YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2025 ve 31/03/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	814,374,211.78
E. KATILMA PAYI SAYISI :	98,094,878.00
E. KATILMA PAYI SAYISI :	98,094,878
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	8.301904
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	8.293294
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.10%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-0.82%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	18.10%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	93.15%
TÜREV TEMİNAT	3.39%
TERS REPO	0.75%
TAKASBANK BORSA PARA PİYASASI	0.02%
YATIRIM FONU	2.68%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.98%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.13%
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:	5
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	4,139,183.28
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	16,634,964.90
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	779	61.13	06.02.2024	0.00%	0	0	127.9	99,634.10	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	486	62.3	07.02.2024	0.00%	0	0	127.9	62,159.40	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	577	62.38	14.02.2024	0.00%	0	0	127.9	73,798.30	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	470	62.65	20.02.2024	0.00%	0	0	127.9	60,113.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	180	73	05.04.2024	0.00%	0	0	127.9	23,022.00	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	149	75.2	18.04.2024	0.00%	0	0	127.9	19,057.10	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	222	84.8	30.04.2024	0.00%	0	0	127.9	28,393.80	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	1,986.00	85.81	03.05.2024	0.00%	0	0	127.9	254,009.40	0.03%	0.03%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	414	87.45	14.05.2024	0.00%	0	0	127.9	52,950.60	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	390	98.75	29.05.2024	0.00%	0	0	127.9	49,881.00	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	3,236.00	104.07	03.06.2024	0.00%	0	0	127.9	413,884.40	0.06%	0.05%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	2,499.00	120.42	01.07.2024	0.00%	0	0	127.9	319,622.10	0.04%	0.04%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	251	108.95	09.07.2024	0.00%	0	0	127.9	32,102.90	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	124	109	10.07.2024	0.00%	0	0	127.9	15,859.60	0.00%	0.00%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	3,633.00	131.97	01.08.2024	0.00%	0	0	127.9	464,660.70	0.06%	0.06%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	35,277.00	108.54	13.08.2024	0.00%	0	0	127.9	4,511,928.30	0.60%	0.56%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	1,733.00	120.4	26.09.2024	0.00%	0	0	127.9	221,650.70	0.03%	0.03%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	543	99.7	23.10.2024	0.00%	0	0	127.9	69,449.70	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	352	137.1	28.11.2024	0.00%	0	0	127.9	45,020.80	0.01%	0.01%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	1,431.00	135.9	25.03.2025	0.00%	0	0	127.9	183,024.90	0.02%	0.02%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	393	64.8	10.07.2024	0.00%	0	0	57.2	22,479.60	0.00%	0.00%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	782	68.56	01.08.2024	0.00%	0	0	57.2	44,730.40	0.01%	0.01%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	25,000.00	61.65	13.08.2024	0.00%	0	0	57.2	1,430,000.00	0.19%	0.18%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	894	58.6	26.09.2024	0.00%	0	0	57.2	51,136.80	0.01%	0.01%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	280	54.4	23.10.2024	0.00%	0	0	57.2	16,016.00	0.00%	0.00%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	734	58.68	25.03.2025	0.00%	0	0	57.2	41,984.80	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	948	205.98	20.05.2024	0.00%	0	0	167.1	158,410.80	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	826	200.2	29.05.2024	0.00%	0	0	167.1	138,024.60	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	5,783.00	211.02	03.06.2024	0.00%	0	0	167.1	966,339.30	0.13%	0.12%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	5,130.00	240.95	01.07.2024	0.00%	0	0	167.1	857,223.00	0.11%	0.11%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	516	272.37	09.07.2024	0.00%	0	0	167.1	86,223.60	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	255	288.5	10.07.2024	0.00%	0	0	167.1	42,610.50	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	4,944.00	264.99	01.08.2024	0.00%	0	0	167.1	826,142.40	0.11%	0.10%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	537	249.1	13.08.2024	0.00%	0	0	167.1	89,732.70	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,314.00	198.8	26.09.2024	0.00%	0	0	167.1	219,569.40	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	412	191.6	23.10.2024	0.00%	0	0	167.1	68,845.20	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	137	203.4	28.11.2024	0.00%	0	0	167.1	22,892.70	0.00%	0.00%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	558	167.97	25.03.2025	0.00%	0	0	167.1	93,241.80	0.01%	0.01%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	14,113.00	289.98	16.10.2024	0.00%	0	0	295.25	4,166,863.25	0.55%	0.52%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	142	292.75	23.10.2024	0.00%	0	0	295.25	41,925.50	0.01%	0.01%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	92	326.25	28.11.2024	0.00%	0	0	295.25	27,163.00	0.00%	0.00%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	384	305.93	25.03.2025	0.00%	0	0	295.25	113,376.00	0.02%	0.01%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	97,238.00	66.56	03.06.2024	0.00%	0	0	52.25	5,080,685.50	0.68%	0.63%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	90,590.00	61.23	01.07.2024	0.00%	0	0	52.25	4,733,327.50	0.63%	0.59%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	9,126.00	65.47	09.07.2024	0.00%	0	0	52.25	476,833.50	0.06%	0.06%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	4,506.00	63.9	10.07.2024	0.00%	0	0	52.25	235,438.50	0.03%	0.02%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	134,707.00	64.06	01.08.2024	0.00%	0	0	52.25	7,038,440.75	0.94%	0.87%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	10,087.00	54.7	13.08.2024	0.00%	0	0	52.25	527,045.75	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	24,654.00	63.85	26.09.2024	0.00%	0	0	52.25	1,288,171.50	0.17%	0.16%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	7,741.00	49.46	23.10.2024	0.00%	0	0	52.25	404,467.25	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	5,013.00	60.15	28.11.2024	0.00%	0	0	52.25	261,929.25	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	10,300.00	56.61	25.03.2025	0.00%	0	0	52.25	538,175.00	0.07%	0.07%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	8,577.00	148.17	13.03.2024	0.00%	0	0	165.1	1,416,062.70	0.19%	0.18%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	406	141.2	05.04.2024	0.00%	0	0	165.1	67,030.60	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	335	136.3	18.04.2024	0.00%	0	0	165.1	55,308.50	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	500	150.8	30.04.2024	0.00%	0	0	165.1	82,550.00	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	3,725.00	152.14	03.05.2024	0.00%	0	0	165.1	614,997.50	0.08%	0.08%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	905	149.8	14.05.2024	0.00%	0	0	165.1	149,415.50	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	852	142.5	29.05.2024	0.00%	0	0	165.1	140,665.20	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	41,531.00	137.18	03.06.2024	0.00%	0	0	165.1	6,856,768.10	0.91%	0.85%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	10,869.00	137.3	01.07.2024	0.00%	0	0	165.1	1,794,471.90	0.24%	0.22%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	547	146.9	09.07.2024	0.00%	0	0	165.1	90,309.70	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	536	149.2	10.07.2024	0.00%	0	0	165.1	88,493.60	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	15,739.00	151.86	01.08.2024	0.00%	0	0	165.1	2,598,508.90	0.35%	0.32%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	1,196.00	150.5	13.08.2024	0.00%	0	0	165.1	197,459.60	0.03%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	2,932.00	156.3	26.09.2024	0.00%	0	0	165.1	484,073.20	0.06%	0.06%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	920	152.4	23.10.2024	0.00%	0	0	165.1	151,892.00	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	595	162	28.11.2024	0.00%	0	0	165.1	98,234.50	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	2,420.00	168.77	25.03.2025	0.00%	0	0	165.1	399,542.00	0.05%	0.05%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	4,396.00	5.23	10.07.2023	0.00%	0	0	10.13	44,531.48	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	152	5.25	10.08.2023	0.00%	0	0	10.13	1,539.76	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	906	5.43	07.09.2023	0.00%	0	0	10.13	9,177.78	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	509	4.42	17.01.2024	0.00%	0	0	10.13	5,156.17	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	465	4.96	05.02.2024	0.00%	0	0	10.13	4,710.45	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	6,235.00	5	06.02.2024	0.00%	0	0	10.13	63,160.55	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	1,214.00	5.16	07.02.2024	0.00%	0	0	10.13	12,297.82	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	1,443.00	5.29	14.02.2024	0.00%	0	0	10.13	14,617.59	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	1,170.00	5.3	20.02.2024	0.00%	0	0	10.13	11,852.10	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	450	15.1	05.04.2024	0.00%	0	0	10.13	4,558.50	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	371	25.1	18.04.2024	0.00%	0	0	10.13	3,758.23	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	553	20.62	30.04.2024	0.00%	0	0	10.13	5,601.89	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	4,950.00	18.28	03.05.2024	0.00%	0	0	10.13	50,143.50	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	1,031.00	16.29	14.05.2024	0.00%	0	0	10.13	10,444.03	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	970	15.88	29.05.2024	0.00%	0	0	10.13	9,826.10	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	8,064.00	15.17	03.06.2024	0.00%	0	0	10.13	81,688.32	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	6,226.00	15.18	01.07.2024	0.00%	0	0	10.13	63,069.38	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	626	13.6	09.07.2024	0.00%	0	0	10.13	6,341.38	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	309	13.12	10.07.2024	0.00%	0	0	10.13	3,130.17	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	6,364.00	12.72	01.08.2024	0.00%	0	0	10.13	64,467.32	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	1,586.00	12.18	26.09.2024	0.00%	0	0	10.13	16,066.18	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	497	11.25	23.10.2024	0.00%	0	0	10.13	5,034.61	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	322	11.39	28.11.2024	0.00%	0	0	10.13	3,261.86	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	1,310.00	9.87	25.03.2025	0.00%	0	0	10.13	13,270.30	0.00%	0.00%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGRT91O5	0.00%	0	14,017.00	7.74	01.07.2024	0.00%	0	0	6.7	93,913.90	0.01%	0.01%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGRT91O5	0.00%	0	4,163.00	7.3	09.07.2024	0.00%	0	0	6.7	27,892.10	0.00%	0.00%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGRT91O5	0.00%	0	4,085.00	7.24	10.07.2024	0.00%	0	0	6.7	27,369.50	0.00%	0.00%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGRT91O5	0.00%	0	122,190.00	6.54	01.08.2024	0.00%	0	0	6.7	818,673.00	0.11%	0.10%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGRT91O5	0.00%	0	9,150.00	5.54	13.08.2024	0.00%	0	0	6.7	61,305.00	0.01%	0.01%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGRT91O5	0.00%	0	22,383.00	5.69	26.09.2024	0.00%	0	0	6.7	149,966.10	0.02%	0.02%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGRT91O5	0.00%	0	7,016.00	5.45	23.10.2024	0.00%	0	0	6.7	47,007.20	0.01%	0.01%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGRT91O5	0.00%	0	4,540.00	6.29	28.11.2024	0.00%	0	0	6.7	30,418.00	0.00%	0.00%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGRT91O5	0.00%	0	18,488.00	6.76	25.03.2025	0.00%	0	0	6.7	123,869.60	0.02%	0.02%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAKALT91E	0.00%	0	2,932.00	1.95	04.07.2023	0.00%	0	0	6.94	20,348.08	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAKALT91E	0.00%	0	47,883.00	2.18	10.07.2023	0.00%	0	0	6.94	332,308.02	0.04%	0.04%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAKALT91E	0.00%	0	1,425.00	2.88	10.08.2023	0.00%	0	0	6.94	9,889.50	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAKALT91E	0.00%	0	8,484.00	3.7	07.09.2023	0.00%	0	0	6.94	58,878.96	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAKALT91E	0.00%	0	4,758.00	4.1	17.01.2024	0.00%	0	0	6.94	33,020.52	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAKALT91E	0.00%	0	4,353.00	5.36	05.02.2024	0.00%	0	0	6.94	30,209.82	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAKALT91E	0.00%	0	56,235.00	5.27	06.02.2024	0.00%	0	0	6.94	390,270.90	0.05%	0.05%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAKALT91E	0.00%	0	11,241.00	5.37	07.02.2024	0.00%	0	0	6.94	78,012.54	0.01%	0.01%

AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	13,338.00	5.57	14.02.2024	0.00%	0	0	6.94	92,565.72	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	10,833.00	5.77	20.02.2024	0.00%	0	0	6.94	75,181.02	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,170.00	5.21	05.04.2024	0.00%	0	0	6.94	28,939.80	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,438.00	5.11	18.04.2024	0.00%	0	0	6.94	23,859.72	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	5,139.00	6.13	30.04.2024	0.00%	0	0	6.94	35,664.66	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	45,837.00	6.35	03.05.2024	0.00%	0	0	6.94	318,108.78	0.04%	0.04%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	9,546.00	5.7	14.05.2024	0.00%	0	0	6.94	66,249.24	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	8,988.00	5.96	29.05.2024	0.00%	0	0	6.94	62,376.72	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	74,781.00	5.9	03.06.2024	0.00%	0	0	6.94	518,980.14	0.07%	0.06%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	57,648.00	5.96	01.07.2024	0.00%	0	0	6.94	400,077.12	0.05%	0.05%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	5,787.00	6.54	09.07.2024	0.00%	0	0	6.94	40,161.78	0.01%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	2,856.00	6.62	10.07.2024	0.00%	0	0	6.94	19,820.64	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	85,485.00	6.78	01.08.2024	0.00%	0	0	6.94	593,265.90	0.08%	0.07%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	15,501.00	6.24	26.09.2024	0.00%	0	0	6.94	107,576.94	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,874.00	5.6	23.10.2024	0.00%	0	0	6.94	33,825.56	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,148.00	7.16	28.11.2024	0.00%	0	0	6.94	21,847.12	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	13,116.00	6.6	25.03.2025	0.00%	0	0	6.94	91,025.04	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	8,681.00	3.15	04.07.2023	0.00%	0	0	6.1	52,954.10	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	37,464.00	3.09	10.07.2023	0.00%	0	0	6.1	228,530.40	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1,114.00	3.49	10.08.2023	0.00%	0	0	6.1	6,795.40	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	6,629.00	4.06	07.09.2023	0.00%	0	0	6.1	40,436.90	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	3,710.00	3.98	17.01.2024	0.00%	0	0	6.1	22,631.00	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	3,390.00	4.36	05.02.2024	0.00%	0	0	6.1	20,679.00	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	28,642.00	4.56	06.02.2024	0.00%	0	0	6.1	174,716.20	0.02%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	7,908.00	4.57	07.02.2024	0.00%	0	0	6.1	48,238.80	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	9,420.00	4.79	14.02.2024	0.00%	0	0	6.1	57,462.00	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	7,651.00	4.69	20.02.2024	0.00%	0	0	6.1	46,671.10	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	3,087.00	4.48	05.04.2024	0.00%	0	0	6.1	18,830.70	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	2,541.00	4.36	18.04.2024	0.00%	0	0	6.1	15,500.10	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	3,812.00	5.05	30.04.2024	0.00%	0	0	6.1	23,253.20	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	33,927.00	5.09	03.05.2024	0.00%	0	0	6.1	206,954.70	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	7,074.00	5.07	14.05.2024	0.00%	0	0	6.1	43,151.40	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	6,659.00	6.38	29.05.2024	0.00%	0	0	6.1	40,619.90	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	46,479.00	5.82	03.06.2024	0.00%	0	0	6.1	283,521.90	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	41,200.00	5.26	01.07.2024	0.00%	0	0	6.1	251,320.00	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	2,079.00	5.81	09.07.2024	0.00%	0	0	6.1	12,681.90	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	2,040.00	5.87	10.07.2024	0.00%	0	0	6.1	12,444.00	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	42,845.00	6.46	01.08.2024	0.00%	0	0	6.1	261,354.50	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	10,487.00	6.22	26.09.2024	0.00%	0	0	6.1	63,970.70	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	3,294.00	5.38	23.10.2024	0.00%	0	0	6.1	20,093.40	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	6,439.00	6.38	25.03.2025	0.00%	0	0	6.1	39,277.90	0.01%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR91O1	0.00%	0	172	99.35	01.08.2024	0.00%	0	0	93	15,996.00	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR91O1	