

ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTRO0013	0.00%	0	16,784.00	102.4 21.05.2024	0.00%	0	0	77.95	1,308,312.80	0.10%	0.09%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTRO0013	0.00%	0	5,117.00	105.8 22.05.2024	0.00%	0	0	77.95	398,870.15	0.03%	0.01%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTRO0013	0.00%	0	4,254.00	104.8 21.05.2024	0.00%	0	0	77.95	50,999.30	0.03%	0.02%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTRO0013	0.00%	0	100,000.00	100.15 29.05.2024	0.00%	0	0	77.95	7,795,000.00	0.59%	0.56%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTRO0013	0.00%	0	544	94.05 14.06.2024	0.00%	0	0	77.95	42,404.80	0.00%	0.00%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTRO0013	0.00%	0	1,645.00	94.89 20.06.2024	0.00%	0	0	77.95	284,127.75	0.02%	0.02%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTRO0013	0.00%	0	2,113.00	92.47 09.07.2024	0.00%	0	0	77.95	242,658.35	0.02%	0.02%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTRO0013	0.00%	0	1,218.00	93.2 12.07.2024	0.00%	0	0	77.95	94,943.10	0.01%	0.01%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTRO0013	0.00%	0	3,559.00	94.8 18.07.2024	0.00%	0	0	77.95	277,424.05	0.02%	0.02%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTRO0013	0.00%	0	5,285.00	96.25 23.07.2024	0.00%	0	0	77.95	411,965.75	0.03%	0.03%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTRO0013	0.00%	0	611	90.9 02.08.2024	0.00%	0	0	77.95	47,627.45	0.00%	0.00%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTRO0013	0.00%	0	653	78.8 05.09.2024	0.00%	0	0	77.95	50,901.35	0.00%	0.00%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTRO0013	0.00%	0	3,272.00	78.31 26.09.2024	0.00%	0	0	77.95	255,052.40	0.02%	0.02%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,944.00	396.75 15.04.2024	0.00%	0	0	496.25	964,710.00	0.07%	0.07%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,097.00	370 18.04.2024	0.00%	0	0	496.25	1,040,636.25	0.08%	0.08%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	13,699.00	374.49 19.04.2024	0.00%	0	0	496.25	6,796,126.75	0.11%	0.49%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	6,138.00	374 22.04.2024	0.00%	0	0	496.25	3,045,582.50	0.23%	0.22%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	8,201.00	368 24.04.2024	0.00%	0	0	496.25	4,069,746.25	0.31%	0.29%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,063.00	376.75 25.04.2024	0.00%	0	0	496.25	1,023,763.75	0.08%	0.07%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	6,060.00	384 29.04.2024	0.00%	0	0	496.25	3,007,275.00	0.23%	0.22%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,976.00	400 02.05.2024	0.00%	0	0	496.25	980,590.00	0.07%	0.07%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,474.00	407.25 03.05.2024	0.00%	0	0	496.25	731,472.50	0.06%	0.05%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,888.00	413.25 06.05.2024	0.00%	0	0	496.25	1,929,420.00	0.15%	0.14%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,906.00	418.75 08.05.2024	0.00%	0	0	496.25	1,938,352.50	0.15%	0.14%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,599.00	417.25 09.05.2024	0.00%	0	0	496.25	1,458,478.75	0.11%	0.11%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	13,443.00	424.5 10.05.2024	0.00%	0	0	496.25	6,671,088.75	0.50%	0.48%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,868.00	466 15.05.2024	0.00%	0	0	496.25	1,423,245.00	0.11%	0.10%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,875.00	463.25 16.05.2024	0.00%	0	0	496.25	1,426,718.75	0.11%	0.10%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	11,059.00	477.75 17.05.2024	0.00%	0	0	496.25	5,488,028.75	0.41%	0.40%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,530.00	480.3 20.05.2024	0.00%	0	0	496.25	2,248,512.50	0.17%	0.16%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	15,753.00	491.84 21.05.2024	0.00%	0	0	496.25	8,720,601.25	0.66%	0.63%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	5,348.00	483.25 22.05.2024	0.00%	0	0	496.25	2,653,945.00	0.20%	0.19%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,542.00	484.59 23.05.2024	0.00%	0	0	496.25	1,767,642.50	0.13%	0.13%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,512.00	472 24.05.2024	0.00%	0	0	496.25	2,139,080.00	0.17%	0.16%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,709.00	480.18 31.05.2024	0.00%	0	0	496.25	1,840,591.25	0.14%	0.13%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	6,425.00	528.5 13.06.2024	0.00%	0	0	496.25	3,188,406.25	0.24%	0.23%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,355.00	566 20.06.2024	0.00%	0	0	496.25	1,168,668.75	0.09%	0.08%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,661.00	563 24.06.2024	0.00%	0	0	496.25	2,313,021.25	0.17%	0.17%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	8,114.00	552.39 02.07.2024	0.00%	0	0	496.25	4,026,572.50	0.32%	0.31%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,913.00	560.59 09.07.2024	0.00%	0	0	496.25	1,950,758.75	0.15%	0.14%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	16,554.00	546 10.07.2024	0.00%	0	0	496.25	8,214,922.50	0.62%	0.59%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,650.00	573.5 12.07.2024	0.00%	0	0	496.25	818,812.50	0.06%	0.06%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,817.00	604 18.07.2024	0.00%	0	0	496.25	2,459,365.25	0.17%	0.16%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	12,917.00	612.76 23.07.2024	0.00%	0	0	496.25	6,410,061.25	0.48%	0.46%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	8,248.00	618.5 25.07.2024	0.00%	0	0	496.25	4,093,070.00	0.31%	0.30%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	874	588.5 02.08.2024	0.00%	0	0	496.25	433,722.50	0.03%	0.03%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,938.00	558.5 13.08.2024	0.00%	0	0	496.25	1,457,582.50	0.11%	0.11%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	741	546.5 05.09.2024	0.00%	0	0	496.25	472,121.25	0.03%	0.03%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,707.00	541.14 26.09.2024	0.00%	0	0	496.25	1,839,598.75	0.14%	0.13%
DOAŞ.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO0013	0.00%	0	41,351.00	258.98 03.07.2024	0.00%	0	0	218.9	905,1733.90	0.68%	0.65%
DOAŞ.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO0013	0.00%	0	805	259.64 09.07.2024	0.00%	0	0	218.9	176,214.50	0.01%	0.01%
DOAŞ.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO0013	0.00%	0	315	270.75 12.07.2024	0.00%	0	0	218.9	69,553.50	0.00%	0.00%
DOAŞ.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO0013	0.00%	0	921	269.25 18.07.2024	0.00%	0	0	218.9	201,606.90	0.02%	0.01%
DOAŞ.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO0013	0.00%	0	2,486.00	258.7 23.07.2024	0.00%	0	0	218.9	544,185.40	0.04%	0.04%
DOAŞ.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO0013	0.00%	0	161	236.6 02.08.2024	0.00%	0	0	218.9	35,242.90	0.00%	0.00%
DOAŞ.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO0013	0.00%	0	695	226.9 13.08.2024	0.00%	0	0	218.9	152,135.50	0.01%	0.01%
DOAŞ.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO0013	0.00%	0	175	229.5 19.08.2024	0.00%	0	0	218.9	39,007.50	0.00%	0.00%
DOAŞ.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO0013	0.00%	0	878	218.58 26.09.2024	0.00%	0	0	218.9	192,194.20	0.01%	0.01%
EGKYO.E	EMÜLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	24,734.00	8.87 13.09.2023	0.00%	0	0	12.02	297,302.68	0.02%	0.02%
