

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2024 ve 30/06/2024		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY KATILIM HİSSE SENEDİ(TL) 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)	247,661,719.70		
E. KATILMA PAYI SAYISI:	49,147,785		
F. FONUN KURULUŞ TARİHİ:	27/07/2022		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ	TL		
A. AY SONU KATILMA PAYI FİYATI:	5.039123		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.854794		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.76%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	41.38%		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	92.59%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY	90.10%		
MEVDUAT	9.90%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.48%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.14%		
Öznel 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%		
Varant Devir Hızı :	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0		
H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:	38,224,358.64		
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	18,654,015.09		
J. AYLIK KORELASYON:			
K. UÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grupp%	Toplam%
A.PAY															
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	2,983.00	7.78	16.03.2023	0.00%	0	0	11.38	33,946.54	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	15,978.00	6.61	16.06.2023	0.00%	0	0	11.38	181,829.64	0.08%	0.07%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	7,265.00	10.28	03.08.2023	0.00%	0	0	11.38	82,675.70	0.04%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	10,752.00	10.64	04.08.2023	0.00%	0	0	11.38	122,357.76	0.05%	0.05%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	14,189.00	10.2	07.08.2023	0.00%	0	0	11.38	161,470.82	0.07%	0.06%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	13,928.00	10.62	10.08.2023	0.00%	0	0	11.38	158,500.64	0.07%	0.06%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	6,850.00	10.8	15.08.2023	0.00%	0	0	11.38	77,953.00	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	15,391.00	10.79	16.08.2023	0.00%	0	0	11.38	175,149.58	0.08%	0.07%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,028.00	11.09	17.08.2023	0.00%	0	0	11.38	57,218.64	0.03%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	6,940.00	10.94	18.08.2023	0.00%	0	0	11.38	78,977.20	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,345.00	11.6	22.08.2023	0.00%	0	0	11.38	94,966.10	0.04%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,742.00	11.08	21.08.2023	0.00%	0	0	11.38	65,343.96	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,314.00	11.59	05.09.2023	0.00%	0	0	11.38	37,713.32	0.02%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	7,383.00	12.78	26.09.2023	0.00%	0	0	11.38	84,018.54	0.04%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,094.00	13.23	02.10.2023	0.00%	0	0	11.38	35,209.72	0.02%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	2,263.00	13.74	06.10.2023	0.00%	0	0	11.38	25,752.94	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,780.00	12.43	12.10.2023	0.00%	0	0	11.38	54,396.40	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	52,262.00	9.77	24.01.2024	0.00%	0	0	11.38	594,741.56	0.26%	0.24%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,833.00	10.21	29.01.2024	0.00%	0	0	11.38	43,619.54	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,997.00	10.47	01.02.2024	0.00%	0	0	11.38	56,865.86	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,942.00	10.79	05.02.2024	0.00%	0	0	11.38	56,239.96	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,887.00	10.97	06.02.2024	0.00%	0	0	11.38	55,614.06	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,806.00	11.28	07.02.2024	0.00%	0	0	11.38	54,692.28	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	119,880.00	11.57	08.02.2024	0.00%	0	0	11.38	1,364,234.40	0.60%	0.54%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,469.00	11.6	12.02.2024	0.00%	0	0	11.38	50,857.22	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	30,437.00	11.46	14.02.2024	0.00%	0	0	11.38	346,373.06	0.15%	0.14%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,641.00	11.83	19.02.2024	0.00%	0	0	11.38	98,334.58	0.04%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,793.00	11.12	20.02.2024	0.00%	0	0	11.38	65,934.34	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,309.00	11.31	22.02.2024	0.00%	0	0	11.38	49,036.42	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,702.00	11.45	23.02.2024	0.00%	0	0	11.38	64,888.76	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,186.00	14.92	08.05.2024	0.00%	0	0	11.38	36,256.68	0.02%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,203.00	14.9	09.05.2024	0.00%	0	0	11.38	36,450.14	0.02%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	2,105.00	14.97	10.05.2024	0.00%	0	0	11.38	23,954.90	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	2,608.00	14.68	15.05.2024	0.00%	0	0	11.38	29,679.04	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,128.00	13.97	22.05.2024	0.00%	0	0	11.38	92,496.64	0.04%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,046.00	14.43	23.05.2024	0.00%	0	0	11.38	46,043.48	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,099.00	14.23	24.05.2024	0.00%	0	0	11.38	46,646.62	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,119.00	13.72	27.05.2024	0.00%	0	0	11.38	46,874.22	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	12,465.00	14.01	28.05.2024	0.00%	0	0	11.38	141,851.70	0.06%	0.06%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,555.00	13.95	31.05.2024	0.00%	0	0	11.38	97,355.90	0.04%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,417.00	14.51	03.06.2024	0.00%	0	0	11.38	95,785.46	0.04%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,217.00	14.77	04.06.2024	0.00%	0	0	11.38	47,989.46	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	6,429.00	14.88	06.06.2024	0.00%	0	0	11.38	73,162.02	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,341.00	14.19	07.06.2024	0.00%	0	0	11.38	49,400.58	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,947.00	13.39	11.06.2024	0.00%	0	0	11.38	56,296.86	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	7,433.00	12.66	20.06.2024	0.00%	0	0	11.38	84,587.54	0.04%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	7,649.00	12.24	21.06.2024	0.00%	0	0	11.38	87,045.62	0.04%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,405.00	11.38	27.06.2024	0.00%	0	0	11.38	61,508.90	0.03%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,726.00	11.36	28.06.2024	0.00%	0	0	11.38	53,781.88	0.02%	0.02%
ENISA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	58,697.00	51.52	28.08.2023	0.00%	0	0	67.85	3,982,591.45	1.75%	1.58%
ENISA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,283.00	51.15	31.08.2023	0.00%	0	0	67.85	154,901.55	0.07%	0.06%
