

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi10/05/2024 ve 31/05/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEĐİ (TL) FONU (HİSSE SENEĐİ YOĞUN FON)
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	525,357,995.33
E. KATILMA PAYI SAHİSİ:	61,746,049.00
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	8.508366
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	8.016168
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.14%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	49.33%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	147.77%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	91.66%
TÜREV TEMİNAT	0.06%
TERS REPO	3.43%
TAKASBANK BORSA PARA PİYASASI YATIRIM FONU	1.95%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.89%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.59%
Hisse	0.36%
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%
G. PORTFÖYÜN ORTALAMA VADESİ:	3
H. KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:	120,640,242.01
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	16,136,920.41
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıřs No	Repo Tmrt Tut.	Günlük B. Deg	Toplam Değer	Grup%ı	Toplam%ı
A.PAY															
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000019	0.00%	0	1,044.00	35.78	03.07.2023	0.00%	0	0	101.1	105,548.40	0.02%	0.02%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000019	0.00%	0	2,152.00	35.46	04.07.2023	0.00%	0	0	101.1	217,567.20	0.05%	0.04%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000019	0.00%	0	1,334.00	36.93	10.07.2023	0.00%	0	0	101.1	134,867.40	0.03%	0.03%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000019	0.00%	0	63	51.5	10.08.2023	0.00%	0	0	101.1	6,369.30	0.00%	0.00%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000019	0.00%	0	378	61	07.09.2023	0.00%	0	0	101.1	38,215.80	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000019	0.00%	0	206	55.35	17.01.2024	0.00%	0	0	101.1	20,826.60	0.00%	0.00%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000019	0.00%	0	188	59.95	05.02.2024	0.00%	0	0	101.1	19,006.80	0.00%	0.00%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000019	0.00%	0	2,439.00	61.13	06.02.2024	0.00%	0	0	101.1	246,582.90	0.05%	0.05%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000019	0.00%	0	486	62.3	07.02.2024	0.00%	0	0	101.1	49,134.60	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000019	0.00%	0	577	62.38	14.02.2024	0.00%	0	0	101.1	58,334.70	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000019	0.00%	0	470	62.65	20.02.2024	0.00%	0	0	101.1	47,517.00	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000019	0.00%	0	180	73	05.04.2024	0.00%	0	0	101.1	18,198.00	0.00%	0.00%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000019	0.00%	0	149	75.2	18.04.2024	0.00%	0	0	101.1	15,063.90	0.00%	0.00%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000019	0.00%	0	222	84.8	30.04.2024	0.00%	0	0	101.1	22,444.20	0.00%	0.00%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000019	0.00%	0	1,986.00	85.81	03.05.2024	0.00%	0	0	101.1	200,784.60	0.04%	0.04%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000019	0.00%	0	414	87.45	14.05.2024	0.00%	0	0	101.1	41,855.40	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000019	0.00%	0	390	98.75	29.05.2024	0.00%	0	0	101.1	39,429.00	0.01%	0.01%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	1,804.00	35.8	03.07.2023	0.00%	0	0	60.45	109,051.80	0.02%	0.02%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	7,296.00	35.51	04.07.2023	0.00%	0	0	60.45	441,043.20	0.09%	0.08%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	7,656.00	36.62	10.07.2023	0.00%	0	0	60.45	462,805.20	0.10%	0.09%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	228	47.22	10.08.2023	0.00%	0	0	60.45	13,782.60	0.00%	0.00%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	1,356.00	55.1	07.09.2023	0.00%	0	0	60.45	81,970.20	0.02%	0.02%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	763	50	17.01.2024	0.00%	0	0	60.45	46,123.35	0.01%	0.01%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	697	56.05	05.02.2024	0.00%	0	0	60.45	42,133.65	0.01%	0.01%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	9,006.00	56.26	06.02.2024	0.00%	0	0	60.45	544,594.05	0.11%	0.10%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	1,799.00	56.3	07.02.2024	0.00%	0	0	60.45	108,749.55	0.02%	0.02%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	2,140.00	57.99	14.02.2024	0.00%	0	0	60.45	129,363.00	0.03%	0.02%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	1,738.00	61.45	20.02.2024	0.00%	0	0	60.45	105,062.10	0.02%	0.02%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	668	59.8	05.04.2024	0.00%	0	0	60.45	40,380.60	0.01%	0.01%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	551	62.35	18.04.2024	0.00%	0	0	60.45	23,307.95	0.01%	0.01%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	823	67.35	30.04.2024	0.00%	0	0	60.45	49,750.35	0.01%	0.01%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	7,352.00	64.89	03.05.2024	0.00%	0	0	60.45	444,428.40	0.09%	0.08%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	1,530.00	64.65	14.05.2024	0.00%	0	0	60.45	92,488.50	0.02%	0.02%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	1,442.00	64.15	29.05.2024	0.00%	0	0	60.45	87,168.90	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFES1A9	0.00%	0	389	68.29	03.07.2023	0.00%	0	0	199	77,411.00	0.02%	0.01%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFES1A9	0.00%	0	995	72.02	04.07.2023	0.00%	0	0	199	198,005.00	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFES1A9	0.00%	0	1,044.00	72.89	10.07.2023	0.00%	0	0	199	207,756.00	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFES1A9	0.00%	0	31	104.7	10.08.2023	0.00%	0	0	199	6,169.00	0.00%	0.00%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFES1A9	0.00%	0	185	114.8	07.09.2023	0.00%	0	0	199	36,815.00	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFES1A9	0.00%	0	104	131.9	17.01.2024	0.00%	0	0	199	20,696.00	0.00%	0.00%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFES1A9	0.00%	0	1,193.00	154.95	06.02.2024	0.00%	0	0	199	237,407.00	0.05%	0.05%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFES1A9	0.00%	0	238	155.6	07.02.2024	0.00%	0	0	199	47,362.00	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFES1A9	0.00%	0	282	151.36	14.02.2024	0.00%	0	0	199	55,146.00	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFES1A9	0.00%	0	230	155.9	20.02.2024	0.00%	0	0	199	45,770.00	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFES1A9	0.00%	0	88	162.5	05.04.2024	0.00%	0	0	199	17,512.00	0.00%	0.00%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFES1A9	0.00%	0	107	186.2	30.04.2024	0.00%	0	0	199	21,293.00	0.00%	0.00%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFES1A9	0.00%	0	957	192.5	03.05.2024	0.00%	0	0	199	190,443.00	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFES1A9	0.00%	0	199	197	14.05.2024	0.00%	0	0	199	39,601.00	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFES1A9	0.00%	0	20,000.00	205.98	20.05.2024	0.00%	0	0	199	3,980,000.00	0.82%	0.76%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFES1A9	0.00%	0	826	200.2	29.05.2024	0.00%	0	0	199	