

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2025 ve 28/02/2025

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)	824,513,386.93
E. KATILMA PAYI SAYISI:	99,419,391
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	8.393294
B. ONCEKI AY KATILMA PAYI FİYATI:	8.602678
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-4.40%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-0.92%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	20.65%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	92.67%
TÜREVEY TEMİNAT	3.21%
TEK REPO	2.43%
TAKASBANK BORSA PARA PİYASASI YATIRIM FONU	1.28%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.42%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	1.00%
Hisse:	0.06%
Özel Borçlanma Araçları Devir Hız:	0.00%
Kamu Borçlanma Araçları Devir Hız:	0.00%
Kira Sertifikalı Devir Hız:	0.00%
Yabancı Menkul Kıymetler Devir Hız:	0.00%
Altın Devir Hız:	0.00%
Varant Devir Hız:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H. KATILMA PAYI İHRAC. NAHİT GİRİŞLERİ:	1,593,687.10
I. KATILMA PAYI İADE. NAHİT ÇIKIŞLARI:	16,669,215.32
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 Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AGESA.E	AGESA HAYAT VE EMELİKİLİK A.Ş.		TRECUHE00019	0.00%	0	779	61.13	06.02.2024	0.00%	0	0	143	111,397.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMELİKİLİK A.Ş.		TRECUHE00019	0.00%	0	486	62.3	07.02.2024	0.00%	0	0	143	69,498.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMELİKİLİK A.Ş.		TRECUHE00016	0.00%	0	577	62.38	14.02.2024	0.00%	0	0	143	62,511.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMELİKİLİK A.Ş.		TRECUHE00019	0.00%	0	470	62.65	20.02.2024	0.00%	0	0	143	67,210.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMELİKİLİK A.Ş.		TRECUHE00019	0.00%	0	180	73	05.04.2024	0.00%	0	0	143	25,740.00	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMELİKİLİK A.Ş.		TRECUHE00019	0.00%	0	149	75.2	18.04.2024	0.00%	0	0	143	21,307.00	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMELİKİLİK A.Ş.		TRECUHE00019	0.00%	0	222	84.8	30.04.2024	0.00%	0	0	143	31,746.00	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMELİKİLİK A.Ş.		TRECUHE00019	0.00%	0	1,986.00	85.81	03.05.2024	0.00%	0	0	143	283,998.00	0.04%	0.03%
AGESA.E	AGESA HAYAT VE EMELİKİLİK A.Ş.		TRECUHE00019	0.00%	0	414	87.45	14.05.2024	0.00%	0	0	143	59,202.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMELİKİLİK A.Ş.		TRECUHE00019	0.00%	0	390	98.75	29.05.2024	0.00%	0	0	143	55,770.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMELİKİLİK A.Ş.		TRECUHE00019	0.00%	0	3,236.00	104.07	03.06.2024	0.00%	0	0	143	462,748.00	0.06%	0.06%
AGESA.E	AGESA HAYAT VE EMELİKİLİK A.Ş.		TRECUHE00019	0.00%	0	2,499.00	120.43	01.07.2024	0.00%	0	0	143	357,597.00	0.05%	0.04%
AGESA.E	AGESA HAYAT VE EMELİKİLİK A.Ş.		TRECUHE00019	0.00%	0	251	108.95	09.07.2024	0.00%	0	0	143	35,893.00	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMELİKİLİK A.Ş.		TRECUHE00019	0.00%	0	124	109	10.07.2024	0.00%	0	0	143	17,732.00	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMELİKİLİK A.Ş.		TRECUHE00019	0.00%	0	3,633.00	131.97	01.08.2024	0.00%	0	0	143	519,519.00	0.07%	0.06%
AGESA.E	AGESA HAYAT VE EMELİKİLİK A.Ş.		TRECUHE00019	0.00%	0	35,277.00	105.54	13.08.2024	0.00%	0	0	143	5,044,611.00	0.66%	0.61%
AGESA.E	AGESA HAYAT VE EMELİKİLİK A.Ş.		TRECUHE00019	0.00%	0	1,733.00	120.4	26.09.2024	0.00%	0	0	143	247,819.00	0.03%	0.03%
AGESA.E	AGESA HAYAT VE EMELİKİLİK A.Ş.		TRECUHE00019	0.00%	0	543	99.7	23.10.2024	0.00%	0	0	143	77,649.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMELİKİLİK A.Ş.		TRECUHE00019	0.00%	0	352	137.1	28.11.2024	0.00%	0	0	143	50,336.00	0.01%	0.01%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	393	64.8	10.07.2024	0.00%	0	0	5805	22,813.65	0.00%	0.00%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	182	66.86	01.08.2024	0.00%	0	0	5805	526,395.10	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	5805	1,451,250.00	0.19%	0.18%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	894	58.6	26.09.2024	0.00%	0	0	5805	51,896.70	0.01%	0.01%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	280	54.4	23.10.2024	0.00%	0	0	5805	16,234.00	0.00%	0.00%
ENISA.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	948	205.98	20.05.2024	0.00%	0	0	1728	163,814.40	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	826	200.2	29.05.2024	0.00%	0	0	1728	142,732.80	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	5,783.00	211.02	03.06.2024	0.00%	0	0	1728	999,302.40	0.13%	0.12%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	5,130.00	240.95	01.07.2024	0.00%	0	0	1728	886,464.00	0.12%	0.11%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	516	272.37	09.07.2024	0.00%	0	0	1728	89,164.80	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	255	288.5	10.07.2024	0.00%	0	0	1728	44,054.00	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	4,944.00	264.99	01.08.2024	0.00%	0	0	1728	854,323.20	0.11%	0.10%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	537	249.1	13.08.2024	0.00%	0	0	1728	92,793.60	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,314.00	198.8	26.09.2024	0.00%	0	0	1728	227,059.20	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	412	191.6	23.10.2024	0.00%	0	0	1728	74,129.60	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	137	203.4	28.11.2024	0.00%	0	0	1728	23,673.60	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	30875	4,357,388.75	0.57%	0.53%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC91Q6	0.00%	0	142	292.75	23.10.2024	0.00%	0	0	30875	43,842.50	0.01%	0.01%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC91Q6	0.00%	0	92	326.25	28.11.2024	0.00%	0	0	30875	28,405.00	0.00%	0.00%
AKBANK.T.A.Ş.	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	52,746.00	27.28	03.08.2024	0.00%	0	0	673	3,540,855.80	0.46%	0.43%
AKBANK.T.A.Ş.	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	2,901.00	32.06	10.08.2023	0.00%	0	0	673	195,237.30	0.03%	0.02%
AKBANK.T.A.Ş.	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	17,411.00	32.62	07.09.2023	0.00%	0	0	673	1,171,760.30	0.15%	0.14%
AKBANK.T.A.Ş.	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	7,397.00	42	17.01.2024	0.00%	0	0	673	497,818.10	0.06%	0.06%
AKBANK.T.A.Ş.	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	40,760.00	40.76	03.08.2024	0.00%	0	0	673	3,050,000.00	0.06%	0.06%
AKBANK.T.A.Ş.	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	90,740.00	40.61	06.02.2024	0.00%	0	0	673	6,106,802.00	0.80%	0.74%
AKBANK.T.A.Ş.	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	17,656.00	40.46	07.02.2024	0.00%	0	0	673	1,188,248.80	0.16%	0.14%
AKBANK.T.A.Ş.	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	20,989.00	40.68	14.02.2024	0.00%	0	0	673	1,412,559.70	0.18%	0.17%
AKBANK.T.A.Ş.	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	17,038.00	43.26	20.02.2024	0.00%	0	0	673	1,146,657.40	0.15%	0.14%
AKBANK.T.A.Ş.	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	6,547.00	53.3	03.04.2024	0.00%	0	0	673	440,611.10	0.06%	0.06%
AKBANK.T.A.Ş.	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	5,405.00	58.1	18.04.2024	0.00%	0	0	673	363,756.50	0.05%	0.04%
AKBANK.T.A.Ş.	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	8,070.00	60.25	30.04.2024	0.00%	0	0	673	543,111.00	0.07%	0.07%
AKBANK.T.A.Ş.	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	72,050.00	59.39	03.05.2024	0.00%	0	0	673	4,848,966.00	0.63%	0.59%
AKBANK.T.A.Ş.	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	15,000.00	57.5	05.05.2024	0.00%	0	0	673	1,000,500.00	0.13%	0.12%
AKBANK.T.A.Ş.	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	14,136.00	66.55	29.05.2024	0.00%	0	0	673	951,352.80	0.12%	0.12%
AKBANK.T.A.Ş.	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	117,392.00	66.56	03.06.2024	0.00%	0	0	673	7,900,481.60	1.03%	0.96%
AKBANK.T.A.Ş.	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	90,590.00	61.23	01.07.2024	0.00%	0	0	673	6,096,707.00	0.80%	0.74%
AKBANK.T.A.Ş.	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	9,126.00	65.47	09.07.2024	0.00%	0	0	673	614,179.80	0.08%	0.07%
AKBANK.T.A.Ş.	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	4,506.00	63.5	03.08.2024	0.00%	0	0	673	303,253.80	0.04%	0.04%
AKBANK.T.A.Ş.	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	134,707.00	64.06	01.08.2024	0.00%	0	0	673	9,065,781.10	1.18%	1.10%
AKBANK.T.A.Ş.	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	10,087.00	54.7	13.08.2024	0.00%	0	0	673	678,855.10	0.09%	0.08%
AKBANK.T.A.Ş.	AKBANK T.A.Ş.	</													

AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	65,756.00	7.43 03.05.2024	0.00%	0	0	6.42	422,153.52	0.06%	0.05%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	13,705.00	7.53 14.05.2024	0.00%	0	0	6.42	87,996.10	0.01%	0.01%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	12,890.00	7.43 03.05.2024	0.00%	0	0	6.42	79,958.80	0.01%	0.01%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	106,983.00	7.96 03.06.2024	0.00%	0	0	6.42	688,830.86	0.09%	0.08%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	82,649.00	7.74 01.07.2024	0.00%	0	0	6.42	530,606.58	0.07%	0.06%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	4,163.00	7.74 09.07.2024	0.00%	0	0	6.42	26,726.46	0.00%	0.00%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	4,088.00	7.74 09.07.2024	0.00%	0	0	6.42	26,225.70	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	6.42	784,459.80	0.10%	0.09%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	9,150.00	5.54 13.08.2024	0.00%	0	0	6.42	58,743.00	0.01%	0.01%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	22,383.00	5.69 26.09.2024	0.00%	0	0	6.42	143,698.86	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	6.42	45,042.72	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	6.42	28,480.80	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	2,932.00	1.95 04.07.2023	0.00%	0	0	6.76	19,820.32	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	47,883.00	2.18 10.07.2023	0.00%	0	0	6.76	323,689.08	0.04%	0.04%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	1,425.00	2.88 10.08.2023	0.00%	0	0	6.76	9,633.00	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,848.00	3.77 09.07.2023	0.00%	0	0	6.76	31,751.84	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,758.00	4.11 17.01.2024	0.00%	0	0	6.76	31,164.08	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,353.00	5.36 05.02.2024	0.00%	0	0	6.76	29,426.28	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	56,235.00	5.27 06.02.2024	0.00%	0	0	6.76	380,148.60	0.05%	0.05%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	11,241.00	5.37 07.02.2024	0.00%	0	0	6.76	75,989.18	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	13,338.00	5.96 29.05.2024	0.00%	0	0	6.76	389,730.48	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	10,833.00	5.77 20.02.2024	0.00%	0	0	6.76	73,231.08	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,170.00	5.21 05.04.2024	0.00%	0	0	6.76	28,892.20	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,438.00	5.11 18.04.2024	0.00%	0	0	6.76	23,240.88	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	5,139.00	6.13 30.04.2024	0.00%	0	0	6.76	34,739.64	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	45,837.00	6.33 03.05.2024	0.00%	0	0	6.76	309,858.12	0.04%	0.04%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	9,546.00	5.7 14.05.2024	0.00%	0	0	6.76	64,530.96	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	8,988.00	5.96 29.05.2024	0.00%	0	0	6.76	60,758.88	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	74,781.00	5.9 03.06.2024	0.00%	0	0	6.76	505,519.56	0.07%	0.06%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	57,648.00	5.96 01.07.2024	0.00%	0	0	6.76	375,468.00	0.05%	0.05%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	5,787.00	6.54 09.07.2024	0.00%	0	0	6.76	39,120.12	0.01%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	2,856.00	6.62 10.07.2024	0.00%	0	0	6.76	19,306.56	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	85,485.00	6.78 01.08.2024	0.00%	0	0	6.76	577,876.60	0.08%	0.07%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	15,501.00	6.54 26.09.2024	0.00%	0	0	6.76	104,786.76	0.01%	0.01%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,874.00	5.6 23.10.2024	0.00%	0	0	6.76	32,948.24	0.00%	0.00%
AKSGY.E	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,148.00	7.16 28.11.2024	0.00%	0	0	6.76	21,280.48	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	8,681.00	3.15 04.07.2023	0.00%	0	0	6.75	58,596.75	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	37,446.00	3.09 10.07.2023	0.00%	0	0	6.75	252,882.00	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	1,114.00	3.49 10.08.2023	0.00%	0	0	6.75	7,519.50	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	6,629.00	4.62 09.09.2023	0.00%	0	0	6.75	44,745.75	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	3,710.00	3.98 17.01.2024	0.00%	0	0	6.75	25,042.50	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	3,390.00	4.36 05.02.2024	0.00%	0	0	6.75	22,882.50	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	28,642.00	4.58 04.04.2024	0.00%	0	0	6.75	194,786.75	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	7,908.00	4.57 07.02.2024	0.00%	0	0	6.75	53,379.00	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	9,420.00	4.79 14.02.2024	0.00%	0	0	6.75	63,585.00	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	7,651.00	4.69 20.02.2024	0.00%	0	0	6.75	51,644.25	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	3,087.00	4.48 05.04.2024	0.00%	0	0	6.75	20,837.25	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	2,541.00	4.89 15.05.2024	0.00%	0	0	6.75	17,151.75	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	3,812.00	5.05 30.04.2024	0.00%	0	0	6.75	25,731.00	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	33,927.00	5.09 03.05.2024	0.00%	0	0	6.75	229,007.25	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	7,074.00	5.07 14.05.2024	0.00%	0	0	6.75	47,749.50	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	6,359.00	5.26 20.05.2024	0.00%	0	0	6.75	43,948.25	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	46,479.00	5.82 03.06.2024	0.00%	0	0	6.75	313,733.25	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	41,200.00	5.26 01.07.2024	0.00%	0	0	6.75	278,100.00	0.04%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	2,079.00	5.81 09.07.2024	0.00%	0	0	6.75	14,033.25	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	2,040.00	5.87 10.07.2024	0.00%	0	0	6.75	13,770.00	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	42,845.00	6.40 01.08.2024	0.00%	0	0	6.75	295,845.75	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	10,487.00	6.22 26.09.2024	0.00%	0	0	6.75	70,787.25	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	3,294.00	5.38 23.10.2024	0.00%	0	0	6.75	22,324.50	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	172	99.35 01.08.2024	0.00%	0	0	107.2	18,438.00	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	302	100.00 01.08.2024	0.00%	0	0	107.2	32,160.00	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	107.2	1,715.20	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	5	79.25 23.10.2024	0.00%	0	0	107.2	536	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	3	86.75 28.11.2024	0.00%	0	0	107.2	321.6	0.00%	0.00%
ARCLK.E	ARCELİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,599.00	146.6 02.02.2024	0.00%	0	0	127.6	204,032.04	0.03%	0.02%
ARCLK.E	ARCELİK A.Ş.	TRAAARCLK91H5	0.00%	0	302	145 05.02.2024	0.00%	0	0	127.6	405,360.20	0.01%	0.01%
ARCLK.E	ARCELİK A.Ş.	TRAAARCLK91H5	0.00%	0	15,194.00	147.84 06.02.2024	0.00%	0	0	127.6	1,938,754.40	0.25%	0.23%
ARCLK.E	ARCELİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,410.00	154 07.02.2024	0.00%	0	0	127.6	179,916.00	0.02%	0.02%
ARCLK.E	ARCELİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,676.00	157.62 14.02.2024	0.00%	0	0	127.6	213,857.60	0.03%	0.03%
ARCLK.E	ARCELİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,361.00	158.3 20.02.2024	0.00%	0	0	127.6	173,661.60	0.02%	0.02%
ARCLK.E	ARCELİK A.Ş.	TRAAARCLK91H5	0.00%	0	523	163.7 05.04.2024	0.00%	0	0	127.6	676,734.80	0.01%	0.01%
ARCLK.E	ARCELİK A.Ş.	TRAAARCLK91H5	0.00%	0	431	160.7 18.04.2024	0.00%	0	0	127.6	54,995.60	0.01%	0.01%
ARCLK.E	ARCELİK A.Ş.	TRAAARCLK91H5	0.00%	0	645	172.83 30.04.2024	0.00%	0	0	127.6	82,302.00	0.01%	0.01%
ARCLK.E	ARCELİK A.Ş.	TRAAARCLK91H5	0.00%	0	5,755.00	180.59 03.05.2024	0.00%	0	0	127.6	734,338.00	0.10%	0.09%
ARCLK.E	ARCELİK A.Ş.	TRAAARCLK91H5	0.00%	0	2,159.00	185.1 14.05.2024	0.00%	0	0	127.6	251,864.80	0.03%	0.03%
ARCLK.E	ARCELİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,128.00	185.4 29.05.2024	0.00%	0	0	127.6	143,932.80	0.02%	0.02%
ARCLK.E	ARCELİK A.Ş.	TRAAARCLK91H5	0.00%	0	9,382.00	176.53 03.06.2024	0.00%	0	0	127.6	1,197,143.20	0.16%	0.14%
ARCLK.E	ARCELİK A.Ş.	TRAAARCLK91H5	0.00%	0	7,238.00	167.99 01.07.2024	0.00%	0	0	127.6	923,588.80	0.12%	0.11%
ARCLK.E	ARCELİK A.Ş.	TRAAARCLK91H5	0.00%	0	728	169.89 09.07.2024	0.00%	0	0	127.6	923,292.80	0.01%	0.01%
ARCLK.E	ARCELİK A.Ş.	TRAAARCLK91H5	0.00%	0	359	166.1 10.07.2024	0.00%	0	0	127.6	45,808.40	0.01%	0.01%
ARCLK.E	ARCELİK A.Ş.	TRAAARCLK91H5	0.00%	0	10,845.00	168.54 01.08.2024	0.00%	0	0	127.6	1,383,822.0		

BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	197	116.9	29.05.2024	0.00%	0	0	79.8	15,270.60	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,639.00	115.91	03.06.2024	0.00%	0	0	79.8	130,792.20	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,266.00	105.01	07.07.2024	0.00%	0	0	79.8	149,847.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	63	113	09.07.2024	0.00%	0	0	79.8	5,027.40	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	62	111.8	10.07.2024	0.00%	0	0	79.8	4,947.60	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,867.00	110.36	01.08.2024	0.00%	0	0	79.8	148,986.60	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	339	96.7	13.08.2024	0.00%	0	0	79.8	11,292.20	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	342	92.55	26.09.2024	0.00%	0	0	79.8	27,291.60	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	107	82	23.10.2024	0.00%	0	0	79.8	8,538.60	0.00%	0.00%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	20,045.00	25.15	10.07.2023	0.00%	0	0	53.25	1,067,396.25	0.14%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	893	30.83	10.08.2023	0.00%	0	0	53.25	36,902.25	0.00%	0.00%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	4,200.00	36.06	07.09.2024	0.00%	0	0	53.25	229,295.50	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	2,388.00	47.31	17.01.2024	0.00%	0	0	53.25	121,836.00	0.02%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	2,090.00	52.9	05.02.2024	0.00%	0	0	53.25	111,292.50	0.01%	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	53.25	1,500,691.50	0.20%	0.18%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	5,467.00	53.86	07.02.2024	0.00%	0	0	53.25	291,117.75	0.04%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	5,280.00	58	20.02.2024	0.00%	0	0	53.25	281,160.00	0.04%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	2,024.00	57.36	05.04.2024	0.00%	0	0	53.25	107,778.00	0.01%	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	53.25	89,034.00	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	53.25	132,955.25	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	22,352.00	64.83	03.05.2024	0.00%	0	0	53.25	1,190,244.00	0.16%	0.14%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	4,653.00	66.31	14.05.2024	0.00%	0	0	53.25	247,772.25	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	53.25	238,400.25	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	37,191.00	72.23	03.06.2024	0.00%	0	0	53.25	390,420.75	0.26%	0.24%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	28,688.00	74.12	01.07.2024	0.00%	0	0	53.25	1,527,636.00	0.20%	0.18%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	2,882.00	74.77	09.07.2024	0.00%	0	0	53.25	153,466.50	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	53.25	75,561.75	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	53.25	2,270,367.00	0.30%	0.27%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	3,194.00	69.1	13.08.2024	0.00%	0	0	53.25	170,890.50	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	53.25	416,148.75	0.05%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	2,454.00	51.55	23.10.2024	0.00%	0	0	53.25	130,675.50	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	53.25	84,561.00	0.01%	0.01%
CIMS.E	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	18,638.00	30.69	07.02.2024	0.00%	0	0	45.02	839,262.75	0.26%	0.24%
CIMS.E	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	567	26.32	10.08.2023	0.00%	0	0	45.02	25,236.34	0.00%	0.00%
CIMS.E	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	3,367.00	35.75	07.09.2023	0.00%	0	0	45.02	151,582.34	0.02%	0.02%
CIMS.E	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	1,897.00	30.7	17.01.2024	0.00%	0	0	45.02	85,402.94	0.01%	0.01%
CIMS.E	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	1,735.00	35.28	05.02.2024	0.00%	0	0	45.02	78,109.70	0.01%	0.01%
CIMS.E	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	23,281.00	36.71	06.02.2024	0.00%	0	0	45.02	1,048,116.62	0.14%	0.13%
CIMS.E	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	4,529.00	37.14	07.02.2024	0.00%	0	0	45.02	203,895.58	0.03%	0.02%
CIMS.E	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	5,384.00	36.65	14.02.2024	0.00%	0	0	45.02	242,387.68	0.03%	0.03%
CIMS.E	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	4,370.00	37.26	20.02.2024	0.00%	0	0	45.02	196,737.40	0.03%	0.02%
CIMS.E	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	1,764.00	30.53	05.02.2024	0.00%	0	0	45.02	83,451.38	0.01%	0.01%
CIMS.E	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	1,456.00	30.34	18.04.2024	0.00%	0	0	45.02	65,549.12	0.01%	0.01%
CIMS.E	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	2,173.00	31.98	30.04.2024	0.00%	0	0	45.02	97,828.46	0.01%	0.01%
CIMS.E	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	16,171.00	32.21	03.05.2024	0.00%	0	0	45.02	728,018.42	0.10%	0.09%
CIMS.E	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	3,929.00	31.78	14.05.2024	0.00%	0	0	45.02	176,883.58	0.02%	0.02%
CIMS.E	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	3,702.00	32.53	29.05.2024	0.00%	0	0	45.02	169,800.04	0.02%	0.02%
CIMS.E	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	30,756.00	30.96	03.06.2024	0.00%	0	0	45.02	1,384,635.12	0.18%	0.17%
CIMS.E	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	23,718.00	30.52	01.07.2024	0.00%	0	0	45.02	1,067,784.36	0.14%	0.13%
CIMS.E	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	2,388.00	34.31	09.07.2024	0.00%	0	0	45.02	107,552.78	0.01%	0.01%
CIMS.E	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	1,180.00	34.42	19.07.2024	0.00%	0	0	45.02	53,451.38	0.01%	0.01%
CIMS.E	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	35,273.00	34.14	01.08.2024	0.00%	0	0	45.02	1,587,990.46	0.21%	0.19%
CIMS.E	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	2,639.00	31.38	13.08.2024	0.00%	0	0	45.02	118,807.78	0.02%	0.01%
CIMS.E	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	6,457.00	36.24	26.09.2024	0.00%	0	0	45.02	290,694.14	0.04%	0.04%
CIMS.E	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	2,029.00	30.06	23.10.2024	0.00%	0	0	45.02	91,345.58	0.01%	0.01%
CIMS.E	CIMS (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	1,994.00	35.13	05.11.2024	0.00%	0	0	45.02	92,296.24	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTIV SERVIS VE TICAR	TREDO00013	0.00%	0	7,505.00	300.29	20.05.2024	0.00%	0	0	173	1,298,365.00	0.17%	0.16%
DOASE	DOĞUŞ OTOMOTIV SERVIS VE TICAR	TREDO00013	0.00%	0	310	299	29.05.2024	0.00%	0	0	173	53,630.00	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTIV SERVIS VE TICAR	TREDO00013	0.00%	0	2,582.00	287	03.06.2024	0.00%	0	0	173	446,686.00	0.06%	0.05%
DOASE	DOĞUŞ OTOMOTIV SERVIS VE TICAR	TREDO00013	0.00%	0	1,994.00	258.08	09.07.2024	0.00%	0	0	173	245,789.00	0.03%	0.03%
DOASE	DOĞUŞ OTOMOTIV SERVIS VE TICAR	TREDO00013	0.00%	0	200	259.25	09.07.2024	0.00%	0	0	173	34,600.00	0.00%	0.00%
DOASE	DOĞUŞ OTOMOTIV SERVIS VE TICAR	TREDO00013	0.00%	0	99	259.25	10.07.2024	0.00%	0	0	173	17,127.00	0.00%	0.00%
DOASE	DOĞUŞ OTOMOTIV SERVIS VE TICAR	TREDO00013	0.00%	0	2,963.00	242.99	01.08.2024	0.00%	0	0	173	512,599.00	0.07%	0.06%
DOASE	DOĞUŞ OTOMOTIV SERVIS VE TICAR	TREDO00013	0.00%	0	221	227	13.08.2024	0.00%	0	0	173	38,233.00	0.00%	0.00%
DOASE	DOĞUŞ OTOMOTIV SERVIS VE TICAR	TREDO00013	0.00%	0	543	219.5	29.08.2024	0.00%	0	0	173	74,766.00	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTIV SERVIS VE TICAR	TREDO00013	0.00%	0	170	212.7	23.10.2024	0.00%	0	0	173	29,410.00	0.00%	0.00%
DOASE	DOĞUŞ OTOMOTIV SERVIS VE TICAR	TREDO00013	0.00%	0	110	207.6	28.11.2024	0.00%	0	0	173	19,030.00	0.00%	0.00%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	9	3,507.47	04.07.2023	0.00%	0	0	8,200.00	73,800.00	0.01%	0.01%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	24	3,564.31	10.07.2023	0.00%	0	0	8,200.00	396,800.00	0.00%	0.00%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	4	3,102.90	07.09.2023	0.00%	0	0	8,200.00	32,800.00	0.00%	0.00%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	2	4,137.50	17.01.2024	0.00%	0	0	8,200.00	16,400.00	0.00%	0.00%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	2	4,287.50	05.02.2024	0.00%	0	0	8,200.00	16,400.00	0.00%	0.00%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	30	4,205.25	06.02.2024	0.00%	0	0	8,200.00	246,000.00	0.03%	0.03%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	5	4,252.50	07.02.2024	0.00%	0	0	8,200.00	40,000.00	0.00%	0.00%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	6	4,289.16	14.02.2024	0.00%	0	0	8,200.00	49,200.00	0.01%	0.01%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	5	4,692.50	20.02.2024	0.00%	0	0	8,200.00	41,000.00	0.01%	0.00%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	2	4,890.00	05.04.2024	0.00%	0	0	8,200.00	16,400.00	0.00%	0.00%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	1	4,931.50	16.04.2024	0.00%	0	0	8,200.00	8,200.00	0.00%	0.00%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	2	5,952.50	30.04.2024	0.00%	0	0	8,200.00	1		

FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	234	1,124.00	30.04.2024	0.00%	0	0	882.5	206,505.00	0.03%	0.02%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	2,094.00	1,131.69	03.05.2024	0.00%	0	0	882.5	184,955.00	0.24%	0.27%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	435	1,182.00	14.05.2024	0.00%	0	0	882.5	383,887.50	0.05%	0.04%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	410	1,101.00	29.05.2024	0.00%	0	0	882.5	361,825.00	0.05%	0.04%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	3,411.00	1,084.35	03.06.2024	0.00%	0	0	882.5	3,010,207.50	0.39%	0.36%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	2,629.00	1,097.29	01.07.2024	0.00%	0	0	882.5	2,320,092.50	0.30%	0.28%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	264	1,074.00	09.07.2024	0.00%	0	0	882.5	232,980.00	0.03%	0.03%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	130	1,039.00	10.07.2024	0.00%	0	0	882.5	114,725.00	0.01%	0.01%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	1,402.00	994.16	01.08.2024	0.00%	0	0	882.5	1,237,265.00	0.16%	0.15%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	261	883.5	13.08.2024	0.00%	0	0	882.5	230,332.50	0.03%	0.03%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	639	924.5	26.09.2024	0.00%	0	0	882.5	563,917.50	0.07%	0.07%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	200	1,000.23	10.10.2024	0.00%	0	0	882.5	1,320.00	0.00%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	25,316.00	33.05	10.07.2023	0.00%	0	0	128.7	3,258,169.20	0.43%	0.39%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	918	56.15	10.08.2023	0.00%	0	0	128.7	118,146.60	0.02%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,502.00	52.4	07.09.2023	0.00%	0	0	128.7	708,107.40	0.09%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,832.00	63.3	17.01.2024	0.00%	0	0	128.7	364,478.40	0.05%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,586.00	65.4	05.02.2024	0.00%	0	0	128.7	332,818.20	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	128.7	4,304,628.90	0.56%	0.52%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,684.00	64.45	07.02.2024	0.00%	0	0	128.7	860,230.80	0.11%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,318.00	63.7	14.02.2024	0.00%	0	0	128.7	684,426.60	0.09%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,527.00	68	20.02.2024	0.00%	0	0	128.7	814,284.90	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,428.00	73.3	05.04.2024	0.00%	0	0	128.7	312,483.60	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	128.7	258,172.20	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	128.7	385,456.50	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	26,730.00	84.07	03.05.2024	0.00%	0	0	128.7	3,440,151.00	0.45%	0.42%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,571.00	80.7	14.05.2024	0.00%	0	0	128.7	716,887.70	0.09%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,243.00	100	29.05.2024	0.00%	0	0	128.7	674,774.10	0.09%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	43,567.00	107.7	03.06.2024	0.00%	0	0	128.7	5,607,072.90	0.73%	0.68%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	32,573.00	110.72	01.07.2024	0.00%	0	0	128.7	4,192,145.10	0.55%	0.51%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,371.00	123.95	09.07.2024	0.00%	0	0	128.7	433,817.70	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,666.00	123.7	10.07.2024	0.00%	0	0	128.7	214,414.20	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	33,333.00	129.48	01.08.2024	0.00%	0	0	128.7	4,289,957.10	0.56%	0.52%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,520.00	112.9	13.08.2024	0.00%	0	0	128.7	452,024.00	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,611.00	127	26.09.2024	0.00%	0	0	128.7	1,106,235.70	0.14%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,704.00	110.7	23.10.2024	0.00%	0	0	128.7	348,004.80	0.05%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,751.00	120.9	28.11.2024	0.00%	0	0	128.7	225,353.70	0.03%	0.03%
GLYOB.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	6,087.00	3.19	04.07.2023	0.00%	0	0	5.73	34,878.51	0.00%	0.00%
GLYOB.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	89,808.00	3.54	10.07.2023	0.00%	0	0	5.73	514,599.84	0.07%	0.06%
GLYOB.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	2,679.00	4.6	10.08.2023	0.00%	0	0	5.73	15,333.48	0.00%	0.00%
GLYOB.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	15,894.00	4.2	07.09.2023	0.00%	0	0	5.73	91,072.62	0.01%	0.01%
GLYOB.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	8,940.00	3.7	17.01.2024	0.00%	0	0	5.73	51,226.20	0.01%	0.01%
GLYOB.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	8,189.00	3.8	05.02.2024	0.00%	0	0	5.73	46,808.37	0.01%	0.01%
GLYOB.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	106,145.00	3.92	16.02.2024	0.00%	0	0	5.73	616,232.37	0.08%	0.08%
GLYOB.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	21,321.00	4.05	07.02.2024	0.00%	0	0	5.73	122,169.33	0.02%	0.01%
GLYOB.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	25,320.00	4.21	14.02.2024	0.00%	0	0	5.73	145,083.60	0.02%	0.02%
GLYOB.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	20,565.00	4.28	20.02.2024	0.00%	0	0	5.73	117,837.45	0.02%	0.01%
GLYOB.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	7,905.00	4.13	05.04.2024	0.00%	0	0	5.73	45,299.65	0.01%	0.01%
GLYOB.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	6,516.00	4.48	18.04.2024	0.00%	0	0	5.73	35,336.68	0.00%	0.00%
GLYOB.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	9,738.00	4.41	30.04.2024	0.00%	0	0	5.73	55,798.74	0.01%	0.01%
GLYOB.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	86,925.00	4.43	03.05.2024	0.00%	0	0	5.73	498,080.25	0.07%	0.06%
GLYOB.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	18,114.00	4.33	14.05.2024	0.00%	0	0	5.73	103,799.22	0.01%	0.01%
GLYOB.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	137,142.00	4.50	16.05.2024	0.00%	0	0	5.73	755,232.66	0.10%	0.10%
GLYOB.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	105,777.00	4.68	01.07.2024	0.00%	0	0	5.73	606,102.21	0.08%	0.07%
GLYOB.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	10,653.00	4.78	09.07.2024	0.00%	0	0	5.73	61,041.69	0.01%	0.01%
GLYOB.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	5,265.00	4.75	10.07.2024	0.00%	0	0	5.73	30,168.45	0.00%	0.00%
GLYOB.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	157,494.00	5.51	01.08.2024	0.00%	0	0	5.73	902,440.62	0.12%	0.11%
GLYOB.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	11,766.00	4.96	18.08.2024	0.00%	0	0	5.73	62,186.72	0.01%	0.01%
GLYOB.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	28,821.00	6.08	26.09.2024	0.00%	0	0	5.73	165,144.33	0.02%	0.02%
GLYOB.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	9,048.00	5.54	23.10.2024	0.00%	0	0	5.73	51,845.04	0.01%	0.01%
GLYOB.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	5,856.00	5.18	28.11.2024	0.00%	0	0	5.73	33,554.88	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	5,533.00	20.55	16.01.2024	0.00%	0	0	27.32	155,216.20	0.02%	0.02%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	205	23.74	10.08.2023	0.00%	0	0	27.32	5,600.60	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	1,222.00	30.16	07.09.2023	0.00%	0	0	27.32	33,385.04	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	687	23.98	17.01.2024	0.00%	0	0	27.32	18,768.84	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	628	27.02	05.02.2024	0.00%	0	0	27.32	17,156.96	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	8,121.00	27.11	06.02.2024	0.00%	0	0	27.32	43,286.72	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	1,622.00	27.74	07.02.2024	0.00%	0	0	27.32	44,313.04	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	1,929.00	27.79	14.02.2024	0.00%	0	0	27.32	52,700.28	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	1,565.00	27.84	20.02.2024	0.00%	0	0	27.32	42,756.80	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	602	28.36	29.04.2024	0.00%	0	0	27.32	33,445.64	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	496	26.1	18.04.2024	0.00%	0	0	27.32	13,550.72	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	742	28.54	30.04.2024	0.00%	0	0	27.32	20,271.44	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	6,622.00	29.2	03.05.2024	0.00%	0	0	27.32	180,913.04	0.02%	0.02%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	1,379.00	28.32	14.05.2024	0.00%	0	0	27.32	37,674.28	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	1,298.00	30.08	29.05.2024	0.00%	0	0	27.32	33,001.36	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	10,792.00	29.68	03.06.2024	0.00%	0	0	27.32	294,837.44	0.04%	0.04%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	8,323.00	31.21	01.07.2024	0.00%	0	0	27.32	227,384.36	0.03%	0.03%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	838	32.79	09.07.2024	0.00%	0	0	27.32	22,894.16	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	413	32.62	10.07.2024	0.00%	0	0	27.32	18,281.16	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	12,136.00	33.32	01.08.2024	0.00%	0	0	27.32	331,555.52	0.04%	

ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREIS000020	0.00%	0	859	36.76 28.11.2024	0.00%	0	0	38.04	32.76 36	0.00%	0.00%
ISMEN.E	İŞ YATIRIM MENKUL	TREIS000011	0.00%	0	53.133.00	35.47 06.02.2024	0.00%	0	0	41.22	2.148.881.04	0.28%	0.26%
ISMEN.E	İŞ YATIRIM MENKUL	TREIS000011	0.00%	0	14.039.00	35.74 06.02.2024	0.00%	0	0	41.22	578.007.58	0.08%	0.07%
ISMEN.E	İŞ YATIRIM MENKUL	TREIS000011	0.00%	0	11.163.00	40.12 14.02.2024	0.00%	0	0	41.22	460.138.86	0.06%	0.06%
ISMEN.E	İŞ YATIRIM MENKUL	TREIS000011	0.00%	0	13.280.00	39.56 20.02.2024	0.00%	0	0	41.22	547.401.60	0.07%	0.07%
ISMEN.E	İŞ YATIRIM MENKUL	TREIS000011	0.00%	0	5.108.00	31.7 05.04.2024	0.00%	0	0	41.22	210.551.76	0.03%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TREIS000011	0.00%	0	4.211.00	31.14 18.04.2024	0.00%	0	0	41.22	173.507.42	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TREIS000011	0.00%	0	6.296.00	36.68 30.04.2024	0.00%	0	0	41.22	259.521.12	0.03%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TREIS000011	0.00%	0	56.150.00	37.75 03.05.2024	0.00%	0	0	41.22	2.314.503.00	0.30%	0.28%
ISMEN.E	İŞ YATIRIM MENKUL	TREIS000011	0.00%	0	11.696.00	35.56 14.05.2024	0.00%	0	0	41.22	482.109.12	0.06%	0.06%
ISMEN.E	İŞ YATIRIM MENKUL	TREIS000011	0.00%	0	7.905.00	41.14 29.05.2024	0.00%	0	0	41.22	328.844.10	0.04%	0.04%
ISMEN.E	İŞ YATIRIM MENKUL	TREIS000011	0.00%	0	55.326.00	38.05 05.06.2024	0.00%	0	0	41.22	2.296.007.72	0.30%	0.28%
ISMEN.E	İŞ YATIRIM MENKUL	TREIS000011	0.00%	0	49.039.00	38.07 01.07.2024	0.00%	0	0	41.22	2.021.387.58	0.26%	0.24%
