

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/11/2024 ve 30/11/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEĐİ (TL) FONU (HİSSE SENEĐİ YOĞUN FON)
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	835,075,177.54
E. KATILMA PAYI SAYISI:	102,332,488
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	8.160411
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	7.5022
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	7.64%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	43.22%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	38.41%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	92.39%
TÜREV TEMİNAT	2.79%
TERS REPO	2.60%
TAKASBANK BORSA PARA PİYASASI YATIRIM FONU	1.85%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.37%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	1.03%
Hisse :	0.04%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	3
H. KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:	2,457,834.48
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	11,142,315.92
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıls No	Repo Tmrt Tüt	Günlük B. Deg	Toplam Değer	Grupİç	Toplamİç
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000019	0.00%	0	2,105.00	61.13	06.02.2024	0.00%	0	0	140.2	295,121.00	0.04%	0.03%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000019	0.00%	0	486	62.3	07.02.2024	0.00%	0	0	140.2	68,137.20	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000016	0.00%	0	577	62.38	14.02.2024	0.00%	0	0	140.2	80,895.40	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000019	0.00%	0	470	62.65	20.02.2024	0.00%	0	0	140.2	65,894.00	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000019	0.00%	0	180	73	05.04.2024	0.00%	0	0	140.2	25,236.00	0.00%	0.00%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000019	0.00%	0	149	75.2	18.04.2024	0.00%	0	0	140.2	20,889.80	0.00%	0.00%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000019	0.00%	0	222	84.8	30.04.2024	0.00%	0	0	140.2	31,124.40	0.00%	0.00%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000019	0.00%	0	1,886.00	85.81	03.05.2024	0.00%	0	0	140.2	278,437.20	0.04%	0.03%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000019	0.00%	0	414	87.45	14.05.2024	0.00%	0	0	140.2	58,042.80	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000019	0.00%	0	390	98.75	29.05.2024	0.00%	0	0	140.2	54,678.00	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000019	0.00%	0	3,236.00	104.07	03.06.2024	0.00%	0	0	140.2	453,687.20	0.06%	0.05%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000019	0.00%	0	2,499.00	120.42	01.07.2024	0.00%	0	0	140.2	350,359.80	0.04%	0.04%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000019	0.00%	0	251	108.95	09.07.2024	0.00%	0	0	140.2	35,190.20	0.00%	0.00%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000019	0.00%	0	124	109	10.07.2024	0.00%	0	0	140.2	17,384.80	0.00%	0.00%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000019	0.00%	0	3,633.00	131.97	01.08.2024	0.00%	0	0	140.2	509,346.60	0.06%	0.06%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000019	0.00%	0	35,277.00	108.54	13.08.2024	0.00%	0	0	140.2	4,945,835.40	0.63%	0.58%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000019	0.00%	0	1,733.00	120.4	26.09.2024	0.00%	0	0	140.2	242,966.60	0.03%	0.03%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000019	0.00%	0	543	99.7	23.10.2024	0.00%	0	0	140.2	76,128.60	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000019	0.00%	0	352	137.1	28.11.2024	0.00%	0	0	140.2	49,350.40	0.01%	0.01%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA000014	0.00%	0	615	64.4	09.07.2024	0.00%	0	0	62.5	38,437.50	0.00%	0.00%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA000014	0.00%	0	459	64.8	10.07.2024	0.00%	0	0	62.5	38,687.50	0.00%	0.00%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA000014	0.00%	0	782	68.56	01.08.2024	0.00%	0	0	62.5	48,875.00	0.01%	0.01%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA000014	0.00%	0	25,000.00	61.65	13.08.2024	0.00%	0	0	62.5	1,562,500.00	0.20%	0.18%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA000014	0.00%	0	894	58.6	26.09.2024	0.00%	0	0	62.5	55,875.00	0.01%	0.01%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA000014	0.00%	0	280	54.4	23.10.2024	0.00%	0	0	62.5	1,560.00	0.00%	0.00%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES01A9	0.00%	0	1,465.00	205.98	20.05.2024	0.00%	0	0	199.6	292,414.00	0.04%	0.03%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES01A9	0.00%	0	826	200.2	29.05.2024	0.00%	0	0	199.6	164,869.60	0.02%	0.02%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES01A9	0.00%	0	5,783.00	211.02	03.06.2024	0.00%	0	0	199.6	1,154,286.80	0.15%	0.14%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES01A9	0.00%	0	5,130.00	240.95	01.07.2024	0.00%	0	0	199.6	1,023,948.00	0.13%	0.12%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES01A9	0.00%	0	516	272.7	09.07.2024	0.00%	0	0	199.6	102,993.60	0.01%	0.01%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES01A9	0.00%	0	255	288.5	10.07.2024	0.00%	0	0	199.6	50,898.00	0.01%	0.01%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES01A9	0.00%	0	4,944.00	264.99	01.08.2024	0.00%	0	0	199.6	986,822.40	0.13%	0.12%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES01A9	0.00%	0	537	249.1	13.08.2024	0.00%	0	0	199.6	107,185.20	0.01%	0.01%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES01A9	0.00%	0	1,314.00	198.6	26.09.2024	0.00%	0	0	199.6	140,440.40	0.03%	0.03%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES01A9	0.00%	0	412	191.6	23.10.2024	0.00%	0	0	199.6	82,235.20	0.01%	0.01%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES01A9	0.00%	0	137	203.4	28.11.2024	0.00%	0	0	199.6	27,345.20	0.00%	0.00%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC01Q6	0.00%	0	14,113.00	289.98	16.10.2024	0.00%	0	0	325.5	4,593,781.50	0.59%	0.54%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC01Q6	0.00%	0	142	292.75	23.10.2024	0.00%	0	0	325.5	46,221.00	0.01%	0.01%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC01Q6	0.00%	0	92	326.25	28.11.2024	0.00%	0	0	325.5	29,946.00	0.00%	0.00%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK09I6	0.00%	0	71,622.00	27.28	03.08.2023	0.00%	0	0	60.85	4,358,198.70	0.56%	0.51%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK09I6	0.00%	0	2,901.00	32.06	10.08.2023	0.00%	0	0	60.85	176,525.85	0.02%	0.02%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK09I6	0.00%	0	17,411.00	32.62	07.09.2023	0.00%	0	0	60.85	1,059,459.35	0.14%	0.12%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK09I6	0.00%	0	92	32.62	17.10.2023	0.00%	0	0	60.85	17,107.45	0.00%	0.00%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK09I6	0.00%	0	6,760.00	40.34	05.02.2024	0.00%	0	0	60.85	411,346.00	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK09I6	0.00%	0	90,740.00	40.61	06.02.2024	0.00%	0	0	60.85	5,521,529.00	0.70%	0.65%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK09I6	0.00%	0	17,656.00	40.46	07.02.2024	0.00%	0	0	60.85	1,074,367.60	0.14%	0.13%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK09I6	0.00%	0	20,989.00	40.68	14.02.2024	0.00%	0	0	60.85	1,277,180.65	0.16%	0.15%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK09I6	0.00%	0	17,038.00	42.26	20.02.2024	0.00%	0	0	60.85	1,036,712.20	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK09I6	0.00%	0	6,547.00	53.3	05.04.2024	0.00%	0	0	60.85	398,384.95	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK09I6	0.00%	0	5,405.00	58.1	18.04.2024	0.00%	0	0	60.85	328,894.25	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK09I6	0.00%	0	8,070.00	60.25	30.04.2024	0.00%	0	0	60.85	491,059.50	0.06%	0.06%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK09I6	0.00%	0	24,654.00	59.3	03.05.2024	0.00%	0	0	60.85	4,384,242.50	0.56%	0.52%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK09I6	0.00%	0	15,000.00	57.5	14.05.2024	0.00%	0	0	60.85	912,750.00	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK09I6	0.00%	0	14,136.00	66.55	29.05.2024	0.00%	0	0	60.85	860,175.60	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK09I6	0.00%	0	117,392.00	66.56	03.06.2024	0.00%	0	0	60.85	7,141,303.20	0.91%	0.84%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK09I6	0.00%	0	90,590.00	61.23	01.07.2024	0.00%	0	0	60.85	5,512,401.50	0.70%	0.65%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK09I6	0.00%	0	335	65.47	09.07.2024	0.00%	0	0	60.85	555,317.10	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK09I6	0.00%	0	4,506.00	63.9	10.07.2024	0.00%	0	0	60.85	274,190.10	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK09I6	0.00%	0	134,707.00	64.06	01.08.2024	0.00%	0	0	60.85	8,196,920.95	1.05%	0.97%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK09I6	0.00%	0	10,087.00	54.7	13.08.2024	0.00%	0	0	60.85	613,793.95	0.08%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK09I6	0.00%	0	24,654.00	63.85	26.09.2024	0.00%	0	0	60.85	1,500,195.90	0.19%	0.18%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK09I6	0.00%	0	7,741.00	49.46	23.10.2024	0.00%	0	0	60.85	471,039.85	0.06%	0.06%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK09I6	0.00%	0	5,013.00	60.15	28.11.2024	0.00%	0	0	60.85	305,041.05	0.04%	0.04%
AKONS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKNS09I3	0.00%	0	10,823.00	148.17	13.03.2024	0.00%	0	0	164.7	1,782,548.10	0.23%	0.21%
AKONS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKNS09I3	0.00%	0	406	141.1	05.04.2024	0.00%	0	0	164.7	66,886.20	0.01%	0.01%
AKONS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKNS09I3	0.00%	0	335	136.3	18.04.2024	0.00%	0	0	164.7	155,714.50	0.01%	0.01%
AKONS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKNS09I3	0.00%	0	500	150.8	30.04.2024	0.00%	0	0	164.7	82,350.00	0.01%	0.01%
AKONS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKNS09I3	0.00%	0	3,725.00	152.14	03.05.2024	0.00%	0	0	164.7	613,507.50	0.08%	0.07%
AKONS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKNS09I3	0.00%	0	902	149.3	14.05.2024	0.00%	0	0	164.7	149,054.50	0.02%	0.02%
AKONS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKNS09I3	0.00%	0	852	142.5	29.05.2024	0.00%	0	0	164.7	140,324.40	0.02%	0.02%
AKONS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKNS09I3	0.											

AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	4,927.00	6.69 18.04.2024	0.00%	0	0	6.65	32,764.55	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	6.65	48,030.45	0.01%	0.01%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	65,756.00	7.43 03.05.2024	0.00%	0	0	6.65	437,277.40	0.06%	0.05%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	13,705.00	7.53 14.05.2024	0.00%	0	0	6.65	91,138.25	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	6.65	85,718.50	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	6.65	711,436.95	0.09%	0.08%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	82,649.00	7.74 01.07.2023	0.00%	0	0	6.65	549,615.85	0.04%	0.04%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	4,163.00	7.3 09.07.2024	0.00%	0	0	6.65	27,683.95	0.00%	0.00%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	4,085.00	7.24 10.07.2024	0.00%	0	0	6.65	27,165.25	0.00%	0.00%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	122,190.00	6.54 01.08.2024	0.00%	0	0	6.65	812,563.50	0.10%	0.10%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	6,150.00	5.54 13.08.2024	0.00%	0	0	6.65	60,847.50	0.01%	0.01%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	22,383.00	5.26 28.08.2024	0.00%	0	0	6.65	146,848.95	0.01%	0.02%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	7,016.00	5.45 23.10.2024	0.00%	0	0	6.65	46,656.40	0.01%	0.01%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	4,540.00	6.29 28.11.2024	0.00%	0	0	6.65	30,191.00	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	2,932.00	1.95 04.07.2023	0.00%	0	0	7.08	20,758.56	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	47,883.00	2.18 10.07.2023	0.00%	0	0	7.08	339,011.64	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	1,425.00	2.88 10.08.2023	0.00%	0	0	7.08	10,089.00	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	8,484.00	3.7 07.09.2023	0.00%	0	0	7.08	60,066.72	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,758.00	4.1 17.01.2024	0.00%	0	0	7.08	33,686.64	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,553.00	5.36 05.02.2024	0.00%	0	0	7.08	30,819.24	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	56,235.00	5.27 05.02.2024	0.00%	0	0	7.08	398,143.80	0.05%	0.05%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	11,241.00	5.37 07.02.2024	0.00%	0	0	7.08	79,586.28	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	13,338.00	5.57 14.02.2024	0.00%	0	0	7.08	94,433.04	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	10,833.00	5.77 20.02.2024	0.00%	0	0	7.08	76,697.64	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,170.00	5.21 05.04.2024	0.00%	0	0	7.08	29,523.60	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,438.00	5.11 18.04.2024	0.00%	0	0	7.08	24,341.04	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	5,139.00	6.13 30.04.2024	0.00%	0	0	7.08	36,384.12	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	45,837.00	6.35 03.05.2024	0.00%	0	0	7.08	324,525.96	0.04%	0.04%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	9,546.00	5.7 14.05.2024	0.00%	0	0	7.08	67,585.68	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	6,988.00	5.96 29.05.2024	0.00%	0	0	7.08	43,635.04	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	74,781.00	5.9 03.06.2024	0.00%	0	0	7.08	529,449.48	0.07%	0.06%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	57,648.00	5.96 01.07.2024	0.00%	0	0	7.08	408,147.84	0.05%	0.05%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	5,787.00	6.54 09.07.2024	0.00%	0	0	7.08	40,971.96	0.01%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	2,856.00	6.62 09.07.2024	0.00%	0	0	7.08	20,220.48	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	85,485.00	6.78 01.08.2024	0.00%	0	0	7.08	605,233.80	0.08%	0.07%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	15,501.00	6.24 26.09.2024	0.00%	0	0	7.08	109,747.08	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,874.00	5.6 23.10.2024	0.00%	0	0	7.08	34,507.92	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	6,148.00	7.16 28.11.2024	0.00%	0	0	7.08	22,287.84	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	16,652.00	3.15 04.07.2023	0.00%	0	0	6.21	103,408.92	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	37,464.00	3.09 10.07.2023	0.00%	0	0	6.21	232,651.44	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	1,114.00	3.49 10.08.2023	0.00%	0	0	6.21	6,917.94	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	6,629.00	4.06 07.09.2023	0.00%	0	0	6.21	41,166.09	0.01%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	3,710.00	3.99 17.10.2023	0.00%	0	0	6.21	23,039.10	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	3,390.00	4.35 05.02.2024	0.00%	0	0	6.21	21,051.90	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	28,642.00	4.56 06.02.2024	0.00%	0	0	6.21	177,866.82	0.02%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	7,908.00	4.57 07.02.2024	0.00%	0	0	6.21	49,108.68	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	9,420.00	4.79 14.02.2024	0.00%	0	0	6.21	58,498.20	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	7,651.00	4.09 20.02.2024	0.00%	0	0	6.21	47,515.71	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	3,087.00	4.48 05.04.2024	0.00%	0	0	6.21	19,170.27	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	2,541.00	4.36 18.04.2024	0.00%	0	0	6.21	15,779.61	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	3,812.00	5.05 30.04.2024	0.00%	0	0	6.21	23,672.52	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	33,927.00	5.09 03.05.2024	0.00%	0	0	6.21	219,686.67	0.03%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	7,074.00	5.07 14.05.2024	0.00%	0	0	6.21	43,929.54	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	6,659.00	6.38 29.05.2024	0.00%	0	0	6.21	41,352.39	0.01%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	46,479.00	5.82 03.06.2024	0.00%	0	0	6.21	288,634.59	0.04%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	41,200.00	5.26 01.07.2024	0.00%	0	0	6.21	255,852.00	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	2,079.00	6.18 09.07.2024	0.00%	0	0	6.21	13,910.59	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	2,040.00	5.87 10.07.2024	0.00%	0	0	6.21	12,668.40	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	42,845.00	6.46 01.08.2024	0.00%	0	0	6.21	266,067.45	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	10,487.00	6.22 26.09.2024	0.00%	0	0	6.21	65,124.27	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	3,296.00	5.38 23.10.2024	0.00%	0	0	6.21	20,455.74	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	184	99.35 01.08.2024	0.00%	0	0	93.95	17,286.80	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	300	82.35 13.08.2024	0.00%	0	0	93.95	28,185.00	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	16	80.55 26.09.2024	0.00%	0	0	93.95	1,503.20	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	5	79.25 23.10.2024	0.00%	0	0	93.95	469.75	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	8	86.75 28.11.2024	0.00%	0	0	93.95	281.85	0.00%	0.00%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	3,181.00	146.6 02.02.2024	0.00%	0	0	142.9	454,564.90	0.06%	0.05%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	302	145 05.02.2024	0.00%	0	0	142.9	43,155.80	0.01%	0.01%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	15,194.00	147.84 06.02.2024	0.00%	0	0	142.9	2,171,222.60	0.28%	0.26%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,410.00	154 07.02.2024	0.00%	0	0	142.9	10,489.00	0.00%	0.00%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,676.00	157.62 10.02.2024	0.00%	0	0	142.9	239,500.40	0.03%	0.03%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,361.00	158.3 20.02.2024	0.00%	0	0	142.9	194,486.90	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	523	163.7 05.04.2024	0.00%	0	0	142.9	74,736.70	0.01%	0.01%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	431	160.7 18.04.2024	0.00%	0	0	142.9	61,589.90	0.01%	0.01%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	645	167.8 31.08.2024	0.00%	0	0	142.9	1,180,170.50	0.01%	0.01%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	5,755.00	180.59 03.05.2024	0.00%	0	0	142.9	822,389.50	0.10%	0.10%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,198.00	185.1 14.05.2024	0.00%	0	0	142.9	171,194.20	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,128.00	185.4 29.05.2024	0.00%	0	0	142.9	161,191.20	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	2,382.00	175.3 30.06.2024	0.00%	0	0	142.9	3,360,677.80	0.17%	0.16%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	7,238.00	167.99 01.07.2024	0.00%	0	0	142.9	1,034,310.20	0.13%	0.12%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	728	168.09 09.07.2024	0.00%	0	0	142.9	104,031.20	0.01	

BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	91	119.1 05.04.2024	0.00%	0	0	0	99.4	9,045.40	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	75	126.2 18.04.2024	0.00%	0	0	0	99.4	7,455.00	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	113	126.3 30.04.2024	0.00%	0	0	0	99.4	11,232.20	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,007.00	126.39 03.05.2024	0.00%	0	0	99.4	100,095.80	0.01%	0.01%	
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	209	118.6 14.05.2024	0.00%	0	0	99.4	20,774.60	0.00%	0.00%	
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	197	116.9 29.05.2024	0.00%	0	0	99.4	19,581.80	0.00%	0.00%	
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,639.00	115.93 03.06.2024	0.00%	0	0	99.4	162,916.60	0.02%	0.02%	
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,265.00	106.71 01.07.2024	0.00%	0	0	99.4	125,741.00	0.02%	0.01%	
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	63	113 09.07.2024	0.00%	0	0	99.4	6,262.20	0.00%	0.00%	
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	62	111.8 10.07.2024	0.00%	0	0	99.4	6,162.80	0.00%	0.00%	
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,867.00	110.36 01.08.2024	0.00%	0	0	99.4	185,579.80	0.02%	0.02%	
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	139	96.7 13.08.2024	0.00%	0	0	99.4	13,816.60	0.00%	0.00%	
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	342	92.55 26.09.2024	0.00%	0	0	99.4	33,994.80	0.00%	0.00%	
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	107	82 23.10.2024	0.00%	0	0	99.4	10,635.80	0.00%	0.00%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA00011	0.00%	0	2,796.00	23.88 04.07.2023	0.00%	0	0	53.2	148,747.20	0.02%	0.02%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA00011	0.00%	0	23,232.00	21.51 03.07.2023	0.00%	0	0	53.2	1,232,946.00	0.16%	0.15%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA00011	0.00%	0	693	30.83 10.08.2023	0.00%	0	0	53.2	36,867.60	0.00%	0.00%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA00011	0.00%	0	4,202.00	36.66 07.09.2023	0.00%	0	0	53.2	223,546.40	0.03%	0.03%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA00011	0.00%	0	2,288.00	47.31 17.01.2024	0.00%	0	0	53.2	121,721.60	0.02%	0.01%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA00011	0.00%	0	2,090.00	52.9 05.02.2024	0.00%	0	0	53.2	111,188.00	0.01%	0.01%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA00011	0.00%	0	28,182.00	54.77 06.02.2024	0.00%	0	0	53.2	1,499,282.40	0.19%	0.18%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA00011	0.00%	0	5,467.00	53.86 07.02.2024	0.00%	0	0	53.2	290,844.40	0.04%	0.03%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA00011	0.00%	0	6,512.00	57.09 14.02.2024	0.00%	0	0	53.2	346,438.40	0.04%	0.04%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA00011	0.00%	0	5,280.00	58 20.02.2024	0.00%	0	0	53.2	280,896.00	0.04%	0.03%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA00011	0.00%	0	2,024.00	57.36 05.04.2024	0.00%	0	0	53.2	107,676.80	0.01%	0.01%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA00011	0.00%	0	1,672.00	60.18 18.04.2024	0.00%	0	0	53.2	88,950.40	0.01%	0.01%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA00011	0.00%	0	2,497.00	66.09 30.04.2024	0.00%	0	0	53.2	132,840.40	0.02%	0.02%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA00011	0.00%	0	22,352.00	64.83 03.05.2024	0.00%	0	0	53.2	1,189,126.40	0.15%	0.14%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA00011	0.00%	0	4,653.00	66.31 14.05.2024	0.00%	0	0	53.2	247,539.60	0.03%	0.03%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA00011	0.00%	0	4,477.00	68.4 29.05.2024	0.00%	0	0	53.2	238,176.40	0.03%	0.03%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA00011	0.00%	0	37,191.00	72.33 03.06.2024	0.00%	0	0	53.2	1,978,561.20	0.25%	0.23%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA00011	0.00%	0	28,688.00	74.12 01.07.2024	0.00%	0	0	53.2	1,526,201.60	0.19%	0.18%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA00011	0.00%	0	2,882.00	74.77 09.07.2024	0.00%	0	0	53.2	153,322.40	0.02%	0.02%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA00011	0.00%	0	1,419.00	75 11.08.2024	0.00%	0	0	53.2	75,490.80	0.01%	0.01%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA00011	0.00%	0	42,636.00	77.93 01.08.2024	0.00%	0	0	53.2	2,268,235.20	0.29%	0.27%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA00011	0.00%	0	3,194.00	69.1 13.08.2024	0.00%	0	0	53.2	169,920.80	0.02%	0.02%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA00011	0.00%	0	7,815.00	57.45 26.09.2024	0.00%	0	0	53.2	415,758.00	0.05%	0.05%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA00011	0.00%	0	2,454.00	51.55 23.10.2024	0.00%	0	0	53.2	130,552.80	0.02%	0.02%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA00011	0.00%	0	1,588.00	53.4 28.11.2024	0.00%	0	0	53.2	84,481.60	0.01%	0.01%	
CIMSAE	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	4,520.00	19.28 04.07.2023	0.00%	0	0	40.5	183,060.00	0.02%	0.02%	
CIMSAE	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	19,061.00	20.69 10.07.2023	0.00%	0	0	40.5	771,970.50	0.10%	0.09%	
CIMSAE	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	567	26.32 10.08.2023	0.00%	0	0	40.5	22,963.50	0.00%	0.00%	
CIMSAE	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	3,367.00	35.75 07.09.2023	0.00%	0	0	40.5	139,363.50	0.02%	0.02%	
CIMSAE	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	1,897.00	30.7 17.01.2024	0.00%	0	0	40.5	76,828.50	0.01%	0.01%	
CIMSAE	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	1,735.00	35.28 05.02.2024	0.00%	0	0	40.5	70,267.50	0.01%	0.01%	
CIMSAE	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	23,281.00	36.71 06.02.2024	0.00%	0	0	40.5	942,880.50	0.12%	0.11%	
CIMSAE	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	4,529.00	37.14 07.02.2024	0.00%	0	0	40.5	185,424.50	0.02%	0.02%	
CIMSAE	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	5,384.00	36.05 14.05.2024	0.00%	0	0	40.5	265,052.00	0.03%	0.03%	
CIMSAE	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	4,370.00	37.36 20.02.2024	0.00%	0	0	40.5	176,985.00	0.02%	0.02%	
CIMSAE	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	1,764.00	30.92 05.04.2024	0.00%	0	0	40.5	71,442.00	0.01%	0.01%	
CIMSAE	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	1,456.00	30.34 18.04.2024	0.00%	0	0	40.5	58,968.00	0.01%	0.01%	
CIMSAE	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	2,172.00	31.98 30.05.2024	0.00%	0	0	40.5	109,206.50	0.01%	0.01%	
CIMSAE	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	16,171.00	32.21 03.05.2024	0.00%	0	0	40.5	654,925.50	0.08%	0.08%	
CIMSAE	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	3,929.00	31.78 14.05.2024	0.00%	0	0	40.5	159,124.50	0.02%	0.02%	
CIMSAE	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	3,702.00	32.52 29.05.2024	0.00%	0	0	40.5	149,931.00	0.02%	0.02%	
CIMSAE	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	30,756.00	30.96 03.06.2024	0.00%	0	0	40.5	1,245,618.00	0.16%	0.15%	
CIMSAE	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	23,718.00	31.01 07.07.2024	0.00%	0	0	40.5	1,183,000.00	0.12%	0.11%	
CIMSAE	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	2,389.00	34.31 09.07.2024	0.00%	0	0	40.5	96,754.50	0.01%	0.01%	
CIMSAE	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	1,180.00	34.42 10.07.2024	0.00%	0	0	40.5	47,790.00	0.01%	0.01%	
CIMSAE	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	35,272.00	34.14 01.08.2024	0.00%	0	0	40.5	1,428,556.50	0.18%	0.17%	
CIMSAE	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	2,639.00	34.38 03.08.2024	0.00%	0	0	40.5	109,571.00	0.01%	0.01%	
CIMSAE	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	6,457.00	36.24 26.09.2024	0.00%	0	0	40.5	261,508.50	0.03%	0.03%	
CIMSAE	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	2,029.00	30.06 23.10.2024	0.00%	0	0	40.5	82,174.50	0.01%	0.01%	
CIMSAE	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	1,312.00	38.5 28.11.2024	0.00%	0	0	40.5	53,136.00	0.01%	0.01%	
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOTO00013	0.00%	0	7,920.00	300.29 20.05.2024	0.00%	0	0	214	1694,880.00	0.22%	0.20%	
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOTO00013	0.00%	0	310	299 29.05.2024	0.00%	0	0	214	216,481.00	0.01%	0.01%	
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOTO00013	0.00%	0	2,582.00	287 03.06.2024	0.00%	0	0	214	552,548.00	0.07%	0.07%	
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOTO00013	0.00%	0	1,993.00	258.09 01.07.2024	0.00%	0	0	214	426,502.00	0.05%	0.05%	
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOTO00013	0.00%	0	200	259.25 09.07.2024	0.00%	0	0	214	42,800.00	0.01%	0.01%	
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOTO00013	0.00%	0	99	259.25 10.07.2024	0.00%	0	0	214	1,186.00	0.00%	0.00%	
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOTO00013	0.00%	0	2,963.00	242.99 01.08.2024	0.00%	0	0	214	634,082.00	0.08%	0.07%	
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOTO00013	0.00%	0	221	227 13.08.2024	0.00%	0	0	214	47,294.00	0.01%	0.01%	
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOTO00013	0.00%	0	542	219.5 26.09.2024	0.00%	0	0	214	115,988.00	0.01%	0.01%	
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOTO00013	0.00%	0	170	212.7 23.10.2024	0.00%	0	0	214	36,380.00	0.00%	0.00%	
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOTO00013	0.00%	0	110	207.6 14.11.2024	0.00%	0	0	214	5,540.00	0.00%	0.00%	
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT0000818802	0.00%	0	14	3,507.47 04.07.2023	0.00%	0	0	5,915.00	82,810.00	0.01%	0.01%	
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT0000818802	0.00%	0	24	3,564.31 10.07.2023	0.00%	0	0	5,915.00	141,960.00	0.02%	0.02%	
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT0000818802	0.00%	0	4	3,102.90 07.09.2023	0.00%	0	0	5,915.00	23,660.00	0.00%	0.00%	
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT0000818802	0.00%	0	4	4,127.50 17.12.2024	0.00%	0	0	5,915.00	42,820.00	0.00%	0.00%	
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT0000818802	0.00%	0	2	4,287.50 05.02.2024	0.00%	0	0	5,915.00	11,830.00	0.00%	0.00%	
DOCO.E	DO & CO AKTIENG													

EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	116,688.00	25.87	01.07.2024	0.00%	0	0	25.78	3,008,216.64	0.38%	0.35%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	11,744.00	27.29	09.07.2024	0.00%	0	0	25.78	302,760.32	0.04%	0.04%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	5,798.00	27.62	10.07.2024	0.00%	0	0	25.78	249,479.44	0.02%	0.02%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	112,466.00	28.7	01.08.2024	0.00%	0	0	25.78	2,899,373.48	0.37%	0.34%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	100,000.00	24.78	13.08.2024	0.00%	0	0	25.78	2,578,000.00	0.33%	0.30%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	32,570.00	25.55	26.09.2024	0.00%	0	0	25.78	393,654.60	0.11%	0.10%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	10,222.00	23.46	23.10.2024	0.00%	0	0	25.78	263,523.16	0.03%	0.03%
EREGL.E	EREĞÜ DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	6,617.00	24.8	28.11.2024	0.00%	0	0	25.78	170,586.26	0.02%	0.02%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	3,757.00	804.09	12.12.2023	0.00%	0	0	967	3,633,019.00	0.46%	0.43%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	215	802.5	17.01.2024	0.00%	0	0	967	207,905.00	0.03%	0.02%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	196	914	05.02.2024	0.00%	0	0	967	189,532.00	0.02%	0.02%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	2,637.00	941.06	06.02.2024	0.00%	0	0	967	2,619,478.00	0.33%	0.30%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	513	921.5	07.02.2024	0.00%	0	0	967	496,071.00	0.06%	0.06%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	608	962.81	14.02.2024	0.00%	0	0	967	587,936.00	0.07%	0.07%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	495	986.5	20.02.2024	0.00%	0	0	967	478,665.00	0.06%	0.06%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	190	1,181.00	05.04.2024	0.00%	0	0	967	183,730.00	0.02%	0.02%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	157	1,116.00	18.04.2024	0.00%	0	0	967	151,819.00	0.02%	0.02%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	234	1,124.00	30.04.2024	0.00%	0	0	967	226,278.00	0.03%	0.03%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	2,094.00	1,131.69	03.05.2024	0.00%	0	0	967	2,024,898.00	0.26%	0.24%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	435	1,182.00	14.05.2024	0.00%	0	0	967	420,645.00	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	420	1,101.00	29.05.2024	0.00%	0	0	967	395,470.00	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	3,411.00	1,084.35	03.06.2024	0.00%	0	0	967	3,298,437.00	0.42%	0.39%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	2,629.00	1,097.29	01.07.2024	0.00%	0	0	967	2,542,243.00	0.32%	0.30%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	264	1,074.00	09.07.2024	0.00%	0	0	967	255,288.00	0.03%	0.03%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	130	1,039.00	10.07.2024	0.00%	0	0	967	125,710.00	0.02%	0.01%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	1,402.00	994.16	01.08.2024	0.00%	0	0	967	1,355,734.00	0.17%	0.16%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	261	883.5	13.08.2024	0.00%	0	0	967	252,387.00	0.03%	0.03%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	639	924.5	26.09.2024	0.00%	0	0	967	617,913.00	0.08%	0.07%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	200	1,000.00	23.10.2024	0.00%	0	0	967	193,400.00	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,105.00	34.43	01.07.2023	0.00%	0	120.5	133,153.20	0.02%	0.02%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	30,804.00	33.05	10.07.2023	0.00%	0	120.5	3,711,882.00	0.47%	0.44%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	918	56.15	10.08.2023	0.00%	0	120.5	110,619.00	0.01%	0.01%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,502.00	52.4	07.09.2023	0.00%	0	120.5	662,991.00	0.08%	0.08%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,832.00	63.3	17.01.2024	0.00%	0	120.5	341,256.00	0.04%	0.04%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,586.00	65.4	05.02.2024	0.00%	0	120.5	311,613.00	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	120.5	4,030,363.50	0.51%	0.47%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,684.00	64.45	07.02.2024	0.00%	0	120.5	805,422.00	0.10%	0.09%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,318.00	63.7	14.02.2024	0.00%	0	120.5	640,819.00	0.08%	0.08%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,327.00	68	20.02.2024	0.00%	0	120.5	782,403.50	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	120.5	292,574.00	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	120.5	241,723.00	0.03%	0.03%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,995.00	82.6	30.04.2024	0.00%	0	120.5	360,897.50	0.05%	0.04%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,832.00	84.07	03.05.2024	0.00%	0	120.5	342,762.00	0.04%	0.04%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,571.00	89.7	14.05.2024	0.00%	0	120.5	671,305.50	0.09%	0.08%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,243.00	100	29.05.2024	0.00%	0	120.5	631,781.50	0.08%	0.07%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	43,567.00	107.7	03.06.2024	0.00%	0	120.5	5,249,823.50	0.67%	0.62%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	32,573.00	110.72	01.07.2024	0.00%	0	120.5	3,925,046.50	0.50%	0.46%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,371.00	123.9	09.07.2023	0.00%	0	120.5	405,405.50	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	120.5	200,753.00	0.03%	0.02%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	33,333.00	129.48	01.08.2024	0.00%	0	120.5	4,016,626.50	0.51%	0.47%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,520.00	112.9	13.08.2024	0.00%	0	120.5	424,160.00	0.05%	0.05%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,611.00	127	26.09.2024	0.00%	0	120.5	1,031,625.50	0.13%	0.12%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,704.00	110.7	23.10.2024	0.00%	0	120.5	325,832.00	0.04%	0.04%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,751.00	120.9	28.11.2024	0.00%	0	120.5	210,995.50	0.03%	0.02%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	2,029.00	9.59	04.07.2023	0.00%	0	15.86	32,179.94	0.00%	0.00%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	29,936.00	10.63	10.07.2023	0.00%	0	15.86	474,784.96	0.06%	0.06%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	892	13.1	06.07.2023	0.00%	0	15.86	14,112.12	0.00%	0.00%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	2,598.00	12.07	09.09.2023	0.00%	0	15.86	84,026.28	0.01%	0.01%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	2,980.00	11.1	17.01.2024	0.00%	0	15.86	47,262.80	0.01%	0.01%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	2,723.00	11.4	05.02.2024	0.00%	0	15.86	43,186.78	0.01%	0.01%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	2,832.00	11.7	26.02.2024	0.00%	0	15.86	38,383.38	0.01%	0.01%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	7,107.00	12.16	07.02.2024	0.00%	0	15.86	112,717.02	0.01%	0.01%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	8,440.00	12.64	14.02.2024	0.00%	0	15.86	133,858.40	0.02%	0.02%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	6,855.00	12.86	20.02.2024	0.00%	0	15.86	108,720.30	0.01%	0.01%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	2,635.00	12.4	05.04.2024	0.00%	0	15.86	41,791.10	0.01%	0.00%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	2,172.00	13	18.04.2024	0.00%	0	15.86	26,447.92	0.00%	0.00%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	3,246.00	13.23	30.04.2024	0.00%	0	15.86	51,481.56	0.01%	0.01%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	28,975.00	13.31	03.05.2024	0.00%	0	15.86	459,543.50	0.06%	0.05%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	6,038.00	13.01	14.05.2024	0.00%	0	15.86	95,762.68	0.01%	0.01%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	45,714.00	13.7	03.06.2024	0.00%	0	15.86	563,023.04	0.09%	0.08%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	35,259.00	14.06	01.07.2024	0.00%	0	15.86	559,207.74	0.07%	0.07%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	3,551.00	14.34	09.07.2024	0.00%	0	15.86	56,318.86	0.01%	0.01%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,755.00	14.25	10.07.2024	0.00%	0	15.86	27,834.30	0.00%	0.00%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	52,498.00	16.53	01.08.2024	0.00%	0	15.86	832,618.28	0.11%	0.10%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	2,922.00	14.5	13.08.2024	0.00%	0	15.86	41,202.92	0.01%	0.01%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	9,607.00	18.26	26.09.2024	0.00%	0	15.86	152,367.02	0.02%	0.02%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	3,016.00	16.63	23.10.2024	0.00%	0	15.86	47,833.76	0.01%	0.01%	
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,952.00	15.56	28.11.2024	0.00%	0	15.86	30,958.72	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	361.42	16.34	04.07.2023	0.00%	0	25.18	8,490.58	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	6,902.57	20.57	10.07.2023	0.00%	0	25.18	173,806.94	0.02%	0.02%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	205	23.74	10.08.2023	0.00%	0	25.18	5,161.90	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	1,222.00	30.16	07.09.2023	0.00%	0	25.18	30,769.96	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0</										

