

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi10/05/2024 ve 31/05/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST30 ENDEKSİ HİSSE SENEĐİ (TL) FONU (HİSSE SENEĐİ YOĞUN FON)
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	72.987.056,10
D. TOPLAM DEĞER: (TL)	1.355.616.473,21
E. KATILMA PAYI SAYISI:	4.381.318.239,00
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0,309408
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0,294189
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		5,17%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		45,30%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		113,53%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		93,74%
TERS REPO		1,89%
TAKASBANK BORSA PARA PİYASASI		4,37%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		49,86%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0,47%
Özel Borçlanma Araçları Devir Hızı :		0,00%
Kamu Borçlanma Araçları Devir Hızı :		0,00%
Kira Sertifikalıları Devir Hızı :		0,00%
Yabancı Menkul Kıymetler Devir Hızı :		0,00%
Varant Devir Hızı :		0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		568.886.399,22
İ.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		77.857.242,41
J. AYLIK KORELASYON:		99,86%
K. ÜÇ AYLIK KORELASYON:		99,90%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar. İç İkt. Oran	Borsa Sızl No	Repo Tmnet Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	130.692,00	24,92	20.07.2023	0,00%	0	0	66,4	8.677.948,80	0,67%	0,63%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	250.000,00	24,7	26.07.2023	0,00%	0	0	66,4	16.600.000,00	1,28%	1,20%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	24.260,00	28,2	07.08.2023	0,00%	0	0	66,4	1.610.864,00	0,12%	0,12%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	46.449,00	29,3	10.11.2023	0,00%	0	0	66,4	3.084.213,60	0,24%	0,22%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	138.097,00	27,9	14.11.2023	0,00%	0	0	66,4	9.169.640,80	0,71%	0,66%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	18.501,00	39,7	22.12.2023	0,00%	0	0	66,4	1.226.466,40	0,09%	0,09%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	12.823,00	40,96	09.01.2024	0,00%	0	0	66,4	851.447,20	0,07%	0,06%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	26.875,00	42,3	12.01.2024	0,00%	0	0	66,4	1.784.500,00	0,14%	0,13%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	200.000,00	40,32	14.02.2024	0,00%	0	0	66,4	13.800.000,00	1,02%	0,96%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	10.176,00	42,18	22.02.2024	0,00%	0	0	66,4	675.686,40	0,05%	0,05%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	140.000,00	42,79	20.03.2024	0,00%	0	0	66,4	9.296.000,00	0,72%	0,67%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	19.043,00	44,84	26.03.2024	0,00%	0	0	66,4	1.264.455,20	0,10%	0,09%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	17.600,00	59,25	15.04.2024	0,00%	0	0	66,4	1.168.640,00	0,09%	0,08%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	31.794,00	59,35	08.05.2024	0,00%	0	0	66,4	1.230.442,40	0,17%	0,16%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	33.794,00	59,35	08.05.2024	0,00%	0	0	66,4	2.243.921,60	0,17%	0,16%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	25.430,00	60,1	09.05.2024	0,00%	0	0	66,4	1.688.552,00	0,13%	0,12%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	116.230,00	59,5	10.05.2024	0,00%	0	0	66,4	7.717.672,00	0,60%	0,56%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	70.949,00	60,6	24.04.2024	0,00%	0	0	66,4	4.711.013,60	0,36%	0,34%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	17.851,00	59,6	25.04.2024	0,00%	0	0	66,4	1.185.306,40	0,09%	0,09%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	52.311,00	59,65	29.04.2024	0,00%	0	0	66,4	3.473.450,40	0,27%	0,25%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	17.084,00	58,45	02.05.2024	0,00%	0	0	66,4	1.134.377,60	0,09%	0,08%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	12.752,00	59,5	03.05.2024	0,00%	0	0	66,4	846.732,80	0,07%	0,06%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	33.591,00	60,1	06.05.2024	0,00%	0	0	66,4	2.230.442,40	0,17%	0,16%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	33.794,00	59,35	08.05.2024	0,00%	0	0	66,4	2.243.921,60	0,17%	0,16%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	25.430,00	60,1	09.05.2024	0,00%	0	0	66,4	1.688.552,00	0,13%	0,12%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	116.230,00	59,5	10.05.2024	0,00%	0	0	66,4	7.717.672,00	0,60%	0,56%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	24.784,00	56,25	15.05.2024	0,00%	0	0	66,4	1.645.657,60	0,13%	0,12%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	16.993,00	57,35	16.05.2024	0,00%	0	0	66,4	1.122.359,20	0,09%	0,09%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	95.166,00	62,5	17.05.2024	0,00%	0	0	66,4	6.319.022,40	0,49%	0,46%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	38.979,00	64,4	20.05.2024	0,00%	0	0	66,4	2.588.205,60	0,20%	0,19%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	150.000,00	68,79	21.05.2024	0,00%	0	0	66,4	9.960.000,00	0,77%	0,72%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	45.958,00	66,2	22.05.2024	0,00%	0	0	66,4	3.051.611,20	0,24%	0,22%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	30.636,00	66,9	23.05.2024	0,00%	0	0	66,4	2.034.230,40	0,16%	0,15%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	38.796,00	67,3	27.05.2024	0,00%	0	0	66,4	2.576.054,40	0,20%	0,19%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	31.919,00	64,63	31.05.2024	0,00%	0	0	66,4	2.119.421,60	0,16%	0,15%
ALARKE	ALARKE HOLDING A.Ş.		TRAAALRK91Q0	0,00%	0	20.012,00	71,95	16.03.2023	0,00%	0	0	120,1	2.403.441,20	0,19%	0,17%
ALARKE	ALARKE HOLDING A.Ş.		TRAAALRK91Q0	0,00%	0	1.520,00	51,95	10.05.2023	0,00%	0	0	120,1	182.552,00	0,01%	0,01%
ALARKE	ALARKE HOLDING A.Ş.		TRAAALRK91Q0	0,00%	0	1.059,00	56,7	12.05.2023	0,00%	0	0	120,1	127.185,90	0,01%	0,01%
ALARKE	ALARKE HOLDING A.Ş.		TRAAALRK91Q0	0,00%	0	487	73,7	23.06.2023	0,00%	0	0	120,1	58.488,70	0,00%	0,00%
ALARKE	ALARKE HOLDING A.Ş.		TRAAALRK91Q0	0,00%	0	945	114,7	07.08.2023	0,00%	0	0	120,1	113.494,50	0,01%	0,01%
ALARKE	ALARKE HOLDING A.Ş.		TRAAALRK91Q0	0,00%	0	2.255,00	113,6	10.11.2023	0,00%	0	0	120,1	270.825,50	0,02%	0,02%
ALARKE	ALARKE HOLDING A.Ş.		TRAAALRK91Q0	0,00%	0	12.026,00	101,1	14.11.2023	0,00%	0	0	120,1	1.444.322,60	0,11%	0,10%
ALARKE	ALARKE HOLDING A.Ş.		TRAAALRK91Q0	0,00%	0	982	88,55	22.12.2023	0,00%	0	0	120,1	117.938,20	0,01%	0,01%
ALARKE	ALARKE HOLDING A.Ş.		TRAAALRK91Q0	0,00%	0	681	91,95	09.01.2024	0,00%	0	0	120,1	81.788,10	0,01%	0,01%
ALARKE	ALARKE HOLDING A.Ş.		TRAAALRK91Q0	0,00%	0	1.428,00	93,55	12.01.2024	0,00%	0	0	120,1	171.502,80	0,01%	0,01%
ALARKE	ALARKE HOLDING A.Ş.		TRAAALRK91Q0	0,00%	0	817	81,7	14.02.2024	0,00%	0	0	120,1	98.121,70	0,01%	0,01%
ALARKE	ALARKE HOLDING A.Ş.		TRAAALRK91Q0	0,00%	0	504	138,3	22.02.2024	0,00%	0	0	120,1	60.530,40	0,00%	0,00%
ALARKE	ALARKE HOLDING A.Ş.		TRAAALRK91Q0	0,00%	0	815	129,7	26.03.2024	0,00%	0	0	120,1	97.881,50	0,01%	0,01%
ALARKE	ALARKE HOLDING A.Ş.		TRAAALRK91Q0	0,00%	0	753	142,1	15.04.2024	0,00%	0	0	120,1	90.435,30	0,01%	0,01%
ALARKE	ALARKE HOLDING A.Ş.		TRAAALRK91Q0	0,00%	0	775	129	18.04.2024	0,00%	0	0	120,1	93.077,50	0,01%	0,01%
ALARKE	ALARKE HOLDING A.Ş.		TRAAALRK91Q0	0,00%	0	2.041,00	115,8	22.04.2024	0,00%	0	0	120,1	245.124,10	0,02%	0,02%
ALARKE	ALARKE HOLDING A.Ş.		TRAAALRK91Q0	0,00%	0	2.727,00	115,1	24.04.2024	0,00%	0	0	120,1	327.512,70	0,03%	0,02%
ALARKE	ALARKE HOLDING A.Ş.		TRAAALRK91Q0	0,00%	0	686	116,3	25.04.2024	0,00%	0	0	120,1	82.388,60	0,01%	0,01%
ALARKE	ALARKE HOLDING A.Ş.		TRAAALRK91Q0	0,00%	0	2.016,00	116,5	29.04.2024	0,00%	0	0	120,1	242.121,60	0,02%	0,02%
ALARKE	ALARKE HOLDING A.Ş.		TRAAALRK91Q0	0,00%	0	656	119,3	02.05.2024	0,00%	0	0	120,1	78.785,60	0,00%	0,00%
ALARKE	ALARKE HOLDING A.Ş.		TRAAALRK91Q0	0,00%	0	490	118,3	03.05.2024	0,00%	0	0	120,1	58.849,00	0,00%	0,00%
ALARKE	ALARKE HOLDING A.Ş.		TRAAALRK91Q0	0,00%	0	1.292,00	117,5	06.05.2024	0,00%	0	0	120,1	155.169,20	0,01%	0,01%
ALARKE	ALARKE HOLDING A.Ş.		TRAAALRK91Q0	0,00%	0	1.299,00	119,5	08.05.2024	0,00%	0	0	120,1	156.009,90	0,01%	0,01%
ALARKE	ALARKE HOLDING A.Ş.		TRAAALRK91Q0	0,00%	0	977	118,8	09.05.2024	0,00%	0	0	120,1	117.337,70	0,01%	0,01%
ALARKE	ALARKE HOLDING A.Ş.		TRAAALRK91Q0	0,00%	0	4.467,00	120,1	10.05.2024	0,00%	0	0	120,1	536.486,70	0,04%	0,04%
ALARKE	ALARKE HOLDING A.Ş.		TRAAALRK91Q0	0,00%	0	954	116,2	15.05.2024	0,00%	0	0	120,1	114.575,40	0,01%	0,01%
ALARKE	ALARKE HOLDING A.Ş.		TRAAALRK91Q0	0,00%	0	955	115,3	16.05.2024	0,00%	0	0	120,1	114.695,50	0,01%	0,01%
ALARKE	ALARKE HOLDING A.Ş.		TRAAALRK91Q0	0,00%	0	3.675,00	117,4	17.05.2024	0,00%	0	0	120,1	441.367,50	0,03%	0,03%
ALARKE	ALARKE HOLDING A.Ş.		TRAAALRK91Q0	0,00%	0	1.506,00	119,7	20.05.2024	0,00%	0	0	120,1	180.870,60	0,01%	0,01%
ALARKE	ALARKE HOLDING A.Ş.		TRAAALRK91Q0	0,00%	0	5.841,00	119,41	21.05.2024	0,00%	0	0	120,1	701.504,10	0,05%	0,05%
