

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2025 ve 31/01/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ 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)	871,216,878.29
E. KATILMA PAYI SAYISI:	101,272,758
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	8.602678
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	8.37053
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.77%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	2.77%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	32.44%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	94.72%
TÜREV TEMİNAT	2.94%
TERS REPO	1.38%
TAKASBANK BORSA PARA PIYASASI YATIRIM FONU	0.58%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.39%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	1.02%
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:	25,619,800.59
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	26,465,039.80
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıls No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000019	0.00%	0	2,105.00	61.13	06.02.2024	0.00%	0	0	140.6	295,963.00	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	140.6	68,133.60	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	140.6	83,126.20	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	140.6	66,082.00	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000019	0.00%	0	180	73	05.04.2024	0.00%	0	0	140.6	25,308.00	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	140.6	20,949.40	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	140.6	31,213.20	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	140.6	279,231.60	0.03%	0.03%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000019	0.00%	0	414	87.45	14.05.2024	0.00%	0	0	140.6	58,208.40	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	140.6	54,834.00	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	140.6	454,981.60	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	140.6	351,359.40	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	140.6	35,290.60	0.00%	0.00%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000019	0.00%	0	124	109	10.07.2024	0.00%	0	0	140.6	17,434.40	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	140.6	510,799.80	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	140.6	4,959,946.20	0.60%	0.57%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE000019	0.00%	0	1,733.00	120.4	26.09.2024	0.00%	0	0	140.6	243,659.80	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	140.6	76,345.80	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	140.6	49,491.20	0.01%	0.01%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	615	64.4	09.07.2024	0.00%	0	0	61.3	37,699.50	0.00%	0.00%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	459	64.8	10.07.2024	0.00%	0	0	61.3	28,136.70	0.00%	0.00%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	782	68.56	01.08.2024	0.00%	0	0	61.3	47,936.60	0.01%	0.01%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	25,000.00	61.65	13.08.2024	0.00%	0	0	61.3	1,532,500.00	0.19%	0.18%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	894	58.6	26.09.2024	0.00%	0	0	61.3	54,802.20	0.01%	0.01%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	280	54.4	23.10.2024	0.00%	0	0	61.3	17,164.00	0.00%	0.00%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,465.00	205.98	20.05.2024	0.00%	0	0	161.4	236,451.00	0.03%	0.03%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	826	200.2	29.05.2024	0.00%	0	0	161.4	133,316.40	0.02%	0.02%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	5,783.00	211.02	03.06.2024	0.00%	0	0	161.4	933,376.20	0.11%	0.11%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	5,130.00	240.95	01.07.2024	0.00%	0	0	161.4	827,982.00	0.10%	0.09%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	516	272.7	09.07.2024	0.00%	0	0	161.4	83,262.40	0.01%	0.01%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	255	288.5	10.07.2024	0.00%	0	0	161.4	41,157.00	0.00%	0.00%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	4,944.00	264.99	01.08.2024	0.00%	0	0	161.4	797,961.60	0.10%	0.09%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	537	249.1	13.08.2024	0.00%	0	0	161.4	86,671.80	0.01%	0.01%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,314.00	188.8	26.09.2024	0.00%	0	0	161.4	177,160.00	0.02%	0.02%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	412	191.6	23.10.2024	0.00%	0	0	161.4	66,496.80	0.01%	0.01%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	137	203.4	28.11.2024	0.00%	0	0	161.4	22,111.80	0.00%	0.00%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC91Q6	0.00%	0	14,113.00	289.98	16.10.2024	0.00%	0	0	300.75	4,244,484.75	0.51%	0.49%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC91Q6	0.00%	0	142	292.75	23.10.2024	0.00%	0	0	300.75	42,706.50	0.01%	0.00%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC91Q6	0.00%	0	92	326.25	28.11.2024	0.00%	0	0	300.75	27,669.00	0.00%	0.00%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	71,622.00	27.28	03.08.2023	0.00%	0	0	64.85	4,644,686.70	0.56%	0.53%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	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	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	17,411.00	32.62	07.09.2023	0.00%	0	0	64.85	1,129,103.35	0.14%	0.13%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	2,397.00	42.17	09.09.2023	0.00%	0	0	64.85	159,795.45	0.02%	0.02%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	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	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	90,740.00	40.61	06.02.2024	0.00%	0	0	64.85	5,884,489.00	0.71%	0.67%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	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	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	20,989.00	40.68	14.02.2024	0.00%	0	0	64.85	1,361,136.65	0.16%	0.16%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	17,038.00	42.26	20.02.2024	0.00%	0	0	64.85	1,104,914.30	0.13%	0.13%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	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	AKBANK T.A.Ş.		TAAAKBNK91N6	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	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	8,070.00	60.25	30.04.2024	0.00%	0	0	64.85	523,339.50	0.06%	0.06%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	24,054.00	59.03	02.05.2024	0.00%	0	0	64.85	4,042,442.50	0.56%	0.54%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	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	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	14,136.00	66.55	29.05.2024	0.00%	0	0	64.85	916,719.60	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	117,392.00	66.56	03.06.2024	0.00%	0	0	64.85	7,612,871.20	0.92%	0.87%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	90,590.00	61.23	01.07.2024	0.00%	0	0	64.85	5,874,761.50	0.71%	0.67%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	6,126.00	65.47	09.07.2024	0.00%	0	0	64.85	591,821.10	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	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	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	134,707.00	64.06	01.08.2024	0.00%	0	0	64.85	8,735,748.95	1.06%	1.00%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	10,087.00	54.7	13.08.2024	0.00%	0	0	64.85	654,141.95	0.08%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	24,654.00	54.69	26.09.2024	0.00%	0	0	64.85	1,598,481.90	0.20%	0.19%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	7,741.00	49.46	23.10.2024	0.00%	0	0	64.85	502,003.85	0.06%	0.06%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	5,013.00	60.15	28.11.2024	0.00%	0	0	64.85	325,093.05	0.04%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	10,823.00	148.17	13.03.2024	0.00%	0	0	208.2	2,253,348.60	0.27%	0.26%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	406	141.1	05.04.2024	0.00%	0	0	208.2	84,529.20	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	335	136.3	18.04.2024	0.00%	0	0	208.2	70,795.00	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	500	150.8	30.04.2024	0.00%	0	0	208.2	104,100.00	0.01%	0.01%
AKCNS.E	AKÇAN														

AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	4,927.00	6.69 18.04.2024	0.00%	0	0	8.04	39,613.08	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	8.04	39,278.92	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	8.04	528.06	0.06%	0.06%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	13,705.00	7.53 14.05.2024	0.00%	0	0	8.04	110,188.20	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	8.04	103,635.60	0.01%	0.01%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	106,983.00	7.96 03.06.2024	0.00%	0	0	8.04	860,143.32	0.10%	0.10%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	82,649.00	7.74 01.07.2023	0.00%	0	0	8.04	464,497.96	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	8.04	33,470.52	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	8.04	32,843.40	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	8.04	982,407.60	0.12%	0.11%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	6,150.00	6.54 13.08.2024	0.00%	0	0	8.04	73,566.00	0.01%	0.01%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	22,383.00	6.00 26.08.2024	0.00%	0	0	8.04	1,049.32	0.02%	0.02%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	7,016.00	5.45 23.10.2024	0.00%	0	0	8.04	56,408.64	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	8.04	36,501.60	0.00%	0.00%
AKSGY.E	AKİG GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	2,932.00	1.95 04.07.2023	0.00%	0	0	7.17	21,022.44	0.00%	0.00%
AKSGY.E	AKİG GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	47,883.00	2.18 10.07.2023	0.00%	0	0	7.17	343,321.11	0.04%	0.04%
AKSGY.E	AKİG GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	1,425.00	2.88 10.08.2023	0.00%	0	0	7.17	10,217.25	0.00%	0.00%
