

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/12/2024 ve 31/12/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BIST30 ENDEKSİ HİSSE SENEİ (TL) FONU (HİSSE SENEİ 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)	1,730,120,156.36
E. KATILMA PAYI SAYISI:	5,864,092,528
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.295036
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.292202
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		0.97%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		38.55%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		38.55%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		84.73%
TERS REPO		7.48%
TAKASBANK BORSA PARA PİYASASI		7.69%
MEVDUAT		0.10%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		69.53%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.30%
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:		2
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		367,681,334.88
K.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		102,128,015.50
L. AYLIK KORELASYON:		99.54%
K. ÜÇ AYLIK KORELASYON:		99.94%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fıyt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmmt Tm	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
AKBNK.E	AKBNK.T.A.Ş		TRAABKN91N6	0.00%	0	65,468.00	59.5 10.05.2024	0.00%	0	0	64.85	4,245,599.80	0.26%	0.22%	
AKBNK.E	AKBNK.T.A.Ş		TRAABKN91N6	0.00%	0	24,784.00	56.25 15.05.2024	0.00%	0	0	64.85	1,607,242.40	0.10%	0.08%	
AKBNK.E	AKBNK.T.A.Ş		TRAABKN91N6	0.00%	0	16,903.00	57.35 16.05.2024	0.00%	0	0	64.85	1,096,159.55	0.07%	0.06%	
AKBNK.E	AKBNK.T.A.Ş		TRAABKN91N6	0.00%	0	95,166.00	62.5 17.05.2024	0.00%	0	0	64.85	6,171,515.10	0.37%	0.32%	
AKBNK.E	AKBNK.T.A.Ş		TRAABKN91N6	0.00%	0	38,979.00	64.4 20.05.2024	0.00%	0	0	64.85	2,527,788.15	0.15%	0.13%	
AKBNK.E	AKBNK.T.A.Ş		TRAABKN91N6	0.00%	0	150,000.00	68.79 21.05.2024	0.00%	0	0	64.85	9,727,500.00	0.59%	0.50%	
AKBNK.E	AKBNK.T.A.Ş		TRAABKN91N6	0.00%	0	45,958.00	66.2 22.05.2024	0.00%	0	0	64.85	2,980,376.30	0.18%	0.15%	
AKBNK.E	AKBNK.T.A.Ş		TRAABKN91N6	0.00%	0	30,636.00	66.9 23.05.2024	0.00%	0	0	64.85	1,986,744.60	0.12%	0.10%	
AKBNK.E	AKBNK.T.A.Ş		TRAABKN91N6	0.00%	0	38,796.00	67.3 27.05.2024	0.00%	0	0	64.85	2,515,920.60	0.15%	0.13%	
AKBNK.E	AKBNK.T.A.Ş		TRAABKN91N6	0.00%	0	31,919.00	64.63 31.05.2024	0.00%	0	0	64.85	2,069,947.15	0.12%	0.11%	
AKBNK.E	AKBNK.T.A.Ş		TRAABKN91N6	0.00%	0	65,595.00	62.15 13.06.2024	0.00%	0	0	64.85	4,253,835.75	0.26%	0.22%	
AKBNK.E	AKBNK.T.A.Ş		TRAABKN91N6	0.00%	0	3,601.00	60.95 14.06.2024	0.00%	0	0	64.85	233,524.85	0.01%	0.01%	
AKBNK.E	AKBNK.T.A.Ş		TRAABKN91N6	0.00%	0	80,170.00	62.25 02.07.2024	0.00%	0	0	64.85	5,199,024.50	0.31%	0.27%	
AKBNK.E	AKBNK.T.A.Ş		TRAABKN91N6	0.00%	0	33,648.00	66.02 09.07.2024	0.00%	0	0	64.85	2,182,072.80	0.13%	0.11%	
AKBNK.E	AKBNK.T.A.Ş		TRAABKN91N6	0.00%	0	6,738.00	63.85 10.07.2024	0.00%	0	0	64.85	436,959.30	0.03%	0.02%	
AKBNK.E	AKBNK.T.A.Ş		TRAABKN91N6	0.00%	0	13,214.00	66.85 12.07.2024	0.00%	0	0	64.85	856,927.90	0.05%	0.04%	
AKBNK.E	AKBNK.T.A.Ş		TRAABKN91N6	0.00%	0	38,592.00	48.75 31.10.2024	0.00%	0	0	64.85	2,657,291.20	0.15%	0.12%	
AKBNK.E	AKBNK.T.A.Ş		TRAABKN91N6	0.00%	0	104,204.00	68.35 23.07.2024	0.00%	0	0	64.85	6,757,629.40	0.41%	0.35%	
AKBNK.E	AKBNK.T.A.Ş		TRAABKN91N6	0.00%	0	66,066.00	66 25.07.2024	0.00%	0	0	64.85	4,284,380.10	0.26%	0.22%	
AKBNK.E	AKBNK.T.A.Ş		TRAABKN91N6	0.00%	0	7,002.00	60.3 02.08.2024	0.00%	0	0	64.85	454,079.70	0.03%	0.02%	
AKBNK.E	AKBNK.T.A.Ş		TRAABKN91N6	0.00%	0	30,049.00	54.75 13.08.2024	0.00%	0	0	64.85	1,948,677.65	0.12%	0.10%	
AKBNK.E	AKBNK.T.A.Ş		TRAABKN91N6	0.00%	0	7,583.00	59.85 05.09.2024	0.00%	0	0	64.85	491,757.55	0.03%	0.03%	
AKBNK.E	AKBNK.T.A.Ş		TRAABKN91N6	0.00%	0	37,921.00	63.85 26.09.2024	0.00%	0	0	64.85	2,459,176.85	0.15%	0.13%	
AKBNK.E	AKBNK.T.A.Ş		TRAABKN91N6	0.00%	0	119,470.00	55.8 07.10.2024	0.00%	0	0	64.85	7,747,629.50	0.47%	0.40%	
AKBNK.E	AKBNK.T.A.Ş		TRAABKN91N6	0.00%	0	63,292.00	55.4 11.10.2024	0.00%	0	0	64.85	4,104,486.20	0.25%	0.21%	
AKBNK.E	AKBNK.T.A.Ş		TRAABKN91N6	0.00%	0	38,592.00	48.78 21.10.2024	0.00%	0	0	64.85	2,652,691.20	0.15%	0.13%	
AKBNK.E	AKBNK.T.A.Ş		TRAABKN91N6	0.00%	0	64,990.00	51.1 31.10.2024	0.00%	0	0	64.85	4,214,601.50	0.25%	0.22%	
AKBNK.E	AKBNK.T.A.Ş		TRAABKN91N6	0.00%	0	450,000.00	51.83 08.11.2024	0.00%	0	0	64.85	29,182,500.00	1.76%	1.49%	
AKBNK.E	AKBNK.T.A.Ş		TRAABKN91N6	0.00%	0	166,854.00	55 13.11.2024	0.00%	0	0	64.85	10,820,481.90	0.65%	0.55%	
AKBNK.E	AKBNK.T.A.Ş		TRAABKN91N6	0.00%	0	85,320.00	54.54 14.11.2024	0.00%	0	0	64.85	5,533,002.00	0.33%	0.28%	
AKBNK.E	AKBNK.T.A.Ş		TRAABKN91N6	0.00%	0	129,937.00	53.85 19.11.2024	0.00%	0	0	64.85	8,246,414.45	0.51%	0.43%	
AKBNK.E	AKBNK.T.A.Ş		TRAABKN91N6	0.00%	0	8,364.00	60.2 28.11.2024	0.00%	0	0	64.85	542,405.40	0.03%	0.03%	
AKBNK.E	AKBNK.T.A.Ş		TRAABKN91N6	0.00%	0	70,940.00	63.35 11.12.2024	0.00%	0	0	64.85	4,600,459.00	0.28%	0.24%	
AKBNK.E	AKBNK.T.A.Ş		TRAABKN91N6	0.00%	0	47,848.00	63.45 18.12.2024	0.00%	0	0	64.85	3,102,942.80	0.19%	0.16%	
AKBNK.E	AKBNK.T.A.Ş		TRAABKN91N6	0.00%	0	150,000.00	65.95 27.12.2024	0.00%	0	0	64.85	9,727,500.00	0.59%	0.50%	
AKBNK.E	AKBNK.T.A.Ş		TRAABKN91N6	0.00%	0	233,415.00	65.8 30.12.2024	0.00%	0	0	64.85	15,136,962.75	0.91%	0.77%	
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALKR91Q0	0.00%	0	125,482.00	66.73 31.12.2024	0.00%	0	0	64.85	8,137,507.70	0.49%	0.42%	
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALKR91Q0	0.00%	0	82,603.00	95.17 05.09.2024	0.00%	0	0	92	7,599,476.00	0.46%	0.39%	
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALKR91Q0	0.00%	0	2,386.00	94.33 26.09.2024	0.00%	0	92	92	219,512.00	0.01%	0.01%	
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALKR91Q0	0.00%	0	7,518.00	86.9 07.10.2024	0.00%	0	92	92	691,656.00	0.04%	0.04%	
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALKR91Q0	0.00%	0	5,088.00	86.1 10.10.2024	0.00%	0	92	92	468,096.00	0.03%	0.02%	
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALKR91Q0	0.00%	0	4,133.00	85.95 11.10.2024	0.00%	0	92	92	380,236.00	0.02%	0.02%	
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALKR91Q0	0.00%	0	2,518.00	85.25 21.10.2024	0.00%	0	92	92	231,656.00	0.01%	0.01%	
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALKR91Q0	0.00%	0	2,237.00	85.05 31.10.2024	0.00%	0	92	92	189,804.00	0.01%	0.01%	
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALKR91Q0	0.00%	0	10,221.00	94.02 13.11.2024	0.00%	0	92	92	940,332.00	0.06%	0.05%	
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALKR91Q0	0.00%	0	5,230.00	93.48 14.11.2024	0.00%	0	92	92	481,160.00	0.03%	0.02%	
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALKR91Q0	0.00%	0	7,977.00	92.85 19.11.2024	0.00%	0	92	92	733,884.00	0.04%	0.04%	
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALKR91Q0	0.00%	0	512	96.85 28.11.2024	0.00%	0	92	92	47,104.00	0.00%	0.00%	
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALKR91Q0	0.00%	0	2,981.00	98.05 12.2024	0.00%	0	92	92	274,252.00	0.02%	0.01%	
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALKR91Q0	0.00%	0	4,446.00	98.9 11.12.2024	0.00%	0	92	92	409,032.00	0.02%	0.02%	
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALKR91Q0	0.00%	0	2,997.00	96.7 18.12.2024	0.00%	0	92	92	275,724.00	0.02%	0.01%	
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALKR91Q0	0.00%	0	3,501.00	93.6 27.12.2024	0.00%	0	92	92	322,092.00	0.02%	0.02%	
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALKR91Q0	0.00%	0	15,160.00	92.3 30.12.2024	0.00%	0	92	92	1,394,720.00	0.08%	0.08%	
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALKR91Q0	0.00%	0	7,612.00	91.74 31.12.2024	0.00%	0	92	92	700,304.00	0.04%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	62,731.00	57.32 03.07.2024	0.00%	0	72.5	72.5	4,547,997.50	0.27%	0.23%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	10,112.00	64.65 09.07.2024	0.00%	0	72.5	72.5	733,120.00	0.04%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,527.00	64.9 10.07.2024	0.00%	0	72.5	72.5	183,207.50	0.01%	0.01%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	4,957.00	64.4 12.07.2024	0.00%	0	72.5	72.5	359,382.50	0.02%	0.02%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	14,470.00	64.15 18.07.2024	0.00%	0	72.5	72.5	1,049,075.00	0.06%	0.05%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	39,072.00	64.04 23.07.2024	0.00%	0	72.5	72.5	2,832,720.00	0.17%	0.14%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	24,765.00	62.55 25.07.2024	0.00%	0	72.5	72.5	1,795,462.50	0.11%	0.09%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,622.00	62.25 26.07.2024	0.00%	0	72.5	72.5	189,095.00	0.01%	0.01%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	11,263.00	56.85 13.08.2024	0.00%	0	72.5	72.5	1,165,657.50	0.05%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	14,160.00	59.35 26.09.2024	0.00%	0	72.5	72.5	1,026,600.00	0.06%	0.05%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	44,654.00	60.2 07.10.2024	0.00%	0	72.5	72.5	3,237,415.00	0.20%	0.17%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	30,226.00	57 10.10.2024	0.00%	0	72.5	72.5	2,191,385.00	0.13%	0.11%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	24,514.00	67.5 11.10.2024	0.00%	0	72.5	72.5	2,147,265.00	0.13%	0.11%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	14,960.00	57.45 21.10.2024	0.00%	0	72.5	72.5	1,084,600.00	0.07%	0.06%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	25,147.00	62.34 31.10.2024	0.00%	0	72.5	72.5	1,823,157.50	0.11%	0.09%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	30,726.00	67.8 31.10.2024	0.00%	0	72.5	72.5	2,227,635.00	0.13%	0.11%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	15,705.00									

BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,650.00	573.5 12.07.2024	0.00%	0	0	528.5	872,025.00	0.05%	0.04%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	8,817.00	614 18.07.2024	0.00%	0	0	528.5	2,545,784.50	0.15%	0.13%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	12,917.00	612.76 23.07.2024	0.00%	0	0	528.5	6,826,634.50	0.41%	0.35%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	8,248.00	618.5 25.07.2024	0.00%	0	0	528.5	4,359,068.00	0.26%	0.22%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	874	588.5 02.08.2024	0.00%	0	0	528.5	461,909.00	0.03%	0.02%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,938.00	558.5 13.08.2024	0.00%	0	0	528.5	1,552,733.00	0.09%	0.08%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	741	546.5 05.09.2024	0.00%	0	0	528.5	391,618.50	0.02%	0.02%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,707.00	541.14 26.09.2024	0.00%	0	0	528.5	1,959,149.50	0.12%	0.10%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	20,000.00	481.91 03.10.2024	0.00%	0	0	528.5	10,570,000.00	0.64%	0.54%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	12,838.00	475.5 07.10.2024	0.00%	0	0	528.5	6,784,883.00	0.41%	0.35%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	8,695.00	469.75 10.10.2024	0.00%	0	0	528.5	4,595,207.50	0.28%	0.24%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	7,059.00	467 11.10.2024	0.00%	0	0	528.5	3,708,811.00	0.23%	0.19%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,301.00	448.5 21.10.2024	0.00%	0	0	528.5	2,273,078.50	0.14%	0.12%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	7,236.00	475.25 31.10.2024	0.00%	0	0	528.5	3,824,226.00	0.23%	0.20%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	17,465.00	475.75 31.11.2024	0.00%	0	0	528.5	9,230,252.50	0.56%	0.47%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	6,937.00	472.22 14.11.2024	0.00%	0	0	528.5	3,723,204.50	0.22%	0.24%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	13,623.00	459.5 19.11.2024	0.00%	0	0	528.5	7,199,755.50	0.43%	0.37%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	876	485.5 28.11.2024	0.00%	0	0	528.5	462,966.00	0.03%	0.02%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	5,094.00	504 05.12.2024	0.00%	0	0	528.5	2,692,179.00	0.16%	0.14%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	7,596.00	538 11.12.2024	0.00%	0	0	528.5	4,014,486.00	0.24%	0.21%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	5,119.00	530.5 18.12.2024	0.00%	0	0	528.5	2,795,391.50	0.16%	0.14%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	5,976.00	523.5 27.12.2024	0.00%	0	0	528.5	3,158,316.00	0.19%	0.16%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	28,834.00	524.63 30.12.2024	0.00%	0	0	528.5	13,653,269.00	0.82%	0.70%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	12,994.00	522.26 31.12.2024	0.00%	0	0	528.5	6,867,329.00	0.41%	0.35%
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	24,840.00	254.98 03.07.2024	0.00%	0	193.8	4,813,992.00	0.29%	0.25%		
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	805	259.64 09.07.2024	0.00%	0	193.8	156,009.00	0.01%	0.01%	
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	315	270.75 12.07.2024	0.00%	0	193.8	61,047.00	0.00%	0.00%	
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	921	269.25 18.07.2024	0.00%	0	193.8	178,489.80	0.01%	0.01%	
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	2,486.00	258.7 23.07.2024	0.00%	0	193.8	481,786.80	0.03%	0.02%	
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	161	236.6 02.08.2024	0.00%	0	193.8	32,011.80	0.00%	0.00%	
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	695	226.9 13.08.2024	0.00%	0	193.8	134,691.00	0.01%	0.01%	
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	175	229.5 05.09.2024	0.00%	0	193.8	33,915.00	0.00%	0.00%	
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	878	218.58 26.09.2024	0.00%	0	193.8	170,156.40	0.01%	0.01%	
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	2,765.00	216.4 07.10.2024	0.00%	0	193.8	535,875.00	0.03%	0.03%	
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	1,873.00	212.2 10.10.2024	0.00%	0	193.8	362,987.40	0.02%	0.02%	
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	1,520.00	209.2 11.10.2024	0.00%	0	193.8	294,576.00	0.02%	0.02%	
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	926	212.8 21.10.2024	0.00%	0	193.8	179,458.80	0.01%	0.01%	
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	1,528.00	211.1 31.10.2024	0.00%	0	193.8	301,940.40	0.02%	0.02%	
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	7,762.00	207.3 11.11.2024	0.00%	0	193.8	729,075.60	0.04%	0.04%	
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	1,924.00	206.3 14.11.2024	0.00%	0	193.8	372,871.20	0.02%	0.02%	
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	2,933.00	206.5 19.11.2024	0.00%	0	193.8	568,415.40	0.03%	0.03%	
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	188	207.5 28.11.2024	0.00%	0	193.8	36,434.40	0.00%	0.00%	
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	1,098.00	216.7 05.12.2024	0.00%	0	193.8	237,932.40	0.01%	0.01%	
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	1,634.00	213.8 11.12.2024	0.00%	0	193.8	316,669.20	0.02%	0.02%	
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	1,102.00	203.3 18.12.2024	0.00%	0	193.8	213,567.60	0.01%	0.01%	
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	1,288.00	199.5 27.12.2024	0.00%	0	193.8	249,614.40	0.02%	0.01%	
DOĞUŞ OTOMOTİV SERVİS VE TİCAR	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	5,577.00	196.95 30.12.2024	0.00%	0	193.8	1,080,822.50	0.07%	0.06%	
EGYOYE	EMALK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	12,578.00	9.64 26.03.2024	0.00%	0	13.62	17,121.60	0.00%	0.00%	
EGYOYE	EMALK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	11,644.00	10.95 15.04.2024	0.00%	0	13.62	15,859,128	0.01%	0.01%	
EGYOYE	EMALK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	76,871.00	8.83 19.04.2024	0.00%	0	13.62	1,046,983.02	0.06%	0.05%	
EGYOYE	EMALK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	34,465.00	9.16 22.04.2024	0.00%	0	13.62	469,413.00	0.03%	0.02%	
EGYOYE	EMALK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	46,050.20	9.21 24.04.2024	0.00%	0	13.62	720,011.60	0.04%	0.03%	
EGYOYE	EMALK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	11,598.00	9.33 25.04.2024	0.00%	0	13.62	157,964.76	0.01%	0.01%	
EGYOYE	EMALK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	34,042.00	9.79 29.04.2024	0.00%	0	13.62	463,652.04	0.03%	0.02%	
EGYOYE	EMALK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	11,099.00	10.02 02.05.2024	0.00%	0	13.62	151,168.38	0.01%	0.01%	
EGYOYE	EMALK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	8,285.00	10.26 03.05.2024	0.00%	0	13.62	112,841.70	0.01%	0.01%	
EGYOYE	EMALK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	21,439.00	9.64 08.05.2024	0.00%	0	13.62	329,919.18	0.02%	0.01%	
EGYOYE	EMALK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	16,118.00	10.38 09.05.2024	0.00%	0	13.62	219,527.16	0.01%	0.01%	
EGYOYE	EMALK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	73,739.00	10.12 10.05.2024	0.00%	0	13.62	1,004,325.18	0.06%	0.05%	
EGYOYE	EMALK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	15,740.00	8.69 15.05.2024	0.00%	0	13.62	214,378.80	0.01%	0.01%	
EGYOYE	EMALK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	15,753.00	9.24 17.05.2024	0.00%	0	13.62	237,575.40	0.01%	0.01%	
EGYOYE	EMALK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	23,495.00	9.13 20.05.2024	0.00%	0	13.62	320,091.90	0.02%	0.02%	
EGYOYE	EMALK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	90,941.00	9.18 21.05.2024	0.00%	0	13.62	1,238,616.42	0.07%	0.06%	
EGYOYE	EMALK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	27,736.00	9.34 22.05.2024	0.00%	0	13.62	377,764.32	0.02%	0.02%	
EGYOYE	EMALK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	18,476.00	9.07 23.05.2024	0.00%	0	13.62	251,643.12	0.02%	0.01%	
EGYOYE	EMALK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	23,414.00	9.19 27.05.2024	0.00%	0	13.62	329,988.68	0.02%	0.01%	
EGYOYE	EMALK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	19,228.00	8.9 31.05.2024	0.00%	0	13.62	261,885.36	0.02%	0.01%	
EGYOYE	EMALK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	39,526.00	9.01 13.06.2024	0.00%	0	13.62	538,344.12	0.03%	0.03%	
EGYOYE	EMALK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	2,170.00	9.05 14.06.2024	0.00%	0	13.62	29,555.40	0.00%	0.00%	
EGYOYE	EMALK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	14,524.00	9.24 20.06.2024	0.00%	0	13.62	231,168.80	0.01%	0.01%	
EGYOYE	EMALK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	28,738.00	9.39 24.06.2024	0.00%	0	13.62	391,415.56	0.02%	0.02%	
EGYOYE	EMALK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	49,999.00	9.77 02.07.2024	0.00%	0	13.62	680,986.38	0.04%	0.03%	
EGYOYE	EMALK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	24,222.00	10.92 09.07.2024	0.00%	0	13.62	329,903.64	0.02%	0.02%	
EGYOYE	EMALK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	9,491.00	11.45 12.07.2024	0.00%	0	13.62	129,267.42	0.01%	0.01%	
EGYOYE	EMALK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	27,703.00	11.82 18.07.2024	0.00%	0	13.62	427,143.60	0.02%	0.02%	
EGYOYE	EMALK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	74,808.00	11.68 23.07.2024	0.00%	0	13.62	1,018,884.96	0.06%	0.05%	
EGYOYE	EMALK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	47,414.00	12.22 25.07.2024	0.00%	0	13.62	645,778.68	0.04%	0.03%	
EGYOYE	EMALK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	5,025.00	10.95 02.08.2024	0.00%	0	13.62	68,440.50	0.00%	0.00%	
EGYOYE	EMALK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	21,564.00	10.93 13.08.2024	0.00%	0	13.62	290,014.08	0.0		

