

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/08/2024 ve 31/08/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST30 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)	1,551,904,842.73
E. KATILMA PAYI SAHİBİ:	5,248,003,160
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.295713
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.314858
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-6.54%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	38.87%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	32.54%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	94.92%
TERS REPO	2.47%
TAKASBANK BORSA PARA PIYASASI	2.60%
F. AYLIK ORTALAMA TEDAVİLİ ORANI:	71.77%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.10%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	4
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	60,496,848.35
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	80,978,666.64
J. AYLIK KORELASYON:	99.86%
K. ÜÇ AYLIK KORELASYON:	99.93%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Sıtsı No	Repo Tmnıt Tut	Günlük B. Değ	Toplam Değer	GrupP	Toplam%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	22,509.00	24.7	26.07.2023	0.00%	0	0	58.3	1,312,274.70	0.09%	0.08%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	24,260.00	28.2	07.08.2023	0.00%	0	0	58.3	1,414,358.00	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	46,449.00	29.3	10.11.2023	0.00%	0	0	58.3	2,707,976.70	0.18%	0.18%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	138,097.00	27.9	14.11.2023	0.00%	0	0	58.3	8,051,055.10	0.55%	0.52%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	18,501.00	39.7	22.12.2023	0.00%	0	0	58.3	1,078,608.30	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	12,823.00	40.96	09.01.2024	0.00%	0	0	58.3	747,580.90	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	26,875.00	42.3	12.01.2024	0.00%	0	0	58.3	1,566,812.50	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	200,000.00	40.32	14.02.2024	0.00%	0	0	58.3	11,660,000.00	0.79%	0.75%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	52,311.00	42.18	22.02.2024	0.00%	0	0	58.3	593,260.00	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	140,000.00	42.79	20.03.2024	0.00%	0	0	58.3	8,162,000.00	0.56%	0.53%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	19,043.00	44.84	26.03.2024	0.00%	0	0	58.3	1,110,206.90	0.08%	0.07%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	17,600.00	59.25	15.04.2024	0.00%	0	0	58.3	1,026,080.00	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	18,112.00	58.05	18.04.2024	0.00%	0	0	58.3	1,055,929.60	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	118,431.00	58.25	19.04.2024	0.00%	0	0	58.3	6,904,517.30	0.47%	0.45%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	53,056.00	60.2	22.04.2024	0.00%	0	0	58.3	3,093,164.80	0.21%	0.20%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	70,949.00	60.6	24.04.2024	0.00%	0	0	58.3	4,136,326.70	0.28%	0.27%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	17,851.00	59.6	25.04.2024	0.00%	0	0	58.3	1,040,713.30	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	95,166.00	67.1	09.05.2024	0.00%	0	0	58.3	5,485,277.80	0.38%	0.36%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	17,084.00	58.45	02.05.2024	0.00%	0	0	58.3	995,997.20	0.07%	0.06%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	12,752.00	59.5	03.05.2024	0.00%	0	0	58.3	743,441.60	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	33,591.00	60.1	06.05.2024	0.00%	0	0	58.3	1,958,355.30	0.13%	0.13%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	33,794.00	59.35	08.05.2024	0.00%	0	0	58.3	1,970,190.20	0.13%	0.13%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	25,430.00	60.1	09.05.2024	0.00%	0	0	58.3	1,482,569.00	0.10%	0.10%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	116,230.00	59.5	10.05.2024	0.00%	0	0	58.3	6,776,209.00	0.46%	0.44%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	24,784.00	56.25	15.05.2024	0.00%	0	0	58.3	1,444,907.20	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	16,903.00	57.35	16.05.2024	0.00%	0	0	58.3	985,444.90	0.07%	0.06%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	95,166.00	62.1	23.05.2024	0.00%	0	0	58.3	5,485,277.80	0.38%	0.36%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	38,979.00	64.4	20.05.2024	0.00%	0	0	58.3	2,272,475.70	0.15%	0.15%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	150,000.00	68.79	21.05.2024	0.00%	0	0	58.3	8,745,000.00	0.60%	0.57%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	45,958.00	66.2	22.05.2024	0.00%	0	0	58.3	2,679,351.40	0.18%	0.17%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	30,636.00	66.9	23.05.2024	0.00%	0	0	58.3	1,786,078.80	0.12%	0.12%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	38,796.00	67.1	23.05.2024	0.00%	0	0	58.3	2,185,806.80	0.15%	0.15%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	31,915.00	64.63	31.05.2024	0.00%	0	0	58.3	1,860,877.70	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	65,595.00	62.15	13.06.2024	0.00%	0	0	58.3	3,824,188.50	0.26%	0.25%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	3,601.00	60.95	14.06.2024	0.00%	0	0	58.3	209,938.30	0.01%	0.01%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	80,170.00	62.25	02.07.2024	0.00%	0	0	58.3	4,673,111.00	0.32%	0.32%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	33,648.00	66.02	09.07.2024	0.00%	0	0	58.3	1,961,678.40	0.13%	0.13%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	6,738.00	63.85	10.07.2024	0.00%	0	0	58.3	392,825.40	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	13,214.00	66.85	12.07.2024	0.00%	0	0	58.3	770,376.20	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	38,577.00	68.3	18.07.2024	0.00%	0	0	58.3	2,249,039.10	0.15%	0.15%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	104,204.00	68.31	23.07.2024	0.00%	0	0	58.3	6,075,093.20	0.41%	0.39%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	66,066.00	66.25	07.08.2024	0.00%	0	0	58.3	3,851,647.80	0.26%	0.25%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	7,002.00	60.3	02.08.2024	0.00%	0	0	58.3	408,216.60	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91N6	0.00%	0	30,049.00	54.75	13.08.2024	0.00%	0	0	58.3	1,751,856.70	0.12%	0.11%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	18,055.00	71.95	16.05.2023	0.00%	0	0	96.2	1,896,091.00	0.12%	0.12%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	1,530.00	51.95	10.05.2023	0.00%	0	0	96.2	146,224.00	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	1,059.00	56.7	12.05.2023	0.00%	0	0	96.2	101,875.80	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	487	73.7	23.06.2023	0.00%	0	0	96.2	46,849.40	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	945	114.7	07.08.2023	0.00%	0	0	96.2	90,909.00	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	2,252.00	113.6	10.11.2023	0.00%	0	0	96.2	216,911.00	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	12,026.00	101.1	14.11.2023	0.00%	0	0	96.2	1,156,901.20	0.08%	0.07%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	982	88.55	22.12.2023	0.00%	0	0	96.2	94,668.40	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	681	91.99	09.01.2024	0.00%	0	0	96.2	65,512.20	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	1,428.00	90.51	12.07.2024	0.00%	0	0	96.2	137,738.00	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	817	114	14.02.2024	0.00%	0	0	96.2	78,595.40	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	504	138.3	22.02.2024	0.00%	0	0	96.2	48,484.80	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	815	129.7	26.03.2024	0.00%	0	0	96.2	78,403.00	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	753	142.1	15.04.2024	0.00%	0	0	96.2	72,438.60	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	775	129	18.04.2024	0.00%	0	0	96.2	74,555.00	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	2,041.00	115.8	22.04.2024	0.00%	0	0	96.2	196,344.20	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	2,727.00	115.1	24.04.2024	0.00%	0	0	96.2	262,337.40	0.02%	0.02%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	686	116.3	25.04.2024	0.00%	0	0	96.2	65,993.20	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	2,016.00	120.25	29.04.2024	0.00%	0	0	96.2	193,039.20	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	656	119.3	02.05.2024	0.00%	0	0	96.2	63,107.20	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	490	118.3	03.05.2024	0.00%	0	0	96.2	47,138.00	0.00%	0.00%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	1,292.00	117.5	06.05.2024	0.00%	0	0	96.2	124,290.40	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	1,299.00	119.5	08.05.2024	0.00%	0	0	96.2	124,963.80	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	977	118.8	09.05.2024	0.00%	0	0	96.2	93,987.40	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	4,467.00	120.2	10.05.2024	0.00%	0	0	96.2	429,725.40	0.03%	0.03%
ALARK.E	ALARKO HOLDİNG A.Ş.														

ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	16,727.00	61.3 17.05.2024	0.00%	0	0	58.4	978,856.80	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	8,851.00	62.35 20.05.2024	0.00%	0	0	58.4	400,098.40	0.03%	0.03%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	26,542.00	62.21 21.05.2024	0.00%	0	0	58.4	1,550,052.40	0.11%	0.10%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	8,082.00	61.15 22.05.2024	0.00%	0	0	58.4	471,988.80	0.03%	0.03%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	5,388.00	61.1 23.05.2024	0.00%	0	0	58.4	314,659.20	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	58.4	398,404.80	0.03%	0.03%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	5,613.00	58.55 31.05.2024	0.00%	0	0	58.4	277,799.20	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	58.4	673,702.40	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	58.4	36,967.20	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	58.4	247,265.60	0.02%	0.02%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	3,736.00	61.8 24.06.2024	0.00%	0	0	58.4	489,775.20	0.03%	0.03%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	14,569.00	56.02 07.07.2024	0.00%	0	0	58.4	958,293.60	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	320,000.00	57.32 03.07.2024	0.00%	0	0	58.4	18,688,000.00	1.27%	1.21%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	10,112.00	64.65 09.07.2024	0.00%	0	0	58.4	590,540.80	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	58.4	147,576.80	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	58.4	289,468.80	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	58.4	845,048.00	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	58.4	2,281,804.80	0.16%	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	58.4	1,446,276.00	0.10%	0.09%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	2,622.00	60.3 02.08.2024	0.00%	0	0	58.4	153,124.80	0.01%	0.01%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	11,263.00	56.85 13.08.2024	0.00%	0	0	58.4	657,759.20	0.04%	0.04%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR0013	0.00%	0	7,241.00	104.6 17.05.2024	0.00%	0	0	75.5	546,695.50	0.04%	0.04%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR0013	0.00%	0	35,489.00	104.2 20.05.2024	0.00%	0	0	75.5	2,679,419.50	0.18%	0.17%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR0013	0.00%	0	16,784.00	102.4 21.05.2024	0.00%	0	0	75.5	1,267,192.00	0.09%	0.08%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR0013	0.00%	0	5,117.00	105.6 22.05.2024	0.00%	0	0	75.5	366,333.50	0.02%	0.02%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR0013	0.00%	0	4,254.00	104.8 27.05.2024	0.00%	0	0	75.5	321,177.00	0.02%	0.02%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR0013	0.00%	0	100,000.00	100.15 29.05.2024	0.00%	0	0	75.5	7,550,000.00	0.51%	0.49%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR0013	0.00%	0	544	94.05 14.06.2024	0.00%	0	0	75.5	41,072.00	0.00%	0.00%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR0013	0.00%	0	3,645.00	94.89 20.06.2024	0.00%	0	0	75.5	275,197.50	0.02%	0.02%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR0013	0.00%	0	1,113.00	92.47 09.07.2024	0.00%	0	0	75.5	73,031.50	0.00%	0.00%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR0013	0.00%	0	1,218.00	93.2 12.07.2024	0.00%	0	0	75.5	91,959.00	0.01%	0.01%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR0013	0.00%	0	3,559.00	94.8 18.07.2024	0.00%	0	0	75.5	268,704.50	0.02%	0.02%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR0013	0.00%	0	5,285.00	96.25 23.07.2024	0.00%	0	0	75.5	399,017.50	0.03%	0.03%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR0013	0.00%	0	611	90.9 02.08.2024	0.00%	0	0	75.5	46,130.50	0.00%	0.00%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	831	285.78 14.11.2023	0.00%	0	0	540	448,740.00	0.03%	0.03%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	2,477.00	310.25 22.12.2023	0.00%	0	0	540	1,337,580.00	0.09%	0.09%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	1,717.00	320.25 09.01.2024	0.00%	0	0	540	927,180.00	0.06%	0.06%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	3,598.00	329.7 12.01.2024	0.00%	0	0	540	1,942,520.00	0.13%	0.13%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	2,210.00	382.25 14.02.2024	0.00%	0	0	540	1,194,000.00	0.08%	0.08%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	1,363.00	394.25 22.02.2024	0.00%	0	0	540	736,020.00	0.05%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	2,203.00	350 26.03.2024	0.00%	0	0	540	1,189,620.00	0.08%	0.08%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	2,036.00	396.75 15.04.2024	0.00%	0	0	540	1,099,440.00	0.07%	0.07%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	2,097.00	370 29.05.2024	0.00%	0	0	540	1,132,380.00	0.07%	0.07%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	13,659.00	374.49 19.04.2024	0.00%	0	0	540	7,397,460.00	0.50%	0.48%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	6,138.00	374 22.04.2024	0.00%	0	0	540	3,314,520.00	0.23%	0.21%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	8,201.00	368 24.04.2024	0.00%	0	0	540	4,428,540.00	0.30%	0.29%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	2,063.00	376.75 25.04.2024	0.00%	0	0	540	1,114,020.00	0.08%	0.07%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	4,060.00	384 29.04.2024	0.00%	0	0	540	2,192,400.00	0.15%	0.14%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	1,976.00	400 02.05.2024	0.00%	0	0	540	1,067,040.00	0.07%	0.07%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	1,474.00	407.25 03.05.2024	0.00%	0	0	540	795,960.00	0.05%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	3,888.00	413.25 06.05.2024	0.00%	0	0	540	2,099,520.00	0.14%	0.14%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	3,906.00	416.75 08.05.2024	0.00%	0	0	540	2,105,440.00	0.15%	0.14%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	2,939.00	421.75 09.05.2024	0.00%	0	0	540	1,587,060.00	0.11%	0.10%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	13,443.00	424.5 10.05.2024	0.00%	0	0	540	7,259,220.00	0.49%	0.47%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	2,868.00	466 15.05.2024	0.00%	0	0	540	1,548,720.00	0.11%	0.10%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	2,875.00	463.25 16.05.2024	0.00%	0	0	540	1,552,500.00	0.11%	0.10%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	11,059.00	477.75 09.06.2024	0.00%	0	0	540	6,171,860.00	0.41%	0.39%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	4,530.00	480.5 20.05.2024	0.00%	0	0	540	2,446,200.00	0.17%	0.16%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	17,573.00	491.84 21.05.2024	0.00%	0	0	540	9,489,420.00	0.65%	0.61%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	5,348.00	483.25 22.05.2024	0.00%	0	0	540	2,887,920.00	0.20%	0.19%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	15,562.00	484.59 23.05.2024	0.00%	0	0	540	8,192,480.00	0.55%	0.53%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	4,512.00	476 27.05.2024	0.00%	0	0	540	2,436,480.00	0.17%	0.16%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	3,709.00	480.18 31.05.2024	0.00%	0	0	540	2,002,860.00	0.14%	0.13%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	6,425.00	528.5 13.06.2024	0.00%	0	0	540	3,469,500.00	0.24%	0.22%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	2,355.00	566 20.06.2024	0.00%	0	0	540	1,271,700.00	0.09%	0.08%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	4,661.50	563 24.06.2024	0.00%	0	0	540	2,492,440.00	0.17%	0.16%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	8,114.00	552.39 02.07.2024	0.00%	0	0	540	4,381,560.00	0.30%	0.28%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	3,931.00	560.59 09.07.2024	0.00%	0	0	540	2,122,740.00	0.14%	0.14%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	16,554.00	546 10.07.2024	0.00%	0	0	540	8,939,160.00	0.61%	0.58%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	2,459.00	573.5 12.07.2024	0.00%	0	0	540	1,300,000.00	0.09%	0.09%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	4,817.00	614 18.07.2024	0.00%	0	0	540	2,601,180.00	0.18%	0.17%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	12,917.00	612.76 23.07.2024	0.00%	0	0	540	6,975,180.00	0.48%	0.45%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	8,248.00	618.5 25.07.2024	0.00%	0	0	540	4,453,920.00	0.30%	0.29%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	874	588.5 02.08.2024	0.00%	0	0	540	471,960.00	0.03%	0.03%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	2,938.00	598.5 13.08.2024	0.00%	0	0	540	1,585,200.00	0.11%	0.10%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTY00013	0.00%	0	44,782.00	258.98 03.07.2024	0.00%	0	0	299.3	10,716,332.60	0.73%	0.69%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTY00013	0.00%	0	805	259.64 09.07.2024	0.00%	0	0	299.3	192,636.50	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTY00013	0.00%	0	315	270.75 12.07.2024	0.00%	0	0	299.3	75,379.50	0.01%	0.00%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTY00013	0.00%	0	821	269.25 16.07.2024	0.00%	0	0	299.3	196,395.50	0.02%	0.02%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTY00013	0.00%	0	2,486.00	258.7 23.07.2024	0.00%	0	0	299.3	594		

ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	5,009.00	42.03 20.06.2024	0.00%	0	0	488	244,439.20	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	0.919020	42.32 24.06.2024	0.00%	0	0	488	483,900.80	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	17,225.00	40.38 02.07.2024	0.00%	0	0	488	840,800.00	0.06%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	8,355.00	40.27 09.07.2024	0.00%	0	0	488	407,724.00	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,673.00	40.84 10.07.2024	0.00%	0	0	488	81,642.40	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,283.00	41.98 12.07.2024	0.00%	0	0	488	160,210.40	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	9,586.00	43.24 18.07.2024	0.00%	0	0	488	487,796.80	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	25,889.00	43.33 23.07.2024	0.00%	0	0	488	1,263,383.20	0.09%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,684.00	45.9 02.08.2024	0.00%	0	0	488	82,179.20	0.01%	0.01%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGIS91G3	0.00%	0	23,153.00	38.3 10.11.2023	0.00%	0	0	484	1,191,216.02	0.08%	0.07%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGIS91G3	0.00%	0	21,739.00	37.34 14.11.2023	0.00%	0	0	484	1,050,863.26	0.07%	0.07%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGIS91G3	0.00%	0	40,000.00	38.74 14.12.2023	0.00%	0	0	484	2,000,000.00	0.13%	0.13%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGIS91G3	0.00%	0	11,197.00	42.9 22.12.2023	0.00%	0	0	484	541,262.98	0.04%	0.04%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGIS91G3	0.00%	0	7,757.00	42.96 09.01.2024	0.00%	0	0	484	374,973.38	0.03%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGIS91G3	0.00%	0	16,258.00	43.76 12.01.2024	0.00%	0	0	484	785,911.72	0.05%	0.05%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGIS91G3	0.00%	0	10,111.00	45.96 14.02.2024	0.00%	0	0	484	488,765.74	0.03%	0.03%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGIS91G3	0.00%	0	6,238.00	48 22.02.2024	0.00%	0	0	484	301,544.92	0.02%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGIS91G3	0.00%	0	10,258.00	42.3 26.03.2024	0.00%	0	0	484	495,871.72	0.03%	0.03%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGIS91G3	0.00%	0	9,485.00	41.64 15.04.2024	0.00%	0	0	484	458,504.90	0.03%	0.03%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGIS91G3	0.00%	0	9,761.00	40.38 18.04.2024	0.00%	0	0	484	471,846.74	0.03%	0.03%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGIS91G3	0.00%	0	13,686.00	44.86 09.05.2024	0.00%	0	0	484	682,690.14	0.21%	0.20%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGIS91G3	0.00%	0	28,592.00	41.78 22.04.2024	0.00%	0	0	484	1,382,137.28	0.09%	0.09%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGIS91G3	0.00%	0	38,186.00	41.7 24.04.2024	0.00%	0	0	484	1,845,911.24	0.13%	0.12%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGIS91G3	0.00%	0	9,607.00	41.88 25.04.2024	0.00%	0	0	484	464,402.38	0.03%	0.03%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGIS91G3	0.00%	0	28,200.00	43.22 29.04.2024	0.00%	0	0	484	1,361,188.00	0.09%	0.09%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGIS91G3	0.00%	0	9,198.00	44.48 02.05.2024	0.00%	0	0	484	444,631.32	0.03%	0.03%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGIS91G3	0.00%	0	6,863.00	44.08 03.05.2024	0.00%	0	0	484	331,757.42	0.02%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGIS91G3	0.00%	0	18,102.00	44.02 06.05.2024	0.00%	0	0	484	875,050.68	0.06%	0.06%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGIS91G3	0.00%	0	18,196.00	45.52 08.05.2024	0.00%	0	0	484	879,944.64	0.06%	0.06%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGIS91G3	0.00%	0	13,686.00	44.86 09.05.2024	0.00%	0	0	484	682,690.14	0.04%	0.04%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGIS91G3	0.00%	0	62,580.00	47.12 10.05.2024	0.00%	0	0	484	3,025,117.20	0.21%	0.20%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGIS91G3	0.00%	0	13,355.00	45.44 15.05.2024	0.00%	0	0	484	645,880.70	0.04%	0.04%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGIS91G3	0.00%	0	12,560.00	46.38 17.05.2024	0.00%	0	0	484	607,150.40	0.04%	0.04%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGIS91G3	0.00%	0	150,000.00	49.06 13.06.2024	0.00%	0	0	484	7,501,000.00	0.49%	0.47%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGIS91G3	0.00%	0	88,367.00	47.46 21.05.2024	0.00%	0	0	484	4,271,660.78	0.29%	0.28%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGIS91G3	0.00%	0	26,868.00	48.06 22.05.2024	0.00%	0	0	484	1,298,799.12	0.09%	0.08%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGIS91G3	0.00%	0	17,897.00	48.64 23.05.2024	0.00%	0	0	484	855,140.98	0.06%	0.06%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGIS91G3	0.00%	0	22,690.00	49.22 27.05.2024	0.00%	0	0	484	1,096,834.60	0.07%	0.07%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGIS91G3	0.00%	0	18,646.00	48 31.05.2024	0.00%	0	0	484	901,447.64	0.06%	0.06%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGIS91G3	0.00%	0	38,302.00	49.46 13.06.2024	0.00%	0	0	484	1,851,518.68	0.13%	0.12%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGIS91G3	0.00%	0	2,107.00	51.2 14.06.2024	0.00%	0	0	484	101,852.38	0.01%	0.01%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGIS91G3	0.00%	0	14,073.00	53.2 20.06.2024	0.00%	0	0	484	680,288.82	0.05%	0.04%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGIS91G3	0.00%	0	27,844.00	53.24 24.06.2024	0.00%	0	0	484	1,378,785.00	0.09%	0.09%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGIS91G3	0.00%	0	48,432.00	52 02.07.2024	0.00%	0	0	484	2,341,202.88	0.16%	0.15%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGIS91G3	0.00%	0	23,473.00	54.93 09.07.2024	0.00%	0	0	484	1,134,684.82	0.08%	0.07%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGIS91G3	0.00%	0	4,709.00	55.3 10.07.2024	0.00%	0	0	484	227,633.06	0.02%	0.01%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGIS91G3	0.00%	0	175,064.00	55.3 12.07.2024	0.00%	0	0	484	8,462,593.76	0.58%	0.55%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGIS91G3	0.00%	0	30,204.00	57.3 18.07.2024	0.00%	0	0	484	1,480,061.36	0.10%	0.09%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGIS91G3	0.00%	0	81,661.00	58.46 23.07.2024	0.00%	0	0	484	3,947,492.74	0.27%	0.26%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGIS91G3	0.00%	0	51,741.00	57.65 25.07.2024	0.00%	0	0	484	2,501,159.94	0.17%	0.16%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGIS91G3	0.00%	0	150,000.00	55.08 02.08.2024	0.00%	0	0	484	7,501,000.00	0.49%	0.47%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	100,000.00	49.06 13.06.2024	0.00%	0	0	964	4,945,000.00	0.31%	0.31%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	113	438.5 12.12.2022	0.00%	0	0	964	108,932.00	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	515	430.4 14.12.2022	0.00%	0	0	964	496,460.00	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,176.00	485.4 21.12.2022	0.00%	0	0	964	1,133,664.00	0.08%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	650	486.98 22.12.2022	0.00%	0	0	964	626,600.00	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	0	480 23.12.2022	0.00%	0	0	964	0.00	0.00%	0.00%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	645	491.1 26.12.2022	0.00%	0	0	964	621,780.00	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	646	492.4 27.12.2022	0.00%	0	0	964	622,744.00	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	996	490.7 28.12.2022	0.00%	0	0	964	960,144.00	0.07%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	988	421.9 29.12.2022	0.00%	0	0	964	952,332.00	0.06%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	944	525.39 03.01.2023	0.00%	0	0	964	910,016.00	0.06%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	468	512.4 18.01.2023	0.00%	0	0	964	451,152.00	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	3,067.00	540.69 21.02.2023	0.00%	0	0	964	2,956,588.00	0.20%	0.19%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	754	523.18 10.05.2023	0.00%	0	0	964	726,856.00	0.05%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	526	506.1 12.05.2023	0.00%	0	0	964	470,064.00	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	242	751.76 23.06.2023	0.00%	0	0	964	233,288.00	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	470	955.39 07.08.2023	0.00%	0	0	964	453,080.00	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,141.00	831.5 10.11.2023	0.00%	0	0	964	1,099,924.00	0.07%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	854	802.5 14.11.2023	0.00%	0	0	964	823,556.00	0.05%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,000.00	769.5 14.12.2023	0.00%	0	0	964	964,000.00	0.07%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	430	756.5 22.12.2023	0.00%	0	0	964	414,520.00	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	298	752.5 09.01.2024	0.00%	0	0	964	287,272.00	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	625	780.5 12.01.2024	0.00%	0	0	964	602,500.00	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	361	968 14.02.2024	0.00%	0	0	964	348,040.00	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	225	1,020.00 22.02.2024	0.00%	0	0	964	216,900.00	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	370	1,103.00 26.03.2024	0.00%	0	0	964	356,680.00	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	342	1,143.00 15.04.2024	0.00%	0	0	964	329,688.00	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	352	1,105.00 18.05.2024	0.00%	0	0	964	339,228.00	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,303.00	1,127.08 19.04.2024	0.00%	0	0	964	2,220,092.00	0.15%	0.14%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,319.00								