ALARKE	ALARKE HOLDING A.Ş.		TRAAALRK91Q0	0,00%	0	1.778,00	121	22.05.2024	0,00%	0	0	120,1	213.537,80	0,02%	0,02%
ALARKE	ALARKE HOLDING A.Ş.		TRAAALRK91Q0	0,00%	0	1.183,00	119,5	23.05.2024	0,00%	0	0	120,1	142.078,30	0,01%	0,01%
ALARKE	ALARKE HOLDING A.Ş.		TRAAALRK91Q0	0,00%	0	1.501,00	119,9	27.05.2024	0,00%	0	0	120,1	180.270,10	0,01%	0,01%
ALARKE	ALARKE HOLDING A.Ş.		TRAAALRK91Q0	0,00%	0	1.234,00	119,64	31.05.2024	0,00%	0	0	120,1	148.203,40	0,01%	0,01%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL91H2	0,00%	0	43.347,00	41,8	08.09.2023	0,00%	0	0	58,65	2.542.301,55	0,20%	0,18%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL91H2	0,00%	0	58.601,00	42,18	12.12.2023	0,00%	0	0	58,65	3.456.948,65	0,28%	0,25%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL91H2	0,00%	0	46.28									

ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR0013	0.00%	0	3,533.00	96.3 29.04.2024	0.00%	0	0	98.8	349,060.40	0.03%	0.03%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR0013	0.00%	0	1,151.00	101.6 02.05.2024	0.00%	0	0	98.8	113,718.80	0.01%	0.01%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR0013	0.00%	0	860	103.6 03.05.2024	0.00%	0	0	98.8	86,968.00	0.01%	0.01%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR0013	0.00%	0	2,268.00	107.2 06.05.2024	0.00%	0	0	98.8	224,078.40	0.02%	0.02%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR0013	0.00%	0	2,280.00	107.5 08.05.2024	0.00%	0	0	98.8	225,264.00	0.02%	0.02%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR0013	0.00%	0	1,714.00	108.1 09.05.2024	0.00%	0	0	98.8	169,343.20	0.01%	0.01%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR0013	0.00%	0	2,834.00	107 10.05.2023	0.00%	0	0	98.8	773,999.20	1.00%	0.04%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR0013	0.00%	0	1,673.00	102.9 15.05.2024	0.00%	0	0	98.8	165,292.40	0.01%	0.01%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR0013	0.00%	0	52,544.00	104.6 17.05.2024	0.00%	0	0	98.8	5,191,347.20	0.40%	0.38%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR0013	0.00%	0	35,489.00	104.2 20.05.2024	0.00%	0	0	98.8	3,506,313.20	0.27%	0.25%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR0013	0.00%	0	16,784.00	102.4 21.05.2024	0.00%	0	0	98.8	1,658,259.20	0.13%	0.12%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR0013	0.00%	0	5,117.00	105.4 22.05.2024	0.00%	0	0	98.8	505,559.60	0.04%	0.04%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR0013	0.00%	0	4,254.00	104.8 27.05.2024	0.00%	0	0	98.8	420,295.20	0.03%	0.03%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR0013	0.00%	0	100,000.00	100.15 29.05.2024	0.00%	0	0	98.8	9,880,000.00	0.76%	0.71%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	1,808.00	134.76 21.02.2023	0.00%	0	0	480	867,840.00	0.07%	0.06%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	27,000.00	139 01.03.2023	0.00%	0	0	480	12,960,000.00	1.00%	0.94%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	25,000.00	140.45 02.03.2023	0.00%	0	0	480	12,000,000.00	0.93%	0.87%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	10,000.00	140 23.03.2023	0.00%	0	0	480	4,800,000.00	0.37%	0.35%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	4,555.00	159.9 10.05.2023	0.00%	0	0	480	2,186,400.00	0.17%	0.16%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	3,172.00	183.06 12.05.2023	0.00%	0	0	480	1,522,560.00	0.12%	0.11%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	1,492.00	167.8 23.06.2023	0.00%	0	0	480	716,160.00	0.06%	0.05%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	2,895.00	228.1 07.08.2023	0.00%	0	0	480	1,389,600.00	0.11%	0.10%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	11,058.00	297.45 10.11.2023	0.00%	0	0	480	5,307,840.00	0.41%	0.38%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	17,108.00	285.78 14.11.2023	0.00%	0	0	480	8,211,840.00	0.63%	0.59%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	2,477.00	310.25 22.12.2023	0.00%	0	0	480	1,188,960.00	0.09%	0.09%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	1,717.00	320.25 09.01.2024	0.00%	0	0	480	824,160.00	0.06%	0.06%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	3,598.00	329.7 12.01.2024	0.00%	0	0	480	1,727,040.00	0.13%	0.12%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	2,210.00	382.25 14.02.2024	0.00%	0	0	480	1,060,800.00	0.08%	0.08%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	1,363.00	394.25 22.02.2024	0.00%	0	0	480	654,240.00	0.05%	0.05%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	2,203.00	395 23.02.2024	0.00%	0	0	480	1,079,440.00	0.08%	0.08%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	2,036.00	396.75 15.04.2024	0.00%	0	0	480	977,280.00	0.08%	0.07%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	2,097.00	370 18.04.2024	0.00%	0	0	480	1,006,560.00	0.08%	0.07%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	13,699.00	374.49 19.04.2024	0.00%	0	0	480	6,575,520.00	0.51%	0.48%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	6,138.00	374 22.04.2024	0.00%	0	0	480	2,933,440.00	0.23%	0.21%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	8,201.00	368 24.04.2024	0.00%	0	0	480	3,936,480.00	0.30%	0.28%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	2,063.00	376.75 25.04.2024	0.00%	0	0	480	990,240.00	0.08%	0.07%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	6,060.00	384 29.04.2024	0.00%	0	0	480	2,908,800.00	0.22%	0.21%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	1,976.00	400 02.05.2024	0.00%	0	0	480	948,480.00	0.07%	0.07%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	1,474.00	407.25 03.05.2024	0.00%	0	0	480	705,320.00	0.05%	0.05%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	3,888.00	413.25 06.05.2024	0.00%	0	0	480	1,866,240.00	0.14%	0.13%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	3,906.00	418.75 08.05.2024	0.00%	0	0	480	1,874,880.00	0.14%	0.14%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	2,939.00	421.75 09.05.2024	0.00%	0	0	480	1,410,720.00	0.11%	0.10%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	1,445.00	420 11.05.2024	0.00%	0	0	480	693,640.00	0.07%	0.07%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	2,868.00	466 15.05.2024	0.00%	0	0	480	1,376,640.00	0.11%	0.10%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	2,875.00	463.25 16.05.2024	0.00%	0	0	480	1,380,000.00	0.11%	0.10%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	11,059.00	477.75 17.05.2024	0.00%	0	0	480	5,308,320.00	0.41%	0.38%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	4,530.00	480.1 20.05.2024	0.00%	0	0	480	2,174,400.00	0.17%	0.16%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	17,573.00	459.84 21.05.2024	0.00%	0	0	480	8,433,040.00	0.63%	0.60%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	5,348.00	483.25 22.05.2024	0.00%	0	0	480	2,567,040.00	0.20%	0.19%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	3,562.00	484.59 23.05.2024	0.00%	0	0	480	1,709,760.00	0.13%	0.12%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	4,512.00	476 27.05.2024	0.00%	0	0	480	2,165,760.00	0.17%	0.16%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	3,709.00	480 31.05.2024	0.00%	0	0	480	1,780,320.00	0.14%	0.13%
EGYOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	172,932.00	8.87 13.09.2023	0.00%	0	0	8.85	15,304,488.20	0.12%	0.11%
EGYOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	40,420.00	6.93 10.11.2023	0.00%	0	0	8.85	357,717.00	0.03%	0.03%
EGYOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	30,205.00	7.25 14.11.2023	0.00%	0	0	8.85	267,314.25	0.02%	0.02%
EGYOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	14,662.00	7.17 22.12.2023	0.00%	0	0	8.85	129,758.70	0.01%	0.01%
EGYOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	10,149.00	8.07 09.01.2024	0.00%	0	0	8.85	89,818.65	0.01%	0.01%
EGYOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	21,270.00	8.23 12.01.2024	0.00%	0	0	8.85	188,239.50	0.01%	0.01%
EGYOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	350,000.00	10.12 02.02.2024	0.00%	0	0	8.85	3,097,500.00	0.24%	0.22%
EGYOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	12,347.00	10.57 14.02.2024	0.00%	0	0	8.85	109,720.95	0.01%	0.01%
EGYOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	7,618.00	11.21 16.02.2024	0.00%	0	0	8.85	67,419.30	0.01%	0.01%
EGYOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	12,595.00	9.64 26.03.2024	0.00%	0	0	8.85	111,465.75	0.01%	0.01%
EGYOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	11,644.00	10.95 15.04.2024	0.00%	0	0	8.85	103,049.40	0.01%	0.01%
EGYOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	76,871.00	8.83 19.04.2024	0.00%	0	0	8.85	680,308.35	0.05%	0.05%
EGYOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	34,465.00	9.16 22.04.2024	0.00%	0	0	8.85	305,015.25	0.02%	0.02%
EGYOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	40,050.00	9.21 24.04.2024	0.00%	0	0	8.85	367,642.50	0.03%	0.03%
EGYOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	11,598.00	9.33 25.04.2024	0.00%	0	0	8.85	102,642.30	0.01%	0.01%
EGYOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	34,042.00	9.79 29.04.2024	0.00%	0	0	8.85	301,271.70	0.02%	0.02%
EGYOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	11,099.00	10.02 02.05.2024	0.00%	0	0	8.85	98,226.15	0.01%	0.01%
EGYOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	8,285.00	10.26 03.05.2024	0.00%	0	0	8.85	73,322.25	0.01%	0.01%
EGYOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	21,439.00	10.47 08.05.2024	0.00%	0	0	8.85	189,735.15	0.01%	0.01%
EGYOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	16,118.00	10.38 09.05.2024	0.00%	0	0	8.85	142,644.30	0.01%	0.01%
EGYOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	73,739.00	10.12 10.05.2024	0.00%	0	0	8.85	652,590.15	0.05%	0.05%
EGYOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	15,740.00	8.69 15.05.2024	0.00%	0	0	8.85	139,299.00	0.01%	0.01%
EGYOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	19,759.00	8.79 16.05.2024	0.00%	0	0	8.85	169,647.15	0.01%	0.01%
EGYOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	23,495.00	9.13 20.05.2024	0.00%	0	0	8.85	207,930.75	0.02%	0.02%
EGYOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	90,941.00	9.18 21.05.2024	0.00%	0	0	8.85	804,827.85	0.06%	0.06%
EGYOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	27,736.00	9.26 22.05.2024	0.00%	0	0	8.85	245,463.60	0.02%	0.02%
EGYOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	18,476.00	9.07 23.05.2024	0.00%	0	0	8.85	163,512.60	0.01%	0.01%</

EREĞLE	EREĞLÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	17,897.00	48.64 23.05.2024	0.00%	0	0	47.94	857,982.18	0.07%	0.06%
EREĞLE	EREĞLÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	22,690.00	49.22 27.05.2024	0.00%	0	0	47.94	1,087,758.60	0.08%	0.08%
EREĞLE	EREĞLÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	18,646.00	48.31 01.05.2024	0.00%	0	0	47.94	893,889.24	0.07%	0.06%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	719	418.51 07.12.2022	0.00%	0	0	1,093.00	785,867.00	0.06%	0.06%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	690	438.5 12.12.2022	0.00%	0	0	1,093.00	754,170.00	0.06%	0.05%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	515	430.4 14.12.2022	0.00%	0	0	1,093.00	562,895.00	0.04%	0.04%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	1,176.00	485.4 21.12.2022	0.00%	0	0	1,093.00	1,285,368.00	0.10%	0.09%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	650	486.98 22.12.2022	0.00%	0	0	1,093.00	710,450.00	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	981	480 23.12.2022	0.00%	0	0	1,093.00	1,072,233.00	0.08%	0.08%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	645	491.1 26.12.2022	0.00%	0	0	1,093.00	704,985.00	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	646	492.4 27.12.2022	0.00%	0	0	1,093.00	708,078.00	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	996	490.7 28.12.2022	0.00%	0	0	1,093.00	1,058,238.00	0.08%	0.08%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	988	521.9 29.12.2022	0.00%	0	0	1,093.00	1,079,884.00	0.08%	0.08%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	944	525.39 03.01.2023	0.00%	0	0	1,093.00	1,031,792.00	0.08%	0.07%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	468	512.4 18.01.2023	0.00%	0	0	1,093.00	511,524.00	0.04%	0.04%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	3,067.00	540.69 21.02.2023	0.00%	0	0	1,093.00	3,152,231.00	0.24%	0.24%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	754	523.18 10.05.2023	0.00%	0	0	1,093.00	824,122.00	0.06%	0.06%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	526	566.3 12.05.2023	0.00%	0	0	1,093.00	574,918.00	0.04%	0.04%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	242	751.76 23.06.2023	0.00%	0	0	1,093.00	264,506.00	0.02%	0.02%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	470	955.39 07.08.2023	0.00%	0	0	1,093.00	513,710.00	0.04%	0.04%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	1,141.00	831.7 20.11.2023	0.00%	0	0	1,093.00	1,297,113.00	0.10%	0.09%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	854	802.5 14.11.2023	0.00%	0	0	1,093.00	933,422.00	0.07%	0.07%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	1,000.00	769.5 14.12.2023	0.00%	0	0	1,093.00	1,093,000.00	0.08%	0.08%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	430	756.5 22.12.2023	0.00%	0	0	1,093.00	469,990.00	0.04%	0.03%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	298	752.5 09.01.2024	0.00%	0	0	1,093.00	252,714.00	0.03%	0.02%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	625	780.5 12.01.2024	0.00%	0	0	1,093.00	683,125.00	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	361	968 14.02.2024	0.00%	0	0	1,093.00	394,573.00	0.03%	0.03%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	225	1,020.00 22.02.2024	0.00%	0	0	1,093.00	245,925.00	0.02%	0.02%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	370	1,103.00 26.03.2024	0.00%	0	0	1,093.00	404,410.00	0.03%	0.03%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	342	1,145.00 15.04.2024	0.00%	0	0	1,093.00	378,596.00	0.03%	0.03%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	352	1,119.00 18.04.2024	0.00%	0	0	1,093.00	384,736.00	0.03%	0.03%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	2,303.00	1,127.08 19.04.2024	0.00%	0	0	1,093.00	2,517,179.00	0.19%	0.18%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	1,319.00	1,104.00 24.04.2024	0.00%	0	0	1,093.00	1,441,667.00	0.11%	0.10%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	332	1,105.08 25.04.2024	0.00%	0	0	1,093.00	362,376.00	0.03%	0.03%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	975	1,088.00 29.04.2024	0.00%	0	0	1,093.00	1,065,675.00	0.08%	0.08%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	317	1,145.00 02.05.2024	0.00%	0	0	1,093.00	346,481.00	0.03%	0.03%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	237	1,135.00 03.05.2024	0.00%	0	0	1,093.00	259,041.00	0.02%	0.02%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	625	1,152.00 06.05.2024	0.00%	0	0	1,093.00	683,125.00	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	628	1,130.00 08.05.2024	0.00%	0	0	1,093.00	686,404.00	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	473	1,133.00 09.05.2024	0.00%	0	0	1,093.00	516,989.00	0.04%	0.04%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	2,160.00	1,155.00 10.05.2024	0.00%	0	0	1,093.00	2,360,880.00	0.18%	0.17%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	461	1,184.00 15.05.2024	0.00%	0	0	1,093.00	503,873.00	0.04%	0.04%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	462	1,148.00 16.05.2024	0.00%	0	0	1,093.00	504,966.00	0.04%	0.04%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	1,779.00	1,203.00 17.05.2024	0.00%	0	0	1,093.00	1,944,447.00	0.15%	0.14%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	728	1,204.00 20.05.2024	0.00%	0	0	1,093.00	795,704.00	0.06%	0.06%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	2,825.00	1,222.00 21.05.2024	0.00%	0	0	1,093.00	3,087,725.00	0.24%	0.22%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	860	1,221.00 22.05.2024	0.00%	0	0	1,093.00	999,980.00	0.07%	0.07%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	572	1,174.00 23.05.2024	0.00%	0	0	1,093.00	626,389.00	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	725	1,127.00 27.05.2024	0.00%	0	0	1,093.00	792,425.00	0.06%	0.06%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAAOTSN91H6	0.00%	0	597	1,090.17 31.05.2024	0.00%	0	0	1,093.00	652,521.00	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	170,513.00	65.14 12.01.2024	0.00%	0	0	107.8	18,381,301.40	1.42%	1.33%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,337.00	64.1 14.01.2024	0.00%	0	0	107.8	27,728.60	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,094.00	65.95 22.02.2024	0.00%	0	0	107.8	225,733.20	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,386.00	70.6 26.03.2024	0.00%	0	0	107.8	365,010.80	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,105.00	75.1 15.04.2024	0.00%	0	0	107.8	334,719.00	0.03%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,194.00	73.95 18.04.2024	0.00%	0	0	107.8	344,313.20	0.03%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	20,866.00	79.2 22.04.2024	0.00%	0	0	107.8	2,192,554.80	0.17%	0.16%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	9,361.00	77.75 22.04.2024	0.00%	0	0	107.8	1,009,115.80	0.08%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	12,508.00	79.7 24.04.2024	0.00%	0	0	107.8	1,348,362.40	0.10%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,145.00	79.05 25.04.2024	0.00%	0	0	107.8	339,031.00	0.03%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,217.00	80.7 29.04.2024	0.00%	0	0	107.8	239,748.60	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,011.00	83.8 02.05.2024	0.00%	0	0	107.8	324,585.80	