ERĞÜLE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGÜL91G3	0.00%	0	350,128.00	27.65 12.07.2024	0.00%	0	0	24.4	8,543,123.20	0.52%	0.44%
ERĞÜLE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGÜL91G3	0.00%	0	60,408.00	28.67 18.07.2024	0.00%	0	0	24.4	1,473,955.20	0.09%	0.08%
ERĞÜLE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGÜL91G3	0.00%	0	163,322.00	29.23 23.07.2024	0.00%	0	0	24.4	3,985,056.80	0.24%	0.20%
ERĞÜLE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGÜL91G3	0.00%	0	28,837.482.00	29.83 25.08.2024	0.00%	0	0	24.4	724,960.80	0.14%	0.13%
ERĞÜLE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGÜL91G3	0.00%	0	300,000.00	27.54 02.08.2024	0.00%	0	0	24.4	7,320,000.00	0.44%	0.37%
ERĞÜLE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGÜL91G3	0.00%	0	200,000.00	24.83 13.08.2024	0.00%	0	0	24.4	4,880,000.00	0.29%	0.25%
ERĞÜLE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGÜL91G3	0.00%	0	9,298.00	24.05 05.09.2024	0.00%	0	0	24.4	226,871.20	0.01%	0.01%
ERĞÜLE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGÜL91G3	0.00%	0	46,524.00	25.55 26.09.2024	0.00%	0	0	24.4	1,135,185.60	0.07%	0.06%
ERĞÜLE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGÜL91G3	0.00%	0	146,658.00	25.17 07.10.2024	0.00%	0	0	24.4	3,495,455.20	0.22%	0.18%
ERĞÜLE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGÜL91G3	0.00%	0	99,300.00	23.76 10.10.2024	0.00%	0	0	24.4	2,422,920.00	0.15%	0.12%
ERĞÜLE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGÜL91G3	0.00%	0	80,612.00	24.46 11.10.2024	0.00%	0	0	24.4	1,966,932.80	0.12%	0.10%
ERĞÜLE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGÜL91G3	0.00%	0	412,528.00	23.81 21.10.2024	0.00%	0	0	24.4	10,065,683.20	0.61%	0.52%
ERĞÜLE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGÜL91G3	0.00%	0	92,940.00	24.31 24.10.2024	0.00%	0	0	24.4	2,267,736.00	0.14%	0.12%
ERĞÜLE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGÜL91G3	0.00%	0	107,576.00	25.12 14.11.2024	0.00%	0	0	24.4	2,624,854.40	0.16%	0.13%
ERĞÜLE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGÜL91G3	0.00%	0	164,082.00	24.88 19.11.2024	0.00%	0	0	24.4	4,003,600.80	0.24%	0.20%
ERĞÜLE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGÜL91G3	0.00%	0	61,113.00	26 05.12.2024	0.00%	0	0	24.4	1,491,157.20	0.09%	0.08%
ERĞÜLE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGÜL91G3	0.00%	0	91,112.00	26 11.12.2024	0.00%	0	0	24.4	2,223,132.80	0.13%	0.11%
ERĞÜLE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGÜL91G3	0.00%	0	61,454.00	25.96 18.12.2024	0.00%	0	0	24.4	1,499,477.60	0.09%	0.08%
ERĞÜLE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGÜL91G3	0.00%	0	71,694.00	25 27.12.2024	0.00%	0	0	24.4	1,749,333.60	0.11%	0.09%
ERĞÜLE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGÜL91G3	0.00%	0	310,347.00	24.63 30.12.2024	0.00%	0	0	24.4	7,572,466.80	0.46%	0.39%
ERĞÜLE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGÜL91G3	0.00%	0	156,068.00	24.43 31.12.2024	0.00%	0	0	24.4	3,808,059.20	0.23%	0.19%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	2,170.00	1,127.08 19.04.2024	0.00%	0	0	937	2,033,290.00	0.12%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	1,319.00	1,104.00 24.04.2024	0.00%	0	0	937	1,235,693.00	0.07%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	332	1,105.00 25.04.2024	0.00%	0	0	937	311,084.00	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	975	1,088.00 29.04.2024	0.00%	0	0	937	913,575.00	0.06%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	317	1,145.00 02.05.2024	0.00%	0	0	937	297,029.00	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	237	1,135.00 03.05.2024	0.00%	0	0	937	222,269.00	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	625	1,152.00 05.05.2024	0.00%	0	0	937	585,625.00	0.04%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	628	1,130.00 08.05.2024	0.00%	0	0	937	588,436.00	0.04%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	473	1,133.00 09.05.2024	0.00%	0	0	937	443,201.00	0.03%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	2,160.00	1,155.00 10.05.2024	0.00%	0	0	937	2,023,920.00	0.12%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	461	1,184.00 15.10.2024	0.00%	0	0	937	431,651.20	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	462	1,168.00 16.05.2024	0.00%	0	0	937	432,894.00	0.03%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	1,779.00	1,203.00 17.05.2024	0.00%	0	0	937	1,666,923.00	0.10%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	728	1,204.00 20.05.2024	0.00%	0	0	937	682,136.00	0.04%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	2,825.00	1,222.00 21.05.2024	0.00%	0	0	937	2,647,025.00	0.16%	0.14%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	860	1,221.00 22.05.2024	0.00%	0	0	937	805,820.00	0.05%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	573	1,174.00 23.05.2024	0.00%	0	0	937	536,901.00	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	725	1,127.00 27.05.2024	0.00%	0	0	937	679,325.00	0.04%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	597	1,090.17 31.05.2024	0.00%	0	0	937	559,389.00	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	1,226.00	1,064.00 13.06.2024	0.00%	0	0	937	1,146,742.00	0.08%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	449	1,082.40 20.06.2024	0.00%	0	0	937	420,713.00	0.03%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	889	1,086.00 24.06.2024	0.00%	0	0	937	832,993.00	0.05%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	1,548.00	1,101.00 02.07.2024	0.00%	0	0	937	1,450,476.00	0.09%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	749	1,079.61 09.07.2024	0.00%	0	0	937	703,160.00	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	150	1,038.00 10.07.2024	0.00%	0	0	937	140,555.00	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	294	1,072.00 12.07.2024	0.00%	0	0	937	275,478.00	0.02%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	860	1,057.00 18.07.2024	0.00%	0	0	937	805,820.00	0.05%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	2,325.00	1,045.62 23.07.2024	0.00%	0	0	937	2,176,525.00	0.13%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	1,472.00	1,007.00 25.07.2024	0.00%	0	0	937	1,379,264.00	0.08%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	156	947.5 02.08.2024	0.00%	0	0	937	146,127.00	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	670	884 13.08.2024	0.00%	0	0	937	627,790.00	0.04%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	169	941 05.09.2024	0.00%	0	0	937	156,353.00	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	846	921.47 26.09.2024	0.00%	0	0	937	792,702.00	0.05%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	2,664.00	909.5 07.10.2024	0.00%	0	0	937	2,496,168.00	0.15%	0.13%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	2,077.00	955.38 10.10.2024	0.00%	0	0	937	1,946,149.00	0.12%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	1,077.00	941 11.10.2024	0.00%	0	0	937	1,379,264.00	0.08%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	897	953 21.10.2024	0.00%	0	0	937	840,489.00	0.05%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	1,510.00	977 31.10.2024	0.00%	0	0	937	1,414,879.00	0.09%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	3,647.00	1,109.00 13.11.2024	0.00%	0	0	937	3,417,239.00	0.21%	0.17%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	1,864.00	1,110.00 14.11.2024	0.00%	0	0	937	1,746,568.00	0.11%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	2,842.00	1,065.00 19.11.2024	0.00%	0	0	937	2,662,954.00	0.16%	0.14%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	182	971 28.11.2024	0.00%	0	0	937	170,534.00	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	1,063.00	995.8 05.12.2024	0.00%	0	0	937	996,031.00	0.06%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	1,584.00	996 11.12.2024	0.00%	0	0	937	1,484,208.00	0.09%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	1,068.00	967.5 18.12.2024	0.00%	0	0	937	1,000,716.00	0.06%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	1,247.00	954 27.12.2024	0.00%	0	0	937	1,168,439.00	0.07%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	5,395.00	930.74 30.12.2024	0.00%	0	0	937	5,045,125.00	0.31%	0.26%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSM91H6	0.00%	0	2,715.00	937.31 31.12.2024	0.00%	0	0	937	2,543,955.00	0.15%	0.13%
GARAN.E	TRAGARAN BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,377.00	79.05 25.04.2024	0.00%	0	0	124.4	295,698.80	0.02%	0.02%
GARAN.E	TRAGARAN BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	9,237.00	80.7 29.04.2024	0.00%	0	0	124.4	1,149,082.80	0.07%	0.06%
GARAN.E	TRAGARAN BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,011.00	83.8 02.05.2024	0.00%	0	0	124.4	374,568.40	0.02%	0.02%
GARAN.E	TRAGARAN BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,240.00	82.09 03.05.2024	0.00%	0	0	124.4	279,651.20	0.02%	0.02%
GARAN.E	TRAGARAN BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,923.00	84.6 06.05.2024	0.00%	0	0	124.4	736,821.20	0.04%	0.04%
GARAN.E	TRAGARAN BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,957.00	85.25 08.05.2024	0.00%	0	0	124.4	741,050.80	0.04%	0.04%
GARAN.E	TRAGARAN BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,480.00	89.55 09.05.2024	0.00%	0	0	124.4	557,312.00	0.03%	0.03%
GARAN.E	TRAGARAN BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	20,489.00	89 10.05.2024	0.00%	0	0	124.4	2,549,693.60	0.16%	0.14%
GARAN.E	TRAGARAN BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	756	86.85 15.05.2024	0.00%	0	0	124.4	94,046.40	0.01%	0.00%
GARAN.E	TRAGARAN BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,327.00	88.65 16.05.2024	0.00%	0	0	124.4	538,278.80	0.03%	0.03%
GARAN.E	TRAGARAN BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	16,645.00	93.15 17.05.2024	0.00%	0	0	124.4	2,070,638.00	0.13%	0.11%
GARAN.E	TRAGARAN BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,817.00	95.55 20.05.2024	0.00%	0	0	124.4	848,0		

HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	134,505.00	3.52 19.11.2024	0.00%	0	0	3.87	520534.35	0.03%	0.03%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	8,704.00	4.11 28.11.2024	0.00%	0	0	3.87	33,684.48	0.07%	0.00%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	50,509.00	4.2 05.12.2024	0.00%	0	0	3.87	195,469.83	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	75,245.00	4.15 11.12.2024	0.00%	0	0	3.87	291,198.15	0.02%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	50,750.00	4.11 18.12.2024	0.00%	0	0	3.87	198,402.50	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	59,397.00	4.01 27.12.2024	0.00%	0	0	3.87	229,866.39	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	255,728.00	3.9 30.12.2024	0.00%	0	3.87	989,667.36	0.06%	0.05%	
ISCTR.E	T.S BANKASI	TRAISCTR91N2	0.00%	0	224,810.00	14.72 17.05.2024	0.00%	0	0	13.54	3,043,927.40	0.18%	0.16%
ISCTR.E	T.S BANKASI	TRAISCTR91N2	0.00%	0	94,136.00	15.07 20.05.2024	0.00%	0	0	13.54	1,274,601.44	0.08%	0.07%
ISCTR.E	T.S BANKASI	TRAISCTR91N2	0.00%	0	365,081.00	16.07 21.05.2024	0.00%	0	0	13.54	4,943,196.74	0.30%	0.25%
ISCTR.E	T.S BANKASI	TRAISCTR91N2	0.00%	0	111,139.00	15.75 27.05.2024	0.00%	0	0	13.54	1,504,822.06	0.09%	0.09%
ISCTR.E	T.S BANKASI	TRAISCTR91N2	0.00%	0	73,984.00	15.51 23.05.2024	0.00%	0	0	13.54	1,017,443.10	0.07%	0.05%
ISCTR.E	T.S BANKASI	TRAISCTR91N2	0.00%	0	93,818.00	15.67 27.05.2024	0.00%	0	0	13.54	1,270,295.72	0.08%	0.06%
ISCTR.E	T.S BANKASI	TRAISCTR91N2	0.00%	0	77,080.00	16.01 31.05.2024	0.00%	0	0	13.54	1,043,663.20	0.06%	0.05%
ISCTR.E	T.S BANKASI	TRAISCTR91N2	0.00%	0	158,367.00	16.35 13.06.2024	0.00%	0	0	13.54	2,144,289.18	0.13%	0.11%
ISCTR.E	T.S BANKASI	TRAISCTR91N2	0.00%	0	8,700.00	16.13 14.06.2024	0.00%	0	0	13.54	117,988.00	0.01%	0.01%
ISCTR.E	T.S BANKASI	TRAISCTR91N2	0.00%	0	113,973.00	16.75 24.06.2024	0.00%	0	0	13.54	1,541,194.42	0.09%	0.08%
ISCTR.E	T.S BANKASI	TRAISCTR91N2	0.00%	0	198,126.00	15.48 02.07.2024	0.00%	0	0	13.54	2,682,626.04	0.16%	0.14%
ISCTR.E	T.S BANKASI	TRAISCTR91N2	0.00%	0	96,042.00	16.2 09.07.2024	0.00%	0	0	13.54	1,300,408.68	0.08%	0.07%
ISCTR.E	T.S BANKASI	TRAISCTR91N2	0.00%	0	15,253.00	15.93 10.07.2024	0.00%	0	0	13.54	260,441.90	0.02%	0.01%
ISCTR.E	T.S BANKASI	TRAISCTR91N2	0.00%	0	109,451.00	17.32 18.07.2024	0.00%	0	0	13.54	1,483,966.54	0.09%	0.08%
ISCTR.E	T.S BANKASI	TRAISCTR91N2	0.00%	0	295,574.00	16.4 23.07.2024	0.00%	0	0	13.54	4,002,071.96	0.24%	0.20%
ISCTR.E	T.S BANKASI	TRAISCTR91N2	0.00%	0	187,171.00	15.96 25.07.2024	0.00%	0	0	13.54	2,534,295.34	0.15%	0.13%
ISCTR.E	T.S BANKASI	TRAISCTR91N2	0.00%	0	19,836.00	14.85 02.08.2024	0.00%	0	0	13.54	268,579.44	0.02%	0.01%
ISCTR.E	T.S BANKASI	TRAISCTR91N2	0.00%	0	85,193.00	13.11 13.08.2024	0.00%	0	0	13.54	1,153,133.22	0.07%	0.06%
ISCTR.E	T.S BANKASI	TRAISCTR91N2	0.00%	0	21,499.00	13.58 05.09.2024	0.00%	0	0	13.54	291,096.46	0.02%	0.01%
ISCTR.E	T.S BANKASI	TRAISCTR91N2	0.00%	0	107,617.00	14.32 26.09.2024	0.00%	0	0	13.54	1,457,134.18	0.09%	0.07%
ISCTR.E	T.S BANKASI	TRAISCTR91N2	0.00%	0	1,000,000.00	14.13 30.09.2024	0.00%	0	0	13.54	13,540,000.00	0.82%	0.69%
ISCTR.E	T.S BANKASI	TRAISCTR91N2	0.00%	0	338,990.00	12.62 07.10.2024	0.00%	0	0	13.54	4,589,924.60	0.28%	0.23%
ISCTR.E	T.S BANKASI	TRAISCTR91N2	0.00%	0	229,486.00	12.56 10.10.2024	0.00%	0	0	13.54	3,107,240.40	0.19%	0.16%
ISCTR.E	T.S BANKASI	TRAISCTR91N2	0.00%	0	186,290.00	12.53 11.10.2024	0.00%	0	0	13.54	2,522,366.60	0.15%	0.13%
ISCTR.E	T.S BANKASI	TRAISCTR91N2	0.00%	0	113,578.00	11.32 21.10.2024	0.00%	0	0	13.54	1,537,846.12	0.09%	0.08%
ISCTR.E	T.S BANKASI	TRAISCTR91N2	0.00%	0	191,076.00	11.95 31.10.2024	0.00%	0	0	13.54	2,587,169.04	0.16%	0.13%
ISCTR.E	T.S BANKASI	TRAISCTR91N2	0.00%	0	500,000.00	11.91 08.11.2024	0.00%	0	0	13.54	6,700,000.00	0.41%	0.35%
ISCTR.E	T.S BANKASI	TRAISCTR91N2	0.00%	0	220,943.00	12.62 14.11.2024	0.00%	0	0	13.54	2,991,568.22	0.18%	0.15%
ISCTR.E	T.S BANKASI	TRAISCTR91N2	0.00%	0	336,797.00	12.74 19.11.2024	0.00%	0	0	13.54	4,560,231.38	0.28%	0.23%
ISCTR.E	T.S BANKASI	TRAISCTR91N2	0.00%	0	21,668.00	13.56 28.11.2024	0.00%	0	0	13.54	293,384.72	0.02%	0.02%
ISCTR.E	T.S BANKASI	TRAISCTR91N2	0.00%	0	183,914.00	13.67 11.12.2024	0.00%	0	0	13.54	2,490,195.56	0.15%	0.13%
ISCTR.E	T.S BANKASI	TRAISCTR91N2	0.00%	0	123,956.00	13.41 18.12.2024	0.00%	0	0	13.54	1,678,364.14	0.10%	0.09%
ISCTR.E	T.S BANKASI	TRAISCTR91N2	0.00%	0	144,720.00	13.68 27.12.2024	0.00%	0	0	13.54	1,959,508.80	0.12%	0.10%
ISCTR.E	T.S BANKASI	TRAISCTR91N2	0.00%	0	626,537.00	13.47 30.12.2024	0.00%	0	0	13.54	8,483,310.98	0.51%	0.43%
ISCTR.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	314,831.00	13.48 31.10.2024	0.00%	0	0	13.54	4,262,811.74	0.26%	0.22%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	235,147.00	23.05 08.11.2024	0.00%	0	0	17.86	2,476,454.40	0.15%	0.13%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	2,111.00	23.19 03.05.2024	0.00%	0	0	17.86	377,024.60	0.02%	0.02%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	5,563.00	23.35 06.05.2024	0.00%	0	0	17.86	993,551.80	0.06%	0.05%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	5,595.00	23.35 08.05.2024	0.00%	0	0	17.86	999,267.00	0.06%	0.05%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	4,208.00	23.54 09.05.2024	0.00%	0	0	17.86	751,548.80	0.05%	0.04%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	20,242.00	24.05 10.05.2024	0.00%	0	0	17.86	2,486,621.12	0.15%	0.13%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	4,106.00	24.07 15.05.2024	0.00%	0	0	17.86	733,331.60	0.04%	0.04%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	4,116.00	23.55 16.05.2024	0.00%	0	0	17.86	735,117.60	0.04%	0.04%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	15,825.00	24.28 17.05.2024	0.00%	0	0	17.86	2,826,345.00	0.17%	0.14%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	6,484.00	24.6 20.05.2024	0.00%	0	0	17.86	1,158,042.40	0.07%	0.06%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	25,122.00	26.14 21.05.2024	0.00%	0	0	17.86	4,486,789.20	0.27%	0.23%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	7,659.00	26.2 22.05.2024	0.00%	0	0	17.86	1,367,897.40	0.08%	0.07%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	5,102.00	25.75 23.05.2024	0.00%	0	0	17.86	911,217.20	0.06%	0.05%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	6,465.00	25.175 27.05.2024	0.00%	0	0	17.86	1,154,449.00	0.07%	0.06%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	3,312.00	24.927 31.05.2024	0.00%	0	0	17.86	4,077,233.40	0.25%	0.21%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	10,909.00	22.29 13.06.2024	0.00%	0	0	17.86	1,948,347.40	0.12%	0.10%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	599	216.9 14.06.2024	0.00%	0	0	17.86	106,981.40	0.01%	0.01%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	4,031.00	22.21 20.06.2024	0.00%	0	0	17.86	716,721.80	0.04%	0.04%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	2,941.00	22.24 24.06.2024	0.00%	0	0	17.86	4,166,657.00	0.26%	0.22%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	13,794.00	22.1 02.07.2024	0.00%	0	0	17.86	2,463,608.40	0.15%	0.13%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	40,000.00	23.14 04.07.2024	0.00%	0	0	17.86	7,144,000.00	0.43%	0.37%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	7,390.00	22.76 09.07.2024	0.00%	0	0	17.86	1,319,854.00	0.08%	0.07%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	2,893.00	23.07 12.07.2024	0.00%	0	0	17.86	516,889.80	0.03%	0.03%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	8,445.00	22.74 18.07.2024	0.00%	0	0	17.86	1,177,077.00	0.07%	0.06%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	22,822.00	22.71 23.07.2024	0.00%	0	0	17.86	4,076,009.20	0.25%	0.21%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	14,455.00	22.35 25.07.2024	0.00%	0	0	17.86	2,581,663.00	0.16%	0.13%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	1,532.00	206.89 02.08.2024	0.00%	0	0	17.86	273,615.20	0.02%	0.01%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	5,580.00	18.77 13.08.2024	0.00%	0	0	17.86	7,188,000.00	0.44%	0.36%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	1,513.00	198.3 05.09.2024	0.00%	0	0	17.86	270,221.80	0.02%	0.01%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	7,573.00	186.09 26.09.2024	0.00%	0	0	17.86	1,352,537.80	0.08%	0.07%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	23,841.00	179.4 07.10.2024	0.00%	0	0	17.86	4,258,002.60	0.26%	0.22%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	16,147.00	179.8 10.10.2024	0.00%	0	0	17.86	2,883,854.20	0.17%	0.15%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	13,108.00	175.1 11.10.2024	0.00%	0	0	17.86	2,414,088.80	0.14%	0.12%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	7,987.00	170.6 11.10.2024	0.00%	0	0	17.86	1,426,478.20	0.09%	0.07%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	13,430.00	171.3 31.10.2024	0.00%	0	0	17.86	2,398,598.00	0.14%	0.12%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	32,415.00	185.7 13.11.2024	0.00%	0	0	17.86	5,789,319.00	0.35%	0.30%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	16,595.00	187.14 16.11.2024	0.00%	0	0	17.86	2,867,677.00	0.17%	0.15%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	25,284.00	185.8 19.11.2024	0.00%	0	0	17.86	4,515,722.40	0.27%	0.23%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	1,626.00	199.2 28.11.2024	0.00%	0	0	17.86	290,403.60	0.02%	0.01%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	9,460.00	196.9 05.12.2024	0.00%	0	0	17.86	1,689,556.00	0.10%	0.09%
KHOLE													

KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	43,047.00	23.56 25.07.2024	0.00%	0	0	22.58	972,001.26	0.06%	0.05%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	4,562.00	24.28 02.08.2024	0.00%	0	22.58	103,009.96	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	22.58	442,409.84	0.03%	0.02%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	4,948.00	24.18 05.09.2024	0.00%	0	22.58	111,725.84	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	22.58	558,742.10	0.03%	0.03%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	77,906.00	20.72 07.10.2024	0.00%	0	22.58	1,739,117.48	0.11%	0.09%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	52,769.00	20.04 10.10.2024	0.00%	0	22.58	1,191,244.02	0.07%	0.06%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	42,793.00	20.11 11.10.2024	0.00%	0	22.58	966,265.94	0.06%	0.05%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	26,123.00	20.12 21.10.2024	0.00%	0	22.58	589,857.34	0.04%	0.03%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	43,950.00	20.52 31.10.2024	0.00%	0	22.58	992,391.00	0.06%	0.05%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	106,028.00	19.71 13.11.2024	0.00%	0	22.58	2,394,112.24	0.14%	0.12%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	54,232.00	19.14 11.11.2024	0.00%	0	22.58	1,245,858.16	0.07%	0.07%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	82,712.00	19.92 19.11.2024	0.00%	0	22.58	1,867,636.96	0.11%	0.10%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	44,959.00	23.24 11.12.2024	0.00%	0	22.58	1,015,174.22	0.06%	0.05%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	30,298.00	23.62 18.12.2024	0.00%	0	22.58	684,128.84	0.04%	0.04%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	35,405.00	22.16 27.12.2024	0.00%	0	22.58	799,444.90	0.05%	0.04%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	153,101.00	22.13 30.12.2024	0.00%	0	22.58	3,457,020.58	0.21%	0.18%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	76,926.00	22 31.12.2024	0.00%	0	22.58	1,736,989.08	0.10%	0.09%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	21,615.00	24.08 19.04.2024	0.00%	0	27.1	585,766.50	0.04%	0.03%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	10,814.00	25.18 22.04.2024	0.00%	0	27.1	293,059.40	0.02%	0.01%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	14,449.00	25.18 24.04.2024	0.00%	0	27.1	391,567.50	0.02%	0.02%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	3,638.00	25.6 25.04.2024	0.00%	0	27.1	98,589.80	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	27.1	289,400.90	0.02%	0.01%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	3,481.00	27.04 02.05.2024	0.00%	0	27.1	94,335.10	0.01%	0.00%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	2,598.00	27.86 03.05.2024	0.00%	0	27.1	70,432.90	0.00%	0.00%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	6,846.00	27.54 06.05.2024	0.00%	0	27.1	185,526.60	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	27.1	186,637.70	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	27.1	140,350.90	0.01%	0.01%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	23,687.00	27.92 10.05.2024	0.00%	0	27.1	641,917.70	0.04%	0.03%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	5,051.00	26.8 15.05.2024	0.00%	0	27.1	136,882.10	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	27.1	520,211.60	0.03%	0.03%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	7,862.00	29.1 20.05.2024	0.00%	0	27.1	213,060.20	0.01%	0.01%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	30,490.00	28.64 21.05.2024	0.00%	0	27.1	826,739.00	0.05%	0.04%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	9,274.00	29.07 22.05.2024	0.00%	0	27.1	213,739.60	0.02%	0.01%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	6,179.00	29.66 23.05.2024	0.00%	0	27.1	167,450.90	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	27.1	212,355.60	0.01%	0.01%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	6,437.00	28.48 31.05.2024	0.00%	0	27.1	174,442.70	0.01%	0.01%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	13,227.00	29.48 13.06.2024	0.00%	0	27.1	358,451.70	0.02%	0.02%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	726	29.84 14.06.2024	0.00%	0	27.1	19,744.60	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	27.1	131,733.10	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	27.1	443,437.30	0.03%	0.02%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	7,937.00	31.49 09.07.2024	0.00%	0	27.1	215,092.70	0.01%	0.01%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	1,598.00	31.24 10.07.2024	0.00%	0	27.1	43,089.00	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	27.1	84,324.90	0.01%	0.00%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	9,101.00	32.99 18.07.2024	0.00%	0	27.1	246,637.10	0.01%	0.01%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	24,591.00	31.33 23.07.2024	0.00%	0	27.1	666,416.10	0.04%	0.03%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	15,572.00	30.96 25.07.2024	0.00%	0	27.1	422,001.20	0.03%	0.02%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	1,651.00	29.16 02.08.2024	0.00%	0	27.1	46,742.10	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	27.1	192,220.30	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	27.1	48,454.80	0.00%	0.00%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	8,960.00	26.4 26.09.2024	0.00%	0	27.1	242,816.00	0.01%	0.01%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	28,204.00	25.07 27.09.2024	0.00%	0	27.1	643,328.40	0.04%	0.04%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	19,079.00	25.62 10.10.2024	0.00%	0	27.1	517,040.90	0.03%	0.03%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	15,500.00	26.04 11.10.2024	0.00%	0	27.1	420,050.00	0.03%	0.02%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	9,449.00	25.34 21.10.2024	0.00%	0	27.1	256,067.90	0.02%	0.01%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	15,897.00	25 31.10.2024	0.00%	0	27.1	430,808.70	0.03%	0.02%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	38,309.00	26.21 11.11.2024	0.00%	0	27.1	942,733.00	0.05%	0.05%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	19,623.00	25.8 14.11.2024	0.00%	0	27.1	531,783.30	0.03%	0.03%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	29,890.00	25.96 19.11.2024	0.00%	0	27.1	810,019.00	0.05%	0.04%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	1,923.00	26.72 28.11.2024	0.00%	0	27.1	52,113.30	0.00%	0.00%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	21,117.00	27.26 15.12.2024	0.00%	0	27.1	516,677.10	0.03%	0.03%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	16,666.00	28.8 11.12.2024	0.00%	0	27.1	451,648.60	0.03%	0.02%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	11,248.00	29.44 18.12.2024	0.00%	0	27.1	304,820.80	0.02%	0.02%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	13,124.00	28 27.12.2024	0.00%	0	27.1	355,660.40	0.02%	0.02%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	56,820.00	27.22 30.12.2024	0.00%	0	27.1	1,599,822.00	0.09%	0.08%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	28,552.00	27.07 31.12.2024	0.00%	0	27.1	719,929.10	0.04%	0.04%	
MGROS	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	27,614.00	431.9 03.10.2024	0.00%	0	547	15,104,858.00	0.91%	0.77%	
MGROS	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	2,223.00	436.96 10.10.2024	0.00%	0	547	1,215,981.00	0.07%	0.06%	
MGROS	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	1,802.00	428.25 11.10.2024	0.00%	0	547	985,694.00	0.06%	0.05%	
MGROS	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	1,099.00	402.1 21.10.2024	0.00%	0	547	691,533.00	0.04%	0.04%	
MGROS	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	1,849.00	411.3 10.10.2024	0.00%	0	547	1,011,403.00	0.06%	0.05%	
MGROS	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	7,441.00	437 07.11.2024	0.00%	0	547	4,070,227.00	0.25%	0.21%	
MGROS	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	3,959.00	458 13.11.2024	0.00%	0	547	2,165,573.00	0.13%	0.11%	
MGROS	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	2,027.00	459 14.11.2024	0.00%	0	547	1,108,769.00	0.07%	0.06%	
MGROS	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	3,096.00	466 19 19.11.2024	0.00%	0	547	1,699,203.00	0.1%	0.09%	
MGROS	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	198	482.25 18.11.2024	0.00%	0	547	108,306.00	0.01%	0.01%	
MGROS	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	1,155.00	495.54 05.12.2024	0.00%	0	547	631,785.00	0.04%	0.03%	
MGROS	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	1,723.00	529 11.12.2024	0.00%	0	547	942,481.00	0.06%	0.05%	
MGROS	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	1,161.00	520.5 10.12.2024	0.00%	0	547	695,667.00	0.04%	0.04%	
MGROS	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	3,810.00	536 30.12.2024	0.00%	0	547	2,084,070.00	0.13%	0.11%	
MGROS	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	2,789.00	543.1 31.12.2024	0.00%	0	547	1,525,583.00	0.09%	0.08%	
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,993.00	20.5 10.05.2024	0.00%	0	18.1	72,273.30	0.00%	0.00%	
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	8,914.00	19.8 15.05.202							

SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL91Q105	0.00%	0	1,194.00	93.55 14.06.2024	0.00%	0	0	96	114,624.00	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL91Q105	0.00%	0	7,997.00	94.79 20.06.2024	0.00%	0	0	96	767,712.00	0.00%	0.00%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL91Q105	0.00%	0	15,814.00	93.2 24.06.2024	0.00%	0	0	96	1,518,144.00	0.00%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL91Q105	0.00%	0	27,486.00	93.95 02.07.2024	0.00%	0	0	96	2,638,656.00	0.16%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL91Q105	0.00%	0	149,998.00	10.1 14.06.2024	0.00%	0	0	96	14,391,168.00	0.07%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL91Q105	0.00%	0	2,833.00	101.6 10.07.2024	0.00%	0	0	96	271,968.00	0.02%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL91Q105	0.00%	0	14,472.00	107.5 18.07.2024	0.00%	0	0	96	1,389,312.00	0.08%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL91Q105	0.00%	0	39,074.00	109.16 23.07.2024	0.00%	0	0	96	3,751,104.00	0.23%	0.19%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL91Q105	0.00%	0	24,749.00	106.4 25.07.2024	0.00%	0	0	96	2,375,904.00	0.14%	0.12%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL91Q105	0.00%	0	2,624.00	93.7 02.08.2024	0.00%	0	0	96	253,904.00	0.02%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL91Q105	0.00%	0	11,271.00	91.25 13.08.2024	0.00%	0	0	96	1,082,016.00	0.07%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL91Q105	0.00%	0	2,844.00	93.6 05.09.2024	0.00%	0	0	96	273,024.00	0.02%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL91Q105	0.00%	0	14,236.00	99.2 26.09.2024	0.00%	0	0	96	1,366,656.00	0.08%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL91Q105	0.00%	0	44,816.00	93.2 05.10.2024	0.00%	0	0	96	4,256,432.00	0.26%	0.22%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL91Q105	0.00%	0	23,759.00	88.25 11.10.2024	0.00%	0	0	96	2,280,864.00	0.14%	0.12%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL91Q105	0.00%	0	28,559.00	88 16.10.2024	0.00%	0	0	96	2,741,664.00	0.17%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL91Q105	0.00%	0	13,251.00	79.15 21.10.2024	0.00%	0	0	96	1,272,096.00	0.08%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL91Q105	0.00%	0	22,280.00	84.15 31.10.2024	0.00%	0	0	96	2,138,880.00	0.13%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL91Q105	0.00%	0	53,805.00	85.1 11.11.2024	0.00%	0	0	96	5,162,280.00	0.31%	0.26%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL91Q105	0.00%	0	27,514.00	85.95 14.11.2024	0.00%	0	0	96	2,641,344.00	0.16%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL91Q105	0.00%	0	41,966.00	83.05 19.11.2024	0.00%	0	0	96	4,028,736.00	0.24%	0.21%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL91Q105	0.00%	0	2,698.00	91 28.11.2024	0.00%	0	0	96	259,008.00	0.02%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL91Q105	0.00%	0	132,692.00	93.2 05.12.2024	0.00%	0	0	96	12,566,432.00	0.78%	0.68%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL91Q105	0.00%	0	23,390.00	97.7 11.12.2024	0.00%	0	0	96	2,245,440.00	0.14%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL91Q105	0.00%	0	18,043.00	99.85 27.12.2024	0.00%	0	0	96	1,732,128.00	0.10%	0.09%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL91Q105	0.00%	0	78,106.00	97.98 30.12.2024	0.00%	0	0	96	7,498,176.00	0.45%	0.38%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL91Q105	0.00%	0	39,251.00	97.05 31.12.2024	0.00%	0	0	96	3,768,096.00	0.23%	0.19%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	5,741,474.00	5.74 10.14.2024	0.00%	0	0	4,07	516,239.18	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	72,512.00	5.98 15.05.2024	0.00%	0	0	4,07	295,123.84	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	72,680.00	6.01 16.05.2024	0.00%	0	0	4,07	295,807.60	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	279,560.00	6.22 17.05.2024	0.00%	0	0	4,07	1,317,809.20	0.07%	0.06%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	114,504.00	6.29 18.05.2024	0.00%	0	0	4,07	568,031.28	0.03%	0.03%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	444,272.00	6.04 21.05.2024	0.00%	0	0	4,07	1,808,187.04	0.11%	0.09%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	135,184.00	5.88 22.05.2024	0.00%	0	0	4,07	550,198.88	0.03%	0.03%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	90,080.00	6.03 23.05.2024	0.00%	0	0	4,07	366,625.60	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	114,112.00	6.02 27.05.2024	0.00%	0	0	4,07	464,435.84	0.03%	0.02%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	93,856.00	5.53 28.05.2024	0.00%	0	0	4,07	381,993.92	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	192,720.00	5.47 13.06.2024	0.00%	0	0	4,07	784,370.40	0.05%	0.04%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	10,592.00	5.54 14.06.2024	0.00%	0	0	4,07	43,109.44	0.00%	0.00%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	70,880.00	5.68 20.06.2024	0.00%	0	0	4,07	288,481.60	0.02%	0.01%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	238,560.00	5.29 20.07.2024	0.00%	0	0	4,07	970,939.20	0.05%	0.04%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	115,584.00	5.15 09.07.2024	0.00%	0	0	4,07	470,426.88	0.03%	0.02%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	23,168.00	5.39 10.07.2024	0.00%	0	0	4,07	94,293.76	0.01%	0.00%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	45,424.00	5.49 12.07.2024	0.00%	0	0	4,07	184,875.68	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	132,704.00	5.52 18.07.2024	0.00%	0	0	4,07	540,105.28	0.03%	0.03%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	200,424.00	5.72 21.07.2024	0.00%	0	0	4,07	815,725.68	0.05%	0.04%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	222,064.00	5.86 25.07.2024	0.00%	0	0	4,07	903,800.48	0.05%	0.05%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1,400,000.00	5.75 02.08.2024	0.00%	0	0	4,07	5,698,000.00	0.34%	0.29%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1,000,000.00	5.47 13.08.2024	0.00%	0	0	4,07	4,070,000.00	0.25%	0.21%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	29,720.00	4.83 05.08.2024	0.00%	0	0	4,07	120,980.75	0.00%	0.00%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	148,343.00	4.26 26.09.2024	0.00%	0	0	4,07	603,756.01	0.04%	0.03%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	467,336.00	4.15 07.10.2024	0.00%	0	0	4,07	1,902,057.52	0.11%	0.10%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	316,076.00	4.03 10.10.2024	0.00%	0	0	4,07	1,286,429.32	0.08%	0.07%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	256,554.00	3.96 11.10.2024	0.00%	0	0	4,07	1,044,174.78	0.06%	0.05%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	156,944.00	3.9 21.10.2024	0.00%	0	0	4,07	618,762.08	0.03%	0.03%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	263,377.00	3.89 31.10.2024	0.00%	0	0	4,07	1,071,944.39	0.06%	0.05%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	637,343.00	3.79 31.11.2024	0.00%	0	0	4,07	2,593,986.01	0.16%	0.13%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	324,824.00	3.83 14.11.2024	0.00%	0	0	4,07	1,322,033.68	0.08%	0.07%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	495,134.00	3.84 19.11.2024	0.00%	0	0	4,07	2,015,195.38	0.12%	0.10%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	31,951.00	4.17 28.12.2024	0.00%	0	0	4,07	130,040.57	0.00%	0.01%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	185,851.00	4.27 05.12.2024	0.00%	0	0	4,07	756,413.57	0.05%	0.04%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	276,882.00	4.26 11.12.2024	0.00%	0	0	4,07	1,126,909.74	0.07%	0.06%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	186,324.00	4.25 18.12.2024	0.00%	0	0	4,07	738,338.68	0.05%	0.04%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	218,034.00	4.19 27.12.2024	0.00%	0	0	4,07	878,398.38	0.05%	0.04%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	940,601.00	4.11 30.12.2024	0.00%	0	0	4,07	3,828,246.07	0.23%	0.20%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	472,714.00	4.1 31.12.2024	0.00%	0	0	4,07	1,923,945.98	0.12%	0.10%
SS.E.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	510	54.53 21.05.2024	0.00%	0	0	41,52	21,175.20	0.00%	0.00%
SS.E.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	20,172.00	54.95 22.05.2024	0.00%	0	0	41,52	837,541.44	0.01%	0.01%
SS.E.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	11,437.00	54.53 23.05.2024	0.00%	0	0	41,52	457,904.24	0.03%	0.03%
SS.E.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	17,013.00	53.65 27.05.2024	0.00%	0	0	41,52	706,379.76	0.04%	0.04%
SS.E.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	13,987.00	50.4 31.05.2024	0.00%	0	0	41,52	580,740.24	0.04%	0.03%
SS.E.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	28,732.00	48.2 13.06.2024	0.00%	0	0	41,52	1,192,952.64	0.07%	0.06%
SS.E.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	1,579.00	43.14 14.06.2024	0.00%	0	0	41,52	65,560.00	0.00%	0.00%
SS.E.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	10,568.00	48.96 20.06.2024	0.00%	0	0	41,52	438,783.36	0.03%	0.02%
SS.E.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	20,909.00	48.56 24.06.2024	0.00%	0	0	41,52	868,141.68	0.05%	0.04%
SS.E.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	36,317.00	48.53 02.07.2024	0.00%	0	0	41,52	1,507,881.84	0.09%	0.08%
SS.E.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	17,616.00	50.11 09.07.2024	0.00%	0	0	41,52	731,416.32	0.04%	0.04%
SS.E.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	49,530.00	48.1 10.07.2024	0.00%	0	0	41,52	2,146,565.16	0.13%	0.11%
SS.E.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	6,923.00	48.82 12.07.2024	0.00%	0	0	41,52	287,442.96	0.02%	0.01%
SS.E.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISIEW91Q3	0.00%	0	20,219.00	50.8 18.07.2024	0.00%	0	0	41,52	839,492.88	0.05%	0.

THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	5,399.00	324.25 09.05.2024	0.00%	0	0	281	1,517,119.00	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	24,695.00	324.25 09.05.2024	0.00%	0	0	281	6,939,295.00	0.42%	0.36%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	5,270.00	309.25 15.05.2024	0.00%	0	0	281	1,480,870.00	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	5,283.00	304.5 16.05.2024	0.00%	0	0	281	1,484,523.00	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	20,303.00	319.5 17.05.2024	0.00%	0	0	281	5,705,143.00	0.34%	0.29%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	8,322.00	324.5 20.05.2024	0.00%	0	0	281	2,338,482.00	0.14%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	32,000.00	322.83 21.05.2024	0.00%	0	0	281	9,921,000.00	0.54%	0.46%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	9,819.00	321.5 22.05.2024	0.00%	0	0	281	2,759,139.00	0.17%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	6,540.00	319.75 23.05.2024	0.00%	0	0	281	1,837,740.00	0.11%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	8,289.00	316.75 27.05.2024	0.00%	0	0	281	2,329,209.00	0.14%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	8,809.00	301 31.05.2024	0.00%	0	0	281	1,913,329.00	0.12%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	745	310.25 14.06.2024	0.00%	0	0	281	2,032,445.00	0.01%	0.01%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	4,983.00	311 20.06.2024	0.00%	0	0	281	1,400,223.00	0.08%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	9,860.00	311.25 24.06.2024	0.00%	0	0	281	2,770,660.00	0.17%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	17,160.00	297.25 02.07.2024	0.00%	0	0	281	4,821,960.00	0.29%	0.25%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	8,047.00	310.94 09.07.2024	0.00%	0	0	281	2,261,207.00	0.14%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	1,613.00	307.5 10.07.2024	0.00%	0	0	281	453,253.00	0.03%	0.02%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	3,163.00	308.75 12.07.2024	0.00%	0	0	281	888,803.00	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	9,242.00	316.25 18.07.2024	0.00%	0	0	281	2,597,002.00	0.16%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	24,953.00	308.31 23.07.2024	0.00%	0	0	281	7,011,793.00	0.42%	0.36%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	15,804.00	303.5 25.07.2024	0.00%	0	0	281	4,440,324.00	0.27%	0.23%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	1,676.00	288.75 02.08.2024	0.00%	0	0	281	470,566.00	0.03%	0.02%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	7,199.00	296.25 13.08.2024	0.00%	0	0	281	2,022,919.00	0.12%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	1,835.00	297.5 05.09.2024	0.00%	0	0	281	515,635.00	0.03%	0.03%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	9,175.00	291 26.09.2024	0.00%	0	0	281	2,578,175.00	0.16%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	28,889.00	273 07.10.2024	0.00%	0	0	281	8,117,809.00	0.49%	0.42%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	19,551.00	268 10.10.2024	0.00%	0	0	281	5,493,831.00	0.33%	0.28%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	15,870.00	265.5 11.10.2024	0.00%	0	0	281	4,459,470.00	0.27%	0.23%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	9,677.00	270.25 21.10.2024	0.00%	0	0	281	2,719,237.00	0.16%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	16,296.00	275.25 31.10.2024	0.00%	0	0	281	4,579,176.00	0.28%	0.23%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	18,855.00	284.75 14.11.2024	0.00%	0	0	281	5,298,255.00	0.32%	0.27%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	28,716.00	280.91 19.11.2024	0.00%	0	0	281	8,069,196.00	0.49%	0.41%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	1,847.00	285.5 28.11.2024	0.00%	0	0	281	519,007.00	0.03%	0.03%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	15,653.00	301 11.12.2024	0.00%	0	0	281	4,398,693.00	0.27%	0.23%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	10,566.00	294.5 18.12.2024	0.00%	0	0	281	2,969,046.00	0.18%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	12,336.00	291.25 27.12.2024	0.00%	0	0	281	3,466,416.00	0.21%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	47,644.00	282.87 30.12.2024	0.00%	0	0	281	13,387,964.00	0.81%	0.68%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	26,561.00	281.3 31.12.2024	0.00%	0	0	281	7,463,641.00	0.45%	0.38%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	39,305.00	201.6 28.11.2024	0.00%	0	0	205.1	8,061,655.00	0.49%	0.41%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	40,000.00	197.03 29.11.2024	0.00%	0	0	205.1	8,204,000.00	0.50%	0.42%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,787.00	204 05.12.2024	0.00%	0	0	205.1	366,513.00	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	2,662.00	2014 11.12.2024	0.00%	0	0	205.1	545,976.20	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,795.00	191.2 11.12.2024	0.00%	0	0	205.1	398,545.80	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	2,096.00	205.4 27.12.2024	0.00%	0	0	205.1	429,889.60	0.03%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	9,070.00	201.23 30.12.2024	0.00%	0	0	205.1	1,860,257.00	0.11%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	4,561.00	203.9 31.12.2024	0.00%	0	0	205.1	935,461.10	0.06%	0.05%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK000I3	0.00%	0	130,874.00	47 41 03.10.2024	0.00%	0	0	43.48	5,590,401.52	0.34%	0.29%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK000I3	0.00%	0	11,576.00	45 07 13.10.2024	0.00%	0	0	43.48	593,244.64	0.03%	0.03%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK000I3	0.00%	0	7,834.00	44 72 10.10.2024	0.00%	0	0	43.48	340,622.32	0.02%	0.02%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK000I3	0.00%	0	6,365.00	45 34 11.10.2024	0.00%	0	0	43.48	276,750.20	0.02%	0.01%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK000I3	0.00%	0	3,876.00	45 88 21.10.2024	0.00%	0	0	43.48	168,528.48	0.01%	0.01%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK000I3	0.00%	0	45,534.00	45 31 11.10.2024	0.00%	0	0	43.48	2,036,633.2	0.12%	0.10%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK000I3	0.00%	0	15,739.00	45 46 13.11.2024	0.00%	0	0	43.48	684,331.72	0.04%	0.04%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK000I3	0.00%	0	8,059.00	45 88 14.11.2024	0.00%	0	0	43.48	350,405.32	0.02%	0.02%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK000I3	0.00%	0	12,285.00	45 18 19.11.2024	0.00%	0	0	43.48	534,151.80	0.03%	0.03%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK000I3	0.00%	0	789	46 18 28.11.2024	0.00%	0	0	43.48	34,305.72	0.00%	0.00%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK000I3	0.00%	0	4,599.00	45 58 05.12.2024	0.00%	0	0	43.48	195,990.08	0.01%	0.01%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK000I3	0.00%	0	6,846.00	45 94 11.12.2024	0.00%	0	0	43.48	297,664.08	0.02%	0.02%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK000I3	0.00%	0	4,617.00	46 07 20.12.2024	0.00%	0	0	43.48	200,747.16	0.01%	0.01%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK000I3	0.00%	0	5,391.00	45 6 27.12.2024	0.00%	0	0	43.48	234,400.68	0.01%	0.01%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK000I3	0.00%	0	23,341.00	45 36 28.06.2024	0.00%	0	0	43.48	1,046,666.08	0.06%	0.05%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK000I3	0.00%	0	11,730.00	43 85 31.12.2024	0.00%	0	0	43.48	510,020.40	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS091E8	0.00%	0	8,870.00	189 2 22.04.2024	0.00%	0	0	141.9	1,258,653.00	0.08%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS091E8	0.00%	0	20,976.00	187 8 24.04.2024	0.00%	0	0	141.9	2,976,494.40	0.18%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS091E8	0.00%	0	5,274.00	191 2 25.04.2024	0.00%	0	0	141.9	748,380.60	0.05%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS091E8	0.00%	0	15,490.00	193 1 29.04.2024	0.00%	0	0	141.9	2,193,310.00	0.13%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS091E8	0.00%	0	5,050.00	202 6 02.05.2024	0.00%	0	0	141.9	716,595.00	0.04%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS091E8	0.00%	0	3,770.00	200 9 03.05.2024	0.00%	0	0	141.9	534,963.00	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS091E8	0.00%	0	9,939.00	202 1 06.05.2024	0.00%	0	0	141.9	1,410,344.10	0.09%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS091E8	0.00%	0	9,985.00	193 6 08.05.2024	0.00%	0	0	141.9	1,471,592.00	0.09%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS091E8	0.00%	0	7,518.00	198 7 09.05.2024	0.00%	0	0	141.9	1,066,804.20	0.06%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS091E8	0.00%	0	34,362.00	189 9 10.05.2024	0.00%	0	0	141.9	4,875,967.80	0.29%	0.25%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS091E8	0.00%	0	7,333.00	183 1 15.05.2024	0.00%	0	0	141.9	1,040,552.70	0.06%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS091E8	0.00%	0	1,346.00	179 6 16.05.2024	0.00%	0	0	141.9	1,042,397.40	0.08%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS091E8	0.00%	0	26,271.00	185 8 17.05.2024	0.00%	0	0	141.9	3,645,654.80	0.22%	0.19%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS091E8	0.00%	0	11,579.00	191 9 20.05.2024	0.00%	0	0	141.9	1,643,060.10	0.10%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS091E8	0.00%	0	44,897.00	195 5 21.05.2024	0.00%	0	0	141.9	6,370,884.30	0.38%	0.33%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS091E8	0.00%	0	13,664.00	195 46 22.05.2024	0.00%	0	0	141.9	1,938,921.60	0.12%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS091E8	0.00%	0	9,106.00	193 23 05.06.2024	0.00%	0	0	141.9	1,292,441.40		