AKSGY.E	AKİG GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	8,484.00	3.7 07.09.2023	0.00%	0	0	7.17	60,830.28	0.01%	0.01%
AKSGY.E	AKİG GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,758.00	4.1 17.01.2024	0.00%	0	0	7.17	34,114.86	0.00%	0.00%
AKSGY.E	AKİG GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,353.00	5.36 05.02.2024	0.00%	0	0	7.17	31,211.01	0.00%	0.00%
AKSGY.E	AKİG GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	56,235.00	5.27 05.02.2024	0.00%	0	0	7.17	403,204.95	0.05%	0.05%
AKSGY.E	AKİG GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	11,241.00	5.37 07.02.2024	0.00%	0	0	7.17	80,597.97	0.01%	0.01%
AKSGY.E	AKİG GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	13,338.00	5.57 14.02.2024	0.00%	0	0	7.17	95,633.46	0.01%	0.01%
AKSGY.E	AKİG GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	10,833.00	5.77 20.02.2024	0.00%	0	0	7.17	77,627.61	0.01%	0.01%
AKSGY.E	AKİG GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,170.00	5.21 05.04.2024	0.00%	0	0	7.17	29,898.90	0.00%	0.00%
AKSGY.E	AKİG GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,438.00	5.11 18.04.2024	0.00%	0	0	7.17	24,650.46	0.00%	0.00%
AKSGY.E	AKİG GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	5,139.00	6.13 30.04.2024	0.00%	0	0	7.17	36,846.63	0.00%	0.00%
AKSGY.E	AKİG GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	45,837.00	6.35 03.05.2024	0.00%	0	0	7.17	328,651.29	0.04%	0.04%
AKSGY.E	AKİG GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	9,546.00	5.7 14.05.2024	0.00%	0	0	7.17	68,444.82	0.01%	0.01%
AKSGY.E	AKİG GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	6,988.00	5.96 29.05.2024	0.00%	0	0	7.17	54,433.96	0.01%	0.01%
AKSGY.E	AKİG GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	74,781.00	5.9 03.06.2024	0.00%	0	0	7.17	536,179.77	0.06%	0.06%
AKSGY.E	AKİG GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	57,648.00	5.96 01.07.2024	0.00%	0	0	7.17	413,336.16	0.05%	0.05%
AKSGY.E	AKİG GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	5,787.00	6.54 09.07.2024	0.00%	0	0	7.17	41,429.79	0.01%	0.00%
AKSGY.E	AKİG GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	2,856.00	6.62 10.07.2024	0.00%	0	0	7.17	20,477.52	0.00%	0.00%
AKSGY.E	AKİG GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	85,485.00	6.78 01.08.2024	0.00%	0	0	7.17	612,927.45	0.07%	0.07%
AKSGY.E	AKİG GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	15,501.00	6.24 26.09.2024	0.00%	0	0	7.17	111,142.17	0.01%	0.01%
AKSGY.E	AKİG GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,874.00	5.6 23.10.2024	0.00%	0	0	7.17	34,946.58	0.00%	0.00%
AKSGY.E	AKİG GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	6,148.00	7.16 28.11.2024	0.00%	0	0	7.17	22,571.16	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	16,652.00	3.15 04.07.2023	0.00%	0	0	7.16	119,228.32	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	37,464.00	3.09 10.07.2023	0.00%	0	0	7.16	268,242.24	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	1,114.00	3.49 10.08.2023	0.00%	0	0	7.16	7,976.24	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	6,629.00	4.06 07.09.2023	0.00%	0	0	7.16	47,463.64	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	3,710.00	3.99 17.10.2023	0.00%	0	0	7.16	25,563.60	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	3,390.00	4.36 05.02.2024	0.00%	0	0	7.16	24,272.40	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	28,642.00	4.56 06.02.2024	0.00%	0	0	7.16	205,076.72	0.02%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	7,908.00	4.57 07.02.2024	0.00%	0	0	7.16	56,621.28	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	9,420.00	4.79 14.02.2024	0.00%	0	0	7.16	67,447.20	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	7,651.00	4.09 20.02.2024	0.00%	0	0	7.16	54,781.16	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	3,087.00	4.48 05.04.2024	0.00%	0	0	7.16	22,102.92	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	2,541.00	4.36 18.04.2024	0.00%	0	0	7.16	18,193.56	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	3,812.00	5.05 30.04.2024	0.00%	0	0	7.16	27,293.92	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	39,927.00	5.09 03.05.2024	0.00%	0	0	7.16	265,917.32	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	7,074.00	5.07 14.05.2024	0.00%	0	0	7.16	50,649.84	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	6,659.00	6.38 29.05.2024	0.00%	0	0	7.16	47,678.44	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	46,479.00	5.82 03.06.2024	0.00%	0	0	7.16	332,789.64	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	41,200.00	5.26 01.07.2024	0.00%	0	0	7.16	294,992.00	0.04%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	2,079.00	6.05 09.07.2024	0.00%	0	0	7.16	14,885.64	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	2,040.00	5.87 10.07.2024	0.00%	0	0	7.16	14,606.40	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	42,845.00	6.46 01.08.2024	0.00%	0	0	7.16	306,770.20	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	10,487.00	6.22 26.09.2024	0.00%	0	0	7.16	75,086.92	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	3,294.00	5.39 29.10.2024	0.00%	0	0	7.16	21,585.04	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	110.5	20,332.00	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	300	82.35 13.08.2024	0.00%	0	0	110.5	33,150.00	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	110.5	1,768.00	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	110.5	552.5	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	86.78	28.11.2024	0.00%	0	0	110.5	315.5	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	127	403,987.00	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	302	145 05.02.2024	0.00%	0	0	127	38,354.00	0.00%	0.00%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	15,194.00	147.84 06.02.2024	0.00%	0	0	127	1,929,638.00	0.23%	0.22%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,410.00	154 07.02.2024	0.00%	0	0	127	10,913.00	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	127	12,852.00	0.03%	0.02%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,361.00	158.3 20.02.2024	0.00%	0	0	127	17,847.00	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	523	163.7 05.04.2024	0.00%	0	0	127	66,421.00	0.01%	0.01%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	431	160.7 18.04.2024	0.00%	0	0	127	54,737.00	0.01%	0.01%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	645	172.83 11.04.2024	0.00%	0	0	127	81,915.00	0.01%	0.01%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	5,755.00	180.59 03.05.2024	0.00%	0	0	127	730,885.00	0.09%	0.08%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,198.00	185.1 14.05.2024	0.00%	0	0	127	152,146.00	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	127	143,256.00	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	2,382.00	176.32 06.06.2024	0.00%	0	0	127	132,514.00	0.01%	0.01%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	7,238.00	167.99 01.07.2024	0.00%	0	0	127	919,226.00	0.11%	0.11%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	728	168.09 07.07.2024	0.00%	0	0	127	92,456.00	0.01%	0.01%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H											

BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	91	119.1 05.04.2024	0.00%	0	0	0	84.3	7,671.30	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	75	126.2 18.04.2024	0.00%	0	0	0	84.3	6,522.50	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	113	126.3 30.04.2024	0.00%	0	0	0	84.3	7,525.90	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	84.3	84,890.10	0.01%	0.01%	
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	209	118.6 14.05.2024	0.00%	0	0	0	84.3	17,618.70	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	197	116.9 29.05.2024	0.00%	0	0	84.3	16,607.10	0.00%	0.00%	
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,639.00	115.93 01.06.2024	0.00%	0	0	84.3	138,167.70	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	0	84.3	106,639.50	0.01%	0.01%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	63	113 09.07.2024	0.00%	0	0	84.3	5,310.90	0.00%	0.00%	
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	62	111.8 10.07.2024	0.00%	0	0	84.3	5,226.60	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	84.3	157,388.10	0.02%	0.02%	
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	139	96.7 13.08.2024	0.00%	0	84.3	8,171.70	0.00%	0.00%		
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	342	92.55 26.09.2024	0.00%	0	0	84.3	28,830.60	0.00%	0.00%	
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	107	82 23.10.2024	0.00%	0	0	84.3	9,020.10	0.00%	0.00%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA0011	0.00%	0	2,796.00	23.88 04.07.2023	0.00%	0	0	57.05	159,511.80	0.02%	0.02%	
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA0011	0.00%	0	23,232.00	21.51 03.07.2023	0.00%	0	57.05	1,325,385.60	0.16%	0.15%		
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA0011	0.00%	0	693	30.83 10.08.2023	0.00%	0	57.05	39,535.65	0.00%	0.00%		
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA0011	0.00%	0	4,202.00	36.66 07.09.2023	0.00%	0	57.05	239,724.10	0.03%	0.03%		
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA0011	0.00%	0	2,288.00	47.31 17.01.2024	0.00%	0	57.05	130,530.40	0.02%	0.01%		
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA0011	0.00%	0	2,090.00	52.9 05.02.2024	0.00%	0	57.05	119,234.50	0.03%	0.01%		
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA0011	0.00%	0	28,182.00	54.77 06.02.2024	0.00%	0	57.05	1,607,783.10	0.13%	0.18%		
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA0011	0.00%	0	5,467.00	53.86 07.02.2024	0.00%	0	57.05	311,892.35	0.04%	0.04%		
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA0011	0.00%	0	6,512.00	57.09 14.02.2024	0.00%	0	57.05	371,509.60	0.04%	0.04%		
