

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2024 ve 31/07/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEĐİ (TL) FONU (HİSSE SENEĐİ YOĞUN FON)
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	803,557,149.22
E. KATILIMA PAYI SAYISI:	91,282,041
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILIMA PAYI FİYATI:	8.803015
B. ÖNCEKİ AY KATILIMA PAYI FİYATI:	8.777176
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	0.29%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	54.50%
D. YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	73.25%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	91.17%
TÜREV TEMİNAT	0.04%
TEK REPO	4.21%
TAKASBANK BORSA PARA PIYASASI YATIRIM FONU	2.04%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.90%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	Hisse : 0.18%
	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:	1
H. KATILIMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	179,287,159.25
I. KATILIMA PAYI İADE. NAKİT ÇIKIŞLARI:	28,898,230.29
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 Sıls No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	900	35.78	03.07.2023	0.00%	0	0	130.2	117,180.00	0.02%	0.01%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	2,152.00	35.46	04.07.2023	0.00%	0	0	130.2	280,190.40	0.04%	0.03%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	1,334.00	36.93	09.07.2023	0.00%	0	0	130.2	173,686.80	0.02%	0.02%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	63	51.5	10.08.2023	0.00%	0	0	130.2	8,202.60	0.00%	0.00%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	378	61	07.09.2023	0.00%	0	0	130.2	49,215.60	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	130.2	26,821.20	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	130.2	24,477.60	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	130.2	317,557.80	0.04%	0.04%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	486	62.3	07.02.2024	0.00%	0	0	130.2	63,727.20	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	130.2	75,125.40	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	130.2	61,194.00	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	180	73	05.04.2024	0.00%	0	0	130.2	23,436.00	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	130.2	19,399.80	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	130.2	28,904.40	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	130.2	258,577.20	0.04%	0.03%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	92	87.45	14.05.2024	0.00%	0	0	130.2	53,902.80	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	130.2	50,778.00	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	130.2	421,327.20	0.06%	0.05%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	2,499.00	120.42	01.07.2024	0.00%	0	0	130.2	325,369.80	0.04%	0.04%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	251	108.95	09.07.2024	0.00%	0	0	130.2	32,680.20	0.00%	0.00%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	124	109	10.07.2024	0.00%	0	0	130.2	16,444.80	0.00%	0.00%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	2,538.00	64.94	01.07.2024	0.00%	0	0	67.55	171,441.90	0.02%	0.02%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	930	64.4	09.07.2024	0.00%	0	0	67.55	62,821.50	0.01%	0.01%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	459	64.8	10.07.2024	0.00%	0	0	67.55	31,005.45	0.00%	0.00%
AEEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	92	68.29	03.07.2023	0.00%	0	0	267	24,564.00	0.00%	0.00%
AEEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	995	72.02	04.07.2023	0.00%	0	0	267	265,665.00	0.04%	0.03%
AEEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,044.00	72.89	10.07.2023	0.00%	0	0	267	278,748.00	0.04%	0.03%
AEEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	31	104.7	10.08.2023	0.00%	0	0	267	8,277.00	0.00%	0.00%
AEEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	185	114.8	07.09.2023	0.00%	0	0	267	49,395.00	0.01%	0.01%
AEEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	104	131.9	17.01.2024	0.00%	0	0	267	27,768.00	0.00%	0.00%
AEEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,193.00	154.95	06.02.2024	0.00%	0	0	267	318,531.00	0.04%	0.04%
AEEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	238	155.6	07.02.2024	0.00%	0	0	267	63,546.00	0.01%	0.01%
AEEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	282	152.36	14.02.2024	0.00%	0	0	267	75,294.00	0.01%	0.01%
AEEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	230	155.9	20.02.2024	0.00%	0	0	267	67,410.00	0.01%	0.01%
AEEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	88	162.5	05.04.2024	0.00%	0	0	267	23,496.00	0.00%	0.00%
AEEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	107	186.2	30.04.2024	0.00%	0	0	267	28,569.00	0.00%	0.00%
AEEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	957	192.5	03.05.2024	0.00%	0	0	267	255,519.00	0.03%	0.03%
AEEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	199	197	14.05.2024	0.00%	0	0	267	53,133.00	0.01%	0.01%
AEEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	20,000.00	205.98	20.05.2024	0.00%	0	0	267	5,340,000.00	0.72%	0.66%
AEEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	826	200.2	29.05.2024	0.00%	0	0	267	220,542.00	0.03%	0.03%
AEEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	5,783.00	211.02	03.06.2024	0.00%	0	0	267	1,544,061.00	0.21%	0.19%
AEEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	5,130.00	240.95	01.07.2024	0.00%	0	0	267	1,369,710.00	0.19%	0.17%
AEEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	516	272.37	09.07.2024	0.00%	0	0	267	1,177,720.00	0.02%	0.02%
AEEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	255	288.5	10.07.2024	0.00%	0	0	267	68,085.00	0.01%	0.01%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	26,938.00	20.42	10.07.2023	0.00%	0	0	61.9	1,667,462.20	0.23%	0.21%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	125,000.00	27.28	03.08.2023	0.00%	0	0	61.9	7,737,500.00	1.05%	0.96%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	2,901.00	32.06	10.08.2023	0.00%	0	0	61.9	179,571.90	0.02%	0.02%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	17,411.00	32.62	07.09.2023	0.00%	0	0	61.9	1,677,740.90	0.15%	0.13%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	7,397.00	42.17	01.01.2024	0.00%	0	0	61.9	457,874.30	0.06%	0.06%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	6,760.00	40.34	05.02.2024	0.00%	0	0	61.9	418,444.00	0.06%	0.05%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	90,740.00	40.61	06.02.2024	0.00%	0	0	61.9	5,616,806.00	0.76%	0.69%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	17,656.00	40.46	07.02.2024	0.00%	0	0	61.9	1,292,906.40	0.15%	0.14%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	20,989.00	40.68	14.02.2024	0.00%	0	0	61.9	1,299,219.10	0.18%	0.16%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	17,038.00	43.26	20.02.2024	0.00%	0	0	61.9	1,054,652.20	0.14%	0.13%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	6,547.00	53.1	05.04.2024	0.00%	0	0	61.9	405,259.30	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	5,405.00	58.1	18.04.2024	0.00%	0	0	61.9	334,569.50	0.05%	0.04%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	8,070.00	60.25	30.04.2024	0.00%	0	0	61.9	499,533.00	0.07%	0.06%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	72,050.00	59.39	03.05.2024	0.00%	0	0	61.9	4,459,895.00	0.60%	0.55%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	15,000.00	57.5	14.05.2024	0.00%	0	0	61.9	928,500.00	0.13%	0.11%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	14,136.00	66.55	29.05.2024	0.00%	0	0	61.9	875,018.40	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	17,392.00	65.66	06.06.2024	0.00%	0	0	61.9	1,065,564.80	0.14%	0.12%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	90,590.00	61.23	01.07.2024	0.00%	0	0	61.9	5,607,521.00	0.76%	0.69%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	9,126.00	65.47	09.07.2024	0.00%	0	0	61.9	564,899.40	0.08%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	4,506.00	63.9	10.07.2024	0.00%	0	0	61.9	278,921.40	0.04%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TAAAKCNS91F3	0.00%	0	20,362.00	148.17	13.03.2024	0.00%	0	0	149.4	3,042,082.80	0.41%	0.38%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TAAAKCNS91F3	0.00%	0	406	141.2	05.04.2024	0.00%	0	0	149.4	60,656.40	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TAAAKCNS91F3	0.00%	0	335	136.3	18.04.2024	0.00%	0	0	149.4	50,049.00	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TAAAKCNS91F3	0.00%	0	500	150.8	30.04.2024	0.00%	0	0	149.4	74,700.00	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TAAAKCNS91F3	0.00%	0	3,725.00	152.14	05.05.2024	0.00%	0	0	149.4	4,515,515.00	0.98%	0.91%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TAAAKCNS91F3	0.00%	0	905	149.8	14.05.2024	0.00%	0	0	149.4	135,207.00	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TAAAKCNS91F3	0.00%	0	852	142.5	29.05.2024	0.00%	0	0	149.4	127,288.80	0.02%	0.02%
AKCNS.E															

AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR19I05	0.00%	0	4,163.00	7.3 09.07.2024	0.00%	0	0	6.51	27,101.13	0.00%	0.00%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR19I05	0.00%	0	4,085.00	7.74 10.07.2024	0.00%	0	0	6.51	26,593.35	0.00%	0.00%
AKSGY.E	AKŞİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19I	0.00%	0	2,647.00	5.84 03.07.2023	0.00%	0	0	20.38	3,945.86	0.01%	0.01%
AKSGY.E	AKŞİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19I	0.00%	0	15,164.00	5.86 04.07.2023	0.00%	0	0	20.38	309,042.32	0.04%	0.04%
AKSGY.E	AKŞİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19I	0.00%	0	15,961.00	6.56 10.07.2023	0.00%	0	0	20.38	325,285.18	0.04%	0.04%
AKSGY.E	AKŞİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19I	0.00%	0	475	8.64 10.08.2023	0.00%	0	0	20.38	3,680.50	0.00%	0.00%
