

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi10/07/2024 ve 31/07/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BIST30 ENDEKSİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	72987056.1
D. TOPLAM DEĞER: (TL)	1,670,539,835.61
E. KATILMA PAYI SAHİSİ:	5,305,690,227
F. FONUN KURULUŞ TARİHİ:	05.03.2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI:	0.314858
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.313168
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.54%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	47.86%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	51.08%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	94.72%
TERS REPO	1.68%
TAKASBANK BORSA PARA PİYASASI	3.60%
F. AYLIK ORTALAMA TEDAVİLİ ORANI:	67.57%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.32%
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%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	342,017,832.21
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	116,869,927.55
J. AYLIK KORELASYON:	99.95%
K. ÜÇ AYLIK KORELASYON:	99.84%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Yayıncısı Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıfı No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	54,413.00	24.7 26.07.2023	0.00%	0	0	0	61.9	3,368,164.70	0.21%	0.20%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	24,260.00	28.2 07.08.2023	0.00%	0	0	0	61.9	1,501,694.00	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	46,449.00	29.3 10.11.2023	0.00%	0	0	0	61.9	2,875,193.10	0.18%	0.17%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	138,097.00	27.9 14.11.2023	0.00%	0	0	0	61.9	8,548,204.30	0.54%	0.51%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	18,501.00	39.7 12.12.2023	0.00%	0	0	0	61.9	1,145,211.90	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	12,823.00	40.96 09.01.2024	0.00%	0	0	0	61.9	793,743.70	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	26,875.00	42.3 12.01.2024	0.00%	0	0	0	61.9	1,663,562.50	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	200,000.00	40.32 14.02.2024	0.00%	0	0	0	61.9	12,380,000.00	0.78%	0.74%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	10,176.00	42.18 22.02.2024	0.00%	0	0	0	61.9	629,894.40	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	140,000.00	42.79 20.03.2024	0.00%	0	0	0	61.9	8,666,000.00	0.55%	0.52%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	19,043.00	44.84 26.03.2024	0.00%	0	0	0	61.9	1,178,761.70	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	17,600.00	59.25 15.04.2024	0.00%	0	0	0	61.9	1,089,440.00	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	18,112.00	58.05 18.04.2024	0.00%	0	0	0	61.9	1,121,132.80	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	118,431.00	58.25 19.04.2024	0.00%	0	0	0	61.9	7,330,878.90	0.46%	0.44%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	53,056.00	60.2 22.04.2024	0.00%	0	0	0	61.9	3,284,166.40	0.21%	0.20%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	70,949.00	60.6 24.04.2024	0.00%	0	0	0	61.9	4,391,743.10	0.28%	0.26%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	17,851.00	59.6 25.04.2024	0.00%	0	0	0	61.9	1,104,976.90	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	52,311.00	59.65 29.04.2024	0.00%	0	0	0	61.9	3,238,050.90	0.21%	0.19%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	17,084.00	58.45 02.05.2024	0.00%	0	0	0	61.9	1,057,499.60	0.07%	0.06%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	12,752.00	59.5 03.05.2024	0.00%	0	0	0	61.9	789,348.80	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	33,591.00	60.1 06.05.2024	0.00%	0	0	0	61.9	2,079,282.90	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	33,794.00	59.35 08.05.2024	0.00%	0	0	0	61.9	2,091,848.60	0.13%	0.13%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	25,430.00	60.1 09.05.2024	0.00%	0	0	0	61.9	1,574,117.00	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	116,230.00	59.5 10.05.2024	0.00%	0	0	0	61.9	7,194,637.00	0.46%	0.43%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	24,784.00	56.25 15.05.2024	0.00%	0	0	0	61.9	1,534,129.60	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	16,903.00	57.35 16.05.2024	0.00%	0	0	0	61.9	1,046,295.70	0.07%	0.06%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	95,166.00	62.5 17.05.2024	0.00%	0	0	0	61.9	5,890,775.40	0.37%	0.35%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	38,979.00	64.4 20.05.2024	0.00%	0	0	0	61.9	2,412,800.10	0.15%	0.14%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	150,000.00	68.79 21.05.2024	0.00%	0	0	0	61.9	9,285,000.00	0.59%	0.56%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	45,958.00	66.2 22.05.2024	0.00%	0	0	0	61.9	2,844,800.20	0.18%	0.17%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	30,636.00	66.9 23.05.2024	0.00%	0	0	0	61.9	1,896,368.40	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	38,796.00	67.3 27.05.2024	0.00%	0	0	0	61.9	2,401,472.40	0.15%	0.14%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	31,915.00	64.63 31.05.2024	0.00%	0	0	0	61.9	1,975,786.10	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	65,595.00	62.15 13.06.2024	0.00%	0	0	0	61.9	4,060,330.50	0.26%	0.24%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	3,601.00	60.95 14.06.2024	0.00%	0	0	0	61.9	222,901.90	0.01%	0.01%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	80,170.00	62.25 02.07.2024	0.00%	0	0	0	61.9	4,962,523.00	0.31%	0.30%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	33,648.00	66.02 09.07.2024	0.00%	0	0	0	61.9	2,082,811.20	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	6,738.00	63.85 10.07.2024	0.00%	0	0	0	61.9	417,082.20	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	13,214.00	66.85 12.07.2024	0.00%	0	0	0	61.9	817,946.60	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	38,577.00	68.3 18.07.2024	0.00%	0	0	0	61.9	2,387,916.30	0.15%	0.14%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	104,204.00	68.35 23.07.2024	0.00%	0	0	0	61.9	6,450,227.60	0.41%	0.39%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	66,066.00	66 25.07.2024	0.00%	0	0	0	104.8	4,089,485.40	0.26%	0.25%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	18,803.00	71.95 16.03.2023	0.00%	0	0	0	104.8	1,970,554.40	0.12%	0.12%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	1,520.00	51.95 10.05.2023	0.00%	0	0	0	104.8	159,296.00	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	1,059.00	56.7 12.05.2023	0.00%	0	0	0	104.8	110,983.20	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	487	73.7 23.06.2023	0.00%	0	0	0	104.8	11,037.60	0.00%	0.00%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	945	114.7 07.08.2023	0.00%	0	0	0	104.8	99,036.00	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	2,255.00	113.6 10.11.2023	0.00%	0	0	0	104.8	236,324.00	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	12,026.00	101.1 14.11.2023	0.00%	0	0	0	104.8	1,260,324.80	0.08%	0.08%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	982	88.55 22.12.2023	0.00%	0	0	0	104.8	102,913.60	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	681	91.95 09.01.2024	0.00%	0	0	0	104.8	71,368.80	0.00%	0.00%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	1,428.00	93.55 12.01.2024	0.00%	0	0	0	104.8	149,654.40	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	817	114 14.02.2024	0.00%	0	0	0	104.8	85,621.60	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	504	138.3 22.02.2024	0.00%	0	0	0	104.8	52,819.20	0.00%	0.00%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	815	129.7 26.03.2024	0.00%	0	0	0	104.8	85,412.00	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	753	142.1 15.04.2024	0.00%	0	0	0	104.8	78,914.40	0.00%	0.00%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	775	129 18.04.2024	0.00%	0	0	0	104.8	81,220.00	0.01%	0.00%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	2,041.00	115.8 22.04.2024	0.00%	0	0	0	104.8	213,896.80	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	1,727.00	115.1 24.04.2024	0.00%	0	0	0	104.8	185,789.60	0.02%	0.02%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	686	116.3 25.04.2024	0.00%	0	0	0	104.8	71,892.80	0.00%	0.00%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	2,016.00	116.5 29.04.2024	0.00%	0	0	0	104.8	211,276.80	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	656	119.3 02.05.2024	0.00%	0	0	0	104.8	68,748.80	0.00%	0.00%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	490	118.3 03.05.2024	0.00%	0	0	0	104.8	51,532.00	0.00%	0.00%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	1,292.00	117.5 06.05.2024	0.00%	0	0	0	104.8	135,401.60	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	1,299.00	119.5 08.05.2024	0.00%	0	0	0	104.8	136,135.20	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	977	118.8 09.05.2024	0.00%	0	0	0	104.8	102,389.60	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	4,467.00	120.2 10.05.2024	0.00%	0	0	0	104.8	468,141.60	0.03%	0.03%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	954	116.2 15.05.2024	0.00%	0	0	0	104.8	99,979.20	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	955	115.3 16.05.2024	0.00%	0	0	0	104.8	100,084.00	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALKR91Q0	0.00%	0	3,675.00	117.4 17.05.2024	0.00%	0	0</					

ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	5,388.00	61.1 23.05.2024	0.00%	0	0	62.5	336,750.00	0.02%	0.02%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	6,822.00	59.95 27.05.2024	0.00%	0	0	62.5	246,375.00	0.03%	0.03%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	6,613.00	58.55 31.05.2024	0.00%	0	0	62.5	350,812.00	0.02%	0.02%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	11,536.00	59.55 13.06.2024	0.00%	0	0	62.5	721,000.00	0.05%	0.04%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	633	58.95 14.06.2024	0.00%	0	0	62.5	39,562.50	0.00%	0.00%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	4,234.00	60.25 20.06.2024	0.00%	0	0	62.5	264,625.00	0.02%	0.02%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	4,378.00	61.4 24.06.2024	0.00%	0	0	62.5	263,225.00	0.03%	0.03%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	14,569.00	56.8 02.07.2024	0.00%	0	0	62.5	910,562.50	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	320,000.00	57.32 03.07.2024	0.00%	0	0	62.5	20,000,000.00	1.27%	1.20%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	10,112.00	64.65 09.07.2024	0.00%	0	0	62.5	632,000.00	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	2,527.00	64.9 10.07.2024	0.00%	0	0	62.5	157,537.50	0.01%	0.01%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	4,957.00	64.4 12.07.2024	0.00%	0	0	62.5	304,912.50	0.02%	0.02%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	14,470.00	64.15 18.07.2024	0.00%	0	0	62.5	904,375.00	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	39,072.00	64.04 23.07.2024	0.00%	0	0	62.5	2,442,000.00	0.15%	0.15%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	24,765.00	62.55 25.07.2024	0.00%	0	0	62.5	1,547,812.50	0.10%	0.09%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR00013	0.00%	0	10,002.00	104.6 17.02.2024	0.00%	0	0	92.85	938,685.70	0.03%	0.06%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR00013	0.00%	0	35,489.00	104.2 20.05.2024	0.00%	0	0	92.85	3,295,153.65	0.21%	0.20%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR00013	0.00%	0	16,784.00	102.4 21.05.2024	0.00%	0	0	92.85	1,558,394.40	0.10%	0.09%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR00013	0.00%	0	5,117.00	105.6 22.05.2024	0.00%	0	0	92.85	475,113.45	0.03%	0.03%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR00013	0.00%	0	1,254.00	104.8 27.05.2024	0.00%	0	0	92.85	394,983.90	0.03%	0.02%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR00013	0.00%	0	100,000.00	100.15 29.05.2024	0.00%	0	0	92.85	9,285,000.00	0.59%	0.56%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR00013	0.00%	0	544	94.05 14.06.2024	0.00%	0	0	92.85	50,510.40	0.00%	0.00%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR00013	0.00%	0	3,645.00	94.89 20.06.2024	0.00%	0	0	92.85	338,438.25	0.02%	0.02%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR00013	0.00%	0	3,113.00	92.47 09.07.2024	0.00%	0	0	92.85	289,042.05	0.02%	0.02%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR00013	0.00%	0	1,218.00	93.12 12.07.2024	0.00%	0	0	92.85	113,091.30	0.01%	0.01%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR00013	0.00%	0	3,559.00	94.6 18.07.2024	0.00%	0	0	92.85	330,453.15	0.02%	0.02%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR00013	0.00%	0	5,285.00	96.25 23.07.2024	0.00%	0	0	92.85	490,712.25	0.03%	0.03%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	12,527.00	140.45 02.03.2023	0.00%	0	0	62.55	7,835,638.50	0.50%	0.47%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	10,000.00	140 23.03.2023	0.00%	0	0	62.55	6,255,000.00	0.40%	0.38%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,555.00	159.9 10.05.2023	0.00%	0	0	62.55	2,495,512.50	0.17%	0.17%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,172.00	183.06 12.05.2023	0.00%	0	0	62.55	1,984,086.00	0.13%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,492.00	167.8 23.06.2023	0.00%	0	0	62.55	933,246.00	0.06%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,895.00	228.1 07.08.2023	0.00%	0	0	62.55	1,810,822.50	0.11%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	11,054.00	297.45 10.11.2023	0.00%	0	0	62.55	6,916,779.00	0.44%	0.41%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	17,108.00	285.78 14.11.2023	0.00%	0	0	62.55	10,701,054.00	0.68%	0.64%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,477.00	310.25 22.12.2023	0.00%	0	0	62.55	1,549,363.50	0.10%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,717.00	320.25 09.01.2024	0.00%	0	0	62.55	1,073,983.50	0.07%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,598.00	329.7 12.01.2024	0.00%	0	0	62.55	2,250,549.00	0.14%	0.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,210.00	382.25 14.02.2024	0.00%	0	0	62.55	1,382,355.00	0.09%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,363.00	394.25 22.02.2024	0.00%	0	0	62.55	852,556.50	0.05%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,203.00	350 26.03.2024	0.00%	0	0	62.55	1,377,976.50	0.09%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,036.00	396.75 15.04.2024	0.00%	0	0	62.55	1,273,518.00	0.08%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,097.00	370 18.04.2024	0.00%	0	0	62.55	1,311,675.50	0.08%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	13,659.00	374.49 19.04.2024	0.00%	0	0	62.55	8,568,724.50	0.54%	0.51%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	6,138.00	374 22.04.2024	0.00%	0	0	62.55	3,839,319.00	0.24%	0.23%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	8,201.00	368 24.04.2024	0.00%	0	0	62.55	5,129,725.50	0.32%	0.31%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,063.00	376.75 25.04.2024	0.00%	0	0	62.55	1,250,406.50	0.08%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	6,060.00	384 29.04.2024	0.00%	0	0	62.55	3,903,200.00	0.25%	0.24%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,976.00	400 02.05.2024	0.00%	0	0	62.55	1,235,988.00	0.08%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,474.00	407.25 03.05.2024	0.00%	0	0	62.55	921,987.00	0.06%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,888.00	413.25 06.05.2024	0.00%	0	0	62.55	2,431,944.00	0.15%	0.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,125.00	415.75 09.05.2024	0.00%	0	0	62.55	2,493,020.00	0.16%	0.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,939.00	421.75 09.05.2024	0.00%	0	0	62.55	1,838,344.50	0.12%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	13,443.00	424.5 10.05.2024	0.00%	0	0	62.55	8,408,596.50	0.53%	0.50%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,868.00	466 15.05.2024	0.00%	0	0	62.55	1,793,934.00	0.11%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,875.00	463.25 16.05.2024	0.00%	0	0	62.55	1,798,312.50	0.11%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	11,059.00	477.75 19.05.2024	0.00%	0	0	62.55	7,447,000.00	0.47%	0.44%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,530.00	480.5 20.05.2024	0.00%	0	0	62.55	2,833,515.00	0.18%	0.17%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	17,573.00	491.84 21.05.2024	0.00%	0	0	62.55	10,991,911.50	0.70%	0.66%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	5,348.00	483.25 22.05.2024	0.00%	0	0	62.55	3,345,174.00	0.21%	0.20%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	5,562.00	484.52 23.05.2024	0.00%	0	0	62.55	3,431,011.00	0.22%	0.21%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,512.00	476 27.05.2024	0.00%	0	0	62.55	2,822,256.00	0.18%	0.17%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,709.00	480.18 31.05.2024	0.00%	0	0	62.55	2,319,979.50	0.15%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	6,425.00	528.5 13.06.2024	0.00%	0	0	62.55	4,018,837.50	0.25%	0.24%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,355.00	566 20.06.2024	0.00%	0	0	62.55	1,473,052.50	0.09%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,661.00	563 24.06.2024	0.00%	0	0	62.55	1,045,955.50	0.07%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	8,114.00	552.39 02.07.2024	0.00%	0	0	62.55	5,075,307.00	0.32%	0.30%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,931.00	560.59 09.07.2024	0.00%	0	0	62.55	2,458,840.50	0.16%	0.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	16,554.00	546 10.07.2024	0.00%	0	0	62.55	10,354,527.00	0.66%	0.62%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,450.00	573.5 12.07.2024	0.00%	0	0	62.55	2,903,075.00	0.19%	0.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,817.00	581.18 07.08.2024	0.00%	0	0	62.55	3,013,033.50	0.19%	0.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	12,917.00	612.76 23.07.2024	0.00%	0	0	62.55	8,079,583.50	0.51%	0.48%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	8,248.00	618.5 25.07.2024	0.00%	0	0	62.55	5,159,124.00	0.33%	0.31%
DOAK.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	45,519.00	254.98 03.07.2024	0.00%	0	0	240.5	10,947,319.50	0.69%	0.66%
DOAK.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	805	259.64 09.07.2024	0.00%	0	0	240.5	916,602.00	0.01%	0.01%
DOAK.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	315	270.75 12.07.2024	0.00%	0	0	240.5	75,757.50	0.00%	0.00%
DOAK.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	921	269.25 18.07.2024	0.00%	0	0	240.5	221,500.50	0.01%	0.01%
DOAK.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	2,486.00	258.7 23.07.2024	0.00%	0	0	240.5	597,883.00	0.04%	0.04%
EGKOY.E	EMALK KONUT GAYRİMENKUL YATIRI	TREGEOY00017	0.00%	0	154,075.00	61.67 13.06.2023	0.00%	0					

ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKAD0011	0.00%	0	9,586.00	43.24 18.07.2024	0.00%	0	0	46.62	446,899.32	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKAD012	0.00%	0	25,888.00	43.33 23.07.2024	0.00%	0	0	46.62	1,206,945.18	0.08%	0.07%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	8,761.00	41.28 29.12.2022	0.00%	0	0	56.05	491,054.05	0.07%	0.07%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	48,413.00	42.4 03.01.2023	0.00%	0	0	56.05	2,713,548.65	0.17%	0.16%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	12,227.00	40.56 18.01.2023	0.00%	0	0	56.05	685,323.35	0.04%	0.04%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	80,581.00	50.97 21.02.2023	0.00%	0	0	56.05	4,516,565.05	0.29%	0.27%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	19,628.00	29.52 10.05.2024	0.00%	0	0	56.05	1,101,149.40	0.07%	0.07%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	13,677.00	30.68 12.05.2023	0.00%	0	0	56.05	766,595.85	0.05%	0.05%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	6,289.00	36.06 23.06.2023	0.00%	0	0	56.05	352,498.45	0.02%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	12,207.00	40.96 07.08.2023	0.00%	0	0	56.05	684,202.35	0.04%	0.04%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	29,093.00	38.3 10.11.2023	0.00%	0	0	56.05	1,630,530.55	0.10%	0.10%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	21,738.00	37.34 14.11.2023	0.00%	0	0	56.05	1,198,885.80	0.07%	0.08%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	40,000.00	38.74 14.12.2023	0.00%	0	0	56.05	2,242,000.00	0.14%	0.13%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	11,197.00	42.9 22.12.2023	0.00%	0	0	56.05	627,591.85	0.04%	0.04%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	7,757.00	42.96 09.01.2024	0.00%	0	0	56.05	434,779.85	0.03%	0.03%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	10,258.00	43.76 12.01.2024	0.00%	0	0	56.05	911,260.90	0.05%	0.05%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	10,111.00	45.96 14.02.2024	0.00%	0	0	56.05	566,721.55	0.04%	0.03%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	6,238.00	48 22.02.2024	0.00%	0	0	56.05	349,639.90	0.02%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	10,258.00	42.3 26.03.2024	0.00%	0	0	56.05	574,960.90	0.04%	0.03%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	9,485.00	41.64 15.04.2024	0.00%	0	0	56.05	531,634.25	0.03%	0.03%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	9,761.00	40.38 19.04.2024	0.00%	0	0	56.05	547,104.05	0.03%	0.03%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	63,771.00	41.29 19.04.2024	0.00%	0	0	56.05	3,574,364.55	0.23%	0.21%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	28,592.00	41.78 22.04.2024	0.00%	0	0	56.05	1,602,581.60	0.10%	0.10%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	38,186.00	41.7 24.04.2024	0.00%	0	0	56.05	2,140,325.30	0.14%	0.13%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	9,607.00	41.88 25.04.2024	0.00%	0	0	56.05	536,272.35	0.03%	0.03%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	28,200.00	43.32 29.04.2024	0.00%	0	0	56.05	1,580,610.00	0.10%	0.09%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	9,198.00	44.48 02.05.2024	0.00%	0	0	56.05	515,547.90	0.03%	0.03%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	8,863.00	44.08 03.05.2024	0.00%	0	0	56.05	384,671.15	0.02%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	18,102.00	44.02 06.05.2024	0.00%	0	0	56.05	1,014,617.10	0.06%	0.06%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	15,196.00	45.51 08.05.2024	0.00%	0	0	56.05	849,885.80	0.05%	0.05%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	13,686.00	44.86 09.05.2024	0.00%	0	0	56.05	767,100.30	0.05%	0.05%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	62,580.00	47.12 10.05.2024	0.00%	0	0	56.05	3,507,609.00	0.22%	0.21%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	13,355.00	45.44 15.05.2024	0.00%	0	0	56.05	748,547.75	0.05%	0.04%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	12,560.00	46.38 17.05.2024	0.00%	0	0	56.05	703,988.00	0.04%	0.04%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	150,000.00	48.05 20.05.2024	0.00%	0	0	56.05	8,407,500.00	0.53%	0.50%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	88,367.00	47.46 21.05.2024	0.00%	0	0	56.05	4,952,970.35	0.31%	0.30%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	26,868.00	48.06 22.05.2024	0.00%	0	0	56.05	1,505,951.40	0.10%	0.09%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	17,897.00	48.64 23.05.2024	0.00%	0	0	56.05	1,003,126.85	0.06%	0.06%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	22,690.00	49.27 27.05.2024	0.00%	0	0	56.05	1,271,774.50	0.08%	0.08%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	18,646.00	48 31.05.2024	0.00%	0	0	56.05	1,045,108.30	0.07%	0.06%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	38,302.00	49.46 13.06.2024	0.00%	0	0	56.05	2,146,827.10	0.14%	0.13%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	2,107.00	51.32 14.06.2024	0.00%	0	0	56.05	118,097.35	0.01%	0.01%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	14,073.00	56.3 20.07.2024	0.00%	0	0	56.05	788,791.65	0.05%	0.05%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	27,844.00	53.25 24.06.2024	0.00%	0	0	56.05	1,560,656.20	0.10%	0.09%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	48,432.00	52 02.07.2024	0.00%	0	0	56.05	2,714,613.60	0.17%	0.16%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	23,473.00	54.93 09.07.2024	0.00%	0	0	56.05	1,315,661.65	0.08%	0.08%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	4,709.00	55.3 10.07.2024	0.00%	0	0	56.05	263,599.45	0.02%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	175,064.00	55.12 10.07.2024	0.00%	0	0	56.05	9,439,444.00	0.59%	0.56%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	30,204.00	57.35 18.07.2024	0.00%	0	0	56.05	1,692,934.20	0.11%	0.10%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	81,661.00	58.46 23.07.2024	0.00%	0	0	56.05	4,577,099.05	0.29%	0.27%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGU1G3	0.00%	0	51,741.00	57.65 25.07.2024	0.00%	0	0	56.05	2,900,083.05	0.18%	0.17%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	133	418.51 07.12.2022	0.00%	0	0	994	732,202.00	0.01%	0.01%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	690	438.5 12.12.2022	0.00%	0	0	994	685,860.00	0.04%	0.04%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	515	430.4 14.12.2022	0.00%	0	0	994	511,910.00	0.03%	0.03%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	1,176.00	485.4 21.12.2022	0.00%	0	0	994	1,168,944.00	0.07%	0.07%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	650	486.98 22.12.2022	0.00%	0	0	994	646,100.00	0.04%	0.04%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	981	480 23.12.2022	0.00%	0	0	994	981,140.00	0.06%	0.06%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	645	491.1 26.12.2022	0.00%	0	0	994	641,130.00	0.04%	0.04%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	646	492.4 27.12.2022	0.00%	0	0	994	642,124.00	0.04%	0.04%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	996	490.7 28.12.2022	0.00%	0	0	994	990,024.00	0.06%	0.06%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	980	421.9 29.12.2022	0.00%	0	0	994	980,072.00	0.06%	0.06%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	944	525.39 03.01.2023	0.00%	0	0	994	938,336.00	0.06%	0.06%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	468	512.4 18.01.2023	0.00%	0	0	994	465,192.00	0.03%	0.03%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	3,067.00	540.69 21.02.2023	0.00%	0	0	994	3,048,598.00	0.19%	0.18%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	754	523.18 10.05.2023	0.00%	0	0	994	749,476.00	0.05%	0.04%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	526	506.1 12.05.2023	0.00%	0	0	994	526,844.00	0.03%	0.03%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	242	751.76 23.06.2023	0.00%	0	0	994	240,548.00	0.02%	0.01%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	470	955.39 07.08.2023	0.00%	0	0	994	467,180.00	0.03%	0.03%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	1,141.00	831.5 10.11.2023	0.00%	0	0	994	1,134,154.00	0.07%	0.07%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	854	802.5 14.11.2023	0.00%	0	0	994	849,676.00	0.05%	0.05%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	1,000.00	769.5 14.12.2023	0.00%	0	0	994	994,000.00	0.06%	0.06%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	430	756.5 22.12.2023	0.00%	0	0	994	427,420.00	0.03%	0.03%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	298	752.5 09.01.2024	0.00%	0	0	994	296,212.00	0.02%	0.02%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	625	780.5 12.01.2024	0.00%	0	0	994	621,250.00	0.04%	0.04%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	361	968 14.02.2024	0.00%	0	0	994	358,840.00	0.02%	0.02%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	225	1,020.00 22.02.2024	0.00%	0	0	994	223,650.00	0.01%	0.01%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	370	1,103.00 26.03.2024	0.00%	0	0	994	367,780.00	0.02%	0.02%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	342	1,143.00 15.04.2024	0.00%	0	0	994	339,948.00	0.02%	0.02%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	352	1,105.00 18.05.2024	0.00%	0	0	994	349,888.00	0.02%	0.02%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	2,303.00	1,127.08 19.04.2024	0.00%	0	0	994</			

GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,248.00	285.5 03.01.2023	0.00%	0	0	162.7	365,749.60	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	628	307.1 18.01.2023	0.00%	0	0	162.7	93,277.10	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,939.00	216.81 21.02.2023	0.00%	0	0	162.7	47,457.30	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	879	217.8 10.05.2023	0.00%	0	0	162.7	143,013.30	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	612	223.6 12.05.2023	0.00%	0	0	162.7	99,572.40	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	282	265.8 23.06.2023	0.00%	0	0	162.7	45,881.40	0.00%	0.00%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	547	323.8 07.08.2023	0.00%	0	0	162.7	88,996.90	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,304.00	362.10 11.2023	0.00%	0	0	162.7	212,160.80	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	974	364.5 14.11.2023	0.00%	0	0	162.7	158,469.80	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	351	150.3 09.01.2024	0.00%	0	0	162.7	57,107.70	0.00%	0.00%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	464	208.9 14.02.2024	0.00%	0	0	162.7	75,492.80	0.00%	0.00%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	291	197.1 22.02.2024	0.00%	0	0	162.7	47,457.30	0.00%	0.00%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	470	153.3 26.03.2024	0.00%	0	0	162.7	76,469.00	0.00%	0.00%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	435	157.9 15.04.2024	0.00%	0	0	162.7	70,774.50	0.00%	0.00%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	448	153.8 18.04.2024	0.00%	0	0	162.7	72,889.60	0.00%	0.00%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,927.00	153.19 04.04.2024	0.00%	0	0	162.7	476,222.90	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,312.00	156.4 22.04.2024	0.00%	0	0	162.7	213,462.40	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,752.00	155.2 24.04.2024	0.00%	0	0	162.7	285,050.40	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	440	159.4 25.04.2024	0.00%	0	0	162.7	71,588.00	0.00%	0.00%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,295.00	156. 