

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

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| Rapor Dönemi | 01/07/2024 ve 31/07/2024 |
| 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) | 242,323,706.83 |
| E. KATILMA PAYI SAYISI: | 47,330,579 |
| F. FONUN KURULUŞ TARİHİ: | 27/07/2022 |
| G. FONUN SÜRESİ: | SÜRESİZ |

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| II-FONUN PERFORMANS BİLGİLERİ | |
| TL | |
| A. AY SONU KATILMA PAYI FİYATI: | 5.119813 |
| B. ÖNCESİ AY KATILMA PAYI FİYATI: | 5.039123 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | 1.60% |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: | 43.65% |
| D. YILBAŞI KATILMA PAYI FİYATI ARTIŞ ORANI: | 53.96% |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | |
| PAY | 91.63% |
| MEVDUAT | 8.37% |
| F. AYLIK ORTALAMA TEDAVÜL ORANI: | 0.48% |
| G. AYLIK ORTALAMA PORTFÖY DEĞİR HIZI: | |
| Hisse: | 0.16% |
| Özel Borçlanma Araçları Devir Hızı : | 0.00% |
| Kamu Borçlanma Araçları Devir Hızı : | 0.00% |
| Kira Sertifikaları Devir Hızı : | 0.00% |
| Yabancı Menkul Kıymetler Devir Hızı : | 0.00% |
| Altın Devir Hızı : | 0.00% |
| Varant Devir Hızı : | 0.00% |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ: | 0 |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: | 31,500,602.99 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: | 31,011,847.23 |
| J. AYLIK KÖRRELASYON: | |
| K. UÇ AYLIK KÖRRELASYON: | |

III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | İhraççı Kurum | Vade | ISIN Kodu | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar. | İç İskt. Oran | Borsa Sızlı No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer | Grup% | Toplam% |
|------------------------|-------------------------------|------|--------------|----------------|-----------------|---------------|------------------|---------------|---------------|----------------|---------------|---------------|--------------|-------|---------|
| DGNMO.E | DOĞANLAR MOBİLYA GRUBU İMALAT | | TRAKLBM091C0 | 0.00% | 0 | 2,983.00 | 7.78 16.03.2023 | 0.00% | 0 | 0 | 0 | 10.96 | 32,693.68 | 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 | 0 | 10.96 | 175,118.88 | 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 | 0 | 10.96 | 79,624.40 | 0.03% | 0.03% |
| DGNMO.E | DOĞANLAR MOBİLYA GRUBU İMALAT | | TRAKLBM091C0 | 0.00% | 0 | 10,752.00 | 10.64 04.08.2023 | 0.00% | 0 | 0 | 0 | 10.96 | 117,841.92 | 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 | 0 | 10.96 | 155,511.44 | 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 | 0 | 10.96 | 152,650.88 | 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 | 0 | 10.96 | 75,076.00 | 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 | 0 | 10.96 | 168,685.36 | 0.07% | 0.07% |
| DGNMO.E | DOĞANLAR MOBİLYA GRUBU İMALAT | | TRAKLBM091C0 | 0.00% | 0 | 5,028.00 | 11.09 17.08.2023 | 0.00% | 0 | 0 | 0 | 10.96 | 55,106.88 | 0.02% | 0.02% |
| DGNMO.E | DOĞANLAR MOBİLYA GRUBU İMALAT | | TRAKLBM091C0 | 0.00% | 0 | 6,940.00 | 10.94 18.08.2023 | 0.00% | 0 | 0 | 0 | 10.96 | 76,062.40 | 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 | 0 | 10.96 | 91,461.20 | 0.04% | 0.04% |
| DGNMO.E | DOĞANLAR MOBİLYA GRUBU İMALAT | | TRAKLBM091C0 | 0.00% | 0 | 5,742.00 | 11.08 31.08.2023 | 0.00% | 0 | 0 | 0 | 10.96 | 62,932.32 | 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 | 0 | 10.96 | 36,321.44 | 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 | 0 | 10.96 | 80,917.68 | 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 | 0 | 10.96 | 33,910.24 | 0.01% | 0.01% |
| DGNMO.E | DOĞANLAR MOBİLYA GRUBU İMALAT | | TRAKLBM091C0 | 0.00% | 0 | 2,263.00 | 13.74 06.10.2023 | 0.00% | 0 | 0 | 0 | 10.96 | 24,802.48 | 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 | 0 | 10.96 | 52,388.80 | 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 | 0 | 10.96 | 572,791.52 | 0.25% | 0.23% |
| DGNMO.E | DOĞANLAR MOBİLYA GRUBU İMALAT | | TRAKLBM091C0 | 0.00% | 0 | 3,833.00 | 10.21 29.01.2024 | 0.00% | 0 | 0 | 0 | 10.96 | 42,009.68 | 0.02% | 0.02% |
| DGNMO.E | DOĞANLAR MOBİLYA GRUBU İMALAT | | TRAKLBM091C0 | 0.00% | 0 | 8,920.00 | 11.83 29.02.2024 | 0.00% | 0 | 0 | 0 | 10.96 | 94,705.36 | 0.04% | 0.04% |
| DGNMO.E | DOĞANLAR MOBİLYA GRUBU İMALAT | | TRAKLBM091C0 | 0.00% | 0 | 4,997.00 | 10.47 01.02.2024 | 0.00% | 0 | 0 | 0 | 10.96 | 63,491.28 | 0.03% | 0.03% |
| DGNMO.E | DOĞANLAR MOBİLYA GRUBU İMALAT | | TRAKLBM091C0 | 0.00% | 0 | 4,942.00 | 10.79 05.02.2024 | 0.00% | 0 | 0 | 0 | 10.96 | 54,164.32 | 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 | 0 | 10.96 | 53,561.52 | 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 | 0 | 10.96 | 52,673.76 | 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 | 0 | 10.96 | 1,313,884.80 | 0.57% | 0.52% |
| DGNMO.E | DOĞANLAR MOBİLYA GRUBU İMALAT | | TRAKLBM091C0 | 0.00% | 0 | 4,469.00 | 11.6 12.02.2024 | 0.00% | 0 | 0 | 0 | 10.96 | 48,980.24 | 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 | 0 | 10.96 | 333,589.52 | 0.14% | 0.13% |
| DGNMO.E | DOĞANLAR MOBİLYA GRUBU İMALAT | | TRAKLBM091C0 | 0.00% | 0 | 8,641.00 | 11.83 29.02.2024 | 0.00% | 0 | 0 | 0 | 10.96 | 94,705.36 | 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 | 0 | 10.96 | 63,491.28 | 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 | 0 | 10.96 | 47,226.64 | 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 | 0 | 10.96 | 62,493.92 | 0.03% | 0.02% |
| DGNMO.E | DOĞANLAR MOBİLYA GRUBU İMALAT | | TRAKLBM091C0 | 0.00% | 0 | 3,186.00 | 14.92 08.05.2024 | 0.00% | 0 | 0 | 0 | 10.96 | 34,918.56 | 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 | 0 | 10.96 | 35,104.88 | 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 | 0 | 10.96 | 23,070.80 | 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 | 0 | 10.96 | 28,583.68 | 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 | 0 | 10.96 | 89,082.88 | 0.04% | 0.04% |
| DGNMO.E | DOĞANLAR MOBİLYA GRUBU İMALAT | | TRAKLBM091C0 | 0.00% | 0 | 4,045.00 | 14.43 23.05.2024 | 0.00% | 0 | 0 | 0 | 10.96 | 44,344.16 | 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 | 0 | 10.96 | 44,925.04 | 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 | 0 | 10.96 | 45,144.24 | 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 | 0 | 10.96 | 136,616.40 | 0.06% | 0.05% |
| DGNMO.E | DOĞANLAR MOBİLYA GRUBU İMALAT | | TRAKLBM091C0 | 0.00% | 0 | 8,555.00 | 13.95 31.05.2024 | 0.00% | 0 | 0 | 0 | 10.96 | 93,762.80 | 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 | 0 | 10.96 | 92,250.32 | 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 | 0 | 10.96 | 46,218.32 | 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 | 0 | 10.96 | 70,461.84 | 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 | 0 | 10.96 | 47,577.36 | 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 | 0 | 10.96 | 54,219.12 | 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 | 0 | 10.96 | 81,465.68 | 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 | 0 | 10.96 | 83,833.04 | 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 | 0 | 10.96 | 59,238.80 | 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 | 0 | 10.96 | 51,796.96 | 0.02% | 0.02% |
| DGNMO.E | DOĞANLAR MOBİLYA GRUBU İMALAT | | TRAKLBM091C0 | 0.00% | 0 | 10,747.00 | 11.17 29.07.2024 | 0.00% | 0 | 0 | 0 | 10.96 | 117,787.12 | 0.05% | 0.05% |
| ENISA.E | ENERJİSA ENERJİ AŞ | | TRENSA00014 | 0.00% | 0 | 58,697.00 | 51.52 28.08.2023 | 0.00% | 0 | 0 | 0 | 67.55 | 3,964,982.35 | 1.72% | 1.58% |
| ENISA.E | ENERJİSA ENERJİ AŞ | | TRENSA00014 | 0.00% | 0 | 2,283.00 | 51.15 31.08.2023 | 0.00% | 0 | 0 | 0 | 67.55 | 15,421.65 | 0.07% | 0.06% |
| ENISA.E | ENERJİSA ENERJİ AŞ | | TRENSA00014 | 0.00% | 0 | 2,319.00 | 50.55 05.09.2023 | 0.00% | 0 | 0 | 0 | 67.55 | 89,098.45 | 0.04% | 0.04% |
| ENISA.E | ENERJİSA ENERJİ AŞ | | TRENSA00014 | 0.00% | 0 | 2,938.00 | 52.58 26.09.2023 | 0.00% | 0 | 0 | 0 | 67.55 | 198,461.90 | 0.09% | 0.08% |
| ENISA.E | ENERJİSA ENERJİ AŞ | | TRENSA00014 | 0.00% | 0 | 1,230.00 | 52.5 02.10.2023 | 0.00% | 0 | 0 | 0 | 67.55 | 83,086.50 | 0.04% | 0.03% |
| ENISA.E | ENERJİSA ENERJİ AŞ | | TRENSA00014 | 0.00% | 0 | 900 | 51.7 06.10.2023 | 0.00% | 0 | 0 | 0 | 67.55 | 60,795.00 | 0.03% | 0.02% |
| ENISA.E | ENERJİSA ENERJİ AŞ | | TRENSA00014 | 0.00% | 0 | 1,911.00 | 50.35 12.10.2023 | 0.00% | 0 | 0 | 0 | 67.55 | 129,088.05 | 0.06% | 0.05% |
| ENISA.E | ENERJİSA ENERJİ AŞ | | TRENSA00014 | 0.00% | 0 | 1,316.00 | 53.6 29.01.2024 | 0.00% | 0 | 0 | 0 | 67.55 | 88,895.80 | 0.04% | 0.04% |
| ENISA.E | ENERJİSA ENERJİ AŞ | | TRENSA00014 | 0.00% | 0 | 1,716.00 | 55.05 01.02.2024 | 0.00% | 0 | 0 | 0 | 67.55 | 115,915.80 | 0.05% | 0.05% |
| ENISA.E | ENERJİSA ENERJİ AŞ | | TRENSA00014 | 0.00% | 0 | 1,697.00 | 56 05.02.2024 | 0.00% | 0 | 0 | 0 | 67.55 | 114,632.35 | 0.05% | 0.05% |