AKSGY.E	AKŞİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19I	0.00%	0	2,823.00	11.11 07.09.2024	0.00%	0	0	20.38	37,634.64	0.01%	0.01%
AKSGY.E	AKŞİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19I	0.00%	0	1,586.00	12.3 17.01.2024	0.00%	0	0	20.38	32,322.68	0.00%	0.00%
AKSGY.E	AKŞİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19I	0.00%	0	1,451.00	16.09 05.02.2024	0.00%	0	0	20.38	29,571.38	0.00%	0.00%
AKSGY.E	AKŞİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19I	0.00%	0	18,745.00	15.81 06.02.2024	0.00%	0	0	20.38	382,023.10	0.05%	0.05%
AKSGY.E	AKŞİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19I	0.00%	0	3,747.00	16.13 07.02.2024	0.00%	0	0	20.38	76,363.86	0.01%	0.01%
AKSGY.E	AKŞİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19I	0.00%	0	4,446.00	16.1 14.02.2024	0.00%	0	0	20.38	74,608.48	0.01%	0.01%
AKSGY.E	AKŞİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19I	0.00%	0	3,611.00	17.33 20.02.2024	0.00%	0	0	20.38	73,592.18	0.01%	0.01%
AKSGY.E	AKŞİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19I	0.00%	0	1,390.00	15.65 05.04.2024	0.00%	0	0	20.38	28,328.20	0.00%	0.00%
AKSGY.E	AKŞİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19I	0.00%	0	1,146.00	15.33 18.04.2024	0.00%	0	0	20.38	23,355.48	0.00%	0.00%
AKSGY.E	AKŞİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19I	0.00%	0	1,713.00	18.1 07.09.2024	0.00%	0	0	20.38	37,634.64	0.01%	0.01%
AKSGY.E	AKŞİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19I	0.00%	0	15,279.00	19.05 03.05.2024	0.00%	0	0	20.38	311,386.02	0.04%	0.04%
AKSGY.E	AKŞİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19I	0.00%	0	3,182.00	17.11 14.05.2024	0.00%	0	0	20.38	64,849.16	0.01%	0.01%
AKSGY.E	AKŞİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19I	0.00%	0	2,996.00	17.88 29.05.2024	0.00%	0	0	20.38	61,058.48	0.01%	0.01%
AKSGY.E	AKŞİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19I	0.00%	0	24,927.00	17.71 03.06.2024	0.00%	0	0	20.38	508,012.26	0.07%	0.06%
AKSGY.E	AKŞİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19I	0.00%	0	19,216.00	17.88 01.07.2024	0.00%	0	0	20.38	391,622.08	0.05%	0.05%
AKSGY.E	AKŞİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19I	0.00%	0	1,929.00	19.64 09.07.2024	0.00%	0	0	20.38	39,313.02	0.01%	0.00%
AKSGY.E	AKŞİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT19I	0.00%	0	952	19.86 10.07.2024	0.00%	0	0	20.38	19,401.76	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	15,254.00	3.01 03.07.2023	0.00%	0	0	6.27	95,642.58	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	35,523.00	3.15 04.07.2023	0.00%	0	0	6.27	222,791.91	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	37,464.00	3.09 10.07.2023	0.00%	0	0	6.27	234,899.28	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	1,114.00	3.49 10.08.2023	0.00%	0	0	6.27	6,984.78	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	6,629.00	4.06 07.09.2023	0.00%	0	0	6.27	41,563.83	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	3,710.00	3.98 17.01.2024	0.00%	0	0	6.27	23,261.70	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	3,390.00	4.36 05.02.2024	0.00%	0	0	6.27	21,255.30	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	28,642.00	4.56 06.02.2024	0.00%	0	0	6.27	179,585.34	0.02%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	7,908.00	4.57 07.02.2024	0.00%	0	0	6.27	49,583.16	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	9,420.00	4.79 14.02.2024	0.00%	0	0	6.27	59,083.40	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	7,651.00	4.69 20.02.2024	0.00%	0	0	6.27	47,971.77	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	1,087.00	4.48 05.04.2024	0.00%	0	0	6.27	19,355.49	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	2,541.00	4.36 18.04.2024	0.00%	0	0	6.27	15,932.07	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	3,812.00	5.05 30.04.2024	0.00%	0	0	6.27	23,901.24	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	33,927.00	5.09 03.05.2024	0.00%	0	0	6.27	212,722.29	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	7,074.00	5.07 14.05.2024	0.00%	0	0	6.27	44,353.98	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	6,659.00	5.38 29.05.2024	0.00%	0	0	6.27	41,751.93	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	46,479.00	5.82 03.06.2024	0.00%	0	0	6.27	291,423.33	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	41,200.00	5.26 01.07.2024	0.00%	0	0	6.27	258,324.00	0.04%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	2,075.00	5.81 03.07.2024	0.00%	0	0	6.27	17,035.33	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	2,040.00	5.87 10.07.2024	0.00%	0	0	6.27	12,790.80	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	1,141.00	40.85 07.09.2023	0.00%	0	0	101.6	115,925.60	0.02%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	61	69.7 17.01.2024	0.00%	0	0	101.6	6,197.60	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	56	74.1 05.02.2024	0.00%	0	0	101.6	5,689.60	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	754	75.22 06.02.2024	0.00%	0	0	101.6	46,635.40	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	164	67.46 14.02.2024	0.00%	0	0	101.6	16,662.40	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	134	66.25 20.02.2024	0.00%	0	0	101.6	13,614.40	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	51	77.3 05.04.2024	0.00%	0	0	101.6	5,181.60	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	62	90.25 30.04.2024	0.00%	0	0	101.6	6,289.20	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	558	91.25 03.05.2024	0.00%	0	0	101.6	56,692.80	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	116	96.05 14.05.2024	0.00%	0	0	101.6	11,785.60	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	10,000.00	107.49 20.05.2024	0.00%	0	0	101.6	1,016,000.00	0.14%	0.13%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	420	109.9 29.05.2024	0.00%	0	0	101.6	42,672.00	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	3,494.00	119.75 03.06.2024	0.00%	0	0	101.6	34,990.40	0.05%	0.04%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	2,694.00	102.11 01.07.2024	0.00%	0	0	101.6	27,710.40	0.04%	0.03%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	270	111.35 09.07.2024	0.00%	0	0	101.6	27,432.00	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	134	112.7 10.07.2024	0.00%	0	0	101.6	13,614.40	0.00%	0.00%
ARCILK.E	ARCİLİK A.Ş.	TRAAARCLK91H5	0.00%	0	7,081.00	158.1 05.02.2024	0.00%	0	0	168	1,946,608.00	0.16%	0.15%
ARCILK.E	ARCİLİK A.Ş.	TRAAARCLK91H5	0.00%	0	302	145.05 02.2024	0.00%	0	0	168	50,736.00	0.01%	0.01%
ARCILK.E	ARCİLİK A.Ş.	TRAAARCLK91H5	0.00%	0	15,194.00	147.84 06.02.2024	0.00%	0	0	168	2,552,592.00	0.35%	0.32%
ARCILK.E	ARCİLİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,410.00	154.07 02.2024	0.00%	0	0	168	236,880.00	0.03%	0.03%
ARCILK.E	ARCİLİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,676.00	157.62 14.02.2024	0.00%	0	0	168	281,568.00	0.04%	0.03%
ARCILK.E	ARCİLİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,361.00	158.1 20.02.2024	0.00%	0	0	168	168,648.00	0.03%	0.03%
ARCILK.E	ARCİLİK A.Ş.	TRAAARCLK91H5	0.00%	0	523	163.7 05.04.2024	0.00%	0	0	168	87,864.00	0.01%	0.01%
ARCILK.E	ARCİLİK A.Ş.	TRAAARCLK91H5	0.00%	0	431	160.7 18.04.2024	0.00%	0	0	168	72,408.00	0.01%	0.01%
ARCILK.E	ARCİLİK A.Ş.	TRAAARCLK91H5	0.00%	0	645	172.83 30.04.2024	0.00%	0	0	168	108,360.00	0.01%	0.01%
ARCILK.E	ARCİLİK A.Ş.	TRAAARCLK91H5	0.00%	0	5,755.00	185.03 05.05.2024	0.00%	0	0	168	965,840.00	0.08%	0.07%
ARCILK.E	ARCİLİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,198.00	185.1 14.05.2024	0.00%	0	0	168	201,264.00	0.03%	0.02%
ARCILK.E	ARCİLİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,128.00	185.4 29.05.2024	0.00%	0	0	168	189,504.00	0.03%	0.02%
ARCILK.E	ARCİLİK A.Ş.	TRAAARCLK91H5	0.00%	0	9,382.00	176.53 03.06.2024	0.00%	0	0	168	1,576,176.00	0.21%	0.19%
ARCILK.E	ARCİLİK A.Ş.	TRAAARCLK91H5	0.00%	0	7,238.00	167.99 01.07.2024	0.00%	0	0	168	1,215,984.00	0.16%	0.15%
ARCILK.E	ARCİLİK A.Ş.	TRAAARCLK91H5	0.00%	0	728	168.08 09.07.2024	0.00%	0	0	168	122,496.00	0.02%	0.02%
ARCILK.E	ARCİLİK A.Ş.	TRAAARCLK91H5	0.00%	0	359	166.1 10.07.2024	0.00%	0	0	168	60,312.00	0.01%	0.01%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS19I2	0.00%	0	2,245.00	29.05 04.07.2023	0.00%	0	0	62.5	40,312.50	0.02%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS19I2	0.00%	0	44,876.00	30.65 10.07.2023	0.00%	0	0	62.5	2,804,750.00	0.38%	0.35%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS19I2	0.00%	0	2,338.00	30.47 10.08.2023	0.00%	0	0	62.5	16,162.50	0.00%	0.00%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS19I2	0.00%	0	7,949.00	42.22 07.09.2023	0.00%	0	0	62.5	496,812.50	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS19I2	0.00%										

BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	63	113 09.07.2024	0.00%	0	0	108.2	6,816.60	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	62	111.8 10.07.2024	0.00%	0	0	108.2	6,708.40	0.00%	0.00%
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	552	264.87 03.07.2023	0.00%	0	0	846	466,992.00	0.06%	0.06%
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	2,014.00	262.71 04.07.2023	0.00%	0	846	0	1,703,844.00	0.23%	0.23%
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	2,112.00	276.75 10.07.2023	0.00%	0	846	0	1,786,752.00	0.24%	0.22%
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	383	339.2 10.08.2023	0.00%	0	846	0	53,298.00	0.01%	0.01%
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	62	403.33 07.09.2023	0.00%	0	846	0	323,127.00	0.04%	0.04%
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	208	520.5 17.01.2024	0.00%	0	846	0	175,968.00	0.02%	0.02%
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	190	582 05.05.2024	0.00%	0	846	0	174,740.00	0.02%	0.02%
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	2,562.00	561.1 06.02.2024	0.00%	0	846	0	2,167,452.00	0.29%	0.27%