29.04.2024	0.00%	0	0	162.7	210,696.50	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	422	158.4 02.05.2024	0.00%	0	0	162.7	68,659.40	0.00%	0.00%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	315	161.8 03.05.2024	0.00%	0	0	162.7	51,250.50	0.00%	0.00%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	831	159.8 06.05.2024	0.00%	0	0	162.7	135,203.70	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	835	159.1 08.05.2024	0.00%	0	0	162.7	135,854.50	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,563.00	159.6 09.05.2024	0.00%	0	0	162.7	402,175.60	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,873.00	155.7 10.05.2024	0.00%	0	0	162.7	467,437.10	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	613	149.7 15.05.2024	0.00%	0	0	162.7	99,735.10	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	614	149.3 16.05.2024	0.00%	0	0	162.7	99,897.80	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,363.00	159.2 17.05.2024	0.00%	0	0	162.7	384,460.10	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	967	166.14 20.05.2024	0.00%	0	0	162.7	157,310.90	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	3,752.00	162.72 21.05.2024	0.00%	0	0	162.7	610,450.40	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,142.00	169.7 22.05.2024	0.00%	0	0	162.7	185,803.40	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	761	170.1 23.05.2024	0.00%	0	0	162.7	123,814.70	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	963	163.6 27.05.2024	0.00%	0	0	162.7	156,680.10	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	793	151.5 31.05.2024	0.00%	0	0	162.7	129,021.10	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,628.00	143.2 13.06.2024	0.00%	0	0	162.7	264,875.60	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	598	146.5 20.06.2024	0.00%	0	0	162.7	97,294.60	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,183.00	141.5 24.06.2024	0.00%	0	0	162.7	192,474.10	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,057.00	131. 02.07.2024	0.00%	0	0	162.7	334,673.90	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	996	141.81 09.07.2024	0.00%	0	0	162.7	162,049.20	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	390	162.9 12.07.2024	0.00%	0	0	162.7	63,453.00	0.00%	0.00%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,140.00	170 18.07.2024	0.00%	0	0	162.7	185,478.00	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	3,078.00	154.65 23.08.2024	0.00%	0	0	162.7	556,290.60	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	35,547.00	172.7 25.07.2024	0.00%	0	0	162.7	5,783,496.90	0.37%	0.35%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	2,693.00	37.98 14.12.2022	0.00%	0	0	12.12	32,639.16	0.00%	0.00%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	17,178.00	42.7 11.12.2022	0.00%	0	0	12.12	208,197.36	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	9,499.00	44.46 22.12.2022	0.00%	0	0	12.12	115,127.88	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	9,197.00	41.81 26.12.2022	0.00%	0	0	12.12	111,467.64	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	9,229.00	40.54 27.12.2022	0.00%	0	0	12.12	111,855.48	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	1,866.00	38.64 29.12.2022	0.00%	0	0	12.12	22,615.92	0.00%	0.00%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	5,159.00	36.48 03.01.2023	0.00%	0	0	12.12	62,527.08	0.00%	0.00%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	120,000.00	36.04 04.01.2023	0.00%	0	0	12.12	1,456,000.00	0.02%	0.02%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	40,898.00	38.05 21.02.2023	0.00%	0	0	12.12	495,683.76	0.03%	0.03%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	8,019.00	23.92 12.05.2023	0.00%	0	0	12.12	97,190.28	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	3,726.00	29.98 23.06.2023	0.00%	0	0	12.12	45,159.12	0.00%	0.00%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	7,235.00	29.82 07.08.2023	0.00%	0	0	12.12	87,688.20	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	21,987.447.00	20.18 11.09.2023	0.00%	0	0	12.12	272,574.20	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	13,039.00	20.51 14.11.2023	0.00%	0	0	12.12	158,032.68	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	6,329.00	21.12 22.12.2023	0.00%	0	0	12.12	76,707.48	0.00%	0.00%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	4,382.00	19.3 09.01.2024	0.00%	0	0	12.12	53,109.84	0.00%	0.00%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	19,190.00	15.78 25.02.2024	0.00%	0	0	12.12	148,882.20	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	5,819.00	20.26 14.02.2024	0.00%	0	0	12.12	70,526.28	0.00%	0.00%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	3,590.00	20.96 22.02.2024	0.00%	0	0	12.12	43,510.80	0.00%	0.00%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	5,796.00	16.72 26.03.2024	0.00%	0	0	12.12	70,247.52	0.00%	0.00%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	5,359.00	15.84 15.04.2024	0.00%	0	0	12.12	64,951.08	0.00%	0.00%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	5,515.00	15.31 18.04.2024	0.00%	0	0	12.12	69,418.84	0.00%	0.00%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	36,057.00	15.43 19.04.2024	0.00%	0	0	12.12	437,010.84	0.03%	0.03%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	16,167.00	15.56 22.04.2024	0.00%	0	0	12.12	195,944.04	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	21,602.00	15.33 24.04.2024	0.00%	0	0	12.12	261,816.24	0.02%	0.02%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	5,435.00	15.4 25.04.2024	0.00%	0	0	12.12	65,772.20	0.00%	0.00%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	15,943.00	15.35 29.04.2024	0.00%	0	0	12.12	93,129.16	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	5,195.00	15.92 02.05.2024	0.00%	0	0	12.12	62,963.40	0.00%	0.00%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	3,882.00	16.02 03.05.2024	0.00%	0	0	12.12	47,049.84	0.00%	0.00%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	10,235.00	15.85 06.05.2024	0.00%	0	0	12.12	124,048.20	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	7,559.00	15.15 09.05.2024	0.00%	0	0	12.12	91,615.00	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	34,569.00	15.93 10.05.2024	0.00%	0	0	12.12	418,976.28	0.03%	0.03%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	7,377.00	15.45 15.05.2024	0.00%	0	0	12.12	89,409.24	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	7,395.00	15.36 16.05.2024	0.00%	0	0	12.12	89,627.40	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	28,442.00	15.78 17.05.2024	0.00%	0	0	12.12	342,170.20	0.02%	0.02%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	11,642.00	16.06 20.05.2024	0.00%	0	0	12.12	141,101.04	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	45,154.00	15.9							

KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	5,563.00	233.5 06.05.2024	0.00%	0	0	215.1	1,196,601.30	0.08%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.	TREKNTRO0108	0.00%	0	5,595.00	233.5 08.05.2024	0.00%	0	0	215.1	1,203,484.40	0.08%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	4,208.00	235.4 09.05.2024	0.00%	0	0	215.1	990,421.50	0.06%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	19,242.00	240.6 10.05.2024	0.00%	0	0	215.1	4,138,954.20	0.26%	0.25%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	4,106.00	240.7 15.05.2024	0.00%	0	0	215.1	883,200.60	0.06%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	4,116.00	235.5 16.05.2024	0.00%	0	0	215.1	885,351.60	0.06%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	15,825.00	242.8 17.05.2024	0.00%	0	0	215.1	3,403,957.50	0.22%	0.20%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	6,484.00	246 20.05.2024	0.00%	0	0	215.1	1,394,708.40	0.09%	0.08%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	25,122.00	264.14 21.05.2024	0.00%	0	0	215.1	5,403,742.20	0.34%	0.32%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	7,659.00	262 22.05.2024	0.00%	0	0	215.1	1,647,450.90	0.10%	0.10%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	5,102.00	257.5 23.05.2024	0.00%	0	0	215.1	1,097,440.20	0.07%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	6,465.00	251.01 27.05.2024	0.00%	0	0	215.1	1,384,545.10	0.08%	0.08%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	5,312.00	243.27 31.05.2024	0.00%	0	0	215.1	1,142,611.20	0.07%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	10,909.00	222.9 13.06.2024	0.00%	0	0	215.1	2,346,525.90	0.15%	0.14%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	599	216.9 14.06.2024	0.00%	0	0	215.1	128,844.90	0.01%	0.01%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	4,013.00	222.1 20.06.2024	0.00%	0	0	215.1	863,196.30	0.05%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	7,941.00	223.1 24.06.2024	0.00%	0	0	215.1	1,708,109.10	0.11%	0.10%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	13,794.00	221 02.07.2024	0.00%	0	0	215.1	2,967,089.40	0.19%	0.18%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	40,000.00	231.4 04.07.2024	0.00%	0	0	215.1	8,604,000.00	0.54%	0.52%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	7,390.00	227.86 09.07.2024	0.00%	0	0	215.1	1,589,589.00	0.10%	0.10%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	2,893.00	230.7 12.07.2024	0.00%	0	0	215.1	622,284.30	0.04%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	8,445.00	227.6 18.07.2024	0.00%	0	0	215.1	1,816,519.50	0.12%	0.11%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	22,822.00	227.71 23.07.2024	0.00%	0	0	215.1	4,909,012.20	0.31%	0.29%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	14,455.00	223.5 25.07.2024	0.00%	0	0	215.1	3,109,270.50	0.20%	0.19%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	64,639.25	86.92 10.11.2023	