| ENISA.E | ENERJİSA ENERJİ AŞ | | TRENSA00014 | 0.00% | 0 | 1,676.00 | 56.1 06.02.2024 | 0.00% | 0 | 0 | 0 | 67.55 | 113,848.90 | 0.05% | 0.05% |
| ENISA.E | ENERJİSA ENERJİ AŞ | | TRENSA00014 | 0.00% | 0 | 1,665.00 | 56.2 07.02.2024 | 0.00% | 0 | 0 | 0 | 67.55 | 112,470.75 | 0.05% | 0.04% |
| ENISA.E | ENERJİSA ENERJİ AŞ | | TRENSA00014 | 0.00% | 0 | 1,629.00 | 56.55 09.02.2024 | 0.00% | 0 | 0 | 0 | 67.55 | 110,038.95 | 0.05% | 0.04% |
| ENISA.E | ENERJİSA ENERJİ AŞ | | TRENSA00014 | 0.00% | 0 | | | | | | | | | | |

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|--------|--------------------------------|--------------|-------|---|------------|--------|------------|-------|---|---|-------|--------------|-------|-------|
| YEOTKE | YEO TEKNOLOJI ENERJI VE ENDÜST | TREYEO00010 | 0.00% | 0 | 1,151.00 | 145.3 | 16.08.2023 | 0.00% | 0 | 0 | 218.8 | 251,838.80 | 0.11% | 0.10% |
| YEOTKE | YEO TEKNOLOJI ENERJI VE ENDÜST | TREYEO00010 | 0.00% | 0 | 376 | 153.2 | 17.08.2023 | 0.00% | 0 | 0 | 218.8 | 82,268.80 | 0.04% | 0.03% |
| YEOTKE | YEO TEKNOLOJI ENERJI VE ENDÜST | TREYEO00010 | 0.00% | 0 | 519 | 155.59 | 18.08.2023 | 0.00% | 0 | 0 | 218.8 | 113,557.20 | 0.05% | 0.05% |
| YEOTKE | YEO TEKNOLOJI ENERJI VE ENDÜST | TREYEO00010 | 0.00% | 0 | 524 | 155.31 | 17.08.2023 | 0.00% | 0 | 0 | 218.8 | 135,311.20 | 0.06% | 0.06% |
| YEOTKE | YEO TEKNOLOJI ENERJI VE ENDÜST | TREYEO00010 | 0.00% | 0 | 639 | 150.5 | 31.08.2023 | 0.00% | 0 | 0 | 218.8 | 39,813.20 | 0.06% | 0.06% |
| YEOTKE | YEO TEKNOLOJI ENERJI VE ENDÜST | TREYEO00010 | 0.00% | 0 | 369 | 171.11 | 05.09.2023 | 0.00% | 0 | 0 | 218.8 | 80,737.20 | 0.04% | 0.03% |
| YEOTKE | YEO TEKNOLOJI ENERJI VE ENDÜST | TREYEO00010 | 0.00% | 0 | 277 | 249.9 | 02.10.2023 | 0.00% | 0 | 0 | 218.8 | 60,607.60 | 0.03% | 0.02% |
| YEOTKE | YEO TEKNOLOJI ENERJI VE ENDÜST | TREYEO00010 | 0.00% | 0 | 203 | 237.7 | 06.10.2023 | 0.00% | 0 | 0 | 218.8 | 44,416.40 | 0.02% | 0.02% |
| YEOTKE | YEO TEKNOLOJI ENERJI VE ENDÜST | TREYEO00010 | 0.00% | 0 | 430 | 249.7 | 12.10.2023 | 0.00% | 0 | 0 | 218.8 | 94,084.00 | 0.04% | 0.04% |
| YEOTKE | YEO TEKNOLOJI ENERJI VE ENDÜST | TREYEO00010 | 0.00% | 0 | 300 | 222.2 | 29.01.2024 | 0.00% | 0 | 0 | 218.8 | 65,640.00 | 0.03% | 0.03% |
| YEOTKE | YEO TEKNOLOJI ENERJI VE ENDÜST | TREYEO00010 | 0.00% | 0 | 391 | 228 | 01.02.2024 | 0.00% | 0 | 0 | 218.8 | 85,590.00 | 0.04% | 0.03% |
| YEOTKE | YEO TEKNOLOJI ENERJI VE ENDÜST | TREYEO00010 | 0.00% | 0 | 387 | 224.3 | 05.02.2024 | 0.00% | 0 | 0 | 218.8 | 84,675.60 | 0.04% | 0.03% |
| YEOTKE | YEO TEKNOLOJI ENERJI VE ENDÜST | TREYEO00010 | 0.00% | 0 | 354 | 227.8 | 06.02.2024 | 0.00% | 0 | 0 | 218.8 | 83,581.60 | 0.04% | 0.03% |
| YEOTKE | YEO TEKNOLOJI ENERJI VE ENDÜST | TREYEO00010 | 0.00% | 0 | 366 | 247.2 | 09.02.2024 | 0.00% | 0 | 0 | 218.8 | 80,080.80 | 0.03% | 0.02% |
| YEOTKE | YEO TEKNOLOJI ENERJI VE ENDÜST | TREYEO00010 | 0.00% | 0 | 269 | 247.1 | 12.02.2024 | 0.00% | 0 | 0 | 218.8 | 58,857.20 | 0.03% | 0.02% |
| YEOTKE | YEO TEKNOLOJI ENERJI VE ENDÜST | TREYEO00010 | 0.00% | 0 | 1,840.00 | 233.2 | 14.02.2024 | 0.00% | 0 | 0 | 218.8 | 402,592.00 | 0.17% | 0.16% |
| YEOTKE | YEO TEKNOLOJI ENERJI VE ENDÜST | TREYEO00010 | 0.00% | 0 | 522 | 239.8 | 19.02.2024 | 0.00% | 0 | 0 | 218.8 | 114,213.60 | 0.05% | 0.05% |
| YEOTKE | YEO TEKNOLOJI ENERJI VE ENDÜST | TREYEO00010 | 0.00% | 0 | 349 | 240.9 | 20.02.2024 | 0.00% | 0 | 0 | 218.8 | 76,361.20 | 0.03% | 0.03% |
| YEOTKE | YEO TEKNOLOJI ENERJI VE ENDÜST | TREYEO00010 | 0.00% | 0 | 975 | 248.44 | 21.02.2024 | 0.00% | 0 | 0 | 218.8 | 213,330.00 | 0.09% | 0.08% |
| YEOTKE | YEO TEKNOLOJI ENERJI VE ENDÜST | TREYEO00010 | 0.00% | 0 | 267 | 255.25 | 22.02.2024 | 0.00% | 0 | 0 | 218.8 | 58,456.60 | 0.03% | 0.02% |
| YEOTKE | YEO TEKNOLOJI ENERJI VE ENDÜST | TREYEO00010 | 0.00% | 0 | 337 | 192.2 | 27.05.2024 | 0.00% | 0 | 0 | 218.8 | 77,455.20 | 0.03% | 0.02% |
| YEOTKE | YEO TEKNOLOJI ENERJI VE ENDÜST | TREYEO00010 | 0.00% | 0 | 261 | 212.2 | 08.05.2024 | 0.00% | 0 | 0 | 218.8 | 57,106.80 | 0.02% | 0.02% |
| YEOTKE | YEO TEKNOLOJI ENERJI VE ENDÜST | TREYEO00010 | 0.00% | 0 | 262 | 203 | 09.05.2024 | 0.00% | 0 | 0 | 218.8 | 57,325.60 | 0.02% | 0.02% |
| YEOTKE | YEO TEKNOLOJI ENERJI VE ENDÜST | TREYEO00010 | 0.00% | 0 | 173 | 203.5 | 10.05.2024 | 0.00% | 0 | 0 | 218.8 | 37,852.40 | 0.02% | 0.02% |
| YEOTKE | YEO TEKNOLOJI ENERJI VE ENDÜST | TREYEO00010 | 0.00% | 0 | 213 | 200.2 | 15.05.2024 | 0.00% | 0 | 0 | 218.8 | 46,604.40 | 0.02% | 0.02% |
| YEOTKE | YEO TEKNOLOJI ENERJI VE ENDÜST | TREYEO00010 | 0.00% | 0 | 667 | 217.97 | 22.05.2024 | 0.00% | 0 | 0 | 218.8 | 145,939.60 | 0.06% | 0.06% |
| YEOTKE | YEO TEKNOLOJI ENERJI VE ENDÜST | TREYEO00010 | 0.00% | 0 | 332 | 205.6 | 23.05.2024 | 0.00% | 0 | 0 | 218.8 | 72,641.60 | 0.03% | 0.03% |
| YEOTKE | YEO TEKNOLOJI ENERJI VE ENDÜST | TREYEO00010 | 0.00% | 0 | 336 | 197.9 | 24.05.2024 | 0.00% | 0 | 0 | 218.8 | 73,516.80 | 0.03% | 0.03% |
| YEOTKE | YEO TEKNOLOJI ENERJI VE ENDÜST | TREYEO00010 | 0.00% | 0 | 337 | 192.2 | 27.05.2024 | 0.00% | 0 | 0 | 218.8 | 77,455.20 | 0.03% | 0.02% |
| YEOTKE | YEO TEKNOLOJI ENERJI VE ENDÜST | TREYEO00010 | 0.00% | 0 | 1,021.00 | 187.8 | 28.05.2024 | 0.00% | 0 | 0 | 218.8 | 223,394.80 | 0.10% | 0.09% |
| YEOTKE | YEO TEKNOLOJI ENERJI VE ENDÜST | TREYEO00010 | 0.00% | 0 | 676 | 191.8 | 03.06.2024 | 0.00% | 0 | 0 | 218.8 | 147,908.80 | 0.06% | 0.06% |
| YEOTKE | YEO TEKNOLOJI ENERJI VE ENDÜST | TREYEO00010 | 0.00% | 0 | 339 | 184.77 | 04.06.2024 | 0.00% | 0 | 0 | 218.8 | 74,173.20 | 0.03% | 0.03% |
| YEOTKE | YEO TEKNOLOJI ENERJI VE ENDÜST | TREYEO00010 | 0.00% | 0 | 516 | 178.94 | 06.06.2024 | 0.00% | 0 | 0 | 218.8 | 112,900.80 | 0.05% | 0.04% |
| YEOTKE | YEO TEKNOLOJI ENERJI VE ENDÜST | TREYEO00010 | 0.00% | 0 | 349 | 171 | 07.06.2024 | 0.00% | 0 | 0 | 218.8 | 76,361.20 | 0.03% | 0.03% |
| YEOTKE | YEO TEKNOLOJI ENERJI VE ENDÜST | TREYEO00010 | 0.00% | 0 | 397 | 171.5 | 11.06.2024 | 0.00% | 0 | 0 | 218.8 | 86,863.60 | 0.04% | 0.03% |
| YEOTKE | YEO TEKNOLOJI ENERJI VE ENDÜST | TREYEO00010 | 0.00% | 0 | 597 | 182.84 | 20.06.2024 | 0.00% | 0 | 0 | 218.8 | 130,623.60 | 0.06% | 0.05% |
| YEOTKE | YEO TEKNOLOJI ENERJI VE ENDÜST | TREYEO00010 | 0.00% | 0 | 329 | 182.9 | 21.06.2024 | 0.00% | 0 | 0 | 218.8 | 134,348.80 | 0.06% | 0.05% |
| YEOTKE | YEO TEKNOLOJI ENERJI VE ENDÜST | TREYEO00010 | 0.00% | 0 | 434 | 190.7 | 27.06.2024 | 0.00% | 0 | 0 | 218.8 | 94,559.20 | 0.04% | 0.04% |
| YEOTKE | YEO TEKNOLOJI ENERJI VE ENDÜST | TREYEO00010 | 0.00% | 0 | 380 | 190.7 | 28.06.2024 | 0.00% | 0 | 0 | 218.8 | 83,144.00 | 0.04% | 0.03% |
| YEOTKE | YEO TEKNOLOJI ENERJI VE ENDÜST | TREYEO00010 | 0.00% | 0 | 866 | 215.75 | 29.07.2024 | 0.00% | 0 | 0 | 218.8 | 189,480.80 | 0.08% | 0.08% |
| AKSEN | AKSA ENERJİ ÜRETİM A.Ş. | TREAKSN00011 | 0.00% | 0 | 98,242.00 | 34.4 | 27.03.2024 | 0.00% | 0 | 0 | 41.28 | 4,055,429.76 | 1.76% | 1.61% |
| AKSEN | AKSA ENERJİ ÜRETİM A.Ş. | TREAKSN00011 | 0.00% | 0 | 1,623.00 | 38.18 | 08.05.2024 | 0.00% | 0 | 0 | 41.28 | 66,997.44 | 0.03% | 0.03% |
| AKSEN | AKSA ENERJİ ÜRETİM A.Ş. | TREAKSN00011 | 0.00% | 0 | 1,632.00 | 38.3 | 09.05.2024 | 0.00% | 0 | 0 | 41.28 | 67,368.96 | 0.03% | 0.03% |
| AKSEN | AKSA ENERJİ ÜRETİM A.Ş. | TREAKSN00011 | 0.00% | 0 | 1,077.00 | 40.53 | 10.05.2024 | 0.00% | 0 | 0 | 41.28 | 44,458.56 | 0.02% | 0.02% |
| AKSEN | AKSA ENERJİ ÜRETİM A.Ş. | TREAKSN00011 | 0.00% | 0 | 1,329.00 | 40.78 | 15.05.2024 | 0.00% | 0 | 0 | 41.28 | 54,861.12 | 0.02% | 0.02% |
| AKSEN | AKSA ENERJİ ÜRETİM A.Ş. | TREAKSN00011 | 0.00% | 0 | 4,146.00 | 45.58 | 22.05.2024 | 0.00% | 0 | 0 | 41.28 | 171,146.88 | 0.07% | 0.07% |
| AKSEN | AKSA ENERJİ ÜRETİM A.Ş. | TREAKSN00011 | 0.00% | 0 | 2,069.00 | 47.36 | 23.05.2024 | 0.00% | 0 | 0 | 41.28 | 85,408.32 | 0.04% | 0.03% |
| AKSEN | AKSA ENERJİ ÜRETİM A.Ş. | TREAKSN00011 | 0.00% | 0 | 2,090.00 | 47 | 24.05.2024 | 0.00% | 0 | 0 | 41.28 | 86,275.20 | 0.04% | 0.03% |
| AKSEN | AKSA ENERJİ ÜRETİM A.Ş. | TREAKSN00011 | 0.00% | 0 | 2,099.00 | 47.79 | 27.05.2024 | 0.00% | 0 | 0 | 41.28 | 86,646.72 | 0.04% | 0.03% |
| AKSEN | AKSA ENERJİ ÜRETİM A.Ş. | TREAKSN00011 | 0.00% | 0 | 4,238.00 | 46.37 | 31.05.2024 | 0.00% | 0 | 0 | 41.28 | 174,944.64 | 0.08% | 0.07% |
| AKSEN | AKSA ENERJİ ÜRETİM A.Ş. | TREAKSN00011 | 0.00% | 0 | 4,164.00 | 46.01 | 03.06.2024 | 0.00% | 0 | 0 | 41.28 | 171,889.92 | 0.07% | 0.07% |
| AKSEN | AKSA ENERJİ ÜRETİM A.Ş. | TREAKSN00011 | 0.00% | 0 | 2,089.00 | 46.38 | 04.06.2024 | 0.00% | 0 | 0 | 41.28 | 86,233.92 | 0.04% | 0.03% |
| AKSEN | AKSA ENERJİ ÜRETİM A.Ş. | TREAKSN00011 | 0.00% | 0 | 3,180.00 | 45.88 | 06.06.2024 | 0.00% | 0 | 0 | 41.28 | 131,270.40 | 0.06% | 0.05% |
