

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2024 ve 31/12/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDE (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	848,348,987.78
E. KATILMA PAYI SAYISI:	101,349,492
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	8.37053
B. ONCEKI AY KATILMA PAYI FİYATI:	8.160411
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.57%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	46.91%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	46.91%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	2
PAY	94.53%
TÜREV TEMİNAT	2.91%
TEK REPO	1.30%
TAKASBANK BORSA PARA PIYASASI MEVDUAT	0.65%
YATIRIM FONU	0.24%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.38%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	1.02%
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hız:	0.00%
Kamu Borçlanma Araçları Devir Hız:	0.00%
Kırsal Sertifikalı Devir Hız:	0.00%
Yabancı Menkul Kıymetler Devir Hız:	0.00%
Alın Devir Hız:	0.00%
Verilen Devir Hız:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	2
H. KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:	4,855,501.27
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	12,805,523.71
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Fazl Oran	Faiz Özdeleme Say.	Nominal Değer	Birim A. Fyđ	Satın A. Tar. İç İskt. Oran	Borsa Sđly No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup% ²	Toplam% ³
A.PAY														
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	2,105.00	61.13 06.02.2024	0.00%	0	0	162.7	342,483.30	0.04%	0.04%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	486	12.67 07.02.2024	0.00%	0	0	162.7	79,072.20	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	162.7	93,877.90	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	162.7	76,469.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	180	73 05.04.2024	0.00%	0	0	162.7	29,286.00	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	162.7	24,242.30	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	222	84.8 30.04.2024	0.00%	0	0	162.7	36,119.40	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	162.7	323,122.20	0.04%	0.04%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	414	87.45 14.05.2024	0.00%	0	0	162.7	67,357.80	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	390	98.75 29.05.2024	0.00%	0	0	162.7	63,453.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	3,236.00	109.07 03.06.2024	0.00%	0	0	162.7	526,497.20	0.07%	0.06%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	2,499.00	120.42 01.07.2024	0.00%	0	0	162.7	406,587.30	0.05%	0.05%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	251	108.95 09.07.2024	0.00%	0	0	162.7	40,837.70	0.01%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	124	109 10.07.2024	0.00%	0	0	162.7	20,174.80	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	162.7	591,089.10	0.07%	0.07%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	35,277.00	108.54 13.08.2024	0.00%	0	0	162.7	5,739,567.90	0.71%	0.67%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	1,733.00	120.4 26.09.2024	0.00%	0	0	162.7	281,959.10	0.04%	0.03%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	543	99.7 23.10.2024	0.00%	0	0	162.7	88,346.10	0.01%	0.01%
ENRISA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	352	137.1 28.11.2024	0.00%	0	0	162.7	57,270.40	0.01%	0.01%
ENRISA.E	ENRİSA ENERJİ AŞ		TRENSA00014	0.00%	0	615	64.4 09.07.2024	0.00%	0	0	58.9	36,223.50	0.00%	0.00%
ENRISA.E	ENRİSA ENERJİ AŞ		TRENSA00014	0.00%	0	459	64.8 10.07.2024	0.00%	0	0	58.9	27,035.10	0.00%	0.00%
ENRISA.E	ENRİSA ENERJİ AŞ		TRENSA00014	0.00%	0	782	68.56 01.08.2024	0.00%	0	0	58.9	46,059.80	0.01%	0.01%
ENRISA.E	ENRİSA ENERJİ AŞ		TRENSA00014	0.00%	0	25,000.00	61.65 13.08.2024	0.00%	0	0	58.9	1,472,500.00	0.18%	0.17%
ENRISA.E	ENRİSA ENERJİ AŞ		TRENSA00014	0.00%	0	894	58.5 26.09.2024	0.00%	0	0	58.9	83,656.60	0.01%	0.01%
ENRISA.E	ENRİSA ENERJİ AŞ		TRENSA00014	0.00%	0	280	54.4 23.10.2024	0.00%	0	0	58.9	16,492.00	0.00%	0.00%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,465.00	205.98 20.05.2024	0.00%	0	0	191.6	280,694.00	0.03%	0.03%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	826	200.2 29.05.2024	0.00%	0	0	191.6	158,261.60	0.02%	0.02%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	5,783.00	211.07 03.06.2024	0.00%	0	0	191.6	1,108,022.80	0.14%	0.13%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	5,130.00	240.95 07.07.2024	0.00%	0	0	191.6	982,908.00	0.12%	0.12%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	516	272.37 09.07.2024	0.00%	0	0	191.6	98,865.60	0.01%	0.01%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	255	288.5 10.07.2024	0.00%	0	0	191.6	48,858.00	0.01%	0.01%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	4,944.00	264.99 01.08.2024	0.00%	0	0	191.6	947,270.40	0.12%	0.11%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	537	249.1 13.08.2024	0.00%	0	0	191.6	102,899.20	0.01%	0.01%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,314.00	198.8 26.09.2024	0.00%	0	0	191.6	251,762.40	0.03%	0.03%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	412	191.6 23.10.2024	0.00%	0	0	191.6	78,939.20	0.01%	0.01%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	137	203.4 28.11.2024	0.00%	0	0	191.6	26,249.20	0.00%	0.00%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC106	0.00%	0	14,113.00	289.98 16.10.2024	0.00%	0	0	313	4,417,369.00	0.55%	0.52%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC106	0.00%	0	142	291.75 23.10.2024	0.00%	0	0	313	44,446.00	0.01%	0.01%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC106	0.00%	0	92	326.25 28.11.2024	0.00%	0	0	313	28,796.00	0.00%	0.00%
AKBNK.E	AKBNK T.A.Ş.		TAAKBKN91N6	0.00%	0	71,622.00	27.28 03.08.2023	0.00%	0	0	64.85	4,644,686.70	0.58%	0.55%
AKBNK.E	AKBNK T.A.Ş.		TAAKBKN91N6	0.00%	0	2,901.00	32.06 10.08.2023	0.00%	0	0	64.85	188,129.85	0.02%	0.02%
AKBNK.E	AKBNK T.A.Ş.		TAAKBKN91N6	0.00%	0	17,411.00	32.63 07.09.2023	0.00%	0	0	64.85	1,120,103.35	0.14%	0.13%
AKBNK.E	AKBNK T.A.Ş.		TAAKBKN91N6	0.00%	0	7,397.00	42 17.01.2024	0.00%	0	0	64.85	479,695.45	0.06%	0.06%
AKBNK.E	AKBNK T.A.Ş.		TAAKBKN91N6	0.00%	0	6,760.00	40.34 05.02.2024	0.00%	0	0	64.85	438,386.00	0.05%	0.05%
AKBNK.E	AKBNK T.A.Ş.		TAAKBKN91N6	0.00%	0	90,740.00	40.61 06.02.2024	0.00%	0	0	64.85	5,884,489.00	0.73%	0.69%
AKBNK.E	AKBNK T.A.Ş.		TAAKBKN91N6	0.00%	0	17,656.00	40.46 07.02.2024	0.00%	0	0	64.85	1,144,991.60	0.14%	0.13%
AKBNK.E	AKBNK T.A.Ş.		TAAKBKN91N6	0.00%	0	20,980.00	40.69 14.02.2024	0.00%	0	0	64.85	1,361,176.65	0.17%	0.16%
AKBNK.E	AKBNK T.A.Ş.		TAAKBKN91N6	0.00%	0	17,038.00	43.26 20.02.2024	0.00%	0	0	64.85	1,104,914.30	0.14%	0.13%
AKBNK.E	AKBNK T.A.Ş.		TAAKBKN91N6	0.00%	0	6,547.00	53.3 05.04.2024	0.00%	0	0	64.85	424,572.95	0.05%	0.05%
AKBNK.E	AKBNK T.A.Ş.		TAAKBKN91N6	0.00%	0	5,405.00	58.1 18.04.2024	0.00%	0	0	64.85	350,514.25	0.04%	0.04%
AKBNK.E	AKBNK T.A.Ş.		TAAKBKN91N6	0.00%	0	8,070.00	61.13 01.05.2024	0.00%	0	0	64.85	524,345.50	0.07%	0.06%
AKBNK.E	AKBNK T.A.Ş.		TAAKBKN91N6	0.00%	0	72,050.00	69.39 03.05.2024	0.00%	0	0	64.85	4,672,442.50	0.58%	0.55%
AKBNK.E	AKBNK T.A.Ş.		TAAKBKN91N6	0.00%	0	15,000.00	57.5 14.05.2024	0.00%	0	0	64.85	972,750.00	0.12%	0.11%
AKBNK.E	AKBNK T.A.Ş.		TAAKBKN91N6	0.00%	0	14,136.00	66.55 29.05.2024	0.00%	0	0	64.85	916,179.60	0.11%	0.11%
AKBNK.E	AKBNK T.A.Ş.		TAAKBKN91N6	0.00%	0	117,392.00	66.56 03.06.2024	0.00%	0	0	64.85	7,612,871.20	0.95%	0.90%
AKBNK.E	AKBNK T.A.Ş.		TAAKBKN91N6	0.00%	0	920	152.4 23.10.2024	0.00%	0	0	190	165,600.00	0.02%	0.02%
AKBNK.E	AKBNK T.A.Ş.		TAAKBKN91N6	0.00%	0	9,126.00	65.47 09.07.2024	0.00%	0	0	64.85	591,821.10	0.07%	0.07%
AKBNK.E	AKBNK T.A.Ş.		TAAKBKN91N6	0.00%	0	4,506.00	63.9 10.07.2024	0.00%	0	0	64.85	292,214.10	0.04%	0.03%
AKBNK.E	AKBNK T.A.Ş.		TAAKBKN91N6	0.00%	0	134,707.00	64.06 01.08.2024	0.00%	0	0	64.85	8,736,748.95	1.09%	1.03%
AKBNK.E	AKBNK T.A.Ş.		TAAKBKN91N6	0.00%	0	10,087.00	54.1 13.08.2024	0.00%	0	0	64.85	654,141.25	0.08%	0.08%
AKBNK.E	AKBNK T.A.Ş.		TAAKBKN91N6	0.00%	0	24,654.00	63.85 26.09.2024	0						

AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	5,982.00	6.8	05.04.2024	0.00%	0	0	7.64	45,702.48	0.01%	0.01%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	4,927.00	6.69	18.04.2024	0.00%	0	0	7.64	37,647.28	0.00%	0.00%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	7,373.00	7.34	30.04.2024	0.00%	0	0	7.64	56,329.72	0.01%	0.01%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	65,756.00	7.43	03.05.2024	0.00%	0	0	7.64	502,375.84	0.06%	0.06%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	13,705.00	7.53	14.05.2024	0.00%	0	0	7.64	104,706.20	0.01%	0.01%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	12,890.00	7.43	29.05.2024	0.00%	0	0	7.64	98,479.60	0.01%	0.01%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	106,930.00	7.96	03.06.2024	0.00%	0	0	7.64	817,250.12	0.09%	0.09%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	82,649.00	7.74	01.07.2024	0.00%	0	0	7.64	631,438.36	0.08%	0.07%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	4,163.00	7.3	09.07.2024	0.00%	0	0	7.64	31,805.32	0.00%	0.00%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	4,085.00	7.24	10.07.2024	0.00%	0	0	7.64	31,209.40	0.00%	0.00%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	122,190.00	6.54	01.08.2024	0.00%	0	0	7.64	933,533.60	0.12%	0.11%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	9,150.00	5.43	18.08.2024	0.00%	0	0	7.64	63,000.00	0.00%	0.00%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	22,383.00	5.69	26.09.2024	0.00%	0	0	7.64	171,006.12	0.02%	0.02%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	7,016.00	5.45	23.10.2024	0.00%	0	0	7.64	53,602.24	0.01%	0.01%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	4,540.00	6.29	28.11.2024	0.00%	0	0	7.64	34,685.60	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL791E	0.00%	0	2,932.00	1.95	04.07.2023	0.00%	0	7.5	7.5	21,900.00	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL791E	0.00%	0	47,883.00	2.18	10.07.2023	0.00%	0	7.5	7.5	359,122.50	0.04%	0.04%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL791E	0.00%	0	1,425.00	2.88	10.08.2023	0.00%	0	7.5	7.5	10,687.50	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL791E	0.00%	0	8,484.00	3.17	09.09.2023	0.00%	0	7.5	7.5	63,630.00	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL791E	0.00%	0	4,798.00	4.17	01.10.2024	0.00%	0	7.5	7.5	35,685.00	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL791E	0.00%	0	4,353.00	5.35	05.02.2024	0.00%	0	7.5	7.5	33,647.50	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL791E	0.00%	0	56,235.00	5.27	06.02.2024	0.00%	0	7.5	7.5	421,762.50	0.05%	0.05%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL791E	0.00%	0	11,241.00	5.37	07.02.2024	0.00%	0	7.5	7.5	84,307.50	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL791E	0.00%	0	13,338.00	5.57	14.02.2024	0.00%	0	7.5	7.5	100,035.00	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL791E	0.00%	0	10,833.00	5.77	20.02.2024	0.00%	0	7.5	7.5	81,247.50	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL791E	0.00%	0	4,170.00	5.21	05.04.2024	0.00%	0	7.5	7.5	31,275.00	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL791E	0.00%	0	3,438.00	5.11	18.04.2024	0.00%	0	7.5	7.5	25,785.00	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL791E	0.00%	0	5,139.00	6.13	30.04.2024	0.00%	0	7.5	7.5	38,542.50	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL791E	0.00%	0	45,837.00	6.35	03.05.2024	0.00%	0	7.5	7.5	343,777.50	0.04%	0.04%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL791E	0.00%	0	9,545.00	5.17	14.05.2024	0.00%	7.5	7.5	71,545.00	0.00%	0.00%	
