 03.05.2024	0.00%	0	46.5	498,247.50	0.11%	0.10%		
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRAS												

TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	5,751.00	93.23.05.2024	0.00%	0	0	105.6	607,305.60	0.13%	0.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	5,862.00	89.3.27.05.2024	0.00%	0	0	105.6	619,027.20	0.14%	0.13%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	7,965.00	109.07.09.2024	0.00%	0	0	105.6	1,041,040.70	0.19%	0.17%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	13,746.00	111.6.18.07.2024	0.00%	0	0	105.6	1,451,577.60	0.32%	0.30%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	13,748.00	114.12.22.07.2024	0.00%	0	0	105.6	1,451,788.80	0.32%	0.30%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	496	299.25.03.04.2024	0.00%	0	0	289.25	143,468.00	0.03%	0.03%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	1,238.00	291.92.04.04.2024	0.00%	0	0	289.25	358,091.50	0.08%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	3,445.00	301.37.05.04.2024	0.00%	0	0	289.25	896,466.25	0.22%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	4,847.00	308.16.08.04.2024	0.00%	0	0	289.25	1,240,749.75	0.31%	0.29%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	2,574.00	300.75.15.04.2024	0.00%	0	0	289.25	744,529.50	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	3,965.00	295.75.16.04.2024	0.00%	0	0	289.25	1,146,876.25	0.25%	0.24%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	3,367.00	299.75.17.04.2024	0.00%	0	0	289.25	973,904.75	0.21%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	689	296.5.18.04.2024	0.00%	0	0	289.25	199,293.25	0.04%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	2,416.00	301.25.19.04.2024	0.00%	0	0	289.25	698,828.00	0.15%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	5,050.00	305.75.22.04.2024	0.00%	0	0	289.25	1,460,712.50	0.32%	0.30%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	4,018.00	309.24.04.2024	0.00%	0	0	289.25	1,162,206.50	0.26%	0.24%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	11,783.00	310.25.25.04.2024	0.00%	0	0	289.25	3,408,232.75	0.75%	0.70%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	1,664.00	317.26.04.2024	0.00%	0	0	289.25	481,312.00	0.11%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	6,601.00	325.29.04.2024	0.00%	0	0	289.25	1,909,339.25	0.42%	0.39%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	9,770.00	324.75.30.04.2024	0.00%	0	0	289.25	2,815,972.50	0.62%	0.58%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	8,139.00	325.02.05.2024	0.00%	0	0	289.25	2,354,205.75	0.52%	0.48%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	5,879.00	323.75.03.05.2024	0.00%	0	0	289.25	1,700,500.75	0.37%	0.35%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	4,870.00	326.06.05.2024	0.00%	0	0	289.25	1,408,647.50	0.31%	0.29%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	4,929.00	330.07.05.2024	0.00%	0	0	289.25	1,425,713.25	0.31%	0.29%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	5,517.00	329.25.06.2024	0.00%	0	0	289.25	1,885,042.25	0.41%	0.38%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	6,515.00	324.49.09.05.2024	0.00%	0	0	289.25	1,884,463.75	0.41%	0.39%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	6,193.00	324.75.20.05.2024	0.00%	0	0	289.25	1,791,325.25	0.39%	0.37%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	7,547.00	323.5.21.05.2024	0.00%	0	0	289.25	2,182,969.75	0.48%	0.45%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	6,099.00	321.75.22.05.2024	0.00%	0	0	289.25	1,764,135.75	0.39%	0.36%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	3,062.00	319.75.23.05.2024	0.00%	0	0	289.25	885,683.50	0.19%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	3,121.00	314.5.24.05.2024	0.00%	0	0	289.25	749,275.00	0.20%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	1,547.00	310.25.14.06.2024	0.00%	0	0	289.25	447,469.75	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	4,286.00	310.71.09.07.2024	0.00%	