164,374.00	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK9I6	0.00%	0	32,191.00	20.42	10.07.2023	0.00%	0	0	66.4	2,137,482.40	0.44%	0.41%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK9I6	0.00%	0	125,000.00	21.05	03.08.2023	0.00%	0	0	66.4	8,309,682.00	1.72%	1.68%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK9I6	0.00%	0	2,901.00	32.06	10.08.2023	0.00%	0	0	66.4	192,626.40	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK9I6	0.00%	0	17,411.00	32.62	07.09.2023	0.00%	0	0	66.4	1,156,090.40	0.24%	0.22%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK9I6	0.00%	0	7,397.00	42	17.01.2024	0.00%	0	0	66.4	491,160.80	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK9I6	0.00%	0	6,780.00	40.34	05.02.2024	0.00%	0	0	66.4	448,864.00	0.09%	0.09%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK9I6	0.00%	0	90,740.00	40.61	06.02.2024	0.00%	0	0	66.4	6,025,136.00	1.25%	1.14%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK9I6	0.00%	0	17,656.00	40.46	07.02.2024	0.00%	0	0	66.4	1,172,358.40	0.24%	0.22%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK9I6	0.00%	0	20,989.00	40.68	14.02.2024	0.00%	0	0	66.4	1,393,669.60	0.29%	0.26%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK9I6	0.00%	0	17,038.00	43.26	20.02.2024	0.00%	0	0	66.4	1,131,323.20	0.23%	0.21%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK9I6	0.00%	0	6,547.00	43.55	03.03.2024	0.00%	0	0	66.4	426,720.80	0.09%	0.08%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK9I6	0.00%	0	5,405.00	58.3	18.04.2024	0.00%	0	0	66.4	358,892.00	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK9I6	0.00%	0	8,070.00	60.25	30.04.2024	0.00%	0	0	66.4	535,848.00	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK9I6	0.00%	0	72,050.00	59.39	03.05.2024	0.00%	0	0	66.4	4,784,120.00	0.99%	0.91%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK9I6	0.00%	0	15,000.00	57.5	14.05.2024	0.00%	0	0	66.4	996,000.00	0.21%	0.19%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK9I6	0.00%	0	14,136.00	60.05	29.05.2024	0.00%	0	0	66.4	936,630.40	0.20%	0.19%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAKNS59I3	0.00%	0	20,988.00	148.17	13.03.2024	0.00%	0	0	142.5	2,990,790.00	0.62%	0.57%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAKNS59I3	0.00%	0	406	141.2	05.04.2024	0.00%	0	0	142.5	57,855.00	0.01%	0.0

AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,747.00	16.13 07.02.2024	0.00%	0	0	17.7	66,321.90	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,446.00	16.73 14.02.2024	0.00%	0	0	17.7	78,694.20	0.02%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,611.00	17.33 20.02.2024	0.00%	0	0	17.7	72,914.70	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	1,390.00	15.65 05.04.2024	0.00%	0	0	17.7	24,603.00	0.01%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	1,146.00	15.33 18.04.2024	0.00%	0	0	17.7	20,284.20	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	1,713.00	18.4 30.04.2024	0.00%	0	0	17.7	30,320.10	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	15,279.00	13.05 03.05.2024	0.00%	0	17.7	270,436.30	0.06%	0.05%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,182.00	17.11 14.05.2024	0.00%	0	0	17.7	56,321.40	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	2,996.00	17.88 29.05.2024	0.00%	0	0	17.7	53,029.20	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	17,630.00	3.01 03.07.2023	0.00%	0	0	5.99	105,603.70	0.02%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	35,533.00	3.15 04.07.2023	0.00%	0	0	5.99	212,842.67	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	37,454.00	3.09 10.07.2023	0.00%	0	0	5.99	229,408.36	0.05%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	1,114.00	3.49 10.08.2023	0.00%	0	0	5.99	6,672.86	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	6,629.00	4.06 07.09.2023	0.00%	0	0	5.99	39,707.71	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	3,710.00	3.98 17.01.2024	0.00%	0	0	5.99	22,222.90	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	3,390.00	4.36 05.02.2024	0.00%	0	0	5.99	20,306.10	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	28,642.00	4.56 06.02.2024	0.00%	0	0	5.99	171,565.58	0.04%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	7,908.00	4.57 07.02.2024	0.00%	0	0	5.99	47,368.92	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	9,420.00	4.79 14.02.2024	0.00%	0	0	5.99	56,425.80	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	7,651.00	4.69 20.02.2024	0.00%	0	0	5.99	45,829.49	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	3,087.00	4.48 05.04.2024	0.00%	0	0	5.99	18,493.13	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	2,541.00	4.36 18.04.2024	0.00%	0	0	5.99	15,220.59	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	3,812.00	5.05 30.04.2024	0.00%	0	0	5.99	22,833.88	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	33,927.00	5.09 03.05.2024	0.00%	0	0	5.99	203,222.73	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	7,074.00	5.07 14.05.2024	0.00%	0	0	5.99	42,376.26	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	6,659.00	6.38 29.05.2024	0.00%	0	0	5.99	39,887.41	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	1,297.00	40.85 07.09.2023	0.00%	0	0	114.7	148,765.90	0.03%	0.03%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	61	69.17 17.01.2024	0.00%	0	0	114.7	6,996.70	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	56	74.1 05.02.2024	0.00%	0	0	114.7	6,423.20	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	754	75.22 06.02.2024	0.00%	0	114.7	11,471.80	0.02%	0.02%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	164	67.46 14.02.2024	0.00%	0	0	114.7	18,810.80	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	134	66.25 20.02.2024	0.00%	0	0	114.7	15,369.80	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	51	77.1 05.04.2024	0.00%	0	0	114.7	5,849.70	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	62	90.25 30.04.2024	0.00%	0	114.7	7,111.40	0.00%	0.00%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	558	91.25 03.05.2024	0.00%	0	0	114.7	64,002.60	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	116	96.05 14.05.2024	0.00%	0	0	114.7	13,305.20	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	10,000.00	107.49 20.05.2024	0.00%	0	0	114.7	1147,000.00	0.24%	0.22%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	420	109.9 29.05.2024	0.00%	0	0	114.7	46,174.00	0.01%	0.01%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	7,081.00	146.6 02.02.2024	0.00%	0	181	114,661.00	0.27%	0.24%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	302	145.5 05.02.2024	0.00%	0	181	54,662.00	0.01%	0.01%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	15,194.00	147.84 06.02.2024	0.00%	0	0	181	275,011.00	0.57%	0.52%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,410.00	154.07 02.02.2024	0.00%	0	181	25,520.00	0.05%	0.05%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,676.00	157.62 14.02.2024	0.00%	0	181	26,483.00	0.06%	0.06%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,361.00	158.3 20.02.2024	0.00%	0	181	246,341.00	0.05%	0.05%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	523	163.7 05.04.2024	0.00%	0	181	94,663.00	0.02%	0.02%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	