

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/09/2024 ve 30/09/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBBVA İKLİM END.HİS.(TL)(HİSSE YÖĞÜN)FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	397,048,901.10
E. KATILMA PAYI SAYISI:	157,796,292
F. FONUN KURULUŞ TARİHİ:	01.09.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	2.516212
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.51308
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.12%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	55.38%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	50.23%
PAY	94.24%
TÜREV TEMİNAT	2.60%
TEK Sİ REPO	2.00%
TAKASBANK BORSA PARA PIYASASI YATIRIM FONU	0.19%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.96%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	1.61%
Hisse :	0.04%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Variant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	81,886,025.89
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	97,455,760.15
J. AYLIK KORELASYON:	96.33%
K. ÜÇ AYLIK KORELASYON:	99.59%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sztg No	Repo Tmrt Tut	Günlük B. Deg.	Toplam Değer	Grup%	Toplam%
A.PAY															
ENISA.E	ENERİSA ENERJİ AŞ		TREENS00014	0.00%	0	906		67.7 22.07.2024	0.00%	0	0	59.25	53,680.50	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	588		165.93 08.04.2024	0.00%	0	0	196.3	115,424.40	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,056.00		159.3 15.04.2024	0.00%	0	0	196.3	207,292.80	0.05%	0.05%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,627.00		159.66 16.04.2024	0.00%	0	0	196.3	319,380.10	0.08%	0.08%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,381.00		167.8 17.04.2024	0.00%	0	0	196.3	271,090.30	0.07%	0.07%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	970		170.45 19.04.2024	0.00%	0	0	196.3	190,411.00	0.05%	0.05%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	2,028.00		177.72 20.04.2024	0.00%	0	0	196.3	396,096.40	0.11%	0.10%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,614.00		175.5 24.04.2024	0.00%	0	0	196.3	316,828.20	0.08%	0.08%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	4,733.00		179.6 25.04.2024	0.00%	0	0	196.3	929,087.90	0.25%	0.23%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	668		179.5 26.04.2024	0.00%	0	0	196.3	131,128.40	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	2,651.00		179.8 29.04.2024	0.00%	0	0	196.3	520,391.30	0.14%	0.13%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	3,924.00		186.1 30.04.2024	0.00%	0	0	196.3	770,281.20	0.20%	0.19%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	3,267.00		186.3 02.05.2024	0.00%	0	0	196.3	641,312.10	0.17%	0.16%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	2,362.00		192.5 03.05.2024	0.00%	0	0	196.3	463,660.60	0.12%	0.12%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,955.00		194.06 05.2024	0.00%	0	0	196.3	383,766.50	0.10%	0.10%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,981.00		192.2 07.05.2024	0.00%	0	0	196.3	388,870.30	0.10%	0.10%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	2,617.00		196.8 08.05.2024	0.00%	0	0	196.3	513,717.10	0.14%	0.13%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	2,615.00		197.79 09.05.2024	0.00%	0	0	196.3	513,324.50	0.14%	0.13%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	2,487.00		197.5 15.05.2024	0.00%	0	0	196.3	488,196.10	0.13%	0.12%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	3,030.00		207.77 21.05.2024	0.00%	0	0	196.3	594,789.00	0.16%	0.15%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	2,448.00		205.1 22.05.2024	0.00%	0	0	196.3	480,542.40	0.13%	0.12%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,229.00		204.33 23.05.2024	0.00%	0	0	196.3	241,252.70	0.06%	0.06%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,253.00		207.3 27.05.2024	0.00%	0	0	196.3	245,963.90	0.07%	0.06%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,701.00		272.11 09.07.2024	0.00%	0	0	196.3	333,906.30	0.09%	0.08%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	2,937.00		291.75 18.07.2024	0.00%	0	0	196.3	576,533.10	0.15%	0.14%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	2,940.00		293.12 22.07.2024	0.00%	0	0	196.3	577,122.00	0.15%	0.14%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91G	0.00%	0	4,006.00		51.36 04.04.2024	0.00%	0	0	61.6	246,769.60	0.07%	0.06%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91G	0.00%	0	17,314.00		54.12 05.04.2024	0.00%	0	0	61.6	1,066,542.40	0.28%	0.27%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91G	0.00%	0	24,369.00		55.83 08.04.2024	0.00%	0	0	61.6	1,501,130.40	0.40%	0.37%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91G	0.00%	0	12,940.00		59.2 15.04.2024	0.00%	0	0	61.6	797,104.00	0.21%	0.20%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91G	0.00%	0	2,688.00		58.2 18.04.2024	0.00%	0	0	61.6	165,580.80	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91G	0.00%	0	9,423.00		57.4 19.04.2024	0.00%	0	0	61.6	580,456.80	0.15%	0.14%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91G	0.00%	0	19,680.00		61.15 22.04.2024	0.00%	0	0	61.6	1,212,288.00	0.32%	0.30%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91G	0.00%	0	15,658.00		60.65 24.04.2024	0.00%	0	0	61.6	964,532.80	0.26%	0.24%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91G	0.00%	0	45,954.00		66.05 25.04.2024	0.00%	0	0	61.6	2,830,766.40	0.73%	0.71%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91G	0.00%	0	25,010.00		59.6 29.04.2024	0.00%	0	0	61.6	1,540,616.00	0.41%	0.38%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91G	0.00%	0	37,013.00		60.35 30.04.2024	0.00%	0	0	61.6	2,280,000.80	0.60%	0.57%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91G	0.00%	0	30,839.00		58.6 02.05.2024	0.00%	0	0	61.6	1,899,682.40	0.50%	0.47%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91G	0.00%	0	22,273.00		59.15 03.05.2024	0.00%	0	0	61.6	1,372,016.80	0.36%	0.34%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91G	0.00%	0	18,452.00		60.05 06.05.2024	0.00%	0	0	61.6	1,136,643.20	0.30%	0.28%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91G	0.00%	0	18,676.00		60.6 07.05.2024	0.00%	0	0	61.6	1,150,441.60	0.30%	0.29%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91G	0.00%	0	24,692.00		59.4 08.05.2024	0.00%	0	0	61.6	1,521,027.20	0.40%	0.38%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91G	0.00%	0	24,677.00		60.05 09.05.2024	0.00%	0	0	61.6	1,520,103.20	0.40%	0.38%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91G	0.00%	0	23,463.00		64.3 20.05.2024	0.00%	0	0	61.6	1,445,320.80	0.38%	0.36%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91G	0.00%	0	28,573.00		68.9 21.05.2024	0.00%	0	0	61.6	1,760,096.80	0.47%	0.44%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91G	0.00%	0	23,108.00		66.05 22.05.2024	0.00%	0	0	61.6	1,423,452.80	0.38%	0.36%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91G	0.00%	0	11,593.00		66.96 23.05.2024	0.00%	0	0	61.6	714,128.80	0.19%	0.18%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91G	0.00%	0	11,825.00		66.15 27.05.2024	0.00%	0	0	61.6	728,420.00	0.19%	0.18%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91G	0.00%	0	5,862.00		61.05 14.06.2024	0.00%	0	0	61.6	361,099.20	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91G	0.00%	0	16,254.00		65.88 09.07.2024	0.00%	0	0	61.6	1,001,246.40	0.27%	0.25%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91G	0.00%	0	28,019.00		68.55 18.07.2024	0.00%	0	0	61.6	1,725,970.40	0.46%	0.43%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91G	0.00%	0	28,073.00		69.56 22.07.2024	0.00%	0	0	61.6	1,729,296.80	0.46%	0.43%
AKCNS.E	AİKÇANSA CİMENTO SANAYİ VE TİC.A		TRAAKCNS91F3	0.00%	0	278		148.89 08.04.2024	0.00%	0	0	154.2	42,867.60	0.01%	0.01%
AKCNS.E	AİKÇANSA CİMENTO SANAYİ VE TİC.A		TRAAKCNS91F3	0.00%	0	228		144.7 15.04.2024	0.00%	0	0	154.2	35,157.60	0.01%	0.01%
AKCNS.E	AİKÇANSA CİMENTO SANAYİ VE TİC.A		TRAAKCNS91F3	0.00%	0	351		139.5 16.04.2024	0.00%	0	0	154.2	54,124.20	0.01%	0.01%
AKCNS.E	AİKÇANSA CİMENTO SANAYİ VE TİC.A		TRAAKCNS91F3	0.00%	0	54		136.4 18.04.2024	0.00%	0	0	154.2	8,326.80	0.00%	0.00%
AKCNS.E	AİKÇANSA CİMENTO SANAYİ VE TİC.A		TRAAKCNS91F3	0.00%	0	191		136.8 19.04.2024	0.00%	0	0	154.2	29,452.20	0.01%	0.01%
AKCNS.E	AİKÇANSA CİMENTO SANAYİ VE TİC.A		TRAAKCNS91F3	0.00%	0	400		143.2 22.04.2024	0.00%	0	0	154.2	61,680.00	0.02%	0.02%
AKCNS.E	AİKÇANSA CİMENTO SANAYİ VE TİC.A		TRAAKCNS91F3	0.00%	0	318		140.8 24.04.2024	0.00%	0	0	154.2	49,035.60	0.01%	0.01%
AKCNS.E	AİKÇANSA CİMENTO SANAYİ VE TİC.A		TRAAKCNS91F3	0.00%	0	935		143.9 25.04.2024	0.00%	0	0	154.2	144,177.00	0.04%	0.04%
AKCNS.E	AİKÇANSA CİMENTO SANAYİ VE TİC.A		TRAAKCNS91F3	0.00%	0	132		148.68 26.04.2024	0.00%	0	0	154.2	20,354.40	0.01%	0.01%
AKCNS.E	AİKÇANSA CİMENTO SANAYİ VE TİC.A		TRAAKCNS91F3	0.00%	0	523		151.4 29.04.2024	0.00%	0	0	154.2	89,646.60	0.02%	0.02%
AKCNS.E	AİKÇANSA CİMENTO SANAYİ VE TİC.A		TRAAKCNS91F3	0.00%	0	775		150.9 30.04.2024	0.00%	0	0	154.2	119,505.00	0.03%	0.03%
AKCNS.E	AİKÇANSA CİMENTO SANAYİ VE TİC.A		TRAAKCNS91F3	0.00%	0	645		152.9 02.05.2024	0.00%	0	0	154.2	99,459.00	0.03%	0.02%
AKCNS.E	AİKÇANSA CİMENTO SANAYİ VE TİC.A		TRAAKCNS91F3	0.00%	0	466		152.1 03.05.2024	0.00%	0	0	154.2	71,857.20	0.02%	0.02%
AKCNS.E	AİKÇANSA CİMENTO SANAYİ VE TİC.A		TRAAKCNS91F3	0.00%	0	386		153.9 06.05.2024	0.00%	0	0	154.2	59,521.20	0.02%	0.01%
AKCNS.E	AİKÇANSA CİMENTO SANAYİ VE TİC.A		TRAAKCNS91F3	0.00%	0	391		151.7 07.05.2024	0.00%	0	0	154.2	60,292.20	0.02%	0.02%
AKCNS.E	AİKÇANSA CİMENTO SANAYİ VE TİC.A		TRAAKCNS91F3	0.00%	0	516		152.1 08.05.2024	0.00%	0	0	154.2	79,567.20	0.02%	0.02%
AKCNS.E	AİKÇANSA CİMENTO SANAYİ VE TİC.A		TRAAKCNS91F3	0.00%	0	516		152.6 09.05.2024	0.00						