0	0	289.25	1,239,725.50	0.27%	0.25%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	7,401.00	316.25.18.07.2024	0.00%	0	0	289.25	2,140,739.25	0.47%	0.44%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	7,409.00	311.25.22.07.2024	0.00%	0	0	289.25	2,143,053.25	0.47%	0.44%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH00001	0.00%	0	340	38.04.03.04.2024	0.00%	0	0	57.75	19,635.00	0.00%	0.00%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	366	39.66.04.04.2024	0.00%	0	0	57.75	21,136.00	0.00%	0.00%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,390.00	41.51.05.04.2024	0.00%	0	0	57.75	80,272.50	0.02%	0.02%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,957.00	42.61.08.04.2024	0.00%	0	0	57.75	113,016.75	0.02%	0.02%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,039.00	41.72.15.04.2024	0.00%	0	0	57.75	60,002.25	0.01%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,599.00	40.75.16.04.2024	0.00%	0	0	57.75	92,342.25	0.02%	0.02%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,358.00	39.94.17.04.2024	0.00%	0	0	57.75	78,424.50	0.02%	0.02%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	278	40.48.18.04.2024	0.00%	0	0	57.75	16,054.00	0.00%	0.00%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	974	43.58.19.04.2024	0.00%	0	0	57.75	56,248.50	0.01%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	2,037.00	45.48.22.04.2024	0.00%	0	0	57.75	117,636.75	0.03%	0.02%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,620.00	46.1.24.04.2024	0.00%	0	0	57.75	93,555.00	0.02%	0.02%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	4,757.00	46.25.25.04.2024	0.00%	0	0	57.75	274,716.75	0.06%	0.06%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	671	48.76.26.04.2024	0.00%	0	0	57.75	38,750.25	0.01%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	2,662.00	49.88.29.04.2024	0.00%	0	0	57.75	153,730.50	0.03%	0.03%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	3,946.00	52.15.30.04.2024	0.00%	0	0	57.75	227,881.50	0.05%	0.05%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	3,282.00	51.85.02.05.2024	0.00%	0	0	57.75	189,535.50	0.04%	0.04%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	2,372.00	52.2.03.05.2024	0.00%	0	0	57.75	136,883.80	0.03%	0.03%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,965.00	52.2.06.05.2024	0.00%	0	0	57.75	113,478.75	0.02%	0.02%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,989.00	50.9.07.05.2024	0.00%	0	0	57.75	114,864.75	0.03%	0.02%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	2,630.00	51.3.08.05.2024	0.00%	0	0	57.75	151,882.50	0.03%	0.03%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	2,627.00	51.54.09.05.2024	0.00%	0	0	57.75	151,709.25	0.03%	0.03%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	2,499.00	56.5.20.05.2024	0.00%	0	0	57.75	144,317.25	0.03%	0.03%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	3,043.00	54.16.03.06.2024	0.00%	0	0	57.75	175,733.25	0.04%	0.04%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	2,461.00	55.95.22.05.2024	0.00%	0	0	57.75	142,122.75	0.03%	0.03%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,235.00	55.65.23.05.2024	0.00%	0	0	57.75	71,321.25	0.02%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,259.00	54.35.27.05.2024	0.00%	0	0	57.75	72,707.25	0.02%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	623	52.8.14.06.2024	0.00%	0	0	57.75	35,978.25	0.01%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,730.00	58.27.09.07.2024	0.00%	0	0	57.75	99,907.50	0.02%	0.02%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	2,983.00	56.5.18.07.2024	0.00%	0	0	57.75	172,688.25	0.04%	0.04%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	2,989.00	56.57.27.07.2024	0.00%	0	0	57.75	172,614.75	0.04%	0.04%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	80	37.47.03.04.2024	0.00%	0	0	31.18	2,494.40	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	184	36.96.04.04.2024	0.00%	0	0	31.18	5,737.12	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	