ISDMR.E	ISKENDERLUN DEMİR VE ÇELİK A.Ş.	TRFSDC00020	0.00%	0	1,329.00	35.04 17.01.2024	0.00%	0	0	0	38.46	51,113.34	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMİR VE ÇELİK A.Ş.	TRFSDC00020	0.00%	0	1,214.00	37.7 05.02.2024	0.00%	0	0	0	38.46	46,699.24	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMİR VE ÇELİK A.Ş.	TRFSDC00020	0.00%	0	15,699.00	37.5 06.02.2024	0.00%	0	0	0	38.46	603,783.54	0.08%	0.07%
ISDMR.E	ISKENDERLUN DEMİR VE ÇELİK A.Ş.	TRFSDC00020	0.00%	0	3,136.00	38.14 07.02.2024	0.00%	0	0	0	38.46	120,610.56	0.02%	0.01%
ISDMR.E	ISKENDERLUN DEMİR VE ÇELİK A.Ş.	TRFSDC00020	0.00%	0	3,730.00	39.45 14.02.2024	0.00%	0	0	0	38.46	143,455.80	0.02%	0.02%
ISDMR.E	ISKENDERLUN DEMİR VE ÇELİK A.Ş.	TRFSDC00020	0.00%	0	3,028.00	40.8 20.02.2024	0.00%	0	0	0	38.46	116,458.88	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMİR VE ÇELİK A.Ş.	TRFSDC00020	0.00%	0	1,164.00	34.2 05.04.2024	0.00%	0	0	0	38.46	49,767.44	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMİR VE ÇELİK A.Ş.	TRFSDC00020	0.00%	0	961	34.22 18.04.2024	0.00%	0	0	0	38.46	36,960.06	0.00%	0.00%
ISDMR.E	ISKENDERLUN DEMİR VE ÇELİK A.Ş.	TRFSDC00020	0.00%	0	1,435.00	37.38 30.04.2024	0.00%	0	0	0	38.46	55,190.10	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMİR VE ÇELİK A.Ş.	TRFSDC00020	0.00%	0	12,810.00	37.73 03.05.2024	0.00%	0	0	0	38.46	493,672.60	0.06%	0.06%
ISDMR.E	ISKENDERLUN DEMİR VE ÇELİK A.Ş.	TRFSDC00020	0.00%	0	2,687.00	38 14.05.2024	0.00%	0	0	0	38.46	102,572.82	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMİR VE ÇELİK A.Ş.	TRFSDC00020	0.00%	0	2,511.00	38.47 29.05.2024	0.00%	0	0	0	38.46	96,573.06	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMİR VE ÇELİK A.Ş.	TRFSDC00020	0.00%	0	17,573.00	38.11 03.06.2024	0.00%	0	0	0	38.46	675,857.58	0.09%	0.08%
ISDMR.E	ISKENDERLUN DEMİR VE ÇELİK A.Ş.	TRFSDC00020	0.00%	0	15,579.00	37.19 01.07.2024	0.00%	0	0	0	38.46	599,168.34	0.08%	0.07%
ISDMR.E	ISKENDERLUN DEMİR VE ÇELİK A.Ş.	TRFSDC00020	0.00%	0	1,568.00	39.69 09.07.2024	0.00%	0	0	0	38.46	60,305.28	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMİR VE ÇELİK A.Ş.	TRFSDC00020	0.00%	0	774	39.84 10.07.2024	0.00%	0	0	0	38.46	29,768.04	0.00%	0.00%
ISDMR.E	ISKENDERLUN DEMİR VE ÇELİK A.Ş.	TRFSDC00020	0.00%	0	22,705.00	38.85 01.08.2024	0.00%	0	0	0	38.46	873,234.30	0.11%	0.10%
ISDMR.E	ISKENDERLUN DEMİR VE ÇELİK A.Ş.	TRFSDC00020	0.00%	0	1,728.00	34.34 13.08.2024	0.00%	0	0	0	38.46	66,458.88	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMİR VE ÇELİK A.Ş.	TRFSDC00020	0.00%	0	4,229.00	35.82 26.09.2024	0.00%	0	0	0	38.46	162,647.34	0.02%	0.02%
ISDMR.E	ISKENDERLUN DEMİR VE ÇELİK A.Ş.	TRFSDC00020	0.00%	0	1,328.00	36 23.10.2024	0.00%	0	0	0	38.46	51,074.88	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMİR VE ÇELİK A.Ş.	TRFSDC00020	0.00%	0	859	35.76 28.11.2024	0.00%	0	0	0	38.46	13,037.44	0.00%	0.00%
ISMEN.E	İŞ YATIRIM MENKUL	TRFSDM00011	0.00%	0	81,341.00	35.47 06.02.2024	0.00%	0	0	0	40.72	3,312,205.52	0.42%	0.39%
ISMEN.E	İŞ YATIRIM MENKUL	TRFSDM00011	0.00%	0	14,039.00	35.74 07.02.2024	0.00%	0	0	0	40.72	571,668.08	0.07%	0.07%
ISMEN.E	İŞ YATIRIM MENKUL	TRFSDM00011	0.00%	0	11,183.00	40.12 14.02.2024	0.00%	0	0	0	40.72	544,557.36	0.06%	0.05%
ISMEN.E	İŞ YATIRIM MENKUL	TRFSDM00011	0.00%	0	13,280.00	39.56 20.02.2024	0.00%	0	0	0	40.72	540,761.60	0.07%	0.06%
ISMEN.E	İŞ YATIRIM MENKUL	TRFSDM00011	0.00%	0	5,108.00	31.7 05.04.2024	0.00%	0	0	0	40.72	207,997.76	0.03%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TRFSDM00011	0.00%	0	4,211.00	32.14 18.04.2024	0.00%	0	0	0	40.72	171,471.92	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TRFSDM00011	0.00%	0	6,296.00	36.68 30.04.2024	0.00%	0	0	0	40.72	256,373.12	0.03%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TRFSDM00011	0.00%	0	56,150.00	37.75 03.05.2024	0.00%	0	0	0	40.72	2,886,428.00	0.29%	0.27%
ISMEN.E	İŞ YATIRIM MENKUL	TRFSDM00011	0.00%	0	11,696.00	39.05 14.05.2024	0.00%	0	0	0	40.72	476,241.12	0.06%	0.05%
ISMEN.E	İŞ YATIRIM MENKUL	TRFSDM00011	0.00%	0	7,905.00	41.14 29.05.2024	0.00%	0	0	0	40.72	321,891.60	0.04%	0.04%
ISMEN.E	İŞ YATIRIM MENKUL	TRFSDM00011	0.00%	0	55,326.00	39.56 03.06.2024	0.00%	0	0	0	40.72	2,252,874.72	0.23%	0.22%
ISMEN.E	İŞ YATIRIM MENKUL	TRFSDM00011	0.00%	0	49,039.00	38.07 01.07.2024	0.00%	0	0	0	40.72	1,996,888.08	0.25%	0.24%
ISMEN.E	İŞ YATIRIM MENKUL	TRFSDM00011	0.00%	0	4,940.00	39.37 09.07.2024	0.00%	0	0	0	40.72	201,156.80	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TRFSDM00011	0.00%	0	2,437.00	39.52 10.07.2024	0.00%	0	0	0	40.72	99,234.64	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRFSDM00011	0.00%	0	72,939.00	38.47 01.08.2024	0.00%	0	0	0	40.72	2,970,076.08	0.38%	0.35%
ISMEN.E	İŞ YATIRIM MENKUL	TRFSDM00011	0.00%	0	13,187.00	35.92 26.09.2024	0.00%	0	0	0	40.72	536,974.64	0.07%	0.06%
ISMEN.E	İŞ YATIRIM MENKUL	TRFSDM00011	0.00%	0	4,138.00	31.95 23.10.2024	0.00%	0	0	0	40.72	168,499.36	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TRFSDM00011	0.00%	0	2,678.00	40.03 28.11.2024	0.00%	0	0	0	40.72	109,048.16	0.01%	0.01%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	5,034.00	105.57 04.07.2023	0.00%	0	0	0	200.5	1,009,317.00	0.13%	0.12%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	11,845.00	109.06 10.07.2023	0.00%	0	0	0	200.5	2,374,922.50	0.30%	0.28%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	353	137.3 10.08.2023	0.00%	0	0	0	200.5	70,776.50	0.01%	0.01%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	2,097.00	140.07 09.09.2023	0.00%	0	0	0	200.5	404,448.50	0.05%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	1,144.00	157.7 17.01.2024	0.00%	0	0	0	200.5	229,372.00	0.03%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	1,046.00	169.4 05.02.2024	0.00%	0	0	0	200.5	209,723.00	0.03%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	14,040.00	170.81 06.02.2024	0.00%	0	0	0	200.5	2,815,020.00	0.36%	0.33%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	2,731.00	169.97 07.02.2024	0.00%	0	0	0	200.5	547,565.50	0.07%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	1,692.00	169.5 14.05.2024	0.00%	0	0	0	200.5	435,686.50	0.06%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	2,585.00	176.5 20.02.2024	0.00%	0	0	0	200.5	518,292.50	0.07%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	993	215.9 05.04.2024	0.00%	0	0	0	200.5	199,096.50	0.03%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	819	213.8 18.04.2024	0.00%	0	0	0	200.5	164,209.50	0.02%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	1,226.00	220.5 30.05.2024	0.00%	0	0	0	200.5	245,612.50	0.03%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	10,928.00	213.63 03.05.2024	0.00%	0	0	0	200.5	2,191,064.00	0.28%	0.26%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	2,275.00	245.6 14.05.2024	0.00%	0	0	0	200.5	456,137.50	0.06%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	1,807.00	246.2 20.05.2024	0.00%	0	0	0	200.5	362,303.50	0.05%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	2,201.00	251.25 29.05.2024	0.00%	0	0	0	200.5	441,300.50	0.06%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	16,780.00	231.44 03.06.2024	0.00%	0	0	0	200.5	3,369,920.00	0.43%	0.40%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	13,869.00	222.08 01.07.2024	0.00%	0	0	0	200.5	2,780,734.50	0.35%	0.33%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	1,396.00	227.6 09.07.2024	0.00%	0	0	0	200.5	279,898.00	0.04%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	689	222.9 10.07.2024	0.00%	0	0	0	200.5	138,144.50	0.02%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	20,616.00	219.76 08.08.2024	0.00%	0	0	0	200.5	4,136,290.50	0.53%	0.49%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	1,543.00	187.5 13.08.2024	0.00%	0	0	0	200.5	309,371.50	0.04%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	3,776.00	186.7 26.09.2024	0.00%	0	0	0	200.5	757,088.00	0.10%	0.09%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	1,185.00	170.8 23.10.2024	0.00%	0	0	0	200.5	237,592.50	0.03%	0.03%
KERV.T	KERİVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	5,460.00	9.48 04.07.2023	0.00%	0	0	0	14.88	83,244.80	0.01%	0.01%
KERV.T	KERİVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	149	10.96 10.08.2023	0.00%	0	0	0	14.88	1,217.12	0.00%	0.00%
KERV.T	KERİVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	885	13.07 07.09.2023	0.00%	0	0	0	14.88	13,166.80	0.00%	0.00%
KERV.T	KERİVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	483	10.32 17.01.2024	0.00%	0	0	0	14.88	7,187.04	0.00%	0.00%
KERV.T	KERİVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	441	11.49 05.02.2024	0.00%	0	0	0	14.88	6,562.08	0.00%	0.00%
KERV.T	KERİVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	5,923.00	11.68 06.02.2024	0.00%	0	0	0	14.88	146,612.24	0.01%	0.01%
KERV.T	KERİVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	1,153.00	11.77 07.02.2024	0.00%	0	0	0	14.88	17,156.64	0.00%	0.00%
KERV.T	KERİVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	1,370.00	11.96 14.02.2024	0.00%	0	0	0	14.88	20,385.60	0.00%	0.00%
KERV.T	KERİVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	1,111.00	12.62 20.02.2024	0.00%	0	0	0	14.88	16,531.68	0.00%	0.00%
KERV.T	KERİVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	427	11.95 05.04.2024	0.00%	0	0	0	14.88	6,533.76	0.00%	0.00%
KERV.T	KERİVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	353	12.24 18.04.2024	0.00%	0	0	0	14.88	5,237.76	0.00%	0.00%
KERV.T	KERİVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	524	14.73 30.04.2024	0.00%	0	0	0	14.88	7,797.12	0.00%	0.00%
KERV.T	KERİVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	4,701.00	14.85 03.05.2024	0.00%	0	0	0	14.88	69,950.88	0.01%	0.01%
KERV.T	KERİ													