0.00%	0	64.45	64.45	4,165,999.66	0.26%	0.25%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	3,324.75	82.84 14.11.2023	0.00%	0	64.45	64.45	214,280.14	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,612.00	62.61 22.12.2023	0.00%	0	64.45	64.45	103,893.40	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,118.00	71.04 09.01.2024	0.00%	0	64.45	64.45	72,055.10	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	2,343.25	72.8 12.01.2024	0.00%	0	64.45	64.45	151,022.46	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,482.00	77.07 14.02.2024	0.00%	0	64.45	64.45	95,314.92	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	913.25	94.23 22.02.2024	0.00%	0	64.45	64.45	58,858.96	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,478.75	70 26.03.2024	0.00%	0	64.45	64.45	95,305.44	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,368.25	76.98 15.04.2024	0.00%	0	64.45	64.45	88,183.71	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,407.25	71.41 18.04.2024	0.00%	0	64.45	64.45	90,697.26	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	9,197.50	72.17 19.04.2024	0.00%	0	64.45	64.45	592,778.88	0.04%	0.04%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	4,121.00	72.89 22.04.2024	0.00%	0	64.45	64.45	265,598.45	0.02%	0.02%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,339.00	71.72 24.04.2024	0.00%	0	64.45	64.45	86,298.55	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,326.00	73.52 25.04.2024	0.00%	0	64.45	64.45	86,460.70	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	3,900.00	73.96 29.04.2024	0.00%	0	64.45	64.45	25,135.50	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	936	82.23 03.05.2024	0.00%	0	64.45	64.45	60,325.20	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	2,470.00	76.8 06.05.2024	0.00%	0	64.45	64.45	159,191.50	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	2,483.00	75.35 08.05.2024	0.00%	0	64.45	64.45	160,029.35	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,868.75	73.1 09.05.2024	0.00%	0	64.45	64.45	90,697.26	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	8,544.25	73.32 10.05.2024	0.00%	0	64.45	64.45	550,676.91	0.03%	0.03%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,823.25	68.52 15.05.2024	0.00%	0	64.45	64.45	117,508.46	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,826.50	68.27 16.05.2024	0.00%	0	64.45	64.45	117,717.93	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	7,029.75	68.89 17.05.2024	0.00%	0	64.45	64.45	453,067.39	0.03%	0.03%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	2,879.50	68.67 20.05.2024	0.00%	0	64.45	64.45	95,314.92	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	11,170.25	68.98 21.05.2024	0.00%	0	64.45	64.45	719,922.61	0.05%	0.04%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	3,399.50	69.56 22.05.2024	0.00%	0	64.45	64.45	210,997.78	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	2,262.00	68.59 23.05.2024	0.00%	0	64.45	64.45	145,785.90	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	2,869.75	69.22 27.05.2024	0.00%	0	64.45	64.45	184,555.38	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	2,359.50	62.81 31.05.2024	0.00%	0	64.45	64.45	152,069.78	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	256.75	54.06 14.06.2024	0.00%	0	64.45	64.45	16,547.54	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,725.75	53.6 20.06.2024	0.00%	0	64.45	64.45	111,224.59	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	2,713.75	52.98 09.07.2024	0.00%	0	64.45	64.45	174,901.19	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,062.75	52.91 18.07.2024	0.00%	0	64.45	64.45	69,424.4	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	3,103.75	52.03 18.07.2024	0.00%	0	64.45	64.45	200,036.69	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	4,610.00	51.65 23.07.2024	0.00%	0	64.45	64.45	297,114.50	0.02%	0.02%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL0004	0.00%	0	120,451.00	22.9 29.02.2024	0.00%	0	23.18	23.18	2,792,054.18	0.18%	0.17%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL0004	0.00%	0	2,522.00	21.76 25.02.2024	0.00%	0	23.18	23.18	58,599.68	0.00%	0.00%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL0004	0.00%	0	2,334.00	24.5 15.04.2024	0.00%	0	23.18	23.18	54,102.12	0.00%	0.00%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL0004	0.00%	0	2,402.00	23.06 18.04.2024	0.00%	0	23.18	23.18	55,678.36	0.00%	0.00%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL0004	0.00%	0	15,696.00	23.36 19.04.2024	0.00%	0	23.18	23.18	363,833.28	0.02%	0.02%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL0004	0.00%	0	7,037.00	23.7 22.04.2024	0.00%	0	23.18	23.18	163,117.66	0.01%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL0004	0.00%	0	9,403.00	22.91 24.04.2024	0.00%	0	23.18	23.18	206,915.8	0.01%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL0004	0.00%	0	2,363.00	23.16 25.04.2024	0.00%	0	23.18	23.18	54,774.34	0.00%	0.00%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL0004	0.00%	0	6,944.00	23.34 29.04.2024	0.00%	0	23.18	23.18	160,961.92	0.01%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL0004	0.00%	0	2,264.00	23.58 02.05.2024	0.00%	0	23.18	23.18	52,479.52	0.00%	0.00%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL0004	0.00%	0	1,688.00	23.58 03.05.2024	0.00%	0	23.18	23.18	37,278.18	0.00%	0.00%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL0004	0.00%	0	4,452.00	23.48 06.05.2024	0.00%	0	23.18	23.18	101,197.36	0.01%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL0004	0.00%	0	4,479.00	23.56 08.05.2024	0.00%	0	23.18	23.18	103,823.22	0.01%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL0004	0.00%	0	3,370.00	22.92 09.05.2024	0.00%	0	23.18	23.18	78,116.60	0.00%	0.00%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL0004	0.00%	0	402,659.00	22 10.05.2024	0.00%	0	23.18	23.18	9,333,635.62	0.59%	0.58%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL0004	0.00%	0	9,268.00	21.26 15.05.2024	0.00%	0	23.18	23.18	218,823.22	0.01%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL0004	0.00%	0	9,298.00	21.16 15.05.2024	0.00%	0	23.18	23.18	215,527.64	0.01%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL0004	0.00%	0	35,731.00	21.34 17.05.2024	0.00%	0	23.18	23.18	828,244.58	0.05%	0.05%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL0004	0.00%	0	14,648.00	21.64 20.05.2024	0.00%	0	23.18	23.18	339,540.64	0.02%	0.02%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.												

ÖYAK.E	ÖYAK ÇİMENTO FABRİKALARI A.Ş.	TRAMONDIN9I2	0.00%	0	984	76.25 23.07.2024	0.00%	0	0	79.25	77,982.00	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E	0.00%	0	3,264.00	18.12 22.12.2023	0.00%	0	0	24.14	78,792.96	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E	0.00%	0	5,370.00	19.81 09.01.2024	0.00%	0	0	24.14	126,811.01	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E	0.00%	0	11,261.00	20 12.01.2024	0.00%	0	0	24.14	271,840.54	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E	0.00%	0	7,003.00	23.66 14.02.2024	0.00%	0	0	24.14	169,052.42	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E	0.00%	0	4,317.00	25.34 22.02.2024	0.00%	0	0	24.14	104,212.38	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E	0.00%	0	13,386.00	20.38 15.04.2024	0.00%	0	0	24.14	125,951.04	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E	0.00%	0	6,517.00	19.8 18.04.2024	0.00%	0	0	24.14	157,320.38	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E	0.00%	0	42,578.00	20.16 19.04.2024	0.00%	0	0	24.14	1,027,832.92	0.07%	0.06%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E	0.00%	0	19,081.00	20.46 22.04.2024	0.00%	0	0	24.14	460,615.34	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E	0.00%	0	25,520.00	20.24 24.04.2024	0.00%	0	0	24.14	616,052.80	0.04%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E	0.00%	0	6,420.00	20.54 25.04.2024	0.00%	0	0	24.14	154,578.89	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E	0.00%	0	18,847.00	20.82 29.04.2024	0.00%	0	0	24.14	454,966.58	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E	0.00%	0	6,145.00	21.12 02.05.2024	0.00%	0	0	24.14	148,340.30	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E	0.00%	0	4,582.00	21.08 03.05.2024	0.00%	0	0	24.14	110,609.48	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E	0.00%	0	12,081.00	20.78 06.05.2024	0.00%	0	0	24.14	291,635.34	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E	0.00%	0	12,156.00	20.06 08.05.2024	0.00%	0	0	24.14	293,445.84	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E	0.00%	0	9,139.00	20.06 09.05.2024	0.00%	0	0	24.14	220,615.46	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E	0.00%	0	41,809.00	20.5 10.05.2024	0.00%	0	0	24.14	1,009,269.26	0.06%	0.06%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E	0.00%	0	8,914.00	19.8 15.05.2024	0.00%	0	0	24.14	215,183.96	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E	0.00%	0	8,944.00	20.06 16.05.2024	0.00%	0	0	24.14	215,808.16	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E	0.00%	0	34,366.00	20.74 17.05.2024	0.00%	0	0	24.14	829,595.24	0.05%	0.05%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E	0.00%	0	14,089.00	21 20.05.2024	0.00%	0	0	24.14	340,108.46	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E	0.00%	0	54,559.00	21.56 21.05.2024	0.00%	0	0	24.14	1,317,054.26	0.08%	0.08%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E	0.00%	0	16,617.00	21.38 22.05.2024	0.00%	0	0	24.14	401,134.38	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E	0.00%	0	11,079.00	21.34 23.05.2024	0.00%	0	0	24.14	267,447.06	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E	0.00%	0	14,027.00	21.64 27.05.2024	0.00%	0	0	24.14	338,611.78	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E	0.00%	0	11,543.00	20.26 31.05.2024	0.00%	0	0	24.14	278,648.02	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E	0.00%	0	23,702.00	21.11 13.06.2024	0.00%	0	0	24.14	572,166.28	0.04%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E	0.00%	0	1,300.00	21.46 