ENISA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,319.00	50.55	05.09.2023	0.00%	0	0	67.85	89,494.15	0.04%	0.04%
ENISA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,938.00	52.58	26.09.2023	0.00%	0	0	67.85	199,343.30	0.09%	0.08%
ENISA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,230.00	52.5	02.10.2023	0.00%	0	0	67.85	83,455.50	0.04%	0.03%
ENISA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	900	51.7	06.10.2023	0.00%	0	0	67.85	61,065.00	0.03%	0.02%
ENISA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,911.00	50.35	12.10.2023	0.00%	0	0	67.85	129,661.35	0.06%	0.05%
ENISA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,316.00	53.6	29.01.2024	0.00%	0	0	67.85	89,290.60	0.04%	0.04%
ENISA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,716.00	55.05	01.02.2024	0.00%	0	0	67.85	116,430.60	0.05%	0.05%
ENISA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,697.00	56	05.02.2024	0.00%	0	0	67.85	115,141.45	0.05%	0.05%
ENISA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,678.00	56.1	06.02.2024	0.00%	0	0	67.85	113,852.30	0.05%	0.05%
ENISA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,665.00	56.2	07.02.2024	0.00%	0	0	67.85	112,970.25	0.05%	0.04%
ENISA.E	ENERİJİSA ENERJİ AŞ														

YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	519	155.59 18.08.2023	0.00%	0	0	187.6	97,364.40	0.04%	0.04%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	624	151 22.08.2023	0.00%	0	0	187.6	117,062.40	0.05%	0.05%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	639	150.5 31.08.2023	0.00%	0	0	187.6	119,876.40	0.05%	0.05%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	369	171.11 05.09.2023	0.00%	0	0	187.6	69,214.00	0.03%	0.03%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	277	249.9 02.10.2023	0.00%	0	0	187.6	51,965.20	0.02%	0.02%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	203	237.7 06.10.2023	0.00%	0	0	187.6	38,082.80	0.02%	0.02%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	430	249.7 12.10.2023	0.00%	0	0	187.6	80,668.00	0.04%	0.03%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	300	222.2 29.01.2024	0.00%	0	0	187.6	56,280.00	0.02%	0.02%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	391	228 01.02.2024	0.00%	0	0	187.6	73,351.60	0.03%	0.03%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	387	224.3 05.02.2024	0.00%	0	0	187.6	72,601.20	0.03%	0.03%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	382	227.8 06.02.2024	0.00%	0	0	187.6	71,663.20	0.03%	0.03%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	366	247.2 09.02.2024	0.00%	0	0	187.6	68,661.60	0.03%	0.03%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	269	247.1 12.02.2024	0.00%	0	0	187.6	50,464.40	0.02%	0.02%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	1,840.00	233.2 14.02.2024	0.00%	0	0	187.6	345,184.00	0.15%	0.14%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	522	239.8 19.02.2024	0.00%	0	0	187.6	97,927.20	0.04%	0.04%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	349	240.9 20.02.2024	0.00%	0	0	187.6	65,472.40	0.03%	0.03%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	975	248.44 21.02.2024	0.00%	0	0	187.6	182,910.00	0.08%	0.07%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	267	255.25 22.02.2024	0.00%	0	0	187.6	50,089.20	0.02%	0.02%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	354	277 23.02.2024	0.00%	0	0	187.6	66,410.40	0.03%	0.03%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	251	212.2 06.05.2024	0.00%	0	0	187.6	48,963.60	0.02%	0.02%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	262	203 09.05.2024	0.00%	0	0	187.6	49,151.20	0.02%	0.02%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	173	203.5 10.05.2024	0.00%	0	0	187.6	32,454.80	0.01%	0.01%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	213	200.2 15.05.2024	0.00%	0	0	187.6	39,958.80	0.02%	0.02%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	667	217.97 22.05.2024	0.00%	0	0	187.6	125,129.20	0.05%	0.05%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	332	205.6 23.05.2024	0.00%	0	0	187.6	62,283.20	0.03%	0.02%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	336	197.9 24.05.2024	0.00%	0	0	187.6	63,033.60	0.03%	0.02%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	337	192.2 27.05.2024	0.00%	0	0	187.6	63,221.20	0.03%	0.03%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	1,021.00	187.8 28.05.2024	0.00%	0	0	187.6	191,539.60	0.08%	0.08%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	676	191.8 03.06.2024	0.00%	0	0	187.6	126,817.60	0.06%	0.05%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	339	184.77 04.06.2024	0.00%	0	0	187.6	63,596.40	0.03%	0.03%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	516	178.94 06.06.2024	0.00%	0	0	187.6	96,801.60	0.04%	0.04%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	349	171 07.06.2024	0.00%	0	0	187.6	65,472.40	0.03%	0.03%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	397	171.5 11.06.2024	0.00%	0	0	187.6	74,477.20	0.03%	0.03%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	597	182.84 20.06.2024	0.00%	0	0	187.6	111,997.20	0.05%	0.04%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	614	182.9 21.06.2024	0.00%	0	0	187.6	115,186.40	0.05%	0.05%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEOT00010	0.00%	0	434	190.7 27.06.2024	0.00%	0	0	187.6	81,418.40	0.04%	0.03%
AKSNE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	380	190.7 28.06.2024	0.00%	0	0	187.6	71,289.20	0.03%	0.03%
AKSNE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	98,242.00	34.4 27.03.2024	0.00%	0	0	44.06	4,328,542.52	1.90%	1.71%
AKSNE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	1,623.00	38.18 08.05.2024	0.00%	0	0	44.06	71,509.38	0.03%	0.03%
AKSNE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	1,632.00	38.3 09.05.2024	0.00%	0	0	44.06	71,905.92	0.03%	0.03%
AKSNE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	1,077.00	40.53 10.05.2024	0.00%	0	0	44.06	47,452.62	0.02%	0.02%
AKSNE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	1,329.00	40.78 15.05.2024	0.00%	0	0	44.06	58,555.74	0.03%	0.02%
AKSNE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	1,416.00	45.58 22.05.2024	0.00%	0	0	44.06	182,672.76	0.08%	0.07%
AKSNE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	2,069.00	47.36 23.05.2024	0.00%	0	0	44.06	91,160.14	0.04%	0.04%
AKSNE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	2,090.00	47 24.05.2024	0.00%	0	0	44.06	92,085.40	0.04%	0.04%
AKSNE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	2,099.00	47.79 27.05.2024	0.00%	0	0	44.06	92,481.94	0.04%	0.04%
AKSNE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	4,238.00	46.37 31.05.2024	0.00%	0	0	44.06	186,726.28	0.08%	0.07%