ISMEN.E	İŞ YATIRIM MENKUL	TREIS000011	0.00%	0	4.940.00	39.37 09.07.2024	0.00%	0	0	41.22	203.626.80	0.03%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TREIS000011	0.00%	0	2.437.00	39.52 10.07.2024	0.00%	0	0	41.22	100.453.14	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREIS000011	0.00%	0	72.939.00	38.47 01.08.2024	0.00%	0	0	41.22	3.005.545.58	0.39%	0.36%
ISMEN.E	İŞ YATIRIM MENKUL	TREIS000011	0.00%	0	13.187.00	35.92 26.09.2024	0.00%	0	0	41.22	543.568.14	0.07%	0.07%
ISMEN.E	İŞ YATIRIM MENKUL	TREIS000011	0.00%	0	4.138.00	31.95 23.10.2024	0.00%	0	0	41.22	170.568.36	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TREIS000011	0.00%	0	2.678.00	40.8 28.11.2024	0.00%	0	0	41.22	110.387.16	0.01%	0.01%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	2.042.00	105.57 04.07.2023	0.00%	0	0	152.4	311.200.80	0.04%	0.04%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	11.845.00	109.95 20.07.2023	0.00%	0	0	152.4	1.805.418.00	0.24%	0.22%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	353	137.3 10.08.2023	0.00%	0	0	152.4	53.797.20	0.01%	0.01%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	2.097.00	144 07.09.2023	0.00%	0	0	152.4	319.582.80	0.04%	0.04%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1.144.00	157.7 17.01.2024	0.00%	0	0	152.4	174.345.60	0.02%	0.02%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1.046.00	169.4 05.02.2024	0.00%	0	0	152.4	159.410.40	0.02%	0.02%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	14.040.00	170.81 06.02.2024	0.00%	0	0	152.4	1.139.696.00	0.28%	0.26%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	2.731.00	169.2 07.02.2024	0.00%	0	0	152.4	416.204.40	0.05%	0.05%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	2.173.00	169.6 14.02.2024	0.00%	0	0	152.4	331.165.20	0.04%	0.04%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	2.585.00	176.5 20.02.2024	0.00%	0	0	152.4	393.954.00	0.05%	0.05%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	993	215.9 05.04.2024	0.00%	0	0	152.4	193.320.00	0.02%	0.02%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	819	213.6 18.04.2024	0.00%	0	0	152.4	124.815.60	0.02%	0.02%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1.225.00	228.4 30.04.2024	0.00%	0	0	152.4	186.690.00	0.02%	0.02%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	10.928.00	231.63 03.05.2024	0.00%	0	0	152.4	1.665.427.20	0.22%	0.20%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	2.275.00	245.6 14.05.2024	0.00%	0	0	152.4	246.710.00	0.03%	0.03%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1.807.00	246.2 20.05.2024	0.00%	0	0	152.4	275.386.80	0.04%	0.03%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	2.201.00	251.25 29.05.2024	0.00%	0	0	152.4	335.432.40	0.04%	0.04%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	16.780.00	231.44 03.06.2024	0.00%	0	0	152.4	2.557.272.00	0.33%	0.31%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	13.890.00	222.08 01.07.2024	0.00%	0	0	152.4	2.113.835.60	0.28%	0.26%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1.399.00	227.4 09.07.2024	0.00%	0	0	152.4	212.790.40	0.03%	0.03%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	689	222.9 10.07.2024	0.00%	0	0	152.4	105.003.60	0.01%	0.01%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	20.619.00	219.79 01.08.2024	0.00%	0	0	152.4	3.142.335.60	0.41%	0.38%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1.544.00	187.5 13.08.2024	0.00%	0	0	152.4	235.153.20	0.03%	0.03%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	3.775.00	186.7 19.08.2024	0.00%	0	0	152.4	346.740.40	0.05%	0.04%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1.185.00	170.8 23.10.2024	0.00%	0	0	152.4	180.594.00	0.02%	0.02%
KERV.T.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	4.333.00	9.48 04.07.2023	0.00%	0	0	12.15	52.645.95	0.01%	0.01%
KERV.T.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	149	10.96 10.08.2023	0.00%	0	0	12.15	1.810.35	0.00%	0.00%
KERV.T.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	885	13.07 07.09.2023	0.00%	0	0	12.15	10.752.75	0.00%	0.00%
KERV.T.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	483	10.31 17.01.2024	0.00%	0	0	12.15	5.868.45	0.00%	0.00%
KERV.T.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	441	11.49 05.02.2024	0.00%	0	0	12.15	5.358.15	0.00%	0.00%
KERV.T.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	5.923.00	11.68 06.02.2024	0.00%	0	0	12.15	71.964.45	0.01%	0.01%
KERV.T.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	1.153.00	11.7 07.02.2024	0.00%	0	0	12.15	14.008.95	0.00%	0.00%
KERV.T.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	1.370.00	11.96 16.02.2024	0.00%	0	0	12.15	15.655.50	0.00%	0.00%
KERV.T.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	1.111.00	12.62 20.02.2024	0.00%	0	0	12.15	13.498.65	0.00%	0.00%
KERV.T.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	427	11.95 05.04.2024	0.00%	0	0	12.15	5.188.05	0.00%	0.00%
KERV.T.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	352	12.24 18.04.2024	0.00%	0	0	12.15	4.276.80	0.00%	0.00%
KERV.T.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	524	14.73 30.04.2024	0.00%	0	0	12.15	6.366.60	0.00%	0.00%
KERV.T.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	4.701.00	14.85 03.05.2024	0.00%	0	0	12.15	57.891.00	0.01%	0.01%
KERV.T.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	979	14.78 14.05.2024	0.00%	0	0	12.15	11.894.85	0.00%	0.00%
KERV.T.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	922	13.84 29.05.2024	0.00%	0	0	12.15	11.202.30	0.00%	0.00%
KERV.T.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	4.471.00	13.62 03.06.2024	0.00%	0	0	12.15	54.322.65	0.01%	0.01%
KERV.T.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	5.415.00	10.95 01.07.2024	0.00%	0	0	12.15	65.792.25	0.01%	0.01%
KERV.T.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	543	19.4 09.07.2024	0.00%	0	0	12.15	5.597.45	0.00%	0.00%
KERV.T.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	269	19.52 10.07.2024	0.00%	0	0	12.15	3.268.35	0.00%	0.00%
KERV.T.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	8.046.00	16.81 01.08.2024	0.00%	0	0	12.15	97.758.90	0.01%	0.01%
KERV.T.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	602	14.95 13.08.2024	0.00%	0	0	12.15	7.314.30	0.00%	0.00%
KERV.T.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	1.474.00	19.39 26.09.2024	0.00%	0	0	12.15	17.909.10	0.00%	0.00%
KERV.T.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	462	12.48 23.10.2024	0.00%	0	0	12.15	5.613.30	0.00%	0.00%
KERV.T.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	299	14.37 28.11.2024	0.00%	0	0	12.15	3.632.85	0.00%	0.00%
KLYV.F.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLY000024	0.00%	0	120.000.00	70.3 10.02.2025	0.00%	0	0	70.4	8.448.000.00	1.10%	1.02%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00012	0.00%	0	37.250.75	68.20 20.05.2024	0.00%	0	0	30	1.212.520.00	0.15%	0.14%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	1.514.50	64.4 29.05.2024	0.00%	0	0	30	45.435.00	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	12.603.50	65.73 03.06.2024	0.00%	0	0	30	378.105.00	0.05%	0.05%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	9.724.00	48.43 01.07.2024	0.00%	0	0	30	291.720.00	0.04%	0.04%
KONTR.E													

MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	322	97.9	29.05.2024	0.00%	0	0	66.65	17,461.30	0.00%	0.00%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	2,236.00	96.34	03.06.2024	0.00%	0	0	66.65	150,362.40	0.02%	0.02%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	2,001.00	127.05	07.07.2024	0.00%	0	0	66.65	164,366.65	0.02%	0.02%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	200	127.05	09.07.2024	0.00%	0	0	66.65	13,330.00	0.00%	0.00%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	2,955.00	112.23	01.08.2024	0.00%	0	0	66.65	196,950.75	0.03%	0.02%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	534	90.9	26.09.2024	0.00%	0	0	66.65	35,591.10	0.00%	0.00%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	167	77.6	23.10.2024	0.00%	0	0	66.65	11,130.55	0.00%	0.00%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	108	80.4	28.11.2024	0.00%	0	0	66.65	7,198.20	0.00%	0.00%
MGROSE	MGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	7,256.00	436.76	06.02.2024	0.00%	0	0	562	4,077,872.00	0.53%	0.49%
MGROSE	MGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	1,682.00	431.75	07.02.2024	0.00%	0	0	562	945,284.00	0.12%	0.11%
MGROSE	MGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	2,001.00	447.65	14.02.2024	0.00%	0	0	562	1,174,562.00	0.15%	0.14%
MGROSE	MGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	1,625.00	464.2	20.02.2024	0.00%	0	0	562	915.00	0.00%	0.12%
MGROSE	MGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	532	441	05.04.2024	0.00%	0	0	562	298,984.00	0.04%	0.04%
MGROSE	MGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	439	411	18.04.2024	0.00%	0	0	562	246,718.00	0.03%	0.03%
MGROSE	MGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	656	446.75	30.04.2024	0.00%	0	0	562	368,672.00	0.05%	0.04%
MGROSE	MGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	4,877.00	451.5	03.05.2024	0.00%	0	0	562	2,740,874.00	0.36%	0.33%