0.00%	0	300	82.35	13.08.2024	0.00%	0	0	93	27,900.00	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR91O1	0.00%	0	16	80.55	26.09.2024	0.00%	0	0	93	1,488.00	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR91O1	0.00%	0	5	79.25	23.10.2024	0.00%	0	0	93	465	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR91O1	0.00%	0	3	86.75	28.11.2024	0.00%	0	0	93	279	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR91O1	0.00%	0	12	104.47	25.03.2025	0.00%	0	0	93	1,116.00	0.00%	0.00%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,599.00	146.6	02.02.2024	0.00%	0	0	137.1	219,222.90	0.03%	0.03%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	302	145	05.02.2024	0.00%	0	0	137.1	41,404.20	0.01%	0.01%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	15,194.00	147.84	06.02.2024	0.00%	0	0	137.1	2,083,097.40	0.28%	0.26%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,410.00	154	07.02.2024	0.00%	0	0	137.1	193,311.00	0.03%	0.02%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,676.00	157.62	14.02.2024	0.00%	0	0	137.1	229,779.60	0.03%	0.03%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,361.00	158.3	20.02.2024	0.00%	0	0	137.1	186,593.10	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	523	163.7	05.04.2024	0.00%	0	0	137.1	71,703.30	0.01%	0.01%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	431	160.7	18.04.2024	0.00%	0	0	137.1	59,090.10	0.01%	0.01%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	645	172.83	30.04.2024	0.00%	0	0	137.1	88,429.50	0.01%	0.01%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	5,755.00	180.59	03.05.2024	0.00%	0	0	137.1	789,010.50	0.10%	0.10%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,198.00	185.1	14.05.2024	0.00%	0	0	137.1	164,245.80	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,128.00	185.4	29.05.2024	0.00%	0	0	137.1	154,648.80	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	9,382.00	176.53	03.06.2024	0.00%	0	0	137.1	1,286,272.20	0.17%	0.16%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	7,238.00	167.99	01.07.2024	0.00%	0	0	137.1	992,329.80	0.13%	0.12%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	728	168.09	09.07.2024	0.00%	0	0	137.1	99,808.80	0.01%	0.01%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	359	166.1	10.07.2024	0.00%	0	0	137.1	49,218.90	0.01%	0.01%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	10,845.00	168.54	01.08.2024	0.00%	0	0	137.1	1,486,849.50	0.20%	0.18%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	812	148.52	13.08.2024	0.00%	0	0	137.1	111,325.20	0.01%	0.01%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,986.00	147	26.09.2024	0.00%	0	0	137.1	272,280.60	0.04%	0.03%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	622	141.4	23.10.2024	0.00%	0	0	137.1	85,276.20	0.01%	0.01%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	420	143.4	28.11.2024	0.00%	0	0	137.1	57,582.00	0.01%	0.01%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,707.00	143.5	25.03.2025	0.00%	0	0	137.1	234,029.70	0.03%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3,992.00	30.65	10.07.2023	0.00%	0	0	119.9	478,640.80	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,338.00	38.42	10.08.2023	0.00%	0	0	119.9	160,426.20	0.02%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	7,949.00	42.22	07.09.2023	0.00%	0	0	119.9	953,085.10	0.13%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	4,341.00	48.42	17.01.2024	0.00%	0	0	119.9	520,485.90	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3,969.00	52.35	05.02.2024	0.00%	0	0	119.9	475,883.10	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	53,281.00	51.78	06.02.2024	0.00%	0	0	119.9	6,388,391.90	0.85%	0.79%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	10,355.00	51.7	07.02.2024	0.00%	0	0	119.9	1,241,564.50	0.17%	0.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	12,320.00	53.96	14.02.2024	0.00%	0	0	119.9	1,477,168.00	0.20%	0.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	9,996.00	58.85	20.02.2024	0.00%	0	0	119.9	1,198,520.40	0.16%	0.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,964.00	56.85	05.04.2024	0.00%	0	0	119.9	355,383.60	0.05%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,445.00	57.25	18.04.2024	0.00%	0	0	119.9	293,155.50	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3,654.00	60.95	30.04.2024	0.00%	0	0	119.9	438,114.60	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	32,612.00	62.05	03.05.2024	0.00%	0	0	119.9	3,910,178.80	0.52%	0.48%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	6,792.00	60.85	14.05.2024	0.00%	0	0	119.9	814,360.80	0.11%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	6,397.00	57.8	29.05.2024	0.00%	0	0	119.9	767,000.30	0.10%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	44,721.00	60.05	03.06.2024	0.00%	0	0	119.9	5,362,047.90	0.71%	0.66%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	39,644.00	56.62	01.07.2024	0.00%	0	0	119.9	4,753,315.60	0.63%	0.59%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,997.00	64.4	09.07.2024	0.00%	0	0	119.9	239,440.30	0.03%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,959.00	64.95	10.07.2024	0.00%	0	0	119.9	234,884.10	0.03%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	58,553.00	63.3	01.08.2024	0.00%	0	0	119.9	7,020,504.70	0.93%	0.87%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	4,386.00	56.8	13.08.2024	0.00%	0	0	119.9	525,881.40	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	10,730.00	59.25	26.09.2024	0.00%	0	0	119.9	1,286,527.00	0.17%	0.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3,369.00	59.75	23.10.2024	0.00%	0	0	119.9	403,943.10	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,178.00	69.55	28.11.2024	0.00%	0	0	119.9	261,142.20	0.03%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	8,865.00	117.94	25.03.2025	0.00%	0	0	119.9	1,062,913.50	0.14%	0.13%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	583	89.8	04.07.2023	0.00%	0	0	168.8	98,410.40	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	1,812.00	107.1	10.07.2023	0.00%	0	0	168.8	305,865.60	0.04%	0.04%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	54	110.6	10.08.2023	0.00%	0	0	168.8	9,115.20	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	171	138.43	17.01.2024	0.00%	0	0	168.8	28,864.80	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	156	149.1	05.02.2024	0.00%	0	0	168.8	26,332.80	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	2,095.00	145.97	06.02.2024	0.00%	0	0	168.8	353,636.00	0.05%	0.04%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	407	146	07.02.2024	0.00%	0	0	168.8	68,701.60	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	484	154.99	14.02.2024	0.00%	0	0	168.8	81,699.20	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	393	158.2	20.02.2024	0.00%	0	0	168.8	66,338.40	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	151	161.9	05.04.2024	0.00%	0	0	168.8	25,488.80	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	124	174.1	18.04.2024	0.00%	0	0	168.8	20,931.20	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	186	195	30.04.2024	0.00%	0	0	168.8	31,396.80	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	999	195.86	03.05.2024	0.00%	0	0	168.8	168,631.20	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	323	201	14.05.2024	0.00%	0	0	168.8	54,522.40	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	305	187.1	29.05.2024	0.00%	0	0	168.8	51,484.00	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	2,133.00	186.27	03.06.2024	0.00%	0	0	168.8	360,050.40	0.05%	0.04%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	1,892.00	173.29	01.07.2024	0.00%	0	0	168.8	319,369.60	0.04%	0.04%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	190	172.45	09.07.2024	0.00%	0	0	168.8	32,072.00	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	94	170.1	10.07.2024	0.00%	0	0	168.8	15,867.20	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	2,813.00	173.36	01.08.2024	0.00%	0	0	168.8	474,834.40	0.06%	0.06%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	210	151.5	13.08.2024	0.00%	0	0	168.8	35,448.00	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	514	151.2	26.09.2024	0.00%	0	0	168.8	86,763.20	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	161	151.6	23.10.2024	0.00%	0	0	168.8	27,176.80	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	435	162.16	25.03.2025	0.00%	0	0	168.8	73,428.00	0.01%	0.01%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	11,897.00	496.1	03.06.2024	0.00%	0	0	458.25	5,451,800.25	0.73%	0.68%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	14,004.00	549.98	01.07.2024	0.00%	0	0	458.25	6,417,333.00	0.85%	0.80%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,410.00	557.5	09.07.2024	0.00%	0	0	458.25	646,132.50	0.09%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	16,584.00	546	10.07.2024	0.00%	0	0	458.25	7,599,618.00	1.01%	0.94%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	23,976.00	621.45	01.08.2024	0.00%	0	0	458.25	10,987,002.00	1.46%	1.36%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,174.00	559	13.08.2024	0.00%	0	0	458.25	537,985.50	0.07%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,875.00	541.5	26.09.2024	0.00%	0	0	458.25	1,317,468.75	0.18%	0.16%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	902	453	23.10.2024	0.00%	0	0	458.25	413,341.50	0.05%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	584	485.5	28.11.2024	0.00%	0	0	458.25	267,618.00	0.04%	0.03%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,962.00	455	25.03.2025	0.00%	0	0	458.25	899,086.50	0.12%	0.11%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	220	59.38	04.07.2023	0.00%	0	0	86.75	19,085.00	0.00%	0.00%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,038.00	62.21	10.07.2023	0.00%	0	0	86.75	90,046.50	0.01%	0.01%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	30	71.05	10.08.2023	0.00%	0	0	86.75	2,602.50	0.00%	0.00%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	184	87.55	07.09.2023	0.00%	0	0	86.75	15,962.00	0.00%	0.00%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	103	87.05	17.01.2024	0.00%	0	0	86.75	8,935.25	0.00%	0.00%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	94	92.3	05.02.2024	0.00%	0	0	86.75	8,154.50	0.00%	0.00%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,269.00	92.31	06.02.2024	0.00%	0	0	86.75	110,085.75	0.01%	0.01%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	246	95.75	07.02.2024	0.00%	0	0	86.75	21,340.50	0.00%	0.00%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	293	108.43	14.02.2024	0.00%	0	0	86.75	25,417.75	0.00%	0.00%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	238	116.3	20.02.2024	0.00%	0	0	86.75	20,646.50	0.00%	0.00%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	91	119.1	05.04.2024	0.00%	0	0	86.75	7,894.25	0.00%	0.00%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	75	126.2	18.04.2024	0.00%	0	0	86.75	6,506.25	0.00%	0.00%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	113	126.2	30.04.2024	0.00%	0	0	86.75	9,802.75	0.00%	0.00%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,007.00	126.39	03.05.2024	0.00%	0	0	86.75	87,357.25	0.01%	0.01%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	209	118.6	14.05.2024	0.00%	0	0	86.75	18,130.75	0.00%	0.00%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	197	116.9	29.05.2024	0.00%	0	0	86.75	17,089.75	0.00%	0.00%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,639.00	115.91	03.06.2024	0.00%	0	0	86.75	142,183.25	0.02%	0.02%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,265.00	106.71	01.07.2024	0.00%	0	0	86.75	109,738.75	0.01%	0.01%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	63	113	09.07.2024	0.00%	0	0	86.75	5,465.25	0.00%	0.00%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	62	111.8	10.07.2024	0.00%	0	0	86.75	5,378.50	0.00%	0.00%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,867.00	110.36	01.08.2024	0.00%	0	0	86.75	161,962.25	0.02%	0.02%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	139	96.7	13.08.2024	0.00%	0	0	86.75	12,058.25	0.00%	0.00%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	342	92.55	26.09.2024	0.00%	0	0	86.75	29,668.50	0.00%	0.00%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	107	82	23.10.2024	0.00%	0	0	86.75	9,282.25	0.00%	0.00%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	291	88.48	25.03.2025	0.00%	0	0	86.75	25,244.25	0.00%	0.00%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	20,045.00	25.15	10.07.2023	0.00%	0	0	53.45	1,071,405.25	0.14%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	693	30.83	10.08.2023	0.00%	0	0	53.45	37,040.85	0.00%	0.00%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	4,202.00	36.66	07.09.2023	0.00%	0	0	53.45	224,596.90	0.03%	0.03%

CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,288.00	47.31	17.01.2024	0.00%	0	0	53.45	122,293.60	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,090.00	52.9	05.02.2024	0.00%	0	0	53.45	111,710.50	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	28,182.00	54.77	06.02.2024	0.00%	0	0	53.45	1,506,327.90	0.20%	0.19%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	5,467.00	53.86	07.02.2024	0.00%	0	0	53.45	292,211.15	0.04%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	6,512.00	57.09	14.02.2024	0.00%	0	0	53.45	348,066.40	0.05%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	5,280.00	58	20.02.2024	0.00%	0	0	53.45	282,216.00	0.04%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,024.00	57.36	05.04.2024	0.00%	0	0	53.45	108,182.80	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,672.00	60.18	18.04.2024	0.00%	0	0	53.45	89,368.40	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,497.00	66.09	30.04.2024	0.00%	0	0	53.45	133,464.65	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	22,352.00	64.83	03.05.2024	0.00%	0	0	53.45	1,194,714.40	0.16%	0.15%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	4,653.00	66.31	14.05.2024	0.00%	0	0	53.45	248,702.85	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	4,477.00	68.4	29.05.2024	0.00%	0	0	53.45	239,295.65	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	37,191.00	72.33	03.06.2024	0.00%	0	0	53.45	1,987,858.95	0.26%	0.25%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	28,688.00	74.12	01.07.2024	0.00%	0	0	53.45	1,533,373.60	0.20%	0.19%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,882.00	74.77	09.07.2024	0.00%	0	0	53.45	154,042.90	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,419.00	75.13	10.07.2024	0.00%	0	0	53.45	75,845.55	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	42,636.00	77.93	01.08.2024	0.00%	0	0	53.45	2,278,894.20	0.30%	0.28%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,194.00	69.1	13.08.2024	0.00%	0	0	53.45	170,719.30	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	7,815.00	57.45	26.09.2024	0.00%	0	0	53.45	417,711.75	0.06%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,454.00	51.55	23.10.2024	0.00%	0	0	53.45	131,166.30	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,588.00	53.4	28.11.2024	0.00%	0	0	53.45	84,878.60	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	6,425.00	55.65	25.03.2025	0.00%	0	0	53.45	343,416.25	0.05%	0.04%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	18,638.00	20.69	10.07.2023	0.00%	0	0	51.5	959,857.00	0.13%	0.12%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	567	26.32	10.08.2023	0.00%	0	0	51.5	29,200.50	0.00%	0.00%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	3,367.00	35.75	07.09.2023	0.00%	0	0	51.5	173,400.50	0.02%	0.02%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	1,897.00	30.7	17.01.2024	0.00%	0	0	51.5	97,695.50	0.01%	0.01%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	1,735.00	35.28	05.02.2024	0.00%	0	0	51.5	89,352.50	0.01%	0.01%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	23,281.00	36.71	06.02.2024	0.00%	0	0	51.5	1,198,971.50	0.16%	0.15%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	4,529.00	37.14	07.02.2024	0.00%	0	0	51.5	233,243.50	0.03%	0.03%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	5,384.00	36.65	14.02.2024	0.00%	0	0	51.5	277,276.00	0.04%	0.03%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	4,370.00	37.36	20.02.2024	0.00%	0	0	51.5	225,055.00	0.03%	0.03%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	1,764.00	30.92	05.04.2024	0.00%	0	0	51.5	90,846.00	0.01%	0.01%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	1,456.00	30.34	18.04.2024	0.00%	0	0	51.5	74,984.00	0.01%	0.01%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	2,173.00	31.98	30.04.2024	0.00%	0	0	51.5	111,909.50	0.01%	0.01%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	16,171.00	32.21	03.05.2024	0.00%	0	0	51.5	832,806.50	0.11%	0.10%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	3,929.00	31.78	14.05.2024	0.00%	0	0	51.5	202,343.50	0.03%	0.03%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	3,702.00	32.52	29.05.2024	0.00%	0	0	51.5	190,653.00	0.03%	0.02%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	30,756.00	30.96	03.06.2024	0.00%	0	0	51.5	1,583,934.00	0.21%	0.20%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	23,718.00	30.52	01.07.2024	0.00%	0	0	51.5	1,221,477.00	0.16%	0.15%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	2,389.00	34.31	09.07.2024	0.00%	0	0	51.5	123,033.50	0.02%	0.02%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	1,180.00	34.42	10.07.2024	0.00%	0	0	51.5	60,770.00	0.01%	0.01%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	35,273.00	34.14	01.08.2024	0.00%	0	0	51.5	1,816,559.50	0.24%	0.23%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	2,639.00	31.38	13.08.2024	0.00%	0	0	51.5	135,908.50	0.02%	0.02%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	6,457.00	36.24	26.09.2024	0.00%	0	0	51.5	332,535.50	