AKSNE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	4,164.00	46.01 03.06.2024	0.00%	0	0	44.06	183,465.84	0.08%	0.07%
AKSNE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	2,089.00	46.38 04.06.2024	0.00%	0	0	44.06	92,041.34	0.04%	0.04%
AKSNE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	3,180.00	45.88 06.06.2024	0.00%	0	0	44.06	140,110.80	0.06%	0.06%
AKSNE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	2,149.00	46.45 07.06.2024	0.00%	0	0	44.06	94,684.94	0.04%	0.04%
AKSNE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	2,059.00	44.1 20.06.2024	0.00%	0	0	44.06	90,719.54	0.04%	0.04%
AKSNE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	2,117.00	44.56 21.06.2024	0.00%	0	0	44.06	93,275.02	0.04%	0.04%
AKSNE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	1,497.00	44.76 27.06.2024	0.00%	0	0	44.06	65,957.82	0.03%	0.03%
AKSNE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	1,310.00	44.8 28.06.2024	0.00%	0	0	44.06	57,718.60	0.03%	0.02%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	865,817.00	4.12 28.08.2023	0.00%	0	0	5.52	4,779,309.84	2.10%	1.89%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	24,450.00	4.04 31.08.2023	0.00%	0	0	5.52	134,964.00	0.06%	0.05%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	14,132.00	4.07 05.09.2023	0.00%	0	0	5.52	78,008.64	0.03%	0.03%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	31,427.00	4.04 26.09.2023	0.00%	0	0	5.52	173,477.04	0.08%	0.07%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	182,000.00	4.07 27.09.2023	0.00%	0	0	5.52	1,004,640.00	0.44%	0.40%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	14,749.00	4.29 02.10.2023	0.00%	0	0	5.52	81,414.48	0.04%	0.03%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	10,805.00	4.64 06.10.2023	0.00%	0	0	5.52	59,643.52	0.03%	0.03%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	22,878.00	4.37 12.10.2023	0.00%	0	0	5.52	126,285.56	0.06%	0.05%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	15,730.00	4.25 29.01.2024	0.00%	0	0	5.52	86,829.60	0.04%	0.03%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	20,562.00	4.29 01.02.2024	0.00%	0	0	5.52	113,502.24	0.05%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	20,382.00	4.36 05.02.2024	0.00%	0	0	5.52	112,508.64	0.05%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	20,152.00	4.67 06.02.2024	0.00%	0	0	5.52	111,239.04	0.05%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	19,953.00	4.6 07.02.2024	0.00%	0	0	5.52	110,140.56	0.05%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	14,214.00	4.63 12.02.2024	0.00%	0	0	5.52	78,461.28	0.03%	0.03%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	96,889.00	4.73 14.02.2024	0.00%	0	0	5.52	524,827.28	0.24%	0.21%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	300,000.00	4.75 15.02.2024	0.00%	0	0	5.52	1,656,000.00	0.73%	0.66%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	32,089.00	4.63 19.02.2024	0.00%	0	0	5.52	177,131.28	0.08%	0.07%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	21,539.00	4.69 20.02.2024	0.00%	0	0	5.52	118,895.28	0.05%	0.05%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	59,943.00	4.63 21.02.2024	0.00%	0	0	5.52	330,885.36	0.15%	0.13%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	16,441.00	4.62 22.02.2024	0.00%	0	0	5.52	90,754.32	0.04%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	15,049.00	5 08.05.2024	0.00%	0	0	5.52	83,070.48	0.04%	0.03%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	15,167.00	5.01 09.05.2024	0.00%	0	0	5.52	83,721.84	0.04%	0.03%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	10,012.00	5.04 04.12.2024	0.00%	0	0	5.52	55,266.08	0.03%	0.02%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	37,471.00	5.88 22.05.2024	0.00%	0	0	5.52	206,839.92	0.09%	0.08%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	18,676.00	6.18 23.05.2024	0.00%	0	0	5.52	103,091.52	0.05%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	18,856.00	6.22 24.05.2024	0.00%	0	0	5.52	104,085.12	0.05%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM												

BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,181.00	256.7	16.08.2023	0.00%	0	0	545	643,645.00	0.28%	0.25%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	386	254	17.08.2023	0.00%	0	0	545	210,370.00	0.09%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	533	234.27	18.08.2023	0.00%	0	0	545	290,485.00	0.13%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	541	245.8	22.08.2023	0.00%	0	0	0	545	169,439.00	0.15%	0.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	510	253.6	31.08.2023	0.00%	0	0	545	277,950.00	0.12%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	294	261.8	05.09.2023	0.00%	0	0	545	160,230.00	0.07%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	612	275.8	26.09.2023	0.00%	0	0	545	333,540.00	0.15%	0.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	256	283.7	02.10.2023	0.00%	0	0	545	139,520.00	0.06%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	15,000.00	305.83	04.12.2023	0.00%	0	0	545	8,175,000.00	3.59%	3.24%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	377	369.75	29.01.2024	0.00%	0	0	545	205,465.00	0.09%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	491	376.5	01.02.2024	0.00%	0	0	545	267,595.00	0.12%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	486	373.75	05.02.2024	0.00%	0	0	545	264,870.00	0.12%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	480	377.5	06.02.2024	0.00%	0	0	545	261,600.00	0.11%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	477	373.75	07.02.2024	0.00%	0	0	545	259,965.00	0.11%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	339	389.75	12.02.2024	0.00%	0	0	545	184,755.00	0.08%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,312.00	382	14.02.2024	0.00%	0	0	545	1,260,040.00	0.55%	0.50%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	656	393.25	19.02.2024	0.00%	0	0	545	357,520.00	0.16%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	439	396	20.02.2024	0.00%	0	0	545	239,255.00	0.11%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	327	394	22.02.2024	0.00%	0	0	545	178,215.00	0.08%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	433	394.25	23.02.2024	0.00%	0	0	545	235,987.00	0.10%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	6,000.00	392.21	30.04.2024	0.00%	0	0	545	3,270,000.00	1.44%	1.30%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	368	420.25	08.05.2024	0.00%	0	0	545	200,560.00	0.09%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	370	422.5	09.05.2024	0.00%	0	0	545	201,650.00	0.09%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	244	425.25	10.05.2024	0.00%	0	0	545	132,980.00	0.06%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	833	482.25	22.05.2024	0.00%	0	0	545	453,985.00	0.20%	0.