| AKSEN | AKSA ENERJİ ÜRETİM A.Ş. | TREAKSN00011 | 0.00% | 0 | 2,149.00 | 46.45 | 07.06.2024 | 0.00% | 0 | 0 | 41.28 | 88,710.72 | 0.04% | 0.04% |
| AKSEN | AKSA ENERJİ ÜRETİM A.Ş. | TREAKSN00011 | 0.00% | 0 | 2,059.00 | 44.1 | 20.06.2024 | 0.00% | 0 | 0 | 41.28 | 84,995.52 | 0.04% | 0.03% |
| AKSEN | AKSA ENERJİ ÜRETİM A.Ş. | TREAKSN00011 | 0.00% | 0 | 2,117.00 | 44.56 | 21.06.2024 | 0.00% | 0 | 0 | 41.28 | 87,389.76 | 0.04% | 0.03% |
| AKSEN | AKSA ENERJİ ÜRETİM A.Ş. | TREAKSN00011 | 0.00% | 0 | 1,497.00 | 44.76 | 27.06.2024 | 0.00% | 0 | 0 | 41.28 | 61,796.16 | 0.03% | 0.02% |
| AKSEN | AKSA ENERJİ ÜRETİM A.Ş. | TREAKSN00011 | 0.00% | 0 | 1,310.00 | 44.8 | 28.06.2024 | 0.00% | 0 | 0 | 41.28 | 54,076.80 | 0.02% | 0.02% |
| AKSEN | AKSA ENERJİ ÜRETİM A.Ş. | TREAKSN00011 | 0.00% | 0 | 2,984.00 | 43.94 | 29.07.2024 | 0.00% | 0 | 0 | 41.28 | 123,179.52 | 0.05% | 0.05% |
| ALBRKE | ALBARAKATÜRK KATILIM | TREALBK00011 | 0.00% | 0 | 324,191.00 | 4.12 | 28.08.2023 | 0.00% | 0 | 0 | 6.27 | 2,032,677.57 | 0.88% | 0.81% |
| ALBRKE | ALBARAKATÜRK KATILIM | TREALBK00011 | 0.00% | 0 | 24,450.00 | 4.04 | 31.08.2023 | 0.00% | 0 | 0 | 6.27 | 153,201.50 | 0.07% | 0.06% |
| ALBRKE | ALBARAKATÜRK KATILIM | TREALBK00011 | 0.00% | 0 | 14,133.20 | 4.07 | 05.09.2023 | 0.00% | 0 | 0 | 6.27 | 88,607.20 | 0.04% | 0.04% |
| ALBRKE | ALBARAKATÜRK KATILIM | TREALBK00011 | 0.00% | 0 | 31,427.00 | 4.04 | 26.09.2023 | 0.00% | 0 | 0 | 6.27 | 197,047.29 | 0.09% | 0.08% |
| ALBRKE | ALBARAKATÜRK KATILIM | TREALBK00011 | 0.00% | 0 | 182,000.00 | 4.07 | 27.09.2023 | 0.00% | 0 | 0 | 6.27 | 1,141,140.00 | 0.50% | 0.45% |
| ALBRKE | ALBARAKATÜRK KATILIM | TREALBK00011 | 0.00% | 0 | 14,749.00 | 4.29 | 02.10.2023 | 0.00% | 0 | 0 | 6.27 | 92,476.23 | 0.04% | 0.04% |
| ALBRKE | ALBARAKATÜRK KATILIM | TREALBK00011 | 0.00% | 0 | 10,805.00 | 4.64 | 06.10.2023 | 0.00% | 0 | 0 | 6.27 | 67,747.35 | 0.03% | 0.03% |
| ALBRKE | ALBARAKATÜRK KATILIM | TREALBK00011 | 0.00% | 0 | 22,878.00 | 4.37 | 12.10.2023 | 0.00% | 0 | 0 | 6.27 | 143,445.06 | 0.06% | 0.06% |
| ALBRKE | ALBARAKATÜRK KATILIM | TREALBK00011 | 0.00% | 0 | 15,730.00 | 4.25 | 29.01.2024 | 0.00% | 0 | 0 | 6.27 | 98,627.10 | 0.04% | 0.04% |
| ALBRKE | ALBARAKATÜRK KATILIM | TREALBK00011 | 0.00% | 0 | 20,562.00 | 4.29 | 01.02.2024 | 0.00% | 0 | 0 | 6.27 | 128,923.74 | 0.06% | 0.05% |
| ALBRKE | ALBARAKATÜRK KATILIM | TREALBK00011 | 0.00% | 0 | 20,380.00 | 4.36 | 05.02.2024 | 0.00% | 0 | 0 | 6.27 | 127,795.20 | 0.06% | 0.05% |
| ALBRKE | ALBARAKATÜRK KATILIM | TREALBK00011 | 0.00% | 0 | 20,152.00 | 4.67 | 06.02.2024 | 0.00% | 0 | 0 | 6.27 | 126,353.04 | 0.05% | 0.05% |
| ALBRKE | ALBARAKATÜRK KATILIM | TREALBK00011 | 0.00% | 0 | 19,953.00 | 4.6 | 07.02.2024 | 0.00% | 0 | 0 | 6.27 | 125,105.31 | 0.05% | 0.05% |
| ALBRKE | ALBARAKATÜRK KATILIM | TREALBK00011 | 0.00% | 0 | 14,214.00 | 4.63 | 12.02.2024 | 0.00% | 0 | 0 | 6.27 | 89,121.78 | 0.04% | 0.04% |
| ALBRKE | ALBARAKATÜRK KATILIM | TREALBK00011 | 0.00% | 0 | 96,889.00 | 4.73 | 14.02.2024 | 0.00% | 0 | 0 | 6.27 | 607,494.03 | 0.26% | 0.24% |
| ALBRKE | ALBARAKATÜRK KATILIM | TREALBK00011 | 0.00% | 0 | 300,000.00 | 4.75 | 15.02.2024 | 0.00% | 0 | 0 | 6.27 | 1,881,000.00 | 0.82% | 0.75% |
| ALBRKE | ALBARAKATÜRK KATILIM | TREALBK00011 | 0.00% | 0 | 32,089.00 | 4.63 | 19.02.2024 | 0.00% | 0 | 0 | 6.27 | 201,198.03 | 0.09% | 0.08% |
| ALBRKE | ALBARAKATÜRK KATILIM | TREALBK00011 | 0.00% | 0 | 21,539.00 | 4.69 | 20.02.2024 | 0.00% | 0 | 0 | 6.27 | 135,049.53 | 0.06% | 0.05% |
| ALBRKE | ALBARAKATÜRK KATILIM | TREALBK00011 | 0.00% | 0 | 59,945.00 | 4.63 | 21.02.2024 | 0.00% | 0 | 0 | 6.27 | 375,842.20 | 0.16% | 0.15% |
| ALBRKE | ALBARAKATÜRK KATILIM | TREALBK00011 | 0.00% | 0 | 16,441.00 | 4.62 | 22.02.2024 | 0.00% | 0 | 0 | 6.27 | 103,085.07 | 0.04% | |

| | | | | | | | | | | | | | | |
|--------|----------------------------------|--------------|-------|---|-----------|--------|------------|-------|---|-------|--------------|---------------|-------|-------|
| AVPGYE | AVRUPAKENT GAYRİMENKUL YATIRIM | TREAVRKO0024 | 0.00% | 0 | 2,701.00 | 43.66 | 21.06.2024 | 0.00% | 0 | 0 | 45.56 | 123,057.56 | 0.05% | 0.05% |
| AVPGYE | AVRUPAKENT GAYRİMENKUL YATIRIM | TREAVRKO0024 | 0.00% | 0 | 1,911.00 | 41.84 | 27.06.2024 | 0.00% | 0 | 0 | 45.56 | 87,065.16 | 0.04% | 0.03% |
| AVPGYE | AVRUPAKENT GAYRİMENKUL YATIRIM | TREAVRKO0024 | 0.00% | 0 | 1,672.00 | 41.78 | 28.06.2024 | 0.00% | 0 | 0 | 45.56 | 76,176.32 | 0.03% | 0.03% |
| AVPGYE | AVRUPAKENT GAYRİMENKUL YATIRIM | TREAVRKO0024 | 0.00% | 0 | 3,811.00 | 47.73 | 05.02.2024 | 0.00% | 0 | 0 | 45.56 | 113,366.56 | 0.08% | 0.08% |
| BIMASE | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 183 | 245.8 | 22.08.2023 | 0.00% | 0 | 0 | 625.5 | 114,466.50 | 0.05% | 0.05% |
| BIMASE | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 510 | 253.6 | 31.08.2023 | 0.00% | 0 | 0 | 625.5 | 319,005.00 | 0.14% | 0.13% |
| BIMASE | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 294 | 261.8 | 05.09.2023 | 0.00% | 0 | 0 | 625.5 | 183,897.00 | 0.08% | 0.07% |
| BIMASE | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 612 | 275.8 | 26.09.2023 | 0.00% | 0 | 0 | 625.5 | 382,806.00 | 0.17% | 0.15% |
| BIMASE | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 256 | 283.7 | 02.10.2023 | 0.00% | 0 | 0 | 625.5 | 160,128.00 | 0.07% | 0.06% |
| BIMASE | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 15,000.00 | 305.83 | 04.12.2023 | 0.00% | 0 | 0 | 625.5 | 3,982,500.00 | 4.08% | 3.73% |
| BIMASE | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 377 | 369.75 | 29.01.2024 | 0.00% | 0 | 0 | 625.5 | 235,813.50 | 0.10% | 0.09% |
| BIMASE | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 491 | 376.5 | 01.02.2024 | 0.00% | 0 | 0 | 625.5 | 307,120.50 | 0.13% | 0.12% |
| BIMASE | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 486 | 373.75 | 05.02.2024 | 0.00% | 0 | 0 | 625.5 | 303,999.00 | 0.13% | 0.12% |
| BIMASE | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 480 | 377.5 | 06.02.2024 | 0.00% | 0 | 0 | 625.5 | 300,240.00 | 0.13% | 0.12% |
| BIMASE | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 477 | 373.75 | 07.02.2024 | 0.00% | 0 | 0 | 625.5 | 298,363.50 | 0.13% | 0.12% |
| BIMASE | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 339 | 389.75 | 12.02.2024 | 0.00% | 0 | 0 | 625.5 | 212,044.50 | 0.09% | 0.08% |
| BIMASE | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 2,312.00 | 382 | 14.02.2024 | 0.00% | 0 | 0 | 625.5 | 1,446,156.00 | 0.63% | 0.58% |
| BIMASE | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 656 | 393.25 | 19.02.2024 | 0.00% | 0 | 0 | 625.5 | 410,328.00 | 0.18% | 0.16% |
| BIMASE | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 439 | 396 | 20.02.2024 | 0.00% | 0 | 0 | 625.5 | 274,594.50 | 0.12% | 0.11% |
| BIMASE | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 327 | 394 | 22.02.2024 | 0.00% | 0 | 0 | 625.5 | 204,538.50 | 0.09% | 0.08% |
| BIMASE | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 433 | 394.25 | 23.02.2024 | 0.00% | 0 | 0 | 625.5 | 270,941.50 | 0.12% | 0.11% |
| BIMASE | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 6,000.00 | 392.21 | 30.04.2024 | 0.00% | 0 | 0 | 625.5 | 3,753,000.00 | 1.63% | 1.49% |
| BIMASE | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 368 | 420.25 | 08.05.2024 | 0.00% | 0 | 0 | 625.5 | 230,184.00 | 0.10% | 0.09% |
| BIMASE | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 370 | 422.5 | 09.05.2024 | 0.00% | 0 | 0 | 625.5 | 231,435.00 | 0.10% | 0.09% |
| BIMASE | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 244 | 425.25 | 10.05.2024 | 0.00% | 0 | 0 | 625.5 | 152,622.00 | 0.07% | 0.06% |
| BIMASE | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 833 | 482.25 | 22.05.2024 | 0.00% | 0 | 0 | 625.5 | 521,041.50 | 0.23% | 0.21% |
| BIMASE | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 416 | 484.56 | 23.05.2024 | 0.00% | 0 | 0 | 625.5 | 260,208.00 | 0.11% | 0.10% |
| BIMASE | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 420 | 470 | 24.05.2024 | 0.00% | 0 | 0 | 625.5 | 262,710.00 | 0.11% | 0.10% |
| BIMASE | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 422 | 478.94 | 27.05.2024 | 0.00% | 0 | 0 | 625.5 | 263,961.00 | 0.11% | 0.10% |
| BIMASE | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 1,278.00 | 483.5 | 28.05.2024 | 0.00% | 0 | 0 | 625.5 | 799,389.00 | 0.35% | 0.32% |
| BIMASE | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 876 | 480 | 31.05.2024 | 0.00% | 0 | 0 | 625.5 | 547,938.00 | 0.24% | 0.22% |
| BIMASE | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 861 | 494.25 | 03.06.2024 | 0.00% | 0 | 0 | 625.5 | 538,555.50 | 0.23% | 0.21% |
| BIMASE | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 423 | 481.5 | 04.06.2024 | 0.00% | 0 | 0 | 625.5 | 264,586.50 | 0.11% | 0.11% |