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA0011	0.00%	0	5,280.00	58 20.02.2024	0.00%	0	57.05	301,224.00	0.04%	0.03%		
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA0011	0.00%	0	2,024.00	57.36 05.04.2024	0.00%	0	57.05	115,499.20	0.01%	0.01%		
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA0011	0.00%	0	1,672.00	60.18 18.04.2024	0.00%	0	57.05	95,387.60	0.01%	0.01%		
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA0011	0.00%	0	2,497.00	66.09 30.04.2024	0.00%	0	57.05	142,453.85	0.02%	0.02%		
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA0011	0.00%	0	22,352.00	64.83 03.05.2024	0.00%	0	57.05	1,275,181.60	0.15%	0.15%		
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA0011	0.00%	0	4,653.00	66.31 14.05.2024	0.00%	0	57.05	265,453.65	0.03%	0.03%		
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA0011	0.00%	0	4,477.00	68.4 29.05.2024	0.00%	0	57.05	255,412.85	0.03%	0.03%		
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA0011	0.00%	0	37,191.00	72.33 03.06.2024	0.00%	0	57.05	2,121,746.55	0.26%	0.24%		
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA0011	0.00%	0	28,688.00	74.12 01.07.2024	0.00%	0	57.05	1,636,650.40	0.20%	0.19%		
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA0011	0.00%	0	2,882.00	74.77 09.07.2024	0.00%	0	57.05	164,418.10	0.02%	0.02%		
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA0011	0.00%	0	1,419.00	75.14 20.07.2024	0.00%	0	57.05	80,594.95	0.01%	0.01%		
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA0011	0.00%	0	42,636.00	77.93 01.08.2024	0.00%	0	57.05	2,432,383.80	0.29%	0.28%		
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA0011	0.00%	0	3,194.00	69.1 13.08.2024	0.00%	0	57.05	182,217.70	0.02%	0.02%		
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA0011	0.00%	0	7,815.00	57.45 26.09.2024	0.00%	0	57.05	445,845.75	0.05%	0.05%		
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA0011	0.00%	0	2,454.00	51.55 23.10.2024	0.00%	0	57.05	140,000.70	0.02%	0.02%		
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA0011	0.00%	0	1,588.00	53.4 28.11.2024	0.00%	0	57.05	90,594.40	0.01%	0.01%		
CIMSAE	CİMSA CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	4,520.00	19.28 04.07.2023	0.00%	0	53.35	241,142.00	0.03%	0.03%		
CIMSAE	CİMSA CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	19,061.00	20.69 10.07.2023	0.00%	0	53.35	1,016,904.35	0.12%	0.12%		
CIMSAE	CİMSA CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	567	26.32 10.08.2023	0.00%	0	53.35	30,249.45	0.00%	0.00%		
CIMSAE	CİMSA CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	3,367.00	35.75 07.09.2024	0.00%	0	53.35	189,629.45	0.02%	0.02%		
CIMSAE	CİMSA CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	1,897.00	30.7 17.01.2024	0.00%	0	53.35	101,204.95	0.01%	0.01%		
CIMSAE	CİMSA CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	1,735.00	35.28 05.02.2024	0.00%	0	53.35	92,562.25	0.01%	0.01%		
CIMSAE	CİMSA CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	23,281.00	36.71 06.02.2024	0.00%	0	53.35	1,242,041.35	0.15%	0.14%		
CIMSAE	CİMSA CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	4,529.00	37.14 07.02.2024	0.00%	0	53.35	242,622.15	0.03%	0.03%		
CIMSAE	CİMSA CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	5,384.00	36.65 14.04.2024	0.00%	0	53.35	295,236.40	0.03%	0.03%		
CIMSAE	CİMSA CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	4,370.00	37.36 20.02.2024	0.00%	0	53.35	233,139.50	0.03%	0.03%		
CIMSAE	CİMSA CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	1,764.00	30.92 05.04.2024	0.00%	0	53.35	94,109.40	0.01%	0.01%		
CIMSAE	CİMSA CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	1,456.00	30.34 18.04.2024	0.00%	0	53.35	77,677.60	0.01%	0.01%		
CIMSAE	CİMSA CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	2,173.00	31.98 30.05.2024	0.00%	0	53.35	120,369.55	0.01%	0.01%		
CIMSAE	CİMSA CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	16,171.00	32.21 03.05.2024	0.00%	0	53.35	862,722.85	0.10%	0.10%		
CIMSAE	CİMSA CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	3,929.00	31.78 14.05.2024	0.00%	0	53.35	209,612.15	0.03%	0.02%		
CIMSAE	CİMSA CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	3,702.00	32.52 29.05.2024	0.00%	0	53.35	197,501.70	0.02%	0.02%		
CIMSAE	CİMSA CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	30,756.00	30.96 03.06.2024	0.00%	0	53.35	1,640,832.60	0.20%	0.19%		
CIMSAE	CİMSA CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	23,718.00	30.1 01.07.2024	0.00%	0	53.35	1,245,696.30	0.15%	0.14%		
CIMSAE	CİMSA CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	2,389.00	34.31 09.07.2024	0.00%	0	53.35	127,453.15	0.02%	0.01%		
CIMSAE	CİMSA CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	1,180.00	34.42 10.07.2024	0.00%	0	53.35	62,953.00	0.01%	0.01%		
CIMSAE	CİMSA CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	35,273.00	34.14 01.08.2024	0.00%	0	53.35	1,881,841.55	0.23%	0.22%		
CIMSAE	CİMSA CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	2,639.00	34.38 13.08.2024	0.00%	0	53.35	142,926.65	0.02%	0.02%		
CIMSAE	CİMSA CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	6,457.00	36.24 26.09.2024	0.00%	0	53.35	344,480.95	0.04%	0.04%		
CIMSAE	CİMSA CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	2,029.00	30.06 23.10.2024	0.00%	0	53.35	108,247.15	0.01%	0.01%		
CIMSAE	CİMSA CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	1,312.00	38.5 28.11.2024	0.00%	0	53.35	69,995.20	0.01%	0.01%		
DOAE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO0013	0.00%	0	7,920.00	300.29 20.05.2024	0.00%	0	188.1	1,489,752.00	0.18%	0.17%		
DOAE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO0013	0.00%	0	310	299 29.05.2024	0.00%	0	188.1	33,811.00	0.01%	0.01%		
DOAE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO0013	0.00%	0	2,582.00	287 03.06.2024	0.00%	0	188.1	485,674.20	0.06%	0.06%		
DOAE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO0013	0.00%	0	1,993.00	258.09 01.07.2024	0.00%	0	188.1	374,883.30	0.05%	0.04%		
DOAE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO0013	0.00%	0	200	259.25 09.07.2024	0.00%	0	188.1	37,620.00	0.00%	0.00%		
DOAE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO0013	0.00%	0	99	259.25 10.07.2024	0.00%	0	188.1	2,561.90	0.00%	0.00%		
DOAE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO0013	0.00%	0	2,963.00	249.99 01.08.2024	0.00%	0	188.1	557,340.30	0.07%	0.06%		
DOAE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO0013	0.00%	0	221	227 13.08.2024	0.00%	0	188.1	41,570.10	0.01%	0.00%		
DOAE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO0013	0.00%	0	542	219.5 26.09.2024	0.00%	0	188.1	101,950.20	0.01%	0.01%		
DOAE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO0013	0.00%	0	170	212.7 23.10.2024	0.00%	0	188.1	31,977.00	0.00%	0.00%		
DOAE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO0013	0.00%	0	110	207.6 28.11.2024	0.00%	0	188.1	14,691.00	0.00%	0.00%		
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT0000818802	0.00%	0	14	3,507.47 04.07.2023	0.00%	0	7,240.00	101,360.00	0.01%	0.01%		
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT0000818802	0.00%	0	24	3,564.31 10.07.2023	0.00%	0	7,240.00	173,760.00	0.02%	0.02%		
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT0000818802	0.00%	0	4	4,102.90 07.09.2023	0.00%	0	7,240.00	28,960.00	0.00%	0.00%		
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT0000818802	0.00%	0	4	4,127.50 17.09.2024	0.00%	0	7,240.00	49,480.00	0.00%	0.00%		
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT0000818802	0.00%	0	2	4,287.50 05.02.2024	0.00%	0	7,240.00	14,480.00	0.00%	0.00%		
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT0000818802	0.00%	0	30	4,203.25 06.02.2024	0.00%	0	7,240.00	217,200.00	0.03%	0.02%		
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT0000818802	0.00%	0	5	4,252.50 07.02.2024	0.00%	0	7,240.00	36,200.00	0.00%	0.00%		
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	AT0000818802	0.00%	0	6	4,289.16 14.02.2024	0.00%	0	7,240.00					

EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	116,688.00	25.87	01.07.2024	0.00%	0	0	22.44	2,618,478.72	0.32%	0.30%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	11,744.00	27.29	06.10.2024	0.00%	0	0	22.44	263,513.35	0.03%	0.03%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	5,798.00	27.62	01.07.2024	0.00%	0	0	22.44	139,107.17	0.02%	0.01%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	112,466.00	28.7	01.08.2024	0.00%	0	0	22.44	2,523,737.04	0.31%	0.29%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	100,000.00	24.78	13.08.2024	0.00%	0	0	22.44	2,244,000.00	0.27%	0.26%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	32,570.00	25.55	26.09.2024	0.00%	0	0	22.44	730,870.80	0.09%	0.08%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	10,222.00	22.46	23.10.2024	0.00%	0	0	22.44	229,361.68	0.03%	0.03%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEERGL91G3	0.00%	0	6,617.00	24.8	28.11.2024	0.00%	0	0	22.44	148,485.48	0.02%	0.02%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	3,757.00	804.09	12.12.2023	0.00%	0	0	929.5	3,492,131.50	0.42%	0.40%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	215	802.5	17.01.2024	0.00%	0	0	929.5	199,842.50	0.02%	0.02%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	196	914	05.02.2024	0.00%	0	0	929.5	182,182.00	0.02%	0.02%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,637.00	941.06	06.02.2024	0.00%	0	0	929.5	2,451,061.50	0.30%	0.28%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	513	921.5	07.02.2024	0.00%	0	0	929.5	476,833.50	0.06%	0.05%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	608	962.81	14.02.2024	0.00%	0	0	929.5	565,136.00	0.07%	0.06%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	495	986.5	20.02.2024	0.00%	0	0	929.5	