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	416	484.56	23.05.2024	0.00%	0	0	545	226,720.00	0.10%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	420	470	24.05.2024	0.00%	0	0	545	228,900.00	0.10%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	422	478.84	27.05.2024	0.00%	0	0	545	229,990.00	0.10%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,278.00	483.5	28.05.2024	0.00%	0	0	545	696,510.00	0.31%	0.28%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	876	480	31.05.2024	0.00%	0	0	545	477,420.00	0.21%	0.19%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	861	494.25	03.06.2024	0.00%	0	0	545	469,245.00	0.21%	0.19%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	423	481.5	04.06.2024	0.00%	0	0	545	230,535.00	0.10%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	419	497.82	07.06.2024	0.00%	0	0	545	228,355.00	0.10%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	398	560.5	28.06.2024	0.00%	0	0	545	216,910.00	0.10%	0.09%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	10,157.00	40.36	11.08.2023	0.00%	0	0	53.25	540,860.25	0.24%	0.21%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	1,959.00	41.5	15.08.2023	0.00%	0	0	53.25	104,316.75	0.05%	0.04%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	4,391.00	41.82	16.08.2023	0.00%	0	0	53.25	233,800.25	0.10%	0.09%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	1,437.00	42.92	17.08.2023	0.00%	0	0	53.25	76,520.25	0.03%	0.03%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	1,983.00	41.86	18.08.2023	0.00%	0	0	53.25	105,594.75	0.05%	0.04%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	2,384.00	44.52	22.08.2023	0.00%	0	0	53.25	126,948.00	0.06%	0.05%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	95,000.00	44.35	28.08.2023	0.00%	0	0	53.25	5,058,750.00	2.22%	2.00%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	3,994.00	43.12	31.08.2023	0.00%	0	0	53.25	212,680.50	0.09%	0.08%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	2,303.00	44.72	05.09.2023	0.00%	0	0	53.25	122,634.75	0.05%	0.05%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	5,132.00	44.86	26.09.2023	0.00%	0	0	53.25	273,279.00	0.12%	0.11%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	1,984.00	44.28	09.02.2024	0.00%	0	0	53.25	105,648.00	0.05%	0.04%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	1,151.00	44.84	02.10.2023	0.00%	0	0	53.25	114,540.75	0.05%	0.05%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	1,573.00	44.66	06.10.2023	0.00%	0	0	53.25	83,762.25	0.04%	0.03%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	3,337.00	42.92	12.10.2023	0.00%	0	0	53.25	177,695.25	0.08%	0.07%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	1,606.00	43.7	29.01.2024	0.00%	0	0	53.25	85,519.50	0.04%	0.03%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	2,090.00	43.76	01.02.2024	0.00%	0	0	53.25	111,292.50	0.05%	0.04%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	2,068.00	43.58	05.02.2024	0.00%	0	0	53.25	110,121.00	0.05%	0.04%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	2,045.00	43.5	06.02.2024	0.00%	0	0	53.25	108,896.25	0.05%	0.04%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	2,029.00	45.1	07.02.2024	0.00%	0	0	53.25	108,044.25	0.05%	0.04%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	1,984.00	46.28	09.02.2024	0.00%	0	0	53.25	105,648.00	0.05%	0.04%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	1,459.00	46.1	12.02.2024	0.00%	0	0	53.25	77,691.75	0.03%	0.03%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	9,945.00	45.92	14.02.2024	0.00%	0	0	53.25	529,571.25	0.23%	0.21%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	2,824.00	48.66	19.02.2024	0.00%	0	0	53.25	150,378.00	0.07%	0.06%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	1,891.00	49.32	20.02.2024	0.00%	0	0	53.25	100,695.75	0.04%	0.04%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	5,274.00	48.54	21.02.2024	0.00%	0	0	53.25	280,840.50	0.12%	0.11%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	1,447.00	47.94	22.02.2024	0.00%	0	0	53.25	77,052.75	0.03%	0.03%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	1,915.00	46.9	23.02.2024	0.00%	0	0	53.25	101,973.75	0.04%	0.04%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	1,411.00	45.4	08.05.2024	0.00%	0	0	53.25	75,135.75	0.03%	0.03%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	1,420.00	45.5	09.05.2024	0.00%	0	0	53.25	75,615.75	0.03%	0.03%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	936	47.08	10.05.2024	0.00%	0	0	53.25	49,842.00	0.02%	0.02%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	1,156.00	45.22	15.05.2024	0.00%	0	0	53.25	61,557.00	0.03%	0.02%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	3,605.00	47.9	22.05.2024	0.00%	0	0	53.25	191,966.25	0.08%	0.08%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	1,799.00	48.6	23.05.2024	0.00%	0	0	53.25	95,796.75	0.04%	0.04%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	1,817.00	49.18	24.05.2024	0.00%	0	0	53.25	96,755.25	0.04%	0.04%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	1,825.00	49.42	27.05.2024	0.00%	0	0	53.25	97,181.25	0.04%	0.04%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	5,527.00	49.8	28.05.2024	0.00%	0	0	53.25	294,212.75	0.13%	0.12%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	7,795.00	47.96	31.05.2024	0.00%	0	0	53.25	402,083.75	0.19%	0.18%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	3,728.00	49.5	03.06.2024	0.00%	0	0	53.25	198,516.00	0.09%	0.08%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	1,870.00	49.54	04.06.2024	0.00%	0	0	53.25	99,577.50	0.04%	0.04%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	2,849.00	48.9	06.06.2024	0.00%	0	0	53.25	151,709.25	0.07%	0.06%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	1,925.00	48.24	07.06.2024	0.00%	0	0	53.25	102,506.25	0.05%	0.04%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	2,194.00	46.58	11.06.2024	0.00%	0	0	53.25	116,830.50	0.05%	0.05%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	3,292.00	53.2	20.06.2024	0.00%	0	0	53.25	175,299.00	0.08%	0.07%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19163	0.00%	0	3,388.00	52.35	21.06.2024	0.00%	0	0	53.25	180,411.00	0.08%	0.07%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	T												

KRDM.D.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,569.00	28.84	22.02.2024	0.00%	0	0	31.5	80,923.50	0.04%	0.03%
KRDM.D.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,405.00	28.64	23.02.2024	0.00%	0	0	31.5	107,257.50	0.05%	0.04%
KRDM.D.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,504.00	27.32	08.05.2024	0.00%	0	0	31.5	78,876.00	0.03%	0.03%
KRDM.D.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,521.00	27.36	23.02.2024	0.00%	0	0	31.5	79,411.00	0.03%	0.03%
KRDM.D.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	1,663.00	27.94	10.05.2024	0.00%	0	0	31.5	52,384.50	0.02%	0.02%