| BIMASE | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 419 | 497.82 | 07.06.2024 | 0.00% | 0 | 0 | 625.5 | 262,084.50 | 0.11% | 0.10% |
| BIMASE | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 398 | 560.5 | 28.06.2024 | 0.00% | 0 | 0 | 625.5 | 248,949.00 | 0.11% | 0.10% |
| BIMASE | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 849 | 609.5 | 29.07.2024 | 0.00% | 0 | 0 | 625.5 | 531,049.50 | 0.23% | 0.21% |
| CCOLA | COCA-COLA İÇECEK A.Ş. | TRECOLA00011 | 0.00% | 0 | 13,000.00 | 832 | 31.07.2024 | 0.00% | 0 | 0 | 625.5 | 10,908,000.00 | 4.78% | 4.39% |
| CCOLA | COCA-COLA İÇECEK A.Ş. | TRECOLA00011 | 0.00% | 0 | 3,500.00 | 811.5 | 03.07.2024 | 0.00% | 0 | 0 | 846 | 2,961,000.00 | 1.29% | 1.18% |
| CCOLA | COCA-COLA İÇECEK A.Ş. | TRECOLA00011 | 0.00% | 0 | 359 | 879.5 | 29.07.2024 | 0.00% | 0 | 0 | 846 | 303,714.00 | 0.13% | 0.12% |
| EREGLE | EREGÜ DEMİR VE ÇELİK FABRİKALARI | TRAEREG19163 | 0.00% | 0 | 521 | 41.86 | 18.08.2023 | 0.00% | 0 | 56.05 | 29,202.05 | 0.01% | 0.01% | |
| EREGLE | EREGÜ DEMİR VE ÇELİK FABRİKALARI | TRAEREG19163 | 0.00% | 0 | 2,384.00 | 44.52 | 22.08.2023 | 0.00% | 0 | 56.05 | 133,623.20 | 0.06% | 0.05% | |
| EREGLE | EREGÜ DEMİR VE ÇELİK FABRİKALARI | TRAEREG19163 | 0.00% | 0 | 95,000.00 | 44.35 | 28.08.2023 | 0.00% | 0 | 56.05 | 5,324,750.00 | 2.31% | 2.12% | |
| EREGLE | EREGÜ DEMİR VE ÇELİK FABRİKALARI | TRAEREG19163 | 0.00% | 0 | 3,994.00 | 43.12 | 31.08.2023 | 0.00% | 0 | 56.05 | 223,863.70 | 0.10% | 0.09% | |
| EREGLE | EREGÜ DEMİR VE ÇELİK FABRİKALARI | TRAEREG19163 | 0.00% | 0 | 2,305.00 | 44.72 | 05.09.2023 | 0.00% | 0 | 56.05 | 129,083.15 | 0.06% | 0.05% | |
| EREGLE | EREGÜ DEMİR VE ÇELİK FABRİKALARI | TRAEREG19163 | 0.00% | 0 | 5,132.00 | 44.86 | 26.09.2023 | 0.00% | 0 | 56.05 | 287,648.60 | 0.12% | 0.11% | |
| EREGLE | EREGÜ DEMİR VE ÇELİK FABRİKALARI | TRAEREG19163 | 0.00% | 0 | 2,151.00 | 44.84 | 02.10.2023 | 0.00% | 0 | 56.05 | 120,563.55 | 0.05% | 0.05% | |
| EREGLE | EREGÜ DEMİR VE ÇELİK FABRİKALARI | TRAEREG19163 | 0.00% | 0 | 1,573.00 | 44.66 | 06.10.2023 | 0.00% | 0 | 56.05 | 88,166.65 | 0.04% | 0.04% | |
| EREGLE | EREGÜ DEMİR VE ÇELİK FABRİKALARI | TRAEREG19163 | 0.00% | 0 | 3,337.00 | 42.92 | 12.10.2023 | 0.00% | 0 | 56.05 | 187,038.85 | 0.08% | 0.07% | |
| EREGLE | EREGÜ DEMİR VE ÇELİK FABRİKALARI | TRAEREG19163 | 0.00% | 0 | 1,606.00 | 43.7 | 29.01.2024 | 0.00% | 0 | 56.05 | 90,016.30 | 0.04% | 0.04% | |
| EREGLE | EREGÜ DEMİR VE ÇELİK FABRİKALARI | TRAEREG19163 | 0.00% | 0 | 2,090.00 | 43.76 | 01.02.2024 | 0.00% | 0 | 56.05 | 117,144.50 | 0.05% | 0.05% | |
| EREGLE | EREGÜ DEMİR VE ÇELİK FABRİKALARI | TRAEREG19163 | 0.00% | 0 | 2,068.00 | 43.58 | 05.02.2024 | 0.00% | 0 | 56.05 | 115,911.40 | 0.05% | 0.05% | |
| EREGLE | EREGÜ DEMİR VE ÇELİK FABRİKALARI | TRAEREG19163 | 0.00% | 0 | 2,045.00 | 43.5 | 06.02.2024 | 0.00% | 0 | 56.05 | 114,622.25 | 0.05% | 0.05% | |
| EREGLE | EREGÜ DEMİR VE ÇELİK FABRİKALARI | TRAEREG19163 | 0.00% | 0 | 2,029.00 | 45.1 | 07.02.2024 | 0.00% | 0 | 56.05 | 113,725.45 | 0.05% | 0.05% | |
| EREGLE | EREGÜ DEMİR VE ÇELİK FABRİKALARI | TRAEREG19163 | 0.00% | 0 | 1,984.00 | 46.28 | 09.02.2024 | 0.00% | 0 | 56.05 | 111,203.20 | 0.05% | 0.04% | |
| EREGLE | EREGÜ DEMİR VE ÇELİK FABRİKALARI | TRAEREG19163 | 0.00% | 0 | 1,459.00 | 46.1 | 12.02.2024 | 0.00% | 0 | 56.05 | 81,776.95 | 0.04% | 0.03% | |
| EREGLE | EREGÜ DEMİR VE ÇELİK FABRİKALARI | TRAEREG19163 | 0.00% | 0 | 9,945.00 | 45.92 | 14.02.2024 | 0.00% | 0 | 56.05 | 557,417.25 | 0.24% | 0.22% | |
| EREGLE | EREGÜ DEMİR VE ÇELİK FABRİKALARI | TRAEREG19163 | 0.00% | 0 | 2,824.00 | 48.66 | 19.02.2024 | 0.00% | 0 | 56.05 | 158,285.20 | 0.07% | 0.06% | |
| EREGLE | EREGÜ DEMİR VE ÇELİK FABRİKALARI | TRAEREG19163 | 0.00% | 0 | 1,891.00 | 49.32 | 20.02.2024 | 0.00% | 0 | 56.05 | 105,990.55 | 0.05% | 0.04% | |
| EREGLE | EREGÜ DEMİR VE ÇELİK FABRİKALARI | TRAEREG19163 | 0.00% | 0 | 5,274.00 | 48.54 | 21.02.2024 | 0.00% | 0 | 56.05 | 295,607.70 | 0.13% | 0.12% | |
| EREGLE | EREGÜ DEMİR VE ÇELİK FABRİKALARI | TRAEREG19163 | 0.00% | 0 | 1,447.00 | 47.94 | 22.02.2024 | 0.00% | 0 | 56.05 | 81,104.35 | 0.04% | 0.03% | |
| EREGLE | EREGÜ DEMİR VE ÇELİK FABRİKALARI | TRAEREG19163 | 0.00% | 0 | 1,915.00 | 46.9 | 23.02.2024 | 0.00% | 0 | 56.05 | 107,335.75 | 0.05% | 0.04% | |
| EREGLE | EREGÜ DEMİR VE ÇELİK FABRİKALARI | TRAEREG19163 | 0.00% | 0 | 1,411.00 | 45.84 | 08.05.2024 | 0.00% | 0 | 56.05 | 79,056.05 | 0.03% | 0.03% | |
| EREGLE | EREGÜ DEMİR VE ÇELİK FABRİKALARI | TRAEREG19163 | 0.00% | 0 | 1,420.00 | 45.5 | 09.05.2024 | 0.00% | 0 | 56.05 | 79,591.00 | 0.03% | 0.03% | |
| EREGLE | EREGÜ DEMİR VE ÇELİK FABRİKALARI | TRAEREG19163 | 0.00% | 0 | 936 | 47.08 | 10.05.2024 | 0.00% | 0 | 56.05 | 52,462.80 | 0.02% | 0.02% | |
| EREGLE | EREGÜ DEMİR VE ÇELİK FABRİKALARI | TRAEREG19163 | 0.00% | 0 | 1,156.00 | 45.22 | 15.05.2024 | 0.00% | 0 | 56.05 | 64,793.80 | 0.03% | 0.03% | |
| EREGLE | EREGÜ DEMİR VE ÇELİK FABRİKALARI | TRAEREG19163 | 0.00% | 0 | 3,605.00 | 47.9 | 22.05.2024 | 0.00% | 0 | 56.05 | 202,060.25 | 0.09% | 0.08% | |
| EREGLE | EREGÜ DEMİR VE ÇELİK FABRİKALARI | TRAEREG19163 | 0.00% | 0 | 1,799.00 | 48.6 | 23.05.2024 | 0.00% | 0 | 56.05 | 100,833.95 | 0.04% | 0.04% | |
| EREGLE | EREGÜ DEMİR VE ÇELİK FABRİKALARI | TRAEREG19163 | 0.00% | 0 | 1,817.00 | 49.18 | 24.05.2024 | 0.00% | 0 | 56.05 | 101,842.85 | 0.04% | 0.04% | |
| EREGLE | EREGÜ DEMİR VE ÇELİK FABRİKALARI | TRAEREG19163 | 0.00% | 0 | 1,825.00 | 49.42 | 27.05.2024 | 0.00% | 0 | 56.05 | 102,291.25 | 0.04% | 0.04% | |
| EREGLE | EREGÜ DEMİR VE ÇELİK FABRİKALARI | TRAEREG19163 | 0.00% | 0 | 5,000.00 | 49.8 | 28.05.2024 | 0.00% | 0 | 56.05 | 209,788.00 | 0.09% | 0.08% | |
| EREGLE | EREGÜ DEMİR VE ÇELİK FABRİKALARI | TRAEREG19163 | 0.00% | 0 | 3,795.00 | 47.96 | 31.05.2024 | 0.00% | 0 | 56.05 | 212,709.75 | 0.09% | 0.08% | |
| EREGLE | EREGÜ DEMİR VE ÇELİK FABRİKALARI | TRAEREG19163 | 0.00% | 0 | 3,728.00 | 49.5 | 03.06.2024 | 0.00% | 0 | 56.05 | 208,954.40 | 0.09% | 0.08% | |
| EREGLE | EREGÜ DEMİR VE ÇELİK FABRİKALARI | TRAEREG19163 | 0.00% | 0 | 1,870.00 | 49.54 | 04.06.2024 | 0.00% | 0 | 56.05 | 104,813.50 | 0.05% | 0.04% | |
| EREGLE | EREGÜ DEMİR VE ÇELİK FABRİKALARI | TRAEREG19163 | 0.00% | 0 | 2,849.00 | 48.9 | 06.06.2024 | 0.00% | 0 | 56.05 | 159,686.45 | 0.07% | 0.06% | |
| EREGLE | EREGÜ DEMİR VE ÇELİK FABRİKALARI | TRAEREG19163 | 0.00% | 0 | 1,925.00 | 48.24 | 07.06.2024 | 0.00% | 0 | 56.05 | 107,896.25 | 0.05% | 0.04% | |
| EREGLE | EREGÜ DEMİR VE ÇELİK FABRİKALARI | TRAEREG19163 | 0.00% | 0 | 2,194.00 | 46.58 | 11.06.2024 | 0.00% | 0 | 56.05 | 122,973.70 | 0.05% | 0.05% | |
| EREGLE | EREGÜ DEMİR VE ÇELİK FABRİKALARI | TRAEREG19163 | 0.00% | 0 | 3,292.00 | 53.2 | 20.06.2024 | 0.00% | 0 | 56.05 | 184,516.60 | 0.08% | 0.07% | |
| EREGLE | EREGÜ DEMİR VE ÇELİK FABRİKALARI | TRAEREG19163 | 0.00% | 0 | 521 | 52.35 | 21.06.2024 | 0.00% | 0 | 56.05 | 89,879.00 | 0.04% | 0.04% | |
| EREGLE | EREGÜ DEMİR VE ÇELİK FABRİKALARI | TRAEREG19163 | 0.00% | 0 | 2,396.00 | 53.2 | 27.06.2024 | 0.00% | 0 | 56.05 | 134,295.80 | 0.06% | 0.05 | |

| | | | | | | | | | | | | | | |
|----------|-----------------------------------|--------------|-------|---|-----------|--------|------------|-------|---|-------|--------------|------------|-------|-------|
| KRDM.D.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR91G7 | 0.00% | 0 | 2,569.00 | 28.84 | 22.02.2024 | 0.00% | 0 | 0 | 30.24 | 77,686.56 | 0.03% | 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 | 30.24 | 102,967.20 | 0.04% | 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 | 30.24 | 75,720.96 | 0.03% | 0.03% |
| KRDM.D.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR91G7 | 0.00% | 0 | 2,521.00 | 27.52 | 10.05.2024 | 0.00% | 0 | 0 | 30.24 | 76,320.00 | 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 | 30.24 | 50,289.12 | 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 | 30.24 | 62,082.72 | 0.03% | 0.02% |
| KRDM.D.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR91G7 | 0.00% | 0 | 6,400.00 | 29.52 | 22.05.2024 | 0.00% | 0 | 0 | 30.24 | 193,536.00 | 0.08% | 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 | 30.24 | 96,647.04 | 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 | 30.24 | 97,524.00 | 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 | 30.24 | 98,007.84 | 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 | 30.24 | 296,805.60 | 0.13% | 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 | 30.24 | 203,847.84 | 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 | 30.24 | 200,776.52 | 0.09% | 0.08% |