431	160.7 18.04.2024	0.00%	0	181	78,011.00	0.02%	0.01%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	645	172.83 30.04.2024	0.00%	0	181	116,745.00	0.02%	0.02%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	5,755.00	180.03 05.02.2024	0.00%	0	181	1,043,655.00	0.22%	0.20%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,198.00	185.1 14.05.2024	0.00%	0	181	216,838.00	0.04%	0.04%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,128.00	185.4 29.05.2024	0.00%	0	181	204,168.00	0.04%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	4,529.00	29.05 04.07.2023	0.00%	0	58.65	265,625.85	0.06%	0.05%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	44,876.00	30.05 10.07.2023	0.00%	0	58.65	2,977,307.40	0.55%	0.50%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,338.00	38.42 10.08.2023	0.00%	0	58.65	75,473.70	0.02%	0.01%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	7,949.00	42.22 07.09.2023	0.00%	0	58.65	466,208.85	0.10%	0.09%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	4,341.00	48.42 17.01.2024	0.00%	0	58.65	254,599.65	0.05%	0.05%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3,969.00	52.35 05.02.2024	0.00%	0	58.65	232,781.85	0.05%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	53,281.00	51.77 07.02.2024	0.00%	0	58.65	3,124,740.65	0.55%	0.50%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	10,355.00	51.7 07.02.2024	0.00%	0	58.65	607,320.75	0.13%	0.12%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	12,320.00	53.96 14.02.2024	0.00%	0	58.65	722,568.00	0.15%	0.14%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	9,996.00	58.85 20.02.2024	0.00%	0	58.65	586,265.40	0.12%	0.11%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,964.00	59.65 05.04.2024	0.00%	0	58.65	165,483.00	0.04%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,445.00	57.25 18.04.2024	0.00%	0	58.65	143,399.25	0.03%	0.03%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3,654.00	60.95 30.04.2024	0.00%	0	58.65	214,307.10	0.04%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	32,612.00	62.05 03.05.2024	0.00%	0	58.65	1,912,693.80	0.40%	0.36%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	6,792.00	60.85 14.05.2024	0.00%	0	58.65	398,350.80	0.08%	0.08%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	6,397.00	74.29 05.02.2024	0.00%	0	58.65	395,184.00	0.08%	0.07%	
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	526	91.55 03.07.2023	0.00%	0	187	98,362.00	0.02%	0.02%	
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	1,728.00	89.8 04.07.2023	0.00%	0	187	323,136.00	0.07%	0.06%	
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	1,812.00	107.1 10.07.2023	0.00%	0	187	338,844.00	0.07%	0.06%	
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	54	110.4 10.02.2023	0.00%	0	187	10,098.00	0.00%	0.00%	
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	171	138.43 17.01.2024	0.00%	0	187	31,977.00	0.01%	0.01%	
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	156	149.1 05.02.2024	0.00%	0	187	29,172.00	0.01%	0.01%	
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	2,095.00	145.97 06.02.2024	0.00%	0	187	391,765.00	0.08%	0.07%	
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	407	146 07.02.2024	0.00%	0	187	76,109.00	0.02%	0.01%	
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	484	154.99 14.02.2024	0.00%	0	187	49,508.00	0.02%	0.02%	
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	393	158.2 20.02.2024	0.00%	0	187	73,491.00	0.02%	0.01%	
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	151	161.9 05.04.2024	0.00%	0	187	28,237.00	0.01%	0.01%	
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	124	174.1 18.04.2024	0.00%	0	187	23,188.00	0.00%	0.00%	
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	186	195.30 05.04.2024	0.00%	0	187	34,782.00	0.01%	0.01%	
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	999	195.86 03.05.2024	0.00%	0	187	186,813.00	0.04%	0.04%	
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	323	201 14.05.2024	0.00%	0	187	60,401.00	0.01%	0.01%	
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	305	188.71 29.05.2024	0.00%	0	187	57,035.00	0.01%	0.01%	
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,953.00	177.95 03.07.2023	0.00%	0	480	937,440.00	0.19%	0.18%	
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	11,346.00								

DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT00000818802	0.00%	0	2	4,137.50 17.01.2024	0.00%	0	0	4,902.50	9,805.00	0.00%	0.00%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT00000818802	0.00%	0	2	4,287.50 05.02.2024	0.00%	0	0	4,902.50	9,805.00	0.00%	0.00%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT00000818802	0.00%	0	30	4,203.25 06.02.2024	0.00%	0	0	4,902.50	147,075.00	0.03%	0.03%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT00000818802	0.00%	0	5	4,252.50 07.02.2024	0.00%	0	0	4,902.50	24,512.50	0.01%	0.00%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT00000818802	0.00%	0	6	4,289.16 14.02.2024	0.00%	0	0	4,902.50	29,415.00	0.01%	0.01%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT00000818802	0.00%	0	5	4,692.50 20.02.2024	0.00%	0	0	4,902.50	24,512.50	0.01%	0.00%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT00000818802	0.00%	0	1	4,890.00 05.04.2024	0.00%	0	0	4,902.50	9,805.00	0.00%	0.00%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT00000818802	0.00%	0	1	4,932.50 18.04.2024	0.00%	0	0	4,902.50	4,902.50	0.00%	0.00%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT00000818802	0.00%	0	2	5,052.50 30.04.2024	0.00%	0	0	4,902.50	9,805.00	0.00%	0.00%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT00000818802	0.00%	0	21	5,038.21 03.05.2024	0.00%	0	0	4,902.50	102,952.50	0.02%	0.02%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT00000818802	0.00%	0	4	5,235.00 14.05.2024	0.00%	0	0	4,902.50	19,610.00	0.00%	0.00%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT00000818802	0.00%	0	4	5,007.50 29.05.2024	0.00%	0	0	4,902.50	19,610.00	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL19108	0.00%	0	13,448.00	10.43 03.07.2023	0.00%	0	0	14.17	190,558.16	0.04%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL19108	0.00%	0	26,810.00	10.47 04.07.2023	0.00%	0	0	14.17	379,897.70	0.08%	0.07%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL19108	0.00%	0	24,370.00	11.17 10.07.2023	0.00%	0	0	14.17	345,322.90	0.07%	0.07%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL19108	0.00%	0	824	12.64 10.08.2023	0.00%	0	0	14.17	11,676.08	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL19108	0.00%	0	4,895.00	14.21 07.09.2023	0.00%	0	0	14.17	69,362.15	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL19108	0.00%	0	2,674.00	12.58 17.01.2024	0.00%	0	0	14.17	37,890.58	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL19108	0.00%	0	2,442.00	13.43 05.02.2024	0.00%	0	0	14.17	34,603.14	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL19108	0.00%	0	33,570.00	13.56 06.02.2024	0.00%	0	0	14.17	447,346.90	0.09%	0.08%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL19108	0.00%	0	6,312.00	13.49 07.02.2024	0.00%	0	0	14.17	89,441.04	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL19108	0.00%	0	7,506.00	13.42 14.02.2024	0.00%	0	0	14.17	