

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2024 ve 30/09/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ) YOĞUN FON
B. FONUN ÖZGÜN ÖZVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÖZVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI (TL):	100.000.000,00
D. TOPLAM DEĞER (TL):	853.599.978,12
E. KATILMA PAYI SAYISI:	104.859.432
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	8,140422
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	8,166801
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0,32%
D. YILLIĞINA GÖRE FİYAT ARTIŞ ORANI:	42,87%
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	34,74%
F. MENKUL KİYMETLER PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:	94,69%
TÜREV TEMİNAT:	2,58%
TERS REPO:	0,23%
TAKASBANK BORSASINA PARA PIYASASI:	0,19%
YATIRIM FONU:	2,31%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0,00%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0,07%
Hisse:	0,00%
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%
Varlık Devir Hızı:	0,00%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	1
H. KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	12.284.438,51
I. KATILMA PAYI LADE. NAKIT ÇIKIŞLARI:	17.828.756,91
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyrt	Satın A. Tar.	İç İst. Oran	Borsa Satış No	Repo Tmrt Tm	Günlük B. Değ	Toplam Değer	Grup%1	Toplam%5
A. PAY															
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	877	35.46	04.07.2023	0.00%	0	0	121	106,117.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	1.334.00	36.93	10.07.2023	0.00%	0	0	121	164,414.00	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	121	7,623.00	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	121	45,738.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	206	55.35	17.01.2024	0.00%	0	0	121	24,926.00	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	121	22,748.00	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	121	295,119.00	0.04%	0.03%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	486	62.3	07.02.2024	0.00%	0	0	121	58,806.00	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	121	69,817.00	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	121	56,870.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	180	73.05	04.02.2024	0.00%	0	0	121	21,780.00	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	121	18,029.00	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	222	84.3	04.02.2024	0.00%	0	0	121	26,862.00	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	121	240,306.00	0.03%	0.03%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	414	87.45	14.05.2024	0.00%	0	0	121	50,094.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	1.432.00	98.75	20.05.2024	0.00%	0	0	121	47,190.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	3.236.00	104.07	03.06.2024	0.00%	0	0	121	391,556.00	0.05%	0.05%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	2.499.00	120.42	01.07.2024	0.00%	0	0	121	302,379.00	0.04%	0.04%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	251	108.59	09.07.2024	0.00%	0	0	121	30,710.00	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	121	15,004.00	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	121	439,593.00	0.05%	0.05%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	35.277.00	108.54	13.08.2024	0.00%	0	0	121	4,268,517.00	0.53%	0.50%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	1.733.00	120.4	26.09.2024	0.00%	0	0	121	209,693.00	0.03%	0.02%
ENERSA.E	ENERİŞA ENERJİ A.Ş.		TREENS00014	0.00%	0	1.432.00	64.32	01.07.2024	0.00%	0	0	59	84,946.00	0.01%	0.01%
ENERSA.E	ENERİŞA ENERJİ A.Ş.		TREENS00014	0.00%	0	930	64.4	09.07.2024	0.00%	0	0	59	55,102.50	0.01%	0.01%
ENERSA.E	ENERİŞA ENERJİ A.Ş.		TREENS00014	0.00%	0	459	64.8	10.07.2024	0.00%	0	0	59	27,195.75	0.00%	0.00%
ENERSA.E	ENERİŞA ENERJİ A.Ş.		TREENS00014	0.00%	0	782	68.56	01.08.2024	0.00%	0	0	59	46,333.50	0.01%	0.01%
ENERSA.E	ENERİŞA ENERJİ A.Ş.		TREENS00014	0.00%	25,000.00	1.432.00	240.91	01.07.2024	0.00%	0	0	59	1,072,501.60	0.13%	0.13%
ENERSA.E	ENERİŞA ENERJİ A.Ş.		TREENS00014	0.00%	0	894	58.6	26.09.2024	0.00%	0	0	59	52,969.50	0.01%	0.01%
AFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES91A9	0.00%	0	418	72.89	10.07.2023	0.00%	0	0	196.3	82,053.40	0.01%	0.01%
AFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES91A9	0.00%	0	31	104.7	10.08.2023	0.00%	0	0	196.3	6,083.30	0.00%	0.00%
AFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES91A9	0.00%	0	185	114.67	01.09.2023	0.00%	0	0	196.3	36,315.50	0.00%	0.00%
AFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES91A9	0.00%	0	104	131.9	17.01.2024	0.00%	0	0	196.3	20,415.20	0.00%	0.00%
AFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES91A9	0.00%	0	1.193.00	154.95	06.02.2024	0.00%	0	0	196.3	234,185.90	0.03%	0.03%
AFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES91A9	0.00%	0	238	155.6	07.02.2024	0.00%	0	0	196.3	46,719.40	0.01%	0.01%
AFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES91A9	0.00%	0	282	152.36	14.02.2024	0.00%	0	0	196.3	53,566.60	0.01%	0.01%
AFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES91A9	0.00%	0	230	155.9	20.02.2024	0.00%	0	0	196.3	45,149.00	0.01%	0.01%
AFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES91A9	0.00%	0	88	162.5	05.04.2024	0.00%	0	0	196.3	17,274.40	0.00%	0.00%
AFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES91A9	0.00%	0	107	186.2	30.04.2024	0.00%	0	0	196.3	21,004.10	0.00%	0.00%
AFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES91A9	0.00%	0	957	192.5	03.05.2024	0.00%	0	0	196.3	187,659.10	0.02%	0.02%
AFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES91A9	0.00%	0	199	197	14.05.2024	0.00%	0	0	196.3	30,063.70	0.00%	0.00%
AFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES91A9	0.00%	20,000.00	2.000.00	205.98	20.05.2024	0.00%	0	0	196.3	3,926,000.00	0.49%	0.46%
AFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES91A9	0.00%	0	826	200.2	29.05.2024	0.00%	0	0	196.3	162,143.80	0.02%	0.02%
AFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES91A9	0.00%	0	5.783.00	211.02	08.06.2024	0.00%	0	0	196.3	1,135,202.90	0.14%	0.13%
AFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES91A9	0.00%	0	1.130.00	240.91	01.07.2024	0.00%	0	0	196.3	1,007,019.00	0.12%	0.12%
AFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES91A9	0.00%	0	516	272.37	09.07.2024	0.00%	0	0	196.3	101,290.80	0.01%	0.01%
AFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES91A9	0.00%	0	255	288.5	10.07.2024	0.00%	0	0	196.3	50,056.50	0.01%	0.01%
AFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES91A9	0.00%	0	4.944.00	284.99	01.08.2024	0.00%	0	0	196.3	970,507.20	0.12%	0.11%
AFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES91A9	0.00%	0	537	249.1	13.08.2024	0.00%	0	0	196.3	55,413.10	0.00%	0.01%
AFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES91A9	0.00%	0	1.314.00	198.8	26.09.2024	0.00%	0	0	196.3	257,938.20	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	119,789.00	27.28	03.08.2023	0.00%	0	0	61.6	7,379,002.40	0.91%	0.87%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	2,901.00	32.06	01.08.2023	0.00%	0	0	61.6	178,701.60	0.02%	0.02%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	174,111.00	32.67	01.09.2023	0.00%	0	0	61.6	1,072,517.60	0.13%	0.13%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	7,397.00	42	17.01.2024	0.00%	0	0	61.6	455,655.20	0.06%	0.05%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	6,760.00	40.34	05.02.2024	0.00%	0	0	61.6	416,416.00	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	90,740.00	40.6	06.02.2024	0.00%	0	0	61.6	5,589,584.00	0.69%	0.66%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	17,656.00	41.65	01.02.2024	0.00%	0	0	61.6	1,097,609.60	0.13%	0.13%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	20,989.00	40.68	14.02.2024	0.00%	0	0	61.6	1,292,922.40	0.16%	0.15%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	17,038.00	43.26	20.02.2024	0.00%	0					