515	37.86.05.04.2024	0.00%	0	0	31.18	16,657.00	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	725	39.68.08.04.2024	0.00%	0	0	31.18	22,605.50	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	385	39.78.15.04.2024	0.00%	0	0	31.18	12,004.30	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	593	38.26.16.04.2024	0.00%	0	0	31.18	18,489.74	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	503	40.14.17.04.2024	0.00%	0	0	31.18	15,683.54	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	103	39.99.18.04.2024	0.00%	0	0	31.18	3,211.54	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	361	38.88.19.04.2024	0.00%	0	0	31.18	11,255.98	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	754	41.36.22.04.2024	0.00%	0	0	31.18	23,509.72	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	600	39.6.24.04.2024	0.00%	0	0	31.18	18,708.00	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	1,762.00	40.11.25.04.2024	0.00%	0	0	31.18	54,939.16	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	248	40.36.26.04.2024	0.00%	0	0	31.18	7,732.64	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	986	40.82.29.04.2024	0.00%	0	0	31.18	30,743.48	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	1,461.00	40.6.30.04.2024	0.00%	0	0	31.18	45		

TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,738.00	11.46 14.06.2024	0.00%	0	0	12.6	47,098.80	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	10,362.00	12.37 09.07.2024	0.00%	0	0	12.6	130,561.20	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	17,867.00	12.15 18.07.2024	0.00%	0	0	12.6	225,124.20	0.05%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	17,901.00	12.99 22.07.2024	0.00%	0	0	12.6	225,552.60	0.05%	0.05%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,072.00	30.64 02.04.2024	0.00%	0	0	51.1	54,779.20	0.01%	0.01%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,177.00	31.65 03.04.2024	0.00%	0	0	51.1	60,144.70	0.01%	0.01%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,226.00	33.05 04.04.2024	0.00%	0	0	51.1	62,648.60	0.01%	0.01%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,410.00	35.17 05.04.2024	0.00%	0	0	51.1	174,251.00	0.04%	0.04%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,801.00	36.47 08.04.2024	0.00%	0	0	51.1	231,311.10	0.05%	0.05%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,550.00	36.47 15.04.2024	0.00%	0	0	51.1	130,305.00	0.03%	0.03%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,882.00	37.84 17.04.2024	0.00%	0	0	51.1	147,270.20	0.03%	0.03%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	590	35.04 18.04.2024	0.00%	0	0	51.1	30,149.00	0.01%	0.01%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,068.00	36.98 19.04.2024	0.00%	0	0	51.1	105,674.80	0.02%	0.02%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,321.00	38.27 22.04.2024	0.00%	0	0	51.1	220,803.10	0.05%	0.05%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,438.00	39.64 24.04.2024	0.00%	0	0	51.1	175,681.80	0.04%	0.04%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	10,089.00	39.76 25.04.2024	0.00%	0	0	51.1	515,547.90	0.11%	0.11%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,423.00	39.14 26.04.2024	0.00%	0	0	51.1	72,715.30	0.02%	0.01%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,650.00	39.94 29.04.2024	0.00%	0	0	51.1	288,715.00	0.06%	0.06%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	8,868.00	40.4 30.04.2024	0.00%	0	0	51.1	427,604.80	0.09%	0.09%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	6,964.00	39.76 02.05.2024	0.00%	0	0	51.1	355,860.40	0.08%	0.07%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,036.00	40.2 03.05.2024	0.00%	0	0	51.1	257,339.60	0.06%	0.05%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,166.00	40.09 06.05.2024	0.00%	0	0	51.1	212,882.60	0.05%	0.04%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,220.00	40.16 07.05.2024	0.00%	0	0	51.1	215,642.00	0.05%	0.04%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,578.00	41.62 