106,360.02	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL19108	0.00%	0	6,089.00	13.84 20.02.2024	0.00%	0	0	14.17	86,281.13	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL19108	0.00%	0	1,989.00	13.14 18.04.2024	0.00%	0	0	14.17	28,184.13	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL19108	0.00%	0	2,974.00	14.65 30.04.2024	0.00%	0	0	14.17	42,141.58	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL19108	0.00%	0	26,539.00	14.38 03.05.2024	0.00%	0	0	14.17	376,057.63	0.08%	0.07%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL19108	0.00%	0	5,529.00	14.32 14.05.2024	0.00%	0	0	14.17	78,345.93	0.02%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL19108	0.00%	0	5,206.00	15.19 29.05.2024	0.00%	0	0	14.17	73,769.02	0.02%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,087.00	31.12 13.07.2023	0.00%	0	0	41.58	169,937.46	0.04%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	710	32.74 10.08.2023	0.00%	0	0	41.58	29,521.80	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,310.00	34.24 07.09.2023	0.00%	0	0	41.58	179,209.80	0.04%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	462	34.74 17.01.2024	0.00%	0	0	41.58	19,209.96	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	423	38.62 05.02.2024	0.00%	0	0	41.58	17,588.34	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	5,676.00	39.18 06.02.2024	0.00%	0	0	41.58	236,090.08	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,104.00	39.48 07.02.2024	0.00%	0	0	41.58	45,904.32	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,313.00	39.85 14.02.2024	0.00%	0	0	41.58	54,594.54	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,065.00	40.26 20.02.2024	0.00%	0	0	41.58	44,282.70	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	409	35.56 05.04.2024	0.00%	0	0	41.58	17,006.22	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	338	34.4 18.04.2024	0.00%	0	0	41.58	14,574.04	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	505	38.08 30.04.2024	0.00%	0	0	41.58	20,997.90	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,506.00	38.18 03.05.2024	0.00%	0	0	41.58	187,359.48	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	898	36.18 14.05.2024	0.00%	0	0	41.58	39,002.04	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	100,000.00	37.97 20.05.2024	0.00%	0	0	41.58	1,200,000.00	0.86%	0.79%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,993.00	40.8 29.05.2024	0.00%	0	0	41.58	166,028.94	0.03%	0.03%
EREGLİ	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG19163	0.00%	0	11,460.00	38.26 04.07.2023	0.00%	0	0	47.94	549,392.40	0.11%	0.10%
EREGLİ	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG19163	0.00%	0	51,181.00	39.38 10.07.2023	0.00%	0	0	47.94	2,453,617.14	0.51%	0.47%
EREGLİ	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG19163	0.00%	0	1,526.00	40.07 10.08.2023	0.00%	0	0	47.94	73,156.44	0.02%	0.02%
EREGLİ	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG19163	0.00%	0	9,065.00	40.07 07.09.2023	0.00%	0	0	47.94	424,575.10	0.09%	0.08%
EREGLİ	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG19163	0.00%	0	3,134.00	43.42 17.01.2024	0.00%	0	0	47.94	150,243.96	0.03%	0.03%
EREGLİ	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG19163	0.00%	0	2,864.00	43.6 05.02.2024	0.00%	0	0	47.94	137,300.16	0.03%	0.03%
EREGLİ	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG19163	0.00%	0	38,434.00	43.82 06.02.2024	0.00%	0	0	47.94	1,842,525.96	0.38%	0.35%
EREGLİ	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG19163	0.00%	0	2,478.00	45.07 07.02.2024	0.00%	0	0	47.94	129,499.32	0.03%	0.03%
EREGLİ	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG19163	0.00%	0	8,894.00	45.77 14.02.2024	0.00%	0	0	47.94	426,378.36	0.09%	0.08%
EREGLİ	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG19163	0.00%	0	7,216.00	48.8 20.02.2024	0.00%	0	0	47.94	345,935.04	0.07%	0.07%
EREGLİ	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG19163	0.00%	0	2,775.00	41.02 05.04.2024	0.00%	0	0	47.94	133,033.50	0.03%	0.03%
EREGLİ	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG19163	0.00%	0	2,289.00	40.24 18.04.2024	0.00%	0	0	47.94	109,734.66	0.02%	0.02%
EREGLİ	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG19163	0.00%	0	3,419.00	43.39 30.02.2024	0.00%	0	0	47.94	195,806.86	0.04%	0.03%
EREGLİ	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG19163	0.00%	0	30,534.00	43.96 03.05.2024	0.00%	0	0	47.94	1,463,799.96	0.30%	0.28%
EREGLİ	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG19163	0.00%	0	6,359.00	46.58 14.05.2024	0.00%	0	0	47.94	304,850.46	0.06%	0.06%
EREGLİ	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG19163	0.00%	0	100,000.00	48.04 20.05.2024	0.00%	0	0	47.94	479,000.00	0.99%	0.91%
EREGLİ	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG19163	0.00%	0	9,095.00	48.3 29.05.2024	0.00%	0	0	47.94	429,510.30	0.09%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN9146	0.00%	0	1,004.00	827.37 10.07.2023	0.00%	0	0	1093.00	1,097,372.00	0.23%	0.21%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN9146	0.00%	0	23	942.9 10.08.2023	0.00%	0	0	1093.00	25,139.00	0.01%	0.00%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN9146	0.00%	0	136	878.87 09.09.2023	0.00%	0	0	1093.00	148,648.00	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN9146	0.00%	0	4,000.00	804.09 12.12.2023	0.00%	0	0	1093.00	4,372,000.00	0.91%	0.83%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN9146	0.00%	0	215	802.3 17.01.2024	0.00%	0	0	1093.00	234,570.00	0.05%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN9146	0.00%	0	196	914 05.02.2024	0.00%	0	0	1093.00	214,228.00	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN9146	0.00%	0	2,637.00	941.04 06.02.2024	0.00%	0	0	1093.00	2,882,241.00	0.60%	0.55%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN9146	0.00%	0	513	921.1 07.02.2024	0.00%	0	0	1093.00	560,700.00	0.12%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN9146	0.00%	0	608	902.81 14.04.2024	0.00%	0	0	1093.00	644,544.00	0.14%	0.13%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN9146	0.00%	0	495	986.5 20.02.2024	0.00%	0	0	1093.00	541,035.00	0.11%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN9146	0.00%	0	190	1,181.00 05.04.2024	0.00%	0	0	1093.00	207,670.00	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN9146	0.00%	0	157	1,116.00 18.04.2024	0.00%	0	0	1093.00	171,601.00	0.04%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN9146	0.00%	0	234	1,124.00 30.04.2024	0.00%	0	0	1093.00	255,762.00	0.05%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN9146	0.00%	0	2,094.00	1,131.60 03.05.2024	0.00%	0	0	1093.00	2,288,400.00	0.47%	0.43%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN9146	0.00%	0	435	1,182.00 14.05.2024	0.00%	0	0	1093.00	475,455.00	0.10%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN9146	0.00%	0	410	1,101.00 29.05.2024	0.00%	0	0	1093.00	448,130.00	0.09%	0.09%
GARANİ	GARANİ BANKASI A.Ş.	TRAGARAN9146	0.00%	0	1,722.00	32.74 03.07.2023	0.00%	0	0	107.8	185,633.60	0.04%	0.04%
GARANİ	GARANİ BANKASI A.Ş.	TRAGARAN9146	0.00%	0	28,371.00	34.43 04.07.2023	0.00%	0	0	107.8	3,165,102.30	0.66%	

ISCTRL.E	T.İS BANKASI	TRAI5CTR91N2	0.00%	0	17,324.00	12.27 18.04.2024	0.00%	0	0	16.11	279,089.64	0.06%	0.05%