AKGRTE	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	5,982.00	6.8 05.04.2024	0.00%	0	0	5.6	33,499.20	0.00%	0.00%
AKGRTE	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	4,937.00	6.89 18.04.2024	0.00%	0	0	5.6	27,591.20	0.00%	0.00%
AKGRTE	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	7,317.00	7.31 03.05.2024	0.00%	0	0	5.6	31,888.00	0.00%	0.00%
AKGRTE	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	65,756.00	7.43 03.05.2024	0.00%	0	0	5.6	368,233.60	0.05%	0.04%
AKGRTE	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	13,705.00	7.53 14.05.2024	0.00%	0	0	5.6	76,748.00	0.01%	0.01%
AKGRTE	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	12,890.00	7.43 29.05.2024	0.00%	0	0	5.6	71,284.00	0.01%	0.01%
AKGRTE	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	105,983.00	7.56 01.06.2024	0.00%	0	0	5.6	599,104.80	0.05%	0.07%
AKGRTE	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	82,649.00	7.74 01.07.2024	0.00%	0	0	5.6	462,834.00	0.06%	0.05%
AKGRTE	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	4,163.00	7.3 09.07.2024	0.00%	0	0	5.6	23,312.80	0.00%	0.00%
AKGRTE	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	4,085.00	7.24 10.07.2024	0.00%	0	0	5.6	22,876.00	0.00%	0.00%
AKGRTE	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	121,140.00	7.51 01.08.2024	0.00%	0	0	5.6	742,454.00	0.06%	0.08%
AKGRTE	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	9,150.00	5.54 13.08.2024	0.00%	0	0	5.6	51,240.00	0.01%	0.01%
AKGRTE	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	22,383.00	5.69 26.09.2024	0.00%	0	0	5.6	125,344.80	0.02%	0.01%
AKSGYE	AKS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL7919E	0.00%	0	11,059.00	5.66 04.07.2023	0.00%	0	0	19.35	213,991.65	0.03%	0.03%
AKSGYE	AKS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL7919E	0.00%	0	15,961.00	6.55 10.07.2023	0.00%	0	0	19.35	308,845.25	0.04%	0.04%
AKSGYE	AKS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL7919E	0.00%	0	475	8.64 10.08.2023	0.00%	0	0	19.35	9,191.25	0.00%	0.00%
AKSGYE	AKS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL7919E	0.00%	0	2,828.00	11.11 07.09.2023	0.00%	0	0	19.35	54,721.80	0.01%	0.01%
AKSGYE	AKS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL7919E	0.00%	0	1,586.00	12.3 17.01.2024	0.00%	0	0	19.35	30,689.10	0.00%	0.00%
AKSGYE	AKS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL7919E	0.00%	0	1,451.00	16.09 05.02.2024	0.00%	0	0	19.35	28,076.85	0.00%	0.00%
AKSGYE	AKS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL7919E	0.00%	0	475	8.64 10.08.2023	0.00%	0	0	19.35	9,191.25	0.00%	0.00%
AKSGYE	AKS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL7919E	0.00%	0	2,828.00	11.11 07.09.2023	0.00%	0	0	19.35	54,721.80	0.01%	0.01%
AKSGYE	AKS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL7919E	0.00%	0	1,586.00	12.3 17.01.2024	0.00%	0	0	19.35	30,689.10	0.00%	0.00%
AKSGYE	AKS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL7919E	0.00%	0	1,451.00	16.09 05.02.2024	0.00%	0	0	19.35	28,076.85	0.00%	0.00%
AKSGYE	AKS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL7919E	0.00%	0	1,390.00	15.65 05.04.2024	0.00%	0	0	19.35	26,856.50	0.00%	0.00%
AKSGYE	AKS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL7919E	0.00%	0	1,146.00	15.33 18.04.2024	0.00%	0	0	19.35	22,175.10	0.00%	0.00%
AKSGYE	AKS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL7919E	0.00%	0	1,713.00	18.4 30.04.2024	0.00%	0	0	19.35	33,146.55	0.00%	0.00%
AKSGYE	AKS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL7919E	0.00%	0	15,279.00	19.05 03.05.2024	0.00%	0	0	19.35	295,648.65	0.04%	0.03%
AKSGYE	AKS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL7919E	0.00%	0	3,182.00	17.3 18.05.2024	0.00%	0	0	19.35	18,217.10	0.01%	0.01%
AKSGYE	AKS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL7919E	0.00%	0	2,996.00	17.88 29.05.2024	0.00%	0	0	19.35	57,972.60	0.01%	0.01%
AKSGYE	AKS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL7919E	0.00%	0	24,927.00	17.71 03.06.2024	0.00%	0	0	19.35	482,337.45	0.06%	0.06%
AKSGYE	AKS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL7919E	0.00%	0	19,216.00	17.88 19.07.2024	0.00%	0	0	19.35	371,829.60	0.05%	0.04%
AKSGYE	AKS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL7919E	0.00%	0	1,929.00	17.88 19.07.2024	0.00%	0	0	19.35	10,926.15	0.00%	0.00%
AKSGYE	AKS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL7919E	0.00%	0	952	19.86 10.07.2024	0.00%	0	0	19.35	18,421.20	0.00%	0.00%
AKSGYE	AKS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL7919E	0.00%	0	28,495.00	20.36 01.08.2024	0.00%	0	0	19.35	551,378.25	0.07%	0.06%
AKSGYE	AKS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL7919E	0.00%	0	5,167.00	18.74 26.09.2024	0.00%	0	0	19.35	99,981.45	0.01%	0.01%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1,581.00	3.09 14.07.2023	0.00%	0	0	6.18	9,770.80	0.00%	0.00%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	35,533.00	3.15 04.07.2023	0.00%	0	0	6.18	219,593.94	0.03%	0.03%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	37,464.00	3.09 10.07.2023	0.00%	0	0	6.18	231,527.52	0.03%	0.03%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1,114.00	3.49 10.08.2023	0.00%	0	0	6.18	6,884.52	0.00%	0.00%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	4,629.00	3.98 17.01.2024	0.00%	0	0	6.18	40,672.20	0.00%	0.00%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	3,710.00	3.98 17.01.2024	0.00%	0	0	6.18	23,287.80	0.00%	0.00%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	3,390.00	4.36 05.02.2024	0.00%	0	0	6.18	20,950.20	0.00%	0.00%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	28,642.00	4.56 06.02.2024	0.00%	0	0	6.18	177,007.56	0.02%	0.02%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	7,508.00	4.57 10.02.2024	0.00%	0	0	6.18	48,271.44	0.00%	0.00%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	9,420.00	4.79 14.02.2024	0.00%	0	0	6.18	58,215.60	0.01%	0.01%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	7,651.00	4.69 20.02.2024	0.00%	0	0	6.18	47,283.18	0.01%	0.01%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	3,087.00	4.48 03.04.2024	0.00%	0	0	6.18	19,077.66	0.00%	0.00%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	2,541.00	4.36 04.04.2024	0.00%	0	0	6.18	15,203.28	0.00%	0.00%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	3,812.00	5.03 30.04.2024	0.00%	0	0	6.18	23,558.16	0.00%	0.00%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	33,927.00	5.09 03.05.2024	0.00%	0	0	6.18	209,668.86	0.03%	0.02%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	7,074.00	5.07 14.05.2024	0.00%	0	0	6.18	43,717.32	0.01%	0.01%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	6,659.00	6.39 29.05.2024	0.00%	0	0	6.18	41,152.62	0.01%	0.00%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	46,479.00	5.83 03.06.2024	0.00%	0	0	6.18	287,240.22	0.04%	0.03%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	41,200.00	5.26 01.07.2024	0.00%	0	0	6.18	254,616.00	0.03%	0.03%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	2,079.00	5.81 09.07.2024	0.00%	0	0	6.18	12,848.22	0.00%	0.00%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	2,040.00	5.87 10.07.2024	0.00%	0	0	6.18	12,607.20	0.00%	0.00%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	42,845.00	6.46 01.08.2024	0.00%	0	0	6.18	264,782.10	0.03%	0.03%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	10,487.00	6.22 26.09.2024	0.00%	0	0	6.18	64,809.66	0.01%	0.01%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	215	99.35 01.08.2024	0.00%	0	0	80.05	17,210.75	0.00%	0.00%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	300	82.35 16.08.2024	0.00%	0	0	80.05	24,015.00	0.00%	0.00%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	16	80.56 16.08.2024	0.00%	0	0	80.05	1,280.80	0.00%	0.00%
ARCLKE	ARÇELİK A.Ş.	TREALCLK91H5	0.00%	0	4,493.00	146.6 02.02.2024	0.00%	0	0	144.3	648,339.90	0.08%	0.08%
ARCLKE	ARÇELİK A.Ş.	TREALCLK91H5	0.00%	0	302	145.05 02.2024	0.00%	0	0	144.3	43,578.60	0.01%	0.01%
ARCLKE	ARÇELİK A.Ş.	TREALCLK91H5	0.00%	0	15,194.00	147.84 06.02.2024	0.00%	0	0	144.3	219,494.20	0.02%	0.02%
ARCLKE	ARÇELİK A.Ş.	TREALCLK91H5	0.00%	0	1,410.00	145.47 02.2024	0.00%	0	0	144.3	26,463.20	0.00%	0.00%
ARCLKE	ARÇELİK A.Ş.	TREALCLK91H5	0.00%	0	1,676.00	157.62 14.02.2024	0.00%	0	0	144.3	24,846.80	0.03%	0.03%
ARCLKE	ARÇELİK A.Ş.	TREALCLK91H5	0.00%	0	1,361.00	158.3 20.02.2024	0.00%	0	0	144.3	19,639.20	0.02%	0.02%
ARCLKE	ARÇELİK A.Ş.	TREALCLK91H5	0.00%	0	523	163.71 05.04.2024	0.00%	0	0	144.3	75,468.90	0.01%	0.01%
ARCLKE	ARÇELİK A.Ş.	TREALCLK91H5	0.00%	0	431	167.7 10.04.2024	0.00%	0	0	144.3	62,139.20	0.00%	0.00%
ARCLKE	ARÇELİK A.Ş.	TREALCLK91H5	0.00%	0	645	172.83 30.04.2024	0.00%	0	0	144.3	93,073.50	0.01%	0.01%
ARCLKE	ARÇELİK A.Ş.	TREALCLK91H5	0.00%	0	5,755.00	180.59 03.05.2024	0.00%	0	0	144.3	830,446.50	0.10%	0.10%
ARCLKE	ARÇELİK A.Ş.	TREALCLK91H5	0.00%	0	1,198.00	185.1 14.05.2024	0.00%	0	0	144.3	17,287.40	0.02%	0.02%
ARCLKE	ARÇELİK A.Ş.	TREALCLK91H5	0.00%	0	1,282.00	185.4 26.05.2024	0.00%	0	0	144.3	18,704.20	0.02%	0.02%
ARCLKE	ARÇELİK A.Ş.	TREALCLK91H5	0.00%	0	9,382.00	176.53 03.06.2024	0.00%	0	0	144.3	1,353,822.60	0.17%	0.16%
ARCLKE	ARÇELİK A.Ş.	TREALCLK91H5	0.00%	0	7,238.00	167.99 01.07.2024	0.00%	0	0	144.3	1,044,443.40	0.13%	0.12%
ARCLKE	ARÇELİK A.Ş.	TREALCLK91H5	0.00%	0	728	168.09 09.07.2024	0.00%	0	0	144.3	105,050.40	0.01%	0.01%
ARCLKE	ARÇELİK A.Ş.	TREALCLK91H5	0.00%	0	359	165.1 10.07.2024	0.00%	0	0	144.3	5,180.70	0.00%	0.00%
ARCLKE	ARÇELİK A.Ş.	TREALCLK91H5	0.00%	0	10,845.00	168.54 01.08.2024	0.00%	0	0	144.3	1,564,933.50	0.19%	0.18%
ARCLKE	ARÇELİK A.Ş.	TREALCLK91H5	0.00%	0	812	148.52 13.08.2024	0.00%	0	0	144.3	11,171.60	0.01%	0.01%
ARCLKE	ARÇELİK A.Ş.	TREALCLK91H5	0.00%	0	1,986.00	147.26 09.2024	0.00%	0	0	144.3	286,579.80	0.04%	0.03%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TREALSEL91H2	0.00%	0	331,037.00	30.42 07.02.2024	0.00%	0	0	59.25	1,963,672.00	0.02%	0.02%
ASELS													

CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	693	30.83 10.08.2023	0.00%	0	0	57	39,501.00	0.00%	0.00%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	4,202.00	36.86 07.09.2023	0.00%	0	0	57	239,514.00	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,288.00	47.11 03.06.2024	0.00%	0	0	57	130,416.00	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,090.00	52.95 05.02.2024	0.00%	0	0	57	119,130.00	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	28,182.00	54.77 06.02.2024	0.00%	0	0	57	1,606,374.00	0.20%	0.19%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	5,467.00	53.86 07.02.2024	0.00%	0	0	57	311,619.00	0.04%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	6,512.00	57.12 04.02.2024	0.00%	0	0	57	371,184.00	0.04%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	5,280.00	58.20 02.2024	0.00%	0	0	57	300,960.00	0.04%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,024.00	57.36 05.04.2024	0.00%	0	0	57	115,368.00	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,672.00	60.18 18.04.2024	0.00%	0	0	57	95,304.00	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,407.00	60.18 18.04.2024	0.00%	0	0	57	147,239.00	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	23,252.00	64.83 03.05.2024	0.00%	0	0	57	1,274,064.00	0.16%	0.15%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	4,653.00	66.31 14.05.2024	0.00%	0	0	57	265,221.00	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	4,477.00	68.42 05.2024	0.00%	0	0	57	255,189.00	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	37,191.00	72.33 03.06.2024	0.00%	0	0	57	2,119,387.00	0.26%	0.25%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	28,688.00	74.12 01.07.2024	0.00%	0	0	57	1,635,216.00	0.20%	0.19%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,882.00	74.77 09.07.2024	0.00%	0	0	57	164,274.00	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,419.00	75.13 08.07.2024	0.00%	0	0	57	80,883.00	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	42,636.00	77.93 01.08.2024	0.00%	0	0	57	2,402,522.00	0.30%	0.28%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,194.00	69.13 13.08.2024	0.00%	0	0	57	182,058.00	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	7,815.00	57.45 26.09.2024	0.00%	0	0	57	445,455.00	0.06%	0.05%
CMSA.E	QMSA CEMİTO SANAYİ VE TİCAR	TRACMSA919	0.00%	0	17,134.00	19.28 04.07.2023	0.00%	0	35.08	601,607.72	0.07%	0.07%	
CMSA.E	QMSA CEMİTO SANAYİ VE TİCAR	TRACMSA919	0.00%	0	19,061.00	20.69 10.07.2023	0.00%	0	35.08	668,658.88	0.08%	0.08%	
CMSA.E	QMSA CEMİTO SANAYİ VE TİCAR	TRACMSA919	0.00%	0	567	26.32 10.08.2023	0.00%	0	35.08	18,990.36	0.00%	0.00%	
CMSA.E	QMSA CEMİTO SANAYİ VE TİCAR	TRACMSA919	0.00%	0	3,367.00	35.75 07.09.2023	0.00%	0	35.08	118,114.36	0.01%	0.01%	
CMSA.E	QMSA CEMİTO SANAYİ VE TİCAR	TRACMSA919	0.00%	0	1,897.00	30.7 17.10.2024	0.00%	0	35.08	66,546.76	0.01%	0.01%	
CMSA.E	QMSA CEMİTO SANAYİ VE TİCAR	TRACMSA919	0.00%	0	1,735.00	35.26 05.02.2024	0.00%	0	35.08	60,863.80	0.01%	0.01%	
CMSA.E	QMSA CEMİTO SANAYİ VE TİCAR	TRACMSA919	0.00%	0	23,281.00	32.82 01.02.2024	0.00%	0	35.08	881,074.48	0.10%	0.09%	
CMSA.E	QMSA CEMİTO SANAYİ VE TİCAR	TRACMSA919	0.00%	0	4,529.00	37.14 07.02.2024	0.00%	0	35.08	158,877.32	0.02%	0.02%	
CMSA.E	QMSA CEMİTO SANAYİ VE TİCAR	TRACMSA919	0.00%	0	5,384.00	36.65 14.02.2024	0.00%	0	35.08	188,870.72	0.02%	0.02%	
CMSA.E	QMSA CEMİTO SANAYİ VE TİCAR	TRACMSA919	0.00%	0	4,370.00	37.36 20.02.2024	0.00%	0	35.08	153,299.60	0.02%	0.02%	
CMSA.E	QMSA CEMİTO SANAYİ VE TİCAR	TRACMSA919	0.00%	0	1,764.00	30.54 04.2024	0.00%	0	35.08	91,548.12	0.01%	0.01%	
CMSA.E	QMSA CEMİTO SANAYİ VE TİCAR	TRACMSA919	0.00%	0	1,456.00	30.34 18.04.2024	0.00%	0	35.08	51,076.48	0.01%	0.01%	
CMSA.E	QMSA CEMİTO SANAYİ VE TİCAR	TRACMSA919	0.00%	0	2,173.00	31.98 30.04.2024	0.00%	0	35.08	76,228.84	0.01%	0.01%	
CMSA.E	QMSA CEMİTO SANAYİ VE TİCAR	TRACMSA919	0.00%	0	16,171.00	32.13 03.05.2024	0.00%	0	35.08	967,278.68	0.07%	0.07%	
CMSA.E	QMSA CEMİTO SANAYİ VE TİCAR	TRACMSA919	0.00%	0	1,963.00	31.92 03.05.2024	0.00%	0	35.08	97,829.60	0.01%	0.01%	
CMSA.E	QMSA CEMİTO SANAYİ VE TİCAR	TRACMSA919	0.00%	0	3,702.00	32.52 29.05.2024	0.00%	0	35.08	129,866.16	0.02%	0.02%	
CMSA.E	QMSA CEMİTO SANAYİ VE TİCAR	TRACMSA919	0.00%	0	30,756.00	30.96 03.06.2024	0.00%	0	35.08	1,078,920.48	0.13%	0.13%	
CMSA.E	QMSA CEMİTO SANAYİ VE TİCAR	TRACMSA919	0.00%	0	23,718.00	30.52 10.07.2024	0.00%	0	35.08	832,027.44	0.10%	0.10%	
CMSA.E	QMSA CEMİTO SANAYİ VE TİCAR	TRACMSA919	0.00%	0	2,221	22.7 13.08.2024	0.00%	0	35.08	128,906.12	0.01%	0.01%	
CMSA.E	QMSA CEMİTO SANAYİ VE TİCAR	TRACMSA919	0.00%	0	1,180.00	34.42 10.07.2024	0.00%	0	35.08	41,394.40	0.01%	0.01%	
CMSA.E	QMSA CEMİTO SANAYİ VE TİCAR	TRACMSA919	0.00%	0	35,273.00	34.14 01.08.2024	0.00%	0	35.08	1,237,376.84	0.15%	0.15%	
CMSA.E	QMSA CEMİTO SANAYİ VE TİCAR	TRACMSA919	0.00%	0	2,639.00	31.38 13.08.2024	0.00%	0	35.08	92,576.12	0.01%	0.01%	
CMSA.E	QMSA CEMİTO SANAYİ VE TİCAR	TRACMSA919	0.00%	0	6,457.00	34.57 01.09.2024	0.00%	0	35.08	215,611.56	0.02%	0.02%	
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	8,979.00	300.29 20.05.2024	0.00%	0	218.9	1,965,503.10	0.24%	0.23%	
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	310	299 29.05.2024	0.00%	0	218.9	67,859.00	0.01%	0.01%	
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	2,582.00	287 03.06.2024	0.00%	0	218.9	565,199.80	0.07%	0.07%	
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	1,993.00	258.09 01.07.2024	0.00%	0	218.9	436,267.70	0.05%	0.05%	
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	200	259.25 09.07.2024	0.00%	0	218.9	43,780.00	0.01%	0.01%	
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	99	259.25 10.07.2024	0.00%	0	218.9	21,671.10	0.00%	0.00%	
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	2,963.00	242.99 10.08.2024	0.00%	0	218.9	648,600.70	0.08%	0.08%	
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	221	227 13.08.2024	0.00%	0	218.9	482,765.90	0.01%	0.01%	
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	542	219.5 26.09.2024	0.00%	0	218.9	118,643.80	0.01%	0.01%	
DOCO.E	DO & CO AKTIEMGESELLSCHAFT	AT000081802	0.00%	0	4	3,602.44 03.07.2023	0.00%	0	5,120.00	20,480.00	0.00%	0.00%	
DOCO.E	DO & CO AKTIEMGESELLSCHAFT	AT000081802	0.00%	0	23	3,507.47 07.07.2023	0.00%	0	5,120.00	117,760.00	0.01%	0.01%	
DOCO.E	DO & CO AKTIEMGESELLSCHAFT	AT000081802	0.00%	0	24	3,564.31 07.07.2023	0.00%	0	5,120.00	122,880.00	0.01%	0.01%	
DOCO.E	DO & CO AKTIEMGESELLSCHAFT	AT000081802	0.00%	0	4	3,102.90 07.09.2023	0.00%	0	5,120.00	20,480.00	0.00%	0.00%	
DOCO.E	DO & CO AKTIEMGESELLSCHAFT	AT000081802	0.00%	0	2	4,137.50 17.01.2024	0.00%	0	5,120.00	10,240.00	0.00%	0.00%	
DOCO.E	DO & CO AKTIEMGESELLSCHAFT	AT000081802	0.00%	0	2	4,287.50 05.02.2024	0.00%	0	5,120.00	10,240.00	0.00%	0.00%	
DOCO.E	DO & CO AKTIEMGESELLSCHAFT	AT000081802	0.00%	0	30	4,203.25 06.02.2024	0.00%	0	5,120.00	153,600.00	0.02%	0.02%	
DOCO.E	DO & CO AKTIEMGESELLSCHAFT	AT000081802	0.00%	0	5	4,592.93 07.02.2024	0.00%	0	5,120.00	25,600.00	0.00%	0.00%	
DOCO.E	DO & CO AKTIEMGESELLSCHAFT	AT000081802	0.00%	0	6	4,288.16 14.02.2024	0.00%	0	5,120.00	30,720.00	0.00%	0.00%	
DOCO.E	DO & CO AKTIEMGESELLSCHAFT	AT000081802	0.00%	0	5	4,692.50 20.02.2024	0.00%	0	5,120.00	25,600.00	0.00%	0.00%	
DOCO.E	DO & CO AKTIEMGESELLSCHAFT	AT000081802	0.00%	0	2	4,890.05 05.04.2024	0.00%	0	5,120.00	10,240.00	0.00%	0.00%	
DOCO.E	DO & CO AKTIEMGESELLSCHAFT	AT000081802	0.00%	0	2	4,549.09 07.04.2024	0.00%	0	5,120.00	10,240.00	0.00%	0.00%	
DOCO.E	DO & CO AKTIEMGESELLSCHAFT	AT000081802	0.00%	0	2	5,052.50 30.04.2024	0.00%	0	5,120.00	10,240.00	0.00%	0.00%	
DOCO.E	DO & CO AKTIEMGESELLSCHAFT	AT000081802	0.00%	0	21	5,038.21 03.05.2024	0.00%	0	5,120.00	107,520.00	0.01%	0.01%	
DOCO.E	DO & CO AKTIEMGESELLSCHAFT	AT000081802	0.00%	0	4	5,235.04 14.05.2024	0.00%	0	5,120.00	20,480.00	0.00%	0.00%	
DOCO.E	DO & CO AKTIEMGESELLSCHAFT	AT000081802	0.00%	0	5	5,077.66 05.05.2024	0.00%	0	5,120.00	26,480.00	0.00%	0.00%	
DOCO.E	DO & CO AKTIEMGESELLSCHAFT	AT000081802	0.00%	0	31	4,965.32 03.06.2024	0.00%	0	5,120.00	158,720.00	0.02%	0.02%	
DOCO.E	DO & CO AKTIEMGESELLSCHAFT	AT000081802	0.00%	0	27	5,758.79 01.07.2024	0.00%	0	5,120.00	138,240.00	0.02%	0.02%	
DOCO.E	DO & CO AKTIEMGESELLSCHAFT	AT000081802	0.00%	0	2	5,747.50 07.07.2024	0.00%	0	5,120.00	10,240.00	0.00%	0.00%	
DOCO.E	DO & CO AKTIEMGESELLSCHAFT	AT000081802	0.00%	0	1	5,277.64 01.07.2024	0.00%	0	5,120.00	5,120.00	0.00%	0.00%	
DOCO.E	DO & CO AKTIEMGESELLSCHAFT	AT000081802	0.00%	0	39	5,543.84 01.08.2024	0.00%	0	5,120.00	199,680.00	0.02%	0.02%	
DOCO.E	DO & CO AKTIEMGESELLSCHAFT	AT000081802	0.00%	0	3	5,330.00 13.08.2024	0.00%	0	5,120.00	15,360.00	0.00%	0.00%	
DOCO.E	DO & CO AKTIEMGESELLSCHAFT	AT000081802	0.00%	0	7	5,310.20 26.09.2024	0.00%	0	5,120.00	35,840.00	0.00%	0.00%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL9108	0.00%	0	113	10.47 01.08.2023	0.00%	0	15.12	1,705.16	0.00%	0.00%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL9108	0.00%	0	26,810.00	10.47 01.07.2023	0.00%	0	15.12	405,367.20	0.05%	0.05%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL9108	0.00%	0	24,370.00	11.17 10.07.2023	0.00%	0	15.12	368,474.40	0.05%	0.04%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL9108	0.00%	0	824	12.64 10.08.2023	0.00%	0	15.12	12,488.88	0.00%	0.00%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL9108	0.00%	0	4,895.00	14.21 01.09.2024	0.00%	0	15.12	74,022.40	0.01%	0.01%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL9108	0.00%	0	2,674.00	12.58 17.01.2024	0.00%	0					

FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRACTOSN91H6	0.00%	0	2,629.00	1,097.29 01.07.2024	0.00%	0	0	918	2,413,422.00	0.30%	0.28%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRACTOSN91H6	0.00%	0	264	1,074.00 00.07.2024	0.00%	0	0	918	242,352.00	0.03%	0.03%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRACTOSN91H6	0.00%	0	130	1,039.00 00.07.2024	0.00%	0	0	918	119,840.00	0.01%	0.01%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRACTOSN91H6	0.00%	0	1,402.00	994.16 01.08.2024	0.00%	0	0	918	1,287,036.00	0.16%	0.15%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRACTOSN91H6	0.00%	0	261	883.5 13.08.2024	0.00%	0	0	918	239,598.00	0.03%	0.03%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRACTOSN91H6	0.00%	0	639	924.5 26.09.2024	0.00%	0	0	918	586,602.00	0.07%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	17,918.00	33.71 14.02.2024	0.00%	0	122	2,113.62	0.00%	0.26%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	30,804.00	33.05 10.07.2023	0.00%	0	122	3,770,409.60	0.47%	0.44%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	918	56.15 10.08.2023	0.00%	0	122	112,363.20	0.01%	0.01%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,502.00	52.47 09.2023	0.00%	0	122	673,444.80	0.08%	0.08%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,892.00	63.1 28.03.2024	0.00%	0	122	346,036.00	0.04%	0.04%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,586.00	65.45 02.2024	0.00%	0	122	316,526.40	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	122	4,093,912.80	0.51%	0.48%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,684.00	64.57 02.2024	0.00%	0	122	818,121.60	0.10%	0.10%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,318.00	23.71 14.02.2024	0.00%	0	122	650,233.20	0.08%	0.08%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,327.00	68 20.02.2024	0.00%	0	122	774,424.80	0.10%	0.09%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,428.00	73.3 05.04.2024	0.00%	0	122	297,187.20	0.04%	0.03%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,006.00	73.95 18.04.2024	0.00%	0	122	245,534.40	0.03%	0.03%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,955.00	82.6 30.04.2024	0.00%	0	122	365,588.00	0.05%	0.04%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	26,730.00	84.07 03.05.2024	0.00%	0	122	3,271,752.00	0.41%	0.38%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,571.00	89.7 14.05.2024	0.00%	0	122	681,890.40	0.08%	0.08%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,243.00	100 20.05.2024	0.00%	0	122	641,743.20	0.08%	0.08%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	425,577.00	107.7 03.06.2024	0.00%	0	122	5,332,600.80	0.65%	0.63%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	32,573.00	110.72 01.07.2024	0.00%	0	122	3,986,935.20	0.49%	0.47%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,371.00	123.59 09.07.2024	0.00%	0	122	412,610.40	0.05%	0.05%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,666.00	123.7 10.07.2024	0.00%	0	122	203,918.40	0.03%	0.02%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	33,533.00	129.48 01.08.2024	0.00%	0	122	4,079,959.20	0.51%	0.48%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,520.00	112 25.08.2024	0.00%	0	122	430,648.00	0.05%	0.05%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,611.00	127 26.09.2024	0.00%	0	122	1,053,886.40	0.13%	0.12%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	20,802.00	9.59 04.07.2023	0.00%	0	1795	373,395.90	0.05%	0.04%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	29,596.00	10.63 10.07.2023	0.00%	0	1795	537,351.20	0.07%	0.06%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	892	12.07 09.2023	0.00%	0	1795	149,140.00	0.00%	0.00%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	5,298.00	12.6 07.09.2023	0.00%	0	1795	95,099.10	0.01%	0.01%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	2,980.00	11.1 17.01.2024	0.00%	0	1795	53,491.00	0.01%	0.01%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	2,783.00	11.4 05.02.2024	0.00%	0	1795	48,777.85	0.01%	0.01%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	2,920.00	11.27 01.07.2024	0.00%	0	1795	65,307,488.00	0.83%	0.80%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	7,107.00	12.16 07.02.2024	0.00%	0	1795	127,570.65	0.02%	0.01%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	8,440.00	12.64 14.02.2024	0.00%	0	1795	151,498.00	0.02%	0.02%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	6,855.00	12.86 20.02.2024	0.00%	0	1795	123,047.25	0.02%	0.01%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,255.00	12.95 20.07.2024	0.00%	0	1795	17,520.25	0.00%	0.00%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	2,172.00	13.14 18.04.2024	0.00%	0	1795	38,987.40	0.00%	0.00%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	3,246.00	13.23 30.04.2024	0.00%	0	1795	58,265.70	0.01%	0.01%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	28,975.00	13.31 03.05.2024	0.00%	0	1795	520,101.25	0.06%	0.06%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	5,028.00	13.31 01.07.2024	0.00%	0	1795	60,382.10	0.00%	0.00%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	45,714.00	13.73 03.06.2024	0.00%	0	1795	820,566.30	0.10%	0.10%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	35,259.00	14.06 01.07.2024	0.00%	0	1795	632,899.05	0.08%	0.07%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	3,551.00	14.34 08.07.2024	0.00%	0	1795	63,740.45	0.01%	0.01%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,255.00	14.35 10.07.2024	0.00%	0	1795	17,520.25	0.00%	0.00%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	52,498.00	16.53 01.08.2024	0.00%	0	1795	942,339.10	0.12%	0.11%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	9,927.00	14.9 13.08.2024	0.00%	0	1795	70,399.90	0.01%	0.01%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	9,607.00	18.26 26.09.2024	0.00%	0	1795	172,445.65	0.02%	0.02%	
GLYHO.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0004	0.00%	0	4,774.42	13.04 04.07.2023	0.00%	0	2482	145,201.13	0.01%	0.01%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0004	0.00%	0	6,902.57	20.57 10.07.2023	0.00%	0	2482	171,322.01	0.02%	0.02%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0004	0.00%	0	205	23.74 10.08.2023	0.00%	0	2482	5,088.10	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0004	0.00%	0	1,222.00	30.16 07.09.2023	0.00%	0	2482	30,330.04	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0004	0.00%	0	23,481	02.10.2023	0.00%	0	2482	17,051.34	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0004	0.00%	0	628	27.02 05.02.2024	0.00%	0	2482	15,586.96	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0004	0.00%	0	8,121.00	27.11 06.02.2024	0.00%	0	2482	201,563.22	0.02%	0.02%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0004	0.00%	0	1,622.00	27.74 07.02.2024	0.00%	0	2482	40,258.04	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0004	0.00%	0	1,929.00	27.79 14.02.2024	0.00%	0	2482	47,877.78	0.01%	0.01%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0004	0.00%	0	1,565.00	27.81 01.07.2024	0.00%	0	2482	38,843.80	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0004	0.00%	0	602	24.36 05.04.2024	0.00%	0	2482	14,941.64	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0004	0.00%	0	496	26.1 18.04.2024	0.00%	0	2482	12,310.72	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0004	0.00%	0	762	28.54 30.04.2024	0.00%	0	2482	18,416.44	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0004	0.00%	0	6,622.00	29 15.05.2024	0.00%	0	2482	164,458.24	0.02%	0.02%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0004	0.00%	0	1,379.00	28.13 14.05.2024	0.00%	0	2482	34,226.78	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0004	0.00%	0	1,298.00	30.08 29.05.2024	0.00%	0	2482	32,116.36	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0004	0.00%	0	10,792.00	29.08 03.06.2024	0.00%	0	2482	267,857.44	0.03%	0.03%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0004	0.00%	0	8,323.00	31.1 01.07.2024	0.00%	0	2482	205,746.86	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0004	0.00%	0	838	32.79 09.07.2024	0.00%	0	2482	20,799.16	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0004	0.00%	0	413	32.82 10.07.2024	0.00%	0	2482	10,250.66	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0004	0.00%	0	12,116.00	33.31 01.08.2024	0.00%	0	2482	301,215.52	0.04%	0.04%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0004	0.00%	0	923	20.6 13.08.2024	0.00%	0	2482	17,208.16	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0004	0.00%	0	2,257.00	26.64 26.09.2024	0.00%	0	2482	56,018.74	0.01%	0.01%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	4,520.00	12.78 03.07.2023	0.00%	0	1686	76,207.20	0.01%	0.01%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	17,390.00	13.34 04.07.2023	0.00%	0	1686	293,195.40	0.04%	0.03%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	15,792.00	13.65 14.07.2023	0.00%	0	1686	262,531.12	0.03%	0.03%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	534	14.07 10.08.2023	0.00%	0	1686	9,003.24	0.00%	0.00%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	3,172.00	15.89 07.09.2023	0.00%	0	1686	53,479.92	0.01%	0.01%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,785.00	12.8 17.01.2024	0.00%	0	1686	30,095.10	0.00%	0.00%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,621.00	12.8 01.07.2024	0.00%	0	1686	17,088.26	0.00%	0.00%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	21,878.00	13.33 06.02.2024	0.00%	0	1686	368,863.08	0.05%	0.04%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	4,257.00	13.27 07.02.2024	0.00%	0	1686	71,773.02	0.01%	0.01%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	5,064.00	14. 21 14.02.2024	0.00%	0	1686	85,379.04	0.01%	0.01%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	4,110.00	14.01 20.02.2024	0.00%	0	1686	41,024.04	0.01%	0.01%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,658.00	14.89 05.04.2024	0.00%	0	1686	27,538.88	0.		

