

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/06/2024 ve 30/06/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEĐİ (TL) FONU (HİSSE SENEĐİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	650,591,140.31
E. KATILMA PAYI SAYISI:	74,123,059
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	8.777176
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		8.508366
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		1.36%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		54.05%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		115.33%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		95.53%
TÜREV TEMİNAT		0.05%
TERS REPO		1.85%
TAKASBANK BORSA PARA PIYASASI YATIRIM FONU		0.16%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		2.42%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		0.74%
Hisse		0.20%
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 İHÇ, NAKİT GİRİŞLERİ:		127,460,693.36
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:		19,776,753.76
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıls No	Repo Tmmt Tst	Günlük B. Deg	Toplam Değer	Grupİş	Toplamİş
A.PAY															
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	1,044.00	35.78	03.07.2023	0.00%	0	0	129.5	135,198.00	0.02%	0.02%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	2,152.00	35.46	04.07.2023	0.00%	0	0	129.5	278,684.00	0.04%	0.04%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	1,334.00	36.93	10.07.2023	0.00%	0	0	129.5	272,753.00	0.03%	0.03%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	63	51.5	10.08.2023	0.00%	0	0	129.5	8,158.50	0.00%	0.00%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	378	61.07	09.2023	0.00%	0	0	129.5	48,951.00	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	206	55.35	17.01.2024	0.00%	0	0	129.5	26,677.00	0.00%	0.00%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	188	59.95	05.02.2024	0.00%	0	0	129.5	24,346.00	0.00%	0.00%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	2,439.00	61.13	06.02.2024	0.00%	0	0	129.5	315,850.50	0.05%	0.05%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	486	62.3	07.02.2024	0.00%	0	0	129.5	62,937.00	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	577	62.38	14.02.2024	0.00%	0	0	129.5	74,721.50	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	470	62.65	20.02.2024	0.00%	0	0	129.5	60,865.00	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	180	73.05	04.2024	0.00%	0	0	129.5	23,310.00	0.00%	0.00%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	149	75.2	18.04.2024	0.00%	0	0	129.5	19,295.50	0.00%	0.00%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	222	84.8	30.04.2024	0.00%	0	0	129.5	28,749.00	0.00%	0.00%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	1,986.00	85.81	03.05.2024	0.00%	0	0	129.5	257,187.00	0.04%	0.04%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	414	87.45	14.05.2024	0.00%	0	0	129.5	53,613.00	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	390	98.75	29.05.2024	0.00%	0	0	129.5	50,505.00	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	3,236.00	104.07	03.06.2024	0.00%	0	0	129.5	419,062.00	0.07%	0.06%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	1,804.00	35.8	03.07.2023	0.00%	0	0	67.85	122,401.40	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	67.85	495,033.60	0.08%	0.08%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	7,656.00	36.62	10.07.2023	0.00%	0	0	67.85	519,459.60	0.08%	0.08%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	228	47.22	10.08.2023	0.00%	0	0	67.85	15,469.80	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	67.85	92,004.60	0.01%	0.01%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	763	50	17.01.2024	0.00%	0	0	67.85	51,769.55	0.01%	0.01%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	507	56.05	05.02.2024	0.00%	0	0	67.85	47,291.45	0.01%	0.01%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	9,009.00	56.26	06.02.2024	0.00%	0	0	67.85	611,260.65	0.10%	0.09%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	1,799.00	56.3	07.02.2024	0.00%	0	0	67.85	122,062.15	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	67.85	145,199.00	0.02%	0.02%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	1,738.00	61.45	20.02.2024	0.00%	0	0	67.85	117,923.30	0.02%	0.02%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	668	59.5	05.04.2024	0.00%	0	0	67.85	45,323.80	0.01%	0.01%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	551	62.35	18.04.2024	0.00%	0	0	67.85	37,385.35	0.01%	0.01%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	823	67.35	30.04.2024	0.00%	0	0	67.85	55,840.55	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	67.85	498,833.20	0.08%	0.08%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	5,520.00	64.65	14.05.2024	0.00%	0	0	67.85	453,020.50	0.07%	0.07%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	1,442.00	64.15	29.05.2024	0.00%	0	0	67.85	97,839.70	0.02%	0.01%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	11,978.00	61.21	03.06.2024	0.00%	0	0	67.85	812,707.30	0.13%	0.12%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TAAEFES91A9	0.00%	0	389	68.29	03.07.2023	0.00%	0	0	247.1	96,121.90	0.02%	0.01%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TAAEFES91A9	0.00%	0	995	72.02	04.07.2023	0.00%	0	0	247.1	245,864.50	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TAAEFES91A9	0.00%	0	1,044.00	72.89	10.07.2023	0.00%	0	0	247.1	257,922.40	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TAAEFES91A9	0.00%	0	31	104.7	10.08.2023	0.00%	0	0	247.1	7,660.10	0.00%	0.00%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TAAEFES91A9	0.00%	0	185	114.8	07.09.2023	0.00%	0	0	247.1	45,713.50	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TAAEFES91A9	0.00%	0	104	131.9	17.01.2024	0.00%	0	0	247.1	25,698.40	0.00%	0.00%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TAAEFES91A9	0.00%	0	1,193.20	154.59	05.02.2024	0.00%	0	0	247.1	204,579.30	0.05%	0.05%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TAAEFES91A9	0.00%	0	238	155.6	07.02.2024	0.00%	0	0	247.1	58,809.80	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TAAEFES91A9	0.00%	0	282	152.36	14.02.2024	0.00%	0	0	247.1	69,682.20	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TAAEFES91A9	0.00%	0	230	155.9	20.02.2024	0.00%	0	0	247.1	56,833.00	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TAAEFES91A9	0.00%	0	88	162.5	05.04.2024	0.00%	0	0	247.1	21,744.80	0.00%	0.00%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TAAEFES91A9	0.00%	0	107	186.3	30.04.2024	0.00%	0	0	247.1	26,439.70	0.00%	0.00%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TAAEFES91A9	0.00%	0	957	192.5	03.05.2024	0.00%	0	0	247.1	236,474.70	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TAAEFES91A9	0.00%	0	199	197	14.05.2024	0.00%	0	0	247.1	49,172.90	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TAAEFES91A9	0.00%	0	20,000.00	205.98	20.05.2024	0.00%	0	0	247.1	4,942,000.00	0.79%	0.76%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TAAEFES91A9	0.00%	0	425	202.29	29.06.2024	0.00%	0	0	247.1	204,560.60	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TAAEFES91A9	0.00%	0	5,783.00	211.02	03.06.2024	0.00%	0	0	247.1	1,428,979.30	0.23%	0.22%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	32,191.00	20.42	10.07.2023	0.00%	0	0	64.05	2,061,833.55	0.33%	0.32%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	125,000.00	27.28	03.08.2023	0.00%	0	0	64.05	8,006,250.00	1.28%	1.23%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	2,901.00	32.06	10.08.2023	0.00%	0	0	64.05	185,809.05	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	17,411.00	32.67	07.09.2023	0.00%	0	0	64.05	1,115,174.55	0.18%	0.17%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	7,397.00	42	17.01.2024	0.00%	0	0	64.05	473,777.85	0.08%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	6,760.00	40.34	05.02.2024	0.00%	0	0	64.05	432,978.00	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	90,740.00	40.61	06.02.2024	0.00%	0	0	64.05	3,811,897.00	0.93%	0.89%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	17,656.00	40.46	07.02.2024	0.00%	0	0	64.05	1,138,566.80	0.18%	0.17%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	20,989.00	40.68	14.02.2024	0.00%	0	0	64.05	1,344,345.45	0.22%	0.21%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	17,038.00	43.26	20.02.2024	0.00%	0	0	64.05	1,091,283.90	0.17%	0.17%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	6,547.00	53.3	05.04.2024	0.00%	0	0	64.05	419,335.35	0.07%	0.06%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	5,405.00	58.1	18.04.2024	0.00%	0	0	64.05	346,190.25	0.06%	0.05%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	6,070.00	62.93	30.04.2024	0.00%	0	0	64.05	418,767.60	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	72,050.00	59.39	03.05.2024	0.00%	0	0	64.05	4,614,802.50	0.74%	0.71%
AKBNK.E															

AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	15,164.00	5.86	04.07.2023	0.00%	0	0	18.7	281,566.80	0.05%	0.04%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	15,961.00	5.86	04.07.2023	0.00%	0	0	18.7	298,470.70	0.05%	0.05%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	475	8.64	10.08.2023	0.00%	0	18.7	21,433.20	0.00%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	2,828.00	11.11	07.09.2023	0.00%	0	18.7	52,883.60	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	1,586.00	12.3	17.01.2024	0.00%	0	18.7	29,658.20	0.00%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	1,451.00	16.09	05.02.2024	0.00%	0	18.7	27,133.70	0.00%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	18,745.00	15.81	08.02.2024	0.00%	0	18.7	350,531.50	0.06%	0.05%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,747.00	16.13	07.02.2024	0.00%	0	18.7	70,068.90	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	18.7	83,140.20	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,611.00	17.33	20.02.2024	0.00%	0	18.7	67,525.70	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	18.7	25,993.00	0.00%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	1,146.00	15.31	18.04.2024	0.00%	0	18.7	21,433.20	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	18.7	32,033.10	0.01%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	15,279.00	19.05	03.05.2024	0.00%	0	18.7	285,717.30	0.05%	0.04%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,182.00	17.11	14.05.2024	0.00%	0	18.7	59,503.40	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	18.7	55,025.20	0.01%	0.01%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	24,927.00	17.71	03.06.2024	0.00%	0	18.7	466,134.90	0.07%	0.07%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	17,630.00	3.01	03.07.2023	0.00%	0	5.52	97,317.60	0.02%	0.01%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	35,533.00	3.15	04.07.2023	0.00%	0	5.52	196,142.16	0.03%	0.03%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	37,454.00	3.09	10.07.2023	0.00%	0	5.52	206,801.28	0.03%	0.03%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	5,114.00	3.49	10.08.2023	0.00%	0	5.52	5,449.28	0.00%	0.00%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	6,629.00	4.06	07.09.2023	0.00%	0	5.52	36,592.08	0.01%	0.01%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	3,710.00	3.98	17.01.2024	0.00%	0	5.52	20,479.20	0.00%	0.00%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	3,390.00	4.36	05.02.2024	0.00%	0	5.52	18,712.80	0.00%	0.00%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	28,642.00	4.56	06.02.2024	0.00%	0	5.52	158,103.84	0.03%	0.02%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	7,908.00	4.57	07.02.2024	0.00%	0	5.52	43,652.16	0.01%	0.01%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	9,420.00	4.79	14.02.2024	0.00%	0	5.52	51,998.40	0.01%	0.01%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	7,651.00	4.69	20.02.2024	0.00%	0	5.52	42,233.52	0.01%	0.01%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	3,087.00	4.48	05.04.2024	0.00%	0	5.52	17,040.24	0.00%	0.00%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	2,541.00	4.36	18.04.2024	0.00%	0	5.52	14,930.32	0.00%	0.00%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	3,812.00	5.05	30.04.2024	0.00%	0	5.52	21,042.24	0.00%	0.00%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	33,927.00	5.09	03.05.2024	0.00%	0	5.52	187,277.04	0.03%	0.03%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	7,074.00	5.07	14.05.2024	0.00%	0	5.52	39,048.48	0.01%	0.01%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	6,659.00	6.38	29.05.2024	0.00%	0	5.52	36,757.68	0.01%	0.01%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	46,479.00	5.82	03.06.2024	0.00%	0	5.52	256,564.08	0.04%	0.04%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	1,297.00	40.85	07.09.2023	0.00%	0	107	138,779.00	0.02%	0.02%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	61	69.17	17.01.2024	0.00%	0	107	6,527.00	0.00%	0.00%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	56	74.1	05.02.2024	0.00%	0	107	5,992.00	0.00%	0.00%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	754	75.22	06.02.2024	0.00%	0	107	87,858.00	0.01%	0.01%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	164	67.46	14.02.2024	0.00%	0	107	17,548.00	0.00%	0.00%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	134	66.25	20.02.2024	0.00%	0	107	14,338.00	0.00%	0.00%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	51	77.3	05.04.2024	0.00%	0	107	5,457.00	0.00%	0.00%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	62	90.25	30.04.2024	0.00%	0	107	24,594.00	0.01%	0.01%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	558	91.25	03.05.2024	0.00%	0	107	59,706.00	0.01%	0.01%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	116	96.05	14.05.2024	0.00%	0	107	12,412.00	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	107	1,070,000.00	0.17%	0.16%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	420	109.9	29.05.2024	0.00%	0	107	44,940.00	0.01%	0.01%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR9101	0.00%	0	3,494.00	118.3	03.06.2024	0.00%	0	107	371,858.00	0.06%	0.06%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	7,081.00	146.6	02.02.2024	0.00%	0	174.4	1,234,926.40	0.20%	0.19%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	302	145	05.02.2024	0.00%	0	174.4	52,668.80	0.01%	0.01%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	15,194.00	147.84	06.02.2024	0.00%	0	174.4	2,649,833.60	0.42%	0.41%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,410.00	154	07.02.2024	0.00%	0	174.4	245,994.00	0.04%	0.04%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,676.00	157.62	14.02.2024	0.00%	0	174.4	292,394.40	0.05%	0.04%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,361.00	158.3	20.02.2024	0.00%	0	174.4	237,358.40	0.04%	0.04%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	523	163.7	05.04.2024	0.00%	0	174.4	91,211.20	0.01%	0.01%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	431	160.7	18.04.2024	0.00%	0	174.4	75,166.00	0.01%	0.01%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	645	171.83	30.05.2024	0.00%	0	174.4	1,488.00	0.00%	0.00%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	5,755.00	180.59	03.05.2024	0.00%	0	174.4	1,003,672.00	0.16%	0.15%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,198.00	185.1	14.05.2024	0.00%	0	174.4	208,931.20	0.03%	0.03%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,128.00	185.4	29.05.2024	0.00%	0	174.4	196,723.20	0.03%	0.03%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	3,382.00	174.51	05.06.2024	0.00%	0	174.4	582,805.80	0.26%	0.26%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	4,529.00	29.05	04.07.2023	0.00%	0	58.6	265,399.40	0.04%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	44,876.00	30.65	10.07.2023	0.00%	0	58.6	2,629,733.60	0.42%	0.40%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,338.00	38.42	10.08.2023	0.00%	0	58.6	78,406.80	0.01%	0.01%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	7,949.00	42.22	07.09.2023	0.00%	0	58.6	465,811.40	0.07%	0.07%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	4,341.00	48.47	17.11.2023	0.00%	0	58.6	245,994.00	0.04%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3,969.00	52.35	05.02.2024	0.00%	0	58.6	232,583.40	0.04%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	53,281.00	51.78	06.02.2024	0.00%	0	58.6	3,122,266.60	0.50%	0.48%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	10,355.00	51.7	07.02.2024	0.00%	0	58.6	606,803.00	0.10%	0.09%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	12,320.00	53.96	14.05.2024	0.00%	0	58.6	625,902.00	0.12%	0.11%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	8,996.00	58.85	20.02.2024	0.00%	0	58.6	585,765.60	0.09%	0.09%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,964.00	56.85	05.04.2024	0.00%	0	58.6	173,690.40	0.03%	0.03%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,445.00	57.25	18.04.2024	0.00%	0	58.6	143,277.00	0.02%	0.02%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	6,854.00	60.95	30.04.2024	0.00%	0	58.6	214,124.40	0.03%	0.03%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	32,612.00	62.05	03.05.2024	0.00%	0	58.6	1,745,832.20	0.31%	0.29%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	6,792.00	60.85	14.05.2024	0.00%	0	58.6	398,011.20	0.06%	0.06%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	6,397.00	57.8	29.05.2024	0.00%	0	58.6	374,864.20	0.06%	0.06%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	44,721.00	60.05	03.06.2024	0.00%	0	58.6	2,620,650.60	0.42%	0.40%	
AYGAZ.A	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	526	91.55	03.07.2023	0.00%	0	180	94,690.00	0.02%	0.02%	
AYGAZ.A	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	1,728.00	88.8	04.07.2023	0.00%	0	180	311,040.00	0.05%	0.05%	
AYGAZ.A	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	1,812.00	107.1	10.07.2023	0.00%	0	180	326,160.00	0.05%	0.05%	
AYGAZ.A	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	54	110.6	10.08.2023	0.00%	0	180	9,720.00	0.00%	0.00%	
AYGAZ.A														

CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	23,281.00	36.71 06.02.2024	0.00%	0	0	31.14	724,970.34	0.12%	0.11%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	4,529.00	37.14 07.02.2024	0.00%	0	0	31.14	141,033.86	0.02%	0.02%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	5,384.00	36.65 14.02.2024	0.00%	0	0	31.14	167,657.76	0.03%	0.03%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	4,370.00	37.36 20.02.2024	0.00%	0	0	31.14	136,081.80	0.02%	0.02%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,764.00	30.92 05.04.2024	0.00%	0	0	31.14	54,930.96	0.01%	0.01%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,456.00	30.34 18.04.2024	0.00%	0	0	31.14	45,339.84	0.01%	0.01%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	2,173.00	31.98 30.04.2024	0.00%	0	0	31.14	67,667.22	0.01%	0.01%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	16,171.00	32.21 03.05.2024	0.00%	0	0	31.14	503,564.94	0.08%	0.08%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	3,929.00	31.78 14.05.2024	0.00%	0	0	31.14	122,349.06	0.02%	0.02%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	3,702.00	32.52 29.05.2024	0.00%	0	0	31.14	115,280.28	0.02%	0.02%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	30,756.00	30.96 03.06.2024	0.00%	0	0	31.14	957,741.84	0.15%	0.15%
DOAŞ.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO0001.3	0.00%	0	8,800.00	30.01 20.05.2024	0.00%	0	0	31.14	227,002.00	0.41%	0.40%
DOAŞ.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	310	299 29.05.2024	0.00%	0	0	264	81,840.00	0.01%	0.01%
DOAŞ.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	2,582.00	287 03.06.2024	0.00%	0	0	264	681,648.00	0.11%	0.10%
DOCO.E	DO & CO AKTİENGESSELLSCHAFT	AT0000818802	0.00%	0	13	3,602.44 03.07.2023	0.00%	0	0	5,780.00	75,140.00	0.01%	0.01%
DOCO.E	DO & CO AKTİENGESSELLSCHAFT	AT0000818802	0.00%	0	23	3,507.47 04.07.2023	0.00%	0	0	5,780.00	132,940.00	0.02%	0.02%
DOCO.E	DO & CO AKTİENGESSELLSCHAFT	AT0000818802	0.00%	0	24	3,564.31 10.07.2023	0.00%	0	0	5,780.00	138,720.00	0.02%	0.02%
DOCO.E	DO & CO AKTİENGESSELLSCHAFT	AT0000818802	0.00%	0	4	3,102.90 07.09.2023	0.00%	0	0	5,780.00	23,120.00	0.00%	0.00%
DOCO.E	DO & CO AKTİENGESSELLSCHAFT	AT0000818802	0.00%	0	2	4,137.50 17.01.2024	0.00%	0	0	5,780.00	11,560.00	0.00%	0.00%
DOCO.E	DO & CO AKTİENGESSELLSCHAFT	AT0000818802	0.00%	0	2	4,287.50 05.02.2024	0.00%	0	0	5,780.00	11,560.00	0.00%	0.00%
DOCO.E	DO & CO AKTİENGESSELLSCHAFT	AT0000818802	0.00%	0	30	4,203.25 06.02.2024	0.00%	0	0	5,780.00	125,400.00	0.03%	0.03%
DOCO.E	DO & CO AKTİENGESSELLSCHAFT	AT0000818802	0.00%	0	5	4,252.50 07.02.2024	0.00%	0	0	5,780.00	28,900.00	0.00%	0.00%
DOCO.E	DO & CO AKTİENGESSELLSCHAFT	AT0000818802	0.00%	0	6	4,289.16 14.02.2024	0.00%	0	0	5,780.00	34,680.00	0.01%	0.01%
DOCO.E	DO & CO AKTİENGESSELLSCHAFT	AT0000818802	0.00%	0	5	4,692.50 20.02.2024	0.00%	0	0	5,780.00	28,900.00	0.00%	0.00%
DOCO.E	DO & CO AKTİENGESSELLSCHAFT	AT0000818802	0.00%	0	1	4,900.00 05.04.2024	0.00%	0	0	5,780.00	11,560.00	0.00%	0.00%
DOCO.E	DO & CO AKTİENGESSELLSCHAFT	AT0000818802	0.00%	0	1	4,932.50 18.04.2024	0.00%	0	0	5,780.00	5,780.00	0.00%	0.00%
DOCO.E	DO & CO AKTİENGESSELLSCHAFT	AT0000818802	0.00%	0	2	5,052.50 30.04.2024	0.00%	0	0	5,780.00	11,560.00	0.00%	0.00%
DOCO.E	DO & CO AKTİENGESSELLSCHAFT	AT0000818802	0.00%	0	21	5,038.21 03.05.2024	0.00%	0	0	5,780.00	121,380.00	0.02%	0.02%
DOCO.E	DO & CO AKTİENGESSELLSCHAFT	AT0000818802	0.00%	0	4	5,235.00 14.05.2024	0.00%	0	0	5,780.00	23,120.00	0.00%	0.00%
DOCO.E	DO & CO AKTİENGESSELLSCHAFT	AT0000818802	0.00%	0	4	5,007.50 29.05.2024	0.00%	0	0	5,780.00	13,120.00	0.00%	0.00%
DOCO.E	DO & CO AKTİENGESSELLSCHAFT	AT0000818802	0.00%	0	31	4,965.32 03.06.2024	0.00%	0	0	5,780.00	179,180.00	0.03%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOHOL9108	0.00%	0	13,448.00	10.43 03.07.2023	0.00%	0	0	16.85	226,598.80	0.04%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOHOL9108	0.00%	0	26,810.00	10.47 04.07.2023	0.00%	0	0	16.85	451,748.50	0.07%	0.07%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOHOL9108	0.00%	0	24,370.00	11.17 10.07.2023	0.00%	0	0	16.85	410,634.50	0.07%	0.06%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOHOL9108	0.00%	0	824	12.64 10.08.2023	0.00%	0	0	16.85	13,884.40	0.00%	0.00%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOHOL9108	0.00%	0	4,895.00	14.21 07.09.2023	0.00%	0	0	16.85	82,480.75	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOHOL9108	0.00%	0	2,674.00	12.58 17.01.2024	0.00%	0	0	16.85	45,056.90	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOHOL9108	0.00%	0	2,442.00	13.43 05.02.2024	0.00%	0	0	16.85	41,147.70	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOHOL9108	0.00%	0	31,570.00	13.66 06.02.2024	0.00%	0	0	16.85	531,954.50	0.09%	0.08%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOHOL9108	0.00%	0	6,312.00	13.49 07.02.2024	0.00%	0	0	16.85	106,357.20	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOHOL9108	0.00%	0	7,506.00	13.42 14.02.2024	0.00%	0	0	16.85	126,476.10	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOHOL9108	0.00%	0	6,088.00	13.84 20.02.2024	0.00%	0	0	16.85	102,599.65	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOHOL9108	0.00%	0	1,989.00	13.14 18.03.2024	0.00%	0	0	16.85	41,614.65	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOHOL9108	0.00%	0	2,974.00	14.65 30.04.2024	0.00%	0	0	16.85	50,111.90	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOHOL9108	0.00%	0	26,539.00	14.38 03.05.2024	0.00%	0	0	16.85	447,182.15	0.07%	0.07%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOHOL9108	0.00%	0	5,529.00	14.32 14.05.2024	0.00%	0	0	16.85	93,163.65	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOHOL9108	0.00%	0	5,206.00	15.19 29.05.2024	0.00%	0	0	16.85	87,721.10	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOHOL9108	0.00%	0	36,395.00	14.08 03.06.2024	0.00%	0	0	16.85	616,885.75	0.10%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,087.00	31.2 13.07.2023	0.00%	0	0	41.16	168,230.92	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	710	32.74 10.08.2023	0.00%	0	0	41.16	29,223.60	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,310.00	34.24 07.09.2023	0.00%	0	0	41.16	177,399.60	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	462	34.74 17.10.2023	0.00%	0	0	41.16	1,625.92	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	41.16	17,410.68	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	41.16	233,624.16	0.04%	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	41.16	45,440.64	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	41.16	54,043.08	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,065.00	40.26 03.06.2024	0.00%	0	0	41.16	41,835.40	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	41.16	16,834.44	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	41.16	13,912.08	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	41.16	20,785.80	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,506.00	36.18 05.06.2024	0.00%	0	0	41.16	456,466.96	0.08%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	938	36.18 14.05.2024	0.00%	0	0	41.16	38,608.08	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	41.16	4,116,000.00	0.66%	0.63%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,993.00	40.8 29.05.2024	0.00%	0	0	41.16	164,351.88	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	27,944.00	41.97 03.06.2024	0.00%	0	0	41.16	1,150,175.04	0.18%	0.18%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGUL91G3	0.00%	0	11,460.00	38.26 04.07.2023	0.00%	0	0	53.25	615,240.25	0.10%	0.10%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGUL91G3	0.00%	0	51,181.00	39.38 10.07.2023	0.00%	0	0	53.25	2,725,388.25	0.44%	0.42%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGUL91G3	0.00%	0	1,526.00	40.7 10.08.2023	0.00%	0	0	53.25	81,259.50	0.01%	0.01%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGUL91G3	0.00%	0	9,065.00	48.24 07.09.2023	0.00%	0	0	53.25	482,711.25	0.08%	0.07%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGUL91G3	0.00%	0	4,134.00	44.27 17.10.2023	0.00%	0	0	53.25	216,885.50	0.03%	0.03%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGUL91G3	0.00%	0	2,864.00	43.82 05.02.2024	0.00%	0	0	53.25	152,508.00	0.02%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGUL91G3	0.00%	0	38,434.00	43.82 06.02.2024	0.00%	0	0	53.25	2,046,610.50	0.33%	0.31%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGUL91G3	0.00%	0	7,478.00	45.12 07.02.2024	0.00%	0	0	53.25	398,203.50	0.06%	0.06%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGUL91G3	0.00%	0	8,894.00	45.77 14.02.2024	0.00%	0	0	53.25	473,605.50	0.08%	0.07%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGUL91G3	0.00%	0	7,216.00	48.3 20.05.2024	0.00%	0	0	53.25	375,216.00	0.06%	0.06%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGUL91G3	0.00%	0	2,775.00	41.02 05.04.2024	0.00%	0	0	53.25	147,768.75	0.02%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGUL91G3	0.00%	0	2,289.00	40.24 18.04.2024	0.00%	0	0	53.25	121,889.25	0.02%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGUL91G3	0.00%	0	3,419.00	43.28 30.04.2024	0.00%	0	0	53.25	182,061.75	0.03%	0.03%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGUL91G3	0.00%	0	30,534.00	46.							

HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	534	14.67 10.08.2023	0.00%	0	0	18.25	9,745.50	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,172.00	15.89 07.09.2023	0.00%	0	0	18.25	97,889.00	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,785.00	12.11 17.01.2024	0.00%	0	0	18.25	32,576.21	0.01%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,631.00	13.3 05.02.2024	0.00%	0	0	18.25	29,765.75	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	21,878.00	13.33 06.02.2024	0.00%	0	0	18.25	399,273.50	0.06%	0.06%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,257.00	13.27 07.02.2024	0.00%	0	0	18.25	77,690.25	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	5,064.00	14.2 14.02.2024	0.00%	0	0	18.25	97,414.00	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,110.00	14.51 20.02.2024	0.00%	0	0	18.25	75,007.50	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,658.00	14.89 05.04.2024	0.00%	0	0	18.25	30,558.50	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,367.00	14.14 18.04.2024	0.00%	0	0	18.25	24,947.75	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,043.00	16.1 30.04.2024	0.00%	0	0	18.25	37,284.75	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	18,244.00	16.56 03.05.2024	0.00%	0	0	18.25	332,913.00	0.05%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,797.00	16.35 14.05.2024	0.00%	0	0	18.25	69,295.25	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,578.00	17.83 29.05.2024	0.00%	0	0	18.25	65,298.50	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	25,022.00	18.25 03.06.2024	0.00%	0	0	18.25	456,651.50	0.07%	0.07%
ISCTR.E	T.Ş. BANKASI	TRAICTRS91N2	0.00%	0	42,317.00	14.2 14.02.2024	0.00%	0	0	15.85	670,414.00	0.11%	0.10%
ISCTR.E	T.Ş. BANKASI	TRAICTRS91N2	0.00%	0	238,315.12	5.81 04.07.2023	0.00%	0	0	15.85	3,777,294.75	0.61%	0.58%
ISCTR.E	T.Ş. BANKASI	TRAICTRS91N2	0.00%	0	250,182.50	5.59 10.07.2023	0.00%	0	0	15.85	3,965,392.75	0.64%	0.61%
ISCTR.E	T.Ş. BANKASI	TRAICTRS91N2	0.00%	0	7,459.92	7.21 10.08.2023	0.00%	0	0	15.85	118,239.83	0.02%	0.02%
ISCTR.E	T.Ş. BANKASI	TRAICTRS91N2	0.00%	0	44,314.55	9.72 07.09.2023	0.00%	0	0	15.85	702,385.76	0.11%	0.11%
ISCTR.E	T.Ş. BANKASI	TRAICTRS91N2	0.00%	0	24,177.25	10.28 17.01.2024	0.00%	0	0	15.85	383,202.56	0.06%	0.06%
ISCTR.E	T.Ş. BANKASI	TRAICTRS91N2	0.00%	0	22,094.78	10.36 05.02.2024	0.00%	0	0	15.85	350,202.26	0.06%	0.05%
ISCTR.E	T.Ş. BANKASI	TRAICTRS91N2	0.00%	0	296,594.54	10.35 06.02.2024	0.00%	0	0	15.85	4,701,023.55	0.75%	0.72%
ISCTR.E	T.Ş. BANKASI	TRAICTRS91N2	0.00%	0	57,716.92	10.33 07.02.2024	0.00%	0	0	15.85	914,813.26	0.15%	0.14%
ISCTR.E	T.Ş. BANKASI	TRAICTRS91N2	0.00%	0	45,987.04	10.72 14.02.2024	0.00%	0	0	15.85	727,308.63	0.12%	0.11%
ISCTR.E	T.Ş. BANKASI	TRAICTRS91N2	0.00%	0	54,589.45	11.4 20.02.2024	0.00%	0	0	15.85	865,242.88	0.14%	0.13%
ISCTR.E	T.Ş. BANKASI	TRAICTRS91N2	0.00%	0	21,002.00	12.59 05.04.2024	0.00%	0	0	15.85	332,881.70	0.05%	0.05%
ISCTR.E	T.Ş. BANKASI	TRAICTRS91N2	0.00%	0	17,324.00	12.27 18.04.2024	0.00%	0	0	15.85	274,585.40	0.04%	0.04%
ISCTR.E	T.Ş. BANKASI	TRAICTRS91N2	0.00%	0	25,887.00	13.6 30.04.2024	0.00%	0	0	15.85	410,308.95	0.07%	0.06%
ISCTR.E	T.Ş. BANKASI	TRAICTRS91N2	0.00%	0	231,048.00	13.77 03.05.2024	0.00%	0	0	15.85	3,662,111.80	0.59%	0.56%
ISCTR.E	T.Ş. BANKASI	TRAICTRS91N2	0.00%	0	48,086.00	13.55 14.05.2024	0.00%	0	0	15.85	762,163.10	0.12%	0.12%
ISCTR.E	T.Ş. BANKASI	TRAICTRS91N2	0.00%	0	45,312.00	15.63 29.05.2024	0.00%	0	0	15.85	718,195.20	0.12%	0.11%
ISCTR.E	T.Ş. BANKASI	TRAICTRS91N2	0.00%	0	316,698.00	16.32 03.06.2024	0.00%	0	0	15.85	5,019,663.30	0.80%	0.77%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	29,329.00	36.63 29.05.2024	0.00%	0	0	37.96	1,113,328.84	0.18%	0.17%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	374	37.38 10.08.2023	0.00%	0	0	37.96	14,197.04	0.00%	0.00%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	2,272.00	43.9 07.09.2023	0.00%	0	0	37.96	86,245.12	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,329.00	35.04 17.01.2024	0.00%	0	0	37.96	50,448.84	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	2,114.00	37.75 05.02.2024	0.00%	0	0	37.96	46,084.44	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	37.96	595,914.04	0.10%	0.09%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	3,730.00	38.14 07.02.2024	0.00%	0	0	37.96	119,042.56	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	37.96	141,590.80	0.02%	0.02%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	3,028.00	40.8 20.02.2024	0.00%	0	0	37.96	114,942.88	0.02%	0.02%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,164.00	34.2 05.02.2024	0.00%	0	0	37.96	58,185.44	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	37.96	36,476.56	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	37.96	54,472.60	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	37.96	486,267.60	0.08%	0.07%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	2,667.00	38.14 05.2024	0.00%	0	0	37.96	101,239.32	0.02%	0.02%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	2,511.00	38.01 29.05.2024	0.00%	0	0	37.96	95,317.56	0.02%	0.02%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	17,573.00	38.11 03.06.2024	0.00%	0	0	37.96	667,071.08	0.11%	0.10%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	127,169.00	35.47 06.02.2024	0.00%	0	0	39.12	4,974,851.28	0.80%	0.76%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	14,039.00	35.74 07.02.2024	0.00%	0	0	39.12	549,205.68	0.09%	0.08%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	11,163.00	40.12 14.06.2024	0.00%	0	0	39.12	466,656.56	0.07%	0.07%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	13,280.00	39.56 20.02.2024	0.00%	0	0	39.12	519,513.60	0.08%	0.08%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	5,108.00	31.7 05.04.2024	0.00%	0	0	39.12	199,824.96	0.03%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	4,211.00	32.14 18.04.2024	0.00%	0	0	39.12	164,734.32	0.03%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	6,296.00	36.68 30.04.2024	0.00%	0	0	39.12	246,299.52	0.04%	0.04%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	6,150.00	36.73 03.05.2024	0.00%	0	0	39.12	219,348.00	0.03%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	11,696.00	35.56 14.05.2024	0.00%	0	0	39.12	457,547.52	0.07%	0.07%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	7,905.00	41.14 29.05.2024	0.00%	0	0	39.12	309,243.60	0.05%	0.05%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	55,326.00	39.56 03.06.2024	0.00%	0	0	39.12	2,164,353.12	0.35%	0.33%
KARSN.E	KARSAŖ OTOMOTİV SANAYİ VE TİC.	TRAKARSN91H7	0.00%	0	4,887.00	10.04 29.05.2024	0.00%	0	0	16.44	73,212.28	0.02%	0.02%
KARSN.E	KARSAŖ OTOMOTİV SANAYİ VE TİC.	TRAKARSN91H7	0.00%	0	11,480.00	9.92 04.07.2023	0.00%	0	0	16.44	188,731.20	0.03%	0.03%
KARSN.E	KARSAŖ OTOMOTİV SANAYİ VE TİC.	TRAKARSN91H7	0.00%	0	12,067.00	10.78 10.07.2023	0.00%	0	0	16.44	198,381.48	0.03%	0.03%
KARSN.E	KARSAŖ OTOMOTİV SANAYİ VE TİC.	TRAKARSN91H7	0.00%	0	360	11.31 10.08.2023	0.00%	0	0	16.44	5,918.40	0.00%	0.00%
KARSN.E	KARSAŖ OTOMOTİV SANAYİ VE TİC.	TRAKARSN91H7	0.00%	0	1,170.00	8.86 17.01.2024	0.00%	0	0	16.44	19,234.80	0.00%	0.00%
KARSN.E	KARSAŖ OTOMOTİV SANAYİ VE TİC.	TRAKARSN91H7	0.00%	0	1,068.00	9.75 05.02.2024	0.00%	0	0	16.44	17,126.40	0.00%	0.00%
KARSN.E	KARSAŖ OTOMOTİV SANAYİ VE TİC.	TRAKARSN91H7	0.00%	0	13,835.00	9.76 06.02.2024	0.00%	0	0	16.44	227,447.40	0.04%	0.03%
KARSN.E	KARSAŖ OTOMOTİV SANAYİ VE TİC.	TRAKARSN91H7	0.00%	0	2,766.00	9.77 07.02.2024	0.00%	0	0	16.44	45,473.04	0.01%	0.01%