ISCTRL.E	T.İS BANKASI	TRAI5CTR91N2	0.00%	0	25,887.00	13.6 30.04.2024	0.00%	0	0	16.11	417,039.57	0.09%	0.08%
ISCTRL.E	T.İS BANKASI	TRAI5CTR91N2	0.00%	0	231,048.00	13.77 03.05.2024	0.00%	0	0	16.11	3,722,183.28	0.77%	0.71%
ISCTRL.E	T.İS BANKASI	TRAI5CTR91N2	0.00%	0	48,086.00	13.55 14.05.2024	0.00%	0	0	16.11	774,665.46	0.16%	0.15%
ISCTRL.E	T.İS BANKASI	TRAI5CTR91N2	0.00%	0	45,312.00	15.63 29.05.2024	0.00%	0	0	16.11	729,976.32	0.15%	0.14%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	29,329.00	36.63 10.07.2023	0.00%	0	0	37.36	1,099,731.44	0.23%	0.21%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	374	37.38 10.08.2023	0.00%	0	0	37.36	13,902.64	0.05%	0.05%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	2,272.00	43.9 07.09.2023	0.00%	0	0	37.36	84,881.92	0.02%	0.02%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,329.00	35.04 17.01.2024	0.00%	0	0	37.36	49,651.44	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,214.00	37.5 02.02.2024	0.00%	0	0	37.36	45,355.04	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	15,699.00	37.5 06.02.2024	0.00%	0	0	37.36	586,514.64	0.12%	0.11%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,136.00	38.17 02.02.2024	0.00%	0	0	37.36	37,160.96	0.02%	0.02%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	3,730.00	39.45 14.02.2024	0.00%	0	0	37.36	139,352.80	0.03%	0.03%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	3,028.00	40.8 20.02.2024	0.00%	0	0	37.36	113,126.08	0.02%	0.02%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,164.00	34.2 05.04.2024	0.00%	0	0	37.36	43,487.04	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	961	34.22 18.04.2024	0.00%	0	0	37.36	35,902.96	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,435.00	37.38 30.04.2024	0.00%	0	0	37.36	53,611.60	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	12,810.00	37.73 03.05.2024	0.00%	0	0	37.36	478,581.60	0.10%	0.09%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	2,667.00	38 14.05.2024	0.00%	0	0	37.36	99,639.12	0.02%	0.02%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	2,511.00	38.42 29.05.2024	0.00%	0	0	37.36	95,810.96	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	127,169.00	35.47 06.02.2024	0.00%	0	0	38.88	4,944,330.72	1.02%	0.94%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	14,039.00	35.74 07.02.2024	0.00%	0	0	38.88	545,836.32	0.11%	0.10%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	11,163.00	40.12 14.02.2024	0.00%	0	0	38.88	434,017.44	0.09%	0.08%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	13,280.00	39.56 20.02.2024	0.00%	0	0	38.88	516,326.40	0.11%	0.10%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	5,108.00	31.7 05.04.2024	0.00%	0	0	38.88	198,599.04	0.04%	0.04%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	4,211.00	32.14 18.04.2024	0.00%	0	0	38.88	163,723.68	0.03%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	6,296.00	36.68 30.04.2024	0.00%	0	0	38.88	244,788.48	0.05%	0.05%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	56,150.00	37.75 03.05.2024	0.00%	0	0	38.88	2,183,112.00	0.45%	0.41%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	11,696.00	35.56 14.05.2024	0.00%	0	0	38.88	454,740.48	0.09%	0.09%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	7,905.00	41.14 29.05.2024	0.00%	0	0	38.88	307,346.40	0.06%	0.06%
KARSLN.E	KARSAAN OTOMOTIV SANAYİ VE TİC	TRAKARS9N91H7	0.00%	0	6,887.00	10.01 03.07.2023	0.00%	0	0	12.02	82,781.74	0.02%	0.02%
KARSLN.E	KARSAAN OTOMOTIV SANAYİ VE TİC	TRAKARS9N91H7	0.00%	0	11,480.00	9.92 04.07.2023	0.00%	0	0	12.02	137,989.60	0.03%	0.03%
KARSLN.E	KARSAAN OTOMOTIV SANAYİ VE TİC	TRAKARS9N91H7	0.00%	0	12,067.00	10.78 10.07.2023	0.00%	0	0	12.02	145,045.34	0.03%	0.03%
KARSLN.E	KARSAAN OTOMOTIV SANAYİ VE TİC	TRAKARS9N91H7	0.00%	0	360	11.31 10.08.2023	0.00%	0	0	12.02	4,327.20	0.00%	0.00%
KARSLN.E	KARSAAN OTOMOTIV SANAYİ VE TİC	TRAKARS9N91H7	0.00%	0	1,170.00	8.86 17.01.2024	0.00%	0	0	12.02	14,063.40	0.00%	0.00%
KARSLN.E	KARSAAN OTOMOTIV SANAYİ VE TİC	TRAKARS9N91H7	0.00%	0	1,069.00	9.75 05.02.2024	0.00%	0	0	12.02	12,849.38	0.00%	0.00%
KARSLN.E	KARSAAN OTOMOTIV SANAYİ VE TİC	TRAKARS9N91H7	0.00%	0	13,835.00	9.76 06.02.2024	0.00%	0	0	12.02	166,296.70	0.03%	0.03%
KARSLN.E	KARSAAN OTOMOTIV SANAYİ VE TİC	TRAKARS9N91H7	0.00%	0	2,768.00	9.77 07.02.2024	0.00%	0	0	12.02	33,247.32	0.01%	0.01%
KARSLN.E	KARSAAN OTOMOTIV SANAYİ VE TİC	TRAKARS9N91H7	0.00%	0	3,288.00	9.86 14.02.2024	0.00%	0	0	12.02	40,176.80	0.01%	0.01%
KARSLN.E	KARSAAN OTOMOTIV SANAYİ VE TİC	TRAKARS9N91H7	0.00%	0	2,667.00	10.16 20.02.2024	0.00%	0	0	12.02	32,057.34	0.01%	0.01%
KARSLN.E	KARSAAN OTOMOTIV SANAYİ VE TİC	TRAKARS9N91H7	0.00%	0	1,077.00	9.78 05.04.2024	0.00%	0	0	12.02	12,945.54	0.00%	0.00%
KARSLN.E	KARSAAN OTOMOTIV SANAYİ VE TİC	TRAKARS9N91H7	0.00%	0	888	9.99 18.04.2024	0.00%	0	0	12.02	10,673.76	0.00%	0.00%
KARSLN.E	KARSAAN OTOMOTIV SANAYİ VE TİC	TRAKARS9N91H7	0.00%	0	1,327.00	10.23 30.07.2023	0.00%	0	0	12.02	16,950.54	0.00%	0.00%
KARSLN.E	KARSAAN OTOMOTIV SANAYİ VE TİC	TRAKARS9N91H7	0.00%	0	11,845.00	14.44 03.05.2024	0.00%	0	0	12.02	142,376.90	0.03%	0.03%
KARSLN.E	KARSAAN OTOMOTIV SANAYİ VE TİC	TRAKARS9N91H7	0.00%	0	2,466.00	13.18 14.05.2024	0.00%	0	0	12.02	29,641.32	0.01%	0.01%
KARSLN.E	KARSAAN OTOMOTIV SANAYİ VE TİC	TRAKARS9N91H7	0.00%	0	2,324.00	12.41 29.05.2024	0.00%	0	0	12.02	27,934.48	0.01%	0.01%
KARSLN.E	KARSAAN OTOMOTIV SANAYİ VE TİC	TRAKCHOL91C8	0.00%	0	1,977.00	106.25 03.07.2023	0.00%	0	0	238.2	47,920.40	0.10%	0.09%
KARSLN.E	KARSAAN OTOMOTIV SANAYİ VE TİC	TRAKCHOL91C8	0.00%	0	11,276.00	105.57 04.07.2023	0.00%	0	0	238.2	2,686,945.20	0.56%	0.54%
KARSLN.E	KARSAAN OTOMOTIV SANAYİ VE TİC	TRAKCHOL91C8	0.00%	0	11,845.00	109.06 10.07.2023	0.00%	0	0	238.2	2,821,479.00	0.58%	0.54%
KARSLN.E	KARSAAN OTOMOTIV SANAYİ VE TİC	TRAKCHOL91C8	0.00%	0	353	137.3 10.08.2023	0.00%	0	0	238.2	84,084.60	0.02%	0.02%
KARSLN.E	KARSAAN OTOMOTIV SANAYİ VE TİC	TRAKCHOL91C8	0.00%	0	2,097.00	144 07.09.2023	0.00%	0	0	238.2	499,508.40	0.10%	0.09%
KARSLN.E	KARSAAN OTOMOTIV SANAYİ VE TİC	TRAKCHOL91C8	0.00%	0	1,144.00	157.2 17.10.2023	0.00%	0	0	238.2	274,500.80	0.06%	0.06%
KARSLN.E	KARSAAN OTOMOTIV SANAYİ VE TİC	TRAKCHOL91C8	0.00%	0	1,046.00	169.6 05.02.2024	0.00%	0	0	238.2	249,157.20	0.05%	0.05%
KARSLN.E	KARSAAN OTOMOTIV SANAYİ VE TİC	TRAKCHOL91C8	0.00%	0	14,040.00	170.81 06.02.2024	0.00%	0	0	238.2	3,344,328.00	0.69%	0.64%
KARSLN.E	KARSAAN OTOMOTIV SANAYİ VE TİC	TRAKCHOL91C8	0.00%	0	2,731.00	169.2 07.02.2024	0.00%	0	0	238.2	650,524.20	0.13%	0.12%
KARSLN.E	KARSAAN OTOMOTIV SANAYİ VE TİC	TRAKCHOL91C8	0.00%	0	2,173.00	169.6 14.02.2024	0.00%	0	0	238.2	517,608.60	0.11%	0.10%
KARSLN.E	KARSAAN OTOMOTIV SANAYİ VE TİC	TRAKCHOL91C8	0.00%	0	2,585.00	176.5 20.02.2024	0.00%	0	0	238.2	617,007.00	0.13%	0.12%
KARSLN.E	KARSAAN OTOMOTIV SANAYİ VE TİC	TRAKCHOL91C8	0.00%	0	993	215.9 05.04.2024	0.00%	0	0	238.2	236,532.60	0.05%	0.04%
KARSLN.E	KARSAAN OTOMOTIV SANAYİ VE TİC	TRAKCHOL91C8	0.00%	0	819	213.6 18.04.2024	0.00%	0	0	238.2	195,085.80	0.04%	0.04%
KARSLN.E	KARSAAN OTOMOTIV SANAYİ VE TİC	TRAKCHOL91C8	0.00%	0	1,225.00	228.4 30.04.2024	0.00%	0	0	238.2	291,795.00	0.06%	0.06%
KARSLN.E	KARSAAN OTOMOTIV SANAYİ VE TİC	TRAKCHOL91C8	0.00%	0	10,928.00	231.63 05.05.2024	0.00%	0	0	238.2	2,049,649.60	0.45%	0.40%