0.03%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,248.00	83.95 03.05.2024	0.00%	0	0	107.8	242,334.40	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,923.00	84.6 06.05.2024	0.00%	0	0	107.8	638,499.40	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,957.00	85.25 08.05.2024	0.00%	0	0	107.8	642,164.60	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,480.00	89.5 09.05.2024	0.00%	0	0	107.8	482,944.00	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	20,489.00	89 10.05.2024	0.00%	0	0	107.8	2,208,714.20	0.17%	0.16%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	756	86.85 15.05.2024	0.00%	0	0	107.8	81,496.80	0.01%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,327.00	88.65 16.05.2024	0.00%	0	0	107.8	466,450.60	0.04%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,545.00	90.5 17.05.2024	0.00%	0	0	107.8	729,331.00	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,817.00	95.55 20.05.2024	0.00%	0	0	107.8	734,872.60	0.06%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	26,435.00	102.33 21.05.2024	0.00%	0	0	107.8	2,849,693.00	0.22%	0.21%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,044.00	100.8 22.05.2024	0.00%	0	0	107.8	867,143.20	0.07%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,844.00	100.1 23.05.2024	0.00%	0	0	107.8	576,239.20	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,794.00	99.6 24.05.2024	0.00%	0	0	107.8	732,093.20	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,588.00	106.4 31.05.2024	0.00%	0	0	107.8	602,386.40	0.05%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,493.00	159.9 17.11.2022	0.00%	0	0	152.3	379,683.90	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	860	204 01.12.2022	0.00%	0	0	152.3	130,978.00	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,326.00	207 02.12.2022	0.00%	0	0	152.3	201,949.80	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	903	199.6 07.12.2022	0.00%	0	0	152.3	137,526.90	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	840	218.21 12.12.2022	0.00%	0	0	152.3	12		

HEKTS.E	HEKTS.TI.CARET.T.A.Ş.	TRAHEKTS91E4	0.00%	0	7,377.00	15.45 15.05.2024	0.00%	0	0	14.6	107,704.20	0.01%	0.01%
HEKTS.E	HEKTS.TI.CARET.T.A.Ş.	TRAHEKTS91E4	0.00%	0	7,395.00	15.36 16.05.2024	0.00%	0	0	14.6	107,967.00	0.01%	0.01%
HEKTS.E	HEKTS.TI.CARET.T.A.Ş.	TRAHEKTS91E4	0.00%	0	26,442.00	15.78 17.05.2024	0.00%	0	0	14.6	1,512,533.20	0.03%	0.03%
HEKTS.E	HEKTS.TI.CARET.T.A.Ş.	TRAHEKTS91E4	0.00%	0	11,642.00	16.06 20.05.2024	0.00%	0	0	14.6	169,973.20	0.01%	0.01%
HEKTS.E	HEKTS.TI.CARET.T.A.Ş.	TRAHEKTS91E4	0.00%	0	45,154.00	15.92 21.05.2024	0.00%	0	0	14.6	659,248.40	0.05%	0.05%
HEKTS.E	HEKTS.TI.CARET.T.A.Ş.	TRAHEKTS91E4	0.00%	0	13,753.00	16 22.05.2024	0.00%	0	0	14.6	200,793.80	0.02%	0.01%
HEKTS.E	HEKTS.TI.CARET.T.A.Ş.	TRAHEKTS91E4	0.00%	0	9,141.00	15.63 23.05.2024	0.00%	0	0	14.6	133,750.60	0.01%	0.01%
HEKTS.E	HEKTS.TI.CARET.T.A.Ş.	TRAHEKTS91E4	0.00%	0	11,610.00	15.38 27.05.2024	0.00%	0	0	14.6	169,506.00	0.01%	0.01%
HEKTS.E	HEKTS.TI.CARET.T.A.Ş.	TRAHEKTS91E4	0.00%	0	9,539.00	14.64 31.05.2024	0.00%	0	0	14.6	139,269.40	0.01%	0.01%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	407,738.99	7.9 14.11.2023	0.00%	0	0	16.11	6,568,675.24	0.51%	0.47%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	52,924.47	9.75 22.12.2023	0.00%	0	0	16.11	852,613.26	0.07%	0.06%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	36,709.63	10.18 09.01.2024	0.00%	0	0	16.11	1,192,202.20	0.10%	0.04%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	76,939.23	10.25 12.01.2024	0.00%	0	0	16.11	1,239,491.06	0.10%	0.09%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	1,749,982.57	10.03 26.01.2024	0.00%	0	0	16.11	28,192,219.20	2.17%	2.04%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	45,922.04	10.66 14.02.2024	0.00%	0	0	16.11	739,804.11	0.06%	0.05%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	28,312.21	11.55 22.02.2024	0.00%	0	0	16.11	456,109.82	0.04%	0.03%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	45,792.00	11.43 26.03.2024	0.00%	0	0	16.11	737,709.12	0.06%	0.05%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	42,338.00	12.88 15.04.2024	0.00%	0	0	16.11	682,065.18	0.05%	0.05%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	43,536.00	12.25 18.04.2024	0.00%	0	0	16.11	701,364.96	0.05%	0.05%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	284,658.00	12.31 19.04.2024	0.00%	0	0	16.11	4,585,840.38	0.35%	0.33%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	127,621.00	12.73 22.04.2024	0.00%	0	0	16.11	2,056,135.42	0.16%	0.15%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	170,405.00	13.03 24.04.2024	0.00%	0	0	16.11	2,745,224.55	0.21%	0.20%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	42,905.00	12.83 25.04.2024	0.00%	0	0	16.11	691,199.55	0.05%	0.05%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	125,843.00	13.43 29.04.2024	0.00%	0	0	16.11	2,027,330.73	0.16%	0.15%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	41,021.00	13.55 02.05.2024	0.00%	0	0	16.11	661,009.41	0.05%	0.05%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	30,649.00	13.81 03.05.2024	0.00%	0	0	16.11	493,755.39	0.04%	0.04%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	80,743.00	13.79 06.05.2024	0.00%	0	0	16.11	1,300,769.73	0.10%	0.09%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	81,223.00	13.58 08.05.2024	0.00%	0	0	16.11	1,308,502.53	0.10%	0.09%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	61,121.00	13.74 09.05.2024	0.00%	0	0	16.11	984,659.31	0.08%	0.07%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	279,350.00	13.85 10.05.2024	0.00%	0	0	16.11	4,590,238.50	0.35%	0.33%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	59,574.00	13.47 15.05.2024	0.00%	0	0	16.11	959,737.14	0.07%	0.07%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	59,714.00	13.94 16.05.2024	0.00%	0	0	16.11	961,992.54	0.07%	0.07%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	229,826.00	14.72 17.05.2024	0.00%	0	0	16.11	3,702,496.86	0.29%	0.27%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	94,136.00	15.07 20.05.2024	0.00%	0	0	16.11	1,560,330.96	0.12%	0.11%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	365,081.00	16.07 21.05.2024	0.00%	0	0	16.11	5,881,454.91	0.45%	0.43%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	111,139.00	15.75 22.05.2024	0.00%	0	0	16.11	1,790,449.29	0.14%	0.13%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	73,984.00	15.51 23.05.2024	0.00%	0	0	16.11	1,191,882.24	0.09%	0.09%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	99,818.00	15.67 27.05.2024	0.00%	0	0	16.11	1,511,407.98	0.12%	0.11%
ISCTR.E	T.S.BANKASI	TRAISCTR91N2	0.00%	0	77,080.00	16.01 31.05.2024	0.00%	0	0	16.11	1,241,758.80	0.10%	0.09%
KCHOLE	KÇÖC HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	13,899.00	7.58 22.05.2023	0.00%	0	0	238.2	3,310,741.80	0.26%	0.24%
KCHOLE	KÇÖC HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	100,000.00	74.85 24.05.2023	0.00%	0	0	238.2	23,820,000.00	1.84%	1.72%
KCHOLE	KÇÖC HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	2,455.00	108.7 23.06.2023	0.00%	0	0	238.2	584,781.00	0.05%	0.04%
KCHOLE	KÇÖC HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	4,770.00	133.7 26.06.2023	0.00%	0	0	238.2	1,162,114.00	0.09%	0.08%
KCHOLE	KÇÖC HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	9,460.00	142.6 10.11.2023	0.00%	0	0	238.2	2,253,372.00	0.17%	0.16%
KCHOLE	KÇÖC HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	7,069.00	137.2 14.11.2023	0.00%	0	0	238.2	1,683,835.80	0.13%	0.12%
KCHOLE	KÇÖC HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	20,000.00	142.6 14.12.2023	0.00%	0	0	238.2	4,764,000.00	0.37%	0.34%
KCHOLE	KÇÖC HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	3,751.00	143.2 22.12.2023	0.00%	0	0	238.2	893,488.20	0.07%	0.06%
KCHOLE	KÇÖC HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	2,601.00	144.9 09.01.2024	0.00%	0	0	238.2	629,588.20	0.05%	0.04%
KCHOLE	KÇÖC HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	5,452.00	155.3 12.01.2024	0.00%	0	0	238.2	1,298,666.40	0.10%	0.09%
KCHOLE	KÇÖC HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	3,345.00	170.4 14.02.2024	0.00%	0	0	238.2	796,779.00	0.06%	0.06%
KCHOLE	KÇÖC HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	2,065.00	175.1 22.02.2024	0.00%	0	0	238.2	491,883.00	0.04%	0.04%
KCHOLE	KÇÖC HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	3,337.00	184.6 26.02.2024	0.00%	0	0	238.2	826,973.40	0.06%	0.06%
KCHOLE	KÇÖC HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	3,085.00	216.7 15.04.2024	0.00%	0	0	238.2	734,847.00	0.06%	0.05%
KCHOLE	KÇÖC HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	3,175.00	213.8 18.04.2024	0.00%	0	0	238.2	756,285.00	0.06%	0.05%
KCHOLE	KÇÖC HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	20,735.00	218.86 19.04.2024	0.00%	0	0	238.2	4,939,077.00	0.38%	0.36%
KCHOLE	KÇÖC HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	9,296.00	218.1 22.04.2024	0.00%	0	0	238.2	2,214,307.20	0.17%	0.16%