08.05.2024	0.00%	0	0	51.1	285,035.80	0.06%	0.06%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,576.00	41.43 09.05.2024	0.00%	0	0	51.1	284,933.50	0.06%	0.06%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,304.00	43.34 20.05.2024	0.00%	0	0	51.1	271,034.40	0.06%	0.06%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	6,459.00	44.68 21.05.2024	0.00%	0	0	51.1	330,054.90	0.07%	0.07%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,220.00	45.34 22.05.2024	0.00%	0	0	51.1	266,742.00	0.06%	0.05%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,620.00	45.52 23.05.2024	0.00%	0	0	51.1	133,882.00	0.03%	0.03%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,670.00	44.82 27.05.2024	0.00%	0	0	51.1	136,437.00	0.03%	0.03%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,625.00	51.68 09.06.2024	0.00%	0	0	51.1	176,237.50	0.04%	0.04%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	6,261.00	51.75 18.07.2024	0.00%	0	0	51.1	319,937.10	0.07%	0.07%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	6,261.00	52.3 22.07.2024	0.00%	0	0	51.1	319,937.10	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,691.00	175.8 02.04.2024	0.00%	0	0	163.3	276,140.30	0.06%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,936.00	164.04 03.04.2024	0.00%	0	0	163.3	316,148.80	0.07%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,018.00	169.04 04.04.2024	0.00%	0	0	163.3	355,339.40	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,613.00	176.75 05.04.2024	0.00%	0	0	163.3	916,602.90	0.20%	0.19%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,901.00	181.13 08.04.2024	0.00%	0	0	163.3	1,290,233.30	0.28%	0.26%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,197.00	185.8 15.04.2024	0.00%	0	0	163.3	685,370.10	0.15%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,744.00	186.2 17.04.2024	0.00%	0	0	163.3	774,695.20	0.17%	0.16%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	971	184.9 18.04.2024	0.00%	0	0	163.3	158,564.30	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,402.00	183.8 19.04.2024	0.00%	0	0	163.3	455,546.60	0.12%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,115.00	189.1 22.04.2024	0.00%	0	0	163.3	1,161,879.50	0.26%	0.24%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,661.00	187.9 24.04.2024	0.00%	0	0	163.3	924,441.30	0.20%	0.19%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	16,615.00	190.34 25.04.2024	0.00%	0	0	163.3	2,713,229.50	0.60%	0.56%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,345.00	199.3 26.04.2024	0.00%	0	0	163.3	382,938.50	0.08%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,301.00	192.7 29.04.2024	0.00%	0	0	163.3	1,518,853.30	0.33%	0.31%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	13,776.00	198.3 30.04.2024	0.00%	0	0	163.3	2,249,620.80	0.49%	0.46%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	11,464.00	202.8 02.05.2024	0.00%	0	0	163.3	1,872,071.20	0.41%	0.38%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,290.00	200.3 03.05.2024	0.00%	0	0	163.3	1,353,757.00	0.30%	0.28%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,862.00	201.9 06.05.2024	0.00%	0	0	163.3	1,120,564.60	0.25%	0.23%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,948.00	184.7 07.05.2024	0.00%	0	0	163.3	1,134,608.40	0.26%	0.24%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,183.00	193.9 08.05.2024	0.00%	0	0	163.3	1,499,583.90	0.33%	0.31%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,178.00	189.4 09.05.2024	0.00%	0	0	163.3	1,498,767.40	0.33%	0.31%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,728.00	192.2 20.05.2024	0.00%	0	0	163.3	1,425,282.40	0.31%	0.29%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,634.00	195.4 21.05.2024	0.00%	0	0	163.3	1,736,532.20	0.38%	0.36%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,594.00	195.6 22.05.2024	0.00%	0	0	163.3	1,403,400.20	0.31%	0.29%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	13,314.00	199.3 23.05.2024	0.00%	0	0	163.3	2,476,476.20	0.55%	