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL791E	0.00%	0	8,988.00	5.56	29.05.2024	0.00%	0	7.5	7.5	67,410.00	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL791E	0.00%	0	74,781.00	5.93	03.06.2024	0.00%	0	7.5	7.5	560,857.50	0.07%	0.07%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL791E	0.00%	0	57,648.00	5.96	01.07.2024	0.00%	0	7.5	7.5	432,360.00	0.05%	0.05%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL791E	0.00%	0	5,787.00	6.54	09.07.2024	0.00%	7.5	7.5	43,402.50	0.00%	0.00%	
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL791E	0.00%	0	2,856.00	6.62	10.07.2024	0.00%	0	7.5	7.5	21,420.00	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL791E	0.00%	0	85,485.00	6.78	01.08.2024	0.00%	0	7.5	7.5	641,137.50	0.08%	0.08%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL791E	0.00%	0	15,501.00	6.24	26.09.2024	0.00%	0	7.5	7.5	116,257.50	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL791E	0.00%	0	4,874.00	5.6	23.10.2024	0.00%	0	7.5	7.5	36,555.00	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL791E	0.00%	0	3,148.00	7.05	28.11.2024	0.00%	0	7.5	7.5	23,610.00	0.00%	0.00%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	16,652.00	1.15	04.07.2023	0.00%	0	6.43	107,072.36	0.01%	0.01%	
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	37,644.00	3.09	10.07.2023	0.00%	0	6.43	240,893.52	0.03%	0.03%	
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	11,114.00	3.49	10.08.2023	0.00%	0	6.43	77,162.00	0.00%	0.00%	
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	6,623.00	4.06	07.09.2023	0.00%	0	6.43	43,623.47	0.01%	0.01%	
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	3,710.00	3.98	17.01.2024	0.00%	0	6.43	23,855.30	0.00%	0.00%	
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	3,390.00	4.36	05.02.2024	0.00%	0	6.43	21,797.70	0.00%	0.00%	
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	28,642.00	4.56	06.02.2024	0.00%	0	6.43	184,168.06	0.02%	0.02%	
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	7,908.00	4.57	07.02.2024	0.00%	0	6.43	50,848.44	0.01%	0.01%	
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	9,420.00	4.79	14.02.2024	0.00%	0	6.43	61,420.60	0.01%	0.01%	
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	7,651.00	4.69	20.02.2024	0.00%	0	6.43	49,195.93	0.01%	0.01%	
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	3,087.00	4.48	05.04.2024	0.00%	0	6.43	19,849.41	0.00%	0.00%	
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	2,541.00	4.36	18.04.2024	0.00%	0	6.43	16,338.63	0.00%	0.00%	
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	5,812.00	5.05	30.04.2024	0.00%	0	6.43	43,511.16	0.00%	0.00%	
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	33,927.00	5.09	03.05.2024	0.00%	0	6.43	218,150.61	0.03%	0.03%	
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	7,074.00	5.07	14.05.2024	0.00%	0	6.43	45,485.82	0.01%	0.01%	
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	6,659.00	6.38	29.05.2024	0.00%	0	6.43	42,817.37	0.01%	0.01%	
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	46,479.00	5.82	03.06.2024	0.00%	0	6.43	298,839.97	0.04%	0.04%	
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	41,200.00	5.82	10.06.2024	0.00%	0	6.43	275,650.00	0.03%	0.03%	
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	2,079.00	5.81	09.07.2024	0.00%	0	6.43	13,367.97	0.00%	0.00%	
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	2,040.00	5.87	10.07.2024	0.00%	0	6.43	13,117.20	0.00%	0.00%	
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	42,845.00	6.46	01.08.2024	0.00%	0	6.43	275,493.35	0.03%	0.03%	
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	10,457.00	6.23	26.09.2024	0.00%	0	6.43	67,431.41	0.01%	0.01%	
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK0011	0.00%	0	3,294.00	5.38	23.10.2024	0.00%	0	6.43	21,180.42	0.00%	0.00%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	184	99.35	01.08.2024	0.00%	0	104	19,136.00	0.00%	0.00%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	300	82.35	13.08.2024	0.00%	0	104	31,200.00	0.00%	0.00%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	16	80.55	26.09.2024	0.00%	0	104	1,664.00	0.00%	0.00%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	5	79.29	28.10.2024	0.00%	0	104	520	0.00%	0.00%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	3	86.75	28.11.2024	0.00%	0	104	312	0.00%	0.00%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	3,181.00	146.6	02.02.2024	0.00%	0	142	451,702.00	0.06%	0.05%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	302	145	05.02.2024	0.00%	0	142	42,884.00	0.01%	0.01%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	15,190.00	147.86	06.02.2024	0.00%	0	142	217,545.00	0.02%	0.02%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,410.00	154	07.02.2024	0.00%	0	142	200,230.00	0.02%	0.02%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,676.00	157.62	14.02.2024	0.00%	0	142	237,992.00	0.03%	0.03%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,361.00	158.3	20.02.2024	0.00%	0	142	193,262.00	0.02%	0.02%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	523	163.7	05.04.2024	0.00%	0	142	74,266.00	0.01%	0.01%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	431	160.7	18.04.2024	0.00%	0	142	61,202.00	0.01%	0.01%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	645	172.83	30.04.2024	0.00%	0	142	91,590.00	0.01%	0.01%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	5,755.00	180.59	03.05.2024	0.00%	0	142	817,210.00	0.10%	0.10%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,198.00	185.1	14.05.2024	0.00%	0	142	170,116.00	0.02%	0.02%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,128.00	185.2	29.05.2024	0.00%	0	142	162,105.00	0.02%	0.02%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	9,382.00	176.53	03.06.2024	0.00%	0	142	133,244.00	0.17%	0.16%	
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	7,238.00									

BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	238	116.3	20.02.2024	0.00%	0	0	90.75	21.988.50	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	91	119.1	05.04.2024	0.00%	0	0	90.75	8.258.25	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	75	126.2	18.04.2024	0.00%	0	0	90.75	18.044.20	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	113	126.2	30.04.2024	0.00%	0	0	90.75	10.254.75	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,007.00	126.39	03.05.2024	0.00%	0	0	90.75	91.385.25	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	209	118.6	14.05.2024	0.00%	0	0	90.75	18.966.75	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	197	116.9	29.07.2023	0.00%	0	0	90.75	17.877.75	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,639.00	115.91	03.06.2024	0.00%	0	0	90.75	148.739.25	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,265.00	106.71	01.07.2024	0.00%	0	0	90.75	114.798.75	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	63	113	09.07.2024	0.00%	0	0	90.75	5.717.25	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	62	111.9	10.07.2024	0.00%	0	0	90.75	5.626.50	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,867.00	110.8	08.07.2024	0.00%	0	0	90.75	167.000.00	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	139	96.7	13.08.2024	0.00%	0	0	90.75	12.614.25	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	342	92.55	26.09.2024	0.00%	0	0	90.75	13.036.50	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	107	82	23.10.2024	0.00%	0	0	90.75	9.710.25	0.00%	0.00%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	2,796.00	23.88	04.07.2023	0.00%	0	0	59.95	167.630.00	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	2,232.00	25.15	10.07.2023	0.00%	0	0	59.95	139.758.40	0.17%	0.16%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	693	30.83	10.08.2023	0.00%	0	0	59.95	41.545.35	0.01%	0.00%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	4,202.00	36.66	07.09.2023	0.00%	0	0	59.95	251.909.90	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	2,288.00	47.31	17.01.2024	0.00%	0	0	59.95	137.165.60	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	2,990.00	52.3	05.02.2024	0.00%	0	0	59.95	125.295.50	0.02%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	28,182.00	54.77	06.02.2024	0.00%	0	0	59.95	1,689.510.90	0.21%	0.20%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	5,467.00	53.86	07.02.2024	0.00%	0	0	59.95	327.746.65	0.04%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	6,512.00	57.09	14.02.2024	0.00%	0	0	59.95	390.394.40	0.05%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	5,200.00	58	20.02.2024	0.00%	0	0	59.95	316.536.00	0.04%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	2,024.00	57.35	05.04.2024	0.00%	0	0	59.95	121.338.80	0.02%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	1,672.00	60.18	18.04.2024	0.00%	0	0	59.95	100.236.40	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	2,497.00	66.09	30.04.2024	0.00%	0	0	59.95	149.695.15	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	22,352.00	68.83	03.05.2024	0.00%	0	0	59.95	1,340.002.40	0.17%	0.16%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	4,653.00	66.31	14.05.2024	0.00%	0	0	59.95	275.947.35	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	4,477.00	68.4	29.05.2024	0.00%	0	0	59.95	268.396.15	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	37,191.00	72.33	03.06.2024	0.00%	0	0	59.95	2,229.600.45	0.28%	0.26%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	28,688.00	74.12	01.07.2024	0.00%	0	0	59.95	1,719.845.60	0.21%	0.20%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	2,882.00	71.77	09.07.2024	0.00%	0	0	59.95	172.275.90	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	1,419.00	75.13	10.07.2024	0.00%	0	0	59.95	85.069.05	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	42,636.00	77.93	01.08.2024	0.00%	0	0	59.95	2,556.028.20	0.32%	0.30%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	3,194.00	69.1	13.08.2024	0.00%	0	0	59.95	191.480.30	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	7,815.00	57.45	26.09.2024	0.00%	0	0	59.95	468.309.25	0.06%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	2,454.00	51.95	23.10.2024	0.00%	0	0	59.95	147.111.30	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	1,588.00	53.4	28.11.2024	0.00%	0	0	59.95	95.200.60	0.01%	0.01%