460,102.50	0.06%	0.05%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	190	1,181.00	05.04.2024	0.00%	0	0	929.5	176,605.00	0.02%	0.02%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	157	1,116.00	18.04.2024	0.00%	0	0	929.5	145,931.50	0.02%	0.02%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	234	1,124.00	30.04.2024	0.00%	0	0	929.5	217,503.00	0.03%	0.02%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,094.00	1,131.69	03.05.2024	0.00%	0	0	929.5	1,946,373.00	0.24%	0.22%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	435	1,182.00	14.05.2024	0.00%	0	0	929.5	404,332.50	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	420	1,101.00	26.05.2024	0.00%	0	0	929.5	381,095.00	0.05%	0.04%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	3,411.00	1,084.35	03.06.2024	0.00%	0	0	929.5	3,170,524.50	0.38%	0.36%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,629.00	1,097.29	01.07.2024	0.00%	0	0	929.5	2,443,655.50	0.30%	0.28%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	264	1,074.00	09.07.2024	0.00%	0	0	929.5	245,388.00	0.03%	0.03%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	130	1,039.00	10.07.2024	0.00%	0	0	929.5	120,835.00	0.01%	0.01%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,402.00	994.16	01.08.2024	0.00%	0	0	929.5	1,303,159.00	0.16%	0.15%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	261	883.5	13.08.2024	0.00%	0	0	929.5	242,599.50	0.03%	0.03%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	639	924.5	26.09.2024	0.00%	0	0	929.5	593,950.50	0.07%	0.07%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	200	1,000.00	23.10.2024	0.00%	0	0	929.5	185,900.00	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,105.00	34.43	04.07.2023	0.00%	0	0	127.3	140,665.00	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	30,804.00	33.05	07.07.2023	0.00%	0	0	127.3	3,921,349.20	0.47%	0.45%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	918	56.15	10.08.2023	0.00%	0	0	127.3	116,861.40	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	0	127.3	700,404.60	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	0	127.3	360,511.60	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	0	127.3	329,197.80	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	33,447.00	64.84	06.02.2024	0.00%	0	0	127.3	4,257,803.10	0.51%	0.49%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,684.00	64.45	07.02.2024	0.00%	0	0	127.3	850,873.20	0.10%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,318.00	63.7	14.02.2024	0.00%	0	0	127.3	676,981.40	0.08%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,327.00	68	20.02.2024	0.00%	0	0	127.3	805,427.10	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	0	127.3	309,084.40	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,006.00	73.95	18.04.2024	0.00%	0	0	127.3	255,363.80	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,995.00	82.6	30.04.2024	0.00%	0	0	127.3	381,263.50	0.05%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	26,730.00	84.07	03.05.2024	0.00%	0	0	127.3	3,622,728.00	0.41%	0.38%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,571.00	89.7	14.05.2024	0.00%	0	0	127.3	709,188.30	0.09%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,243.00	100	29.05.2024	0.00%	0	0	127.3	667,433.90	0.08%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	43,567.00	107.7	03.06.2024	0.00%	0	0	127.3	5,546,079.10	0.67%	0.64%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	32,573.00	110.72	01.07.2024	0.00%	0	0	127.3	4,146,542.90	0.50%	0.47%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,371.00	123.99	09.07.2023	0.00%	0	0	127.3	429,138.30	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	0	127.3	212,081.80	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	0	127.3	4,243,290.90	0.51%	0.49%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,520.00	112.9	13.08.2024	0.00%	0	0	127.3	448,096.00	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	16,611.00	127	26.09.2024	0.00%	0	0	127.3	1,691,100.30	0.20%	0.18%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,704.00	110.7	23.10.2024	0.00%	0	0	127.3	344,219.20	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	0	127.3	222,902.30	0.03%	0.03%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,029.00	9.59	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	526,873.60	0.06%	0.06%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	892	12.6	07.09.2023	0.00%	0	0	17.6	16,495.20	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	2,723.00	11.4	05.02.2024	0.00%	0	0	17.6	47,924.80	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	26,383.00	11.7	05.04.2024	0.00%	0	0	17.6	548,566.40	0.06%	0.06%
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	120,648.00	0.01%	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	46,376.00	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	1,217.00	13.1	18.04.2024	0.00%	0	0	17.6	22,720.00	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	6,038.00	13.01	14.05.2024	0.00%	0	0	17.6	106,268.80	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	45,714.00	13.7	03.06.2024	0.00%	0	0	17.6	6,146,556.40	0.74%	0.70%
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	16.53	01.08.2024	0.00%	0	0	17.6	923,964.80	0.11%	0.11%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	1,922.00	14.5	13.02.2024	0.00%	0	0	17.6	37,850.20	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	53,081.60	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	1,952.00	15.56	28.11.2024	0.00%	0	0	17.6	34,355.20	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	0	28.44	2,078.81	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	28.44	196,309.35	0.02%	0.02%

ISDMR.E	ISKENDERLUN DEMİR VE ÇELİK A.Ş.	TRFSDCO0020	0.00%	0	1,329.00	35.04	17.01.2024	0.00%	0	0	37.4	49,704.60	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMİR VE ÇELİK A.Ş.	TRFSDCO0020	0.00%	0	1,214.00	37.7	05.02.2024	0.00%	0	0	37.4	45,403.60	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMİR VE ÇELİK A.Ş.	TRFSDCO0020	0.00%	0	15,699.00	37.5	06.02.2024	0.00%	0	0	37.4	587,142.60	0.07%	0.07%
ISDMR.E	ISKENDERLUN DEMİR VE ÇELİK A.Ş.	TRFSDCO0020	0.00%	0	3,136.00	38.14	07.02.2024	0.00%	0	0	37.4	117,286.40	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMİR VE ÇELİK A.Ş.	TRFSDCO0020	0.00%	0	3,730.00	39.45	14.02.2024	0.00%	0	0	37.4	139,502.00	0.02%	0.02%
ISDMR.E	ISKENDERLUN DEMİR VE ÇELİK A.Ş.	TRFSDCO0020	0.00%	0	3,028.00	40.8	20.02.2024	0.00%	0	0	37.4	113,247.20	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMİR VE ÇELİK A.Ş.	TRFSDCO0020	0.00%	0	1,164.00	34.2	05.04.2024	0.00%	0	0	37.4	12,811.20	0.00%	0.00%
ISDMR.E	ISKENDERLUN DEMİR VE ÇELİK A.Ş.	TRFSDCO0020	0.00%	0	961	34.22	18.04.2024	0.00%	0	0	37.4	35,941.40	0.00%	0.00%
ISDMR.E	ISKENDERLUN DEMİR VE ÇELİK A.Ş.	TRFSDCO0020	0.00%	0	1,435.00	37.38	30.04.2024	0.00%	0	0	37.4	53,669.00	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMİR VE ÇELİK A.Ş.	TRFSDCO0020	0.00%	0	12,810.00	37.73	03.05.2024	0.00%	0	0	37.4	479,094.00	0.06%	0.05%
ISDMR.E	ISKENDERLUN DEMİR VE ÇELİK A.Ş.	TRFSDCO0020	0.00%	0	2,687.00	35	14.05.2024	0.00%	0	0	37.4	99,745.80	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMİR VE ÇELİK A.Ş.	TRFSDCO0020	0.00%	0	2,511.00	38.47	29.05.2024	0.00%	0	0	37.4	121,811.40	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMİR VE ÇELİK A.Ş.	TRFSDCO0020	0.00%	0	17,573.00	38.11	03.06.2024	0.00%	0	0	37.4	657,230.20	0.08%	0.08%
ISDMR.E	ISKENDERLUN DEMİR VE ÇELİK A.Ş.	TRFSDCO0020	0.00%	0	15,579.00	37.19	01.07.2024	0.00%	0	0	37.4	582,654.60	0.07%	0.07%
ISDMR.E	ISKENDERLUN DEMİR VE ÇELİK A.Ş.	TRFSDCO0020	0.00%	0	1,568.00	39.69	09.07.2024	0.00%	0	0	37.4	58,643.20	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMİR VE ÇELİK A.Ş.	TRFSDCO0020	0.00%	0	774	39.84	10.07.2024	0.00%	0	0	37.4	28,947.60	0.00%	0.00%
ISDMR.E	ISKENDERLUN DEMİR VE ÇELİK A.Ş.	TRFSDCO0020	0.00%	0	22,705.00	38.95	01.08.2024	0.00%	0	0	37.4	849,167.00	0.10%	0.10%
ISDMR.E	ISKENDERLUN DEMİR VE ÇELİK A.Ş.	TRFSDCO0020	0.00%	0	1,728.00	34.34	13.08.2024	0.00%	0	0	37.4	64,627.20	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMİR VE ÇELİK A.Ş.	TRFSDCO0020	0.00%	0	4,229.00	35.82	26.09.2024	0.00%	0	0	37.4	158,164.60	0.02%	0.02%
ISDMR.E	ISKENDERLUN DEMİR VE ÇELİK A.Ş.	TRFSDCO0020	0.00%	0	1,328.00	36	23.10.2024	0.00%	0	0	37.4	49,667.20	0.01%	0.01%
ISDMR.E	ISKENDERLUN DEMİR VE ÇELİK A.Ş.	TRFSDCO0020	0.00%	0	859	35.76	28.11.2024	0.00%	0	0	37.4	12,126.60	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	44.7	3,635,942.70	0.44%	0.42%
ISMEN.E	İŞ YATIRIM MENKUL	TRFSDM00011	0.00%	0	14,039.00	35.74	07.02.2024	0.00%	0	0	44.7	627,543.30	0.08%	0.07%
ISMEN.E	İŞ YATIRIM MENKUL	TRFSDM00011	0.00%	0	11,163.00	40.12	14.02.2024	0.00%	0	0	44.7	498,986.10	0.06%	0.06%
ISMEN.E	İŞ YATIRIM MENKUL	TRFSDM00011	0.00%	0	12,280.00	39.56	20.02.2024	0.00%	0	0	44.7	593,616.00	0.07%	0.07%
ISMEN.E	İŞ YATIRIM MENKUL	TRFSDM00011	0.00%	0	5,108.00	31.7	05.04.2024	0.00%	0	0	44.7	228,327.60	0.03%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TRFSDM00011	0.00%	0	4,211.00	32.14	18.04.2024	0.00%	0	0	44.7	188,231.70	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	44.7	281,431.20	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	44.7	2,509,905.00	0.30%	0.29%
ISMEN.E	İŞ YATIRIM MENKUL	TRFSDM00011	0.00%	0	11,696.00	39.5	14.05.2024	0.00%	0	0	44.7	220,818.00	0.03%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TRFSDM00011	0.00%	0	7,905.00	41.14	29.05.2024	0.00%	0	0	44.7	353,353.50	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	44.7	2,473,072.20	0.30%	0.28%
ISMEN.E	İŞ YATIRIM MENKUL	TRFSDM00011	0.00%	0	49,039.00	38.07	01.07.2024	0.00%	0	0	44.7	2,192,043.30	0.27%	0.25%
ISMEN.E	İŞ YATIRIM MENKUL	TRFSDM00011	0.00%	0	4,940.00	39.37	09.07.2024	0.00%	0	0	44.7	126,928.00	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRFSDM00011	0.00%	0	2,437.00	39.52	10.07.2024	0.00%	0	0	44.7	108,933.90	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	44.7	3,260,373.30	0.39%	0.37%