KARS.N.E	KARSAN OTOMOTIV SANAYI VE TIC	TRAKARSN91H7	0.00%	0	11,480.00	9.92 04.07.2023	0.00%	0	0	17.25	198,030.00	0.02%	0.02%
KARS.N.E	KARSAN OTOMOTIV SANAYI VE TIC	TRAKARSN91H7	0.00%	0	12,067.00	10.78 30.07.2023	0.00%	0	0	17.25	208,155.75	0.03%	0.02%
KARS.N.E	KARSAN OTOMOTIV SANAYI VE TIC	TRAKARSN91H7	0.00%	0	360.00	11.31 01.08.2024	0.00%	0	0	17.25	6,210.00	0.00%	0.00%
KARS.N.E	KARSAN OTOMOTIV SANAYI VE TIC	TRAKARSN91H7	0.00%	0	1,170.00	8.86 17.01.2024	0.00%	0	0	17.25	20,182.50	0.00%	0.00%
KARS.N.E	KARSAN OTOMOTIV SANAYI VE TIC	TRAKARSN91H7	0.00%	0	1,069.00	9.75 05.02.2024	0.00%	0	0	17.25	18,440.25	0.00%	0.00%
KARS.N.E	KARSAN OTOMOTIV SANAYI VE TIC	TRAKARSN91H7	0.00%	0	13,835.00	9.76 06.02.2024	0.00%	0	0	17.25	238,653.75	0.03%	0.03%
KARS.N.E	KARSAN OTOMOTIV SANAYI VE TIC	TRAKARSN91H7	0.00%	0	2,766.00	9.27 26.02.2024	0.00%	0	0	17.25	47,713.50	0.01%	0.01%
KARS.N.E	KARSAN OTOMOTIV SANAYI VE TIC	TRAKARSN91H7	0.00%	0	3,288.00	9.86 14.02.2024	0.00%	0	0	17.25	56,718.00	0.01%	0.01%
KARS.N.E	KARSAN OTOMOTIV SANAYI VE TIC	TRAKARSN91H7	0.00%	0	2,667.00	10.16 20.02.2024	0.00%	0	0	17.25	46,005.75	0.01%	0.01%
KARS.N.E	KARSAN OTOMOTIV SANAYI VE TIC	TRAKARSN91H7	0.00%	0	1,077.00	9.78 05.04.2024	0.00%	0	0	17.25	18,578.25	0.00%	0.00%
KARS.N.E	KARSAN OTOMOTIV SANAYI VE TIC	TRAKARSN91H7	0.00%	0	988.00	9.99 18.04.2024	0.00%	0	0	17.25	15,318.00	0.00%	0.00%
KARS.N.E	KARSAN OTOMOTIV SANAYI VE TIC	TRAKARSN91H7	0.00%	0	1,327.00	15.23 30.04.2024	0.00%	0	0	17.25	22,890.75	0.00%	0.00%
KARS.N.E	KARSAN OTOMOTIV SANAYI VE TIC	TRAKARSN91H7	0.00%	0	11,845.00	14.44 03.05.2024	0.00%	0	0	17.25	204,326.25	0.03%	0.02%
KARS.N.E	KARSAN OTOMOTIV SANAYI VE TIC	TRAKARSN91H7	0.00%	0	2,466.00	13.18 14.05.2024	0.00%	0	0	17.25	42,538.50	0.01%	0.00%
KARS.N.E	KARSAN OTOMOTIV SANAYI VE TIC	TRAKARSN91H7	0.00%	0	2,234.00	12.21 25.05.2024	0.00%	0	0	17.25	40,089.00	0.00%	0.00%
KARS.N.E	KARSAN OTOMOTIV SANAYI VE TIC	TRAKARSN91H7	0.00%	0	19,299.00	12.12 28.06.2024	0.00%	0	0	17.25	332,907.75	0.04%	0.04%
KARS.N.E	KARSAN OTOMOTIV SANAYI VE TIC	TRAKARSN91H7	0.00%	0	10,138.00	14.8 01.07.2024	0.00%	0	0	17.25	174,880.50	0.02%	0.02%
KARS.N.E	KARSAN OTOMOTIV SANAYI VE TIC	TRAKARSN91H7	0.00%	0	1,433.00	16.47 09.07.2024	0.00%	0	0	17.25	24,719.25	0.00%	0.00%
KARS.N.E	KARSAN OTOMOTIV SANAYI VE TIC	TRAKARSN91H7	0.00%	0	708.00	16.28 30.07.2024	0.00%	0	0	17.25	12,213.00	0.00%	0.00%
KARS.N.E	KARSAN OTOMOTIV SANAYI VE TIC	TRAKARSN91H7	0.00%	0	21,178.00	15.83 01.08.2024	0.00%	0	0	17.25	365,300.50	0.05%	0.04%
KARS.N.E	KARSAN OTOMOTIV SANAYI VE TIC	TRAKARSN91H7	0.00%	0	3,829.00	17.4 26.09.2024	0.00%	0	0	17.25	66,050.25	0.01%	0.01%
KCHOLE	KOC HOLDING A.Ş.	TRAKACH9108	0.00%	0	7,528.00	105.57 04.07.2023	0.00%	0	0	188.2	1,416,769.60	0.18%	0.17%
KCHOLE	KOC HOLDING A.Ş.	TRAKACH9108	0.00%	0	11,845.00	109.06 01.07.2023	0.00%	0	0	188.2	2,232,229.00	0.28%	0.26%
KCHOLE	KOC HOLDING A.Ş.	TRAKACH9108	0.00%	0	353.00	137.3 10.08.2023	0.00%	0	0	188.2	66,434.60	0.01%	0.01%
KCHOLE	KOC HOLDING A.Ş.	TRAKACH9108	0.00%	0	2,097.00	144 07.09.2023	0.00%	0	0	188.2	394,655.40	0.05%	0.05%
KCHOLE	KOC HOLDING A.Ş.	TRAKACH9108	0.00%	0	1,144.00	157.7 17.01.2024	0.00%	0	0	188.2	215,300.80	0.03%	0.03%
KCHOLE	KOC HOLDING A.Ş.	TRAKACH9108	0.00%	0	1,046.00	169.4 05.02.2024	0.00%	0	0	188.2	196,877.20	0.02%	0.02%
KCHOLE	KOC HOLDING A.Ş.	TRAKACH9108	0.00%	0	17,041.00	170.81 10.02.2024	0.00%	0	0	188.2	3,194,024.00	0.40%	0.31%
KCHOLE	KOC HOLDING A.Ş.	TRAKACH9108	0.00%	0	2,731.00	169.2 07.02.2024	0.00%	0	0	188.2	513,974.20	0.06%	0.06%
KCHOLE	KOC HOLDING A.Ş.	TRAKACH9108	0.00%	0	2,173.00	169.6 14.02.2024	0.00%	0	0	188.2	408,958.60	0.05%	0.05%
KCHOLE	KOC HOLDING A.Ş.	TRAKACH9108	0.00%	0	2,585.00	176.5 20.02.2024	0.00%	0	0	188.2	486,497.00	0.06%	0.06%
KCHOLE	KOC HOLDING A.Ş.	TRAKACH9108	0.00%	0	993.00	185.5 05.04.2024	0.00%	0	0	188.2	18,267.60	0.00%	0.00%
KCHOLE	KOC HOLDING A.Ş.	TRAKACH9108	0.00%	0	819.00	213.6 18.04.2024	0.00%	0	0	188.2	15,413.80	0.02%	0.02%
KCHOLE	KOC HOLDING A.Ş.	TRAKACH9108	0.00%	0	1,225.00	228.4 30.04.2024	0.00%	0	0	188.2	230,545.00	0.03%	0.03%
KCHOLE	KOC HOLDING A.Ş.	TRAKACH9108	0.00%	0	10,928.00	231.6 03.05.2024	0.00%	0	0	188.2	2,056,649.60	0.25%	0.24%
KCHOLE	KOC HOLDING A.Ş.	TRAKACH9108	0.00%	0	427.00	245.4 19.05.2024	0.00%	0	0	188.2	7,875.05	0.00%	0.00%
KCHOLE	KOC HOLDING A.Ş.	TRAKACH9108	0.00%	0	1,807.00	246.2 20.05.2024	0.00%	0	0	188.2	340,077.40	0.04%	0.04%
KCHOLE	KOC HOLDING A.Ş.	TRAKACH9108	0.00%	0	2,201.00	251.25 29.05.2024	0.00%	0	0	188.2	414,228.20	0.05%	0.05%
KCHOLE	KOC HOLDING A.Ş.	TRAKACH9108	0.00%	0	16,780.00	231.4 01.06.2024	0.00%	0	0	188.2	3,157,996.00	0.39%	0.37%
KCHOLE	KOC HOLDING A.Ş.	TRAKACH9108	0.00%	0	149.00	222.8 09.06.2024	0.00%	0	0	188.2	2,614.50	0.00%	0.00%
KCHOLE	KOC HOLDING A.Ş.	TRAKACH9108	0.00%	0	1,396.00	227.6 09.07.2024	0.00%	0	0	188.2	262,727.20	0.03%	0.03%
KCHOLE	KOC HOLDING A.Ş.	TRAKACH9108	0.00%	0	689.00	222.9 10.07.2024	0.00%	0	0	188.2	129,669.80	0.02%	0.02%
KCHOLE	KOC HOLDING A.Ş.	TRAKACH9108	0.00%	0	20,619.00	219.7 01.08.2024	0.00%	0	0	188.2	3,880,495.80	0.48%	0.45%
KCHOLE	KOC HOLDING A.Ş.	TRAKACH9108	0.00%	0	1,543.00	187.5 11.08.2024	0.00%	0	0	188.2	28,435.20	0.00%	0.00%
KCHOLE	KOC HOLDING A.Ş.	TRAKACH9108	0.00%	0	3,776.00	185.7 26.09.2024	0.00%	0	0	188.2	710,643.00	0.09%	0.08%
KERV.T.E	KEREVİTAS GIDA SANAYI VE TICAR	TRAKERV91A5	0.00%	0	2,844.00	9.31 03.07.2023	0.00%	0	0	12.96	36,858.24	0.00%	0.00%
KERV.T.E	KEREVİTAS GIDA SANAYI VE TICAR	TRAKERV91A5	0.00%	0	5,492.00	9.48 04.07.2023	0.00%	0	0	12.96	71,776.32	0.01%	0.01%
KERV.T.E	KEREVİTAS GIDA SANAYI VE TICAR	TRAKERV91A5	0.00%	0	149.00	10.05 08.08.2023	0.00%	0	0	12.96	1,931.94	0.00%	0.00%
KERV.T.E	KEREVİTAS GIDA SANAYI VE TICAR	TRAKERV91A5	0.00%	0	885.00	13.07 09.09.2023	0.00%	0	0	12.96	11,469.60	0.00%	0.00%
KERV.T.E	KEREVİTAS GIDA SANAYI VE TICAR	TRAKERV91A5	0.00%	0	483.00	10.32 17.01.2024	0.00%	0	0	12.96	6,259.68	0.00%	0.00%
KERV.T.E	KEREVİTAS GIDA SANAYI VE TICAR	TRAKERV91A5	0.00%	0	441.00	11.49 05.02.2024	0.00%	0	0	12.96	5,715.36	0.00%	0.00%
KERV.T.E	KEREVİTAS GIDA SANAYI VE TICAR	TRAKERV91A5	0.00%	0	5,923.00	11.68 06.02.2024	0.00%	0	0	12.96	76,762.08	0.01%	0.01%
KERV.T.E	KEREVİTAS GIDA SANAYI VE TICAR	TRAKERV91A5	0.00%	0	1,153.00	11.77 07.02.2024	0.00%	0	0	12.96	14,942.80	0.00%	0.00%
KERV.T.E	KEREVİTAS GIDA SANAYI VE TICAR	TRAKERV91A5	0.00%	0	1,370.00	11.96 14.02.2024	0.00%	0	0	12.96	17,755.20	0.00%	0.00%
KERV.T.E	KEREVİTAS GIDA SANAYI VE TICAR	TRAKERV91A5	0.00%	0	1,111.00	12.62 20.02.2024	0.00%	0	0	12.96	14,398.56	0.00%	0.00%
KERV.T.E	KEREVİTAS GIDA SANAYI VE TICAR	TRAKERV91A5	0.00%	0	427.00	11.95 05.04.2024	0.00%	0	0	12.96	5,533.92	0.00%	0.00%
KERV.T.E	KEREVİTAS GIDA SANAYI VE TICAR	TRAKERV91A5	0.00%	0	352.00	12.24 18.04.2024	0.00%	0	0	12.96	4,561.92	0.00%	0.00%
KERV.T.E	KEREVİTAS GIDA SANAYI VE TICAR	TRAKERV91A5	0.00%	0	524.00	14.73 30.04.2024	0.00%	0	0	12.96	6,791.04	0.00%	0.00%
KERV.T.E	KEREVİTAS GIDA SANAYI VE TICAR	TRAKERV91A5	0.00%	0	4,701.00	14.85 03.05.2024	0.00%	0	0	12.96	60,924.96	0.01%	0.01%
KERV.T.E	KEREVİTAS GIDA SANAYI VE TICAR	TRAKERV91A5	0.00%	0	979.00	14.78 14.05.2024	0.00%	0	0	12.96	12,687.84	0.00%	0.00%
KERV.T.E	KEREVİTAS GIDA SANAYI VE TICAR	TRAKERV91A5	0.00%	0	922.00	13.85 18.05.2024	0.00%	0	0	12.96	11,949.12	0.00%	0.00%
KERV.T.E	KEREVİTAS GIDA SANAYI VE TICAR	TRAKERV91A5	0.00%	0	4,471.00	13.62 20.06.2024	0.00%	0	0	12.96	57,844.16	0.01%	0.01%
KERV.T.E	KEREVİTAS GIDA SANAYI VE TICAR	TRAKERV91A5	0.00%	0	5,415.00	18.05 01.07.2024	0.00%	0	0	12.96	70,178.40	0.01%	0.01%
KERV.T.E	KEREVİTAS GIDA SANAYI VE TICAR	TRAKERV91A5	0.00%	0	543.00	19.45 07.07.2024	0.00%	0	0	12.96	7,037.28	0.00%	0.00%
KERV.T.E	KEREVİTAS GIDA SANAYI VE TICAR	TRAKERV91A5	0.00%	0	269.00	19.52 10.07.2024	0.00%	0	0	12.96	3,486.24	0.00%	0.00%
KERV.T.E	KEREVİTAS GIDA SANAYI VE TICAR	TRAKERV91A5	0.00%	0	8,046.00	16.81 01.08.2024	0.00%	0	0	12.96	104,276.16	0.01%	0.01%
KERV.T.E	KEREVİTAS GIDA SANAYI VE TICAR	TRAKERV91A5	0.00%	0	602.00	14.95 13.08.2024	0.00%	0	0	12.96	7,801.92	0.00%	0.00%
KERV.T.E	KEREVİTAS GIDA SANAYI VE TICAR	TRAKERV91A5	0.00%	0	1,474.00	13.99 26.09.2024	0.00%	0	0	12.96	19,103.04	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TRAKRNT0013	0.00%	0	43,892.75	68.69 01.07.2023	0.00%	0	0	44.1	849,468.00	0.11%	0.11%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TRAKRNT0013	0.00%	0	15,514.50	64.4 29.05.2024	0.00%	0	0	44.1	66,789.45	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TRAKRNT0013	0.00%	0	12,603.50	65.73 03.06.2024	0.00%	0	0	44.1	55,814.35	0.07%	0.07%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TRAKRNT0013	0.00%	0	9,724.00	48.4 01.07.2024	0.00%	0	0	44.1	428,828.40	0.05%	0.05%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TRAKRNT0013	0.00%	0	487.00	88.48 01.07.2024	0.00%	0	0	44.1	21,370.55	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TRAKRNT0013	0.00%	0	477.75	52.98 10.07.2024	0.00%	0	0	44.1	21,068.78	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TRAKRNT0013	0.00%	0	10,366.00	63.55 01.08.2024	0.00%	0	0	44.1	457,140.60	0.06%	0.05%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TRAKRNT0013	0.00%	0	2,475.00	42.2 26.09.2024	0.00%	0	0	44.1	109,147.50	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	802.66	80.66 02.07.2023	0.00%	0	0	71.15	10,623.60	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	2,129.00	85.66 10.07.2023	0.00%	0	0	71.15	164,252.35	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	63.00	81.7 10.08.2023	0.00%	0	0	71.15	4,860.45	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	377.00	90.77 09.2023	0.00%	0	0	71.15	29,085.55	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	212.00	79.2 10.08.2023	0.00%	0	0	71.15	1,535.80	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2</											