0.04%	0.04%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	2,029.00	30.06	23.10.2024	0.00%	0	0	51.5	104,493.50	0.01%	0.01%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	1,312.00	38.5	28.11.2024	0.00%	0	0	51.5	67,568.00	0.01%	0.01%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	152,319.00	51.86	25.03.2025	0.00%	0	0	51.5	7,844,428.50	1.04%	0.97%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	7,505.00	300.29	20.05.2024	0.00%	0	0	229.1	1,719,395.50	0.23%	0.21%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	310	299	29.05.2024	0.00%	0	0	229.1	71,021.00	0.01%	0.01%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	2,582.00	287	03.06.2024	0.00%	0	0	229.1	591,536.20	0.08%	0.07%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	1,993.00	258.09	01.07.2024	0.00%	0	0	229.1	456,596.30	0.06%	0.06%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	200	259.25	09.07.2024	0.00%	0	0	229.1	45,820.00	0.01%	0.01%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	99	259.25	10.07.2024	0.00%	0	0	229.1	22,680.90	0.00%	0.00%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	2,963.00	242.99	01.08.2024	0.00%	0	0	229.1	678,823.30	0.09%	0.08%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	221	227	13.08.2024	0.00%	0	0	229.1	50,631.10	0.01%	0.01%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	542	219.5	26.09.2024	0.00%	0	0	229.1	124,172.20	0.02%	0.02%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	170	212.7	23.10.2024	0.00%	0	0	229.1	38,947.00	0.01%	0.00%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	110	207.6	28.11.2024	0.00%	0	0	229.1	25,201.00	0.00%	0.00%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	447	225.34	25.03.2025	0.00%	0	0	229.1	102,407.70	0.01%	0.01%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	9	3,507.47	04.07.2023	0.00%	0	0	7,177.50	64,597.50	0.01%	0.01%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	24	3,564.31	10.07.2023	0.00%	0	0	7,177.50	172,260.00	0.02%	0.02%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	4	3,102.90	07.09.2023	0.00%	0	0	7,177.50	28,710.00	0.00%	0.00%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	2	4,137.50	17.01.2024	0.00%	0	0	7,177.50	14,355.00	0.00%	0.00%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	2	4,287.50	05.02.2024	0.00%	0	0	7,177.50	14,355.00	0.00%	0.00%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	30	4,203.25	06.02.2024	0.00%	0	0	7,177.50	215,325.00	0.03%	0.03%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	5	4,252.50	07.02.2024	0.00%	0	0	7,177.50	35,887.50	0.00%	0.00%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	6	4,289.16	14.02.2024	0.00%	0	0	7,177.50	43,065.00	0.01%	0.01%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	5	4,692.50	20.02.2024	0.00%	0	0	7,177.50	35,887.50	0.00%	0.00%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	2	4,890.00	05.04.2024	0.00%	0	0	7,177.50	14,355.00	0.00%	0.00%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	1	4,932.50	18.04.2024	0.00%	0	0	7,177.50	7,177.50	0.00%	0.00%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	2	5,052.50	30.04.2024	0.00%	0	0	7,177.50	14,355.00	0.00%	0.00%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	21	5,038.21	03.05.2024	0.00%	0	0	7,177.50	150,727.50	0.02%	0.02%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	4	5,235.00	14.05.2024	0.00%	0	0	7,177.50	28,710.00	0.00%	0.00%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	4	5,027.50	29.05.2024	0.00%	0	0	7,177.50	28,710.00	0.00%	0.00%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	31	4,965.32	03.06.2024	0.00%	0	0	7,177.50	222,502.50	0.03%	0.03%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	27	5,758.79	01.07.2024	0.00%	0	0	7,177.50	193,792.50	0.03%	0.02%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	2	5,747.50	09.07.2024	0.00%	0	0	7,177.50	14,355.00	0.00%	0.00%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	1	5,927.50	10.07.2024	0.00%	0	0	7,177.50	7,177.50	0.00%	0.00%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	39	5,543.84	01.08.2024	0.00%	0	0	7,177.50	279,922.50	0.04%	0.03%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	3	5,330.00	13.08.2024	0.00%	0	0	7,177.50	21,532.50	0.00%	0.00%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	7	5,310.00	26.09.2024	0.00%	0	0	7,177.50	50,242.50	0.01%	0.01%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	2	5,292.50	23.10.2024	0.00%	0	0	7,177.50	14,355.00	0.00%	0.00%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	1	5,945.00	28.11.2024	0.00%	0	0	7,177.50	7,177.50	0.00%	0.00%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	5	7,324.00	25.03.2025	0.00%	0	0	7,177.50	35,887.50	0.00%	0.00%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	3,071.00	10.47	04.07.2023	0.00%	0	0	15.91	48,859.61	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	24,370.00	11.17	10.07.2023	0.00%	0	0	15.91	387,726.70	0.05%	0.05%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	824	12.64	10.08.2023	0.00%	0	0	15.91	13,109.84	0.00%	0.00%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,895.00	14.21	07.09.2023	0.00%	0	0	15.91	77,879.45	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,674.00	12.58	17.01.2024	0.00%	0	0	15.91	42,543.34	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,442.00	13.43	05.02.2024	0.00%	0	0	15.91	38,852.22	0.01%	0.00%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	31,570.00	13.56	06.02.2024	0.00%	0	0	15.91	502,278.70	0.07%	0.06%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	6,312.00	13.49	07.02.2024	0.00%	0	0	15.91	100,423.92	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	7,506.00	13.42	14.02.2024	0.00%	0	0	15.91	119,420.46	0.02%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	6,089.00	13.84	20.02.2024	0.00%	0	0	15.91	96,875.99	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,989.00	13.14	18.04.2024	0.00%	0	0	15.91	31,644.99	0.00%	0.00%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,974.00	14.65	30.04.2024	0.00%	0	0	15.91	47,316.34	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	26,539.00	14.38	03.05.2024	0.00%	0	0	15.91	422,235.49	0.06%	0.05%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	5,529.00	14.32	14.05.2024	0.00%	0	0	15.91	87,966.39	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	5,206.00	15.19	29.05.2024	0.00%	0	0	15.91	82,827.46	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	36,395.00	14.48	03.06.2024	0.00%	0	0	15.91	579,044.45	0.08%	0.07%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	32,296.00	15.66	01.07.2024	0.00%	0	0	15.91	513,829.36	0.07%	0.06%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	3,250.00	16.36	09.07.2024	0.00%	0	0	15.91	51,707.50	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,606.00	16.43	10.07.2024	0.00%	0	0	15.91	25,551.46	0.00%	0.00%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	48,002.00	17.17	01.08.2024	0.00%	0	0	15.91	763,711.82	0.10%	0.09%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	3,594.00	15.85	13.08.2024	0.00%	0	0	15.91	57,180.54	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	8,788.00	14.8	26.09.2024	0.00%	0	0	15.91	139,817.08	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,761.00	13.06	23.10.2024	0.00%	0	0	15.91	43,927.51	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	5,404.00	14.86	25.03.2025	0.00%	0	0	15.91	85,977.64	0.01%	0.01%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	9,218.00	41.97	03.06.2024	0.00%	0	0	63.65	586,725.70	0.08%	0.07%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	24,790.00	40.04	01.07.2024	0.00%	0	0	63.65	1,577,883.50	0.21%	0.20%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,495.00	40.23	09.07.2024	0.00%	0	0	63.65	158,806.75	0.02%	0.02%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,232.00	40.84	10.07.2024	0.00%	0	0	63.65	78,416.80	0.01%	0.01%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	24,488.00	47.54	01.08.2024	0.00%	0	0	63.65	1,558,661.20	0.21%	0.19%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,603.00	43.98	13.08.2024	0.00%	0	0	63.65	165,680.95	0.02%	0.02%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6,486.00	45.3	26.09.2024	0.00%	0	0	63.65	412,833.90	0.05%	0.05%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,038.00	47.11	23.10.2024	0.00%	0	0	63.65	129,718.70	0.02%	0.02%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,319.00	51.75	28.11.2024	0.00%	0	0	63.65	83,954.35	0.01%	0.01%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,004.00	61.78	25.03.2025	0.00%	0	0	63.65	127,554.60	0.02%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	105,179.00	24.72	03.06.2024	0.00%	0	0	22.52	2,368,631.08	0.32%	0.29%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	116,688.00	25.87	01.07.2024	0.00%	0	0	22.52	2,627,813.76	0.35%	0.33%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	11,744.00	27.29	09.07.2024	0.00%	0	0	22.52	264,474.88	0.04%	0.03%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	5,798.00	27.62	10.07.2024	0.00%	0	0	22.52	130,570.96	0.02%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	112,466.00	28.7	01.08.2024	0.00%	0	0	22.52	2,532,734.32	0.34%	0.31%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	100,000.00	24.78	13.08.2024	0.00%	0	0	22.52	2,252,000.00	0.30%	0.28%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	32,570.00	25.55	26.09.2024	0.00%	0	0	22.52	733,476.40	0.10%	0.09%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	10,222.00	23.46	23.10.2024	0.00%	0	0	22.52	230,199.44	0.03%	0.03%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	6,617.00	24.8	28.11.2024	0.00%	0	0	22.52	149,014.84	0.02%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	500,000.00	25.22	12.03.2025	0.00%	0	0	22.52	11,260,000.00	1.50%	1.40%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	26,891.00	22.64	25.03.2025	0.00%	0	0	22.52	605,585.32	0.08%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	3,250.00	804.09	12.12.2023	0.00%	0	0	1,059.00	3,441,750.00	0.46%	0.43%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	215	802.5	17.01.2024	0.00%	0	0	1,059.00	227,685.00	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	196	914	05.02.2024	0.00%	0	0	1,059.00	207,564.00	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,637.00	941.04	06.02.2024	0.00%	0	0	1,059.00	2,792,583.00	0.37%	0.35%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	513	921.5	07.02.2024	0.00%	0	0	1,059.00	543,267.00	0.07%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	608	962.81	14.02.2024	0.00%	0	0	1,059.00	643,872.00	0.09%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	495	986.5	20.02.2024	0.00%	0	0	1,059.00	524,205.00	0.07%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	190	1,181.00	05.04.2024	0.00%	0	0	1,059.00	201,210.00	0.03%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	157	1,116.00	18.04.2024	0.00%	0	0	1,059.00	166,263.00	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	234	1,124.00	30.04.2024	0.00%	0	0	1,059.00	247,806.00	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,094.00	1,131.69	03.05.2024	0.00%	0	0	1,059.00	2,217,546.00	0.29%	0.27%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	435	1,182.00	14.05.2024	0.00%	0	0	1,059.00	460,665.00	0.06%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	410	1,101.00	29.05.2024	0.00%	0	0	1,059.00	434,190.00	0.06%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	3,411.00	1,084.35	03.06.2024	0.00%	0	0	1,059.00	3,612,249.00	0.48%	0.45%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,629.00	1,097.29	01.07.2024	0.00%	0	0	1,059.00	2,784,111.00	0.37%	0.34%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	264	1,074.00	09.07.2024	0.00%	0	0	1,059.00	279,576.00	0.04%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	130	1,039.00	10.07.2024	0.00%	0	0	1,059.00	137,670.00	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,402.00	994.16	01.08.2024	0.00%	0	0	1,059.00	1,484,718.00	0.20%	0.18%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	261	883.5	13.08.2024	0.00%	0	0	1,059.00	276,399.00	0.04%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	639	924.5	26.09.2024	0.00%	0	0	1,059.00	676,701.00	0.09%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	200	1,000.00	23.10.2024	0.00%	0	0	1,059.00	211,800.00	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	547	1,045.49	25.03.2025	0.00%	0	0	1,059.00	579,273.00	0.08%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	25,316.00	33.05	10.07.2023	0.00%	0	0	118	2,987,288.00	0.40%	0.37%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	918	56.15	10.08.2023	0.00%	0	0	118	108,324.00	0.01%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	5,502.00	52.4	07.09.2023	0.00%	0	0	118	649,236.00	0.09%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	2,832.00	63.3	17.01.2024	0.00%	0	0	118	334,176.00	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	2,586.00	65.4	05.02.2024	0.00%	0	0	118	305,148.00	0.04%	0.04%

GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	33,447.00	64.84	06.02.2024	0.00%	0	0	118	3,946,746.00	0.53%	0.49%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	6,684.00	64.45	07.02.2024	0.00%	0	0	118	788,712.00	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	118	627,524.00	0.08%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	6,327.00	68	20.02.2024	0.00%	0	0	118	746,586.00	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	118	286,504.00	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	118	236,708.00	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	2,995.00	82.6	30.04.2024	0.00%	0	0	118	353,410.00	0.05%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	26,730.00	84.07	03.05.2024	0.00%	0	0	118	3,154,140.00	0.42%	0.39%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	5,571.00	89.7	14.05.2024	0.00%	0	0	118	657,378.00	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	118	618,674.00	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	118	5,140,906.00	0.68%	0.64%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	32,573.00	110.72	01.07.2024	0.00%	0	0	118	3,843,614.00	0.51%	0.48%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	3,371.00	123.59	09.07.2024	0.00%	0	0	118	397,778.00	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	118	196,588.00	0.03%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	33,333.00	129.48	01.08.2024	0.00%	0	0	118	3,933,294.00	0.52%	0.49%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	3,520.00	112.9	13.08.2024	0.00%	0	0	118	415,360.00	0.06%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	8,611.00	127	26.09.2024	0.00%	0	0	118	1,016,098.00	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	118	319,072.00	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	1,751.00	120.9	28.11.2024	0.00%	0	0	118	206,618.00	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	7,115.00	119.4	25.03.2025	0.00%	0	0	118	839,570.00	0.11%	0.10%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	6,087.00	3.19	04.07.2023	0.00%	0	0	7.38	44,922.06	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	89,808.00	3.54	10.07.2023	0.00%	0	0	7.38	662,783.04	0.09%	0.08%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	2,676.00	4.6	10.08.2023	0.00%	0	0	7.38	19,748.88	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	15,894.00	4.2	07.09.2023	0.00%	0	0	7.38	117,297.72	0.02%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	8,940.00	3.7	17.01.2024	0.00%	0	0	7.38	65,977.20	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	8,169.00	3.8	05.02.2024	0.00%	0	0	7.38	60,287.22	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	109,149.00	3.92	06.02.2024	0.00%	0	0	7.38	805,519.62	0.11%	0.10%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	21,321.00	4.05	07.02.2024	0.00%	0	0	7.38	157,348.98	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	25,320.00	4.21	14.02.2024	0.00%	0	0	7.38	186,861.60	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	20,565.00	4.28	20.02.2024	0.00%	0	0	7.38	151,769.70	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	7,905.00	4.13	05.04.2024	0.00%	0	0	7.38	58,338.90	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	6,516.00	4.38	18.04.2024	0.00%	0	0	7.38	48,088.08	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	9,738.00	4.41	30.04.2024	0.00%	0	0	7.38	71,866.44	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	86,925.00	4.43	03.05.2024	0.00%	0	0	7.38	641,506.50	0.09%	0.08%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	18,114.00	4.33	14.05.2024	0.00%	0	0	7.38	133,681.32	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	137,142.00	4.56	03.06.2024	0.00%	0	0	7.38	1,012,107.96	0.13%	0.13%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	105,777.00	4.68	01.07.2024	0.00%	0	0	7.38	780,634.26	0.10%	0.10%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	10,653.00	4.78	09.07.2024	0.00%	0	0	7.38	78,619.14	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	5,265.00	4.75	10.07.2024	0.00%	0	0	7.38	38,855.70	0.01%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	157,494.00	5.51	01.08.2024	0.00%	0	0	7.38	1,162,305.72	0.15%	0.14%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	11,766.00	4.96	13.08.2024	0.00%	0	0	7.38	86,833.08	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	28,821.00	6.08	26.09.2024	0.00%	0	0	7.38	212,698.98	0.03%	0.03%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	9,048.00	5.54	23.10.2024	0.00%	0	0	7.38	66,774.24	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	5,856.00	5.18	28.11.2024	0.00%	0	0	7.38	43,217.28	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	24,430.00	7.8	25.03.2025	0.00%	0	0	7.38	180,293.40	0.02%	0.02%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	5,535.00	20.57	10.07.2023	0.00%	0	0	25.44	140,810.40	0.02%	0.02%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	