

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/08/2024 ve 31/08/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDEĞİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	861.980.509,80
E. KATILMA PAYI SAYISI:	105.546.897
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	8,166801
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		8,803015
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-7,88%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		43,33%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		43,67%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		94,99%
TÜREV TEMİNAT		2,44%
TEK REPO		0,23%
TAKASBANK BORSA PARA PİYASASI		0,15%
YATIRIM FONU		2,19%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		1,06%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	Hisse	0,25%
Özel Borçlanma Araçları Devir Hızı :		0,00%
Kamu Borçlanma Araçları Devir Hızı :		0,00%
Kira Sertifikalı Devir Hızı :		0,00%
Yabancı Menkul Kıymetler Devir Hızı :		0,00%
Altın Devir Hızı :		0,00%
Varant Devir Hızı :		0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		4
H. KATILMA PAYI İHÇ, NAHİT GİRİŞLERİ:		162.023.127,69
I. KATILMA PAYI İADE, NAHİT ÇIKIŞLARI:		36.718.846,10
J. AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

APAY	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödene Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup% ¹	Toplam% ²
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	847	35,78 03.07.2023	0.00%	0	0	0	99,75	84,488.25	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	2.152,00	35,46 04.07.2023	0.00%	0	0	0	99,75	214,662.00	0.03%	0.02%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	1.334,00	39,93 20.07.2023	0.00%	0	0	0	99,75	133,065.50	0.02%	0.02%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	63	51,5 10.08.2023	0.00%	0	0	0	99,75	6,384.25	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	378	61,07 09.2023	0.00%	0	0	0	99,75	37,705.50	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	206	55,35 17.01.2024	0.00%	0	0	0	99,75	20,548.50	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	188	59,85 05.02.2024	0.00%	0	0	0	99,75	18,751.00	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	2.439,00	61,13 06.02.2024	0.00%	0	0	0	99,75	243,290.25	0.03%	0.03%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	486	62,3 07.02.2024	0.00%	0	0	0	99,75	48,478.50	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	577	62,38 14.02.2024	0.00%	0	0	0	99,75	57,555.75	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	470	62,65 20.02.2024	0.00%	0	0	0	99,75	46,882.50	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	180	73 05.04.2024	0.00%	0	0	0	99,75	17,955.00	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	149	75,2 18.04.2024	0.00%	0	0	0	99,75	14,862.75	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	222	84,8 30.04.2024	0.00%	0	0	0	99,75	22,144.50	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	1.986,00	85,81 03.05.2024	0.00%	0	0	0	99,75	198,103.50	0.02%	0.02%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	930	84,4 09.07.2024	0.00%	0	0	0	60,15	55,939.50	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	390	98,75 29.05.2024	0.00%	0	0	0	99,75	38,902.50	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	3.236,00	104,07 03.06.2024	0.00%	0	0	0	99,75	322,791.00	0.04%	0.04%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	2.499,00	120,42 01.07.2024	0.00%	0	0	0	99,75	249,275.25	0.03%	0.03%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	251	108,95 09.07.2024	0.00%	0	0	0	99,75	25,037.25	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	124	109 10.07.2024	0.00%	0	0	0	99,75	12,369.00	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	3.633,00	131,97 01.08.2024	0.00%	0	0	0	99,75	362,391.75	0.04%	0.04%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	35,277,00	108,54 13.08.2024	0.00%	0	0	0	99,75	3,518,880.75	0.43%	0.41%
ENİSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2.527,00	64,94 01.07.2024	0.00%	0	0	0	60,15	151,999.05	0.02%	0.02%
ENİSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	930	64,5 09.07.2024	0.00%	0	0	0	60,15	55,939.50	0.01%	0.01%
ENİSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	459	64,8 10.07.2024	0.00%	0	0	0	60,15	27,608.85	0.00%	0.00%
ENİSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	782	68,56 01.08.2024	0.00%	0	0	0	60,15	47,037.30	0.01%	0.01%
ENİSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	25,000,00	61,65 13.08.2024	0.00%	0	0	0	60,15	1,501,750.00	0.18%	0.17%
AFEFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES1A9	0.00%	0	984	72,02 04.07.2023	0.00%	0	0	0	222,7	219,136.80	0.03%	0.03%
AFEFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES1A9	0.00%	0	1.044,00	72,89 10.07.2023	0.00%	0	0	0	222,7	232,498.80	0.03%	0.03%
AFEFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES1A9	0.00%	0	31	104,7 10.08.2023	0.00%	0	0	0	222,7	6,903.70	0.00%	0.00%
AFEFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES1A9	0.00%	0	185	114,8 07.09.2023	0.00%	0	0	0	222,7	41,199.50	0.01%	0.00%
AFEFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES1A9	0.00%	0	104	131,9 17.01.2024	0.00%	0	0	0	222,7	23,160.80	0.00%	0.00%
AFEFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES1A9	0.00%	0	1.193,00	154,95 06.02.2024	0.00%	0	0	0	222,7	265,681.10	0.02%	0.02%
AFEFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES1A9	0.00%	0	238	155,6 07.02.2024	0.00%	0	0	0	222,7	53,002.60	0.01%	0.01%
AFEFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES1A9	0.00%	0	282	152,36 14.02.2024	0.00%	0	0	0	222,7	62,801.40	0.01%	0.01%
AFEFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES1A9	0.00%	0	230	155,9 20.02.2024	0.00%	0	0	0	222,7	51,221.00	0.01%	0.01%
AFEFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES1A9	0.00%	0	88	162,5 05.04.2024	0.00%	0	0	0	222,7	19,597.60	0.00%	0.00%
AFEFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES1A9	0.00%	0	307	186,3 10.04.2024	0.00%	0	0	0	222,7	41,028.80	0.01%	0.01%
AFEFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES1A9	0.00%	0	957	192,5 03.05.2024	0.00%	0	0	0	222,7	213,123.90	0.03%	0.02%
AFEFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES1A9	0.00%	0	199	197 14.05.2024	0.00%	0	0	0	222,7	44,317.30	0.01%	0.01%
AFEFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES1A9	0.00%	0	20,000,00	205,98 05.05.2024	0.00%	0	0	0	222,7	4,454,000.00	0.54%	0.52%
AFEFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES1A9	0.00%	0	826	200,23 03.06.2024	0.00%	0	0	0	222,7	189,292.20	0.02%	0.02%
AFEFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES1A9	0.00%	0	5,783,00	211,02 03.06.2024	0.00%	0	0	0	222,7	1,287,874.10	0.16%	0.15%
AFEFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES1A9	0.00%	0	5,130,00	240,95 01.07.2024	0.00%	0	0	0	222,7	1,142,451.00	0.14%	0.13%
AFEFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES1A9	0.00%	0	516	272,37 09.07.2024	0.00%	0	0	0	222,7	114,913.20	0.01%	0.01%
AFEFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES1A9	0.00%	0	255	288,5 10.07.2024	0.00%	0	0	0	222,7	56,788.50	0.01%	0.01%
AFEFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES1A9	0.00%	0	4,944,00	284,99 01.08.2024	0.00%	0	0	0	222,7	1,023,028.80	0.13%	0.13%
AFEFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES1A9	0.00%	0	537	249,1 13.08.2024	0.00%	0	0	0	222,7	119,589.90	0.01%	0.01%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	24,998,00	20,42 10.07.2023	0.00%	0	0	0	58,3	1,457,383.40	0.18%	0.17%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	125,000,00	27,28 03.08.2023	0.00%	0	0	0	58,3	7,287,500.00	0.89%	0.84%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	2,901,00	28,49 02.08.2024	0.00%	0	0	0	58,3	169,346.30	0.02%	0.02%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	17,411,00	32,62 07.09.2023	0.00%	0	0	0	58,3	1,015,061.30	0.12%	0.12%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	7,397,00	42 17.01.2024	0.00%	0	0	0	58,3	431,245.10	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	6,760,00	40,34 05.02.2024	0.00%	0	0	0	58,3	394,108.00	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	90,740,00	40,61 06.02.2024	0.00%	0	0	0	58,3	5,290,142.00	0.64%	0.61%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	11,656,00	40,46 07.02.2024	0.00%	0	0	0	58,3	1,020,344.80	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	20,989,00	40,68 14.02.2024	0.00%	0	0	0	58,3	1,223,658		

AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	18,239.00	6.53 14.02.2024	0.00%	0	0	5.54	101,044.06	0.01%	0.01%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	14,826.00	6.41 20.02.2024	0.00%	0	0	5.54	82,136.04	0.01%	0.01%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	5,982.00	6.41 20.02.2024	0.00%	0	0	5.54	40,208.28	0.04%	0.04%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	4,927.00	6.59 18.04.2024	0.00%	0	0	5.54	27,295.58	0.00%	0.00%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	7,373.00	7.34 30.04.2024	0.00%	0	0	5.54	40,846.42	0.00%	0.00%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	65,756.00	7.43 03.05.2024	0.00%	0	0	5.54	364,288.24	0.04%	0.04%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	13,705.00	7.53 14.05.2024	0.00%	0	0	5.54	75,925.70	0.01%	0.01%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	12,890.00	7.43 29.05.2024	0.00%	0	0	5.54	71,410.60	0.01%	0.01%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	106,983.00	7.96 03.06.2024	0.00%	0	0	5.54	592,685.82	0.07%	0.07%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	82,649.00	7.74 01.07.2024	0.00%	0	0	5.54	457,875.46	0.06%	0.06%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	4,183.00	7.3 09.07.2024	0.00%	0	0	5.54	23,052.02	0.00%	0.00%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	5,999.00	7.48 05.08.2024	0.00%	0	0	5.54	30,005.90	0.00%	0.00%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	123,190.00	6.54 01.08.2024	0.00%	0	0	5.54	676,932.60	0.08%	0.08%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	9,150.00	5.54 13.08.2024	0.00%	0	0	5.54	50,691.00	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	2,236.00	5.84 03.07.2023	0.00%	0	0	17.94	40,118.84	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	15,164.00	5.86 04.07.2023	0.00%	0	0	17.94	272,042.16	0.03%	0.03%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	15,961.00	6.56 10.07.2023	0.00%	0	0	17.94	286,340.34	0.03%	0.03%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	475	8.64 10.08.2023	0.00%	0	0	17.94	8,521.50	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	2,828.00	11.11 07.09.2023	0.00%	0	0	17.94	50,734.32	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	1,586.00	12.3 17.01.2024	0.00%	0	0	17.94	28,452.84	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	1,451.00	16.09 05.02.2024	0.00%	0	0	17.94	26,090.84	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	18,745.00	15.81 06.02.2024	0.00%	0	0	17.94	336,385.30	0.04%	0.04%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,747.00	16.13 07.02.2024	0.00%	0	0	17.94	67,221.18	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,446.00	16.73 14.02.2024	0.00%	0	0	17.94	79,761.24	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,611.00	17.33 20.02.2024	0.00%	0	0	17.94	64,781.34	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	1,390.00	15.65 05.04.2024	0.00%	0	0	17.94	24,936.60	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	1,146.00	15.33 18.04.2024	0.00%	0	0	17.94	20,559.24	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	1,713.00	18.4 30.04.2024	0.00%	0	0	17.94	30,731.22	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	15,279.00	19.05 03.05.2024	0.00%	0	0	17.94	274,105.26	0.03%	0.03%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,182.00	17.13 14.05.2024	0.00%	0	0	17.94	57,185.08	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	2,996.00	17.88 29.05.2024	0.00%	0	0	17.94	53,748.24	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	24,927.00	17.71 03.06.2024	0.00%	0	0	17.94	447,190.38	0.05%	0.05%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	19,216.00	17.88 01.07.2024	0.00%	0	0	17.94	344,733.04	0.04%	0.04%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	1,929.00	19.54 09.07.2024	0.00%	0	0	17.94	34,695.26	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	952	19.86 10.07.2024	0.00%	0	0	17.94	1,078.88	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	28,495.00	20.36 01.08.2024	0.00%	0	0	17.94	511,200.30	0.06%	0.06%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	14,420.00	3.01 03.07.2023	0.00%	0	0	5.97	86,087.40	0.01%	0.01%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	35,533.00	3.15 04.07.2023	0.00%	0	0	5.97	212,132.01	0.03%	0.03%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	37,454.00	3.09 10.07.2023	0.00%	0	0	5.97	223,660.08	0.03%	0.03%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	1,114.00	3.49 10.08.2023	0.00%	0	0	5.97	6,650.58	0.00%	0.00%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	6,629.00	4.06 07.09.2023	0.00%	0	0	5.97	39,575.13	0.00%	0.00%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	3,710.00	3.98 17.01.2024	0.00%	0	0	5.97	22,148.70	0.00%	0.00%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	3,390.00	4.26 05.02.2024	0.00%	0	0	5.97	19,626.30	0.00%	0.00%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	28,642.00	4.56 06.02.2024	0.00%	0	0	5.97	170,992.74	0.02%	0.02%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	7,908.00	4.57 07.02.2024	0.00%	0	0	5.97	47,210.76	0.01%	0.01%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	9,420.00	4.79 14.02.2024	0.00%	0	0	5.97	56,337.40	0.01%	0.01%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	7,651.00	4.69 20.02.2024	0.00%	0	0	5.97	45,676.47	0.01%	0.01%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	3,087.00	4.48 05.03.2024	0.00%	0	0	5.97	19,740.39	0.00%	0.00%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	2,541.00	4.36 18.04.2024	0.00%	0	0	5.97	15,169.77	0.00%	0.00%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	3,812.00	5.05 30.04.2024	0.00%	0	0	5.97	22,757.64	0.00%	0.00%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	33,927.00	5.09 03.05.2024	0.00%	0	0	5.97	202,544.19	0.02%	0.02%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	5,077.00	5.07 14.05.2024	0.00%	0	0	5.97	29,231.78	0.00%	0.00%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	6,659.00	6.38 29.05.2024	0.00%	0	0	5.97	39,754.23	0.00%	0.00%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	46,479.00	5.82 03.06.2024	0.00%	0	0	5.97	277,749.63	0.03%	0.03%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	41,200.00	5.26 01.07.2024	0.00%	0	0	5.97	245,964.00	0.03%	0.03%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	2,079.00	5.81 09.07.2024	0.00%	0	0	5.97	12,411.63	0.00%	0.00%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	2,040.00	5.87 16.07.2024	0.00%	0	0	5.97	12,850.80	0.00%	0.00%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	42,845.00	6.46 01.08.2024	0.00%	0	0	5.97	255,784.65	0.03%	0.03%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TAAANSGR9101	0.00%	0	1,141.00	40.85 07.09.2023	0.00%	0	0	76.9	87,742.90	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TAAANSGR9101	0.00%	0	61	69.7 19.01.2024	0.00%	0	0	76.9	4,690.90	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TAAANSGR9101	0.00%	0	56	74.3 05.02.2024	0.00%	0	0	76.9	4,306.40	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TAAANSGR9101	0.00%	0	754	75.22 06.02.2024	0.00%	0	0	76.9	57,882.60	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TAAANSGR9101	0.00%	0	164	67.46 14.02.2024	0.00%	0	0	76.9	12,611.60	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TAAANSGR9101	0.00%	0	314	66.25 20.02.2024	0.00%	0	0	76.9	10,304.60	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TAAANSGR9101	0.00%	0	151	77.3 05.04.2024	0.00%	0	0	76.9	3,921.90	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TAAANSGR9101	0.00%	0	42	74.5 18.04.2024	0.00%	0	0	76.9	4,781.80	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TAAANSGR9101	0.00%	0	558	91.25 03.05.2024	0.00%	0	0	76.9	42,910.20	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TAAANSGR9101	0.00%	0	116	96.05 14.05.2024	0.00%	0	0	76.9	8,920.40	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TAAANSGR9101	0.00%	0	10,000.00	107.49 20.05.2024	0.00%	0	0	76.9	769,000.00	0.09%	0.09%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TAAANSGR9101	0.00%	0	420	109.3 29.05.2024	0.00%	0	0	76.9	4,295.00	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TAAANSGR9101	0.00%	0	3,494.00	118.33 03.06.2024	0.00%	0	0	76.9	268,688.60	0.03%	0.03%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TAAANSGR9101	0.00%	0	2,694.00	102.11 01.07.2024	0.00%	0	0	76.9	207,168.60	0.03%	0.03%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TAAANSGR9101	0.00%	0	270	111.35 09.07.2024	0.00%	0	0	76.9	20,763.00	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TAAANSGR9101	0.00%	0	134	112.7 10.07.2024	0.00%	0	0	76.9	10,304.60	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TAAANSGR9101	0.00%	0	4,000.00	99.05 01.08.2024	0.00%	0	0	76.9	29,063.40	0.04%	0.04%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TAAANSGR9101	0.00%	0	300	82.35 13.08.2024	0.00%	0	0	76.9	23,070.00	0.00%	0.00%
ARCLK.E	ARCLİK A.Ş.	TAAARCLK91H5	0.00%	0	6,925.00	146.6 02.02.2024	0.00%	0	0	144.1	997,892.50	0.12%	0.12%
ARCLK.E	ARCLİK A.Ş.	TAAARCLK91H5	0.00%	0	302	145 05.02.2024	0.00%	0	0	144.1	43,518.20	0.01%	0.01%
ARCLK.E	ARCLİK A.Ş.	TAAARCLK91H5	0.00%	0	15,194.00	147.86 06.02.2024	0.00%	0	0	144.1	248,495.40	0.27%	0.27%
ARCLK.E	ARCLİK A.Ş.	TAAARCLK91H5	0.00%	0	4,110.00	154 07.02.2024	0.00%	0	0	144.1	203,181.00	0.02%	0.02%
ARCLK.E	ARCLİK A.Ş.	TAAARCLK91H5	0.00%	0	1,676.00	157.62 14.02.2024	0.00%	0	0	144.1	24,511.60	0.03%	0.03%
ARCLK.E	ARCLİK A.Ş.	TAAARCLK91H5											

BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	103	87,05	17.01.2024	0.00%	0	0	89,8	9,249.40	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	94	92,3	05.02.2024	0.00%	0	0	89,8	8,441.20	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,269.00	9,30	06.02.2024	0.00%	0	0	89,8	113,956.20	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	246	95,75	07.02.2024	0.00%	0	0	89,8	22,090.80	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	293	108,43	14.02.2024	0.00%	0	0	89,8	26,311.40	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	238	116,3	20.02.2024	0.00%	0	0	89,8	21,372.40	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	91	119,3	05.04.2024	0.00%	0	0	89,8	8,371.80	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	75	126,2	18.04.2024	0.00%	0	0	89,8	6,735.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	113	126,2	30.04.2024	0.00%	0	0	89,8	10,147.40	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,007.00	126,39	03.05.2024	0.00%	0	0	89,8	90,428.60	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	209	118,6	14.05.2024	0.00%	0	0	89,8	18,768.20	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	197	116,9	29.05.2024	0.00%	0	0	89,8	17,690.60	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,639.00	115,91	03.06.2024	0.00%	0	0	89,8	147,182.20	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,265.00	106,71	01.07.2024	0.00%	0	0	89,8	113,597.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	63	113	09.07.2024	0.00%	0	0	89,8	5,657.40	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	62	111,8	10.07.2024	0.00%	0	0	89,8	5,567.80	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,867.00	110,36	01.08.2024	0.00%	0	0	89,8	167,656.60	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	139	96,7	13.08.2024	0.00%	0	0	89,8	12,482.20	0.00%	0.00%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	5,467.00	24,07	03.07.2023	0.00%	0	0	60,9	332,940.30	0.04%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	22,154.00	23,88	04.07.2023	0.00%	0	0	60,9	1,349,178.80	0.16%	0.16%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	22,322.00	21,23	07.07.2023	0.00%	0	0	60,9	1,414,828.80	0.17%	0.16%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	693	30,83	10.08.2023	0.00%	0	0	60,9	42,203.70	0.01%	0.00%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	4,202.00	36,66	07.09.2023	0.00%	0	0	60,9	255,901.80	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	2,288.00	47,31	17.01.2024	0.00%	0	0	60,9	139,339.20	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	2,090.00	52,3	05.02.2024	0.00%	0	0	60,9	127,281.00	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	28,182.00	54,77	06.02.2024	0.00%	0	0	60,9	1,716,283.80	0.21%	0.20%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	5,467.00	53,86	07.02.2024	0.00%	0	0	60,9	332,940.30	0.04%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	6,512.00	57,09	14.02.2024	0.00%	0	0	60,9	396,580.80	0.05%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	5,280.00	58	20.02.2024	0.00%	0	0	60,9	321,552.00	0.04%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	2,024.00	59,86	05.04.2024	0.00%	0	0	60,9	123,761.60	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	1,672.00	60,18	18.04.2024	0.00%	0	0	60,9	101,824.80	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	2,497.00	66,09	30.04.2024	0.00%	0	0	60,9	152,067.30	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	22,322.00	64,83	03.05.2024	0.00%	0	0	60,9	1,361,236.80	0.17%	0.16%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	4,653.00	66,31	14.05.2024	0.00%	0	0	60,9	283,367.70	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	4,477.00	68,4	29.05.2024	0.00%	0	0	60,9	272,649.30	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	37,191.00	72,33	03.06.2024	0.00%	0	0	60,9	2,264,931.90	0.28%	0.26%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	28,688.00	74,12	01.07.2024	0.00%	0	0	60,9	1,747,099.20	0.21%	0.20%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	2,882.00	74,77	09.07.2024	0.00%	0	0	60,9	175,513.80	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	1,419.00	75,13	10.07.2024	0.00%	0	0	60,9	86,417.10	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	42,636.00	77,93	01.08.2024	0.00%	0	0	60,9	2,596,532.40	0.32%	0.30%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	3,194.00	69,13	13.08.2024	0.00%	0	0	60,9	194,514.60	0.02%	0.02%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	6,888.00	19,58	03.07.2023	0.00%	0	0	35,86	246,824.38	0.03%	0.03%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	18,165.00	19,28	05.07.2023	0.00%	0	0	35,86	653,395.20	0.08%	0.08%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	19,061.00	20,69	10.07.2023	0.00%	0	0	35,86	683,527.46	0.08%	0.08%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	567	26,32	10.08.2023	0.00%	0	0	35,86	20,332.62	0.00%	0.00%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	3,367.00	35,75	07.09.2023	0.00%	0	0	35,86	120,740.62	0.01%	0.01%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	1,897.00	30,77	17.01.2024	0.00%	0	0	35,86	68,026.42	0.01%	0.01%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	1,735.00	35,26	05.04.2024	0.00%	0	0	35,86	62,217.10	0.01%	0.01%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	23,381.00	36,71	06.02.2024	0.00%	0	0	35,86	834,856.66	0.10%	0.10%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	4,529.00	37,14	07.02.2024	0.00%	0	0	35,86	162,409.94	0.02%	0.02%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	5,384.00	36,65	14.02.2024	0.00%	0	0	35,86	193,070.24	0.02%	0.02%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	4,370.00	37,36	20.02.2024	0.00%	0	0	35,86	156,706.20	0.02%	0.02%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	1,764.00	30,92	05.04.2024	0.00%	0	0	35,86	63,257.04	0.01%	0.01%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	1,456.00	30,34	18.04.2024	0.00%	0	0	35,86	52,212.16	0.01%	0.01%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	2,173.00	31,98	30.04.2024	0.00%	0	0	35,86	77,923.78	0.01%	0.01%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	16,171.00	32,21	03.05.2024	0.00%	0	0	35,86	579,892.06	0.07%	0.07%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	3,929.00	31,78	14.05.2024	0.00%	0	0	35,86	192,893.84	0.02%	0.02%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	3,702.00	32,52	29.05.2024	0.00%	0	0	35,86	132,753.72	0.02%	0.02%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	30,756.00	30,96	03.06.2024	0.00%	0	0	35,86	1,102,910.16	0.13%	0.13%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	23,718.00	30,52	01.07.2024	0.00%	0	0	35,86	850,527.48	0.10%	0.10%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	2,389.00	30,25	09.07.2024	0.00%	0	0	35,86	128,669.54	0.01%	0.01%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	1,180.00	34,42	10.07.2024	0.00%	0	0	35,86	42,314.80	0.01%	0.00%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	35,273.00	34,14	01.08.2024	0.00%	0	0	35,86	1,264,889.78	0.15%	0.15%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARET	TRACİMSA91F9	0.00%	0	2,639.00	31,38	13.08.2024	0.00%	0	0	35,86	94,634.54	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO0013	0.00%	0	9,643.00	30,29	20.05.2024	0.00%	0	0	239,3	2,307,569.90	0.28%	0.27%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO0013	0.00%	0	1,918.00	29,9	29.05.2024	0.00%	0	0	239,3	491,318.00	0.05%	0.05%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO0013	0.00%	0	2,582.00	28,7	03.06.2024	0.00%	0	0	239,3	617,872.60	0.08%	0.07%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO0013	0.00%	0	1,993.00	25,89	01.07.2024	0.00%	0	0	239,3	476,924.90	0.06%	0.06%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO0013	0.00%	0	200	25,25	09.07.2024	0.00%	0	0	239,3	47,860.00	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO0013	0.00%	0	99	25,25	05.07.2024	0.00%	0	0	239,3	23,690.70	0.00%	0.00%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO0013	0.00%	0	2,963.00	24,29	01.08.2024	0.00%	0	0	239,3	709,045.90	0.09%	0.08%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO0013	0.00%	0	221	227	13.08.2024	0.00%	0	0	239,3	52,885.30	0.01%	0.01%
DOASE	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	12	3,602	44 03.07.2023	0.00%	0	0	5,732.50	68,790.00	0.01%	0.01%
DOASE	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	23	3,507	47 04.07.2023	0.00%	0	0	5,732.50	131,847.50	0.02%	0.02%
DOASE	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	24	3,549	13 05.07.2023	0.00%	0	0	5,732.50	137,580.00	0.02%	0.02%
DOASE	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	4	3,102	90 07.09.2023	0.00%	0	0	5,732.50	22,930.00	0.00%	0.00%
DOASE	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	2	4,137	50 17.01.2024	0.00%	0	0	5,732.50	11,465.00	0.00%	0.00%
DOASE	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	2	2,487	50 05.02.2024							

ERGL.E	EREGLİ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	58,344.00	51.75 01.07.2024	0.00%	0	0	48.34	2,820,348.96	0.04%	0.33%
ERGL.E	EREGLİ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	5,872.00	54.59 09.07.2024	0.00%	0	0	48.34	283,852.48	0.03%	0.03%
ERGL.E	EREGLİ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	190	95.25 08.07.2024	0.00%	0	0	48.34	14,482,097.66	0.04%	0.02%
ERGL.E	EREGLİ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	56,233.00	57.41 01.08.2024	0.00%	0	0	48.34	2,178,303.22	0.03%	0.31%