AKFY.E	AKFEN GAYRIMENKUL YATIRIM ORTA	TREAKFG00012	0.00%	0	22,155.00	2.54 22.07.2024	0.00%	0	0	2.05	45,417.75	0.01%	0.01%	
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	673	21.71 05.04.2024	0.00%	0	0	0	18.88	12,706.24	0.00%	0.00%
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	2,076.00	22.08 08.04.2024	0.00%	0	0	18.88	39,194.88	0.01%	0.01%	
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	1,103.00	24.84 15.04.2024	0.00%	0	0	18.88	20,824.64	0.01%	0.01%	
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	1,698.00	25.34 16.04.2024	0.00%	0	0	18.88	32,058.24	0.01%	0.01%	
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	1,440.00	25.22 17.04.2024	0.00%	0	0	18.88	27,187.20	0.01%	0.01%	
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	295	25.82 18.04.2024	0.00%	0	0	18.88	5,569.60	0.00%	0.00%	
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	1,034.00	26.7 19.04.2024	0.00%	0	0	18.88	19,521.92	0.01%	0.01%	
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	2,160.00	26.4 22.04.2024	0.00%	0	0	18.88	40,780.80	0.01%	0.01%	
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	1,719.00	25.82 24.04.2024	0.00%	0	0	18.88	32,454.72	0.01%	0.01%	
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	5,045.00	25.11 25.04.2024	0.00%	0	0	18.88	95,249.60	0.03%	0.02%	
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	712	24.24 26.04.2024	0.00%	0	0	18.88	13,442.56	0.00%	0.00%	
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	2,824.00	23.53 28.04.2024	0.00%	0	0	18.88	53,317.12	0.01%	0.01%	
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	4,182.00	23.72 30.04.2024	0.00%	0	0	18.88	78,956.16	0.02%	0.02%	
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	2,269.00	26.54 03.05.2024	0.00%	0	0	18.88	42,838.72	0.01%	0.01%	
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	1,878.00	26.84 06.05.2024	0.00%	0	0	18.88	35,456.64	0.01%	0.01%	
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	1,902.00	26.08 07.05.2024	0.00%	0	0	18.88	35,909.76	0.01%	0.01%	
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	2,515.00	26.42 08.05.2024	0.00%	0	0	18.88	47,483.20	0.01%	0.01%	
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	2,513.00	26.21 09.05.2024	0.00%	0	0	18.88	47,445.44	0.01%	0.01%	
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	2,388.00	27.58 20.05.2024	0.00%	0	0	18.88	45,085.44	0.01%	0.01%	
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	2,913.00	26.66 21.05.2024	0.00%	0	0	18.88	54,997.44	0.01%	0.01%	
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	2,352.00	26.82 22.05.2024	0.00%	0	0	18.88	44,405.76	0.01%	0.01%	
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	1,181.00	25.78 23.05.2024	0.00%	0	0	18.88	22,297.28	0.01%	0.01%	
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	1,204.00	26.94 27.05.2024	0.00%	0	0	18.88	22,731.52	0.01%	0.01%	
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	596	26.58 14.06.2024	0.00%	0	0	18.88	11,252.48	0.00%	0.00%	
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	1,654.00	25.06 09.07.2024	0.00%	0	0	18.88	31,227.52	0.01%	0.01%	
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	2,856.00	25.38 18.07.2024	0.00%	0	0	18.88	53,921.28	0.01%	0.01%	
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	2,857.00	25 22.07.2024	0.00%	0	0	18.88	53,940.16	0.01%	0.01%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	6,031.00	8.28 08.04.2024	0.00%	0	0	9.22	55,605.82	0.01%	0.01%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	9,936.00	8.45 15.04.2024	0.00%	0	0	9.22	91,609.92	0.02%	0.02%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	15,288.00	20.58 14.06.2024	0.00%	0	0	9.22	140,955.36	0.06%	0.05%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	12,984.00	8.65 17.04.2024	0.00%	0	0	9.22	119,712.48	0.03%	0.03%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	2,652.00	8.64 18.04.2024	0.00%	0	0	9.22	24,451.44	0.01%	0.01%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	9,312.00	8.75 19.04.2024	0.00%	0	0	9.22	85,856.64	0.02%	0.02%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	19,464.00	8.4 22.04.2024	0.00%	0	0	9.22	179,458.08	0.05%	0.04%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	15,468.00	8.58 24.05.2024	0.00%	0	0	9.22	142,614.96	0.04%	0.04%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	45,468.00	8.61 25.04.2024	0.00%	0	0	9.22	419,214.96	0.11%	0.10%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	6,408.00	9.32 26.04.2024	0.00%	0	0	9.22	59,081.76	0.02%	0.01%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	25,464.00	9.84 29.04.2024	0.00%	0	0	9.22	234,778.08	0.06%	0.06%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	37,692.00	9.67 30.04.2024	0.00%	0	0	9.22	347,520.24	0.09%	0.09%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	31,344.00	9.82 02.05.2024	0.00%	0	0	9.22	288,993.28	0.08%	0.07%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	22,692.00	9.94 03.05.2024	0.00%	0	0	9.22	209,220.32	0.07%	0.07%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	18,780.00	10.17 06.05.2024	0.00%	0	0	9.22	173,151.60	0.05%	0.04%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	19,032.00	9.69 07.05.2024	0.00%	0	0	9.22	175,475.04	0.05%	0.04%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	25,140.00	9.76 08.05.2024	0.00%	0	0	9.22	231,790.80	0.06%	0.06%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	25,116.00	9.69 09.05.2024	0.00%	0	0	9.22	231,569.52	0.06%	0.06%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	23,880.00	10.21 21.05.2024	0.00%	0	0	9.22	220,173.60	0.05%	0.05%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	29,088.00	10.25 21.05.2024	0.00%	0	0	9.22	268,131.36	0.07%	0.07%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	23,520.00	10.25 22.05.2024	0.00%	0	0	9.22	216,854.04	0.06%	0.05%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	11,808.00	10.28 23.05.2024	0.00%	0	0	9.22	108,869.76	0.03%	0.03%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	12,036.00	9.85 27.05.2024	0.00%	0	0	9.22	110,971.92	0.03%	0.03%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	5,964.00	10.22 28.05.2024	0.00%	0	0	9.22	54,988.08	0.02%	0.02%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	16,536.00	11.12 29.07.2024	0.00%	0	0	9.22	152,461.92	0.04%	0.04%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	28,524.00	12.25 18.07.2024	0.00%	0	0	9.22	262,991.28	0.07%	0.07%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	28,584.00	12.29 22.07.2024	0.00%	0	0	9.22	263,544.48	0.07%	0.07%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	1,156.00	16.36 08.04.2024	0.00%	0	0	19.35	23,368.60	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	2,237.00	16.35 15.04.2024	0.00%	0	0	19.35	43,285.95	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	10,442.00	16.25 05.05.2024	0.00%	0	0	19.35	202,602.70	0.03%	0.02%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	2,924.00	15.79 17.04.2024	0.00%	0	0	19.35	56,579.40	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	598	15.34 18.04.2024	0.00%	0	0	19.35	11,571.30	0.00%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	2,097.00	15.73 19.04.2024	0.00%	0	0	19.35	40,576.95	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,391.00	16.3 22.04.2024	0.00%	0	0	19.35	84,965.85	0.02%	0.02%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,488.00	16.07 24.04.2024	0.00%	0	0	19.35	67,492.80	0.02%	0.02%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	10,228.00	16.25 26.04.2024	0.00%	0	0	19.35	197,911.80	0.03%	0.03%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	1,445.00	16.35 26.04.2024	0.00%	0	0	19.35	27,960.75	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	5,715.00	17.27 29.04.2024	0.00%	0	0	19.35	110,585.25	0.03%	0.03%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	8,473.00	18.42 30.04.2024	0.00%	0	0	19.35	163,952.55	0.04%	0.04%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	7,049.00	18.46 02.05.2024	0.00%	0	0	19.35	136,398.15	0.04%	0.03%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	10,105.00	19.09 05.05.2024	0.00%	0	0	19.35	189,781.75	0.04%	0.04%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,221.00	17.77 06.05.2024	0.00%	0	0	19.35	81,676.35	0.02%	0.02%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,278.00	16.56 07.05.2024	0.00%	0	0	19.35	82,779.30	0.02%	0.02%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	5,655.00	17.49 08.05.2024	0.00%	0	0	19.35	109,424.25	0.03%	0.03%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	5,653.00	17.31 09.05.2024	0.00%	0	0	19.35	109,385.55	0.03%	0.03%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	5,362.00	17.84 20.05.2024	0.00%	0	0	19.35	103,754.70	0.03%	0.03%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	6,515.00	18.03 21.05.2024	0.00%	0	0	19.35	125,065.25	0.03%	0.03%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	5,290.00	18.27 22.05.2024	0.00%	0	0	19.35	102,361.50	0.03%	0.03%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	2,645.00	18.48 27.05.2024	0.00%	0	0	19.35	51,180.75	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	1,310.00	17.57 14.06.2024	0.00%	0	0	19.35	25,348.50	0.01%	0.01%</	

ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	15,104.00	63.24 09.05.2024	0.00%	0	0	59.25	894,912.00	0.24%	0.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	14,368.00	62.4 20.05.2024	0.00%	0	0	59.25	851,304.00	0.23%	0.21%
BRISA.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	17,484.00	62.05 20.05.2024	0.00%	0	0	59.12	1,025,927.00	0.27%	0.26%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	14,141.00	61.65 22.05.2024	0.00%	0	0	59.25	837,854.25	0.22%	0.21%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	7,094.00	61.1 23.05.2024	0.00%	0	0	59.25	420,319.50	0.11%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	7,230.00	60.1 27.05.2024	0.00%	0	0	59.25	428,377.50	0.11%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3,587.00	59.14 06.06.2024	0.00%	0	0	59.25	212,529.75	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	9,945.00	64.48 09.07.2024	0.00%	0	0	59.25	589,241.25	0.16%	0.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	17,158.00	64.1 18.07.2024	0.00%	0	0	59.12	1,016,611.50	0.27%	0.25%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	17,178.00	63.35 22.07.2024	0.00%	0	0	59.25	1,017,796.50	0.27%	0.25%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	84	126.45 08.04.2024	0.00%	0	0	91.9	7,719.60	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	237	125.1 15.04.2024	0.00%	0	0	91.9	21,780.30	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	365	124.4 16.04.2024	0.00%	0	0	91.9	33,543.50	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	310	130.5 17.04.2024	0.00%	0	0	91.9	26,489.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	63	126.29 18.04.2024	0.00%	0	0	91.9	5,789.70	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	222	132.4 19.04.2024	0.00%	0	0	91.9	20,401.80	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	465	129.22 20.04.2024	0.00%	0	0	91.9	42,733.50	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	370	121.1 24.04.2024	0.00%	0	0	91.9	34,003.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,085.00	121.92 25.04.2024	0.00%	0	0	91.9	58,241.25	0.03%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	153	120.4 26.04.2024	0.00%	0	0	91.9	14,060.70	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	608	126.1 29.04.2024	0.00%	0	0	91.9	55,875.20	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	899	126.3 30.04.2024	0.00%	0	0	91.9	82,618.10	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	748	125.2 02.05.2024	0.00%	0	0	91.9	68,741.20	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	541	126.03 05.2024	0.00%	0	0	91.9	49,717.90	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	448	130.6 06.05.2024	0.00%	0	0	91.9	41,171.20	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	454	123.7 07.05.2024	0.00%	0	0	91.9	41,722.60	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	600	126.9 08.05.2024	0.00%	0	0	91.9	55,140.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	598	123.7 09.05.2024	0.00%	0	0	91.9	54,956.20	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	569	110.2 20.05.2024	0.00%	0	0	91.9	52,291.10	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	693	129.1 21.05.2024	0.00%	0	0	91.9	63,686.70	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	561	121.5 22.05.2024	0.00%	0	0	91.9	51,555.90	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	281	121.1 23.05.2024	0.00%	0	0	91.9	25,823.90	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	287	120.6 27.05.2024	0.00%	0	0	91.9	26,375.30	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	142	110.9 14.06.2024	0.00%	0	0	91.9	13,049.80	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	394	113.28 09.07.2024	0.00%	0	0	91.9	36,208.60	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	681	122.98 10.07.2024	0.00%	0	0	91.9	67,583.90	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	682	119.03 22.07.2024	0.00%	0	0	91.9	62,675.80	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,559.00	62.14 08.04.2024	0.00%	0	0	57	145,863.00	0.04%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,487.00	60.22 15.04.2024	0.00%	0	0	57	198,759.00	0.05%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	5,379.00	59.86 16.04.2024	0.00%	0	0	57	306,603.00	0.08%	0.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	4,554.00	60.95 17.04.2024	0.00%	0	0	57	259,578.00	0.07%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	234	60.16 18.04.2024	0.00%	0	0	57	18,668.00	0.00%	0.00%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,267.00	59.96 19.04.2024	0.00%	0	0	57	186,219.00	0.05%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	6,831.00	61.54 22.04.2024	0.00%	0	0	57	389,367.00	0.10%	0.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	5,434.00	61.18 24.04.2024	0.00%	0	0	57	309,738.00	0.08%	0.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	15,961.00	62.1 25.04.2024	0.00%	0	0	57	909,777.00	0.24%	0.23%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,255.00	61.4 26.05.2024	0.00%	0	0	57	126,535.00	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	8,932.00	65.1 29.04.2024	0.00%	0	0	57	509,124.00	0.13%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	13,244.00	66.30 30.04.2024	0.00%	0	0	57	754,908.00	0.20%	0.19%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	11,011.00	65.72 02.05.2024	0.00%	0	0	57	627,627.00	0.17%	0.16%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	7,964.00	64.81 03.05.2024	0.00%	0	0	57	453,948.00	0.12%	0.11%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	6,589.00	65.77 06.05.2024	0.00%	0	0	57	375,573.00	0.10%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	6,677.00	64.95 07.05.2024	0.00%	0	0	57	380,589.00	0.10%	0.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	8,822.00	65.9 08.05.2024	0.00%	0	0	57	502,854.00	0.13%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	8,811.00	66.5 09.05.2024	0.00%	0	0	57	502,227.00	0.13%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	8,393.00	69.18 20.05.2024	0.00%	0	0	57	478,401.00	0.13%	0.12%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	10,219.00	69.17 21.05.2024	0.00%	0	0	57	582,483.00	0.15%	0.15%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	8,351.00	69.02 22.05.2024	0.00%	0	0	57	479,877.00	0.15%	0.14%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	4,136.00	70.87 23.05.2024	0.00%	0	0	57	235,752.00	0.06%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,046.00	73.16 14.06.2024	0.00%	0	0	57	116,622.00	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	5,676.00	74.99 09.07.2024	0.00%	0	0	57	323,532.00	0.09%	0.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	9,790.00	79.22 18.07.2024	0.00%	0	0	57	558,030.00	0.15%	0.14%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	9,801.00	80.86 20.07.2024	0.00%	0	0	57	558,657.00	0.15%	0.14%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	2,058.00	9.79 08.04.2024	0.00%	0	0	8.87	18,254.40	0.00%	0.00%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	1,923.00	10.06 15.04.2024	0.00%	0	0	8.87	17,057.01	0.00%	0.00%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	2,957.00	9.92 16.04.2024	0.00%	0	0	8.87	26,228.59	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	2,513.00	9.87 17.04.2024	0.00%	0	0	8.87	22,290.31	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	514	9.78 18.04.2024	0.00%	0	0	8.87	4,559.18	0.00%	0.00%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	1,801.00	9.93 19.04.2024	0.00%	0	0	8.87	15,974.87	0.00%	0.00%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	3,765.00	10.22 22.04.2024	0.00%	0	0	8.87	33,395.55	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	8,009.00	11.29 25.04.2024	0.00%	0	0	8.87	71,039.83	0.02%	0.02%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	1,131.00	11.04 26.04.2024	0.00%	0	0	8.87	10,031.97	0.00%	0.00%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	4,486.00	10.74 29.04.2024	0.00%	0	0	8.87	39,790.82	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	6,644.00	11.03 30.04.2024	0.00%	0	0	8.87	59,923.28	0.02%	0.02%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	5,532.00	11.05 02.05.2024	0.00%	0	0	8.87	49,058.84	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	3,999.00	10.89 03.05.2024	0.00%	0	0	8.87	35,471.13	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	3,310.00	10.83 06.05.2024	0.00%	0	0	8.87	29,359.70	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	3,353.00	10.96 07.05.2024	0.00%	0	0	8.87	29,741.11	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	4,430.00	10.75 08.05.2024	0.00%	0	0	8.87	39,294.10	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	4,424.00	10.71 09.05.2024	0.00%	0	0	8.87	39,240.88	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	4,212.00	10.76 20.05.2024	0.00%	0	0	8.87	37,360.44	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	5,121.00	10.69 21.05.2024	0.00%	0	0	8.87	45,423.27		

DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9IQ8	0.00%	0	87,541.00	14.2 25.04.2024	0.00%	0	0	15.12	1,323,619.92	0.35%	0.33%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9IQ8	0.00%	0	12,366.00	14.25 26.04.2024	0.00%	0	0	15.12	186,973.92	0.05%	0.05%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9IQ8	0.00%	0	49,041.00	14.31 27.04.2024	0.00%	0	0	15.12	741,499.92	0.20%	0.20%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9IQ8	0.00%	0	72,637.00	14.66 30.04.2024	0.00%	0	0	15.12	1,098,271.44	0.29%	0.27%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9IQ8	0.00%	0	39,420.00	14.38 03.05.2024	0.00%	0	0	15.12	596,030.40	0.16%	0.15%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9IQ8	0.00%	0	32,609.00	14.42 06.05.2024	0.00%	0	0	15.12	493,048.08	0.13%	0.12%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9IQ8	0.00%	0	33,055.00	13.86 07.05.2024	0.00%	0	0	15.12	499,791.60	0.13%	0.12%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9IQ8	0.00%	0	43,636.00	14.01 08.05.2024	0.00%	0	0	15.12	659,776.32	0.17%	0.16%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9IQ8	0.00%	0	43,641.00	14.38 09.05.2024	0.00%	0	0	15.12	685,851.92	0.18%	0.16%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9IQ8	0.00%	0	41,496.00	15.5 20.05.2024	0.00%	0	0	15.12	627,419.52	0.17%	0.16%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9IQ8	0.00%	0	50,566.00	15.38 21.05.2024	0.00%	0	0	15.12	764,557.92	0.20%	0.19%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9IQ8	0.00%	0	40,839.00	15.3 22.05.2024	0.00%	0	0	15.12	617,485.68	0.16%	0.15%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9IQ8	0.00%	0	20,516.00	15.87 23.05.2024	0.00%	0	0	15.12	310,201.92	0.08%	0.08%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9IQ8	0.00%	0	20,912.00	15.65 27.05.2024	0.00%	0	0	15.12	316,189.44	0.08%	0.08%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9IQ8	0.00%	0	28,397.00	16.4 09.07.2024	0.00%	0	0	15.12	429,362.64	0.11%	0.11%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9IQ8	0.00%	0	49,004.00	17.08 18.07.2024	0.00%	0	0	15.12	740,940.48	0.20%	0.18%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9IQ8	0.00%	0	49,071.00	16.84 22.07.2024	0.00%	0	0	15.12	741,953.52	0.20%	0.19%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	8,511.00	36.96 25.04.2024	0.00%	0	0	45.3	385,548.30	0.10%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,450.00	38.56 26.04.2024	0.00%	0	0	45.3	110,985.00	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	9,711.00	38.99 29.04.2024	0.00%	0	0	45.3	439,908.30	0.11%	0.11%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	14,383.00	38.14 30.04.2024	0.00%	0	0	45.3	651,549.90	0.17%	0.16%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	11,980.00	38.44 02.05.2024	0.00%	0	0	45.3	542,694.00	0.14%	0.14%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	8,660.00	38.16 03.05.2024	0.00%	0	0	45.3	392,298.00	0.10%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	7,164.00	38.46 06.05.2024	0.00%	0	0	45.3	324,529.20	0.09%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	7,257.00	38.18 07.05.2024	0.00%	0	0	45.3	328,742.10	0.09%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	9,592.00	39.22 08.05.2024	0.00%	0	0	45.3	434,517.60	0.12%	0.11%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	9,587.00	39.11 09.05.2024	0.00%	0	0	45.3	434,291.10	0.12%	0.11%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	9,122.00	37.9 20.05.2024	0.00%	0	0	45.3	413,226.60	0.11%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	11,103.00	38.24 21.05.2024	0.00%	0	0	45.3	502,965.90	0.13%	0.13%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	8,972.00	39.64 22.05.2024	0.00%	0	0	45.3	406,431.60	0.11%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,504.00	40.05 03.06.2024	0.00%	0	0	45.3	204,031.20	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,591.00	40.14 27.05.2024	0.00%	0	0	45.3	207,972.30	0.06%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,278.00	41.96 14.06.2024	0.00%	0	0	45.3	103,193.40	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6,316.00	40.29 09.07.2024	0.00%	0	0	45.3	286,114.80	0.08%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	10,890.00	43.28 07.07.2024	0.00%	0	0	45.3	493,317.00	0.13%	0.12%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	10,906.00	44.02 21.07.2024	0.00%	0	0	45.3	494,041.80	0.13%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN9IH6	0.00%	0	774	1,130.00 08.05.2024	0.00%	0	0	918	710,532.00	0.19%	0.18%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN9IH6	0.00%	0	787	1,135.99 09.05.2024	0.00%	0	0	918	722,466.00	0.19%	0.18%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN9IH6	0.00%	0	749	1,201.00 20.05.2024	0.00%	0	0	918	687,582.00	0.18%	0.17%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN9IH6	0.00%	0	912	1,220.00 21.05.2024	0.00%	0	0	918	837,216.00	0.22%	0.21%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN9IH6	0.00%	0	737	1,226.54 22.05.2024	0.00%	0	0	918	676,566.00	0.18%	0.17%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN9IH6	0.00%	0	370	1,175.00 23.05.2024	0.00%	0	0	918	599,660.00	0.15%	0.14%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN9IH6	0.00%	0	377	1,126.00 27.05.2024	0.00%	0	0	918	564,086.00	0.09%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN9IH6	0.00%	0	512	1,078.00 09.07.2024	0.00%	0	0	918	470,016.00	0.12%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN9IH6	0.00%	0	883	1,056.00 18.07.2024	0.00%	0	0	918	810,594.00	0.21%	0.20%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN9IH6	0.00%	0	885	1,062.00 22.07.2024	0.00%	0	0	918	812,430.00	0.22%	0.20%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	11,715.00	78.7 25.04.2024	0.00%	0	122.4	1,433,916.00	0.36%	0.36%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,356.00	80.85 26.04.2024	0.00%	0	0	122.4	288,374.40	0.08%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	9,345.00	80.65 29.04.2024	0.00%	0	0	122.4	1,143,828.00	0.30%	0.29%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	13,849.00	82.85 30.04.2024	0.00%	0	0	122.4	1,695,117.60	0.45%	0.42%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	11,530.00	83.8 02.05.2024	0.00%	0	0	122.4	1,411,272.00	0.37%	0.35%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,329.00	84.03 03.05.2024	0.00%	0	122.4	1,019,468.60	0.27%	0.25%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,895.00	84.65 06.05.2024	0.00%	0	0	122.4	843,948.00	0.22%	0.21%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,988.00	83.85 07.05.2024	0.00%	0	0	122.4	855,331.20	0.23%	0.21%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	9,232.00	85.25 08.05.2024	0.00%	0	0	122.4	1,129,996.80	0.30%	0.28%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	9,226.00	89.37 09.05.2024	0.00%	0	0	122.4	1,129,262.40	0.30%	0.28%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,778.00	95.59 20.05.2024	0.00%	0	0	122.4	1,074,427.20	0.28%	0.27%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	12,695.00	100.4 21.06.2024	0.00%	0	0	122.4	1,309,068.00	0.33%	0.31%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,644.00	100.9 22.05.2024	0.00%	0	0	122.4	1,058,025.60	0.28%	0.26%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,340.00	100.1 23.05.2024	0.00%	0	0	122.4	531,216.00	0.14%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,421.00	99.6 27.05.2024	0.00%	0	0	122.4	541,130.40	0.14%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,584.00	104.8 14.06.2024	0.00%	0	0	122.4	193,881.60	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,057.00	124.09 07.07.2024	0.00%	0	0	122.4	741,376.80	0.20%	0.19%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	10,444.00	130.7 18.07.2024	0.00%	0	0	122.4	1,278,345.60	0.32%	0.32%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	10,456.00	129.51 22.07.2024	0.00%	0	0	122.4	1,279,814.40	0.34%	0.32%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,681.00	14.94 05.04.2024	0.00%	0	0	16.86	28,341.66	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	6,256.00	16.53 08.04.2024	0.00%	0	0	16.86	105,476.16	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	3,323.00	16.00 15.04.2024	0.00%	0	0	16.86	56,025.78	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	5,115.00	14.93 16.04.2024	0.00%	0	0	16.86	84,238.90	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	4,340.00	14.54 17.04.2024	0.00%	0	0	16.86	73,172.40	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	889	14.13 18.04.2024	0.00%	0	0	16.86	14,988.54	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	3,114.00	14.55 19.04.2024	0.00%	0	0	16.86	52,502.04	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	6,513.00	15.72 22.04.2024	0.00%	0	0	16.86	109,809.18	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	13,638.00	15.76 23.04.2024	0.00%	0	0	16.86	233,308.68	0.06%	0.06%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,954.00	15.77 24.04.2024	0.00%	0	0	16.86	32,944.44	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	7,752.00	16.13 29.04.2024	0.00%	0	0	16.86	130,698.72	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	11,481.00	16.13 30.04.2024	0.00%	0	0	16.86	193,569.66	0.05%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	9,553.00	16.38 02.05.2024	0.00%	0	0	16.86	161,063.58	0.04%	0.04%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	6,905.00	16.51 03.05.2024	0.00%	0	0	16.86	116,418.30	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	7,715.00	17.06 06.05.2024	0.00%	0	0	16.86	96,354.90	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	5,793.00	16.41 07.05.2024	0.00%	0	0	16.86	97,669.98	0.03%	0.

MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,332.00	98.65 27.05.2024	0.00%	0	0	90.2	120,146.40	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	660	111 14.06.2024	0.00%	0	0	90.2	59,532.00	0.02%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	725	128 27.07.2024	0.00%	0	725	0	90.2	19,395.00	0.01%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,733.00	129.4 18.07.2024	0.00%	0	0	90.2	156,316.60	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,733.00	124.8 22.07.2024	0.00%	0	0	90.2	156,316.60	0.04%	0.04%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN191AS	0.00%	0	261	12.54 08.04.2024	0.00%	0	0	10.24	2,672.64	0.00%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN191AS	0.00%	0	651	13.1 15.04.2024	0.00%	0	0	10.24	6,666.24	0.00%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN191AS	0.00%	0	1,003.00	12.7 16.04.2024	0.00%	0	0	10.24	10,250.24	0.00%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN191AS	0.00%	847	0	12.69 17.04.2024	0.00%	0	847	10.24	8,673.28	0.00%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN191AS	0.00%	0	168	12.9 18.04.2024	0.00%	0	0	10.24	1,720.32	0.00%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN191AS	0.00%	0	609	12.91 19.04.2024	0.00%	0	0	10.24	6,236.16	0.00%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN191AS	0.00%	0	1,274.00	12.87 22.04.2024	0.00%	0	0	10.24	13,045.76	0.00%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN191AS	0.00%	0	1,015.00	12.55 24.04.2024	0.00%	0	0	10.24	10,393.60	0.00%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN191AS	0.00%	0	2,968.00	12.82 25.04.2024	0.00%	0	0	10.24	30,392.32	0.01%	0.01%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN191AS	0.00%	0	420	12.95 26.04.2024	0.00%	0	0	10.24	4,300.80	0.00%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN191AS	0.00%	0	1,666.00	13.36 29.04.2024	0.00%	0	0	10.24	17,059.84	0.00%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN191AS	0.00%	0	2,457.00	13.85 30.04.2024	0.00%	0	0	10.24	25,159.68	0.01%	0.01%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN191AS	0.00%	0	2,051.00	13.42 20.05.2024	0.00%	0	0	10.24	21,002.24	0.01%	0.01%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN191AS	0.00%	0	1,484.00	14.21 03.05.2024	0.00%	0	0	10.24	15,196.16	0.00%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN191AS	0.00%	0	1,225.00	14.02 08.05.2024	0.00%	0	0	10.24	13,544.00	0.00%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN191AS	0.00%	0	1,239.00	12.94 07.05.2024	0.00%	0	0	10.24	12,687.36	0.00%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN191AS	0.00%	0	1,638.00	13.34 08.05.2024	0.00%	0	0	10.24	16,773.12	0.00%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN191AS	0.00%	0	1,638.00	13.38 09.05.2024	0.00%	0	0	10.24	16,773.12	0.00%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN191AS	0.00%	0	1,547.00	13.39 20.05.2024	0.00%	0	0	10.24	15,841.28	0.00%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN191AS	0.00%	0	1,890.00	13.42 21.05.2024	0.00%	0	0	10.24	19,353.60	0.01%	0.01%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN191AS	0.00%	0	1,533.00	13.48 22.05.2024	0.00%	0	0	10.24	15,697.92	0.00%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN191AS	0.00%	0	770	13.68 23.05.2024	0.00%	0	0	10.24	7,884.80	0.00%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN191AS	0.00%	0	784	13.04 27.05.2024	0.00%	0	0	10.24	8,028.16	0.00%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN191AS	0.00%	0	385	12.24 14.06.2024	0.00%	0	0	10.24	3,942.40	0.00%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN191AS	0.00%	0	1,078.00	12.14 09.07.2024	0.00%	0	0	10.24	11,038.72	0.00%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN191AS	0.00%	0	1,862.00	12.12 12.07.2024	0.00%	0	0	10.24	19,066.88	0.01%	0.01%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN191AS	0.00%	0	1,862.00	12.85 22.07.2024	0.00%	0	0	10.24	19,066.88	0.01%	0.00%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG500016	0.00%	0	1,445.29	177.08 08.04.2024	0.00%	0	239.3	345,859.81	0.09%	0.09%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG500016	0.00%	0	1,153.47	173.6 15.04.2024	0.00%	0	239.3	276,026.09	0.07%	0.07%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG500016	0.00%	0	1,779.08	170.94 16.04.2024	0.00%	0	239.3	425,735.28	0.11%	0.11%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG500016	0.00%	0	1,510.26	174.57 17.04.2024	0.00%	0	239.3	361,407.13	0.10%	0.09%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG500016	0.00%	0	307.91	179.02 18.04.2024	0.00%	0	239.3	73,685.02	0.02%	0.02%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG500016	0.00%	0	1,080.15	178.61 19.04.2024	0.00%	0	239.3	258,482.05	0.07%	0.06%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG500016	0.00%	0	2,262.95	189.86 22.04.2024	0.00%	0	239.3	541,526.09	0.14%	0.14%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG500016	0.00%	0	1,798.63	197.23 24.04.2024	0.00%	0	239.3	430,413.83	0.11%	0.11%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG500016	0.00%	0	5,283.49	197.53 25.04.2024	0.00%	0	239.3	1,264,340.35	0.33%	0.32%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG500016	0.00%	0	742.91	198.87 26.04.2024	0.00%	0	239.3	177,770.56	0.05%	0.05%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG500016	0.00%	0	2,961.88	207.25 29.04.2024	0.00%	0	239.3	708,779.08	0.19%	0.18%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG500016	0.00%	0	4,379.28	209.3 30.04.2024	0.00%	0	239.3	1,047,963.86	0.28%	0.26%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG500016	0.00%	0	3,651.03	209.3 02.05.2024	0.00%	0	239.3	873,693.15	0.23%	0.22%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG500016	0.00%	0	2,639.30	212.98 09.05.2024	0.00%	0	239.3	631,585.45	0.17%	0.16%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG500016	0.00%	0	2,184.75	210.53 06.06.2024	0.00%	0	239.3	522,812.35	0.14%	0.13%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG500016	0.00%	0	2,209.19	209.3 07.05.2024	0.00%	0	239.3	528,660.36	0.14%	0.13%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG500016	0.00%	0	2,922.78	212.78 08.05.2024	0.00%	0	239.3	699,422.45	0.19%	0.17%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG500016	0.00%	0	2,913.00	199.02 09.05.2024	0.00%	0	239.3	697,082.58	0.18%	0.17%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG500016	0.00%	0	2,779.00	217.20 05.06.2024	0.00%	0	239.3	665,014.70	0.18%	0.17%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG500016	0.00%	0	3,384.00	215.18 21.05.2024	0.00%	0	239.3	809,791.20	0.21%	0.20%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG500016	0.00%	0	2,735.00	218.1 22.05.2024	0.00%	0	239.3	654,485.50	0.17%	0.16%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG500016	0.00%	0	1,373.00	216.3 23.05.2024	0.00%	0	239.3	328,558.90	0.09%	0.08%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG500016	0.00%	0	1,399.00	209.6 27.05.2024	0.00%	0	239.3	334,780.70	0.09%	0.08%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG500016	0.00%	0	694	230.3 31.06.2024	0.00%	0	239.3	166,074.20	0.04%	0.04%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG500016	0.00%	0	1,924.00	240.86 09.07.2024	0.00%	0	239.3	460,413.20	0.12%	0.11%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG500016	0.00%	0	2,316.00	239.12 07.08.2024	0.00%	0	239.3	723,518.80	0.19%	0.20%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEG500016	0.00%	0	3,323.00	242.62 22.07.2024	0.00%	0	239.3	795,193.90	0.21%	0.20%	
POHLE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	175	13.28 05.04.2024	0.00%	0	11.63	2,035.25	0.00%	0.00%	
POHLE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,308.00	13.67 08.04.2024	0.00%	0	11.63	15,212.04	0.00%	0.00%	
POHLE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	695	13.42 15.04.2024	0.00%	0	11.63	8,082.85	0.00%	0.00%	
POHLE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,073.00	13.11 16.04.2024	0.00%	0	11.63	12,455.73	0.00%	0.00%	
POHLE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	908	13.02 17.04.2024	0.00%	0	11.63	10,560.04	0.00%	0.00%	
POHLE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	186	13.11 18.04.2024	0.00%	0	11.63	2,163.18	0.00%	0.00%	
POHLE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	651	13.4 19.04.2024	0.00%	0	11.63	7,571.13	0.00%	0.00%	
POHLE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,363.00	13.7 22.04.2024	0.00%	0	11.63	15,851.69	0.00%	0.00%	
POHLE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,085.00	13.46 24.04.2024	0.00%	0	11.63	12,618.55	0.00%	0.00%	
POHLE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	3,181.00	13.27 25.04.2024	0.00%	0	11.63	36,995.03	0.00%	0.00%	
POHLE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	440	13.45 26.04.2024	0.00%	0	11.63	5,212.87	0.00%	0.00%	
POHLE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,779.00	13.36 29.04.2024	0.00%	0	11.63	20,689.77	0.01%	0.01%	
POHLE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	2,639.00	13.12 30.04.2024	0.00%	0	11.63	30,691.57	0.01%	0.01%	
POHLE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	2,197.00	13.4 02.05.2024	0.00%	0	11.63	25,511.11	0.01%	0.01%	
POHLE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,587.00	13.58 03.05.2024	0.00%	0	11.63	18,456.81	0.00%	0.00%	
POHLE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,314.00	13.58 05.05.2024	0.00%	0	11.63	15,281.82	0.00%	0.00%	
POHLE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,330.00	13.5 07.05.2024	0.00%	0	11.63	15,467.90	0.00%	0.00%	
POHLE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	423	13.52 08.05.2024	0.00%	0	11.63	4,919.49	0.00%	0.00%	
POHLE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,675.00	13.7 09.05.2024	0.00%	0	11.63	19,480.25	0.01%	0.00%	
POHLE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,594.00	13.94 20.05.2024	0.00%	0	11.63	18,538.22	0.00%	0.00%	
POHLE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,941.00	13.92 21.05.2024	0.00%	0	11.63	22,573.83	0.00%	0.00%	
POHLE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,569.00	13.85 22.05.2024	0.00%	0	11.63	18,247.47	0.00%	0.00%	
POHLE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	786	13.71 23.05.2024	0.00%	0	11.63	9,141.18	0.00%	0.00%	
POHLE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	801	13.2 27							

SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	18,829.30	3.85 09.05.2024	0.00%	0	0	4.35	81,907.46	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	17,926.07	4.16 20.05.2024	0.00%	0	0	4.35	77,978.43	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	21,791.56	4.35 21.05.2024	0.00%	0	0	4.35	94,793.75	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	8,430.10	4.08 23.05.2024	0.00%	0	0	4.35	36,670.97	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	8,610.21	4.05 27.05.2024	0.00%	0	0	4.35	37,454.44	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	4,244.00	3.72 14.06.2024	0.00%	0	0	4.35	18,461.40	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	11,811.00	4.07 09.07.2024	0.00%	0	0	4.35	51,377.85	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	20,389.00	4.18 18.07.2024	0.00%	0	0	4.35	88,692.15	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	20,330.00	4.13 22.07.2024	0.00%	0	0	4.35	88,435.50	0.02%	0.02%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,833.00	74.56 08.04.2024	0.00%	0	0	95.2	174,501.60	0.05%	0.04%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,841.00	74.25 15.04.2024	0.00%	0	0	95.2	460,863.20	0.12%	0.12%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	7,452.00	72.61 16.04.2024	0.00%	0	0	95.2	709,430.40	0.19%	0.18%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	6,327.00	74.18 17.04.2024	0.00%	0	0	95.2	602,330.40	0.16%	0.15%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,295.00	74.18 18.04.2024	0.00%	0	0	95.2	123,284.00	0.03%	0.03%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,540.00	75.65 19.04.2024	0.00%	0	0	95.2	432,208.00	0.11%	0.11%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	9,490.00	77.75 22.04.2024	0.00%	0	0	95.2	903,448.00	0.24%	0.23%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	7,546.00	77.85 24.04.2024	0.00%	0	0	95.2	718,379.20	0.19%	0.18%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	22,155.00	78.34 25.04.2024	0.00%	0	0	95.2	2,109,156.00	0.56%	0.53%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,126.00	79.25 05.04.2024	0.00%	0	0	95.2	297,595.20	0.08%	0.07%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	12,405.00	78.79 20.04.2024	0.00%	0	0	95.2	1,180,955.00	0.31%	0.29%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	18,374.00	79.9 30.04.2024	0.00%	0	0	95.2	1,749,204.80	0.46%	0.44%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	15,288.00	80.75 02.05.2024	0.00%	0	0	95.2	1,455,417.60	0.39%	0.36%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	11,057.00	81.9 03.05.2024	0.00%	0	0	95.2	1,052,626.40	0.28%	0.26%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	9,147.00	81.8 06.05.2024	0.00%	0	0	95.2	870,794.40	0.23%	0.22%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	9,271.00	84.75 07.05.2024	0.00%	0	0	95.2	802,599.20	0.24%	0.22%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	12,247.00	84.55 08.05.2024	0.00%	0	0	95.2	1,165,914.40	0.31%	0.29%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	12,237.00	83.57 09.05.2024	0.00%	0	0	95.2	1,164,962.40	0.31%	0.29%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	11,647.00	87.1 20.05.2024	0.00%	0	0	95.2	1,108,794.40	0.29%	0.28%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	14,175.00	90.9 21.05.2024	0.00%	0	0	95.2	1,349,460.00	0.36%	0.34%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	11,455.00	92.88 22.05.2024	0.00%	0	0	95.2	1,090,516.00	0.29%	0.27%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,751.00	91.25 23.05.2024	0.00%	0	0	95.2	547,495.20	0.15%	0.14%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,862.00	89.3 27.05.2024	0.00%	0	0	95.2	558,062.40	0.15%	0.14%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	7,965.00	109.57 09.07.2024	0.00%	0	0	95.2	758,268.00	0.20%	0.19%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	13,746.00	111.6 18.07.2024	0.00%	0	0	95.2	1,308,619.20	0.35%	0.33%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	13,748.00	114.12 27.07.2024	0.00%	0	0	95.2	1,308,809.60	0.35%	0.33%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	2,445.00	309 28.04.2024	0.00%	0	0	285	696,825.00	0.18%	0.17%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	11,783.00	310.25 25.04.2024	0.00%	0	0	285	3,358,155.00	0.89%	0.84%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	1,664.00	317 26.04.2024	0.00%	0	0	285	474,240.00	0.13%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	6,601.00	325 29.04.2024	0.00%	0	0	285	1,881,285.00	0.50%	0.47%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	9,770.00	324.75 30.04.2024	0.00%	0	0	285	2,784,450.00	0.74%	0.70%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	8,139.00	325 02.05.2024	0.00%	0	0	285	2,319,615.00	0.61%	0.58%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	5,879.00	323.05 03.05.2024	0.00%	0	0	285	1,675,515.00	0.44%	0.42%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	4,870.00	326.05 06.05.2024	0.00%	0	0	285	1,387,950.00	0.37%	0.35%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	4,929.00	330 07.05.2024	0.00%	0	0	285	1,404,765.00	0.37%	0.35%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	6,517.00	328.75 08.05.2024	0.00%	0	0	285	1,857,345.00	0.49%	0.46%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	6,515.00	324.49 09.05.2024	0.00%	0	0	285	1,856,775.00	0.49%	0.46%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	6,193.00	324.75 20.05.2024	0.00%	0	0	285	1,765,005.00	0.47%	0.44%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	7,547.00	323.5 21.05.2024	0.00%	0	0	285	2,150,895.00	0.57%	0.54%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	6,099.00	321.75 22.05.2024	0.00%	0	0	285	1,738,215.00	0.46%	0.43%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	3,062.00	319.75 23.05.2024	0.00%	0	0	285	872,670.00	0.23%	0.22%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	3,121.00	314.57 27.05.2024	0.00%	0	0	285	889,485.00	0.24%	0.22%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	1,547.00	310.25 14.06.2024	0.00%	0	0	285	404,895.00	0.12%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	4,286.00	310.71 09.07.2024	0.00%	0	0	285	1,221,510.00	0.32%	0.30%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	7,401.00	316.25 18.07.2024	0.00%	0	0	285	2,109,285.00	0.56%	0.53%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	7,409.00	311.25 22.07.2024	0.00%	0	0	285	2,111,565.00	0.56%	0.53%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	335	42.61 08.04.2024	0.00%	0	0	52	17,420.00	0.00%	0.00%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,039.00	41.73 15.04.2024	0.00%	0	0	52	54,028.00	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,599.00	40.79 20.04.2024	0.00%	0	0	52	67,148.00	0.01%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,358.00	39.94 17.04.2024	0.00%	0	0	52	70,616.00	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	278	40.48 18.04.2024	0.00%	0	0	52	14,456.00	0.00%	0.00%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	974	43.58 19.04.2024	0.00%	0	0	52	50,648.00	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	2,037.00	45.48 22.04.2024	0.00%	0	0	52	105,924.00	0.03%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,620.00	46.14 24.04.2024	0.00%	0	0	52	84,240.00	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	4,757.00	46.85 26.04.2024	0.00%	0	0	52	247,364.00	0.06%	0.06%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	671	48.76 26.04.2024	0.00%	0	0	52	34,892.00	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	2,662.00	49.88 29.04.2024	0.00%	0	0	52	138,424.00	0.04%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	3,946.00	52.15 30.04.2024	0.00%	0	0	52	205,192.00	0.05%	0.05%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	3,282.00	51.85 02.05.2024	0.00%	0	0	52	170,664.00	0.05%	0.04%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	2,372.00	52.32 05.05.2024	0.00%	0	0	52	124,344.00	0.03%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,965.00	52 2.06.05.2024	0.00%	0	0	52	102,180.00	0.03%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,989.00	50.9 07.05.2024	0.00%	0	0	52	103,428.00	0.03%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	2,630.00	51.3 08.05.2024	0.00%	0	0	52	136,760.00	0.04%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	2,627.00	51.54 09.05.2024	0.00%	0	0	52	136,604.00	0.04%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	2,499.00	56.5 20.05.2024	0.00%	0	0	52	129,948.00	0.03%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	3,043.00	54.81 26.05.2024	0.00%	0	0	52	158,236.00	0.04%	0.04%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	2,461.00	55.92 22.05.2024	0.00%	0	0	52	127,972.00	0.03%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,235.00	55.65 23.05.2024	0.00%	0	0	52	64,220.00	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,259.00	54.35 27.05.2024	0.00%	0	0	52	65,468.00	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	623	54.24 18.06.2024	0.00%	0	0	52	32,396.00	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,730.00	58.27 07.07.2024	0.00%	0	0	52	89,960.00	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	2,983.00	56.5 18.07.2024</							

TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	11,909.00	10.13 07.05.2024	0.00%	0	0	11.74	139,811.66	0.04%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	15,748.00	10.07 08.05.2024	0.00%	0	0	11.74	184,881.52	0.05%	0.05%
TKKOME	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	15,744.00	10.03 05.05.2024	0.00%	0	0	11.74	174,834.56	0.05%	0.04%
TKKOME	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	14,962.00	10.9 20.05.2024	0.00%	0	0	11.74	175,653.88	0.05%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	18,221.00	11.08 21.05.2024	0.00%	0	0	11.74	213,914.54	0.06%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	14,725.00	10.86 22.05.2024	0.00%	0	0	11.74	172,871.50	0.05%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	7,392.00	10.83 23.05.2024	0.00%	0	0	11.74	86,782.08	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	7,542.00	10.22 27.05.2024	0.00%	0	0	11.74	88,543.08	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	3,738.00	11.46 14.06.2024	0.00%	0	0	11.74	43,884.12	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	10,362.00	12.37 09.07.2024	0.00%	0	0	11.74	121,649.88	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	17,867.00	12.91 18.07.2024	0.00%	0	0	11.74	209,758.58	0.06%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINIMA BANKASI	TRATSKBW91N0	0.00%	0	17,901.00	12.99 22.07.2024	0.00%	0	0	11.74	210,157.74	0.06%	0.05%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,304.00	35.17 05.04.2024	0.00%	0	0	49.8	114,739.20	0.03%	0.03%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,801.00	36.47 08.04.2024	0.00%	0	0	49.8	239,089.80	0.06%	0.06%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,550.00	36.42 15.04.2024	0.00%	0	0	49.8	126,990.00	0.03%	0.03%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,882.00	37.84 17.04.2024	0.00%	0	0	49.8	143,523.60	0.04%	0.04%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	590	35.04 18.04.2024	0.00%	0	0	49.8	29,382.00	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,068.00	36.98 19.04.2024	0.00%	0	0	49.8	102,986.40	0.03%	0.03%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,231.00	38.72 22.04.2024	0.00%	0	0	49.8	215,185.80	0.06%	0.05%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	14,438.00	39.54 24.04.2024	0.00%	0	0	49.8	171,212.40	0.05%	0.04%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	10,089.00	39.76 25.04.2024	0.00%	0	0	49.8	502,432.20	0.13%	0.13%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,423.00	39.14 26.04.2024	0.00%	0	0	49.8	70,865.40	0.02%	0.02%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,650.00	39.94 29.04.2024	0.00%	0	0	49.8	281,370.00	0.07%	0.07%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	8,368.00	40.4 30.04.2024	0.00%	0	0	49.8	416,726.40	0.11%	0.10%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	6,964.00	39.76 05.05.2024	0.00%	0	0	49.8	346,807.20	0.08%	0.09%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,036.00	40.2 03.05.2024	0.00%	0	0	49.8	250,792.80	0.07%	0.07%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,166.00	40.09 06.05.2024	0.00%	0	0	49.8	207,466.80	0.05%	0.05%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,220.00	40.16 07.05.2024	0.00%	0	0	49.8	210,156.00	0.06%	0.05%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,578.00	41.62 08.05.2024	0.00%	0	0	49.8	277,784.40	0.07%	0.07%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,576.00	41.49 09.05.2024	0.00%	0	0	49.8	277,684.80	0.07%	0.07%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,304.00	41.2 09.05.2024	0.00%	0	0	49.8	190,139.20	0.05%	0.05%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	6,459.00	44.68 21.05.2024	0.00%	0	0	49.8	321,658.20	0.09%	0.08%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,220.00	45.34 22.05.2024	0.00%	0	0	49.8	259,956.00	0.07%	0.06%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,620.00	45.52 23.05.2024	0.00%	0	0	49.8	130,476.00	0.03%	0.03%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,670.00	44.82 27.05.2024	0.00%	0	0	49.8	132,966.00	0.04%	0.03%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,625.00	51.68 28.07.2024	0.00%	0	0	49.8	190,525.00	0.05%	0.05%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	6,261.00	51.75 18.07.2024	0.00%	0	0	49.8	311,797.80	0.08%	0.08%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	6,261.00	52.3 22.07.2024	0.00%	0	0	49.8	311,797.80	0.08%	0.08%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,624.00	176.75 05.04.2024	0.00%	0	0	155.2	562,444.80	0.15%	0.14%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,901.00	181.13 08.04.2024	0.00%	0	0	155.2	1,226,235.20	0.32%	0.31%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,197.00	185.8 15.04.2024	0.00%	0	0	155.2	651,374.40	0.17%	0.16%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,744.00	186.2 17.04.2024	0.00%	0	0	155.2	738,268.80	0.18%	0.18%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	971	184.9 18.04.2024	0.00%	0	0	155.2	150,699.20	0.04%	0.04%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,402.00	183.8 19.04.2024	0.00%	0	0	155.2	527,990.40	0.14%	0.13%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,115.00	189.1 22.04.2024	0.00%	0	0	155.2	1,104,248.00	0.29%	0.28%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,661.00	187.9 24.04.2024	0.00%	0	0	155.2	878,587.20	0.23%	0.22%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	15,615.00	190.34 25.04.2024	0.00%	0	0	155.2	2,578,548.00	0.64%	0.64%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,345.00	193.26 04.05.2024	0.00%	0	0	155.2	363,944.00	0.10%	0.09%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,301.00	192.7 29.04.2024	0.00%	0	0	155.2	1,443,515.20	0.38%	0.36%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	13,776.00	198.1 30.04.2024	0.00%	0	0	155.2	2,138,035.20	0.57%	0.53%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	11,464.00	202.8 02.05.2024	0.00%	0	0	155.2	1,779,212.80	0.47%	0.44%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,290.00	200.3 03.05.2024	0.00%	0	0	155.2	1,286,608.00	0.34%	0.32%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,862.00	201.9 06.05.2024	0.00%	0	0	155.2	1,864,982.40	0.27%	0.27%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,948.00	194.7 07.05.2024	0.00%	0	0	155.2	1,078,329.60	0.29%	0.27%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,183.00	193.9 08.05.2024	0.00%	0	0	155.2	1,425,201.60	0.38%	0.36%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,178.00	189.4 09.05.2024	0.00%	0	0	155.2	1,424,425.60	0.38%	0.36%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,728.00	192.2 20.05.2024	0.00%	0	0	155.2	1,354,585.60	0.36%	0.34%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	15,634.00	195.4 22.05.2024	0.00%	0	0	155.2	2,620,396.80	0.67%	0.64%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,594.00	195.6 22.05.2024	0.00%	0	0	155.2	1,333,788.80	0.35%	0.33%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,314.00	191.1 23.05.2024	0.00%	0	0	155.2	669,532.80	0.18%	0.17%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,398.00	189.7 27.05.2024	0.00%	0	0	155.2	682,569.60	0.18%	0.17%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,181.00	166.5 14.06.2024	0.00%	0	0	155.2	338,491.20	0.09%	0.08%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,045.00	170.6 09.07.2024	0.00%	0	0	155.2	938,184.00	0.25%	0.23%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,431.00	167.3 18.07.2024	0.00%	0	0	155.2	1,818,891.20	0.47%	0.40%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,439.00	163.4 22.07.2024	0.00%	0	0	155.2	1,620,132.80	0.43%	0.40%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	320	113.2 02.05.2024	0.00%	0	0	140	44,800.00	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,842.00	114.4 03.05.2024	0.00%	0	0	140	257,880.00	0.07%	0.06%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,523.00	116.9 06.05.2024	0.00%	0	0	140	213,220.00	0.06%	0.05%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,543.00	113.4 07.05.2024	0.00%	0	0	140	256,020.00	0.06%	0.05%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	2,038.00	115.8 08.05.2024	0.00%	0	0	140	285,320.00	0.08%	0.07%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	2,039.00	114.19 09.05.2024	0.00%	0	0	140	285,460.00	0.08%	0.07%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,940.00	134.7 20.05.2024	0.00%	0	0	140	271,600.00	0.07%	0.07%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	2,359.00	136 21.05.2024	0.00%	0	0	140	330,260.00	0.09%	0.08%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,909.00	138.2 22.05.2024	0.00%	0	0	140	267,260.00	0.07%	0.07%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	958	137.1 23.05.2024	0.00%	0	0	140	132,120.00	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	977	138.8 27.05.2024	0.00%	0	0	140	136,780.00	0.04%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	484	155.4 14.06.2024	0.00%	0	0	140	67,760.00	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,342.00	173.41 09.07.2024	0.00%	0	0	140	187,880.00	0.05%	0.05%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	2,316.00	177.19 08.07.2024	0.00%	0	0	140	324,240.00	0.09%	0.08%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	2								

VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	1,369.00	99.5 20.05.2024	0.00%	0	0	64.45	88,232.05	0.02%	0.02%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	1,667.00	97.26 21.05.2024	0.00%	0	0	64.45	107,438.15	0.03%	0.03%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	1,346.00	96.4 22.05.2024	0.00%	0	0	64.45	86,740.70	0.02%	0.02%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	676	92.25 23.05.2024	0.00%	0	0	64.45	43,568.20	0.01%	0.01%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	689	90.2 27.05.2024	0.00%	0	0	64.45	44,406.05	0.01%	0.01%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	341	87.6 14.06.2024	0.00%	0	0	64.45	21,977.45	0.01%	0.01%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	946	77.92 09.07.2024	0.00%	0	0	64.45	60,969.70	0.02%	0.02%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	1,635.00	78.4 18.07.2024	0.00%	0	0	64.45	105,375.75	0.03%	0.03%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	1,637.00	75.5 22.07.2024	0.00%	0	0	64.45	105,504.65	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKN91NG	0.00%	0	24,228.00	30.62 08.04.2024	0.00%	0	0	30.92	749,129.76	0.20%	0.19%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKN91NG	0.00%	0	16,863.00	32.24 15.04.2024	0.00%	0	0	30.92	521,403.96	0.14%	0.13%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKN91NG	0.00%	0	25,941.00	30.04 16.04.2024	0.00%	0	0	30.92	802,095.72	0.21%	0.20%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKN91NG	0.00%	0	4,046.00	31.1 18.04.2024	0.00%	0	0	30.92	125,102.32	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKN91NG	0.00%	0	14,187.00	30.76 19.04.2024	0.00%	0	0	30.92	436,662.04	0.12%	0.11%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKN91NG	0.00%	0	29,653.00	31.28 22.04.2024	0.00%	0	0	30.92	916,870.76	0.24%	0.23%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKN91NG	0.00%	0	23,595.00	31.22 24.04.2024	0.00%	0	0	30.92	729,557.40	0.19%	0.18%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKN91NG	0.00%	0	69,232.00	30.76 25.04.2024	0.00%	0	0	30.92	2,140,653.44	0.57%	0.53%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKN91NG	0.00%	0	9,775.00	30.78 26.04.2024	0.00%	0	0	30.92	302,243.00	0.08%	0.08%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKN91NG	0.00%	0	38,742.00	31.6 29.04.2024	0.00%	0	0	30.92	1,197,902.64	0.32%	0.30%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKN91NG	0.00%	0	57,414.00	32.1 30.04.2024	0.00%	0	0	30.92	1,775,240.88	0.47%	0.44%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKN91NG	0.00%	0	47,771.00	31.34 02.05.2024	0.00%	0	0	30.92	1,477,079.32	0.39%	0.37%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKN91NG	0.00%	0	34,551.00	31.09 03.05.2024	0.00%	0	0	30.92	1,068,316.92	0.28%	0.27%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKN91NG	0.00%	0	28,583.00	31.24 06.05.2024	0.00%	0	0	30.92	883,786.36	0.23%	0.22%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKN91NG	0.00%	0	28,971.00	30.68 07.05.2024	0.00%	0	0	30.92	895,783.32	0.24%	0.22%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKN91NG	0.00%	0	38,224.00	31.63 08.05.2024	0.00%	0	0	30.92	1,181,886.08	0.31%	0.30%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKN91NG	0.00%	0	38,250.00	31.92 09.05.2024	0.00%	0	0	30.92	1,182,690.00	0.31%	0.30%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKN91NG	0.00%	0	36,371.00	34.34 20.05.2024	0.00%	0	0	30.92	1,124,591.32	0.30%	0.28%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKN91NG	0.00%	0	33,639.00	37.32 22.05.2024	0.00%	0	0	30.92	1,040,117.88	0.28%	0.26%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKN91NG	0.00%	0	16,879.00	36.44 23.05.2024	0.00%	0	0	30.92	521,898.68	0.14%	0.13%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKN91NG	0.00%	0	17,223.00	34.48 27.05.2024	0.00%	0	0	30.92	532,535.16	0.14%	0.13%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKN91NG	0.00%	0	8,537.00	32.61 14.06.2024	0.00%	0	0	30.92	263,964.04	0.07%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKN91NG	0.00%	0	69,176.00	31.58 09.07.2024	0.00%	0	0	30.92	2,138,921.92	0.57%	0.53%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKN91NG	0.00%	0	43,398.00	32.38 18.07.2024	0.00%	0	0	30.92	1,341,866.16	0.36%	0.33%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKN91NG	0.00%	0	43,428.00	32.12 22.07.2024	0.00%	0	0	30.92	1,342,793.76	0.36%	0.34%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91BS	0.00%	0	825	9.43 08.04.2024	0.00%	0	0	6.5	5,362.50	0.00%	0.00%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91BS	0.00%	0	824	9.58 15.04.2024	0.00%	0	0	6.5	5,356.00	0.00%	0.00%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91BS	0.00%	0	1,264.00	9.36 16.04.2024	0.00%	0	0	6.5	8,216.00	0.00%	0.00%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91BS	0.00%	0	1,072.00	9.71 17.04.2024	0.00%	0	0	6.5	6,968.00	0.00%	0.00%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91BS	0.00%	0	216	9.78 18.04.2024	0.00%	0	0	6.5	1,404.00	0.00%	0.00%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91BS	0.00%	0	768	9.3 19.04.2024	0.00%	0	0	6.5	4,992.00	0.00%	0.00%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91BS	0.00%	0	1,608.00	9.24 22.04.2024	0.00%	0	0	6.5	10,452.00	0.00%	0.00%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91BS	0.00%	0	1,280.00	9.29 24.04.2024	0.00%	0	0	6.5	8,320.00	0.00%	0.00%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91BS	0.00%	0	3,760.00	9.25 25.04.2024	0.00%	0	0	6.5	24,440.00	0.01%	0.01%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91BS	0.00%	0	528	9.23 26.04.2024	0.00%	0	0	6.5	3,432.00	0.00%	0.00%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91BS	0.00%	0	2,104.00	9.48 29.04.2024	0.00%	0	0	6.5	13,676.00	0.00%	0.00%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91BS	0.00%	0	3,120.00	9.38 30.04.2024	0.00%	0	0	6.5	20,280.00	0.01%	0.01%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91BS	0.00%	0	2,592.00	10.14 02.05.2024	0.00%	0	0	6.5	16,948.00	0.00%	0.00%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91BS	0.00%	0	1,448.00	12.35 06.05.2024	0.00%	0	0	6.5	9,412.00	0.00%	0.00%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91BS	0.00%	0	1,464.00	12.51 07.05.2024	0.00%	0	0	6.5	9,516.00	0.00%	0.00%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91BS	0.00%	0	1,936.00	12.97 08.05.2024	0.00%	0	0	6.5	12,584.00	0.00%	0.00%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91BS	0.00%	0	1,936.00	13.29 09.05.2024	0.00%	0	0	6.5	12,584.00	0.00%	0.00%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91BS	0.00%	0	1,840.00	12.48 20.05.2024	0.00%	0	0	6.5	11,960.00	0.00%	0.00%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91BS	0.00%	0	2,240.00	12.32 21.05.2024	0.00%	0	0	6.5	14,560.00	0.00%	0.00%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91BS	0.00%	0	1,816.00	12.18 22.05.2024	0.00%	0	0	6.5	11,804.00	0.00%	0.00%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91BS	0.00%	0	904	12.06 23.05.2024	0.00%	0	0	6.5	5,876.00	0.00%	0.00%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91BS	0.00%	0	920	12.4 27.05.2024	0.00%	0	0	6.5	5,980.00	0.00%	0.00%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91BS	0.00%	0	1,248.00	9.92 09.07.2024	0.00%	0	0	6.5	8,112.00	0.00%	0.00%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91BS	0.00%	0	2,168.00	10.32 18.07.2024	0.00%	0	0	6.5	14,092.00	0.00%	0.00%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91BS	0.00%	0	2,176.00	10.22 27.07.2024	0.00%	0	0	6.5	14,144.00	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	10,527.00	5.79 08.04.2024	0.00%	0	0	4.23	44,529.21	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	8,430.00	5.93 15.04.2024	0.00%	0	0	4.23	35,658.90	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	12,998.00	5.69 16.04.2024	0.00%	0	0	4.23	54,981.54	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	11,038.00	5.87 17.04.2024	0.00%	0	0	4.23	46,690.74	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	2,258.00	5.99 18.04.2024	0.00%	0	0	4.23	9,551.34	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	7,908.00	5.99 19.04.2024	0.00%	0	0	4.23	33,450.84	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	16,554.00	6.26 22.04.2024	0.00%	0	0	4.23	70,023.42	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	13,174.00	6.25 24.04.2024	0.00%	0	0	4.23	55,726.02	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	38,644.00	6.68 25.04.2024	0.00%	0	0	4.23	163,464.12	0.04%	0.04%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	5,458.00	6.82 26.04.2024	0.00%	0	0	4.23	23,087.34	0.00%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	21,648.00	6.66 29.04.2024	0.00%	0	0	4.23	91,571.04	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	32,018.00	6.68 30.04.2024	0.00%	0	0	4.23	135,436.14	0.04%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	26,694.00	6.79 02.05.2024	0.00%	0	0	4.23	112,915.62	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	19,269.00	6.63 03.05.2024	0.00%	0	0	4.23	81,507.87	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	15,974.00	6.57 06.05.2024	0.00%	0	0	4.23	67,570.02	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	16,158.00	6.34 07.05.2024	0.00%	0	0	4.23	68,348.34	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	20,032.00	6.36 09.05.2024	0.00%	0	0	4.23	84,735.36	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	21,967.00	6.35 21.05.2024	0.00%	0	0	4.23	92,920.41	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	17,752.00	6.33 22.05.2024	0.00%	0	0	4.23	75,090.96	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	8,912.00	6.06 23.05.2024	0.00%	0	0	4.23	37,697.76	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	9,084.00	6.1 27.05.2024	0.00%	0	0	4.23	38,425.32	0.01%	0.01%
ZOREN.E	ZORLU ENERJ												

FON TOPLAM DEĞERİ: 397,048,901.10

V- AY İÇİNDE YAPILAN GİDERLER
Açıklama
370.01.000-Fon Yönetim Ücreti
370.02.000-Denetim Ücreti
370.03.000-Tahvil Borsa Payı
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

Tutarı (TL)

642,867.50
11,940.75
1,564.50
3,094.96
788.5
9,904.96
232.6
5,685.55
161.52
25,641.94

TOPLAM 701,882.78

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİNE
İLİŞKİN AÇIKLAMALAR
Açıklama
TUPRS Tem:% 1.194

Nominal (TL)

197,341.00

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAALAR
Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.09.2024	1,602,810.00	756,712.00	2.485967	2.51308	164,101,546.00	1.64	TL
03.09.2024	1,289,593.00	1,895,735.00	2.51308	2.5876	163,840,156.00	1.64	TL
04.09.2024	2,157,125.00	1,933,843.00	2.5876	2.560424	164,302,855.00	1.64	TL
05.09.2024	1,471,144.00	2,682,803.00	2.560424	2.558322	164,850,315.00	1.65	TL
06.09.2024	2,135,343.00	1,371,083.00	2.558322	2.540566	164,836,166.00	1.65	TL
09.09.2024	1,385,232.00	1,465,715.00	2.540566	2.495976	164,454,047.00	1.64	TL
10.09.2024	1,847,834.00	1,904,975.00	2.495976	2.474005	164,092,671.00	1.64	TL
11.09.2024	2,266,351.00	1,509,296.00	2.474005	2.450256	163,196,688.00	1.63	TL
12.09.2024	2,403,279.00	2,595,394.00	2.450256	2.396667	159,131,332.00	1.59	TL
13.09.2024	6,662,650.00	1,376,152.00	2.396667	2.435259	159,266,755.00	1.59	TL
16.09.2024	1,240,729.00	924,094.00	2.435259	2.469057	158,961,908.00	1.59	TL
17.09.2024	1,228,941.00	1,230,631.00	2.469057	2.436459	158,467,080.00	1.58	TL
18.09.2024	1,725,459.00	2,825,248.00	2.436459	2.474599	159,998,334.00	1.6	TL
19.09.2024	1,293,994.00	1,024,239.00	2.474599	2.484507	159,909,849.00	1.6	TL
20.09.2024	1,112,724.00	1,667,900.00	2.484507	2.542654	159,888,467.00	1.6	TL
23.09.2024	1,889,282.00	1,168,130.00	2.542654	2.536017	160,015,821.00	1.6	TL
24.09.2024	840,776.00	1,577,562.00	2.536017	2.535371	160,172,366.00	1.6	TL
25.09.2024	1,421,017.00	933,619.00	2.535371	2.58644	159,005,832.00	1.59	TL
26.09.2024	2,100,153.00	1,434,243.00	2.58644	2.554777	159,016,932.00	1.59	TL
27.09.2024	1,421,143.00	1,479,769.00	2.554777	2.549639	158,921,497.00	1.59	TL
30.09.2024	1,567,204.00	888,068.00	2.549639	2.554956	157,796,292.00	1.58	TL