0.51%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,398.00	189.7 27.05.2024	0.00%	0	0	163.3	718,193.40	0.16%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,181.00	166.5 14.06.2024	0.00%	0	0	163.3	356,157.30	0.08%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,045.00	170.6 09.07.2024	0.00%	0	0	163.3	987,148.50	0.22%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,431.00	167.3 18.07.2024	0.00%	0	0	163.3	1,703,382.30	0.37%	0.35%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,439.00	163.4 22.07.2024	0.00%	0	0	163.3	1,704,688.70	0.38%	0.35%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	283	99.3 03.04.2024	0.00%	0	0	167.7	459.10	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	398	100.35 04.04.2024	0.00%	0	0	167.7	66,744.60	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,111.00	105.4 05.04.2024	0.00%	0	0	167.7	186,314.70	0.04%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,562.00	113.26 08.04.2024	0.00%	0	0	167.7	261,947.40	0.06%	0.05%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	830	111 11.04.2024	0.00%	0	0	167.7	139,191.00	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,278.00	109.04 16.04.2024	0.00%	0	0	167.7	114,320.60	0.04%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,084.00	112.2 17.04.2024	0.00%	0	0	167.7	181,786.80	0.04%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	222	109.5 18.04.2024	0.00%	0	0	167.7	37,229.40	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	778	109.3 19.04.2024	0.00%	0	0	167.7	130,470.60	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,627.00	112.6 22.04.2024	0.00%	0	0	167.7	272,847.90	0.06%	0.06%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,295.00	110.2 14.04.2024	0.00%	0	0	167.7	217,171.50	0.05%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	3,797.00	109.44 25.04.2024	0.00%	0	0	167.7	612,756.90	0.14%	0.13%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	2,067.00	113.3 29.04.2024	0.00%	0	0	167.7	346,635.90	0.08%	0.07%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	3,059.00	114.5 30.04.2024	0.00%	0	0	167.7	512,994.30	0.11%	0.11%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	2,546.00	113.2 02.05.2024	0.00%	0	0	167.7	426,964.20	0.09%	0.09%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,842.00	114.4 03.05.2024	0.00%	0	0	167.7	308,903.40	0.07%	0.06%

VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,525.00	23.2 22.07.2024	0.00%	0	0	20.02	90,590.50	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	116	89.71 03.04.2024	0.00%	0	0	70.65	8,195.40	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	273	85.02 04.04.2024	0.00%	0	273	70.65	19,287.45	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	761	86.42 05.04.2024	0.00%	0	0	70.65	53,764.65	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,071.00	88.08 04.2024	0.00%	0	0	70.65	75,666.15	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	569	87.15 15.04.2024	0.00%	0	0	70.65	40,199.85	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	876	83.55 16.04.2024	0.00%	0	0	70.65	61,889.40	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	744	88.6 17.04.2024	0.00%	0	0	70.65	52,563.60	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	152	91.3 18.04.2024	0.00%	0	0	70.65	10,738.80	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	534	87.65 19.04.2024	0.00%	0	0	70.65	37,727.10	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,115.00	87.65 22.04.2024	0.00%	0	0	70.65	78,774.75	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	887	86.6 24.04.2024	0.00%	0	0	70.65	62,666.55	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,604.00	85.37 25.04.2024	0.00%	0	0	70.65	183,972.60	0.04%	0.04%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	367	84.3 26.04.2024	0.00%	0	0	70.65	25,928.55	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,458.00	86.35 29.04.2024	0.00%	0	0	70.65	103,007.70	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,159.00	84.8 30.04.2024	0.00%	0	0	