KARSLN.E	KARSAAN OTOMOTIV SANAYİ VE TİC	TRAKCHOL91C8	0.00%	0	2,275.00	245.6 14.05.2024	0.00%	0	0	238.2	541,905.00	0.11%	0.10%
KARSLN.E	KARSAAN OTOMOTIV SANAYİ VE TİC	TRAKCHOL91C8	0.00%	0	1,807.00	246.2 20.05.2024	0.00%	0	0	238.2	430,427.40	0.09%	0.08%
KARSLN.E	KARSAAN OTOMOTIV SANAYİ VE TİC	TRAKCHOL91C8	0.00%	0	2,201.00	251.25 29.05.2024	0.00%	0	0	238.2	524,278.20	0.11%	0.10%
KERVYT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	5,078.00	19.31 03.07.2023	0.00%	0	0	13.4	68,045.20	0.01%	0.01%
KERVYT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	5,492.00	14.84 04.07.2023	0.00%	0	0	13.4	65,992.80	0.01%	0.01%
KERVYT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	149	10.96 10.08.2023	0.00%	0	0	13.4	1,996.60	0.00%	0.00%
KERVYT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	885	13.07 07.09.2023	0.00%	0	0	13.4	11,859.00	0.00%	0.00%
KERVYT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	483	10.32 17.01.2024	0.00%	0	0	13.4	6,472.20	0.00%	0.00%
KERVYT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	441	11.49 05.04.2024	0.00%	0	0	13.4	5,409.40	0.00%	0.00%
KERVYT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	5,923.00	11.68 06.02.2024	0.00%	0	0	13.4	79,368.20	0.02%	0.02%
KERVYT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	1,153.00	11.7 07.02.2024	0.00%	0	0	13.4	15,450.20	0.00%	0.00%
KERVYT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	1,370.00	11.96 14.02.2024	0.00%	0	0	13.4	18,358.00	0.00%	0.00%
KERVYT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	1,111.00	12.62 20.02.2024	0.00%	0	0	13.4	14,887.40	0.00%	0.00%
KERVYT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	427	11.95 05.04.2024	0.00%	0	0	13.4	5,711.80	0.00%	0.00%
KERVYT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	352	12.24 18.04.2024	0.00%	0	0	13.4	4,716.80	0.00%	0.00%
KERVYT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	524	14.73 30.04.2024	0.00%	0	0	13.4	7,021.60	0.00%	0.00%
KERVYT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	4,701.00	14.85 03.05.2024	0.00%	0	0	13.4	62,994.00	0.01%	0.01%
KERVYT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	975	14.74 14.05.2024	0.00%	0	0	13.4	11,116.60	0.00%	0.00%
KERVYT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	922	13.84 29.05.2024	0.00%	0	0	13.4	12,3		

MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	407	284 29 05 2024	0.00%	0	0	270.25	109,991.75	0.02%	0.02%
OTKAR.E	OTOKAR OTOMOTİF VE SAVUNUMA SAN	TREOTKAR91H	0.00%	0	2,718.00	574 20 05 2024	0.00%	0	0	609.5	1,655,402.00	0.34%	0.31%
PGUSU.E	OTOKAR OTOMOTİF VE SAVUNUMA SAN	TREPGUS0016	0.00%	0	86	625.5 29 05 2024	0.00%	0	0	609.5	21,700	0.01%	0.01%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGUS0016	0.00%	0	1,529.21	134.36 03 07 2023	0.00%	0	0	201.8	308,595.59	0.06%	0.06%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGUS0016	0.00%	0	8,372.45	131.8 04 07 2023	0.00%	0	0	201.8	1,689,562.02	0.35%	0.32%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGUS0016	0.00%	0	8,778.12	138.75 10 07 2023	0.00%	0	0	201.8	1,771,426.43	0.37%	0.34%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGUS0016	0.00%	0	259.04	158.08 10 08 2024	0.00%	0	0	201.8	52,274.88	0.01%	0.01%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGUS0016	0.00%	0	1,554.25	176.75 07 09 2023	0.00%	0	0	201.8	313,649.06	0.06%	0.06%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGUS0016	0.00%	0	850.44	147.31 17 01 2024	0.00%	0	0	201.8	171,619.20	0.04%	0.03%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGUS0016	0.00%	0	772.24	160.09 05 02 2024	0.00%	0	0	201.8	155,838.23	0.03%	0.03%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGUS0016	0.00%	0	10,420.36	160.8 06 02 2024	0.00%	0	0	201.8	2,102,829.05	0.44%	0.40%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGUS0016	0.00%	0	2,023.46	158.89 07 02 2024	0.00%	0	0	201.8	426,535.44	0.09%	0.08%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGUS0016	0.00%	0	1,612.90	161.73 14 02 2024	0.00%	0	0	201.8	325,484.83	0.07%	0.06%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGUS0016	0.00%	0	1,915.93	170.32 20 02 2024	0.00%	0	0	201.8	386,636.49	0.08%	0.07%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGUS0016	0.00%	0	731.14	168.89 05 04 2024	0.00%	0	0	201.8	147,947.65	0.03%	0.03%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGUS0016	0.00%	0	606.06	178.71 18 04 2024	0.00%	0	0	201.8	122,303.31	0.03%	0.03%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGUS0016	0.00%	0	909.09	209.3 30 04 2024	0.00%	0	0	201.8	183,455.17	0.04%	0.03%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGUS0016	0.00%	0	8,108.52	214.68 03 05 2024	0.00%	0	0	201.8	1,636,300.55	0.34%	0.31%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGUS0016	0.00%	0	1,690.00	204.5 14 05 2024	0.00%	0	0	201.8	341,042.00	0.07%	0.06%
PGUSU.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGUS0016	0.00%	0	1,591.00	207.3 29 05 2024	0.00%	0	0	201.8	321,063.80	0.07%	0.06%
POHU.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	1,456.00	10.63 03 07 2023	0.00%	0	0	13.11	19,088.16	0.00%	0.00%
POHU.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	6,224.00	10.29 04 07 2023	0.00%	0	0	13.11	81,596.64	0.02%	0.02%
POHU.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	6,532.00	11.3 10 07 2023	0.00%	0	0	13.11	85,634.52	0.02%	0.02%
POHU.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	194	10.71 10 08 2023	0.00%	0	0	13.11	2,543.34	0.00%	0.00%
POHU.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	599	14.31 17 01 2024	0.00%	0	0	13.11	7,852.89	0.00%	0.00%
POHU.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	547	14.11 05 02 2024	0.00%	0	0	13.11	7,171.17	0.00%	0.00%
POHU.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	7,073.00	14.47 06 02 2024	0.00%	0	0	13.11	92,727.03	0.02%	0.02%
POHU.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	1,415.00	15.12 07 02 2024	0.00%	0	0	13.11	18,550.65	0.00%	0.00%
POHU.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	1,682.00	14.91 14 02 2024	0.00%	0	0	13.11	22,051.02	0.00%	0.00%
POHU.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	1,365.00	15.1 20 02 2024	0.00%	0	0	13.11	17,895.15	0.00%	0.00%
POHU.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	524	13.24 05 04 2024	0.00%	0	0	13.11	6,869.64	0.00%	0.00%
POHU.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	432	13.3 18 04 2024	0.00%	0	0	13.11	5,663.52	0.00%	0.00%
POHU.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	647	13.13 30 04 2024	0.00%	0	0	13.11	8,482.17	0.00%	0.00%
POHU.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	5,771.00	13.58 03 05 2024	0.00%	0	0	13.11	95,657.81	0.02%	0.01%
POHU.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	1,202.00	13.35 14 05 2024	0.00%	0	0	13.11	15,758.22	0.00%	0.00%
