

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/08/2024 ve 31/08/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBBVA İKLİM END.HİS.(TL)(HİSSE YOĞUN FONU)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	413,739,512.08
E. KATILMA PAYI SAYISI:	164,634,427
F. FONUN KURULUŞ TARİHİ:	01.09.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.51308
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.660408
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-6.72%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	55.19%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	56.92%
PAY	96.64%
TÜREV TEMİNAT	2.44%
TAKASBANK BORSA PARA PİYASASI	0.02%
YATIRIM FONU	0.90%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.72%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.08%
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:	0
H.KATILMA PAYI İHRİÇ NAKİT GİRİŞLERİ:	87,686,419.84
L.KATILMA PAYI İADE NAKİT ÇIKIŞLARI:	129,803,093.01
J. AYLIK KORELASYON:	99.91%
K. ÜÇ AYLIK KORELASYON:	99.44%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sdız No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
ENRÜSA	ENERJİSA ENERJİ AŞ		TREENS000014	0.00%	0	955		67.7 22.07.2024	0.00%	0	0	60.15	57,443.25	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	157		157.1 04.04.2024	0.00%	0	0	222.7	34,963.90	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,413.00		162.4 05.04.2024	0.00%	0	0	222.7	314,675.10	0.08%	0.08%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,988.00		165.93 08.04.2024	0.00%	0	0	222.7	442,727.60	0.11%	0.11%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,056.00		159.3 15.04.2024	0.00%	0	0	222.7	235,171.20	0.06%	0.06%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,627.00		159.66 16.04.2024	0.00%	0	0	222.7	362,332.90	0.09%	0.09%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,381.00		167.8 17.04.2024	0.00%	0	0	222.7	307,548.70	0.08%	0.08%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	970		170.4 19.04.2024	0.00%	0	0	222.7	216,019.00	0.05%	0.05%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,028.00		177.7 22.04.2024	0.00%	0	0	222.7	451,635.60	0.11%	0.11%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,614.00		175.5 24.04.2024	0.00%	0	0	222.7	359,437.80	0.09%	0.09%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	4,733.00		179.6 25.04.2024	0.00%	0	0	222.7	1,054,039.10	0.27%	0.26%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	668		179.5 26.04.2024	0.00%	0	0	222.7	148,763.60	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,651.00		179.8 29.04.2024	0.00%	0	0	222.7	590,377.70	0.15%	0.14%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,924.00		186.1 30.04.2024	0.00%	0	0	222.7	873,874.80	0.22%	0.21%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	3,267.00		186.3 02.05.2024	0.00%	0	0	222.7	727,560.90	0.18%	0.18%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,362.00		192.5 03.05.2024	0.00%	0	0	222.7	526,017.40	0.13%	0.13%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,955.00		194.06 05.2024	0.00%	0	0	222.7	435,378.50	0.11%	0.11%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,981.00		192.2 07.05.2024	0.00%	0	0	222.7	441,168.70	0.11%	0.11%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,617.00		196.8 08.05.2024	0.00%	0	0	222.7	582,805.90	0.15%	0.14%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,615.00		197.79 09.05.2024	0.00%	0	0	222.7	582,360.50	0.15%	0.14%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,487.00		207.7 20.05.2024	0.00%	0	0	222.7	553,854.90	0.14%	0.14%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	3,030.00		207.77 21.05.2024	0.00%	0	0	222.7	674,781.00	0.17%	0.16%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,448.00		205.1 22.05.2024	0.00%	0	0	222.7	545,169.60	0.14%	0.13%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,229.00		204.3 23.05.2024	0.00%	0	0	222.7	273,698.30	0.07%	0.07%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,253.00		207.2 27.05.2024	0.00%	0	0	222.7	279,043.10	0.07%	0.07%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,701.00		272.1 09.07.2024	0.00%	0	0	222.7	378,812.70	0.10%	0.09%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,937.00		291.75 18.07.2024	0.00%	0	0	222.7	654,069.90	0.17%	0.16%
AKBNKE	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	2,940.00		293.12 22.07.2024	0.00%	0	0	222.7	654,738.00	0.17%	0.16%
AKBNKE	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	5,766.00		49.46 02.04.2024	0.00%	0	0	58.3	336,157.80	0.08%	0.08%
AKBNKE	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	5,974.00		48.97 03.04.2024	0.00%	0	0	58.3	348,284.20	0.09%	0.09%
AKBNKE	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	6,280.00		51.36 04.04.2024	0.00%	0	0	58.3	363,209.00	0.09%	0.09%
AKBNKE	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	17,314.00		54.12 05.04.2024	0.00%	0	0	58.3	1,009,406.20	0.26%	0.25%
AKBNKE	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	24,369.00		55.83 08.04.2024	0.00%	0	0	58.3	1,420,712.70	0.36%	0.35%
AKBNKE	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	12,940.00		59.2 15.04.2024	0.00%	0	0	58.3	754,402.00	0.19%	0.18%
AKBNKE	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	2,688.00		58.2 18.04.2024	0.00%	0	0	58.3	156,170.40	0.04%	0.04%
AKBNKE	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	9,423.00		57.4 19.04.2024	0.00%	0	0	58.3	549,360.90	0.14%	0.13%
AKBNKE	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	19,680.00		61.15 22.04.2024	0.00%	0	0	58.3	1,147,344.00	0.29%	0.28%
AKBNKE	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	15,658.00		60.65 24.04.2024	0.00%	0	0	58.3	912,861.40	0.23%	0.22%
AKBNKE	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	45,954.00		59.19 25.04.2024	0.00%	0	0	58.3	2,679,118.20	0.68%	0.65%
AKBNKE	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	25,010.00		59.6 29.04.2024	0.00%	0	0	58.3	1,458,083.00	0.37%	0.36%
AKBNKE	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	39,013.00		60.35 30.04.2024	0.00%	0	0	58.3	2,157,857.90	0.54%	0.53%
AKBNKE	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	30,839.00		58.6 02.05.2024	0.00%	0	0	58.3	1,797,913.70	0.45%	0.44%
AKBNKE	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	22,273.00		59.15 03.05.2024	0.00%	0	0	58.3	1,298,515.90	0.33%	0.32%
AKBNKE	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	18,452.00		60.05 06.05.2024	0.00%	0	0	58.3	1,075,751.60	0.27%	0.26%
AKBNKE	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	18,676.00		60.6 07.05.2024	0.00%	0	0	58.3	1,088,810.80	0.28%	0.27%
AKBNKE	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	24,692.00		59.4 08.05.2024	0.00%	0	0	58.3	1,439,543.60	0.36%	0.35%
AKBNKE	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	24,677.00		60.05 09.05.2024	0.00%	0	0	58.3	1,438,669.10	0.36%	0.35%
AKBNKE	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	23,463.00		64.3 20.05.2024	0.00%	0	0	58.3	1,367,892.90	0.35%	0.33%
AKBNKE	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	28,573.00		68.9 21.05.2024	0.00%	0	0	58.3	1,665,805.90	0.42%	0.41%
AKBNKE	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	23,108.00		66.05 22.05.2024	0.00%	0	0	58.3	1,347,196.40	0.34%	0.33%
AKBNKE	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	11,593.00		66.96 23.05.2024	0.00%	0	0	58.3	675,871.90	0.17%	0.17%
AKBNKE	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	11,825.00		66.15 27.05.2024	0.00%	0	0	58.3	689,397.50	0.17%	0.17%
AKBNKE	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	5,862.00		61.05 14.06.2024	0.00%	0	0	58.3	341,754.60	0.09%	0.08%
AKBNKE	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	16,254.00		65.88 09.07.2024	0.00%	0	0	58.3	947,608.20	0.24%	0.23%
AKBNKE	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	28,019.00		68.55 18.07.2024	0.00%	0	0	58.3	1,633,507.70	0.41%	0.40%
AKBNKE	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	28,073.00		69.56 22.07.2024	0.00%	0	0	58.3	1,636,655.90	0.41%	0.40%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	31		135.74 03.04.2024	0.00%	0	0	158	4,998.00	0.00%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	109		136.38 04.04.2024	0.00%	0	0	158	12,221.00	0.00%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	304		141.25 05.04.2024	0.00%	0	0	158	48,032.00	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	428		148.89 08.04.2024	0.00%	0	0	158	67,624.00	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	228		144.7 15.04.2024	0.00%	0	0	158	36,024.00	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	351		139.5 16.04.2024	0.00%	0	0	158	55,458.00	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	58		136.4 18.04.2024	0.00%	0	0	158	8,532.00	0.00%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	191		136.8 19.04.2024	0.00%	0	0	158	30,178.00	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	400		143.2 22.04.2024	0.00%	0	0	158	63,200.00	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	318		140.8 24.04.2024	0.00%	0	0	158	50,244.00	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	935		143.9 25.04.2024	0.00%	0	0	158	147,730.00	0.04%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	132		148.68 26.04.2024	0.00%	0	0	158	20,856.00	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	522		151.9 04.05.2024	0.00%	0	0	158	83,634.00	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC														