CIMS.A	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	4,520.00	19.28	04.07.2023	0.00%	0	0	46.6	210.632.00	0.03%	0.02%
CIMS.A	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	19,064.00	20.69	10.07.2023	0.00%	0	0	46.6	888.242.60	0.11%	0.10%
CIMS.A	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	1,455.00	26.31	10.05.2024	0.00%	0	0	46.6	64.542.20	0.00%	0.00%
CIMS.A	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	3,367.00	35.75	07.09.2023	0.00%	0	0	46.6	156.902.20	0.02%	0.02%
CIMS.A	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	1,897.00	30.7	17.01.2024	0.00%	0	0	46.6	88.400.20	0.01%	0.01%
CIMS.A	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	1,735.00	35.28	05.02.2024	0.00%	0	0	46.6	80.851.00	0.01%	0.01%
CIMS.A	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	22,281.00	36.71	06.02.2024	0.00%	0	0	46.6	1,084.894.60	0.13%	0.13%
CIMS.A	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	4,529.00	37.14	14.05.2024	0.00%	0	0	46.6	215.051.40	0.03%	0.03%
CIMS.A	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	5,384.00	36.65	14.02.2024	0.00%	0	0	46.6	250.894.40	0.03%	0.03%
CIMS.A	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	4,370.00	37.36	20.02.2024	0.00%	0	0	46.6	203.642.00	0.03%	0.02%
CIMS.A	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	1,764.00	30.92	05.04.2024	0.00%	0	0	46.6	82.202.40	0.01%	0.01%
CIMS.A	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	1,456.00	30.34	18.04.2024	0.00%	0	0	46.6	65.249.60	0.01%	0.01%
CIMS.A	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	2,173.00	31.98	30.04.2024	0.00%	0	0	46.6	101.261.80	0.01%	0.01%
CIMS.A	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	16,171.00	32.21	03.05.2024	0.00%	0	0	46.6	753.568.60	0.09%	0.09%
CIMS.A	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	3,929.00	31.78	14.05.2024	0.00%	0	0	46.6	183.091.40	0.02%	0.02%
CIMS.A	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	3,702.00	32.52	29.05.2024	0.00%	0	0	46.6	172.513.20	0.02%	0.02%
CIMS.A	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	30,756.00	30.98	05.06.2024	0.00%	0	0	46.6	1,524.896.60	0.18%	0.17%
CIMS.A	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	23,718.00	30.52	01.07.2024	0.00%	0	0	46.6	1,105.258.80	0.14%	0.13%
CIMS.A	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	2,389.00	34.31	09.07.2024	0.00%	0	0	46.6	111.327.40	0.01%	0.01%
CIMS.A	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	1,180.00	34.42	10.07.2024	0.00%	0	0	46.6	54.988.00	0.01%	0.01%
CIMS.A	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	25,273.00	34.21	14.05.2024	0.00%	0	0	46.6	1,254.721.20	0.20%	0.19%
CIMS.A	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	2,639.00	31.38	13.08.2024	0.00%	0	0	46.6	122.977.40	0.02%	0.01%
CIMS.A	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	6,457.00	36.24	26.09.2024	0.00%	0	0	46.6	300.896.20	0.04%	0.04%
CIMS.A	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	2,029.00	30.6	23.10.2024	0.00%	0	0	46.6	94.551.40	0.01%	0.01%
CIMS.A	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	1,312.00	38.28	11.11.2024	0.00%	0	0	46.6	61.139.20	0.01%	0.01%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TICAR	TREDO700013	0.00%	0	1,920.00	309	20.05.2024	0.00%	0	0	193.8	152.898.00	0.19%	0.18%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TICAR	TREDO700013	0.00%	0	310	299	29.05.2024	0.00%	0	0	193.8	60.078.00	0.01%	0.01%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TICAR	TREDO700013	0.00%	0	2,582.00	287	03.06.2024	0.00%	0	0	193.8	500.391.60	0.06%	0.06%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TICAR	TREDO700013	0.00%	0	1,999.00	258.09	01.07.2024	0.00%	0	0	193.8	386.243.40	0.05%	0.05%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TICAR	TREDO700013	0.00%	0	200	215	25.09.07.2024	0.00%	0	0	193.8	75.200.00	0.01%	0.01%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TICAR	TREDO700013	0.00%	0	99	259	25.10.07.2024	0.00%	0	0	193.8	19.186.20	0.00%	0.00%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TICAR	TREDO700013	0.00%	0	2,963.00	242.99	01.08.2024	0.00%	0	0	193.8	574.229.40	0.07%	0.07%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TICAR	TREDO700013	0.00%	0	221	227	13.08.2024	0.00%	0	0	193.8	42.829.80	0.01%	0.01%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TICAR	TREDO700013	0.00%	0	542	219	26.09.2024	0.00%	0	0	193.8	105.039.60	0.01%	0.01%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TICAR	TREDO700013	0.00%	0	170	212	23.10.2024	0.00%	0	0	193.8	42.946.00	0.00%	0.00%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TICAR	TREDO700013	0.00%	0	110	207	28.11.2024	0.00%	0	0	193.8	21.318.00	0.00%	0.00%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	14	3,507.47	04.07.2023	0.00%	0	0	6,550.00	91.700.00	0.01%	0.01%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	24	3,564.31	10.07.2023	0.00%	0	0	6,550.00	157.200.00	0.02%	0.02%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	2	4,287.50	07.09.2023	0.00%	0	0	6,550.00	26.200.00	0.00%	0.00%</

ERGL.E	ERGLI DEMIR VE CELIK FABRIKAL	TRAREGL91G3	0.00%	0	151,220.00	24.72 03.06.2024	0.00%	0	0	24.4	3,689,768.00	0.46%	0.43%
ERGL.E	ERGLI DEMIR VE CELIK FABRIKAL	TRAREGL91G3	0.00%	0	116,688.00	25.87 01.07.2024	0.00%	0	0	24.4	2,847,187.20	0.35%	0.33%
ERGL.E	ERGLI DEMIR VE CELIK FABRIKAL	TRAREGL91G3	0.00%	0	11,744.00	27.28 09.07.2024	0.00%	0	0	24.4	174,400.60	0.02%	0.04%
ERGL.E	ERGLI DEMIR VE CELIK FABRIKAL	TRAREGL91G3	0.00%	0	5,798.00	27.62 10.07.2024	0.00%	0	0	24.4	141,471.20	0.02%	0.02%
ERGL.E	ERGLI DEMIR VE CELIK FABRIKAL	TRAREGL91G3	0.00%	0	112,466.00	28.7 01.08.2024	0.00%	0	0	24.4	2,744,170.40	0.34%	0.32%
ERGL.E	ERGLI DEMIR VE CELIK FABRIKAL	TRAREGL91G3	0.00%	0	100,000.00	24.78 13.08.2024	0.00%	0	0	24.4	2,440,000.00	0.30%	0.29%
ERGL.E	ERGLI DEMIR VE CELIK FABRIKAL	TRAREGL91G3	0.00%	0	31,570.00	25.55 26.09.2024	0.00%	0	0	24.4	794,700.00	0.10%	0.09%
ERGL.E	ERGLI DEMIR VE CELIK FABRIKAL	TRAREGL91G3	0.00%	0	10,222.00	23.46 23.10.2024	0.00%	0	0	24.4	249,416.80	0.03%	0.03%
ERGL.E	ERGLI DEMIR VE CELIK FABRIKAL	TRAREGL91G3	0.00%	0	6,617.00	24.8 28.11.2024	0.00%	0	0	24.4	161,454.80	0.02%	0.02%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAUTOSN91H6	0.00%	0	3,757.00	804.09 12.12.2023	0.00%	0	0	937	3,520,309.00	0.44%	0.41%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAUTOSN91H6	0.00%	0	215	802.5 17.01.2024	0.00%	0	0	937	201,455.00	0.03%	0.02%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAUTOSN91H6	0.00%	0	196	814 02.02.2024	0.00%	0	0	937	187,160.00	0.02%	0.02%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAUTOSN91H6	0.00%	0	2,637.00	941.04 06.02.2024	0.00%	0	0	937	2,470,869.00	0.31%	0.29%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAUTOSN91H6	0.00%	0	513	921.5 07.02.2024	0.00%	0	0	937	480,681.00	0.06%	0.06%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAUTOSN91H6	0.00%	0	608	962.81 14.02.2024	0.00%	0	0	937	569,696.00	0.07%	0.07%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAUTOSN91H6	0.00%	0	495	985.5 20.02.2024	0.00%	0	0	937	463,815.00	0.06%	0.05%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAUTOSN91H6	0.00%	0	190	1,181.00 05.04.2024	0.00%	0	0	937	178,030.00	0.02%	0.02%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAUTOSN91H6	0.00%	0	157	1,116.00 18.04.2024	0.00%	0	0	937	147,109.00	0.02%	0.02%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAUTOSN91H6	0.00%	0	234	1,124.00 30.04.2024	0.00%	0	0	937	219,258.00	0.03%	0.03%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAUTOSN91H6	0.00%	0	2,094.00	1,131.69 03.05.2024	0.00%	0	0	937	1,962,078.00	0.24%	0.23%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAUTOSN91H6	0.00%	0	435	1,182.00 14.05.2024	0.00%	0	0	937	407,555.00	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAUTOSN91H6	0.00%	0	410	1,101.00 29.05.2024	0.00%	0	0	937	384,170.00	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAUTOSN91H6	0.00%	0	3,411.00	1,084.35 03.06.2024	0.00%	0	0	937	3,196,107.00	0.40%	0.38%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAUTOSN91H6	0.00%	0	2,628.00	1,097.29 01.07.2024	0.00%	0	0	937	2,463,373.00	0.31%	0.29%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAUTOSN91H6	0.00%	0	264	1,074.00 09.07.2024	0.00%	0	0	937	247,266.00	0.03%	0.03%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAUTOSN91H6	0.00%	0	130	1,039.00 10.07.2024	0.00%	0	0	937	121,810.00	0.02%	0.01%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAUTOSN91H6	0.00%	0	1,402.00	994.16 01.08.2024	0.00%	0	0	937	1,313,674.00	0.16%	0.15%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAUTOSN91H6	0.00%	0	261	883.5 13.08.2024	0.00%	0	0	937	244,557.00	0.03%	0.03%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAUTOSN91H6	0.00%	0	639	924.5 26.09.2024	0.00%	0	0	937	598,743.00	0.07%	0.07%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAUTOSN91H6	0.00%	0	200	1,000.00 23.10.2024	0.00%	0	0	937	187,400.00	0.02%	0.02%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	1,105.00	34.43 04.07.2023	0.00%	0	0	124.4	137,462.00	0.02%	0.02%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	30,804.00	33.05 10.07.2023	0.00%	0	0	124.4	3,832,017.60	0.48%	0.45%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	918	56.15 10.08.2023	0.00%	0	0	124.4	114,199.20	0.01%	0.01%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	5,502.00	52.4 07.09.2023	0.00%	0	0	124.4	684,448.80	0.09%	0.08%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	2,832.00	63.3 17.01.2024	0.00%	0	0	124.4	352,300.80	0.04%	0.04%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	2,586.00	65.4 05.02.2024	0.00%	0	0	124.4	321,698.40	0.04%	0.04%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	33,447.00	64.84 06.02.2024	0.00%	0	0	124.4	4,160,806.80	0.52%	0.49%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	6,884.00	64.45 07.02.2024	0.00%	0	0	124.4	831,489.60	0.10%	0.10%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	5,318.00	63.7 14.02.2024	0.00%	0	0	124.4	661,559.20	