ERGL.E	EREGLİ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	50,000.00	49.56 13.08.2024	0.00%	0	0	48.34	2,417,000.00	0.02%	0.28%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	802	827.37 10.07.2023	0.00%	0	0	96.4	775,126.00	0.09%	0.09%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	23	942.30 05.04.2024	0.00%	0	0	96.4	22,172.00	0.09%	0.09%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	136	878.8 07.09.2023	0.00%	0	0	96.4	131,104.00	0.02%	0.02%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	4,000.00	804.09 12.12.2023	0.00%	0	0	96.4	3,856,000.00	0.47%	0.45%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	215	802.5 17.01.2024	0.00%	0	0	96.4	207,260.00	0.03%	0.02%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	196	914 05.02.2024	0.00%	0	0	96.4	188,944.00	0.02%	0.02%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	2,637.00	94.04 07.07.2024	0.00%	0	0	96.4	2,544,000.00	0.03%	0.29%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	513	921.5 07.02.2024	0.00%	0	0	96.4	494,532.00	0.06%	0.06%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	608	962.81 14.02.2024	0.00%	0	0	96.4	586,112.00	0.07%	0.07%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	495	986.5 20.02.2024	0.00%	0	0	96.4	477,180.00	0.06%	0.06%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	190	1,181.00 05.04.2024	0.00%	0	0	96.4	183,160.00	0.02%	0.02%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	157	1,116.00 18.04.2024	0.00%	0	0	96.4	151,348.00	0.02%	0.02%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	234	1,124.00 30.04.2024	0.00%	0	0	96.4	225,576.00	0.03%	0.03%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	2,094.00	1,131.69 03.05.2024	0.00%	0	0	96.4	2,018,616.00	0.25%	0.23%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	435	1,182.00 14.05.2024	0.00%	0	0	96.4	419,340.00	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	410	1,191.00 29.05.2024	0.00%	0	0	96.4	395,240.00	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	3,411.00	1,084.35 03.06.2024	0.00%	0	0	96.4	3,288,204.00	0.40%	0.38%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	2,629.00	1,097.29 01.07.2024	0.00%	0	0	96.4	2,534,356.00	0.31%	0.29%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	264	1,074.00 09.07.2024	0.00%	0	0	96.4	254,496.00	0.03%	0.03%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	130	1,039.00 10.07.2024	0.00%	0	0	96.4	125,320.00	0.02%	0.01%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	1,402.00	994.16 01.08.2024	0.00%	0	0	96.4	1,351,528.00	0.16%	0.16%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	261	883.5 13.08.2024	0.00%	0	0	96.4	251,604.00	0.03%	0.03%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	28,475.00	34.43 04.07.2023	0.00%	0	0	112.3	3,197,742.50	0.39%	0.37%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N11	0.00%	0	30,800.00	33.05 07.07.2023	0.00%	0	0	112.3	3,459,289.20	0.42%	0.40%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N11	0.00%	0	918	55.15 01.08.2024	0.00%	0	0	112.3	103,951.40	0.01%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N11	0.00%	0	5,502.00	52.4 07.09.2023	0.00%	0	0	112.3	617,874.60	0.08%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N11	0.00%	0	2,832.00	63.3 17.01.2024	0.00%	0	0	112.3	318,033.60	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N11	0.00%	0	2,586.00	65.4 05.02.2024	0.00%	0	0	112.3	290,407.80	0.04%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N11	0.00%	0	33,447.00	64.84 06.02.2024	0.00%	0	0	112.3	3,756,095.10	0.46%	0.43%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N11	0.00%	0	6,684.00	64.45 07.02.2024	0.00%	0	0	112.3	750,613.20	0.09%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N11	0.00%	0	5,318.00	63.7 14.02.2024	0.00%	0	0	112.3	597,211.40	0.07%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N11	0.00%	0	6,327.00	68 20.02.2024	0.00%	0	0	112.3	710,522.10	0.09%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N11	0.00%	0	2,428.00	73.9 05.04.2024	0.00%	0	0	112.3	272,864.40	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N11	0.00%	0	2,006.00	70.95 18.04.2024	0.00%	0	0	112.3	225,273.80	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N11	0.00%	0	2,995.00	82.6 30.04.2024	0.00%	0	0	112.3	336,338.50	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N11	0.00%	0	26,730.00	84.07 03.05.2024	0.00%	0	0	112.3	3,001,779.00	0.37%	0.35%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N11	0.00%	0	5,571.00	89.7 14.05.2024	0.00%	0	0	112.3	625,623.30	0.08%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N11	0.00%	0	5,245.00	100 05.05.2024	0.00%	0	0	112.3	548,296.10	0.07%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N11	0.00%	0	43,567.00	107.7 03.06.2024	0.00%	0	0	112.3	4,892,574.10	0.60%	0.57%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N11	0.00%	0	32,573.00	110.72 01.07.2024	0.00%	0	0	112.3	3,657,947.90	0.45%	0.42%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N11	0.00%	0	3,371.00	123.59 09.07.2024	0.00%	0	0	112.3	378,563.30	0.05%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N11	0.00%	0	1,666.00	123.7 10.07.2024	0.00%	0	0	112.3	187,091.80	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N11	0.00%	0	33,333.00	129.48 01.08.2024	0.00%	0	0	112.3	3,743,200.00	0.46%	0.43%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN9N11	0.00%	0	3,520.00	112.9 13.08.2024	0.00%	0	0	112.3	395,296.00	0.05%	0.05%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E1R3	0.00%	0	4,073.00	9.37 03.07.2023	0.00%	0	0	16.21	66,023.33	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E1R3	0.00%	0	28,508.00	9.59 04.07.2023	0.00%	0	0	16.21	462,114.68	0.06%	0.05%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E1R3	0.00%	0	29,936.00	10.63 05.07.2023	0.00%	0	0	16.21	485,202.56	0.06%	0.05%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E1R3	0.00%	0	892	13.82 10.08.2023	0.00%	0	0	16.21	14,459.32	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E1R3	0.00%	0	5,298.00	12.6 07.09.2023	0.00%	0	0	16.21	85,880.58	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E1R3	0.00%	0	2,980.00	11.1 17.01.2024	0.00%	0	0	16.21	48,305.80	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E1R3	0.00%	0	2,723.00	11.4 05.02.2024	0.00%	0	0	16.21	44,139.83	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E1R3	0.00%	0	17,368.00	11.7 05.02.2024	0.00%	0	0	16.21	186,780.43	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E1R3	0.00%	0	7,107.00	12.16 07.02.2024	0.00%	0	0	16.21	115,204.47	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E1R3	0.00%	0	8,440.00	12.64 14.02.2024	0.00%	0	0	16.21	136,812.40	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E1R3	0.00%	0	6,855.00	12.86 20.02.2024	0.00%	0	0	16.21	111,119.55	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E1R3	0.00%	0	5,235.00	12.4 05.05.2024	0.00%	0	0	16.21	55,731.35	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E1R3	0.00%	0	2,172.00	13.14 18.04.2024	0.00%	0	0	16.21	35,208.12	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E1R3	0.00%	0	3,246.00	13.23 30.04.2024	0.00%	0	0	16.21	52,617.66	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E1R3	0.00%	0	28,975.00	13.31 03.05.2024	0.00%	0	0	16.21	469,684.75	0.06%	0.05%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E1R3	0.00%	0	6,038.00	13.01 14.05.2024	0.00%	0	0	16.21	97,875.98	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E1R3	0.00%	0	13,714.00	13.7 03.06.2024	0.00%	0	0	16.21	172,645.94	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E1R3	0.00%	0	35,259.00	14.06 01.07.2024	0.00%	0	0	16.21	571,548.39	0.07%	0.07%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E1R3	0.00%	0	3,551.00	14.34 09.07.2024	0.00%	0	0	16.21	57,561.71	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E1R3	0.00%	0	1,755.00	14.25 10.07.2024	0.00%	0	0	16.21	28,448.55	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E1R3	0.00%	0	52,498.00	16.53 10.08.2024	0.00%	0	0	16.21	595,902.58	0.07%	0.07%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E1R3	0.00%	0	3,922.00	14.21 13.08.2024	0.00%	0	0	16.21	63,575.62	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND014	0.00%	0	964.98	18.73 03.07.2023	0.00%	0	0	29.74	28,698.77	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND014	0.00%	0	6,576.43	18.34 04.07.2023	0.00%	0	0	29.74	195,583.09	0.02%	0.02%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIND014	0.00%	0	6,902.57	20.57 10.07.2023	0						

ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	15,579.00	37.19	01.07.2024	0.00%	0	34.94	544,330.26	0.07%	0.06%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	1,568.00	39.69	09.07.2024	0.00%	0	34.94	54,785.92	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	774.00	39.84	04.07.2024	0.00%	0	34.94	34,940.56	0.00%	0.00%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	22,705.00	38.95	01.08.2024	0.00%	0	34.94	793,312.70	0.10%	0.09%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	1,728.00	34.34	13.08.2024	0.00%	0	34.94	60,376.32	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD0011	0.00%	0	123,273.00	35.47	06.02.2024	0.00%	0	36.36	4,482,206.28	0.55%	0.52%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD0011	0.00%	0	14,039.00	35.74	03.06.2024	0.00%	0	36.36	510,455.04	0.06%	0.06%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD0011	0.00%	0	11,163.00	40.12	14.02.2024	0.00%	0	36.36	405,886.68	0.05%	0.05%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD0011	0.00%	0	13,280.00	39.56	20.02.2024	0.00%	0	36.36	482,860.80	0.06%	0.06%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD0011	0.00%	0	5,108.00	31.7	05.04.2024	0.00%	0	36.36	185,726.88	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD0011	0.00%	0	4,211.00	32.14	18.04.2024	0.00%	0	36.36	153,111.96	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD0011	0.00%	0	6,296.00	36.00	30.04.2024	0.00%	0	36.36	224,000.56	0.03%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD0011	0.00%	0	56,150.00	37.75	03.05.2024	0.00%	0	36.36	2,041,614.00	0.25%	0.24%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD0011	0.00%	0	11,696.00	35.56	14.05.2024	0.00%	0	36.36	425,266.56	0.05%	0.05%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD0011	0.00%	0	7,905.00	41.14	29.05.2024	0.00%	0	36.36	287,425.80	0.04%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD0011	0.00%	0	5,326.00	39.56	03.06.2024	0.00%	0	36.36	201,655.36	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD0011	0.00%	0	49,039.00	38.07	01.07.2024	0.00%	0	36.36	1,783,058.04	0.22%	0.21%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD0011	0.00%	0	4,940.00	39.37	09.07.2024	0.00%	0	36.36	179,618.40	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD0011	0.00%	0	2,437.00	39.52	10.07.2024	0.00%	0	36.36	88,609.32	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD0011	0.00%	0	72,939.00	38.47	01.08.2024	0.00%	0	36.36	2,652,062.04	0.32%	0.31%