MGROS.E	MIGROS TICARET A.Ş.	TREMGTH00012	0.00%	0	439	411 18.04.2024	0.00%	0	0	450	197,550.00	0.02%	0.02%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTH00012	0.00%	0	656	446.75 20.20.2024	0.00%	0	0	450	295,200.00	0.04%	0.03%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTH00012	0.00%	0	4,877.00	451 5.20.05.2024	0.00%	0	0	450	2,194,650.00	0.07%	0.26%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTH00012	0.00%	0	1,185.00	469 14.05.2024	0.00%	0	0	450	533,250.00	0.07%	0.06%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTH00012	0.00%	0	814	480.75 29.05.2024	0.00%	0	0	450	366,300.00	0.05%	0.04%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTH00012	0.00%	0	6,767.00	491.04 08.2024	0.00%	0	0	450	3,045,150.00	0.38%	0.36%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTH00012	0.00%	0	5,217.00	426.07 07.2024	0.00%	0	0	450	2,317,650.00	0.07%	0.28%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTH00012	0.00%	0	525	552.74 09.07.2024	0.00%	0	0	450	236,250.00	0.03%	0.03%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTH00012	0.00%	0	5,167.00	545.24 01.08.2024	0.00%	0	0	450	2,325,150.00	0.29%	0.27%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTH00012	0.00%	0	549	509 13.08.2024	0.00%	0	0	450	247,650.00	0.03%	0.03%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTH00012	0.00%	0	1,343.00	485 15.04.2024	0.00%	0	0	450	604,350.00	0.07%	0.07%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,519.00	79.15 04.07.2023	0.00%	0	0	327	496,713.00	0.06%	0.06%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,229.00	80.14 10.07.2023	0.00%	0	0	327	728,883.00	0.09%	0.09%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	66	111.11 08.2023	0.00%	0	0	327	21,582.00	0.00%	0.00%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	395	165.07 09.2024	0.00%	0	0	327	117,565.00	0.02%	0.02%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	215	153.8 17.01.2024	0.00%	0	0	327	70,305.00	0.01%	0.01%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	197	158.7 05.02.2024	0.00%	0	0	327	64,419.00	0.01%	0.01%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,548.00	164.3 06.02.2024	0.00%	0	0	327	833,196.00	0.10%	0.10%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	605	162.46 14.02.2024	0.00%	0	0	327	197,835.00	0.02%	0.02%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	491	168.5 20.02.2024	0.00%	0	0	327	160,557.00	0.02%	0.02%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	189	208.9 01.04.2024	0.00%	0	0	327	61,803.00	0.01%	0.01%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	155	219.3 18.04.2024	0.00%	0	0	327	50,685.00	0.01%	0.01%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	232	230.7 30.04.2024	0.00%	0	0	327	78,864.00	0.01%	0.01%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,078.00	239.78 03.05.2024	0.00%	0	0	327	679,506.00	0.08%	0.08%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	432	265 14.05.2024	0.00%	0	0	327	141,264.00	0.02%	0.02%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	407	284 20.05.2024	0.00%	0	0	327	133,089.00	0.02%	0.02%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,925.00	272 01.06.2024	0.00%	0	0	327	629,475.00	0.07%	0.07%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,380.00	335.38 01.07.2024	0.00%	0	0	327	778,260.00	0.10%	0.09%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	239	333.5 09.07.2024	0.00%	0	0	327	78,153.00	0.01%	0.01%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	118	337.25 10.07.2024	0.00%	0	0	327	38,586.00	0.00%	0.00%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	3,540.00	348.14 08.2024	0.00%	0	0	327	1,157,580.00	0.07%	0.14%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	265	358.99 13.08.2024	0.00%	0	0	327	86,655.00	0.01%	0.01%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	648	321.25 26.09.2024	0.00%	0	0	327	211,896.00	0.03%	0.02%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TREACKR91H3	0.00%	0	2,501.00	574 20.05.2024	0.00%	0	0	440.5	1,101,690.50	0.14%	0.13%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TREACKR91H3	0.00%	0	86	625 14.06.2024	0.00%	0	0	440.5	37,883.00	0.00%	0.00%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TREACKR91H3	0.00%	0	714	613.65 03.06.2024	0.00%	0	0	440.5	314,517.00	0.04%	0.04%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TREACKR91H3	0.00%	0	551	642.97 01.07.2024	0.00%	0	0	440.5	242,715.50	0.03%	0.03%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TREACKR91H3	0.00%	0	54	615 09.07.2024	0.00%	0	0	440.5	23,787.00	0.00%	0.00%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TREACKR91H3	0.00%	0	17	615 09.07.2024	0.00%	0	0	440.5	11,893.40	0.00%	0.00%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TREACKR91H3	0.00%	0	545	589.25 01.08.2024	0.00%	0	0	440.5	240,072.50	0.03%	0.03%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TREACKR91H3	0.00%	0	58	513 13.08.2024	0.00%	0	0	440.5	25,549.00	0.00%	0.00%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TREACKR91H3	0.00%	0	141	449.5 26.09.2024	0.00%	0	0	440.5	62,110.50	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESG00016	0.00%	0	5,827.00	147.31 01.08.2023	0.00%	0	0	239.3	1,123,651.20	0.07%	0.16%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESG00016	0.00%	0	8,778.12	138.75 10.07.2023	0.00%	0	0	239.3	2,100,606.27	0.26%	0.25%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESG00016	0.00%	0	259.04	194.08 10.08.2023	0.00%	0	0	239.3	61,988.99	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESG00016	0.00%	0	1,554.25	176.75 07.09.2023	0.00%	0	0	239.3	374,933.70	0.05%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESG00016	0.00%	0	909.09	209.3 08.2024	0.00%	0	0	239.3	203,510.77	0.03%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESG00016	0.00%	0	77.24	160.09 05.02.2024	0.00%	0	0	239.3	184,797.27	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESG00016	0.00%	0	10,420.36	160.8 06.02.2024	0.00%	0	0	239.3	2,493,592.63	0.31%	0.29%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESG00016	0.00%	0	2,023.46	159.99 07.02.2024	0.00%	0	0	239.3	484,215.41	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESG00016	0.00%	0	1,512.60	161.73 14.02.2024	0.00%	0	0	239.3	365,968.98	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESG00016	0.00%	0	1,915.93	170.32 20.02.2024	0.00%	0	0	239.3	458,484.20	0.06%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESG00016	0.00%	0	733.14	168.89 05.04.2024	0.00%	0	0	239.3	175,440.40	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESG00016	0.00%	0	606.06	178 11.08.2024	0.00%	0	0	239.3	145,030.64	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESG00016	0.00%	0	299	209.3 04.2024	0.00%	0	0	239.3	217,546.19	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESG00016	0.00%	0	8,108.52	214.68 03.05.2024	0.00%	0	0	239.3	1,940,370.27	0.24%	0.23%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESG00016	0.00%	0	1,690.00	204.5 14.05.2024	0.00%	0	0	239.3	404,417.00	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESG00016	0.00%	0	1,591.00	207.3 29.05.2024	0.00%	0	0	239.3	380,726.30	0.05%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESG00016	0.00%	0	11,132.00	208.52 06.2024	0.00%	0	0	239.3	2,663,887.60	0.33%	0.31%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESG00016	0.00%	0	984.04	217.01 08.2024	0.00%	0	0	239.3	238,848.20	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESG00016	0.00%	0	993	240.39 09.07.2024	0.00%	0	0	239.3	237,624.90	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESG00016	0.00%	0	490	247.1 10.07.2024	0.00%	0	0	239.3	117,257.00	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESG00016	0.00%	0	14,680.00	234.29 01.08.2024	0.00%	0	0	239.3	3,512,924.00	0.43%	0.41%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESG00016	0.00%	0	1,098.00	239.3 01.08.2024	0.00%	0	0	239.3	218,514.20	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESG00016	0.00%	0	2,688.00	241.4 26.09.2024	0.00%	0	0	239.3	643,238.40	0.08%	0.08%
POIHS.H	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	4,955.00	10.29 04.07.2023	0.00%	0	0	116.3	57,626.65	0.01%	0.01%
POIHS.H	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	6,532.00	11.31 07.2023	0.00%	0	0	116.3	79,967.16	0.01%	0.01%
POIHS.H	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	194	14.11 08.2023	0.00%	0	0	116.3	2,145.72	0.00%	0.00%
POIHS.H	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	599	14.31 17.01.2024	0.00%	0	0	116.3	6,966.37	0.00%	0.00%
POIHS.H	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	547	14.11 05.02.2024	0.00%	0	0	116.3	6,361.61	0.00%	0.00%
POIHS.H	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	7,073.00	14.47 06.02.2024	0.00%	0	0	116.3	82,258.99	0.01%	0.01%
POIHS.H	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	1,415.00	14.51 07.02.2024	0.00%	0	0	116.3	14,565.61	0.00%	0.00%
POIHS.H	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	1,682.00	14.91 14.02.2024	0.00%	0	0	116.3	19,561.66	0.00%	0.00%
POIHS.H	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	1,365.00	15.1 20.02.2024	0.00%	0	0	116.3	15,874.95	0.00%	0.00%
POIHS.H	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	524	13.24 05.04.2024	0.00%	0	0	116.3	6,094.12	0.00%	0.00%
POIHS.H	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	432	13.3 10.04.2024	0.00%	0	0	116.3	5,024.16	0.00%	0.00%
POIHS.H	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	647	13.13 30.04.2024	0.00%	0	0	116.3	7,524.61	0.00%	0.00%
POIHS.H	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	5,771.00	13.58 03.05.2024	0.00%	0	0	116.3	67,116.73	0.01%	0.01%
POIHS.H	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	1,202.00	13.35 14.05.2024	0.00%	0	0	116.3	13,979.26	0.00%	0.00%
POIHS.H	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	1,132.00	13.31 05.2024	0.00%	0	0	116.3	11,235.61	0.00%	0.00%
POIHS.H	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	7,911.00	13.12 03.06.2024	0.00%	0	0	116.3	92,004.93	0.01%	0.01%
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TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	1,979.00	29.66 10.07.2023	0.00%	0	0	25.48	50,424.92	0.01%	0.01%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	58	41.18 10.08.2023	0.00%	0	0	25.48	1,477.84	0.00%	0.00%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	350	43.71 09.09.2023	0.00%	0	0	25.48	8,818.00	0.00%	0.00%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	197	31.94 17.01.2024	0.00%	0	0	25.48	5,019.56	0.00%	0.00%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	180	34.74 05.02.2024	0.00%	0	0	25.48	4,586.40	0.00%	0.00%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	2,418.00	33.78 06.02.2024	0.00%	0	0	25.48	61,610.64	0.01%	0.01%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	470	26.03 07.02.2024	0.00%	0	0	25.48	11,975.60	0.00%	0.00%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	559	35.68 14.02.2024	0.00%	0	0	25.48	14,243.32	0.00%	0.00%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	454	37.2 20.02.2024	0.00%	0	0	25.48	11,567.92	0.00%	0.00%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	174	25.3 20.04.2024	0.00%	0	0	25.48	4,433.52	0.00%	0.00%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	144	26.03 20.04.2024	0.00%	0	0	25.48	3,669.12	0.00%	0.00%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	215	26.30 04.2024	0.00%	0	0	25.48	5,478.20	0.00%	0.00%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	1,920.00	27.68 03.05.2024	0.00%	0	0	25.48	48,921.60	0.01%	0.01%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	399	26.62 14.05.2024	0.00%	0	0	25.48	10,166.52	0.00%	0.00%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	375	24.82 20.05.2024	0.00%	0	0	25.48	9,580.48	0.00%	0.00%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	3,126.00	24.87 03.06.2024	0.00%	0	0	25.48	79,650.48	0.01%	0.01%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	2,413.00	24.64 01.07.2024	0.00%	0	0	25.48	61,483.24	0.01%	0.01%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	242	26.07 09.07.2024	0.00%	0	0	25.48	6,166.16	0.00%	0.00%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	119	25.9 10.07.2024	0.00%	0	0	25.48	3,022.12	0.00%	0.00%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	2,381.00	26.97 01.08.2024	0.00%	0	0	25.48	60,667.88	0.01%	0.01%
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK9S1A5	0.00%	0	613	24.06 26.09.2024	0.00%	0	0	25.48	15,619.24	0.00%	0.00%
TAVHILE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,427.00	106 04.07.2023	0.00%	0	0	249.7	606,021.90	0.08%	0.07%
TAVHILE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	5,570.00	107.55 10.07.2023	0.00%	0	0	249.7	1,390,929.00	0.17%	0.16%
TAVHILE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	166	117 10.08.2023	0.00%	0	0	249.7	41,450.20	0.01%	0.00%
TAVHILE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	541	125.7 17.01.2024	0.00%	0	0	249.7	135,087.70	0.02%	0.02%
TAVHILE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	494	143.8 05.02.2024	0.00%	0	0	249.7	123,351.80	0.02%	0.01%
TAVHILE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	16,655.00	147.32 06.02.2024	0.00%	0	0	249.7	4,153,759.50	0.51%	0.49%
TAVHILE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,850.00	151 15.02.2024	0.00%	0	0	249.7	469,645.00	0.06%	0.05%
TAVHILE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,199.00	153.69 14.02.2024	0.00%	0	0	249.7	549,090.30	0.07%	0.06%
TAVHILE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,784.00	171.45 20.02.2024	0.00%	0	0	249.7	445,464.80	0.06%	0.05%
TAVHILE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	686	183 05.04.2024	0.00%	0	0	249.7	171,294.20	0.02%	0.02%
TAVHILE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	566	193 17.04.2024	0.00%	0	0	249.7	141,330.60	0.02%	0.02%
TAVHILE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	846	222.4 30.04.2024	0.00%	0	0	249.7	211,246.20	0.03%	0.02%
TAVHILE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	7,550.00	216.29 03.05.2024	0.00%	0	0	249.7	1,885,235.00	0.23%	0.22%
TAVHILE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,572.00	221.8 14.05.2024	0.00%	0	0	249.7	392,528.40	0.05%	0.05%
TAVHILE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,480.00	222.8 14.05.2024	0.00%	0	0	249.7	369,565.00	0.05%	0.04%
TAVHILE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	10,358.00	250.23 03.06.2024	0.00%	0	0	249.7	2,586,392.60	0.32%	0.30%
TAVHILE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	9,186.00	256.71 01.07.2024	0.00%	0	0	249.7	2,293,744.20	0.28%	0.27%
TAVHILE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	462	27 09.07.2024	0.00%	0	0	249.7	115,361.40	0.01%	0.01%
TAVHILE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	276	45.23 09.08.2024	0.00%	0	0	249.7	113,141.40	0.01%	0.01%
TAVHILE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	13,575.00	268.25 01.08.2024	0.00%	0	0	249.7	3,389,677.50	0.42%	0.40%
TAVHILE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,015.00	237.82 13.08.2024	0.00%	0	0	249.7	253,445.50	0.03%	0.03%
TAVHILE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,484.00	221.8 26.09.2024	0.00%	0	0	249.7	620,254.80	0.08%	0.07%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	11,651.00	67.45 20.02.2024	0.00%	0	0	95.2	1,691,752.20	0.14%	0.13%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	61,332.00	51.42 10.08.2023	0.00%	0	0	95.2	5,838,806.40	0.72%	0.68%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	9,291.00	59.25 07.09.2023	0.00%	0	0	95.2	884,503.20	0.11%	0.10%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	5,076.00	65 17.01.2024	0.00%	0	0	95.2	483,235.20	0.06%	0.06%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	4,638.00	69 15.01.2024	0.00%	0	0	95.2	445,371.60	0.05%	0.05%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	62,203.00	70.06 06.02.2024	0.00%	0	0	95.2	5,921,725.60	0.73%	0.69%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	12,098.00	68.4 07.02.2024	0.00%	0	0	95.2	1,151,729.60	0.14%	0.14%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	13,810.00	67.28 14.02.2024	0.00%	0	0	95.2	1,314,712.00	0.16%	0.15%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	11,651.00	67.45 20.02.2024	0.00%	0	0	95.2	1,169,752.20	0.14%	0.13%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	4,482.00	72.9 05.04.2024	0.00%	0	0	95.2	426,686.40	0.05%	0.05%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	3,694.00	74.8 18.04.2024	0.00%	0	0	95.2	351,668.80	0.04%	0.04%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	5,521.00	79.8 30.04.2024	0.00%	0	0	95.2	525,599.20	0.07%	0.06%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	49,289.00	81.85 05.05.2024	0.00%	0	0	95.2	4,692,171.60	0.58%	0.55%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	10,622.00	83.25 14.05.2024	0.00%	0	0	95.2	976,942.40	0.12%	0.11%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	9,669.00	91.7 29.05.2024	0.00%	0	0	95.2	920,488.80	0.11%	0.11%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	80,243.00	103.92 03.06.2024	0.00%	0	0	95.2	7,639,133.60	0.95%	0.90%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	5,390.00	109.24 09.07.2024	0.00%	0	0	95.2	513,128.00	0.06%	0.06%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	2,661.00	109.24 09.07.2024	0.00%	0	0	95.2	246,107.20	0.03%	0.03%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	79,638.00	108.59 01.08.2024	0.00%	0	0	95.2	7,581,537.60	0.94%	0.89%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	5,963.00	102.8 13.08.2024	0.00%	0	0	95.2	567,677.60	0.07%	0.07%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	14,582.00	96.5 26.09.2024	0.00%	0	0	95.2	1,388,206.40	0.17%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	5,809.00	212.3 01.07.2023	0.00%	0	0	285	5,809,000.00	0.07%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	2,161.00	208.1 04.07.2023	0.00%	0	0	285	61,885.00	0.08%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	16,680.00	214.88 10.07.2023	0.00%	0	0	285	473,800.00	0.59%	0.56%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	497	203.1 10.08.2023	0.00%	0	0	285	14,645.00	0.02%	0.02%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	2,953.00	244.9 09.09.2023	0.00%	0	0	285	84,165.00	0.11%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	1,661.00	254.25 17.01.2024	0.00%	0	0	285	473,385.00	0.06%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	1,516.00	286 05.02.2024	0.00%	0	0	285	432,060.00	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	30,374.00	289.5 06.02.2024	0.00%	0	0	285	8,656,590.00	1.07%	1.01%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	4,518.00	291.5 07.02.2024	0.00%	0	0	285	1,213,200.00	0.15%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	5,373.00	281.32 14.02.2024	0.00%	0	0	285	1,531,305.00	0.19%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	4,365.00	283.25 20.02.2024	0.00%	0	0	285	1,244,025.00	0.15%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	1,676.00	298.5 05.04.2024	0.00%	0	0	285	477,600.00	0.06%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	1,384.00	296.5 10.04.2024	0.00%	0	0	285	1,384,400.00	0.02%	0.02%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	2,067.00	324.30 04.2024	0.00%	0	0	285	589,095.00	0.07%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	18,461.00	334.7 03.05.2024	0.00%	0	0	285	5,261,385.00	0.65%	0.62%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	3,842.00	311.7 14.05.2024	0.00%	0	0	285	1,094,970.00	0.14%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.										

TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	4,155.00	32.26 20.02.2024	0.00%	0	0	49.8	206,919.00	0.03%	0.02%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,676.00	34.96 05.04.2024	0.00%	0	0	49.8	83,464.80	0.01%	0.01%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,383.00	35.01 08.07.2024	0.00%	0	0	49.8	68,373.60	0.01%	0.01%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	2,066.00	40.36 30.04.2024	0.00%	0	0	49.8	102,886.80	0.01%	0.01%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	18,437.00	40.04 03.05.2024	0.00%	0	0	49.8	918,162.60	0.11%	0.11%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	3,841.00	41.02 14.05.2024	0.00%	0	0	49.8	193,281.80	0.02%	0.02%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	3,615.00	44.12 01.06.2024	0.00%	0	0	49.8	180,017.00	0.02%	0.02%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	25,306.00	47.12 03.06.2024	0.00%	0	0	49.8	1,260,238.80	0.16%	0.15%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	21,856.00	46.98 07.07.2024	0.00%	0	0	49.8	1,088,428.80	0.13%	0.13%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	2,182.00	51.59 09.07.2024	0.00%	0	0	49.8	108,663.60	0.01%	0.01%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,077.00	51.07 23.04.2024	0.00%	0	0	49.8	53,234.60	0.01%	0.01%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	31,596.00	51.91 01.08.2024	0.00%	0	0	49.8	1,573,480.80	0.19%	0.18%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	2,405.00	50.4 13.08.2024	0.00%	0	0	49.8	119,769.00	0.01%	0.01%
TKTOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	5,879.00	52.26 06.09.2024	0.00%	0	0	49.8	292,774.20	0.04%	0.03%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNE	TRETRK00010	0.00%	0	351	99.8 29.05.2024	0.00%	0	0	706	4,613,362.00	0.57%	0.54%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNE	TRETRK00010	0.00%	0	514	823.98 14.02.2024	0.00%	0	0	706	362,884.00	0.04%	0.04%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNE	TRETRK00010	0.00%	0	417	848.5 20.02.2024	0.00%	0	0	706	294,402.00	0.04%	0.03%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNE	TRETRK00010	0.00%	0	162	899.5 05.04.2024	0.00%	0	0	706	114,372.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNE	TRETRK00010	0.00%	0	200	920 30.04.2024	0.00%	0	0	706	141,200.00	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNE	TRETRK00010	0.00%	0	1,789.00	936.3 03.05.2024	0.00%	0	0	706	1,263,034.00	0.16%	0.15%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNE	TRETRK00010	0.00%	0	372	979.5 14.05.2024	0.00%	0	0	706	262,632.00	0.03%	0.03%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNE	TRETRK00010	0.00%	0	351	998 29.05.2024	0.00%	0	0	706	247,806.00	0.03%	0.03%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNE	TRETRK00010	0.00%	0	2,455.00	982.14 03.06.2024	0.00%	0	0	706	1,733,230.00	0.21%	0.20%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNE	TRETRK00010	0.00%	0	2,179.00	907.54 01.07.2024	0.00%	0	0	706	1,538,374.00	0.19%	0.18%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNE	TRETRK00010	0.00%	0	218	849.5 09.07.2024	0.00%	0	0	706	153,908.00	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNE	TRETRK00010	0.00%	0	108	833 10.07.2024	0.00%	0	0	706	76,248.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNE	TRETRK00010	0.00%	0	3,237.00	789.9 23.07.2024	0.00%	0	0	706	2,237,212.00	0.27%	0.27%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNE	TRETRK00010	0.00%	0	242	710.5 13.08.2024	0.00%	0	0	706	170,852.00	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNE	TRETRK00010	0.00%	0	593	717.5 26.09.2024	0.00%	0	0	706	418,658.00	0.05%	0.05%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFİNERİ	TRATUPRS918	0.00%	0	29,182.00	90.09 07.02.2023	0.00%	0	0	155.2	4,529,046.40	0.56%	0.53%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFİNERİ	TRATUPRS918	0.00%	0	876	154.8 09.02.2024	0.00%	0	0	155.2	63,985.20	0.01%	0.01%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFİNERİ	TRATUPRS918	0.00%	0	5,199.00	144.8 07.09.2023	0.00%	0	0	155.2	806,884.80	0.10%	0.09%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFİNERİ	TRATUPRS918	0.00%	0	1,851.00	141.7 17.01.2024	0.00%	0	0	155.2	287,275.20	0.04%	0.03%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFİNERİ	TRATUPRS918	0.00%	0	1,691.00	155 05.02.2024	0.00%	0	0	155.2	262,443.20	0.03%	0.03%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFİNERİ	TRATUPRS918	0.00%	0	436	119.6 01.03.2024	0.00%	0	0	155.2	339,765.60	0.04%	0.04%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFİNERİ	TRATUPRS918	0.00%	0	4,367.00	155.7 07.02.2024	0.00%	0	0	155.2	677,558.40	0.08%	0.08%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFİNERİ	TRATUPRS918	0.00%	0	5,197.00	164.3 14.02.2024	0.00%	0	0	155.2	806,574.40	0.10%	0.09%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFİNERİ	TRATUPRS918	0.00%	0	4,218.00	173 20.02.2024	0.00%	0	0	155.2	654,633.60	0.08%	0.08%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFİNERİ	TRATUPRS918	0.00%	0	1,621.00	176 14.03.2024	0.00%	0	0	155.2	115,792.00	0.01%	0.01%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFİNERİ	TRATUPRS918	0.00%	0	1,317.00	185 18.04.2024	0.00%	0	0	155.2	207,502.40	0.03%	0.02%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFİNERİ	TRATUPRS918	0.00%	0	1,999.00	198 30.04.2024	0.00%	0	0	155.2	310,244.80	0.04%	0.04%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFİNERİ	TRATUPRS918	0.00%	0	17,841.00	200.9 03.05.2024	0.00%	0	0	155.2	2,768,923.20	0.34%	0.32%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFİNERİ	TRATUPRS918	0.00%	0	184	111.6 05.2024	0.00%	0	0	155.2	276,232.00	0.03%	0.03%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFİNERİ	TRATUPRS918	0.00%	0	3,499.00	184.6 29.05.2024	0.00%	0	0	155.2	543,044.80	0.07%	0.06%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFİNERİ	TRATUPRS918	0.00%	0	29,075.00	174.07 03.06.2024	0.00%	0	0	155.2	4,512,440.00	0.56%	0.53%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFİNERİ	TRATUPRS918	0.00%	0	22,428.00	163.29 01.07.2024	0.00%	0	0	155.2	3,480,825.60	0.43%	0.41%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFİNERİ	TRATUPRS918	0.00%	0	2,257.00	169.9 09.07.2024	0.00%	0	0	155.2	247,886.40	0.03%	0.03%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFİNERİ	TRATUPRS918	0.00%	0	1,114.00	169 10.07.2024	0.00%	0	0	155.2	172,892.80	0.02%	0.02%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFİNERİ	TRATUPRS918	0.00%	0	33,356.00	164.59 01.08.2024	0.00%	0	0	155.2	5,176,851.20	0.64%	0.61%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFİNERİ	TRATUPRS918	0.00%	0	2,497.00	160.4 13.08.2024	0.00%	0	0	155.2	387,534.40	0.05%	0.05%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFİNERİ	TRATUPRS918	0.00%	0	6,108.00	168 26.09.2024	0.00%	0	0	155.2	947,861.60	0.12%	0.11%
ULKER.E	ÜLKER İSKİVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	11,252.00	80.64 13.11.2023	0.00%	0	0	140	1,575,280.00	0.20%	0.18%
ULKER.E	ÜLKER İSKİVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	588	81 17.01.2024	0.00%	0	0	140	82,320.00	0.01%	0.01%
ULKER.E	ÜLKER İSKİVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	538	96.7 06.02.2024	0.00%	0	0	140	75,320.00	0.01%	0.01%
ULKER.E	ÜLKER İSKİVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	7,217.00	107 19.02.2024	0.00%	0	0	140	1,013,380.00	0.13%	0.12%
ULKER.E	ÜLKER İSKİVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	1,403.00	99.97 07.02.2024	0.00%	0	0	140	156,420.00	0.02%	0.02%
ULKER.E	ÜLKER İSKİVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	1,670.00	110.36 14.02.2024	0.00%	0	0	140	233,800.00	0.03%	0.03%
ULKER.E	ÜLKER İSKİVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	1,356.00	106 20.02.2024	0.00%	0	0	140	189,840.00	0.02%	0.02%
ULKER.E	ÜLKER İSKİVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	521	104 05.04.2024	0.00%	0	0	140	72,940.00	0.01%	0.01%
ULKER.E	ÜLKER İSKİVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	436	109 13.04.2024	0.00%	0	0	140	60,200.00	0.01%	0.01%
ULKER.E	ÜLKER İSKİVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	642	114.5 30.04.2024	0.00%	0	0	140	89,880.00	0.01%	0.01%
ULKER.E	ÜLKER İSKİVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	5,731.00	114.97 03.05.2024	0.00%	0	0	140	802,340.00	0.10%	0.09%
ULKER.E	ÜLKER İSKİVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	1,193.00	117.3 14.05.2024	0.00%	0	0	140	167,020.00	0.02%	0.02%
ULKER.E	ÜLKER İSKİVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	2,124.00	121 16.05.2024	0.00%	0	0	140	297,840.00	0.04%	0.04%
ULKER.E	ÜLKER İSKİVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	7,864.00	142.35 03.06.2024	0.00%	0	0	140	1,100,960.00	0.14%	0.13%
ULKER.E	ÜLKER İSKİVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	6,969.00	165.7 01.07.2024	0.00%	0	0	140	975,660.00	0.12%	0.11%
ULKER.E	ÜLKER İSKİVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	701	173.14 09.07.2024	0.00%	0	0	140	98,140.00	0.01%	0.01%
ULKER.E	ÜLKER İSKİVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	346	174 11.07.2024	0.00%	0	0	140	48,440.00	0.01%	0.01%
ULKER.E	ÜLKER İSKİVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	10,370.00	171.21 08.08.2024	0.00%	0	0	140	1,451,800.00	0.18%	0.17%
ULKER.E	ÜLKER İSKİVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	776	149.6 13.08.2024	0.00%	0	0	140	108,640.00	0.01%	0.01%
ULKER.E	ÜLKER İSKİVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	1,898.00	149.6 26.09.2024	0.00%	0	0	140	265,720.00	0.03%	0.03%
ULKER.E	ÜLKER İSKİVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	10,679.00	152 23.10.2024	0.00%	0	0	228.8	1,513,255.20	0.19%	0.18%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	21,963.00	10.62 10.07.2023	0.00%	0	0	228.8	502,513.44	0.06%	0.06%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	654	13.16 10.08.2023	0.00%	0	0	228.8	14,963.52	0.00%	0.00%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	3,888.00	15.58 07.09.2023	0.00%	0	0	228.8	88,974.44	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	2,186.00	16.13 20.09.2024	0.00%	0	0	228.8	50,761.58	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	1,997.00	15.05 02.02.2024	0.00%	0	0	228.8	45,691.36	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	85,675.00	14.53 06.02.2024	0.00%	0	0	228.8	1,960,244.00	0.24%	0.23%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	8,498.00	14.27 02.02.2024	0.00%	0	0	228.8	194,344.24	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	10,113.00	14.23 03.02.2024	0.00%	0	0	228.8	231,325.44	0.03%	0.03%
VAKBN.E	T												