EGKYO.E	EMÜLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	40,420.00	6.93 10.11.2023	0.00%	0	0	12.02	485,848.40	0.04%	0.04%
EGKYO.E	EMÜLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	30,265.00	7.25 14.11.2023	0.00%	0	0	12.02	463,064.10	0.03%	0.03%
EGKYO.E	EMÜLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	14,662.00	7.17 22.12.2023	0.00%	0	0	12.02	176,237.24	0.01%	0.01%
EGKYO.E	EMÜLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	10,149.00	8.07 09.01.2024	0.00%	0	0	12.02	121,990.98	0.01%	0.01%
EGKYO.E	EMÜLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	21,270.00	8.23 12.01.2024	0.00%	0	0	12.02	255,665.40	0.02%	0.02%
EGKYO.E	EMÜLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	350,000.00	10.12 02.02.2024	0.00%	0	0	12.02	4,707,000.00	0.32%	0.30%
EGKYO.E	EMÜLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	12,347.00	9.07 14.02.2024	0.00%	0	0	12.02	148,110.94	0.01%	0.01%
EGKYO.E	EMÜLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	7,618.00	11.33 22.02.2024	0.00%	0	0	12.02	91,568.36	0.01%	0.01%
EGKYO.E	EMÜLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	12,595.00	9.64 26.03.2024	0.00%	0	0	12.02	151,391.90	0.01%	0.01%
EGKYO.E	EMÜLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	11,644.00	10.95 15.04.2024	0.00%	0	0	12.02	139,960.88	0.01%	0.01%
EGKYO.E	EMÜLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	76,871.00	8.83 19.05.2024	0.00%	0	0	12.02	1,028,889.42	0.08%	0.08%
EGKYO.E	EMÜLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	34,465.00	9.16 22.04.2024	0.00%	0	0	12.02	414,269.30	0.03%	0.03%
EGKYO.E	EMÜLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	46,050.00	9.21 24.04.2024	0.00%	0	0	12.02	553,521.00	0.04%	0.04%
EGKYO.E	EMÜLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	11,598.00	9.33 25.04.2024	0.00%	0	0	12.02	139,407.96	0.01%	0.01%
EGKYO.E	EMÜLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	34,042.00	9.79 29.04.2024	0.00%	0	0	12.02	409,184.84	0.03%	0.03%
EGKYO.E	EMÜLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	11,099.00	9.07 02.05.2024	0.00%	0	0	12.02	138,409.98	0.01%	0.01%
EGKYO.E	EMÜLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	8,285.00	10.26 03.05.2024	0.00%	0	0	12.02	95,585.70	0.01%	0.01%
EGKYO.E	EMÜLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	21,439.00	10.47 08.05.2024	0.00%	0	0	12.02	257,696.78	0.02%	0.02%
EGKYO.E	EMÜLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	16,118.00	10.38 09.05.2024	0.00%	0	0	12.02	193,788.36	0.01%	0.01%
EGKYO.E	EMÜLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	73,738.00								

EREĞLE	EREĞLÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	26,868.00	48.06 22.05.2024	0.00%	0	0	53.5	1,437,438.00	0.11%	0.10%
EREĞLE	EREĞLÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	17,897.00	48.64 23.05.2024	0.00%	0	0	53.5	1,357,489.50	0.07%	0.07%
EREĞLE	EREĞLÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	22,690.00	49.21 27.05.2024	0.00%	0	53.5	0	1,245,915.00	0.09%	0.09%
EREĞLE	EREĞLÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	18,646.00	48 31.05.2024	0.00%	0	0	53.5	997,561.00	0.08%	0.07%
EREĞLE	EREĞLÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	38,302.00	49.46 13.06.2024	0.00%	0	0	53.5	2,049,157.00	0.15%	0.15%
EREĞLE	EREĞLÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	2,107.00	51.12 14.06.2024	0.00%	0	0	53.5	112,724.50	0.01%	0.01%
EREĞLE	EREĞLÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	14,073.00	53.2 20.06.2024	0.00%	0	53.5	0	752,905.50	0.06%	0.05%
EREĞLE	EREĞLÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	27,844.00	53.25 24.06.2024	0.00%	0	0	53.5	1,489,654.00	0.11%	0.11%
EREĞLE	EREĞLÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	48,432.00	52 02.07.2024	0.00%	0	0	53.5	2,591,112.00	0.20%	0.19%
EREĞLE	EREĞLÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	23,473.00	54.93 09.07.2024	0.00%	0	0	53.5	1,255,805.50	0.09%	0.09%
EREĞLE	EREĞLÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	4,709.00	55.3 10.07.2024	0.00%	0	0	53.5	251,931.50	0.02%	0.02%
EREĞLE	EREĞLÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	175,064.00	55.3 12 07.05.2024	0.00%	0	53.5	0	1,265,924.00	0.17%	0.16%
EREĞLE	EREĞLÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	30,204.00	57.35 18.07.2024	0.00%	0	0	53.5	1,615,914.00	0.12%	0.12%
EREĞLE	EREĞLÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	81,661.00	58.46 23.07.2024	0.00%	0	0	53.5	4,368,863.50	0.33%	0.31%
EREĞLE	EREĞLÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	51,741.00	57.65 25.07.2024	0.00%	0	0	53.5	2,768,143.50	0.21%	0.20%
EREĞLE	EREĞLÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	150,000.00	55.08 02.08.2024	0.00%	0	0	53.5	8,015,000.00	0.61%	0.58%
EREĞLE	EREĞLÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	100,000.00	49.66 13.08.2024	0.00%	0	0	53.5	5,350,000.00	0.40%	0.39%
EREĞLE	EREĞLÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	4,649.00	48.1 05.09.2024	0.00%	0	0	53.5	248,721.50	0.02%	0.02%
EREĞLE	EREĞLÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	23,262.00	51.1 26.09.2024	0.00%	0	0	53.5	1,244,517.00	0.09%	0.09%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	128	480 23.12.2022	0.00%	0	0	918	117,504.00	0.01%	0.01%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	645	499.1 26.12.2022	0.00%	0	0	918	592,140.00	0.04%	0.04%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	646	492.4 27.12.2022	0.00%	0	0	918	593,028.00	0.04%	0.04%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	996	490.7 28.12.2022	0.00%	0	0	918	914,328.00	0.07%	0.07%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	888	521.9 29.12.2022	0.00%	0	0	918	906,984.00	0.07%	0.07%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	243	525.39 03.01.2023	0.00%	0	918	166,592.00	0.01%	0.01%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	468	512.4 18.01.2023	0.00%	0	0	918	429,624.00	0.03%	0.03%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	3,067.00	540.69 21.02.2023	0.00%	0	0	918	2,815,506.00	0.21%	0.20%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	534	523.18 10.05.2023	0.00%	0	0	918	692,172.00	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	726	566.1 12.05.2023	0.00%	0	0	918	482,868.00	0.04%	0.03%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	242	751.76 23.06.2023	0.00%	0	918	1,122,156.00	0.07%	0.07%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	470	955.39 07.08.2023	0.00%	0	0	918	431,460.00	0.03%	0.03%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	1,141.00	831.5 10.11.2023	0.00%	0	0	918	1,047,438.00	0.08%	0.08%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	854	802.2 14.11.2023	0.00%	0	0	918	783,972.00	0.06%	0.06%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	1,000.00	769.3 14.12.2023	0.00%	0	918	918,000.00	0.07%	0.07%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	430	756.5 22.12.2023	0.00%	0	918	394,740.00	0.03%	0.03%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	298	752.5 09.01.2024	0.00%	0	918	273,564.00	0.02%	0.02%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	625	780.5 12.01.2024	0.00%	0	0	918	573,750.00	0.04%	0.04%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	361	968 14.02.2024	0.00%	0	0	918	331,398.00	0.03%	0.02%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	225	1,020.00 22.02.2024	0.00%	0	918	1,065,500.00	0.08%	0.08%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	370	1,103.00 26.03.2024	0.00%	0	