KARSN.E	KARSN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	5,757.00	10.03	03.07.2023	0.00%	0	16.92	97,408.48	0.01%	0.01%
KARSN.E	KARSN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	11,480.00	9.92	04.07.2023	0.00%	0	16.92	194,241.60	0.02%	0.02%
KARSN.E	KARSN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	12,067.00	10.78	10.07.2023	0.00%	0	16.92	204,173.64	0.02%	0.02%
KARSN.E	KARSN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	360	11.31	10.08.2023	0.00%	0	16.92	6,091.20	0.00%	0.00%
KARSN.E	KARSN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	11,770.00	8.86	17.01.2024	0.00%	0	16.92	19,796.40	0.00%	0.00%
KARSN.E	KARSN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	1,069.00	9.75	05.02.2024	0.00%	0	16.92	18,087.48	0.00%	0.00%
KARSN.E	KARSN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	13,835.00	9.76	06.02.2024	0.00%	0	16.92	234,088.20	0.03%	0.03%
KARSN.E	KARSN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	2,766.00	9.77	07.02.2024	0.00%	0	16.92	46,800.72	0.01%	0.01%
KARSN.E	KARSN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	3,288.00	9.86	14.02.2024	0.00%	0	16.92	55,632.96	0.01%	0.01%
KARSN.E	KARSN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	2,667.00	10.15	20.02.2024	0.00%	0	16.92	47,615.64	0.01%	0.01%
KARSN.E	KARSN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	1,077.00	9.78	05.04.2024	0.00%	0	16.92	18,222.84	0.00%	0.00%
KARSN.E	KARSN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	888	9.99	18.04.2024	0.00%	0	16.92	15,024.96	0.00%	0.00%
KARSN.E	KARSN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	1,327.00	16.23	30.04.2024	0.00%	0	16.92	22,452.84	0.00%	0.00%
KARSN.E	KARSN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	11,245.00	14.44	03.05.2024	0.00%	0	16.92	200,417.40	0.00%	0.00%
KARSN.E	KARSN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	2,466.00	13.18	14.05.2024	0.00%	0	16.92	41,724.72	0.01%	0.01%
KARSN.E	KARSN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	2,324.00	12.41	29.05.2024	0.00%	0	16.92	39,322.08	0.00%	0.00%
KARSN.E	KARSN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	19,299.00	12.12	03.06.2024	0.00%	0	16.92	326,539.08	0.04%	0.04%
KARSN.E	KARSN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	10,138.00	14.8	01.07.2024	0.00%	0	16.92	173,534.96	0.02%	0.02%
KARSN.E	KARSN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	1,433.00	16.47	09.07.2024	0.00%	0	16.92	27,400.36	0.00%	0.00%
KARSN.E	KARSN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	708	16.28	10.07.2024	0.00%	0	16.92	11,979.36	0.00%	0.00%
KARSN.E	KARSN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	21,178.00	15.83	01.08.2024	0.00%	0	16.92	358,331.76	0.04%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOI91O8	0.00%	0	877	106.25	03.07.2023	0.00%	0	186.3	163,385.10	0.02%	0.02%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOI91O8	0.00%	0	11,276.00	109.33	03.07.2023	0.00%	0	186.3	2,170,718.80	0.26%	0.26%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOI91O8	0.00%	0	11,845.00	109.06	10.07.2023	0.00%	0	186.3	2,206,723.50	0.27%	0.26%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOI91O8	0.00%	0	353	137.3	10.08.2023	0.00%	0	186.3	65,763.90	0.01%	0.01%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOI91O8	0.00%	0	2,097.00	144	07.09.2023	0.00%	0	186.3	390,671.10	0.05%	0.05%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOI91O8	0.00%	0	1,144.00	157.7	17.01.2024	0.00%	0	186.3	213,127.20	0.03%	0.02%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOI91O8	0.00%	0	2,585.00	169.4	02.02.2024	0.00%	0	186.3	485,501.50	0.06%	0.06%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOI91O8	0.00%	0	14,040.00	170.81	06.02.2024	0.00%	0	186.3	2,615,652.00	0.32%	0.30%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOI91O8	0.00%	0	2,731.00	169.2	07.02.2024	0.00%	0	186.3	508,785.30	0.06%	0.06%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOI91O8	0.00%	0	2,178.00	169.8	14.02.2024	0.00%	0	186.3	404,829.90	0.05%	0.05%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOI91O8	0.00%	0	1,765.00	175.7	05.03.2024	0.00%	0	186.3	345,581.50	0.04%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOI91O8	0.00%	0	993	219.05	05.04.2024	0.00%	0	186.3	184,995.90	0.02%	0.02%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOI91O8	0.00%	0	819	213.6	18.04.2024	0.00%	0	186.3	152,579.70	0.02%	0.02%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOI91O8	0.00%	0	1,225.00	228.4	30.04.2024	0.00%	0	186.3	228,217.50	0.03%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOI91O8	0.00%	0	10,928.00	233.63	03.05.2024	0.00%	0	186.3	2,035,886.40	0.25%	0.24%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOI91O8	0.00%	0	2,275.00	245.8	05.05.2024	0.00%	0	186.3	430,621.50	0.05%	0.05%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOI91O8	0.00%	0	1,807.00	246.2	20.05.2024	0.00%	0	186.3	336,644.10	0.04%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOI91O8	0.00%	0	2,201.00	251.25	29.05.2024	0.00%	0	186.3	410,046.30	0.05%	0.05%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOI91O8	0.00%	0	16,780.00	231.44	03.06.2024	0.00%	0	186.3	3,126,114.00	0.38%	0.36%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOI91O8	0.00%	0	13,365.00	222.9	09.07.2024	0.00%	0	186.3	235,794.70	0.03%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOI91O8	0.00%	0	1,396.00	227.6	09.07.2024	0.00%	0	186.3	260,074.80	0.03%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOI91O8	0.00%	0	689	222.9	10.07.2024	0.00%	0	186.3	128,360.70	0.02%	0.01%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOI91O8	0.00%	0	20,619.00	219.79	01.08.2024	0.00%	0	186.3	3,841,319.70	0.47%	0.44%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOI91O8	0.00%	0	1,543.00	187.5	13.08.2024	0.00%	0	186.3	287,460.90	0.04%	0.03%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİC	TRAKERVT91A5	0.00%	0	4,649.00	9.31	03.07.2023	0.00%	0	13.73	74,545.90	0.01%	0.01%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİC	TRAKERVT91A5	0.00%	0	5,492.00	9.48	04.07.2023	0.00%	0	13.73	75,405.16	0.01%	0.01%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİC	TRAKERVT91A5	0.00%	0	149	10.96	10.08.2023	0.00%	0	13.73	2,045.77	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİC	TRAKERVT91A5	0.00%	0	885	13.07	07.09.2023	0.00%	0	13.73	12,151.05	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİC	TRAKERVT91A5	0.00%	0	483	10.32	03.10.2023	0.00%	0	13.73	6,653.59	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİC	TRAKERVT91A5	0.00%	0	441	11.49	05.02.2024	0.00%	0	13.73	6,054.93	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİC	TRAKERVT91A5	0.00%	0	5,923.00	11.68	06.02.2024	0.00%	0	13.73	83,322.79	0.01%	0.01%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİC	TRAKERVT91A5	0.00%	0	1,153.00	11.7	07.02.2024	0.00%	0	13.73	15,830.69	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİC	TRAKERVT91A5	0.00%	0	1,370.00	11.96	14.02.2024	0.00%	0	13.73	18,810.10	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİC	TRAKERVT91A5	0.00%	0	1,111.00	12.62	20.02.2024	0.00%	0	13.73	15,745.39	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİC	TRAKERVT91A5	0.00%	0	427	11.95	05.04.2024	0.00%	0	13.73	5,862.71	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİC	TRAKERVT91A5	0.00%	0	352	12.24	18.04.2024	0.00%	0	13.73	4,832.96	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİC	TRAKERVT91A5	0.00%	0	524	14.73	30.04.2024	0.00%	0	13.73	7,194.52	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİC	TRAKERVT91A5	0.00%	0	4,701.00	14.85	03.05.2024	0.00%	0	13.73	64,544.73	0.01%	0.01%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİC	TRAKERVT91A5	0.00%	0	979	14.78	14.05.2024	0.00%	0	13.73	13,441.67	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİC	TRAKERVT91A5	0.00%	0	922	13.84	29.05.2024	0.00%	0	13.73	12,659.06	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİC	TRAKERVT91A5	0.00%	0	4,471.00	13.62	03.06.2024	0.00%	0	13.73	61,386.83	0.01%	0.01%
KERV.T													

MAVLE	MAVI GYIM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	3,311.00	74.06 06.02.2024	0.00%	0	0	105.5	349,310.50	0.04%	0.04%
MAVLE	MAVI GYIM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	3,588.00	72.5 07.02.2024	0.00%	0	0	105.5	376,322.00	0.05%	0.04%
MAVLE	MAVI GYIM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	400	71.81 14.02.2024	0.00%	0	0	105.5	10,495.00	0.01%	0.01%
MAVLE	MAVI GYIM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	400	71.5 20.02.2024	0.00%	0	0	105.5	42,200.00	0.01%	0.00%
MAVLE	MAVI GYIM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	153	79.85 05.04.2024	0.00%	0	0	105.5	16,141.50	0.00%	0.00%
MAVLE	MAVI GYIM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	126	79.25 18.04.2024	0.00%	0	0	105.5	13,299.00	0.00%	0.00%
MAVLE	MAVI GYIM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	189	91.9 30.04.2024	0.00%	0	0	105.5	19,929.50	0.00%	0.00%
MAVLE	MAVI GYIM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	1,409.00	95.4 03.05.2024	0.00%	0	0	105.5	148,649.50	0.02%	0.02%
MAVLE	MAVI GYIM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	342	93.35 14.05.2024	0.00%	0	0	105.5	36,081.00	0.00%	0.00%
MAVLE	MAVI GYIM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	322	97.9 29.05.2024	0.00%	0	0	105.5	33,971.00	0.00%	0.00%
MAVLE	MAVI GYIM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	2,256.00	96.34 03.06.2024	0.00%	0	0	105.5	238,008.00	0.03%	0.03%
MAVLE	MAVI GYIM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	2,001.00	112.41 07.06.2024	0.00%	0	0	105.5	211,105.50	0.03%	0.03%