0.08%	0.08%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	6,327.00	68.20 02.2024	0.00%	0	0	124.4	787,078.80	0.10%	0.09%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	2,428.00	73.3 05.04.2024	0.00%	0	0	124.4	302,043.20	0.04%	0.04%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	2,006.00	73.95 18.04.2024	0.00%	0	0	124.4	249,546.40	0.03%	0.03%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	2,395.00	82.4 09.05.2024	0.00%	0	0	124.4	295,051.20	0.05%	0.04%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	26,730.00	84.07 03.05.2024	0.00%	0	0	124.4	3,325,212.00	0.41%	0.39%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	5,571.00	89.7 14.05.2024	0.00%	0	0	124.4	693,032.40	0.09%	0.08%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	5,243.00	100 29.05.2024	0.00%	0	0	124.4	652,229.20	0.08%	0.08%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	43,567.00	107.7 03.06.2024	0.00%	0	0	124.4	5,419,734.80	0.67%	0.64%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	3,570.00	110.7 27.07.2024	0.00%	0	0	124.4	445,085.20	0.05%	0.05%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	3,371.00	123.59 09.07.2024	0.00%	0	0	124.4	419,352.40	0.05%	0.05%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	1,666.00	123.7 10.07.2024	0.00%	0	0	124.4	207,250.40	0.03%	0.02%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	33,333.00	129.48 01.08.2024	0.00%	0	0	124.4	4,146,625.20	0.52%	0.49%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	11,520.00	112.3 13.08.2024	0.00%	0	0	124.4	1,432,000.00	0.18%	0.18%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	8,611.00	127.26 09.2024	0.00%	0	0	124.4	1,071,208.40	0.13%	0.13%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	2,704.00	110.7 23.10.2024	0.00%	0	0	124.4	336,377.60	0.04%	0.04%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	1,751.00	120.9 28.11.2024	0.00%	0	0	124.4	217,824.40	0.03%	0.03%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,029.00	8.59 04.07.2023	0.00%	0	0	17.6	35,710.40	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	29,936.00	10.63 10.07.2023	0.00%	0	0	17.6	583,860.80	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	892	13.82 10.08.2023	0.00%	0	0	17.6	15,699.20	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	5,298.00	12.6 07.09.2023	0.00%	0	0	17.6	93,244.80	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,980.00	11.1 17.01.2024	0.00%	0	0	17.6	52,448.00	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	1,272.50	11.2 05.02.2024	0.00%	0	0	17.6	21,922.80	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	36,383.00	11.77 06.02.2024	0.00%	0	0	17.6	640,340.80	0.08%	0.08%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	7,107.00	12.16 07.02.2024	0.00%	0	0	17.6	125,083.20	0.02%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	8,440.00	12.64 14.02.2024	0.00%	0	0	17.6	148,544.00	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	6,855.00	12.86 20.02.2024	0.00%	0	0	17.6	120,646.00	0.02%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,635.00	12.4 05.04.2024	0.00%	0	0	17.6	43,545.00	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,172.00	13.14 18.04.2024	0.00%	0	0	17.6	38,227.20	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	3,246.00	13.23 30.04.2024	0.00%	0	0	17.6	57,129.60	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	28,975.00	13.31 03.05.2024	0.00%	0	0	17.6	509,960.00	0.06%	0.06%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	10,638.00	13.01 14.05.2024	0.00%	0	0	17.6	198,200.00	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	45,714.00	13.7 03.06.2024	0.00%	0	0	17.6	804,556.40	0.10%	0.09%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	35,259.00	14.06 01.07.2024	0.00%	0	0	17.6	620,558.40	0.08%	0.07%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	3,551.00	14.34 09.07.2024	0.00%	0	0	17.6	62,497.60	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	1,755.00	14.25 10.07.2024	0.00%	0	0	17.6	30,888.00	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	52,498.00	14.9 01.08.2024	0.00%	0	0	17.6	849,964.80	0.11%	0.11%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	3,922.00	14.6 26.09.2024	0.00%	0	0	17.6	69,027.20	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	9,607.00	18.26 26.09.2024	0.00%	0	0	17.6	169,083.20	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	3,016.00	16.63 23.10.2024	0.00%	0	0	17.6	53,088.16	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	1,952.00	15.25 28.11.2024	0.00%	0	0	17.6	35,255.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	361.42	18.34 04.07.2023	0.00%	0	0	33.82	12,232.26	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	0	33.82	233,445.22	0.03%	0.03%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	205	23.74 10.08.2023	0.00%	0	0	33.82	6,933.10	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	1,222.00								

ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TRREIS000020	0.00%	0	2,272.00	43.9 07.09.2023	0.00%	0	0	40.54	92,106.88	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TRREIS000020	0.00%	0	1,329.00	35.04 17.01.2024	0.00%	0	0	40.54	53,877.66	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TRREIS000020	0.00%	0	1,214.00	37.2 05.02.2024	0.00%	0	0	40.54	48,202.10	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TRREIS000020	0.00%	0	15,699.00	37.5 06.02.2024	0.00%	0	0	40.54	636,437.46	0.08%	0.07%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TRREIS000020	0.00%	0	3,136.00	38.14 07.02.2024	0.00%	0	0	40.54	127,133.44	0.02%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TRREIS000020	0.00%	0	3,730.00	39.45 14.02.2024	0.00%	0	0	40.54	151,214.20	0.02%	0.02%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TRREIS000020	0.00%	0	3,028.00	40.9 20.02.2024	0.00%	0	0	40.54	122,755.12	0.02%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TRREIS000020	0.00%	0	1,164.00	34.2 05.04.2024	0.00%	0	0	40.54	47,188.56	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TRREIS000020	0.00%	0	961	34.22 18.04.2024	0.00%	0	0	40.54	38,958.94	0.00%	0.00%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TRREIS000020	0.00%	0	1,435.00	37.38 30.04.2024	0.00%	0	0	40.54	58,174.90	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TRREIS000020	0.00%	0	12,810.00	37.73 03.05.2024	0.00%	0	0	40.54	519,317.40	0.06%	0.06%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TRREIS000020	0.00%	0	2,667.00	38 14.05.2024	0.00%	0	0	40.54	108,181.18	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TRREIS000020	0.00%	0	2,511.00	38.42 29.05.2024	0.00%	0	0	40.54	101,795.94	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TRREIS000020	0.00%	0	17,573.00	38.11 03.06.2024	0.00%	0	0	40.54	712,409.42	0.09%	0.08%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TRREIS000020	0.00%	0	15,579.00	37.19 01.07.2024	0.00%	0	0	40.54	631,572.66	0.08%	0.07%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TRREIS000020	0.00%	0	1,568.00	39.69 09.07.2024	0.00%	0	0	40.54	62,566.72	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TRREIS000020	0.00%	0	774	39.84 10.07.2024	0.00%	0	0	40.54	31,377.96	0.00%	0.00%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TRREIS000020	0.00%	0	22,705.00	38.95 01.08.2024	0.00%	0	0	40.54	920,460.70	0.11%	0.11%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TRREIS000020	0.00%	0	1,728.00	34.34 13.08.2024	0.00%	0	0	40.54	70,053.12	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TRREIS000020	0.00%	0	4,229.00	35.82 26.09.2024	0.00%	0	0	40.54	174,445.66	0.02%	0.02%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TRREIS000020	0.00%	0	1,328.00	36.23 10.10.2024	0.00%	0	0	40.54	53,957.12	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TRREIS000020	0.00%	0	859	36.76 28.11.2024	0.00%	0	0	40.54	34,823.86	0.00%	0.00%
ISMEN.E	İŞ YATIRIM MENKUL	TRREISMD0011	0.00%	0	81,341.00	35.47 06.02.2024	0.00%	0	0	49	3,885,709.00	0.50%	0.47%
ISMEN.E	İŞ YATIRIM MENKUL	TRREISMD0011	0.00%	0	14,039.00	35.74 07.02.2024	0.00%	0	0	49	687,911.00	0.09%	0.08%
ISMEN.E	İŞ YATIRIM MENKUL	TRREISMD0011	0.00%	0	11,163.00	40.12 14.02.2024	0.00%	0	0	49	546,987.00	0.07%	0.06%
ISMEN.E	İŞ YATIRIM MENKUL	TRREISMD0011	0.00%	0	13,280.00	39.56 20.02.2024	0.00%	0	0	49	650,720.00	0.08%	0.08%
ISMEN.E	İŞ YATIRIM MENKUL	TRREISMD0011	0.00%	0	5,108.00	31.7 05.04.2024	0.00%	0	0	49	250,292.00	0.03%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TRREISMD0011	0.00%	0	4,211.00	32.14 18.04.2024	0.00%	0	0	49	206,339.00	0.03%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TRREISMD0011	0.00%	0	6,296.00	36.68 30.04.2024	0.00%	0	0	49	308,504.00	0.04%	0.04%
ISMEN.E	İŞ YATIRIM MENKUL	TRREISMD0011	0.00%	0	5,195.00	37.75 05.05.2024	0.00%	0	0	49	275,150.00	0.04%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TRREISMD0011	0.00%	0	11,696.00	35.56 14.05.2024	0.00%	0	0	49	573,104.00	0.07%	0.07%
ISMEN.E	İŞ YATIRIM MENKUL	TRREISMD0011	0.00%	0	7,905.00	41.14 29.05.2024	0.00%	0	0	49	387,345.00	0.05%	0.05%
ISMEN.E	İŞ YATIRIM MENKUL	TRREISMD0011	0.00%	0	55,326.00	39.56 03.06.2024	0.00%	0	0	49	2,710,974.00	0.34%	0.32%
ISMEN.E	İŞ YATIRIM MENKUL	TRREISMD0011	0.00%	0	49,030.00	38.07 01.07.2024	0.00%	0	0	49	2,402,911.00	0.30%	0.28%
ISMEN.E	İŞ YATIRIM MENKUL	TRREISMD0011	0.00%	0	4,940.00	39.37 09.07.2024	0.00%	0	0	49	242,060.00	0.03%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TRREISMD0011	0.00%	0	2,437.00	39.52 10.07.2024	0.00%	0	0	49	119,413.00	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRREISMD0011	0.00%	0	72,939.00	38.47 01.08.2024	0.00%	0	0	49	3,574,011.00	0.44%	0.42%
ISMEN.E	İŞ YATIRIM MENKUL	TRREISMD0011	0.00%	0	13,187.00	35.92 26.09.2024	0.00%	0	0	49	646,163.00	0.08%	0.08%