| KRDM.D.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR91G7 | 0.00% | 0 | 3,200.00 | 30.62 | 04.06.2024 | 0.00% | 0 | 0 | 30.24 | 100,396.80 | 0.04% | 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 | 30.24 | 152,863.20 | 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 | 30.24 | 103,360.32 | 0.04% | 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 | 30.24 | 117,784.80 | 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 | 30.24 | 176,994.72 | 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 | 30.24 | 182,014.56 | 0.08% | 0.07% |
| KRDM.D.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR91G7 | 0.00% | 0 | 4,258.00 | 30.7 | 27.06.2024 | 0.00% | 0 | 0 | 30.24 | 128,761.92 | 0.06% | 0.05% |
| KRDM.D.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR91G7 | 0.00% | 0 | 718 | 100.99 | 23.05.2024 | 0.00% | 0 | 0 | 30.24 | 112,613.76 | 0.05% | 0.04% |
| KRDM.D.E | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR91G7 | 0.00% | 0 | 7,633.00 | 30.02 | 29.07.2024 | 0.00% | 0 | 0 | 30.24 | 230,821.92 | 0.10% | 0.09% |
| LKMNH.E | LOKMAN HEKİM SAĞLIK | TRELKMH00013 | 0.00% | 0 | 37,768.00 | 79.82 | 17.04.2024 | 0.00% | 0 | 95 | 5,587,960.00 | 1.56% | 1.43% | |
| LKMNH.E | LOKMAN HEKİM SAĞLIK | TRELKMH00013 | 0.00% | 0 | 563 | 84.7 | 08.05.2024 | 0.00% | 0 | 95 | 53,485.00 | 0.02% | 0.02% | |
| LKMNH.E | LOKMAN HEKİM SAĞLIK | TRELKMH00013 | 0.00% | 0 | 566 | 86.55 | 09.05.2024 | 0.00% | 0 | 95 | 53,770.00 | 0.02% | 0.02% | |
| LKMNH.E | LOKMAN HEKİM SAĞLIK | TRELKMH00013 | 0.00% | 0 | 373 | 89 | 10.05.2024 | 0.00% | 0 | 95 | 35,435.00 | 0.02% | 0.01% | |
| LKMNH.E | LOKMAN HEKİM SAĞLIK | TRELKMH00013 | 0.00% | 0 | 460 | 95.75 | 15.05.2024 | 0.00% | 0 | 95 | 43,700.00 | 0.02% | 0.02% | |
| LKMNH.E | LOKMAN HEKİM SAĞLIK | TRELKMH00013 | 0.00% | 0 | 1,439.00 | 99.89 | 22.05.2024 | 0.00% | 0 | 95 | 136,705.00 | 0.06% | 0.05% | |
| LKMNH.E | LOKMAN HEKİM SAĞLIK | TRELKMH00013 | 0.00% | 0 | 718 | 100.99 | 23.05.2024 | 0.00% | 0 | 95 | 68,210.00 | 0.03% | 0.03% | |
| LKMNH.E | LOKMAN HEKİM SAĞLIK | TRELKMH00013 | 0.00% | 0 | 725 | 99.85 | 24.05.2024 | 0.00% | 0 | 95 | 68,875.00 | 0.03% | 0.03% | |
| LKMNH.E | LOKMAN HEKİM SAĞLIK | TRELKMH00013 | 0.00% | 0 | 725 | 100.31 | 27.05.2024 | 0.00% | 0 | 95 | 68,875.00 | 0.03% | 0.03% | |
| LKMNH.E | LOKMAN HEKİM SAĞLIK | TRELKMH00013 | 0.00% | 0 | 1,471.00 | 101.5 | 31.05.2024 | 0.00% | 0 | 95 | 139,745.00 | 0.06% | 0.06% | |
| LKMNH.E | LOKMAN HEKİM SAĞLIK | TRELKMH00013 | 0.00% | 0 | 1,442.00 | 100.77 | 03.06.2024 | 0.00% | 0 | 95 | 136,990.00 | 0.06% | 0.05% | |
| LKMNH.E | LOKMAN HEKİM SAĞLIK | TRELKMH00013 | 0.00% | 0 | 724 | 100.17 | 04.06.2024 | 0.00% | 0 | 95 | 68,780.00 | 0.03% | 0.03% | |
| LKMNH.E | LOKMAN HEKİM SAĞLIK | TRELKMH00013 | 0.00% | 0 | 1,104.00 | 98.85 | 06.06.2024 | 0.00% | 0 | 95 | 104,880.00 | 0.05% | 0.04% | |
| LKMNH.E | LOKMAN HEKİM SAĞLIK | TRELKMH00013 | 0.00% | 0 | 746 | 100.6 | 07.06.2024 | 0.00% | 0 | 95 | 70,870.00 | 0.03% | 0.03% | |
| LKMNH.E | LOKMAN HEKİM SAĞLIK | TRELKMH00013 | 0.00% | 0 | 856 | 106 | 11.06.2024 | 0.00% | 0 | 95 | 80,750.00 | 0.03% | 0.03% | |
| LKMNH.E | LOKMAN HEKİM SAĞLIK | TRELKMH00013 | 0.00% | 0 | 1,275.00 | 105.27 | 20.06.2024 | 0.00% | 0 | 95 | 121,125.00 | 0.05% | 0.05% | |
| LKMNH.E | LOKMAN HEKİM SAĞLIK | TRELKMH00013 | 0.00% | 0 | 1,312.00 | 105.06 | 21.06.2024 | 0.00% | 0 | 95 | 124,640.00 | 0.05% | 0.05% | |
| LKMNH.E | LOKMAN HEKİM SAĞLIK | TRELKMH00013 | 0.00% | 0 | 928 | 113.52 | 27.06.2024 | 0.00% | 0 | 95 | 88,160.00 | 0.04% | 0.04% | |
| LKMNH.E | LOKMAN HEKİM SAĞLIK | TRELKMH00013 | 0.00% | 0 | 811 | 113.69 | 28.06.2024 | 0.00% | 0 | 95 | 77,045.00 | 0.03% | 0.03% | |
| LKMNH.E | LOKMAN HEKİM SAĞLIK | TRELKMH00013 | 0.00% | 0 | 1,172.00 | 96.77 | 29.07.2024 | 0.00% | 0 | 95 | 111,340.00 | 0.05% | 0.04% | |
| LOGO.E | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW91U2 | 0.00% | 0 | 35,000.00 | 91.71 | 16.05.2024 | 0.00% | 0 | 112.1 | 3,923,500.00 | 1.70% | 1.56% | |
| LOGO.E | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW91U2 | 0.00% | 0 | 35,000.00 | 93.27 | 17.05.2024 | 0.00% | 0 | 112.1 | 3,923,500.00 | 1.70% | 1.56% | |
| LOGO.E | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW91U2 | 0.00% | 0 | 1,421.00 | 97.29 | 22.05.2024 | 0.00% | 0 | 112.1 | 159,294.10 | 0.07% | 0.06% | |
| LOGO.E | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW91U2 | 0.00% | 0 | 710 | 92.1 | 23.05.2024 | 0.00% | 0 | 112.1 | 79,591.00 | 0.03% | 0.03% | |
| LOGO.E | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW91U2 | 0.00% | 0 | 717 | 92.29 | 24.05.2024 | 0.00% | 0 | 112.1 | 80,375.70 | 0.03% | 0.03% | |
| LOGO.E | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW91U2 | 0.00% | 0 | 720 | 91.79 | 27.05.2024 | 0.00% | 0 | 112.1 | 80,712.00 | 0.04% | 0.03% | |
| LOGO.E | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW91U2 | 0.00% | 0 | 2,181.00 | 92.14 | 28.05.2024 | 0.00% | 0 | 112.1 | 244,490.10 | 0.11% | 0.10% | |
| LOGO.E | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW91U2 | 0.00% | 0 | 1,496.00 | 87.83 | 31.05.2024 | 0.00% | 0 | 112.1 | 167,701.60 | 0.07% | 0.07% | |
| LOGO.E | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW91U2 | 0.00% | 0 | 1,472.00 | 88.41 | 03.06.2024 | 0.00% | 0 | 112.1 | 165,011.20 | 0.07% | 0.07% | |
| LOGO.E | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW91U2 | 0.00% | 0 | 737 | 88.38 | 04.06.2024 | 0.00% | 0 | 112.1 | 82,617.70 | 0.04% | 0.03% | |
| LOGO.E | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW91U2 | 0.00% | 0 | 1,122.00 | 90.9 | 06.06.2024 | 0.00% | 0 | 112.1 | 125,776.20 | 0.05% | 0.05% | |
| LOGO.E | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW91U2 | 0.00% | 0 | 760 | 87.95 | 07.06.2024 | 0.00% | 0 | 112.1 | 85,196.00 | 0.04% | 0.03% | |
| LOGO.E | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW91U2 | 0.00% | 0 | 865 | 86.68 | 11.06.2024 | 0.00% | 0 | 112.1 | 96,966.50 | 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 | 112.1 | 145,954.20 | 0.06% | 0.06% | |
| LOGO.E | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW91U2 | 0.00% | 0 | 1,337.00 | 95.6 | 21.06.2024 | 0.00% | 0 | 112.1 | 149,877.70 | 0.07% | 0.06% | |
| LOGO.E | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW91U2 | 0.00% | 0 | 946 | 101.9 | 27.06.2024 | 0.00% | 0 | 112.1 | 106,046.60 | 0.05% | 0.04% | |
| LOGO.E | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW91U2 | 0.00% | 0 | 827 | 103.7 | 28.06.2024 | 0.00% | 0 | 112.1 | 92,706.70 | 0.04% | 0.04% | |
| LOGO.E | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW91U2 | 0.00% | 0 | 1,884.00 | 111.13 | 29.07.2024 | 0.00% | 0 | 112.1 | 211,196.40 | 0.09% | 0.08% | |
| MAVLE | MAVİ GİYİM SANAYİ VE TİCARET A.Ş. | TREMAVIO0037 | 0.00% | 0 | 5,402.00 | 29.74 | 16.01.2023 | 0.00% | 0 | 112.7 | 608,805.40 | 0.26% | 0.24% | |
| MAVLE | MAVİ GİYİM SANAYİ VE TİCARET A.Ş. | TREMAVIO0037 | 0.00% | 0 | 3,922.00 | 31.22 | 16.06.2023 | 0.00% | 0 | 112.7 | 442,099.00 | 0.19% | 0.18% | |
| MAVLE | MAVİ GİYİM SANAYİ VE TİCARET A.Ş. | TREMAVIO0037 | 0.00% | 0 | 1,786.00 | 45.95 | 03.08.2023 | 0.00% | 0 | 112.7 | 201,282.00 | 0.09% | 0.08% | |
| MAVLE | MAVİ GİYİM SANAYİ VE TİCARET A.Ş. | TREMAVIO0037 | 0.00% | 0 | 2,652.00 | 45.76 | 04.08.2023 | 0.00% | 0 | 112.7 | 298,880.40 | 0.13% | 0.12% | |
| MAVLE | MAVİ GİYİM SANAYİ VE TİCARET A.Ş. | TREMAVIO0037 | 0.00% | 0 | 3,482.00 | 46.75 | 07.08.2023 | 0.00% | 0 | 112.7 | 392,421.40 | 0.17% | 0.16% | |
| MAVLE | MAVİ GİYİM SANAYİ VE TİCARET A.Ş. | TREMAVIO0037 | 0.00% | 0 | 3,426.00 | 49.2 | 10.08.2023 | 0.00% | 0 | 112.7 | 386,110.20 | 0.17% | 0.15% | |
| MAVLE | MAVİ GİYİM SANAYİ VE TİCARET A.Ş. | TREMAVIO0037 | 0.00% | 0 | 1,680.00 | 51.95 | 15.08.2023 | 0.00% | 0 | 112.7 | 189,336.00 | 0.08% | 0.08% | |
| MAVLE | MAVİ GİYİM SANAYİ VE TİCARET A.Ş. | TREMAVIO0037 | 0.00% | 0 | 3,772.00 | 53.5 | 16.08.2023 | 0.00% | 0 | 112.7 | 425,104.40 | 0.18% | 0.17% | |
| MAVLE | MAVİ GİYİM SANAYİ VE TİCARET A.Ş. | TREMAVIO0037 | 0.00% | 0 | 1,234.00 | 55.7 | 17.08.2023 | 0.00% | 0 | 112.7 | 139,071.80 | 0.06% | 0.06% | |
| MAVLE | MAVİ GİYİM SANAYİ VE TİCARET A.Ş. | TREMAVIO0037 | 0.00% | 0 | 1,704.00 | 52.55 | 18.08.2023 | 0.00% | 0 | 112.7 | 192,040.00 | 0.08% | 0.08% | |
| MAVLE | MAVİ GİYİM SANAYİ VE TİCARET A.Ş. | TREMAVIO0037 | 0.00% | 0 | 2,046.00 | 53.28 | 22.08.2023 | 0.00% | 0 | 112.7 | 230,584.20 | 0.10% | 0.09% | |
| MAVLE | MAVİ GİYİM SANAYİ VE TİCARET A.Ş. | TREMAVIO0037 | 0.00% | 0 | 2,096.00 | 52.3 | 31.08.2023 | 0.00% | 0 | 112.7 | 236,219.20 | 0.10% | 0.09% | |
| MAVLE | MAVİ GİYİM SANAYİ VE TİCARET A.Ş. | TREMAVIO0037 | 0.00% | 0 | 1,212.00 | 57.85 | 05.09.2023 | 0.00% | 0 | 112.7 | 136,592.40 | 0.06% | 0.05% | |
| MAVLE | MAVİ GİYİM SANAYİ VE TİCARET A.Ş. | TREMAVIO0037 | 0.00% | 0 | 2,698.00 | 56.15 | 26.09.2023 | 0.00% | 0 | 112.7 | 304,064.60 | 0.13% | 0.12% | |