KRDM.D.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,053.00	26.66	15.05.2024	0.00%	0	0	31.5	64,669.50	0.03%	0.03%
KRDM.D.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	6,400.00	29.52	22.05.2024	0.00%	0	0	31.5	201,600.00	0.09%	0.08%
KRDM.D.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,196.00	29.6	23.05.2024	0.00%	0	0	31.5	100,674.00	0.04%	0.04%
KRDM.D.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,225.00	29.94	24.05.2024	0.00%	0	0	31.5	101,587.50	0.04%	0.04%
KRDM.D.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,241.00	30.13	27.05.2024	0.00%	0	0	31.5	102,091.50	0.04%	0.04%
KRDM.D.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	9,815.00	29.8	28.05.2024	0.00%	0	0	31.5	309,172.50	0.14%	0.12%
KRDM.D.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	6,741.00	29.06	31.05.2024	0.00%	0	0	31.5	212,341.50	0.09%	0.08%
KRDM.D.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	6,623.00	29.84	03.06.2024	0.00%	0	0	31.5	208,624.50	0.09%	0.08%
KRDM.D.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,320.00	30.62	04.06.2024	0.00%	0	0	31.5	104,580.00	0.05%	0.04%
KRDM.D.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	5,055.00	30.65	06.06.2024	0.00%	0	0	31.5	159,232.50	0.07%	0.06%
KRDM.D.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,418.00	29.44	07.06.2024	0.00%	0	0	31.5	107,667.00	0.05%	0.04%
KRDM.D.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,895.00	28.16	11.06.2024	0.00%	0	0	31.5	122,692.50	0.05%	0.05%
KRDM.D.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	5,853.00	30.42	20.06.2024	0.00%	0	0	31.5	184,369.50	0.08%	0.07%
KRDM.D.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	6,019.00	30.38	21.06.2024	0.00%	0	0	31.5	189,598.50	0.08%	0.08%
KRDM.D.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	4,258.00	30.7	27.06.2024	0.00%	0	0	31.5	134,127.00	0.06%	0.05%
KRDM.D.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,724.00	31.72	28.06.2024	0.00%	0	0	31.5	117,306.00	0.05%	0.05%
LKMN.H.E	LÖKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	68,834.00	79.82	17.04.2024	0.00%	0	0	115	7,915,910.00	3.48%	3.14%
LKMN.H.E	LÖKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	563	84.7	08.05.2024	0.00%	0	0	115	64,745.00	0.03%	0.03%
LKMN.H.E	LÖKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	566	86.55	09.05.2024	0.00%	0	0	115	65,090.00	0.03%	0.03%
LKMN.H.E	LÖKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	373	89	10.05.2024	0.00%	0	0	115	42,895.00	0.02%	0.02%
LKMN.H.E	LÖKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	460	95.75	15.05.2024	0.00%	0	0	115	52,900.00	0.02%	0.02%
LKMN.H.E	LÖKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,439.00	99.89	22.05.2024	0.00%	0	0	115	165,485.00	0.07%	0.07%
LKMN.H.E	LÖKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	718	100.99	23.05.2024	0.00%	0	0	115	82,570.00	0.04%	0.03%
LKMN.H.E	LÖKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	725	99.85	24.05.2024	0.00%	0	0	115	83,375.00	0.04%	0.03%
LKMN.H.E	LÖKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	725	100.31	27.05.2024	0.00%	0	0	115	83,375.00	0.04%	0.03%
LKMN.H.E	LÖKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,471.00	101.5	31.05.2024	0.00%	0	0	115	169,165.00	0.07%	0.07%
LKMN.H.E	LÖKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,442.00	100.77	03.06.2024	0.00%	0	0	115	165,830.00	0.07%	0.07%
LKMN.H.E	LÖKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	724	100.17	04.06.2024	0.00%	0	0	115	83,260.00	0.04%	0.03%
LKMN.H.E	LÖKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,104.00	98.85	06.06.2024	0.00%	0	0	115	126,960.00	0.06%	0.05%
LKMN.H.E	LÖKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	746	100.6	07.06.2024	0.00%	0	0	115	85,790.00	0.04%	0.03%
LKMN.H.E	LÖKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	850	106	11.06.2024	0.00%	0	0	115	97,750.00	0.04%	0.04%
LKMN.H.E	LÖKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,275.00	105.27	20.06.2024	0.00%	0	0	115	146,625.00	0.06%	0.06%
LKMN.H.E	LÖKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,312.00	105.06	21.06.2024	0.00%	0	0	115	150,880.00	0.07%	0.06%
LKMN.H.E	LÖKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	928	113.52	27.06.2024	0.00%	0	0	115	106,720.00	0.05%	0.04%
LKMN.H.E	LÖKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	811	113.69	28.06.2024	0.00%	0	0	115	93,265.00	0.04%	0.04%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	35,000.00	91.71	16.05.2024	0.00%	0	0	102.3	3,580,500.00	1.57%	1.42%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	35,000.00	93.27	17.05.2024	0.00%	0	0	102.3	3,580,500.00	1.57%	1.42%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,421.00	97.29	22.05.2024	0.00%	0	0	102.3	145,368.30	0.06%	0.06%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	710	92.1	23.05.2024	0.00%	0	0	102.3	72,633.00	0.03%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	717	92.29	24.05.2024	0.00%	0	0	102.3	73,349.00	0.03%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	720	91.79	27.05.2024	0.00%	0	0	102.3	73,656.00	0.03%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	2,181.00	92.14	28.05.2024	0.00%	0	0	102.3	223,116.30	0.10%	0.09%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,496.00	87.83	31.05.2024	0.00%	0	0	102.3	153,040.80	0.07%	0.06%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,472.00	88.41	03.06.2024	0.00%	0	0	102.3	150,585.60	0.07%	0.06%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	737	88.38	04.06.2024	0.00%	0	0	102.3	75,395.10	0.03%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,122.00	90.9	06.06.2024	0.00%	0	0	102.3	114,780.60	0.05%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	760	87.95	07.06.2024	0.00%	0	0	102.3	77,748.00	0.03%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	865	86.68	11.06.2024	0.00%	0	0	102.3	88,489.50	0.04%	0.04%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,302.00	94.31	20.06.2024	0.00%	0	0	102.3	133,194.60	0.06%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,337.00	95.6	21.06.2024	0.00%	0	0	102.3	136,775.10	0.06%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	946	101.9	27.06.2024	0.00%	0	0	102.3	96,775.80	0.04%	0.04%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	827	103.7	28.06.2024	0.00%	0	0	102.3	84,602.10	0.04%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	894	32.04	26.12.2022	0.00%	0	0	127	113,538.00	0.05%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	8,924.00	28.65	13.01.2023	0.00%	0	0	127	1,133,348.00	0.50%	0.45%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	5,584.00	29.74	16.01.2023	0.00%	0	0	127	709,168.00	0.31%	0.28%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	3,922.00	32.2	16.06.2023	0.00%	0	0	127	498,094.00	0.22%	0.20%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,786.00	