14.06.2024	0.00%	0	0	24.14	31,382.05	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E	0.00%	0	8,704.00	21.9 20.06.2024	0.00%	0	0	24.14	210,114.56	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E	0.00%	0	17,221.00	21.7 24.06.2024	0.00%	0	0	24.14	415,714.94	0.03%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E	0.00%	0	29,955.00	21.02 02.07.2024	0.00%	0	0	24.14	723,113.70	0.05%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E	0.00%	0	14,526.00	23.1 09.07.2024	0.00%	0	0	24.14	350,577.64	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E	0.00%	0	1,686.00	23.7 12.07.2024	0.00%	0	0	24.14	137,260.04	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E	0.00%	0	16,613.00	24.44 18.07.2024	0.00%	0	0	24.14	401,037.82	0.03%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E	0.00%	0	44,297.00	25.11 23.07.2024	0.00%	0	0	24.14	1,069,329.58	0.07%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEPGS0016	0.00%	0	28,415.00	25.34 25.07.2024	0.00%	0	0	24.14	685,538.10	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEPGS0016	0.00%	0	8,849.58	99.3 15.03.2023	0.00%	0	224	224	1,982,306.19	0.13%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEPGS0016	0.00%	0	29,325.59	102.26 17.03.2023	0.00%	0	0	224	6,568,933.73	0.42%	0.39%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEPGS0016	0.00%	0	2,350.93	86.81 10.05.2023	0.00%	0	0	224	526,609.44	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEPGS0016	0.00%	0	1,637.34	88.48 12.05.2023	0.00%	0	0	224	366,765.50	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEPGS0016	0.00%	0	753.69	112.47 21.05.2023	0.00%	0	224	219,402.56	0.02%	0.02%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEPGS0016	0.00%	0	1,461.39	186.12 07.08.2023	0.00%	0	0	224	327,351.81	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEPGS0016	0.00%	0	10,889.57	149.35 10.11.2023	0.00%	0	0	224	2,439,264.13	0.15%	0.15%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEPGS0016	0.00%	0	2,908.12	143.52 14.11.2023	0.00%	0	0	224	651,419.33	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEPGS0016	0.00%	0	1,407.62	137.08 22.12.2023	0.00%	0	0	224	315,308.90	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEPGS0016	0.00%	0	977.52	143.01 09.01.2024	0.00%	0	0	224	218,564.48	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEPGS0016	0.00%	0	2,047.90	145.57 12.01.2024	0.00%	0	0	224	458,730.50	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEPGS0016	0.00%	0	1,270.77	162.96 14.02.2024	0.00%	0	0	224	284,653.82	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEPGS0016	0.00%	0	782.01	171.35 22.02.2024	0.00%	0	0	224	175,171.58	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEPGS0016	0.00%	0	1,278.77	162.26 26.02.2024	0.00%	0	224	284,653.82	0.02%	0.02%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEPGS0016	0.00%	0	1,173.02	173.5 15.04.2024	0.00%	0	0	224	262,757.38	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEPGS0016	0.00%	0	1,207.23	179.12 18.04.2024	0.00%	0	0	224	270,421.09	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEPGS0016	0.00%	0	7,903.24	177.79 19.04.2024	0.00%	0	0	224	1,770,327.55	0.11%	0.11%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEPGS0016	0.00%	0	3,538.62	189.45 22.04.2024	0.00%	0	0	224	792,651.33	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEPGS0016	0.00%	0	1,738.08	197.41 24.04.2024	0.00%	0	0	224	394,682.82	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEPGS0016	0.00%	0	1,187.68	197.23 25.04.2024	0.00%	0	0	224	266,041.89	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEPGS0016	0.00%	0	3,499.52	207.25 29.04.2024	0.00%	0	0	224	783,892.70	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEPGS0016	0.00%	0	1,138.81	209.3 02.05.2024	0.00%	0	0	224	255,093.66	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEPGS0016	0.00%	0	850.44	210.07 03.05.2024	0.00%	0	224	214,999.01	0.01%	0.01%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEPGS0016	0.00%	0	2,238.52	210.53 06.05.2024	0.00%	0	0	224	501,428.70	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEPGS0016	0.00%	0	2,253.18	212.98 08.05.2024	0.00%	0	0	224	504,712.99	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEPGS0016	0.00%	0	7,629.54	207.87 10.05.2024	0.00%	0	0	224	1,709,017.41	0.11%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEPGS0016	0.00%	0	1,628.00	202.71 15.05.2024	0.00%	0	224	364,224.00	0.02%	0.02%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEPGS0016	0.00%	0	1,179.05	210.4 17.05.2024	0.00%	0	224	251,652.70	0.01%	0.01%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEPGS0016	0.00%	0	2,531.00	216.2 20.05.2024	0.00%	0	0	224	566,944.00	0.04%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEPGS0016	0.00%	0	9,820.00	215.46 21.05.2024	0.00%	0	0	224	2,199,680.00	0.14%	0.13%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEPGS0016	0.00%	0	2,988.00	217.76 22.05.2024	0.00%	0	0	224	669,312.00	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEPGS0016	0.00%	0	1,990.00	216.3 23.05.2024	0.00%	0	0	224	473,460.00	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEPGS0016	0.00%	0	2,521.00	211.9 27.05.2024	0.00%	0	0	224	564,704.00	0.04%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEPGS0016	0.00%	0	2,074.00	201.3 31.05.2024	0.00%	0	0	224	464,576.00	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEPGS0016	0.00%	0	4,254.00	226.3 13.06.2024	0.00%	0	0	224	952,896.00	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEPGS0016	0.00%	0	734	231.5 14.06.2024	0.00%	0	0	224	52,416.00	0.00%	0.00%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEPGS0016	0.00%	0	1,566.00	230.7 20.06.2024	0.00%	0	0	224	378,840.00	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEPGS0016	0.00%	0	2,568.00	220 02.07.2024	0.00%	0	0	224	1,180,032.00	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEPGS0016	0.00%	0	2,555.00	240.31 09.07.2024	0.00%	0	0	224	572,320.00	0.04%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEPGS0016	0.00%	0	512	247.1 10.07.2024	0.00%	0	0	224	114,688.00	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş												

SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	11,732.00	44.31 31.05.2024	0.00%	0	0	46.5	545,538.00	0.03%	0.03%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	24,090.00	43.78 10.06.2024	0.00%	0	0	46.5	1,120,185.00	0.07%	0.07%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1,324.00	44.32 14.06.2024	0.00%	0	0	46.5	61,546.00	0.00%	0.00%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	8,860.00	45.51 20.06.2024	0.00%	0	0	46.5	411,990.00	0.03%	0.02%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	29,820.00	42.35 02.07.2024	0.00%	0	0	46.5	1,386,630.00	0.09%	0.08%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	14,448.00	44.05 09.07.2024	0.00%	0	0	46.5	671,832.00	0.04%	0.04%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	2,896.00	43.12 10.07.2024	0.00%	0	46.5	46.5	14,644.00	0.15%	0.14%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	5,678.00	43.94 12.07.2024	0.00%	0	0	46.5	264,027.00	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	16,588.00	44.22 18.07.2024	0.00%	0	0	46.5	771,342.00	0.05%	0.05%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	25,053.00	45.84 23.07.2024	0.00%	0	0	46.5	1,164,964.50	0.07%	0.07%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	27,758.00	46.9 25.07.2024	0.00%	0	0	46.5	1,290,747.00	0.08%	0.08%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	10,077.00	41.36 27.12.2022	0.00%	0	0	47.04	473,786.00	0.03%	0.03%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	22,627.00	41.68 28.12.2022	0.00%	0	0	47.04	1,064,374.08	0.07%	0.06%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	22,463.00	42.96 29.12.2022	0.00%	0	0	47.04	1,056,659.52	0.07%	0.06%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	42,980.00	45.86 03.01.2023	0.00%	0	0	47.04	2,021,779.20	0.13%	0.12%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	50,000.00	45.16 04.01.2023	0.00%	0	0	47.04	2,352,000.00	0.15%	0.14%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	11,358.00	43.14 18.01.2023	0.00%	0	0	47.04	534,280.32	0.03%	0.03%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	74,731.00	47.23 21.02.2023	0.00%	0	0	47.04	3,515,346.24	0.22%	0.21%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	16,951.00	36.88 10.05.2023	0.00%	0	0	47.04	797,375.04	0.05%	0.05%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	11,818.00	39.74 12.05.2023	0.00%	0	0	47.04	555,918.72	0.04%	0.04%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,494.00	44.02 23.06.2023	0.00%	0	0	47.04	258,637.75	0.02%	0.02%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	10,668.00	53.4 07.08.2023	0.00%	0	0	47.04	501,822.72	0.03%	0.03%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	25,419.00	48.68 10.11.2023	0.00%	0	0	47.04	1,195,709.76	0.08%	0.07%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	50,010.00	47.96 14.11.2023	0.00%	0	0	47.04	2,352,470.40	0.15%	0.14%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	45,000.00	47.29 14.12.2023	0.00%	0	0	47.04	2,116,800.00	0.13%	0.13%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	10,433.00	46.94 22.12.2023	0.00%	0	0	47.04	490,768.32	0.03%	0.03%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	7,231.00	47.18 09.01.2024	0.00%	0	0	47.04	340,146.24	0.02%	0.02%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,155.00	47.4 12.01.2024	0.00%	0	0	47.04	712,891.20	0.05%	0.04%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	8,817.00	50.9 14.02.2024	0.00%	0	0	47.04	414,751.68	0.03%	0.02%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,440.00	52.5 22.02.2024	0.00%	0	0	47.04	255,997.60	0.02%	0.02%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	8,786.00	46.1 26.03.2024	0.00%	0	0	47.04	413,293.44	0.03%	0.02%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	8,124.00	48.1 15.04.2024	0.00%	0	0	47.04	382,152.96	0.02%	0.02%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	8,360.00	46.5 18.04.2024	0.00%	