

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/10/2024 ve 31/10/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBBVA İKLİM END.HİS.(TL)(HİSSE YOĞUN FONU)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	316,047,745.40
E. KATILMA PAYI SAYISI :	138,032,464
F. FONUN KURULUŞ TARİHİ:	01.09.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.289662
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.516212
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-9.00%
Ç.TİLBİAŞINA GÖRE FİYAT ARTIŞ ORANI:	41.39%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	51.08%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	97.04%
TÜREVEY TEMİNAT	2.52%
YATIRIM FONU	0.44%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.47%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.13%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kırsı Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHRC, NAKİT GİRİŞLERİ:	18.960.114.86
İKATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	67,897,822.52
J. AYLIK KORELASYON:	99.89%
K. ÜÇ AYLIK KORELASYON:	99.49%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	Ç. İskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY	ENERJİ ENERJİ AŞ		TRENSA00014	0.00%	0	804	67.7	22.07.2024	0.00%	0	0	55.25	44,421.00	0.01%	0.01%
ENSA.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,484.00	177.7	22.04.2024	0.00%	0	0	191.7	284,482.80	0.09%	0.09%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,614.00	175.5	24.04.2024	0.00%	0	0	191.7	309,403.80	0.10%	0.10%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	4,733.00	179.6	25.04.2024	0.00%	0	0	191.7	907,316.10	0.30%	0.29%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	668	179.5	26.04.2024	0.00%	0	0	191.7	128,055.60	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,651.00	179.8	29.04.2024	0.00%	0	0	191.7	508,196.70	0.17%	0.16%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	3,924.00	186.1	30.04.2024	0.00%	0	0	191.7	752,230.80	0.25%	0.24%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	3,267.00	186.3	02.05.2024	0.00%	0	0	191.7	626,283.90	0.21%	0.20%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,362.00	192.5	03.05.2024	0.00%	0	0	191.7	452,795.40	0.15%	0.15%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,955.00	194	06.05.2024	0.00%	0	0	191.7	374,773.50	0.12%	0.12%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,981.00	192.2	07.05.2024	0.00%	0	0	191.7	379,757.70	0.13%	0.12%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,617.00	196.8	08.05.2024	0.00%	0	0	191.7	501,678.90	0.17%	0.16%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,615.00	197.79	09.05.2024	0.00%	0	0	191.7	501,295.50	0.17%	0.16%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,487.00	197.7	20.05.2024	0.00%	0	0	191.7	476,757.90	0.16%	0.15%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	3,030.00	207.77	21.05.2024	0.00%	0	0	191.7	580,851.00	0.19%	0.19%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,448.00	205.1	22.05.2024	0.00%	0	0	191.7	469,281.60	0.16%	0.15%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,229.00	204.33	23.05.2024	0.00%	0	0	191.7	235,599.30	0.08%	0.08%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,253.00	207.3	27.05.2024	0.00%	0	0	191.7	240,200.10	0.08%	0.08%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,701.00	272.11	09.07.2024	0.00%	0	0	191.7	326,081.70	0.11%	0.11%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,937.00	291.75	18.07.2024	0.00%	0	0	191.7	563,022.90	0.19%	0.18%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,940.00	293.12	22.07.2024	0.00%	0	0	191.7	563,598.00	0.19%	0.18%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	779	58.2	18.04.2024	0.00%	0	0	50.6	39,417.40	0.01%	0.01%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	9,423.00	57.4	19.04.2024	0.00%	0	0	50.6	476,803.80	0.16%	0.15%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	19,680.00	61.15	22.04.2024	0.00%	0	0	50.6	995,808.00	0.33%	0.32%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	15,658.00	60.65	24.04.2024	0.00%	0	0	50.6	792,294.80	0.26%	0.26%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	59,954.00	59.25	25.04.2024	0.00%	0	0	50.6	2,325,272.40	0.78%	0.78%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	25,010.00	59.6	29.04.2024	0.00%	0	0	50.6	1,265,506.00	0.42%	0.41%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	37,013.00	60.35	30.04.2024	0.00%	0	0	50.6	1,872,857.80	0.62%	0.61%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	30,839.00	58.6	02.05.2024	0.00%	0	0	50.6	1,560,453.40	0.52%	0.50%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	22,273.00	59.15	03.05.2024	0.00%	0	0	50.6	1,127,013.80	0.38%	0.36%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	18,452.00	60.05	06.05.2024	0.00%	0	0	50.6	933,671.20	0.31%	0.30%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	18,676.00	60.6	07.05.2024	0.00%	0	0	50.6	945,005.60	0.32%	0.31%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	24,692.00	59.4	08.05.2024	0.00%	0	0	50.6	1,249,415.20	0.42%	0.40%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	24,677.00	60.05	09.05.2024	0.00%	0	0	50.6	1,248,656.20	0.42%	0.40%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	23,463.00	64.3	20.05.2024	0.00%	0	0	50.6	1,187,227.80	0.40%	0.38%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	28,573.00	68.9	21.05.2024	0.00%	0	0	50.6	1,445,793.80	0.48%	0.47%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	23,108.00	66.05	22.05.2024	0.00%	0	0	50.6	1,169,264.80	0.39%	0.38%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	11,593.00	66.96	23.05.2024	0.00%	0	0	50.6	586,605.80	0.20%	0.19%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	11,825.00	66.15	27.05.2024	0.00%	0	0	50.6	598,345.00	0.20%	0.19%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	5,862.00	61.05	14.06.2024	0.00%	0	0	50.6	296,617.20	0.10%	0.10%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	16,254.00	65.88	09.07.2024	0.00%	0	0	50.6	822,452.40	0.27%	0.27%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	28,019.00	68.55	18.07.2024	0.00%	0	0	50.6	1,417,761.40	0.47%	0.46%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	28,073.00	69.56	26.07.2024	0.00%	0	0	50.6	1,420,493.80	0.47%	0.46%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAAKCNS91F3	0.00%	0	271	143.2	22.04.2024	0.00%	0	0	155.5	42,140.50	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAAKCNS91F3	0.00%	0	318	140.8	24.04.2024	0.00%	0	0	155.5	49,449.00	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAAKCNS91F3	0.00%	0	935	143.9	25.04.2024	0.00%	0	0	155.5	145,392.50	0.05%	0.05%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAAKCNS91F3	0.00%	0	132	148.68	26.04.2024	0.00%	0	0	155.5	20,526.00	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAAKCNS91F3	0.00%	0	523	151.4	29.04.2024	0.00%	0	0	155.5	81,326.50	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAAKCNS91F3	0.00%	0	775	150.9	30.04.2024	0.00%	0	0	155.5	120,512.50	0.04%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAAKCNS91F3	0.00%	0	645	152.9	02.05.2024	0.00%	0	0	155.5	100,297.50	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAAKCNS91F3	0.00%	0	466	152.1	03.05.2024	0.00%	0	0	155.5	72,463.00	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAAKCNS91F3	0.00%	0	386	153.9	06.05.2024	0.00%	0	0	155.5	60,023.00	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAAKCNS91F3	0.00%	0	391	151.7	07.05.2024	0.00%	0	0	155.5	60,800.50	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAAKCNS91F3	0.00%	0	516	152.1	08.05.2024	0.00%	0	0	155.5	80,238.00	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAAKCNS91F3	0.00%	0	516	152.6	09.05.2024	0.00%	0	0	155.5	80,238.00	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAAKCNS91F3	0.00%	0	491	152.2	20.05.2024	0.00%	0	0	155.5	76,350.50	0.03%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAAKCNS91F3	0.00%	0	598	150.73	21.05.2024	0.00%	0	0	155.5	92,989.00	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAAKCNS91F3	0.00%	0	483	151.5	22.05.2024	0.00%	0	0	155.5	75,106.50	0.03%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAAKCNS91F3	0.00%	0	242	147.2	23.05.2024	0.00%	0	0	155.5	37,631.00	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAAKCNS91F3	0.00%	0	247	142.5	27.05.2024	0.00%	0	0	155.5	38,408.50	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAAKCNS91F3	0.00%	0	122	133.5	14.06.2024	0.00%	0	0	155.5	18,971.00	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAAKCNS91F3	0.00%	0	339	147.56	09.07.2024	0.00%	0	0	155.5	52,714.50	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAAKCNS91F3	0.00%	0	586	157.5	18.07.2024	0.00%	0	0	155.5	91,123.00	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAAKCNS91F3	0.00%	0	587	160.2	22.07.2024	0.00%	0	0	155.5	91,278.50	0.03%	0.03%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG00012	0.00%	0	9,307.00	2.25	22.04.2024	0.00%	0	0	1.91	17,776.37	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG00012	0.00%	0	12,065.00	2.24	24.04.2024	0.00%	0	0	1.91	23,044.15	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG00012	0.00%	0	35,448.00	2.25	25.04.2024	0.00%	0	0	1.91	67,705.68	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG00012	0.00%	0	5,021.00	2.28	26.04.2024	0.00%	0	0	1.91	9,590.11	0.00%	0.00%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG00012	0.00%	0	19,914.00	2.28	29.04.2024	0.00%	0	0	1.91	38,035.74	0.01%	0.01%
AKFGY.E															