45.95	03.08.2023	0.00%	0	0	127	216,822.90	0.11%	0.10%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	2,652.00	45.76	04.08.2023	0.00%	0	0	127	336,804.00	0.15%	0.13%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	3,482.00	46.75	07.08.2023	0.00%	0	0	127	442,214.00	0.19%	0.18%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	3,426.00	49.2	10.08.2023	0.00%	0	0	127	435,102.00	0.19%	0.17%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,680.00	51.95	15.08.2023	0.00%	0	0	127	213,360.00	0.09%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	3,772.00	53.5	16.08.2023	0.00%	0	0	127	479,044.00	0.21%	0.19%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,234.00	55.7	17.08.2023	0.00%	0	0	127	156,718.00	0.07%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,704.00	52.55	18.08.2023	0.00%	0	0	127	216,408.00	0.10%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	2,046.00	52.28	22.08.2023	0.00%	0	0	127	259,842.70	0.11%	0.10%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	2,096.00	52.3	31.08.2023	0.00%	0	0	127	266,192.00	0.12%	0.11%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	2,121.00	57.85	05.09.2023	0.00%	0	0	127	153,924.00	0.07%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	2,698.00	56.15	26.09.2023	0.00%	0	0	127	342,646.00	0.15%	0.14%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,130.00	56.75	02.10.2023	0.00%	0	0	127	143,510.00	0.06%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	826	56.5	06.10.2023	0.00%	0	0	127	104,902.00	0.05%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,754.00	50.6	12.10.2023	0.00%	0	0	127	222,758.00	0.10%	0.09%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,126.00	69.5	29.01.2024	0.00%	0	0	127	143,002.00	0.06%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,432.00	71.61	05.02.2024	0.00%	0	0	127	181,864.00	0.08%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A													

PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	644	213.18	24.05.2024	0.00%	0	0	227.9	146,767.60	0.06%	0.06%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	647	210.7	27.05.2024	0.00%	0	0	227.9	147,451.30	0.06%	0.06%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,959.00	210.7	28.05.2024	0.00%	0	0	227.9	446,456.10	0.20%	0.18%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,346.00	201.7	28.05.2024	0.00%	0	0	227.9	306,753.90	0.13%	0.13%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,322.00	209.7	03.06.2024	0.00%	0	0	227.9	301,283.80	0.13%	0.12%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	663	210.9	04.06.2024	0.00%	0	0	227.9	151,097.70	0.07%	0.06%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,010.00	205.88	06.06.2024	0.00%	0	0	227.9	230,179.00	0.10%	0.09%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	682	204.4	07.06.2024	0.00%	0	0	227.9	155,427.80	0.07%	0.06%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	777	209.9	11.06.2024	0.00%	0	0	227.9	177,078.30	0.08%	0.07%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,168.00	231.3	20.06.2024	0.00%	0	0	227.9	266,187.20	0.12%	0.11%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,201.00	239.3	21.06.2024	0.00%	0	0	227.9	273,707.90	0.12%	0.11%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	850	227.6	27.06.2024	0.00%	0	0	227.9	193,715.00	0.09%	0.08%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	744	228.2	28.06.2024	0.00%	0	0	227.9	169,557.60	0.07%	0.07%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	100,000.00	48.78	16.05.2024	0.00%	0	0	43.88	4,388,000.00	1.93%	1.74%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	2,034.00	47.12	22.05.2024	0.00%	0	0	43.88	89,251.92	0.04%	0.04%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,015.00	47.98	23.05.2024	0.00%	0	0	43.88	44,538.20	0.02%	0.02%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,024.00	48.6	24.05.2024	0.00%	0	0	43.88	44,933.12	0.02%	0.02%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,029.00	47.72	27.05.2024	0.00%	0	0	43.88	45,152.52	0.02%	0.02%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	3,116.00	47.25	28.05.2024	0.00%	0	0	43.88	136,708.00	0.06%	0.05%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	2,140.00	44.26	31.05.2024	0.00%	0	0	43.88	93,903.20	0.04%	0.04%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	2,102.00	45.14	03.06.2024	0.00%	0	0	43.88	92,325.76	0.04%	0.04%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,055.00	46.38	04.06.2024	0.00%	0	0	43.88	46,293.40	0.02%	0.02%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,606.00	46.26	06.06.2024	0.00%	0	0	43.88	70,471.28	0.03%	0.03%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,086.00	45.84	07.06.2024	0.00%	0	0	43.88	47,653.68	0.02%	0.02%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,237.00	43.22	11.06.2024	0.00%	0	0	43.88	54,279.56	0.02%	0.02%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,858.00	46.14	20.06.2024	0.00%	0	0	43.88	81,529.04	0.04%	0.03%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,912.00	45.04	21.06.2024	0.00%	0	0	43.88	83,898.56	0.04%	0.03%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,351.00	44.62	27.06.2024	0.00%	0	0	43.88	59,281.88	0.03%	0.03%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,183.00	44.68	28.06.2024	0.00%	0	0	43.88	51,910.04	0.02%	0.02%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	44,150.00	256	01.12.2023	0.00%	0	0	308.75	13,631,312.50	5.99%	5.40%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	561	275	29.01.2024	0.00%	0	0	308.75	173,208.75	0.08%	0.07%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	730	275.25	01.02.2024	0.00%	0	0	308.75	225,387.50	0.10%	0.09%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	723	285.25	05.02.2024	0.00%	0	0	308.75	223,226.25	0.10%	0.09%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	715	287.5	06.02.2024	0.00%	0	0	308.75	220,756.25	0.10%	0.09%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	709	287.5	07.02.2024	0.00%	0	0	308.75	218,903.75	0.10%	0.09%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	504	290.75	12.02.2024	0.00%	0	0	308.75	155,610.00	0.07%	0.06%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	3,438.00	283	14.02.2024	0.00%	0	0	308.75	1,061,482.76	0.47%	0.42%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	975	283.25	19.02.2024	0.00%	0	0	308.75	301,031.25	0.13%	0.12%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	653	281.5	20.02.2024	0.00%	0	0	308.75	201,613.75	0.09%	0.08%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	486	283.75	22.02.2024	0.00%	0	0	308.75	150,052.50	0.07%	0.06%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	644	284.75	23.02.2024	0.00%	0	0	308.75	198,835.00	0.09%	0.08%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	3,500.00	327.25	06.05.2024	0.00%	0	0	308.75	1,080,625.00	0.47%	