MGROSE	MGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	1,185.00	469	14.05.2024	0.00%	0	0	562	665,970.00	0.09%	0.08%
MGROSE	MGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	814	480.75	29.05.2024	0.00%	0	0	562	457,468.00	0.06%	0.06%
MGROSE	MGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	6,767.00	491.04	03.06.2024	0.00%	0	0	562	3,803,054.00	0.50%	0.46%
MGROSE	MGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	5,217.00	526.82	01.07.2024	0.00%	0	0	562	2,931,954.00	0.38%	0.35%
MGROSE	MGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	525	552.74	09.07.2024	0.00%	0	0	562	295,050.00	0.04%	0.04%
MGROSE	MGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	5,167.00	545.24	01.08.2024	0.00%	0	0	562	2,903,854.00	0.38%	0.35%
MGROSE	MGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	549	509	13.08.2024	0.00%	0	0	562	308,538.00	0.04%	0.04%
MGROSE	MGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	1,344.00	485.5	26.09.2024	0.00%	0	0	562	754,766.00	0.10%	0.09%
MGROSE	MGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	421	402.5	23.10.2024	0.00%	0	0	562	236,620.00	0.03%	0.03%
MGROSE	MGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	273	482.5	28.11.2024	0.00%	0	0	562	153,426.00	0.02%	0.02%
MPARKE	MİP SAĞLIK HİZMETLERİ A.Ş.	TREMPLC00021	0.00%	0	1,987.00	80.24	10.07.2023	0.00%	0	0	357.25	709,855.75	0.09%	0.09%
MPARKE	MİP SAĞLIK HİZMETLERİ A.Ş.	TREMPLC00021	0.00%	0	66	111.8	10.08.2023	0.00%	0	0	357.25	23,578.50	0.00%	0.00%
MPARKE	MİP SAĞLIK HİZMETLERİ A.Ş.	TREMPLC00021	0.00%	0	395	136.85	07.09.2023	0.00%	0	0	357.25	141,113.75	0.02%	0.02%
MPARKE	MİP SAĞLIK HİZMETLERİ A.Ş.	TREMPLC00021	0.00%	0	215	153.8	17.01.2024	0.00%	0	0	357.25	76,809.75	0.00%	0.00%
MPARKE	MİP SAĞLIK HİZMETLERİ A.Ş.	TREMPLC00021	0.00%	0	197	158.7	05.02.2024	0.00%	0	0	357.25	70,378.25	0.01%	0.01%
MPARKE	MİP SAĞLIK HİZMETLERİ A.Ş.	TREMPLC00021	0.00%	0	2,548.00	164.3	06.02.2024	0.00%	0	0	357.25	910,273.00	0.12%	0.11%
MPARKE	MİP SAĞLIK HİZMETLERİ A.Ş.	TREMPLC00021	0.00%	0	509	162.9	07.02.2024	0.00%	0	0	357.25	181,840.25	0.02%	0.02%
MPARKE	MİP SAĞLIK HİZMETLERİ A.Ş.	TREMPLC00021	0.00%	0	605	162.46	14.02.2024	0.00%	0	0	357.25	216,135.25	0.03%	0.03%
MPARKE	MİP SAĞLIK HİZMETLERİ A.Ş.	TREMPLC00021	0.00%	0	491	168.5	20.02.2024	0.00%	0	0	357.25	175,409.75	0.02%	0.02%
MPARKE	MİP SAĞLIK HİZMETLERİ A.Ş.	TREMPLC00021	0.00%	0	189	208.91	05.04.2024	0.00%	0	0	357.25	67,520.25	0.01%	0.01%
MPARKE	MİP SAĞLIK HİZMETLERİ A.Ş.	TREMPLC00021	0.00%	0	155	219.3	18.04.2024	0.00%	0	0	357.25	55,373.75	0.01%	0.01%
MPARKE	MİP SAĞLIK HİZMETLERİ A.Ş.	TREMPLC00021	0.00%	0	232	230.7	30.04.2024	0.00%	0	0	357.25	82,882.00	0.01%	0.01%
MPARKE	MİP SAĞLIK HİZMETLERİ A.Ş.	TREMPLC00021	0.00%	0	2,079.00	239.78	03.05.2024	0.00%	0	0	357.25	742,365.50	0.10%	0.09%
MPARKE	MİP SAĞLIK HİZMETLERİ A.Ş.	TREMPLC00021	0.00%	0	432	265	14.05.2024	0.00%	0	0	357.25	154,332.00	0.02%	0.02%
MPARKE	MİP SAĞLIK HİZMETLERİ A.Ş.	TREMPLC00021	0.00%	0	407	284	29.05.2024	0.00%	0	0	357.25	145,400.75	0.02%	0.02%
MPARKE	MİP SAĞLIK HİZMETLERİ A.Ş.	TREMPLC00021	0.00%	0	1,925.00	272.76	26.09.2024	0.00%	0	0	357.25	687,706.25	0.09%	0.08%
MPARKE	MİP SAĞLIK HİZMETLERİ A.Ş.	TREMPLC00021	0.00%	0	2,380.00	332.46	20.10.2024	0.00%	0	0	357.25	850,255.00	0.11%	0.10%
MPARKE	MİP SAĞLIK HİZMETLERİ A.Ş.	TREMPLC00021	0.00%	0	239	333.5	09.07.2024	0.00%	0	0	357.25	85,382.75	0.01%	0.01%
MPARKE	MİP SAĞLIK HİZMETLERİ A.Ş.	TREMPLC00021	0.00%	0	118	337.25	10.07.2024	0.00%	0	0	357.25	42,155.50	0.01%	0.01%
MPARKE	MİP SAĞLIK HİZMETLERİ A.Ş.	TREMPLC00021	0.00%	0	3,540.00	368.41	01.08.2024	0.00%	0	0	357.25	1,264,665.00	0.17%	0.15%
MPARKE	MİP SAĞLIK HİZMETLERİ A.Ş.	TREMPLC00021	0.00%	0	265	358.99	13.08.2024	0.00%	0	0	357.25	94,671.25	0.01%	0.01%
MPARKE	MİP SAĞLIK HİZMETLERİ A.Ş.	TREMPLC00021	0.00%	0	648	321.25	26.08.2024	0.00%	0	0	357.25	219,498.00	0.03%	0.03%
MPARKE	MİP SAĞLIK HİZMETLERİ A.Ş.	TREMPLC00021	0.00%	0	203	325.75	23.10.2024	0.00%	0	0	357.25	72,521.75	0.01%	0.01%
MPARKE	MİP SAĞLIK HİZMETLERİ A.Ş.	TREMPLC00021	0.00%	0	131	382.75	28.11.2024	0.00%	0	0	357.25	46,799.75	0.01%	0.01%
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRKOTKAR913	0.00%	0	4,557.00	447	23.10.2024	0.00%	0	0	391	1,781,787.00	0.23%	0.22%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPGSUS016	0.00%	0	96	474.25	28.10.2023	0.00%	0	0	391	37,536.00	0.00%	0.00%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPGSUS016	0.00%	0	1,901.39	131.04	04.07.2023	0.00%	0	0	391	454,432.45	0.06%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPGSUS016	0.00%	0	8,778.12	138.75	10.07.2023	0.00%	0	0	391	2,097,972.83	0.27%	0.25%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPGSUS016	0.00%	0	259.04	194.08	10.08.2023	0.00%	0	0	391	61,911.28	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPGSUS016	0.00%	0	1,554.25	176.75	07.09.2023	0.00%	0	0	391	371,467.42	0.05%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPGSUS016	0.00%	0	850.44	147.31	03.05.2024	0.00%	0	0	391	239,450.64	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPGSUS016	0.00%	0	772.24	160.09	05.02.2024	0.00%	0	0	391	184,565.60	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPGSUS016	0.00%	0	10,420.36	160.8	06.02.2024	0.00%	0	0	391	2,490,466.52	0.33%	0.30%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPGSUS016	0.00%	0	2,023.46	159.99	07.02.2024	0.00%	0	0	391	488,637.36	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPGSUS016	0.00%	0	1,511.39	162.15	01.07.2024	0.00%	0	0	391	358,465.01	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPGSUS016	0.00%	0	1,915.93	170.32	20.02.2024	0.00%	0	0	391	457,909.42	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPGSUS016	0.00%	0	733.14	168.89	05.04.2024	0.00%	0	0	391	175,220.46	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPGSUS016	0.00%	0	606.06	178.71	18.04.2024	0.00%	0	0	391	144,848.82	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPGSUS016	0.00%	0	909.09	209.3	30.04.2024	0.00%	0	0	391	217,273.47	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPGSUS016	0.00%	0	8,108.52	214.68	03.05.2024	0.00%	0	0	391	1,937,937.71	0.25%	0.23%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPGSUS016	0.00%	0	1,690.00	204.5	14.05.2024	0.00%	0	0	391	403,910.00	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPGSUS016	0.00%	0	1,591.00	207.3	29.05.2024	0.00%	0	0	391	380,249.00	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPGSUS016	0.00%	0	11,132.00	208.52	03.06.2024	0.00%	0	0	391	2,660,548.00	0.35%	0.32%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPGSUS016	0.00%	0	9,874.00	210.9	07.07.2024	0.00%	0	0	391	2,358,095.00	0.31%	0.28%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPGSUS016	0.00%	0	993	240.39	09.07.2024	0.00%	0	0	391	237,327.00	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPGSUS016	0.00%	0	490	247.1	10.07.2024	0.00%	0	0	391	117,110.00	0.02%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPGSUS016	0.00%	0	14,680.00	234.29	01.08.2024	0.00%	0	0	391	3,508,520.00	0.46%	0.42%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPGSUS016	0.00%	0	1,098.00	229.9	13.08.2024	0.00%	0	0	391	262,422.00	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPGSUS016	0.00%	0	2,688.00	241.4	26.08.2024	0.00%	0	0	391	642,432.00	0.08%	0.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPGSUS016	0.00%	0	1,024.00	238.24	23.10.2024	0.00%	0	0	391	244,736.00	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPGSUS016	0.00%	0	569	218.9	28.11.2024	0.00%	0	0	391	139,991.00	0.02%	0.02%
POHLO.E	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	120	10.29	04.07.2023	0.00%	0	0	11.4	1,368.00	0.00%	0.00%

SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0022	0.00%	0	2,049.00	65.8 07.09.2023	0.00%	0	0	38.12	78,107.88	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0022	0.00%	0	1,119.00	55.05 17.01.2024	0.00%	0	0	38.12	42,656.28	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0022	0.00%	0	1,023.00	64.48 05.02.2024	0.00%	0	0	38.12	49,996.76	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0022	0.00%	0	13,224.00	67.47 06.02.2024	0.00%	0	0	38.12	504,098.88	0.07%	0.06%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0022	0.00%	0	2,643.00	68.9 07.02.2024	0.00%	0	0	38.12	100,751.16	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0022	0.00%	0	3,144.00	69.96 14.02.2024	0.00%	0	0	38.12	119,811.16	0.02%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0022	0.00%	0	2,551.00	70.57 20.02.2024	0.00%	0	0	38.12	97,244.12	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0022	0.00%	0	1,029.00	63.8 05.04.2024	0.00%	0	0	38.12	39,225.48	0.01%	0.00%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0022	0.00%	0	849	56.6 18.04.2024	0.00%	0	0	38.12	32,363.88	0.00%	0.00%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0022	0.00%	0	1,268.00	58.65 30.04.2024	0.00%	0	0	38.12	48,336.16	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0022	0.00%	0	11,322.00	60.05 03.05.2024	0.00%	0	0	38.12	431,594.64	0.06%	0.05%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0022	0.00%	0	2,359.00	65.1 14.05.2024	0.00%	0	0	38.12	95,120.08	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0022	0.00%	0	2,221.00	65.35 29.05.2024	0.00%	0	0	38.12	84,664.52	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0022	0.00%	0	15,523.00	59.97 03.06.2024	0.00%	0	0	38.12	591,736.76	0.08%	0.07%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0022	0.00%	0	13,771.00	60.27 01.07.2024	0.00%	0	0	38.12	524,950.52	0.07%	0.06%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0022	0.00%	0	1,386.00	63.57 09.07.2024	0.00%	0	0	38.12	57,834.32	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0022	0.00%	0	685	64.55 10.07.2024	0.00%	0	0	38.12	26,112.20	0.00%	0.00%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0022	0.00%	0	20,482.00	61.43 01.08.2024	0.00%	0	0	38.12	780,773.84	0.10%	0.09%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0022	0.00%	0	3,704.00	46.92 26.09.2024	0.00%	0	0	38.12	141,196.48	0.02%	0.02%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0022	0.00%	0	1,163.00	39.76 23.10.2024	0.00%	0	0	38.12	44,333.56	0.01%	0.01%