KCHOLE	KÇÖC HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	2,955.00	218.7 23.04.2024	0.00%	0	0	238.2	729,881.00	0.06%	0.05%
KCHOLE	KÇÖC HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	8,675.00	220 29.04.2024	0.00%	0	0	238.2	2,066,385.00	0.16%	0.15%
KCHOLE	KÇÖC HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	2,828.00	235 02.05.2024	0.00%	0	0	238.2	673,629.60	0.05%	0.05%
KCHOLE	KÇÖC HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	2,111.00	231.9 03.05.2024	0.00%	0	0	238.2	502,840.20	0.04%	0.04%
KCHOLE	KÇÖC HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	5,563.00	232 23.05.2024	0.00%	0	0	238.2	1,236,106.60	0.10%	0.09%
KCHOLE	KÇÖC HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	5,595.00	233.5 08.05.2024	0.00%	0	0	238.2	1,332,729.00	0.10%	0.10%
KCHOLE	KÇÖC HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	4,208.00	235.4 09.05.2024	0.00%	0	0	238.2	1,002,345.60	0.08%	0.07%
KCHOLE	KÇÖC HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	19,242.00	240.6 10.05.2024	0.00%	0	0	238.2	4,583,444.40	0.35%	0.33%
KCHOLE	KÇÖC HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	4,106.00	240.7 15.05.2024	0.00%	0	0	238.2	978,049.20	0.08%	0.07%
KCHOLE	KÇÖC HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	4,116.00	235.5 16.05.2024	0.00%	0	0	238.2	980,433.20	0.08%	0.07%
KCHOLE	KÇÖC HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	15,825.00	242.8 17.05.2024	0.00%	0	0	238.2	3,769,515.00	0.29%	0.27%
KCHOLE	KÇÖC HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	6,484.00	246 20.05.2024	0.00%	0	0	238.2	1,544,488.80	0.12%	0.11%
KCHOLE	KÇÖC HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	25,122.00	264.14 21.05.2024	0.00%	0	0	238.2	5,984,060.40	0.46%	0.43%
KCHOLE	KÇÖC HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	7,659.00	262 23.05.2024	0.00%	0	0	238.2	1,826,973.80	0.14%	0.13%
KCHOLE	KÇÖC HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	5,102.00	257.5 23.05.2024	0.00%	0	0	238.2	1,215,296.40	0.09%	0.09%
KCHOLE	KÇÖC HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	6,465.00	251.75 27.05.2024	0.00%	0	0	238.2	1,539,963.00	0.12%	0.11%
KCHOLE	KÇÖC HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	5,312.00	243.27 31.05.2024	0.00%	0	0	238.2	1,265,318.40	0.10%	0.09%
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	540	314 11.10.2023	0.03%	0	0	203	109,620.00	0.01%	0.01%
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	20,000.00	281.49 10.10.2023	0.00%	0	0	203	4,060,000.00	0.31%	0.29%
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,023.00	268.25 14.11.2023	0.00%	0	0	203	207,669.00	0.02%	0.02%
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	496	202.5 22.12.2023	0.00%	0	0	203	100,688.00	0.01%	0.01%
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	344	229.9 09.01.2024	0.00%	0	0	203	69,832.00	0.01%	0.01%
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	721	235.4 12.01.2024	0.00%	0	0	203	146,363.00	0.01%	0.01%
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	456	249.5 14.02.2024	0.00%	0	0	203	92,568.00	0.01%	0.01%
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	281	305.25 22.02.2024	0.00%	0	0	203	57,043.00	0.00%	0.00%
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	455	266.5 26.03.2024	0.00%	0	0	203	92,365.00	0.	

KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	14,449.00	25.18 24.04.2024	0.00%	0	0	29.08	420,176.92	0.03%	0.03%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	1,638.00	25.6 25.04.2024	0.00%	0	0	29.08	105,793.04	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	10,679.00	26.06 29.04.2024	0.00%	0	0	29.08	210,545.32	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	3,481.00	27.04 02.05.2024	0.00%	0	0	29.08	101,227.48	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	2,599.00	27.86 03.05.2024	0.00%	0	0	29.08	75,578.92	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	6,844.00	27.54 06.05.2024	0.00%	0	0	29.08	199,081.68	0.02%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	6,887.00	28.14 08.05.2024	0.00%	0	0	29.08	202,773.96	0.02%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	5,179.00	26.96 09.05.2024	0.00%	0	0	29.08	150,605.32	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	23,687.00	27.92 10.05.2024	0.00%	0	0	29.08	688,817.96	0.05%	0.05%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	5,051.00	26.8 15.05.2024	0.00%	0	0	29.08	146,883.08	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	19,196.00	28.32 17.05.2024	0.00%	0	0	29.08	558,219.68	0.04%	0.04%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	7,862.00	28.1 20.05.2024	0.00%	0	0	29.08	210,526.96	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	30,490.00	28.64 21.05.2024	0.00%	0	0	29.08	886,649.20	0.07%	0.06%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	9,276.00	29.84 22.05.2024	0.00%	0	0	29.08	269,746.08	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	6,179.00	29.66 23.05.2024	0.00%	0	0	29.08	179,685.32	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	7,836.00	29.76 27.05.2024	0.00%	0	0	29.08	217,870.88	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	6,437.00	28.48 31.05.2024	0.00%	0	0	29.08	187,187.96	0.01%	0.01%
ODASE	ODAK ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	155,007.00	10.96 04.01.2023	0.00%	0	0	8.7	1,348,560.90	0.10%	0.10%
ODASE	ODAK ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	7,515.00	9.01 18.01.2023	0.00%	0	0	8.7	65,380.50	0.01%	0.00%
ODASE	ODAK ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	49,537.00	7.53 21.02.2023	0.00%	0	0	8.7	430,971.90	0.03%	0.03%
ODASE	ODAK ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	11,820.00	9.56 10.05.2023	0.00%	0	0	8.7	102,834.00	0.01%	0.01%
ODASE	ODAK ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	8,237.00	5.12 12.05.2023	0.00%	0	0	8.7	71,661.90	0.01%	0.01%
ODASE	ODAK ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	3,779.00	6.54 23.06.2023	0.00%	0	0	8.7	32,877.30	0.00%	0.00%
ODASE	ODAK ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	7,339.00	11.01 07.08.2023	0.00%	0	0	8.7	63,849.30	0.00%	0.00%
ODASE	ODAK ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	17,012.00	11.69 10.11.2023	0.00%	0	0	8.7	148,004.40	0.01%	0.01%
ODASE	ODAK ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	12,734.00	11.04 14.11.2023	0.00%	0	0	8.7	110,698.80	0.01%	0.01%
ODASE	ODAK ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	6,178.00	8.46 22.12.2023	0.00%	0	0	8.7	53,748.60	0.00%	0.00%
ODASE	ODAK ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	4,282.00	8.44 09.01.2024	0.00%	0	0	8.7	37,253.40	0.00%	0.00%
ODASE	ODAK ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	8,975.00	8.45 12.01.2024	0.00%	0	0	8.7	78,082.50	0.01%	0.01%
ODASE	ODAK ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	5,674.00	9.24 14.02.2024	0.00%	0	0	8.7	49,363.80	0.00%	0.00%
ODASE	ODAK ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	3,564.00	10.39 22.02.2024	0.00%	0	0	8.7	31,006.80	0.00%	0.00%
ODASE	ODAK ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	5,760.00	9.04 26.03.2024	0.00%	0	0	8.7	50,112.00	0.00%	0.00%
ODASE	ODAK ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	5,320.00	9.69 15.04.2024	0.00%	0	0	8.7	46,284.00	0.00%	0.00%
ODASE	ODAK ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	5,481.00	8.99 18.04.2024	0.00%	0	0	8.7	47,684.70	0.00%	0.00%
ODASE	ODAK ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	35,789.00	9.14 19.04.2024	0.00%	0	0	8.7	311,190.30	0.02%	0.02%
ODASE	ODAK ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	16,054.00	9.31 22.04.2024	0.00%	0	0	8.7	139,669.80	0.01%	0.01%
ODASE	ODAK ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	21,452.00	9.2 24.04.2024	0.00%	0	0	8.7	186,632.40	0.01%	0.01%
ODASE	ODAK ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	3,397.00	9.56 25.04.2024	0.00%	0	0	8.7	46,953.90	0.00%	0.00%
ODASE	ODAK ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	15,826.00	9.56 29.04.2024	0.00%	0	0	8.7	137,686.20	0.01%	0.01%
ODASE	ODAK ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	5,165.00	10.01 02.05.2024	0.00%	0	0	8.7	44,935.50	0.00%	0.00%
ODASE	ODAK ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	3,855.00	10.07 03.05.2024	0.00%	0	0	8.7	33,538.50	0.00%	0.00%
ODASE	ODAK ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	10,164.00	9.83 06.05.2024	0.00%	0	0	8.7	88,426.80	0.01%	0.01%
ODASE	ODAK ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	10,218.00	9.44 08.05.2024	0.00%	0	0	8.7	88,096.60	0.01%	0.01%
ODASE	ODAK ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	7,689.00	9.36 09.05.2024	0.00%	0	0	8.7	66,894.30	0.01%	0.00%
ODASE	ODAK ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	35,107.00	9.59 10.05.2024	0.00%	0	0	8.7	305,430.90	0.02%	0.02%
ODASE	ODAK ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	7,492.00	9.17 15.05.2024	0.00%	0	0	8.7	65,180.40	0.01%	0.00%