205	23.74	10.08.2023	0.00%	0	0	25.44	5,215.20	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,222.00	30.16	07.09.2023	0.00%	0	0	25.44	31,087.68	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	687	23.98	17.01.2024	0.00%	0	0	25.44	17,477.28	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	628	27.02	05.02.2024	0.00%	0	0	25.44	15,976.32	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	8,121.00	27.11	06.02.2024	0.00%	0	0	25.44	206,598.24	0.03%	0.03%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,622.00	27.74	07.02.2024	0.00%	0	0	25.44	41,263.68	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,929.00	27.79	14.02.2024	0.00%	0	0	25.44	49,073.76	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,565.00	27.64	20.02.2024	0.00%	0	0	25.44	39,813.60	0.01%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	602	24.36	05.04.2024	0.00%	0	0	25.44	15,314.88	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	496	26.1	18.04.2024	0.00%	0	0	25.44	12,618.24	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	742	28.54	30.04.2024	0.00%	0	0	25.44	18,876.48	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	6,622.00	29.2	03.05.2024	0.00%	0	0	25.44	168,463.68	0.02%	0.02%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,379.00	28.32	14.05.2024	0.00%	0	0	25.44	35,081.76	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,298.00	30.08	29.05.2024	0.00%	0	0	25.44	33,021.12	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	10,792.00	29.68	03.06.2024	0.00%	0	0	25.44	274,548.48	0.04%	0.03%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	8,323.00	31.21	01.07.2024	0.00%	0	0	25.44	211,737.12	0.03%	0.03%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	838	32.79	09.07.2024	0.00%	0	0	25.44	21,318.72	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	413	32.82	10.07.2024	0.00%	0	0	25.44	10,506.72	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	12,136.00	33.32	01.08.2024	0.00%	0	0	25.44	308,739.84	0.04%	0.04%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	923	30.61	13.08.2024	0.00%	0	0	25.44	23,481.12	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,257.00	26.04	26.09.2024	0.00%	0	0	25.44	57,418.08	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	708	23.84	23.10.2024	0.00%	0	0	25.44	18,011.52	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	459	25.68	28.11.2024	0.00%	0	0	25.44	11,676.96	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,863.00	24.86	25.03.2025	0.00%	0	0	25.44	47,394.72	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	5,170.00	13.34	04.07.2023	0.00%	0	0	21.28	110,017.60	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	15,792.00	13.46	10.07.2023	0.00%	0	0	21.28	336,053.76	0.04%	0.04%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	534	14.67	10.08.2023	0.00%	0	0	21.28	11,363.52	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,172.00	15.89	07.09.2023	0.00%	0	0	21.28	67,500.16	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,785.00	12.8	17.01.2024	0.00%	0	0	21.28	37,984.80	0.01%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,631.00	13.3	05.02.2024	0.00%	0	0	21.28	34,707.68	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	21,878.00	13.33	06.02.2024	0.00%	0	0	21.28	465,563.84	0.06%	0.06%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,257.00	13.27	07.02.2024	0.00%	0	0	21.28	90,588.96	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	5,064.00	14.2	14.02.2024	0.00%	0	0	21.28	107,761.92	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,110.00	14.51	20.02.2024	0.00%	0	0	21.28	87,460.80	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,658.00	14.89	05.04.2024	0.00%	0	0	21.28	35,282.24	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,367.00	14.14	18.04.2024	0.00%	0	0	21.28	29,089.76	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,043.00	16.1	30.04.2024	0.00%	0	0	21.28	43,475.04	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	18,244.00	16.56	03.05.2024	0.00%	0	0	21.28	388,232.32	0.05%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,797.00	16.35	14.05.2024	0.00%	0	0	21.28	80,800.16	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,578.00	17.83	29.05.2024	0.00%	0	0	21.28	76,139.84	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	25,022.00	18.25	03.06.2024	0.00%	0	0	21.28	532,468.16	0.07%	0.07%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	22,199.00	17.73	01.07.2024	0.00%	0	0	21.28	472,394.72	0.06%	0.06%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,233.00	18.73	09.07.2024	0.00%	0	0	21.28	47,518.24	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,103.00	18.53	10.07.2024	0.00%	0	0	21.28	23,471.84	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	32,999.00	17.54	01.08.2024	0.00%	0	0	21.28	702,218.72	0.09%	0.09%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,469.00	15.44	13.08.2024	0.00%	0	0	21.28	52,540.32	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	6,156.00	17.47	26.09.2024	0.00%	0	0	21.28	130,999.68	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,934.00	15.07	23.10.2024	0.00%	0	0	21.28	41,155.52	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,250.00	16.19	28.11.2024	0.00%	0	0	21.28	26,600.00	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	5,086.00	21.07	25.03.2025	0.00%	0	0	21.28	108,230.08	0.01%	0.01%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	206,765.50	5.59	10.07.2023	0.00%	0	0	12.26	2,534,945.10	0.34%	0.31%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	7,459.92	7.21	10.08.2023	0.00%	0	0	12.26	91,458.69	0.01%	0.01%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	44,314.55	9.72	07.09.2023	0.00%	0	0	12.26	543,296.49	0.07%	0.07%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	24,177.25	10.28	17.01.2024	0.00%	0	0	12.26	296,413.20	0.04%	0.04%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	22,094.78	10.36	05.02.2024	0.00%	0	0	12.26	270,882.00	0.04%	0.03%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	296,594.54	10.35	06.02.2024	0.00%	0	0	12.26	3,636,249.13	0.48%	0.45%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	57,716.92	10.33	07.02.2024	0.00%	0	0	12.26	707,609.50	0.09%	0.09%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	45,887.04	10.72	14.02.2024	0.00%	0	0	12.26	562,575.15	0.07%	0.07%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	54,589.45	11.4	20.02.2024	0.00%	0	0	12.26	669,266.73	0.09%	0.08%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	21,002.00	12.59	05.04.2024	0.00%	0	0	12.26	257,484.52	0.03%	0.03%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	17,324.00	12.27	18.04.2024	0.00%	0	0	12.26	212,392.24	0.03%	0.03%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	25,887.00	13.6	30.04.2024	0.00%	0	0	12.26	317,374.62	0.04%	0.04%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	231,048.00	13.77	03.05.2024	0.00%	0	0	12.26	2,832,648.48	0.38%	0.35%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	48,086.00	13.55	14.05.2024	0.00%	0	0	12.26	589,534.36	0.08%	0.07%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	45,312.00	15.63	29.05.2024	0.00%	0	0	12.26	555,525.12	0.07%	0.07%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	316,698.00	16.32	03.06.2024	0.00%	0	0	12.26	3,882,717.48	0.52%	0.48%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	281,067.00	15.28	01.07.2024	0.00%	0	0	12.26	3,445,881.42	0.46%	0.43%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	28,301.00	16.09	09.07.2024	0.00%	0	0	12.26	346,970.26	0.05%	0.04%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	13,969.00	15.95	10.07.2024	0.00%	0	0	12.26	171,259.94	0.02%	0.02%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	417,952.00	15.48	01.08.2024	0.00%	0	0	12.26	5,124,091.52	0.68%	0.63%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	31,290.00	13.09	13.08.2024	0.00%	0	0	12.26	383,615.40	0.05%	0.05%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	76,486.00	14.38	26.09.2024	0.00%	0	0	12.26	937,718.36	0.12%	0.12%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	24,017.00	11.51	23.10.2024	0.00%	0	0	12.26	294,448.42	0.04%	0.04%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	15,541.00	13.55	28.11.2024	0.00%	0	0	12.26	190,532.66	0.03%	0.02%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	63,196.00	13.14	25.03.2025	0.00%	0	0	12.26	774,782.96	0.10%	0.10%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	11,420.00	36.63	10.07.2023	0.00%	0	0	36.6	417,972.00	0.06%	0.05%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	374	37.38	10.08.2023	0.00%	0	0	36.6	13,688.40	0.00%	0.00%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	2,272.00	43.9	07.09.2023	0.00%	0	0	36.6	83,155.20	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,329.00	35.04	17.01.2024	0.00%	0	0	36.6	48,641.40	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,214.00	37.2	05.02.2024	0.00%	0	0	36.6	44,432.40	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	15,699.00	37.5	06.02.2024	0.00%	0	0	36.6	574,583.40	0.08%	0.07%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	3,136.00	38.14	07.02.2024	0.00%	0	0	36.6	114,777.60	0.02%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	3,730.00	39.45	14.02.2024	0.00%	0	0	36.6	136,518.00	0.02%	0.02%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	3,028.00	40.8	20.02.2024	0.00%	0	0	36.6	110,824.80	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,164.00	34.2	05.04.2024	0.00%	0	0	36.6	42,602.40	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	961	34.22	18.04.2024	0.00%	0	0	36.6	35,172.60	0.00%	0.00%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,435.00	37.38	30.04.2024	0.00%	0	0	36.6	52,521.00	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	12,810.00	37.73	03.05.2024	0.00%	0	0	36.6	468,846.00	0.06%	0.06%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	2,667.00	38	14.05.2024	0.00%	0	0	36.6	97,612.20	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	2,511.00	38.42	29.05.2024	0.00%	0	0	36.6	91,902.60	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	17,573.00	38.11	03.06.2024	0.00%	0	0	36.6	643,171.80	0.09%	0.08%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	15,579.00	37.19	01.07.2024	0.00%	0	0	36.6	570,191.40	0.08%	0.07%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,568.00	39.69	09.07.2024	0.00%	0	0	36.6	57,388.80	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	774	39.84	10.07.2024	0.00%	0	0	36.6	28,328.40	0.00%	0.00%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	22,705.00	38.95	01.08.2024	0.00%	0	0	36.6	831,003.00	0.11%	0.10%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,728.00	34.34	13.08.2024	0.00%	0	0	36.6	63,244.80	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	4,229.00	35.82	26.09.2024	0.00%	0	0	36.6	154,781.40	0.02%	0.02%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,328.00	36	23.10.2024	0.00%	0	0	36.6	48,604.80	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	859	36.76	28.11.2024	0.00%	0	0	36.6	31,439.40	0.00%	0.00%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	3,492.00	37.18	25.03.2025	0.00%	0	0	36.6	127,807.20	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	52,132.00	35.47	06.02.2024	0.00%	0	0	40.26	2,098,834.32	0.28%	0.26%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	14,039.00	35.74	07.02.2024	0.00%	0	0	40.26	565,210.14	0.08%	0.07%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	11,163.00	40.12	14.02.2024	0.00%	0	0	40.26	449,422.38	0.06%	0.06%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	13,280.00	39.56	20.02.2024	0.00%	0	0	40.26	534,652.80	0.07%	0.07%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	5,108.00	31.7	05.04.2024	0.00%	0	0	40.26	205,648.08	0.03%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	4,211.00	32.14	18.04.2024	0.00%	0	0	40.26	169,534.86	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	6,296.00	36.68	30.04.2024	0.00%	0	0	40.26	253,476.96	0.03%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	56,150.00	37.75	03.05.2024	0.00%	0	0	40.26	2,260,599.00	0.30%	0.28%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	11,696.00	35.56	14.05.2024	0.00%	0	0	40.26	470,880.96	0.06%	0.06%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	7,905.00	41.14	29.05.2024	0.00%	0	0	40.26	318,255.30	0.04%	0.04%

ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	55,326.00	39.56	03.06.2024	0.00%	0	0	40.26	2,227,424.76	0.30%	0.28%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	49,039.00	38.07	01.07.2024	0.00%	0	0	40.26	1,974,310.14	0.26%	0.24%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	4,940.00	39.37	09.07.2024	0.00%	0	0	40.26	198,884.40	0.03%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	2,437.00	39.52	10.07.2024	0.00%	0	0	40.26	98,113.62	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	72,939.00	38.47	01.08.2024	0.00%	0	0	40.26	2,936,524.14	0.39%	0.36%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	13,187.00	35.92	26.09.2024	0.00%	0	0	40.26	530,908.62	0.07%	0.07%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	4,138.00	31.95	23.10.2024	0.00%	0	0	40.26	166,595.88	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	2,678.00	40.8	28.11.2024	0.00%	0	0	40.26	107,816.28	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	10,382.00	47.46	25.03.2025	0.00%	0	0	40.26	417,979.32	0.06%	0.05%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,042.00	105.57	04.07.2023	0.00%	0	0	163.6	334,071.20	0.04%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	11,845.00	109.06	10.07.2023	0.00%	0	0	163.6	1,937,842.00	0.26%	0.24%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	353	137.3	10.08.2023	0.00%	0	0	163.6	57,750.80	0.01%	0.01%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,097.00	144	07.09.2023	0.00%	0	0	163.6	343,069.20	0.05%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,144.00	157.7	17.01.2024	0.00%	0	0	163.6	187,158.40	0.02%	0.02%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,046.00	169.4	05.02.2024	0.00%	0	0	163.6	171,125.60	0.02%	0.02%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	14,040.00	170.81	06.02.2024	0.00%	0	0	163.6	2,296,944.00	0.31%	0.28%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,731.00	169.2	07.02.2024	0.00%	0	0	163.6	446,791.60	0.06%	0.06%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,173.00	169.6	14.02.2024	0.00%	0	0	163.6	355,502.80	0.05%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,585.00	176.5	20.02.2024	0.00%	0	0	163.6	422,906.00	0.06%	0.05%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	993	215.9	05.04.2024	0.00%	0	0	163.6	162,454.80	0.02%	0.02%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	819	213.6	18.04.2024	0.00%	0	0	163.6	133,988.40	0.02%	0.02%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,225.00	228.4	30.04.2024	0.00%	0	0	163.6	200,410.00	0.03%	0.02%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	10,928.00	231.63	03.05.2024	0.00%	0	0	163.6	1,787,820.80	0.24%	0.22%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,275.00	245.6	14.05.2024	0.00%	0	0	163.6	372,190.00	0.05%	0.05%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,807.00	246.2	20.05.2024	0.00%	0	0	163.6	295,625.20	0.04%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,201.00	251.25	29.05.2024	0.00%	0	0	163.6	360,083.60	0.05%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	16,780.00	231.44	03.06.2024	0.00%	0	0	163.6	2,745,208.00	0.37%	0.34%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	13,869.00	222.08	01.07.2024	0.00%	0	0	163.6	2,268,968.40	0.30%	0.28%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,396.00	227.6	09.07.2024	0.00%	0	0	163.6	228,385.60	0.03%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	689	222.9	10.07.2024	0.00%	0	0	163.6	112,720.40	0.01%	0.01%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	20,619.00	219.79	01.08.2024	0.00%	0	0	163.6	3,373,268.40	0.45%	0.42%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,543.00	187.5	13.08.2024	0.00%	0	0	163.6	252,434.80	0.03%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,776.00	186.7	26.09.2024	0.00%	0	0	163.6	617,753.60	0.08%	0.08%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,185.00	170.8	23.10.2024	0.00%	0	0	163.6	193,866.00	0.03%	0.02%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,226.00	170.17	25.03.2025	0.00%	0	0	163.6	527,773.60	0.07%	0.07%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	4,333.00	9.48	04.07.2023	0.00%	0	0	16.05	69,544.65	0.01%	0.01%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	149	10.96	10.08.2023	0.00%	0	0	16.05	2,391.45	0.00%	0.00%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	885	13.07	07.09.2023	0.00%	0	0	16.05	14,204.25	0.00%	0.00%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	483	10.32	17.01.2024	0.00%	0	0	16.05	7,752.15	0.00%	0.00%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	441	11.49	05.02.2024	0.00%	0	0	16.05	7,078.05	0.00%	0.00%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	5,923.00	11.68	06.02.2024	0.00%	0	0	16.05	95,064.15	0.01%	0.01%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	1,153.00	11.7	07.02.2024	0.00%	0	0	16.05	18,505.65	0.00%	0.00%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	1,370.00	11.96	14.02.2024	0.00%	0	0	16.05	21,988.50	0.00%	0.00%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	1,111.00	12.62	20.02.2024	0.00%	0	0	16.05	17,831.55	0.00%	0.00%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	427	11.95	05.04.2024	0.00%	0	0	16.05	6,853.35	0.00%	0.00%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	352	12.24	18.04.2024	0.00%	0	0	16.05	5,649.60	0.00%	0.00%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	524	14.73	30.04.2024	0.00%	0	0	16.05	8,410.20	0.00%	0.00%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	4,701.00	14.85	03.05.2024	