ISMEN.E	İŞ YATIRIM MENKUL	TRREISMD0011	0.00%	0	4,138.00	31.95 23.10.2024	0.00%	0	0	49	203,760.00	0.03%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TRREISMD0011	0.00%	0	2,678.00	40.28 28.11.2024	0.00%	0	0	49	131,222.00	0.02%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	5,034.00	105.57 04.07.2023	0.00%	0	0	178.6	899,072.40	0.11%	0.11%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	11,845.00	109.06 10.07.2023	0.00%	0	0	178.6	2,115,517.00	0.26%	0.25%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	137.1	137.1 01.08.2024	0.00%	0	0	178.6	45,345.80	0.01%	0.01%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	2,097.00	144 07.09.2023	0.00%	0	0	178.6	374,524.20	0.05%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,144.00	157.7 17.01.2024	0.00%	0	0	178.6	204,318.40	0.03%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,046.00	169.4 05.02.2024	0.00%	0	0	178.6	186,815.60	0.02%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	14,040.00	170.81 06.02.2024	0.00%	0	0	178.6	2,507,544.00	0.31%	0.29%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	2,731.00	169.2 01.07.2024	0.00%	0	0	178.6	483,756.60	0.06%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	2,173.00	169.6 14.02.2024	0.00%	0	0	178.6	388,097.80	0.05%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	2,585.00	176.5 20.02.2024	0.00%	0	0	178.6	461,681.00	0.06%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	993	215.9 05.04.2024	0.00%	0	0	178.6	177,349.80	0.02%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	925	213.13 16.04.2024	0.00%	0	0	178.6	145,247.40	0.02%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,225.00	228.4 30.04.2024	0.00%	0	0	178.6	218,785.00	0.03%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	10,928.00	231.63 03.05.2024	0.00%	0	0	178.6	1,951,740.80	0.24%	0.23%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	2,275.00	245.6 14.05.2024	0.00%	0	0	178.6	406,315.00	0.05%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,807.00	246.2 20.05.2024	0.00%	0	0	178.6	322,730.20	0.04%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	2,201.00	251.23 20.07.2024	0.00%	0	0	178.6	420,988.60	0.05%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	16,780.00	231.44 03.06.2024	0.00%	0	0	178.6	2,996,908.00	0.37%	0.35%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	13,869.00	222.08 01.07.2024	0.00%	0	0	178.6	2,477,003.40	0.31%	0.29%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,396.00	227.6 09.07.2024	0.00%	0	0	178.6	249,325.60	0.03%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	905	223.5 01.07.2024	0.00%	0	0	178.6	153,055.40	0.02%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	20,619.00	219.79 01.08.2024	0.00%	0	0	178.6	3,682,553.40	0.46%	0.43%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,543.00	187.5 13.08.2024	0.00%	0	0	178.6	275,579.80	0.03%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	3,776.00	186.7 26.09.2024	0.00%	0	0	178.6	674,393.60	0.08%	0.08%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,185.00	170.81 01.10.2024	0.00%	0	0	178.6	211,641.00	0.03%	0.02%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	5,460.00	8.40 04.07.2024	0.00%	0	0	14.74	14,404.90	0.01%	0.01%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	149	10.96 10.08.2023	0.00%	0	0	14.74	2,196.26	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	885	13.07 07.09.2023	0.00%	0	0	14.74	13,044.90	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	483	10.32 17.01.2024	0.00%	0	0	14.74	7,119.42	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	11,495.00	11.49 05.02.2024	0.00%	0	0	14.74	16,500.34	0.02%	0.02%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	5,923.00	11.68 06.02.2024	0.00%	0	0	14.74	87,305.02	0.01%	0.01%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	1,153.00	11.7 07.02.2024	0.00%	0	0	14.74	16,995.22	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	1,370.00	11.96 14.02.2024	0.00%	0	0	14.74	20,193.80	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	1,111.00	12.62 20.02.2024	0.00%	0	0	14.74	16,376.14	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	427	11.95 05.04.2024	0.00%	0	0	14.74	5,925.98	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	352	12.24 18.04.2024	0.00%	0	0	14.74	5,188.48	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	524	14.73 30.04.2024	0.00%	0	0	14.74	7,723.76	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	4,701.00	14.85 03.05.2024	0.00%	0	0	14.74	69,292.74	0.01%	0.01%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	979	14.78 14.05.2024	0.00%	0	0	14.74	14,430.46	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	922	13.84 29.05.2024	0.00%	0	0	14.74	13,590.28	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	4,471.00	13.62 03.06.2024	0.00%	0					

KRMDME	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	10,734.00	26.46	26.09.2024	0.00%	0	0	27.1	290,891.40	0.04%	0.03%
KRMDME	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	3,373.00	24.62	23.10.2024	0.00%	0	0	27.1	91,408.30	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW9112	0.00%	0	891	90.23	05.08.2024	0.00%	0	0	107.9	1,079.00	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW9112	0.00%	0	34	90.15	29.05.2024	0.00%	0	0	107.9	3,668.60	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	107.9	31,075.20	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	107.9	23,959.80	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW9112	0.00%	0	22	102.6	19.07.2024	0.00%	0	0	107.9	2,272.80	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	107.9	1,186.90	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	107.9	35,607.00	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	107.9	2,589.60	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	107.9	6,474.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW9112	0.00%	0	19	100.5	23.10.2024	0.00%	0	0	107.9	1,950.10	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	107.9	1,294.80	0.00%	0.00%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,614.00	74.06	06.02.2024	0.00%	0	0	87.2	140,740.80	0.02%	0.02%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	3,586.00	72.6	07.02.2024	0.00%	0	0	87.2	312,699.20	0.04%	0.04%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	490	71.81	14.02.2024	0.00%	0	0	87.2	47,728.00	0.01%	0.01%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	400	71.5	20.02.2024	0.00%	0	0	87.2	34,880.00	0.00%	0.00%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	153	79.85	05.04.2024	0.00%	0	0	87.2	13,341.60	0.00%	0.00%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	126	79.25	18.04.2024	0.00%	0	0	87.2	10,987.20	0.00%	0.00%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	189	91.9	30.04.2024	0.00%	0	0	87.2	16,480.80	0.00%	0.00%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,409.00	95.4	03.05.2024	0.00%	0	0	87.2	122,864.80	0.02%	0.02%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	342	93.35	14.05.2024	0.00%	0	0	87.2	29,822.40	0.00%	0.00%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	322	97.9	29.05.2024	0.00%	0	0	87.2	28,078.40	0.00%	0.00%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	2,256.00	96.34	03.06.2024	0.00%	0	0	87.2	196,729.20	0.02%	0.02%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	2,001.00	122.4	01.07.2024	0.00%	0	0	87.2	174,487.20	0.02%	0.02%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	200	127.05	09.07.2024	0.00%	0	0	87.2	17,440.00	0.00%	0.00%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	2,955.00	112.23	01.08.2024	0.00%	0	0	87.2	257,676.00	0.03%	0.03%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	534	90.9	26.09.2024	0.00%	0	0	87.2	46,564.80	0.01%	0.01%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	167	77.6	23.10.2024	0.00%	0	0	87.2	14,562.40	0.00%	0.00%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	108	80.4	28.11.2024	0.00%	0	0	87.2	9,417.60	0.00%	0.00%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	8,284.00	436.76	06.02.2024	0.00%	0	0	547	453,134.00	0.56%	0.53%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	1,682.00	431.75	07.02.2024	0.00%	0	0	547	920,054.00	0.11%	0.11%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	2,001.00	447.65	14.02.2024	0.00%	0	0	547	1,094,547.00	0.14%	0.13%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	1,625.00	462.25	20.02.2024	0.00%	0	0	547	888,875.00	0.11%	0.10%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	532	441.05	04.04.2024	0.00%	0	0	547	291,004.00	0.04%	0.03%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	439	411.18	04.04.2024	0.00%	0	0	547	240,133.00	0.03%	0.03%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	656	446.75	30.04.2024	0.00%	0	0	547	358,832.00	0.04%	0.04%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	4,877.00	451.5	03.05.2024	0.00%	0	0	547	2,667,719.00	0.33%	0.31%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	1,185.00	469	14.05.2024	0.00%	0	0	547	648,195.00	0.08%	0.08%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	814	480.75	29.05.2024	0.00%	0	0	547	445,258.00	0.06%	0.05%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	6,767.00	491.04	03.06.2024	0.00%	0	0	547	3,701,549.00	0.46%	0.44%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	5,217.00	526.82	01.07.2024	0.00%	0	0	547	2,853,699.00	0.35%	0.34%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	525	552.74	20.07.2024	0.00%	0	0	547	295,225.00	0.04%	0.04%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	5,167.00	545.24	01.08.2024	0.00%	0	0	547	2,826,349.00	0.35%	0.33%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	549	509	13.08.2024	0.00%	0	0	547	300,303.00	0.04%	0.04%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	1,343.00	485.5	26.09.2024	0.00%	0	0	547	734,621.00	0.09%	0.09%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	421	402.2	23.10.2024	0.00%	0	0	547	230,287.00	0.03%	0.03%
MGROSE	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	273	482.8	28.11.2024	0.00%	0	0	547	140,833.00	0.02%	0.02%
MPARKE	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	254	79.15	04.07.2023	0.00%	0	0	382	97,028.00	0.01%	0.01%
MPARKE	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,229.00	80.24	10.07.2023	0.00%	0	0	382	851,478.00	0.11%	0.10%
MPARKE	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	66	111.8	10.08.2023	0.00%	0	0	382	25,212.00	0.00%	0.00%
MPARKE	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	395	136.65	07.09.2023	0.00%	0	0	382	530,890.00	0.02%	0.02%
MPARKE	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	215	153.8	17.01.2024	0.00%	0	0	382	82,130.00	0.01%	0.01%
MPARKE	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	197	158.7	05.02.2024	0.00%	0	0	382	75,254.00	0.01%	0.01%
MPARKE	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,548.00	164.3	06.02.2024	0.00%	0	0	382	973,336.00	0.12%	0.11%
MPARKE	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	509	162.9	07.02.2024	0.00%	0	0	382	194,438.00	0.02%	0.02%
MPARKE	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	605	162.46	14.02.2024	0.00%	0	0	382	230,520.00	0.03%	0.03%
MPARKE	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	491	168.5	20.02.2024	0.00%	0	0	382	187,562.00	0.02%	0.02%
MPARKE	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	189	208.91	05.04.2024	0.00%	0	0	382	72,198.00	0.01%	0.01%
MPARKE	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	155	219.3	18.04.2024	0.00%	0	0	382	59,210.00	0.01%	0.01%
MPARKE	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	232	230.7	30.05.2024	0.00%	0	0	382	82,524.00	0.01%	0.01%