| MAVLE | MAVİ GİYİM SANAYİ VE TİCARET A.Ş. | TREMAVIO0037 | 0.00% | 0 | 1,130.00 | 56.75 | 02.10.2023 | 0.00% | 0 | 112.7 | 127,351.00 | 0.06% | 0.05% | |
| MAVLE | MAVİ GİYİM SANAYİ VE TİCARET A.Ş. | TREMAVIO0037 | 0.00% | 0 | 826 | 56.5 | 06.10.2023 | 0.00% | 0 | 112.7 | 93,090.20 | 0.04% | 0.04% | |
| MAVLE | MAVİ GİYİM SANAYİ VE TİCARET A.Ş. | TREMAVIO0037 | 0.00% | 0 | 1,754.00 | 50.6 | 12.10.2023 | 0.00% | 0 | 112.7 | 197,675.80 | 0.09% | 0.08% | |
| MAVLE | MAVİ GİYİM SANAYİ VE TİCARET A.Ş. | TREMAVIO0037 | 0.00% | 0 | 1,126.00 | 60.5 | 12.10.2023 | 0.00% | 0 | 112.7 | 126,590.00 | 0.06% | 0.06% | |
| MAVLE | MAVİ GİYİM SANAYİ VE TİCARET A.Ş. | TREMAVIO0037 | 0.00% | 0 | 1,432.00 | 61.63 | 05.02.2024 | 0.00% | 0 | 112.7 | 161,384.40 | 0.07% | 0.06% | |
| MAVLE | MAVİ GİYİM SANAYİ VE TİCARET A.Ş. | TREMAVIO0037 | 0.00% | 0 | 1,418.00 | 74.4 | 06.02.2 | | | | | | | |

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|---------|--------------------------------|--------------|-------|---|------------|--------|------------|-------|---|---|--------|---------------|-------|-------|
| PGSUSE | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 1,279.00 | 215.7 | 22.05.2024 | 0.00% | 0 | 0 | 224 | 286,496.00 | 0.12% | 0.11% |
| PGSUSE | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 638 | 216.2 | 23.05.2024 | 0.00% | 0 | 0 | 224 | 142,912.00 | 0.06% | 0.06% |
| PGSUSE | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 644 | 213.18 | 24.05.2024 | 0.00% | 0 | 0 | 224 | 144,256.00 | 0.06% | 0.06% |
| PGSUSE | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 941 | 210.7 | 28.05.2024 | 0.00% | 0 | 0 | 224 | 144,928.00 | 0.06% | 0.06% |
| PGSUSE | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 1,959.00 | 210.7 | 28.05.2024 | 0.00% | 0 | 0 | 224 | 388,816.00 | 0.19% | 0.17% |
| PGSUSE | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 1,346.00 | 201.7 | 31.05.2024 | 0.00% | 0 | 0 | 224 | 301,504.00 | 0.13% | 0.12% |
| PGSUSE | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 1,322.00 | 209.7 | 03.06.2024 | 0.00% | 0 | 0 | 224 | 296,128.00 | 0.13% | 0.12% |
| PGSUSE | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 663 | 210.9 | 04.06.2024 | 0.00% | 0 | 0 | 224 | 148,512.00 | 0.06% | 0.06% |
| PGSUSE | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 1,010.00 | 205.88 | 06.06.2024 | 0.00% | 0 | 0 | 224 | 226,240.00 | 0.10% | 0.09% |
| PGSUSE | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 682 | 204.4 | 07.06.2024 | 0.00% | 0 | 0 | 224 | 152,768.00 | 0.07% | 0.06% |
| PGSUSE | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 777 | 209.9 | 11.06.2024 | 0.00% | 0 | 0 | 224 | 174,048.00 | 0.08% | 0.07% |
| PGSUSE | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 1,168.00 | 213.3 | 20.06.2024 | 0.00% | 0 | 0 | 224 | 261,632.00 | 0.11% | 0.10% |
| PGSUSE | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 1,201.00 | 239.3 | 21.06.2024 | 0.00% | 0 | 0 | 224 | 269,024.00 | 0.12% | 0.11% |
| PGSUSE | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 850 | 227.6 | 27.06.2024 | 0.00% | 0 | 0 | 224 | 190,400.00 | 0.08% | 0.08% |
| PGSUSE | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 744 | 228.2 | 28.06.2024 | 0.00% | 0 | 0 | 224 | 166,656.00 | 0.07% | 0.07% |
| PGSUSE | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | TREPEGS00016 | 0.00% | 0 | 1,525.00 | 228.9 | 29.07.2024 | 0.00% | 0 | 0 | 224 | 341,600.00 | 0.15% | 0.14% |
| SASA.E | SASA POLYESTER SANAYİ A.Ş. | TRASASAW91E4 | 0.00% | 0 | 100,000.00 | 48.78 | 16.05.2024 | 0.00% | 0 | 0 | 46.5 | 4,650,000.00 | 2.02% | 1.85% |
| SASA.E | SASA POLYESTER SANAYİ A.Ş. | TRASASAW91E4 | 0.00% | 0 | 2,034.00 | 47.12 | 22.05.2024 | 0.00% | 0 | 0 | 46.5 | 94,581.00 | 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 | 46.5 | 47,197.50 | 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 | 46.5 | 47,616.00 | 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 | 46.5 | 47,848.50 | 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 | 46.5 | 144,894.00 | 0.06% | 0.06% |
| SASA.E | SASA POLYESTER SANAYİ A.Ş. | TRASASAW91E4 | 0.00% | 0 | 2,140.00 | 44.26 | 31.05.2024 | 0.00% | 0 | 0 | 46.5 | 99,510.00 | 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 | 46.5 | 97,743.00 | 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 | 46.5 | 49,057.50 | 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 | 46.5 | 74,679.00 | 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 | 46.5 | 50,499.00 | 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 | 46.5 | 57,520.50 | 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 | 46.5 | 86,397.00 | 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 | 46.5 | 88,908.00 | 0.04% | 0.04% |
| SASA.E | SASA POLYESTER SANAYİ A.Ş. | TRASASAW91E4 | 0.00% | 0 | 1,351.00 | 44.62 | 27.06.2024 | 0.00% | 0 | 0 | 46.5 | 62,821.50 | 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 | 46.5 | 55,009.50 | 0.02% | 0.02% |
| SASA.E | SASA POLYESTER SANAYİ A.Ş. | TRASASAW91E4 | 0.00% | 0 | 2,696.00 | 44.64 | 29.07.2024 | 0.00% | 0 | 0 | 46.5 | 125,364.00 | 0.05% | 0.05% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYA091M5 | 0.00% | 0 | 44,150.00 | 256 | 01.12.2023 | 0.00% | 0 | 0 | 289.25 | 12,770,387.50 | 5.55% | 5.08% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYA091M5 | 0.00% | 0 | 561 | 275 | 29.01.2024 | 0.00% | 0 | 0 | 289.25 | 162,269.25 | 0.07% | 0.06% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYA091M5 | 0.00% | 0 | 730 | 275.25 | 01.02.2024 | 0.00% | 0 | 0 | 289.25 | 211,152.50 | 0.09% | 0.08% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYA091M5 | 0.00% | 0 | 959 | 285.25 | 23.02.2024 | 0.00% | 0 | 0 | 289.25 | 269,277.00 | 0.09% | 0.09% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYA091M5 | 0.00% | 0 | 715 | 287.5 | 06.02.2024 | 0.00% | 0 | 0 | 289.25 | 206,813.75 | 0.09% | 0.08% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYA091M5 | 0.00% | 0 | 709 | 287.5 | 07.02.2024 | 0.00% | 0 | 0 | 289.25 | 205,078.25 | 0.09% | 0.08% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYA091M5 | 0.00% | 0 | 504 | 290.75 | 12.02.2024 | 0.00% | 0 | 0 | 289.25 | 145,782.00 | 0.06% | 0.06% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYA091M5 | 0.00% | 0 | 3,438.00 | 283 | 14.02.2024 | 0.00% | 0 | 0 | 289.25 | 994,441.50 | 0.43% | 0.40% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYA091M5 | 0.00% | 0 | 975 | 283.25 | 19.02.2024 | 0.00% | 0 | 0 | 289.25 | 282,018.75 | 0.12% | 0.11% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYA091M5 | 0.00% | 0 | 653 | 281.5 | 20.02.2024 | 0.00% | 0 | 0 | 289.25 | 188,880.25 | 0.08% | 0.08% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYA091M5 | 0.00% | 0 | 486 | 283.75 | 22.02.2024 | 0.00% | 0 | 0 | 289.25 | 140,575.50 | 0.06% | 0.06% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYA091M5 | 0.00% | 0 | 644 | 284.75 | 23.02.2024 | 0.00% | 0 | 0 | 289.25 | 175,153.25 | 0.08% | 0.07% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYA091M5 | 0.00% | 0 | 3,500.00 | 327.25 | 06.05.2024 | 0.00% | 0 | 0 | 289.25 | 1,012,375.00 | 0.44% | 0.40% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYA091M5 | 0.00% | 0 | 473 | 329 | 08.05.2024 | 0.00% | 0 | 0 | 289.25 | 136,815.25 | 0.06% | 0.05% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYA091M5 | 0.00% | 0 | 475 | 325 | 09.05.2024 | 0.00% | 0 | 0 | 289.25 | 137,393.75 | 0.06% | 0.05% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYA091M5 | 0.00% | 0 | 314 | 323 | 10.05.2024 | 0.00% | 0 | 0 | 289.25 | 90,824.50 | 0.04% | 0.04% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYA091M5 | 0.00% | 0 | 387 | 309.75 | 15.05.2024 | 0.00% | 0 | 0 | 289.25 | 111,939.75 | 0.05% | 0.04% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYA091M5 | 0.00% | 0 | 1,207.00 | 319.25 | 22.05.2024 | 0.00% | 0 | 0 | 289.25 | 349,124.75 | 0.15% | 0.14% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYA091M5 | 0.00% | 0 | 602 | 320.25 | 23.05.2024 | 0.00% | 0 | 0 | 289.25 | 174,128.50 | 0.08% | 0.07% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYA091M5 | 0.00% | 0 | 959 | 318 | 24.05.2024 | 0.00% | 0 | 0 | 289.25 | 251,553.25 | 0.08% | 0.07% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYA091M5 | 0.00% | 0 | 611 | 315.25 | 27.05.2024 | 0.00% | 0 | 0 | 289.25 | 176,731.75 | 0.07% | 0.07% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYA091M5 | 0.00% | 0 | 1,852.00 | 312.75 | 28.05.2024 | 0.00% | 0 | 0 | 289.25 | 535,691.00 | 0.23% | 0.21% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYA091M5 | 0.00% | 0 | 1,272.00 | 302.75 | 31.05.2024 | 0.00% | 0 | 0 | 289.25 | 367,926.00 | 0.16% | 0.15% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYA091M5 | 0.00% | 0 | 1,249.00 | 311 | 03.06.2024 | 0.00% | 0 | 0 | 289.25 | 361,273.25 | 0.16% | 0.14% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYA091M5 | 0.00% | 0 | 626 | 308 | 04.06.2024 | 0.00% | 0 | 0 | 289.25 | 181,070.50 | 0.08% | 0.07% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYA091M5 | 0.00% | 0 | 953 | 306.5 | 06.06.2024 | 0.00% | 0 | 0 | 289.25 | 275,655.25 | 0.12% | 0.11% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYA091M5 | 0.00% | 0 | 645 | 302.75 | 07.06.2024 | 0.00% | 0 | 0 | 289.25 | 186,566.25 | 0.08% | 0.07% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYA091M5 | 0.00% | 0 | 734 | 302.5 | 11.06.2024 | 0.00% | 0 | 0 | 289.25 | 213,309.50 | 0.09% | 0.08% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYA091M5 | 0.00% | 0 | 1,107.00 | 312.25 | 20.06.2024 | 0.00% | 0 | 0 | 289.25 | 219,027.25 | 0.09% | 0.08% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYA091M5 | 0.00% | 0 | 1,135.00 | 315.5 | 21.06.2024 | 0.00% | 0 | 0 | 289.25 | 338,298.75 | 0.14% | 0.13% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYA091M5 | 0.00% | 0 | 833 | 306 | 27.06.2024 | 0.00% | 0 | 0 | 289.25 | 232,267.75 | 0.10% | 0.09% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYA091M5 | 0.00% | 0 | 702 | 310 | 28.06.2024 | 0.00% | 0 | 0 | 289.25 | 230,053.50 | 0.09% | 0.08% |