0.00%	0	0	16.05	75,451.05	0.01%	0.01%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	979	14.78	14.05.2024	0.00%	0	0	16.05	15,712.95	0.00%	0.00%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	922	13.84	29.05.2024	0.00%	0	0	16.05	14,798.10	0.00%	0.00%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	4,471.00	13.62	03.06.2024	0.00%	0	0	16.05	71,759.55	0.01%	0.01%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	5,415.00	18.05	01.07.2024	0.00%	0	0	16.05	86,910.75	0.01%	0.01%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	543	19.4	09.07.2024	0.00%	0	0	16.05	8,715.15	0.00%	0.00%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	269	19.52	10.07.2024	0.00%	0	0	16.05	4,317.45	0.00%	0.00%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	8,046.00	16.81	01.08.2024	0.00%	0	0	16.05	129,138.30	0.02%	0.02%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	602	14.95	13.08.2024	0.00%	0	0	16.05	9,662.10	0.00%	0.00%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	1,474.00	13.99	26.09.2024	0.00%	0	0	16.05	23,657.70	0.00%	0.00%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	462	12.48	23.10.2024	0.00%	0	0	16.05	7,415.10	0.00%	0.00%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	299	14.37	28.11.2024	0.00%	0	0	16.05	4,798.95	0.00%	0.00%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	1,216.00	15.32	25.03.2025	0.00%	0	0	16.05	19,516.80	0.00%	0.00%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	120,000.00	70.3	10.02.2025	0.00%	0	0	67.45	8,094,000.00	1.08%	1.00%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	3,218.00	61.64	25.03.2025	0.00%	0	0	67.45	217,054.10	0.03%	0.03%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	37,250.75	68.69	20.05.2024	0.00%	0	0	29.36	1,093,682.02	0.15%	0.14%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	1,514.50	64.4	29.05.2024	0.00%	0	0	29.36	44,465.72	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	12,603.50	65.73	03.06.2024	0.00%	0	0	29.36	370,038.76	0.05%	0.05%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	9,724.00	48.43	01.07.2024	0.00%	0	0	29.36	285,496.64	0.04%	0.04%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	487.5	53.01	09.07.2024	0.00%	0	0	29.36	14,313.00	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	477.75	52.98	10.07.2024	0.00%	0	0	29.36	14,026.74	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	10,366.00	64.55	01.08.2024	0.00%	0	0	29.36	304,345.76	0.04%	0.04%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	2,475.00	42.92	26.09.2024	0.00%	0	0	29.36	72,666.00	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	777	41.82	23.10.2024	0.00%	0	0	29.36	22,812.72	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	503	48.1	28.11.2024	0.00%	0	0	29.36	14,768.08	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNTR00013	0.00%	0	2,045.00	28.46	25.03.2025	0.00%	0	0	29.36	60,041.20	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	1,788.00	85.66	10.07.2023	0.00%	0	0	57	101,916.00	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	63	81.7	10.08.2023	0.00%	0	0	57	3,591.00	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	377	90.7	07.09.2023	0.00%	0	0	57	21,489.00	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	212	79.75	17.01.2024	0.00%	0	0	57	12,084.00	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	193	85.8	05.02.2024	0.00%	0	0	57	11,001.00	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	2,601.00	85.7	06.02.2024	0.00%	0	0	57	148,257.00	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	506	85.6	07.02.2024	0.00%	0	0	57	28,842.00	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	599	91.58	14.02.2024	0.00%	0	0	57	34,143.00	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	488	91	20.02.2024	0.00%	0	0	57	27,816.00	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	187	89.1	05.04.2024	0.00%	0	0	57	10,659.00	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	154	94.35	18.04.2024	0.00%	0	0	57	8,778.00	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	231	99.6	30.04.2024	0.00%	0	0	57	13,167.00	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	2,067.00	100.1	03.05.2024	0.00%	0	0	57	117,819.00	0.02%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	430	97.75	14.05.2024	0.00%	0	0	57	24,510.00	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	405	98.45	29.05.2024	0.00%	0	0	57	23,085.00	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	2,835.00	92.13	03.06.2024	0.00%	0	0	57	161,595.00	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	2,512.00	89.68	01.07.2024	0.00%	0	0	57	143,184.00	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	126	96.05	09.07.2024	0.00%	0	0	57	7,182.00	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	124	94.3	10.07.2024	0.00%	0	0	57	7,068.00	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	3,712.00	100.01	01.08.2024	0.00%	0	0	57	211,584.00	0.03%	0.03%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	277	86.15	13.08.2024	0.00%	0	0	57	15,789.00	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	679	77.5	26.09.2024	0.00%	0	0	57	38,703.00	0.01%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	213	71.4	23.10.2024	0.00%	0	0	57	12,141.00	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	558	56.77	25.03.2025	0.00%	0	0	57	31,806.00	0.00%	0.00%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	39,053.00	24.08	20.05.2024	0.00%	0	0	34.14	1,333,269.42	0.18%	0.17%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	1,554.00	24.94	29.05.2024	0.00%	0	0	34.14	53,053.56	0.01%	0.01%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	12,918.00	24.74	03.06.2024	0.00%	0	0	34.14	441,020.52	0.06%	0.05%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	9,963.00	24.69	01.07.2024	0.00%	0	0	34.14	340,136.82	0.05%	0.04%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	500	25.76	09.07.2024	0.00%	0	0	34.14	17,070.00	0.00%	0.00%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	492	25.54	10.07.2024	0.00%	0	0	34.14	16,796.88	0.00%	0.00%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	14,714.00	24.14	01.08.2024	0.00%	0	0	34.14	502,335.96	0.07%	0.06%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	1,101.00	19.96	13.08.2024	0.00%	0	0	34.14	37,588.14	0.01%	0.00%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	2,743.00	18.96	26.09.2024	0.00%	0	0	34.14	93,646.02	0.01%	0.01%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	860	19.74	23.10.2024	0.00%	0	0	34.14	29,360.40	0.00%	0.00%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	558	26.94	28.11.2024	0.00%	0	0	34.14	19,050.12	0.00%	0.00%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	2,268.00	34.5	25.03.2025	0.00%	0	0	34.14	77,429.52	0.01%	0.01%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	27,546.00	24.22	10.07.2023	0.00%	0	0	29.32	807,648.72	0.11%	0.10%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	998	23.86	10.08.2023	0.00%	0	0	29.32	29,261.36	0.00%	0.00%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	5,921.00	27.48	07.09.2023	0.00%	0	0	29.32	173,603.72	0.02%	0.02%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,327.00	25.3	17.01.2024	0.00%	0	0	29.32	97,547.64	0.01%	0.01%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,042.00	27.94	05.02.2024	0.00%	0	0	29.32	89,191.44	0.01%	0.01%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	40,806.00	27.99	06.02.2024	0.00%	0	0	29.32	1,196,431.92	0.16%	0.15%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	7,942.00	28.4	07.02.2024	0.00%	0	0	29.32	232,859.44	0.03%	0.03%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	9,445.00	28.06	14.02.2024	0.00%	0	0	29.32	276,927.40	0.04%	0.03%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	7,667.00	29.04	20.02.2024	0.00%	0	0	29.32	224,796.44	0.03%	0.03%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,948.00	23.18	05.04.2024	0.00%	0	0	29.32	86,435.36	0.01%	0.01%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,429.00	23.9	18.04.2024	0.00%	0	0	29.32	71,218.28	0.01%	0.01%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,633.00	26.1	30.04.2024	0.00%	0	0	29.32	106,519.56	0.01%	0.01%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	32,405.00	27.72	03.05.2024	0.00%	0	0	29.32	950,114.60	0.13%	0.12%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	6,748.00	27.1	14.05.2024	0.00%	0	0	29.32	197,851.36	0.03%	0.02%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	6,355.00	29.26	29.05.2024	0.00%	0	0	29.32	186,328.60	0.02%	0.02%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	44,455.00	30.08	03.06.2024	0.00%	0	0	29.32	1,303,420.60	0.17%	0.16%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	39,437.00	30.09	01.07.2024	0.00%	0	0	29.32	1,156,292.84	0.15%	0.14%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,972.00	31.14	09.07.2024	0.00%	0	0	29.32	116,459.04	0.02%	0.01%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	1,960.00	31.2	10.07.2024	0.00%	0	0	29.32	57,467.20	0.01%	0.01%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	58,643.00	30.91	01.08.2024	0.00%	0	0	29.32	1,719,412.76	0.23%	0.21%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	4,387.00	26.05	13.08.2024	0.00%	0	0	29.32	128,626.84	0.02%	0.02%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	10,734.00	26.46	26.09.2024	0.00%	0	0	29.32	314,720.88	0.04%	0.04%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,373.00	24.62	23.10.2024	0.00%	0	0	29.32	98,896.36	0.01%	0.01%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	8,817.00	29.56	25.03.2025	0.00%	0	0	29.32	258,514.44	0.03%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	845	90	23.05.2024	0.00%	0	0	121.7	102,836.50	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	34	90.15	29.05.2024	0.00%	0	0	121.7	4,137.80	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	288	87.45	03.06.2024	0.00%	0	0	121.7	35,049.60	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	222	102.67	01.07.2024	0.00%	0	0	121.7	27,017.40	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	22	102.6	09.07.2024	0.00%	0	0	121.7	2,677.40	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	11	103.9	10.07.2024	0.00%	0	0	121.7	1,338.70	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	330	118.56	01.08.2024	0.00%	0	0	121.7	40,161.00	0.01%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	24	109.1	13.08.2024	0.00%	0	0	121.7	2,920.80	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	60	94.85	26.09.2024	0.00%	0	0	121.7	7,302.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	19	100.5	23.10.2024	0.00%	0	0	121.7	2,312.30	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	12	113.75	28.11.2024	0.00%	0	0	121.7	1,460.40	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	49	123.75	25.03.2025	0.00%	0	0	121.7	5,963.30	0.00%	0.00%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,205.00	74.06	06.02.2024	0.00%	0	0	69.25	83,446.25	0.01%	0.01%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	3,586.00	72.6	07.02.2024	0.00%	0	0	69.25	248,330.50	0.03%	0.03%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	490	71.81	14.02.2024	0.00%	0	0	69.25	33,932.50	0.00%	0.00%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	400	71.5	20.02.2024	0.00%	0	0	69.25	27,700.00	0.00%	0.00%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	153	79.85	05.04.2024	0.00%	0	0	69.25	10,595.25	0.00%	0.00%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	126	79.25	18.04.2024	0.00%	0	0	69.25	8,725.50	0.00%	0.00%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	189	91.9	30.04.2024	0.00%	0	0	69.25	13,088.25	0.00%	0.00%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,409.00	95.4	03.05.2024	0.00%	0	0	69.25	97,573.25	0.01%	0.01%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	342	93.35	14.05.2024	0.00%	0	0	69.25	23,683.50	0.00%	0.00%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	322	97.9	29.05.2024	0.00%	0	0	69.25	22,298.50	0.00%	0.00%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	2,256.00	96.34	03.06.2024	0.00%	0	0	69.25	156,228.00	0.02%	0.02%

MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	2,001.00	122.4	01.07.2024	0.00%	0	0	69.25	138,569.25	0.02%	0.02%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	200	127.05	09.07.2024	0.00%	0	0	69.25	13,850.00	0.00%	0.00%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	2,955.00	112.23	01.08.2024	0.00%	0	0	69.25	204,633.75	0.03%	0.03%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	534	90.9	26.09.2024	0.00%	0	0	69.25	36,979.50	0.00%	0.00%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	167	77.6	23.10.2024	0.00%	0	0	69.25	11,564.75	0.00%	0.00%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	108	80.4	28.11.2024	0.00%	0	0	69.25	7,479.00	0.00%	0.00%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	440	68.5	25.03.2025	0.00%	0	0	69.25	30,470.00	0.00%	0.00%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	7,256.00	436.76	06.02.2024	0.00%	0	0	495.25	3,593,534.00	0.48%	0.45%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	1,682.00	431.75	07.02.2024	0.00%	0	0	495.25	833,010.50	0.11%	0.10%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	2,001.00	447.65	14.02.2024	0.00%	0	0	495.25	990,995.25	0.13%	0.12%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	1,625.00	464.25	20.02.2024	0.00%	0	0	495.25	804,781.25	0.11%	0.10%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	532	441	05.04.2024	0.00%	0	0	495.25	263,473.00	0.04%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	439	411	18.04.2024	0.00%	0	0	495.25	217,414.75	0.03%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	656	446.75	30.04.2024	0.00%	0	0	495.25	324,884.00	0.04%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	4,877.00	451.5	03.05.2024	0.00%	0	0	495.25	2,415,334.25	0.32%	0.30%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	1,185.00	469	14.05.2024	0.00%	0	0	495.25	586,871.25	0.08%	0.07%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	814	480.75	29.05.2024	0.00%	0	0	495.25	403,133.50	0.05%	0.05%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	6,767.00	491.04	03.06.2024	0.00%	0	0	495.25	3,351,356.75	0.45%	0.42%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	5,217.00	526.82	01.07.2024	0.00%	0	0	495.25	2,583,719.25	0.34%	0.32%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	525	552.74	09.07.2024	0.00%	0	0	495.25	260,006.25	0.03%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	5,167.00	545.24	01.08.2024	0.00%	0	0	495.25	2,558,956.75	0.34%	0.32%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	549	509	13.08.2024	0.00%	0	0	495.25	271,892.25	0.04%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	1,343.00	485.5	26.09.2024	0.00%	0	0	495.25	665,120.75	0.09%	0.08%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	421	402.5	23.10.2024	0.00%	0	0	495.25	208,500.25	0.03%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	273	482.5	28.11.2024	0.00%	0	0	495.25	135,203.25	0.02%	0.02%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	1,109.00	504.37	25.03.2025	0.00%	0	0	495.25	549,232.25	0.07%	0.07%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,987.00	80.24	10.07.2023	0.00%	0	0	317	629,879.00	0.08%	0.08%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	66	111.8	10.08.2023	0.00%	0	0	317	20,922.00	0.00%	0.00%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	395	136.85	07.09.2023	0.00%	0	0	317	125,215.00	0.02%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	215	153.8	17.01.2024	0.00%	0	0	317	68,155.00	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	197	158.7	05.02.2024	0.00%	0	0	317	62,449.00	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,548.00	164.3	06.02.2024	0.00%	0	0	317	807,716.00	0.11%	0.10%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	509	162.9	07.02.2024	0.00%	0	0	317	161,353.00	0.02%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	605	162.46	14.02.2024	0.00%	0	0	317	191,785.00	0.03%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	491	168.5	20.02.2024	0.00%	0	0	317	155,647.00	0.02%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	189	208.91	05.04.2024	0.00%	0	0	317	59,913.00	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	155	219.3	18.04.2024	0.00%	0	0	317	49,135.00	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	232	230.7	30.04.2024	0.00%	0	0	317	73,544.00	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,078.00	239.78	03.05.2024	0.00%	0	0	317	658,726.00	0.09%	0.08%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	432	265	14.05.2024	0.00%	0	0	317	136,944.00	0.02%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	407	284	29.05.2024	0.00%	0	0	317	129,019.00	0.02%	0.02%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,925.00	272.76	03.06.2024	0.00%	0	0	317	610,225.00	0.08%	0.08%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,380.00	335.38	01.07.2024	0.00%	0	0	317	754,460.00	0.10%	0.09%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	239	333.5	09.07.2024	0.00%	0	0	317	75,763.00	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	118	337.25	10.07.2024	0.00%	0	0	317	37,406.00	0.00%	0.00%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	3,540.00	368.41	01.08.2024	0.00%	0	0	317	1,122,180.00	0.15%	0.14%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	265	358.99	13.08.2024	0.00%	0	0	317	84,005.00	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	648	321.25	26.09.2024	0.00%	0	0	317	205,416.00	0.03%	0.03%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	203	325.75	23.10.2024	0.00%	0	0	317	64,351.00	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	131	382.75	28.11.2024	0.00%	0	0	317	41,527.00	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	534	317.81	25.03.2025	0.00%	0	0	317	169,278.00	0.02%	0.02%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	4,557.00	447	23.10.2024	