AKFGY.E	AKFEN GAYRIMENKUL YATIRIM ORTA	TREAKFG00012	0.00%	0	22,712.00	2,44 21.05.2024	0.00%	0	0	2,2	49,966.40	0.01%	0.01%
AKFGY.E	AKFEN GAYRIMENKUL YATIRIM ORTA	TREAKFG00012	0.00%	0	18,427.00	2,51 22.05.2024	0.00%	0	0	2,2	40,539.40	0.01%	0.01%
AKFGY.E	AKFEN GAYRIMENKUL YATIRIM ORTA	TREAKFG00012	0.00%	0	9,354.00	2,42 21.05.2024	0.00%	0	2	2,2	40,358.80	0.01%	0.01%
AKFGY.E	AKFEN GAYRIMENKUL YATIRIM ORTA	TREAKFG00012	0.00%	0	9,434.00	2,41 27.05.2024	0.00%	0	0	2,2	20,754.80	0.01%	0.01%
AKFGY.E	AKFEN GAYRIMENKUL YATIRIM ORTA	TREAKFG00012	0.00%	0	4,645.00	2,3 14.06.2024	0.00%	0	0	2,2	10,219.00	0.00%	0.00%
AKFGY.E	AKFEN GAYRIMENKUL YATIRIM ORTA	TREAKFG00012	0.00%	0	12,903.00	2,37 09.07.2024	0.00%	0	0	2,2	28,386.60	0.01%	0.01%
AKFGY.E	AKFEN GAYRIMENKUL YATIRIM ORTA	TREAKFG00012	0.00%	0	22,205.00	2,58 18.07.2024	0.00%	0	0	2,2	48,851.00	0.01%	0.01%
AKFGY.E	AKFEN GAYRIMENKUL YATIRIM ORTA	TREAKFG00012	0.00%	0	22,155.00	2,54 22.07.2024	0.00%	0	0	2,2	48,741.00	0.01%	0.01%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	90	21,539.03	04.04.2024	0.00%	0	0	21,82	1,963.80	0.00%	0.00%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	530	21,24 04.04.2024	0.00%	0	0	21,82	11,564.60	0.00%	0.00%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	1,474.00	21,71 05.04.2024	0.00%	0	0	21,82	32,162.68	0.01%	0.01%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	2,076.00	22,48 08.04.2024	0.00%	0	0	21,82	45,298.32	0.01%	0.01%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	1,103.00	24,84 15.04.2024	0.00%	0	0	21,82	24,067.46	0.01%	0.01%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	1,698.00	25,34 16.04.2024	0.00%	0	0	21,82	37,050.36	0.01%	0.01%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	1,440.00	25,22 17.04.2024	0.00%	0	0	21,82	31,420.80	0.01%	0.01%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	295	25,82 18.04.2024	0.00%	0	0	21,82	6,436.90	0.00%	0.00%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	1,034.00	26,7 19.04.2024	0.00%	0	0	21,82	22,561.88	0.01%	0.01%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	2,160.00	26,4 22.04.2024	0.00%	0	0	21,82	47,131.20	0.01%	0.01%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	1,719.00	25,82 24.04.2024	0.00%	0	0	21,82	37,508.58	0.01%	0.01%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	5,045.00	25,11 25.04.2024	0.00%	0	0	21,82	110,081.90	0.03%	0.03%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	712	24,24 26.04.2024	0.00%	0	0	21,82	15,535.84	0.00%	0.00%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	2,824.00	23,52 29.04.2024	0.00%	0	0	21,82	61,619.68	0.02%	0.02%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	4,182.00	23,72 30.04.2024	0.00%	0	0	21,82	91,251.24	0.02%	0.02%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	2,269.00	26,54 03.05.2024	0.00%	0	0	21,82	49,509.58	0.01%	0.01%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	1,878.00	26,34 06.05.2024	0.00%	0	0	21,82	40,977.96	0.01%	0.01%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	1,902.00	26,08 07.05.2024	0.00%	0	0	21,82	41,501.64	0.01%	0.01%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	2,515.00	26,42 08.05.2024	0.00%	0	0	21,82	54,877.30	0.01%	0.01%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	2,513.00	26,21 09.05.2024	0.00%	0	0	21,82	54,833.66	0.01%	0.01%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	2,388.00	27,58 20.05.2024	0.00%	0	0	21,82	52,106.16	0.01%	0.01%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	2,913.00	26,66 21.05.2024	0.00%	0	0	21,82	63,561.66	0.02%	0.02%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	2,352.00	27,23 22.05.2024	0.00%	0	0	21,82	51,320.64	0.01%	0.01%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	1,181.00	25,78 23.05.2024	0.00%	0	0	21,82	25,769.42	0.01%	0.01%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	1,204.00	26,94 27.05.2024	0.00%	0	0	21,82	26,271.28	0.01%	0.01%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	596	28,58 14.06.2024	0.00%	0	0	21,82	13,004.72	0.00%	0.00%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	1,654.00	25,06 09.07.2024	0.00%	0	0	21,82	36,090.28	0.01%	0.01%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	2,856.00	25,18 18.07.2024	0.00%	0	0	21,82	62,317.92	0.02%	0.02%
AKFY.E	AKFEN YENILENBİLİR ENERJİ A.Ş.	TREAKFY00015	0.00%	0	2,857.00	25 22.07.2024	0.00%	0	0	21,82	62,339.74	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	711	7,48 04.04.2024	0.00%	0	0	8,93	6,349.23	0.00%	0.00%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	12,720.00	7,89 05.04.2024	0.00%	0	0	8,93	113,589.60	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	18,708.00	8,28 08.04.2024	0.00%	0	0	8,93	167,062.44	0.04%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	9,936.00	8,45 15.04.2024	0.00%	0	0	8,93	88,728.48	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	15,288.00	8,33 19.04.2024	0.00%	0	0	8,93	156,521.84	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	12,984.00	8,65 17.04.2024	0.00%	0	0	8,93	115,947.12	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	2,652.00	8,64 18.04.2024	0.00%	0	0	8,93	23,682.36	0.01%	0.01%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	9,312.00	8,75 19.04.2024	0.00%	0	0	8,93	83,156.16	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	19,464.00	8,4 22.04.2024	0.00%	0	0	8,93	173,813.52	0.04%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	15,468.00	8,38 24.04.2024	0.00%	0	0	8,93	138,129.24	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	45,468.00	8,61 25.04.2024	0.00%	0	0	8,93	406,029.24	0.10%	0.10%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	6,408.00	9,32 26.04.2024	0.00%	0	0	8,93	57,223.44	0.01%	0.01%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	25,464.00	9,84 29.04.2024	0.00%	0	0	8,93	227,393.52	0.06%	0.06%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	37,692.00	9,67 30.04.2024	0.00%	0	0	8,93	336,589.56	0.09%	0.08%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	9,344.00	9,82 02.05.2024	0.00%	0	0	8,93	279,901.92	0.07%	0.07%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	21,692.00	9,94 03.05.2024	0.00%	0	0	8,93	259,936.56	0.05%	0.05%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	18,780.00	10,17 06.05.2024	0.00%	0	0	8,93	167,705.40	0.04%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	19,032.00	9,69 07.05.2024	0.00%	0	0	8,93	169,955.76	0.04%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	25,140.00	9,76 08.05.2024	0.00%	0	0	8,93	224,500.20	0.06%	0.05%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	25,116.00	9,69 09.05.2024	0.00%	0	0	8,93	224,285.88	0.06%	0.05%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	23,880.00	9,42 20.05.2024	0.00%	0	0	8,93	218,448.40	0.05%	0.05%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	29,088.00	10,25 21.05.2024	0.00%	0	0	8,93	259,755.84	0.07%	0.06%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	23,520.00	10,25 22.05.2024	0.00%	0	0	8,93	210,033.60	0.05%	0.05%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	11,808.00	10,28 23.05.2024	0.00%	0	0	8,93	105,445.44	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	12,036.00	9,85 27.05.2024	0.00%	0	0	8,93	107,481.48	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	5,964.00	10,12 14.06.2024	0.00%	0	0	8,93	53,258.52	0.01%	0.01%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	16,536.00	10,29 07.07.2024	0.00%	0	0	8,93	156,666.48	0.04%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	28,524.00	12,25 18.07.2024	0.00%	0	0	8,93	254,719.32	0.06%	0.06%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TAAKSAW91E1	0.00%	0	28,584.00	12,29 22.07.2024	0.00%	0	0	8,93	255,255.12	0.06%	0.06%
AKSGY.E	AKİŞ GAYRIMENKUL YATIRIM ORTAK	TAAKALT91E	0.00%	0	294	15,43 04.04.2024	0.00%	0	0	17,94	5,274.36	0.00%	0.00%
AKSGY.E	AKİŞ GAYRIMENKUL YATIRIM ORTAK	TAAKALT91E	0.00%	0	2,992.00	15,75 05.04.2024	0.00%	0	0	17,94	53,676.48	0.01%	0.01%
AKSGY.E	AKİŞ GAYRIMENKUL YATIRIM ORTAK	TAAKALT91E	0.00%	0	4,205.00	16,35 08.04.2024	0.00%	0	0	17,94	75,437.70	0.02%	0.02%
AKSGY.E	AKİŞ GAYRIMENKUL YATIRIM ORTAK	TAAKALT91E	0.00%	0	2,237.00	16,35 15.04.2024	0.00%	0	0	17,94	40,131.78	0.01%	0.01%
AKSGY.E	AKİŞ GAYRIMENKUL YATIRIM ORTAK	TAAKALT91E	0.00%	0	3,442.00	16,02 16.04.2024	0.00%	0	0	17,94	61,749.48	0.02%	0.02%
AKSGY.E	AKİŞ GAYRIMENKUL YATIRIM ORTAK	TAAKALT91E	0.00%	0	2,924.00	15,79 17.04.2024	0.00%	0	0	17,94	52,456.56	0.01%	0.01%
AKSGY.E	AKİŞ GAYRIMENKUL YATIRIM ORTAK	TAAKALT91E	0.00%	0	598	15,34 18.04.2024	0.00%	0	0	17,94	10,728.12	0.00%	0.00%
AKSGY.E	AKİŞ GAYRIMENKUL YATIRIM ORTAK	TAAKALT91E	0.00%	0	2,097.00	15,73 19.04.2024	0.00%	0	0	17,94	37,620.18	0.01%	0.01%
AKSGY.E	AKİŞ GAYRIMENKUL YATIRIM ORTAK	TAAKALT91E	0.00%	0	4,391.00	16,23 22.04.2024	0.00%	0	0	17,94	77,744.54	0.02%	0.02%
AKSGY.E	AKİŞ GAYRIMENKUL YATIRIM ORTAK	TAAKALT91E	0.00%	0	3,488.00	16,07 24.04.2024	0.00%	0	0	17,94	62,574.72	0.02%	0.02%
AKSGY.E	AKİŞ GAYRIMENKUL YATIRIM ORTAK	TAAKALT91E	0.00%	0	10,228.00	16,28 25.04.2024	0.00%	0	0	17,94	183,490.32	0.05%	0.04%
AKSGY.E	AKİŞ GAYRIMENKUL YATIRIM ORTAK	TAAKALT91E	0.00%	0	1,445.00	16,33 26.04.2024	0.00%	0	0	17,94	25,923.30	0.01%	0.01%
AKSGY.E	AKİŞ GAYRIMENKUL YATIRIM ORTAK	TAAKALT91E	0.00%	0	5,715.0								

ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	7.691.00	57.75 05.04.2024	0.00%	0	0	58.4	449,154.40	0.11%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	11.321.00	58.53 08.04.2024	0.00%	0	0	58.4	661,146.40	0.17%	0.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	59.1.004.00	59.1.18.06.2024	0.00%	0	0	58.4	351,217.60	0.09%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	9.257.00	58.4 16.04.2024	0.00%	0	0	58.4	540,608.80	0.14%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	7.861.00	58.6 17.04.2024	0.00%	0	0	58.4	459,082.40	0.12%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1.608.00	57.1 18.04.2024	0.00%	0	0	58.4	93,907.20	0.02%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	5.641.00	58.7 19.04.2024	0.00%	0	0	58.4	329,434.40	0.08%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	11.790.00	58.6 22.04.2024	0.00%	0	0	58.4	688,536.00	0.17%	0.17%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	9.382.00	58.05 24.04.2024	0.00%	0	0	58.4	547,908.80	0.14%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	27.523.00	58.48 25.04.2024	0.00%	0	0	58.4	1,607,343.20	0.41%	0.39%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3.883.00	59.05 26.04.2024	0.00%	0	0	58.4	226,767.20	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	15.414.00	60.9 29.04.2024	0.00%	0	0	58.4	900,177.60	0.23%	0.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	22.830.00	60.95 30.04.2024	0.00%	0	0	58.4	1,333,272.00	0.34%	0.33%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	19.008.00	61.75 02.05.2024	0.00%	0	0	58.4	1,110,067.20	0.28%	0.27%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	13.740.00	61.65 03.05.2024	0.00%	0	0	58.4	802,416.00	0.20%	0.20%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	11.374.00	62.75 06.05.2024	0.00%	0	0	58.4	664,241.60	0.17%	0.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	9.832.00	61.1 07.05.2024	0.00%	0	0	58.4	574,188.80	0.15%	0.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	15.097.00	62.35 08.05.2024	0.00%	0	0	58.4	881,664.80	0.22%	0.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	15.104.00	63.24 09.05.2024	0.00%	0	0	58.4	882,073.60	0.22%	0.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	14.368.00	62.24 20.05.2024	0.00%	0	0	58.4	839,091.20	0.21%	0.20%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	17.484.00	62.05 21.05.2024	0.00%	0	0	58.4	1,021,065.60	0.26%	0.25%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	14.141.00	61.65 22.05.2024	0.00%	0	0	58.4	825,834.40	0.21%	0.20%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	7.094.00	61.1 23.05.2024	0.00%	0	0	58.4	414,289.60	0.10%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	7.230.00	60.1 27.05.2024	0.00%	0	0	58.4	422,232.00	0.11%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	5.587.00	58.19 06.06.2024	0.00%	0	0	58.4	509,480.80	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	9.945.00	64.44 09.07.2024	0.00%	0	0	58.4	580,788.00	0.15%	0.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	17.158.00	64.1 18.07.2024	0.00%	0	0	58.4	1,002,027.20	0.25%	0.24%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	17.178.00	63.35 22.07.2024	0.00%	0	0	58.4	1,003,195.20	0.25%	0.25%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	7	114.52 04.04.2024	0.00%	0	0	89.8	628.6	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	318	119.75 05.04.2024	0.00%	0	0	89.8	28,556.40	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	447	126.45 08.04.2024	0.00%	0	0	89.8	1,140.60	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	237	125.1 15.04.2024	0.00%	0	0	89.8	21,282.60	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	365	124.4 16.04.2024	0.00%	0	0	89.8	32,777.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	310	130.5 17.04.2024	0.00%	0	0	89.8	27,838.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	63	126.29 18.04.2024	0.00%	0	0	89.8	5,657.40	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	222	132.4 19.04.2024	0.00%	0	0	89.8	40,935.60	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	465	129 22.04.2024	0.00%	0	0	89.8	41,757.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	370	121.1 24.04.2024	0.00%	0	0	89.8	33,226.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,085.00	121.92 25.04.2024	0.00%	0	0	89.8	97,433.00	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	153	120.4 26.04.2024	0.00%	0	0	89.8	13,739.40	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	608	126.1 29.04.2024	0.00%	0	0	89.8	54,598.40	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	899	126.3 30.04.2024	0.00%	0	0	89.8	80,730.20	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	748	125.2 02.05.2024	0.00%	0	0	89.8	67,170.40	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	541	126 03.05.2024	0.00%	0	0	89.8	48,581.80	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	448	130.6 06.05.2024	0.00%	0	0	89.8	40,230.40	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	454	123.7 07.05.2024	0.00%	0	0	89.8	40,769.20	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	600	126.9 08.05.2024	0.00%	0	0	89.8	53,880.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	598	123.7 09.05.2024	0.00%	0	0	89.8	53,700.40	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	569	120.2 20.05.2024	0.00%	0	0	89.8	51,096.20	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	693	119.3 21.05.2024	0.00%	0	0	89.8	62,231.40	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	561	121.4 22.05.2024	0.00%	0	0	89.8	50,377.80	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	281	121.1 23.05.2024	0.00%	0	0	89.8	25,233.80	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	287	120.6 27.05.2024	0.00%	0	0	89.8	27,72.60	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	142	110.9 14.06.2024	0.00%	0	0	89.8	12,751.60	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	394	113.28 09.07.2024	0.00%	0	0	89.8	35,381.20	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	681	122.98 18.07.2024	0.00%	0	0	89.8	61,153.80	0.02%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	682	119.03 22.07.2024	0.00%	0	0	89.8	61,243.60	0.02%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	511	65.27 04.04.2024	0.00%	0	0	60.9	1,119.90	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	4,664.00	57.75 05.04.2024	0.00%	0	0	60.9	284,037.60	0.07%	0.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	6,578.00	62.14 08.04.2024	0.00%	0	0	60.9	400,600.20	0.10%	0.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,487.00	60.22 15.04.2024	0.00%	0	0	60.9	212,358.30	0.05%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	5,379.00	59.86 16.04.2024	0.00%	0	0	60.9	327,581.10	0.08%	0.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	4,554.00	60.95 17.04.2024	0.00%	0	0	60.9	277,338.60	0.07%	0.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	824	60.36 18.04.2024	0.00%	0	0	60.9	5,271.60	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,267.00	59.96 19.04.2024	0.00%	0	0	60.9	198,960.30	0.05%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	6,831.00	61.54 22.04.2024	0.00%	0	0	60.9	416,007.90	0.11%	0.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	5,434.00	61.18 24.04.2024	0.00%	0	0	60.9	330,930.60	0.08%	0.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	15,961.00	62.1 25.04.2024	0.00%	0	0	60.9	972,024.90	0.25%	0.24%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,255.00	61.4 26.04.2024	0.00%	0	0	60.9	137,329.50	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	8,932.00	65.31 29.04.2024	0.00%	0	0	60.9	543,958.80	0.14%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	13,244.00	66 30.04.2024	0.00%	0	0	60.9	806,559.60	0.20%	0.20%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	11,011.00	65.72 02.05.2024	0.00%	0	0	60.9	670,569.90	0.17%	0.16%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	7,964.00	64.81 03.05.2024	0.00%	0	0	60.9	485,007.60	0.12%	0.12%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	6,589.00	65.77 06.05.2024	0.00%	0	0	60.9	401,270.10	0.09%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	6,577.00	64.55 07.05.2024	0.00%	0	0	60.9	406,629.30	0.10%	0.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	8,822.00	65.9 08.05.2024	0.00%	0	0	60.9	537,259.80	0.14%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	8,811.00	66.5 09.05.2024	0.00%	0	0	60.9	536,589.90	0.14%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	8,393.00	69.18 20.05.2024	0.00%	0	0	60.9	511,133.70	0.13%	0.12%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	10,219.00	69.72 21.05.2024	0.00%	0	0	60.9	622,337.10	0.16%	0.15%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	8,261.00	69.02 22.05.2024	0.00%	0	0	60.9	503,094.90	0.13%	0.12%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	4,136.00	70.87 23.05.2024	0.00%	0	0	60.9	251,882.40	0.06%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,046.00	73.16 14.06.2024	0.00%	0	0	60.9	124,601.40	0.03%</	

CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	12	1,802.00	17.04.2024	0.00%	0	1,858.00	22,296.00	0.01%	0.01%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2	1,709.00	18.04.2024	0.00%	0	1,858.00	3,716.00	0.00%	0.00%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	9	1,741.00	19.04.2024	0.00%	0	1,858.00	15,722.00	0.00%	0.00%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	19	1,721.00	22.04.2024	0.00%	0	1,858.00	35,302.00	0.01%	0.01%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	4	1,661.00	24.04.2024	0.00%	0	1,858.00	7,432.00	0.00%	0.00%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	40	1,690.07	25.04.2024	0.00%	0	1,858.00	74,320.00	0.02%	0.02%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5	1,704.00	26.04.2024	0.00%	0	1,858.00	9,290.00	0.00%	0.00%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	22	1,716.00	29.04.2024	0.00%	0	1,858.00	40,876.00	0.01%	0.01%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	33	1,805.00	30.04.2024	0.00%	0	1,858.00	61,314.00	0.02%	0.02%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	28	1,774.00	02.05.2024	0.00%	0	1,858.00	52,024.00	0.01%	0.01%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	20	1,823.00	03.05.2024	0.00%	0	1,858.00	37,160.00	0.01%	0.01%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	16	1,806.00	06.05.2024	0.00%	0	1,858.00	29,728.00	0.01%	0.01%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	16	1,817.00	07.05.2024	0.00%	0	1,858.00	29,728.00	0.01%	0.01%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	22	1,870.00	08.05.2024	0.00%	0	1,858.00	40,876.00	0.01%	0.01%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	22	1,779.00	09.05.2024	0.00%	0	1,858.00	40,876.00	0.01%	0.01%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	21	2,140.00	20.05.2024	0.00%	0	1,858.00	39,018.00	0.01%	0.01%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	25	2,009.00	21.05.2024	0.00%	0	1,858.00	46,450.00	0.01%	0.01%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	20	2,021.00	22.05.2024	0.00%	0	1,858.00	37,160.00	0.01%	0.01%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	10	2,231.00	27.05.2024	0.00%	0	1,858.00	18,580.00	0.00%	0.00%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5	2,177.00	14.06.2024	0.00%	0	1,858.00	9,290.00	0.00%	0.00%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	14	2,445.92	09.07.2024	0.00%	0	1,858.00	26,012.00	0.01%	0.01%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	24	2,409.00	18.07.2024	0.00%	0	1,858.00	44,592.00	0.01%	0.01%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	24	2,410.00	22.07.2024	0.00%	0	1,858.00	44,592.00	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	36,679.00	13.45	05.04.2024	0.00%	0	15.59	571,825.61	0.14%	0.14%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	36,008.00	13.68	08.07.2024	0.00%	0	15.59	561,364.72	0.14%	0.14%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	19,138.00	13.63	15.04.2024	0.00%	0	15.59	298,361.42	0.08%	0.07%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	29,460.00	13.26	16.04.2024	0.00%	0	15.59	459,281.40	0.12%	0.11%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	25,016.00	13.44	17.04.2024	0.00%	0	15.59	398,999.44	0.10%	0.10%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	5,118.00	13.15	18.04.2024	0.00%	0	15.59	79,789.62	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	17,951.00	13.29	19.04.2024	0.00%	0	15.59	279,896.09	0.07%	0.07%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	37,520.00	13.27	22.04.2024	0.00%	0	15.59	648,036.80	0.15%	0.14%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	29,833.00	13.74	24.04.2024	0.00%	0	15.59	465,096.47	0.12%	0.11%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	87,541.00	14.2	25.04.2024	0.00%	0	15.59	1,364,764.19	0.34%	0.33%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	12,366.00	14.25	26.04.2024	0.00%	0	15.59	192,785.94	0.05%	0.05%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	49,041.00	14.61	29.04.2024	0.00%	0	15.59	764,549.19	0.19%	0.19%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	72,637.00	14.66	30.04.2024	0.00%	0	15.59	1,132,410.83	0.29%	0.29%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	39,420.00	14.38	03.05.2024	0.00%	0	15.59	614,557.80	0.16%	0.15%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	32,609.00	14.42	06.05.2024	0.00%	0	15.59	508,374.31	0.13%	0.12%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	33,055.00	13.86	07.05.2024	0.00%	0	15.59	515,327.45	0.13%	0.13%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	43,636.00	14.01	08.05.2024	0.00%	0	15.59	680,285.24	0.17%	0.17%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	43,641.00	14.38	09.05.2024	0.00%	0	15.59	680,363.19	0.17%	0.17%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	41,496.00	15.5	20.05.2024	0.00%	0	15.59	646,922.64	0.16%	0.16%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	50,566.00	15.38	21.05.2024	0.00%	0	15.59	788,323.94	0.20%	0.19%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	40,839.00	15.3	22.05.2024	0.00%	0	15.59	636,680.01	0.16%	0.16%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	20,516.00	15.87	23.05.2024	0.00%	0	15.59	319,844.44	0.08%	0.08%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	20,912.00	15.65	27.05.2024	0.00%	0	15.59	326,018.08	0.08%	0.08%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	25,397.00	16.4	08.07.2024	0.00%	0	15.59	442,709.23	0.11%	0.11%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	49,004.00	17.08	18.07.2024	0.00%	0	15.59	763,972.36	0.19%	0.19%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	49,071.00	16.84	22.07.2024	0.00%	0	15.59	765,016.89	0.19%	0.19%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	12,666.00	36.96	25.04.2024	0.00%	0	48.8	618,100.80	0.16%	0.15%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,450.00	38.56	26.04.2024	0.00%	0	48.8	119,560.00	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	9,711.00	38.99	29.04.2024	0.00%	0	48.8	473,896.80	0.12%	0.12%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	14,385.00	38.14	30.04.2024	0.00%	0	48.8	701,890.40	0.18%	0.17%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	11,980.00	38.44	02.05.2024	0.00%	0	48.8	584,624.00	0.15%	0.14%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	8,660.00	38.16	03.05.2024	0.00%	0	48.8	422,608.00	0.11%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	7,164.00	38.46	06.05.2024	0.00%	0	48.8	349,603.20	0.09%	0.09%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	7,257.00	38.17	07.05.2024	0.00%	0	48.8	354,141.60	0.09%	0.09%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	9,592.00	38.22	08.05.2024	0.00%	0	48.8	468,089.60	0.12%	0.11%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	9,587.00	39.12	10.05.2024	0.00%	0	48.8	467,845.60	0.12%	0.11%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	9,122.00	37.9	20.05.2024	0.00%	0	48.8	445,153.60	0.11%	0.11%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	11,103.00	38.24	21.05.2024	0.00%	0	48.8	541,826.40	0.14%	0.13%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	8,972.00	39.64	22.05.2024	0.00%	0	48.8	437,833.60	0.11%	0.11%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,504.00	40.88	23.05.2024	0.00%	0	48.8	219,795.20	0.06%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,591.00	40.14	27.05.2024	0.00%	0	48.8	224,040.80	0.06%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,278.00	41.94	14.06.2024	0.00%	0	48.8	111,166.40	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6,316.00	40.29	09.07.2024	0.00%	0	48.8	308,220.80	0.08%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	10,890.00	43.28	18.07.2024	0.00%	0	48.8	531,432.00	0.13%	0.13%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	10,906.00	44.08	22.07.2024	0.00%	0	48.8	532,212.80	0.13%	0.13%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	169	1,134.00	01.05.2024	0.00%	0	964	8,916.00	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	788	1,130.00	08.05.2024	0.00%	0	964	759,632.00	0.19%	0.19%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	787	1,135.99	09.05.2024	0.00%	0	964	758,668.00	0.19%	0.19%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	749	1,201.00	20.05.2024	0.00%	0	964	722,036.00	0.18%	0.18%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	912	1,220.00	21.05.2024	0.00%	0	964	879,168.00	0.22%	0.21%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	737	1,226.54	22.05.2024	0.00%	0	964	710,468.00	0.18%	0.17%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	370	1,175.00	23.05.2024	0.00%	0	964	596,680.00	0.09%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	377	1,126.00	27.05.2024	0.00%	0	964	363,428.00	0.09%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	512	1,078.00	09.07.2024	0.00%	0	964	493,568.00	0.12%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	883	1,056.00	18.07.2024	0.00%	0	964	851,210.00	0.22%	0.21%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	885	1,062.00	22.07.2024	0.00%	0	964	853,140.00	0.22%	0.21%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,537.00	79.27	24.04.2024	0.00%	0	112.3	207,120.00	0.10%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.0										