0.43%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	473	329	08.05.2024	0.00%	0	0	308.75	146,038.75	0.06%	0.06%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	475	325	09.05.2024	0.00%	0	0	308.75	146,656.25	0.06%	0.06%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	314	323	10.05.2024	0.00%	0	0	308.75	96,947.50	0.04%	0.04%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	387	309.75	15.05.2024	0.00%	0	0	308.75	119,486.25	0.05%	0.05%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	1,207.00	319.25	22.05.2024	0.00%	0	0	308.75	372,661.25	0.16%	0.15%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	602	320.25	23.05.2024	0.00%	0	0	308.75	185,867.50	0.08%	0.07%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	609	318	24.05.2024	0.00%	0	0	308.75	188,028.75	0.08%	0.07%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	611	315.25	27.05.2024	0.00%	0	0	308.75	188,646.25	0.08%	0.07%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	1,852.00	312.75	28.05.2024	0.00%	0	0	308.75	571,805.00	0.25%	0.23%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	1,272.00	302.75	31.05.2024	0.00%	0	0	308.75	392,730.00	0.17%	0.16%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	1,249.00	311	03.06.2024	0.00%	0	0	308.75	385,828.75	0.17%	0.15%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	626	308	04.06.2024	0.00%	0	0	308.75	193,277.00	0.08%	0.08%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	953	306.5	06.06.2024	0.00%	0	0	308.75	294,238.75	0.13%	0.12%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	645	302.75	07.06.2024	0.00%	0	0	308.75	199,143.75	0.09%	0.08%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	734	302.5	11.06.2024	0.00%	0	0	308.75	226,622.50	0.10%	0.09%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	1,103.00	312.25	20.06.2024	0.00%	0	0	308.75	340,551.25	0.15%	0.13%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	1,135.00	315.5	21.06.2024	0.00%	0	0	308.75	350,431.25	0.15%	0.14%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	803	306	27.06.2024	0.00%	0	0	308.75	247,926.25	0.11%	0.10%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	702	310	28.06.2024	0.00%	0	0	308.75	216,742.50	0.10%	0.09%	
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.	TRATUKAS91A3	0.00%	0	42,399.00	6.41	26.12.2023	0.00%	0	7.2	305,239.00	7.2	305,239.00	0.19%	0.19%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.	TRATUKAS91A3	0.00%	0	499	7.72	29.01.2024	0.00%	0	7.2	3,592.80	0.00%	0.00%		
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.	TRATUKAS91A3	0.00%	0	650	8.64	01.02.2024	0.00%	0	7.2	4,680.00	0.00%	0.00%		
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.	TRATUKAS91A3	0.00%	0	644	8.43	05.02.2024	0.00%	0	7.2	4,636.80	0.00%	0.00%		
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.	TRATUKAS91A3	0.00%	0	636	8.6	06.02.2024	0.00%	0	7.2	4,579.20	0.00%	0.00%		
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.	TRATUKAS91A3	0.00%	0	631	8.43	07.02.2024	0.00%	0	7.2	4,543.20	0.00%	0.00%		
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.	TRATUKAS91A3	0.00%	0	618	8.8	09.02.2024	0.00%	0	7.2	4,449.60	0.00%	0.00%		
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.	TRATUKAS91A3	0.00%	0	454	8.82	12.02.2024	0.00%	0	7.2	3,268.80	0.00%	0.00%		
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.	TRATUKAS91A3	0.00%	0	3,099.00	8.36	14.02.2024	0.00%	0	7.2	22,112.00	0.01%	0.01%		
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.	TRATUKAS91A3	0.00%	0	877	8.68	19.02.2024	0.00%	0	7.2	6,314.40	0.00%	0.00%		
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.	TRATUKAS91A3	0.00%	0	1,624.00	8.63	21.02.2024	0.00%	0	7.2	11,692.80	0.01%	0.00%		
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.	TRATUKAS91A3	0.00%	0	585	8.73	23.02.2024	0.00%	0	7.2	4,212.00	0.00%	0.00%		
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.	TRATUKAS91A3	0.00%	0	431	7.92	08.05.2024	0.00%	0	7.2	3,103.20	0.00%	0.00%		
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.	TRATUKAS91A3	0.00%	0	433	7.93	09.05.2024	0.00%	0	7.2	3,117.60	0.00%	0.00%		
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.	TRATUKAS91A3	0.00%	0	286	7.96	10.05.2024	0.00%	0	7.2	2,059.20	0.00%	0.00%		
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.	TRATUKAS91A3	0.00%	0	353	7.84	15.05.2024	0.00%	0	7.2	2,541.60	0.00%	0.00%		
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.	TRATUKAS91A3	0.00%	0	1,100.00	7.83	22.05.2024	0.00%	0	7.2	7,920.00	0.00%	0.00%		
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.	TRATUKAS91A3	0.00%	0	550	7.87	23.05.2024	0.00%	0	7.2	3,960.00	0.00%	0.00%		
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.	TRATUKAS91A3	0.00%	0	555	7.83	24.05.2024	0.00%	0	7.2	3,996.00	0.00%	0.0		

TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	804	168.8	28.06.2024	0.00%	0	0	165.5	133,062.00	0.06%	0.05%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	5,436,041.00	17.02	28.08.2023	0.00%	0	0	214	5,436,477.40	2.39%	2.15%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	7,349.00	17.9	31.08.2023	0.00%	0	0	214	157,268.60	0.07%	0.06%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,237.00	17.79	05.09.2023	0.00%	0	0	214	90,671.80	0.04%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	9,447.00	16.92	26.09.2023	0.00%	0	0	214	202,165.80	0.09%	0.08%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,956.00	17.09	02.10.2023	0.00%	0	0	214	84,658.40	0.04%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	2,897.00	17.69	06.10.2023	0.00%	0	0	214	61,995.80	0.03%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	6,140.00	16.71	12.10.2023	0.00%	0	0	214	131,396.00	0.06%	0.05%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,233.00	17.5	29.01.2024	0.00%	0	0	214	90,586.20	0.04%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	5,514.00	17.67	01.02.2024	0.00%	0	0	214	117,999.60	0.05%	0.05%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	5,451.00	18.27	05.02.2024	0.00%	0	0	214	116,651.40	0.05%	0.05%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	5,282.00	21.42	07.02.2024	0.00%	0	0	214	113,034.80	0.05%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	5,167.00	19.8	09.02.2024	0.00%	0	0	214	110,573.80	0.05%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,803.00	20.48	12.02.2024	0.00%	0	0	214	81,384.20	0.04%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	25,912.00	19.13	14.02.2024	0.00%	0	0	214	554,516.80	0.24%	0.22%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	7,348.00	19.24	19.02.2024	0.00%	0	0	214	157,247.20	0.07%	0.06%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,924.00	18.98	20.02.2024	0.00%	0	0	214	105,373.60	0.05%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	13,734.00	19.72	21.02.2024	0.00%	0	0	214	293,907.60	0.13%	