918	339,660.00	0.03%	0.02%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	342	1,143.00 15.04.2024	0.00%	0	0	918	313,956.00	0.02%	0.02%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	352	1,119.00 18.04.2024	0.00%	0	0	918	323,136.00	0.02%	0.02%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	2,303.00	1,127.91 24.05.2024	0.00%	0	918	2,114,544.00	0.17%	0.15%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	1,319.00	1,104.00 24.04.2024	0.00%	0	0	918	1,210,842.00	0.09%	0.09%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	332	1,105.00 25.04.2024	0.00%	0	0	918	304,776.00	0.02%	0.02%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	975	1,088.00 29.04.2024	0.00%	0	0	918	895,050.00	0.07%	0.06%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	317	1,145.00 02.05.2024	0.00%	0	0	918	291,006.00	0.02%	0.02%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	237	1,135.00 03.05.2024	0.00%	0	918	1,175,666.00	0.09%	0.09%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	625	1,152.00 06.05.2024	0.00%	0	0	918	573,750.00	0.04%	0.04%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	628	1,130.00 08.05.2024	0.00%	0	0	918	576,504.00	0.04%	0.04%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	473	1,133.00 09.05.2024	0.00%	0	0	918	434,214.00	0.03%	0.03%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	2,160.00	1,155.00 10.05.2024	0.00%	0	918	2,802,880.00	0.22%	0.21%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	461	1,184.00 15.05.2024	0.00%	0	0	918	323,198.00	0.03%	0.03%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	462	1,168.00 16.05.2024	0.00%	0	0	918	424,116.00	0.03%	0.03%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	1,779.00	1,203.00 17.05.2024	0.00%	0	0	918	1,633,122.00	0.12%	0.12%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	788	1,204.00 20.05.2024	0.00%	0	0	918	668,304.00	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	2,825.00	1,221.00 21.05.2024	0.00%	0	918	2,693,350.00	0.21%	0.19%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	1,221.00	1,221.00 22.05.2024	0.00%	0	0	918	789,480.00	0.06%	0.06%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	573	1,174.00 23.05.2024	0.00%	0	0	918	526,014.00	0.04%	0.04%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	725	1,127.00 27.05.2024	0.00%	0	0	918	665,550.00	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	597	1,090.17 31.05.2024	0.00%	0	918	526,046.00	0.04%	0.04%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	1,226.00	1,064.00 13.06.2024	0.00%	0	0	918	1,125,468.00	0.09%	0.08%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	449	1,082.40 20.06.2024	0.00%	0	0	918	412,182.00	0.03%	0.03%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	889	1,086.00 24.06.2024	0.00%	0	0	918	816,102.00	0.06%	0.06%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	1,548.00	1,101.00 02.07.2024	0.00%	0	0	918	1,421,064.00	0.11%	0.10%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	749	1,079.61 09.07.2024	0.00%	0	918	1,175,682.00	0.09%	0.09%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	150	1,038.00 10.07.2024	0.00%	0	0	918	137,700.00	0.01%	0.01%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	294	1,072.00 12.07.2024	0.00%	0	0	918	269,892.00	0.02%	0.02%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	860	1,097.00 18.07.2024	0.00%	0	0	918	789,480.00	0.06%	0.06%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	2,325.00	1,045.23 23.07.2024	0.00%	0	918	2,134,350.00	0.17%	0.15%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	1,472.00	1,007.00 25.07.2024	0.00%	0	0	918	1,351,296.00	0.10%	0.10%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	156	947.5 02.08.2024	0.00%	0	0	918	143,208.00	0.01%	0.01%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	670	884 13.08.2024	0.00%	0	0	918	615,060.00	0.05%	0.04%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	169	941 05.09.2024	0.00%	0	0	918	155,142.00	0.01%	0.01%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOITOSN91H6	0.00%	0	846	921.47 26.09.2024	0.00%	0	918	1,175,682.00	0.09%	0.09%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAGARAN91N1	0.00%	0	128,245.00	65.14 21.02.2024	0.00%	0	122.4	15,697,188.00	1.19%	1.13%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,337.00	64.1 14.02.2024	0.00%	0	0	122.4	408,448.80	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,094.00	65.95 22.02.2024	0.00%	0	0	122.4	256,305.60	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,366.00	70.4 26.02.2024	0.00%	0	122.4	216,446.40	0.02%	0.02%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,105.00	75.1 15.04.2024	0.00%	0	0	122.4	380,052.00	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,194.00	73.95 18.04.2024	0.00%	0	0	122.4	390,945.60	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	20,866.00	74.92 19.04.2024	0.00%	0	0	122.4	2,553,998.40		

HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	14,944.09	4.38 12.07.2024	0.00%	0	0	4.47	66,800.09	0.01%	0.00%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	45,928.20	4.67 15.05.2024	0.00%	0	0	4.47	205,300.42	0.02%	0.00%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	124,070.94	4.67 23.07.2024	0.00%	0	0	4.47	154,597.10	0.04%	0.04%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	78,545.60	4.7 25.07.2024	0.00%	0	0	4.47	351,098.87	0.03%	0.03%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	8,330.04	4.28 02.08.2024	0.00%	0	0	4.47	37,235.28	0.00%	0.00%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	8,896.48	4.39 05.09.2024	0.00%	0	0	4.47	39,767.28	0.00%	0.00%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	41,403.00	4.33 26.09.2024	0.00%	0	0	4.47	198,481.41	0.02%	0.01%
İSCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	738,115.90	10.03 26.01.2024	0.00%	0	0	14.06	10,377,909.67	0.78%	0.75%
İSCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	45,922.04	10.66 14.02.2024	0.00%	0	0	14.06	645,663.92	0.05%	0.05%
İSCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	28,312.21	11.55 22.02.2024	0.00%	0	0	14.06	398,069.77	0.03%	0.03%
İSCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	45,792.00	11.43 26.03.2024	0.00%	0	0	14.06	643,835.52	0.05%	0.05%
İSCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	42,338.00	12.85 15.04.2024	0.00%	0	0	14.06	1,952,772.28	0.12%	0.04%
İSCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	43,536.00	12.25 18.04.2024	0.00%	0	0	14.06	612,116.16	0.05%	0.04%
İSCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	284,658.00	12.31 19.04.2024	0.00%	0	0	14.06	4,002,291.48	0.30%	0.29%
İSCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	127,631.00	12.73 22.04.2024	0.00%	0	0	14.06	1,794,491.86	0.14%	0.13%
İSCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	170,465.00	13.03 24.04.2024	0.00%	0	0	14.06	2,395,894.30	0.18%	0.17%
İSCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	42,905.00	12.83 25.04.2024	0.00%	0	0	14.06	603,244.30	0.05%	0.04%
İSCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	125,843.00	13.43 29.04.2024	0.00%	0	0	14.06	1,769,352.58	0.13%	0.13%
İSCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	41,031.00	13.55 02.05.2024	0.00%	0	0	14.06	576,895.86	0.04%	0.04%
İSCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	30,649.00	13.81 03.05.2024	0.00%	0	0	14.06	430,524.94	0.03%	0.03%
İSCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	80,743.00	13.79 06.05.2024	0.00%	0	0	14.06	1,135,346.58	0.09%	0.08%
İSCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	81,223.00	13.58 08.05.2024	0.00%	0	0	14.06	1,141,995.38	0.09%	0.08%
İSCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	61,121.00	13.74 09.05.2024	0.00%	0	0	14.06	859,361.26	0.06%	0.06%
İSCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	279,350.00	13.85 10.05.2024	0.00%	0	0	14.06	3,927,661.00	0.30%	0.28%
İSCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	59,574.00	13.47 15.05.2024	0.00%	0	0	14.06	837,610.44	0.06%	0.06%
İSCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	59,714.00	13.94 16.05.2024	0.00%	0	0	14.06	835,578.84	0.06%	0.06%
İSCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	229,826.00	14.72 17.05.2024	0.00%	0	0	14.06	3,231,353.56	0.24%	0.23%
İSCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	94,136.00	15.07 20.05.2024	0.00%	0	0	14.06	1,323,552.16	0.10%	0.10%
İSCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	365,081.00	16.07 21.05.2024	0.00%	0	0	14.06	5,133,038.86	0.39%	0.37%
İSCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	111,139.00	15.75 22.05.2024	0.00%	0	0	14.06	1,562,514.34	0.12%	0.11%
İSCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	73,984.00	15.51 23.05.2024	0.00%	0	0	14.06	1,040,215.04	0.08%	0.07%
İSCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	93,818.00	15.67 27.05.2024	0.00%	0	0	14.06	1,319,081.08	0.10%	0.10%
İSCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	77,080.00	16.01 31.05.2024	0.00%	0	0	14.06	1,083,744.80	0.08%	0.08%
İSCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	158,367.00	16.35 13.06.2024	0.00%	0	0	14.06	2,216,640.02	0.17%	0.16%
İSCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	8,700.00	16.13 14.06.2024	0.00%	0	0	14.06	122,322.00	0.01%	0.01%
İSCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	113,973.00	16.75 24.06.2024	0.00%	0	0	14.06	1,602,460.38	0.12%	0.12%
İSCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	198,126.00	15.48 02.07.2024	0.00%	0	0	14.06	2,785,651.56	0.21%	0.20%
İSCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	96,042.00	16.2 09.07.2024	0.00%	0	0	14.06	1,350,350.52	0.10%	0.10%
İSCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	19,235.00	15.93 10.07.2024	0.00%	0	0	14.06	270,444.10	0.02%	0.02%
İSCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	109,451.00	17.32 18.07.2024	0.00%	0	0	14.06	1,538,881.06	0.12%	0.11%
İSCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	295,574.00	16.4 23.07.2024	0.00%	0	0	14.06	4,155,770.44	0.31%	0.30%
İSCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	187,177.00	15.96 25.07.2024	0.00%	0	0	14.06	2,631,624.26	0.20%	0.19%
İSCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	19,836.00	16.02 08.08.2024	0.00%	0	0	14.06	278,894.16	0.02%	0.02%
İSCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	85,193.00	13.1 13.08.2024	0.00%	0	0	14.06	1,197,831.58	0.09%	0.09%
İSCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	21,499.00	13.58 05.09.2024	0.00%	0	0	14.06	302,275.94	0.02%	0.02%
İSCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	107,617.00	14.32 26.09.2024	0.00%	0	0	14.06	1,513,095.02	0.11%	0.11%
İSCTR.E	T.İS BANKASI	TRAISCTR91N2	0.00%	0	1,000,000.00	14.13 30.09.2024	0.00%	0	0	14.06	14,060,000.00	1.06%	1.01%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	29,446.00	78.35 24.05.2023	0.00%	0	0	188.2	1,447,727.20	0.42%	0.40%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	1,455.00	103.7 23.06.2023	0.00%	0	0	188.2	462,031.00	0.03%	0.03%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	4,770.00	133.1 07.08.2023	0.00%	0	0	188.2	897,714.00	0.07%	0.06%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	9,460.00	142.6 10.11.2023	0.00%	0	0	188.2	1,780,372.00	0.13%	0.13%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	1,699.00	137.4 14.11.2023	0.00%	0	0	188.2	1,238,835.80	0.09%	0.09%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	20,000.00	142.6 14.12.2023	0.00%	0	0	188.2	3,764,000.00	0.28%	0.27%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	3,751.00	143.2 22.12.2023	0.00%	0	0	188.2	705,938.20	0.05%	0.05%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	2,601.00	144.9 09.01.2024	0.00%	0	0	188.2	489,508.20	0.04%	0.04%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	5,452.00	155.3 12.01.2024	0.00%	0	0	188.2	1,026,066.40	0.08%	0.07%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	1,345.00	175.1 14.02.2024	0.00%	0	0	188.2	1,429,299.00	0.10%	0.10%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	2,065.00	175.1 22.02.2024	0.00%	0	0	188.2	388,633.00	0.03%	0.03%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	3,337.00	194.4 26.03.2024	0.00%	0	0	188.2	628,023.40	0.05%	0.05%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	3,085.00	216.7 15.04.2024	0.00%	0	0	188.2	580,597.00	0.04%	0.04%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	1,175.00	215.7 21.04.2024	0.00%	0	0	188.2	1,071,335.00	0.08%	0.08%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	20,735.00	218.86 19.04.2024	0.00%	0	0	188.2	3,902,327.00	0.30%	0.28%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	9,296.00	218.1 22.04.2024	0.00%	0	0	188.2	1,749,507.20	0.13%	0.13%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	2,955.00	215.8 25.04.2024	0.00%	0	0	188.2	556,131.00	0.04%	0.04%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	8,675.00	220 29.04.2024	0.00%	0	0	188.2	1,632,635.00	0.12%	0.12%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	2,828.00	235 02.05.2024	0.00%	0	0	188.2	1,432,299.00	0.10%	0.10%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	2,111.00	231.9 03.05.2024	0.00%	0	0	188.2	397,290.20	0.03%	0.03%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	5,563.00	233.5 06.05.2024	0.00%	0	0	188.2	1,046,956.60	0.08%	0.08%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	5,595.00	233.5 08.05.2024	0.00%	0	0	188.2	1,052,979.00	0.08%	0.08%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	1,208.00	235.7 09.05.2024	0.00%	0	0	188.2	1,091,945.00	0.09%	0.09%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	19,242.00	240.6 10.05.2024	0.00%	0	0	188.2	3,621,344.40	0.27%	0.26%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	4,106.00	240.7 15.05.2024	0.00%	0	0	188.2	772,749.20	0.06%	0.06%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	4,116.00	235.5 16.05.2024	0.00%	0	0	188.2	774,631.20	0.06%	0.06%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	15,825.00	242.6 17.05.2024	0.00%	0	0	188.2	2,978,265.00	0.23%	0.21%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	6,484.00	245 20.05.2024	0.00%	0	0	188.2	1,420,388.80	0.09%	0.09%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	25,122.00	264.14 21.05.2024	0.00%	0	0	188.2	4,727,960.40	0.36%	0.34%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	7,659.00	262 22.05.2024	0.00%	0	0	188.2	1,441,423.80	0.11%	0.10%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	5,102.00	257.5 23.05.2024	0.00%	0	0	188.2	960,196.40	0.07%	0.07%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	5,465.00	257.7 27.05.2024	0.00%	0	0	188.2	1,215,133.00	0.09%	0.09%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	5,312.00	243.27 31.05.2024	0.00%	0	0	188.2	999,718.40	0.08%	0.07%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	10,909.00	222.9 13.06.2024	0.00%	0	0	188.2	2,053,073.80	0.16%	0.15%
KHOL.E	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	599	216.							

KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	12,014.00	20.98 31.05.2024	0.00%	0	0	23.22	278,965.08	0.02%	0.02%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	24,645.00	21.17 13.06.2024	0.00%	0	0	23.22	572,356.90	0.04%	0.04%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	1,352.00	21.46 14.10.2024	0.00%	0	0	23.22	33,393.44	0.00%	0.00%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	9,051.00	21.62 20.06.2024	0.00%	0	0	23.22	120,164.22	0.02%	0.02%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	17,924.00	22.2 24.06.2024	0.00%	0	0	23.22	416,195.28	0.03%	0.03%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	31,180.00	20.01 02.07.2024	0.00%	0	0	23.22	723,999.60	0.05%	0.05%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	15,097.00	22.34 09.07.2024	0.00%	0	0	23.22	350,552.34	0.03%	0.03%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	3,028.00	22.14 10.07.2024	0.00%	0	0	23.22	70,310.16	0.01%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	402,587.00	22.84 12.07.2024	0.00%	0	0	23.22	9,348,070.14	0.71%	0.67%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	25,172.00	23.34 18.07.2024	0.00%	0	0	23.22	584,493.84	0.04%	0.04%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	67,966.00	22.74 23.07.2024	0.00%	0	0	23.22	1,578,170.52	0.12%	0.11%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	43,047.00	21.36 25.07.2024	0.00%	0	0	23.22	999,351.34	0.07%	0.07%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	4,562.00	24.28 02.08.2024	0.00%	0	0	23.22	105,929.64	0.01%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	19,593.00	22.98 13.08.2024	0.00%	0	0	23.22	454,949.46	0.03%	0.03%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	4,948.00	24.18 05.09.2024	0.00%	0	0	23.22	114,892.56	0.01%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	24,745.00	23.76 26.09.2024	0.00%	0	0	23.22	515,783.90	0.04%	0.04%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	4,851.00	18.67 22.12.2022	0.00%	0	0	26.9	130,491.90	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	9,913.00	18.28 23.12.2022	0.00%	0	0	26.9	266,659.70	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	6,513.00	18.42 26.12.2022	0.00%	0	0	26.9	175,199.70	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	6,533.00	17.99 27.12.2022	0.00%	0	0	26.9	175,737.70	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	10,063.00	17.55 28.12.2022	0.00%	0	0	26.9	270,694.70	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	9,985.00	18.08 29.12.2022	0.00%	0	0	26.9	268,596.50	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	19,103.00	19.17 03.01.2023	0.00%	0	0	26.9	513,870.70	0.04%	0.04%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	4,873.00	19.43 18.01.2023	0.00%	0	0	26.9	131,083.70	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	32,368.00	24.96 21.02.2023	0.00%	0	0	26.9	870,699.20	0.07%	0.07%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	7,967.00	13.88 10.05.2023	0.00%	0	0	26.9	214,312.30	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	2,513.00	21.16 23.06.2023	0.00%	0	0	26.9	67,599.70	0.01%	0.00%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	11,668.00	25.36 10.11.2023	0.00%	0	0	26.9	313,869.20	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	8,727.00	23.32 14.11.2023	0.00%	0	0	26.9	234,756.30	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	4,236.00	21.96 21.12.2023	0.00%	0	0	26.9	113,948.40	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	2,933.00	24.86 09.01.2024	0.00%	0	0	26.9	78,897.70	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	6,153.00	25.66 12.01.2024	0.00%	0	0	26.9	165,515.70	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	3,894.00	27.86 14.02.2024	0.00%	0	0	26.9	104,748.60	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	2,401.00	26.86 22.02.2024	0.00%	0	0	26.9	63,586.90	0.00%	0.00%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	3,883.00	23.06 26.03.2024	0.00%	0	0	26.9	104,452.70	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	3,590.00	24.02 15.04.2024	0.00%	0	0	26.9	96,571.00	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	3,692.00	23.88 18.04.2024	0.00%	0	0	26.9	99,314.80	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	24,120.00	24.08 19.04.2024	0.00%	0	0	26.9	648,828.00	0.05%	0.05%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	10,814.00	25.18 22.04.2024	0.00%	0	0	26.9	370,896.60	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	14,449.00	25.18 24.04.2024	0.00%	0	0	26.9	388,678.10	0.03%	0.03%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	3,638.00	25.25 25.04.2024	0.00%	0	0	26.9	97,862.20	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	10,679.00	26.06 29.04.2024	0.00%	0	0	26.9	287,265.10	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	3,481.00	29.24 21.05.2024	0.00%	0	0	26.9	93,338.90	0.00%	0.00%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	2,599.00	27.86 03.05.2024	0.00%	0	0	26.9	69,913.10	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	6,846.00	27.54 06.05.2024	0.00%	0	0	26.9	184,157.40	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	6,887.00	27.54 08.05.2024	0.00%	0	0	26.9	185,260.30	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	5,179.00	26.96 09.05.2024	0.00%	0	0	26.9	139,315.10	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	23,687.00	27.10 10.05.2024	0.00%	0	0	26.9	710,880.30	0.05%	0.05%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	5,051.00	26.8 15.05.2024	0.00%	0	0	26.9	135,871.90	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	19,196.00	28.32 17.05.2024	0.00%	0	0	26.9	516,372.40	0.04%	0.04%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	7,862.00	29.1 20.05.2024	0.00%	0	0	26.9	211,487.80	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	26,490.00	29.24 21.05.2024	0.00%	0	0	26.9	748,181.00	0.06%	0.06%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	9,276.00	29.84 22.05.2024	0.00%	0	0	26.9	240,524.40	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	6,179.00	29.66 23.05.2024	0.00%	0	0	26.9	166,215.10	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	7,836.00	29.76 27.05.2024	0.00%	0	0	26.9	210,788.40	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	6,437.00	28.48 31.05.2024	0.00%	0	0	26.9	173,155.30	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	13,227.00	29.86 13.06.2024	0.00%	0	0	26.9	380,896.30	0.03%	0.03%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	726	29.84 14.06.2024	0.00%	0	0	26.9	19,529.40	0.00%	0.00%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	4,861.00	30.34 20.06.2024	0.00%	0	0	26.9	130,760.90	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	16,363.00	30.88 02.07.2024	0.00%	0	0	26.9	440,164.70	0.03%	0.03%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	7,937.00	31.36 03.07.2024	0.00%	0	0	26.9	213,605.30	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	1,590.00	31.24 10.07.2024	0.00%	0	0	26.9	42,771.00	0.00%	0.00%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	3,119.00	31.48 12.07.2024	0.00%	0	0	26.9	83,901.10	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	9,101.00	32.99 18.07.2024	0.00%	0	0	26.9	244,816.90	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	24,359.00	31.13 23.07.2024	0.00%	0	0	26.9	661,497.90	0.05%	0.05%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	15,572.00	30.96 25.07.2024	0.00%	0	0	26.9	438,886.80	0.03%	0.03%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	1,651.00	29.16 02.08.2024	0.00%	0	0	26.9	44,111.90	0.00%	0.00%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	7,093.00	26.1 13.08.2024	0.00%	0	0	26.9	190,801.70	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	1,788.00	22.9 05.09.2024	0.00%	0	0	26.9	48,097.20	0.00%	0.00%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	6,960.00	24.36 26.09.2024	0.00%	0	0	26.9	210,024.60	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9102	0.00%	0	36,029.00	20.16 19.04.2024	0.00%	0	0	22.66	816,417.14	0.06%	0.06%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9102	0.00%	0	19,081.00	20.46 22.04.2024	0.00%	0	0	22.66	432,375.46	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9102	0.00%	0	25,520.00	20.24 24.04.2024	0.00%	0	0	22.66	578,283.20	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9102	0.00%	0	6,420.00	20.54 25.04.2024	0.00%	0	0	22.66	145,477.20	0.01%	0.01%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9102	0.00%	0	26,847.00	20.07 26.04.2024	0.00%	0	0	22.66	617,073.02	0.05%	0.05%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9102	0.00%	0	6,145.00	21.12 02.05.2024	0.00%	0	0	22.66	139,245.70	0.01%	0.01%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9102	0.00%	0	4,582.00	21.08 03.05.2024	0.00%	0	0	22.66	103,828.12	0.01%	0.01%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9102	0.00%	0	12,081.00	27.08 06.05.2024	0.00%	0	0	22.66	273,755.46	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9102	0.00%	0	12,155.00	26.06 06.05.2024	0.00%	0	0	22.66	275,454.96	0.02%	

SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	7,997.00	94.79 20.06.2024	0.00%	0	0	97.35	778,507.95	0.06%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	15,814.00	93.2 16.06.2024	0.00%	0	0	97.35	1,539,492.90	0.12%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	27,486.00	99.95 07.07.2024	0.00%	0	0	97.35	2,875,762.10	0.07%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	149,908.00	101.69 09.07.2024	0.00%	0	0	97.35	14,593,543.80	1.10%	1.05%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	2,833.00	101.6 10.07.2024	0.00%	0	0	97.35	275,792.55	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	14,472.00	107.5 18.07.2024	0.00%	0	0	97.35	1,408,849.20	0.11%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	39,074.00	109.16 23.07.2024	0.00%	0	0	97.35	3,903,853.90	0.29%	0.27%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	24,749.00	106.4 25.07.2024	0.00%	0	0	97.35	2,409,315.15	0.18%	0.17%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	2,624.00	95.21 02.08.2024	0.00%	0	0	97.35	255,446.40	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	11,271.00	91.25 13.08.2024	0.00%	0	0	97.35	1,097,231.85	0.08%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	1,844.00	91.6 05.09.2024	0.00%	0	0	97.35	276,863.40	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	14,236.00	99.2 26.09.2024	0.00%	0	0	97.35	2,851,574.60	0.23%	0.20%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	620,240.00	5.49 10.11.2023	0.00%	0	0	4.3	2,667,032.00	0.20%	0.19%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	145,560.00	5.38 14.11.2023	0.00%	0	0	4.3	625,908.00	0.05%	0.05%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	64,288.00	4.93 22.12.2023	0.00%	0	0	4.3	276,438.40	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	44,536.00	4.49 09.01.2024	0.00%	0	4.3	191,504.80	0.01%	0.01%	
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	93,336.00	4.36 12.01.2024	0.00%	0	0	4.3	401,344.80	0.03%	0.03%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	54,928.00	5.04 14.02.2024	0.00%	0	0	4.3	236,190.40	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	34,480.00	5.21 22.02.2024	0.00%	0	0	4.3	148,264.00	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	55,720.00	4.86 26.03.2024	0.00%	0	0	4.3	229,596.00	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	51,496.00	5.22 15.04.2024	0.00%	0	0	4.3	221,432.80	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	52,992.00	4.9 18.04.2024	0.00%	0	0	4.3	227,865.60	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	346,408.00	4.93 19.04.2024	0.00%	0	0	4.3	1,489,554.40	0.11%	0.11%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	155,312.00	5.02 22.04.2024	0.00%	0	0	4.3	667,841.60	0.05%	0.05%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	207,424.00	5.09 24.04.2024	0.00%	0	4.3	891,923.20	0.07%	0.06%	
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	52,208.00	5.05 25.04.2024	0.00%	0	0	4.3	224,494.40	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	153,256.00	5.14 29.04.2024	0.00%	0	0	4.3	659,000.80	0.05%	0.05%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	49,944.00	5.52 02.05.2024	0.00%	0	0	4.3	214,759.20	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	37,280.00	5.65 03.05.2024	0.00%	0	0	4.3	160,304.00	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	96,280.00	5.76 06.05.2024	0.00%	0	0	4.3	428,604.00	0.03%	0.03%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	98,840.00	5.59 08.05.2024	0.00%	0	0	4.3	425,012.00	0.03%	0.03%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	74,376.00	5.59 09.05.2024	0.00%	0	0	4.3	319,816.80	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	339,936.00	5.74 10.05.2024	0.00%	0	0	4.3	1,461,724.80	0.11%	0.11%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	72,512.00	5.98 15.05.2024	0.00%	0	4.3	311,801.60	0.02%	0.02%	
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	72,680.00	6.01 16.05.2024	0.00%	0	0	4.3	312,524.00	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	279,560.00	6.22 17.05.2024	0.00%	0	0	4.3	1,202,108.00	0.09%	0.09%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	114,504.00	6.25 20.05.2024	0.00%	0	0	4.3	492,367.20	0.04%	0.04%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	444,272.00	6.04 21.05.2024	0.00%	0	0	4.3	1,910,369.60	0.14%	0.14%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	135,184.00	5.88 22.05.2024	0.00%	0	0	4.3	581,991.20	0.04%	0.04%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	90,080.00	6.03 23.05.2024	0.00%	0	0	4.3	387,344.00	0.03%	0.03%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	114,112.00	6.02 27.05.2024	0.00%	0	0	4.3	490,681.60	0.04%	0.04%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	93,856.00	5.53 31.05.2024	0.00%	0	0	4.3	403,880.80	0.03%	0.03%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	197,720.00	5.47 31.05.2024	0.00%	0	4.3	826,696.00	0.06%	0.06%	
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	10,592.00	5.54 14.06.2024	0.00%	0	0	4.3	45,545.60	0.00%	0.00%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	70,880.00	5.68 20.06.2024	0.00%	0	0	4.3	304,784.00	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	238,560.00	5.29 02.07.2024	0.00%	0	0	4.3	1,025,808.00	0.08%	0.07%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	115,584.00	5.5 09.07.2024	0.00%	0	0	4.3	497,011.20	0.04%	0.04%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	22,264.00	5.86 25.07.2024	0.00%	0	0	4.3	86,875.20	0.00%	0.00%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	1,400,000.00	5.75 02.08.2024	0.00%	0	0	4.3	6,020,000.00	0.46%	0.43%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	1,000,000.00	5.47 13.08.2024	0.00%	0	0	4.3	4,300,000.00	0.33%	0.31%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	29,725.00	4.83 05.09.2024	0.00%	0	0	4.3	127,817.50	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	148,343.00	4.26 26.09.2024	0.00%	0	0	4.3	637,874.90	0.05%	0.05%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	1,811.00	5.39 01.10.2023	0.00%	0	0	4.3	164,154.10	0.00%	0.00%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	50,000.00	45.16 04.01.2023	0.00%	0	0	4.3	215,500.00%	0.16%	0.16%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	11,558.00	43.14 18.01.2023	0.00%	0	0	4.3	485,299.80	0.04%	0.04%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	74,731.00	47.23 21.02.2023	0.00%	0	0	4.3	3,220,906.10	0.24%	0.23%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	16,951.00	47.1 12.03.2023	0.00%	0	0	4.3	718,588.10	0.05%	0.05%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	11,818.00	39.74 12.05.2023	0.00%	0	0	4.3	509,355.80	0.04%	0.04%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	5,494.00	44.02 23.06.2023	0.00%	0	0	4.3	236,791.40	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	10,668.00	53.4 07.08.2023	0.00%	0	0	4.3	459,790.80	0.03%	0.03%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	25,419.00	46.68 10.11.2023	0.00%	0	0	4.3	1,095,538.90	0.08%	0.08%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	97,010.00	47.96 14.11.2023	0.00%	0	0	4.3	2,161,431.60	0.16%	0.16%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	45,000.00	47.29 14.12.2023	0.00%	0	0	4.3	1,939,500.00	0.15%	0.14%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	10,433.00	46.94 22.12.2023	0.00%	0	0	4.3	449,662.30	0.03%	0.03%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	7,231.00	47.18 09.01.2024	0.00%	0	0	4.3	311,656.10	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	12,155.00	47.1 12.01.2024	0.00%	0	0	4.3	473,880.50	0.03%	0.03%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	8,817.00	50.9 14.02.2024	0.00%	0	0	4.3	380,012.70	0.03%	0.03%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	5,440.00	52.5 22.02.2024	0.00%	0	0	4.3	234,464.00	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	8,786.00	46.1 26.03.2024	0.00%	0	0	4.3	378,676.60	0.03%	0.03%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	8,124.00	48.1 15.04.2024	0.00%	0	0	4.3	350,144.40	0.03%	0.03%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	12,092.00	51.3 19.05.2024	0.00%	0	0	4.3	483,116.00	0.03%	0.03%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	54,598.00	47.04 19.04.2024	0.00%	0	0	4.3	2,153,173.80	0.18%	0.17%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	24,489.00	48.18 22.04.2024	0.00%	0	0	4.3	1,055,475.90	0.08%	0.08%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	7,778.00	46.98 25.04.2024	0.00%	0	0	4.3	335,231.80	0.03%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	207,254.00	50.2 29.04.2024	0.00%	0	4.3	885,907.40	0.07%	0.07%	