ISMEN.E	İŞ YATIRIM MENKUL	TRFSDM00011	0.00%	0	13,187.00	35.92	26.09.2024	0.00%	0	0	44.7	589,458.90	0.07%	0.07%
ISMEN.E	İŞ YATIRIM MENKUL	TRFSDM00011	0.00%	0	4,138.00	31.95	23.10.2024	0.00%	0	0	44.7	184,968.60	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TRFSDM00011	0.00%	0	2,678.00	40.9	28.11.2024	0.00%	0	0	44.7	119,708.60	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	169.8	854,773.20	0.10%	0.10%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	11,845.00	109.06	10.07.2023	0.00%	0	0	169.8	2,011,281.00	0.24%	0.23%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	353	137.3	10.08.2023	0.00%	0	0	169.8	59,939.40	0.01%	0.01%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	2,097.00	144.07	07.09.2023	0.00%	0	0	169.8	30,070.60	0.04%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	1,144.00	157.7	17.01.2024	0.00%	0	0	169.8	194,251.20	0.02%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	1,046.00	169.4	05.02.2024	0.00%	0	0	169.8	177,610.80	0.02%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	14,040.00	170.81	06.02.2024	0.00%	0	0	169.8	2,383,992.00	0.29%	0.27%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	2,731.00	169.2	07.02.2024	0.00%	0	0	169.8	465,723.80	0.06%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	2,173.00	169.8	14.05.2024	0.00%	0	0	169.8	388,875.40	0.04%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	2,585.00	176.5	20.02.2024	0.00%	0	0	169.8	438,933.00	0.05%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	993	215.9	05.04.2024	0.00%	0	0	169.8	168,611.40	0.02%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	819	213.8	18.04.2024	0.00%	0	0	169.8	139,066.20	0.02%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	1,225.00	215.9	30.05.2024	0.00%	0	0	169.8	205.00	0.00%	0.00%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	10,928.00	213.63	03.05.2024	0.00%	0	0	169.8	1,855,574.40	0.22%	0.21%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	2,275.00	245.6	14.05.2024	0.00%	0	0	169.8	386,295.00	0.05%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	1,807.00	246.2	20.05.2024	0.00%	0	0	169.8	306,828.60	0.04%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	2,201.00	251.25	29.05.2024	0.00%	0	0	169.8	373,729.80	0.05%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	16,780.00	231.44	03.06.2024	0.00%	0	0	169.8	2,464,940.00	0.34%	0.33%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	13,869.00	222.08	01.07.2024	0.00%	0	0	169.8	2,354,956.20	0.28%	0.27%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	1,396.00	227.6	09.07.2024	0.00%	0	0	169.8	237,040.80	0.03%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	689	222.9	10.07.2024	0.00%	0	0	169.8	116,992.20	0.01%	0.01%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	20,615.00	219.76	03.08.2024	0.00%	0	0	169.8	3,501,296.20	0.42%	0.41%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	1,543.00	187.5	13.08.2024	0.00%	0	0	169.8	262,001.40	0.03%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	3,776.00	186.7	26.09.2024	0.00%	0	0	169.8	641,164.80	0.08%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	1,185.00	174.8	23.10.2024	0.00%	0	0	169.8	201,213.00	0.02%	0.02%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	5,460.00	9.08	04.07.2023	0.00%	0	0	12.88	70,324.80	0.01%	0.01%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	149	10.96	10.08.2023	0.00%	0	0	12.88	1,911.12	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	885	13.07	07.09.2023	0.00%	0	0	12.88	11,398.80	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	483	10.32	17.01.2024	0.00%	0	0	12.88	6,221.04	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	441	11.49	05.02.2024	0.00%	0	0	12.88	5,680.08	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	5,923.00	11.68	06.02.2024	0.00%	0	0	12.88	78,285.24	0.01%	0.01%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	1,153.00	11.07	07.02.2024	0.00%	0	0	12.88	14,850.64	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	1,370.00	11.96	14.02.2024	0.00%	0	0	12.88	17,645.60	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	1,111.00	12.62	20.02.2024	0.00%	0	0	12.88	14,309.68	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	427	11.95	05.04.2024	0.00%	0	0	12.88	5,499.76	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	353	12.24	18.04.2024	0.00%	0	0	12.88	4,531.76	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	524	14.73	30.04.2024	0.00%	0	0	12.88	6,749.12	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	4,701.00	14.85	03.05.2024	0.00%	0	0	12.88	60,548.88	0.01%	0.01%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	979	14.78	14.05.2024	0.00%	0	0	12.88	12,609.52	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	922	15.84	29.05.2024	0.00%	0	0				

KRDMR.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKROMR9167	0.00%	0	3,373.00	24.62 23.10.2024	0.00%	0	0	27.3	92,082.90	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW9112	0.00%	891	90.19 25.05.2024	0.00%	0	0	0	120.4	107,276.40	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW9112	0.00%	34	90.19 25.05.2024	0.00%	0	0	0	120.4	4,693.60	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	120.4	34,675.20	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	120.4	26,728.80	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	120.4	2,648.80	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	120.4	1,321.40	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	120.4	39,732.00	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	120.4	2,889.60	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	120.4	7,224.00	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	120.4	2,287.60	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW9112	0.00%	0	12	113.79 28.11.2024	0.00%	0	0	120.4	1,444.80	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,614.00	74.06 06.02.2024	0.00%	0	0	71.05	114,674.70	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	3,586.00	72.6 07.02.2024	0.00%	0	0	71.05	254,785.30	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	490	71.81 14.02.2024	0.00%	0	0	71.05	34,814.50	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	400	71.5 20.02.2024	0.00%	0	0	71.05	28,420.00	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	71.05	10,870.65	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	71.05	8,952.30	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	71.05	13,428.45	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	71.05	100,109.45	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	71.05	24,299.10	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	71.05	12,878.10	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	71.05	160,288.80	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	71.05	142,171.05	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	71.05	14,210.00	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	71.05	209,952.75	0.03%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	534	90.9 26.09.2024	0.00%	0	0	71.05	37,940.70	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	167	77.6 23.10.2024	0.00%	0	0	71.05	11,865.35	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	71.05	7,673.40	0.00%	0.00%
MAVLE	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	8,284.00	436.76 06.02.2024	0.00%	0	0	585	4,846,140.00	0.59%	0.54%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	1,682.00	431.75 07.02.2024	0.00%	0	0	585	983,970.00	0.12%	0.11%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	2,001.00	447.65 14.02.2024	0.00%	0	0	585	1,170,585.00	0.14%	0.13%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	1,625.00	464.25 20.02.2024	0.00%	0	0	585	950,625.00	0.11%	0.11%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	532	441.05 04.03.2024	0.00%	0	0	585	345,120.00	0.04%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	439	411.18 04.2024	0.00%	0	0	585	256,815.00	0.03%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	656	446.75 30.04.2024	0.00%	0	0	585	383,760.00	0.05%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	4,877.00	451.5 03.05.2024	0.00%	0	0	585	2,833,045.00	0.34%	0.33%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	1,185.00	469 14.05.2024	0.00%	0	0	585	693,225.00	0.08%	0.08%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	834	480.75 29.05.2024	0.00%	0	0	585	476,190.00	0.06%	0.06%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	6,767.00	491.04 03.06.2024	0.00%	0	0	585	3,958,695.00	0.48%	0.45%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	5,217.00	526.82 01.07.2024	0.00%	0	0	585	3,051,945.00	0.37%	0.35%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	525	552.74 09.07.2024	0.00%	0	0	585	307,125.00	0.04%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	5,167.00	545.01 09.07.2024	0.00%	0	0	585	3,693,695.00	0.45%	0.43%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	549	509 13.08.2024	0.00%	0	0	585	321,165.00	0.04%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	1,343.00	485.5 26.09.2024	0.00%	0	0	585	785,655.00	0.09%	0.09%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	421	402.5 23.10.2024	0.00%	0	0	585	246,285.00	0.03%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	273	482.5 28.11.2024	0.00%	0	0	585	159,705.00	0.02%	0.02%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	254	79.15 04.07.2024	0.00%	0	0	392	49,568.00	0.01%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,229.00	80.24 10.07.2023	0.00%	0	0	392	873,768.00	0.11%	0.10%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	66	111.8 10.08.2023	0.00%	0	0	392	25,872.00	0.00%	0.00%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	395	136.85 07.09.2023	0.00%	0	0	392	154,840.00	0.02%	