ODASE	ODAK ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	28,449.00	9.46 17.05.2024	0.00%	0	0	8.7	247,506.30	0.02%	0.02%
ODASE	ODAK ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	11,684.00	9.24 20.05.2024	0.00%	0	0	8.7	98,766.80	0.01%	0.01%
ODASE	ODAK ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	45,202.00	9.57 21.05.2024	0.00%	0	0	8.7	393,257.40	0.03%	0.03%
ODASE	ODAK ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	13,757.00	9.43 22.05.2024	0.00%	0	0	8.7	119,685.90	0.01%	0.01%
ODASE	ODAK ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	9,173.00	9.27 23.05.2024	0.00%	0	0	8.7	79,805.10	0.01%	0.01%
ODASE	ODAK ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	11,625.00	9.34 27.05.2024	0.00%	0	0	8.7	119,137.50	0.01%	0.01%
ODASE	ODAK ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	9,547.00	8.24 27.05.2024	0.00%	0	0	8.7	83,058.90	0.01%	0.01%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91f2	0.00%	0	5,150.00	56.7 19.04.2024	0.00%	0	60.65	312,347.50	0.02%	0.02%	
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91f2	0.00%	0	4,768.00	57.95 22.04.2024	0.00%	0	60.65	289,179.20	0.02%	0.02%	
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91f2	0.00%	0	6,371.00	58.3 24.04.2024	0.00%	0	60.65	386,401.15	0.03%	0.03%	
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91f2	0.00%	0	1,602.00	59.2 25.04.2024	0.00%	0	60.65	12,161.30	0.00%	0.00%	
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91f2	0.00%	0	4,701.00	60.65 29.04.2024	0.00%	0	60.65	285,115.65	0.02%	0.02%	
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91f2	0.00%	0	1,532.00	61.75 02.05.2024	0.00%	0	60.65	92,915.80	0.01%	0.01%	
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91f2	0.00%	0	1,144.00	61.65 03.05.2024	0.00%	0	60.65	69,383.60	0.01%	0.01%	
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91f2	0.00%	0	3,018.00	61.65 04.05.2024	0.00%	0	60.65	125,041.70	0.01%	0.01%	
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91f2	0.00%	0	3,032.00	60.55 08.05.2024	0.00%	0	60.65	183,890.80	0.01%	0.01%	
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91f2	0.00%	0	160,000.00	59.47 09.05.2024	0.00%	0	60.65	9704,000.00	0.75%	0.70%	
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91f2	0.00%	0	142,587.00	60.8 10.05.2024	0.00%	0	60.65	8,647,901.55	0.67%	0.63%	
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91f2	0.00%	0	28,351.00	60.63 21.05.2024	0.00%	0	60.65	1,719,488.15	0.13%	0.12%	
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91f2	0.00%	0	8,626.00	60.45 22.05.2024	0.00%	0	60.65	623,166.90	0.04%	0.04%	
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91f2	0.00%	0	5,746.00	65.45 23.05.2024	0.00%	0	60.65	348,494.90	0.03%	0.03%	
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91f2	0.00%	0	7,287.00	64.7 27.05.2024	0.00%	0	60.65	441,956.55	0.03%	0.03%	
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	917	16.39 21.12.2022	0.00%	0	20.38	18,688.46	0.00%	0.00%	
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,556.00	16.46 22.12.2022	0.00%	0	20.38	229,552.24	0.02%	0.02%	
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	17,443.00	19.71 23.12.2022	0.00%	0	20.38	355,488.34	0.03%	0.03%	
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,473.00	20.8 26.12.2022	0.00%	0	20.38	233,819.74	0.02%	0.02%	
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,508.00	20 27.12.2022	0.00%	0	20.38	234,533.04	0.02%	0.02%	
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	17,681.00	19.04 28.12.2022	0.00%	0	20.38	360,338.78	0.03%	0.03%	
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	17,580.00	19.21 11.01.2023	0.00%	0	20.38	358,880.40	0.03%	0.03%	
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	33,622.00	20.06 03.01.2023	0.00%	0	20.38	685,216.36	0.05%	0.05%	
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	75,000.00	20.14 04.01.2023	0.00%	0	20.38	1,528,500.00	0.12%	0.11%	
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	9,357.00	18.19 18.01.2023	0.00%	0	20.38	150,695.66	0.01%	0.01%	
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	57,611.00	17.24 21.02.2023	0.00%	0	20.38	1,114,112.18	0.08%	0.08%	
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	14,360.00	11.79 10.05.2023	0.00%	0	20.38	92,656.80	0.02%	0.02%	
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	10,006.00	12.28							

SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	9,544.00	69.1 12.01.2024	0.00%	0	0	97.7	932,448.80	0.07%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	5,931.00	79 14.02.2024	0.00%	0	0	97.7	579,458.70	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	3,659.00	80.5 22.02.2024	0.00%	0	0	97.7	362,484.30	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	5,913.00	77.95 26.03.2024	0.00%	0	0	97.7	577,700.10	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	5,467.00	86.05 15.04.2024	0.00%	0	0	97.7	534,125.90	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	36,106.00	86.94 19.04.2024	0.00%	0	0	97.7	3,527,556.20	0.27%	0.25%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	16,197.00	86.55 23.04.2024	0.00%	0	0	97.7	1,582,446.90	0.12%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	21,642.00	87.95 24.04.2024	0.00%	0	0	97.7	2,114,423.40	0.16%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	5,442.00	88.35 25.04.2024	0.00%	0	0	97.7	531,683.40	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	15,991.00	91.26 29.04.2024	0.00%	0	0	97.7	1,562,320.70	0.12%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	5,211.00	92.05 02.05.2024	0.00%	0	0	97.7	499,114.70	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	80,547.00	92.31 03.05.2024	0.00%	0	0	97.7	7,869,441.90	0.67%	0.70%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	11,872.00	95.05 08.05.2024	0.00%	0	0	97.7	1,159,894.40	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	40,155.00	97.9 10.05.2024	0.00%	0	0	97.7	3,923,143.50	0.30%	0.28%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	8,565.00	98.6 15.05.2024	0.00%	0	0	97.7	836,800.50	0.06%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	32,556.00	101.5 17.05.2024	0.00%	0	0	97.7	3,180,721.30	0.25%	0.23%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	13,335.00	103 20.05.2024	0.00%	0	0	97.7	1,302,829.50	0.10%	0.09%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	51,685.00	106.21 21.05.2024	0.00%	0	0	97.7	5,049,624.50	0.39%	0.36%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	15,728.00	104.6 22.05.2024	0.00%	0	0	97.7	1,536,625.60	0.12%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	10,487.00	103.9 23.05.2024	0.00%	0	0	97.7	1,024,579.90	0.08%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	13,277.00	103.8 27.05.2024	0.00%	0	0	97.7	1,297,162.90	0.10%	0.09%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	10,921.00	97.97 31.05.2024	0.00%	0	0	97.7	1,066,981.70	0.08%	0.08%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	567.2	45.02 03.01.2023	0.00%	0	0	43.98	24,945.46	0.00%	0.00%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	92,000.00	43.75 04.01.2023	0.00%	0	0	43.98	4,046,160.00	0.31%	0.29%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	8,262.20	52.56 18.01.2023	0.00%	0	0	43.98	363,547.48	0.03%	0.03%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	54,958.50	40.26 21.02.2023	0.00%	0	0	43.98	2,417,074.83	0.19%	0.17%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	17,250.00	45.82 23.03.2023	0.00%	0	0	43.98	758,655.00	0.06%	0.05%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	13,811.50	39.63 10.05.2023	0.00%	0	0	43.98	607,429.77	0.05%	0.04%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	9,618.60	41.8 12.05.2023	0.00%	0	0	43.98	423,026.03	0.03%	0.03%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	4,472.00	45.3 23.06.2023	0.00%	0	0	43.98	196,722.54	0.02%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	8,689.00	58.7 07.08.2023	0.00%	0	0	43.98	382,142.22	0.03%	0.03%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	100,708.00	43.98 10.11.2023	0.00%	0	0	43.98	4,429,137.84	0.34%	0.32%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	18,195.00	43.06 14.11.2023	0.00%	0	0	43.98	800,216.10	0.06%	0.06%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	8,036.00	39.49 21.12.2023	0.00%	0	0	43.98	415,423.28	0.03%	0.03%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	5,567.00	35.96 09.01.2024	0.00%	0	0	43.98	244,836.66	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	11,667.00	34.92 12.01.2024	0.00%	0	0	43.98	513,114.66	0.04%	0.04%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	8,666.00	40.34 14.02.2024	0.00%	0	0	43.98	301,966.68	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	4,310.00	41.72 22.02.2024	0.00%	0	0	43.98	189,553.80	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	6,965.00	38.9 26.03.2024	0.00%	0	0	43.98	306,320.70	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	