0	0	47.04	393,254.40	0.02%	0.02%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	54,598.00	47.04 19.04.2024	0.00%	0	0	47.04	2,548,289.92	0.16%	0.15%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	24,489.00	48.18 22.04.2024	0.00%	0	0	47.04	1,151,962.56	0.07%	0.07%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	7,778.00	48.98 25.04.2024	0.00%	0	0	47.04	365,877.12	0.02%	0.02%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	22,854.00	50.7 29.04.2024	0.00%	0	0	47.04	1,075,052.16	0.07%	0.06%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	7,444.00	51.95 02.05.2024	0.00%	0	0	47.04	350,165.76	0.02%	0.02%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,556.00	51.9 03.05.2024	0.00%	0	0	47.04	263,154.24	0.02%	0.02%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	14,664.00	51.5 06.05.2024	0.00%	0	0	47.04	689,794.56	0.04%	0.04%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	14,740.00	51.75 08.05.2024	0.00%	0	0	47.04	693,369.60	0.04%	0.04%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	11,092.00	51.2 09.05.2024	0.00%	0	0	47.04	521,767.68	0.03%	0.03%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	50,697.00	51.35 10.05.2024	0.00%	0	0	47.04	2,346,286.88	0.15%	0.14%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	10,819.00	51.9 15.05.2024	0.00%	0	0	47.04	508,925.76	0.03%	0.03%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	10,835.00	51.65 16.05.2024	0.00%	0	0	47.04	509,678.40	0.03%	0.03%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	41,712.00	53.2 17.05.2024	0.00%	0	0	47.04	1,962,132.48	0.12%	0.12%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	17,085.00	53.85 20.05.2024	0.00%	0	0	47.04	803,678.40	0.05%	0.05%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	66,285.00	54.51 21.05.2024	0.00%	0	0	47.04	3,148,046.40	0.20%	0.19%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	20,172.00	54.95 22.05.2024	0.00%	0	0	47.04	948,890.88	0.06%	0.06%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	13,437.00	54.55 23.05.2024	0.00%	0	0	47.04	632,076.48	0.04%	0.04%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	17,013.00	53.65 27.05.2024	0.00%	0	0	47.04	800,291.52	0.05%	0.05%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	13,987.00	50.4 31.05.2024	0.00%	0	0	47.04	627,948.00	0.04%	0.04%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	28,732.00	48.2 13.06.2024	0.00%	0	0	47.04	1,351,553.28	0.09%	0.08%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,579.00	48.24 14.06.2024	0.00%	0	0	47.04	74,276.16	0.00%	0.00%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	10,568.00	48.96 20.06.2024	0.00%	0	0	47.04	497,118.72	0.03%	0.03%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	20,909.00	48.56 24.06.2024	0.00%	0	0	47.04	983,559.36	0.06%	0.06%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	36,317.00	49.03 02.07.2024	0.00%	0	0	47.04	1,615,516.00	0.11%	0.11%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	17,616.00	50.11 09.07.2024	0.00%	0	0	47.04	828,656.64	0.05%	0.05%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,530.00	49.6 10.07.2024	0.00%	0	0	47.04	166,051.20	0.01%	0.01%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6,923.00	49.82 12.07.2024	0.00%	0	0	47.04	325,657.92	0.02%	0.02%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	20,219.00	50.8 13.07.2024	0.00%	0	0	47.04	951,101.76	0.06%	0.06%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	54,130.00	49.07 23.07.2024	0.00%	0	0	47.04	2,546,275.20	0.16%	0.15%
SIDE.E	TÜRKİYE 55Ş VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	34,576.00	48.92 25.07.2024	0.00%	0	0	47.04	1,626,455.04	0.10%	0.10%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.	TRATCELIS91M1	0.00%	0	7,638.00	35.78 23.12.2022	0.00%	0	0	105.6	806,572.80	0.05%	0.05%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.	TRATCELIS91M1	0.00%	0	11,341.00	37.54 26.12.2022	0.00%	0	0	105.6	1,197,609.60	0.08%	0.07%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.	TRATCELIS91M1	0.00%	0	11,369.00	39.16 27.12.2022	0.00%	0	0	105.6	1,198,516.00	0.08%	0.08%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.	TRATCELIS91M1	0.00%	0	17,512.00	37 28.12.2022	0.00%	0	0	105.6	1,849,267.20	0.12%	0.11%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.	TRATCELIS91M1	0.00%	0	17,386.00	37.1 29.12.2022	0.00%	0	0	105.6	1,835,961.60	0.12%	0.11%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.	TRATCELIS91M1	0.00%	0	33,250.00	42.22 03.01.2023	0.00%	0	0	105.6	3,511,200.00	0.22%	0.21%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.	TRATCELIS91M1	0.00%	0	80,000.00	40.45 04.01.2023	0.00%	0	0	105.6	8,448,000.00	0.53%	0.51%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.	TRATCELIS91M1	0.00%	0	50,438.00	32.54 21.02.2023	0.00%	0	0	105.6	5,326,252.80	0.34%	0.32%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.	TRATCELIS91M1	0.00%	0	9,560.00	34.16 12.05.2023	0.00%	0	0	105.6	1,009,536.00	0.06%	0.06%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.	TRATCELIS91M1	0.00%	0	4,396.00	35.53 23.06.2023	0.00%	0	0	105.6	464,217.60	0.03%	0.03%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.	TRATCELIS91M1	0.00%	0	8,538.00	53.2 07.08.2023	0.00%	0	0	105.6	901,612.80	0.08%	0.05%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.	TRATCELIS91M1	0.00%	0	49,380.00	55.51 10.11.2023	0.00%	0	0	105.6	5,219,280.00	0.33%	0.31%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.	TRATCELIS91M1	0.00%	0	15,507.00	54.86 14.11.2023	0.00%	0	0	105.6	1,637,539.20	0.10%	0.10%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.	TRATCELIS91M1	0.00%	0	7,520.00	55.35 22.12.2023	0.00%	0	0	105.6	794,112.00	0.05%	0.05%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.	TRATCELIS91M1	0.00%	0	5,216.00	62.3 09.01.2024	0.00%	0	0	105.6	550,809.60	0.03%	0.03%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.	TRATCELIS91M1	0.00%	0	10,924.00	60.85 12.01.2024	0.00%	0	0	105.6	1,149,744.00	0.07%	0.07%</

THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA09I1M5	0.00%	0	17,160.00	297.25 02.07.2024	0.00%	0	0	289.25	4,963,530.00	0.31%	0.30%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA09I1M5	0.00%	0	8,047.00	310.94 09.07.2024	0.00%	0	0	289.25	2,327,594.75	0.15%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA09I1M5	0.00%	0	1,613.00	307.5 10.07.2024	0.00%	0	0	289.25	466,560.25	0.03%	0.03%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA09I1M5	0.00%	0	3,163.00	308.75 12.07.2024	0.00%	0	0	289.25	914,897.75	0.06%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA09I1M5	0.00%	0	9,242.00	316.25 18.07.2024	0.00%	0	0	289.25	2,673,248.50	0.17%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA09I1M5	0.00%	0	24,953.00	308.31 23.07.2024	0.00%	0	0	289.25	7,217,655.25	0.46%	0.43%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA09I1M5	0.00%	0	15,804.00	303.5 25.07.2024	0.00%	0	0	289.25	4,571,307.00	0.29%	0.27%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA09I1H3	0.00%	0	23,643.00	274 10.05.2024	0.00%	0	0	280	6,620,040.00	0.42%	0.40%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA09I1H3	0.00%	0	1,153.00	275.25 15.05.2024	0.00%	0	0	280	322,840.00	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA09I1H3	0.00%	0	4,383.00	292.5 17.05.2024	0.00%	0	0	280	1,227,240.00	0.08%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA09I1H3	0.00%	0	1,794.00	294.3 20.05.2024	0.00%	0	0	280	502,202.00	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA09I1H3	0.00%	0	6,960.00	300.05 21.05.2024	0.00%	0	0	280	1,948,800.00	0.12%	0.12%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA09I1H3	0.00%	0	2,119.00	303.5 22.05.2024	0.00%	0	0	280	593,320.00	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA09I1H3	0.00%	0	1,410.00	314.75 23.05.2024	0.00%	0	0	280	394,800.00	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA09I1H3	0.00%	0	1,787.00	303.75 27.05.2024	0.00%	0	0	280	500,360.00	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA09I1H3	0.00%	0	1,396.00	296.75 13.06.2024	0.00%	0	0	280	390,880.00	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA09I1H3	0.00%	0	76	312 14.06.2024	0.00%	0	0	280	21,280.00	0.00%	0.00%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA09I1H3	0.00%	0	513	315.5 20.06.2024	0.00%	0	0	280	143,640.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA09I1H3	0.00%	0	1,015.00	339.25 24.06.2024	0.00%	0	0	280	284,200.00	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA09I1H3	0.00%	0	1,766.00	336 02.07.2024	0.00%	0	0	280	494,480.00	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA09I1H3	0.00%	0	25,000.00	333.74 03.07.2024	0.00%	0	0	280	7,000,000.00	0.44%	0.42%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA09I1H3	0.00%	0	1,291.00	316.3 09.07.2024	0.00%	0	0	280	361,480.00	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA09I1H3	0.00%	0	259	315.75 10.07.2024	0.00%	0	0	280	75,520.00	0.00%	0.00%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA09I1H3	0.00%	0	507	314.75 12.07.2024	0.00%	0	0	280	141,960.