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	497	592.5 07.02.2024	0.00%	0	846	0	420,462.00	0.06%	0.05%
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	592	627.99 14.02.2024	0.00%	0	846	0	500,832.00	0.07%	0.06%
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	468	638 20.06.2024	0.00%	0	846	0	460,680.00	0.06%	0.06%
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	184	631 05.04.2024	0.00%	0	846	0	155,664.00	0.02%	0.02%
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	152	662 18.04.2024	0.00%	0	846	0	128,592.00	0.02%	0.02%
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	227	727 30.04.2024	0.00%	0	846	0	192,042.00	0.03%	0.02%
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	2,032.00	713.2 03.05.2024	0.00%	0	846	0	1,719,072.00	0.23%	0.21%
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	423	729.5 14.05.2024	0.00%	0	846	0	357,858.00	0.05%	0.04%
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	407	752.5 29.05.2024	0.00%	0	846	0	344,322.00	0.05%	0.04%
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	3,381.00	795.72 03.06.2024	0.00%	0	846	0	2,860,326.00	0.39%	0.35%
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	2,608.00	815.37 01.07.2024	0.00%	0	846	0	2,206,368.00	0.30%	0.27%
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	262	822.5 09.07.2024	0.00%	0	846	0	221,652.00	0.03%	0.03%
COLLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	129	826.5 10.07.2024	0.00%	0	846	0	109,134.00	0.01%	0.01%
CIMS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	7,391.00	19.58 03.07.2023	0.00%	0	33.72	249,224.52	0.03%	0.03%	
CIMS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	18,165.00	19.28 04.07.2023	0.00%	0	33.72	612,523.80	0.08%	0.08%	
CIMS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	19,061.00	20.69 10.07.2023	0.00%	0	33.72	647,736.92	0.09%	0.08%	
CIMS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	567	26.32 10.08.2023	0.00%	0	33.72	19,119.24	0.00%	0.00%	
CIMS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	3,367.00	35.75 07.09.2023	0.00%	0	33.72	113,535.24	0.02%	0.01%	
CIMS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	1,897.00	30.7 17.01.2024	0.00%	0	33.72	63,966.84	0.01%	0.01%	
CIMS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	1,735.00	35.28 05.02.2024	0.00%	0	33.72	58,504.20	0.01%	0.01%	
CIMS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	23,281.00	36.71 06.02.2024	0.00%	0	33.72	785,035.32	0.11%	0.10%	
CIMS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	4,529.00	37.14 07.02.2024	0.00%	0	33.72	117,400.00	0.02%	0.02%	
CIMS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	5,384.00	36.65 14.02.2024	0.00%	0	33.72	181,548.48	0.02%	0.02%	
CIMS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	4,370.00	37.36 20.02.2024	0.00%	0	33.72	147,356.40	0.02%	0.02%	
CIMS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	1,764.00	30.92 05.04.2024	0.00%	0	33.72	59,482.08	0.01%	0.01%	
CIMS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	1,456.00	30.34 16.04.2024	0.00%	0	33.72	49,096.32	0.01%	0.01%	
CIMS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	2,173.00	31.98 30.04.2024	0.00%	0	33.72	73,275.56	0.01%	0.01%	
CIMS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	16,171.00	32.21 03.05.2024	0.00%	0	33.72	545,286.12	0.07%	0.07%	
CIMS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	3,929.00	31.78 14.05.2024	0.00%	0	33.72	132,485.88	0.02%	0.02%	
CIMS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	3,702.00	32.52 29.05.2024	0.00%	0	33.72	241,652.00	0.02%	0.02%	
CIMS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	30,754.00	30.90 29.05.2024	0.00%	0	33.72	1,177,547.32	0.14%	0.14%	
CIMS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	23,718.00	30.52 01.07.2024	0.00%	0	33.72	799,770.96	0.11%	0.10%	
CIMS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	2,389.00	34.31 09.07.2024	0.00%	0	33.72	80,557.08	0.01%	0.01%	
CIMS.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	1,180.00	34.42 10.07.2024	0.00%	0	33.72	39,789.60	0.01%	0.00%	
CIMS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO0013	0.00%	0	9,685.00	300.29 03.06.2024	0.00%	240.5	2,329,242.50	0.32%	0.32%		
CIMS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO0013	0.00%	0	310	299 29.05.2024	0.00%	0	240.5	74,555.00	0.01%	0.01%	
CIMS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO0013	0.00%	0	2,582.00	287 03.06.2024	0.00%	0	240.5	620,971.00	0.08%	0.08%	
CIMS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO0013	0.00%	0	1,993.00	258.09 01.07.2024	0.00%	0	240.5	479,316.50	0.07%	0.06%	
CIMS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO0013	0.00%	0	200	259.25 09.07.2024	0.00%	0	240.5	48,100.00	0.01%	0.01%	
CIMS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO0013	0.00%	0	90	259.25 10.07.2024	0.00%	0	240.5	23,809.50	0.00%	0.00%	
CIMS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	AT0000818802	0.00%	0	21	3,602.44 03.07.2023	0.00%	0	5,597.50	67,170.00	0.01%	0.01%	
CIMS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	AT0000818802	0.00%	0	23	3,507.47 04.07.2023	0.00%	0	5,597.50	128,742.50	0.02%	0.02%	
CIMS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	AT0000818802	0.00%	0	24	3,564.31 10.07.2023	0.00%	0	5,597.50	134,340.00	0.02%	0.02%	
CIMS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	AT0000818802	0.00%	0	4	3,102.90 07.09.2023	0.00%	0	5,597.50	22,990.00	0.00%	0.00%	
CIMS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	AT0000818802	0.00%	0	2	3,137.50 17.01.2024	0.00%	0	5,597.50	11,195.00	0.00%	0.00%	
CIMS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	AT0000818802	0.00%	0	2	2,287.50 05.02.2024	0.00%	0	5,597.50	11,295.00	0.00%	0.00%	
CIMS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	AT0000818802	0.00%	0	30	4,203.25 06.02.2024	0.00%	0	5,597.50	167,925.00	0.02%	0.02%	
CIMS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	AT0000818802	0.00%	0	5	4,252.50 07.02.2024	0.00%	0	5,597.50	27,987.50	0.00%	0.00%	
CIMS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	AT0000818802	0.00%	0	6	2,289.16 14.02.2024	0.00%	0	5,597.50	33,585.00	0.00%	0.00%	
CIMS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	AT0000818802	0.00%	0	5	4,692.50 20.02.2024	0.00%	0	5,597.50	27,987.50	0.00%	0.00%	
CIMS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	AT0000818802	0.00%	0	2	4,890.00 05.04.2024	0.00%	0	5,597.50	11,195.00	0.00%	0.00%	
CIMS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	AT0000818802	0.00%	0	1	4,932.50 18.04.2024	0.00%	0	5,597.50	5,597.50	0.00%	0.00%	
CIMS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	AT0000818802	0.00%	0	2	5,052.50 30.04.2024	0.00%	0	5,597.50	11,195.00	0.00%	0.00%	
CIMS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	AT0000818802	0.00%	0	2	5,038.21 03.05.2024	0.00%	0	5,597.50	11,195.00	0.00%	0.00%	
CIMS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	AT0000818802	0.00%	0	4	5,235.00 14.05.2024	0.00%	0	5,597.50	22,390.00	0.00%	0.00%	
CIMS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	AT0000818802	0.00%	0	4	5,027.50 29.05.2024	0.00%	0	5,597.50	22,390.00	0.00%	0.00%	
CIMS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	AT0000818802	0.00%	0	31	4,965.32 01.06.2024	0.00%	0	5,597.50	173,522.50	0.02%	0.02%	
CIMS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	AT0000818802	0.00%	0	27	4,758.79 01.07.2024	0.00%	0	5,597.50	151,132.50	0.02%	0.02%	
CIMS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	AT0000818802	0.00%	0	2	5,747.50 09.07.2024	0.00%	0	5,597.50	11,195.00	0.00%	0.00%	
CIMS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	AT0000818802	0.00%	0	1	5,927.50 10.07.2024	0.00%	0	5,597.50	5,597.50	0.00%	0.00%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	11,577.00	10.43 03.07.2023	0.00%	0	16.78	194,262.06	0.03%	0.02%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	26,810.00	10.47 04.07.2023	0.00%	0	16.78	449,871.80	0.06%	0.06%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	24,370.00	11.07 10.07.2023	0.00%	0	16.78	408,620.60	0.06%	0.06%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	824	12.64 10.08.2023	0.00%	0	16.78	13,826.72	0.00%	0.00%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	4,895.00	14.21 07.09.2023	0.00%	0	16.78	82,138.10	0.01%	0.01%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	2,674.00	12.58 17.01.2024	0.00%	0	16.78	44,869.72	0.01%	0.01%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	12,442.00	13.43 05.02.2024	0.00%	0	16.78	450,676.76	0.07%	0.07%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	31,570.00	13.56 06.02.2024	0.00%	0	16.78	529,744.60	0.07%	0.07%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	6,312.00	13.49 07.02.2024	0.00%	0	16.78	105,915.36	0.01%	0.01%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	7,506.00	13.42 14.02.2024	0.00%	0	16.78	125,950.68	0.02%	0.02%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	6,089.00	13.84 20.02.2024	0.00%	0	16.78	102,173.42	0.01%	0.01%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	1,989.00	13.14 18.03.2024	0.00%	0	16.78	33,375.42	0.00%	0.00%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	2,974.00	14.65 30.04.2024							

GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	2,586.00	65.4 05.02.2024	0.00%	0	0	123.8	320,146.80	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	33,447.00	64.84 06.02.2024	0.00%	0	0	123.8	4,140,738.60	0.56%	0.51%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	6,684.00	64.45 07.02.2024	0.00%	0	0	123.8	827,479.20	0.11%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	6,318.00	63.14 06.02.2024	0.00%	0	0	123.8	736,868.40	0.09%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	6,337.00	68 20.02.2024	0.00%	0	0	123.8	783,282.60	0.11%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	2,428.00	73.3 05.04.2024	0.00%	0	0	123.8	300,586.40	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	2,006.00	73.95 18.04.2024	0.00%	0	0	123.8	248,342.80	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	2,995.00	82.6 30.04.2024	0.00%	0	0	123.8	370,781.00	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	26,730.00	84.07 03.02.2024	0.00%	0	0	123.8	3,174,174.00	0.43%	0.41%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	5,571.00	89.7 14.05.2024	0.00%	0	0	123.8	689,689.80	0.09%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	5,243.00	100 29.05.2024	0.00%	0	0	123.8	649,083.40	0.09%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	43,567.00	107.7 03.06.2024	0.00%	0	0	123.8	5,393,594.60	0.73%	0.67%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	32,573.00	110.72 02.02.2024	0.00%	0	0	123.8	4,032,519.40	0.55%	0.50%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	3,371.00	121.59 09.07.2024	0.00%	0	0	123.8	417,329.80	0.06%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	1,666.00	123.7 10.07.2024	0.00%	0	0	123.8	206,250.80	0.03%	0.03%
GLYHOLD	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	4,829.00	9.37 03.07.2023	0.00%	0	0	16.29	78,664.41	0.01%	0.01%
GLYHOLD	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	28,508.00	9.59 04.07.2023	0.00%	0	0	16.29	444,395.32	0.06%	0.06%
GLYHOLD	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	29,936.00	10.63 10.07.2023	0.00%	0	0	16.29	487,657.44	0.07%	0.06%
GLYHOLD	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	892	13.82 10.08.2023	0.00%	0	0	16.29	14,530.68	0.00%	0.00%
GLYHOLD	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	5,298.00	12.6 07.09.2023	0.00%	0	0	16.29	86,304.42	0.01%	0.01%
GLYHOLD	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,980.00	11.1 17.01.2024	0.00%	0	0	16.29	48,544.20	0.01%	0.01%
GLYHOLD	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,723.00	11.4 05.02.2024	0.00%	0	0	16.29	44,357.67	0.01%	0.01%
GLYHOLD	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	36,383.00	11.77 06.02.2024	0.00%	0	0	16.29	592,679.07	0.08%	0.07%
GLYHOLD	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	7,107.00	12.16 07.02.2024	0.00%	0	0	16.29	115,773.03	0.02%	0.01%
GLYHOLD	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	8,440.00	12.64 14.02.2024	0.00%	0	0	16.29	137,487.60	0.02%	0.02%
GLYHOLD	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	6,855.00	12.86 20.02.2024	0.00%	0	0	16.29	111,667.95	0.02%	0.01%
GLYHOLD	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,635.00	12.4 05.03.2024	0.00%	0	0	16.29	42,924.15	0.01%	0.01%
GLYHOLD	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,172.00	13.14 18.04.2024	0.00%	0	0	16.29	35,381.88	0.00%	0.00%
GLYHOLD	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	3,246.00	13.23 30.04.2024	0.00%	0	0	16.29	52,877.34	0.01%	0.01%
GLYHOLD	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	28,975.00	13.31 03.05.2024	0.00%	0	0	16.29	472,002.75	0.06%	0.06%
GLYHOLD	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	6,038.00	13.01 14.05.2024	0.00%	0	0	16.29	98,399.02	0.01%	0.01%
GLYHOLD	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	45,714.00	13.71 04.06.2024	0.00%	0	0	16.29	644,541.26	0.09%	0.08%
GLYHOLD	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	35,259.00	14.06 01.07.2024	0.00%	0	0	16.29	574,369.11	0.08%	0.07%
GLYHOLD	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	3,551.00	14.34 09.07.2024	0.00%	0	0	16.29	57,845.79	0.01%	0.01%
GLYHOLD	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	1,755.00	14.25 10.07.2024	0.00%	0	0	16.29	28,588.95	0.00%	0.00%
GLYHOLD	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,141.59	18.73 17.01.2024	0.00%	0	32.94	22,629.12	0.00%	0.00%	
GWIND.D	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	6,576.43	18.34 04.07.2023	0.00%	0	32.94	216,627.67	0.03%	0.03%	
GWIND.D	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	6,902.57	20.57 10.07.2023	0.00%	0	32.94	227,370.95	0.03%	0.03%	
GWIND.D	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	205	23.74 10.08.2023	0.00%	0	32.94	6,752.70	0.00%	0.00%	
GWIND.D	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,222.00	30.16 07.09.2023	0.00%	0	32.94	40,252.68	0.01%	0.00%	
GWIND.D	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	687	23.98 17.01.2024	0.00%	0	32.94	22,629.12	0.00%	0.00%	
GWIND.D	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	628	27.02 05.02.2024	0.00%	0	32.94	20,686.32	0.00%	0.00%	
GWIND.D	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	8,121.00	27.11 06.02.2024	0.00%	0	32.94	267,505.74	0.04%	0.03%	
GWIND.D	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,622.00	27.74 07.02.2024	0.00%	0	32.94	53,428.68	0.01%	0.01%	
GWIND.D	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,929.00	27.79 14.02.2024	0.00%	0	32.94	64,541.26	0.01%	0.01%	
GWIND.D	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,565.00	27.64 20.02.2024	0.00%	0	32.94	51,551.10	0.01%	0.01%	
GWIND.D	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	602	24.36 05.04.2024	0.00%	0	32.94	19,829.88	0.00%	0.00%	
GWIND.D	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	496	26.1 18.04.2024	0.00%	0	32.94	16,338.24	0.00%	0.00%	
GWIND.D	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	742	28.54 30.04.2024	0.00%	0	32.94	24,441.48	0.00%	0.00%	
GWIND.D	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	6,622.00	14.89 03.05.2024	0.00%	0	32.94	215,128.68	0.03%	0.03%	
GWIND.D	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,379.00	28.32 14.05.2024	0.00%	0	32.94	45,424.26	0.01%	0.01%	
GWIND.D	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,298.00	30.08 29.05.2024	0.00%	0	32.94	42,756.12	0.01%	0.01%	
GWIND.D	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	10,792.00	29.68 03.06.2024	0.00%	0	32.94	355,488.48	0.05%	0.04%	
GWIND.D	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	8,323.00	31.21 01.07.2024	0.00%	0	32.94	274,159.62	0.04%	0.03%	
GWIND.D	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	838	32.79 09.07.2024	0.00%	0	32.94	27,603.72	0.00%	0.00%	
GWIND.D	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	413	32.82 10.07.2024	0.00%	0	32.94	13,604.22	0.00%	0.00%	
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	8,686.00	12.78 03.07.2023	0.00%	0	17.03	147,922.58	0.02%	0.02%	
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	17,390.00	13.34 04.07.2023	0.00%	0	17.03	296,151.70	0.04%	0.04%	
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	15,792.00	13.46 07.07.2023	0.00%	0	17.03	289,937.76	0.04%	0.04%	
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	534	14.67 10.08.2023	0.00%	0	17.03	9,094.02	0.00%	0.00%	
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	3,172.00	15.89 07.09.2023	0.00%	0	17.03	54,019.16	0.01%	0.01%	
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	1,785.00	12.8 17.01.2024	0.00%	0	17.03	30,398.55	0.00%	0.00%	
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	1,631.00	13.13 05.02.2024	0.00%	0	17.03	27,775.93	0.00%	0.00%	
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	21,878.00	13.91 06.02.2024	0.00%	0	17.03	372,962.34	0.05%	0.05%	
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	4,257.00	13.27 07.02.2024	0.00%	0	17.03	72,496.71	0.01%	0.01%	
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	5,064.00	14.2 14.02.2024	0.00%	0	17.03	86,239.92	0.01%	0.01%	
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	4,110.00	14.51 20.02.2024	0.00%	0	17.03	69,993.30	0.01%	0.01%	
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	1,658.00	14.89 03.05.2024	0.00%	0	17.03	26,735.74	0.00%	0.00%	
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	1,367.00	14.14 18.04.2024	0.00%	0	17.03	23,280.01	0.00%	0.00%	
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	2,043.00	16.1 30.04.2024	0.00%	0	17.03	34,792.29	0.00%	0.00%	
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	18,244.00	16.56 03.05.2024	0.00%	0	17.03	310,695.32	0.04%	0.04%	
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	3,797.00	16.35 14.05.2024	0.00%	0	17.03	64,662.91	0.01%	0.01%	
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	3,578.00	17.83 29.05.2024	0.00%	0	17.03	69,938.34	0.01%	0.01%	
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	25,002.00	18.25 03.06.2024	0.00%	0	17.03	426,124.66	0.06%	0.05%	
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	22,199.00	17.73 01.07.2024	0.00%	0	17.03	378,048.97	0.05%	0.05%	
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	2,233.00	18.73 09.07.2024	0.00%	0	17.03	38,027.99	0.01%	0.00%	
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	1,103.00	18.53 19.08.2023	0.00%	0	17.03	15,784.89	0.00%	0.00%	
ISCTRE.F	T.İ.S BANKASI	TRAISCTRS912	0.00%	0	26,021.00	5. 7.31 03.07.2023	0.00%	0	15	390,315.14	0.05%	0.05%	
ISCTRE.F	T.İ.S BANKASI	TRAISCTRS912	0.00%	0	238,315.12	5.81 04.07.2023	0.00%	0	15	3,574,726.89	0.48%	0.44%	
ISCTRE.F	T.İ.S BANKASI	TRAISCTRS912	0.00%	0	250,182.50	5.59 10.07.2023	0.00%	0	15	3,752,737.62	0.51%	0.46%	
ISCTRE.F	T.İ.S BANKASI	TRAISCTRS912	0.00%	0	7,459.92	7.21 10.08.2023	0.00%	0	15	111,998.89	0.02%	0.02%	
ISCTRE.F	T.İ.S BANKASI	TRAISCTRS912	0.00%	0	40,314.55	9.20 07.09.2023	0.00%	0	15	664,718.39	0.09%	0.08%	
ISCTRE.F	T.İ.S BANKASI	TRAISCTRS912	0.00%	0	24,177.25	10.28 17.01.2024	0.00%	0	15	362,658.89	0.05%	0.04%	
ISCTRE.F	T.İ.S BANKASI	TRAISCTRS912	0.00%	0	22,094.78	10.36 05.02.2024	0.00%	0	15	331,421.70	0.04%	0.04%	
ISCTRE.F	T.İ.S BANKASI	TRAISCTRS912	0.00%	0	29								

KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	1,144.00	157.7 17.01.2024	0.00%	0	0	215.1	246,074.40	0.03%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	1,048.00	169.4 05.02.2024	0.00%	0	0	215.1	224,394.60	0.03%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	14,040.00	170.81 06.02.2024	0.00%	0	215.1	3,620,004.00	0.41%	0.37%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	2,731.00	169.7 02.02.2024	0.00%	0	0	215.1	587,438.10	0.08%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	2,173.00	169.6 14.02.2024	0.00%	0	0	215.1	467,412.30	0.06%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	2,585.00	176.5 20.02.2024	0.00%	0	0	215.1	556,033.50	0.08%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	993	215.9 05.04.2024	0.00%	0	215.1	213,594.30	0.03%	0.03%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	819	213.6 18.04.2024	0.00%	0	0	215.1	176,166.90	0.02%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	1,225.00	228.4 30.04.2024	0.00%	0	0	215.1	263,497.50	0.04%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	10,928.00	231.63 03.05.2024	0.00%	0	0	215.1	2,350,612.80	0.32%	0.29%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	2,275.00	245.5 14.05.2024	0.00%	0	0	215.1	489,352.50	0.07%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	1,807.00	246.3 20.05.2024	0.00%	0	215.1	389,865.70	0.05%	0.05%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	2,201.00	251.25 29.05.2024	0.00%	0	0	215.1	473,435.10	0.06%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	16,780.00	231.44 03.06.2024	0.00%	0	0	215.1	3,609,378.00	0.49%	0.45%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	13,869.00	222.08 01.07.2024	0.00%	0	0	215.1	2,983,221.90	0.40%	0.37%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	1,996.00	227.6 09.07.2024	0.00%	0	215.1	300,279.60	0.04%	0.04%	
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	689	222.9 10.07.2024	0.00%	0	0	215.1	148,203.90	0.02%	0.02%
KERV.T.E	KERVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	4,764.00	9.31 03.07.2023	0.00%	0	0	16.62	79,177.68	0.01%	0.01%
KERV.T.E	KERVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	5,492.00	9.48 04.07.2023	0.00%	0	0	16.62	91,277.04	0.01%	0.01%
KERV.T.E	KERVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	149	10.96 10.08.2023	0.00%	0	0	16.62	2,476.38	0.00%	0.00%
KERV.T.E	KERVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	885	12.07 07.09.2023	0.00%	0	0	16.62	12,708.70	0.00%	0.00%
KERV.T.E	KERVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	483	10.32 17.01.2024	0.00%	0	0	16.62	8,027.46	0.00%	0.00%
KERV.T.E	KERVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	441	11.49 05.02.2024	0.00%	0	0	16.62	7,329.42	0.00%	0.00%
KERV.T.E	KERVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	5,923.00	11.68 06.02.2024	0.00%	0	0	16.62	96,440.26	0.01%	0.01%
KERV.T.E	KERVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	1,153.00	11.17 07.02.2024	0.00%	0	0	16.62	19,162.86	0.00%	0.00%
KERV.T.E	KERVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	1,370.00	11.96 14.02.2024	0.00%	0	0	16.62	22,769.40	0.00%	0.00%
KERV.T.E	KERVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	1,111.00	12.62 20.02.2024	0.00%	0	0	16.62	18,464.82	0.00%	0.00%
KERV.T.E	KERVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	427	11.95 05.04.2024	0.00%	0	0	16.62	7,096.74	0.00%	0.00%
KERV.T.E	KERVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	352	12.24 18.04.2024	0.00%	0	0	16.62	5,850.24	0.00%	0.00%
KERV.T.E	KERVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	524	14.73 30.04.2024	0.00%	0	0	16.62	7,408.88	0.00%	0.00%
KERV.T.E	KERVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	4,701.00	14.85 03.05.2024	0.00%	0	0	16.62	78,130.62	0.01%	0.01%
KERV.T.E	KERVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	979	14.78 14.05.2024	0.00%	0	0	16.62	16,270.98	0.00%	0.00%
KERV.T.E	KERVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	922	13.84 29.05.2024	0.00%	0	0	16.62	15,323.64	0.00%	0.00%
KERV.T.E	KERVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	4,471.00	13.63 03.06.2024	0.00%	0	0	16.62	74,308.02	0.01%	0.01%
KERV.T.E	KERVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	5,415.00	18.05 01.07.2024	0.00%	0	0	16.62	89,997.30	0.01%	0.01%
KERV.T.E	KERVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	543	19.4 09.07.2024	0.00%	0	0	16.62	9,024.66	0.00%	0.00%
KERV.T.E	KERVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	269	19.52 10.07.2024	0.00%	0	0	16.62	4,470.78	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	47,212.75	68.69 20.05.2024	0.00%	0	0	64.45	3,042,861.74	0.41%	0.38%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	1,514.50	64.4 29.05.2024	0.00%	0	64.45	97,609.53	0.01%	0.01%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	12,603.50	65.73 03.06.2024	0.00%	0	64.45	812,295.58	0.11%	0.10%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	9,724.00	48.43 01.07.2024	0.00%	0	64.45	626,711.80	0.09%	0.08%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	487.5	53.01 09.07.2024	0.00%	0	64.45	31,419.38	0.00%	0.00%	
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTRO0013	0.00%	0	477.75	52.98 07.08.2024	0.00%	0	64.45	29,560.99	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	357	81.08 03.07.2023	0.00%	0	0	97.95	34,968.15	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	2,032.00	80.21 04.07.2023	0.00%	0	0	97.95	199,034.40	0.03%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	2,129.00	85.66 10.07.2023	0.00%	0	0	97.95	208,535.55	0.03%	0.03%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	63	81.7 10.08.2023	0.00%	0	0	97.95	6,170.85	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	377	90.7 07.09.2023	0.00%	0	97.95	36,847.15	0.01%	0.01%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	212	79.75 17.01.2024	0.00%	0	0	97.95	20,765.40	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	193	85.8 05.02.2024	0.00%	0	0	97.95	18,904.35	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	2,603.00	85.7 06.02.2024	0.00%	0	0	97.95	254,787.95	0.03%	0.03%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	506	85.4 07.02.2024	0.00%	0	97.95	46,562.70	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	599	91.58 14.02.2024	0.00%	0	0	97.95	58,672.05	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	488	91.20 02.24.2024	0.00%	0	0	97.95	47,799.60	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	187	89.1 05.04.2024	0.00%	0	0	97.95	18,316.65	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	154	94.35 18.04.2024	0.00%	0	0	97.95	15,084.30	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	2,067.00	99.5 30.05.2024	0.00%	0	97.95	21,626.45	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	2,067.00	100.1 03.05.2024	0.00%	0	97.95	202,462.65	0.03%	0.03%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	430	97.75 14.05.2024	0.00%	0	0	97.95	42,118.50	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	405	98.45 29.05.2024	0.00%	0	0	97.95	39,669.75	0.01%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	2,835.00	98.13 03.06.2024	0.00%	0	97.95	29,608.25	0.04%	0.04%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	2,512.00	89.68 01.07.2024	0.00%	0	97.95	246,050.40	0.03%	0.03%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	126	96.05 09.07.2024	0.00%	0	97.95	12,341.70	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	124	94.3 10.07.2024	0.00%	0	0	97.95	12,145.80	0.00%	0.00%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9A103	0.00%	0	48,422.00	24.08 20.05.2024	0.00%	0	0	23.88	1,156,317.36	0.16%	0.14%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9A103	0.00%	0	1,554.00	24.98 29.05.2024	0.00%	0	23.88	27,009.52	0.01%	0.01%	
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9A103	0.00%	0	12,918.00	24.74 03.06.2024	0.00%	0	23.88	308,481.84	0.04%	0.04%	
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9A103	0.00%	0	9,963.00	24.69 01.07.2024	0.00%	0	23.88	237,916.44	0.03%	0.03%	
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9A103	0.00%	0	500	25.76 09.07.2024	0.00%	0	23.88	11,940.00	0.00%	0.00%	
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9A103	0.00%	0	492	25.54 10.07.2024	0.00%	0	23.88	7,408.96	0.00%	0.00%	
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	5,341.00	23.31 03.07.2023	0.00%	0	0	30.24	161,511.84	0.02%	0.02%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	31,883.00	22.72 04.07.2023	0.00%	0	0	30.24	964,141.92	0.13%	0.12%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	33,459.00	24.22 10.07.2023	0.00%	0	0	30.24	1,011,800.16	0.14%	0.13%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	998	23.86 10.08.2023	0.00%	0	0	30.24	30,179.52	0.00%	0.00%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	5,921.00	27.48 07.09.2023	0.00%	0	0	30.24	240,951.04	0.02%	0.02%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	3,327.00	25.17 17.01.2024	0.00%	0	0	30.24	100,608.48	0.01%	0.01%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	3,042.00	27.94 05.02.2024	0.00%	0	0	30.24	91,990.08	0.01%	0.01%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	40,806.00	27.99 06.02.2024	0.00%	0	0	30.24	1,233,973.44	0.17%	0.15%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	7,942.00	28.4 07.02.2024	0.00%	0	30.24	240,166.08	0.03%	0.03%	
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	9,445.00	28.06 14.02.2024	0.00%	0	0	30.24	285,616.80	0.04%	0.04%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	7,667.00	29.04 20.02.2024	0.00%	0	0	30.24	231,850.08	0.03%	0.03%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	2,948.00	23.18 05.04.2024	0.00%	0					

PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSD0016	0.00%	0	772.24	160.09 05.02.2024	0.00%	0	0	224	172,981.98	0.02%	0.02%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSD0016	0.00%	0	10,820.36	160.8 06.02.2024	0.00%	0	0	224	1,334,161.09	0.32%	0.29%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSD0016	0.00%	0	2,023.46	159.99 07.02.2024	0.00%	0	0	224	252,546.38	0.06%	0.06%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSD0016	0.00%	0	1,612.90	161.73 14.02.2024	0.00%	0	0	224	361,291.39	0.05%	0.04%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSD0016	0.00%	0	1,915.93	170.32 20.02.2024	0.00%	0	0	224	429,170.34	0.06%	0.05%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSD0016	0.00%	0	731.14	168.89 05.04.2024	0.00%	0	0	224	164,223.36	0.02%	0.02%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSD0016	0.00%	0	606.06	178.71 18.04.2024	0.00%	0	224	135,757.89	0.02%	0.02%		