MPARKE	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,078.00	239.78	03.05.2024	0.00%	0	0	382	793,796.00	0.10%	0.09%
MPARKE	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	432	265	14.05.2024	0.00%	0	0	382	165,024.00	0.02%	0.02%
MPARKE	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	407	284	29.05.2024	0.00%	0	0	382	155,474.00	0.02%	0.02%
MPARKE	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,925.00	272.76	03.06.2024	0.00%	0	0	382	795,350.00	0.09%	0.09%
MPARKE	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,380.00	332.4	20.07.2024	0.00%	0	0	382	929,199.00	0.11%	0.11%
MPARKE	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	239	333.5	09.07.2024	0.00%	0	0	382	91,298.00	0.01%	0.01%
MPARKE	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	118	337.25	10.07.2024	0.00%	0	0	382	45,076.00	0.01%	0.01%
MPARKE	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	3,540.00	368.41	01.08.2024	0.00%	0	0	382	1,352,280.00	0.17%	0.16%
MPARKE	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	265	335.9	23.10.2024	0.00%	0	0	382	103,263.00	0.01%	0.01%
MPARKE	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	648	321.25	26.09.2024	0.00%	0	0	382	247,536.00	0.03%	0.03%
MPARKE	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	203	325.75	23.10.2024	0.00%	0	0	382	77,546.00	0.01%	0.01%
MPARKE	MİP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	131	382.75	28.11.2024	0.00%	0	0	382	50,042.00	0.01%	0.01%
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	2,199.00	574	20.05.2024	0.00%	0	0	484.5	1,065,415.50	0.13%	0.13%
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	86	616.5	03.06.2024	0.00%	0	0	484.5	44,667.00	0.01%	0.01%
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	714	613.65	03.06.2024	0.00%	0	0	484.5	345,933.00	0.04%	0.04%
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	551	642.97	01.07.2024	0.00%	0	0	484.5	266,959.50	0.03%	0.03%
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	54	615.9	09.07.2024	0.00%	0	0	484.5	26,168.00	0.00%	0.00%
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	27	614	10.07.2024	0.00%	0	0	484.5	15,081.50	0.00%	0.00%
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3</												

SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	11,504.00	5.39 10.07.2024	0.00%	0	0	4.07	46,821.28	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1,813,232.00	5.89 01.08.2024	0.00%	0	0	4.07	7,379,854.24	0.92%	0.87%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	300,000.00	5.44 11.08.2024	0.00%	0	0	4.07	4,203,800.00	0.15%	0.14%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	115,684.00	4.26 26.09.2024	0.00%	0	0	4.07	470,833.88	0.06%	0.06%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	36,336.00	3.87 23.10.2024	0.00%	0	0	4.07	147,887.52	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	23,511.00	4.17 28.11.2024	0.00%	0	0	4.07	95,689.77	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	24,438.00	46.8 05.04.2024	0.00%	0	0	41.52	214,326.78	0.03%	0.12%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,310.00	51.05 10.08.2023	0.00%	0	0	41.52	54,391.20	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	41.52	330,374.64	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	41.52	185,635.92	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	41.52	169,731.76	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	11,855.00	50.08 05.02.2024	0.00%	0	0	41.52	40,855.00	0.05%	0.08%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	13,915.00	50.55 07.02.2024	0.00%	0	0	41.52	577,750.80	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	41.52	687,239.04	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	41.52	557,281.44	0.07%	0.07%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,162.00	47.63 05.04.2024	0.00%	0	0	41.52	214,326.78	0.03%	0.12%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,258.00	46.54 18.04.2024	0.00%	0	0	41.52	176,792.16	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	41.52	264,067.20	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	41.52	2,359,332.48	0.29%	0.28%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	11,835.00	53.1 14.05.2024	0.00%	0	0	41.52	491,389.20	0.06%	0.06%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	11,135.00	53.8 29.05.2024	0.00%	0	0	41.52	463,325.20	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	41.52	3,844,087.68	0.48%	0.45%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	71,424.00	48.73 01.07.2024	0.00%	0	0	41.52	2,965,524.48	0.37%	0.35%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	7,189.00	49.95 09.07.2024	0.00%	0	0	41.52	298,487.28	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,551.00	49.56 10.07.2024	0.00%	0	0	41.52	147,437.52	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	41.52	4,407,970.80	0.55%	0.52%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	7,948.00	42.84 13.08.2024	0.00%	0	0	41.52	330,000.96	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	41.52	806,941.20	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	41.52	253,479.60	0.03%	0.03%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	3,960.00	34.08 04.07.2023	0.00%	0	41.2	165,120.00	0.02%	0.02%	
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	10,207.00	37.83 10.07.2023	0.00%	0	41.2	420,528.40	0.05%	0.05%	
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	345	49.26 10.08.2023	0.00%	0	41.2	1,214.00	0.00%	0.00%	
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	2,049.00	65.8 07.09.2023	0.00%	0	41.2	84,418.80	0.01%	0.01%	
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	1,119.00	55.05 01.10.2023	0.00%	41.2	11,102.80	0.01%	0.01%		
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	1,023.00	64.8 05.02.2024	0.00%	0	41.2	42,147.60	0.01%	0.00%	
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	13,224.00	67.47 06.02.2024	0.00%	0	41.2	544,828.80	0.07%	0.06%	
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	2,643.00	68.9 07.02.2024	0.00%	0	41.2	108,891.60	0.01%	0.01%	
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	3,143.00	69.96 14.02.2024	0.00%	0	41.2	129,491.60	0.02%	0.02%	
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	2,551.00	70.8 20.02.2024	0.00%	41.2	105,101.20	0.01%	0.01%		
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	1,029.00	63.8 05.04.2024	0.00%	0	41.2	42,394.80	0.01%	0.00%	
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	849	56.6 18.04.2024	0.00%	0	41.2	34,978.80	0.00%	0.00%	
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	1,268.00	58.65 30.04.2024	0.00%	0	41.2	52,241.60	0.01%	0.01%	
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	1,312.00	60.05 01.05.2024	0.00%	41.2	14,265.40	0.06%	0.05%		
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	2,359.00	65.3 14.05.2024	0.00%	0	41.2	97,190.80	0.01%	0.01%	
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	2,221.00	65.35 29.05.2024	0.00%	0	41.2	91,505.20	0.01%	0.01%	
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	15,523.00	59.97 03.06.2024	0.00%	0	41.2	639,547.60	0.08%	0.08%	
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	13,771.00	60.27 01.07.2024	0.00%	0	41.2	567,365.20	0.07%	0.07%	
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	1,388.00	60.87 09.07.2024	0.00%	0	41.2	16,103.20	0.02%	0.01%	
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	685	64.55 10.07.2024	0.00%	0	41.2	28,222.00	0.00%	0.00%	
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	20,482.00	61.43 01.08.2024	0.00%	0	41.2	843,858.40	0.10%	0.10%	
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	3,704.00	46.92 26.09.2024	0.00%	0	41.2	152,604.80	0.02%	0.02%	
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	1,163.00	60.76 23.10.2024	0.00%	0	41.2	47,915.60	0.01%	0.01%	
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK91A5	0.00%	0	386.6	17.04 04.07.2023	0.00%	0	13.36	1,164.98	0.00%	0.00%	
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK91A5	0.00%	0	3,562.20	16.92 10.07.2023	0.00%	0	13.36	47,590.99	0.01%	0.01%	
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK91A5	0.00%	0	104.4	23.32 10.08.2023	0.00%	0	13.36	1,394.78	0.00%	0.00%	
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK91A5	0.00%	0	630	24.72 07.09.2023	0.00%	0	13.36	8,416.80	0.00%	0.00%	
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK91A5	0.00%	0	354.4	18.18 27.01.2024	0.00%	0	13.36	4,731.46	0.00%	0.00%	
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK91A5	0.00%	0	324	18.74 05.02.2024	0.00%	0	13.36	4,328.64	0.00%	0.00%	
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK91A5	0.00%	0	4,352.40	19.21 06.02.2024	0.00%	0	13.36	58,148.06	0.01%	0.01%	
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK91A5	0.00%	0	846	19.98 07.02.2024	0.00%	0	13.36	11,302.56	0.00%	0.00%	
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK91A5	0.00%	0	1,006.20	20.27 09.02.2024	0.00%	0	13.36	14,445.83	0.00%	0.00%	
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK91A5	0.00%	0	817.2	21.11 20.02.2024	0.00%	0	13.36	10,917.79	0.00%	0.00%	
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK91A5	0.00%	0	313.2	14.51 05.04.2024	0.00%	0	13.36	4,184.35	0.00%	0.00%	
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK91A5	0.00%	0	259.2	14.9 18.04.2024	0.00%	0	13.36	3,462.91	0.00%	0.00%	
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK91A5	0.00%	0	387	15.33 30.04.2024	0.00%	0	13.36	5,170.32	0.00%	0.00%	
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK91A5	0.00%	0	3,456.00	16.03 05.05.2024	0.00%	0	13.36	45,107.16	0.01%	0.01%	
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK91A5	0.00%	0	718.2	15.34 14.05.2024	0.00%	0	13.36	9,595.15	0.00%	0.00%	
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK91A5	0.00%	0	676.8	14.25 29.05.2024	0.00%	0	13.36	9,042.05	0.00%	0.00%	
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK91A5	0.00%	0	5,626.80	14.26 03.06.2024	0.00%	0	13.36	75,174.05	0.01%	0.01%	
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK91A5	0.00%	0	4,343.40	14.92 07.07.2024	0.00%	0	13.36	54,207.83	0.00%	0.00%	
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK91A5	0.00%	0	435.6	14.92 09.07.2024	0.00%	0	13.36	5,819.62	0.00%	0.00%	
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK91A5	0.00%	0	214.2	14.83 10.07.2024	0.00%	0	13.36	2,861.71	0.00%	0.00%	
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK91A5	0.00%	0	4,285.80	15.42 01.08.2024	0.00%	0	13.36	57,258.29	0.01%	0.01%	
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK91A5	0.00%	0	1,103.40	13.81 26.09.2024	0.00%	0	13.36	14,741.42	0.00%	0.00%	