MAVLE	MAVI GYIM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	200	127.05 09.07.2024	0.00%	0	0	105.5	21,100.00	0.00%	0.00%
MAVLE	MAVI GYIM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	2,955.00	112.23 01.08.2024	0.00%	0	0	105.5	311,752.50	0.04%	0.04%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	12,550.00	436.76 06.02.2024	0.00%	0	0	484.5	6,080,475.00	0.74%	0.70%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	1,682.00	431.75 07.02.2024	0.00%	0	0	484.5	276,611.50	0.10%	0.09%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	2,001.00	447.65 14.02.2024	0.00%	0	0	484.5	969,484.50	0.12%	0.11%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	1,625.00	464.25 20.02.2024	0.00%	0	0	484.5	787,312.50	0.10%	0.09%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	532	441.05 04.2024	0.00%	0	0	484.5	257,754.00	0.03%	0.03%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	439	411.18 04.2024	0.00%	0	0	484.5	212,695.50	0.03%	0.02%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	685	446.75 30.04.2024	0.00%	0	0	484.5	317,832.00	0.04%	0.04%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	4,877.00	451.5 03.05.2024	0.00%	0	0	484.5	2,362,906.50	0.29%	0.27%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	1,185.00	469.14 05.2024	0.00%	0	0	484.5	574,132.50	0.07%	0.07%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	814	480.75 29.05.2024	0.00%	0	0	484.5	394,388.00	0.05%	0.05%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	6,767.00	491.04 03.06.2024	0.00%	0	0	484.5	3,276,611.50	0.40%	0.38%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	5,217.00	526.82 01.07.2024	0.00%	0	0	484.5	2,527,636.50	0.31%	0.29%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	525	552.74 09.07.2024	0.00%	0	0	484.5	254,362.50	0.03%	0.03%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	5,167.00	545.24 01.08.2024	0.00%	0	0	484.5	2,503,411.50	0.31%	0.29%
MGROSE	MIGROS TICARET A.Ş.	TREMPC00021	0.00%	0	549	509.13 08.2024	0.00%	0	0	484.5	265,990.50	0.03%	0.03%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMPC00021	0.00%	0	189	79.9 03.07.2023	0.00%	0	0	329.75	62,382.75	0.01%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMPC00021	0.00%	0	2,126.00	79.15 04.07.2023	0.00%	0	0	329.75	701,048.50	0.09%	0.08%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMPC00021	0.00%	0	2,229.00	80.24 10.07.2023	0.00%	0	0	329.75	735,012.75	0.09%	0.09%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMPC00021	0.00%	0	66	111.8 10.08.2023	0.00%	0	0	329.75	21,763.50	0.00%	0.00%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMPC00021	0.00%	0	395	135.85 07.09.2023	0.00%	0	0	329.75	130,251.25	0.02%	0.02%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMPC00021	0.00%	0	215	153.8 17.01.2024	0.00%	0	0	329.75	79,896.25	0.01%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMPC00021	0.00%	0	197	158.7 05.02.2024	0.00%	0	0	329.75	64,960.75	0.01%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMPC00021	0.00%	0	2,548.00	164.3 06.02.2024	0.00%	0	0	329.75	840,203.00	0.10%	0.10%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMPC00021	0.00%	0	509	162.9 07.02.2024	0.00%	0	0	329.75	167,842.75	0.02%	0.02%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMPC00021	0.00%	0	605	162.46 14.02.2024	0.00%	0	0	329.75	199,498.75	0.02%	0.02%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMPC00021	0.00%	0	491	168.5 20.02.2024	0.00%	0	0	329.75	161,907.25	0.02%	0.02%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMPC00021	0.00%	0	189	208.91 05.04.2024	0.00%	0	0	329.75	62,322.75	0.01%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMPC00021	0.00%	0	155	219.9 13.08.2024	0.00%	0	0	329.75	51,111.25	0.01%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMPC00021	0.00%	0	395	230.7 30.07.2023	0.00%	0	0	329.75	130,502.00	0.02%	0.02%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMPC00021	0.00%	0	2,078.00	239.78 03.05.2024	0.00%	0	0	329.75	685,230.50	0.08%	0.08%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMPC00021	0.00%	0	432	265.14 05.2024	0.00%	0	0	329.75	142,452.00	0.02%	0.02%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMPC00021	0.00%	0	407	284.29 05.2024	0.00%	0	0	329.75	134,208.25	0.02%	0.02%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMPC00021	0.00%	0	1,925.00	272.76 03.06.2024	0.00%	0	0	329.75	634,768.75	0.08%	0.07%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMPC00021	0.00%	0	2,380.00	332.46 07.07.2023	0.00%	0	0	329.75	1,994,805.00	0.25%	0.24%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMPC00021	0.00%	0	239	333.5 09.07.2024	0.00%	0	0	329.75	78,810.25	0.01%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMPC00021	0.00%	0	118	337.25 10.07.2024	0.00%	0	0	329.75	38,910.50	0.00%	0.00%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMPC00021	0.00%	0	3,540.00	368.41 01.08.2024	0.00%	0	0	329.75	1,167,315.00	0.14%	0.14%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	359.89	93.07 07.2023	0.00%	0	0	467.75	62,382.75	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	2,674.00	574.25 05.2024	0.00%	0	0	467.75	250,763.50	0.15%	0.14%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	86	625.5 29.05.2024	0.00%	0	0	467.75	40,226.50	0.00%	0.00%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	714	613.65 03.06.2024	0.00%	0	0	467.75	333,973.50	0.04%	0.04%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	551	642.97 01.07.2024	0.00%	0	0	467.75	257,730.25	0.03%	0.03%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	995	615.07 09.07.2023	0.00%	0	0	467.75	459,805.00	0.06%	0.06%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	27	614.10 07.2024	0.00%	0	0	467.75	11,629.25	0.00%	0.00%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	545	589.25 01.08.2024	0.00%	0	0	467.75	254,923.75	0.03%	0.03%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	58	511.13 08.2024	0.00%	0	0	467.75	27,129.50	0.00%	0.00%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	745.21	134.36 07.07.2023	0.00%	0	0	227.3	169,511.67	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	8,372.45	131.8 04.07.2023	0.00%	0	0	227.3	1,903,059.70	0.23%	0.22%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	8,778.12	138.75 10.07.2023	0.00%	0	0	227.3	1,995,268.72	0.24%	0.23%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	259.04	194.08 10.08.2023	0.00%	0	0	227.3	58,880.47	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,554.25	176.75 09.09.2023	0.00%	0	0	227.3	354,282.62	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	850.44	147.31 17.01.2024	0.00%	0	0	227.3	193,445.47	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	772.24	160.09 05.02.2024	0.00%	0	0	227.3	175,530.38	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	10,420.36	160.8 06.02.2024	0.00%	0	0	227.3	2,368,548.28	0.29%	0.27%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,023.46	159.99 07.02.2024	0.00%	0	0	227.3	459,933.82	0.06%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,612.30	169.13 03.07.2023	0.00%	0	0	227.3	362,302.90	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,915.93	170.32 20.02.2024	0.00%	0	0	227.3	435,492.93	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	733.14	168.89 05.04.2024	0.00%	0	0	227.3	166,642.72	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	606.06	178.71 18.04.2024	0.00%	0	0	227.3	137,578.90	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	909.09	209.9 30.04.2024	0.00%	0	0	227.3	206,637.07	0.03%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	8,108.52	214.68 03.05.2024	0.00%	0	0	227.3	1,844,097.96	0.22%	0.21%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,698.00	204.5 14.05.2024	0.00%	0	0	227.3	384,137.00	0.05%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,591.00	207.3 29.05.2024	0.00%	0	0	227.3	361,634.30	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	11,132.00	208.52 03.06.2024	0.00%	0	0	227.3	2,530,300.60	0.31%	0.29%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	9,874.00	210.19 01.07.2024	0.00%	0	0	227.3	2,244,360.20	0.27%	0.26%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	993	240.39 09.07.2024	0.00%	0	0	227.3	225,708.90	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A												

SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	11,234.00	34.08 04.07.2023	0.00%	0	0	52.8	593,155.20	0.07%	0.07%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	10,207.00	37.83 10.07.2023	0.00%	0	0	52.8	538,929.60	0.07%	0.06%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	2,224.00	49.26 10.08.2023	0.00%	0	0	52.8	128,245.00	0.00%	0.00%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	2,049.00	65.8 07.09.2023	0.00%	0	0	52.8	108,187.20	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	1,119.00	55.05 17.01.2024	0.00%	0	0	52.8	59,083.20	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	1,023.00	64.4 05.02.2024	0.00%	0	0	52.8	54,014.40	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	1,232.00	67.47 26.02.2024	0.00%	0	0	52.8	68,227.20	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	2,643.00	68.9 07.02.2024	0.00%	0	0	52.8	139,550.40	0.02%	0.02%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	3,143.00	69.96 14.02.2024	0.00%	0	0	52.8	165,950.40	0.02%	0.02%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	2,551.00	70.8 20.02.2024	0.00%	0	0	52.8	134,692.80	0.02%	0.02%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	1,029.00	63.8 05.04.2024	0.00%	0	0	52.8	54,331.20	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	849	56.18 04.05.2024	0.00%	0	0	52.8	43,917.20	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	1,268.00	58.65 30.04.2024	0.00%	0	0	52.8	66,950.40	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	11,322.00	60.05 03.05.2024	0.00%	0	0	52.8	597,801.60	0.07%	0.07%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	2,359.00	65.3 14.05.2024	0.00%	0	0	52.8	124,555.20	0.02%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	2,221.00	65.35 29.05.2024	0.00%	0	0	52.8	117,268.80	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	15,523.00	59.97 03.06.2024	0.00%	0	0	52.8	819,614.40	0.10%	0.09%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	13,771.00	60.27 01.07.2024	0.00%	0	0	52.8	727,108.80	0.09%	0.08%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	1,386.00	63.57 09.07.2024	0.00%	0	0	52.8	71,180.80	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	685	64.55 10.07.2024	0.00%	0	0	52.8	36,168.00	0.00%	0.00%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	20,482.00	61.43 01.08.2024	0.00%	0	0	52.8	1,081,449.60	0.13%	0.13%