GUBRF.E	GÜBRE FABRIKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	3,078.00	154.65 23.07.2024	0.00%	0	0	169.7	522,336.60	0.04%	0.03%
GUBRF.E	GÜBRE FABRIKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	35,547.00	177.7 25.07.2024	0.00%	0	0	169.7	6,032,325.50	0.41%	0.39%
GUBRF.E	GÜBRE FABRIKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	153	164.6 02.08.2024	0.00%	0	0	169.7	25,964.10	0.00%	0.00%
GUBRF.E	GÜBRE FABRIKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	659	163.2 13.08.2024	0.00%	0	0	169.7	111,832.30	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	8,584.00	42.7 21.12.2022	0.00%	0	0	11.66	100,089.44	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	11.66	110,758.34	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	9,197.00	41.92 26.12.2022	0.00%	0	0	11.66	107,317.02	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	11.66	107,610.14	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	11.66	21,757.56	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	11.66	60,153.94	0.00%	0.00%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	120,000.00	36.16 04.01.2023	0.00%	0	0	11.66	1,399,200.00	0.10%	0.09%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	40,898.00	38.05 21.02.2023	0.00%	0	0	11.66	478,070.08	0.03%	0.03%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	8,018.00	23.92 12.05.2023	0.00%	0	0	11.66	93,501.54	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	11.66	43,445.16	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	11.66	84,360.10	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	17,447.00	21.98 10.11.2023	0.00%	0	0	11.66	203,432.02	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	13,039.00	20.5 14.11.2023	0.00%	0	0	11.66	152,034.74	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	11.66	73,796.14	0.01%	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	11.66	51,094.12	0.00%	0.00%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	9,190.00	17.69 12.01.2024	0.00%	0	0	11.66	107,155.40	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	5,818.00	20.26 14.02.2024	0.00%	0	0	11.66	67,849.54	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	11.66	41,859.40	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	11.66	67,581.36	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	11.66	62,485.94	0.00%	0.00%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	5,515.00	15.11 18.04.2024	0.00%	0	0	11.66	64,204.90	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	11.66	420,424.62	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	11.66	188,507.22	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	11.66	251,879.32	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	11.66	63,372.10	0.00%	0.00%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	15,941.00	15.05 29.04.2024	0.00%	0	0	11.66	176,899.18	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	11.66	60,573.70	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	11.66	45,264.12	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	11.66	119,340.10	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	7,559.00	16.15 09.05.2024	0.00%	0	0	11.66	81,317.54	0.00%	0.00%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	34,569.00	15.93 10.05.2024	0.00%	0	0	11.66	403,074.54	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	11.66	86,015.82	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	11.66	86,225.70	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	11.66	331,633.72	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	11.66	135,745.12	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	45,154.00	15.92 21.05.2024	0.00%	0	0	11.66	526,495.64	0.04%	0.03%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	13,753.00	16 22.05.2024	0.00%	0	0	11.66	160,359.98	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	9,161.00	15.63 23.05.2024	0.00%	0	0	11.66	106,817.26	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	11,610.00	15.38 27.05.2024	0.00%	0	0	11.66	131,718.68	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	9,539.00	14.64 31.05.2024	0.00%	0	0	11.66	111,224.74	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	19,572.00	13.33 13.06.2024	0.00%	0	0	11.66	228,209.52	0.02%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	1,077.00	13.42 14.06.2024	0.00%	0	0	11.66	12,557.82	0.00%	0.00%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	7,207.00	13.37 20.06.2024	0.00%	0	0	11.66	84,033.62	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	14,249.00	13.34 24.06.2024	0.00%	0	0	11.66	164,433.12	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	24,798.00	11.76 02.07.2024	0.00%	0	0	11.66	289,144.68	0.02%	0.02%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	12,009.00	12.08 09.07.2024	0.00%	0	0	11.66	140,024.94	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	2,409.00	11.93 10.07.2024	0.00%	0	0	11.66	28,088.94	0.00%	0.00%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	4,485.00	12.28 12.07.2024	0.00%	0	0	11.66	52,295.16	0.00%	0.00%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	13,784.00	13.26 18.07.2024	0.00%	0	0	11.66	160,721.44	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	37,236.00	13.25 23.07.2024	0.00%	0	0	11.66	434,171.76	0.03%	0.03%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	23,573.00	13.36 25.07.2024	0.00%	0	0	11.66	274,861.18	0.02%	0.02%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	1,500.00	11.96 02.08.2024	0.00%	0	0	11.66	29,150.00	0.00%	0.00%
ISCTRE	T.İS BANKASI	TRAISCTRN91E2	0.00%	0	242,275.99	7.9 14.11.2023	0.00%	0	0	13.22	3,263,888.67	0.21%	0.21%
ISCTRE	T.İS BANKASI	TRAISCTRN91E2	0.00%	0	52,924.47	9.75 22.12.2023	0.00%	0	0	13.22	699,661.53	0.05%	0.05%
ISCTRE	T.İS BANKASI	TRAISCTRN91E2	0.00%	0	36,709.63	10.11 09.01.2024	0.00%	0	0	13.22	485,301.36	0.03%	0.03%
ISCTRE	T.İS BANKASI	TRAISCTRN91E2	0.00%	0	76,939.23	10.25 12.01.2024	0.00%	0	0	13.22	1,017,136.67	0.07%	0.07%
ISCTRE	T.İS BANKASI	TRAISCTRN91E2	0.00%	0	1,749,982.57	10.25 19.05.2024	0.00%	0	0	13.22	22,609,524.1	1.58%	1.58%
ISCTRE	T.İS BANKASI	TRAISCTRN91E2	0.00%	0	45,922.04	10.66 14.02.2024	0.00%	0	0	13.22	607,089.41	0.04%	0.04%
ISCTRE	T.İS BANKASI	TRAISCTRN91E2	0.00%	0	28,312.21	11.55 22.02.2024	0.00%	0	0	13.22	374,287.51	0.03%	0.02%
ISCTRE	T.İS BANKASI	TRAISCTRN91E2	0.00%	0	45,792.00	11.43 26.03.2024	0.00%	0	0	13.22	605,370.24	0.04%	0.04%
ISCTRE	T.İS BANKASI	TRAISCTRN91E2	0.00%	0	42,338.00	12.88 15.04.2024	0.00%	0	0	13.22	559,708.36	0.04%	0.04%
ISCTRE	T.İS BANKASI	TRAISCTRN91E2	0.00%	0	42,535.00	12.21 18.04.2024	0.00%	0	0	13.22	575,455.29	0.04%	0.04%
ISCTRE	T.İS BANKASI	TRAISCTRN91E2	0.00%	0	284,658.00	12.31 19.04.2024	0.00%	0	0	13.22	3,763,178.76	0.26%	0.24%
ISCTRE	T.İS BANKASI	TRAISCTRN91E2	0.00%	0	127,631.00	12.73 22.04.2024	0.00%	0	0	13.22	1,687,281.82	0.11%	0.11%
ISCTRE	T.İS BANKASI	TRAISCTRN91E2	0.00%	0	170,405.00	13.03 24.04.2024	0.00%	0	0	13.22	2,252,754.10	0.15%	0.15%
ISCTRE	T.İS BANKASI	TRAISCTRN91E2	0.00%	0	42,905.00	12.51 25.04.2024	0.00%	0	0	13.22	582,204.16	0.04%	0.04%
ISCTRE	T.İS BANKASI	TRAISCTRN91E2	0.00%	0	125,843.00	13.43 29.04.2024	0.00%	0	0	13.22	1,663,644.46	0.11%	0.11%
ISCTRE	T.İS BANKASI	TRAISCTRN91E2	0.00%	0	41,031.00	13.55 02.05.2024	0.00%	0	0	13.22	542,429.82	0.04%	0.04%
ISCTRE	T.İS BANKASI	TRAISCTRN91E2	0.00%	0	30,649.00	13.81 03.05.2024	0.00%	0	0	13.22	405,179.78	0.03%	0.03%
ISCTRE	T.İS BANKASI	TRAISCTRN91E2	0.00%	0	80,743.00	13.79 06.05.2024	0.00%	0	0	13.22	1,087,422.46	0.07%	0.07%
ISCTRE	T.İS BANKASI	TRAISCTRN91E2	0.00%	0	81,221.23.00	13.58 08.05.2024	0.00%	0	0	13.22	1,073,768.67	0.07%	0.07%
ISCTRE	T.İS BANKASI	TRAISCTRN91E2	0.00%	0	61,121.00	13.74 09.05.2024	0.00%	0	0	13.22	808,019.62	0.06%	0.05%
ISCTRE	T.İS BANKASI	TRAISCTRN91E2	0.00%	0	279,350.00	13.85 10.05.2024	0.00%	0	0	13.22	3,693,007.00	0.25%	0.24%
ISCTRE	T.İS BANKASI	TRAISCTRN91E2	0.00%	0	59,574.00	13.47 15.05.2024	0.00%	0	0	13.22	787,568.28	0.05%	0.05%
ISCTRE	T.İS BANKASI	TRAISCTRN91E2	0.00%	0	59,714.00	13.94 16.05.2024	0.00%	0	0	13.22	789,193.28	0.05%	0.05%
ISCTRE	T.İS BANKASI	TRAISCTRN91E2	0.00%	0	229,826.00	14.72 17.05.2024	0.00%	0	0	13.22	3,038,299.72		

KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	1,339.00	71.72 24.04.2024	0.00%	0	0	49.22	65,905.58	0.00%	0.00%
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	1,326.00	73.52 25.04.2024	0.00%	0	0	49.22	65,265.72	0.00%	0.00%
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	3,900.00	73.96 29.04.2024	0.00%	0	0	49.22	191,958.00	0.01%	0.01%
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	936	82.23 03.05.2024	0.00%	0	0	49.22	46,069.92	0.00%	0.00%
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	2,470.00	76.18 06.05.2024	0.00%	0	0	49.22	121,173.10	0.01%	0.01%
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	2,483.00	75.35 08.05.2024	0.00%	0	0	49.22	122,213.26	0.01%	0.01%
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	1,868.75	73.1 09.05.2024	0.00%	0	0	49.22	91,979.88	0.01%	0.01%
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	8,544.25	73.32 10.05.2024	0.00%	0	0	49.22	420,547.99	0.03%	0.03%
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	1,823.25	68.52 15.05.2024	0.00%	0	0	49.22	89,740.37	0.01%	0.01%
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	1,826.50	68.27 16.05.2024	0.00%	0	0	49.22	89,900.33	0.01%	0.01%
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	7,029.75	68.89 17.05.2024	0.00%	0	0	49.22	346,004.30	0.02%	0.02%
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	2,879.50	68.67 20.05.2024	0.00%	0	0	49.22	141,728.99	0.01%	0.01%
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	11,170.25	68.98 21.05.2024	0.00%	0	0	49.22	549,799.71	0.04%	0.04%
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	3,399.50	69.56 23.05.2024	0.00%	0	0	49.22	167,319.39	0.01%	0.01%
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	2,262.00	68.59 23.05.2024	0.00%	0	0	49.22	111,335.64	0.01%	0.01%
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	2,869.75	63.23 27.05.2024	0.00%	0	0	49.22	141,249.10	0.01%	0.01%
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	2,389.50	62.81 31.05.2024	0.00%	0	0	49.22	116,134.59	0.01%	0.01%
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	256.75	54.06 14.06.2024	0.00%	0	0	49.22	12,637.24	0.00%	0.00%
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	1,725.75	53.6 20.06.2024	0.00%	0	0	49.22	84,941.42	0.01%	0.01%
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	2,713.75	52.98 09.07.2024	0.00%	0	0	49.22	133,570.78	0.01%	0.01%
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	1,062.75	54.43 12.07.2024	0.00%	0	0	49.22	52,308.56	0.00%	0.00%
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	3,103.75	52.03 18.07.2024	0.00%	0	0	49.22	152,766.58	0.01%	0.01%
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	4,610.00	51.61 23.07.2024	0.00%	0	0	49.22	226,904.26	0.02%	0.02%
KONTRE	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	533	58.7 02.08.2024	0.00%	0	0	49.22	26,234.26	0.00%	0.00%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	99,645.00	22.9 29.02.2024	0.00%	0	25.14	2,505,075.30	0.17%	0.16%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	2,522.00	21.74 26.03.2024	0.00%	0	25.14	63,403.08	0.00%	0.00%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	2,134.00	24.5 15.04.2024	0.00%	0	25.14	58,676.76	0.00%	0.00%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	2,402.00	23.18 18.04.2024	0.00%	0	25.14	60,386.28	0.00%	0.00%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	15,696.00	23.36 19.04.2024	0.00%	0	25.14	394,597.44	0.03%	0.03%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	7,037.00	23.7 22.04.2024	0.00%	0	25.14	176,910.18	0.01%	0.01%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	9,403.00	22.92 24.04.2024	0.00%	0	25.14	26,391.42	0.02%	0.02%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	2,363.00	21.46 15.05.2024	0.00%	0	25.14	29,405.82	0.00%	0.00%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	6,944.00	23.34 29.04.2024	0.00%	0	25.14	174,572.16	0.01%	0.01%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	2,264.00	23.58 02.05.2024	0.00%	0	25.14	56,916.96	0.00%	0.00%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	1,688.00	23.58 03.05.2024	0.00%	0	25.14	42,436.32	0.00%	0.00%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	4,352.00	23.48 06.05.2024	0.00%	0	25.14	111,923.28	0.01%	0.01%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	1,479.00	23.56 08.05.2024	0.00%	0	25.14	112,602.08	0.01%	0.01%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	3,470.00	22.92 09.05.2024	0.00%	0	25.14	84,721.80	0.01%	0.01%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	402,659.00	22 10.05.2024	0.00%	0	25.14	10,122,847.26	0.69%	0.65%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	2,688.00	21.26 15.05.2024	0.00%	0	25.14	232,997.52	0.02%	0.02%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	2,298.00	21.16 16.05.2024	0.00%	0	25.14	133,751.12	0.01%	0.01%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	35,713.00	21.34 17.05.2024	0.00%	0	25.14	898,277.34	0.06%	0.06%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	14,648.00	21.64 20.05.2024	0.00%	0	25.14	368,250.72	0.03%	0.02%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	56,779.00	21.78 21.05.2024	0.00%	0	25.14	1,427,424.06	0.10%	0.09%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	17,278.00	22.14 22.05.2024	0.00%	0	25.14	438,696.02	0.03%	0.03%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	11,520.00	21.88 23.05.2024	0.00%	0	25.14	289,612.08	0.02%	0.02%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	14,598.00	22.46 27.05.2024	0.00%	0	25.14	366,993.72	0.03%	0.02%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	12,014.00	20.98 31.05.2024	0.00%	0	25.14	302,031.96	0.02%	0.02%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	24,645.00	21.7 13.06.2024	0.00%	0	25.14	619,575.30	0.04%	0.04%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	1,352.00	21.46 14.06.2024	0.00%	0	25.14	33,989.28	0.00%	0.00%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	9,051.00	21.62 20.06.2024	0.00%	0	25.14	227,542.14	0.02%	0.01%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	17,924.00	22.2 24.06.2024	0.00%	0	25.14	450,609.36	0.03%	0.03%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	31,180.00	20.01 02.07.2024	0.00%	0	25.14	783,865.20	0.05%	0.05%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	15,097.00	22.14 09.07.2024	0.00%	0	25.14	379,538.58	0.03%	0.02%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	1,028.00	21.14 10.07.2024	0.00%	0	25.14	76,123.18	0.00%	0.00%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	402,587.00	22.84 12.07.2024	0.00%	0	25.14	10,121,037.18	0.69%	0.65%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	25,172.00	23.34 18.07.2024	0.00%	0	25.14	632,824.08	0.04%	0.04%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	67,966.00	22.74 23.07.2024	0.00%	0	25.14	1,708,665.24	0.12%	0.11%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	43,047.00	23.56 25.07.2024	0.00%	0	25.14	1,082,201.28	0.07%	0.07%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	1,562.00	24.28 02.08.2024	0.00%	0	25.14	114,688.68	0.01%	0.01%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	19,593.00	22.98 13.08.2024	0.00%	0	25.14	492,568.02	0.03%	0.03%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKDRMR9167	0.00%	0	1,700.00	14.76 02.12.2022	0.00%	0	22.98	39,066.00	0.00%	0.00%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKDRMR9167	0.00%	0	7,497.00	17.01 07.12.2022	0.00%	0	22.98	172,281.06	0.01%	0.01%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKDRMR9167	0.00%	0	6,977.00	17.08 12.12.2022	0.00%	0	22.98	160,331.16	0.01%	0.01%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKDRMR9167	0.00%	0	5,212.00	18.91 14.12.2022	0.00%	0	22.98	119,771.76	0.01%	0.01%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKDRMR9167	0.00%	0	11,884.00	19 21.12.2022	0.00%	0	22.98	273,094.32	0.02%	0.02%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKDRMR9167	0.00%	0	6,572.00	18.67 22.12.2022	0.00%	0	22.98	151,024.56	0.01%	0.01%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKDRMR9167	0.00%	0	9,911.00	18.28 23.12.2022	0.00%	0	22.98	227,800.28	0.01%	0.01%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKDRMR9167	0.00%	0	6,513.00	18.42 26.12.2022	0.00%	0	22.98	149,668.74	0.01%	0.01%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKDRMR9167	0.00%	0	6,533.00	17.99 27.12.2022	0.00%	0	22.98	150,128.34	0.01%	0.01%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKDRMR9167	0.00%	0	10,063.00	17.55 28.12.2022	0.00%	0	22.98	231,247.74	0.02%	0.01%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKDRMR9167	0.00%	0	9,985.00	18.08 29.12.2022	0.00%	0	22.98	229,455.30	0.02%	0.01%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKDRMR9167	0.00%	0	19,101.00	17.03 01.01.2023	0.00%	0	22.98	438,966.94	0.03%	0.03%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKDRMR9167	0.00%	0	4,873.00	19.43 18.01.2023	0.00%	0	22.98	111,981.54	0.01%	0.01%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKDRMR9167	0.00%	0	32,368.00	24.96 21.02.2023	0.00%	0	22.98	743,816.64	0.05%	0.05%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKDRMR9167	0.00%	0	7,967.00	13.88 10.05.2023	0.00%	0	22.98	183,081.66	0.01%	0.01%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKDRMR9167	0.00%	0	2,513.00	21.16 23.06.2023	0.00%	0	22.98	57,748.74	0.00%	0.00%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKDRMR9167	0.00%	0	11,668.00	25.36 11.11.2023	0.00%	0	22.98	268,163.64	0.02%	0.02%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKDRMR9167	0.00%	0	8,727.00	23.32 14.11.2023	0.00%	0	22.98	200,546.46	0.01%	0.01%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKDRMR9167	0.00%	0	4,236.00	23.96 22.12.2023	0.00%	0	22.98	97,343.28	0.01%	0.01%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKDRMR9167	0.00%	0	2,933.00	24.86 09.01.2024	0.00%	0	22.98	67,400.34	0.00%	0.00%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKDRMR9167	0.00%	0	2,151.00	25.56 12.02.2024	0.00%	0					

PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	17,221.00	21.7	24.06.2024	0.00%	0	0	22.98	395,738.58	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	29,955.00	21.02	02.07.2024	0.00%	0	0	22.98	688,465.90	0.05%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	14,535.00	23.1	09.07.2024	0.00%	0	0	22.98	533,807.40	0.03%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	5,686.00	23.7	12.07.2024	0.00%	0	0	22.98	130,664.28	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	16,613.00	24.44	18.07.2024	0.00%	0	0	22.98	381,766.74	0.03%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	44,297.00	25.11	23.07.2024	0.00%	0	0	22.98	1,017,945.06	0.07%	0.07%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	28,415.00	26.34	25.10.2024	0.00%	0	0	22.98	625,976.70	0.04%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	1,965.00	23.03	02.08.2024	0.00%	0	0	22.98	45,155.70	0.00%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	8,441.00	21.24	13.08.2024	0.00%	0	0	22.98	193,974.18	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	7,060.58	99.3	15.03.2023	0.00%	0	0	22.73	1,604,870.52	0.11%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	29,325.59	102.26	17.03.2023	0.00%	0	0	22.73	6,605,708.20	0.45%	0.45%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,350.51	86.81	10.05.2023	0.00%	0	0	22.73	59,441.12	0.00%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,637.34	86.48	12.05.2023	0.00%	0	0	22.73	372,168.75	0.03%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	752.69	123.47	23.06.2023	0.00%	0	0	22.73	171,086.44	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,461.39	186.12	07.08.2023	0.00%	0	0	22.73	332,174.40	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	10,889.57	149.35	10.11.2023	0.00%	0	0	22.73	2,475,199.72	0.17%	0.16%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,908.12	143.52	14.11.2023	0.00%	0	0	22.73	661,016.13	0.05%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,407.62	137.08	22.12.2023	0.00%	0	0	22.73	319,954.07	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	977.52	143.32	09.01.2024	0.00%	0	0	22.73	222,190.30	0.02%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,047.90	145.57	12.01.2024	0.00%	0	0	22.73	465,488.58	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,270.77	162.96	14.02.2024	0.00%	0	0	22.73	288,847.38	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	782.01	171.35	22.02.2024	0.00%	0	0	22.73	177,752.24	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,270.77	162.55	26.03.2024	0.00%	0	0	22.73	288,847.38	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,173.02	173.5	15.04.2024	0.00%	0	0	22.73	266,628.36	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,207.23	175.12	18.04.2024	0.00%	0	0	22.73	274,404.97	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	7,903.24	177.79	19.04.2024	0.00%	0	0	22.73	1,796,408.27	0.12%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	3,538.62	189.45	22.04.2024	0.00%	0	0	22.73	804,328.78	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	4,736.08	197.43	24.04.2024	0.00%	0	0	22.73	1,076,511.89	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,187.68	197.23	25.04.2024	0.00%	0	0	22.73	269,961.26	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,499.51	207.25	29.04.2024	0.00%	0	0	22.73	595,441.12	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,138.81	209.3	02.05.2024	0.00%	0	0	22.73	258,851.74	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	850.44	216.87	03.05.2024	0.00%	0	0	22.73	193,305.47	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,238.52	210.53	06.05.2024	0.00%	0	0	22.73	508,815.82	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,251.18	212.98	08.05.2024	0.00%	0	0	22.73	512,148.50	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	7,629.54	207.87	10.05.2024	0.00%	0	0	22.73	1,734,194.90	0.12%	0.11%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,626.00	202.71	15.05.2024	0.00%	0	0	22.73	369,589.80	0.03%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	6,179.00	210.6	17.05.2024	0.00%	0	0	22.73	1,404,486.70	0.10%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,531.00	216.2	20.05.2024	0.00%	0	0	22.73	575,296.30	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	9,820.51	215.46	21.05.2024	0.00%	0	0	22.73	2,232,086.00	0.15%	0.14%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,988.00	217.86	22.05.2024	0.00%	0	0	22.73	679,172.40	0.05%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,990.00	216.3	23.05.2024	0.00%	0	0	22.73	452,327.00	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,521.00	211.9	27.05.2024	0.00%	0	0	22.73	573,023.30	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,074.00	201.3	29.05.2024	0.00%	0	0	22.73	471,202.00	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	4,254.00	226.3	13.06.2024	0.00%	0	0	22.73	966,934.20	0.07%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	234	231.5	14.06.2024	0.00%	0	0	22.73	53,188.20	0.00%	0.00%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,566.00	230.7	20.06.2024	0.00%	0	0	22.73	355,951.80	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	5,268.00	220	02.07.2024	0.00%	0	0	22.73	1,197,416.40	0.08%	0.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,555.00	247.09	09.07.2024	0.00%	0	0	22.73	580,755.16	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	512	247.1	10.07.2024	0.00%	0	0	22.73	116,377.60	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,004.00	252.5	12.07.2024	0.00%	0	0	22.73	228,209.20	0.02%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,935.00	251.75	18.07.2024	0.00%	0	0	22.73	667,125.50	0.05%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,912.00	235.41	23.07.2024	0.00%	0	0	22.73	673,334.10	0.05%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	5,018.00	233.7	25.07.2024	0.00%	0	0	22.73	1,140,591.40	0.08%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	531	228.42	02.08.2024	0.00%	0	0	22.73	120,696.30	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,281.00	230.88	13.08.2024	0.00%	0	0	22.73	518,471.30	0.04%	0.03%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	44,752.00	47.02	10.07.2023	0.00%	0	0	88	9,938,176.00	0.27%	0.25%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	7,587.00	57.07	08.08.2023	0.00%	0	0	88	618,556.56	0.02%	0.02%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	18,088.00	57.65	10.11.2023	0.00%	0	0	88	1,591,744.00	0.11%	0.10%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	13,529.00	55.45	14.11.2023	0.00%	0	0	88	1,190,552.00	0.08%	0.08%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	6,561.00	64.55	22.12.2023	0.00%	0	0	88	577,568.00	0.04%	0.04%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,547.00	62.85	09.01.2024	0.00%	0	0	88	490,136.00	0.03%	0.03%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	9,544.00	69.1	12.01.2024	0.00%	0	0	88	839,872.00	0.06%	0.05%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,931.00	79	14.02.2024	0.00%	0	0	88	521,928.00	0.04%	0.03%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,659.00	80.5	22.02.2024	0.00%	0	0	88	321,992.00	0.02%	0.02%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,913.00	77.95	26.03.2024	0.00%	0	0	88	520,344.00	0.04%	0.03%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,467.00	86.05	15.04.2024	0.00%	0	0	88	419,096.00	0.03%	0.03%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	36,106.00	86.94	19.04.2024	0.00%	0	0	88	3,177,328.00	0.22%	0.21%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	16,197.00	86.55	22.04.2024	0.00%	0	0	88	1,425,336.00	0.10%	0.09%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	21,642.00	87.95	24.04.2024	0.00%	0	0	88	1,904,496.00	0.13%	0.12%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,442.00	88.35	25.04.2024	0.00%	0	0	88	458,966.00	0.03%	0.03%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	15,991.00	91.6	29.04.2024	0.00%	0	0	88	1,407,208.00	0.10%	0.09%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,211.00	92.05	02.05.2024	0.00%	0	0	88	458,568.00	0.03%	0.03%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	80,547.00	92.23	03.05.2024	0.00%	0	0	88	7,088,136.00	0.48%	0.46%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	11,872.00	95.05	08.05.2024	0.00%	0	0	88	1,044,786.00	0.07%	0.07%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	40,155.00	97.5	10.05.2024	0.00%	0	0	88	3,533,440.00	0.23%	0.23%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	8,565.00	98.6	15.05.2024	0.00%	0	0	88	753,720.00		

SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	45,000.00	47.29 14.12.2023	0.00%	0	0	43.42	1,953,900.00	0.13%	0.13%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	10,433.00	54.95 22.12.2023	0.00%	0	43.42	453,000.48	0.03%	0.03%	
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	7,231.00	47.18 09.01.2024	0.00%	0	0	43.42	13,370.02	0.00%	0.02%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	15,155.00	47.4 12.01.2024	0.00%	0	0	43.42	658,030.10	0.04%	0.04%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	8,817.00	50.9 14.02.2024	0.00%	0	0	43.42	382,834.14	0.03%	0.02%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	5,440.00	52.25 22.02.2024	0.00%	0	0	43.42	236,204.80	0.02%	0.02%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	8,786.00	46.1 26.05.2024	0.00%	0	43.42	381,688.12	0.03%	0.03%	
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	8,124.00	48.1 15.04.2024	0.00%	0	0	43.42	352,744.08	0.02%	0.02%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	8,360.00	46.5 18.04.2024	0.00%	0	0	43.42	362,991.20	0.02%	0.02%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	54,598.00	47.04 19.04.2024	0.00%	0	0	43.42	2,370,645.16	0.16%	0.15%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	24,489.00	48.18 22.04.2024	0.00%	0	0	43.42	1,063,312.38	0.07%	0.07%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	7,778.00	48.98 25.04.2024	0.00%	0	43.42	313,270.76	0.02%	0.02%	
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	22,854.00	50.7 29.04.2024	0.00%	0	0	43.42	992,320.68	0.07%	0.06%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	7,444.00	51.95 02.05.2024	0.00%	0	0	43.42	323,218.48	0.02%	0.02%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	5,556.00	51.9 03.05.2024	0.00%	0	0	43.42	241,241.52	0.02%	0.02%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	14,664.00	51.5 06.05.2024	0.00%	0	43.42	636,710.88	0.04%	0.04%	
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	14,740.00	51.75 08.05.2024	0.00%	0	0	43.42	640,010.80	0.04%	0.04%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	11,092.00	51.2 09.05.2024	0.00%	0	0	43.42	481,614.64	0.03%	0.03%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	50,697.00	53.35 10.05.2024	0.00%	0	0	43.42	2,201,263.74	0.15%	0.14%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	10,819.00	51.9 15.05.2024	0.00%	0	0	43.42	469,760.98	0.03%	0.03%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	10,835.00	51.65 16.05.2024	0.00%	0	0	43.42	470,655.70	0.03%	0.03%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	41,712.00	53.2 17.05.2024	0.00%	0	0	43.42	1,811,135.04	0.12%	0.12%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	17,085.00	53.85 20.05.2024	0.00%	0	0	43.42	741,830.70	0.05%	0.05%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	66,285.00	54.53 21.05.2024	0.00%	0	0	43.42	2,878,094.70	0.20%	0.19%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	20,172.00	54.95 22.05.2024	0.00%	0	43.42	875,868.24	0.06%	0.06%	
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	13,437.00	54.55 23.05.2024	0.00%	0	0	43.42	583,434.54	0.04%	0.04%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	17,013.00	53.65 27.05.2024	0.00%	0	0	43.42	738,704.46	0.05%	0.05%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	13,987.00	50.4 31.05.2024	0.00%	0	0	43.42	607,315.54	0.04%	0.04%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	28,732.00	48.1 13.06.2024	0.00%	0	0	43.42	1,247,543.44	0.09%	0.08%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	1,579.00	48.24 14.06.2024	0.00%	0	43.42	68,560.18	0.00%	0.00%	
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	10,568.00	48.96 20.06.2024	0.00%	0	0	43.42	458,862.56	0.03%	0.03%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	20,909.00	48.56 24.06.2024	0.00%	0	0	43.42	907,868.78	0.06%	0.06%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	36,317.00	48.53 02.07.2024	0.00%	0	0	43.42	1,576,884.14	0.11%	0.10%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	17,616.00	50.11 09.07.2024	0.00%	0	43.42	764,886.72	0.05%	0.05%	
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	5,330.00	49.6 10.07.2024	0.00%	0	0	43.42	153,272.60	0.01%	0.01%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	6,923.00	49.82 12.07.2024	0.00%	0	0	43.42	300,596.66	0.02%	0.02%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	20,219.00	50.8 18.07.2024	0.00%	0	0	43.42	877,908.98	0.06%	0.06%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	54,130.00	49.07 27.07.2024	0.00%	0	0	43.42	2,330,324.60	0.16%	0.15%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	34,576.00	48.92 25.07.2024	0.00%	0	43.42	1,501,289.12	0.10%	0.10%	
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	3,663.00	46.3 02.08.2024	0.00%	0	0	43.42	159,047.46	0.01%	0.01%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	15,739.00	42.9 13.08.2024	0.00%	0	0	43.42	683,387.38	0.05%	0.04%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELIS91M1	0.00%	0	65,907.00	40.45 04.01.2023	0.00%	0	98.35	6481,953.45	0.44%	0.42%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELIS91M1	0.00%	0	50,438.00	32.54 21.05.2023	0.00%	0	98.35	4,965,377.80	0.34%	0.34%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELIS91M1	0.00%	0	9,560.00	34.16 12.05.2023	0.00%	0	98.35	940,226.00	0.06%	0.06%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELIS91M1	0.00%	0	4,396.00	35.53 23.06.2023	0.00%	0	98.35	432,346.60	0.03%	0.03%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELIS91M1	0.00%	0	8,538.00	53.2 07.08.2023	0.00%	0	98.35	839,712.30	0.06%	0.05%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELIS91M1	0.00%	0	49,380.00	55.53 10.11.2023	0.00%	0	98.35	4,856,523.00	0.33%	0.31%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELIS91M1	0.00%	0	15,507.00	54.86 14.11.2023	0.00%	0	98.35	1,525,113.14	0.10%	0.10%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELIS91M1	0.00%	0	7,520.00	55.35 22.12.2023	0.00%	0	98.35	739,592.00	0.05%	0.05%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELIS91M1	0.00%	0	5,216.00	62.3 09.01.2024	0.00%	0	98.35	512,993.60	0.03%	0.03%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELIS91M1	0.00%	0	10,924.00	60.85 12.01.2024	0.00%	0	98.35	1,074,375.40	0.07%	0.07%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELIS91M1	0.00%	0	6,920.00	67.4 14.02.2024	0.00%	0	98.35	682,823.20	0.05%	0.04%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELIS91M1	0.00%	0	6,269.00	68.4 02.02.2024	0.00%	0	98.35	419,856.15	0.03%	0.03%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELIS91M1	0.00%	0	6,899.00	67.4 26.03.2024	0.00%	0	98.35	678,516.65	0.05%	0.04%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELIS91M1	0.00%	0	6,375.00	74.05 15.04.2024	0.00%	0	98.35	626,981.25	0.04%	0.04%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELIS91M1	0.00%	0	6,560.00	74.8 18.04.2024	0.00%	0	98.35	645,176.00	0.04%	0.04%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELIS91M1	0.00%	0	7,859.00	75.9 21.05.2024	0.00%	0	98.35	718,822.40	0.05%	0.05%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELIS91M1	0.00%	0	19,215.00	77.95 22.04.2024	0.00%	0	98.35	1,889,795.25	0.13%	0.12%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELIS91M1	0.00%	0	6,109.00	78.65 25.04.2024	0.00%	0	98.35	608,820.15	0.04%	0.04%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELIS91M1	0.00%	0	17,922.00	78.85 29.04.2024	0.00%	0	98.35	1,672,628.70	0.12%	0.11%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELIS91M1	0.00%	0	5,947.00	80.7 02.07.2024	0.00%	0	98.35	580,523.40	0.04%	0.04%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELIS91M1	0.00%	0	11,394.00	81.8 06.05.2024	0.00%	0	98.35	1,120,599.90	0.08%	0.07%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELIS91M1	0.00%	0	11,460.00	84.55 08.05.2024	0.00%	0	98.35	1,127,091.00	0.08%	0.07%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELIS91M1	0.00%	0	8,619.00	83.75 09.05.2024	0.00%	0	98.35	847,678.65	0.06%	0.05%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELIS91M1	0.00%	0	39,416.00	84.65 10.05.2024	0.00%	0	98.35	3,876,563.60	0.26%	0.25%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELIS91M1	0.00%	0	8,411.00	83.8 15.05.2024	0.00%	0	98.35	812,218.40	0.05%	0.05%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELIS91M1	0.00%	0	8,431.00	84.25 16.05.2024	0.00%	0	98.35	829,188.85	0.06%	0.05%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELIS91M1	0.00%	0	8,489.00	86.9 17.05.2024	0.00%	0	98.35	834,893.15	0.06%	0.05%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELIS91M1	0.00%	0	12,747.00	86.7 20.05.2024	0.00%	0	98.35	1,253,667.45	0.09%	0.08%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELIS91M1	0.00%	0	40,444.00	91.21 05.06.2024	0.00%	0	98.35	3,917,417.40	0.27%	0.26%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELIS91M1	0.00%	0	15,049.00	92.4 22.05.2024	0.00%	0	98.35	1,480,069.15	0.10%	0.10%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELIS91M1	0.00%	0	10,019.00	92.93 23.05.2024	0.00%	0	98.35	985,368.65	0.07%	0.06%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELIS91M1	0.00%	0	12,704.00	90.45 27.05.2024	0.00%	0	98.35	1,249,438.40	0.09%	0.08%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELIS91M1	0.00%	0	10,438.00	100.3 31.05.2024	0.00%	0	98.35	1,026,577.30	0.07%	0.07%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELIS91M1	0.00%	0	21,444.00	98.1 13.06.2024	0.00%	0	98.35	2,109,074.40	0.14%	0.14%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELIS91M1	0.00%	0	1,179.00	98 14.06.2024	0.00%	0	98.35	115,954.65	0.01%	0.01%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELIS91M1	0.00%	0	7,885.00	101.3 20.06.2024	0.00%	0	98.35	775,489.75	0.05%	0.05%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELIS91M1	0.00%	0	15,609.00	99.75 24.06.2024	0.00%	0	98.35	1,535,145.15	0.10%	0.10%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELIS91M1	0.00%	0	27,114.00	104.04 02.07.2024	0.00%	0	98.35	2,656,561.50	0.18%	0.17%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELIS91M1	0.00%	0	13,140.00	109.7 09.07.2024	0.00%	0	98.35	1,292,319.00	0.09%	0.08%	
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELIS91M1	0.00%</										

TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA09I1H3	0.00%	0	4,002.00	303.56 23.07.2024	0.00%	0	0	244	976,488.00	0.07%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA09I1H3	0.00%	0	2,538.00	285.75 25.07.2024	0.00%	0	0	244	6,192,772.00	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA09I1H3	0.00%	0	35,000.00	264.08 02.08.2024	0.00%	0	0	244	8,540,000.00	0.58%	0.55%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA09I1H3	0.00%	0	30,000.00	241.76 05.08.2024	0.00%	0	0	244	7,320,000.00	0.50%	0.47%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA09I1H3	0.00%	0	219	237.3 08.08.2024	0.00%	0	0	244	53,436.00	0.00%	0.00%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA09I1H3	0.00%	0	25,041.00	232.4 13.08.2024	0.00%	0	0	244	6,110,004.00	0.42%	0.40%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	38,347.00	73.99 04.01.2023	0.00%	0	0	168.6	6,465,304.20	0.44%	0.42%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	7,014.00	84.03 18.01.2023	0.00%	0	0	168.6	1,182,560.40	0.08%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	44,114.00	86.53 21.02.2023	0.00%	0	0	168.6	7,437,620.40	0.51%	0.48%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	10,552.00	64.8 10.05.2023	0.00%	0	0	168.6	1,779,067.20	0.12%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	7,352.00	71.05 12.05.2023	0.00%	0	0	168.6	1,239,547.20	0.08%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	3,438.00	78.82 23.06.2023	0.00%	0	0	168.6	578,646.80	0.04%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	6,671.00	104.7 07.08.2023	0.00%	0	0	168.6	1,124,730.60	0.08%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	26,000.00	143.5 31.08.2023	0.00%	0	0	168.6	4,383,600.00	0.30%	0.28%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	16,115.00	151.2 10.11.2023	0.00%	0	0	168.6	2,716,989.00	0.19%	0.18%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	27,562.00	150.1 14.11.2023	0.00%	0	0	168.6	4,646,953.20	0.32%	0.30%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	10,000.00	150.2 14.12.2023	0.00%	0	0	168.6	1,686,000.00	0.11%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	6,254.00	148.9 22.12.2023	0.00%	0	0	168.6	1,054,424.40	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	4,335.00	138 09.01.2024	0.00%	0	0	168.6	730,881.00	0.05%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	9,085.00	140.5 12.01.2024	0.00%	0	0	168.6	1,531,731.00	0.10%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	5,650.00	164.3 14.02.2024	0.00%	0	0	168.6	952,590.00	0.06%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	3,483.00	164.9 22.02.2024	0.00%	0	0	168.6	587,233.80	0.04%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	5,632.00	170 26.03.2024	0.00%	0	0	168.6	949,555.20	0.06%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	5,208.00	185.73 15.04.2024	0.00%	0	0	168.6	878,068.80	0.06%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	5,356.00	185 18.04.2024	0.00%	0	0	168.6	903,021.60	0.06%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	34,995.00	184.99 19.04.2024	0.00%	0	0	168.6	5,900,157.00	0.40%	0.38%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	15,698.00	189.2 22.04.2024	0.00%	0	0	168.6	2,646,682.80	0.18%	0.17%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	20,976.00	187.8 24.04.2024	0.00%	0	0	168.6	3,536,553.60	0.24%	0.23%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	5,274.00	191.2 25.04.2024	0.00%	0	0	168.6	889,196.40	0.06%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	15,490.00	193.1 29.04.2024	0.00%	0	0	168.6	2,611,614.00	0.17%	0.17%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	5,050.00	202.6 02.05.2024	0.00%	0	0	168.6	851,430.00	0.06%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	3,770.00	200.9 03.05.2024	0.00%	0	0	168.6	635,622.00	0.04%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	9,939.00	202.1 06.05.2024	0.00%	0	0	168.6	1,675,715.40	0.11%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	9,985.00	193 23.05.2024	0.00%	0	0	168.6	1,683,471.60	0.10%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	7,518.00	189.7 09.05.2024	0.00%	0	0	168.6	1,267,534.80	0.09%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	34,362.00	189.9 10.05.2024	0.00%	0	0	168.6	5,793,433.20	0.39%	0.37%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	7,333.00	183.1 15.05.2024	0.00%	0	0	168.6	1,236,343.80	0.08%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	7,346.00	179.6 16.05.2024	0.00%	0	0	168.6	1,238,555.60	0.08%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	28,271.00	185.9 17.05.2024	0.00%	0	0	168.6	4,766,490.60	0.32%	0.31%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	11,579.00	191.9 20.05.2024	0.00%	0	0	168.6	1,952,219.40	0.13%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	44,897.00	195.5 21.05.2024	0.00%	0	0	168.6	7,569,634.20	0.52%	0.49%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	13,664.00	195.46 22.05.2024	0.00%	0	0	168.6	2,303,750.40	0.16%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	9,106.00	193 23.05.2024	0.00%	0	0	168.6	1,535,771.60	0.10%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	11,534.00	190.7 27.05.2024	0.00%	0	0	168.6	1,944,632.40	0.13%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	9,482.00	180 31.05.2024	0.00%	0	0	168.6	1,598,665.20	0.11%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	19,470.00	165.9 31.06.2024	0.00%	0	0	168.6	3,282,642.00	0.22%	0.21%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	1,077.00	166.3 14.06.2024	0.00%	0	0	168.6	180,570.50	0.01%	0.01%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	7,162.00	170.85 20.06.2024	0.00%	0	0	168.6	1,207,513.20	0.08%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	14,178.00	171.6 24.06.2024	0.00%	0	0	168.6	2,390,410.80	0.16%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	24,646.00	162.4 02.07.2024	0.00%	0	0	168.6	4,153,315.60	0.28%	0.27%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	11,070.00	170.86 09.07.2024	0.00%	0	0	168.6	1,866,402.00	0.13%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	2,219.00	169 19.07.2024	0.00%	0	0	168.6	363,234.60	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	4,351.00	168.8 12.07.2024	0.00%	0	0	168.6	733,578.60	0.05%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	12,698.00	167.3 18.07.2024	0.00%	0	0	168.6	2,140,882.80	0.15%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	34,312.00	164.58 23.07.2024	0.00%	0	0	168.6	5,785,003.20	0.39%	0.37%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	21,729.00	162.5 25.07.2024	0.00%	0	0	168.6	3,663,509.40	0.25%	0.24%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	3,304.00	159.3 02.08.2024	0.00%	0	0	168.6	568,454.40	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	9,896.00	160.4 13.08.2024	0.00%	0	0	168.6	1,668,465.60	0.11%	0.11%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	166,317.00	17.5 23.11.2023	0.00%	0	0	31.2	5,189,090.40	0.35%	0.34%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	150,000.00	21.48 14.12.2023	0.00%	0	0	31.2	4,680,000.00	0.32%	0.30%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	22,270.00	21.2 22.12.2023	0.00%	0	0	31.2	643,240.00	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	14,742.00	22.66 09.01.2024	0.00%	0	0	31.2	459,950.40	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	50,000.00	22.88 12.01.2024	0.00%	0	0	31.2	1,560,000.00	0.11%	0.10%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	280,034.00	21.65 25.01.2024	0.00%	0	0	31.2	8,737,060.80	0.60%	0.57%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	19,527.00	23.58 14.02.2024	0.00%	0	0	31.2	609,242.40	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	12,058.00	23.9 22.02.2024	0.00%	0	0	31.2	376,209.60	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	14,841.00	27.28 26.03.2024	0.00%	0	0	31.2	463,039.20	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	13,713.00	32.22 15.04.2024	0.00%	0	0	31.2	427,845.60	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	14,111.00	31.04 18.04.2024	0.00%	0	0	31.2	440,263.20	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	92,191.00	31.13 19.04.2024	0.00%	0	0	31.2	2,876,359.20	0.20%	0.19%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	41,333.00	31.26 22.04.2024	0.00%	0	0	31.2	1,289,589.60	0.09%	0.08%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	55,263.00	31.2 24.04.2024	0.00%	0	0	31.2	1,724,205.60	0.12%	0.11%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	13,904.00	30.94 25.04.2024	0.00%	0	0	31.2	433,804.80	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	40,812.00	31.64 29.04.2024	0.00%	0	0	31.2	1,273,344.40	0.09%	0.08%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	13,307.00	31.28 02.05.2024	0.00%	0	0	31.2	415,178.40	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	9,926.00	31.26 03.05.2024	0.00%	0	0	31.2	309,691.20	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	26,187.00	31.24 06.05.2024	0.00%	0	0	31.2	817,034.40	0.06%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	26,306.00	31.6 08.05.2024	0.00%	0	0	31.2	820,747.20	0.06%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01											

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%
B. HAZIR DEĞERLER (+) :	1,546,013,829.02	99.62%
C. ALACAKLAR (+) :	103,590.89	0.01%
D. DİĞER VARLIKLAR (+) :	9,937,620.12	0.64%
E. BORÇLAR (-) :	0	
	4,150,197.30	0.27%
FON TOPLAM DEĞERİ:	1,551,904,842.73	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,790,834.70
370.02.000-Denetim Ücreti	17,057.60
370.03.000-Tahvil Borsası Payı	5,029.50
370.04.000-Aracılık Komisyonu	30,368.69
370.05.000-Vergi ve Resim Harç	308.3
370.06.000-Saklama Giderleri	15,092.29
370.15.001-BPP Kom	22,336.18
370.20.001-SPK Kayda Alma Mas	24,992.40
370.27.000-BPP İşlem Masrafı	17,963.43
370.28.000-Portföy Saklama Gideri	108,544.53
370.99.000-Diğer Giderler	11,879.15
TOPLAM	3,044,406.77

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

Açıklama	Nominal (TL)
SASA Bds:% 700	1,080,410.00

VII- PORTFÖYDEN SATIŞLAR

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

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

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Tarih	Pay Alışı	Toplam Pay Adedi	7,298,705,610.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.08.2024			12,893,307.00	7,254,645.00	0.314605	0.314858	5,277,414,315.00	72.31	TL
02.08.2024			35,530,557.00	7,829,892.00	0.314858	0.31971	5,273,470,626.00	72.25	TL
05.08.2024			11,773,581.00	5,743,912.00	0.31971	0.309259	5,275,207,258.00	72.28	TL
06.08.2024			4,007,280.00	17,952,587.00	0.309259	0.292451	5,261,650,017.00	72.09	TL
07.08.2024			31,509,828.00	7,443,326.00	0.292451	0.292124	5,258,788,031.00	72.05	TL
08.08.2024			10,305,314.00	5,108,826.00	0.292124	0.297147	5,261,131,495.00	72.08	TL
09.08.2024			2,765,398.00	4,139,585.00	0.297147	0.299394	5,262,978,568.00	72.11	TL
12.08.2024			2,292,476.00	13,834,783.00	0.299394	0.292779	5,270,594,322.00	72.21	TL
13.08.2024			6,219,029.00	3,482,891.00	0.292779	0.29171	5,248,112,750.00	71.9	TL
14.08.2024			25,964,463.00	2,644,800.00	0.29171	0.29467	5,236,003,227.00	71.74	TL
15.08.2024			14,754,323.00	4,507,093.00	0.29467	0.291417	5,231,584,748.00	71.68	TL
16.08.2024			8,925,572.00	2,032,524.00	0.291417	0.296119	5,227,595,422.00	71.62	TL
19.08.2024			6,021,850.00	8,266,159.00	0.296119	0.291267	5,229,639,919.00	71.65	TL
20.08.2024			6,221,662.00	3,353,015.00	0.291267	0.298974	5,225,995,533.00	71.6	TL
21.08.2024			7,397,401.00	3,147,747.00	0.298974	0.298261	5,209,168,852.00	71.37	TL
22.08.2024			19,574,428.00	7,036,712.00	0.298261	0.296677	5,211,173,598.00	71.4	TL
23.08.2024			5,031,966.00	5,035,620.00	0.296677	0.297894	5,201,175,503.00	71.26	TL
26.08.2024			15,033,715.00	3,128,978.00	0.297894	0.290758	5,198,748,339.00	71.23	TL
27.08.2024			5,556,142.00	5,124,726.00	0.290758	0.287212	5,176,652,926.00	70.93	TL
28.08.2024			27,220,139.00	53,931,731.00	0.287212	0.293278	5,218,293,836.00	71.5	TL
29.08.2024			12,290,821.00	33,568,710.00	0.293278	0.29356	5,248,003,160.00	71.9	TL