0.00%	0	0	493.75	2,250,018.75	0.30%	0.28%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	96	474.25	28.11.2024	0.00%	0	0	493.75	47,400.00	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	124	491.68	25.03.2025	0.00%	0	0	493.75	61,225.00	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,901.39	131.8	04.07.2023	0.00%	0	0	257.75	490,083.53	0.07%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	8,778.12	138.75	10.07.2023	0.00%	0	0	257.75	2,262,562.75	0.30%	0.28%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	259.04	194.08	10.08.2023	0.00%	0	0	257.75	66,768.33	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,554.25	176.75	07.09.2023	0.00%	0	0	257.75	400,609.74	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	850.44	147.31	17.01.2024	0.00%	0	0	257.75	219,201.43	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	772.24	160.09	05.02.2024	0.00%	0	0	257.75	199,045.12	0.03%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	10,420.36	160.8	06.02.2024	0.00%	0	0	257.75	2,685,848.31	0.36%	0.33%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,023.46	159.99	07.02.2024	0.00%	0	0	257.75	521,548.36	0.07%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,612.90	161.73	14.02.2024	0.00%	0	0	257.75	415,727.04	0.06%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,915.93	170.32	20.02.2024	0.00%	0	0	257.75	493,833.28	0.07%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	733.14	168.89	05.04.2024	0.00%	0	0	257.75	188,966.84	0.03%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	606.06	178.71	18.04.2024	0.00%	0	0	257.75	156,212.48	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	909.09	209.3	30.04.2024	0.00%	0	0	257.75	234,318.98	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	8,108.52	214.68	03.05.2024	0.00%	0	0	257.75	2,089,972.58	0.28%	0.26%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,690.00	204.5	14.05.2024	0.00%	0	0	257.75	435,597.50	0.06%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,591.00	207.3	29.05.2024	0.00%	0	0	257.75	410,080.25	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	11,132.00	208.52	03.06.2024	0.00%	0	0	257.75	2,869,273.00	0.38%	0.36%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	9,874.00	219.8	01.07.2024	0.00%	0	0	257.75	2,545,023.50	0.34%	0.32%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	993	240.39	09.07.2024	0.00%	0	0	257.75	255,945.75	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	490	247.1	10.07.2024	0.00%	0	0	257.75	126,297.50	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	14,680.00	234.29	01.08.2024	0.00%	0	0	257.75	3,783,770.00	0.50%	0.47%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,098.00	229.9	13.08.2024	0.00%	0	0	257.75	283,009.50	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,688.00	241.4	26.09.2024	0.00%	0	0	257.75	692,832.00	0.09%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,024.00	238.24	23.10.2024	0.00%	0	0	257.75	263,936.00	0.04%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	569	218.9	28.11.2024	0.00%	0	0	257.75	146,659.75	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,316.00	259.68	25.03.2025	0.00%	0	0	257.75	596,949.00	0.08%	0.07%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	120	10.29	04.07.2023	0.00%	0	0	14.49	1,738.80	0.00%	0.00%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	6,532.00	11.3	10.07.2023	0.00%	0	0	14.49	94,648.68	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	194	10.71	10.08.2023	0.00%	0	0	14.49	2,811.06	0.00%	0.00%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	599	14.31	17.01.2024	0.00%	0	0	14.49	8,679.51	0.00%	0.00%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	547	14.11	05.02.2024	0.00%	0	0	14.49	7,926.03	0.00%	0.00%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	7,073.00	14.47	06.02.2024	0.00%	0	0	14.49	102,487.77	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,415.00	15.12	07.02.2024	0.00%	0	0	14.49	20,503.35	0.00%	0.00%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,682.00	14.91	14.02.2024	0.00%	0	0	14.49	24,372.18	0.00%	0.00%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,365.00	15.1	20.02.2024	0.00%	0	0	14.49	19,778.85	0.00%	0.00%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	524	13.24	05.04.2024	0.00%	0	0	14.49	7,592.76	0.00%	0.00%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	432	13.3	18.04.2024	0.00%	0	0	14.49	6,259.68	0.00%	0.00%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	647	13.13	30.04.2024	0.00%	0	0	14.49	9,375.03	0.00%	0.00%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	5,771.00	13.58	03.05.2024	0.00%	0	0	14.49	83,621.79	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,202.00	13.35	14.05.2024	0.00%	0	0	14.49	17,416.98	0.00%	0.00%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,132.00	13.14	29.05.2024	0.00%	0	0	14.49	16,402.68	0.00%	0.00%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	7,911.00	13.12	03.06.2024	0.00%	0	0	14.49	114,630.39	0.02%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	7,017.00	13.07	01.07.2024	0.00%	0	0	14.49	101,676.33	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	706	13.19	09.07.2024	0.00%	0	0	14.49	10,229.94	0.00%	0.00%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	349	13.1	10.07.2024	0.00%	0	0	14.49	5,057.01	0.00%	0.00%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	6,765.00	13.5	01.08.2024	0.00%	0	0	14.49	98,024.85	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,777.00	11.89	26.09.2024	0.00%	0	0	14.49	25,748.73	0.00%	0.00%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	558	10.33	23.10.2024	0.00%	0	0	14.49	8,085.42	0.00%	0.00%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	361	10.3	28.11.2024	0.00%	0	0	14.49	5,230.89	0.00%	0.00%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,469.00	11.66	25.03.2025	0.00%	0	0	14.49	21,285.81	0.00%	0.00%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	14,958.00	77.42	06.02.2024	0.00%	0	0	84.05	1,257,219.90	0.17%	0.16%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	7,235.00	80.05	07.02.2024	0.00%	0	0	84.05	608,101.75	0.08%	0.08%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,759.00	79	14.02.2024	0.00%	0	0	84.05	484,043.95	0.06%	0.06%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	6,852.00	79.95	20.02.2024	0.00%	0	0	84.05	575,910.60	0.08%	0.07%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,634.00	86.45	05.04.2024	0.00%	0	0	84.05	221,387.70	0.03%	0.03%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,172.00	83.9	18.04.2024	0.00%	0	0	84.05	182,556.60	0.02%	0.02%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,245.00	93.4	30.04.2024	0.00%	0	0	84.05	272,742.25	0.04%	0.03%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	15,680.00	92.87	03.05.2024	0.00%	0	0	84.05	1,317,904.00	0.18%	0.16%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,577.00	98.15	14.05.2024	0.00%	0	0	84.05	468,746.85	0.06%	0.06%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,252.00	100.7	29.05.2024	0.00%	0	0	84.05	441,430.60	0.06%	0.05%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	43,651.00	100.31	03.06.2024	0.00%	0	0	84.05	3,668,866.55	0.49%	0.45%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	33,684.00	92.87	01.07.2024	0.00%	0	0	84.05	2,831,140.20	0.38%	0.35%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	101,308.00	101.8	09.07.2024	0.00%	0	0	84.05	8,514,937.40	1.13%	1.06%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,328.00	101.6	10.07.2024	0.00%	0	0	84.05	195,668.40	0.03%	0.02%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	57,089.00	100.52	01.08.2024	0.00%	0	0	84.05	4,798,330.45	0.64%	0.59%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,269.00	91.03	13.08.2024	0.00%	0	0	84.05	358,809.45	0.05%	0.04%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,444.00	99.65	26.09.2024	0.00%	0	0	84.05	877,818.20	0.12%	0.11%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,281.00	81.45	23.10.2024	0.00%	0	0	84.05	275,768.05	0.04%	0.03%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,122.00	91.05	28.11.2024	0.00%	0	0	84.05	178,354.10	0.02%	0.02%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	8,799.00	86.23	25.03.2025	0.00%	0	0	84.05	739,555.95	0.10%	0.09%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	698,647.00	6.25	20.05.2024	0.00%	0	0	3.74	2,612,939.78	0.35%	0.32%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	37,328.00	5.7	29.05.2024	0.00%	0	0	3.74	139,606.72	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	261,112.00	5.65	03.06.2024	0.00%	0	0	3.74	976,558.88	0.13%	0.12%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	231,576.00	5.28	01.07.2024	0.00%	0	0	3.74	866,094.24	0.12%	0.11%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	23,304.00	5.47	09.07.2024	0.00%	0	0	3.74	87,156.96	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	11,504.00	5.39	10.07.2024	0.00%	0	0	3.74	43,024.96	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,813,232.00	5.89	01.08.2024	0.00%	0	0	3.74	6,781,487.68	0.90%	0.84%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	300,000.00	5.44	13.08.2024	0.00%	0	0	3.74	1,122,000.00	0.15%	0.14%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	115,684.00	4.26	26.09.2024	0.00%	0	0	3.74	432,658.16	0.06%	0.05%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	36,336.00	3.87	23.10.2024	0.00%	0	0	3.74	135,896.64	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	23,511.00	4.17	28.11.2024	0.00%	0	0	3.74	87,931.14	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	95,661.00	3.43	25.03.2025	0.00%	0	0	3.74	357,772.14	0.05%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	9,642.00	46.8	10.07.2023	0.00%	0	0	38.58	371,988.36	0.05%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,310.00	51.05	10.08.2023	0.00%	0	0	38.58	50,539.80	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	38.58	306,981.06	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,471.00	48.08	17.01.2024	0.00%	0	0	38.58	172,491.18	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	38.58	157,715.04	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	38.58	4,353,945.90	0.58%	0.54%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	13,915.00	50.55	07.02.2024	0.00%	0	0	38.58	536,840.70	0.07%	0.07%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	16,552.00	51.44	14.02.2024	0.00%	0	0	38.58	638,576.16	0.08%	0.08%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	13,422.00	53.2	20.02.2024	0.00%	0	0	38.58	517,820.76	0.07%	0.06%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,162.00	47.62	05.04.2024	0.00%	0	0	38.58	199,149.96	0.03%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,258.00	46.54	18.04.2024	0.00%	0	0	38.58	164,273.64	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	38.58	245,368.80	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	38.58	2,192,269.92	0.29%	0.27%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	11,835.00	53.1	14.05.2024	0.00%	0	0	38.58	456,594.30	0.06%	0.06%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	11,135.00	53.6	29.05.2024	0.00%	0	0	38.58	429,588.30	0.06%	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	38.58	3,571,890.72	0.48%	0.44%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	71,424.00	48.73	01.07.2024	0.00%	0	0	38.58	2,755,537.92	0.37%	0.34%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	7,189.00	49.95	09.07.2024	0.00%	0	0	38.58	277,351.62	0.04%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,551.00	49.56	10.07.2024	0.00%	0	0	38.58	136,997.58	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	38.58	4,095,845.70	0.54%	0.51%

SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	7,948.00	42.84	13.08.2024	0.00%	0	0	38.58	306,633.84	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	19,435.00	41.8	26.09.2024	0.00%	0	0	38.58	749,802.30	0.10%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6,105.00	38.75	23.10.2024	0.00%	0	0	38.58	235,530.90	0.03%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,960.00	38.06	25.03.2025	0.00%	0	0	38.58	615,736.80	0.08%	0.08%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	1,143.00	34.08	04.07.2023	0.00%	0	0	36.62	41,856.66	0.01%	0.01%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	10,207.00	37.83	10.07.2023	0.00%	0	0	36.62	373,780.34	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	36.62	12,633.90	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	36.62	75,034.38	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	36.62	40,977.78	0.01%	0.01%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	1,023.00	64.8	05.02.2024	0.00%	0	0	36.62	37,462.26	0.00%	0.00%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	13,224.00	67.47	06.02.2024	0.00%	0	0	36.62	484,262.88	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	36.62	96,786.66	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	36.62	115,096.66	0.02%	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	36.62	93,417.62	0.01%	0.01%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	1,029.00	63.8	05.04.2024	0.00%	0	0	36.62	37,681.98	0.01%	0.00%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	849	56.6	18.04.2024	0.00%	0	0	36.62	31,090.38	0.00%	0.00%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	1,268.00	58.65	30.04.2024	0.00%	0	0	36.62	46,434.16	0.01%	0.01%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	11,322.00	60.05	03.05.2024	0.00%	0	0	36.62	414,611.64	0.06%	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	36.62	86,386.58	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	36.62	81,333.02	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	36.62	568,452.26	0.08%	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	36.62	504,294.02	0.07%	0.06%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	1,386.00	63.57	09.07.2024	0.00%	0	0	36.62	50,755.32	0.01%	0.01%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	685	64.55	10.07.2024	0.00%	0	0	36.62	25,084.70	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	36.62	750,050.84	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	36.62	135,640.48	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	36.62	42,589.06	0.01%	0.01%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	3,104.80	16.92	10.07.2023	0.00%	0	0	12	37,257.60	0.00%	0.00%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	104.4	23.32	10.08.2023	0.00%	0	0	12	1,252.80	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	7,560.00	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	4,255.20	0.00%	0.00%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	324	19.74	05.02.2024	0.00%	0	0	12	3,888.00	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	52,228.80	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	10,152.00	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	12,074.40	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	9,806.40	0.00%	0.00%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	313.2	14.51	05.04.2024	0.00%	0	0	12	3,758.40	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	3,110.40	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	4,644.00	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	41,472.00	0.01%	0.01%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	718.2	15.34	14.05.2024	0.00%	0	0	12	8,618.40	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	8,121.60	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	67,521.60	0.01%	0.01%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	4,343.40	14.13	01.07.2024	0.00%	0	0	12	52,120.80	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	5,227.20	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	2,570.40	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	51,429.60	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	13,240.80	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	4,147.20	0.00%	0.00%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	223.2	13	28.11.2024	0.00%	0	0	12	2,678.40	0.00%	0.00%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	910	12.02	25.03.2025	0.00%	0	0	12	10,920.00	0.00%	0.00%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	3,147.00	107.55	10.07.2023	0.00%	0	0	242	761,574.00	0.10%	0.09%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	166	117	10.08.2023	0.00%	0	0	242	40,172.00	0.01%	0.00%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	541	125.7	17.01.2024	0.00%	0	0	242	130,922.00	0.02%	0.02%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	494	143.8	05.02.2024	0.00%	0	0	242	119,548.00	0.02%	0.01%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	16,635.00	147.32	06.02.2024	0.00%	0	0	242	4,025,670.00	0.54%	0.50%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,850.00	151.8	07.02.2024	0.00%	0	0	242	447,700.00	0.06%	0.06%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,199.00	153.69	14.02.2024	0.00%	0	0	242	532,158.00	0.07%	0.07%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,784.00	171.45	20.02.2024	0.00%	0	0	242	431,728.00	0.06%	0.05%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	686	183	05.04.2024	0.00%	0	0	242	166,012.00	0.02%	0.02%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	566	193.7	18.04.2024	0.00%	0	0	242	136,972.00	0.02%	0.02%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	846	222.4	30.04.2024	0.00%	0	0	242	204,732.00	0.03%	0.03%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	7,550.00	216.29	03.05.2024	0.00%	0	0	242	1,827,100.00	0.24%	0.23%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,572.00	221.8	14.05.2024	0.00%	0	0	242	380,424.00	0.05%	0.05%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,480.00	242.84	29.05.2024	0.00%	0	0	242	358,160.00	0.05%	0.04%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	10,358.00	250.2	03.06.2024	0.00%	0	0	242	