0.02%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	215	153.4 17.10.2023	0.00%	0	0	392	92,280.00	0.00%	0.00%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	197	158.7 05.02.2024	0.00%	0	0	392	77,224.00	0.01%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,548.00	164.3 06.02.2024	0.00%	0	0	392	998,816.00	0.12%	0.11%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	509	162.9 07.02.2024	0.00%	0	0	392	199,528.00	0.02%	0.02%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	605	162.46 14.02.2024	0.00%	0	0	392	237,160.00	0.03%	0.03%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	491	168.5 20.02.2024	0.00%	0	0	392	193,412.00	0.02%	0.02%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	189	208.91 05.04.2024	0.00%	0	0	392	74,088.00	0.01%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	155	219.3 18.04.2024	0.00%	0	0	392	60,760.00	0.01%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	232	230.7 30.04.2024	0.00%	0	0	392	90,944.00	0.01%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,078.00	239.78 05.05.2024	0.00%	0	0	392	1,249,576.00	0.15%	0.14%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	432	265 14.05.2024	0.00%	0	0	392	169,344.00	0.02%	0.02%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	407	284 29.05.2024	0.00%	0	0	392	159,544.00	0.02%	0.02%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,925.00	272.76 03.06.2024	0.00%	0	0	392	754,600.00	0.09%	0.09%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,380.00	335.38 01.07.2024	0.00%	0	0	392	932,960.00	0.11%	0.11%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	239	333.9 09.07.2024	0.00%	0	0	392	137,688.00	0.00%	0.00%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	118	337.25 10.07.2024	0.00%	0	0	392	46,256.00	0.01%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	3,540.00	368.41 01.08.2024	0.00%	0	0	392	1,387,680.00	0.17%	0.16%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	265	358.99 13.08.2024	0.00%	0	0	392	103,880.00	0.01%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	648	331.25 26.09.2024	0.00%	0	0	392	294,016.00	0.03%	0.03%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	203	325.75 23.10.2024	0.00%	0	0	392	79,576.00	0.01%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	131	382.75 28.11.2024	0.00%	0	0	392	51,352.00	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	411.75	905,438.25	0.11%	0.10%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	86	625.5 29.05.2024	0.00%	0	0	411.75	35,410.50	0.00%	0.00%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	734	630.65 03.07.2024	0.00%	0	0	411.75	489,884.50	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	411.75	226,874.25	0.03%	0.03%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	54	615 09.07.2024	0.00%	0	0	411.75	22,334.50	0.00%	0.00%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	27	614 10.07.2024	0.00%	0	0	411.75	11,117.25	0.00%	0.00%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	545	589.25 01.08.2024	0.00%	0	0	411.75	449,463.75	0.03%	0.03%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	58	513 13.08.2024	0.00%	0	0	411.75	23,881.50	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	411.75	58,056.75	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	10								

SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1,813,232.00	5.89 01.08.2024	0.00%	0	0	3.66	6,636,429.12	0.80%	0.76%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	360,000.00	5.44 13.08.2024	0.00%	0	0	3.66	1,098,000.00	0.13%	0.13%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	115,684.00	4.26 26.09.2024	0.00%	0	0	3.66	3,220,403.44	0.07%	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	3.66	132,989.76	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	3.66	86,050.26	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	38.02	929,132.76	0.11%	0.11%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,310.00	51.09 16.08.2024	0.00%	0	0	38.02	49,896.20	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	38.02	302,525.14	0.04%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,471.00	48.08 17.01.2024	0.00%	0	0	38.02	169,987.42	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	38.02	155,425.76	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	38.02	4,290,747.10	0.52%	0.49%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	13,915.00	50.10 07.02.2024	0.00%	0	0	38.02	523,048.30	0.06%	0.06%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	16,552.00	51.44 14.02.2024	0.00%	0	0	38.02	629,307.04	0.08%	0.07%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	13,422.00	53.2 20.02.2024	0.00%	0	0	38.02	510,304.44	0.06%	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	38.02	196,239.24	0.02%	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	38.02	161,889.16	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	38.02	241,807.20	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	38.02	2,160,448.48	0.26%	0.25%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	11,835.00	53.1 14.05.2024	0.00%	0	0	38.02	449,966.70	0.05%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	11,135.00	53.6 29.05.2024	0.00%	0	0	38.02	423,652.70	0.05%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	92,584.00	48.89 03.06.2024	0.00%	0	0	38.02	3,520,043.68	0.43%	0.40%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	71,424.00	48.73 01.07.2024	0.00%	0	0	38.02	2,715,540.48	0.33%	0.31%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	7,189.00	49.95 09.07.2024	0.00%	0	0	38.02	273,325.78	0.03%	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	38.02	135,009.02	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	38.02	4,036,393.30	0.49%	0.46%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	7,948.00	42.84 13.08.2024	0.00%	0	0	38.02	302,182.96	0.04%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	19,435.00	41.8 26.09.2024	0.00%	0	0	38.02	738,918.70	0.09%	0.08%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6,105.00	38.75 23.10.2024	0.00%	0	0	38.02	232,112.10	0.03%	0.03%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	3,960.00	34.08 04.07.2023	0.00%	0	0	38.9	154,044.00	0.02%	0.02%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	10,707.00	37.83 10.07.2024	0.00%	0	0	38.9	497,912.30	0.05%	0.05%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	345	49.26 10.08.2023	0.00%	0	0	38.9	13,420.50	0.00%	0.00%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	2,049.00	65.8 07.09.2023	0.00%	0	0	38.9	79,706.10	0.01%	0.01%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	1,119.00	55.05 17.01.2024	0.00%	0	0	38.9	43,529.10	0.01%	0.00%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	1,023.00	64.4 05.02.2024	0.00%	0	0	38.9	42,794.70	0.00%	0.00%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	13,234.00	67.47 06.02.2024	0.00%	0	0	38.9	514,413.60	0.06%	0.06%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	2,643.00	68.9 07.02.2024	0.00%	0	0	38.9	102,812.70	0.01%	0.01%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	3,143.00	69.96 14.02.2024	0.00%	0	0	38.9	122,262.70	0.01%	0.01%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	2,551.00	70.8 20.02.2024	0.00%	0	0	38.9	99,233.90	0.01%	0.01%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	1,029.00	63.4 05.04.2024	0.00%	0	0	38.9	40,026.10	0.00%	0.00%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	849	56.6 18.04.2024	0.00%	0	0	38.9	33,026.10	0.00%	0.00%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	1,268.00	68.05 30.04.2024	0.00%	0	0	38.9	49,325.20	0.01%	0.01%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	13,322.00	68.05 03.05.2024	0.00%	0	0	38.9	440,425.80	0.05%	0.05%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	2,359.00	65.3 14.05.2024	0.00%	0	0	38.9	93,765.10	0.01%	0.01%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	2,221.00	65.35 29.05.2024	0.00%	0	0	38.9	86,396.90	0.01%	0.01%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	15,523.00	59.97 03.06.2024	0.00%	0	0	38.9	603,844.70	0.07%	0.07%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	13,771.00	60.27 01.07.2024	0.00%	0	0	38.9	535,691.90	0.06%	0.06%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	1,388.00	63.57 09.07.2024	0.00%	0	0	38.9	53,915.40	0.01%	0.01%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	685	64.05 10.07.2024	0.00%	0	0	38.9	24,646.50	0.00%	0.00%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	20,482.00	61.43 01.08.2024	0.00%	0	0	38.9	796,749.80	0.10%	0.09%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	3,704.00	46.92 26.09.2024	0.00%	0	0	38.9	144,085.60	0.02%	0.02%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	1,163.00	39.76 23.10.2024	0.00%	0	0	38.9	45,240.70	0.01%	0.01%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	865.00	17.04 04.07.2023	0.00%	0	0	12.61	1,477.03	0.00%	0.00%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	3,562.20	16.92 10.07.2023	0.00%	0	0	12.61	44,919.34	0.01%	0.01%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	104.4	23.32 10.08.2023	0.00%	0	0	12.61	1,316.48	0.00%	0.00%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	630	24.72 07.09.2023	0.00%	0	0	12.61	7,944.30	0.00%	0.00%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	354.6	18.18 17.01.2024	0.00%	0	0	12.61	4,471.51	0.00%	0.00%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	324	19.74 18.02.2024	0.00%	0	0	12.61	3,656.64	0.00%	0.00%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	4,352.40	19.21 06.02.2024	0.00%	0	0	12.61	54,883.76	0.01%	0.01%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	846	19.98 07.02.2024	0.00%	0	0	12.61	10,668.06	0.00%	0.00%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,006.20	20.27 14.02.2024	0.00%	0	0	12.61	12,688.18	0.00%	0.00%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	817.2	21.11 20.02.2024	0.00%	