KARSN.E	KARSAŖ OTOMOTİV SANAYİ VE TİC.	TRAKARSN91H7	0.00%	0	3,288.00	9.86 14.02.2024	0.00%	0	0	16.44	54,054.72	0.01%	0.01%
KARSN.E	KARSAŖ OTOMOTİV SANAYİ VE TİC.	TRAKARSN91H7	0.00%	0	2,467.00	10.46 20.02.2024	0.00%	0	0	16.44	38,845.48	0.01%	0.01%
KARSN.E	KARSAŖ OTOMOTİV SANAYİ VE TİC.	TRAKARSN91H7	0.00%	0	1,077.00	9.78 05.04.2024	0.00%	0	0	16.44	17,705.88	0.00%	0.00%
KARSN.E	KARSAŖ OTOMOTİV SANAYİ VE TİC.	TRAKARSN91H7	0.00%	0	888	9.99 18.04.2024	0.00%	0	0	16.44	14,598.72	0.00%	0.00%
KARSN.E	KARSAŖ OTOMOTİV SANAYİ VE TİC.	TRAKARSN91H7	0.00%	0	1,327.00	15.23 30.04.2024	0.00%	0	0	16.44	21,815.88	0.00%	0.00%
KARSN.E	KARSAŖ OTOMOTİV SANAYİ VE TİC.	TRAKARSN91H7	0.00%	0	11,845.00	14.44 03.05.2024	0.00%	0	0	16.44	194,731.80	0.03%	0.03%
KARSN.E	KARSAŖ OTOMOTİV SANAYİ VE TİC.	TRAKARSN91H7	0.00%	0	2,466.00	13.18 14.05.2024	0.00%	0	0	16.44	42,514.04	0.01%	0.01%
KARSN.E	KARSAŖ OTOMOTİV SANAYİ VE TİC.	TRAKARSN91H7	0.00%	0	2,324.00	12.41 29.05.2024	0.00%	0	0	16.44	38,206.56	0.01%	0.01%
KARSN.E	KARSAŖ OTOMOTİV SANAYİ VE TİC.	TRAKARSN91H7	0.00%	0	19,299.00	12.12 03.06.2024	0.00%	0	0	16.44	317,275.56	0.05%	0.05%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOI91O8	0.00%	0	1,977.00	106.25 03.07.2023	0.00%	0	0	226.8	448,383.60	0.07%	0.07%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOI91O8	0.00%	0	12,276.00	109.04 04.07.2023	0.00%	0	0	226.8	2,557,386.80	0.41%	0.38%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOI91O8	0.00%	0	11,845.00	109.06 10.07.2023	0.00%	0	0	226.8	2,686,446.00	0	

LOGO E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	34	90.15 29.05.2024	0.00%	0	0	102.3	1,478.20	0.00%	0.00%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	288	87.45 03.06.2024	0.00%	0	0	102.3	29,462.40	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	3,468.00	74.06 06.02.2024	0.00%	0	0	127	440,436.00	0.07%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	3,586.00	72.6 07.02.2024	0.00%	0	0	127	455,422.00	0.07%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	490	71.81 14.02.2024	0.00%	0	0	127	62,230.00	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	400	71.1 20.02.2024	0.00%	0	0	127	50,800.00	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	153	79.85 05.04.2024	0.00%	0	0	127	19,431.00	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	126	79.25 18.04.2024	0.00%	0	0	127	16,002.00	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	189	91.9 30.04.2024	0.00%	0	0	127	24,003.00	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,409.00	95.4 03.05.2024	0.00%	0	0	127	178,943.00	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	342	93.35 14.05.2024	0.00%	0	0	127	43,434.00	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	322	97.4 29.05.2024	0.00%	0	0	127	37,894.00	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	2,256.00	96.34 03.06.2024	0.00%	0	0	127	286,512.00	0.05%	0.04%
MGROS E	MGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	12,655.00	436.76 06.02.2024	0.00%	0	0	530	6,707,150.00	1.08%	1.03%
MGROS E	MGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	1,682.00	431.75 07.02.2024	0.00%	0	0	530	891,460.00	0.14%	0.14%
MGROS E	MGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	2,002.00	447.65 14.02.2024	0.00%	0	0	530	1,060,530.00	0.17%	0.16%
MGROS E	MGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	1,625.00	464.25 20.02.2024	0.00%	0	0	530	861,250.00	0.14%	0.13%
MGROS E	MGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	532	441 05.04.2024	0.00%	0	0	530	281,960.00	0.05%	0.04%
MGROS E	MGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	439	411 18.04.2024	0.00%	0	0	530	232,670.00	0.04%	0.04%
MGROS E	MGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	656	446.75 30.04.2024	0.00%	0	0	530	347,680.00	0.06%	0.05%
MGROS E	MGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	4,877.00	451.5 03.05.2024	0.00%	0	0	530	2,584,810.00	0.41%	0.40%
MGROS E	MGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	1,185.00	469 14.05.2024	0.00%	0	0	530	628,050.00	0.10%	0.10%
MGROS E	MGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	814	480.75 29.05.2024	0.00%	0	0	530	431,420.00	0.07%	0.07%
MGROS E	MGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	6,767.00	491.04 03.06.2024	0.00%	0	0	530	3,586,510.00	0.58%	0.55%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	378	79.3 03.07.2023	0.00%	0	350	350	132,300.00	0.02%	0.02%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,126.00	79.15 04.07.2023	0.00%	0	350	350	744,100.00	0.12%	0.11%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,229.00	80.24 10.07.2023	0.00%	0	350	350	780,150.00	0.13%	0.12%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	66	111.8 10.08.2023	0.00%	0	350	350	23,100.00	0.00%	0.00%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	395	136.85 07.09.2023	0.00%	0	350	350	136,250.00	0.02%	0.02%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	215	153.8 17.01.2024	0.00%	0	350	350	75,250.00	0.01%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	197	158.7 05.02.2024	0.00%	0	350	350	68,950.00	0.01%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,548.00	164.3 06.02.2024	0.00%	0	350	350	891,800.00	0.14%	0.14%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	509	162.9 07.02.2024	0.00%	0	350	350	178,150.00	0.03%	0.03%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	605	162.46 14.02.2024	0.00%	0	350	350	215,750.00	0.03%	0.03%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	491	168.5 20.02.2024	0.00%	0	350	350	171,850.00	0.03%	0.03%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	189	208.91 05.04.2024	0.00%	0	350	350	66,150.00	0.01%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	155	219.3 18.04.2024	0.00%	0	350	350	54,250.00	0.01%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	232	230.7 30.04.2024	0.00%	0	350	350	81,200.00	0.01%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,078.00	239.78 03.05.2024	0.00%	0	350	350	727,300.00	0.12%	0.11%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	432	265 15.05.2024	0.00%	0	350	350	151,200.00	0.02%	0.02%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	407	284 29.05.2024	0.00%	0	350	350	142,450.00	0.02%	0.02%
MPARKE	OTOKAR OTOMOTİV VE SAVUNMA SAN	TREPMOTK0021	0.00%	0	1,925.00	272.76 03.06.2024	0.00%	0	350	350	673,750.00	0.11%	0.10%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	2,716.00	574 06.02.2024	0.00%	0	659	659	1,769,840.00	0.29%	0.27%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	86	625.5 29.05.2024	0.00%	0	659	659	56,674.00	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	714	613.65 03.06.2024	0.00%	0	659	659	470,526.00	0.08%	0.07%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,529.21	134.36 03.07.2023	0.00%	0	227.9	227.9	348,508.10	0.06%	0.05%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	8,372.45	131.8 04.07.2023	0.00%	0	227.9	227.9	1,906,083.18	0.31%	0.29%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	8,778.12	138.7 10.07.2024	0.00%	0	227.9	227.9	2,030,535.60	0.32%	0.31%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	259.04	194.08 10.08.2023	0.00%	0	227.9	227.9	59,035.90	0.01%	0.01%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,554.25	176.75 07.09.2023	0.00%	0	227.9	227.9	354,215.17	0.06%	0.05%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	850.44	147.31 17.01.2024	0.00%	0	227.9	227.9	193,815.73	0.03%	0.03%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	772.24	160.09 05.05.2024	0.00%	0	227.9	227.9	275,245.72	0.04%	0.04%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	