KRDMR.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKROMR9167	0.00%	0	3,373.00	24.62 23.10.2024	0.00%	0	0	27.44	92,555.12	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW9112	0.00%	0	891	90 23.05.2024	0.00%	0	0	113.5	101,126.50	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW9112	0.00%	0	34	90.19 29.05.2024	0.00%	0	0	113.5	3,859.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW9112	0.00%	0	288	87.45 03.06.2024	0.00%	0	0	113.5	32,688.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW9112	0.00%	0	222	102.67 01.07.2024	0.00%	0	0	113.5	25,197.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW9112	0.00%	0	22	102.6 09.07.2024	0.00%	0	0	113.5	2,497.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW9112	0.00%	0	11	103.9 10.07.2024	0.00%	0	0	113.5	1,248.50	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW9112	0.00%	0	330	118.56 01.08.2024	0.00%	0	0	113.5	37,455.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW9112	0.00%	0	24	109.1 13.08.2024	0.00%	0	0	113.5	2,724.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW9112	0.00%	0	60	94.85 26.09.2024	0.00%	0	0	113.5	6,810.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW9112	0.00%	0	19	90.05 23.10.2024	0.00%	0	0	113.5	2,156.50	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW9112	0.00%	0	12	113.75 28.11.2024	0.00%	0	0	113.5	1,362.00	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO0037	0.00%	0	1,614.00	74.06 06.02.2024	0.00%	0	0	82.75	133,558.50	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	3,586.00	72.6 07.02.2024	0.00%	0	0	82.75	296,741.50	0.04%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	490	71.81 14.02.2024	0.00%	0	0	82.75	40,547.50	0.01%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	400	71.5 20.02.2024	0.00%	0	0	82.75	33,100.00	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	153	79.85 05.04.2024	0.00%	0	0	82.75	12,660.75	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	126	79.25 18.04.2024	0.00%	0	0	82.75	10,426.50	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	189	91.9 30.04.2024	0.00%	0	0	82.75	15,639.75	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,409.00	95.4 03.05.2024	0.00%	0	0	82.75	116,594.75	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	342	93.35 14.05.2024	0.00%	0	0	82.75	28,300.50	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	322	97.9 29.05.2024	0.00%	0	0	82.75	26,645.00	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	2,256.00	96.34 03.06.2024	0.00%	0	0	82.75	186,684.00	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	2,001.00	122.4 01.07.2024	0.00%	0	0	82.75	165,582.75	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	200	127.05 09.07.2024	0.00%	0	0	82.75	16,550.00	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	2,955.00	112.23 01.08.2024	0.00%	0	0	82.75	244,526.25	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	534	90.9 26.09.2024	0.00%	0	0	82.75	44,188.50	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	167	77.6 23.10.2024	0.00%	0	0	82.75	13,819.25	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	108	80.4 28.11.2024	0.00%	0	0	82.75	8,937.00	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMGTO0012	0.00%	0	8,284.00	436.76 06.02.2024	0.00%	0	0	483.25	4,003,219.00	0.51%	0.47%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	1,682.00	431.75 07.02.2024	0.00%	0	0	483.25	812,826.50	0.10%	0.10%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	2,001.00	447.65 14.02.2024	0.00%	0	0	483.25	966,983.25	0.12%	0.11%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	1,625.00	464.25 20.02.2024	0.00%	0	0	483.25	785,281.25	0.10%	0.09%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	532	441.05 04.03.2024	0.00%	0	0	483.25	259,080.00	0.03%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	439	411.18 04.2024	0.00%	0	0	483.25	212,146.75	0.03%	0.02%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	656	446.75 30.04.2024	0.00%	0	0	483.25	317,012.00	0.04%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	4,877.00	451.5 03.05.2024	0.00%	0	0	483.25	2,356,810.25	0.30%	0.28%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	1,185.00	469.14 05.2024	0.00%	0	0	483.25	572,651.25	0.07%	0.07%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	834	479.04 07.07.2024	0.00%	0	0	483.25	393,365.00	0.05%	0.05%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	6,767.00	491.04 03.06.2024	0.00%	0	0	483.25	3,270,151.75	0.42%	0.39%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	5,217.00	526.82 01.07.2024	0.00%	0	0	483.25	2,521,115.25	0.32%	0.30%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	525	552.74 09.07.2024	0.00%	0	0	483.25	253,706.25	0.03%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	5,167.00	545.01 06.08.2024	0.00%	0	0	483.25	2,496,952.75	0.32%	0.30%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	549	509.13 08.2024	0.00%	0	0	483.25	265,304.25	0.03%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	1,343.00	485.5 26.09.2024	0.00%	0	0	483.25	649,004.75	0.08%	0.08%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	421	402.5 23.10.2024	0.00%	0	0	483.25	203,448.25	0.03%	0.02%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	273	482.5 28.11.2024	0.00%	0	0	483.25	131,927.25	0.02%	0.02%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	254	79.15 04.07.2024	0.00%	0	0	400	400	0.00%	0.00%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,229.00	80.24 10.07.2023	0.00%	0	0	400	891,600.00	0.11%	0.11%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	66	111.8 10.08.2023	0.00%	0	0	400	26,400.00	0.00%	0.00%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	395	136.85 07.09.2023	0.00%	0	0	400	158,000.00	0.02%	0.02%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	215	153.5 17.10.2023	0.00%	0	0	400	90,000.00	0.00%	0.00%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	197	158.7 05.02.2024	0.00%	0	0	400	78,800.00	0.01%	0.01%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,548.00	164.3 06.02.2024	0.00%	0	0	400	1,019,200.00	0.13%	0.12%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	509	162.9 07.02.2024	0.00%	0	0	400	203,600.00	0.03%	0.02%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	605	162.46 14.02.2024	0.00%	0	0	400	242,000.00	0.03%	0.03%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	491	168.5 20.02.2024	0.00%	0	0	400	198,400.00	0.02%	0.02%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	189	208.91 05.04.2024	0.00%	0	0	400	75,600.00	0.01%	0.01%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	155	219.3 18.04.2024	0.00%	0	0	400	62,000.00	0.01%	0.01%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	232	230.7 30.04.2024	0.00%	0	0	400	92,800.00	0.01%	0.01%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,078.00	239.78 04.07.2024	0.00%	0	0	400	1,189,200.00	0.15%	0.14%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	432	265.14 05.2024	0.00%	0	0	400	172,800.00	0.02%	0.02%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	407	284.29 05.2024	0.00%	0	0	400	162,800.00	0.02%	0.02%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,925.00	272.76 03.06.2024	0.00%	0	0	400	770,000.00	0.10%	0.09%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,380.00	335.38 01.07.2024	0.00%	0	0	400	952,000.00	0.12%	0.11%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	239	333.8 09.07.2024	0.00%	0	0	400	137,600.00	0.01%	0.01%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	118	337.25 10.07.2024	0.00%	0	0	400	47,200.00	0.01%	0.01%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	3,540.00	368.41 01.08.2024	0.00%	0	0	400	1,416,000.00	0.18%	0.17%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	265	358.99 13.08.2024	0.00%	0	0	400	106,000.00	0.01%	0.01%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	648	331.25 26.02.2024	0.00%	0	0	400	240,200.00	0.03%	0.03%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	203	325.75 23.10.2024	0.00%	0	0	400	81,200.00	0.01%	0.01%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	131	382.75 28.11.2024	0.00%	0	0	400	52,400.00	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	2,199.00	574 20.05.2024	0.00%	0	0	474.25	1,042,875.75	0.13%	0.12%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	86	625.25 29.05.2024	0.00%	0	0	474.25	40,785.50	0.01%	0.00%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	714	610.65 03.07.2024	0.00%	0	0	474.25	338,614.50	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	474.25	261,311.75	0.03%	0.03%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	54	615 09.07.2024	0.00%	0	0	474.25	25,609.50	0.00%	0.00%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	27	614 10.07.2024	0.00%	0	0	474.25	12,804.75	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	474.25	256,456.25	0.03%	0.03%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	58	513 13.08.2024	0.00%	0	0	474.25	27,506.50	0.00%	0.00%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	141	449.5 26.09.2024	0.00%	0	0	474.25	66,869.25		