2,506,636.00	0.33%	0.31%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	9,186.00	256.71	01.07.2024	0.00%	0	0	242	2,223,012.00	0.30%	0.28%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	462	272	09.07.2024	0.00%	0	0	242	111,804.00	0.01%	0.01%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	453	276.5	10.07.2024	0.00%	0	0	242	109,626.00	0.01%	0.01%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	13,575.00	268.25	01.08.2024	0.00%	0	0	242	3,285,150.00	0.44%	0.41%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,015.00	237.82	13.08.2024	0.00%	0	0	242	245,630.00	0.03%	0.03%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,484.00	243.1	26.09.2024	0.00%	0	0	242	601,128.00	0.08%	0.07%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	780	227.3	23.10.2024	0.00%	0	0	242	188,760.00	0.03%	0.02%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	504	279.5	28.11.2024	0.00%	0	0	242	121,968.00	0.02%	0.02%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,105.00	258.98	25.03.2025	0.00%	0	0	242	509,410.00	0.07%	0.06%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	50,775.00	51.42	10.08.2023	0.00%	0	0	95.8	4,864,245.00	0.65%	0.60%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	9,291.00	59.25	07.09.2023	0.00%	0	0	95.8	890,077.80	0.12%	0.11%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	5,076.00	65	17.01.2024	0.00%	0	0	95.8	486,280.80	0.06%	0.06%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	4,638.00	69.95	05.02.2024	0.00%	0	0	95.8	444,320.40	0.06%	0.06%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	62,203.00	70.06	06.02.2024	0.00%	0	0	95.8	5,959,047.40	0.79%	0.74%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	12,098.00	68.4	07.02.2024	0.00%	0	0	95.8	1,158,988.40	0.15%	0.14%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	13,810.00	67.28	14.02.2024	0.00%	0	0	95.8	1,322,998.00	0.18%	0.16%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	11,651.00	67.15	20.02.2024	0.00%	0	0	95.8	1,116,165.80	0.15%	0.14%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	4,482.00	72.9	05.04.2024	0.00%	0	0	95.8	429,375.60	0.06%	0.05%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	3,694.00	74.8	18.04.2024	0.00%	0	0	95.8	353,885.20	0.05%	0.04%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	5,521.00	79.8	30.04.2024	0.00%	0	0	95.8	528,911.80	0.07%	0.07%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	49,288.00	81.95	03.05.2024	0.00%	0	0	95.8	4,721,790.40	0.63%	0.59%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	10,262.00	83.25	14.05.2024	0.00%	0	0	95.8	983,099.60	0.13%	0.12%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	9,669.00	91.7	29.05.2024	0.00%	0	0	95.8	926,290.20	0.12%	0.11%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	80,243.00	103.92	03.06.2024	0.00%	0	0	95.8	7,687,279.40	1.02%	0.95%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	5,390.00	109.24	09.07.2024	0.00%	0	0	95.8	516,362.00	0.07%	0.06%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	2,661.00	109.9	10.07.2024	0.00%	0	0	95.8	254,923.80	0.03%	0.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	79,638.00	108.59	01.08.2024	0.00%	0	0	95.8	7,629,320.40	1.01%	0.95%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	5,963.00	102.8	13.08.2024	0.00%	0	0	95.8	571,255.40	0.08%	0.07%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	14,582.00	96.5	26.09.2024	0.00%	0	0	95.8	1,396,955.60	0.19%	0.17%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	4,576.00	86.95	23.10.2024	0.00%	0	0	95.8	438,380.80	0.06%	0.05%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	2,962.00	91.55	28.11.2024	0.00%	0	0	95.8	283,759.60	0.04%	0.04%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	12,046.00	94.69	25.03.2025	0.00%	0	0	95.8	1,154,006.80	0.15%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	8,641.00	214.88	10.07.2023	0.00%	0	0	311	2,687,351.00	0.36%	0.33%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	497	263.1	10.08.2023	0.00%	0	0	311	154,567.00	0.02%	0.02%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,953.00	244.6	07.09.2023	0.00%	0	0	311	918,383.00	0.12%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,661.00	254.25	17.01.2024	0.00%	0	0	311	516,571.00	0.07%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,516.00	286	05.02.2024	0.00%	0	0	311	471,476.00	0.06%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	30,374.00	289.5	06.02.2024	0.00%	0	0	311	9,446,314.00	1.26%	1.17%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	4,518.00	287.75	07.02.2024	0.00%	0	0	311	1,405,098.00	0.19%	0.17%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	5,373.00	281.32	14.02.2024	0.00%	0	0	311	1,671,003.00	0.22%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	4,365.00	283.25	20.02.2024	0.00%	0	0	311	1,357,515.00	0.18%	0.17%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,676.00	298.5	05.04.2024	0.00%	0	0	311	521,236.00	0.07%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,384.00	296.5	18.04.2024	0.00%	0	0	311	430,424.00	0.06%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,067.00	324.5	30.04.2024	0.00%	0	0	311	642,837.00	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	18,461.00	324.7	03.05.2024	0.00%	0	0	311	5,741,371.00	0.76%	0.71%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,842.00	311.75	14.05.2024	0.00%	0	0	311	1,194,862.00	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,621.00	308.75	29.05.2024	0.00%	0	0	311	1,126,131.00	0.15%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	30,074.00	309.95	03.06.2024	0.00%	0	0	311	9,353,014.00	1.24%	1.16%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	23,209.00	295.52	01.07.2024	0.00%	0	0	311	7,217,999.00	0.96%	0.89%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,336.00	310.37	09.07.2024	0.00%	0	0	311	726,496.00	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,154.00	307.5	10.07.2024	0.00%	0	0	311	358,894.00	0.05%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	34,507.00	296.74	01.08.2024	0.00%	0	0	311	10,731,677.00	1.43%	1.33%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,583.00	295.5	13.08.2024	0.00%	0	0	311	803,313.00	0.11%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	6,320.00	291.5	26.09.2024	0.00%	0	0	311	1,965,520.00	0.26%	0.24%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,984.00	269.5	23.10.2024	0.00%	0	0	311	617,024.00	0.08%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,284.00	285.5	28.11.2024	0.00%	0	0	311	399,324.00	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	5,193.00	312.75	25.03.2025	0.00%	0	0	311	1,615,023.00	0.21%	0.20%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	2,732.00	51.49	01.07.2024	0.00%	0	0	150	409,800.00	0.05%	0.05%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,147.00	58.04	09.07.2024	0.00%	0	0	150	172,050.00	0.02%	0.02%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	567	58.9	10.07.2024	0.00%	0	0	150	85,050.00	0.01%	0.01%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	11,265.00	58.32	01.08.2024	0.00%	0	0	150	1,689,750.00	0.22%	0.21%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,199.00	51.1	13.08.2024	0.00%	0	0	150	179,850.00	0.02%	0.02%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	2,932.00	57.7	26.09.2024	0.00%	0	0	150	439,800.00	0.06%	0.05%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	206	73.15	23.10.2024	0.00%	0	0	150	30,900.00	0.00%	0.00%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	133	77.8	28.11.2024	0.00%	0	0	150	19,950.00	0.00%	0.00%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	541	130.9	25.03.2025	0.00%	0	0	150	81,150.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,109.00	256.12	06.02.2024	0.00%	0	0	179.3	198,843.70	0.03%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	611	252.75	07.02.2024	0.00%	0	0	179.3	109,552.30	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	725	249.09	14.02.2024	0.00%	0	0	179.3	129,992.50	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	589	264	20.02.2024	0.00%	0	0	179.3	105,607.70	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	237	261.25	05.04.2024	0.00%	0	0	179.3	42,494.10	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	196	261.25	18.04.2024	0.00%	0	0	179.3	35,142.80	0.00%	0.00%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	293	278.5	30.04.2024	0.00%	0	0	179.3	52,534.90	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	2,616.00	270.68	03.05.2024	0.00%	0	0	179.3	469,048.80	0.06%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	545	273.5	14.05.2024	0.00%	0	0	179.3	97,718.50	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	513	319	29.05.2024	0.00%	0	0	179.3	91,980.90	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	4,262.00	305.51	03.06.2024	0.00%	0	0	179.3	764,176.60	0.10%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	3,289.00	336.62	01.07.2024	0.00%	0	0	179.3	589,717.70	0.08%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	330	317.37	09.07.2024	0.00%	0	0	179.3	59,169.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	163	315.5	10.07.2024	0.00%	0	0	179.3	29,225.90	0.00%	0.00%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	41,683.00	277.9	01.08.2024	0.00%	0	0	179.3	7,473,761.90	0.99%	0.93%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	30,000.00	241	05.08.2024	0.00%	0	0	179.3	5,379,000.00	0.72%	0.67%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,197.00	231.8	13.08.2024	0.00%	0	0	179.3	214,622.10	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	2,927.00	219.8	26.09.2024	0.00%	0	0	179.3	524,811.10	0.07%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	919	192.4	23.10.2024	0.00%	0	0	179.3	164,776.70	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	40,525.00	201.8	28.11.2024	0.00%	0	0	179.3	7,266,132.50	0.97%	0.90%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	3,563.00	179.77	25.03.2025	0.00%	0	0	179.3	638,845.90	0.08%	0.08%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	65,936.00	10.7	28.03.2025	0.00%	0	0	11	725,296.00	0.10%	0.09%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	13,659.00	22.15	10.07.2023	0.00%	0	0	49.1	670,656.90	0.09%	0.08%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	540	20.42	10.08.2023	0.00%	0	0	49.1	26,514.00	0.00%	0.00%

TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,211.00	26.46	07.09.2023	0.00%	0	0	49.1	157,660.10	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,804.00	29.82	17.01.2024	0.00%	0	0	49.1	88,576.40	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,649.00	33.12	05.02.2024	0.00%	0	0	49.1	80,965.90	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	22,116.00	33.47	06.02.2024	0.00%	0	0	49.1	1,085,895.60	0.14%	0.13%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,304.00	32.62	07.02.2024	0.00%	0	0	49.1	211,326.40	0.03%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,118.00	31.59	14.02.2024	0.00%	0	0	49.1	251,293.80	0.03%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,155.00	32.26	20.02.2024	0.00%	0	0	49.1	204,010.50	0.03%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,676.00	34.96	05.04.2024	0.00%	0	0	49.1	82,291.60	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,383.00	35.02	18.04.2024	0.00%	0	0	49.1	67,905.30	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,066.00	40.36	30.04.2024	0.00%	0	0	49.1	101,440.60	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	18,437.00	40.04	03.05.2024	0.00%	0	0	49.1	905,256.70	0.12%	0.11%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,841.00	41.02	14.05.2024	0.00%	0	0	49.1	188,593.10	0.03%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,615.00	44.52	29.05.2024	0.00%	0	0	49.1	177,496.50	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	25,306.00	47.12	03.06.2024	0.00%	0	0	49.1	1,242,524.60	0.17%	0.15%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	21,856.00	46.98	01.07.2024	0.00%	0	0	49.1	1,073,129.60	0.14%	0.13%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,182.00	51.59	09.07.2024	0.00%	0	0	49.1	107,136.20	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,077.00	51.95	10.07.2024	0.00%	0	0	49.1	52,880.70	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	31,596.00	51.91	01.08.2024	0.00%	0	0	49.1	1,551,363.60	0.21%	0.19%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,405.00	50.4	13.08.2024	0.00%	0	0	49.1	118,085.50	0.02%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,879.00	52.8	26.09.2024	0.00%	0	0	49.1	288,658.90	0.04%	0.04%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,846.00	46.46	23.10.2024	0.00%	0	0	49.1	90,638.60	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,194.00	46.18	28.11.2024	0.00%	0	0	49.1	58,625.40	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,858.00	51.04	25.03.2025	0.00%	0	0	49.1	238,527.80	0.03%	0.03%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	4,967.00	839.06	09.02.2024	0.00%	0	0	816.5	4,055,555.50	0.54%	0.50%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	514	823.98	14.02.2024	0.00%	0	0	816.5	419,681.00	0.06%	0.05%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	417	848.5	20.02.2024	0.00%	0	0	816.5	340,480.50	0.05%	0.04%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	162	899.5	05.04.2024	0.00%	0	0	816.5	132,273.00	0.02%	0.02%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	134	929	18.04.2024	0.00%	0	0	816.5	109,411.00	0.01%	0.01%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	200	920	30.04.2024	0.00%	0	0	816.5	163,300.00	0.02%	0.02%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	1,789.00	936.3	03.05.2024	0.00%	0	0	816.5	1,460,718.50	0.19%	0.18%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	372	979.5	14.05.2024	0.00%	0	0	816.5	303,738.00	0.04%	0.04%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	351	998	29.05.2024	0.00%	0	0	816.5	286,591.50	0.04%	0.04%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	2,455.00	982.14	03.06.2024	0.00%	0	0	816.5	2,004,507.50	0.27%	0.25%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	2,179.00	907.54	01.07.2024	0.00%	0	0	816.5	1,779,153.50	0.24%	0.22%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	218	849.5	09.07.2024	0.00%	0	0	816.5	177,997.00	0.02%	0.02%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	108	833	10.07.2024	0.00%	0	0	816.5	88,182.00	0.01%	0.01%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	3,237.00	769.16	01.08.2024	0.00%	0	0	816.5	2,643,010.50	0.35%	0.33%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	242	710.5	13.08.2024	0.00%	0	0	816.5	197,593.00	0.03%	0.02%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	593	717.5	26.09.2024	0.00%	0	0	816.5	484,184.50	0.06%	0.06%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	186	727	23.10.2024	0.00%	0	0	816.5	151,869.00	0.02%	0.02%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	120	753	28.11.2024	0.00%	0	0	816.5	97,980.00	0.01%	0.01%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	488	824.2	25.03.2025	0.00%	0	0	816.5	398,452.00	0.05%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	20,281.00	90.09	10.07.2023	0.00%	0	0	138	2,798,778.00	0.37%	0.35%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	876	106.3	10.08.2023	0.00%	0	0	138	120,888.00	0.02%	0.01%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,199.00	144.8	07.09.2023	0.00%	0	0	138	717,462.00	0.10%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,851.00	141.7	17.01.2024	0.00%	0	0	138	255,438.00	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	138	233,358.00	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	138	3,017,646.00	0.40%	0.37%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,367.00	155.7	07.02.2024	0.00%	0	0	138	602,646.00	0.08%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,197.00	164.3	14.02.2024	0.00%	0	0	138	717,186.00	0.10%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,218.00	173	20.02.2024	0.00%	0	0	138	582,084.00	0.08%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,621.00	176.1	05.04.2024	0.00%	0	0	138	223,698.00	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	138	184,506.00	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,999.00	198	30.04.2024	0.00%	0	0	138	275,862.00	0.04%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	17,841.00	200.59	03.05.2024	0.00%	0	0	138	2,462,058.00	0.33%	0.31%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,716.00	184	14.05.2024	0.00%	0	0	138	512,808.00	0.07%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,499.00	186.4	29.05.2024	0.00%	0	0	138	482,862.00	0.06%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	29,075.00	174.07	03.06.2024	0.00%	0	0	138	4,012,350.00	0.53%	0.50%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	22,428.00	163.29	01.07.2024	0.00%	0	0	138	3,095,064.00	0.41%	0.38%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,257.00	169.94	09.07.2024	0.00%	0	0	138	311,466.00	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	138	153,732.00	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	138	4,603,128.00	0.61%	0.57%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,497.00	160.4	13.08.2024	0.00%	0	0	138	344,586.00	0.05%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,108.00	168.8	26.09.2024	0.00%	0	0	138	842,904.00	0.11%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,916.00	144.5	23.10.2024	0.00%	0	0	138	264,408.00	0.04%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,292.00	146.7	28.11.2024	0.00%	0	0	138	178,296.00	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,252.00	141.97	25.03.2025	0.00%	0	0	138	724,776.00	0.10%	0.09%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	6,092.00	80.64	13.11.2023	0.00%	0	0	120.6	734,695.20	0.10%	0.09%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	588	81	17.01.2024	0.00%	0	0	120.6	70,912.80	