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK91A5	0.00%	0	345.6	13.71 23.10.2024	0.00%	0	13.36	4,611.22	0.00%	0.00%	
TATGD.E	TAT GIDA SANAYI A.Ş.	TRATATK91A5	0.00%	0	223.2	13 28.11.2024	0.00%	0	13.36	2,981.95	0.00%	0.00%	
TAVH.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	3,147.00	107.55 10.07.2023	0.00%	0	274	862,278.00	0.11%	0.10%	
TAVH.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	166	117 10.08.2023	0.00%	0	274	45,484.00	0.01%	0.01%	
TAVH.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	541	125.17 01.10.2023	0.00%	0	274	248,232.00	0.03%	0.03%	
TAVH.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	494	143.8 05.02.2024	0.00%	0	274	135,356.00	0.02%	0.02%	
TAVH.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	16,635.00	147.32 06.02.2024	0.00%	0	274	4,557,990.00	0.57%	0.54%	
TAVH.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,850.00	151.8 07.02.2024	0.00%	0	274	506,900.00	0.06%	0.06%	
TAVH.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,199.00	153.69 14.02.2024	0.00%	0	274	602,526.00	0.07%	0.07%	
TAVH.E	TAV HAVALIMANLARI HOLDING A.Ş.</												

TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	256	231.6 17.01.2024	0.00%	0	0	205.1	52,505.60	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	234	253.5 05.02.2024	0.00%	0	0	205.1	47,993.40	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	3,139.00	611	252.75 07.02.2024	0.00%	0	0	205.1	643,808.90	0.08%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	611	252.75 07.02.2024	0.00%	0	0	205.1	125,316.10	0.02%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	725	249.09 14.02.2024	0.00%	0	0	205.1	148,697.50	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	589	264 20.02.2024	0.00%	0	0	205.1	120,803.90	0.02%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	237	261.25 15.04.2024	0.00%	0	0	205.1	48,669.70	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	196	261.25 18.04.2024	0.00%	0	0	205.1	40,199.60	0.00%	0.00%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	293	278.5 30.04.2024	0.00%	0	0	205.1	60,984.30	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	2,616.00	270.68 03.05.2024	0.00%	0	0	205.1	536,541.60	0.07%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	545	273.5 14.05.2024	0.00%	0	0	205.1	111,779.50	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	513	319 29.05.2024	0.00%	0	0	205.1	109,216.30	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	4,262.00	305.51 03.06.2024	0.00%	0	0	205.1	874,136.20	0.11%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	3,289.00	336.62 01.07.2024	0.00%	0	0	205.1	674,573.90	0.08%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	330	317.37 09.07.2024	0.00%	0	0	205.1	67,688.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	163	315.5 10.07.2024	0.00%	0	0	205.1	48,669.70	0.00%	0.00%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	41,683.00	277.9 01.08.2024	0.00%	0	0	205.1	8,549,183.30	1.05%	1.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	30,000.00	241 05.08.2024	0.00%	0	0	205.1	6,153,000.00	0.77%	0.72%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,197.00	231.8 13.08.2024	0.00%	0	0	205.1	245,504.70	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	2,927.00	219.8 26.09.2024	0.00%	0	0	205.1	600,327.70	0.07%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	929	192.2 23.10.2024	0.00%	0	0	205.1	189,486.20	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	40,525.00	201.8 28.11.2024	0.00%	0	0	205.1	8,311,677.50	1.03%	0.98%
TSKBE	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	18,888.00	4.57 03.07.2023	0.00%	0	0	12.22	230,811.36	0.03%	0.03%
TSKBE	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	8,787.00	4.99 04.07.2023	0.00%	0	0	12.22	107,377.14	0.01%	0.01%
TSKBE	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	67,712.00	5.07 10.07.2023	0.00%	0	0	12.22	927,440.64	0.10%	0.10%
TSKBE	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	2,019.00	6.55 10.08.2023	0.00%	0	0	12.22	24,672.18	0.00%	0.00%
TSKBE	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	6,566.00	7.6 17.01.2024	0.00%	0	0	12.22	80,236.52	0.01%	0.01%
TSKBE	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	6,000.00	8.3 05.02.2024	0.00%	0	0	12.22	73,230.00	0.01%	0.01%
TSKBE	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	77,608.00	8.19 06.02.2024	0.00%	0	0	12.22	948,369.76	0.12%	0.11%
TSKBE	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	17,479.00	9.45 14.02.2024	0.00%	0	0	12.22	212,505.38	0.03%	0.03%
TSKBE	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	14,172.00	8.83 20.02.2024	0.00%	0	0	12.22	173,181.84	0.02%	0.02%
TSKBE	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	5,454.00	9.45 05.04.2024	0.00%	0	0	12.22	66,647.88	0.01%	0.01%
TSKBE	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	6,621.00	9.87 30.04.2024	0.00%	0	0	12.22	80,906.62	0.01%	0.01%
TSKBE	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	49,223.00	9.93 03.05.2024	0.00%	0	0	12.22	621,505.06	0.07%	0.07%
TSKBE	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	11,971.00	10.05 14.05.2024	0.00%	0	0	12.22	146,285.62	0.02%	0.02%
TSKBE	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	11,262.00	11.23 29.05.2024	0.00%	0	0	12.22	137,621.64	0.02%	0.02%
TSKBE	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	78,766.00	11.57 03.06.2024	0.00%	0	0	12.22	962,520.52	0.12%	0.11%
TSKBE	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	69,913.00	11.1 01.07.2024	0.00%	0	0	12.22	854,336.86	0.11%	0.10%
TSKBE	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	7,035.00	12.35 09.07.2024	0.00%	0	0	12.22	85,967.70	0.01%	0.01%
TSKBE	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	3,477.00	12.47 10.07.2024	0.00%	0	0	12.22	42,488.94	0.01%	0.00%
TSKBE	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	67,375.00	13.12 01.08.2024	0.00%	0	0	12.22	823,322.50	0.10%	0.10%
TSKBE	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	7,321.00	11.2 13.08.2024	0.00%	0	0	12.22	89,462.62	0.01%	0.01%
TSKBE	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	17,925.00	12.05 26.09.2024	0.00%	0	0	12.22	212,505.38	0.03%	0.03%
TSKBE	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	5,628.00	11.72 23.10.2024	0.00%	0	0	12.22	68,774.16	0.01%	0.01%
TSKBE	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	3,639.00	12.6 28.11.2024	0.00%	0	0	12.22	44,668.58	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK0013	0.00%	0	25	21.91 04.07.2023	0.00%	0	0	43.48	1,087.00	0.00%	0.00%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK0013	0.00%	0	18,134.00	22.15 10.07.2023	0.00%	0	0	43.48	786,466.32	0.10%	0.09%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK0013	0.00%	0	540	20.43 10.08.2024	0.00%	0	0	43.48	4,470.20	0.00%	0.00%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK0013	0.00%	0	3,211.00	26.46 07.09.2023	0.00%	0	0	43.48	139,614.28	0.02%	0.02%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK0013	0.00%	0	1,804.00	29.82 17.01.2024	0.00%	0	0	43.48	78,437.92	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK0013	0.00%	0	1,649.00	33.12 05.02.2024	0.00%	0	0	43.48	71,696.52	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK0013	0.00%	0	22,116.00	33.47 06.02.2024	0.00%	0	0	43.48	261,005.68	0.12%	0.12%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK0013	0.00%	0	4,304.00	32.62 07.02.2024	0.00%	0	0	43.48	187,137.92	0.02%	0.02%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK0013	0.00%	0	5,118.00	31.59 14.02.2024	0.00%	0	0	43.48	222,530.64	0.03%	0.03%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK0013	0.00%	0	4,155.00	32.26 20.02.2024	0.00%	0	0	43.48	180,659.40	0.02%	0.02%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK0013	0.00%	0	1,676.00	34.96 05.04.2024	0.00%	0	0	43.48	72,872.48	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK0013	0.00%	0	1,383.00	37.03 10.04.2024	0.00%	0	0	43.48	57,285.84	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK0013	0.00%	0	2,066.00	40.36 30.04.2024	0.00%	0	0	43.48	89,829.68	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK0013	0.00%	0	18,437.00	40.04 03.05.2024	0.00%	0	0	43.48	801,640.76	0.10%	0.09%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK0013	0.00%	0	3,841.00	41.02 14.05.2024	0.00%	0	0	43.48	160,768.08	0.02%	0.02%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK0013	0.00%	0	3,615.00	44.52 23.05.2024	0.00%	0	0	43.48	151,805.20	0.02%	0.02%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK0013	0.00%	0	25,306.00	47.12 03.06.2024	0.00%	0	0	43.48	1,100,304.88	0.14%	0.13%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK0013	0.00%	0	21,856.00	46.98 01.07.2024	0.00%	0	0	43.48	950,298.88	0.12%	0.11%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK0013	0.00%	0	2,182.00	51.59 09.07.2024	0.00%	0	0	43.48	94,873.36	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK0013	0.00%	0	1,077.00	51.99 07.07.2024	0.00%	0	0	43.48	46,827.96	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK0013	0.00%	0	31,596.00	51.01 08.08.2024	0.00%	0	0	43.48	1,379,794.08	0.17%	0.16%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK0013	0.00%	0	2,405.00	50.4 13.08.2024	0.00%	0	0	43.48	104,569.40	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK0013	0.00%	0	5,879.00	52.8 26.09.2024	0.00%	0	0	43.48	256,618.92	0.03%	0.03%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK0013	0.00%	0	1,846.00	46.46 23.10.2024	0.00%	0	0	43.48	80,248.08	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK0013	0.00%	0	1,194.00	48.25 28.11.2024	0.00%	0	0	43.48	51,915.12	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK0010	0.00%	0	5,420.00	836.06 02.02.2024	0.00%	0	0	750	4,065,000.00	0.51%	0.48%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK0010	0.00%	0	514	823.98 14.02.2024	0.00%	0	0	750	385,500.00	0.05%	0.05%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK0010	0.00%	0	417	848.5 20.02.2024	0.00%	0	0	750	312,750.00	0.04%	0.04%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK0010	0.00%	0	162	899.5 05.04.2024	0.00%	0	0	750	121,500.00	0.02%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK0010	0.00%	0	134	920 18.04.2024	0.00%	0	0	750	100,500.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK0010	0.00%	0	200	920 30.04.2024	0.00%	0	0	750	150,000.00	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK0010	0.00%	0	1,789.00	936.3 03.05.2024	0.00%	0	0	750	1,341,750.00	0.17%	0.16%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK0010	0.00%	0	372	979.5 14.05.2024	0.00%	0	0	750	279,000.00	0.03%	0.03%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK0010	0.00%	0	351	998 29.05.2024	0.00%	0	0	750	261,250.00	0.03%	0.03%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK0010	0.00%	0	2,455.00	982.14 03.06.2							