6,437.00	41.76 15.04.2024	0.00%	0	0	43.98	283,099.26	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	6,624.00	39.22 18.04.2024	0.00%	0	0	43.98	291,323.52	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	43,300.00	39.48 19.04.2024	0.00%	0	0	43.98	1,904,377.98	0.15%	0.14%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	19,414.00	39.46 21.05.2024	0.00%	0	0	43.98	916,827.72	0.07%	0.06%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	29,528.00	40.06 24.04.2024	0.00%	0	0	43.98	1,140,313.44	0.09%	0.08%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	6,526.00	40.4 25.04.2024	0.00%	0	0	43.98	287,013.48	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	19,157.00	41.18 29.04.2024	0.00%	0	0	43.98	842,524.86	0.06%	0.06%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	6,243.00	41.48 02.05.2024	0.00%	0	0	43.98	274,567.14	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	4,660.00	45.3 03.05.2024	0.00%	0	0	43.98	199,446.80	0.02%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	12,285.00	46.26 06.05.2024	0.00%	0	0	43.98	540,294.30	0.04%	0.04%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	12,355.00	44.78 08.05.2024	0.00%	0	0	43.98	543,372.90	0.04%	0.04%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	9,297.00	44.78 09.05.2024	0.00%	0	0	43.98	408,882.06	0.03%	0.03%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	40,482.00	45.8 10.05.2024	0.00%	0	0	43.98	1,969,798.16	0.15%	0.14%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	9,064.00	47.9 15.05.2024	0.00%	0	0	43.98	398,634.72	0.03%	0.03%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	9,085.00	48.08 16.05.2024	0.00%	0	0	43.98	399,558.30	0.03%	0.03%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	34,945.00	49.76 17.05.2024	0.00%	0	0	43.98	1,536,881.10	0.12%	0.11%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	14,313.00	50 20.05.2024	0.00%	0	0	43.98	629,485.74	0.05%	0.05%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	49,534.00	48.9 21.05.2024	0.00%	0	0	43.98	2,385,332.32	0.18%	0.17%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	16,898.00	47.1 22.05.2024	0.00%	0	0	43.98	743,174.04	0.06%	0.05%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	11,260.00	48.24 23.05.2024	0.00%	0	0	43.98	495,214.80	0.04%	0.04%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	14,284.00	48.1 27.05.2024	0.00%	0	0	43.98	627,380.72	0.05%	0.05%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	11,732.00	48.05 28.05.2024	0.00%	0	0	43.98	519,973.36	0.04%	0.04%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	9,130.00	41.86 26.12.2022	0.00%	0	0	49.66	453,395.80	0.03%	0.03%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	14,705.00	41.36 27.12.2022	0.00%	0	0	49.66	730,250.30	0.06%	0.05%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	22,627.00	41.68 28.12.2022	0.00%	0	0	49.66	1,123,656.82	0.09%	0.08%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	22,483.00	42.96 29.12.2022	0.00%	0	0	49.66	1,115,512.58	0.09%	0.08%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	42,980.00	45.8 03.01.2023	0.00%	0	0	49.66	2,134,886.80	0.17%	0.15%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	50,000.00	45.16 04.01.2023	0.00%	0	0	49.66	2,483,000.00	0.19%	0.18%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	11,358.00	43.14 18.01.2023	0.00%	0	0	49.66	564,038.28	0.04%	0.04%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	74,731.00	47.23 21.02.2023	0.00%	0	0	49.66	3,711,141.46	0.29%	0.27%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	16,951.00	36.98 10.05.2023	0.00%	0	0	49.66	841,786.56	0.06%	0.05%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	11,818.00	39.74 12.05.2023	0.00%	0	0	49.66	586,881.88	0.05%	0.04%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	5,494.00	44.02 23.06.2023	0.00%	0	0	49.66	272,832.04	0.02%	0.02%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	10,668.00	53.4 07.08.2023	0.00%	0	0	49.66	529,772.88	0.04%	0.04%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	25,419.00	46.88 10.11.2023	0.00%	0	0	49.66	1,262,307.54	0.10%	0.09%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	50,010.00	47.95 14.12.2023	0.00%	0	0	49.66	2,496,096.60	0.19%	0.18%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	45,000.00	47.29 14.12.2023	0.00%	0	0	49.66	2,234,700.00	0.17%	0.16%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	10,433.00	46.94 22.12.2023	0.00%	0	0	49.66	518,102.78	0.04%	0.04%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	7,231.00	47.18 09.01.2024	0.00%	0	0	49.66	359,091.46	0.03%	0.03%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	15,155.00	47.12 12.01.2024	0.00%	0	0	49.66	765,697.30	0.05%	0.05%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	8,817.00	50.9 14.02.2024	0.00%	0	0	49.66	437,852.22</		

THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	4,709.00	238.7	22.12.2023	0.00%	0	0	302.75	1,425,649.75	0.11%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,263.00	241.09	01.01.2024	0.00%	0	0	302.75	987,873.25	0.08%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	6,840.00	248.2	12.01.2024	0.00%	0	0	302.75	2,050,810.00	0.16%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	30,000.00	291.5	12.02.2024	0.00%	0	0	302.75	9,082,500.00	0.70%	0.66%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	4,088.00	282.75	14.02.2024	0.00%	0	0	302.75	1,237,642.00	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,565.00	283.1	22.02.2024	0.00%	0	0	302.75	776,553.75	0.06%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	4,142.00	284.25	26.03.2024	0.00%	0	0	302.75	1,253,990.50	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,833.00	300.75	15.04.2024	0.00%	0	0	302.75	1,160,440.75	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,944.00	296.25	18.04.2024	0.00%	0	0	302.75	1,194,046.00	0.09%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	25,770.00	301.25	19.04.2024	0.00%	0	0	302.75	7,801,867.50	0.60%	0.56%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	11,545.00	305.75	22.04.2024	0.00%	0	0	302.75	3,495,248.75	0.27%	0.25%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	15,426.00	309	24.04.2024	0.00%	0	0	302.75	4,670,221.50	0.36%	0.34%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,884.00	310.5	25.04.2024	0.00%	0	0	302.75	1,175,881.00	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	11,401.00	325.25	29.04.2024	0.00%	0	0	302.75	3,451,652.75	0.27%	0.25%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,714.00	325	02.05.2024	0.00%	0	0	302.75	1,124,413.50	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,774.00	325.75	26.05.2024	0.00%	0	0	302.75	893,338.50	0.06%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	7,180.00	328.75	08.05.2024	0.00%	0	0	302.75	2,173,745.00	0.17%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	5,399.00	324.25	09.05.2024	0.00%	0	0	302.75	1,634,547.25	0.13%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	24,695.00	324.25	10.05.2024	0.00%	0	0	302.75	7,476,411.25	0.58%	0.54%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	5,770.00	309.25	15.05.2024	0.00%	0	0	302.75	1,595,492.50	0.12%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	5,282.00	304.5	16.05.2024	0.00%	0	0	302.75	1,599,428.25	0.12%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	20,303.00	319.5	17.05.2024	0.00%	0	0	302.75	6,146,733.25	0.47%	0.44%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	8,122.00	324.5	20.05.2024	0.00%	0	0	302.75	2,519,485.50	0.19%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	32,000.00	322.83	21.05.2024	0.00%	0	0	302.75	9,688,000.00	0.75%	0.70%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	8,819.00	321.25	22.05.2024	0.00%	0	0	302.75	2,972,202.25	0.23%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	6,540.00	319.75	23.05.2024	0.00%	0	0	302.75	1,979,985.00	0.15%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	8,289.00	316.75	27.05.2024	0.00%	0	0	302.75	2,509,494.75	0.19%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	6,809.00	301.31	05.06.2024	0.00%	0	0	302.75	2,061,424.75	0.16%	0.15%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	24,652.00	274	10.05.2024	0.00%	0	0	308.75	7,611,305.00	0.59%	0.55%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,153.00	275.5	15.05.2024	0.00%	0	0	308.75	355,988.75	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	4,383.00	292.5	17.05.2024	0.00%	0	0	308.75	1,353,251.25	0.10%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,794.00	294.3	20.05.2024	0.00%	0	0	308.75	553,897.50	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	6,960.00	300.05	21.05.2024	0.00%	0	0	308.75	2,148,900.00	0.17%	0.16%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	2,119.00	303.5	22.05.2024	0.00%	0	0	308.75	654,241.25	0.05%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,410.00	314.75	23.05.2024	0.00%	0	0	308.75	435,337.50	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,847.00	