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA09I1H3	0.00%	0	1,482.00	301.5 18.07.2024	0.00%	0	0	280	414,960.00	0.03%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA09I1H3	0.00%	0	4,002.00	303.56 23.07.2024	0.00%	0	0	280	1,120,560.00	0.07%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA09I1H3	0.00%	0	2,538.00	285.75 25.07.2024	0.00%	0	0	280	710,640.00	0.04%	0.04%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	48,853.00	73.99 04.01.2023	0.00%	0	0	163.3	7,977,694.90	0.51%	0.48%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	7,014.00	84.03 18.01.2023	0.00%	0	0	163.3	1,145,386.20	0.07%	0.07%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	44,114.00	86.53 21.02.2023	0.00%	0	0	163.3	7,293,816.20	0.46%	0.43%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	10,552.00	64.8 10.05.2023	0.00%	0	0	163.3	1,723,141.60	0.11%	0.10%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	7,352.00	71.05 12.05.2023	0.00%	0	0	163.3	1,200,581.60	0.08%	0.07%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	3,438.00	76.82 23.06.2023	0.00%	0	0	163.3	561,425.40	0.04%	0.03%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	6,671.00	104.7 07.08.2023	0.00%	0	0	163.3	1,089,214.50	0.07%	0.07%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	26,000.00	143.5 31.08.2023	0.00%	0	0	163.3	4,245,800.00	0.27%	0.25%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	16,115.00	151.2 10.11.2023	0.00%	0	0	163.3	2,631,579.50	0.17%	0.16%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	27,562.00	150.1 14.11.2023	0.00%	0	0	163.3	4,500,874.60	0.29%	0.27%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	10,000.00	150.2 14.12.2023	0.00%	0	0	163.3	1,633,000.00	0.10%	0.10%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	6,254.00	148.9 22.12.2023	0.00%	0	0	163.3	1,021,782.20	0.06%	0.06%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	4,335.00	138 09.01.2024	0.00%	0	0	163.3	707,905.50	0.04%	0.04%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	9,085.00	140.5 12.01.2024	0.00%	0	0	163.3	1,483,580.50	0.09%	0.09%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	5,650.00	164.3 14.02.2024	0.00%	0	0	163.3	922,645.00	0.06%	0.06%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	3,483.00	189.2 22.04.2024	0.00%	0	0	163.3	563,483.20	0.04%	0.04%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	5,632.00	170 26.03.2024	0.00%	0	0	163.3	919,705.60	0.06%	0.06%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	5,208.00	185.73 15.04.2024	0.00%	0	0	163.3	850,466.40	0.05%	0.05%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	5,356.00	185 18.04.2024	0.00%	0	0	163.3	874,634.80	0.06%	0.05%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	34,995.00	184.99 19.04.2024	0.00%	0	0	163.3	5,714,683.50	0.36%	0.36%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	15,698.00	189.2 22.04.2024	0.00%	0	0	163.3	2,563,483.20	0.16%	0.15%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	20,976.00	187.8 24.04.2024	0.00%	0	0	163.3	3,425,380.80	0.22%	0.21%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	5,274.00	191.2 25.04.2024	0.00%	0	0	163.3	861,244.20	0.05%	0.05%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	15,490.00	193.1 29.04.2024	0.00%	0	0	163.3	2,529,517.00	0.16%	0.15%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	5,050.00	202.6 02.05.2024	0.00%	0	0	163.3	824,655.00	0.05%	0.05%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	3,770.00	200.9 03.05.2024	0.00%	0	0	163.3	615,641.00	0.04%	0.04%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	9,939.00	202.1 06.05.2024	0.00%	0	0	163.3	1,623,038.70	0.10%	0.10%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	9,985.00	193.9 08.05.2024	0.00%	0	0	163.3	1,630,550.50	0.10%	0.10%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	7,518.00	189.7 09.05.2024	0.00%	0	0	163.3	1,227,689.40	0.08%	0.07%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	34,362.00	189.9 10.05.2024	0.00%	0	0	163.3	5,611,114.60	0.34%	0.34%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	7,333.00	183.1 15.05.2024	0.00%	0	0	163.3	1,197,478.90	0.08%	0.07%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	7,346.00	179.6 16.05.2024	0.00%	0	0	163.3	1,199,601.80	0.08%	0.07%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	28,271.00	185.9 17.05.2024	0.00%	0	0	163.3	4,616,654.30	0.29%	0.28%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	15,579.00	185.3 20.05.2024	0.00%	0	0	163.3	2,573,816.20	0.12%	0.12%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	44,897.00	195.5 21.05.2024	0.00%	0	0	163.3	7,331,680.10	0.46%	0.44%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	13,664.00	195.46 22.05.2024	0.00%	0	0	163.3	2,231,331.20	0.14%	0.13%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	9,106.00	193 23.05.2024	0.00%	0	0	163.3	1,487,009.80	0.09%	0.09%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	11,534.00	190.7 27.05.2024	0.00%	0	0	163.3	1,883,502.20	0.12%	0.11%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	9,482.00	180 31.05.2024	0.00%	0	0	163.3	1,548,410.60	0.10%	0.09%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	19,470.00	165.9 13.06.2024	0.00%	0	0	163.3	3,179,451.00	0.20%	0.19%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	1,071.00	166.3 14.06.2024	0.00%	0	0	163.3	174,894.30	0.01%	0.01%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	7,162.00	170.85 20.06.2024	0.00%	0	0	163.3	1,169,554.60	0.07%	0.07%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	14,178.00	171.6 24.06.2024	0.00%	0	0	163.3	2,315,367.40	0.14%	0.14%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	24,646.00	162.4 02.07.2024	0.00%	0	0	163.3	4,024,691.80	0.25%	0.24%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	11,070.00	170.86 09.07.2024	0.00%	0	0	163.3	1,807,731.00	0.11%	0.11%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	2,219.00	169 10.07.2024	0.00%	0	0	163.3	362,362.70	0.02%	0.02%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	4,351.00	168.8 12.07.2024	0.00%	0	0	163.3	710,518.30	0.04%	0.04%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	12,698.00	167.3 18.07.2024	0.00%	0	0	163.3	2,073,583.40	0.13%	0.12%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	34,312.00	164.58 23.07.2024	0.00%	0	0	163.3	5,603,149.60	0.35%	0.34%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E1	0.00%	0	21,729.00	162.5 25.07.2024	0.00%	0	0	163.3	3,548,345.70	0.22%	0.21%
YBNK1E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0	1,154.00	16.03 14.11.2023	0.00%	0	0	302	34,850.80	0.00%	0.00%
YBNK1E	YAPI KREDİ BANKASI	TRAYBNK91N6	0.00%	0									

G. DİĞER VARLIKLAR												
TERS REPO												
TRT190728T34	BIST	01.08.2024	TRT190728T34	47.10%	0	28,036,131.51	147.77	31.07.2024	0.00%	0	18,947,305.00	147.96
Toplam						28,036,131.51					28,036,131.51	31.84%
REPO												1.68%
TAKASBANK BORSA PARA PIYASASI												
TBPP	TAKASBANK	01.08.2024	TBPP	48.35%	0	42,804,626.46	42.748,000.00	31.07.2024	0.00%	0	0	0
TBPP	TAKASBANK	01.08.2024	TBPP	48.35%	0	17,204,760.27	17,182,000.00	31.07.2024	0.00%	0	0	0
Toplam						60,009,386.73					60,009,386.73	68.16%
MEVDUAT												3.60%
YP MEVDUAT												
YATIRIM FONU												
GAYRİMENKUL SERTİFİKASI												
Ana Grup Toplamı						88,045,518.24					88,045,518.24	100.00%
FON PORTFÖY DEĞERİ						113,425,328.18					1,667,260,281.57	5.28%
IV- FON TOPLAM DEĞERİ TABLOSU												
	Tutanı (TL)			%								
A. FON PORTFÖY DEĞERİ TABLOSU:		1,667,260,281.57		99.80%								
B. HAZIR DEĞERLER (+):		103,815.55		0.01%								
C. ALACAKLAR (+):		10,182,725.39		0.61%								
D. DİĞER VARLIKLAR (+):		0										
E. BORÇLAR (-):		7,006,986.90		0.42%								
FON TOPLAM DEĞERİ:		1,670,539,835.61										
V- AY İÇİNDE YAPILAN GİDERLER												
Açıklama	Tutanı (TL)											
370.01.000-Fon Yönetim Ücreti		2,767,520.51										
370.02.000- Denetim Ücreti		16,115.55										
370.03.000-Tahvil Borsa Payı		5,019.00										
370.04.000-Aracılık Komisyonu		97,625.41										
370.04.200-Brokerage Komisyonu		1,170.00										
370.05.000- Vergi ve Resim Harç		308.3										
370.06.000-Saklama Giderleri		11,250.37										
370.15.001-BPP Kom		40,392.67										
370.20.001-SPK Kayda Alma Mas		28,146.54										
370.27.000-BPP İşlem Masrafı		29,859.71										
370.28.000-Portföy Saklama Gideri		107,637.77										
TOPLAM		3,105,045.83										
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİATINA İLİŞKİN AÇIKLAMALAR												
Açıklama	Nominal (TL)											
BIMAS Tem:% 200		244,021.00										
KONTR Bds:% 125 Bed:% 100		48,385.00										
ASTOR Tem:% 132		189,010.00										
VII- PORTFÖYDEN SATIŞLAR												
Sermaye Piyasası Aracı	İhraççı Kurum		Satış Tarihi	Nominal (TL)		Satış Değ. (TL)						
VIII- İTİFALAR												
Sermaye Piyasası Aracı	İtfa Tarihi			Nominal (TL)								
IX- PORTFÖYE ALIŞLAR												
Sermaye Piyasası Aracı	İhraççı Kurum		Alış Tarihi-G.D.Tarihi	Nominal (TL)		Alış Değ. (TL)						
X- ODÜNC 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		
01.07.2024		10,318,368.00	9,562,420.00	0.315456		0.313168	4,612,756,937.00		63.2	TL		
02.07.2024		4,304,179.00	19,612,287.00	0.313168		0.305151	4,612,503,153.00		63.2	TL		
03.07.2024		19,866,071.00	170,964,926.00	0.305151		0.307419	4,766,902,788.00		65.31	TL		
04.07.2024		16,565,291.00	26,643,955.00	0.307419		0.316389	4,788,100,682.00		65.6	TL		
05.07.2024		5,446,061.00	10,260,120.00	0.316389		0.321802	4,782,970,166.00		65.53	TL		
08.07.2024		15,390,636.00	13,098,127.00	0.321802		0.32094	4,770,258,358.00		65.36	TL		
09.07.2024		25,809,935.00	16,228,176.00	0.32094		0.321106	4,777,542,218.00		65.46	TL		
10.07.2024		8,944,316.00	41,740,601.00	0.321106		0.318233	4,805,021,567.00		65.83	TL		
11.07.2024		14,261,252.00	13,634,218.00	0.318233		0.315802	4,784,571,227.00		65.55	TL		
12.07.2024		34,084,558.00	7,544,120.00	0.315802		0.325068	4,781,346,771.00		65.51	TL		
16.07.2024		10,768,576.00	54,371,243.00	0.325068		0.325741	4,811,562,607.00		65.92	TL		
17.07.2024		24,155,407.00	18,648,483.00	0.325741		0.327696	4,805,296,464.00		65.84	TL		
18.07.2024		24,914,626.00	107,881,553.00	0.327696		0.327635	4,900,520,558.00		67.14	TL		
19.07.2024		12,657,459.00	48,151,196.00	0.327635		0.328166	4,943,680,722.00		67.73	TL		
22.07.2024		4,981,032.00	10,353,947.00	0.328166		0.329597	4,938,044,401.00		67.66	TL		
23.07.2024		16,000,268.00	45,563,362.00	0.329597		0.329885	4,974,503,092.00		68.16	TL		
24.07.2024		9,104,671.00	241,712,111.00	0.329885		0.326702	5,205,550,911.00		71.32	TL		
25.07.2024		10,664,292.00	6,720,850.00	0.326702		0.334092	5,187,300,103.00		71.07	TL		
26.07.2024		24,971,658.00	165,915,714.00	0.324092		0.320007	5,342,052,864.00		73.19	TL		
29.07.2024		11,162,953.00	8,986,935.00	0.320007		0.32066	5,309,732,567.00		72.75	TL		
30.07.2024		41,307,232.00	9,270,739.00	0.32066		0.31639	5,300,065,592.00		72.62	TL		
31.07.2024		18,937,714.00	18,517,942.00	0.31639		0.314605	5,305,690,227.00		72.69	TL		