| THYAO.E | TÜRK HAVA YOLLARI A.O. | TRATHYA091M5 | 0.00% | 0 | 1,600.00 | 296.75 | 29.07.2024 | 0.00% | 0 | 0 | 289.25 | 462,800.00 | 0.20% | 0.18% |
| TUKASE | TUKAŞ GIDA SANAYİ VE TİCARET A | TRATUKAS91A3 | 0.00% | 0 | 42,393.00 | 6.41 | 26.12.2023 | 0.00% | 0 | 0 | 8.78 | 372,210.54 | 0.16% | 0.15% |
| TUKASE | TUKAŞ GIDA SANAYİ VE TİCARET A | TRATUKAS91A3 | 0.00% | 0 | 499 | 7.72 | 29.01.2024 | 0.00% | 0 | 0 | 8.78 | 4,381.22 | 0.00% | 0.00% |
| TUKASE | TUKAŞ GIDA SANAYİ VE TİCARET A | TRATUKAS91A3 | 0.00% | 0 | 650 | 8.64 | 01.02.2024 | 0.00% | 0 | 0 | 8.78 | 5,707.00 | 0.00% | 0.00% |
| TUKASE | TUKAŞ GIDA SANAYİ VE TİCARET A | TRATUKAS91A3 | 0.00% | 0 | 640 | 8.45 | 05.02.2024 | 0.00% | 0 | 0 | 8.78 | 5,654.40 | 0.00% | 0.00% |
| TUKASE | TUKAŞ GIDA SANAYİ VE TİCARET A | TRATUKAS91A3 | 0.00% | 0 | 636 | 8.6 | 06.02.2024 | 0.00% | 0 | 0 | 8.78 | 5,584.08 | 0.00% | 0.00% |
| TUKASE | TUKAŞ GIDA SANAYİ VE TİCARET A | TRATUKAS91A3 | 0.00% | 0 | 631 | 8.43 | 07.02.2024 | 0.00% | 0 | 0 | 8.78 | 5,540.18 | 0.00% | 0.00% |
| TUKASE | TUKAŞ GIDA SANAYİ VE TİCARET A | TRATUKAS91A3 | 0.00% | 0 | 618 | 8.8 | 09.02.2024 | 0.00% | 0 | 0 | 8.78 | 5,426.04 | 0.00% | 0.00% |
| TUKASE | TUKAŞ GIDA SANAYİ VE TİCARET A | TRATUKAS91A3 | 0.00% | 0 | 454 | 8.82 | 12.02.2024 | 0.00% | 0 | 0 | 8.78 | 3,986.12 | 0.00% | 0.00% |
| TUKASE | TUKAŞ GIDA SANAYİ VE TİCARET A | TRATUKAS91A3 | 0.00% | 0 | 3,099.00 | 8.36 | 14.02.2024 | 0.00% | 0 | 0 | 8.78 | 27,209.22 | 0.01% | 0.01% |
| TUKASE | TUKAŞ GIDA SANAYİ VE TİCARET A | TRATUKAS91A3 | 0.00% | 0 | 877 | 8.68 | 19.02.2024 | 0.00% | 0 | 0 | 8.78 | 7,700.06 | 0.00% | 0.00% |
| TUKASE | TUKAŞ GIDA SANAYİ VE TİCARET A | TRATUKAS91A3 | 0.00% | 0 | 1,624.00 | 8.63 | 21.02.2024 | 0.00% | 0 | 0 | 8.78 | 14,258.72 | 0.01% | 0.01% |
| TUKASE | TUKAŞ GIDA SANAYİ VE TİCARET A | TRATUKAS91A3 | 0.00% | 0 | 557 | 7.78 | 27.05.2024 | 0.00% | 0 | 0 | 8.78 | 5,136.06 | 0.00% | 0.00% |
| TUKASE | TUKAŞ GIDA SANAYİ VE TİCARET A | TRATUKAS91A3 | 0.00% | 0 | 431 | 7.92 | 08.05.2024 | 0.00% | 0 | 0 | 8.78 | 3,784.18 | 0.00% | 0.00% |
| TUKASE | TUKAŞ GIDA SANAYİ VE TİCARET A | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|-------------------------------------|--------------------------------|--------------|-------|---|--------------|-------|------------|-------|---|---|-------|----------------|---------|--------|
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 1,092.00 | 165.3 | 06.06.2024 | 0.00% | 0 | 0 | 163.3 | 178,323.60 | 0.08% | 0.07% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 738 | 163.1 | 07.06.2024 | 0.00% | 0 | 0 | 163.3 | 120,515.40 | 0.05% | 0.05% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 841 | 161 | 11.06.2024 | 0.00% | 0 | 0 | 163.3 | 137,335.30 | 0.06% | 0.05% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 1,263.00 | 170.8 | 20.06.2024 | 0.00% | 0 | 0 | 163.3 | 206,247.90 | 0.09% | 0.08% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 1,299.00 | 170.7 | 21.06.2024 | 0.00% | 0 | 0 | 163.3 | 212,126.70 | 0.09% | 0.08% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 919 | 168.6 | 27.06.2024 | 0.00% | 0 | 0 | 163.3 | 150,072.70 | 0.07% | 0.06% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 804 | 168.8 | 28.06.2024 | 0.00% | 0 | 0 | 163.3 | 131,293.20 | 0.06% | 0.05% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 1,832.00 | 163 | 29.07.2024 | 0.00% | 0 | 0 | 163.3 | 299,165.60 | 0.13% | 0.12% |
| VESBE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TRAVEST00017 | 0.00% | 0 | 254,041.00 | 17.02 | 28.08.2023 | 0.00% | 0 | 0 | 20.02 | 5,085,900.82 | 2.21% | 2.02% |
| VESBE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TRAVEST00017 | 0.00% | 0 | 7,349.00 | 17.9 | 31.08.2023 | 0.00% | 0 | 0 | 20.02 | 147,126.98 | 0.06% | 0.06% |
| VESBE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TRAVEST00017 | 0.00% | 0 | 4,237.00 | 17.79 | 05.09.2023 | 0.00% | 0 | 0 | 20.02 | 84,824.74 | 0.04% | 0.03% |
| VESBE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TRAVEST00017 | 0.00% | 0 | 9,447.00 | 16.92 | 26.09.2023 | 0.00% | 0 | 0 | 20.02 | 189,128.94 | 0.08% | 0.08% |
| VESBE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TRAVEST00017 | 0.00% | 0 | 3,956.00 | 20.48 | 12.02.2024 | 0.00% | 0 | 0 | 20.02 | 79,199.12 | 0.03% | 0.03% |
| VESBE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TRAVEST00017 | 0.00% | 0 | 2,897.00 | 17.69 | 06.10.2023 | 0.00% | 0 | 0 | 20.02 | 57,997.94 | 0.03% | 0.02% |
| VESBE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TRAVEST00017 | 0.00% | 0 | 6,140.00 | 16.71 | 12.10.2023 | 0.00% | 0 | 0 | 20.02 | 122,922.80 | 0.05% | 0.05% |
| VESBE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TRAVEST00017 | 0.00% | 0 | 4,233.00 | 17.5 | 29.01.2024 | 0.00% | 0 | 0 | 20.02 | 84,744.66 | 0.04% | 0.03% |
| VESBE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TRAVEST00017 | 0.00% | 0 | 5,514.00 | 17.67 | 01.02.2024 | 0.00% | 0 | 0 | 20.02 | 110,390.28 | 0.05% | 0.04% |
| VESBE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TRAVEST00017 | 0.00% | 0 | 5,451.00 | 18.27 | 05.02.2024 | 0.00% | 0 | 0 | 20.02 | 109,129.02 | 0.05% | 0.04% |
| VESBE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TRAVEST00017 | 0.00% | 0 | 5,282.00 | 21.42 | 07.02.2024 | 0.00% | 0 | 0 | 20.02 | 105,745.64 | 0.05% | 0.04% |
| VESBE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TRAVEST00017 | 0.00% | 0 | 5,167.00 | 19.8 | 09.02.2024 | 0.00% | 0 | 0 | 20.02 | 103,443.34 | 0.04% | 0.04% |
| VESBE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TRAVEST00017 | 0.00% | 0 | 3,803.00 | 20.48 | 12.02.2024 | 0.00% | 0 | 0 | 20.02 | 76,136.06 | 0.03% | 0.03% |
| VESBE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TRAVEST00017 | 0.00% | 0 | 25,912.00 | 19.13 | 14.02.2024 | 0.00% | 0 | 0 | 20.02 | 518,758.24 | 0.23% | 0.21% |
| VESBE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TRAVEST00017 | 0.00% | 0 | 7,348.00 | 19.24 | 19.02.2024 | 0.00% | 0 | 0 | 20.02 | 147,106.96 | 0.06% | 0.06% |
| VESBE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TRAVEST00017 | 0.00% | 0 | 4,924.00 | 18.98 | 20.02.2024 | 0.00% | 0 | 0 | 20.02 | 98,578.48 | 0.04% | 0.04% |
| VESBE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TRAVEST00017 | 0.00% | 0 | 13,734.00 | 19.72 | 21.02.2024 | 0.00% | 0 | 0 | 20.02 | 274,954.68 | 0.12% | 0.11% |
| VESBE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TRAVEST00017 | 0.00% | 0 | 3,769.00 | 19.21 | 22.02.2024 | 0.00% | 0 | 0 | 20.02 | 75,455.38 | 0.03% | 0.03% |
| VESBE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TRAVEST00017 | 0.00% | 0 | 4,991.00 | 19.09 | 23.02.2024 | 0.00% | 0 | 0 | 20.02 | 99,919.82 | 0.04% | 0.04% |
| VESBE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TRAVEST00017 | 0.00% | 0 | 3,096.00 | 23.06 | 08.05.2024 | 0.00% | 0 | 0 | 20.02 | 61,981.92 | 0.03% | 0.02% |
| VESBE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TRAVEST00017 | 0.00% | 0 | 3,114.00 | 24.22 | 09.05.2024 | 0.00% | 0 | 0 | 20.02 | 62,342.28 | 0.03% | 0.02% |
| VESBE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TRAVEST00017 | 0.00% | 0 | 2,055.00 | 24.08 | 10.05.2024 | 0.00% | 0 | 0 | 20.02 | 41,141.10 | 0.02% | 0.02% |
| VESBE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TRAVEST00017 | 0.00% | 0 | 2,536.00 | 22.56 | 15.05.2024 | 0.00% | 0 | 0 | 20.02 | 50,770.72 | 0.02% | 0.02% |
| VESBE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TRAVEST00017 | 0.00% | 0 | 7,909.00 | 22.98 | 22.05.2024 | 0.00% | 0 | 0 | 20.02 | 158,338.18 | 0.07% | 0.06% |