70.65	152,533.35	0.03%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,798.00	84.15 02.05.2024	0.00%	0	0	70.65	127,028.70	0.03%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,299.00	96.23 03.05.2024	0.00%	0	0	70.65	91,774.35	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,075.00	97.15 06.05.2024	0.00%	0	0	70.65	75,848.75	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,088.00	97.05 07.05.2024	0.00%	0	0	70.65	76,867.20	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,439.00	93.9 08.05.2024	0.00%	0	0	70.65	101,665.35	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,439.00	102.99 09.05.2024	0.00%	0	0	70.65	101,665.35	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,369.00	99.5 20.05.2024	0.00%	0	0	70.65	96,719.85	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,667.00	97.26 21.05.2024	0.00%	0	0	70.65	117,773.55	0.03%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,346.00	96.4 22.05.2024	0.00%	0	0	70.65	95,094.90	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	676	92.25 23.05.2024	0.00%	0	0	70.65	47,759.40	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	689	90.2 27.05.2024	0.00%	0	0	70.65	48,677.85	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	341	87.6 14.06.2024	0.00%	0	0	70.65	24,091.65	0.01%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	946	77.92 09.07.2024	0.00%	0	0	70.65	66,834.90	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,635.00	78.4 18.07.2024	0.00%	0	0	70.65	115,512.75	0.03%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,637.00	75.5 23.07.2024	0.00%	0	0	70.65	115,654.05	0.03%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	8,116.00	29.56 02.04.2024	0.00%	0	30.2	245,103.20	0.05%	0.05%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	7,783.00	27.68 03.04.2024	0.00%	0	30.2	235,046.60	0.05%	0.05%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	8,112.00	28.57 04.04.2024	0.00%	0	30.2	244,982.40	0.05%	0.05%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	22,550.00	29.96 05.04.2024	0.00%	0	30.2	681,010.60	0.13%	0.14%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	31,736.90	30.52 08.04.2024	0.00%	0	30.2	958,427.20	0.21%	0.20%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	16,863.00	32.24 15.04.2024	0.00%	0	30.2	509,262.60	0.11%	0.10%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	25,941.00	30.04 16.04.2024	0.00%	0	30.2	783,418.20	0.17%	0.16%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,046.00	31.1 18.04.2024	0.00%	0	30.2	122,189.20	0.03%	0.03%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	14,187.00	30.76 19.04.2024	0.00%	0	30.2	428,447.40	0.09%	0.09%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	29,653.00	31.28 22.04.2024	0.00%	0	30.2	895,520.60	0.20%	0.18%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	23,595.00	31.22 24.04.2024	0.00%	0	30.2	712,569.00	0.16%	0.15%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	69,232.00	30.76 25.04.2024	0.00%	0	30.2	2,090,806.40	0.46%	0.43%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	9,775.00	30.78 26.04.2024	0.00%	0	30.2	295,205.00	0.06%	0.06%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	38,742.00	31.6 29.04.2024	0.00%	0	30.2	1,170,008.40	0.26%	0.24%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	57,414.00	32.1 30.04.2024	0.00%	0	30.2	1,733,902.80	0.38%	0.36%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	47,771.00	31.34 03.05.2024	0.00%	0	30.2	1,442,684.20	0.32%	0.30%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	34,551.00	31.09 05.05.2024	0.00%	0	30.2	1,043,440.20	0.23%	0.21%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	28,583.00	31.24 06.05.2024	0.00%	0	30.2	863,206.60	0.19%	0.18%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	28,971.00	30.86 07.05.2024	0.00%	0	30.2	874,924.20	0.19%	0.18%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	38,224.00	31.62 08.05.2024	0.00%	0	30.2	1,154,364.80	0.25%	0.24%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	