ISCTR.E	T.I.S BANKASI	TRAI5CTR91N2	0.00%	0	103,022.00	17.32 18.07.2024	0.00%	0	0	13.22	1,361,950.84	0.34%	0.33%
ISCTR.E	T.I.S BANKASI	TRAI5CTR91N2	0.00%	0	103,157.00	16.89 22.07.2024	0.00%	0	0	13.22	1,363,735.54	0.34%	0.33%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORD59182	0.00%	91	85.57 04.04.2024	0.00%	0	77.35	0	77.35	28,078.05	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORD59182	0.00%	0	429	89.27 05.04.2024	0.00%	0	0	77.35	33,183.15	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORD59182	0.00%	0	604	94.65 08.04.2024	0.00%	0	0	77.35	46,719.40	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORD59182	0.00%	0	321	92.95 15.04.2024	0.00%	0	0	77.35	24,829.35	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORD59182	0.00%	0	494	93.38 16.04.2024	0.00%	0	0	77.35	38,210.90	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORD59182	0.00%	0	419	96.65 17.04.2024	0.00%	0	0	77.35	32,409.65	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORD59182	0.00%	85	94.35 18.04.2024	0.00%	0	77.35	0	77.35	5,574.75	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORD59182	0.00%	0	301	96 19.04.2024	0.00%	0	0	77.35	23,282.35	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORD59182	0.00%	0	629	95.05 22.04.2024	0.00%	0	0	77.35	48,653.15	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORD59182	0.00%	0	500	94.3 24.04.2024	0.00%	0	0	77.35	38,675.00	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORD59182	0.00%	0	1,468.00	94.64 25.04.2024	0.00%	0	0	77.35	113,549.80	0.03%	0.03%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORD59182	0.00%	207	99.75 26.04.2024	0.00%	0	77.35	0	77.35	16,011.45	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORD59182	0.00%	0	822	100.1 29.04.2024	0.00%	0	0	77.35	63,581.70	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORD59182	0.00%	0	1,216.00	99.65 30.04.2024	0.00%	0	0	77.35	94,057.60	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORD59182	0.00%	0	1,013.00	101.5 02.05.2024	0.00%	0	0	77.35	78,355.55	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORD59182	0.00%	0	733	100.19 03.05.2024	0.00%	0	0	77.35	56,697.55	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORD59182	0.00%	0	606	100.7 06.05.2024	0.00%	0	0	77.35	46,874.10	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORD59182	0.00%	0	614	97.3 07.05.2024	0.00%	0	0	77.35	47,492.90	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORD59182	0.00%	0	811	98.15 08.05.2024	0.00%	0	0	77.35	62,730.85	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORD59182	0.00%	0	810	98.25 09.05.2024	0.00%	0	0	77.35	62,653.50	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORD59182	0.00%	0	772	101.8 20.05.2024	0.00%	0	0	77.35	59,714.20	0.02%	0.01%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORD59182	0.00%	0	938	101.93 21.05.2024	0.00%	0	0	77.35	72,554.30	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORD59182	0.00%	363	103.8 23.05.2024	0.00%	0	77.35	0	77.35	20,078.05	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORD59182	0.00%	0	370	102 27.05.2024	0.00%	0	0	77.35	28,619.50	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORD59182	0.00%	0	183	92 14.06.2024	0.00%	0	0	77.35	14,155.05	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORD59182	0.00%	0	509	95.91 09.07.2024	0.00%	0	0	77.35	39,371.15	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORD59182	0.00%	0	878	96.4 18.07.2024	0.00%	0	0	77.35	67,913.30	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORD59182	0.00%	0	879	97.33 22.07.2024	0.00%	0	0	77.35	67,990.65	0.02%	0.02%
MAVLE	MAVI GIYIM SANAYI VE TICARET A.	TREMAV100037	0.00%	1,505.00	91.7 28.04.2024	0.00%	0	105.5	0	105.5	1,777.50	0.00%	0.00%
MAVLE	MAVI GIYIM SANAYI VE TICARET A.	TREMAV100037	0.00%	0	4,739.00	91.95 30.04.2024	0.00%	0	0	105.5	499,964.50	0.13%	0.12%
MAVLE	MAVI GIYIM SANAYI VE TICARET A.	TREMAV100037	0.00%	0	2,573.00	95.75 03.05.2024	0.00%	0	0	105.5	271,451.50	0.07%	0.07%
MAVLE	MAVI GIYIM SANAYI VE TICARET A.	TREMAV100037	0.00%	0	2,129.00	94.95 06.05.2024	0.00%	0	0	105.5	224,609.50	0.06%	0.05%
MAVLE	MAVI GIYIM SANAYI VE TICARET A.	TREMAV100037	0.00%	0	2,156.00	94.15 07.05.2024	0.00%	0	0	105.5	227,458.00	0.06%	0.06%
MAVLE	MAVI GIYIM SANAYI VE TICARET A.	TREMAV100037	0.00%	0	2,848.00	97.05 08.05.2024	0.00%	0	0	105.5	300,464.00	0.08%	0.08%
MAVLE	MAVI GIYIM SANAYI VE TICARET A.	TREMAV100037	0.00%	0	2,847.00	94.87 09.05.2024	0.00%	0	0	105.5	300,358.50	0.08%	0.07%
MAVLE	MAVI GIYIM SANAYI VE TICARET A.	TREMAV100037	0.00%	0	2,707.00	98.75 20.05.2024	0.00%	0	0	105.5	285,588.50	0.07%	0.07%
MAVLE	MAVI GIYIM SANAYI VE TICARET A.	TREMAV100037	0.00%	0	3,296.00	96.8 21.05.2024	0.00%	0	0	105.5	347,728.00	0.09%	0.08%
MAVLE	MAVI GIYIM SANAYI VE TICARET A.	TREMAV100037	0.00%	0	2,666.00	96.93 22.05.2024	0.00%	0	0	105.5	281,263.00	0.07%	0.07%
MAVLE	MAVI GIYIM SANAYI VE TICARET A.	TREMAV100037	0.00%	0	1,332.00	98.65 27.05.2024	0.00%	0	0	105.5	140,526.00	0.04%	0.03%
MAVLE	MAVI GIYIM SANAYI VE TICARET A.	TREMAV100037	0.00%	0	660	111 14.06.2024	0.00%	0	0	105.5	69,030.00	0.02%	0.02%
MAVLE	MAVI GIYIM SANAYI VE TICARET A.	TREMAV100037	0.00%	0	725	128.2 09.07.2024	0.00%	0	0	105.5	76,487.50	0.02%	0.02%
MAVLE	MAVI GIYIM SANAYI VE TICARET A.	TREMAV100037	0.00%	0	1,733.00	129.4 18.07.2024	0.00%	0	0	105.5	182,831.50	0.05%	0.04%
MAVLE	MAVI GIYIM SANAYI VE TICARET A.	TREMAV100037	0.00%	0	1,733.00	124.8 22.07.2024	0.00%	0	0	105.5	182,831.50	0.05%	0.04%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	56	11.42 04.04.2024	0.00%	0	0	11.96	669.76	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	868	11.46 05.04.2024	0.00%	0	0	11.96	10,381.28	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1,225.00	12.54 08.04.2024	0.00%	0	0	11.96	14,651.00	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	651	13.1 15.04.2024	0.00%	0	0	11.96	7,785.96	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1,001.00	12.7 16.04.2024	0.00%	0	0	11.96	11,971.96	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	847	12.69 17.04.2024	0.00%	0	0	11.96	10,130.12	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	148	12 18.04.2024	0.00%	0	0	11.96	2,009.28	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	609	12.91 19.04.2024	0.00%	0	0	11.96	7,283.64	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1,274.00	12.87 22.04.2024	0.00%	0	0	11.96	15,237.04	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1,015.00	12.55 24.04.2024	0.00%	0	0	11.96	12,139.40	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	2,968.00	12.82 25.04.2024	0.00%	0	0	11.96	35,497.28	0.01%	0.01%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	420	12.95 26.04.2024	0.00%	0	0	11.96	5,023.20	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1,666.00	13.36 29.04.2024	0.00%	0	0	11.96	20,525.36	0.01%	0.01%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	2,457.00	13.85 30.04.2024	0.00%	0	0	11.96	29,385.72	0.01%	0.01%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	2,051.00	13.42 02.05.2024	0.00%	0	0	11.96	24,529.96	0.01%	0.01%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1,484.00	14.21 03.05.2024	0.00%	0	0	11.96	17,748.64	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1,225.00	14.02 06.05.2024	0.00%	0	0	11.96	14,651.00	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1,239.00	12.94 07.05.2024	0.00%	0	0	11.96	14,818.44	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1,638.00	13.34 08.05.2024	0.00%	0	0	11.96	19,590.48	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1,638.00	13.34 09.05.2024	0.00%	0	0	11.96	19,590.48	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1,547.00	13.39 20.05.2024	0.00%	0	0	11.96	18,502.12	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1,890.00	13.42 21.05.2024	0.00%	0	0	11.96	22,604.40	0.01%	0.01%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1,533.00	13.48 22.05.2024	0.00%	0	0	11.96	18,334.68	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	770	13.58 23.05.2024	0.00%	0	0	11.96	9,099.20	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	784	13.04 27.05.2024	0.00%	0	0	11.96	9,376.64	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	385	12.24 14.06.2024	0.00%	0	0	11.96	4,604.60	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1,078.00	12.14 09.07.2024	0.00%	0	0	11.96	12,892.88	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1,862.00	13.02 18.07.2024	0.00%	0	0	11.96	22,269.52	0.01%	0.01%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1,862.00	12.85 22.07.2024	0.00%	0	0	11.96	22,269.52	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPGS00016	0.00%	0	25.83	162.68 04.04.2024	0.00%	0	0	227.3	5,872.30	0.00%	0.00%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPGS00016	0.00%	0	1,544.48	170.59 05.04.2024	0.00%	0	0	227.3	351,060.53	0.09%	0.09%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPGS00016	0.00%	0	2,174.98	177.08 08.04.2024	0.00%	0	0	227.3	494,373.41	0.12%	0.12%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPGS00016	0.00%	0	1,153.47	173.6 15.04.2024	0.00%	0	0	227.3	262,184.1	0.07%	0.06%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPGS00016	0.00%	0	1,779.08	170.94 16.04.2024	0.00%	0	0	227.3	404,386.25	0.10%	0.10%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPGS00016	0.00%	0	1,510.26	174.52 17.04.2024	0.00%	0	0	227.3	334,283.93	0.09%	0.09%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPGS00016	0.00%	0	307.91	179.02 18.04.2024	0.00%	0	0	227.3	69,989.99	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPGS00016	0.00%	0	1,080.15	178.61 19.04.2024	0.00%	0	0	227.3	245,520.14	0	

SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q05	0.00%	0	3,026.00	93.55 14.06.2024	0.00%	0	0	88	266,288.00	0.07%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q05	0.00%	0	87,595.00	101.74 09.07.2024	0.00%	0	0	88	7,708,360.00	1.95%	1.88%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q05	0.00%	0	16,364.00	107.61 05.04.2024	0.00%	0	0	88	1,431,232.00	0.36%	0.36%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q05	0.00%	0	16,281.00	109.77 22.07.2024	0.00%	0	0	88	1,432,728.00	0.36%	0.35%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	104	4.83 04.04.2024	0.00%	0	0	4.92	511.68	0.00%	0.00%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	50,232.00	4.95 05.04.2024	0.00%	0	0	4.92	247,141.44	0.06%	0.06%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	70,696.00	5.04 08.04.2024	0.00%	0	0	4.92	347,824.32	0.09%	0.08%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	37,552.00	5.22 15.04.2024	0.00%	0	0	4.92	184,755.84	0.05%	0.05%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	57,800.00	5.09 16.04.2024	0.00%	0	0	4.92	283,376.00	0.07%	0.07%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	49,080.00	5.01 17.04.2024	0.00%	0	0	4.92	241,473.60	0.06%	0.06%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	10,048.00	4.88 18.04.2024	0.00%	0	0	4.92	49,436.16	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	35,216.00	4.9 19.04.2024	0.00%	0	0	4.92	173,262.72	0.04%	0.04%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	73,536.00	5.06 22.04.2024	0.00%	0	0	4.92	361,797.12	0.09%	0.09%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	58,560.00	5.01 24.04.2024	0.00%	0	0	4.92	298,115.20	0.07%	0.07%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	171,856.00	5.03 25.04.2024	0.00%	0	0	4.92	845,531.52	0.21%	0.21%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	24,256.00	5.07 26.04.2024	0.00%	0	0	4.92	119,339.52	0.03%	0.03%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	96,216.00	5.14 29.04.2024	0.00%	0	0	4.92	473,382.72	0.12%	0.12%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	142,504.00	5.15 30.04.2024	0.00%	0	0	4.92	701,119.68	0.18%	0.17%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	118,640.00	5.52 02.05.2024	0.00%	0	0	4.92	583,708.80	0.15%	0.14%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	85,720.00	5.67 03.05.2024	0.00%	0	0	4.92	421,742.40	0.11%	0.10%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	70,984.00	5.78 06.05.2024	0.00%	0	0	4.92	349,241.28	0.09%	0.09%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	71,872.00	5.76 07.05.2024	0.00%	0	0	4.92	353,610.24	0.09%	0.09%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	94,984.00	5.6 08.05.2024	0.00%	0	0	4.92	467,321.28	0.12%	0.11%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	94,936.00	5.66 09.05.2024	0.00%	0	0	4.92	467,085.12	0.12%	0.11%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	90,288.00	6.24 20.05.2024	0.00%	0	0	4.92	443,216.96	0.11%	0.11%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	110,000.00	6.03 21.05.2024	0.00%	0	0	4.92	541,200.00	0.14%	0.13%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	88,856.00	5.91 22.05.2024	0.00%	0	0	4.92	437,171.52	0.11%	0.11%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	44,624.00	6.03 23.05.2024	0.00%	0	0	4.92	219,550.08	0.06%	0.05%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	45,472.00	5.98 27.05.2024	0.00%	0	0	4.92	223,722.24	0.06%	0.05%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	22,552.00	5.54 14.06.2024	0.00%	0	0	4.92	110,955.84	0.03%	0.03%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	62,552.00	5.49 09.05.2024	0.00%	0	0	4.92	275,755.84	0.07%	0.08%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	107,904.00	5.53 18.07.2024	0.00%	0	0	4.92	530,887.68	0.13%	0.13%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	108,064.00	5.69 22.07.2024	0.00%	0	0	4.92	531,674.88	0.13%	0.13%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	5,578.20	3.6 02.04.2024	0.00%	0	0	4.33	24,153.63	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	4,493.27	3.38 03.04.2024	0.00%	0	0	4.33	19,455.90	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	3,346.77	3.48 04.04.2024	0.00%	0	0	4.33	14,491.53	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	12,681.45	3.63 05.04.2024	0.00%	0	0	4.33	54,910.68	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	17,881.72	3.81 08.04.2024	0.00%	0	0	4.33	77,427.85	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	9,481.18	3.79 15.04.2024	0.00%	0	0	4.33	41,053.52	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	10,739.24	3.67 17.04.2024	0.00%	0	0	4.33	46,500.94	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	2,190.86	3.67 18.04.2024	0.00%	0	0	4.33	9,486.42	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	15,021.50	3.83 21.04.2024	0.00%	0	0	4.33	65,043.12	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	11,954.30	3.89 24.04.2024	0.00%	0	0	4.33	51,762.12	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	35,040.32	3.83 25.04.2024	0.00%	0	0	4.33	151,724.59	0.04%	0.04%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	19,045.69	3.87 29.04.2024	0.00%	0	0	4.33	82,467.88	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	28,264.78	3.88 30.04.2024	0.00%	0	0	4.33	122,386.51	0.03%	0.03%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	23,536.29	3.86 02.05.2024	0.00%	0	0	4.33	101,912.14	0.03%	0.03%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	17,016.12	3.87 03.05.2024	0.00%	0	0	4.33	73,679.84	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	14,086.02	3.89 06.05.2024	0.00%	0	0	4.33	60,992.47	0.02%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	14,270.16	3.81 07.05.2024	0.00%	0	0	4.33	61,789.80	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	18,814.51	3.82 08.05.2024	0.00%	0	0	4.33	81,466.85	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	18,829.38	3.85 09.05.2024	0.00%	0	0	4.33	81,530.87	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	17,926.07	4.16 20.05.2024	0.00%	0	0	4.33	77,619.90	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	21,791.66	4.35 21.05.2024	0.00%	0	0	4.33	94,357.91	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	8,430.10	4.08 23.05.2024	0.00%	0	0	4.33	36,502.36	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	8,610.21	4.05 27.05.2024	0.00%	0	0	4.33	37,282.23	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	4,244.00	3.72 14.06.2024	0.00%	0	0	4.33	18,376.52	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	4,071.00	4.07 09.07.2024	0.00%	0	0	4.33	17,441.63	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	20,389.00	4.18 18.07.2024	0.00%	0	0	4.33	88,284.37	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	20,330.00	4.13 22.07.2024	0.00%	0	0	4.33	88,028.90	0.02%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	142	71.35 04.04.2024	0.00%	0	0	98.35	13,965.70	0.00%	0.00%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	6,474.00	73.4 05.04.2024	0.00%	0	0	98.35	636,717.90	0.16%	0.16%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	9,114.00	74.56 08.04.2024	0.00%	0	0	98.35	896,361.90	0.23%	0.22%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	4,841.00	73.15 15.04.2024	0.00%	0	0	98.35	176,112.35	0.12%	0.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	7,452.00	72.61 16.04.2024	0.00%	0	0	98.35	732,904.20	0.19%	0.18%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	6,327.00	74.8 17.04.2024	0.00%	0	0	98.35	622,260.45	0.16%	0.15%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	1,295.00	74.8 18.04.2024	0.00%	0	0	98.35	127,363.25	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	4,540.00	75.6 19.04.2024	0.00%	0	0	98.35	446,509.00	0.11%	0.11%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	9,490.00	77.75 21.04.2024	0.00%	0	0	98.35	933,241.50	0.24%	0.24%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	7,546.00	77.85 24.04.2024	0.00%	0	0	98.35	742,149.10	0.19%	0.18%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	22,155.00	78.34 25.04.2024	0.00%	0	0	98.35	2,178,944.25	0.55%	0.53%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	3,126.00	79 26.04.2024	0.00%	0	0	98.35	307,442.10	0.08%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	12,405.00	78.7 29.04.2024	0.00%	0	0	98.35	1,220,031.75	0.31%	0.30%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	18,374.00	79.79 30.04.2024	0.00%	0	0	98.35	1,807,082.90	0.46%	0.45%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	15,288.00	80.75 02.05.2024	0.00%	0	0	98.35	1,503,574.80	0.38%	0.37%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	11,057.00	81.9 03.05.2024	0.00%	0	0	98.35	1,087,455.95	0.27%	0.27%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	9,147.00	81.8 06.05.2024	0.00%	0	0	98.35	899,607.45	0.23%	0.22%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	9,271.00	84.75 07.05.2024	0.00%	0	0	98.35	911,802.85	0.23%	0.22%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	12,247.00	84.58 08.05.2024	0.00%	0	0	98.35	1,204,492.30	0.30%	0.29%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	12,237.00	83.57 09.05.2024	0.00%	0	0	98.35	1,203,508.95	0.30%	0.29%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	11,647.00	87.1 20.05.2024	0.00%	0	0	98.35	1,145,482.45	0.29%	0.28%
TCELLE	TURKCELL İLETİŞ												

TKNSA.E	TEKNOSA İÇ VE DIŞ TICARET A.Ş.	TRETKN000010	0.00%	0	248	40.36 26.04.2024	0.00%	0	0	27.38	6,790.24	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TICARET A.Ş.	TRETKN000010	0.00%	0	986	40.82 29.04.2024	0.00%	0	0	27.38	26,996.68	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TICARET A.Ş.	TRETKN000010	0.00%	0	1,461.00	40.5 6.04.2024	0.00%	0	27.38	24,002.18	0.01%	0.01%	
TKNSA.E	TEKNOSA İÇ VE DIŞ TICARET A.Ş.	TRETKN000010	0.00%	0	1,216.00	40.42 02.05.2024	0.00%	0	0	27.38	33,294.08	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TICARET A.Ş.	TRETKN000010	0.00%	0	878	40.54 03.05.2024	0.00%	0	0	27.38	24,039.64	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TICARET A.Ş.	TRETKN000010	0.00%	0	727	40.5 06.05.2024	0.00%	0	0	27.38	19,905.26	0.01%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TICARET A.Ş.	TRETKN000010	0.00%	0	736	39.32 07.05.2024	0.00%	0	0	27.38	20,151.68	0.01%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TICARET A.Ş.	TRETKN000010	0.00%	0	972	39.76 08.05.2024	0.00%	0	0	27.38	26,613.36	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TICARET A.Ş.	TRETKN000010	0.00%	0	973	39.93 09.05.2024	0.00%	0	27.38	26,640.74	0.01%	0.01%	
TKNSA.E	TEKNOSA İÇ VE DIŞ TICARET A.Ş.	TRETKN000010	0.00%	0	925	43.6 20.05.2024	0.00%	0	0	27.38	25,326.50	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TICARET A.Ş.	TRETKN000010	0.00%	0	1,127.00	42.84 21.05.2024	0.00%	0	0	27.38	30,857.26	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TICARET A.Ş.	TRETKN000010	0.00%	0	911	42.98 22.05.2024	0.00%	0	0	27.38	24,943.18	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TICARET A.Ş.	TRETKN000010	0.00%	0	456	40.54 23.05.2024	0.00%	0	0	27.38	12,485.28	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TICARET A.Ş.	TRETKN000010	0.00%	0	466	38.32 27.05.2024	0.00%	0	27.38	12,759.08	0.00%	0.00%	
TKNSA.E	TEKNOSA İÇ VE DIŞ TICARET A.Ş.	TRETKN000010	0.00%	0	231	34.38 14.06.2024	0.00%	0	0	27.38	6,324.78	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TICARET A.Ş.	TRETKN000010	0.00%	0	640	34.68 09.07.2024	0.00%	0	0	27.38	17,523.20	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TICARET A.Ş.	TRETKN000010	0.00%	0	1,105.00	32.86 18.07.2024	0.00%	0	0	27.38	30,254.90	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TICARET A.Ş.	TRETKN000010	0.00%	0	1,107.00	32.22 22.07.2024	0.00%	0	0	27.38	30,309.66	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	288	27.9 5.02.04.2024	0.00%	0	244	70,272.00	0.02%	0.02%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	344	27.78 03.04.2024	0.00%	0	244	83,936.00	0.02%	0.02%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	358	25.25 04.04.2024	0.00%	0	244	87,352.00	0.02%	0.02%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	997	26.37 05.04.2024	0.00%	0	244	243,268.00	0.06%	0.06%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	1,404.00	27.01 08.04.2024	0.00%	0	244	342,576.00	0.09%	0.08%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	746	26.62 15.04.2024	0.00%	0	244	182,024.00	0.05%	0.04%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	1,148.00	26.51 15.04.2024	0.00%	0	244	280,112.00	0.07%	0.07%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	974	26.12 17.04.2024	0.00%	0	244	237,656.00	0.06%	0.06%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	199	26.15 18.04.2024	0.00%	0	244	48,556.00	0.01%	0.01%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	1,362.00	26.3 22.04.2024	0.00%	0	244	332,328.00	0.08%	0.08%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	2,896.00	26.9 25.04.2024	0.00%	0	244	706,624.00	0.18%	0.17%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	409	27.1 26.04.2024	0.00%	0	244	99,796.00	0.03%	0.02%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	1,621.00	27.03 29.05.2024	0.00%	0	244	352,524.00	0.09%	0.09%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	2,403.00	27.85 30.04.2024	0.00%	0	244	586,332.00	0.15%	0.14%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	1,303.00	26.92 03.05.2024	0.00%	0	244	317,932.00	0.08%	0.08%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	1,079.00	27.37 06.05.2024	0.00%	0	244	263,276.00	0.07%	0.06%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	1,093.00	26.97 07.05.2024	0.00%	0	244	266,692.00	0.07%	0.07%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	1,443.00	27.2 08.05.2024	0.00%	0	244	352,092.00	0.09%	0.09%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	1,442.00	27.25 09.05.2024	0.00%	0	244	351,848.00	0.09%	0.09%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	1,373.00	29.42 20.05.2024	0.00%	0	244	335,012.00	0.08%	0.08%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	1,673.00	30.02 21.05.2024	0.00%	0	244	408,212.00	0.10%	0.10%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	1,350.00	30.8 67 22.05.2024	0.00%	0	244	329,400.00	0.08%	0.08%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	678	315.75 23.05.2024	0.00%	0	244	165,432.00	0.04%	0.04%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	591	304.25 27.05.2024	0.00%	0	244	168,604.00	0.04%	0.04%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	342	311.7 14.06.2024	0.00%	0	244	83,448.00	0.02%	0.02%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	949	316.89 09.07.2024	0.00%	0	244	231,556.00	0.06%	0.06%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	1,640.00	301.25 18.07.2024	0.00%	0	244	400,160.00	0.10%	0.10%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	1,642.00	307.2 22.07.2024	0.00%	0	244	400,648.00	0.10%	0.10%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	739	9 4 04.04.2024	0.00%	0	11.55	8,535.45	0.00%	0.00%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	8,491.00	9.87 05.04.2024	0.00%	0	11.55	98,071.05	0.02%	0.02%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	11,959.00	9.89 08.04.2024	0.00%	0	11.55	138,126.45	0.03%	0.03%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	6,353.00	9.85 15.04.2024	0.00%	0	11.55	73,377.15	0.02%	0.02%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	9,780.00	9.44 16.04.2024	0.00%	0	11.55	112,959.00	0.03%	0.03%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	8,296.00	9.51 17.04.2024	0.00%	0	11.55	95,818.80	0.02%	0.02%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	5,836.00	9.42 19.04.2024	0.00%	0	11.55	67,405.80	0.02%	0.02%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	12,198.00	9.53 22.04.2024	0.00%	0	11.55	140,886.90	0.04%	0.03%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	9,706.00	10.21 24.04.2024	0.00%	0	11.55	112,104.30	0.03%	0.03%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	28,481.00	9.96 25.04.2024	0.00%	0	11.55	328,955.55	0.08%	0.08%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	4,017.00	9.68 26.04.2024	0.00%	0	11.55	46,396.35	0.01%	0.01%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	15,940.00	9.84 29.04.2024	0.00%	0	11.55	182,210.95	0.04%	0.04%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	23,600.00	9.87 30.04.2024	0.00%	0	11.55	272,580.00	0.07%	0.07%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	19,667.00	9.73 02.05.2024	0.00%	0	11.55	227,153.85	0.06%	0.06%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	14,216.00	9.88 03.05.2024	0.00%	0	11.55	164,194.80	0.04%	0.04%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	11,768.00	10.04 06.05.2024	0.00%	0	11.55	135,920.40	0.03%	0.03%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	11,909.00	10.13 07.05.2024	0.00%	0	11.55	137,548.95	0.03%	0.03%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	15,748.00	10.07 08.05.2024	0.00%	0	11.55	188,889.40	0.05%	0.04%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	15,744.00	10.04 09.05.2024	0.00%	0	11.55	181,843.20	0.05%	0.04%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	14,962.00	10.9 20.05.2024	0.00%	0	11.55	172,811.10	0.04%	0.04%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	18,221.00	11.08 21.05.2024	0.00%	0	11.55	210,452.55	0.05%	0.05%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	14,725.00	10.86 22.05.2024	0.00%	0	11.55	170,073.75	0.04%	0.04%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	7,392.00	10.23 23.05.2024	0.00%	0	11.55	87,377.60	0.02%	0.02%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	7,542.00	10.92 27.05.2024	0.00%	0	11.55	87,110.10	0.02%	0.02%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,738.00	11.46 14.06.2024	0.00%	0	11.55	43,173.90	0.01%	0.01%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	10,362.00	12.37 09.07.2024	0.00%	0	11.55	119,681.10	0.03%	0.03%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	17,867.00	12.29 18.07.2024	0.00%	0	11.55	206,363.85	0.05%	0.05%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	17,903.00	12.89 22.07.2024	0.00%	0	11.55	206,756.55	0.05%	0.05%	
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	783	35.03 04.2024	0.00%	0	48.36	37,865.88	0.01%	0.01%	
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,226.00	33.05 04.04.2024	0.00%	0	48.36	59,289.36	0.01%	0.01%	
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,410.00	35.17 05.04.2024	0.00%	0	48.36	164,907.60	0.04%	0.04%	
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,801.00	36.47 08.04.2024	0.00%	0	48.36	232,176.36	0.06%	0.06%	
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,550.00	36.42 15.04.2024	0.00%	0	48.36	123,318.00	0.03%	0.03%	
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,882.00	37.81 17.04.2024	0.00%	0	48.36	139,373.52	0.04%	0.04%	
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	590	35.04 18.04.2024	0.00%	0	48.36	28,532.40	0.01%	0.01%	
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,068.00	36.98 19.04.2024	0.00%	0	48.36	100,008.48	0.03%	0.02%	
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,321.00	38.72 22.04.2024	0.00%	0	48.36				

VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	7,490.00	17.27.08.04.2024	0.00%	0	0	18.92	141,710.80	0.04%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	3,978.00	16.94.15.04.2024	0.00%	0	0	18.92	75,263.76	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	6,120.00	15.32.12.04.2024	0.00%	0	0	18.92	117,900.40	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	5,196.00	15.9.17.04.2024	0.00%	0	0	18.92	98,308.32	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	1,064.00	15.72.18.04.2024	0.00%	0	0	18.92	20,130.88	0.01%	0.00%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	3,731.00	15.72.19.04.2024	0.00%	0	0	18.92	70,590.52	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	7,798.00	17.14.22.04.2024	0.00%	0	0	18.92	147,538.16	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	16,576.00	18.49.25.04.2024	0.00%	0	0	18.92	313,617.92	0.08%	0.08%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	9,011.00	19.57.29.04.2024	0.00%	0	0	18.92	170,488.12	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	13,346.00	19.73.30.04.2024	0.00%	0	0	18.92	252,506.32	0.06%	0.06%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	11,111.00	20.04.02.05.2024	0.00%	0	0	18.92	210,220.12	0.05%	0.05%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	8,035.00	19.72.03.05.2024	0.00%	0	0	18.92	152,022.00	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	6,641.00	20.04.06.05.2024	0.00%	0	0	18.92	125,647.72	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	6,737.00	19.75.07.05.2024	0.00%	0	0	18.92	127,464.04	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	8,904.00	20.18.08.05.2024	0.00%	0	0	18.92	168,463.68	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	8,897.00	20.7.09.05.2024	0.00%	0	0	18.92	168,331.24	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	8,467.00	22.46.20.05.2024	0.00%	0	0	18.92	160,195.64	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	10,311.00	22.76.21.05.2024	0.00%	0	0	18.92	195,084.12	0.05%	0.05%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	8,226.00	22.2.22.05.2024	0.00%	0	0	18.92	157,527.92	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	4,183.00	22.14.25.05.2024	0.00%	0	0	18.92	79,142.36	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	4,260.00	22.52.27.05.2024	0.00%	0	0	18.92	80,599.20	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	5,789.00	22.54.09.07.2024	0.00%	0	0	18.92	109,527.88	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	9,991.00	23.86.18.07.2024	0.00%	0	0	18.92	189,029.72	0.05%	0.05%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	9,993.00	23.68.22.07.2024	0.00%	0	0	18.92	189,067.56	0.05%	0.05%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	5	19.94.04.2024	0.00%	5	17.46	87.3	0.00%			
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	2,106.00	20.64.05.04.2024	0.00%	0	17.46	36,770.76	0.01%	0.01%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	2,965.00	21.99.08.04.2024	0.00%	0	17.46	51,768.90	0.01%	0.01%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,575.00	22.14.15.04.2024	0.00%	0	17.46	27,499.50	0.01%	0.01%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	2,422.00	21.24.16.04.2024	0.00%	0	17.46	42,288.12	0.01%	0.01%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	2,058.00	21.9.17.04.2024	0.00%	0	17.46	35,932.68	0.01%	0.01%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	421	21.18.18.04.2024	0.00%	421	17.46	350.66	0.00%			
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,476.00	21.44.19.04.2024	0.00%	0	17.46	25,770.96	0.01%	0.01%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,085.00	21.84.22.04.2024	0.00%	0	17.46	53,864.10	0.01%	0.01%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	2,456.00	21.58.24.04.2024	0.00%	0	17.46	42,881.76	0.01%	0.01%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	7,206.00	21.65.25.04.2024	0.00%	0	17.46	125,816.76	0.03%	0.03%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,017.00	21.66.26.04.2024	0.00%	0	17.46	17,756.82	0.00%	0.00%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,032.00	21.82.29.04.2024	0.00%	0	17.46	70,398.72	0.02%	0.02%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	5,972.00	22.4.30.04.2024	0.00%	0	17.46	104,271.12	0.03%	0.03%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,976.00	22.32.02.05.2024	0.00%	0	17.46	86,880.96	0.02%	0.02%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,597.00	23.04.03.05.2024	0.00%	0	17.46	62,803.62	0.02%	0.02%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	2,977.00	23.16.06.05.2024	0.00%	0	17.46	51,978.42	0.01%	0.01%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,013.00	22.24.07.05.2024	0.00%	0	17.46	18,696.98	0.01%	0.01%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,984.00	22.58.08.05.2024	0.00%	0	17.46	69,560.64	0.02%	0.02%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,982.00	24.19.09.05.2024	0.00%	0	17.46	69,525.72	0.02%	0.02%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,786.00	23.14.20.05.2024	0.00%	0	17.46	66,103.56	0.02%	0.02%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,610.00	22.67.21.05.2024	0.00%	0	17.46	80,490.60	0.02%	0.02%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	23,726.00	23.04.04.2024	0.00%	0	17.46	45,055.96	0.02%	0.02%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,868.00	22.88.23.05.2024	0.00%	0	17.46	32,615.28	0.01%	0.01%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,908.00	22.27.05.2024	0.00%	0	17.46	33,313.68	0.01%	0.01%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	945	21.38.14.06.2024	0.00%	0	17.46	16,499.70	0.00%	0.00%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	2,621.00	21.16.09.07.2024	0.00%	0	17.46	45,762.66	0.01%	0.01%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,524.00	22.18.07.07.2024	0.00%	0	17.46	78,889.04	0.02%	0.02%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,525.00	23.2.23.07.2024	0.00%	0	17.46	79,005.20	0.02%	0.02%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	7	85.02.04.04.2024	0.00%	0	66.05	462.35	0.00%	0.00%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	761	86.42.05.04.2024	0.00%	0	66.05	50,264.05	0.01%	0.01%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,071.00	88.08.04.2024	0.00%	0	66.05	70,739.55	0.02%	0.02%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	569	87.15.15.04.2024	0.00%	0	66.05	37,582.45	0.01%	0.01%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	876	85.15.16.04.2024	0.00%	876	66.05	1,459,859.20	0.01%	0.01%		
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	744	88.6.17.04.2024	0.00%	0	66.05	49,141.20	0.01%	0.01%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	152	91.3.18.04.2024	0.00%	0	66.05	10,039.60	0.00%	0.00%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	534	87.65.19.04.2024	0.00%	0	66.05	35,270.70	0.01%	0.01%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,115.00	87.65.22.04.2024	0.00%	0	66.05	73,645.75	0.02%	0.02%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	867	86.6.24.04.2024	0.00%	0	66.05	58,586.35	0.01%	0.01%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,604.00	85.27.25.04.2024	0.00%	0	66.05	179,994.20	0.04%	0.04%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	387	84.3.26.04.2024	0.00%	0	66.05	24,240.35	0.01%	0.01%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,458.00	86.35.29.04.2024	0.00%	0	66.05	96,300.90	0.02%	0.02%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,159.00	84.8.30.04.2024	0.00%	0	66.05	142,601.95	0.04%	0.03%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,798.00	84.15.02.05.2024	0.00%	0	66.05	118,757.90	0.03%	0.03%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,299.00	85.23.03.05.2024	0.00%	0	66.05	13,798.95	0.00%	0.00%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,075.00	97.15.06.05.2024	0.00%	0	66.05	71,003.75	0.02%	0.02%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,088.00	97.05.07.05.2024	0.00%	0	66.05	71,862.40	0.02%	0.02%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,439.00	93.9.08.05.2024	0.00%	0	66.05	95,045.95	0.02%	0.02%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,439.00	102.99.09.05.2024	0.00%	0	66.05	95,045.95	0.02%	0.02%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,369.00	99.5.20.05.2024	0.00%	0	66.05	90,422.45	0.02%	0.02%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,567.00	97.26.21.05.2024	0.00%	0	66.05	110,105.35	0.03%	0.03%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,346.00	96.6.22.05.2024	0.00%	0	66.05	88,903.30	0.02%	0.02%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	676	92.25.23.05.2024	0.00%	0	66.05	44,649.80	0.01%	0.01%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	689	90.2.27.05.2024	0.00%	0	66.05	45,508.45	0.01%	0.01%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	341	87.6.14.06.2024	0.00%	0	66.05	22,523.05	0.01%	0.01%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	946	87.09.07.07.2024	0.00%	0	66.05	1,483.30	0.00%	0.00%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,635.00	78.4.18.07.2024	0.00%	0	66.05	107,991.75	0.03%	0.03%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,637.00	75.5.22.07.2024	0.00%	0	66.05	108,123.85	0.03%	0.03%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN91N6	0.00%	0	5,743.00	27.68.03.04.2024	0.00%	0	31.2	179,181.60	0.05%	0.04%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN91N6	0.00%	0	8,112.00	28.57.04.04.2024	0.00%	0</					

ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	5,458.00	6.88 26.04.2024	0.00%	0	0	4.55	24,833.90	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	21,648.00	6.66 29.04.2024	0.00%	0	0	4.55	98,498.40	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	32,018.00	6.68 30.04.2024	0.00%	0	0	4.55	145,881.90	0.04%	0.04%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	26,694.00	6.79 02.05.2024	0.00%	0	0	4.55	121,457.70	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	19,269.00	6.63 03.05.2024	0.00%	0	0	4.55	87,673.95	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	15,974.00	6.57 06.05.2024	0.00%	0	0	4.55	72,681.70	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	16,158.00	6.34 07.05.2024	0.00%	0	0	4.55	73,518.90	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	20,032.00	6.36 09.05.2024	0.00%	0	0	4.55	91,145.60	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	21,967.00	6.35 21.05.2024	0.00%	0	0	4.55	99,949.85	0.03%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	17,752.00	6.33 22.05.2024	0.00%	0	0	4.55	80,771.60	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	8,912.00	6.06 23.05.2024	0.00%	0	0	4.55	40,549.60	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	9,084.00	6.1 27.05.2024	0.00%	0	0	4.55	41,332.20	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	4,494.00	5.42 14.06.2024	0.00%	0	0	4.55	20,447.70	0.01%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	12,472.00	5.53 09.07.2024	0.00%	0	0	4.55	56,747.60	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	21,514.00	5.61 18.07.2024	0.00%	0	0	4.55	97,888.70	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	21,513.00	5.42 22.07.2024	0.00%	0	0	4.55	97,884.15	0.02%	0.02%

Ana Grup Toplamı					12,411,549.00						395,602,971.89	100.00%	96.64%
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B.BORÇLANMA ARAÇLARI
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL
BONO
FINANSMAN BONOSU
GOS(GELİR ORT.SEN)
GES(GELİRE END.SEN)
VDMK(VAR DAY MEN K)
DİŞ BORÇLANMA ARACI
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL
BONO
FINANSMAN BONOSU
GOS(GELİR ORT.SEN)
GES(GELİRE END.SEN)
VDMK(VAR DAY MEN K)
DİŞ BORÇLANMA ARACI
C.KİRA SERTİFİKALARI
KİRA SERTİFİKASI
Ç.TÜREV ARAÇLAR
TÜREV TEMİNAT
VİOP-TL
Toplam
ALIM OPSİYONU
C.1.VİOP OPSİYON
VİOP ALIM OPSİYONU
VİOP SATIM OPSİYONU
Ana Grup Toplamı

D.YABANCI SERMAYE PİYASASI ARAÇLARI
YABANCI TAHVİL
İKRAZ İST. SER
YABANCI KİRA SER
YP HİSSE
BORSA YATIRIM FONLARI
YP VARANT
E.ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERK REPO
REPO
TAKASBANK BORSA PARA PİYASASI

TAKASBANK	TAKASBANK	02.09.2024	TBPP	51.15%	0	80,448.44	80,000.00 29.08.2024	0.00%	0	0	0	80,448.44	2.13%	0.02%
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Toplam						80,448.44						80,448.44	2.13%	0.02%
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MEVDUAT YP MEVDUAT YATIRIM FONU														
GİH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00482	0.00%	0	1,150,000.00	1.45 26.04.2024	0.00%	0	0	1.71	1,976,951.20	52.35%	0.48%
GİH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00482	0.00%	0	1,000,000.00	1.46 02.05.2024	0.00%	0	0	1.71	1,719,088.00	45.52%	0.42%

Toplam						2,150,000.00						3,696,039.20	97.87%	0.90%
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GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						2,230,448.44						3,776,487.64	100.00%	0.92%
Ana Grup Toplamı						2,230,448.44						3,776,487.64	100.00%	0.92%
FON PORTFOY DEĞERİ						24,631,110.60						409,368,572.71		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)		%											
A. FON PORTFÖY DEĞERİ TABLOSU:														
B. HAZİR DEĞERLER (+):	409,368,572.71	98.94%												
C. ALACAKLAR (+):	20,237.41													
D. DİĞER VARLIKLAR (+):	9,179,443.73	2.22%												
E. BORÇLAR (-):	0													
	4,828,741.77	1.17%												

FON TOPLAM DEĞERİ: 413,739,512.08

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	762,249.37													
370.02.000-Denetim Ücreti	13,176.00													
370.03.000-Tahvil Borsa Payı	771.75													
370.04.000-Aracılık Komisyonu	6,395.55													
370.05.000-Vergi ve Resim Harç	308.3													
370.06.000-Saklama Giderleri	6,150.92													
370.15.001-BPP Kom	566.75													
370.20.001-SPK Kayda Alma Mas	6,066.45													
370.27.000-BPP İşlem Masrafı	502.3													
370.28.000-Portföy Saklama Gideri	30,403.72													
370.99.000-Diger Giderler	5,040.00													
TOPLAM	831,631.11													

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIM

TEMETTÜ VE ANAPARA TAHSİLATINA

İLÜŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)													
YUNSA Bds-% 700	5,346.00													
SASA Bds-% 700	265,051.00													
CCOLA Bds-% 1.000	17,501.00													
PETUN Bds-% 600	5,173.00													

VII- PORTFÖYDEN SATIŞLAR

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

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

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

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

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00													
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu							
01.08.2024	2,217,635.00	3,233,662.00	2.667815	2.660408	180,300,607.00	1.8 TL								
02.08.2024	3,647,378.00	2,675,390.00	2.660408	2.712029	179,475,818.00	1.79 TL								
05.08.2024	3,500,179.00	1,864,865.00	2.712029	2.63247	180,132,472.00	1.8 TL								
06.08.2024	1,208,212.00	2,716,741.00	2.63247	2.504584	175,944,995.00	1.76 TL								
07.08.2024	6,904,217.00	1,281,810.00	2.504584	2.496699	174,488,861.00	1.74 TL								
08.08.2024	2,737,944.00	860,522.00	2.496699	2.540377	173,071,943.00	1.73 TL								
09.08.2024	2,277,440.00	1,422,440.00	2.540377	2.564583	173,546,369.00	1.74 TL								
12.08.2024	948,014.00	991,181.00	2.564583	2.505511	173,758,075.00	1.74 TL								
13.08.2024	779,475.00	1,928,241.00	2.505511	2.495454	173,788,457.00	1.74 TL								
14.08.2024	1,897,859.00	1,592,172.00	2.495454	2.524947	171,584,843.00	1.72 TL								
15.08.2024	3,795,786.00	1,330,229.00	2.524947	2.498518	171,063,958.00	1.71 TL								
16.08.2024	1,851,114.00	3,245,174.00	2.498518	2.540258	172,433,499.00	1.72 TL								
19.08.2024	1,875,633.00	755,144.00	2.540258	2.500073	171,397,191.00	1.71 TL								
20.08.2024	1,791,452.00	1,782,245.00	2.500073	2.563803	171,580,214.00	1.72 TL								
21.08.2024	1,599,222.00	1,425,734.00	2.563803	2.544065	171,360,436.00	1.71 TL								
22.08.2024	1,645,512.00	1,602,959.00	2.544065	2.520386	171,672,041.00	1.72 TL								
23.08.2024	1,291,354.00	1,719,882.00	2.520386	2.517433	170,652,962.00	1.71 TL								
26.08.2024	2,738,961.00	625,978.00	2.517433	2.45544	168,736,197.00	1.69 TL								
27.08.2024	2,542,743.00	1,375,938.00	2.45544	2.437204	167,185,164.00	1.67 TL								
28.08.2024	2,926,371.00	1,130,563.00	2.437204	2.48539	165,416,080.00	1.65 TL								
29.08.2024	2,900,247.00	821,157.00	2.48539	2.485967	164,634,427.00	1.65 TL								