ZOREN E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	4,535.00	4.38 17.01.2024	0.00%	0	0	4.23	19,183.05	0.00%	0.00%
ZOREN E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	4,144.00	4.74 05.02.2024	0.00%	0	0	4.23	17,529.12	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	0	4.23	32,613.30	0.00%	0.00%
ZOREN E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	9,171.00	5.26 14.02.2024	0.00%	0	0	4.23	38,793.33	0.00%	0.00%
ZOREN E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	2,319.00	5.93 18.04.2024	0.00%	0	0	4.23	9,809.37	0.00%	0.00%
ZOREN E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,466.00	6.68 30.04.2024	0.00%	0	0	4.23	14,661.18	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	0	4.23	130,778.91	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	0	4.23	27,211.59	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	0	4.23	25,671.87	0.00%	0.00%
ZOREN E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	50,267.00	5.94 03.06.2024	0.00%	0	0	4.23	212,629.41	0.03%	0.02%
ZOREN E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	38,837.00	5.32 01.07.2024	0.00%	0	0	4.23	164,280.51	0.02%	0.02%
ZOREN E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	3,913.00	5.52 09.07.2024	0.00%	0	0	4.23	16,551.99	0.00%	0.00%
ZOREN E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,934.00	5.52 10.07.2024	0.00%	0	0	4.23	8,180.82	0.00%	0.00%
ZOREN E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	197,949.00	5.58 01.08.2024	0.00%	0	0	4.23	837,324.27	0.10%	0.10%
ZOREN E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	6,077.00	4.84 13.08.2024	0.00%	0	0	4.23	25,205.71	0.00%	0.00%
ZOREN E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	14,834.00	4.37 26.09.2024	0.00%	0	0	4.23	62,747.82	0.01%	0.01%
Ana Grup Toplamı					18,292,816.41						807,729,827.18	100.00%	94.69%

B. BORÇLANMA ARAÇLARI													
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BÖNÖSÜ													
GÖSGE(LUR ÖRT.SEN)													
GES(GE(LURE END.SEN)													
VDM(KVAR DAY MEN K)													
DİŞ BORÇLANMA ARAÇI													
B.2. KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BÖNÖSÜ													
GÖSGE(LUR ÖRT.SEN)													
GES(GE(LURE END.SEN)													
VDM(KVAR DAY MEN K)													
DİŞ BORÇLANMA ARAÇI													
C. KİRA SERTİFİKALARI													
KİRA SERTİFİKASI													
Ç. TÜREV ARAÇLAR													
TÜREV TEMİNAT													

VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	21,969,515.80	0 30.09.2024	0.00%	0	0	0	21,969,515.80	100.00%	2.58%
Toplam					21,969,515.80						21,969,515.80	100.00%	2.58%

ALIM OPSİYONU													
Ç.1.VIOP OPSİYON													
VIOP ALIM OPSİYONU													
VIOP SATIM OPSİYONU													
Ana Grup Toplamı					21,969,515.80						21,969,515.80	100.00%	2.58%

D.YABANCI SERMAYE PİYASASI ARAÇLARI													
YABANCI TAHVİL													
KUZATIŞ. SER													
YABANCI KİRA SER													
YIP HİSSE													
BORSAS YATIRIM FONLARI													
YIP VARANT													
E.ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													

TRT07072713	BIŞT	TRT07072713	50.03%	0	2,002,741.37	807.05 30.09.2024	0.00%	0	247,815.00	808.15	2,002,741.37	8.58%	0.23%
Toplam					2,002,741.37						2,002,741.37	8.58%	0.23%

REPO													
TAKASBANK BORSA PARA PİYASASI	TAKASBANK												
TBPP		TBPP	49.50%	0	1,622,196.99	1,620,000.00 30.09.2024	0.00%	0	0	0	1,622,196.99	6.95%	0.19%
Toplam					1,622,196.99						1,622,196.99	6.95%	0.19%

MEVDUAT													
YIP MEVDUAT													
YATIRIM FONU													
GİH	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP000482	0.00%	0	4,970,000.00	1.31 06.02.2024	0.00%	0	0	1.79	8,914,013.08	38.17%	1.04%
GİH	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP000482	0.00%	0	6,030,526.00	1.65 02.08.2024	0.00%	0	0	1.79	10,816,134.23	46.31%	1.27%
Toplam					11,000,526.00						19,730,147.41	84.48%	2.31%

GA YRIMENKUL SERTİFİKASI													
Ana Grup Toplamı					14,625,464.36						23,355,085.77	100.00%	2.74%
FON PORTFÖY DEĞERİ					54,887,796.57						853,054,428.75		

IV- FON TOPLAM DEĞERİ TABLOSU													
A. FON PORTFÖY DEĞERİ TABLOSU:													
B. HAZİR DEĞERLER (+):													
C. ALACAKLAR (+):													
D. DİĞER VARLIKLAR (+):													
E. BORÇLAR (-):													
FON TOPLAM DEĞERİ:													

V- AY İÇİNDE YAPILAN GİDERLER													
Açıklama													
370.01.000-Fon Yönetim Ücreti													
370.02.000-Denetim Ücreti													
370.03.000-Tahvil Borsa Payı													
370.04.000-Aracılık Komisyonu													
370.05.000-Vergi ve Resim Harç													
370.06.000-Saklama Giderleri													
370.15.001-BPP Kom													
370.20.001-SPK Kayıt Alma Mas													
370.27.000-BİPP İşlem Mısrafı													
370.28.000-Portföy Saklama Gideri													
TOPLAM													

VI- GEÇEN AY İÇİNDE													
RÜÇHAN HAKKI KULLANIMI													
BEDELİŞ HİSSE SENEDİ ALIMI													
TEMİNET VE ANAPARA TAHSİLATINA													
İLİŞKİN AÇIKLAMALAR													
Açıklama													
DOAŞ Tem% 1.000													
KONTR Tem% 5													
TUPRS Tem% 1.194													

VII- PORTFÖYDEN SATIŞLAR													
Sermaye Piyasası Aracı													
İhraççı Kurum													
Satış Tarihi													
Nominal (TL)													
Satış Değ. (TL)													

VIII- İTİFALAR													
Sermaye Piyasası Aracı													
İtfa Tarihi													
Nominal (TL)													

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

X- ODÜNÇ İŞLEMLERİ													
Sermaye Piyasası Aracı													
Merkul Kıymet													
İşlem-Vade Tarihi													
Nominal													
Cari Piyasa Değeri													

XI- TÜREV ARAÇ İŞLEMLERİ													
XII- PAV ALIM SATIM DEFTERİ													

Toplam Pay Adedi													
10,000,000,000.00													
Tarih													
Pay Alışı													
Pay Satışı													
Alış Fiyatı													
Satış Fiyatı													
Dölejimsizki Pay													
Dölejim Oranı													
Pay Döviz Kodu													
02.09.2024													
03.09.2024													
04.09.2024													
05.09.2024													
06.09.2024													
09.09.2024													
10.09.2024													
11.09.2024													
12.09.2024													
13.09.2024													
16.09.2024													
17.09.2024													
18.09.2024													
19.09.2024													
20.09.2024													
23.09.2024													
24.09.2024													
25.09.2024													
26.09.2024													
27.09.2024													
30.09.2024													