POHU.E	POLISAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	1,132.00	13.14 29 05 2024	0.00%	0	0	13.11	14,840.52	0.00%	0.00%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	9,811.00	47.48 03 07 2023	0.00%	0	0	97.7	958,534.70	0.20%	0.18%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	30,997.00	47.32 04 07 2023	0.00%	0	0	97.7	3,028,406.90	0.63%	0.58%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	32,500.00	47 10 07 2023	0.00%	0	0	97.7	3,175,543.10	0.66%	0.60%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	971	60.75 10 08 2023	0.00%	0	0	97.7	94,866.70	0.02%	0.02%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	3,065.00	69.5 17 01 2024	0.00%	0	0	97.7	299,450.50	0.06%	0.06%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	2,803.00	76.65 05 02 2024	0.00%	0	0	97.7	273,853.10	0.06%	0.05%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	2,186.00	77.42 06 02 2024	0.00%	0	0	97.7	36,236.00	0.00%	0.00%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	7,235.00	80.05 07 02 2024	0.00%	0	0	97.7	706,859.50	0.15%	0.13%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	5,759.00	79 14 02 2024	0.00%	0	0	97.7	562,654.30	0.12%	0.11%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	6,852.00	79.95 02 02 2024	0.00%	0	0	97.7	669,440.40	0.14%	0.13%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	2,634.00	86.45 05 04 2024	0.00%	0	0	97.7	257,344.80	0.05%	0.05%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	2,127.00	83.3 18 02 2024	0.00%	0	0	97.7	212,204.40	0.04%	0.04%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	3,245.00	93.4 30 04 2024	0.00%	0	0	97.7	317,036.50	0.07%	0.06%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	15,680.00	92.87 03 05 2024	0.00%	0	0	97.7	1,531,936.00	0.32%	0.29%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	5,577.00	98.15 14 05 2024	0.00%	0	0	97.7	544,872.90	0.11%	0.10%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	100.7	29 02 2024	0.00%	0	0	97.7	329,320.40	0.07%	0.07%
SASLE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW9164	0.00%	0	146,587.00	50.05 20 05 2024	0.00%	0	0	43.98	6,464,488.26	1.34%	1.23%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW9164	0.00%	0	4,666.00	45.66 29 05 2024	0.00%	0	0	43.98	205,210.68	0.04%	0.04%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	6,045.00	46.1 03 07 2023	0.00%	0	0	49.66	300,194.70	0.06%	0.06%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	41,895.00	45.66 04 07 2023	0.00%	0	0	49.66	2,080,505.70	0.43%	0.40%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	43,947.00	46.1 10 07 2023	0.00%	0	0	49.66	429,408.03	0.45%	0.43%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,310.00	51.05 10 08 2023	0.00%	0	0	49.66	65,054.60	0.01%	0.01%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	7,957.00	54.45 07 09 2023	0.00%	0	0	49.66	395,144.62	0.08%	0.08%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	4,471.00	48.08 17 01 2024	0.00%	0	0	49.66	222,028.86	0.05%	0.04%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	4,088.00	50.15 08 02 2024	0.00%	0	0	49.66	370,200.08	0.04%	0.04%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	112,855.00	50.08 06 02 2024	0.00%	0	0	49.66	5,604,379.30	1.16%	1.06%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	13,915.00	50.55 07 02 2024	0.00%	0	0	49.66	691,018.90	0.14%	0.13%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	16,552.00	51.44 14 02 2024	0.00%	0	0	49.66	821,972.32	0.17%	0.16%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	13,422.00	53 22 02 2024	0.00%	0	0	49.66	666,536.52	0.14%	0.13%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	5,162.00	47 05 04 2024	0.00%	0	0	49.66	466,344.92	0.09%	0.08%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	4,258.00	46.54 18 04 2024	0.00%	0	0	49.66	211,452.28	0.04%	0.04%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	6,360.00	50.5 30 04 2024	0.00%	0	0	49.66	315,837.60	0.07%	0.06%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	56,824.00	51.62 03 05 2024	0.00%	0	0	49.66	2,821,879.84	0.58%	0.54%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	11,835.00	53.1 14 05 2024	0.00%	0	0	49.66	582,456.10	0.12%	0.11%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	11,135.00	53.29 05 2024	0.00%	0	0	49.66	552,964.10	0.11%	0.10%
SOKME	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	5,592.00	34.02 03 07 2023	0.00%	0	0	58.55	327,411.60	0.07%	0.06%
SOKME	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	11,234.00	34.08 04 07 2023	0.00%	0	0	58.55	657,750.70	0.14%	0.12%
SOKME	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	10,207.00	37.83 10 07 2023	0.00%	0	0	58.55	597,619.85	0.12%	0.11%
SOKME	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	345	49.26 10 04 2024	0.00%	0	0	58.55	5,189.75	0.00%	0.00%
SOKME	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	2,049.00	58.3 17 09 2023	0.00%	0	0	58.55	119,968.95	0.02%	0.02%
SOKME	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	1,119.00	55.05 17 01 2024	0.00%	0	0	58.55	65,517.45	0.01%	0.01%
SOKME	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	1,023.00	64.8 05 02 2024	0.00%	0	0	58.55	99,896.65	0.01%	0.01%
SOKME	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	12,224.00	67.47 04 06 2024	0.00%	0	0	58.55	1,246,265.20	0.16%	0.15%
SOKME	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022											

TKFEN.E	TEKFEK HOLDİNG A.Ş.	TRETKH000012	0.00%	0	875	43.98 05.02.2024	0.00%	0	0	52.65	46,068.75	0.01%	0.01%
TKFEN.E	TEKFEK HOLDİNG A.Ş.	TRETKH000012	0.00%	0	11,748.00	45.18 06.02.2024	0.00%	0	0	52.65	618,426.90	0.13%	0.13%
TKFEN.E	TEKFEK HOLDİNG A.Ş.	TRETKH000012	0.00%	0	2,284.00	45.14 07.02.2024	0.00%	0	0	52.65	128,022.60	0.02%	0.02%
TKFEN.E	TEKFEK HOLDİNG A.Ş.	TRETKH000012	0.00%	0	2,716.00	44.29 14.02.2024	0.00%	0	0	52.65	142,997.40	0.03%	0.03%
TKFEN.E	TEKFEK HOLDİNG A.Ş.	TRETKH000012	0.00%	0	2,205.00	46.16 20.02.2024	0.00%	0	0	52.65	116,093.25	0.02%	0.02%
TKFEN.E	TEKFEK HOLDİNG A.Ş.	TRETKH000012	0.00%	0	847	41.12 05.04.2024	0.00%	0	0	52.65	44,534.55	0.01%	0.01%
TKFEN.E	TEKFEK HOLDİNG A.Ş.	TRETKH000012	0.00%	0	699	40.5 18.04.2024	0.00%	0	0	52.65	36,802.35	0.01%	0.01%
TKFEN.E	TEKFEK HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,044.00	52.15 30.04.2024	0.00%	0	0	52.65	54,966.60	0.01%	0.01%
TKFEN.E	TEKFEK HOLDİNG A.Ş.	TRETKH000012	0.00%	0	7,772.00	51.87 03.05.2024	0.00%	0	0	52.65	409,195.80	0.08%	0.08%
TKFEN.E	TEKFEK HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,888.00	53.15 14.05.2024	0.00%	0	0	52.65	99,403.20	0.02%	0.02%
TKFEN.E	TEKFEK HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,780.00	53.95 29.05.2024	0.00%	0	0	52.65	89,717.00	0.02%	0.02%
TKOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,372.00	25.09 04.07.2023	0.00%	0	0	308.75	123,605.00	0.09%	0.09%
TKOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	5,197.00	255 10.07.2023	0.00%	0	0	308.75	1,604,573.75	0.33%	0.30%
TKOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	155	293.8 10.08.2023	0.00%	0	0	308.75	47,856.25	0.01%	0.01%
TKOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	256	231.6 17.01.2024	0.00%	0	0	308.75	79,040.00	0.02%	0.02%
TKOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	234	253.5 05.02.2024	0.00%	0	0	308.75	72,247.50	0.01%	0.01%
TKOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,139.00	256.12 06.02.2024	0.00%	0	0	308.75	969,166.25	2.00%	1.8%
TKOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	611	252.75 07.02.2024	0.00%	0	0	308.75	188,646.25	0.04%	0.04%
TKOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	725	249.09 14.02.2024	0.00%	0	0	308.75	223,843.75	0.05%	0.04%
TKOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	589	264 20.02.2024	0.00%	0	0	308.75	181,853.75	0.04%	0.04%
TKOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	237	261.25 05.04.2024	0.00%	0	0	308.75	73,175.75	0.02%	0.01%
TKOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	196	261.25 18.04.2024	0.00%	0	0	308.75	60,515.00	0.01%	0.01%
TKOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	293	278.5 30.04.2024	0.00%	0	0	308.75	90,463.75	0.02%	0.02%
TKOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	2,616.00	270.68 03.05.2024	0.00%	0	0	308.75	807,690.00	0.17%	0.15%
TKOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	545	273.5 14.05.2024	0.00%	0	0	308.75	168,268.75	0.03%	0.03%
TKOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	513	319 29.05.2024	0.00%	0	0	308.75	158,388.75	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	81,309.00	4.57 03.07.2023	0.00%	0	0	11.05	898,464.45	0.19%	0.17%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	8,787.00	4.99 04.07.2023	0.00%	0	0	11.05	97,096.35	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	67,712.00	5.07 10.07.2023	0.00%	0	0	11.05	748,217.60	0.15%	0.14%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,019.00	6.55 10.08.2023	0.00%	0	0	11.05	22,309.95	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	6,566.00	7.6 17.01.2024	0.00%	0	0	11.05	72,554.30	0.02%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	6,000.00	8.3 05.02.2024	0.00%	0	0	11.05	66,300.00	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	77,608.00	8.19 06.02.2024	0.00%	0	0	11.05	857,568.40	0.18%	0.16%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	17,479.00	9.45 14.02.2024	0.00%	0	0	11.05	193,142.95	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	14,172.00	8.83 20.02.2024	0.00%	0	0	11.05	156,600.60	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	5,454.00	9.45 05.04.2024	0.00%	0	0	11.05	60,266.70	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	6,621.00	9.87 30.04.2024	0.00%	0	0	11.05	73,162.05	0.02%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	49,223.00	9.93 03.05.2024	0.00%	0	0	11.05	543,914.15	0.11%	0.10%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	11,971.00	10.06 14.05.2024	0.00%	0	0	11.05	132,279.55	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	11,262.00	11.23 29.05.2024	0.00%	0	0	11.05	124,445.10	0.03%	0.02%
TKKOME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	8,223.00	22.35 03.07.2023	0.00%	0	0	46.12	379,244.76	0.08%	0.07%
TKKOME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	17,278.00	21.91 04.07.2023	0.00%	0	0	46.12	796,861.36	0.17%	0.15%
TKKOME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	18,134.00	22.15 10.07.2023	0.00%	0	0	46.12	830,340.08	0.17%	0.17%
TKKOME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	540	20.42 10.08.2023	0.00%	0	0	46.12	24,904.80	0.01%	0.00%
TKKOME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,211.00	26.46 07.09.2023	0.00%	0	0	46.12	148,091.32	0.03%	0.03%
TKKOME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,804.00	29.82 17.01.2024	0.00%	0	0	46.12	83,200.48	0.02%	0.02%
TKKOME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,649.00	31.12 05.02.2024	0.00%	0	0	46.12	76,051.88	0.02%	0.01%
TKKOME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	22,116.00	32.07 06.02.2024	0.00%	0	0	46.12	932,889.92	0.21%	0.19%
TKKOME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,304.00	32.62 07.02.2024	0.00%	0	0	46.12	198,500.48	0.04%	0.04%
TKKOME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,118.00	31.59 14.02.2024	0.00%	0	0	46.12	236,042.16	0.05%	0.04%
TKKOME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,155.00	32.26 20.02.2024	0.00%	0	0	46.12	191,628.60	0.04%	0.04%
TKKOME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,676.00	34.96 05.05.2024	0.00%	0	0	46.12	76,297.12	0.02%	0.02%
TKKOME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,383.00	35.02 18.04.2024	0.00%	0	0	46.12	63,783.96	0.01%	0.01%
TKKOME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,066.00	40.36 30.04.2024	0.00%	0	0	46.12	95,283.92	0.02%	0.02%
TKKOME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	18,437.00	40.04 03.05.2024	0.00%	0	0	46.12	850,314.44	0.18%	0.16%
TKKOME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,841.00	41.02 14.05.2024	0.00%	0	0	46.12	177,146.92	0.04%	0.03%
TKKOME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,615.00	40.42 29.05.2024	0.00%	0	0	46.12	126,718.80	0.03%	0.03%
TTAKK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK0010	0.00%	0	7,474.00	839.06 09.02.2024	0.00%	0	0	998	7,459,052.00	1.55%	1.42%
TTAKK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK0010	0.00%	0	514	823.98 14.02.2024	0.00%	0	0	998	512,972.00	0.11%	0.10%
TTAKK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK0010	0.00%	0	417	848.5 20.02.2024	0.00%	0	0	998	416,166.00	0.09%	0.08%
TTAKK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK0010	0.00%	0	899.5 05.05.2024	0.00%	0	0	0	998	163,662.00	0.03%	0.03%
TTAKK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK0010	0.00%	0	134	929 18.04.2024	0.00%	0	0	998	131,732.00	0.03%	0.03%
TTAKK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK0010	0.00%	0	200	920 30.04.2024	0.00%	0	0	998	199,600.00	0.04%	0.04%
TTAKK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK0010	0.00%	0	1,789.00	996.1 03.05.2024	0.00%	0	0	998	1,785,422.00	0.37%	0.34%
TTAKK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK0010	0.00%	0	372	993.1 05.05.2024	0.00%	0	0	998	371,256.00	0.08%	0.07%
TTAKK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK0010	0.00%	0	351	998 29.05.2024	0.00%	0	0	998	398,298.00	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,081.00	83.99 04.07.2023	0.00%	0	0	176.7	1,604,612.70	0.33%	0.30%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	29,360.00	90.09 07.07.2023	0.00%	0	0	176.7	5,187,912.00	1.07%	0.99%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	876	106.3 10.08.2023	0.00%	0	0	176.7	154,789.20	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,196.00	144.8 07.09.2023	0.00%	0	0	176.7	918,663.30	0.19%	0.17%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,851.00	144.7 37.01.2024	0.00%	0	0	176.7	327,071.70	0.07%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,691.00	155 05.02.2024	0.00%	0	0	176.7	298,799.70	0.06%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	21,867.00	153.96 06.02.2024	0.00%	0	0	176.7	3,861,898.90	0.80%	0.73%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,367.00	155.7 07.02.2024	0.00%	0	0	176.7	773,648.90	0.16%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,197.00	164.3 14.01.2024	0.00%	0	0	176.7	919,320.60	0.19%	0.17%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,218.00	173 20.02.2024	0.00%	0	0	176.7	745,320.60	0.15%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,621.00	176.1 05.04.2024	0.00%	0	0	176.7	286,430.70	0.06%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,337.00	185 18.04.2024	0.00%	0	0	176.7	236,247.90	0.05%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,399.00	198 30.04.2024	0.00%	0	0	176.7	299,223.30	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	17,841.00	200.59 03.05.2024							

[illegible]