10,420.36	160.8 06.02.2024	0.00%	0	227.9	227.9	2,374,800.50	0.38%	0.36%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,023.46	159.99 07.02.2024	0.00%	0	227.9	227.9	461,147.90	0.07%	0.07%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,612.90	161.73 14.02.2024	0.00%	0	227.9	227.9	367,581.73	0.06%	0.06%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,915.93	170.32 20.02.2024	0.00%	0	227.9	227.9	436,642.50	0.07%	0.07%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	713.14	169.05 04.04.2024	0.00%	0	227.9	227.9	162,861.61	0.03%	0.03%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	606.06	178.71 18.04.2024	0.00%	0	227.9	227.9	138,121.53	0.02%	0.02%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	909.09	209.3 30.04.2024	0.00%	0	227.9	227.9	207,182.52	0.03%	0.03%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	8,108.52	214.68 03.05.2024	0.00%	0	227.9	227.9	1,847,931.08	0.30%	0.28%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,690.05	204.5 19.05.2024	0.00%	0	227.9	227.9	385,740.10	0.06%	0.06%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,591.00	207.3 29.05.2024	0.00%	0	227.9	227.9	362,588.90	0.06%	0.06%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	11,132.00	208.52 03.06.2024	0.00%	0	227.9	227.9	2,536,982.80	0.41%	0.39%
POLHO E	POLISAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,456.00	10.62 03.07.2023	0.00%	0	13.75	13.75	20,020.00	0.00%	0.00%
POLHO E	POLISAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	6,244.00	10.29 04.07.2023	0.00%	0	13.75	13.75	85,580.00	0.01%	0.01%
POLHO E	POLISAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	6,532.00	11.1 10.07.2023	0.00%	0	13.75	13.75	97,815.00	0.01%	0.01%
POLHO E	POLISAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	194	10.71 10.08.2023	0.00%	0	13.75	13.75	2,667.50	0.00%	0.00%
POLHO E	POLISAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	599	14.31 17.01.2024	0.00%	0	13.75	13.75	8,236.25	0.00%	0.00%
POLHO E	POLISAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	547	14.11 05.02.2024	0.00%	0	13.75	13.75	7,521.25	0.00%	0.00%
POLHO E	POLISAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	7,073.00	14.47 06.02.2024	0.00%	0	13.75	13.75	93,231.75	0.02%	0.02%
POLHO E	POLISAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,415.00	15.12 07.02.2024	0.00%	0	13.75	13.75	19,456.25	0.00%	0.00%
POLHO E	POLISAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,682.00	14.91 14.02.2024	0.00%	0	13.75	13.75	23,127.50	0.00%	0.00%
POLHO E	POLISAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,365.00	15.1 20.02.2024	0.00%	0	13.75	13.75	18,768.75	0.00%	0.00%
POLHO E	POLISAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	524	13.24 05.04.2024	0.00%	0	13.75	13.75	7,205.00	0.00%	0.00%
POLHO E	POLISAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	432	13.1 18.04.2024	0.00%	0	13.75	13.75	5,840.00	0.00%	0.00%
POLHO E	POLISAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	647	13.13 30.04.2024	0.00%	0	13.75	13.75	8,896.25	0.00%	0.00%
POLHO E	POLISAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	5,771.00	13.58 03.05.2024	0.00%	0	13.75	13.75	79,351.25	0.01%	0.01%
POLHO E	POLISAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,202.00	13.35 14.05.2024	0.00%	0	13.75	13.75	16,527.50	0.00%	0.00%
POLHO E	POLISAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,132.00	13.14 29.05.2024	0.00%	0	13.75	13.75	15,565.00	0.00%	0.00%
POLHO E	POLISAN HOLDİNG A.Ş.	TRE											

TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	5,570.00	107.55 10.07.2023	0.00%	0	0	259.5	1,445,415.00	0.23%	0.22%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	166	117 10.08.2023	0.00%	0	0	259.5	43,077.00	0.01%	0.01%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	541	125.7 17.01.2024	0.00%	0	0	259.5	140,389.50	0.02%	0.02%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	494	143.8 05.04.24	0.00%	0	0	259.5	126,193.00	0.02%	0.02%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	16,635.00	147.32 06.02.2024	0.00%	0	0	259.5	4,316,782.50	0.69%	0.66%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,850.00	151.8 07.02.2024	0.00%	0	0	259.5	480,075.00	0.08%	0.07%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,199.00	153.69 14.02.2024	0.00%	0	0	259.5	570,640.50	0.09%	0.09%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,784.00	171.45 20.02.2024	0.00%	0	0	259.5	462,948.00	0.07%	0.07%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	686	183 05.04.24	0.00%	0	0	259.5	178,017.00	0.03%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	566	193.7 18.04.2024	0.00%	0	0	259.5	146,877.00	0.02%	0.02%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	846	222.4 30.04.2024	0.00%	0	0	259.5	219,537.00	0.04%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	7,550.00	216.29 03.05.2024	0.00%	0	0	259.5	1,959,225.00	0.31%	0.30%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,572.20	221 14.04.24	0.00%	0	0	259.5	371,624.80	0.06%	0.06%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,480.00	242.84 29.05.2024	0.00%	0	0	259.5	384,060.00	0.06%	0.06%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	10,358.00	250.2 03.06.2024	0.00%	0	0	259.5	2,687,901.00	0.43%	0.41%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	6,557.00	37.55 04.07.2023	0.00%	0	0	100.6	659,634.20	0.11%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	44,645.00	40.11 10.07.2023	0.00%	0	0	100.6	4,491,287.00	0.72%	0.69%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	61,332.00	51.42 10.08.2023	0.00%	0	0	100.6	6,169,999.20	0.99%	0.94%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	9,291.00	59.25 07.09.2023	0.00%	0	0	100.6	934,674.60	0.15%	0.14%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	5,076.00	65 17.01.2024	0.00%	0	0	100.6	510,645.60	0.08%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	4,638.00	69.95 05.02.2024	0.00%	0	0	100.6	466,582.80	0.07%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	62,203.00	70.06 06.02.2024	0.00%	0	0	100.6	6,257,621.80	1.00%	0.96%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	12,098.00	68.4 07.02.2024	0.00%	0	0	100.6	1,217,058.80	0.20%	0.19%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	13,810.00	67.28 14.02.2024	0.00%	0	0	100.6	1,389,286.00	0.22%	0.21%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	11,651.00	67.15 20.02.2024	0.00%	0	0	100.6	1,172,090.60	0.19%	0.18%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	4,482.00	72.9 05.04.2024	0.00%	0	0	100.6	450,889.20	0.07%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	3,694.00	74.8 18.04.24	0.00%	0	0	100.6	371,616.40	0.06%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	5,521.00	78.8 30.04.2024	0.00%	0	0	100.6	555,412.60	0.09%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	49,288.00	81.95 03.05.2024	0.00%	0	0	100.6	4,958,372.80	0.79%	0.76%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	10,262.00	83.25 14.05.2024	0.00%	0	0	100.6	1,032,357.20	0.17%	0.16%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	9,669.00	91.7 29.05.2024	0.00%	0	0	100.6	972,701.40	0.16%	0.15%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	80,243.00	100.6 06.02.2024	0.00%	0	0	100.6	8,046,468.80	1.29%	1.24%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	16,494.00	210.32 03.07.2023	0.00%	0	0	308.75	5,092,522.50	0.82%	0.78%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	2,161.00	208.1 04.07.2023	0.00%	0	0	308.75	667,208.75	0.11%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	