AKFYE.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	2,856.00	25.38 18.07.2024	0.00%	0	0	17.53	50,065.68	0.02%	0.02%
AKFYE.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	2,857.00	25.22.07.2024	0.00%	0	0	17.53	50,083.21	0.02%	0.02%
AKS.A.E	AKSİS AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	15,349.00	8.21.04.2024	0.00%	0	0	8.34	115,010.66	0.04%	0.04%
AKS.A.E	AKSİS AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	15,468.00	8.38.24.04.2024	0.00%	0	0	8.34	129,003.12	0.04%	0.04%
AKS.A.E	AKSİS AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	45,468.00	8.61 25.04.2024	0.00%	0	0	8.34	379,203.12	0.13%	0.12%
AKS.A.E	AKSİS AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	6,408.00	9.32 26.04.2024	0.00%	0	0	8.34	53,442.72	0.02%	0.02%
AKS.A.E	AKSİS AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	25,464.00	9.84 29.04.2024	0.00%	0	0	8.34	212,369.76	0.07%	0.07%
AKS.A.E	AKSİS AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	37,692.00	9.67 30.04.2024	0.00%	0	0	8.34	314,851.28	0.10%	0.10%
AKS.A.E	AKSİS AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	31,344.00	9.82 02.05.2024	0.00%	0	0	8.34	240,896.66	0.09%	0.09%
AKS.A.E	AKSİS AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	22,692.00	9.94 03.05.2024	0.00%	0	0	8.34	189,251.28	0.06%	0.06%
AKS.A.E	AKSİS AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	18,780.00	10.17 06.05.2024	0.00%	0	0	8.34	156,625.20	0.05%	0.05%
AKS.A.E	AKSİS AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	19,032.00	9.69 07.05.2024	0.00%	0	0	8.34	158,726.88	0.05%	0.05%
AKS.A.E	AKSİS AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	25,140.00	9.76 08.05.2024	0.00%	0	0	8.34	209,667.60	0.07%	0.07%
AKS.A.E	AKSİS AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	25,116.00	9.69 09.05.2024	0.00%	0	0	8.34	209,467.44	0.07%	0.07%
AKS.A.E	AKSİS AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	23,880.00	10.45 20.05.2024	0.00%	0	0	8.34	199,159.20	0.07%	0.06%
AKS.A.E	AKSİS AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	29,088.00	10.25 21.05.2024	0.00%	0	0	8.34	242,593.92	0.08%	0.08%
AKS.A.E	AKSİS AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	23,520.00	10.25 22.05.2024	0.00%	0	0	8.34	196,156.80	0.07%	0.06%
AKS.A.E	AKSİS AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	11,808.00	10.28 23.05.2024	0.00%	0	0	8.34	98,478.72	0.03%	0.03%
AKS.A.E	AKSİS AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	12,036.00	9.85 27.05.2024	0.00%	0	0	8.34	100,380.24	0.03%	0.03%
AKS.A.E	AKSİS AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	5,964.00	10.22 14.06.2024	0.00%	0	0	8.34	49,739.76	0.02%	0.02%
AKS.A.E	AKSİS AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	16,536.00	11.32 09.07.2024	0.00%	0	0	8.34	137,910.24	0.05%	0.04%
AKS.A.E	AKSİS AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	28,524.00	12.25 18.07.2024	0.00%	0	0	8.34	237,890.16	0.08%	0.08%
AKS.A.E	AKSİS AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	28,584.00	12.29 22.07.2024	0.00%	0	0	8.34	238,390.56	0.08%	0.08%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	10,888.00	5.43 22.04.2024	0.00%	0	0	6.12	66,634.56	0.02%	0.02%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	10,464.00	4.7 25.04.2024	0.00%	0	0	6.12	64,039.68	0.02%	0.02%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	30,684.00	5.42 25.04.2024	0.00%	0	0	6.12	187,786.08	0.06%	0.06%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,335.00	5.44 26.04.2024	0.00%	0	0	6.12	26,530.20	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	17,145.00	5.75 29.04.2024	0.00%	0	0	6.12	104,927.40	0.03%	0.03%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	25,419.00	6.14 30.04.2024	0.00%	0	0	6.12	155,564.28	0.05%	0.05%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	21,147.00	6.15 02.05.2024	0.00%	0	0	6.12	129,419.64	0.04%	0.04%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	15,315.00	6.43 03.05.2024	0.00%	0	0	6.12	97,727.80	0.03%	0.03%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	12,663.00	5.93 06.05.2024	0.00%	0	0	6.12	77,497.56	0.03%	0.03%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	12,834.00	5.52 07.05.2024	0.00%	0	0	6.12	78,544.08	0.03%	0.03%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	16,965.00	5.83 08.05.2024	0.00%	0	0	6.12	103,825.80	0.03%	0.03%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	16,959.00	5.77 09.05.2024	0.00%	0	0	6.12	103,789.08	0.03%	0.03%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	16,086.00	5.94 20.05.2024	0.00%	0	0	6.12	98,736.32	0.03%	0.03%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	19,545.00	6.01 21.05.2024	0.00%	0	0	6.12	119,615.40	0.04%	0.04%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	15,870.00	6.09 22.05.2024	0.00%	0	0	6.12	97,124.40	0.03%	0.03%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	7,935.00	6.16 27.05.2024	0.00%	0	0	6.12	48,562.20	0.02%	0.02%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,930.00	5.85 14.06.2024	0.00%	0	0	6.12	24,051.60	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	10,890.00	6.55 09.07.2024	0.00%	0	0	6.12	66,646.80	0.02%	0.04%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	18,819.00	6.82 18.07.2024	0.00%	0	0	6.12	115,172.28	0.04%	0.04%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	18,819.00	7.22 27.07.2024	0.00%	0	0	6.12	115,172.28	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	4,566.00	4.5 19.04.2024	0.00%	0	0	5.26	24,017.16	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	22,800.00	4.58 22.04.2024	0.00%	0	0	5.26	119,928.00	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	18,178.00	4.84 24.04.2024	0.00%	0	0	5.26	95,616.28	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	53,231.00	4.7 25.04.2024	0.00%	0	0	5.26	279,995.06	0.09%	0.09%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	28,954.00	4.92 29.04.2024	0.00%	0	0	5.26	152,298.04	0.05%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	42,883.00	5.06 30.04.2024	0.00%	0	0	5.26	225,564.58	0.08%	0.07%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	35,771.00	5 02.05.2024	0.00%	0	0	5.26	188,155.46	0.06%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	25,860.00	5.06 03.05.2024	0.00%	0	0	5.26	136,023.60	0.05%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	21,966.00	5.08 06.05.2024	0.00%	0	0	5.26	112,385.16	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	21,643.00	4.98 07.05.2024	0.00%	0	0	5.26	113,842.18	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	28,648.00	4.94 08.05.2024	0.00%	0	0	5.26	150,688.48	0.05%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	28,645.00	4.95 09.05.2024	0.00%	0	0	5.26	150,672.70	0.05%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	27,194.00	5.44 20.05.2024	0.00%	0	0	5.26	143,040.44	0.05%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	33,173.00	5.92 21.05.2024	0.00%	0	0	5.26	174,489.98	0.06%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	61,834.00	6.19 23.05.2024	0.00%	0	0	5.26	356,584.32	0.12%	0.12%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	13,082.00	6.25 27.05.2024	0.00%	0	0	5.26	68,811.32	0.02%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	6,463.00	5.59 14.06.2024	0.00%	0	0	5.26	33,995.38	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	17,961.00	5.81 09.07.2024	0.00%	0	0	5.26	94,474.86	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	30,950.00	6.54 18.07.2024	0.00%	0	0	5.26	162,797.00	0.05%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	30,959.00	6.48 27.07.2024	0.00%	0	0	5.26	162,844.34	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	737	165.1 17.04.2024	0.00%	0	0	128.5	704.50	0.03%	0.03%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	167	160.8 18.04.2024	0.00%	0	0	128.5	21,459.50	0.01%	0.01%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	587	159.6 19.04.2024	0.00%	0	0	128.5	75,429.50	0.03%	0.02%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,227.00	162.5 22.04.2024	0.00%	0	0	128.5	157,669.50	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	2,608.00	168.35 25.04.2024	0.00%	0	0	128.5	335,128.00	0.11%	0.11%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	368	167.5 26.04.2024	0.00%	0	0	128.5	238.00	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,460.00	165.4 29.04.2024	0.00%	0	0	128.5	187,610.00	0.06%	0.06%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,565.00	176 02.05.2024	0.00%	0	0	128.5	201,102.50	0.07%	0.07%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,130.00	178 03.05.2024	0.00%	0	0	128.5	145,205.00	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	936	179.3 06.05.2024	0.00%	0	0	128.5	120,276.00	0.04%	0.04%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	948	179.9 07.05.2024	0.00%	0	0	128.5	121,818.00	0.04%	0.04%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,252.00	180.3 08.05.2024	0.00%	0	0	128.5	150,882.00	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,251.00	180.3 09.05.2024	0.00%	0	0	128.5	160,753.50	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,190.00	190.3 20.05.2024	0.00%	0	0	128.5	152,915.00	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,451.00	190.2 21.05.2024	0.00%	0	0	128.5	186,453.50	0.06%	0.06%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,172.00	194.9 22.05.2024	0.00%	0	0	128.5	150,602.00	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	588	191.8 23.05.2024	0.00%	0	0	128.5	75,558.80	0.03%	0.03%

CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G6	0.00%	0	8,009.00	11.29 25.04.2024	0.00%	0	8.15	65,273.35	0.02%	0.02%	
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G6	0.00%	0	1,131.00	11.04 26.04.2024	0.00%	0	8.15	9,217.65	0.00%	0.00%	
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G6	0.00%	0	4,486.00	10.70 25.04.2024	0.00%	0	8.15	36,660.90	0.01%	0.01%	
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G6	0.00%	0	6,644.00	10.51 30.04.2024	0.00%	0	8.15	54,148.60	0.02%	0.02%	
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G6	0.00%	0	5,532.00	11.05 02.05.2024	0.00%	0	8.15	45,085.80	0.02%	0.01%	
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G6	0.00%	0	3,999.00	10.89 03.05.2024	0.00%	0	8.15	32,591.85	0.01%	0.01%	
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G6	0.00%	0	3,310.00	10.83 06.05.2024	0.00%	0	8.15	26,976.50	0.01%	0.01%	
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G6	0.00%	0	3,353.00	10.96 07.05.2024	0.00%	0	8.15	27,326.95	0.01%	0.01%	
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G6	0.00%	0	4,430.00	10.75 08.05.2024	0.00%	0	8.15	36,104.50	0.01%	0.01%	
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G6	0.00%	0	4,424.00	10.71 09.05.2024	0.00%	0	8.15	36,055.60	0.01%	0.01%	
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G6	0.00%	0	4,212.00	10.76 20.05.2024	0.00%	0	8.15	34,327.80	0.01%	0.01%	
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G6	0.00%	0	5,121.00	10.69 21.05.2024	0.00%	0	8.15	41,736.15	0.01%	0.01%	
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G6	0.00%	0	4,142.00	11.18 22.05.2024	0.00%	0	8.15	33,757.30	0.01%	0.01%	
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G6	0.00%	0	2,079.00	10.97 23.05.2024	0.00%	0	8.15	16,943.85	0.01%	0.01%	
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G6	0.00%	0	2,121.00	10.95 27.05.2024	0.00%	0	8.15	17,286.15	0.01%	0.01%	
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G6	0.00%	0	1,050.00	12.28 14.06.2024	0.00%	0	8.15	8,557.50	0.00%	0.00%	
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G6	0.00%	0	2,914.00	11.26 09.07.2024	0.00%	0	8.15	23,749.10	0.01%	0.01%	
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G6	0.00%	0	5,024.00	11.69 18.07.2024	0.00%	0	8.15	40,945.60	0.01%	0.01%	
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G6	0.00%	0	5,034.00	11.4 22.07.2024	0.00%	0	8.15	41,027.10	0.01%	0.01%	
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	2,199.00	30.85 17.04.2024	0.00%	0	34.86	76,557.14	0.03%	0.02%	
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	607	30.36 18.04.2024	0.00%	0	34.86	21,160.02	0.01%	0.01%	
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	2,130.00	30.86 19.04.2024	0.00%	0	34.86	74,251.80	0.02%	0.02%	
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	4,452.00	32.02 22.04.2024	0.00%	0	34.86	155,196.72	0.05%	0.05%	
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	9,459.00	32.15 25.04.2024	0.00%	0	34.86	329,740.74	0.11%	0.11%	
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	5,147.00	32.25 26.04.2024	0.00%	0	34.86	179,424.42	0.06%	0.06%	
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	7,624.00	31.98 30.04.2024	0.00%	0	34.86	265,772.64	0.09%	0.09%	
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	6,347.00	32.38 02.05.2024	0.00%	0	34.86	221,256.42	0.07%	0.07%	
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	4,588.00	32.16 03.05.2024	0.00%	0	34.86	159,937.68	0.05%	0.05%	
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	3,798.00	33.08 06.05.2024	0.00%	0	34.86	132,398.28	0.04%	0.04%	
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	3,842.00	32.96 07.05.2024	0.00%	0	34.86	133,932.12	0.04%	0.04%	
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	5,082.00	33.36 08.05.2024	0.00%	0	34.86	158,538.52	0.06%	0.06%	
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	5,078.00	32.76 09.05.2024	0.00%	0	34.86	177,019.08	0.06%	0.06%	
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	4,830.00	33.38 20.05.2024	0.00%	0	34.86	168,373.80	0.06%	0.05%	
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	5,885.00	33.63 21.05.2024	0.00%	0	34.86	205,151.10	0.07%	0.07%	
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	4,756.00	34. 1 22.05.2024	0.00%	0	34.86	165,794.16	0.06%	0.05%	
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	2,387.00	30.82 23.05.2024	0.00%	0	34.86	83,210.82	0.02%	0.02%	
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	2,432.00	34.02 27.05.2024	0.00%	0	34.86	84,779.52	0.03%	0.03%	
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	1,207.00	30.46 14.06.2024	0.00%	0	34.86	42,076.02	0.01%	0.01%	
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	3,344.00	34.38 09.07.2024	0.00%	0	34.86	116,571.84	0.04%	0.04%	
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	5,769.00	34.74 18.07.2024	0.00%	0	34.86	201,107.34	0.07%	0.07%	
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	5,780.00	36.37 22.07.2024	0.00%	0	34.86	201,490.80	0.07%	0.07%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	4	1,802.00	17.04.2024	0.00%	4	1,809.00	7,236.00	0.00%	0.00%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2	1,709.00	18.04.2024	0.00%	0	1,809.00	3,618.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	9	1,741.00	19.04.2024	0.00%	0	1,809.00	16,281.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	19	1,721.00	22.04.2024	0.00%	0	1,809.00	34,371.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	4	1,661.00	24.04.2024	0.00%	0	1,809.00	7,236.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	40	1,690.00	25.04.2024	0.00%	40	1,809.00	72,360.00	0.02%	0.02%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5	1,704.00	26.04.2024	0.00%	0	1,809.00	9,045.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	22	1,716.00	29.04.2024	0.00%	0	1,809.00	39,798.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	33	1,805.00	30.04.2024	0.00%	0	1,809.00	59,697.00	0.02%	0.02%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	28	1,774.00	02.05.2024	0.00%	0	1,809.00	50,652.00	0.02%	0.02%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	20	1,823.00	03.05.2024	0.00%	0	1,809.00	36,180.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	16	1,806.00	06.05.2024	0.00%	0	1,809.00	28,944.00	0.01%	0.01%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	16	1,817.00	07.05.2024	0.00%	0	1,809.00	28,944.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	22	1,870.00	08.05.2024	0.00%	0	1,809.00	39,798.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	22	1,779.00	09.05.2024	0.00%	0	1,809.00	39,798.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	21	2,140.00	20.05.2024	0.00%	0	1,809.00	37,989.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	25	2,009.00	21.05.2024	0.00%	0	1,809.00	42,275.00	0.02%	0.02%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	20	2,021.00	22.05.2024	0.00%	0	1,809.00	36,180.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	10	2,231.00	27.05.2024	0.00%	0	1,809.00	18,090.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5	2,177.00	14.06.2024	0.00%	0	1,809.00	9,045.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	14	2,445.92	09.07.2024	0.00%	0	1,809.00	25,326.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	24	2,409.00	18.07.2024	0.00%	0	1,809.00	43,416.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	24	2,410.00	22.07.2024	0.00%	24	1,809.00	41,416.00	0.01%	0.01%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	14,539.00	13.44 17.04.2024	0.00%	0	12.98	118,716.22	0.06%	0.06%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	5,118.00	13.15 18.04.2024	0.00%	0	12.98	66,431.64	0.02%	0.02%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	17,951.00	13.29 19.04.2024	0.00%	0	12.98	233,003.98	0.08%	0.08%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	37,520.00	13.47 22.04.2024	0.00%	0	12.98	487,009.60	0.16%	0.16%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	29,833.00	13.74 24.04.2024	0.00%	0	12.98	387,232.34	0.13%	0.13%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	87,541.00	14.25 25.04.2024	0.00%	0	12.98	1,136,282.18	0.38%	0.37%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	12,366.00	14.25 26.04.2024	0.00%	0	12.98	160,510.68	0.05%	0.05%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	49,041.00	14.61 29.04.2024	0.00%	0	12.98	636,552.18	0.21%	0.21%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	72,637.00	14.66 30.04.2024	0.00%	0	12.98	942,828.26	0.31%	0.31%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	39,420.00	14.38 03.05.2024	0.00%	0	12.98	511,671.60	0.17%	0.17%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	32,600.00	14.42 06.05.2024	0.00%	0	12.98	423,264.82	0.14%	0.14%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	33,055.00	13.86 07.05.2024	0.00%	0	12.98	429,053.90	0.14%	0.14%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	43,636.00	14.01 08.05.2024	0.00%	0	12.98	566,395.28	0.19%	0.18%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	43,641.00	14.38 09.05.2024	0.00%	0	12.98	566,460.18	0.19%	0.18%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	41,496.00	15. 5 20.05.2024	0.00%	0	12.98	538,618.08	0.18%	0.17%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	50,566.00	15.38 21.05.2024	0.00%	0	12.98	656,346.68	0.22%	0.22%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	40,839.00	15. 3 22.05.2024	0.00%	0	12.98	530,090.22	0.18%		

HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	8,584.00	19.57 18.07.2024	0.00%	0	14.5	124,468.00	0.04%	0.04%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	8,600.00	18.86 22.07.2024	0.00%	0	14.5	124,700.00	0.04%	0.04%
ISCTRE.E	T.İS BANKASI	TRACSTR91N2	0.00%	0	165,901.72	12.25 20.04.2024	0.00%	0	11.76	1,951,004.24	0.65%	0.65%
ISCTRE.E	T.İS BANKASI	TRACSTR91N2	0.00%	0	101,927.00	13.43 29.04.2024	0.00%	0	11.76	1,198,661.52	0.40%	0.39%
ISCTRE.E	T.İS BANKASI	TRACSTR91N2	0.00%	0	151,069.00	13.30 30.04.2024	0.00%	0	11.76	1,776,571.44	0.59%	0.57%
ISCTRE.E	T.İS BANKASI	TRACSTR91N2	0.00%	0	125,778.00	13.57 02.05.2024	0.00%	0	11.76	1,479,149.28	0.49%	0.48%
ISCTRE.E	T.İS BANKASI	TRACSTR91N2	0.00%	0	90,919.00	13.71 03.05.2024	0.00%	0	11.76	1,069,207.44	0.36%	0.35%
ISCTRE.E	T.İS BANKASI	TRACSTR91N2	0.00%	0	75,261.00	13.78 06.05.2024	0.00%	0	11.76	885,069.36	0.30%	0.29%
ISCTRE.E	T.İS BANKASI	TRACSTR91N2	0.00%	0	76,240.00	13.45 07.05.2024	0.00%	0	11.76	896,582.40	0.30%	0.29%
ISCTRE.E	T.İS BANKASI	TRACSTR91N2	0.00%	0	100,717.00	13.58 08.05.2024	0.00%	0	11.76	1,184,431.92	0.39%	0.38%
ISCTRE.E	T.İS BANKASI	TRACSTR91N2	0.00%	0	100,697.00	13.71 09.05.2024	0.00%	0	11.76	1,184,196.72	0.39%	0.38%
ISCTRE.E	T.İS BANKASI	TRACSTR91N2	0.00%	0	95,713.00	15.11 20.05.2024	0.00%	0	11.76	1,125,584.88	0.38%	0.36%
ISCTRE.E	T.İS BANKASI	TRACSTR91N2	0.00%	0	116,631.00	16.08 21.05.2024	0.00%	0	11.76	1,371,580.56	0.46%	0.44%
ISCTRE.E	T.İS BANKASI	TRACSTR91N2	0.00%	0	94,198.00	15.75 22.05.2024	0.00%	0	11.76	1,107,768.48	0.37%	0.36%
ISCTRE.E	T.İS BANKASI	TRACSTR91N2	0.00%	0	47,322.00	15.51 23.05.2024	0.00%	0	11.76	556,506.72	0.19%	0.18%
ISCTRE.E	T.İS BANKASI	TRACSTR91N2	0.00%	0	48,235.00	15.5 27.05.2024	0.00%	0	11.76	567,243.60	0.19%	0.18%
ISCTRE.E	T.İS BANKASI	TRACSTR91N2	0.00%	0	23,921.00	16.15 14.06.2024	0.00%	0	11.76	281,310.96	0.09%	0.09%
ISCTRE.E	T.İS BANKASI	TRACSTR91N2	0.00%	0	59,759.00	16.18 09.07.2024	0.00%	0	11.76	702,765.84	0.23%	0.23%
ISCTRE.E	T.İS BANKASI	TRACSTR91N2	0.00%	0	103,022.00	17.32 18.07.2024	0.00%	0	11.76	1,211,538.72	0.40%	0.39%
ISCTRE.E	T.İS BANKASI	TRACSTR91N2	0.00%	0	103,157.00	16.89 22.07.2024	0.00%	0	11.76	1,213,126.32	0.40%	0.39%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	11	96 19.04.2024	0.00%	0	72.55	798.05	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	629	95.05 22.04.2024	0.00%	0	72.55	45,633.95	0.02%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	500	94.3 24.04.2024	0.00%	0	72.55	36,275.00	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	1,468.00	94.64 25.04.2024	0.00%	0	72.55	106,503.40	0.04%	0.03%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	207	99.75 26.04.2024	0.00%	0	72.55	15,017.85	0.07%	0.07%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	822	100.1 29.04.2024	0.00%	0	72.55	59,636.10	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	1,216.00	99.65 30.04.2024	0.00%	0	72.55	88,220.80	0.03%	0.03%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	1,013.00	101.5 02.05.2024	0.00%	0	72.55	73,493.15	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	733	100.19 03.05.2024	0.00%	0	72.55	53,179.15	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	606	100.7 06.05.2024	0.00%	0	72.55	43,965.30	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	614	97 2 07.05.2024	0.00%	0	72.55	45,451.70	0.07%	0.07%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	811	98.15 08.05.2024	0.00%	0	72.55	58,838.05	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	810	98.25 09.05.2024	0.00%	0	72.55	58,765.50	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	772	101.8 20.05.2024	0.00%	0	72.55	56,008.60	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	938	101.93 21.05.2024	0.00%	0	72.55	68,051.90	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	363	103.8 25.05.2024	0.00%	0	72.55	26,335.65	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	370	102 27.05.2024	0.00%	0	72.55	26,843.50	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	183	92 14.06.2024	0.00%	0	72.55	13,276.65	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	509	95.91 09.07.2024	0.00%	0	72.55	36,927.95	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	878	96.4 18.07.2024	0.00%	0	72.55	63,698.90	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	879	97.53 22.07.2024	0.00%	0	72.55	63,771.45	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,665.00	91.95 30.04.2024	0.00%	0	76.2	12,873.00	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	2,573.00	95.75 03.05.2024	0.00%	0	76.2	196,062.07	0.07%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	2,129.00	94.95 06.05.2024	0.00%	0	76.2	162,229.80	0.05%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	2,156.00	94.15 07.05.2024	0.00%	0	76.2	164,287.20	0.05%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	2,848.00	97.05 08.05.2024	0.00%	0	76.2	217,017.60	0.07%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	2,847.00	94.87 09.05.2024	0.00%	0	76.2	216,941.40	0.07%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	2,707.00	98.75 20.05.2024	0.00%	0	76.2	206,273.40	0.07%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	3,296.00	96.8 21.05.2024	0.00%	0	76.2	251,155.20	0.08%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	2,666.00	96.93 22.05.2024	0.00%	0	76.2	203,149.20	0.07%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,332.00	98.65 27.05.2024	0.00%	0	76.2	101,498.40	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	660	111 14.06.2024	0.00%	0	76.2	50,292.00	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	725	128.2 09.07.2024	0.00%	0	76.2	55,245.00	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,733.00	129.4 18.07.2024	0.00%	0	76.2	132,054.60	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,733.00	124.8 22.07.2024	0.00%	0	76.2	132,054.60	0.04%	0.04%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	895	12.87 22.04.2024	0.00%	0	9.99	8,941.05	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	1,015.00	12.55 24.04.2024	0.00%	0	9.99	10,139.85	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	2,968.00	12.26 25.04.2024	0.00%	0	9.99	29,650.32	0.09%	0.09%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	420	12.95 26.04.2024	0.00%	0	9.99	4,195.80	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	1,666.00	13.36 29.04.2024	0.00%	0	9.99	16,643.34	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	2,457.00	13.85 30.04.2024	0.00%	0	9.99	24,545.43	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	2,051.00	13.42 02.05.2024	0.00%	0	9.99	20,489.49	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	1,484.00	14.21 03.05.2024	0.00%	0	9.99	14,825.16	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	1,225.00	14.02 06.05.2024	0.00%	0	9.99	12,237.75	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	1,239.00	12.94 07.05.2024	0.00%	0	9.99	12,377.61	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	1,638.00	13.34 08.05.2024	0.00%	0	9.99	16,363.62	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	1,638.00	13.38 09.05.2024	0.00%	0	9.99	16,363.62	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	1,547.00	13.39 20.05.2024	0.00%	0	9.99	15,454.53	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	1,890.00	13.42 21.05.2024	0.00%	0	9.99	18,981.10	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	1,533.00	13.48 22.05.2024	0.00%	0	9.99	15,314.67	0.01%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	770	13.68 23.05.2024	0.00%	0	9.99	7,692.30	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	784	13.04 27.05.2024	0.00%	0	9.99	7,832.16	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	385	12.24 14.06.2024	0.00%	0	9.99	3,846.15	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	1,078.00	12.14 09.07.2024	0.00%	0	9.99	10,769.22	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	1,862.00	13.02 18.07.2024	0.00%	0	9.99	18,601.38	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	1,862.00	12.85 22.07.2024	0.00%	0	9.99	18,601.38	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	189.2	178.61 19.04.2024	0.00%	0	231.6	43,819.41	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,262.95	189.86 22.04.2024	0.00%	0	231.6	524,101.30	0.17%	0.17%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,798.63	197.23 24.04.2024	0.00%	0	231.6	416,564.33	0.14%	0.13%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	5,283.49	197.35 25.04.2024	0.00%	0	231.6	1,232,657.57	0.41%	0.41%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	742.91	198.87 26.04.2024	0.00%	0	231.6	172,059.11	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,961.88	207.25 29.04.2024	0.00%	0	231.6	685,972.57	0.23%	0.22%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	4,379.28	209.3 30.04.2024	0.00%	0	231.6	1,014,243.33	0.34%	0.33%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	3,651.03	239.9 02.05.2024	0.00%	0	231.6	845,580.17	0.28%	0.27%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,639.38	21						

SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	94.984.00	5.6 08.05.2024	0.00%	0	0	3.85	365,688.40	0.12%	0.12%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	94.936.00	5.66 09.05.2024	0.00%	0	0	3.85	365,503.60	0.12%	0.12%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	90.288.00	6.24 28.08.2024	0.00%	0	0	3.85	313,608.80	0.12%	0.12%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	110.000.00	6.03 21.05.2024	0.00%	0	0	3.85	423,500.00	0.14%	0.14%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	88.856.00	5.91 22.05.2024	0.00%	0	0	3.85	342,095.60	0.11%	0.11%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	44.624.00	6.03 23.05.2024	0.00%	0	0	3.85	171,802.40	0.06%	0.06%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	45.472.00	5.98 27.05.2024	0.00%	0	0	3.85	175,067.20	0.06%	0.06%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	22.552.00	5.54 14.06.2024	0.00%	0	0	3.85	86,825.20	0.03%	0.03%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	62.552.00	5.49 09.07.2024	0.00%	0	0	3.85	286,825.20	0.08%	0.08%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	107.904.00	5.53 18.07.2024	0.00%	0	0	3.85	415,430.40	0.14%	0.13%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	108.064.00	5.69 22.07.2024	0.00%	0	0	3.85	416,046.40	0.14%	0.13%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	591.85	3.67 17.04.2024	0.00%	0	0	4.1	2,426.62	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	2,190.86	3.67 18.04.2024	0.00%	0	0	4.1	8,982.53	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	15,021.50	3.83 22.04.2024	0.00%	0	0	4.1	61,588.17	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	11,954.30	3.89 24.04.2024	0.00%	0	0	4.1	49,012.63	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	35,040.32	3.83 25.04.2024	0.00%	0	0	4.1	143,665.32	0.05%	0.05%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	19,045.69	3.87 29.04.2024	0.00%	0	0	4.1	78,087.37	0.03%	0.03%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	28,264.78	3.88 30.04.2024	0.00%	0	0	4.1	115,885.61	0.04%	0.04%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	23,536.29	3.88 02.05.2024	0.00%	0	0	4.1	96,498.79	0.03%	0.03%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	17,016.12	3.87 03.05.2024	0.00%	0	0	4.1	69,766.13	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	14,086.02	3.89 06.05.2024	0.00%	0	0	4.1	57,752.69	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	14,270.16	3.81 07.05.2024	0.00%	0	0	4.1	58,507.66	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	18,814.51	3.82 08.05.2024	0.00%	0	0	4.1	77,139.52	0.03%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	18,829.30	3.85 09.05.2024	0.00%	0	0	4.1	77,200.13	0.03%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	17,926.07	4.16 26.05.2024	0.00%	0	0	4.1	73,496.91	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	21,791.66	4.35 21.05.2024	0.00%	0	0	4.1	89,345.83	0.03%	0.03%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	8,430.10	4.08 23.05.2024	0.00%	0	0	4.1	34,563.44	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	8,610.21	4.05 27.05.2024	0.00%	0	0	4.1	35,301.88	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	4,244.00	3.72 14.06.2024	0.00%	0	0	4.1	17,400.40	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	11,811.00	4.07 09.07.2024	0.00%	0	0	4.1	48,425.10	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	20,389.00	4.18 07.07.2024	0.00%	0	0	4.1	87,594.90	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	20,330.00	4.13 22.07.2024	0.00%	0	0	4.1	83,353.00	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	6,920.00	77.75 22.04.2024	0.00%	0	0	84.75	586,470.00	0.20%	0.19%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	7,546.00	77.85 24.04.2024	0.00%	0	0	84.75	639,523.50	0.21%	0.21%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	22,155.00	78.34 25.04.2024	0.00%	0	0	84.75	1,877,636.25	0.63%	0.61%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,126.00	79.26 26.04.2024	0.00%	0	0	84.75	164,928.50	0.09%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	12,405.00	78.7 29.04.2024	0.00%	0	0	84.75	1,061,323.75	0.35%	0.34%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	18,374.00	79.9 30.04.2024	0.00%	0	0	84.75	1,557,196.50	0.52%	0.50%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	15,288.00	80.75 02.05.2024	0.00%	0	0	84.75	1,295,658.00	0.43%	0.42%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	11,057.00	81.9 03.05.2024	0.00%	0	0	84.75	937,080.75	0.31%	0.30%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	9,147.00	81.8 06.05.2024	0.00%	0	0	84.75	775,208.25	0.26%	0.25%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	8,717.00	84.75 07.05.2024	0.00%	0	0	84.75	705,717.25	0.26%	0.25%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	12,247.00	84.55 08.05.2024	0.00%	0	0	84.75	1,037,933.25	0.35%	0.34%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	12,237.00	83.57 09.05.2024	0.00%	0	0	84.75	1,037,085.75	0.35%	0.34%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	11,647.00	87.1 20.05.2024	0.00%	0	0	84.75	987,083.25	0.33%	0.32%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	14,175.00	90.9 21.05.2024	0.00%	0	0	84.75	1,201,331.25	0.40%	0.39%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	92,455.00	92.66 22.05.2024	0.00%	0	0	84.75	970,811.25	0.32%	0.31%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,751.00	93 23.05.2024	0.00%	0	0	84.75	487,397.25	0.16%	0.16%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,862.00	89.3 27.05.2024	0.00%	0	0	84.75	496,804.50	0.17%	0.16%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	7,965.00	109.57 09.07.2024	0.00%	0	0	84.75	675,033.75	0.23%	0.22%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	13,746.00	111.6 18.07.2024	0.00%	0	0	84.75	1,164,973.50	0.39%	0.38%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	13,748.00	114.12 22.07.2024	0.00%	0	0	84.75	1,165,143.00	0.39%	0.38%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	1,011.00	310.25 25.04.2024	0.00%	0	0	272.5	275,497.50	0.09%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	1,664.00	317 26.04.2024	0.00%	0	0	272.5	453,440.00	0.15%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	6,601.00	325 29.04.2024	0.00%	0	0	272.5	1,798,772.50	0.60%	0.58%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	9,770.00	324.75 30.04.2024	0.00%	0	0	272.5	2,662,325.00	0.89%	0.86%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	8,139.00	325 02.05.2024	0.00%	0	0	272.5	2,217,877.50	0.74%	0.72%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	3,879.00	323 03.05.2024	0.00%	0	0	272.5	1,062,027.50	0.33%	0.32%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	4,870.00	326 06.05.2024	0.00%	0	0	272.5	1,327,075.00	0.44%	0.43%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	4,929.00	330 07.05.2024	0.00%	0	0	272.5	1,343,152.50	0.45%	0.43%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	6,517.00	328.75 08.05.2024	0.00%	0	0	272.5	1,775,882.50	0.59%	0.57%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	6,515.00	324.49 09.05.2024	0.00%	0	0	272.5	1,775,337.50	0.59%	0.57%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	6,193.00	324.75 20.05.2024	0.00%	0	0	272.5	1,687,592.50	0.56%	0.55%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	7,547.00	323.25 05.2024	0.00%	0	0	272.5	2,056,557.50	0.69%	0.69%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	6,099.00	321.75 22.05.2024	0.00%	0	0	272.5	1,661,977.50	0.55%	0.54%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	3,062.00	319.75 23.05.2024	0.00%	0	0	272.5	834,395.00	0.28%	0.27%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	3,121.00	314.5 27.05.2024	0.00%	0	0	272.5	850,472.50	0.28%	0.28%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	1,547.00	310.25 14.06.2024	0.00%	0	0	272.5	421,557.50	0.14%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	4,286.00	314.7 09.07.2024	0.00%	0	0	272.5	1,673,935.00	0.39%	0.39%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	7,401.00	316.25 18.07.2024	0.00%	0	0	272.5	2,016,772.50	0.67%	0.65%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	7,408.00	311.25 22.07.2024	0.00%	0	0	272.5	2,018,952.50	0.67%	0.65%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,761.00	56.57 22.07.2024	0.00%	0	0	75.15	132,339.15	0.04%	0.04%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	253	39.88 19.04.2024	0.00%	0	0	26.06	6,593.18	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	754	41.36 22.04.2024	0.00%	0	0	26.06	19,649.24	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	600	39.24 24.04.2024	0.00%	0	0	26.06	6,536.00	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	1,762.00	40.11 25.04.2024	0.00%	0	0	26.06	45,917.72	0.02%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	248	40.36 26.04.2024	0.00%	0	0	26.06	6,462.88	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	986	40.82 29.04.2024	0.00%	0	0	26.06	25,695.16	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	1,461.00	40.6 30.04.2024	0.00%	0	0	26.06	38,073.66	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	1,216.00	40.42 03.05.2024	0.00%	0	0	26.06	25,688.96	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	878	40.54 03.05.2024	0.00%	0	0	26.06			

TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,576.00	41.43 09.05.2024	0.00%	0	0	47.24	263,410.24	0.09%	0.09%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,304.00	43.34 20.05.2024	0.00%	0	0	47.24	250,560.96	0.08%	0.08%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,458.4500	46.28 22.05.2024	0.00%	0	0	47.24	123,416.40	0.10%	0.10%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,220.00	44.34 22.05.2024	0.00%	0	0	47.24	246,592.80	0.08%	0.08%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,620.00	45.52 23.05.2024	0.00%	0	0	47.24	123,768.80	0.04%	0.04%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,670.00	44.82 27.05.2024	0.00%	0	0	47.24	126,130.80	0.04%	0.04%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,625.00	51.68 09.07.2024	0.00%	0	0	47.24	171,245.00	0.06%	0.06%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	6,261.00	51.75 18.07.2024	0.00%	0	0	47.24	295,769.64	0.10%	0.10%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	6,261.00	52.3 23.07.2024	0.00%	0	0	47.24	276,949.04	0.10%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,321.00	18.83 19.04.2024	0.00%	0	0	144.6	335,616.60	0.11%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,115.00	189.1 22.04.2024	0.00%	0	0	144.6	1,028,829.00	0.34%	0.33%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,661.00	187.9 24.04.2024	0.00%	0	0	144.6	818,580.60	0.27%	0.26%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	16,615.00	190.34 25.04.2024	0.00%	0	0	144.6	2,402,529.00	0.80%	0.78%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,345.00	193.9 26.04.2024	0.00%	0	0	144.6	339,087.00	0.11%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,301.00	192.7 29.04.2024	0.00%	0	0	144.6	1,344,924.60	0.45%	0.44%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	13,776.00	198.1 30.04.2024	0.00%	0	0	144.6	1,992,009.60	0.66%	0.64%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	11,464.00	202.8 02.05.2024	0.00%	0	0	144.6	1,657,694.40	0.55%	0.54%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,290.00	203.0 03.05.2024	0.00%	0	0	144.6	1,198,734.00	0.40%	0.39%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,862.00	201.9 06.05.2024	0.00%	0	0	144.6	992,245.20	0.33%	0.32%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,948.00	194.7 07.05.2024	0.00%	0	0	144.6	1,004,580.80	0.34%	0.33%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,183.00	193.9 08.05.2024	0.00%	0	0	144.6	1,327,861.80	0.44%	0.43%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,178.00	189.4 09.05.2024	0.00%	0	0	144.6	1,327,138.80	0.44%	0.43%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,728.00	192.2 20.05.2024	0.00%	0	0	144.6	1,262,068.80	0.42%	0.41%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,634.00	195.4 21.05.2024	0.00%	0	0	144.6	1,537,676.40	0.51%	0.50%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,594.00	195.6 22.05.2024	0.00%	0	0	144.6	1,242,692.40	0.45%	0.45%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,314.00	193.1 23.05.2024	0.00%	0	0	144.6	623,804.40	0.21%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,398.00	189.7 27.05.2024	0.00%	0	0	144.6	635,950.80	0.21%	0.21%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,181.00	166.5 14.06.2024	0.00%	0	0	144.6	315,372.60	0.11%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,045.00	170.6 09.07.2024	0.00%	0	0	144.6	874,107.00	0.29%	0.28%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,431.00	167.1 18.07.2024	0.00%	0	0	144.6	1,508,322.60	0.50%	0.49%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,439.00	166.4 22.07.2024	0.00%	0	0	144.6	1,509,479.80	0.50%	0.49%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	958	116.6 06.05.2024	0.00%	0	0	125.6	120,324.80	0.04%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,543.00	113.4 07.05.2024	0.00%	0	0	125.6	193,800.80	0.06%	0.06%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	2,038.00	115.8 08.05.2024	0.00%	0	0	125.6	255,972.80	0.09%	0.08%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	2,039.00	114.19 09.05.2024	0.00%	0	0	125.6	256,098.40	0.09%	0.08%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,940.00	114.7 20.05.2024	0.00%	0	0	125.6	243,664.00	0.08%	0.08%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	2,359.00	136 21.05.2024	0.00%	0	0	125.6	296,290.40	0.10%	0.10%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,909.00	138.3 22.05.2024	0.00%	0	0	125.6	239,770.40	0.08%	0.08%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	958	137.1 23.05.2024	0.00%	0	0	125.6	120,324.80	0.04%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	977	138.8 27.05.2024	0.00%	0	0	125.6	122,711.20	0.04%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	484	155.4 14.06.2024	0.00%	0	0	125.6	60,790.40	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	125.6	165,518.20	0.06%	0.06%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	2,316.00	177.9 18.07.2024	0.00%	0	0	125.6	290,889.60	0.10%	0.09%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	2,318.00	171.24 22.07.2024	0.00%	0	0	125.6	291,140.80	0.10%	0.09%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	771	15.72 18.04.2024	0.00%	0	0	20.56	15,851.76	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	3,731.00	15.72 19.04.2024	0.00%	0	0	20.56	76,709.36	0.03%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	7,798.00	17.14 22.04.2024	0.00%	0	0	20.56	160,326.88	0.05%	0.05%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	16,576.00	18.49 25.04.2024	0.00%	0	0	20.56	340,802.56	0.11%	0.11%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	9,011.00	19.57 29.04.2024	0.00%	0	0	20.56	185,266.16	0.06%	0.06%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	13,346.00	19.73 30.04.2024	0.00%	0	0	20.56	274,393.76	0.09%	0.09%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	11,111.00	20.04 02.05.2024	0.00%	0	0	20.56	228,442.16	0.08%	0.07%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	8,035.00	19.72 03.05.2024	0.00%	0	0	20.56	165,199.60	0.06%	0.06%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	6,641.00	20.24 06.05.2024	0.00%	0	0	20.56	136,538.96	0.05%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	6,737.00	19.75 07.05.2024	0.00%	0	0	20.56	138,512.72	0.05%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	8,904.00	20.18 08.05.2024	0.00%	0	0	20.56	183,066.24	0.06%	0.06%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	8,897.00	20.7 09.05.2024	0.00%	0	0	20.56	182,922.32	0.06%	0.06%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	8,467.00	22.46 20.05.2024	0.00%	0	0	20.56	174,081.52	0.06%	0.06%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	20,311.00	22.23 21.05.2024	0.00%	0	0	20.56	412,994.16	0.07%	0.07%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	8,326.00	22.2 22.05.2024	0.00%	0	0	20.56	171,182.56	0.06%	0.06%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	4,183.00	22.14 23.05.2024	0.00%	0	0	20.56	86,002.48	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	4,260.00	22.52 27.05.2024	0.00%	0	0	20.56	87,585.60	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	5,789.00	22.54 09.07.2024	0.00%	0	0	20.56	119,021.84	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	9,991.00	23.86 18.07.2024	0.00%	0	0	20.56	205,414.96	0.07%	0.07%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	9,993.00	23.88 21.07.2024	0.00%	0	0	20.56	205,458.08	0.07%	0.07%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	2,033.00	21.84 22.04.2024	0.00%	0	0	17.15	34,865.95	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	2,456.00	21.58 24.04.2024	0.00%	0	0	17.15	42,120.40	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	7,206.00	21.65 25.04.2024	0.00%	0	0	17.15	123,582.90	0.04%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,017.00	21.66 26.04.2024	0.00%	0	0	17.15	17,441.55	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,032.00	22.18 29.04.2024	0.00%	0	0	17.15	69,148.80	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	5,972.00	22.4 30.04.2024	0.00%	0	0	17.15	102,419.80	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,976.00	22.32 02.05.2024	0.00%	0	0	17.15	85,338.40	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,597.00	23.04 03.05.2024	0.00%	0	0	17.15	61,688.55	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	2,977.00	23.16 06.05.2024	0.00%	0	0	17.15	51,055.55	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,013.00	22.24 07.05.2024	0.00%	0	0	17.15	51,672.95	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,984.00	22.58 08.05.2024	0.00%	0	0	17.15	36,325.60	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,982.00	24.18 09.05.2024	0.00%	0	0	17.15	68,291.30	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,786.00	23.14 20.05.2024	0.00%	0	0	17.15	64,929.90	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,610.00	22.67 21.05.2024	0.00%	0	0	17.15	79,061.50	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,726.00	23.2 22.05.2024	0.00%	0	0	17.15	63,900.90	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,868.00	22.86 23.05.2024	0.00%	0	0				

ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	38,644.00	6.68 25.04.2024	0.00%	0	0	4.16	160,759.04	0.05%	0.05%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	5,458.00	6.88 26.04.2024	0.00%	0	0	4.16	22,705.28	0.01%	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	4.16	90,055.68	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	32,018.00	6.68 30.04.2024	0.00%	0	0	4.16	133,194.88	0.04%	0.04%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	26,694.00	6.79 02.05.2024	0.00%	0	0	4.16	111,047.04	0.04%	0.04%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	19,269.00	6.63 03.05.2024	0.00%	0	0	4.16	80,159.04	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	15,974.00	6.57 06.05.2024	0.00%	0	0	4.16	66,451.84	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	16,198.00	6.34 07.05.2024	0.00%	0	0	4.16	67,217.28	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	4.16	83,333.12	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	21,967.00	6.35 21.05.2024	0.00%	0	0	4.16	91,382.72	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	17,752.00	6.33 22.05.2024	0.00%	0	0	4.16	73,848.32	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	4.16	37,073.92	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	4.16	37,789.44	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	4,494.00	5.42 14.06.2024	0.00%	0	0	4.16	18,695.04	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	12,472.00	5.53 09.07.2024	0.00%	0	0	4.16	51,883.52	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	21,514.00	5.61 18.07.2024	0.00%	0	0	4.16	89,498.24	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	21,513.00	5.42 22.07.2024	0.00%	0	0	4.16	89,494.08	0.03%	0.03%