TATG.D	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	275	28.54 03.07.2023	0.00%	0	0	23.8	6,545.00	0.00%	0.00%
TATG.D	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,887.00	29.87 04.07.2023	0.00%	0	0	23.8	44,910.60	0.01%	0.01%
TATG.D	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,979.00	29.66 10.07.2023	0.00%	0	0	23.8	47,100.20	0.01%	0.01%
TATG.D	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	58	41.18 10.08.2023	0.00%	0	0	23.8	1,380.40	0.00%	0.00%
TATG.D	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	350	43.7 07.09.2023	0.00%	0	0	23.8	8,330.00	0.00%	0.00%
TATG.D	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	197	31.94 17.01.2024	0.00%	0	0	23.8	4,688.60	0.00%	0.00%
TATG.D	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	180	34.74 05.02.2024	0.00%	0	0	23.8	4,284.00	0.00%	0.00%
TATG.D	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	2,418.00	33.78 06.02.2024	0.00%	0	0	23.8	57,548.40	0.01%	0.01%
TATG.D	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	470	35.18 07.02.2024	0.00%	0	0	23.8	10,818.00	0.00%	0.00%
TATG.D	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	559	35.68 14.02.2024	0.00%	0	0	23.8	13,304.20	0.00%	0.00%
TATG.D	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	454	37.2 20.02.2024	0.00%	0	0	23.8	10,805.20	0.00%	0.00%
TATG.D	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	174	25.32 05.04.2024	0.00%	0	0	23.8	4,141.20	0.00%	0.00%
TATG.D	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	344	26.02 18.04.2024	0.00%	0	0	23.8	7,847.20	0.00%	0.00%
TATG.D	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	215	26.8 30.04.2024	0.00%	0	0	23.8	5,117.00	0.00%	0.00%
TATG.D	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,920.00	27.68 03.05.2024	0.00%	0	0	23.8	45,696.00	0.01%	0.01%
TATG.D	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	399	26.82 14.05.2024	0.00%	0	0	23.8	9,496.20	0.00%	0.00%
TATG.D	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	376	24.86 29.05.2024	0.00%	0	0	23.8	8,948.80	0.00%	0.00%
TATG.D	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	3,126.00	24.87 03.06.2024	0.00%	0	0	23.8	73,398.80	0.01%	0.01%
TATG.D	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	2,413.00	24.64 01.07.2024	0.00%	0	0	23.8	57,429.40	0.01%	0.01%
TATG.D	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	242	26.07 09.07.2024	0.00%	0	0	23.8	5,759.60	0.00%	0.00%
TATG.D	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	119	25.9 10.07.2024	0.00%	0	0	23.8	2,832.20	0.00%	0.00%
TATG.D	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	2,381.00	25.97 01.08.2024	0.00%	0	0	23.8	56,657.80	0.00%	0.01%
TAVH.L	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	155	100.76 03.07.2023	0.00%	0	0	249.9	41,233.50	0.01%	0.00%
TAVH.L	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	5,306.00	106 04.07.2023	0.00%	0	0	249.9	1,325,969.40	0.16%	0.15%
TAVH.L	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	5,570.00	107.55 10.07.2023	0.00%	0	0	249.9	1,391,943.00	0.17%	0.16%
TAVH.L	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	166	117 10.08.2023	0.00%	0	0	249.9	41,483.40	0.01%	0.00%
TAVH.L	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	541	125.7 17.02.2024	0.00%	0	0	249.9	129,185.00	0.02%	0.02%
TAVH.L	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	494	143.8 05.02.2024	0.00%	0	0	249.9	123,450.60	0.02%	0.01%
TAVH.L	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	16,635.00	147.32 06.02.2024	0.00%	0	0	249.9	4,157,086.50	0.51%	0.48%
TAVH.L	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,850.00	151.8 07.02.2024	0.00%	0	0	249.9	462,315.00	0.06%	0.05%
TAVH.L	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,199.00	151.65 09.10.2024	0.00%	0	0	249.9	549,230.10	0.07%	0.06%
TAVH.L	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,788.00	171.45 20.02.2024	0.00%	0	0	249.9	445,821.60	0.05%	0.05%
TAVH.L	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	686	183.05 04.2024	0.00%	0	0	249.9	171,431.40	0.02%	0.02%
TAVH.L	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	566	193.7 18.04.2024	0.00%	0	0	249.9	141,443.40	0.02%	0.02%
TAVH.L	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	846	222.4 30.04.2024	0.00%	0	0	249.9	211,415.40	0.03%	0.02%
TAVH.L	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	7,550.00	216.26 04.07.2024	0.00%	0	0	249.9	1,896,280.00	0.23%	0.23%
TAVH.L	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,572.00	221.8 14.05.2024	0.00%	0	0	249.9	392,842.80	0.05%	0.05%
TAVH.L	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,480.00	242.84 29.05.2024	0.00%	0	0	249.9	369,852.00	0.05%	0.04%
TAVH.L	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	10,358.00	250.2 03.06.2024	0.00%	0	0	249.9	2,588,464.20	0.32%	0.30%
TAVH.L	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	9,186.00	256.18 07.02.2024	0.00%	0	0	249.9	2,295,158.40	0.28%	0.28%
TAVH.L	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	462	272 09.07.2024	0.00%	0	0	249.9	115,453.80	0.01%	0.01%
TAVH.L	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	453	276.5 10.07.2024	0.00%	0	0	249.9	113,204.70	0.01%	0.01%
TAVH.L	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	13,575.00	268.25 01.08.2024	0.00%	0	0	249.9	3,392,392.50	0.41%	0.39%
TAVH.L	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,015.00	237.82 13.08.2024	0.00%	0	0	249.9	253,648.50	0.03%	0.03%
TCELLE	TURKCELL LETSİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	2,306.00	37.57 04.07.2023	0.00%	0	0	98.35	59,206.10	0.03%	0.03%
TCELLE	TURKCELL LETSİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	44,645.00	40.11 10.07.2023	0.00%	0	0	98.35	4,390,835.75	0.53%	0.51%
TCELLE	TURKCELL LETSİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	61,332.00	51.42 10.08.2023	0.00%	0	0	98.35	6,032,002.20	0.73%	0.70%
TCELLE	TURKCELL LETSİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	9,291.00	59.25 07.09.2023	0.00%	0	0	98.35	913,788.85	0.11%	0.11%
TCELLE	TURKCELL LETSİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	5,076.00	65.18 07.02.2024	0.00%	0	0	98.35	495,234.60	0.06%	0.06%
TCELLE	TURKCELL LETSİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	4,638.00	69.95 05.02.2024	0.00%	0	0	98.35	456,147.30	0.06%	0.05%
TCELLE	TURKCELL LETSİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	62,203.00	70.06 06.02.2024	0.00%	0	0	98.35	6,117,665.05	0.75%	0.71%
TCELLE	TURKCELL LETSİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	12,098.00	68.4 07.02.2024	0.00%	0	0	98.35	1,189,838.30	0.14%	0.14%
TCELLE	TURKCELL LETSİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	13,810.00	67.28 14.02.2024	0.00%	0	0	98.35	1,356,213.50	0.17%	0.16%
TCELLE	TURKCELL LETSİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	11,651.00	67.30 20.02.2024	0.00%	0	0	98.35	1,145,871.85	0.14%	0.13%
TCELLE	TURKCELL LETSİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	4,482.00	72.05 04.2024	0.00%	0	0	98.35	440,804.70	0.05%	0.05%
TCELLE	TURKCELL LETSİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	3,694.00	74.8 18.04.2024	0.00%	0	0	98.35	363,304.90	0.04%	0.04%
TCELLE	TURKCELL LETSİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	5,521.00	79.8 30.04.2024	0.00%	0	0	98.35	542,993.35	0.07%	0.06%
TCELLE	TURKCELL LETSİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	49,289.00	81.95 03.05.2024	0.00%	0	0	98.35	4,845,474.80	0.59%	0.56%
TCELLE	TURKCELL LETSİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	10,262.00	83.25 14.05.2024	0.00%	0	0	98.35	1,009,267.70	0.12%	0.12%
TCELLE	TURKCELL LETSİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	9,669.00	91.7 29.05.2024	0.00%	0	0	98.35	950,946.15		

TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBWP91NO	0.00%	0	77,608.00	8.19 06.02.2024	0.00%	0	0	11,55	896,372.40	0.11%	0.10%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBWP91NO	0.00%	0	17,479.00	8.45 14.02.2024	0.00%	0	0	11,55	201,882.45	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBWP91NO	0.00%	0	14,117.00	8.08 20.02.2024	0.00%	0	0	11,55	162,068.60	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBWP91NO	0.00%	0	5,454.00	9.45 05.04.2024	0.00%	0	0	11,55	62,993.70	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBWP91NO	0.00%	0	6,621.00	9.87 30.04.2024	0.00%	0	0	11,55	76,472.55	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBWP91NO	0.00%	0	49,223.00	9.93 03.05.2024	0.00%	0	0	11,55	568,526.65	0.07%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBWP91NO	0.00%	0	11,971.00	10.09 14.05.2024	0.00%	0	0	11,55	138,265.05	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBWP91NO	0.00%	0	11,262.00	11.23 29.05.2024	0.00%	0	0	11,55	130,776.10	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBWP91NO	0.00%	0	78,766.00	11.57 03.06.2024	0.00%	0	0	11,55	909,747.30	0.11%	0.11%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBWP91NO	0.00%	0	69,913.00	11.11 01.07.2024	0.00%	0	0	11,55	807,495.15	0.10%	0.09%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBWP91NO	0.00%	0	7,035.00	12.35 09.07.2024	0.00%	0	0	11,55	81,254.25	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBWP91NO	0.00%	0	3,477.00	12.47 10.07.2024	0.00%	0	0	11,55	41,477.00	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBWP91NO	0.00%	0	67,375.00	13.12 01.08.2024	0.00%	0	0	11,55	778,181.25	0.09%	0.09%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBWP91NO	0.00%	0	7,321.00	11.2 13.08.2024	0.00%	0	0	11,55	84,557.55	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,430.00	22.35 03.07.2023	0.00%	0	0	48.36	69,154.80	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	11,278.00	21.91 04.07.2023	0.00%	0	0	48.36	825,564.08	0.10%	0.10%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	18,134.00	22.15 10.07.2023	0.00%	0	0	48.36	876,960.24	0.11%	0.10%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	540	20.42 10.08.2023	0.00%	0	0	48.36	26,114.40	0.00%	0.00%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,211.00	26.46 07.09.2023	0.00%	0	0	48.36	155,283.96	0.02%	0.02%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,804.00	29.82 17.01.2024	0.00%	0	0	48.36	87,244.44	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,649.00	33.33 05.02.2024	0.00%	0	0	48.36	79,745.64	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	22,116.00	33.47 06.02.2024	0.00%	0	0	48.36	1,069,529.76	0.13%	0.12%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,304.00	32.62 07.02.2024	0.00%	0	0	48.36	208,141.44	0.03%	0.03%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,118.00	31.59 14.02.2024	0.00%	0	0	48.36	247,506.48	0.03%	0.03%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,155.00	32.26 20.02.2024	0.00%	0	0	48.36	200,935.80	0.02%	0.02%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,676.00	34.56 05.04.2024	0.00%	0	0	48.36	81,051.36	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,383.00	35.02 18.04.2024	0.00%	0	0	48.36	66,881.88	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,066.00	40.36 30.04.2024	0.00%	0	0	48.36	99,911.76	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	18,437.00	40.04 03.05.2024	0.00%	0	0	48.36	891,612.32	0.11%	0.10%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,841.00	41.03 14.05.2024	0.00%	0	0	48.36	195,720.76	0.02%	0.02%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,615.00	44.52 29.05.2024	0.00%	0	0	48.36	174,821.40	0.02%	0.02%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	25,306.00	47.12 03.06.2024	0.00%	0	0	48.36	1,223,798.16	0.15%	0.14%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	21,856.00	46.98 01.07.2024	0.00%	0	0	48.36	1,056,955.16	0.13%	0.12%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,182.00	51.59 09.07.2024	0.00%	0	0	48.36	105,521.52	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,077.00	51.95 10.07.2024	0.00%	0	0	48.36	52,083.72	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	31,586.00	51.91 01.08.2024	0.00%	0	0	48.36	1,527,882.56	0.19%	0.18%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,405.00	50.4 13.08.2024	0.00%	0	0	48.36	116,305.80	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	7,302.00	839.06 09.02.2024	0.00%	0	0	730.5	5,334,111.00	0.65%	0.62%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	514	823.98 14.02.2024	0.00%	0	0	730.5	375,477.00	0.05%	0.04%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	417	848.5 20.02.2024	0.00%	0	0	730.5	304,618.50	0.04%	0.04%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	162	899.5 05.04.2024	0.00%	0	0	730.5	118,341.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	134	925 18.04.2024	0.00%	0	0	730.5	97,887.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	920	920 30.05.2024	0.00%	0	0	730.5	145,100.00	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	1,789.00	936.3 03.05.2024	0.00%	0	0	730.5	1,306,864.50	0.16%	0.15%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	372	979.5 14.05.2024	0.00%	0	0	730.5	271,746.00	0.03%	0.03%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	351	998 29.05.2024	0.00%	0	0	730.5	256,405.50	0.03%	0.03%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	2,455.00	982.14 03.06.2024	0.00%	0	0	730.5	1,795,377.50	0.22%	0.21%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	2,179.00	907.94 05.06.2024	0.00%	0	0	730.5	1,591,725.00	0.19%	0.18%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	218	849.5 09.07.2024	0.00%	0	0	730.5	159,249.00	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	108	833 10.07.2024	0.00%	0	0	730.5	78,894.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	3,237.00	769.16 01.08.2024	0.00%	0	0	730.5	2,364,628.50	0.29%	0.27%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	710.5	710.5 13.08.2024	0.00%	0	0	730.5	176,791.00	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91EB	0.00%	0	7,302.00	63.99 04.07.2023	0.00%	0	0	168.6	1,231,117.20	0.15%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91EB	0.00%	0	29,360.00	90.09 10.07.2023	0.00%	0	0	168.6	4,950,096.00	0.60%	0.57%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91EB	0.00%	0	876	106.3 10.08.2023	0.00%	0	0	168.6	147,693.60	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91EB	0.00%	0	5,199.00	144.8 07.09.2023	0.00%	0	0	168.6	876,551.40	0.11%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91EB	0.00%	0	1,851.00	111.1 08.09.2023	0.00%	0	0	168.6	285,102.60	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91EB	0.00%	0	1,691.00	155 05.02.2024	0.00%	0	0	168.6	285,102.60	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91EB	0.00%	0	21,867.00	153.96 06.02.2024	0.00%	0	0	168.6	3,686,776.20	0.45%	0.43%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91EB	0.00%	0	4,367.00	155.7 07.02.2024	0.00%	0	0	168.6	736,270.20	0.09%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91EB	0.00%	0	2,197.00	164.3 14.02.2024	0.00%	0	0	168.6	379,245.20	0.05%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91EB	0.00%	0	4,218.00	173 20.02.2024	0.00%	0	0	168.6	711,154.80	0.09%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91EB	0.00%	0	1,621.00	176.1 05.04.2024	0.00%	0	0	168.6	273,300.60	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91EB	0.00%	0	1,337.00	185 18.04.2024	0.00%	0	0	168.6	225,418.20	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91EB	0.00%	0	1,999.00	198 30.04.2024	0.00%	0	0	168.6	337,031.40	0.04%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91EB	0.00%	0	17,841.00	209 03.05.2024	0.00%	0	0	168.6	1,200,205.00	0.37%	0.35%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91EB	0.00%	0	3,716.00	184 14.05.2024	0.00%	0	0	168.6	626,517.60	0.08%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91EB	0.00%	0	3,499.00	186.4 15.05.2024	0.00%	0	0	168.6	589,931.40	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91EB	0.00%	0	29,075.00	174.07 03.06.2024	0.00%	0	0	168.6	4,902,045.00	0.60%	0.57%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91EB	0.00%	0	22,428.00	163.29 05.06.2024	0.00%	0	0	168.6	3,781,300.80	0.46%	0.44%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91EB	0.00%	0	2,257.00	169.94 09.07.2024	0.00%	0	0	168.6	380,530.20	0.05%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91EB	0.00%	0	1,114.00	169 10.07.2024	0.00%	0	0	168.6	187,820.40	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91EB	0.00%	0	33,356.00	164.59 01.08.2024	0.00%	0	0	168.6	5,623,821.60	0.69%	0.65%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91EB	0.00%	0	2,497.00	160.4 13.08.2024	0.00%	0	0	168.6	420,994.20	0.05%	0.05%
UKLER.E	ÜKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO015	0.00%	0	13,577.00	80.64 30.07.2023	0.00%	0	0	148	2,200,205.00	0.24%	0.23%
UKLER.E	ÜKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO015	0.00%	0	588	81 17.01.2024	0.00%	0	0	148	87,024.00	0.01%	0.01%
UKLER.E	ÜKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO015	0.00%	0	538	96.7 05.02.2024	0.00%	0	0	148	79,624.00	0.01%	0.01%
UKLER.E	ÜKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO015	0.00%	0	7,217.00	100.17 06.02.2024	0.00%	0	0	148	1,068,116.00	0.13%	0.12%
UKLER.E	ÜKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO015	0.00%	0	1,403.00	90.4 07.02.2024	0.00%	0	0				

13.08.2024	13,717.00	327,252.00	8.232466	8.180219	106,568,827.00	1.07 TL
14.08.2024	98,027.00	36,288.00	8.180219	8.253999	106,531,720.00	1.07 TL
15.08.2024	73,375.00	57,641.00	8.253999	8.171101	106,419,047.00	1.06 TL
16.08.2024	170,314.00	16,590.00	8.171101	8.296089	106,369,351.00	1.06 TL
19.08.2024	66,286.00	36,230.00	8.296089	8.170456	106,363,751.00	1.06 TL
20.08.2024	41,830.00	17,641.00	8.170456	8.354733	106,262,829.00	1.06 TL
21.08.2024	118,563.00	14,531.00	8.354733	8.285022	106,194,753.00	1.06 TL
22.08.2024	82,607.00	12,511.00	8.285022	8.216219	106,128,772.00	1.06 TL
23.08.2024	78,492.00	11,380.00	8.216219	8.210595	106,081,192.00	1.06 TL
26.08.2024	58,960.00	35,683.00	8.210595	8.017579	105,980,127.00	1.06 TL
27.08.2024	136,748.00	109,253.00	8.017579	7.939442	105,768,366.00	1.06 TL
28.08.2024	321,014.00	42,276.00	7.939442	8.095974	105,566,203.00	1.06 TL
29.08.2024	244,440.00	24,599.00	8.095974	8.105149	105,546,897.00	1.06 TL