16,680.00	214.88 10.07.2023	0.00%	0	0	308.75	5,149,950.00	0.83%	0.79%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	497	263.1 18.08.2023	0.00%	0	0	308.75	153,448.75	0.02%	0.02%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	2,953.00	244.6 07.09.2023	0.00%	0	0	308.75	911,738.75	0.15%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,661.00	254.25 17.01.2024	0.00%	0	0	308.75	512,833.75	0.08%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,516.00	286 05.02.2024	0.00%	0	0	308.75	488,065.00	0.08%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	30,374.00	289.5 06.02.2024	0.00%	0	0	308.75	9,377,972.50	1.50%	1.44%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	2,877.75	4.518 03.06.2024	0.00%	0	0	308.75	1,914,640.00	0.32%	0.31%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	5,373.00	281.32 14.02.2024	0.00%	0	0	308.75	1,658,913.75	0.27%	0.25%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	4,365.00	283.25 20.02.2024	0.00%	0	0	308.75	1,347,693.75	0.22%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,676.00	298.5 05.04.2024	0.00%	0	0	308.75	517,465.00	0.08%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,384.00	296.5 14.04.2024	0.00%	0	0	308.75	427,110.00	0.07%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	2,067.00	324.5 30.04.2024	0.00%	0	0	308.75	638,186.25	0.10%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	18,461.00	324.7 03.05.2024	0.00%	0	0	308.75	5,699,833.75	0.91%	0.87%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	3,842.00	311.75 14.05.2024	0.00%	0	0	308.75	1,186,217.50	0.19%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	3,621.00	308.75 29.05.2024	0.00%	0	0	308.75	1,117,983.75	0.18%	0.17%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	30,074.00	309.95 03.07.2023	0.00%	0	0	308.75	9,264,347.50	1.49%	1.42%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	23,013.00	37.57 19.12.2023	0.00%	0	0	52.7	1,212,718.00	0.19%	0.19%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	97	38.9 17.01.2024	0.00%	0	0	52.7	50,433.90	0.01%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	85	43.98 05.02.2024	0.00%	0	0	52.7	46,112.50	0.01%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	11,746.00	45.18 06.02.2024	0.00%	0	0	52.7	619,014.00	0.10%	0.09%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	2,284.00	45.14 07.02.2024	0.00%	0	0	52.7	120,366.80	0.02%	0.02%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	2,716.00	49.28 14.02.2024	0.00%	0	0	52.7	143,133.00	0.02%	0.02%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	2,205.00	46.16 20.02.2024	0.00%	0	0	52.7	116,203.50	0.02%	0.02%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	847	41.12 05.04.2024	0.00%	0	0	52.7	44,636.90	0.01%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	699	40.5 18.04.2024	0.00%	0	0	52.7	36,837.30	0.01%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,044.00	52.15 30.04.2024	0.00%	0	0	52.7	55,018.80	0.01%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	7,772.00	51.87 03.05.2024	0.00%	0	0	52.7	409,584.40	0.07%	0.06%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,888.00	53.15 14.05.2024	0.00%	0	0	52.7	99,497.60	0.02%	0.02%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,780.00	53.95 29.05.2024	0.00%	0	0	52.7	93,806.00	0.02%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	14,767.00	53.53 03.06.2024	0.00%	0	0	52.7	778,220.90	0.12%	0.12%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAO91H3	0.00%	0	1,372.00	250.06 04.07.2023	0.00%	0	0	340	466,480.00	0.07%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAO91H3	0.00%	0	5,197.00	255 10.07.2023	0.00%	0	0	340	1,766,980.00	0.28%	0.27%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAO91H3	0.00%	0	155	293.8 10.08.2023	0.00%	0	0	340	52,700.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAO91H3	0.00%	0	256	211.6 17.01.2024	0.00%	0	0	340	87,040.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAO91H3	0.00%	0	234	253.5 05.02.2024	0.00%	0	0	340	79,560.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAO91H3	0.00%	0	3,139.00	256.12 06.02.2024	0.00%	0	0	340	1,067,260.00	0.17%	0.16%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAO91H3	0.00%	0	611	252.75 07.02.2024	0.00%	0	0	340	207,740.00	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAO91H3	0.00%	0	725	249.09 14.02.2024	0.00%	0	0	340	246,500.00	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAO91H3	0.00%	0	589	264 20.02.2024	0.00%	0	0	340	200,260.00	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAO91H3	0.00%	0	237	261.25 05.04.2024	0.00%	0	0	340	80,580.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAO91H3	0.00%	0	196	261.25 18.04.2024	0.00%	0	0	340	66,640.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAO91H3	0.00%	0	293	278.5 30.04.2024	0.00%	0	0	340	99,620.00	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAO91H3	0.00%	0	2,616.00	270.65 05.05.2024	0.00%	0	0	340	889,440.00	0.14%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAO91H3	0.00%	0	545	273.5 14.05.2024	0.00%	0	0	340	185,300.00	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAO91H3	0.00%	0	513	319 29.05.2024	0.00%	0	0	340	174,420.00	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAO91H3	0.00%	0	4,262.00	305.51 03.06.2024	0.00%	0	0	340	1,449,080.00	0.23%	0.22%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0											

T. VAKIFLAR BANKASI	TREVFB00019	0.00%	0	21,963.00	10.62 10.07.2023	0.00%	0	0	22.04	484,064.52	0.08%	0.07%
T. VAKIFLAR BANKASI	TREVFB00019	0.00%	0	654	13.16 10.08.2023	0.00%	0	0	22.04	14,414.16	0.00%	0.00%
T. VAKIFLAR BANKASI	TREVFB00019	0.00%	0	3,888.00	15.58 07.09.2023	0.00%	0	0	22.04	85,691.52	0.01%	0.01%
T. VAKIFLAR BANKASI	TREVFB00019	0.00%	0	2,186.00	14.13 17.01.2024	0.00%	0	0	22.04	48,179.44	0.01%	0.01%
T. VAKIFLAR BANKASI	TREVFB00019	0.00%	0	1,997.00	14.21 05.02.2024	0.00%	0	0	22.04	44,013.88	0.01%	0.01%
T. VAKIFLAR BANKASI	TREVFB00019	0.00%	0	85,675.00	14.53 06.02.2024	0.00%	0	0	22.04	1,888,277.00	0.30%	0.29%
T. VAKIFLAR BANKASI	TREVFB00019	0.00%	0	8,498.00	14.22 07.02.2024	0.00%	0	0	22.04	187,299.92	0.03%	0.03%
T. VAKIFLAR BANKASI	TREVFB00019	0.00%	0	10,113.00	14.3 14.02.2024	0.00%	0	0	22.04	222,890.52	0.04%	0.03%
T. VAKIFLAR BANKASI	TREVFB00019	0.00%	0	3,160.00	16.43 05.04.2024	0.00%	0	0	22.04	69,646.40	0.01%	0.01%
T. VAKIFLAR BANKASI	TREVFB00019	0.00%	0	2,605.00	15.71 18.04.2024	0.00%	0	0	22.04	57,414.20	0.01%	0.01%
T. VAKIFLAR BANKASI	TREVFB00019	0.00%	0	3,895.00	19.67 30.04.2024	0.00%	0	0	22.04	85,845.80	0.01%	0.01%
T. VAKIFLAR BANKASI	TREVFB00019	0.00%	0	34,794.00	19.93 03.05.2024	0.00%	0	0	22.04	766,198.56	0.12%	0.12%
T. VAKIFLAR BANKASI	TREVFB00019	0.00%	0	7,237.00	20.58 14.05.2024	0.00%	0	0	22.04	159,503.48	0.03%	0.02%
T. VAKIFLAR BANKASI	TREVFB00019	0.00%	0	6,821.00	21.98 29.05.2024	0.00%	0	0	22.04	150,334.84	0.02%	0.02%
T. VAKIFLAR BANKASI	TREVFB00019	0.00%	0	47,658.00	23.31 03.06.2024	0.00%	0	0	22.04	1,050,382.32	0.17%	0.16%
VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	6,185.00	12.82 07.02.2023	0.00%	0	0	21.4	132,359.00	0.02%	0.02%
VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	9,277.00	12.64 04.07.2023	0.00%	0	0	21.4	198,527.80	0.03%	0.03%
VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	9,738.00	13.33 10.07.2023	0.00%	0	0	21.4	208,393.20	0.03%	0.03%
VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	290	15.73 10.08.2023	0.00%	0	0	21.4	6,206.00	0.00%	0.00%
VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	944	16.1 17.01.2024	0.00%	0	0	21.4	20,201.60	0.00%	0.00%
VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	863	18.3 05.02.2024	0.00%	0	0	21.4	18,468.20	0.00%	0.00%
VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,606.00	21.44 07.02.2024	0.00%	0	0	21.4	34,368.40	0.01%	0.01%
VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,909.00	19.13 14.02.2024	0.00%	0	0	21.4	40,852.60	0.01%	0.01%
VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	597	20.6 05.04.2024	0.00%	0	0	21.4	12,775.80	0.00%	0.00%
VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	492	21.72 18.04.2024	0.00%	0	0	21.4	10,528.80	0.00%	0.00%
VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	736	22.4 30.04.2024	0.00%	0	0	21.4	15,750.40	0.00%	0.00%
VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	6,566.00	23.09 03.05.2024	0.00%	0	0	21.4	140,512.40	0.02%	0.02%
VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,368.00	22.8 14.05.2024	0.00%	0	0	21.4	29,275.20	0.00%	0.00%
VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,288.00	21.84 29.05.2024	0.00%	0	0	21.4	27,563.20	0.00%	0.00%
VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	10,701.00	24.07 03.06.2024	0.00%	0	0	21.4	229,001.40	0.04%	0.04%
VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	25,506.00	57.93 10.08.2023	0.00%	0	0	78.75	2,008,597.50	0.32%	0.31%
VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	999	48.2 17.01.2024	0.00%	0	0	78.75	78,671.25	0.01%	0.01%
VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	914	66.1 05.02.2024	0.00%	0	0	78.75	77,977.50	0.01%	0.01%
VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	58,791.00	79.45 07.02.2024	0.00%	0	0	78.75	133,796.25	0.02%	0.02%
VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	1,352.00	85.45 14.02.2024	0.00%	0	0	78.75	106,470.00	0.02%	0.02%
VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	590	86.3 05.04.2024	0.00%	0	0	78.75	46,462.50	0.01%	0.01%
VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	486	91.25 18.04.2024	0.00%	0	0	78.75	38,272.50	0.01%	0.01%
VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	726	84.9 30.04.2024	0.00%	0	0	78.75	57,172.50	0.01%	0.01%
VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	6,492.00	96.09 03.05.2024	0.00%	0	0	78.75	511,245.00	0.08%	0.08%
VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	1,352.00	99.2 14.05.2024	0.00%	0	0	78.75	106,470.00	0.02%	0.02%
VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	1,273.00	87.65 29.05.2024	0.00%	0	0	78.75	100,248.75	0.02%	0.02%
VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	8,905.00	85.22 03.06.2024	0.00%	0	0	78.75	701,268.75	0.11%	0.11%
YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	56,791.00	13.52 04.07.2023	0.00%	0	0	33.8	1,919,535.80	0.31%	0.29%
YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	65,065.00	13.04 10.07.2023	0.00%	0	0	33.8	2,199,197.00	0.35%	0.34%
YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,953.00	16.3 10.08.2023	0.00%	0	0	33.8	66,011.40	0.01%	0.01%
YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	11,596.00	17.24 07.09.2023	0.00%	0	0	33.8	391,944.80	0.06%	0.06%
YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,640.00	22.1 17.01.2024	0.00%	0	0	33.8	190,632.00	0.03%	0.03%
YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,158.00	22.82 05.02.2024	0.00%	0	0	33.8	174,340.40	0.03%	0.03%
YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	69,190.00	22.77 06.02.2024	0.00%	0	0	33.8	2,338,622.00	0.37%	0.36%
YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	13,454.00	22.62 07.02.2024	0.00%	0	0	33.8	454,745.20	0.07%	0.07%
YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	16,003.00	23.39 14.02.2024	0.00%	0	0	33.8	540,901.40	0.09%	0.08%
YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	12,999.00	24.4 20.02.2024	0.00%	0	0	33.8	439,366.20	0.07%	0.07%
YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,993.00	29.6 05.04.2024	0.00%	0	0	33.8	168,763.40	0.03%	0.03%
YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,118.00	31.1 18.04.2024	0.00%	0	0	33.8	139,188.40	0.02%	0.02%
YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	6,158.00	32.08 30.04.2024	0.00%	0	0	33.8	208,140.40	0.03%	0.03%
YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	54,953.00	31.15 03.05.2024	0.00%	0	0	33.8	1,857,411.40	0.30%	0.28%
YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	11,440.00	31.7 14.05.2024	0.00%	0	0	33.8	386,672.00	0.06%	0.06%
YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	10,780.00	34.58 29.05.2024	0.00%	0	0	33.8	364,364.00	0.06%	0.06%
YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	89,522.00	32.85 03.06.2024	0.00%	0	0	33.8	3,025,843.60	0.49%	0.46%
ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	25,838.00	3.57 03.07.2023	0.00%	0	0	5.53	142,884.14	0.02%	0.02%
ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	42,344.00	3.47 04.07.2023	0.00%	0	0	5.53	234,162.32	0.04%	0.04%
ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	44,642.00	3.69 10.07.2023	0.00%	0	0	5.53	246,870.26	0.04%	0.04%
ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,333.00	4.04 10.08.2023	0.00%	0	0	5.53	7,371.49	0.00%	0.00%
ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	8,081.00	4.86 07.09.2023	0.00%	0	0	5.53	44,687.93	0.01%	0.01%
ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	4,535.00	4.38 17.01.2024	0.00%	0	0	5.53	25,078.55	0.00%	0.00%
ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	4,144.00	4.74 05.02.2024	0.00%	0	0	5.53	22,916.32	0.00%	0.00%
ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	7,710.00	5.02 07.02.2024	0.00%	0	0	5.53	42,636.30	0.01%	0.01%
ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	9,171.00	5.26 14.02.2024	0.00%	0	0	5.53	50,715.63	0.01%	0.01%
ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	2,319.00	5.93 18.04.2024	0.00%	0	0	5.53	12,824.07	0.00%	0.00%
ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,466.00	6.68 30.04.2024	0.00%	0	0	5.53	19,166.98	0.00%	0.00%
ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN											

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHŞİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama
LOGO Tem.% 400

Nominal (TL)

1,421.00

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- ODÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
03.06.2024		70,923.00	92,705.00	8.540768	8.508366	61,764,242.00	0.62 TL	
04.06.2024		74,512.00	12,925,274.00	8.508366	8.663839	74,353,050.00	0.74 TL	
05.06.2024		336,466.00	157,911.00	8.663839	8.511071	74,439,206.00	0.74 TL	
06.06.2024		71,755.00	139,401.00	8.511071	8.596081	74,524,726.00	0.75 TL	
07.06.2024		53,881.00	222,924.00	8.506081	8.435011	74,652,556.00	0.75 TL	
10.06.2024		95,094.00	313,832.00	8.435011	8.320476	74,882,745.00	0.75 TL	
11.06.2024		83,643.00	37,325.00	8.320476	8.213706	74,713,806.00	0.75 TL	
12.06.2024		206,264.00	37,282.00	8.213706	8.269622	74,664,661.00	0.75 TL	
13.06.2024		86,427.00	25,635.00	8.269622	8.372779	74,674,547.00	0.75 TL	
14.06.2024		15,749.00	77,227.00	8.372779	8.561851	74,720,322.00	0.75 TL	
20.06.2024		31,452.00	29,895.00	8.561851	8.625998	74,659,536.00	0.75 TL	
21.06.2024		90,681.00	142,135.00	8.625998	8.848564	74,578,299.00	0.75 TL	
24.06.2024		223,472.00	26,585.00	8.848564	8.857147	74,576,207.00	0.75 TL	
25.06.2024		30,677.00	201,969.00	8.857147	8.857967	74,277,607.00	0.74 TL	
26.06.2024		500,569.00	84,026.00	8.857967	8.800331	74,182,416.00	0.74 TL	
27.06.2024		179,217.00	173,821.00	8.800331	8.652429	74,217,195.00	0.74 TL	
28.06.2024		139,042.00	42,648.00	8.652429	8.806937	74,123,059.00	0.74 TL	