Ana Grup Toplamı

8.BORÇLANMA ARAÇLARI

8.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GOS(GELİR ÖRT.SEN)

GES(GELİRE END.SEN)

VDMM(VAR DAY MEN K)

DİŞ BORÇLANMA ARACI

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GOS(GELİR ÖRT.SEN)

GES(GELİRE END.SEN)

VDMM(VAR DAY MEN K)

DİŞ BORÇLANMA ARACI

C.KİRA SERTİFİKALARI

KİRA SERTİFİKASI

Ç.TÜREV ARAÇLAR

TÜREV TEMİNAT

VIOP-TL

31.10.2024

VIOP-TL

0.00%

0

7,778,230.58

0 31.10.2024

0.00%

0

0

0

7,778,230.58

100.00%

2.52%

7,778,230.58

100.00%

2.52%

Toplam

ALIM OPSİYONU

Ç.1.VIOP OPSİYON

VIOP ALIM OPSİYONU

VIOP SATIM OPSİYONU

Ana Grup Toplamı

7,778,230.58

7,778,230.58

7,778,230.58

100.00%

2.52%

Ana Grup Toplamı

7,778,230.58

7,778,230.58

7,778,230.58

100.00%

2.52%

D.YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL

İKRAZ İŞT. SER

YABANCI KİRA SER

YP HİSSE

BORSA YATIRIM FONLARI

YP VARANT

E.ALTIN VE DİĞER KIYMETLİ MADENLER

KIYMETLİ MADEN

F.VARANTLAR

G.DİĞER VARLIKLAR

TERS REPO

REPO

TAKASBANK BORSA PARA PİYASASI

TAKASBANK

01.11.2024

TBPP

48.85%

0

10,013.38

10,000.00 31.10.2024

0.00%

0

0

0

10,013.38

0.73%

0.00%

10,013.38

0.73%

0.00%

Toplam

MEVDUAT

YP MEVDUAT

YATIRIM FONU

GİH

TRYGAPO00482

0.00%

0

730,000.00

1.46 02.05.2024

0.00%

0

0

1.86

1,363,385.96

99.27%

0.44%

1,363,385.96

99.27%

0.44%

Toplam

GARİBEMEKUL SERTİFİKASI

Ana Grup Toplamı

740,013.38

740,013.38

1,373,399.34

100.00%

0.44%

FON PORTFÖY DEĞERİ

19,165,971.96

309,018,662.48

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	
B. HAZİR DEĞERLER (+):	24,315.79
C. ALACAKLAR (+):	9,998,799.94
D. DİĞER VARLIKLAR (+):	0
E. BORÇLAR (-):	2,994,032.81

FON TOPLAM DEĞERİ: 316,047,745.40

V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)	
Açıklama	
370.01.000-Fon Yönetim Ücreti	577,954.38
370.02.000-Denetim Ücreti	12,764.25
370.03.000-Tahvil Borsa Payı	577.5
370.04.000-Aracılık Komisyonu	8,553.75
370.05.000-Vergi ve Resim Harç	308.3
370.06.000-Saklama Giderleri	4,220.31
370.15.001-BPP Kom	369.39
370.20.001-SPK Kayda Alma Mas	5,325.02
370.27.000-BPP İşlem Masrafı	283.7
370.28.000-Portföy Saklama Gideri	23,052.75

TOPLAM 633,409.35

VI- GEÇEN AY İÇİNDE

Tutarı (TL)	
RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIM	
TEMETTÜ VE ANAPARA TAHSİLİATINA	
İLGÜN AÇIKLAMALAR	
Açıklama	
AKSGY Bds:% 200	108,957.00

VII- PORTFÖYDEN SATIŞLAR

Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
Sermaye Piyasası Aracı		

VIII- İTFALAR

İtfalı Tutarı	Nominal (TL)
Sermaye Piyasası Aracı	

IX- PORTFÖYE ALIŞLAR

Alış Tarihi	Nominal (TL)	Alış Değ. (TL)
Sermaye Piyasası Aracı		

X- ÖDÜNÇ İŞLEMLERİ

İşlem-Tarihi	Nominal	Cari Piyasa Değeri
Sermaye Piyasası Aracı		

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.10.2024		2,023,273.00	1,597,439.00	2.554956	2.516212	156,940,051.00	1.57 TL	
02.10.2024		2,453,680.00	804,054.00	2.516212	2.443581	155,459,175.00	1.55 TL	
03.10.2024		2,384,930.00	1,047,977.00	2.443581	2.347195	154,375,888.00	1.54 TL	
04.10.2024		2,131,264.00	465,186.00	2.347195	2.311258	152,544,860.00	1.53 TL	
07.10.2024		2,296,214.00	317,983.00	2.311258	2.371833	151,910,994.00	1.52 TL	
08.10.2024		951,849.00	288,199.00	2.371833	2.34918	151,479,322.00	1.51 TL	
09.10.2024		719,871.00	310,028.00	2.34918	2.354632	150,166,008.00	1.5 TL	
10.10.2024		1,623,342.00	599,295.00	2.354632	2.387036	150,075,879.00	1.5 TL	
11.10.2024		689,424.00	441,876.00	2.387036	2.344874	149,839,038.00	1.5 TL	
14.10.2024		678,717.00	308,599.00	2.344874	2.322332	149,425,755.00	1.49 TL	
15.10.2024		721,882.00	256,225.00	2.322332	2.277632	148,155,505.00	1.48 TL	
16.10.2024		1,526,475.00	141,777.00	2.277632	2.31866	144,243,865.00	1.44 TL	
17.10.2024		4,053,417.00	231,928.00	2.31866	2.335661	144,135,320.00	1.44 TL	
18.10.2024		340,473.00	72,263.00	2.335661	2.344391	143,604,551.00	1.44 TL	
21.10.2024		603,032.00	69,554.00	2.344391	2.28621	143,188,997.00	1.43 TL	
22.10.2024		485,108.00	59,751.00	2.28621	2.249824	142,425,333.00	1.42 TL	
23.10.2024		823,415.00	238,410.00	2.249824	2.295761	140,591,242.00	1.41 TL	
24.10.2024		2,072,501.00	341,168.00	2.295761	2.275328	140,141,238.00	1.4 TL	
25.10.2024		791,172.00	44,452.00	2.275328	2.303391	139,484,970.00	1.39 TL	
28.10.2024		700,720.00	119,436.00	2.303391	2.312147	139,245,736.00	1.39 TL	
30.10.2024		358,670.00	43,398.00	2.312147	2.316121	138,887,862.00	1.39 TL	
31.10.2024		401,272.00	161,853.00	2.316121	2.327783	138,032,464.00	1.38 TL	