

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/10/2024 ve 31/10/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BIST30 ENDEKSİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	72987056.1
D. TOPLAM DEĞER: (TL)	1,493,053,601.03
E. KATILIMA PAYI SAYISI:	5,571,442,773
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILIMA PAYI FİYATI:	TL	0.267983
B. ONCEKI AY KATILIMA PAYI FİYATI:		0.295551
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:		-9.33%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		25.84%
D.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:		28.57%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		92.98%
TERS REPO		2.41%
TAKASBANK BORSA PARA PİYASASI		4.61%
F. AYLIK ORTALAMA TEDAVİLÜ ORANI:		71.53%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.22%
Özel Borçlanma Araçları Devir Hızı :		0.00%
Kamu Borçlanma Araçları Devir Hızı :		0.00%
Kira Sertifikalıları Devir Hızı :		0.00%
Yabancı Menkul Kıymetler Devir Hızı :		0.00%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		1
H.KATILIMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		279,572,101.91
I.KATILIMA PAYI İADE. NAKİT ÇIKIŞLARI:		53,331,333.28
J. AYLIK KORELASYON:		99.92%
K. ÜÇ AYLIK KORELASYON:		99.78%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Sıf No	Repo Tmnıt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	82,894.00	27.9	14.11.2023	0.00%	0	0	50.6	4,194,436.40	0.29%	0.27%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	18,501.00	39.7	22.12.2023	0.00%	0	0	50.6	936,150.60	0.07%	0.06%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	12,823.00	40.96	09.01.2024	0.00%	0	0	50.6	648,843.80	0.05%	0.04%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	26,875.00	42.3	12.01.2024	0.00%	0	0	50.6	1,359,875.00	0.10%	0.09%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	200,000.00	40.32	14.02.2024	0.00%	0	0	50.6	10,120,000.00	0.71%	0.66%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	10,176.00	42.18	22.02.2024	0.00%	0	0	50.6	514,905.60	0.04%	0.03%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	140,000.00	42.79	20.03.2024	0.00%	0	0	50.6	7,084,000.00	0.50%	0.46%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	19,043.00	44.84	26.03.2024	0.00%	0	0	50.6	963,575.80	0.07%	0.06%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	17,600.00	59.25	15.04.2024	0.00%	0	0	50.6	890,560.00	0.06%	0.06%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	18,112.00	58.05	18.04.2024	0.00%	0	0	50.6	916,467.20	0.06%	0.06%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	118,431.00	58.25	19.04.2024	0.00%	0	0	50.6	5,992,608.60	0.42%	0.39%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	53,056.00	60.2	22.04.2024	0.00%	0	0	50.6	2,684,633.60	0.19%	0.17%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	70,949.00	60.6	24.04.2024	0.00%	0	0	50.6	3,590,019.40	0.25%	0.23%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	17,851.00	59.6	25.04.2024	0.00%	0	0	50.6	901,260.60	0.06%	0.06%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	52,311.00	59.65	29.04.2024	0.00%	0	0	50.6	2,646,936.60	0.19%	0.17%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	17,084.00	58.45	02.05.2024	0.00%	0	0	50.6	864,450.40	0.06%	0.06%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	12,752.00	59.5	03.05.2024	0.00%	0	0	50.6	645,251.20	0.05%	0.04%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	33,591.00	60.1	06.05.2024	0.00%	0	0	50.6	1,699,704.60	0.12%	0.11%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	33,794.00	59.35	08.05.2024	0.00%	0	0	50.6	1,709,976.40	0.12%	0.11%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	25,430.00	60.1	09.05.2024	0.00%	0	0	50.6	1,286,758.00	0.09%	0.08%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	116,230.00	59.5	10.05.2024	0.00%	0	0	50.6	5,881,238.00	0.41%	0.38%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	24,784.00	56.25	15.05.2024	0.00%	0	0	50.6	1,254,070.40	0.09%	0.08%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	16,903.00	57.35	16.05.2024	0.00%	0	0	50.6	855,291.80	0.06%	0.06%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	95,166.00	62.5	17.05.2024	0.00%	0	0	50.6	4,815,399.60	0.34%	0.31%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	38,979.00	64.4	20.05.2024	0.00%	0	0	50.6	1,972,337.40	0.14%	0.13%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	150,000.00	68.79	21.05.2024	0.00%	0	0	50.6	7,590,000.00	0.53%	0.49%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	45,958.00	66.2	22.05.2024	0.00%	0	0	50.6	2,325,474.80	0.16%	0.15%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	30,636.00	66.9	23.05.2024	0.00%	0	0	50.6	1,550,181.60	0.11%	0.10%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	38,796.00	67.3	27.05.2024	0.00%	0	0	50.6	1,963,077.60	0.14%	0.13%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	31,919.00	64.63	31.05.2024	0.00%	0	0	50.6	1,615,101.40	0.11%	0.11%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	65,595.00	62.15	13.06.2024	0.00%	0	0	50.6	3,319,107.00	0.23%	0.22%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	3,601.00	60.91	14.06.2024	0.00%	0	0	50.6	182,110.60	0.01%	0.01%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	80,170.00	62.25	02.07.2024	0.00%	0	0	50.6	4,056,602.00	0.28%	0.26%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	33,648.00	66.02	09.07.2024	0.00%	0	0	50.6	1,702,588.80	0.12%	0.11%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	6,738.00	63.85	10.07.2024	0.00%	0	0	50.6	340,942.80	0.02%	0.02%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	13,214.00	66.85	07.08.2024	0.00%	0	0	50.6	668,628.40	0.05%	0.04%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	38,577.00	68.3	18.07.2024	0.00%	0	0	50.6	1,951,996.20	0.14%	0.13%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	104,204.00	68.35	23.07.2024	0.00%	0	0	50.6	5,272,722.40	0.37%	0.34%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	66,066.00	66	25.07.2024	0.00%	0	0	50.6	3,342,939.60	0.23%	0.22%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	7,002.00	60.3	02.08.2024	0.00%	0	0	50.6	354,301.20	0.02%	0.02%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	30,049.00	54.75	13.08.2024	0.00%	0	0	50.6	1,520,479.40	0.11%	0.10%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	7,583.00	59.85	05.09.2024	0.00%	0	0	50.6	383,699.80	0.03%	0.02%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	37,921.00	63.85	26.09.2024	0.00%	0	0	50.6	1,918,802.60	0.13%	0.12%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	119,470.00	55.8	07.10.2024	0.00%	0	0	50.6	6,045,182.00	0.42%	0.39%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	63,292.00	60.9	11.10.2024	0.00%	0	0	50.6	3,252,375.20	0.22%	0.21%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	38,592.00	48.78	21.10.2024	0.00%	0	0	50.6	1,952,755.20	0.14%	0.13%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0.00%	0	64,990.00	51.1	31.10.2024	0.00%	0	0	50.6	3,288,494.00	0.23%	0.21%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	351	118.8	09.05.2024	0.00%	0	0	86.35	30,308.85	0.00%	0.00%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	4,467.00	120.2	10.05.2024	0.00%	0	0	86.35	385,725.45	0.03%	0.03%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	954	116.2	15.05.2024	0.00%	0	0	86.35	82,717.35	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	955	115.3	16.05.2024	0.00%	0	0	86.35	82,464.25	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	3,675.00	117.4	17.05.2024	0.00%	0	0	86.35	317,336.25	0.02%	0.02%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	1,506.00	119.7	20.05.2024	0.00%	0	0	86.35	130,043.10	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	1,841.00	119.41	21.05.2024	0.00%	0	0	86.35	164,703.35	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	1,778.00	121	22.05.2024	0.00%	0	0	86.35	153,530.30	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	1,183.00	119.5	23.05.2024	0.00%	0	0	86.35	102,152.05	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	1,501.00	119.3	27.05.2024	0.00%	0	0	86.35	129,611.35	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	1,234.00	119.64	31.05.2024	0.00%	0	0	86.35	106,555.90	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	2,537.00	114.5	13.06.2024	0.00%	0	0	86.35	219,669.95	0.02%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	139	112.4	14.06.2024	0.00%	0	0	86.35	12,002.65	0.00%	0.00%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	931	105.6	20.06.2024	0.00%	0	0	86.35	80,391.85	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	1,843.00	102.7	24.06.2024	0.00%	0	0	86.35	159,143.05	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	3,207.00	102.03	02.07.2024	0.00%	0	0	86.35	276,924.45	0.02%	0.02%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	1,241.00	106.1	09.07.2024	0.00%	0	0	86.35	107,160.35	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	310	105.1	10.07.2024	0.00%	0	0	86.35	26,768.50	0.00%	0.00%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	608	105.4	12.07.2024	0.00%	0	0	86.35	52,500.80	0.00%	0.00%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	1,777.00	103.7	18.07.2024	0.00%	0	0	86.35	153,443.95	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	4,800.00	103.18	23.07.2024	0.00%	0	0	86.35	394,376.00	0.03%	0.03%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	312	105	02.08.2024	0.00%	0	0	86.35	26,941.20	0.00%	0.00%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	1,142.00	101.1	13.08.2024	0.00%	0	0	86.35	115,881.70	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	85,000.00	95.17	05.09.2024	0.00%	0					

ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	2,527.00	64.9 10.07.2024	0.00%	0	0	60.85	153,767.95	0.01%	0.01%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	4,957.00	64.4 10.07.2024	0.00%	0	0	60.85	301,633.45	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	60.85	880,499.49	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	39,072.00	64.04 23.07.2024	0.00%	0	0	60.85	2,377,531.20	0.17%	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	60.85	1,506,950.25	0.11%	0.10%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	2,622.00	60.3 02.08.2024	0.00%	0	0	60.85	159,548.70	0.01%	0.01%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	11,263.00	58.85 13.08.2024	0.00%	0	0	60.85	685,533.55	0.05%	0.04%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	14,160.00	59.35 26.09.2024	0.00%	0	0	60.85	861,636.00	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	44,654.00	60.2 07.10.2024	0.00%	0	0	60.85	2,717,195.90	0.19%	0.18%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	30,226.00	57 10.10.2024	0.00%	0	0	60.85	1,839,252.10	0.13%	0.12%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	24,514.00	56.2 11.10.2024	0.00%	0	0	60.85	1,491,676.90	0.10%	0.10%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	14,960.00	57.45 21.10.2024	0.00%	0	0	60.85	893,116.00	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	25,147.00	62.34 31.10.2024	0.00%	0	0	60.85	1,530,194.95	0.11%	0.10%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR00013	0.00%	0	31,104.00	100.15 29.05.2024	0.00%	0	0	78	2,426,112.00	0.17%	0.16%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR00013	0.00%	0	544	94.05 14.06.2024	0.00%	0	0	78	42,432.00	0.00%	0.00%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR00013	0.00%	0	3,645.00	94.89 20.06.2024	0.00%	0	78	78	284,310.00	0.02%	0.02%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR00013	0.00%	0	3,113.00	92.47 09.07.2024	0.00%	0	0	78	242,814.00	0.02%	0.02%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR00013	0.00%	0	1,218.00	93.2 12.07.2024	0.00%	0	0	78	95,004.00	0.01%	0.01%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR00013	0.00%	0	3,559.00	94.8 18.07.2024	0.00%	0	0	78	277,602.00	0.02%	0.02%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR00013	0.00%	0	5,285.00	96.25 23.07.2024	0.00%	0	0	78	412,230.00	0.03%	0.03%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR00013	0.00%	0	611	90.9 02.08.2024	0.00%	0	0	78	47,658.00	0.00%	0.00%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR00013	0.00%	0	653	78.8 05.09.2024	0.00%	0	0	78	50,934.00	0.00%	0.00%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR00013	0.00%	0	3,272.00	78.31 26.09.2024	0.00%	0	0	78	255,216.00	0.02%	0.02%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR00013	0.00%	0	10,305.00	72.25 07.10.2024	0.00%	0	0	78	803,790.00	0.06%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,087.00	67.5 21.10.2024	0.00%	0	78	78	74,786.00	0.01%	0.01%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,944.00	396.75 15.04.2024	0.00%	0	466.5	906,876.00	0.06%	0.06%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,097.00	370 18.04.2024	0.00%	0	466.5	978,250.50	0.07%	0.06%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	13,699.00	374.49 19.04.2024	0.00%	0	466.5	6,390,583.50	0.45%	0.42%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	6,138.00	374 22.04.2024	0.00%	0	466.5	2,863,377.00	0.20%	0.19%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	8,201.00	368 24.04.2024	0.00%	0	466.5	3,825,746.50	0.27%	0.25%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,063.00	376.75 25.04.2024	0.00%	0	466.5	962,389.50	0.07%	0.06%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	6,060.00	384 29.04.2024	0.00%	0	466.5	2,826,990.00	0.20%	0.18%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,976.00	400 02.05.2024	0.00%	0	466.5	921,804.00	0.06%	0.06%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,474.00	407.25 03.05.2024	0.00%	0	466.5	687,621.00	0.05%	0.04%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,888.00	413.25 06.05.2024	0.00%	0	466.5	1,813,752.00	0.13%	0.12%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,906.00	418.75 08.05.2024	0.00%	0	466.5	1,822,149.00	0.13%	0.12%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,939.00	421.75 09.05.2024	0.00%	0	466.5	1,371,043.50	0.10%	0.09%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	13,443.00	424.5 10.05.2024	0.00%	0	466.5	6,271,199.50	0.44%	0.41%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,868.00	466 15.05.2024	0.00%	0	466.5	1,337,022.00	0.09%	0.09%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,875.00	463.25 16.05.2024	0.00%	0	466.5	1,341,187.50	0.09%	0.09%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	11,059.00	477.75 17.05.2024	0.00%	0	466.5	5,159,023.50	0.36%	0.34%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,530.00	480.5 20.05.2024	0.00%	0	466.5	2,113,245.00	0.15%	0.14%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	17,577.00	493.85 21.05.2024	0.00%	0	466.5	8,893,365.50	0.63%	0.57%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	5,348.00	483.25 22.05.2024	0.00%	0	466.5	2,494,842.00	0.17%	0.16%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,562.00	484.59 23.05.2024	0.00%	0	466.5	1,661,673.00	0.12%	0.11%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,512.00	476 27.05.2024	0.00%	0	466.5	2,104,848.00	0.15%	0.14%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,709.00	480.18 31.05.2024	0.00%	0	466.5	1,730,248.50	0.12%	0.11%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,474.00	528.5 13.06.2024	0.00%	0	466.5	687,621.00	0.05%	0.04%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,355.00	566 20.06.2024	0.00%	0	466.5	1,098,607.50	0.08%	0.07%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,661.00	563 24.06.2024	0.00%	0	466.5	2,174,356.50	0.15%	0.14%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	8,114.00	552.39 02.07.2024	0.00%	0	466.5	3,785,181.00	0.26%	0.25%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	5,931.00	560.09 09.07.2024	0.00%	0	466.5	2,811,115.50	0.20%	0.19%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	16,554.00	546 10.07.2024	0.00%	0	466.5	7,722,441.00	0.54%	0.50%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,650.00	573.5 12.07.2024	0.00%	0	466.5	769,725.00	0.05%	0.05%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,817.00	614 18.07.2024	0.00%	0	466.5	2,247,130.50	0.16%	0.15%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	12,917.00	612.76 23.07.2024	0.00%	0	466.5	6,025,780.50	0.42%	0.39%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	8,248.00	618.5 25.07.2024	0.00%	0	466.5	3,492,012.00	0.25%	0.23%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	874	588.5 02.08.2024	0.00%	0	466.5	407,721.00	0.03%	0.03%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,938.00	558.5 13.08.2024	0.00%	0	466.5	1,370,577.00	0.10%	0.09%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	741	546.5 05.09.2024	0.00%	0	466.5	345,676.50	0.02%	0.02%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,707.00	541.14 26.09.2024	0.00%	0	466.5	1,729,115.50	0.12%	0.11%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	20,000.00	481.91 03.10.2024	0.00%	0	466.5	9,330,000.00	0.65%	0.61%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	12,838.00	475.5 07.10.2024	0.00%	0	466.5	5,988,927.00	0.42%	0.39%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	8,695.00	469.75 10.10.2024	0.00%	0	466.5	4,056,217.50	0.28%	0.26%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	7,059.00	467 11.10.2024	0.00%	0	466.5	3,293,023.50	0.23%	0.21%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,301.00	442.5 13.10.2024	0.00%	0	466.5	1,952,165.00	0.14%	0.13%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	7,236.00	475.25 31.10.2024	0.00%	0	466.5	3,375,594.00	0.24%	0.22%	
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	41,351.00	258.98 03.07.2024	0.00%	0	210.3	8,696,115.30	0.61%	0.57%	
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	805	259.64 09.07.2024	0.00%	0	210.3	169,291.00	0.01%	0.01%	
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	315	270.75 12.07.2024	0.00%	0	210.3	62,445.50	0.00%	0.00%	
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	921	269.25 18.07.2024	0.00%	0	210.3	193,686.30	0.01%	0.01%	
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	2,486.00	258.7 23.07.2024	0.00%	0	210.3	522,805.80	0.04%	0.03%	
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	161	236.6 02.08.2024	0.00%	0	210.3	33,858.30	0.00%	0.00%	
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	695	226.9 13.08.2024	0.00%	0	210.3	146,158.50	0.01%	0.01%	
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	175	229.5 05.09.2024	0.00%	0	210.3	36,802.50	0.00%	0.00%	
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	878	218.58 26.09.2024	0.00%	0	210.3	184,643.40	0.01%	0.01%	
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	2,765.00	216.4 07.10.2024	0.00%	0	210.3	581,479.50	0.04%	0.04%	
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	1,878.00	212.2 10.10.2024	0.00%	0	210.3	393,891.90	0.03%	0.03%	
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	1,520.00	209.2 11.10.2024	0.00%	0	210.3	319,636.60	0.02%	0.02%	
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	926	212.8 21.10.2024	0.00%	0	210.3	194,737.80	0.01%	0.01%	
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	1,558.00	211.2 31.10.2024	0.00%	0	210.3	327,647.40	0.02%	0.02%	
EGKYO.E	EMÜLAK KONUT GAYRİMENKUL YATIRI	TREGYV00017	0.00%	0	24,734.00</								

ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	9,560.00	39.66 22.05.2024	0.00%	0	0	47.08	450,084.80	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6,365.00	40.84 23.05.2024	0.00%	0	0	47.08	299,664.20	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	8,066.00	40.28 27.05.2024	0.00%	0	0	47.08	379,747.20	0.03%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6,634.00	40.45 31.05.2024	0.00%	0	0	47.08	313,328.72	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	13,623.00	41.96 13.06.2024	0.00%	0	0	47.08	641,370.84	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	748	41.9 14.06.2024	0.00%	0	0	47.08	35,215.84	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	5,009.00	42.03 20.06.2024	0.00%	0	0	47.08	235,823.72	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	9,916.00	42.32 24.06.2024	0.00%	0	0	47.08	466,845.28	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	47.08	810,953.00	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	47.08	393,353.40	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	47.08	78,764.84	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	47.08	151,633.64	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	47.08	451,308.88	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	47.08	1,218,854.12	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	47.08	79,282.72	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,800.00	51.15 05.09.2024	0.00%	0	0	47.08	84,744.00	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	9,013.00	45.14 26.09.2024	0.00%	0	0	47.08	424,332.04	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	28,381.00	45.72 07.10.2024	0.00%	0	0	47.08	1,336,177.48	0.09%	0.09%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	19,226.00	44.98 10.10.2024	0.00%	0	0	47.08	905,160.08	0.06%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	15,607.00	44.82 11.10.2024	0.00%	0	0	47.08	734,777.56	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	9,508.00	45.94 21.10.2024	0.00%	0	0	47.08	447,636.64	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	15,983.00	47.54 31.10.2024	0.00%	0	0	47.08	752,479.64	0.05%	0.05%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGSI91G3	0.00%	0	11,688.00	43.32 29.04.2024	0.00%	0	0	47.6	556,348.80	0.04%	0.04%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGSI91G3	0.00%	0	9,198.00	44.48 02.05.2024	0.00%	0	0	47.6	437,824.80	0.03%	0.03%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGSI91G3	0.00%	0	6,963.00	44.08 03.05.2024	0.00%	0	0	47.6	326,978.80	0.02%	0.02%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGSI91G3	0.00%	0	18,102.00	44.02 06.05.2024	0.00%	0	0	47.6	861,655.20	0.06%	0.06%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGSI91G3	0.00%	0	18,196.00	45.52 08.05.2024	0.00%	0	0	47.6	866,129.60	0.06%	0.06%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGSI91G3	0.00%	0	13,686.00	44.86 09.05.2024	0.00%	0	0	47.6	651,453.60	0.05%	0.04%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGSI91G3	0.00%	0	62,580.00	47.12 10.05.2024	0.00%	0	0	47.6	2,978,808.00	0.21%	0.19%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGSI91G3	0.00%	0	13,355.00	45.44 15.05.2024	0.00%	0	0	47.6	635,698.00	0.05%	0.04%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGSI91G3	0.00%	0	12,560.00	46.38 17.05.2024	0.00%	0	0	47.6	597,856.00	0.04%	0.04%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGSI91G3	0.00%	0	150,000.00	48.05 20.05.2024	0.00%	0	0	47.6	7,140,000.00	0.50%	0.46%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGSI91G3	0.00%	0	88,367.00	47.46 21.05.2024	0.00%	0	0	47.6	4,206,269.20	0.29%	0.27%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGSI91G3	0.00%	0	26,864.00	48.06 22.05.2024	0.00%	0	0	47.6	1,279,165.60	0.09%	0.08%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGSI91G3	0.00%	0	17,897.00	48.64 23.05.2024	0.00%	0	0	47.6	851,897.20	0.06%	0.06%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGSI91G3	0.00%	0	22,690.00	49.22 27.05.2024	0.00%	0	0	47.6	1,080,044.00	0.08%	0.07%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGSI91G3	0.00%	0	18,646.00	48 31.05.2024	0.00%	0	0	47.6	887,549.60	0.06%	0.06%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGSI91G3	0.00%	0	38,302.00	49.46 13.06.2024	0.00%	0	0	47.6	1,823,175.20	0.13%	0.12%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGSI91G3	0.00%	0	2,107.00	51.2 14.06.2024	0.00%	0	0	47.6	100,293.20	0.01%	0.01%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGSI91G3	0.00%	0	14,073.00	53.2 20.06.2024	0.00%	0	0	47.6	669,874.80	0.05%	0.04%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGSI91G3	0.00%	0	27,844.00	53.25 24.06.2024	0.00%	0	0	47.6	1,325,374.40	0.09%	0.09%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGSI91G3	0.00%	0	48,432.00	52 02.07.2024	0.00%	0	0	47.6	2,305,363.20	0.16%	0.15%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGSI91G3	0.00%	0	23,473.00	54.93 24.07.2024	0.00%	0	0	47.6	1,215,148.80	0.08%	0.08%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGSI91G3	0.00%	0	4,709.00	55.3 10.07.2024	0.00%	0	0	47.6	224,148.40	0.02%	0.01%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGSI91G3	0.00%	0	175,064.00	55.3 12.07.2024	0.00%	0	0	47.6	8,333,046.40	0.58%	0.54%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGSI91G3	0.00%	0	30,204.00	57.35 18.07.2024	0.00%	0	0	47.6	1,437,710.40	0.10%	0.09%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGSI91G3	0.00%	0	81,661.00	58.46 23.07.2024	0.00%	0	0	47.6	3,887,063.60	0.27%	0.25%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGSI91G3	0.00%	0	51,741.00	57.65 25.07.2024	0.00%	0	0	47.6	2,482,671.60	0.17%	0.16%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGSI91G3	0.00%	0	150,000.00	55.08 02.08.2024	0.00%	0	0	47.6	7,140,000.00	0.50%	0.46%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGSI91G3	0.00%	0	100,000.00	49.66 13.08.2024	0.00%	0	0	47.6	4,760,000.00	0.33%	0.31%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGSI91G3	0.00%	0	4,649.00	48.1 05.09.2024	0.00%	0	0	47.6	221,292.40	0.02%	0.01%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGSI91G3	0.00%	0	23,262.00	51.26 26.09.2024	0.00%	0	0	47.6	1,072,711.20	0.08%	0.08%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGSI91G3	0.00%	0	73,329.00	50.35 07.10.2024	0.00%	0	0	47.6	3,490,460.40	0.24%	0.23%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGSI91G3	0.00%	0	49,650.00	47.52 10.10.2024	0.00%	0	0	47.6	2,363,340.00	0.17%	0.15%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGSI91G3	0.00%	0	40,306.00	48.92 11.10.2024	0.00%	0	0	47.6	1,918,565.60	0.13%	0.12%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGSI91G3	0.00%	0	206,264.00	47.62 21.10.2024	0.00%	0	0	47.6	9,818,166.40	0.69%	0.64%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREGSI91G3	0.00%	0	46,470.00	48 31.10.2024	0.00%	0	0	47.6	2,172,072.00	0.15%	0.14%
FROTO.E	FORO OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	128	48.04 23.12.2022	0.00%	0	0	97.85	125,248.00	0.01%	0.01%
FROTO.E	FORO OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	645	49.11 26.12.2022	0.00%	0	0	97.85	311,322.50	0.04%	0.04%
FROTO.E	FORO OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	646	49.24 27.12.2022	0.00%	0	0	97.85	632,111.00	0.04%	0.04%
FROTO.E	FORO OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	996	49.07 28.12.2022	0.00%	0	0	97.85	954,886.00	0.07%	0.07%
FROTO.E	FORO OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	988	52.19 29.12.2022	0.00%	0	0	97.85	966,758.00	0.07%	0.06%
FROTO.E	FORO OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	944	52.5 39 03.01.2023	0.00%	0	0	97.85	923,704.00	0.06%	0.06%
FROTO.E	FORO OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	468	51.24 8.01.2023	0.00%	0	0	97.85	457,938.00	0.03%	0.03%
FROTO.E	FORO OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	3,067.00	54.0 69 21.02.2023	0.00%	0	0	97.85	3,001,099.50	0.21%	0.20%
FROTO.E	FORO OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	754	52.3 18 10.03.2023	0.00%	0	0	97.85	377,789.00	0.03%	0.03%
FROTO.E	FORO OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	526	56.63 12.05.2023	0.00%	0	0	97.85	514,691.00	0.04%	0.03%
FROTO.E	FORO OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	242	75.176 23.06.2023	0.00%	0	0	97.85	236,797.00	0.02%	0.02%
FROTO.E	FORO OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	470	95.5 39 07.08.2023	0.00%	0	0	97.85	459,895.00	0.03%	0.03%
FROTO.E	FORO OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,141.00	63.15 10.01.2024	0.00%	0	0	97.85	1,116,688.00	0.08%	0.07%
FROTO.E	FORO OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	854	80.25 14.11.2023	0.00%	0	0	97.85	835,639.00	0.06%	0.05%
FROTO.E	FORO OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,000.00	76.95 14.12.2023	0.00%	0	0	97.85	978,500.00	0.07%	0.06%
FROTO.E	FORO OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	430	75.65 22.12.2023	0.00%	0	0	97.85	420,755.00	0.03%	0.03%
FROTO.E	FORO OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	298	72.5 29.09.2024	0.00%	0	0	97.85	291,593.00	0.02%	0.02%
FROTO.E	FORO OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	625	79.05 12.01.2024	0.00%	0	0	97.85	615,623.00	0.04%	0.04%
FROTO.E	FORO OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	361	96.8 14.02.2024	0.00%	0	0	97.85	353,238.50	0.02%	0.02%
FROTO.E	FORO OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	225	1,020.00 22.02.2024	0.00%	0	0	97.85	220,162.50	0.02%	0.01%
FROTO.E	FORO OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	370	1,103 06.03.2024	0.00%	0	0	97.85	362,045.00	0.03%	0.02%
FROTO.E	FORO OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	342	1,143.00 15.04.2024	0.00%	0	0	97.85	342,472.00	0.02%	0.02%
FROTO.E	FORO OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6											

GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	1,552.00	112.3 05.09.2024	0.00%	0	0	106.9	165,908.80	0.01%	0.01%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	7,757.00	127.4 26.09.2024	0.00%	0	0	106.9	829,223.30	0.08%	0.08%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	24,461.00	116.3 07 10.10.2024	0.00%	0	0	106.9	2,614,880.80	0.18%	0.17%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	16,557.00	117.8 10.10.2024	0.00%	0	0	106.9	1,769,943.30	0.12%	0.12%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	13,441.00	118.8 11.10.2024	0.00%	0	0	106.9	1,436,842.90	0.10%	0.09%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	8,195.00	108.7 21.10.2024	0.00%	0	0	106.9	876,045.50	0.06%	0.06%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	13,788.00	109.1 31.10.2024	0.00%	0	3.55	106.9	1,473,937.20	0.10%	0.10%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	370,836.69	11.55 04.01.2023	0.00%	0	3.55	13,116.470.28	0.09%	0.09%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	136,272.78	12.12 21.02.2023	0.00%	0	3.55	483,768.38	0.03%	0.03%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	26,719.43	7.87 12.05.2023	0.00%	0	3.55	94,853.99	0.01%	0.01%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	12,415.09	9.89 23.06.2023	0.00%	0	3.55	44,073.57	0.00%	0.00%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	24,107.13	9.84 07 08.2023	0.00%	0	3.55	85,580.19	0.01%	0.01%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	58,133.68	7.29 10.11.2023	0.00%	0	3.55	206,374.56	0.01%	0.01%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	43,446.15	6.85 14.11.2023	0.00%	0	3.55	154,233.85	0.01%	0.01%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	21,088.32	7.03 22.12.2023	0.00%	0	3.55	74,863.56	0.01%	0.00%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	14,600.89	48.49 09.01.2024	0.00%	0	3.55	51,833.17	0.00%	0.00%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	30,621.22	6 12.01.2024	0.00%	0	3.55	108,705.35	0.01%	0.01%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	19,389.00	6.78 14.02.2024	0.00%	0	3.55	68,830.95	0.00%	0.00%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	11,961.93	6.99 22.02.2024	0.00%	0	3.55	42,464.88	0.00%	0.00%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	19,512.36	5.71 26.03.2024	0.00%	0	3.55	68,558.89	0.00%	0.00%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	17,856.27	15.45 15.04.2024	0.00%	0	3.55	63,389.17	0.00%	0.00%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	18,376.06	5.24 18.04.2024	0.00%	0	3.55	65,235.04	0.00%	0.00%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	120,142.49	5.33 19.04.2024	0.00%	0	3.55	426,505.85	0.03%	0.03%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	53,886.69	5.36 22.04.2024	0.00%	0	3.55	191,233.88	0.01%	0.01%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	31,978.20	5.3 24.04.2024	0.00%	3.55	255,522.63	0.02%	0.02%		
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	18,109.50	5.32 25.04.2024	0.00%	0	3.55	64,288.75	0.00%	0.00%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	53,122.32	5.3 29.04.2024	0.00%	0	3.55	188,584.26	0.01%	0.01%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	17,309.82	5.47 02.05.2024	0.00%	0	3.55	61,449.87	0.00%	0.00%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	12,934.88	5.5 03.05.2024	0.00%	0	3.55	45,918.84	0.00%	0.00%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	34,103.18	5.45 06.05.2024	0.00%	3.55	121,066.10	0.01%	0.01%		
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	25,186.70	5.54 09.05.2024	0.00%	0	3.55	89,412.81	0.01%	0.01%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	115,184.45	5.48 10.05.2024	0.00%	0	3.55	408,904.81	0.03%	0.03%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	24,580.28	5.33 15.05.2024	0.00%	0	3.55	87,260.00	0.01%	0.01%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	24,640.25	5.3 16.05.2024	0.00%	3.55	87,272.91	0.01%	0.01%		
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	94,769.19	5.43 17.05.2024	0.00%	0	3.55	336,430.64	0.02%	0.02%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	38,791.32	5.51 20.05.2024	0.00%	0	3.55	137,709.21	0.01%	0.01%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	150,453.84	5.47 21.05.2024	0.00%	0	3.55	534,111.14	0.04%	0.03%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	45,825.21	5.5 22.05.2024	0.00%	0	3.55	162,679.51	0.01%	0.01%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	30,524.59	5.39 23.05.2024	0.00%	3.55	28,495.3	0.01%	0.01%		
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	38,684.70	5.31 27.05.2024	0.00%	0	3.55	137,330.70	0.01%	0.01%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	31,784.09	5.09 31.05.2024	0.00%	0	3.55	112,833.55	0.01%	0.01%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	65,214.21	4.7 13.06.2024	0.00%	0	3.55	231,510.46	0.02%	0.02%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	3,588.58	4.72 14.06.2024	0.00%	3.55	13,55	87,472.91	0.00%	0.00%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	24,013.83	4.71 20.06.2024	0.00%	0	3.55	85,249.12	0.01%	0.01%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	47,477.89	4.7 24.06.2024	0.00%	0	3.55	168,546.52	0.01%	0.01%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	82,627.32	4.22 02.07.2024	0.00%	0	3.55	293,327.01	0.02%	0.02%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	40,014.17	4.32 09.07.2024	0.00%	0	3.55	142,050.33	0.01%	0.01%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	8,026.82	4.28 10.07.2024	0.00%	3.55	28,495.3	0.00%	0.00%		
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	14,944.09	4.38 12.07.2024	0.00%	0	3.55	53,051.52	0.00%	0.00%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	45,928.50	4.67 18.07.2024	0.00%	0	3.55	163,046.20	0.01%	0.01%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	124,070.94	4.67 23.07.2024	0.00%	0	3.55	440,451.84	0.03%	0.03%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	78,545.69	4.7 25.07.2024	0.00%	3.55	278,365.01	0.02%	0.02%		
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	8,330.04	4.28 02.08.2024	0.00%	0	3.55	29,571.64	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	3.55	31,582.51	0.00%	0.00%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	44,403.00	4.33 26.09.2024	0.00%	0	3.55	157,630.65	0.01%	0.01%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	140,536.00	4.09 07.10.2024	0.00%	0	3.55	498,502.80	0.03%	0.03%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	44,017.00	3.61 21.10.2024	0.00%	0	3.55	156,603.15	0.01%	0.01%	
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	74,260.00	3.58 31.10.2024	0.00%	0	3.55	263,623.00	0.02%	0.02%	
ISCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	738,115.90	10.03 26.01.2024	0.00%	0	11.76	8,680,243.08	0.61%	0.56%	
ISCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	45,922.04	10.66 14.02.2024	0.00%	0	11.76	540,043.23	0.04%	0.04%	
ISCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	28,312.21	15.31 03.03.2024	0.00%	0	11.76	276,514.76	0.02%	0.02%	
ISCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	45,792.00	11.43 26.03.2024	0.00%	0	11.76	538,513.92	0.04%	0.04%	
ISCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	42,338.00	12.88 15.04.2024	0.00%	0	11.76	497,894.88	0.03%	0.03%	
ISCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	43,636.00	12.25 18.04.2024	0.00%	0	11.76	511,983.36	0.04%	0.03%	
ISCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	284,658.00	12.31 19.04.2024	0.00%	0	11.76	3,347,578.08	0.23%	0.22%	
ISCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	127,631.00	12.77 22.04.2024	0.00%	0	11.76	1,900,944.46	0.14%	0.10%	
ISCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	170,405.00	13.03 24.04.2024	0.00%	0	11.76	2,003,962.80	0.14%	0.13%	
ISCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	42,905.00	12.83 25.04.2024	0.00%	0	11.76	504,562.80	0.04%	0.03%	
ISCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	125,843.00	13.43 29.04.2024	0.00%	0	11.76	1,479,913.68	0.10%	0.10%	
ISCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	41,031.00	15.02 03.05.2024	0.00%	11.76	1,245.76	482,569.03	0.03%	0.03%	
ISCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	30,649.00	13.81 03.05.2024	0.00%	0	11.76	360,432.24	0.03%	0.02%	
ISCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	80,743.00	13.79 06.05.2024	0.00%	0	11.76	949,537.68	0.07%	0.06%	
ISCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	81,223.00	13.58 08.05.2024	0.00%	0	11.76	955,182.48	0.07%	0.06%	
ISCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	61,121.00	13.74 09.05.2024	0.00%	0	11.76	718,782.96	0.05%	0.05%	
ISCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	279,350.00	13.85 10.05.2024	0.00%	0	11.76	3,285,156.00	0.23%	0.21%	
ISCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	59,574.00	13.47 15.05.2024	0.00%	0	11.76	700,590.24	0.05%	0.05%	
ISCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	59,714.00	13.94 16.05.2024	0.00%	0	11.76	702,236.64	0.05%	0.05%	
ISCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	229,826.00	14.72 17.05.2024	0.00%	0	11.76	2,702,753.76	0.19%	0.18%	
ISCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	94,136.00	15.07 20.05.2024	0.00%	11.76	1,409.39	1,409,393.00	0.08%	0.08%	
ISCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	365,081.00	16.07 21.05.2024	0.00%	0	11.76	4,293,352.56	0.30%	0.28%	
ISCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	111,139.00	15.75 22.05.2024	0.00%	0	11.76	1,306,994.64	0.09%	0.09%	
ISCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	73,984.00	15.51 23.05.2024	0.00%	0	11.76	870,051.84	0.06%	0.06%	
ISCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	93,818.00	15.67 27.05.2024	0.00%	0	11.76	1,103,299.68	0.08%	0.07%	
ISCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	17,080.00	15.01 31.05.2024	0.00%						

KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	51,073.25	86.92 10.11.2023	0.00%	0	0	43.04	2,198,192.68	0.15%	0.14%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	3,324.75	82.83 14.11.2023	0.00%	0	0	43.04	143,097.24	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	6,612.00	62.61 22.12.2023	0.00%	0	0	43.04	69,380.48	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,118.00	71.04 09.01.2024	0.00%	0	0	43.04	48,118.72	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	2,343.25	72.8 12.01.2024	0.00%	0	0	43.04	100,853.48	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,482.00	77.07 14.02.2024	0.00%	0	0	43.04	63,785.28	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	913.25	94.23 22.02.2024	0.00%	0	0	43.04	39,306.28	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,478.75	70 26.03.2024	0.00%	0	0	43.04	63,645.40	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,368.25	76.98 15.04.2024	0.00%	0	0	43.04	58,889.48	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,407.25	71.41 18.04.2024	0.00%	0	0	43.04	60,568.04	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	9,197.50	72.17 19.04.2024	0.00%	0	0	43.04	395,860.40	0.03%	0.03%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	4,121.00	72.89 22.04.2024	0.00%	0	0	43.04	176,747.68	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,339.00	71.72 24.04.2024	0.00%	0	0	43.04	57,630.56	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,326.00	73.52 25.04.2024	0.00%	0	0	43.04	57,071.04	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	3,900.00	73.96 29.04.2024	0.00%	0	0	43.04	167,856.00	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	936	82.23 03.05.2024	0.00%	0	0	0	43.04	40,285.44	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	2,470.00	76.8 06.05.2024	0.00%	0	0	43.04	106,308.00	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	2,483.00	75.35 08.05.2024	0.00%	0	0	43.04	106,868.32	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,868.75	73.1 09.05.2024	0.00%	0	0	43.04	80,431.00	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	8,544.25	73.32 10.05.2024	0.00%	0	0	43.04	367,744.52	0.03%	0.03%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,823.25	68.52 15.05.2024	0.00%	0	0	43.04	78,472.68	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,826.50	68.27 16.05.2024	0.00%	0	0	43.04	78,612.56	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	7,029.75	68.89 17.05.2024	0.00%	0	0	43.04	302,560.44	0.02%	0.02%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	2,879.50	68.67 20.05.2024	0.00%	0	0	43.04	123,933.68	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	11,170.25	68.98 21.05.2024	0.00%	0	0	43.04	480,767.56	0.03%	0.03%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	3,399.50	69.56 22.05.2024	0.00%	0	0	43.04	146,314.48	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	2,262.00	68.59 23.05.2024	0.00%	0	0	43.04	97,356.48	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	2,869.75	63.23 27.05.2024	0.00%	0	0	43.04	123,514.04	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	2,359.50	62.81 31.05.2024	0.00%	0	0	43.04	101,522.88	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	256.75	54.06 14.06.2024	0.00%	0	0	43.04	11,690.52	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,725.75	53.6 20.06.2024	0.00%	0	0	43.04	74,276.28	0.01%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	2,713.75	52.98 09.07.2024	0.00%	0	0	43.04	116,799.80	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,062.75	54.43 12.07.2024	0.00%	0	0	43.04	45,740.76	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	3,103.75	52.03 18.07.2024	0.00%	0	0	43.04	127,585.40	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	4,610.00	51.65 23.07.2024	0.00%	0	0	43.04	198,414.40	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	533	58.7 02.08.2024	0.00%	0	0	43.04	22,940.32	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	570	49.76 05.09.2024	0.00%	0	0	43.04	24,532.80	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	2,857.00	42.82 26.09.2024	0.00%	0	0	43.04	122,965.28	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	9,892.00	42.18 07.10.2024	0.00%	0	0	43.04	387,015.68	0.03%	0.03%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	2,823.00	40.5 21.10.2024	0.00%	0	0	43.04	121,501.92	0.01%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0004	0.00%	0	2,947.00	22.9 29.02.2024	0.00%	0	0	0.12	59,293.64	0.00%	0.00%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0004	0.00%	0	2,522.00	21.74 26.03.2024	0.00%	0	0	0.12	50,742.64	0.00%	0.00%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0004	0.00%	0	2,334.00	21.45 26.03.2024	0.00%	0	0	0.12	49,860.00	0.00%	0.00%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0004	0.00%	0	2,402.00	23.06 18.04.2024	0.00%	0	0	0.12	48,328.24	0.00%	0.00%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0004	0.00%	0	15,696.00	23.36 19.04.2024	0.00%	0	0	0.12	315,803.52	0.02%	0.02%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0004	0.00%	0	7,037.00	23.37 22.04.2024	0.00%	0	0	0.12	141,584.44	0.01%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0004	0.00%	0	9,403.00	22.92 24.04.2024	0.00%	0	0	0.12	189,188.36	0.01%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0004	0.00%	0	2,363.00	23.25 25.04.2024	0.00%	0	0	0.12	47,435.56	0.00%	0.00%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0004	0.00%	0	6,944.00	23.34 29.04.2024	0.00%	0	0	0.12	139,713.28	0.01%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0004	0.00%	0	2,264.00	23.58 02.05.2024	0.00%	0	0	0.12	45,551.68	0.00%	0.00%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0004	0.00%	0	1,688.00	23.58 03.05.2024	0.00%	0	0	0.12	33,962.56	0.00%	0.00%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0004	0.00%	0	2,452.00	24.06 05.05.2024	0.00%	0	0	0.12	47,274.72	0.01%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0004	0.00%	0	4,479.00	23.56 08.05.2024	0.00%	0	0	0.12	90,117.48	0.01%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0004	0.00%	0	3,370.00	22.92 09.05.2024	0.00%	0	0	0.12	67,804.40	0.00%	0.00%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0004	0.00%	0	402,659.00	22 10.05.2024	0.00%	0	0	0.12	8,101,499.08	0.57%	0.53%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0004	0.00%	0	9,268.00	21.26 15.05.2024	0.00%	0	0	0.12	186,472.16	0.01%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0004	0.00%	0	2,298.00	21 16.05.2024	0.00%	0	0	0.12	47,075.12	0.00%	0.00%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0004	0.00%	0	35,731.00	21.34 17.05.2024	0.00%	0	0	0.12	718,907.72	0.05%	0.05%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0004	0.00%	0	14,648.00	21.64 20.05.2024	0.00%	0	0	0.12	294,717.76	0.02%	0.02%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0004	0.00%	0	56,779.00	21.78 21.05.2024	0.00%	0	0	0.12	1,142,393.48	0.08%	0.07%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0004	0.00%	0	17,278.00	21.81 22.05.2024	0.00%	0	0	0.12	353,333.28	0.02%	0.02%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0004	0.00%	0	11,520.00	21.88 23.05.2024	0.00%	0	0	0.12	231,782.40	0.02%	0.02%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0004	0.00%	0	14,598.00	22.46 27.05.2024	0.00%	0	0	0.12	293,711.76	0.02%	0.02%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0004	0.00%	0	12,014.00	20.98 31.05.2024	0.00%	0	0	0.12	241,721.68	0.02%	0.02%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0004	0.00%	0	24,645.00	21.7 13.06.2024	0.00%	0	0	0.12	495,857.40	0.03%	0.03%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0004	0.00%	0	1,352.00	21.46 14.06.2024	0.00%	0	0	0.12	27,022.16	0.00%	0.00%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0004	0.00%	0	9,051.00	21.62 20.06.2024	0.00%	0	0	0.12	182,106.12	0.01%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0004	0.00%	0	17,924.00	22.2 24.06.2024	0.00%	0	0	0.12	360,630.88	0.03%	0.02%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0004	0.00%	0	31,180.00	20.01 02.07.2024	0.00%	0	0	0.12	627,341.60	0.04%	0.04%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0004	0.00%	0	15,097.00	21.46 09.07.2024	0.00%	0	0	0.12	312,516.16	0.02%	0.02%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0004	0.00%	0	3,028.00	22.14 10.07.2024	0.00%	0	0	0.12	60,923.36	0.00%	0.00%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0004	0.00%	0	402,587.00	22.84 12.07.2024	0.00%	0	0	0.12	8,100,050.44	0.57%	0.53%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0004	0.00%	0	25,172.00	23.34 18.07.2024	0.00%	0	0	0.12	506,460.64	0.04%	0.03%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0004	0.00%	0	67,966.00	22.74 23.07.2024	0.00%	0	0	0.12	1,367,475.92	0.10%	0.09%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0004	0.00%	0	43,047.00	23.58 25.07.2024	0.00%	0	0	0.12	884,740.08	0.05%	0.05%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0004	0.00%	0	4,562.00	24.82 02.08.2024	0.00%	0	0	0.12	91,787.44	0.01%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0004	0.00%	0	19,593.00	22.98 13.08.2024	0.00%	0	0	0.12	394,211.16	0.03%	0.03%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0004	0.00%	0	4,948.00	24.98 15.08.2024	0.00%	0	0	0.12	99,553.76	0.01%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0004	0.00%	0	24,745.00	23.76 26.08.2024	0.00%	0	0	0.12	497,669.68	0.03%	0.03%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.												

PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	12,156.00	20.06 08.05.2024	0.00%	0	0	18.56	225,615.36	0.02%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	9,139.00	20.06 09.05.2024	0.00%	0	0	18.56	189,619.84	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	41,809.00	20.5 10.05.2024	0.00%	0	18.56	0	75,757.05	0.00%	0.05%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	8,914.00	19.8 15.05.2024	0.00%	0	18.56	165,443.84	0.01%	0.01%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	8,944.00	20.06 16.05.2024	0.00%	0	18.56	166,000.64	0.01%	0.01%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	34,366.00	20.74 17.05.2024	0.00%	0	18.56	637,832.96	0.04%	0.04%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	14,080.00	21 20.05.2024	0.00%	0	18.56	241,491.84	0.02%	0.02%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	54,559.00	21.56 21.05.2024	0.00%	0	18.56	1,012,615.04	0.07%	0.07%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	16,617.00	21.38 22.05.2024	0.00%	0	18.56	308,411.52	0.02%	0.02%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,079.00	21.34 23.05.2024	0.00%	0	18.56	205,626.24	0.01%	0.01%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	14,027.00	21.64 27.05.2024	0.00%	0	18.56	260,341.12	0.02%	0.02%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,543.00	20.26 31.05.2024	0.00%	0	18.56	192,388.08	0.01%	0.01%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	23,702.00	21.1 13.06.2024	0.00%	0	18.56	439,909.12	0.03%	0.03%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	1,300.00	21.46 14.06.2024	0.00%	0	18.56	24,128.00	0.00%	0.00%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	8,704.00	21.9 20.06.2024	0.00%	0	18.56	161,546.24	0.01%	0.01%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	17,221.00	21 24.06.2024	0.00%	0	18.56	319,621.76	0.02%	0.02%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	29,955.00	21.02 02.07.2024	0.00%	0	18.56	555,964.80	0.04%	0.04%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	14,526.00	23.1 09.07.2024	0.00%	0	18.56	269,602.56	0.02%	0.02%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	5,686.00	23.7 12.07.2024	0.00%	0	18.56	105,532.16	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	18.56	308,377.28	0.02%	0.02%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	44,297.00	25.53 23.07.2024	0.00%	0	18.56	822,152.32	0.06%	0.05%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	28,415.00	25.34 25.07.2024	0.00%	0	18.56	527,382.40	0.04%	0.03%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	8,965.00	23.03 02.08.2024	0.00%	0	18.56	36,470.40	0.00%	0.00%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	1,441.00	21.24 13.08.2024	0.00%	0	18.56	156,664.96	0.01%	0.01%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	1,128.00	21.36 05.09.2024	0.00%	0	18.56	39,495.68	0.00%	0.00%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	10,658.00	22.84 26.09.2024	0.00%	0	18.56	197,812.48	0.01%	0.01%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	33,546.00	19.85 07.10.2024	0.00%	0	18.56	622,613.76	0.04%	0.04%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	22,699.00	19.39 10.10.2024	0.00%	0	18.56	541,293.44	0.03%	0.03%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	18,445.00	19.23 11.10.2024	0.00%	0	18.56	442,399.20	0.02%	0.02%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,238.00	18.72 11.10.2024	0.00%	0	18.56	285,772.48	0.01%	0.01%	
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	18,898.00	18.75 31.10.2024	0.00%	0	18.56	350,746.88	0.02%	0.02%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	305.05	210.53 06.05.2024	0.00%	0	231.6	70,650.74	0.00%	0.00%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,251.18	212.98 08.05.2024	0.00%	0	231.6	521,837.18	0.04%	0.03%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	7,629.54	207.87 15.05.2024	0.00%	0	231.6	1,767,001.93	0.12%	0.11%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,628.00	202.71 17.05.2024	0.00%	0	231.6	376,581.60	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	231.6	1,431,056.40	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	231.6	586,179.60	0.04%	0.04%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	9,820.00	215.46 21.05.2024	0.00%	0	231.6	2,274,312.00	0.16%	0.15%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,988.00	217.76 22.05.2024	0.00%	0	231.6	492,020.80	0.03%	0.03%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,990.00	216.3 23.05.2024	0.00%	0	231.6	460,884.00	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	231.6	583,863.60	0.04%	0.04%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,074.00	201.3 31.05.2024	0.00%	0	231.6	480,338.40	0.03%	0.03%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	4,254.00	213.7 15.06.2024	0.00%	0	231.6	1,062,168.00	0.08%	0.08%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	234	231.5 14.06.2024	0.00%	0	231.6	54,194.40	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	231.6	362,685.60	0.03%	0.02%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	5,268.00	220 02.07.2024	0.00%	0	231.6	1,220,068.80	0.09%	0.08%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,555.00	240.31 09.07.2024	0.00%	0	231.6	591,738.00	0.04%	0.04%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	512	247.1 10.07.2024	0.00%	0	231.6	118,256.00	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	231.6	232,526.40	0.02%	0.02%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,935.00	251.75 18.07.2024	0.00%	0	231.6	679,746.00	0.05%	0.04%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	7,917.00	235.41 23.07.2024	0.00%	0	231.6	1,833,577.20	0.13%	0.12%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	5,068.00	213.7 25.08.2024	0.00%	0	231.6	1,169,168.00	0.09%	0.08%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	531	238.42 02.08.2024	0.00%	0	231.6	122,979.60	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	231.6	528,279.60	0.04%	0.03%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	578	228.1 05.09.2024	0.00%	0	231.6	133,864.80	0.01%	0.01%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,397.00	240.6 26.09.2024	0.00%	0	231.6	323,545.20	0.02%	0.02%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	40,000.00	228.95 03.10.2024	0.00%	0	231.6	9,456,000.00	0.65%	0.64%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	6,709.00	230.7 07.10.2024	0.00%	0	231.6	1,553,804.40	0.11%	0.10%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	4,544.00	225.7 10.10.2024	0.00%	0	231.6	1,052,390.40	0.07%	0.07%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	3,688.00	225.2 11.10.2024	0.00%	0	231.6	854,372.40	0.06%	0.06%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,248.00	240.3 19.10.2024	0.00%	0	231.6	283,366.40	0.01%	0.01%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	3,782.00	236.1 31.10.2024	0.00%	0	231.6	875,911.20	0.06%	0.06%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91E0	0.00%	0	6,098.00	86.94 19.04.2024	0.00%	0	83.25	507,658.50	0.04%	0.03%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91E0	0.00%	0	16,197.00	86.55 22.04.2024	0.00%	0	83.25	1,348,400.25	0.09%	0.09%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91E0	0.00%	0	21,642.00	87.95 24.04.2024	0.00%	0	83.25	1,801,696.50	0.13%	0.12%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91E0	0.00%	0	5,442.00	88.35 25.04.2024	0.00%	0	83.25	453,645.00	0.03%	0.03%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91E0	0.00%	0	15,991.00	91.6 29.04.2024	0.00%	0	83.25	1,331,250.75	0.09%	0.09%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91E0	0.00%	0	5,211.00	92.05 02.05.2024	0.00%	0	83.25	433,815.75	0.03%	0.03%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91E0	0.00%	0	80,547.00	92.23 03.05.2024	0.00%	0	83.25	6,705,337.75	0.47%	0.44%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91E0	0.00%	0	11,872.00	95.05 08.05.2024	0.00%	0	83.25	983,444.00	0.07%	0.06%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91E0	0.00%	0	40,155.00	97.9 34.05.2024	0.00%	0	83.25	3,342,903.75	0.23%	0.22%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91E0	0.00%	0	8,565.00	98.6 15.05.2024	0.00%	0	83.25	713,036.25	0.05%	0.05%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91E0	0.00%	0	32,556.00	101.5 17.05.2024	0.00%	0	83.25	2,710,287.00	0.19%	0.18%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91E0	0.00%	0	13,335.00	103.1 20.05.2024	0.00%	0	83.25	1,101,138.75	0.08%	0.07%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91E0	0.00%	0	51,685.00	106.2 21.05.2024	0.00%	0	83.25	4,302,776.25	0.31%	0.28%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91E0	0.00%	0	15,728.00	104.6 22.05.2024	0.00%	0	83.25	1,309,356.00	0.09%	0.09%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91E0	0.00%	0	10,487.00	103.9 23.05.2024	0.00%	0	83.25	873,042.75	0.06%	0.06%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91E0	0.00%	0	13,277.00	101.8 27.05.2024	0.00%	0	83.25	1,105,310.25	0.08%	0.07%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91E0	0.00%	0	10,932.00	91.97 31.05.2024	0.00%	0	83.25	908,173.25	0.06%	0.06%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91E0	0.00%	0	1,194.00	93.55 14.06.2024	0.00%	0	83.25	99,400.50	0.01%	0.01%	
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91E0	0.00%	0	7								

SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİEW91Q3	0.00%	0	28,732.00	48.2 13.06.2024	0.00%	0	0	39.14	1,124,570.48	0.08%	0.07%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİEW91Q3	0.00%	0	1,579.00	48.24 14.06.2024	0.00%	0	0	39.14	61,802.06	0.07%	0.08%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİEW91Q3	0.00%	0	10,568.00	48.86 20.06.2024	0.00%	0	0	39.14	413,631.2	0.07%	0.03%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİEW91Q3	0.00%	0	20,909.00	48.56 24.06.2024	0.00%	0	0	39.14	818,378.26	0.06%	0.05%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİEW91Q3	0.00%	0	36,317.00	48.53 02.07.2024	0.00%	0	0	39.14	1,421,447.38	0.10%	0.09%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİEW91Q3	0.00%	0	17,616.00	50.11 09.07.2024	0.00%	0	0	39.14	689,490.24	0.05%	0.04%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİEW91Q3	0.00%	0	3,530.00	49.6 10.07.2024	0.00%	0	0	39.14	138,164.20	0.11%	0.10%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİEW91Q3	0.00%	0	6,923.00	49.82 12.07.2024	0.00%	0	0	39.14	270,966.22	0.02%	0.02%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİEW91Q3	0.00%	0	20,219.00	50.8 18.07.2024	0.00%	0	0	39.14	791,371.66	0.06%	0.05%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİEW91Q3	0.00%	0	54,130.00	49.07 23.07.2024	0.00%	0	0	39.14	2,118,648.20	0.15%	0.14%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİEW91Q3	0.00%	0	34,576.00	48.92 25.07.2024	0.00%	0	0	39.14	1,353,304.64	0.09%	0.08%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİEW91Q3	0.00%	0	3,663.00	46.3 02.08.2024	0.00%	0	0	39.14	149,698.8	0.01%	0.01%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİEW91Q3	0.00%	0	15,739.00	42.9 13.08.2024	0.00%	0	0	39.14	616,024.46	0.04%	0.04%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİEW91Q3	0.00%	0	3,970.00	42.22 05.09.2024	0.00%	0	0	39.14	155,385.80	0.01%	0.01%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİEW91Q3	0.00%	0	19,882.00	41.74 26.09.2024	0.00%	0	0	39.14	778,181.48	0.05%	0.05%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİEW91Q3	0.00%	0	62,584.00	39.84 07.10.2024	0.00%	0	0	39.14	2,449,337.76	0.17%	0.16%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİEW91Q3	0.00%	0	42,391.00	38.82 10.10.2024	0.00%	0	0	39.14	1,659,183.74	0.12%	0.11%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİEW91Q3	0.00%	0	34,412.00	37.98 11.10.2024	0.00%	0	0	39.14	1,346,885.68	0.09%	0.09%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİEW91Q3	0.00%	0	11,620.00	39.12 21.10.2024	0.00%	0	0	39.14	454,806.80	0.03%	0.03%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİEW91Q3	0.00%	0	19,550.00	39.48 31.10.2024	0.00%	0	0	39.14	765,187.00	0.05%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	16,069.00	40.45 04.01.2023	0.00%	0	0	84.75	1,361,847.75	0.10%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	50,438.00	32.54 21.02.2023	0.00%	0	0	84.75	4,274,620.50	0.30%	0.28%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	9,560.00	34.16 12.05.2023	0.00%	0	0	84.75	810,210.00	0.06%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	4,396.00	35.53 23.06.2023	0.00%	0	0	84.75	372,561.00	0.03%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	5,538.00	33.2 07.08.2023	0.00%	0	0	84.75	472,955.00	0.05%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	49,380.00	55.53 10.11.2023	0.00%	0	0	84.75	4,184,955.00	0.29%	0.27%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	15,507.00	54.86 14.11.2023	0.00%	0	0	84.75	1,314,218.25	0.09%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	7,520.00	55.35 22.12.2023	0.00%	0	0	84.75	637,320.00	0.04%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	5,216.00	62.3 09.01.2024	0.00%	0	0	84.75	442,056.00	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	10,924.00	60.85 12.01.2024	0.00%	0	0	84.75	915,809.00	0.06%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	6,920.00	67.8 14.02.2024	0.00%	0	0	84.75	586,470.00	0.04%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	4,269.00	66.4 22.02.2024	0.00%	0	0	84.75	361,797.75	0.03%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	6,899.00	67.4 26.03.2024	0.00%	0	0	84.75	584,690.25	0.04%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	6,375.00	74.65 15.04.2024	0.00%	0	0	84.75	540,281.25	0.04%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	6,560.00	74.8 18.04.2024	0.00%	0	0	84.75	555,960.00	0.04%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	42,859.00	75.45 19.04.2024	0.00%	0	0	84.75	3,632,300.25	0.25%	0.24%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	19,215.00	77.95 22.04.2024	0.00%	0	0	84.75	1,628,471.25	0.11%	0.11%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	6,109.00	78.65 25.04.2024	0.00%	0	0	84.75	517,737.75	0.04%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	17,922.00	78.85 29.04.2024	0.00%	0	0	84.75	1,518,889.50	0.11%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	5,847.00	80.7 02.05.2024	0.00%	0	0	84.75	495,373.25	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	11,394.00	81.8 06.05.2024	0.00%	0	0	84.75	965,641.50	0.07%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	11,460.00	84.55 08.05.2024	0.00%	0	0	84.75	971,235.00	0.07%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	8,615.00	83.75 09.05.2024	0.00%	0	0	84.75	730,603.25	0.05%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	39,416.00	84.65 10.05.2024	0.00%	0	0	84.75	3,340,506.00	0.23%	0.22%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	8,411.00	83.8 15.05.2024	0.00%	0	0	84.75	712,832.25	0.05%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	8,431.00	84.25 16.05.2024	0.00%	0	0	84.75	714,527.25	0.05%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	8,489.00	86.9 17.05.2024	0.00%	0	0	84.75	719,442.75	0.05%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	12,747.00	86.7 20.05.2024	0.00%	0	0	84.75	1,080,815.00	0.08%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	49,444.00	91 21.05.2024	0.00%	0	0	84.75	4,190,379.00	0.29%	0.27%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	15,049.00	92.4 22.05.2024	0.00%	0	0	84.75	1,275,402.75	0.09%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	10,019.00	92.93 23.05.2024	0.00%	0	0	84.75	849,110.25	0.06%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	12,704.00	96.27 24.05.2024	0.00%	0	0	84.75	1,076,664.00	0.08%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	10,438.00	100.3 31.05.2024	0.00%	0	0	84.75	884,620.50	0.06%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	21,444.00	99.1 13.06.2024	0.00%	0	0	84.75	1,817,379.00	0.13%	0.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	1,179.00	98 14.06.2024	0.00%	0	0	84.75	99,920.25	0.01%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	7,885.00	101.3 20.06.2024	0.00%	0	0	84.75	668,253.75	0.05%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	25,609.00	99.75 24.06.2024	0.00%	0	0	84.75	2,199,662.75	0.16%	0.15%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	27,114.00	101.94 02.07.2024	0.00%	0	0	84.75	2,297,911.50	0.16%	0.15%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	13,140.00	109.7 09.07.2024	0.00%	0	0	84.75	1,113,615.00	0.08%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	2,636.00	109.8 10.07.2024	0.00%	0	0	84.75	223,401.00	0.02%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	5,169.00	111 11.07.2024	0.00%	0	0	84.75	438,712.75	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	15,090.00	111.6 18.07.2024	0.00%	0	0	84.75	1,278,877.50	0.09%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	22,868.00	112.13 23.07.2024	0.00%	0	0	84.75	1,938,063.00	0.14%	0.13%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	25,242.00	107.8 25.07.2024	0.00%	0	0	84.75	2,139,259.50	0.15%	0.14%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	7,677.00	102.1 02.08.2024	0.00%	0	0	84.75	626,875.75	0.02%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	11,500.00	102.8 13.08.2024	0.00%	0	0	84.75	984,210.00	0.07%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	2,548.00	98.75 05.09.2024	0.01%	0	0	84.75	215,943.00	0.02%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	12,761.00	95.85 26.09.2024	0.00%	0	0	84.75	1,081,494.75	0.08%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	40,175.00	83.7 07.10.2024	0.00%	0	0	84.75	3,404,831.25	0.24%	0.22%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	27,192.00	86.55 10.10.2024	0.00%	0	0	84.75	2,358,222.00	0.18%	0.17%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	22,086.00	84.3 11.10.2024	0.00%	0	0	84.75	1,871,788.50	0.13%	0.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	13,451.00	85.5 21.10.2024	0.00%	0	0	84.75	1,139,972.25	0.08%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELUS1M1	0.00%	0	22,630.00	86.1 31.10.2024	0.00%	0	0	84.75	1,917,892.50	0.13%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	27,861.00	138.52 21.02.2023	0.00%	0	0	72.25	7,591,122.50	0.53%	0.49%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	7,698.00	126.8 10.03.2023	0.00%	0	0	72.25	2,097,765.00	0.15%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	5,364.00	133.4 25.03.2023	0.00%	0	0	72.25	1,461,690.00	0.10%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	2,468.00	184.4 23.06.2023	0.00%	0	0	72.25	672,330.00	0.05%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	4,787.00	263.7 07.08.2023	0.00%	0	0	72.25	1,304,457.50	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	12,000.00	246.3 21.08.2023	0.00%	0	0	72.25	3,290,000.00	0.23%	

TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	4,335.00	138 09.01.2024	0.00%	0	0	144.6	626,841.00	0.04%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	9,085.00	140.5 12.01.2024	0.00%	0	0	144.6	1,313,691.00	0.09%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	5,650.00	164.3 14.02.2024	0.00%	0	0	144.6	2,165,990.00	0.09%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	3,483.00	164.9 22.02.2024	0.00%	0	0	144.6	503,641.80	0.04%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	5,623.00	170 26.03.2024	0.00%	0	0	144.6	814,387.20	0.06%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	5,008.00	185.73 15.04.2024	0.00%	0	0	144.6	753,076.80	0.05%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	5,354.00	185 18.04.2024	0.00%	0	0	144.6	774,477.60	0.05%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	34,995.00	184.99 19.04.2024	0.00%	0	0	144.6	5,060,277.00	0.35%	0.33%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	15,698.00	189.2 22.04.2024	0.00%	0	0	144.6	2,269,930.80	0.16%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	20,976.00	187.8 24.04.2024	0.00%	0	0	144.6	3,033,129.60	0.21%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	5,274.00	191.2 25.04.2024	0.00%	0	0	144.6	762,620.40	0.05%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	15,490.00	193.1 29.04.2024	0.00%	0	0	144.6	2,395,854.00	0.16%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	5,050.00	202.6 02.05.2024	0.00%	0	0	144.6	730,230.00	0.05%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	3,770.00	200.9 03.05.2024	0.00%	0	0	144.6	545,142.00	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	144.6	1,437,179.40	0.10%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	9,985.00	193.9 08.05.2024	0.00%	0	0	144.6	1,443,831.00	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	144.6	1,087,102.80	0.08%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	34,362.00	189.9 10.05.2024	0.00%	0	0	144.6	4,968,745.20	0.35%	0.32%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	7,333.00	183.1 15.05.2024	0.00%	0	0	144.6	1,060,351.80	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	7,346.00	179.6 16.05.2024	0.00%	0	0	144.6	1,062,231.60	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	26,271.00	185.9 17.05.2024	0.00%	0	0	144.6	4,087,986.60	0.29%	0.27%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	11,579.00	191.9 20.05.2024	0.00%	0	0	144.6	1,674,323.40	0.12%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	44,897.00	195.5 21.05.2024	0.00%	0	0	144.6	6,492,106.20	0.45%	0.42%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	13,664.00	195.46 22.05.2024	0.00%	0	0	144.6	1,975,814.40	0.14%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	9,106.00	193 23.05.2024	0.00%	0	0	144.6	1,316,277.60	0.09%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	11,534.00	190.7 27.05.2024	0.00%	0	0	144.6	1,667,816.40	0.12%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	9,482.00	180 31.05.2024	0.00%	0	0	144.6	1,371,097.20	0.10%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	19,470.00	165.9 31.06.2024	0.00%	0	0	144.6	2,815,362.00	0.20%	0.18%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	1,071.00	166.3 14.06.2024	0.00%	0	0	144.6	154,866.60	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	144.6	1,035,625.20	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	14,178.00	171.6 24.06.2024	0.00%	0	0	144.6	2,050,138.80	0.14%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	24,646.00	162.4 02.07.2024	0.00%	0	0	144.6	3,563,811.60	0.25%	0.23%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	11,070.00	170.86 09.07.2024	0.00%	0	0	144.6	1,600,722.00	0.11%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	2,219.00	169 10.07.2024	0.00%	0	0	144.6	320,867.40	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	144.6	629,154.60	0.04%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	12,698.00	167.3 18.07.2024	0.00%	0	0	144.6	1,836,130.80	0.13%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	34,312.00	164.58 23.07.2024	0.00%	0	0	144.6	4,961,515.20	0.35%	0.32%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	21,729.00	162.5 25.07.2024	0.00%	0	0	144.6	3,142,013.40	0.22%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	2,304.00	159.3 02.08.2024	0.00%	0	0	144.6	333,158.40	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	9,896.00	160.4 13.08.2024	0.00%	0	0	144.6	1,430,961.60	0.10%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	2,495.00	163.2 05.09.2024	0.00%	0	0	144.6	360,777.00	0.03%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	12,503.00	168.8 26.09.2024	0.00%	0	0	144.6	1,807,933.80	0.13%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	39,350.00	153.4 07.10.2024	0.00%	0	0	144.6	5,690,010.00	0.40%	0.37%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	26,628.00	150.4 10.10.2024	0.00%	0	0	144.6	3,850,408.80	0.27%	0.25%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	21,615.00	148.7 11.10.2024	0.00%	0	0	144.6	3,125,529.00	0.22%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	13,182.00	144.7 21.10.2024	0.00%	0	0	144.6	1,906,117.20	0.13%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	22,163.00	146.3 31.10.2024	0.00%	0	0	144.6	3,204,769.80	0.22%	0.21%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	4,517.00	17.5 23.11.2023	0.00%	0	0	24.48	110,576.16	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	150,000.00	21.48 14.12.2023	0.00%	0	0	24.48	3,672,000.00	0.26%	0.24%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	21,270.00	20.86 22.12.2023	0.00%	0	0	24.48	520,689.60	0.04%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	14,742.00	22.66 09.01.2024	0.00%	0	0	24.48	360,884.16	0.03%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	50,000.00	22.12 24.02.2024	0.00%	0	0	24.48	1,234,000.00	0.08%	0.08%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	280,034.00	21.65 25.01.2024	0.00%	0	0	24.48	6,855,232.32	0.48%	0.45%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	19,527.00	23.58 14.02.2024	0.00%	0	0	24.48	478,020.96	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	12,058.00	23.9 22.02.2024	0.00%	0	0	24.48	295,179.84	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	14,841.00	27.28 26.03.2024	0.00%	0	0	24.48	363,307.68	0.03%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	13,711.00	24.48 09.04.24	0.00%	0	0	24.48	315,694.24	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	14,111.00	31.04 18.04.2024	0.00%	0	0	24.48	345,437.28	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	92,191.00	31.13 19.04.2024	0.00%	0	0	24.48	2,256,835.68	0.16%	0.15%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	41,333.00	31.26 22.04.2024	0.00%	0	0	24.48	1,011,831.84	0.07%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	55,263.00	31.2 24.04.2024	0.00%	0	0	24.48	1,352,838.24	0.09%	0.09%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	13,904.00	30.94 25.04.2024	0.00%	0	0	24.48	340,369.92	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	40,812.00	31.64 29.04.2024	0.00%	0	0	24.48	999,077.76	0.07%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	13,307.00	31.28 02.05.2024	0.00%	0	0	24.48	325,755.36	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	9,926.00	31.26 03.05.2024	0.00%	0	0	24.48	242,988.48	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	24.48	641,057.76	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	26,306.00	31.6 08.05.2024	0.00%	0	0	24.48	643,970.88	0.05%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	19,796.00	31.94 09.05.2024	0.00%	0	0	24.48	484,606.08	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	90,475.00	32.18 10.05.2024	0.00%	0	0	24.48	2,214,828.00	0.15%	0.14%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	19,307.00	31.38 15.05.2024	0.00%	0	0	24.48	472,635.36	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	19,365.00	31.92 16.05.2024	0.00%	0	0	24.48	474,055.20	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	74,479.00	33.58 17.05.2024	0.00%	0	0	24.48	1,823,245.92	0.13%	0.12%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	30,488.00	34.4 20.05.2024	0.00%	0	0	24.48	746,346.24	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	33,178.00	37.2 22.05.2024	0.00%	0	0	24.48	812,197.44	0.06%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	22,112.00	36.38 23.05.2024	0.00%	0	0	24.48	541,301.76	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	28,023.00	35.42 27.05.2024	0.00%	0	0	24.48	686,003.04	0.05%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	23,025.00	32.98 31.05.2024	0.00%	0	0	24.48	563,652.00	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK01N6	0.00%	0	47,278.00	33.28 13.06.2024	0.00%	0	0	24.48	1,157,365.44	0.	

D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	44,024,895.56	2.95%

FON TOPLAM DEĞERİ: 1,493,053,601.03

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,482,405.88
370.02.000-Denetim Ücreti	16,524.55
370.03.000-Tahvil Borsa Payı	5,139.75
370.04.000-Aracılık Komisyonu	64,244.40
370.05.000-Vergi ve Resim Harç	308.3
370.06.000-Saklama Giderleri	14,456.17
370.15.001-BPP Kom	26,489.04
370.20.001-SPK Kayda Alma Mas	25,155.97
370.27.000-BPP İşlem Mısrafı	20,422.38
370.28.000-Portföy Saklama Gideri	96,548.73

TOPLAM 2,751,695.17

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIM
TEMETTÜ VE ANAPARA TAHSİLATINA
İLGİN AÇIKLAMALAR

Açıklama	Nominal (TL)
BİMAS Tem:% 400	201,796.00

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	Carli Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	7,298,705,610.00								
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
01.10.2024	5,214,685.00	9,490,245.00	0.29855	0.295551	4,740,219,270.00	64.95	TL		
02.10.2024	16,478,740.00	23,166,263.00	0.295551	0.286548	4,749,829,787.00	65.08	TL		
03.10.2024	13,555,746.00	28,669,139.00	0.286548	0.276348	4,764,011,995.00	65.27	TL		
04.10.2024	14,486,931.00	47,657,964.00	0.276348	0.271661	4,801,890,734.00	65.79	TL		
07.10.2024	9,779,225.00	42,850,137.00	0.271661	0.278152	4,839,033,398.00	66.3	TL		
08.10.2024	5,707,473.00	379,996,149.00	0.278152	0.274969	5,196,933,173.00	71.23	TL		
09.10.2024	20,036,374.00	2,181,437.00	0.274969	0.276075	5,182,301,594.00	71	TL		
10.10.2024	18,813,016.00	16,212,295.00	0.276075	0.279293	5,185,667,774.00	71.05	TL		
11.10.2024	12,846,115.00	154,980,798.00	0.279293	0.273824	5,339,795,748.00	73.16	TL		
14.10.2024	852,824.00	1,395,675.00	0.273824	0.271948	5,337,591,429.00	73.13	TL		
15.10.2024	3,599,994.00	15,123,106.00	0.271948	0.267531	5,339,561,917.00	73.16	TL		
16.10.2024	13,152,618.00	7,869,673.00	0.267531	0.272391	5,341,444,777.00	73.18	TL		
17.10.2024	5,986,813.00	43,622,686.00	0.272391	0.275157	5,376,542,925.00	73.66	TL		
18.10.2024	8,524,538.00	6,758,301.00	0.275157	0.275422	5,376,309,476.00	73.66	TL		
21.10.2024	6,991,750.00	4,016,270.00	0.275422	0.268526	5,373,856,628.00	73.63	TL		
22.10.2024	6,469,118.00	11,118,917.00	0.268526	0.263774	5,374,352,121.00	73.63	TL		
23.10.2024	10,623,424.00	23,089,287.00	0.263774	0.269247	5,391,818,944.00	73.87	TL		
24.10.2024	5,622,464.00	5,138,071.00	0.269247	0.265429	5,391,780,349.00	73.87	TL		
25.10.2024	5,176,666.00	2,947,311.00	0.265429	0.270245	5,391,716,857.00	73.87	TL		
28.10.2024	3,010,803.00	2,530,848.00	0.270245	0.271247	5,390,104,110.00	73.85	TL		
30.10.2024	4,143,595.00	2,168,344.00	0.271247	0.272139	5,390,606,889.00	73.86	TL		
31.10.2024	1,665,565.00	187,169,085.00	0.272139	0.27357	5,571,442,773.00	76.33	TL		