SOKM.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	3,104.80	16.93 10.07.2023	0.00%	0	0	11.42	135,458.82	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	104.4	23.32 10.08.2023	0.00%	0	0	11.42	1,192.25	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	630	24.72 07.09.2023	0.00%	0	0	11.42	7,194.60	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	354.6	18.18 17.01.2024	0.00%	0	0	11.42	4,049.53	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	324	19.74 05.02.2024	0.00%	0	0	11.42	3,700.08	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	4,352.40	19.21 06.02.2024	0.00%	0	0	11.42	49,704.41	0.01%	0.01%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	846	19.98 07.02.2024	0.00%	0	0	11.42	9,661.32	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,006.20	20.27 14.02.2024	0.00%	0	0	11.42	11,490.80	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	817.2	21.11 20.02.2024	0.00%	0	0	11.42	9,332.42	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,132	14.51 04.04.2024	0.00%	0	0	11.42	12,532.74	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	259.2	14.5 18.04.2024	0.00%	0	0	11.42	2,960.06	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	387	15.33 30.04.2024	0.00%	0	0	11.42	4,419.54	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	3,456.00	15.82 03.05.2024	0.00%	0	0	11.42	39,467.52	0.01%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	718.2	15.54 14.05.2024	0.00%	0	0	11.42	8,201.84	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	676.8	14.25 29.05.2024	0.00%	0	0	11.42	7,729.06	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	5,626.80	14.26 03.06.2024	0.00%	0	0	11.42	64,258.06	0.01%	0.01%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	4,343.40	14.13 01.07.2024	0.00%	0	0	11.42	49,601.63	0.01%	0.01%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	435.6	14.92 09.07.2024	0.00%	0	0	11.42	4,974.55	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,414.2	14.83 20.07.2024	0.00%	0	0	11.42	17,446.16	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	4,285.80	15.42 01.08.2024	0.00%	0	0	11.42	48,943.84	0.01%	0.01%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,103.40	13.81 26.09.2024	0.00%	0	0	11.42	12,600.83	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	345.6	13.71 23.10.2024	0.00%	0	0	11.42	3,946.75	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYI A.Ş.	TRATATKS91A5	0.00%	0	1,212.2	13.28 11.12.2024	0.00%	0	0	11.42	14,254.94	0.00%	0.00%
TAVH.L.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	3,147.00	107.55 10.07.2023	0.00%	0	0	249.4	784,861.80	0.10%	0.09%
TAVH.L.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	166	117 10.08.2023	0.00%	0	0	249.4	41,400.40	0.01%	0.01%
TAVH.L.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	541	125.7 17.01.2024	0.00%	0	0	249.4	314,925.40	0.02%	0.02%
TAVH.L.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	494	143.8 05.02.2024	0.00%	0	0	249.4	122,203.60	0.02%	0.01%
TAVH.L.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	16,633.00	147.82 03.03.2024	0.00%	0	0	249.4	44,765,700.00	0.54%	0.50%
TAVH.L.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	1,850.00	151.8 07.02.2024	0.00%	0	0	249.4	461,390.00	0.06%	0.06%
TAVH.L.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	2,199.00	153.69 14.02.2024	0.00%	0	0	249.4	548,430.60	0.07%	0.07%
TAVH.L.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	1,784.00	174.45 20.02.2024	0.00%	0	0	249.4	444,929.60	0.06%	0.05%
TAVH.L.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	686	185 15.03.2024	0.00%	0	0	249.4	271,088.40	0.00%	0.00%
TAVH.L.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	566	193.7 18.04.2024	0.00%	0	0	249.4	441,190.40	0.02%	0.02%
TAVH.L.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	846	222.4 30.04.2024	0.00%	0	0	249.4	210,992.40	0.03%	0.03%
TAVH.L.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	7,550.00	216.29 03.05.2024	0.00%	0	0	249.4	1,882,970.00	0.23%	0.23%
TAVH.L.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	1,572.00	221.8 14.05.2024	0.00%	0	0	249.4	392,056.80	0.05%	0.05%
TAVH.L.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	1,480.00	242.84 20.05.2024	0.00%	0	0	249.4	354,760.00	0.04%	0.04%
TAVH.L.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	10,358.00	250.2 03.06.2024	0.00%	0	0	249.4	2,583,285.20	0.34%	0.31%
TAVH.L.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	9,186.00	256.71 01.07.2024	0.00%	0	0	249.4	2,290,988.40	0.30%	0.28%
TAVH.L.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	462	272 09.07.2024	0.00%	0	0	249.4	115,222.80	0.02%	0.01%
TAVH.L.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	453	276.5 10.07.2024	0.00%	0	0	249.4	145,295.20	0.02%	0.02%
TAVH.L.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	13,575.00	268.25 01.08.2024	0.00%	0	0	249.4	3,385,605.00	0.44%	0.41%
TAVH.L.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	1,015.00	237.82 13.08.2024	0.00%	0	0	249.4	25,141.00	0.03%	0.03%
TAVH.L.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	2,484.00	243.1 26.09.2024	0.00%	0	0	249.4	61,509.60	0.08%	0.07%
TAVH.L.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	780	227.3 23.10.2024	0.00%	0	0	249.4	194,533.00	0.03%	0.02%
TAVH.L.E	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	504	279.5 28.11.2024	0.00%	0	0	249.4	124,697.60	0.02%	0.02%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	50,775.00	51.42 10.08.2023	0.00%	0	0	100.7	5,113,042.50	0.67%	0.62%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	9,291.00	59.25 07.09.2023	0.00%	0	0	100.7	935,603.70	0.12%	0.11%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	5,076.00	65 17.01.2024	0.00%	0	0	100.7	511,153.20	0.07%	0.06%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	4,633.00	69.95 05.02.2024	0.00%	0	0	100.7	457,046.60	0.06%	0.06%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	62,203.00	70.06 06.02.2024	0.00%	0	0	100.7	6,263,842.10	0.82%	0.76%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	12,098.00	68.4 07.02.2024	0.00%	0	0	100.7	1,218,268.60	0.16%	0.15%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	13,810.00	67.28 14.02.2024	0.00%	0	0	100.7	1,390,667.00	0.18%	0.17%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	11,651.00	67.15 20.02.2024	0.00%	0	0	100.7	1,175,255.70	0.15%	0.14%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	4,482.00	73.95 05.04.2024	0.00%	0	0	100.7	451,321.40	0.06%	0.06%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	3,694.00	74.8 18.04.2024	0.00%	0	0	100.7	371,985.80	0.05%	0.04%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	5,521.00	78.8 30.04.2024	0.00%	0	0	100.7	555,964.70	0.07%	0.07%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	49,288.00	81.95 03.05.2024	0.00%	0	0	100.7	4,963,301.60	0.65%	0.60%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	10,262.00	80.25 14.05.2024	0.00%	0	0	100.7	1,033,240.40	0.13%	0.13%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	9,669.00	91.7 29.05.2024	0.00%	0	0	100.7	973,668.30	0.13%	0.12%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	80,243								

TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBWP91NO	0.00%	0	7,035.00	12,35 09.07.2024	0.00%	0	0	12,35	86,882.25	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBWP91NO	0.00%	0	3,477.00	12,47 10.07.2024	0.00%	0	0	12,35	42,940.95	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBWP91NO	0.00%	0	67,375.00	11,01 08.08.2024	0.00%	0	0	12,35	832,088.25	0.11%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBWP91NO	0.00%	0	7,321.00	11,12 13.08.2024	0.00%	0	0	12,35	90,414.35	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBWP91NO	0.00%	0	17,925.00	12,05 26.09.2024	0.00%	0	0	12,35	221,373.75	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBWP91NO	0.00%	0	5,628.00	11,72 23.10.2024	0.00%	0	0	12,35	69,508.80	0.01%	0.01%