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	7,444.00	51.95 02.05.2024	0.00%	0	0	4.3	320,836.40	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	5,556.00	51.9 03.05.2024	0.00%	0	0	4.3	239,463.60	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	14,664.00	51.5 06.05.2024	0.00%	0	0	4.3	632,018.40	0.05%	0.05%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	14,740.00	51.75 08.05.2024	0.00%	0	0	4.3	635,294.00	0.05%	0.05%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	11,092.00	51.1 09.05.2024	0.00%	0	0	4.3	481,895.20	0.03%	0.03%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASASAW9164	0.00%	0	50,697.00	53.35 10.05.2024	0.00%	0					

TCCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	12,761.00	95.85	26.09.2024	0.00%	0	0	95.2	1,214,847.20	0.09%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	27,861.00	138.52	21.02.2023	0.00%	0	0	285	7,940,485.00	0.08%	0.57%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	7,698.00	126.8	10.05.2023	0.00%	0	285	2,933,930.00	0.17%	0.08%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	5,364.00	133.4	12.05.2023	0.00%	0	285	1,528,740.00	0.12%	0.11%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	2,468.00	184.4	23.06.2023	0.00%	0	285	703,380.00	0.05%	0.05%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	4,787.00	263.7	07.08.2023	0.00%	0	285	1,364,795.00	0.10%	0.10%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	12,000.00	243.1	09.01.2024	0.00%	0	285	3,420,000.00	0.06%	0.25%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	16,871.00	230.38	10.11.2023	0.00%	0	285	4,808,235.00	0.36%	0.35%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	9,038.00	235	14.11.2023	0.00%	0	285	2,575,830.00	0.19%	0.19%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	20,000.00	248.2	14.12.2023	0.00%	0	285	5,700,000.00	0.43%	0.41%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	4,709.00	238.7	22.12.2023	0.00%	0	285	1,342,065.00	0.10%	0.10%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	3,263.00	243	09.01.2024	0.00%	0	285	929,955.00	0.07%	0.07%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	6,840.00	248.2	12.01.2024	0.00%	0	285	1,949,400.00	0.15%	0.14%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	30,000.00	291.5	12.02.2024	0.00%	0	285	8,550,000.00	0.65%	0.62%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	4,088.00	282.75	14.02.2024	0.00%	0	285	1,165,080.00	0.09%	0.08%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	2,565.00	305.75	21.04.2024	0.00%	0	285	731,025.00	0.06%	0.05%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	4,142.00	284.25	26.03.2024	0.00%	0	285	1,180,470.00	0.09%	0.09%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	3,833.00	300.75	15.04.2024	0.00%	0	285	1,092,405.00	0.08%	0.08%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	3,944.00	296.25	18.04.2024	0.00%	0	285	1,124,040.00	0.08%	0.08%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	25,770.00	301.25	19.04.2024	0.00%	0	285	7,344,450.00	0.56%	0.53%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	11,545.00	305.75	21.04.2024	0.00%	0	285	3,290,225.00	0.25%	0.24%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	15,426.00	309	24.04.2024	0.00%	0	285	4,396,410.00	0.33%	0.32%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	3,884.00	310.5	25.04.2024	0.00%	0	285	1,106,940.00	0.08%	0.08%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	11,401.00	325.25	29.04.2024	0.00%	0	285	3,249,285.00	0.25%	0.23%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	3,714.00	325	02.05.2024	0.00%	0	285	1,058,490.00	0.08%	0.08%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	2,774.00	325.75	03.05.2024	0.00%	0	285	790,590.00	0.06%	0.06%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	7,180.00	328.75	08.05.2024	0.00%	0	285	2,046,300.00	0.15%	0.15%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	5,399.00	324.25	09.05.2024	0.00%	0	285	1,538,715.00	0.12%	0.11%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	24,695.00	324.25	10.05.2024	0.00%	0	285	7,038,075.00	0.53%	0.51%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	5,270.00	309.25	15.05.2024	0.00%	0	285	1,501,950.00	0.11%	0.11%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	5,283.00	304.5	16.05.2024	0.00%	0	285	1,505,655.00	0.11%	0.11%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	20,303.00	319.5	17.05.2024	0.00%	0	285	5,786,355.00	0.44%	0.42%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	8,322.00	324.5	20.05.2024	0.00%	0	285	2,371,770.00	0.18%	0.17%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	32,000.00	322.83	21.05.2024	0.00%	0	285	9,170,000.00	0.69%	0.66%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	9,819.00	321.5	22.05.2024	0.00%	0	285	2,798,415.00	0.21%	0.20%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	6,540.00	319.75	23.05.2024	0.00%	0	285	1,863,900.00	0.14%	0.13%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	8,289.00	316.75	27.05.2024	0.00%	0	285	2,362,365.00	0.18%	0.17%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	6,809.00	301	31.05.2024	0.00%	0	285	1,940,565.00	0.15%	0.14%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	745	310.25	14.06.2024	0.00%	0	285	212,325.00	0.02%	0.02%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	4,983.00	311	20.06.2024	0.00%	0	285	1,420,155.00	0.11%	0.10%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	9,860.00	311.25	24.06.2024	0.00%	0	285	2,810,100.00	0.21%	0.20%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	17,160.00	297.25	02.07.2024	0.00%	0	285	4,890,600.00	0.37%	0.35%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	3,140.00	318.4	09.07.2024	0.00%	0	285	893,395.00	0.07%	0.07%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,613.00	307.5	10.07.2024	0.00%	0	285	459,705.00	0.03%	0.03%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	3,163.00	308.75	12.07.2024	0.00%	0	285	901,455.00	0.07%	0.06%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	9,425.00	316.25	18.07.2024	0.00%	0	285	2,633,970.00	0.20%	0.19%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	29,451.00	308.31	23.07.2024	0.00%	0	285	7,111,605.00	0.54%	0.51%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	15,804.00	303.5	25.07.2024	0.00%	0	285	4,504,400.00	0.34%	0.32%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,676.00	288.75	02.08.2024	0.00%	0	285	477,660.00	0.04%	0.03%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	7,199.00	296.25	13.08.2024	0.00%	0	285	2,051,715.00	0.16%	0.15%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,835.00	297.5	05.09.2024	0.00%	0	285	522,975.00	0.04%	0.04%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	25,520.00	264.08	02.08.2024	0.00%	0	215.5	5,499,560.00	0.42%	0.40%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	30,000.00	241.76	05.08.2024	0.00%	0	215.5	6,465,000.00	0.49%	0.47%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	219	237.3	08.08.2024	0.00%	0	215.5	47,194.50	0.00%	0.00%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	25,041.00	232.4	13.08.2024	0.00%	0	215.5	5,396,335.50	0.41%	0.39%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	303	215.5	21.08.2024	0.00%	0	215.5	4,096.50	0.00%	0.00%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,519.00	219.3	26.09.2024	0.00%	0	215.5	327,344.50	0.02%	0.02%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	40,647.00	86.53	21.02.2023	0.00%	0	155.2	6,308,414.40	0.48%	0.45%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	10,552.00	64.8	10.05.2023	0.00%	0	155.2	1,637,670.40	0.12%	0.12%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	7,552.00	158.4	14.11.2023	0.00%	0	155.2	1,110,330.40	0.08%	0.08%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	3,438.00	76.82	23.06.2023	0.00%	0	155.2	533,577.60	0.04%	0.04%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	6,671.00	104.7	07.08.2023	0.00%	0	155.2	1,035,339.20	0.08%	0.07%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	26,000.00	143.5	31.08.2023	0.00%	0	155.2	4,035,200.00	0.31%	0.29%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	16,115.00	151.5	10.11.2023	0.00%	