VAKBN.E	T. VAKIFLAR BANKASI	TREVFB0019	0.00%	0	2,340.00	23.08.28.11.2024	0.00%	0	0	23.32	54,568.80	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST0017	0.00%	0	7,665.00	12.64.04.07.2023	0.00%	0	0	16.95	129,921.75	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST0017	0.00%	0	9,738.00	13.33.10.07.2023	0.00%	0	0	16.95	165,059.10	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST0017	0.00%	0	290	15.73.10.08.2023	0.00%	0	0	16.95	4,915.50	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST0017	0.00%	0	944	16.1.17.01.2024	0.00%	0	0	16.95	16,000.80	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST0017	0.00%	0	863	18.1.05.02.2024	0.00%	0	0	16.95	14,627.85	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST0017	0.00%	0	1,666.00	21.44.01.07.2024	0.00%	0	0	16.95	27,221.70	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST0017	0.00%	0	1,909.00	19.13.14.02.2024	0.00%	0	0	16.95	32,357.55	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST0017	0.00%	0	597	20.6.05.04.2024	0.00%	0	0	16.95	10,119.15	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST0017	0.00%	0	492	21.72.18.04.2024	0.00%	0	0	16.95	8,339.40	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST0017	0.00%	0	736	22.4.30.04.2024	0.00%	0	0	16.95	12,475.20	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST0017	0.00%	0	6,566.00	23.09.03.05.2024	0.00%	0	0	16.95	111,925.70	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST0017	0.00%	0	1,368.00	22.8.14.05.2024	0.00%	0	0	16.95	23,187.60	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST0017	0.00%	0	1,288.00	21.84.29.05.2024	0.00%	0	0	16.95	21,831.60	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST0017	0.00%	0	10,701.00	24.07.03.06.2024	0.00%	0	0	16.95	181,381.95	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST0017	0.00%	0	8,252.00	20.63.01.07.2024	0.00%	0	0	16.95	139,871.40	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST0017	0.00%	0	831	21.07.09.07.2024	0.00%	0	0	16.95	14,085.45	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST0017	0.00%	0	410	20.88.10.07.2024	0.00%	0	0	16.95	6,949.50	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST0017	0.00%	0	12,277.00	20.64.01.08.2024	0.00%	0	0	16.95	208,095.15	0.03%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST0017	0.00%	0	918	18.93.13.08.2024	0.00%	0	0	16.95	15,560.10	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST0017	0.00%	0	2,246.00	17.78.26.09.2024	0.00%	0	0	16.95	38,069.70	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST0017	0.00%	0	705	17.59.23.10.2024	0.00%	0	0	16.95	11,949.75	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST0017	0.00%	0	456	16.9.28.11.2024	0.00%	0	0	16.95	7,729.20	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST19H6	0.00%	0	18,754.00	57.93.10.08.2023	0.00%	0	0	71.3	1,337,160.20	0.17%	0.16%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST19H6	0.00%	0	999	48.2.17.01.2024	0.00%	0	0	71.3	71,228.70	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST19H6	0.00%	0	914	66.1.05.02.2024	0.00%	0	0	71.3	65,168.20	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST19H6	0.00%	0	1,699.00	79.45.07.02.2024	0.00%	0	0	71.3	121,138.70	0.02%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST19H6	0.00%	0	1,352.00	85.45.14.02.2024	0.00%	0	0	71.3	96,397.60	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST19H6	0.00%	0	590	86.3.05.04.2024	0.00%	0	0	71.3	42,067.00	0.01%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST19H6	0.00%	0	486	91.25.18.04.2024	0.00%	0	0	71.3	34,651.80	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST19H6	0.00%	0	726	84.9.30.04.2024	0.00%	0	0	71.3	51,763.80	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST19H6	0.00%	0	6,492.00	96.09.03.05.2024	0.00%	0	0	71.3	462,879.60	0.06%	0.05%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST19H6	0.00%	0	1,352.00	99.2.14.05.2024	0.00%	0	0	71.3	96,397.60	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST19H6	0.00%	0	1,273.00	85.27.29.05.2024	0.00%	0	0	71.3	90,764.90	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST19H6	0.00%	0	8,905.00	85.22.03.06.2024	0.00%	0	0	71.3	634,926.50	0.08%	0.07%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST19H6	0.00%	0	7,901.00	75.91.01.07.2024	0.00%	0	0	71.3	563,341.30	0.07%	0.07%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST19H6	0.00%	0	794	77.72.09.07.2024	0.00%	0	0	71.3	56,612.20	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST19H6	0.00%	0	392	76.8.10.07.2024	0.00%	0	0	71.3	27,949.60	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST19H6	0.00%	0	11,737.00	72.56.01.08.2024	0.00%	0	0	71.3	836,848.10	0.10%	0.10%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST19H6	0.00%	0	2,144.00	66.65.26.09.2024	0.00%	0	0	71.3	152,867.20	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST19H6	0.00%	0	673	57.65.23.10.2024	0.00%	0	0	71.3	47,984.90	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	30.62	1,094,481.28	0.14%	0.13%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,253.00	16.3.10.08.2023	0.00%	0	0	30.62	59,800.86	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	11,596.00	17.24.07.09.2023	0.00%	0	0	30.62	355,069.52	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	30.62	172,696.80	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	30.62	157,937.96	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	30.62	2,116,597.80	0.26%	0.25%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	13,454.00	22.62.07.02.2024	0.00%	0	0	30.62	411,961.48	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	30.62	490,011.86	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	30.62	398,029.38	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,999.00	29.6.05.04.2024	0.00%	0	0	30.62	152,885.66	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	30.62	126,095.16	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	30.62	188,557.96	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	30.62	1,682,660.86	0.21%	0.20%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	11,440.00	31.7.14.05.2024	0.00%	0	0	30.62	350,292.80	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	30.62	330,083.60	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	30.62	2,741,163.64	0.34%	0.32%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	69,055.00	32.36.01.07.2024	0.00%	0	0	30.62	2,114,464.10	0.26%	0.25%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	171,982.00	31.37.09.07.2024	0.00%	0	0	30.62	5,266,088.84	0.65%	0.62%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,532.00	30.54.10.07.2024	0.00%	0	0	30.62	138,789.84	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	30.62	4,152,285.34	0.52%	0.48%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	10,144.00	27.4.13.08.2024	0.00%	0	0	30.62	310,609.28	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	30.62	759,865.92	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	30.62	238,591.04	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	4.36	76,609.56	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	44,642.00	3.69.10.07.2023	0.00%	0	0	4.36	194,639.12	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	4.36	5,811.88	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	4.36	35,233.16	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	4.36	19,772.60	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	4.36	18,407.84	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	4.36	33,615.60	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	4.36	39,985.56	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	4.36	10,110.84	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	4,466.00	6.68.30.04.2024	0.00%	0	0	4.36	15,111.76	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	4.36	139,920.12	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	4.36	28,047.88	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	4.36	26,460.84	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	4.36	219,164.12	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	4.36	169,232.32	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	4.36	17,060.68	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,934.00	5.							

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,548,281.66
370.02.000-Denetim Ücreti	10,639.63
370.03.000-Tahvil Borsa Payı	2,425.50
370.05.000-Vergi ve Resim Harç	308.3
370.06.000-Saklama Giderleri	11,191.54
370.15.001-BPP Kom	3,182.33
370.20.001-SPK Kayda Alma Mas	14,277.34
370.27.000-BPP İşlem Masrafı	2,301.64
370.28.000-Portföy Saklama Gideri	56,123.22
370.99.000-Diger Giderler	5,248.80

TOPLAM 1,653,979.96

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇILANLAR

Açıklama	Nominal (TL)
TCCELL Tem:% 285	459,630.00
BIMAS Tem:% 400	90,607.00
TATGD Bed:% 80	19,318.00

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 Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.12.2024	22,985.00	11,968.00	8.17034	8.160411	102,250,561.00	1.02	TL	
03.12.2024	93,895.00	3,291.00	8.160411	8.191789	102,220,948.00	1.02	TL	
04.12.2024	32,904.00	8,215.00	8.191789	8.297636	102,175,671.00	1.02	TL	
05.12.2024	55,492.00	30,889.00	8.297636	8.355504	102,170,244.00	1.02	TL	
06.12.2024	34,316.00	9,194.00	8.355504	8.401298	102,157,854.00	1.02	TL	
09.12.2024	21,584.00	93,974.00	8.401298	8.520903	101,781,309.00	1.02	TL	
10.12.2024	470,519.00	12,931.00	8.520903	8.668877	101,697,833.00	1.02	TL	
11.12.2024	96,407.00	24,746.00	8.668877	8.537236	101,681,559.00	1.02	TL	
12.12.2024	41,020.00	11,128.00	8.537236	8.500491	101,658,112.00	1.02	TL	
13.12.2024	34,575.00	30,220.00	8.500491	8.50589	101,665,848.00	1.02	TL	
16.12.2024	22,484.00	16,444.00	8.50589	8.568689	101,674,383.00	1.02	TL	
17.12.2024	7,909.00	37,035.00	8.568689	8.460407	101,615,858.00	1.02	TL	
18.12.2024	95,560.00	6,685.00	8.460407	8.46961	101,535,669.00	1.02	TL	
19.12.2024	86,874.00	11,858.00	8.46961	8.397269	101,513,542.00	1.02	TL	
20.12.2024	33,985.00	6,606.00	8.397269	8.261572	101,450,534.00	1.01	TL	
23.12.2024	69,614.00	26,349.00	8.261572	8.230703	101,452,621.00	1.01	TL	
24.12.2024	24,262.00	11,368.00	8.230703	8.175898	101,400,930.00	1.01	TL	
25.12.2024	63,059.00	188,470.00	8.175898	8.213022	101,531,315.00	1.02	TL	
26.12.2024	58,085.00	8,926.00	8.213022	8.411097	101,497,793.00	1.01	TL	
27.12.2024	42,448.00	17,284.00	8.411097	8.43174	101,451,597.00	1.01	TL	
30.12.2024	63,480.00	12,024.00	8.43174	8.488296	101,414,614.00	1.01	TL	
31.12.2024	49,007.00		719	8.488296	8.388864	101,349,492.00	1.01	TL