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	538	96.7	05.02.2024	0.00%	0	0	120.6	64,882.80	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	7,217.00	100.17	06.02.2024	0.00%	0	0	120.6	870,370.20	0.12%	0.11%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,403.00	99.9	07.02.2024	0.00%	0	0	120.6	169,201.80	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,670.00	110.36	14.02.2024	0.00%	0	0	120.6	201,402.00	0.03%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,356.00	106	20.02.2024	0.00%	0	0	120.6	163,533.60	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	521	104.5	05.04.2024	0.00%	0	0	120.6	62,832.60	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	430	109.3	18.04.2024	0.00%	0	0	120.6	51,858.00	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	642	114.5	30.04.2024	0.00%	0	0	120.6	77,425.20	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	5,731.00	114.97	03.05.2024	0.00%	0	0	120.6	691,158.60	0.09%	0.09%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,193.00	117.3	14.05.2024	0.00%	0	0	120.6	143,875.80	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,124.00	142.2	29.05.2024	0.00%	0	0	120.6	135,554.40	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	7,864.00	142.35	03.06.2024	0.00%	0	0	120.6	948,398.40	0.13%	0.12%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	6,969.00	165.7	01.07.2024	0.00%	0	0	120.6	840,461.40	0.11%	0.10%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	701	173.14	09.07.2024	0.00%	0	0	120.6	84,540.60	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	346	174.2	10.07.2024	0.00%	0	0	120.6	41,727.60	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	10,370.00	171.22	01.08.2024	0.00%	0	0	120.6	1,250,622.00	0.17%	0.15%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	776	149.6	13.08.2024	0.00%	0	0	120.6	93,585.60	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,898.00	143.6	26.09.2024	0.00%	0	0	120.6	228,898.80	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	596	121.9	23.10.2024	0.00%	0	0	120.6	71,877.60	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	385	110.9	28.11.2024	0.00%	0	0	120.6	46,431.00	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,568.00	120.17	25.03.2025	0.00%	0	0	120.6	189,100.80	0.03%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	1,352.00	10.62	10.07.2023	0.00%	0	0	23.96	32,393.92	0.00%	0.00%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	654	13.16	10.08.2023	0.00%	0	0	23.96	15,669.84	0.00%	0.00%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	3,888.00	15.58	07.09.2023	0.00%	0	0	23.96	93,156.48	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	2,186.00	14.13	17.01.2024	0.00%	0	0	23.96	52,376.56	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	1,997.00	14.21	05.02.2024	0.00%	0	0	23.96	47,848.12	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	85,675.00	14.53	06.02.2024	0.00%	0	0	23.96	2,052,773.00	0.27%	0.25%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	8,498.00	14.22	07.02.2024	0.00%	0	0	23.96	203,612.08	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	10,113.00	14.3	14.02.2024	0.00%	0	0	23.96	242,307.48	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	3,160.00	16.43	05.04.2024	0.00%	0	0	23.96	75,713.60	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	2,605.00	15.71	18.04.2024	0.00%	0	0	23.96	62,415.80	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	3,895.00	19.67	30.04.2024	0.00%	0	0	23.96	93,324.20	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	34,764.00	19.93	03.05.2024	0.00%	0	0	23.96	832,945.44	0.11%	0.10%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	7,237.00	20.58	14.05.2024	0.00%	0	0	23.96	173,398.52	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	6,821.00	21.98	29.05.2024	0.00%	0	0	23.96	163,431.16	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	47,658.00	23.31	03.06.2024	0.00%	0	0	23.96	1,141,885.68	0.15%	0.14%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	42,263.00	20.79	01.07.2024	0.00%	0	0	23.96	1,012,621.48	0.13%	0.13%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	4,258.00	22.41	09.07.2024	0.00%	0	0	23.96	102,021.68	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	2,105.00	22.46	10.07.2024	0.00%	0	0	23.96	50,435.80	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	62,893.00	20.91	01.08.2024	0.00%	0	0	23.96	1,506,916.28	0.20%	0.19%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	4,705.00	18.14	13.08.2024	0.00%	0	0	23.96	112,731.80	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	11,510.00	23.38	26.09.2024	0.00%	0	0	23.96	275,779.60	0.04%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	3,610.00	20.86	23.10.2024	0.00%	0	0	23.96	86,495.60	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	2,340.00	23.08	28.11.2024	0.00%	0	0	23.96	56,066.40	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	9,515.00	24.83	25.03.2025	0.00%	0	0	23.96	227,979.40	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	5,944.00	12.64	04.07.2023	0.00%	0	0	12.98	77,153.12	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	9,738.00	13.33	10.07.2023	0.00%	0	0	12.98	126,399.24	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	290	15.73	10.08.2023	0.00%	0	0	12.98	3,764.20	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	944	16.1	17.01.2024	0.00%	0	0	12.98	12,253.12	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	863	18.2	05.02.2024	0.00%	0	0	12.98	11,201.74	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,606.00	21.44	07.02.2024	0.00%	0	0	12.98	20,845.88	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,909.00	19.13	14.02.2024	0.00%	0	0	12.98	24,778.82	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	597	20.6	05.04.2024	0.00%	0	0	12.98	7,749.06	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	492	21.72	18.04.2024	0.00%	0	0	12.98	6,386.16	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	736	22.4	30.04.2024	0.00%	0	0	12.98	9,553.28	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	6,566.00	23.09	03.05.2024	0.00%	0	0	12.98	85,226.68	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,368.00	22.8	14.05.2024	0.00%	0	0	12.98	17,756.64	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,288.00	21.84	29.05.2024	0.00%	0	0	12.98	16,718.24	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	10,701.00	24.07	03.06.2024	0.00%	0	0	12.98	138,898.98	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	8,252.00	20.63	01.07.2024	0.00%	0	0	12.98	107,110.96	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	831	21.07	09.07.2024	0.00%	0	0	12.98	10,786.38	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	410	20.88	10.07.2024	0.00%	0	0	12.98	5,321.80	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	12,277.00	20.64	01.08.2024	0.00%	0	0	12.98	159,355.46	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	918	18.93	13.08.2024	0.00%	0	0	12.98	11,915.64	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	2,246.00	17.78	26.09.2024	0.00%	0	0	12.98	29,153.08	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	705	17.59	23.10.2024	0.00%	0	0	12.98	9,150.90	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	456	16.9	28.11.2024	0.00%	0	0	12.98	5,918.88	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,856.00	13.07	25.03.2025	0.00%	0	0	12.98	24,090.88	0.00%	0.00%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	17,123.00	57.93	10.08.2023	0.00%	0	0	48.92	837,657.16	0.11%	0.10%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	999	48.2	17.01.2024	0.00%	0	0	48.92	48,871.08	0.01%	0.01%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	914	66.1	05.02.2024	0.00%	0	0	48.92	44,712.88	0.01%	0.01%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,699.00	79.45	07.02.2024	0.00%	0	0	48.92	83,115.08	0.01%	0.01%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,352.00	85.45	14.02.2024	0.00%	0	0	48.92	66,139.84	0.01%	0.01%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	590	86.3	05.04.2024	0.00%	0	0	48.92	28,862.80	0.00%	0.00%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	486	91.25	18.04.2024	0.00%	0	0	48.92	23,775.12	0.00%	0.00%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	726	84.9	30.04.2024	0.00%	0	0	48.92	35,515.92	0.00%	0.00%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	6,492.00	96.09	03.05.2024	0.00%	0	0	48.92	317,588.64	0.04%	0.04%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,352.00	99.2	14.05.2024	0.00%	0	0	48.92	66,139.84	0.01%	0.01%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,273.00	87.65	29.05.2024	0.00%	0	0	48.92	62,275.16	0.01%	0.01%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	8,905.00	85.22	03.06.2024	0.00%	0	0	48.92	435,632.60	0.06%	0.05%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	7,901.00	75.91	01.07.2024	0.00%	0	0	48.92	386,516.92	0.05%	0.05%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	794	77.72	09.07.2024	0.00%	0	0	48.92	38,842.48	0.01%	0.00%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	392	76.8	10.07.2024	0.00%	0	0	48.92	19,176.64	0.00%	0.00%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	11,737.00	72.56	01.08.2024	0.00%	0	0	48.92	574,174.04	0.08%	0.07%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,144.00	66.65	26.09.2024	0.00%	0	0	48.92	104,884.48	0.01%	0.01%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	673	57.65	23.10.2024	0.00%	0	0	48.92	32,923.16	0.00%	0.00%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,760.00	50.48	25.03.2025	0.00%	0	0	48.92	86,099.20	0.01%	0.01%

YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	16,864.00	13.04	10.07.2023	0.00%	0	0	24.04	405,410.56	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	1,953.00	16.3	10.08.2023	0.00%	0	0	24.04	46,950.12	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	11,596.00	17.24	07.09.2023	0.00%	0	0	24.04	278,767.84	0.04%	0.03%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	5,640.00	22.1	17.01.2024	0.00%	0	0	24.04	135,585.60	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	5,158.00	22.82	05.02.2024	0.00%	0	0	24.04	123,998.32	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	24.04	1,663,327.60	0.22%	0.21%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	13,454.00	22.62	07.02.2024	0.00%	0	0	24.04	323,434.16	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	16,003.00	23.39	14.02.2024	0.00%	0	0	24.04	384,712.12	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	12,999.00	24.4	20.02.2024	0.00%	0	0	24.04	312,495.96	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	4,993.00	29.6	05.04.2024	0.00%	0	0	24.04	120,031.72	0.02%	0.01%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	4,118.00	31.1	18.04.2024	0.00%	0	0	24.04	98,996.72	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	6,158.00	32.08	30.04.2024	0.00%	0	0	24.04	148,038.32	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	24.04	1,321,070.12	0.18%	0.16%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	11,440.00	31.7	14.05.2024	0.00%	0	0	24.04	275,017.60	0.04%	0.03%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	10,780.00	34.58	29.05.2024	0.00%	0	0	24.04	259,151.20	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	89,522.00	32.85	03.06.2024	0.00%	0	0	24.04	2,152,108.88	0.29%	0.27%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	69,055.00	32.36	01.07.2024	0.00%	0	0	24.04	1,660,082.20	0.22%	0.21%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	171,982.00	31.37	09.07.2024	0.00%	0	0	24.04	4,134,447.28	0.55%	0.51%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	4,532.00	30.54	10.07.2024	0.00%	0	0	24.04	108,949.28	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	135,607.00	32.01	01.08.2024	0.00%	0	0	24.04	3,259,992.28	0.43%	0.40%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	10,144.00	27.4	13.08.2024	0.00%	0	0	24.04	243,861.76	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	24,816.00	31.48	26.09.2024	0.00%	0	0	24.04	596,576.64	0.08%	0.07%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	7,792.00	24.4	23.10.2024	0.00%	0	0	24.04	187,319.68	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	20,373.00	25.59	25.03.2025	0.00%	0	0	24.04	489,766.92	0.07%	0.06%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	6,203.00	3.47	04.07.2023	0.00%	0	0	3.51	21,772.53	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	44,642.00	3.69	10.07.2023	0.00%	0	0	3.51	156,693.42	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	3.51	4,678.83	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	3.51	28,364.31	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	3.51	15,917.85	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	3.51	14,545.44	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	3.51	27,062.10	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	3.51	32,190.21	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	3.51	8,139.69	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	3.51	12,165.66	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	3.51	108,518.67	0.01%	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	3.51	22,579.83	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	3.51	21,302.19	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	3.51	176,437.17	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	3.51	136,317.87	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	3.51	13,734.63	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	3.51	6,788.34	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	197,949.00	5.58	01.08.2024	0.00%	0	0	3.51	694,800.99	0.09%	0.09%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	6,077.00	4.84	13.08.2024	0.00%	0	0	3.51	21,330.27	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	14,834.00	4.37	26.09.2024	0.00%	0	0	3.51	52,067.34	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	4,669.00	4.15	23.10.2024	0.00%	0	0	3.51	16,388.19	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	3,021.00	4.22	28.11.2024	0.00%	0	0	3.51	10,603.71	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	12,241.00	3.42	25.03.2025	0.00%	0	0	3.51	42,965.91	0.01%	0.01%
Ana Grup Toplamı						17,600,463.00							751,754,285.94	100.00%	93.15%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	28.03.2025	VIOP-TL	0.00%	0	27,349,632.28	0	28.03.2025	0.00%	0	0	0	27,349,632.28	100.00%	3.39%
Toplam						27,349,632.28							27,349,632.28	100.00%	3.39%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						27,349,632.28							27,349,632.28	100.00%	3.39%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT140229T17	BIST	02.04.2025	TRT140229T17	45.99%	0	6,037,800.00	121.63	28.03.2025	0.00%	0	4,932,765.00	122.4	6,037,800.00	21.65%	0.75%
Toplam						6,037,800.00							6,037,800.00	21.65%	0.75%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	02.04.2025	TBPP	46.05%	0	191,198.56	190,000.00	28.03.2025	0.00%	0	0	0	191,198.56	0.69%	0.02%
Toplam						191,198.56							191,198.56	0.69%	0.02%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGA4WWWWW7	0.00%	0	92,304.00	234.55	27.03.2025	0.00%	0	0	234.66	21,660,229.16	77.67%	2.68%
Toplam						92,304.00							21,660,229.16	77.67%	2.68%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						6,321,302.56							27,889,227.72	100.00%	3.46%
FON PORTFOY DEĞERİ						51,271,397.84							806,993,145.93		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	806,993,145.93	99.09%
B. HAZIR DEĞERLER (+) :	108,160.03	0.01%
C. ALACAKLAR (+) :	14,399,008.69	1.77%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	7,126,102.87	0.88%
FON TOPLAM DEĞERİ:	814,374,211.78	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,534,511.09
370.02.000-Denetim Ücreti	6,992.10
370.03.000-Tahvil Borsa Payı	2,688.00
370.04.000-Aracılık Komisyonu	19,873.33
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	8,034.85
370.15.001-BPP Kom	8,692.15
370.20.001-SPK Kayda Alma Mas	13,222.66
370.27.000-BPP İşlem Masrafı	4,559.51
370.28.000-Portföy Saklama Gideri	55,776.48
TOPLAM	1,654,793.87

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

Açıklama	Nominal (TL)
AKCNS Tem:% 627	90,165.00
AGESA Tem:% 556	53,301.00
AKBNK Tem:% 122	383,662.00
ANSGR Tem:% 420	508
BRISA Tem:% 213	11,182.00
GARAN Tem:% 439	272,114.00
ISCTR Tem:% 18	2,416,776.00
ISMEN Tem:% 567	397,046.00
TUPRS Tem:% 778	200,855.00

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 10,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.03.2025	83,900.00	19,174.00	8.37107	8.293294	99,434,480.00	0.99	TL
04.03.2025	3,985.00	5,598.00	8.293294	8.493076	99,366,058.00	0.99	TL
05.03.2025	74,020.00	5,237.00	8.493076	8.509219	99,255,784.00	0.99	TL
06.03.2025	115,511.00	3,197.00	8.509219	8.74416	99,188,102.00	0.99	TL
07.03.2025	70,879.00	27,879.00	8.74416	8.956257	98,875,187.00	0.99	TL
10.03.2025	340,794.00	14,202.00	8.956257	8.970274	98,788,980.00	0.99	TL
11.03.2025	100,409.00	1,191.00	8.970274	8.893289	98,653,305.00	0.99	TL
12.03.2025	136,866.00	4,209.00	8.893289	8.912613	98,261,268.00	0.98	TL
13.03.2025	396,246.00	30,775.00	8.912613	9.055457	98,280,323.00	0.98	TL
14.03.2025	11,720.00	22,269.00	9.055457	9.147428	98,246,077.00	0.98	TL
17.03.2025	56,515.00	3,483.00	9.147428	9.232046	98,125,264.00	0.98	TL
18.03.2025	124,296.00	9,002.00	9.232046	9.250582	98,090,777.00	0.98	TL
19.03.2025	43,489.00	67,826.00	9.250582	9.202238	98,090,886.00	0.98	TL
20.03.2025	67,717.00	3,829.00	9.202238	8.469739	98,011,863.00	0.98	TL
21.03.2025	82,852.00	95,623.00	8.469739	8.440455	98,086,103.00	0.98	TL
24.03.2025	21,383.00	1,281.00	8.440455	7.83898	98,062,888.00	0.98	TL
25.03.2025	24,496.00	77,309.00	7.83898	8.039633	98,098,480.00	0.98	TL
26.03.2025	41,717.00	12,772.00	8.039633	8.33931	98,045,939.00	0.98	TL
27.03.2025	65,313.00	65,384.00	8.33931	8.256651	98,085,140.00	0.98	TL
28.03.2025	26,183.00	11,595.00	8.256651	8.23415	98,094,878.00	0.98	TL