| VESBE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TRAVEST00017 | 0.00% | 0 | 3,948.00 | 22.9 | 23.05.2024 | 0.00% | 0 | 0 | 20.02 | 79,038.96 | 0.03% | 0.03% |
| VESBE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TRAVEST00017 | 0.00% | 0 | 3,982.00 | 22.37 | 24.05.2024 | 0.00% | 0 | 0 | 20.02 | 79,719.64 | 0.03% | 0.03% |
| VESBE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TRAVEST00017 | 0.00% | 0 | 3,998.00 | 22.02 | 27.05.2024 | 0.00% | 0 | 0 | 20.02 | 80,039.96 | 0.03% | 0.03% |
| VESBE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TRAVEST00017 | 0.00% | 0 | 12,121.00 | 21.82 | 28.05.2024 | 0.00% | 0 | 0 | 20.02 | 242,662.42 | 0.11% | 0.10% |
| VESBE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TRAVEST00017 | 0.00% | 0 | 8,325.00 | 23.5 | 31.05.2024 | 0.00% | 0 | 0 | 20.02 | 165,666.50 | 0.07% | 0.07% |
| VESBE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TRAVEST00017 | 0.00% | 0 | 8,179.00 | 23.72 | 03.06.2024 | 0.00% | 0 | 0 | 20.02 | 163,743.58 | 0.07% | 0.07% |
| VESBE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TRAVEST00017 | 0.00% | 0 | 4,104.00 | 23.48 | 04.06.2024 | 0.00% | 0 | 0 | 20.02 | 82,162.08 | 0.04% | 0.03% |
| VESBE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TRAVEST00017 | 0.00% | 0 | 6,247.00 | 22.3 | 06.06.2024 | 0.00% | 0 | 0 | 20.02 | 125,064.94 | 0.05% | 0.05% |
| VESBE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TRAVEST00017 | 0.00% | 0 | 4,224.00 | 21.9 | 07.06.2024 | 0.00% | 0 | 0 | 20.02 | 84,564.48 | 0.04% | 0.03% |
| VESBE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TRAVEST00017 | 0.00% | 0 | 4,811.00 | 20.74 | 11.06.2024 | 0.00% | 0 | 0 | 20.02 | 96,316.22 | 0.04% | 0.04% |
| VESBE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TRAVEST00017 | 0.00% | 0 | 7,222.00 | 21.66 | 20.06.2024 | 0.00% | 0 | 0 | 20.02 | 144,584.44 | 0.06% | 0.06% |
| VESBE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TRAVEST00017 | 0.00% | 0 | 7,434.00 | 21.56 | 21.06.2024 | 0.00% | 0 | 0 | 20.02 | 148,828.68 | 0.06% | 0.06% |
| VESBE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TRAVEST00017 | 0.00% | 0 | 5,258.00 | 23.27 | 27.06.2024 | 0.00% | 0 | 0 | 20.02 | 105,265.16 | 0.05% | 0.04% |
| VESBE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TRAVEST00017 | 0.00% | 0 | 4,597.00 | 21.56 | 28.06.2024 | 0.00% | 0 | 0 | 20.02 | 92,031.94 | 0.04% | 0.04% |
| VESBE.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TRAVEST00017 | 0.00% | 0 | 10,482.00 | 20.9 | 29.07.2024 | 0.00% | 0 | 0 | 20.02 | 209,849.64 | 0.09% | 0.08% |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0 | 94,907.00 | 84.27 | 15.02.2024 | 0.00% | 0 | 0 | 70.65 | 6,705,179.55 | 2.91% | 2.67% |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0 | 1,856.00 | 83.62 | 19.02.2024 | 0.00% | 0 | 0 | 70.65 | 131,126.40 | 0.06% | 0.05% |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0 | 1,242.00 | 83.8 | 20.02.2024 | 0.00% | 0 | 0 | 70.65 | 87,747.30 | 0.04% | 0.03% |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0 | 924 | 96.15 | 22.02.2024 | 0.00% | 0 | 0 | 70.65 | 65,280.60 | 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 | 70.65 | 86,475.60 | 0.04% | 0.03% |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0 | 819 | 103.3 | 08.05.2024 | 0.00% | 0 | 0 | 70.65 | 57,862.35 | 0.03% | 0.02% |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0 | 824 | 103 | 09.05.2024 | 0.00% | 0 | 0 | 70.65 | 58,215.60 | 0.03% | 0.02% |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0 | 543 | 103.8 | 10.05.2024 | 0.00% | 0 | 0 | 70.65 | 38,362.95 | 0.02% | 0.02% |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0 | 671 | 97.95 | 15.05.2024 | 0.00% | 0 | 0 | 70.65 | 47,406.15 | 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 | 70.65 | 147,941.10 | 0.06% | 0.06% |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0 | 1,046.00 | 92.44 | 23.05.2024 | 0.00% | 0 | 0 | 70.65 | 73,899.90 | 0.03% | 0.03% |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0 | 1,056.00 | 91.06 | 24.05.2024 | 0.00% | 0 | 0 | 70.65 | 74,606.40 | 0.03% | 0.03% |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0 | 1,060.00 | 90 | 27.05.2024 | 0.00% | 0 | 0 | 70.65 | 74,889.00 | 0.03% | 0.03% |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0 | 3,209.00 | 89.75 | 28.05.2024 | 0.00% | 0 | 0 | 70.65 | 226,715.85 | 0.10% | 0.09% |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0 | 2,205.00 | 84.49 | 31.05.2024 | 0.00% | 0 | 0 | 70.65 | 155,783.25 | 0.07% | 0.06% |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0 | 2,165.00 | 84.81 | 03.06.2024 | 0.00% | 0 | 0 | 70.65 | 152,957.25 | 0.07% | 0.06% |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0 | 1,087.00 | 85.45 | 04.06.2024 | 0.00% | 0 | 0 | 70.65 | 76,796.55 | 0.03% | 0.03% |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0 | 5,000.00 | 83.95 | 06.06.2024 | 0.00% | 0 | 0 | 70.65 | 353,250.00 | 0.15% | 0.14% |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0 | 1,150.00 | 81.65 | 07.06.2024 | 0.00% | 0 | 0 | 70.65 | 81,247.50 | 0.04% | 0.03% |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0 | 1,309.00 | 81.05 | 11.06.2024 | 0.00% | 0 | 0 | 70.65 | 92,480.85 | 0.04% | 0.04% |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0 | 1,967.00 | 86.9 | 20.06.2024 | 0.00% | 0 | 0 | 70.65 | 138,968.55 | 0.06% | 0.06% |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0 | 2,022.00 | 87.6 | 21.06.2024 | 0.00% | 0 | 0 | 70.65 | 142,854.30 | 0.06% | 0.06% |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0 | 1,432.00 | 78.9 | 27.06.2024 | 0.00% | 0 | 0 | 70.65 | 101,170.80 | 0.04% | 0.04% |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0 | 1,253.00 | 79.45 | 28.06.2024 | 0.00% | 0 | 0 | 70.65 | 88,524.45 | 0.04% | 0.04% |
| VESTLE | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVESTL91H6 | 0.00% | 0 | 2,854.00 | 73.55 | 29.07.2024 | 0.00% | 0 | 0 | 70.65 | 201,635.10 | 0.09% | 0.08% |
| Ana Grup Toplamı | | | | | 4,870,505.07 | | | | | | | 230,241,347.21 | 100.00% | 91.63% |
| 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 | | | | | | | | | | | | | | |

370.20.001-SPK Kayda Alma Mas 4,082.99
370.28.000-Portföy Saklama Gideri 16,721.62

TOPLAM 707,757.97

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)
BİMAS Tem:% 200 41,698.00
AVFYG Tem:% 70 174,920.00
LKMNH Tem:% 60 54,000.00
VESBE Tem:% 73 481,355.00

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFAALAR

Sermaye Piyasası Aracı İtfa Tarihi Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı İhraççı Kurum Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREV ARAC 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 | |
| 01.07.2024 | 74,693.00 | 135,947.00 | 5.051508 | 5.039123 | 49,088,699.00 | 0.49 | TL | |
| 02.07.2024 | 195,033.00 | 380,192.00 | 5.039123 | 4.886111 | 48,697,076.00 | 0.49 | TL | |
| 03.07.2024 | 771,215.00 | 101,746.00 | 4.886111 | 4.913928 | 48,559,761.00 | 0.49 | TL | |
| 04.07.2024 | 239,041.00 | 116,800.00 | 4.913928 | 4.978699 | 48,292,405.00 | 0.48 | TL | |
| 05.07.2024 | 384,176.00 | 108,284.00 | 4.978699 | 5.060999 | 48,079,761.00 | 0.48 | TL | |
| 08.07.2024 | 320,928.00 | 224,624.00 | 5.060999 | 5.054306 | 48,260,334.00 | 0.48 | TL | |
| 09.07.2024 | 44,051.00 | 242,912.00 | 5.054306 | 5.032564 | 48,083,083.00 | 0.48 | TL | |
| 10.07.2024 | 420,163.00 | 80,609.00 | 5.032564 | 5.026965 | 47,749,615.00 | 0.48 | TL | |
| 11.07.2024 | 414,077.00 | 99,553.00 | 5.026965 | 5.038617 | 47,499,807.00 | 0.47 | TL | |
| 12.07.2024 | 349,361.00 | 455,830.00 | 5.038617 | 5.17248 | 47,506,918.00 | 0.48 | TL | |
| 16.07.2024 | 448,719.00 | 186,584.00 | 5.17248 | 5.194831 | 47,406,221.00 | 0.47 | TL | |
| 17.07.2024 | 287,281.00 | 394,757.00 | 5.194831 | 5.257546 | 47,312,311.00 | 0.47 | TL | |
| 18.07.2024 | 488,667.00 | 477,620.00 | 5.257546 | 5.273505 | 47,488,687.00 | 0.47 | TL | |
| 19.07.2024 | 301,244.00 | 505,721.00 | 5.273505 | 5.288657 | 47,959,394.00 | 0.48 | TL | |
| 22.07.2024 | 35,014.00 | 153,975.00 | 5.288657 | 5.273594 | 47,989,069.00 | 0.48 | TL | |
| 23.07.2024 | 124,300.00 | 247,888.00 | 5.273594 | 5.254452 | 48,070,422.00 | 0.48 | TL | |
| 24.07.2024 | 166,535.00 | 117,755.00 | 5.254452 | 5.233035 | 47,938,309.00 | 0.48 | TL | |
| 25.07.2024 | 249,868.00 | 130,353.00 | 5.233035 | 5.214147 | 47,847,767.00 | 0.48 | TL | |
| 26.07.2024 | 220,896.00 | 78,364.00 | 5.214147 | 5.190186 | 47,691,693.00 | 0.48 | TL | |
| 29.07.2024 | 234,438.00 | 103,292.00 | 5.190186 | 5.21993 | 47,738,083.00 | 0.48 | TL | |
| 30.07.2024 | 56,902.00 | 1,320,291.00 | 5.21993 | 5.140003 | 48,799,623.00 | 0.49 | TL | |
| 31.07.2024 | 258,751.00 | 451,129.00 | 5.140003 | 5.154481 | 47,330,579.00 | 0.47 | TL | |