TKOM.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBWP91NO	0.00%	0	3,635.00	12,28 20.12.2024	0.00%	0	0	12,35	44,941.65	0.01%	0.01%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	13,659.00	22,15 10.07.2023	0.00%	0	0	48,2	658,363.80	0.09%	0.08%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	540	20,42 10.08.2023	0.00%	0	0	48,2	26,028.00	0.00%	0.00%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,211.00	26,46 07.09.2023	0.00%	0	0	48,2	154,770.20	0.02%	0.02%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,804.00	29,82 17.01.2024	0.00%	0	0	48,2	86,952.80	0.01%	0.01%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,649.00	31,01 05.02.2024	0.00%	0	0	48,2	81,052.80	0.01%	0.01%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	22,116.00	33,47 06.02.2024	0.00%	0	0	48,2	1,065,991.20	0.14%	0.13%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,304.00	32,62 07.02.2024	0.00%	0	0	48,2	207,452.80	0.03%	0.03%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,118.00	31,59 14.02.2024	0.00%	0	0	48,2	246,687.60	0.03%	0.03%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,155.00	32,28 20.02.2024	0.00%	0	0	48,2	200,271.00	0.03%	0.03%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,676.00	34,56 05.04.2024	0.00%	0	0	48,2	80,783.20	0.01%	0.01%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,383.00	35,02 18.04.2024	0.00%	0	0	48,2	66,660.60	0.01%	0.01%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,066.00	40,36 30.04.2024	0.00%	0	0	48,2	99,581.20	0.01%	0.01%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	18,437.00	40,04 03.05.2024	0.00%	0	0	48,2	888,663.40	0.12%	0.11%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,615.00	44,52 29.05.2024	0.00%	0	0	48,2	174,243.00	0.02%	0.02%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	25,306.00	47,12 03.06.2024	0.00%	0	0	48,2	1,219,749.20	0.16%	0.15%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	21,856.00	46,98 01.07.2024	0.00%	0	0	48,2	1,053,459.20	0.14%	0.13%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,182.00	51,59 09.07.2024	0.00%	0	0	48,2	106,172.40	0.01%	0.01%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,077.00	51,95 10.07.2024	0.00%	0	0	48,2	51,911.40	0.01%	0.01%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	31,596.00	51,91 01.08.2024	0.00%	0	0	48,2	1,522,927.20	0.20%	0.18%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,405.00	50,4 13.08.2024	0.00%	0	0	48,2	115,921.00	0.02%	0.01%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,879.00	52,8 26.09.2024	0.00%	0	0	48,2	283,387.80	0.04%	0.03%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,846.00	46,46 23.10.2024	0.00%	0	0	48,2	89,972.20	0.01%	0.01%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,194.00	46,18 28.11.2024	0.00%	0	0	48,2	57,550.80	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	4,967.00	839,06 09.02.2024	0.00%	0	0	665,5	3,305,538.50	0.43%	0.40%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	514	823,98 14.02.2024	0.00%	0	0	665,5	342,067.00	0.04%	0.04%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	417	840,5 20.02.2024	0.00%	0	0	665,5	277,515.50	0.04%	0.03%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	162	899,5 05.04.2024	0.00%	0	0	665,5	107,811.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	134	929 18.04.2024	0.00%	0	0	665,5	89,177.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	200	920 30.04.2024	0.00%	0	0	665,5	133,100.00	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	1,789.00	996 03.05.2024	0.00%	0	0	665,5	1,190,579.50	0.16%	0.14%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	372	979,5 14.05.2024	0.00%	0	0	665,5	247,566.00	0.03%	0.03%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	351	998 29.05.2024	0.00%	0	0	665,5	233,590.50	0.03%	0.03%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	2,455.00	982,14 03.06.2024	0.00%	0	0	665,5	1,633,802.50	0.21%	0.20%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	2,179.00	907,54 01.07.2024	0.00%	0	0	665,5	1,450,124.50	0.19%	0.18%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	417	840,5 20.02.2024	0.00%	0	0	665,5	277,515.50	0.04%	0.03%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	108	833 10.07.2024	0.00%	0	0	665,5	71,874.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	3,237.00	769,16 01.08.2024	0.00%	0	0	665,5	2,154,223.50	0.28%	0.26%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	242	710,5 13.08.2024	0.00%	0	0	665,5	161,051.00	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	593	717,5 26.09.2024	0.00%	0	0	665,5	394,641.50	0.05%	0.05%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	386	727 23.10.2024	0.00%	0	0	665,5	323,788.00	0.04%	0.04%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	120	753 28.11.2024	0.00%	0	0	665,5	79,860.00	0.01%	0.01%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	20,281.00	90,09 10.07.2023	0.00%	0	0	129	2,616,249.00	0.34%	0.32%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	876	106,3 10.08.2023	0.00%	0	0	129	113,004.00	0.01%	0.01%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,199.00	144,43 09.09.2023	0.00%	0	0	129	670,671.00	0.09%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,851.00	141,7 17.01.2024	0.00%	0	0	129	238,779.00	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,691.00	155 05.02.2024	0.00%	0	0	129	218,139.00	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	21,867.00	153,96 06.02.2024	0.00%	0	0	129	2,820,843.00	0.37%	0.34%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,367.00	155,7 07.02.2024	0.00%	0	0	129	563,343.00	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,197.00	164,3 09.02.2024	0.00%	0	0	129	282,000.00	0.04%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,218.00	173 20.02.2024	0.00%	0	0	129	544,122.00	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,621.00	176,1 05.04.2024	0.00%	0	0	129	209,109.00	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,337.00	185 18.04.2024	0.00%	0	0	129	173,473.00	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,399.00	198 30.04.2024	0.00%	0	0	129	179,921.00	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	17,841.00	200,59 03.05.2024	0.00%	0	0	129	2,301,489.00	0.30%	0.28%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,716.00	184 14.05.2024	0.00%	0	0	129	479,364.00	0.06%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,499.00	186,4 29.05.2024	0.00%	0	0	129	451,371.00	0.06%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	29,075.00	174,07 03.06.2024	0.00%	0	0	129	3,750,675.00	0.49%	0.45%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	21,428.00	169,29 07.06.2024	0.00%	0	0	129	2,493.00	0.00%	0.00%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,257.00	169,94 09.07.2024	0.00%	0	0	129	291,153.00	0.04%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,114.00	169 10.07.2024	0.00%	0	0	129	143,706.00	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	33,356.00	164,59 01.08.2024	0.00%	0	0	129	4,302,924.00	0.56%	0.52%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,497.00	160,4 03.08.2024	0.00%	0	0	129	232,200.00	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,108.00	168,8 26.09.2024	0.00%	0	0	129	787,932.00	0.10%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,916.00	144,5 23.10.2024	0.00%	0	0	129	247,164.00	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,292.00	146,7 28.11.2024	0.00%	0	0	129	166,668.00	0.02%	0.02%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	6,092.00	80,64 13.11.2023	0.00%	0	0	110,4	672,558.80	0.09%	0.08%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	588	81 17.01.2024	0.00%	0	0	110,4	61,915.20	0.01%	0.01%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	538	86 05.02.2024	0.00%	0	0	110,4	59,395.20	0.01%	0.01%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	7,217.00	100,17 06.02.2024	0.00%	0	0	110,4	796,756.80	0.10%	0.10%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,408.00	99,9 07.02.2024	0.00%	0	0	110,4	154,891.20	0.02%	0.02%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,670.00	110,36 14.02.2024	0.00%	0	0	110,4	184,268.00	0.02%	0.02%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,356.00	106 20.02.2024	0.00%	0	0	110,4	149,702.40	0.02%	0.02%
UKER.E	ÜLKER BİSKÜVİ SANAYİ												

03.02.2025	21,712.00	13,427.00	8.647965	8.602678	101,216,160.00	1.01 TL
04.02.2025	70,025.00	15,885.00	8.602678	8.438548	101,165,437.00	1.01 TL
05.02.2025	70,588.00	7,739.00	8.438548	8.451781	101,099,244.00	1.01 TL
06.02.2025	69,992.00	9,404.00	8.451781	8.363349	101,025,423.00	1.01 TL
07.02.2025	83,225.00	15,381.00	8.363349	8.446987	101,020,598.00	1.01 TL
10.02.2025	20,206.00	6,205.00	8.446987	8.53088	100,928,195.00	1.01 TL
11.02.2025	98,608.00	2,260.00	8.53088	8.452221	100,866,443.00	1.01 TL
12.02.2025	64,012.00	597	8.452221	8.477292	100,749,992.00	1.01 TL
13.02.2025	117,048.00	47,628.00	8.477292	8.391439	100,746,060.00	1.01 TL
14.02.2025	51,560.00	1,916.00	8.391439	8.517681	100,196,563.00	1 TL
17.02.2025	551,413.00	16,772.00	8.517681	8.489856	100,132,961.00	1 TL
18.02.2025	80,374.00	30,753.00	8.489856	8.435717	100,126,944.00	1 TL
19.02.2025	36,770.00	2,372.00	8.435717	8.482282	100,057,681.00	1 TL
20.02.2025	71,635.00	1,936.00	8.482282	8.354095	100,027,623.00	1 TL
21.02.2025	31,994.00	496	8.354095	8.394238	99,972,733.00	1 TL
24.02.2025	55,386.00	1,330.00	8.394238	8.241669	99,971,327.00	1 TL
25.02.2025	2,736.00	5,237.00	8.241669	8.212307	99,518,916.00	1 TL
26.02.2025	457,648.00	1,056.00	8.212307	8.133682	99,502,789.00	1 TL
27.02.2025	17,183.00	5,300.00	8.133682	8.24145	99,499,820.00	0.99 TL
28.02.2025	8,269.00	3,371.00	8.24145	8.37107	99,419,291.00	0.99 TL