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSD0016	0.00%	0	909.09	209.3 30.04.2024	0.00%	0	0	224	203,637.06	0.03%	0.03%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSD0016	0.00%	0	8,108.52	214.68 03.05.2024	0.00%	0	0	224	1,816,309.82	0.25%	0.22%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSD0016	0.00%	0	1,690.00	204.5 14.05.2024	0.00%	0	0	224	378,560.00	0.05%	0.05%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSD0016	0.00%	0	1,593.00	207.3 29.05.2024	0.00%	0	0	224	356,184.00	0.05%	0.04%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSD0016	0.00%	0	11,132.00	208.53 01.06.2024	0.00%	0	0	224	2,565,108.00	0.34%	0.31%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSD0016	0.00%	0	9,874.00	219.8 01.07.2024	0.00%	0	0	224	2,211,776.00	0.30%	0.27%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSD0016	0.00%	0	993	240.39 09.07.2024	0.00%	0	0	224	222,432.00	0.03%	0.03%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSD0016	0.00%	0	490	247.1 10.07.2024	0.00%	0	0	224	109,760.00	0.01%	0.01%	
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	1,090.00	10.62 03.07.2023	0.00%	0	13	0	13	13,650.00	0.00%	0.00%
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	6,224.00	10.29 04.07.2023	0.00%	0	0	13	80,912.00	0.01%	0.01%	
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	6,532.00	11.3 10.07.2023	0.00%	0	0	13	84,916.00	0.01%	0.01%	
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	194	10.71 10.08.2023	0.00%	0	0	13	2,522.00	0.00%	0.00%	
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	599	14.31 17.01.2024	0.00%	0	0	13	7,787.00	0.00%	0.00%	
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	547	14.11 05.02.2024	0.00%	0	0	13	7,111.00	0.00%	0.00%	
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	7,073.00	14.47 06.02.2024	0.00%	0	0	13	93,949.00	0.01%	0.01%	
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	1,415.00	15.12 07.02.2024	0.00%	0	0	13	18,395.00	0.00%	0.00%	
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	1,682.00	14.91 14.02.2024	0.00%	0	0	13	21,866.00	0.00%	0.00%	
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	1,365.00	15.1 20.02.2024	0.00%	0	13	17,745.00	0.00%	0.00%		
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	524	13.24 05.04.2024	0.00%	0	0	13	6,812.00	0.00%	0.00%	
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	432	13.3 18.04.2024	0.00%	0	0	13	5,616.00	0.00%	0.00%	
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	647	13.13 30.04.2024	0.00%	0	0	13	8,411.00	0.00%	0.00%	
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	5,771.00	13.58 03.05.2024	0.00%	0	0	13	75,023.00	0.01%	0.01%	
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	1,202.00	13.35 14.05.2024	0.00%	0	0	13	15,626.00	0.00%	0.00%	
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	1,132.00	13.14 29.05.2024	0.00%	0	0	13	14,716.00	0.00%	0.00%	
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	7,911.00	13.12 03.06.2024	0.00%	0	0	13	102,843.00	0.01%	0.01%	
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	7,017.00	13.07 01.07.2024	0.00%	0	0	13	93,221.00	0.01%	0.01%	
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	706	13.10 09.07.2024	0.00%	0	0	13	9,176.00	0.00%	0.00%	
POUHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	349	13.1 10.07.2024	0.00%	0	0	13	4,537.00	0.00%	0.00%	
SAHOLE	HACİ ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	7,764.00	47 10.07.2023	0.00%	0	99.35	771,353.40	0.10%	0.10%		
SAHOLE	HACİ ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	971	60.75 10.08.2023	0.00%	0	99.35	96,468.85	0.01%	0.01%		
SAHOLE	HACİ ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	3,065.00	69.5 17.01.2024	0.00%	0	99.35	304,507.75	0.04%	0.04%		
SAHOLE	HACİ ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	2,803.00	76.65 05.02.2024	0.00%	0	99.35	278,478.95	0.04%	0.03%		
SAHOLE	HACİ ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	36,326.00	77.42 06.02.2024	0.00%	0	99.35	3,599,053.10	0.49%	0.45%		
SAHOLE	HACİ ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	7,235.00	80.05 07.02.2024	0.00%	0	99.35	718,797.25	0.10%	0.09%		
SAHOLE	HACİ ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	5,759.00	79 14.02.2024	0.00%	0	99.35	572,156.65	0.08%	0.07%		
SAHOLE	HACİ ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	7,852.00	70.95 20.02.2024	0.00%	0	99.35	10,949,746.20	0.09%	0.08%		
SAHOLE	HACİ ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	2,634.00	86.45 05.04.2024	0.00%	0	99.35	261,687.90	0.04%	0.03%		
SAHOLE	HACİ ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	2,172.00	83.9 18.04.2024	0.00%	0	99.35	215,788.20	0.03%	0.03%		
SAHOLE	HACİ ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	3,245.00	93.4 30.04.2024	0.00%	0	99.35	322,390.75	0.04%	0.04%		
SAHOLE	HACİ ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	15,680.00	92.87 03.05.2024	0.00%	0	99.35	1,557,808.00	0.21%	0.19%		
SAHOLE	HACİ ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	5,577.00	98.15 14.05.2024	0.00%	0	99.35	584,679.45	0.08%	0.07%		
SAHOLE	HACİ ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	5,252.00	100.7 29.05.2024	0.00%	0	99.35	521,786.20	0.07%	0.06%		
SAHOLE	HACİ ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	43,651.00	100.31 03.06.2024	0.00%	0	99.35	4,336,726.85	0.59%	0.54%		
SAHOLE	HACİ ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	33,684.00	92.87 01.07.2024	0.00%	0	99.35	3,346,505.40	0.45%	0.41%		
SAHOLE	HACİ ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	103,308.00	101.9 09.07.2024	0.00%	0	99.35	10,266,008.80	0.37%	0.34%		
SAHOLE	HACİ ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	2,338.00	101.6 10.07.2024	0.00%	0	99.35	231,286.80	0.03%	0.03%		
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW9164	0.00%	0	145,309.00	50.05 20.05.2024	0.00%	0	46.5	6,756,868.50	0.92%	0.84%		
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW9164	0.00%	0	4,666.00	45.66 29.05.2024	0.00%	0	46.5	216,969.00	0.03%	0.03%		
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW9164	0.00%	0	32,639.00	45.21 03.06.2024	0.00%	0	46.5	1,517,713.50	0.21%	0.19%		
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW9164	0.00%	0	28,947.00	45.19 05.02.2024	0.00%	0	46.5	1,345,075.50	0.18%	0.17%		
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW9164	0.00%	0	2,913.00	43.78 09.07.2024	0.00%	0	46.5	153,454.50	0.02%	0.02%		
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW9164	0.00%	0	1,438.00	43.14 10.07.2024	0.00%	0	46.5	66,867.00	0.01%	0.01%		
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,904.00	46.2 03.07.2023	0.00%	0	47.04	89,546.16	0.01%	0.01%		
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	41,895.00	45.96 09.07.2024	0.00%	0	47.04	3,384,780.80	0.27%	0.26%		
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	43,947.00	46.8 10.07.2023	0.00%	0	47.04	2,067,266.88	0.28%	0.26%		
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,310.00	51.05 10.08.2023	0.00%	0	47.04	61,622.40	0.01%	0.01%		
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	7,957.00	54.45 09.09.2023	0.00%	0	47.04	374,297.28	0.05%	0.05%		
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	4,471.00	48.08 17.01.2024	0.00%	0	47.04	210,315.84	0.03%	0.03%		
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	4,088.00	50.15 05.02.2024	0.00%	0	47.04	193,299.52	0.03%	0.03%		
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	112,855.00	50.08 06.02.2024	0.00%	0	47.04	5,308,699.20	0.72%	0.66%		
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	13,915.00	50.55 07.02.2024	0.00%	0	47.04	654,561.60	0.09%	0.08%		
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	16,552.00	51.44 14.02.2024	0.00%	0	47.04	778,606.08	0.11%	0.10%		
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	13,422.00	51.3 20.02.2024	0.00%	0	47.04	670,378.88	0.09%	0.08%		
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	5,162.00	47.62 05.04.2024	0.00%	0	47.04	242,820.48	0.03%	0.03%		
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	4,258.00	46.54 18.04.2024	0.00%	0	47.04	200,296.32	0.03%	0.02%		
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	6,360.00	50.5 30.04.2024	0.00%	0	47.04	299,174.40	0.04%	0.04%		
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	56,824.00	51.62 03.05.2024	0.00%	0	47.04	2,673,000.96	0.36%	0.33%		
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	11,835.00	53.1 14.05.2024	0.00%	0	47.04	678,718.40	0.08%	0.07%		
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	11,135.00	53.6 29.05.2024	0.00%	0	47.04	523,790.40	0.07%	0.06%		
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	92,584.00	48.89 03.06.2024	0.00%	0	47.04	4,355,151.36	0.59%	0.54%		
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	71,424.00	48.73 01.07.2024	0.00%	0	47.04	3,359,784.96	0.46%	0.42%		
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	2,188.00	49.96 09.07.2024	0.00%	0	47.04	109,378.56	0.01%	0.01%		
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	3,551.00	49.56 10.07.2024	0.00%	0	47.04	167,039.04	0.02%	0.02%		
SOKME	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	4,794.00	34.02 03.07.2023	0.00%	0	59.8	286,681.20	0.04%	0.04%		
SOKME	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	11,234.00	34.08 04.07.2023	0.00%	0	59.8	671,793.20	0.09%	0.08%		
SOKME	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.											

TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATEL091M1	0.00%	0	10,262.00	83.25 14.05.2024	0.00%	0	0	105.6	1,083,667.20	0.15%	0.13%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATEL091M1	0.00%	0	6,660.00	91.7 29.05.2024	0.00%	0	0	105.6	1,021,046.40	0.14%	0.13%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATEL091M1	0.00%	0	80,243.00	105.03 03.06.2024	0.00%	0	0	105.6	8,470,660.80	1.15%	1.05%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATEL091M1	0.00%	0	5,390.00	109.24 09.07.2024	0.00%	0	0	105.6	569,184.00	0.08%	0.07%
TCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATEL091M1	0.00%	0	2,661.00	109.9 10.07.2024	0.00%	0	0	105.6	281,001.60	0.04%	0.03%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	15,149.00	210.32 03.07.2023	0.00%	0	0	289.25	4,381,848.25	0.59%	0.54%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	2,161.00	208.25 20.02.2024	0.00%	0	0	289.25	625,090.25	0.08%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	16,680.00	214.88 10.07.2023	0.00%	0	0	289.25	4,824,690.00	0.65%	0.60%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	497	263.1 10.08.2023	0.00%	0	0	289.25	143,757.25	0.02%	0.02%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	2,953.00	244.6 07.09.2023	0.00%	0	0	289.25	854,155.25	0.12%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,661.00	254.25 17.01.2024	0.00%	0	0	289.25	480,444.25	0.07%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,516.00	285 05.02.2024	0.00%	0	0	289.25	8,470,660.80	1.15%	1.05%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	30,374.00	289.5 06.02.2024	0.00%	0	0	289.25	8,785,679.50	1.19%	1.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	4,518.00	287.75 07.02.2024	0.00%	0	0	289.25	1,306,831.50	0.18%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	5,373.00	281.32 14.02.2024	0.00%	0	0	289.25	1,554,140.25	0.21%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	4,365.00	289.25 20.02.2024	0.00%	0	0	289.25	1,262,570.25	0.17%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,676.00	298.5 05.04.2024	0.00%	0	0	289.25	484,783.00	0.07%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,384.00	296.5 18.04.2024	0.00%	0	0	289.25	400,322.00	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	2,067.00	324.5 30.04.2024	0.00%	0	0	289.25	597,879.75	0.08%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	18,461.00	324.7 03.05.2024	0.00%	0	0	289.25	5,339,844.25	0.72%	0.66%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	3,842.00	311.75 14.05.2024	0.00%	0	0	289.25	1,111,298.50	0.15%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	3,621.00	308.75 29.05.2024	0.00%	0	0	289.25	1,047,374.25	0.14%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	30,074.00	309.95 03.06.2024	0.00%	0	0	289.25	8,698,904.50	1.18%	1.08%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	23,209.00	295.52 01.07.2024	0.00%	0	0	289.25	6,713,203.25	0.91%	0.83%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,465.00	310.37 09.07.2024	0.00%	0	0	289.25	675,688.00	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,154.00	307.5 10.07.2024	0.00%	0	0	289.25	333,794.50	0.05%	0.04%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	22,353.00	37.57 19.12.2023	0.00%	0	0	57.75	1,290,885.75	0.18%	0.16%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	957	38.9 17.01.2024	0.00%	0	0	57.75	55,266.75	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	875	43.98 05.02.2024	0.00%	0	0	57.75	50,531.25	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	847	45.18 06.02.2024	0.00%	0	0	57.75	67,313.150	0.09%	0.08%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	2,284.00	45.14 07.02.2024	0.00%	0	0	57.75	131,901.00	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	2,716.00	44.29 14.02.2024	0.00%	0	0	57.75	156,849.00	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	2,205.00	46.16 20.02.2024	0.00%	0	0	57.75	127,338.75	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	847	41.12 05.03.2024	0.00%	0	0	57.75	68,914.25	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	699	40.5 18.04.2024	0.00%	0	0	57.75	40,367.25	0.01%	0.00%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,044.00	52.15 30.04.2024	0.00%	0	0	57.75	60,291.00	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	7,772.00	51.87 03.05.2024	0.00%	0	0	57.75	448,833.00	0.06%	0.06%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,888.00	53.15 14.05.2024	0.00%	0	0	57.75	109,032.00	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,780.00	53.95 29.05.2024	0.00%	0	0	57.75	102,795.00	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	14,767.00	53.53 03.06.2024	0.00%	0	0	57.75	852,794.25	0.12%	0.11%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	11,402.00	57.49 01.07.2024	0.00%	0	0	57.75	658,465.50	0.09%	0.08%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,147.00	58.04 09.07.2024	0.00%	0	0	57.75	66,239.25	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	567	58.5 14.07.2024	0.00%	0	0	57.75	74,714.25	0.00%	0.00%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	1,182.00	250.06 04.07.2023	0.00%	0	0	280	330,960.00	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	5,197.00	255 10.07.2023	0.00%	0	0	280	1,455,160.00	0.20%	0.18%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	155	293.8 10.08.2023	0.00%	0	0	280	43,400.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	256	231.6 17.01.2024	0.00%	0	0	280	73,680.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	1,521	253.5 05.02.2024	0.00%	0	0	280	626,520.00	0.08%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	3,139.00	256.12 06.02.2024	0.00%	0	0	280	878,920.00	0.12%	0.11%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	611	252.75 07.02.2024	0.00%	0	0	280	171,080.00	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	725	249.09 14.02.2024	0.00%	0	0	280	203,000.00	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	589	264 20.02.2024	0.00%	0	0	280	166,920.00	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	237	261.25 05.04.2024	0.00%	0	0	280	286,360.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	196	261.25 18.04.2024	0.00%	0	0	280	54,880.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	293	278.5 30.04.2024	0.00%	0	0	280	82,040.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	2,616.00	270.68 03.05.2024	0.00%	0	0	280	732,480.00	0.10%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	545	273.5 14.05.2024	0.00%	0	0	280	123,460.00	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	513	319 29.05.2024	0.00%	0	0	280	143,640.00	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	4,262.00	305.51 03.06.2024	0.00%	0	0	280	1,193,360.00	0.16%	0.15%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	3,289.00	336.62 01.07.2024	0.00%	0	0	280	920,920.00	0.12%	0.11%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	330	331.97 09.07.2024	0.00%	0	0	280	280,400.00	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	163	311.5 10.07.2024	0.00%	0	0	280	45,640.00	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	77,259.00	4.57 03.07.2023	0.00%	0	0	12.6	973,463.40	0.13%	0.12%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	8,787.00	4.99 04.07.2023	0.00%	0	0	12.6	110,716.20	0.02%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	67,712.00	5.07 10.07.2023	0.00%	0	0	12.6	853,171.20	0.12%	0.11%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,018.00	6.55 10.07.2023	0.00%	0	0	12.6	21,439.40	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	12.6	82,731.60	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	6,000.00	8.3 05.02.2024	0.00%	0	0	12.6	75,600.00	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	77,608.00	8.18 06.02.2024	0.00%	0	0	12.6	977,860.80	0.13%	0.12%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	17,479.00	9.45 14.02.2024	0.00%	0	0	12.6	174,265.40	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	14,172.00	8.89 20.02.2024	0.00%	0	0	12.6	176,567.20	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	5,454.00	9.45 05.04.2024	0.00%	0	0	12.6	68,720.40	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	12.6	83,424.60	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	49,223.00	9.93 03.05.2024	0.00%	0	0	12.6	620,209.80	0.08%	0.08%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	11,971.00	10.05 14.05.2024	0.00%	0	0	12.6	126,834.60	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	11,262.00	11.23 29.05.2024	0.00%	0	0	12.6	145,901.20	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	78,766.00	11.57 03.06.2024	0.00%	0	0	12.6	992,451.60	0.13%	0.12%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	69,913.00	11.1 01.07.2024	0.00%	0	0	12.6	880,903.80	0.12%	0.11%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	7,036.00	12.35 09.07.2024	0.00%	0	0	12.6	76,541.00	0.01%	0.01%

VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	2,186.00	14.13 17.01.2024	0.00%	0	0	20.36	44,506.96	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	1,997.00	14.21 05.02.2024	0.00%	0	0	20.36	40,658.92	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	85,675.00	14.53 06.02.2024	0.00%	0	0	20.36	1,744,545.00	0.24%	0.22%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	8,498.00	14.22 07.02.2024	0.00%	0	0	20.36	173,019.28	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	10,113.00	14.3 14.02.2024	0.00%	0	0	20.36	205,900.68	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	3,160.00	16.41 05.04.2024	0.00%	0	0	20.36	64,337.60	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	2,605.00	15.71 18.04.2024	0.00%	0	0	20.36	53,077.80	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	3,895.00	19.67 30.04.2024	0.00%	0	0	20.36	79,302.20	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	34,764.00	19.93 03.05.2024	0.00%	0	0	20.36	707,795.04	0.10%	0.09%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	7,237.00	20.58 14.05.2024	0.00%	0	0	20.36	147,345.32	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	6,821.00	21.98 29.05.2024	0.00%	0	0	20.36	138,875.56	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	47,658.00	23.31 03.06.2024	0.00%	0	0	20.36	970,316.88	0.13%	0.12%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	42,263.00	20.79 01.07.2024	0.00%	0	0	20.36	860,474.68	0.12%	0.11%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	4,258.00	22.41 09.07.2024	0.00%	0	0	20.36	86,692.88	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	2,105.00	22.46 10.07.2024	0.00%	0	0	20.36	42,857.80	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	5,707.00	12.82 03.07.2023	0.00%	0	0.02	20.36	114,254.14	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	9,277.00	12.64 04.07.2023	0.00%	0	0.02	20.02	185,725.54	0.03%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	9,738.00	13.33 10.07.2023	0.00%	0	0.02	20.02	194,954.76	0.03%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	290	15.73 10.08.2023	0.00%	0	0.02	20.02	5,805.80	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	944	16.1 17.01.2024	0.00%	0	0.02	20.02	18,898.88	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	863	18.3 05.02.2024	0.00%	0	0.02	20.02	17,277.26	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,606.00	21.44 07.02.2024	0.00%	0	0.02	20.02	32,152.12	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,909.00	19.13 14.02.2024	0.00%	0	0.02	20.02	38,218.18	0.01%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	597	20.6 05.04.2024	0.00%	0	0.02	20.02	11,951.94	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	492	21.72 18.04.2024	0.00%	0	0.02	20.02	9,895.84	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	736	22.4 30.04.2024	0.00%	0	0.02	20.02	14,734.72	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	6,566.00	23.09 03.05.2024	0.00%	0	0.02	20.02	131,451.32	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,368.00	22.8 14.05.2024	0.00%	0	0.02	20.02	27,387.36	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,288.00	21.84 29.05.2024	0.00%	0	0.02	20.02	25,785.76	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	10,701.00	24.07 03.06.2024	0.00%	0	0.02	20.02	214,234.02	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	8,252.00	20.63 01.07.2024	0.00%	0	0.02	20.02	165,205.04	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	831	21.07 09.07.2024	0.00%	0	0.02	20.02	16,636.62	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	410	20.88 10.07.2024	0.00%	0	0.02	20.02	8,208.20	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	25,049.25	57.93 10.08.2023	0.00%	0	70.65	70,65	1,269,711.85	0.24%	0.24%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	999	48.2 17.01.2024	0.00%	0	70.65	70,579.35	0.01%	0.01%		
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	914	66.1 05.02.2024	0.00%	0	70.65	64,574.10	0.01%	0.01%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	1,699.00	79.45 07.02.2024	0.00%	0	70.65	120,034.35	0.02%	0.01%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	1,352.00	85.45 14.02.2024	0.00%	0	70.65	95,518.80	0.01%	0.01%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	590	86.3 05.04.2024	0.00%	0	70.65	41,683.50	0.01%	0.01%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	486	91.25 18.04.2024	0.00%	0	70.65	34,335.90	0.00%	0.00%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	726	84.9 30.04.2024	0.00%	0	70.65	51,291.90	0.01%	0.01%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	6,492.00	96.09 03.05.2024	0.00%	0	70.65	458,659.80	0.08%	0.06%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	1,352.00	99.2 14.05.2024	0.00%	0	70.65	95,518.80	0.01%	0.01%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	1,273.00	87.65 29.05.2024	0.00%	0	70.65	89,937.45	0.01%	0.01%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	8,905.00	85.22 03.06.2024	0.00%	0	70.65	629,138.25	0.09%	0.08%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	7,901.00	75.91 01.07.2024	0.00%	0	70.65	558,205.65	0.08%	0.07%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	794	77.72 09.07.2024	0.00%	0	70.65	56,096.10	0.01%	0.01%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	392	76.8 10.07.2024	0.00%	0	70.65	27,694.80	0.00%	0.00%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	51,507.00	13.52 04.07.2023	0.00%	0	30.2	1,555,511.40	0.21%	0.19%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	65,065.00	13.04 10.07.2023	0.00%	0	30.2	1,964,963.00	0.27%	0.24%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,953.00	16.3 10.08.2023	0.00%	0	30.2	58,980.60	0.01%	0.01%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	11,596.00	17.24 07.09.2023	0.00%	0	30.2	350,198.20	0.05%	0.04%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,640.00	22.1 17.01.2024	0.00%	0	30.2	170,328.00	0.02%	0.02%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,158.00	22.82 05.02.2024	0.00%	0	30.2	155,771.60	0.02%	0.02%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	69,190.00	22.77 06.02.2024	0.00%	0	30.2	2,089,538.00	0.28%	0.26%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	13,454.00	22.62 07.02.2024	0.00%	0	30.2	406,310.80	0.06%	0.05%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	16,003.00	23.39 14.02.2024	0.00%	0	30.2	483,290.60	0.07%	0.06%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	12,999.00	24.4 20.02.2024	0.00%	0	30.2	392,569.80	0.05%	0.05%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,993.00	29.6 05.04.2024	0.00%	0	30.2	150,788.60	0.02%	0.02%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,118.00	31.1 18.04.2024	0.00%	0	30.2	124,363.60	0.02%	0.02%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	6,158.00	31.08 30.04.2024	0.00%	0	30.2	185,971.60	0.03%	0.02%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	54,953.00	31.15 03.05.2024	0.00%	0	30.2	1,659,580.60	0.23%	0.21%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	11,440.00	31.7 14.05.2024	0.00%	0	30.2	345,488.00	0.05%	0.04%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	10,780.00	34.58 29.05.2024	0.00%	0	30.2	325,556.00	0.04%	0.04%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	89,522.00	32.85 03.06.2024	0.00%	0	30.2	2,703,564.40	0.37%	0.33%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	69,095.00	31.36 01.07.2024	0.00%	0	30.2	2,085,461.00	0.28%	0.26%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	171,982.00	31.37 09.07.2024	0.00%	0	30.2	5,193,856.40	0.70%	0.64%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,532.00	30.54 10.07.2024	0.00%	0	30.2	136,866.40	0.02%	0.02%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	23,588.00	3.57 03.07.2023	0.00%	0	5.47	129,015.42	0.02%	0.02%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	42,344.00	3.47 04.07.2023	0.00%	0	5.47	231,621.68	0.03%	0.03%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	44,642.00	3.69 10.07.2023	0.00%	0	5.47	244,191.74	0.03%	0.03%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,333.00	4.04 10.08.2023	0.00%	0	5.47	7,291.51	0.00%	0.00%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	8,081.00	4.86 07.09.2023	0.00%	0	5.47	44,203.07	0.01%	0.01%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	4,535.00	4.38 17.01.2024	0.00%	0	5.47	24,806.45	0.00%	0.00%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	4,444.00	4.74 05.02.2024	0.00%	0	5.47	22,667.68	0.00%	0.00%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	7,710.00	5.02 07.02.2024	0.00%	0	5.47	42,173.70	0.01%	0.01%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	9,171.00	5.26 14.02.2024	0.00%	0	5.47	50,165.37	0.01%	0.01%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	2,319.00	5.93 18.04.2024	0.00%	0	5.47	12,684.93	0.00%	0.00%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	2,466.00	6.68 30.04.2024	0.00%	0	5.47	18,959.02	0.00%	0.00%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	30,917.00	6.67 03.05.2024	0.00%	0	5.47	169,115.99	0.02%	0.02%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	6,433.00	5.93 14.05.2024	0.00%	0	5.47	35,188.51	0.00%	0.00%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	6,069.00	5.92 29.05.2024	0.00%	0	5.47	33,197.43	0.00%	0.00%	
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	50,267.00	5.54 03.06.2024	0.00%						

370.03.000-Tahvil Borsa Payı	4,331.25
370.04.000-Aracılık Komisyonu	28,815.33
370.04.200-Brokerage Komisyonu	1,146.00
370.05.000-Vergi ve Resim Harç	308.3
370.06.000-Saklama Giderleri	5,373.33
370.15.001-BPP Kom	14,632.56
370.20.001-SPK Kayda Alma Mas	13,539.01
370.27.000-BPP İşlem Masrafı	10,753.03
370.28.000-Portföy Saklama Gideri	55,275.56

TOPLAM	1,669,821.15
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VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAĞARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama

Nominal (TL)

SOKM Tem:% 169	87,701.00
DÖMOL Tem:% 5	237,888.00
BİMAS Tem:% 200	120,259.00
KONTR Bds:% 125 Bed:% 100	22,160.00
VESBE Tem:% 73	61,575.00

VIII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhracı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhracı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÇÖÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00					
Tarih	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.07.2024	136,784.00	145,465.00	8.806937	8.777176	74,239,449.00	0.74 TL
02.07.2024	29,075.00	14,811,802.00	8.777176	8.55627	88,970,286.00	0.89 TL
03.07.2024	80,965.00	93,828.00	8.55627	8.641389	88,981,760.00	0.89 TL
04.07.2024	82,354.00	51,797.00	8.641389	8.822582	89,023,452.00	0.89 TL
05.07.2024	10,105.00	132,811.00	8.822582	8.96208	89,057,498.00	0.89 TL
08.07.2024	98,805.00	102,260.00	8.96208	8.949836	89,089,274.00	0.89 TL
09.07.2024	70,444.00	88,946.00	8.949836	8.959628	89,045,499.00	0.89 TL
10.07.2024	132,721.00	123,140.00	8.959628	8.907485	89,083,329.00	0.89 TL
11.07.2024	85,310.00	1,849,234.00	8.907485	8.872286	90,870,061.00	0.91 TL
12.07.2024	62,502.00	109,202.00	8.872286	9.099058	90,834,250.00	0.91 TL
16.07.2024	145,013.00	109,946.00	9.099058	9.136512	90,908,118.00	0.91 TL
17.07.2024	36,078.00	368,046.00	9.136512	9.202772	91,198,314.00	0.91 TL
18.07.2024	77,850.00	148,042.00	9.202772	9.209281	91,313,013.00	0.91 TL
19.07.2024	33,343.00	1,367,178.00	9.209281	9.207659	92,629,624.00	0.93 TL
22.07.2024	50,567.00	275,460.00	9.207659	9.220652	92,869,230.00	0.93 TL
23.07.2024	35,864.00	81,574.00	9.220652	9.23136	92,649,877.00	0.93 TL
24.07.2024	300,917.00	73,556.00	9.23136	9.15276	92,413,346.00	0.92 TL
25.07.2024	310,087.00	308,631.00	9.15276	9.069547	92,610,207.00	0.93 TL
26.07.2024	111,770.00	80,512.00	9.069547	8.980501	92,615,050.00	0.93 TL
29.07.2024	75,669.00	193,847.00	8.980501	8.99997	91,646,861.00	0.92 TL
30.07.2024	1,162,036.00	54,100.00	8.99997	8.865048	91,623,259.00	0.92 TL
31.07.2024	77,702.00	62,657.00	8.865048	8.825143	91,282,041.00	0.91 TL