SAS.A.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1,813,232.00	5,89 01.08.2024	0.00%	0	0	4,05	7,343,589.60	0.94%	0.86%
SAS.A.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	300,000.00	5,44 13.08.2024	0.00%	0	0	4,05	1,215,000.00	0.15%	0.14%
SAS.A.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	115,684.00	4,26 26.09.2024	0.00%	0	0	4,05	468,520.00	0.06%	0.06%
SAS.A.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	36,336.00	3,87 23.10.2024	0.00%	0	0	4,05	147,160.80	0.02%	0.02%
SAS.A.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	23,511.00	4,17 28.11.2024	0.00%	0	0	4,05	95,219.55	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	24,438.00	46,8 10.07.2023	0.00%	0	0	40,56	991,205.28	0.13%	0.12%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,310.00	51,05 18.08.2024	0.00%	0	0	40,56	12,313.60	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	7,957.00	54,45 07.09.2023	0.00%	0	0	40,56	322,735.92	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,471.00	48,08 17.01.2024	0.00%	0	0	40,56	181,343.76	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,088.00	50,15 05.02.2024	0.00%	0	0	40,56	165,809.28	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	112,855.00	50,08 06.02.2024	0.00%	0	0	40,56	4,577,398.80	0.58%	0.54%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	13,915.00	50,57 07.02.2024	0.00%	0	0	40,56	796,813.40	0.07%	0.07%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	16,552.00	51,44 14.02.2024	0.00%	0	0	40,56	671,349.12	0.09%	0.08%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	13,422.00	53,2 20.02.2024	0.00%	0	0	40,56	544,396.32	0.07%	0.06%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,162.00	47,62 05.04.2024	0.00%	0	0	40,56	209,370.72	0.03%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,258.00	46,54 18.04.2024	0.00%	0	0	40,56	172,704.48	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6,360.00	50,5 30.04.2024	0.00%	0	0	40,56	257,961.60	0.03%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	56,824.00	51,62 03.05.2024	0.00%	0	0	40,56	2,304,781.44	0.29%	0.27%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	11,835.00	53,1 14.05.2024	0.00%	0	0	40,56	480,027.60	0.06%	0.06%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	11,135.00	53,6 29.05.2024	0.00%	0	0	40,56	451,635.60	0.06%	0.06%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	92,584.00	48,89 03.06.2024	0.00%	0	0	40,56	3,755,207.04	0.48%	0.44%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	71,424.00	48,73 01.07.2024	0.00%	0	0	40,56	2,896,957.44	0.37%	0.34%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	7,189.00	49,95 09.07.2024	0.00%	0	0	40,56	291,585.84	0.04%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,551.00	49,56 10.07.2024	0.00%	0	0	40,56	144,028.56	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	106,165.00	47,77 01.08.2024	0.00%	0	0	40,56	4,306,352.40	0.55%	0.51%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	7,948.00	42,84 13.08.2024	0.00%	0	0	40,56	322,370.88	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	19,435.00	41,8 26.09.2024	0.00%	0	0	40,56	788,283.60	0.10%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6,105.00	38,75 23.10.2024	0.00%	0	0	40,56	247,618.80	0.03%	0.03%
SOKM.E	SOK MARKETLER TİCARİET A.Ş	TRESOKM00022	0.00%	0	3,960.00	34,08 04.07.2023	0.00%	0	0	41,04	162,518.40	0.02%	0.02%
SOKM.E	SOK MARKETLER TİCARİET A.Ş	TRESOKM00022	0.00%	0	10,707.00	37,83 10.07.2024	0.00%	0	0	41,04	481,899.28	0.05%	0.05%
SOKM.E	SOK MARKETLER TİCARİET A.Ş	TRESOKM00022	0.00%	0	345	49,26 10.08.2023	0.00%	0	0	41,04	14,158.80	0.00%	0.00%
SOKM.E	SOK MARKETLER TİCARİET A.Ş	TRESOKM00022	0.00%	0	2,049.00	65,8 07.09.2023	0.00%	0	0	41,04	84,090.96	0.01%	0.01%
SOKM.E	SOK MARKETLER TİCARİET A.Ş	TRESOKM00022	0.00%	0	1,119.00	55,05 17.01.2024	0.00%	0	0	41,04	45,923.76	0.01%	0.01%
SOKM.E	SOK MARKETLER TİCARİET A.Ş	TRESOKM00022	0.00%	0	1,023.00	64,4 05.02.2024	0.00%	0	0	41,04	41,983.92	0.01%	0.01%
SOKM.E	SOK MARKETLER TİCARİET A.Ş	TRESOKM00022	0.00%	0	13,234.00	67,47 06.02.2024	0.00%	0	0	41,04	542,712.96	0.07%	0.06%
SOKM.E	SOK MARKETLER TİCARİET A.Ş	TRESOKM00022	0.00%	0	2,643.00	68,9 07.02.2024	0.00%	0	0	41,04	108,468.72	0.01%	0.01%
SOKM.E	SOK MARKETLER TİCARİET A.Ş	TRESOKM00022	0.00%	0	3,143.00	69,96 14.02.2024	0.00%	0	0	41,04	128,988.72	0.02%	0.02%
SOKM.E	SOK MARKETLER TİCARİET A.Ş	TRESOKM00022	0.00%	0	2,551.00	70,8 20.02.2024	0.00%	0	0	41,04	104,693.04	0.01%	0.01%
SOKM.E	SOK MARKETLER TİCARİET A.Ş	TRESOKM00022	0.00%	0	1,029.00	63,8 05.04.2024	0.00%	0	0	41,04	42,230.16	0.01%	0.01%
SOKM.E	SOK MARKETLER TİCARİET A.Ş	TRESOKM00022	0.00%	0	849	56,6 18.04.2024	0.00%	0	0	41,04	34,842.96	0.00%	0.00%
SOKM.E	SOK MARKETLER TİCARİET A.Ş	TRESOKM00022	0.00%	0	1,268.00	58,65 30.04.2024	0.00%	0	0	41,04	52,038.72	0.01%	0.01%
SOKM.E	SOK MARKETLER TİCARİET A.Ş	TRESOKM00022	0.00%	0	11,322.00	60,05 03.05.2024	0.00%	0	0	41,04	464,654.88	0.08%	0.08%
SOKM.E	SOK MARKETLER TİCARİET A.Ş	TRESOKM00022	0.00%	0	2,359.00	65,3 14.05.2024	0.00%	0	0	41,04	98,813.36	0.01%	0.01%
SOKM.E	SOK MARKETLER TİCARİET A.Ş	TRESOKM00022	0.00%	0	2,221.00	65,35 29.05.2024	0.00%	0	0	41,04	91,149.84	0.01%	0.01%
SOKM.E	SOK MARKETLER TİCARİET A.Ş	TRESOKM00022	0.00%	0	15,523.00	59,97 03.06.2024	0.00%	0	0	41,04	637,063.92	0.08%	0.08%
SOKM.E	SOK MARKETLER TİCARİET A.Ş	TRESOKM00022	0.00%	0	13,771.00	60,27 01.07.2024	0.00%	0	0	41,04	565,161.84	0.07%	0.07%
SOKM.E	SOK MARKETLER TİCARİET A.Ş	TRESOKM00022	0.00%	0	1,386.00	63,57 09.07.2024	0.00%	0	0	41,04	56,881.44	0.01%	0.01%
SOKM.E	SOK MARKETLER TİCARİET A.Ş	TRESOKM00022	0.00%	0	685	64,05 10.07.2024	0.00%	0	0	41,04	28,112.40	0.00%	0.00%
SOKM.E	SOK MARKETLER TİCARİET A.Ş	TRESOKM00022	0.00%	0	20,482.00	61,43 01.08.2024	0.00%	0	0	41,04	840,581.28	0.11%	0.10%
SOKM.E	SOK MARKETLER TİCARİET A.Ş	TRESOKM00022	0.00%	0	3,704.00	46,92 26.09.2024	0.00%	0	0	41,04	152,012.16	0.02%	0.02%
SOKM.E	SOK MARKETLER TİCARİET A.Ş	TRESOKM00022	0.00%	0	1,163.00	39,76 23.10.2024	0.00%	0	0	41,04	47,729.52	0.01%	0.01%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	215	29,87 04.07.2023	0.00%	0	23	23	4,945	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,979.00	29,66 10.07.2023	0.00%	0	23	23	45,517.00	0.01%	0.01%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	58	41,18 10.08.2023	0.00%	0	23	23	1,334.00	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	350	43,7 07.09.2023	0.00%	0	23	23	8,050.00	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	197	31,94 17.01.2024	0.00%	0	23	23	4,531.00	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,474	24,74 05.02.2024	0.00%	0	23	23	14,400.00	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	2,418.00	33,78 06.02.2024	0.00%	0	23	23	55,614.00	0.01%	0.01%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	470	35,18 07.02.2024	0.00%	0	23	23	10,810.00	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	559	35,68 14.02.2024	0.00%	0	23	23	12,857.00	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	37,2 20.02.2024	0.00%	0	23	23	10,442.00	0.00%	0.00%	
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	174	25,32 05.04.2024	0.00%	0	23	23	4,002.00	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	144	26,02 18.04.2024	0.00%	0	23	23	3,312.00	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	215	26,8 30.04.2024	0.00%	0	23	23	4,945.00	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,930.00	27,68 03.05.2024	0.00%	0	23	23	44,160.00	0.01%	0.01%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	399	26,8 14.05.2024	0.00%	0	23	23	9,177.00	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	376	24,86 29.05.2024	0.00%	0	23	23	8,648.00	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	3,126.00	24,87 03.06.2024	0.00%	0	23	23	71,898.00	0.01%	0.01%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	2,413.00	24,64 01.07.2024	0.00%	0	0	0	55,499.00	0.01%	0.01%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	242	26,07 09.07.2024	0.00%	0	23	23	5,566.00	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	119	25,9 10.07.2024	0.00%	0	23	23	2,737.00	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	2,381.00	26,97 01.08.2024	0.00%	0	23	23	54,763.00	0.01%	0.01%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	613	24,06 26.09.2024	0.00%	0	23	23	14,099.00	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	192	23,88 23.10.2024	0.00%	0	23	23	4,415.00	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	124	22,3 28.11.2024	0.00%	0	23	23	2,852.00	0.00%	0.00%
TAVH.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	3,147.00	107,55 10.07.2023	0.00%	0	274,25	274,25	863,064.75	0.11%	0.10%
TAVH.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	166	117 10.08.2023	0.00%	0	274,25	274,25	55,525.50	0.01%	0.01%
TAVH.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	541	125,7 17.01.2024	0.00%	0	274,25	274,25	148,389.25	0.02%	0.02%
TAVH.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	494	143,6 05.02.2024	0.00%	0	274,25	274,25	478,475.50	0.02%	0.02%
TAVH.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	16,635.00	147,32 06.02.2024	0.00%	0	274,25	274,25	4,562,148.75	0.58%	0.54%
TAVH.E	TAV HAVALIMANLARI HOLDİ												

TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS09H3	0.00%	0	234	253.5 05.02.2024	0.00%	0	0	198	46,332.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS09H3	0.00%	0	3,130.00	256.12 06.02.2024	0.00%	0	0	198	621,522.00	0.08%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS09H3	0.00%	0	611	252.75 07.02.2024	0.00%	0	0	198	120,878.00	0.02%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS09H3	0.00%	0	725	249.09 14.02.2024	0.00%	0	0	198	143,550.00	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS09H3	0.00%	0	589	264 20.02.2024	0.00%	0	0	198	116,622.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS09H3	0.00%	0	237	261.25 05.04.2024	0.00%	0	0	198	46,926.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS09H3	0.00%	0	196	261.25 18.04.2024	0.00%	0	0	198	38,908.00	0.00%	0.00%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS09H3	0.00%	0	293	278.5 30.04.2024	0.00%	0	0	198	58,014.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS09H3	0.00%	0	2,616.00	270.68 03.05.2024	0.00%	0	0	198	517,968.00	0.07%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS09H3	0.00%	0	545	273.5 14.05.2024	0.00%	0	0	198	107,910.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS09H3	0.00%	0	513	219 29.05.2024	0.00%	0	0	198	101,574.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS09H3	0.00%	0	4,262.00	305.51 03.06.2024	0.00%	0	0	198	845,878.00	0.11%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS09H3	0.00%	0	3,289.00	336.62 01.07.2024	0.00%	0	0	198	651,222.00	0.08%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS09H3	0.00%	0	330	317.37 09.07.2024	0.00%	0	0	198	65,340.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS09H3	0.00%	0	163	315.5 10.07.2024	0.00%	0	0	198	32,274.00	0.00%	0.00%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS09H3	0.00%	0	41,683.00	277.9 01.08.2024	0.00%	0	0	198	8,253,234.00	1.05%	0.97%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS09H3	0.00%	0	30,000.00	241 05.08.2024	0.00%	0	0	198	5,940,000.00	0.76%	0.70%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS09H3	0.00%	0	1,197.00	231.8 13.08.2024	0.00%	0	0	198	237,006.00	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS09H3	0.00%	0	2,927.00	219.8 26.09.2024	0.00%	0	0	198	579,546.00	0.07%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS09H3	0.00%	0	919	192.4 23.10.2024	0.00%	0	0	198	181,962.00	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS09H3	0.00%	0	40,525.00	201.8 28.11.2024	0.00%	0	0	198	8,023,950.00	1.02%	0.95%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSXBW91N0	0.00%	0	18,888.00	4.57 03.07.2023	0.00%	0	0	12.68	239,499.84	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSXBW91N0	0.00%	0	8,787.00	4.99 04.07.2023	0.00%	0	0	12.68	111,419.16	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSXBW91N0	0.00%	0	67,712.00	5.07 10.07.2023	0.00%	0	0	12.68	858,588.16	0.11%	0.10%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSXBW91N0	0.00%	0	2,018.00	25.06 10.08.2023	0.00%	0	0	12.68	25,690.92	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSXBW91N0	0.00%	0	6,566.00	7.5 17.01.2024	0.00%	0	0	12.68	83,256.88	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSXBW91N0	0.00%	0	6,000.00	8.3 05.02.2024	0.00%	0	0	12.68	76,080.00	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSXBW91N0	0.00%	0	77,608.00	8.19 06.02.2024	0.00%	0	0	12.68	984,069.44	0.13%	0.12%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSXBW91N0	0.00%	0	17,479.00	8.45 14.02.2024	0.00%	0	0	12.68	221,633.72	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSXBW91N0	0.00%	0	14,172.00	8.83 20.02.2024	0.00%	0	0	12.68	179,700.96	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSXBW91N0	0.00%	0	5,454.00	9.45 05.04.2024	0.00%	0	0	12.68	69,156.72	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSXBW91N0	0.00%	0	6,621.00	9.87 30.04.2024	0.00%	0	0	12.68	83,954.28	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSXBW91N0	0.00%	0	49,223.00	9.93 03.05.2024	0.00%	0	0	12.68	624,147.64	0.08%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSXBW91N0	0.00%	0	11,971.20	10.04 14.05.2024	0.00%	0	0	12.68	151,792.28	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSXBW91N0	0.00%	0	11,262.00	11.23 29.05.2024	0.00%	0	0	12.68	142,802.16	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSXBW91N0	0.00%	0	78,766.00	11.57 03.06.2024	0.00%	0	0	12.68	998,752.88	0.13%	0.12%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSXBW91N0	0.00%	0	69,913.00	11.1 01.07.2024	0.00%	0	0	12.68	886,496.84	0.11%	0.10%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSXBW91N0	0.00%	0	7,035.00	12.35 09.07.2024	0.00%	0	0	12.68	89,203.80	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSXBW91N0	0.00%	0	3,477.00	12.47 10.07.2024	0.00%	0	0	12.68	44,086.36	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSXBW91N0	0.00%	0	67,375.00	13.12 01.08.2024	0.00%	0	0	12.68	854,315.00	0.11%	0.10%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSXBW91N0	0.00%	0	7,321.00	11.2 13.08.2024	0.00%	0	0	12.68	92,830.28	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSXBW91N0	0.00%	0	17,925.00	12.05 26.09.2024	0.00%	0	0	12.68	227,289.00	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSXBW91N0	0.00%	0	3,628.00	11.73 23.10.2024	0.00%	0	0	12.68	47,834.04	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSXBW91N0	0.00%	0	3,639.00	12.6 28.11.2024	0.00%	0	0	12.68	46,142.52	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	25	21.91 04.07.2023	0.00%	0	0	46.04	1,151.00	0.00%	0.00%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	18,134.00	22.15 10.07.2023	0.00%	0	0	46.04	834,889.36	0.11%	0.10%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	540	20.42 10.08.2023	0.00%	0	0	46.04	24,861.60	0.00%	0.00%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,211.00	26.46 07.07.2024	0.00%	0	0	46.04	48,834.44	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	46.04	83,056.16	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,649.00	33.12 05.02.2024	0.00%	0	0	46.04	75,919.96	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	46.04	1,018,220.64	0.13%	0.12%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,304.00	33.61 07.02.2024	0.00%	0	0	46.04	48,156.16	0.03%	0.03%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,118.00	33.59 14.02.2024	0.00%	0	0	46.04	235,632.72	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	46.04	191,296.20	0.02%	0.02%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,676.00	34.96 05.04.2024	0.00%	0	0	46.04	77,163.04	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	46.04	63,673.32	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,066.00	40.36 30.05.2024	0.00%	0	0	46.04	115,116.64	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	46.04	848,839.48	0.11%	0.10%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,841.00	41.02 14.05.2024	0.00%	0	0	46.04	176,839.64	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	46.04	166,434.60	0.02%	0.02%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	25,306.00	47.12 10.06.2024	0.00%	0	0	46.04	1,253,006.24	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	46.04	1,006,250.24	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	46.04	100,459.28	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	46.04	49,585.08	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	31,596.00	51.91 01.08.2024	0.00%	0	0	46.04	1,454,679.84	0.19%	0.17%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,405.00	50.4 13.08.2024	0.00%	0	0	46.04	121,726.00	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,879.00	52.8 26.09.2024	0.00%	0	0	46.04	270,669.16	0.03%	0.03%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,846.00	46.46 23.10.2024	0.00%	0	0	46.04	84,989.84	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,194.00	46.18 28.11.2024	0.00%	0	0	46.04	54,971.76	0.01%	0.01%
TRAKA.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	5,420.00	839.06 09.02.2024	0.00%	0	0	778	248,780.00	0.54%	0.50%
TRAKA.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	514	823.98 14.02.2024	0.00%	0	0	778	399,892.00	0.05%	0.05%
TRAKA.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	417	848.5 20.02.2024	0.00%	0	0	778	324,426.00	0.04%	0.04%
TRAKA.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	162	899.5 05.04.2024	0.00%	0	0	778	126,036.00	0.02%	0.01%
TRAKA.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	134	929 18.04.2024	0.00%	0	0	778	104,252.00	0.01%	0.01%
TRAKA.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	200	920 30.05.2024	0.00%	0	0	778	155,600.00	0.02%	0.02%
TRAKA.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	1,789.00	936.3 03.05.2024	0.00%	0	0	778	1,391,842.00	0.18%	0.16%
TRAKA.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	372	979.5 14.05.2024	0.00%	0	0	778	289,416.00	0.04%	0.03%
TRAKA.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	351	998 29.05.2024	0.00%	0	0	778	273,078.00	0.03%	0.03%
TRAKA.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	2,455.00	982.14 03.06.2024	0.00%	0	0	778	1,899,980.00	0.24%	0.22%
TRAKA.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	2,179.00	907.54 01.07.2024	0.00%						

VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	7,665.00	12.64 04.07.2023	0.00%	0	0	17.06	130,764.90	0.02%	0.02%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	9,738.00	13.33 10.07.2023	0.00%	0	0	17.06	166,130.28	0.02%	0.02%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	290	15.73 10.08.2023	0.00%	0	0	17.06	1,547.40	0.00%	0.00%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	944	16.1 17.01.2024	0.00%	0	0	17.06	16,104.64	0.00%	0.00%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	863	18.2 05.02.2024	0.00%	0	0	17.06	14,722.78	0.00%	0.00%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	1,606.00	21.44 07.02.2024	0.00%	0	0	17.06	27,398.36	0.00%	0.00%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	1,909.00	19.13 14.02.2024	0.00%	0	0	17.06	32,567.54	0.00%	0.00%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	597	20.6 05.04.2024	0.00%	0	0	17.06	10,184.82	0.00%	0.00%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	492	21.72 18.04.2024	0.00%	0	0	17.06	8,393.52	0.00%	0.00%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	736	22.4 30.04.2024	0.00%	0	0	17.06	12,556.16	0.00%	0.00%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	6,568.00	23.09 03.05.2024	0.00%	0	0	17.06	112,015.96	0.01%	0.01%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	2,284.00	22.8 14.05.2024	0.00%	0	0	17.06	23,338.08	0.00%	0.00%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	1,288.00	21.84 29.05.2024	0.00%	0	0	17.06	21,973.28	0.00%	0.00%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	10,701.00	24.07 03.06.2024	0.00%	0	0	17.06	182,559.06	0.02%	0.02%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	8,252.00	20.63 01.07.2024	0.00%	0	0	17.06	140,779.12	0.02%	0.02%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	831	21.07 09.07.2024	0.00%	0	0	17.06	14,176.86	0.00%	0.00%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	410	20.88 10.07.2024	0.00%	0	0	17.06	6,594.60	0.00%	0.00%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	12,277.00	20.64 01.08.2024	0.00%	0	0	17.06	209,445.62	0.03%	0.02%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	918	18.93 13.08.2024	0.00%	0	0	17.06	15,661.08	0.00%	0.00%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	2,246.00	17.78 26.09.2024	0.00%	0	0	17.06	38,515.76	0.00%	0.00%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	705	17.59 23.10.2024	0.00%	0	0	17.06	12,027.30	0.00%	0.00%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	456	16.9 28.11.2024	0.00%	0	0	17.06	7,779.36	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	18,754.00	57.93 10.08.2023	0.00%	0	0	63.85	1,197,442.90	0.15%	0.14%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	999	48.2 17.01.2024	0.00%	0	0	63.85	63,786.15	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	914	66.1 05.02.2024	0.00%	0	0	63.85	58,259.90	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	1,699.00	79.45 07.02.2024	0.00%	0	0	63.85	108,481.15	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	1,352.00	85.45 14.02.2024	0.00%	0	0	63.85	86,325.20	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	590	86.3 05.04.2024	0.00%	0	0	63.85	37,671.50	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	486	91.25 18.04.2024	0.00%	0	0	63.85	31,031.10	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	736	84.9 30.04.2024	0.00%	0	0	63.85	46,355.10	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	6,492.00	96.09 03.05.2024	0.00%	0	0	63.85	414,514.20	0.05%	0.05%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	1,352.00	99.2 14.05.2024	0.00%	0	0	63.85	86,325.20	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	1,273.00	87.65 29.05.2024	0.00%	0	0	63.85	81,281.05	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	8,905.00	85.22 03.06.2024	0.00%	0	0	63.85	568,584.25	0.07%	0.07%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	7,901.00	75.91 01.07.2024	0.00%	0	0	63.85	504,478.85	0.06%	0.06%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	794	77.72 09.07.2024	0.00%	0	0	63.85	50,696.90	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	392	76.8 10.07.2024	0.00%	0	0	63.85	25,029.20	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	11,737.00	72.56 01.08.2024	0.00%	0	0	63.85	749,407.45	0.10%	0.09%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	2,144.00	66.65 26.09.2024	0.00%	0	0	63.85	476,894.40	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	673	57.65 23.10.2024	0.00%	0	0	63.85	42,971.05	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	35,744.00	13.04 10.07.2023	0.00%	0	0	29.64	1,059,452.16	0.14%	0.12%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,953.00	16.3 10.08.2023	0.00%	0	0	29.64	57,886.92	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	11,596.00	17.74 09.09.2023	0.00%	0	0	29.64	345,705.44	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,640.00	22.1 17.01.2024	0.00%	0	0	29.64	167,169.60	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,158.00	22.82 05.02.2024	0.00%	0	0	29.64	152,883.12	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	69,190.00	22.77 06.02.2024	0.00%	0	0	29.64	2,050,791.60	0.26%	0.24%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	13,454.00	22.62 07.02.2024	0.00%	0	0	29.64	396,776.56	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	16,003.00	23.39 14.02.2024	0.00%	0	0	29.64	474,328.92	0.06%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	12,999.00	24.4 20.02.2024	0.00%	0	0	29.64	385,290.36	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,993.00	29.6 05.04.2024	0.00%	0	0	29.64	147,992.52	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,118.00	31.1 18.04.2024	0.00%	0	0	29.64	122,057.52	0.02%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	6,158.00	32.08 30.04.2024	0.00%	0	0	29.64	182,523.12	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	54,953.00	31.15 03.05.2024	0.00%	0	0	29.64	1,628,806.92	0.21%	0.19%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	11,440.00	31.7 14.05.2024	0.00%	0	0	29.64	339,081.60	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	10,780.00	34.58 29.05.2024	0.00%	0	0	29.64	319,519.20	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	89,522.00	32.85 03.06.2024	0.00%	0	0	29.64	2,653,432.08	0.34%	0.31%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	69,055.00	31.36 01.07.2024	0.00%	0	0	29.64	2,046,790.20	0.26%	0.24%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	171,982.00	31.37 09.07.2024	0.00%	0	0	29.64	5,097,546.48	0.65%	0.60%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,532.00	30.54 10.07.2024	0.00%	0	0	29.64	134,328.48	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	135,607.00	32.01 01.08.2024	0.00%	0	0	29.64	4,019,391.48	0.51%	0.47%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	10,144.00	27.4 13.08.2024	0.00%	0	0	29.64	300,668.16	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	24,816.00	31.48 26.09.2024	0.00%	0	0	29.64	735,546.24	0.09%	0.09%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	7,792.00	24.4 23.10.2024	0.00%	0	0	29.64	230,954.88	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	17,571.00	3.47 04.07.2023	0.00%	0	0	4.24	74,501.04	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	44,842.00	3.69 10.07.2023	0.00%	0	0	4.24	189,282.08	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,333.00	4.04 10.08.2023	0.00%	0	0	4.24	5,651.92	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	8,081.00	4.86 07.09.2023	0.00%	0	0	4.24	34,263.44	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	4,535.00	4.38 17.01.2024	0.00%	0	0	4.24	19,228.40	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	4,144.00	5.43 05.02.2024	0.00%	0	0	4.24	17,570.56	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	4.24	32,690.40	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	4.24	38,885.04	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	4.24	9,832.56	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	4.24	14,695.84	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	4.24	131,088.08	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	4.24	27,275.92	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	4.24	25,732.56	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	50,267.00	5.54 03.06.2024	0.00%	0	0	4.24	213,132.08	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	38,837.00	5.32 01.07.2024	0.00%	0	0	4.24	164,668.88	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	4.24	16,593.12	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,934.00	5.52 10.07.2024	0.0						

370.03.000-Tahvil Borsa Payı	3,286.50
370.04.000-Aracılık Komisyonu	6,305.55
370.05.000-Vergi ve Resim Harç	788.5
370.06.000-Saklama Giderleri	8,216.01
370.15.001-BPP Kom	6,176.68
370.20.001-SPK Kayda Alma Mas	15,070.85
370.27.000-BPP İşlem Masrafı	4,612.22
370.28.000-Portföy Saklama Gideri	54,939.99
370.99.000-Diger Giderler	20,354.78

TOPLAM	1,646,385.16
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VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama

Nominal (TL)	
TTRAK Tem:% 2.698	18,953.00
MIGROS Tem:% 287	42,084.00
FROTO Tem:% 1.425	20,877.00
ASELS Tem:% 11	335,975.00
EREGL Bds:% 100	509,800.00

VII- PORTFÖYDEN SATIŞLAR

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

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

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

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

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00					
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.11.2024	56,019.00	9.592.00	7.623014	7.5022	103,391,607.00	1.03 TL
04.11.2024	11,206.00	24,696.00	7.5022	7.514786	103,382,565.00	1.03 TL
05.11.2024	33,738.00	3,668.00	7.514786	7.349619	103,298,445.00	1.03 TL
06.11.2024	87,788.00	8,022.00	7.349619	7.323666	103,268,437.00	1.03 TL
07.11.2024	38,030.00	2,080.00	7.323666	7.512324	103,220,568.00	1.03 TL
08.11.2024	49,929.00	19,269.00	7.512324	7.590468	103,217,766.00	1.03 TL
11.11.2024	22,071.00	19,160.00	7.590468	7.790938	103,056,596.00	1.03 TL
12.11.2024	180,330.00	16,137.00	7.790938	7.860141	103,050,249.00	1.03 TL
13.11.2024	22,484.00	44,568.00	7.860141	7.833967	103,046,909.00	1.03 TL
14.11.2024	47,908.00	7,493.00	7.833967	7.891897	103,008,309.00	1.03 TL
15.11.2024	46,093.00	3,624.00	7.891897	7.987238	102,978,266.00	1.03 TL
18.11.2024	33,667.00	11,815.00	7.987298	7.962395	102,940,974.00	1.03 TL
19.11.2024	49,107.00	4,809.00	7.962395	7.968191	102,906,776.00	1.03 TL
20.11.2024	39,007.00	53,333.00	7.968191	7.83819	102,928,433.00	1.03 TL
21.11.2024	31,676.00	7,702.00	7.83819	7.697138	102,912,435.00	1.03 TL
22.11.2024	23,700.00	8,533.00	7.697138	7.964515	102,917,230.00	1.03 TL
25.11.2024	3,738.00	8,111.00	7.964515	8.098631	102,911,915.00	1.03 TL
26.11.2024	13,426.00	25,008.00	8.098631	8.195117	102,618,233.00	1.03 TL
27.11.2024	318,670.00	5,329.00	8.195117	8.169104	102,499,799.00	1.02 TL
28.11.2024	123,783.00	24,042.00	8.169104	8.176951	102,349,219.00	1.02 TL
29.11.2024	174,622.00	6,254.00	8.176951	8.17034	102,332,488.00	1.02 TL