303.75	27.05.2024	0.00%	0	0	308.75	551,736.25	0.04%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	5,843.00	72.28	29.12.2022	0.00%	0	0	176.7	1,032,458.10	0.08%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	24,654.00	75.15	03.01.2023	0.00%	0	0	176.7	4,356,361.80	0.34%	0.31%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	77,000.00	78.99	04.01.2023	0.00%	0	0	176.7	13,605,900.00	1.05%	0.98%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	7,014.00	84.03	18.01.2023	0.00%	0	0	176.7	1,239,373.80	0.10%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	44,114.00	86.53	21.02.2023	0.00%	0	0	176.7	7,794,943.80	0.60%	0.56%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	10,552.00	64.8	10.05.2023	0.00%	0	0	176.7	1,864,538.40	0.14%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	7,352.00	70.95	12.05.2023	0.00%	0	0	176.7	1,299,098.40	0.10%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	3,438.00	76.82	23.06.2023	0.00%	0	0	176.7	607,494.60	0.05%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	6,671.00	104.7	07.08.2023	0.00%	0	0	176.7	1,178,765.70	0.09%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	26,000.00	143.5	31.08.2023	0.00%	0	0	176.7	4,594,200.00	0.35%	0.33%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	16,115.00	151.1	10.11.2023	0.00%	0	0	176.7	2,847,520.50	0.22%	0.21%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	27,562.00	150.1	14.11.2023	0.00%	0	0	176.7	4,870,305.40	0.38%	0.35%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	10,000.00	150.2	14.12.2023	0.00%	0	0	176.7	1,767,000.00	0.14%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	6,254.00	148.9	22.12.2023	0.00%	0	0	176.7	1,105,081.80	0.09%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	4,335.00	138	09.01.2024	0.00%	0	0	176.7	765,994.50	0.06%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	8,085.00	140.5	12.01.2024	0.00%	0	0	176.7	1,605,319.50	0.12%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	6,650.00	164.3	14.02.2024	0.00%	0	0	176.7	1,198,355.00	0.08%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	3,483.00	164.9	22.02.2024	0.00%	0	0	176.7	615,446.10	0.05%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	5,632.00	170	26.03.2024	0.00%	0	0	176.7	995,174.40	0.08%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	5,208.00	185.73	15.04.2024	0.00%	0	0	176.7	920,253.60	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	5,356.00	185	18.04.2024	0.00%	0	0	176.7	946,405.20	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	34,995.00	184.99	19.04.2024	0.00%	0	0	176.7	6,183,616.50	0.48%	0.45%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	15,698.00	189.2	22.04.2024	0.00%	0	0	176.7	2,773,836.60	0.21%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	20,976.00	187.8	24.04.2024	0.00%	0	0	176.7	3,706,459.20	0.29%	0.27%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	2,774.00	193.8	08.05.2024	0.00%	0	0	176.7	471,515.80	0.04%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	15,490.00	193.1	29.04.2024	0.00%	0	0	176.7	2,737,083.00	0.21%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	5,050.00	202.6	02.05.2024	0.00%	0	0	176.7	892,335.00	0.07%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	3,770.00	200.9	03.05.2024	0.00%	0	0	176.7	666,159.00	0.05%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	9,939.00	202.1	06.05.2024	0.00%	0	0	176.7	1,756,221.30	0.14%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	5,985.00	193.8	08.05.2024	0.00%	0	0	176.7	1,054,349.50	0.08%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	7,518.00	189.7	09.05.2024	0.00%	0	0	176.7	1,328,430.60	0.10%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	34,362.00	189.9	10.05.2024	0.00%	0	0	176.7	6,071,765.40	0.47%	0.44%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	7,333.00	183.1	15.05.2024	0.00%	0	0	176.7	1,295,741.10	0.10%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	7,346.00	179.6	16.05.2024	0.00%	0	0	176.7	1,298,038.20	0.10%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	28,271.00	185.5	17.05.2024	0.00%	0	0	176.7	4,995,485.70	0.39%	0.36%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	11,579.00	191.9	20.05.2024	0.00%	0	0	176.7	2,046,009.30	0.16%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	44,897.00	195.5	21.05.2024	0.00%	0	0	176.7	7,933,299.90	0.61%	0.57%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	13,664.00	195.46	22.05.2024	0.00%	0	0	176.7	2,414,428.80	0.19%	0.17%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	6,106.00	193	23.05.2024	0.00%	0	0	176.7	1,009,030.20	0.12%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	11,534.00	190.7	27.05.2024	0.00%	0	0	176.7	2		

Ana Grup Toplamı						86,555,983.48				86,555,983.48	100.00%	6.26%
FON PORTFÖY DEĞERİ						107,794,286.42				1,383,530,213.57		
IV- FON TOPLAM DEĞERİ TABLOSU												
A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)				%							
B. HAZIR DEĞERLER (+) :					1,383,530,213.57	102.06%						
C. ALACAKLAR (+) :					96,840.39	0.01%						
D. DİĞER VARLIKLAR (+) :					937,486.08	0.07%						
E. BORÇLAR (-) :					0							
					28,950,066.83	2.14%						
FON TOPLAM DEĞERİ:					1,355,616,473.21							
V- AY İÇİNDE YAPILAN GİDERLER												
Açıklama	Tutarı (TL)											
370.01.000- Fon Yönetim Ücreti					2,018,858.83							
370.02.000-Denetim Ücreti					3,969.60							
370.03.000-Tahvil Borsası Payı					4,688.25							
370.04.000-Aracılık Komisyonu					102,902.69							
370.04.200-Brokerage Komisyonu					2,679.00							
370.05.000-Vergi ve Resim Harç					1,944.60							
370.06.000-Saklama Giderleri					7,743.66							
370.15.001-BPP Kom					30,759.57							
370.20.001-SPK Kayda Alma Mas					32,882.49							
370.27.000-BPP İşlem Masrafı					23,597.36							
370.28.000-Portföy Saklama Gideri					78,519.90							
370.99.000-Diger Giderler					7,269.73							
TOPLAM					2,315,815.68							
VI- GEÇEN AY İÇİNDE												
RÜÇHAN HAKKI KULLANIMI												
BEDELSİZ HİSSE SENEDİ ALIM												
TEMETTÜ VE ANAPARA TAHŞİLATINA												
İLİŞKİN AÇIKLAMALAR												
Açıklama	Nominal (TL)											
SAHOL Tem:% 294					416,577.00							
ENKA Tem:% 125					349,027.00							
PGSUS İds:% 389					21,541.00							
ALARK Tem:% 97					79,103.00							
SİSE Tem:% 72					896,970.00							
VII- PORTFÖYDEN SATIŞLAR												
Sermaye Piyasası Aracı	İhracı Kurum			Satış Tarihi	Nominal (TL)		Satış Değ. (TL)					
VIII- İTFAALAR												
Sermaye Piyasası Aracı	İtfa Tarihi				Nominal (TL)							
IX- PORTFÖYE ALIŞLAR												
Sermaye Piyasası Aracı	İhracı Kurum			Alış Tarihi-G.D.Tarihi	Nominal (TL)		Alış Değ. (TL)					
X- DÖÜNC İŞLEMLERİ												
Sermaye Piyasası Aracı	Menkul Kıymet			İşlem-Vade Tarihi	Nominal		Cari Piyasa Değeri					
XI- TÜREV ARAÇ İŞLEMLERİ												
XII- PAY ALIM SATIM DEFTERİ												
Toplam Pay Adedi					7,298,705,610.00							
Tarih	Pay Alışı			Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu			
02.05.2024				16,810,544.00	40,111,449.00	0.295118	0.294189	2,836,557,821.00		38.86	TL	
03.05.2024				6,356,377.00	31,221,497.00	0.294189	0.290257	2,852,297,774.00		39.08	TL	
06.05.2024				15,481,544.00	34,329,159.00	0.299257	0.301125	2,877,991,251.00		39.43	TL	
07.05.2024				8,635,682.00	91,426,151.00	0.301125	0.300769	2,953,356,783.00		40.46	TL	
08.05.2024				16,060,619.00	31,156,082.00	0.300769	0.304011	2,975,670,259.00		40.77	TL	
09.05.2024				8,842,606.00	68,090,014.00	0.304011	0.300507	3,033,579,588.00		41.56	TL	
10.05.2024				10,180,685.00	51,352,404.00	0.300507	0.301035	3,065,230,888.00		42	TL	
13.05.2024				19,701,104.00	346,849,061.00	0.301035	0.298514	3,409,833,129.00		46.72	TL	
14.05.2024				2,246,820.00	24,410,765.00	0.298514	0.294852	3,421,624,192.00		46.88	TL	
15.05.2024				12,619,702.00	9,883,417.00	0.294852	0.299294	3,423,540,768.00		46.91	TL	
16.05.2024				7,957,841.00	113,795,447.00	0.299294	0.29797	3,545,736,697.00		48.58	TL	
17.05.2024				11,608,518.00	7,125,819.00	0.29797	0.301937	3,545,479,096.00		48.58	TL	
20.05.2024				7,383,420.00	203,592,469.00	0.301937	0.312413	3,743,352,284.00		51.29	TL	
21.05.2024				5,719,281.00	106,866,813.00	0.312413	0.315751	3,832,074,432.00		52.5	TL	
22.05.2024				18,144,665.00	326,491,177.00	0.315751	0.322235	4,149,725,216.00		56.86	TL	
23.05.2024				8,840,393.00	172,899,828.00	0.322235	0.321808	4,259,036,400.00		58.35	TL	
24.05.2024				13,588,644.00	43,591,754.00	0.321808	0.319128	4,296,385,876.00		58.87	TL	
27.05.2024				6,242,278.00	31,865,577.00	0.319128	0.31564	4,316,714,305.00		59.14	TL	
28.05.2024				11,537,146.00	60,273,152.00	0.31564	0.315937	4,373,643,510.00		59.92	TL	
29.05.2024				23,343,947.00	20,657,777.00	0.315937	0.317144	4,380,982,560.00		60.02	TL	
30.05.2024				13,318,727.00	21,010,652.00	0.317144	0.311612	4,392,843,473.00		60.19	TL	
31.05.2024				9,149,739.00	13,644,253.00	0.311612	0.312434	4,381,318,239.00		60.03	TL	