0	155.2	2,501,048.00	0.19%	0.18%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	27,560.00	150.14	11.11.2023	0.00%	0	155.2	4,232,422.40	0.31%	0.29%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	10,000.00	150.2	14.12.2023	0.00%	0	155.2	1,552,000.00	0.12%	0.11%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	6,254.00	148.9	22.12.2023	0.00%	0	155.2	970,620.80	0.07%	0.07%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	4,335.00	138	09.01.2024	0.00%	0	155.2	672,792.00	0.05%	0.05%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	9,085.00	165.3	12.01.2024	0.00%	0	155.2	1,409,992.00	0.10%	0.09%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	5,650.00	164.3	14.02.2024	0.00%	0	155.2	876,880.00	0.07%	0.06%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	3,483.00	164.9	22.02.2024	0.00%	0	155.2	540,561.60	0.04%	0.04%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	5,632.00	170	26.03.2024	0.00%	0	155.2	874,086.40	0.07%	0.06%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	5,208.00	185.73	15.04.2024	0.00%	0	155.2	808,281.60	0.06%	0.06%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	9,356.00	180.9	19.04.2024	0.00%	0	155.2	1,395,151.20	0.10%	0.09%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	34,995.00	184.99	19.04.2024	0.00%	0	155.2	5,431,224.00	0.41%	0.39%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	15,698.00	189.2	22.04.2024	0.00%	0	155.2	2,346,329.60	0.18%	0.18%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	20,976.00	187.8	24.04.2024	0.00%	0	155.2	3,255,475.20	0.25%	0.23%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	5,274.00	186.4	25.04.2024	0.00%	0	155.2	819,234.40	0.06%	0.06%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	15,490.00	193.1	29.04.2024	0.00%	0	155.2	2,404,048.00	0.18%	0.17%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	5,050.00	202.6	02.05.2024	0.00%	0	155.2	783,760.00	0.06%	0.06%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ													

Ana Grup Toplamı				32,577,722.32										1,327,652,159.53				100.00%		95.33%	
B.BORÇLANMA ARAÇLARI																					
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																					
TAHVİL																					
BONO																					
FINANSMAN BONOSU																					
GOS(GELİR ÖRT.SEN)																					
GES(GELİRE END.SEN)																					
VOM(KVAR DAY MEN K)																					
DİŞ BORÇLANMA ARACI																					
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																					
TAHVİL																					
BONO																					
FINANSMAN BONOSU																					
GOS(GELİR ÖRT.SEN)																					
GES(GELİRE END.SEN)																					
VOM(KVAR DAY MEN K)																					
DİŞ BORÇLANMA ARACI																					
C.KİRA SERTİFİKALARI																					
KİRA SERTİFİKASI																					
Ç.TÜREV ARAÇLAR																					
TÜREV TEMİNAT																					
ALIM OPSİYONU																					
Ç.1.VİOP OPSİYON																					
VİOP ALIM OPSİYONU																					
VİOP SATIM OPSİYONU																					
D.YABANCI SERMAYE PİYASASI ARAÇLARI																					
YABANCI TAHVİL																					
İKRAZ İŞT. SER																					
YABANCI KİRA SER																					
YP HİSSE																					
BORSA YATIRIM FONLARI																					
YP VARANT																					
E.ALTIN VE DİĞER KIYMETLİ MADENLER																					
KIYMETLİ MADEN																					
F.VARANTLAR																					
G.DİĞER VARLIKLAR																					
TERS REPO																					
TRT180625T13		BIST	01.10.2024	TRT180625T13	49.81%	0	24,032,751.78	482.56	30.09.2024	0.00%	0	4,973,400.00	483.22	24,032,751.78	37.13%	1.73%					
Toplam							24,032,751.78							24,032,751.78	37.13%	1.73%					
REPO																					
TAKASBANK BORSA PARA PİYASASI																					
TBPP		TAKASBANK	01.10.2024	TBPP	49.80%	0	40,695,448.55	40,640,000.00	30.09.2024	0.00%	0	0	0	40,695,448.55	62.87%	2.93%					
Toplam							40,695,448.55							40,695,448.55	62.87%	2.93%					
MEVDUAT																					
YP MEVDUAT																					
YATIRIM FONU																					
GAYRİMENKUL SERTİFİKASI																					
Ana Grup Toplamı							64,728,200.33							64,728,200.33	100.00%	4.67%					
FON PORTFÖY DEĞERİ							97,305,922.65							1,387,380,359.74							
IV- FON TOPLAM DEĞERİ TABLOSU																					
Tutarı (TL)				%																	
A. FON PORTFÖY DEĞERİ TABLOSU:				1,387,380,359.74	98.88%																
B. HAZİR DEĞERLER (+) :				108,121.54	0.01%																
C. ALACAKLAR (+) :				33,902,710.01	2.42%																
D. DİĞER VARLIKLAR (+) :				0																	
E. BORÇLAR (-) :				18,349,154.64	1.31%																
FON TOPLAM DEĞERİ:				1,403,042,036.65																	
V- AY İÇİNDE YAPILAN GİDERLER																					
Açıklama		Tutarı (TL)																			
370.01.000-Fon Yönetim Ücreti		2,297,602.30																			
370.02.000-Denetim Ücreti		15,458.45																			
370.03.000-Tahvil Borsa Payı		5,286.75																			
370.04.000-Aracılık Komisyonu		40,420.31																			
370.05.000-Vergi ve Resim Harç		788.5																			
370.06.000-Saklama Giderleri		24,439.85																			
370.15.001-BPP Kom		21,757.38																			
370.20.001-SPK Kayda Alına Mas		17,033.16																			
370.27.000-BPP İşlem Masrafı		15,835.19																			
370.28.000-Portföy Saklama Gideri		89,361.11																			
TOPLAM		2,535,963.00																			
VI- GEÇEN AY İÇİNDE																					
RÜÇHAN HAKKI KULLANIMI																					
BEDELSİZ HİSSE SENEDİ ALIMI																					
TEMETTÜ VE ANAPARA TAHSİLATINA																					
İLİŞKİN AÇIKLAMALAR																					
Açıklama		Nominal (TL)																			
DOAS Tem.% 1.000		50,165.00																			
KONTR Tem.% 5		163,089.00																			
HEKTS Bed.% 233		713,925.00																			
TUPRS Tem.% 1.194		667,210.00																			
VII- PORTFÖYDEN SATIŞLAR																					
Sermaye Piyasası Aracı		İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)																
VIII- İTFALAR																					
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- ÖDÜNCÜ İŞLEMLERİ																					
Sermaye Piyasası Aracı		Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri																
XI- TÜREV ARAÇ İŞLEMLERİ																					
XII- PAY ALIM SATIM DEFTERİ																					
Toplam Pay Adedi		7,298,705,610.00																			
Tarih		Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu													
02.09.2024		3,859,386.00	18,862,945.00	0.29356	0.295713	5,259,544,069.00		72.06 TL													
03.09.2024		7,312,036.00	5,939,695.00	0.295713	0.300691	5,251,543,091.00		71.95 TL													
04.09.2024		13,940,673.00	2,441,076.00	0.303691	0.300651	5,247,842,269.00		71.9 TL													
05.09.2024		6,141,898.00	12,467,631.00	0.300651	0.299369	4,762,428,783.00		65.25 TL													
06.09.2024		497,881,117.00	3,013,270.00	0.299369	0.296916	4,760,702,198.00		65.23 TL													
09.09.2024		4,739,855.00	2,669,300.00	0.296916	0.291931	4,753,571,241.00		65.13 TL													
10.09.2024		9,800,257.00	2,234,192.00	0.291931	0.288598	4,742,512,424.00		64.98 TL													
11.09.2024		13,293,009.00	6,246,731.00	0.288598	0.286061	4,735,502,579.00		64.88 TL													
12.09.2024		13,256,576.00	5,373,166.00	0.286061	0.280902	4,733,316,153.00		64.85 TL													
13.09.2024		7,559,592.00	3,558,596.00	0.280902	0.284661	4,724,499,461.00		64.7 TL													
16.09.2024		14,375,288.00	10,981,945.00	0.284661	0.289117	4,711,064,093.00		64.55 TL													
17.09.2024		22,417,313.00	8,508,597.00	0.289117	0.286093	4,711,414,760.00		64.55 TL													
18.09.2024		8,157,930.00	5,110,737.00	0.286093	0.291573	4,706,794,391.00		64.49 TL													
19.09.2024		9,731,106.00	22,091,863.00	0.291573	0.292978	4,721,462,270.00		64.69 TL													
20.09.2024		7,423,984.00	8,133,098.00	0.292978	0.299736	4,724,974,402.00		64.74 TL													
23.09.2024		4,620,966.00	27,419,650.00	0.299736	0.297972	4,735,908,917.00		64.89 TL													
24.09.2024		16,485,135.00	4,897,385.00	0.297972	0.298255	4,721,895,296.00		64.69 TL													
25.09.2024		18,911,006.00	16,364,563.00	0.298255	0.303999	4,727,822,309.00		64.78 TL													
26.09.2024		10,437,550.00	11,513,134.00	0.303999	0.301093	4,720,836,104.00		64.68 TL													
27.09.2024		18,497,339.00	4,750,495.00	0.301093	0.298847	4,718,411,538.00		64.65 TL													
30.09.2024		7,177,061.00	34,110,912.00	0.298847	0.298855	4,747,207,765.00		65.04 TL													