0	0	12.61	10,283.89	0.00%	0.00%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	313.2	14.55 05.04.2024	0.00%	0	0	12.61	3,949.45	0.00%	0.00%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	259.2	14.9 18.04.2024	0.00%	0	0	12.61	3,268.51	0.00%	0.00%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	387	15.33 30.04.2024	0.00%	0	0	12.61	4,880.07	0.00%	0.00%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	3,456.00	15.82 03.05.2024	0.00%	0	0	12.61	43,580.16	0.01%	0.00%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	718.2	15.34 14.05.2024	0.00%	0	0	12.61	8,056.56	0.00%	0.00%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	676.8	14.25 29.05.2024	0.00%	0	0	12.61	8,534.45	0.00%	0.00%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	5,626.80	14.26 03.06.2024	0.00%	0	0	12.61	70,953.95	0.01%	0.01%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	3,343.40	14.13 01.07.2024	0.00%	0	0	12.61	54,770.27	0.01%	0.01%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	435.6	14.92 09.07.2024	0.00%	0	0	12.61	5,402.50	0.00%	0.00%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	214.2	14.83 10.07.2024	0.00%	0	0	12.61	2,701.06	0.00%	0.00%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	4,285.80	15.42 01.08.2024	0.00%	0	0	12.61	54,043.94	0.01%	0.01%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,103.40	13.81 26.09.2024	0.00%	0	0	12.61	13,913.87	0.00%	0.00%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	345.6	13.71 23.10.2024	0.00%	0	0	12.61	4,358.02	0.00%	0.00%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	123.2	13.28 01.11.2024	0.00%	0	0	12.61	1,841.45	0.00%	0.00%
TAVHL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	3,147.00	10.75 10.07.2023	0.00%	0	0	277.75	874,079.25	0.11%	0.10%
TAVHL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	166	11.07 10.08.2023	0.00%	0	0	277.75	46,106.50	0.01%	0.01%
TAVHL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	541	12.57 17.01.2024	0.00%	0	0	277.75	150,262.75	0.02%	0.02%
TAVHL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	404	14.3 05.05.2024	0.00%	0	0	277.75	1,208.50	0.00%	0.00%
TAVHL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	16,635.00	14.732 06.02.2024	0.00%	0	0	277.75	4,620,371.25	0.56%	0.53%
TAVHL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,850.00	15.18 07.02.2024	0.00%	0	0	277.			

TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS091H3	0.00%	0	234	253.5 05.02.2024	0.00%	0	0	222.5	52,065.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS091H3	0.00%	0	3,139.00	256.12 06.02.2024	0.00%	0	0	222.5	698,427.50	0.08%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS091H3	0.00%	0	611	252.75 07.02.2024	0.00%	0	0	222.5	139,547.50	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS091H3	0.00%	0	725	249.09 14.02.2024	0.00%	0	0	222.5	161,312.50	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS091H3	0.00%	0	589	264 20.02.2024	0.00%	0	0	222.5	131,052.50	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS091H3	0.00%	0	237	261.25 05.04.2024	0.00%	0	0	222.5	52,732.50	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS091H3	0.00%	0	196	261.25 18.04.2024	0.00%	0	0	222.5	43,610.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS091H3	0.00%	0	293	278.5 30.04.2024	0.00%	0	0	222.5	65,192.50	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS091H3	0.00%	0	2,616.00	270.68 03.05.2024	0.00%	0	0	222.5	582,060.00	0.07%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS091H3	0.00%	0	545	273.5 14.05.2024	0.00%	0	0	222.5	121,262.50	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS091H3	0.00%	0	513	319 29.05.2024	0.00%	0	0	222.5	114,142.50	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS091H3	0.00%	0	4,262.00	305.51 03.06.2024	0.00%	0	0	222.5	248,265.00	0.11%	0.11%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS091H3	0.00%	0	3,289.00	336.62 01.07.2024	0.00%	0	0	222.5	731,802.50	0.09%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS091H3	0.00%	0	330	317.37 09.07.2024	0.00%	0	0	222.5	73,425.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS091H3	0.00%	0	163	315.5 10.07.2024	0.00%	0	0	222.5	36,267.50	0.00%	0.00%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS091H3	0.00%	0	41,688.00	277.9 01.08.2024	0.00%	0	0	222.5	9,274,467.50	1.12%	1.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS091H3	0.00%	0	30,000.00	241.05 08.2024	0.00%	0	0	222.5	6,675,000.00	0.81%	0.76%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS091H3	0.00%	0	1,197.00	231.8 13.08.2024	0.00%	0	0	222.5	266,332.50	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS091H3	0.00%	0	2,927.00	219.8 26.09.2024	0.00%	0	0	222.5	651,257.50	0.08%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAS091H3	0.00%	0	919	192.4 23.10.2024	0.00%	0	0	222.5	204,477.50	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSXBW91N0	0.00%	0	40,525.00	201.8 28.11.2024	0.00%	0	0	222.5	9,016,212.50	1.09%	1.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSXBW91N0	0.00%	0	18,888.00	4.57 03.07.2023	0.00%	0	0	13.61	257,065.68	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	13.61	119,591.07	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	13.61	921,560.32	0.11%	0.11%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSXBW91N0	0.00%	0	2,018.00	5.04 10.08.2023	0.00%	0	0	13.61	27,478.59	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	13.61	89,363.26	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	13.61	81,660.00	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	13.61	1,056,244.88	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	13.61	237,889.19	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	13.61	183,780.92	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	13.61	74,228.94	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	13.61	90,111.81	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	13.61	669,925.03	0.08%	0.08%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSXBW91N0	0.00%	0	11,971.00	10.04 14.05.2024	0.00%	0	0	13.61	162,925.31	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	13.61	153,275.82	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	13.61	1,077,005.26	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	13.61	951,515.93	0.12%	0.11%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSXBW91N0	0.00%	0	7,035.00	12.35 09.07.2024	0.00%	0	0	13.61	95,746.35	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	13.61	47,319.97	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	13.61	916,973.75	0.11%	0.11%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSXBW91N0	0.00%	0	7,321.00	11.2 13.08.2024	0.00%	0	0	13.61	99,638.81	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	13.61	243,959.25	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	13.61	49,297.08	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	13.61	49,526.79	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	25	21.91 04.07.2023	0.00%	0	0	50.55	1,263.75	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	50.55	916,673.70	0.11%	0.10%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	540	20.42 10.08.2023	0.00%	0	0	50.55	27,297.00	0.00%	0.00%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,211.00	26.46 07.09.2023	0.00%	0	0	50.55	507,216.65	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	50.55	91,192.20	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	50.55	83,356.95	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	50.55	1,117,968.80	0.14%	0.13%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,304.00	33.61 07.02.2024	0.00%	0	0	50.55	217,567.20	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	50.55	256,714.90	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	50.55	210,035.25	0.03%	0.02%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,676.00	34.96 05.04.2024	0.00%	0	0	50.55	84,721.80	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	50.55	69,910.65	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,066.00	40.36 30.04.2024	0.00%	0	0	50.55	105,430.30	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	50.55	931,990.35	0.11%	0.11%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,841.00	41.02 14.05.2024	0.00%	0	0	50.55	194,162.55	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	50.55	182,738.25	0.02%	0.02%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	25,306.00	47.11 03.06.2024	0.00%	0	0	50.55	1,356,292.30	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	50.55	1,104,820.80	0.13%	0.13%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,182.00	51.59 09.07.2024	0.00%	0	0	50.55	110,300.10	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	50.55	54,442.35	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	50.55	1,997,177.80	0.19%	0.18%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,405.00	50.4 13.10.2024	0.00%	0	0	50.55	127,319.75	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	50.55	297,183.45	0.04%	0.03%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,846.00	46.46 23.10.2024	0.00%	0	0	50.55	93,315.30	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	50.55	60,356.70	0.01%	0.01%
TRAKA.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK00010	0.00%	0	5,420.00	83.08 09.02.2024	0.00%	0	0	68.5	371,200.00	0.45%	0.43%
TRAKA.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK00010	0.00%	0	514	823.98 14.02.2024	0.00%	0	0	68.5	352,090.00	0.04%	0.04%
TRAKA.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK00010	0.00%	0	417	848.5 20.02.2024	0.00%	0	0	68.5	285,645.00	0.03%	0.03%
TRAKA.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK00010	0.00%	0	162	899.5 05.04.2024	0.00%	0	0	68.5	110,970.00	0.01%	0.01%
TRAKA.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK00010	0.00%	0	134	929 18.04.2024	0.00%	0	0	68.5	91,790.00	0.01%	0.01%