38,250.00	31.32 09.05.2024	0.00%	0	30.2	1,155,150.00	0.25%	0.24%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	36,371.00	34.34 20.05.2024	0.00%	0	30.2	1,098,404.20	0.24%	0.23%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	33,639.00	37.32 22.05.2024	0.00%	0	30.2	1,015,897.80	0.22%	0.21%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	16,879.00	36.44 23.05.2024	0.00%	0	30.2	509,745.80	0.11%	0.10%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	17,223.00	34.48 27.05.2024	0.00%	0	30.2	520,134.60	0.11%	0.11%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	8,537.00	32.61 14.06.2024	0.00%	0	30.2	257,140.70	0.06%	0.05%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	30,176.00	31.58 09.07.2024	0.00%	0	30.2	1,098,115.20	0.24%	0.23%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	43,398.00	32.38 18.07.2024	0.00%	0	30.2	1,310,619.60	0.29%	0.27%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	43,428.00	32.12 22.07.2024	0.00%	0	30.2	1,311,525.60	0.29%	0.27%	
YUNSA.E	YÜNİSA YÜNÜLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	15	70.9 02.04.2024	0.00%	0	74.3	1,114.50	0.00%	0.00%	
YUNSA.E	YÜNİSA YÜNÜLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	47	69.67 03.04.2024	0.00%	0	74.3	3,492.10	0.00%	0.00%	
YUNSA.E	YÜNİSA YÜNÜLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	49	70.04 04.04.2024	0.00%	0	74.3	3,640.70	0.00%	0.00%	
YUNSA.E	YÜNİSA YÜNÜLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	138	72.3 05.04.2024	0.00%	0	74.3	10,253.40	0.00%	0.00%	
YUNSA.E	YÜNİSA YÜNÜLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	193	75.49 08.04.2024	0.00%	0	74.3	14,339.90	0.00%	0.00%	
YUNSA.E	YÜNİSA YÜNÜLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	103	76.7 15.04.2024	0.00%	0	74.3	7,652.90	0.00%	0.00%	
YUNSA.E	YÜNİSA YÜNÜLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	158	74.9 16.04.2024	0.00%	0	74.3	11,739.40	0.00%	0.00%	
YUNSA.E	YÜNİSA YÜNÜLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	134	77.75 17.04.2024	0.00%	0	74.3	9,956.20	0.00%	0.00%	
YUNSA.E	YÜNİSA YÜNÜLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	37	78.3 18.04.2024	0.00%	0	74.3	2,006.10	0.00%	0.00%	
YUNSA.E	YÜNİSA YÜNÜLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	96	74.4 15.04.2024	0.00%	0	74.3	7,132.80	0.00%	0.00%	
YUNSA.E	YÜNİSA YÜNÜLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	201	73.95 22.04.2024	0.00%	0	74.3	14,934.30	0.00%	0.00%	
YUNSA.E	YÜNİSA YÜNÜLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	160	74.35 24.04.2024	0.00%	0	74.3	11,888.00	0.00%	0.00%	
YUNSA.E	YÜNİSA YÜNÜLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	470	74.02 25.04.2024	0.00%	0	74.3	34,921.00	0.01%	0.01%	
YUNSA.E	YÜNİSA YÜNÜLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	66	73.9 26.04.2024	0.00%	0	74.3	4,803.80	0.00%	0.00%	
YUNSA.E	YÜNİSA YÜNÜLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	263	75.29 29.04.2024	0.00%	0	74.3	19,540.90	0.00%	0.00%	
YUNSA.E	YÜNİSA YÜNÜLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	390	77.45 30.04.2024	0.00%	0	74.3	28,977.00	0.01%	0.01%	
YUNSA.E	YÜNİSA YÜNÜLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	324	81.15 02.05.2024	0.00%	0	74.3	24,073.20	0.01%	0.00%	
YUNSA.E	YÜNİSA YÜNÜLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	181	98.8 06.05.2024	0.00%	0	74.3	13,448.30	0.00%	0.00%	
YUNSA.E	YÜNİSA YÜNÜLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	183	100.1 07.05.2024	0.00%	0	74.3	13,596.90	0.00%	0.00%	
YUNSA.E	YÜNİSA YÜNÜLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	242	103.8 08.05.2024	0.00%	0	74.3	19,880.60	0.00%	0.00%	
YUNSA.E	YÜNİSA YÜNÜLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	242	106.34 09.05.2024	0.00%	0	74.3	17,980.60	0.00%	0.00%	
YUNSA.E	YÜNİSA YÜNÜLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	230	99.85 20.05.2024	0.00%	0	74.3	17,089.00	0.00%	0.00%	
YUNSA.E	YÜNİSA YÜNÜLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	280	98.56 21.05.2024	0.00%	0	74.3	20,804			