0.12%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,769.00	19.21	22.02.2024	0.00%	0	0	214	80,656.60	0.04%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,991.00	19.09	23.02.2024	0.00%	0	0	214	106,807.40	0.05%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,096.00	23.06	08.05.2024	0.00%	0	0	214	66,254.40	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,114.00	24.22	09.05.2024	0.00%	0	0	214	66,639.60	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	2,055.00	24.08	10.05.2024	0.00%	0	0	214	43,977.00	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	2,536.00	22.56	15.05.2024	0.00%	0	0	214	54,270.40	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	7,909.00	22.98	22.05.2024	0.00%	0	0	214	169,252.60	0.07%	0.07%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,948.00	22.9	23.05.2024	0.00%	0	0	214	84,487.20	0.04%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,982.00	22.37	24.05.2024	0.00%	0	0	214	85,214.80	0.04%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,998.00	22.02	27.05.2024	0.00%	0	0	214	85,557.20	0.04%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	12,121.00	21.82	28.05.2024	0.00%	0	0	214	259,389.40	0.11%	0.10%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	8,325.00	23.5	31.05.2024	0.00%	0	0	214	178,155.00	0.08%	0.07%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	8,179.00	23.72	03.06.2024	0.00%	0	0	214	175,030.60	0.08%	0.07%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,104.00	23.48	04.06.2024	0.00%	0	0	214	87,825.60	0.04%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	6,247.00	22.3	06.06.2024	0.00%	0	0	214	133,685.80	0.06%	0.05%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,224.00	21.9	07.06.2024	0.00%	0	0	214	90,393.60	0.04%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,811.00	20.74	11.06.2024	0.00%	0	0	214	102,955.40	0.05%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	7,222.00	21.66	20.06.2024	0.00%	0	0	214	154,550.80	0.07%	0.06%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	7,434.00	21.56	21.06.2024	0.00%	0	0	214	159,087.60	0.07%	0.06%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	5,258.00	21.32	27.06.2024	0.00%	0	0	214	112,521.20	0.05%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,597.00	21.56	28.06.2024	0.00%	0	0	214	98,375.80	0.04%	0.04%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	94,907.00	84.27	15.02.2024	0.00%	0	0	78.75	7,473,926.25	3.29%	2.96%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,856.00	83.62	19.02.2024	0.00%	0	0	78.75	146,160.00	0.06%	0.06%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,242.00	83.8	20.02.2024	0.00%	0	0	78.75	97,807.50	0.04%	0.04%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	924	96.15	22.02.2024	0.00%	0	0	78.75	72,765.00	0.03%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,224.00	92.85	23.02.2024	0.00%	0	0	78.75	96,390.00	0.04%	0.04%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	819	103.3	08.05.2024	0.00%	0	0	78.75	64,496.25	0.03%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	824	103	09.05.2024	0.00%	0	0	78.75	64,890.00	0.03%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	543	103.8	10.05.2024	0.00%	0	0	78.75	42,761.25	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	671	97.95	15.05.2024	0.00%	0	0	78.75	52,841.25	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,094.00	95.91	22.05.2024	0.00%	0	0	78.75	164,902.50	0.07%	0.07%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,046.00	92.44	23.05.2024	0.00%	0	0	78.75	82,372.50	0.04%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,056.00	91.06	24.05.2024	0.00%	0	0	78.75	83,160.00	0.04%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,060.00	90	27.05.2024	0.00%	0	0	78.75	83,475.00	0.04%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	3,209.00	89.75	28.05.2024	0.00%	0	0	78.75	252,708.75	0.11%	0.10%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,205.00	84.49	31.05.2024	0.00%	0	0	78.75	173,643.75	0.08%	0.07%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,165.00	84.81	03.06.2024	0.00%	0	0	78.75	170,493.75	0.07%	0.07%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,087.00	85.45	04.06.2024	0.00%	0	0	78.75	85,601.25	0.04%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	5,000.00	83.95	06.06.2024	0.00%	0	0	78.75	393,750.00	0.17%	0.16%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,150.00	81.65	07.06.2024	0.00%	0	0	78.75	90,562.50	0.04%	0.04%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,309.00	81.05	11.06.2024	0.00%	0	0	78.75	103,083.75	0.05%	0.04%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,967.00	86.9	20.06.2024	0.00%	0	0	78.75	154,901.25	0.07%	0.06%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,022.00	87.6	21.06.2024	0.00%	0	0	78.75	159,232.50	0.07%	0.06%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,432.00	78.9	27.06.2024	0.00%	0	0	78.75	112,770.00	0.05%	0.04%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,253.00	79.45	28.06.2024	0.00%	0	0	78.75	98,673.75	0.04%	0.04%
Toplam					5,486,162.93							227,507,831.26	99.96%	90.05%
Ana Grup Toplamı					5,486,163.07							227,507,831.26	100.00%	90.10%
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRİZ İST. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama
AKSEN Tem:% 130
LOGO Tem:% 400

Nominal (TL)

224,798.00
81,336.00

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFALAR
Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNC 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 Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.06.2024		550,016.00	1,824,647.00	4.876504	4.854794	46,444,102.00	0.46 TL
04.06.2024		102,975.00	1,378,220.00	4.854794	4.999167	47,606,322.00	0.48 TL
05.06.2024		216,000.00	241,682.00	4.939167	4.904075	47,723,788.00	0.48 TL
06.06.2024		124,216.00	133,650.00	4.904075	4.888021	47,759,999.00	0.48 TL
07.06.2024		97,439.00	195,637.00	4.888021	4.838039	47,915,262.00	0.48 TL
10.06.2024		40,374.00	1,081,784.00	4.838039	4.802526	48,805,593.00	0.49 TL
11.06.2024		191,453.00	186,082.00	4.802526	4.701548	48,439,202.00	0.48 TL
12.06.2024		552,473.00	76,659.00	4.701548	4.728534	48,057,154.00	0.48 TL
13.06.2024		458,707.00	90,516.00	4.728534	4.818873	48,088,377.00	0.48 TL
14.06.2024		59,293.00	150,560.00	4.818873	4.998216	48,100,283.00	0.48 TL
20.06.2024		138,654.00	103,018.00	4.938216	5.023093	48,159,004.00	0.48 TL
21.06.2024		44,297.00	484,839.00	5.023093	5.099306	48,498,105.00	0.48 TL
24.06.2024		145,738.00	231,004.00	5.099306	5.111631	48,521,815.00	0.49 TL
25.06.2024		207,294.00	423,855.00	5.111631	5.100867	48,574,291.00	0.49 TL
26.06.2024		371,379.00	211,837.00	5.100867	5.073811	48,530,894.00	0.49 TL
27.06.2024		255,234.00	133,006.00	5.073811	4.990706	48,412,778.00	0.48 TL
28.06.2024		251,122.00	809,700.00	4.990706	5.051508	49,147,785.00	0.49 TL