DIŞ BORÇLANMA ARACI
B.2 KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI
TAHVİL
BONO
FINANSMAN BONOSU
GOS(GEUR ÖRT-SEN)
GES(GEUR END-SEN)
VDMK(VAR DAY MEN K)
DIŞ 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
KİRAÇ İST. SER
YABANCI KİRA SER
YP HİSSE
BORSA YATIRIM FONLARI
YP VARANT
E.AKTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO
TRT120625T16
TRT140126T11
TRT180625T13
TRT190728T34
TRT280432T14
TRT290125T15
Toplam
REPO
TAKASBANK BORSA PARA PİYASASI
TBPP
TBPP
TBPP
TBPP
TBPP
TBPP
TBPP
TBPP
Toplam
MEVDUAT
VADELİ
Toplam
YP MEVDUAT
YATIRIM FONU
GAYRİMENKUL SERTİFİKASI
Ana Grup Toplamı
FON PORTFOY DEĞERİ

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:
B. HAZİR DEĞERLER (+) :
C. ALACAKLAR (+) :
D. DİĞER VARLIKLAR (+) :
E. BORÇLAR (-) :

FON TOPLAM DEĞERİ:

V- AY İÇİNDE YAPILAN GİDERLER
Açıklama
370.01.000-Fon Yönetim Ücreti
370.02.000-Denetim Ücreti
370.03.000-Tahvil Borsa Pay
370.04.000-Aracılık Komisyonu
370.05.000-Vergi ve Resim Harç
370.06.000-Saklama Giderleri
370.15.001-BPP Kom
370.20.001-SPK Kayda Alma Mas
370.27.000-BPP İşlem Masrafı
370.28.000-Portföy Saklama Gideri
370.99.000-Diger Giderler

TOPLAM

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDE ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama
TCCL Tem.% 285
BIMAS Tem.% 400

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

VIII- İTFAALAR

Sermaye Piyasası Aracı

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

X- ODÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	7,298,705,610.00						
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.12.2024	11,760,263.00	8,554,203.00	0.292627	0.292202	4,967,217,896.00	68.06	TL
03.12.2024	6,709,673.00	3,145,432.00	0.292202	0.292828	4,997,226,947.00	67.92	TL
04.12.2024	13,136,381.00	74,592,492.00	0.292828	0.298507	5,013,024,731.00	68.68	TL
05.12.2024	18,794,708.00	13,116,720.00	0.298507	0.300353	5,016,496,253.00	68.73	TL
06.12.2024	9,645,198.00	7,276,658.00	0.300353	0.30139	5,016,290,839.00	68.73	TL
09.12.2024	7,482,072.00	10,729,525.00	0.30139	0.30538	5,021,606,367.00	68.8	TL
10.12.2024	5,413,997.00	32,610,197.00	0.30538	0.310028	5,037,646,113.00	69.02	TL
11.12.2024	16,568,451.00	13,534,106.00	0.310028	0.304978	5,037,708,814.00	69.02	TL
12.12.2024	13,473,407.00	12,736,910.00	0.304978	0.304279	5,040,287,381.00	69.06	TL
13.12.2024	10,158,343.00	3,606,883.00	0.304279	0.303516	5,042,750,694.00	69.09	TL
16.12.2024	1,143,570.00	5,160,078.00	0.303516	0.305044	5,040,389,392.00	69.06	TL
17.12.2024	7,521,380.00	6,481,485.00	0.305044	0.300872	5,041,690,023.00	69.08	TL
18.12.2024	5,180,854.00	6,676,963.00	0.300872	0.301661	5,023,742,390.00	68.83	TL
19.12.2024	24,624,596.00	16,043,203.00	0.301661	0.298518	5,035,808,983.00	69	TL
20.12.2024	3,976,610.00	4,488,192.00	0.298518	0.293614	5,036,012,358.00	69	TL
23.12.2024	4,284,817.00	2,227,141.00	0.293614	0.291517	4,895,961,664.00	67.98	TL
24.12.2024	142,277,835.00	85,559,845.00	0.291517	0.288365	4,973,063,402.00	68.14	TL
25.12.2024	8,458,107.00	86,186,168.00	0.288365	0.289574	5,054,746,541.00	69.26	TL
26.12.2024	4,503,029.00	83,166,834.00	0.289574	0.298407	5,133,791,616.00	70.34	TL
27.12.2024	4,121,759.00	77,910,172.00	0.298407	0.298921	5,209,338,147.00	71.37	TL
30.12.2024	2,343,641.00	2,551,194.00	0.298921	0.300722	5,188,953,358.00	71.09	TL
31.12.2024	22,955,983.00	682,792,051.00	0.300722	0.296692	5,864,092,528.00	80.34	TL