İKRAZ İŞT. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT280531T14	BIST	01.08.2024	TRT280531T14	47.09%	0	7,009,030.96	420.74 31.07.2024	0.00%	0	1,663,715.00	421.28	7,009,030.96	33.77%	1.44%
Toplam						7,009,030.96						7,009,030.96	33.77%	1.44%
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	01.08.2024	TBPP	48.05%	0	5,086,687.51	5,080,000.00 31.07.2024	0.00%	0	0	0	5,086,687.51	24.51%	1.04%
Toplam						5,086,687.51						5,086,687.51	24.51%	1.04%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GJH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00482	0.00%	0	4,235,282.00	1.45 26.04.2024	0.00%	0	0	1.65	7,005,152.19	33.75%	1.44%
GJH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00482	0.00%	0	1,000,000.00	1.46 02.05.2024	0.00%	0	0	1.65	1,653,999.00	7.97%	0.34%
Toplam						5,235,282.00						8,659,151.19	41.72%	1.78%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						17,331,000.47						20,754,869.66	100.00%	4.26%
FON PORTFÖY DEĞERİ						40,205,681.50						487,528,128.12		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	487,528,128.12	101.40%
B. HAZİR DEĞERLER (+) :	26,937.28	0.01%
C. ALACAKLAR (+):	12,327.38	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	6,793,583.79	1.41%

FON TOPLAM DEĞERİ: 480,773,808.99

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	812,404.82	
370.02.000-Denetim Ücreti	12,403.61	
370.03.000-Tahvil Borsa Payı	2,399.25	
370.04.000-Aracılık Komisyonu	21,185.01	
370.04..200-Brokerage Komisyonu	366	
370.05.000-Vergi ve Resim Harç	308.3	
370.06.000-Saklama Giderleri	4,166.60	
370.15.001-BPP Kom	4,456.98	
370.20.001-SPK Kayda Alma Mas	8,100.45	
370.27.000-BPP İşlem Masrafı	3,552.50	
370.28.000-Portföy Saklama Gideri	32,404.26	
TOPLAM	901,747.78	

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)	
DOHOL Tem:% 5	846,293.00	
AKSA Bds:% 1.100	46,750.00	
VESBE Tem:% 73	88,896.00	

VII- PORTFÖYDEN SATIŞLAR

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

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

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	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				
01.07.2024		3,528,779.00	1,926,242.00	2.691944	2.680581	167,667,540.00	1.68 TL				
02.07.2024		1,845,058.00	4,253,124.00	2.680581	2.602334	165,656,463.00	1.66 TL				
03.07.2024		6,264,201.00	2,484,839.00	2.602334	2.635471	162,887,665.00	1.63 TL				
04.07.2024		5,253,637.00	3,370,399.00	2.635471	2.705172	162,028,363.00	1.62 TL				
05.07.2024		4,229,701.00	3,170,441.00	2.705172	2.75789	161,258,988.00	1.61 TL				
08.07.2024		3,939,816.00	3,321,858.00	2.75789	2.750287	161,664,382.00	1.62 TL				
09.07.2024		2,916,464.00	4,645,005.00	2.750287	2.75425	163,556,022.00	1.64 TL				
10.07.2024		2,753,365.00	5,751,805.00	2.75425	2.732027	166,528,265.00	1.67 TL				
11.07.2024		2,779,562.00	3,028,377.00	2.732027	2.723925	167,399,635.00	1.67 TL				
12.07.2024		2,157,007.00	2,546,982.00	2.723925	2.799698	167,613,071.00	1.68 TL				
16.07.2024		2,333,546.00	3,117,290.00	2.799698	2.806024	168,698,172.00	1.69 TL				
17.07.2024		2,032,189.00	7,893,422.00	2.806024	2.823183	173,034,217.00	1.73 TL				
18.07.2024		3,557,377.00	7,462,547.00	2.823183	2.815668	177,307,118.00	1.77 TL				
19.07.2024		3,189,646.00	8,180,218.00	2.815668	2.809513	184,058,890.00	1.84 TL				
22.07.2024		1,428,446.00	4,043,328.00	2.809513	2.812754	183,906,408.00	1.84 TL				
23.07.2024		4,195,810.00	4,976,776.00	2.812754	2.814021	185,755,538.00	1.86 TL				
24.07.2024		2,527,646.00	3,454,177.00	2.814021	2.790053	185,192,746.00	1.85 TL				
25.07.2024		4,016,969.00	3,166,400.00	2.790053	2.753652	185,847,156.00	1.86 TL				
26.07.2024		2,511,990.00	3,262,490.00	2.753652	2.724984	185,513,472.00	1.86 TL				
29.07.2024		3,596,174.00	833,680.00	2.724984	2.72985	181,471,691.00	1.81 TL				
30.07.2024		4,875,461.00	3,260,080.00	2.72985	2.694225	180,355,635.00	1.8 TL				
31.07.2024		4,376,136.00	2,576,323.00	2.694225	2.667815	180,714,323.00	1.81 TL				