TRAKA.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK00010	0.00%	0	200	920 30.05.2024	0.00%	0	0	68.5	203,000.00	0.02%	0.02%
TRAKA.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK00010	0.00%	0	1,789.00	936.3 03.05.2024	0.00%	0	0	68.5	1,225,465.00	0.15%	0.14%
TRAKA.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK00010	0.00%	0	372	979.5 14.05.2024	0.00%	0	0	68.5	254,820.00	0.03%	0.03%
TRAKA.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK00010	0.00%	0	351	998 29.05.2024	0.00%	0	0	68.5	240,435.00	0.03%	0.03%
TRAKA.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK00010	0.00%	0	2,455.00	982.14 03.06.2024	0.00%	0	0	68.5	1,693,025.00	0.20%	0.19%
TRAKA.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK00010	0.00%	0	2,179.00	907.54 01.07.2024	0.0						

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	15.17	116,278.05	0.01%	0.01%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	9,738.00	13.33 07.07.2023	0.00%	0	0	15.17	147,725.46	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	15.17	4,399.30	0.00%	0.00%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	944	16.11 17.01.2024	0.00%	0	0	15.17	14,320.48	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	15.17	13,091.71	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	15.17	24,363.02	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	15.17	28,959.53	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	15.17	9,056.49	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	15.17	7,463.64	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	15.17	11,165.12	0.00%	0.00%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	6,566.00	23.09 03.05.2024	0.00%	0	0	15.17	99,605.22	0.01%	0.01%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	726	22.81 14.05.2024	0.00%	0	0	15.17	20,752.56	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	15.17	19,538.96	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	15.17	162,334.17	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	15.17	125,182.84	0.02%	0.01%
VESB.E.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	831	21.07 09.07.2024	0.00%	0	0	15.17	12,606.27	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	15.17	6,219.70	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	15.17	186,242.09	0.02%	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	15.17	13,926.06	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	15.17	34,071.82	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	15.17	10,694.85	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	15.17	6,917.52	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	61.35	1,150,557.90	0.14%	0.13%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	999	48.2 17.01.2024	0.00%	0	0	61.35	61,288.65	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	914	66.1 05.02.2024	0.00%	0	0	61.35	56,073.90	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	61.35	104,233.65	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	61.35	82,945.20	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	590	86.3 05.04.2024	0.00%	0	0	61.35	36,196.50	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	486	91.25 18.04.2024	0.00%	0	0	61.35	29,816.10	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	726	84.9 30.04.2024	0.00%	0	0	61.35	44,540.10	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	61.35	398,284.20	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	61.35	82,945.20	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	61.35	78,098.55	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	61.35	546,321.75	0.07%	0.06%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	7,901.00	75.91 01.07.2024	0.00%	0	0	61.35	484,726.35	0.06%	0.06%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	794	77.72 09.07.2024	0.00%	0	0	61.35	48,711.90	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	392	76.8 10.07.2024	0.00%	0	0	61.35	24,049.20	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	61.35	720,064.95	0.09%	0.08%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	2,144.00	86.65 26.09.2024	0.00%	0	0	61.35	131,534.40	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	673	57.65 23.10.2024	0.00%	0	0	61.35	41,288.55	0.00%	0.00%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	35,744.00	13.04 10.07.2023	0.00%	0	0	30.72	1,098,055.68	0.13%	0.13%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,953.00	16.3 10.08.2023	0.00%	0	0	30.72	59,996.16	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	11,596.00	17.34 07.09.2023	0.00%	0	0	30.72	356,229.12	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	30.72	173,260.80	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	30.72	158,453.76	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	30.72	2,125,516.80	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	30.72	413,306.88	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	30.72	493,612.16	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	30.72	399,329.28	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	30.72	153,384.96	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	30.72	126,504.96	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	30.72	189,173.76	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	30.72	1,688,156.16	0.20%	0.19%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	11,440.00	31.7 14.05.2024	0.00%	0	0	30.72	351,436.80	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	30.72	331,161.60	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	30.72	2,750,115.84	0.33%	0.31%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	69,055.00	31.36 01.07.2024	0.00%	0	0	30.72	2,111,369.60	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	30.72	5,283,287.04	0.64%	0.61%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,532.00	30.54 10.07.2024	0.00%	0	0	30.72	139,223.04	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	30.72	4,165,847.04	0.50%	0.48%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	10,144.00	27.4 13.08.2024	0.00%	0	0	30.72	311,623.68	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	30.72	762,347.52	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	30.72	239,370.24	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	4.08	71,689.68	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	4.08	182,139.36	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	4.08	6,438.64	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	4.08	32,970.48	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	4.08	18,502.80	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	4.08	16,907.52	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	4.08	31,456.80	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	4.08	37,417.68	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	4.08	9,461.52	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	4.08	14,141.28	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	4.08	126,141.36	0.02%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	6,433.00	5.93 14.05.2024	0.00%	0	0	4.08	26,346.64	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	4.08	24,761.52	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	4.08	205,089.36	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	38,837.00	5.32 01.07.2024	0.00%	0	0	4.08	158,454.96	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	4.08	15,965.04	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,934.00	5.52 10.07.2024	0.00%	0	0	4.08	7,890.72	0.00%	0.00%
Z													

370.03.000-Tahvil Borsa Payı	3,076.50
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	7,651.78
370.09.000-Noter Masrafları	3,839.90
370.15.001-BPP Korn	6,042.72
370.20.001-SPK Kayda Alma Mas	15,971.84
370.27.000-BPP İşlem Masrafı	3,544.08
370.28.000-Portföy Saklama Gideri	63,032.40

TOPLAM	1,844,963.12
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VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIM
TEMİTTÜ VE ANAPARA TAHSİLATINA
İLGİLİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhracçı 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	İhracçı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ODÜNC 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 Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.01.2025	65,841.00	33,202.00	8.388864	8.370246	101,349,422.00	1.01	TL
03.01.2025	33,272.00	124,815.00	8.370246	8.478128	101,454,636.00	1.01	TL
06.01.2025	19,601.00	2,583,916.00	8.478128	8.545241	103,970,620.00	1.04	TL
07.01.2025	67,932.00	32,750.00	8.545241	8.541743	103,950,892.00	1.04	TL
08.01.2025	52,478.00	6,160.00	8.541743	8.461654	103,752,197.00	1.04	TL
09.01.2025	204,855.00	11,281.00	8.461654	8.407757	103,647,771.00	1.04	TL
10.01.2025	115,707.00	6,222.00	8.407757	8.491684	103,638,547.00	1.04	TL
13.01.2025	15,446.00	5,718.00	8.491684	8.425222	103,404,470.00	1.03	TL
14.01.2025	239,795.00	50,487.00	8.425222	8.290127	103,367,100.00	1.03	TL
15.01.2025	87,857.00	2,771.00	8.290127	8.270918	103,358,230.00	1.03	TL
16.01.2025	11,641.00	21,849.00	8.270918	8.286597	103,285,582.00	1.03	TL
17.01.2025	94,497.00	2,030.00	8.286597	8.391456	102,376,422.00	1.02	TL
20.01.2025	909,190.00	3,673.00	8.391456	8.502855	102,356,199.00	1.02	TL
21.01.2025	25,896.00	3,124.00	8.502855	8.542485	102,280,386.00	1.02	TL
22.01.2025	78,937.00	896	8.542485	8.538235	101,842,817.00	1.02	TL
23.01.2025	438,465.00	33,331.00	8.538235	8.642213	101,729,454.00	1.02	TL
24.01.2025	146,694.00	1,024.00	8.642213	8.654448	101,617,899.00	1.02	TL
27.01.2025	112,579.00	26,371.00	8.654448	8.649555	101,582,269.00	1.02	TL
28.01.2025	62,001.00	30,725.00	8.649555	8.559209	101,477,032.00	1.01	TL
29.01.2025	135,962.00	3,805.00	8.559209	8.67501	101,372,161.00	1.01	TL
30.01.2025	108,676.00	4,246.00	8.67501	8.646131	101,381,409.00	1.01	TL
31.01.2025	94,998.00	13,061.00	8.646131	8.647965	101,272,758.00	1.01	TL