

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/10/2024 ve 31/10/2024

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. YÖNETCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	316,047,745.40
E. KATILMA PAYI SAYISI :	138,032,464
F. FONUN KURULUŞ TARİHİ:	01.09.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.289662
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.516212
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-9.00%
Ç.TİLBİAŞINA GÖRE FİYAT ARTIŞ ORANI:	41.39%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	51.08%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	97.04%
TÜREVEY TEMİNAT	2.52%
YATIRIM FONU	0.44%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.47%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.13%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kırsı Sertifikalı 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 İHRC, NAKİT GİRİŞLERİ:	18.960.124.86
İ.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	67,897,822.52
J. AYLIK KORELASYON:	99.89%
K. ÜÇ AYLIK KORELASYON:	99.49%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	Ç. İskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
ENISA.E	ENERİSA ENERJİ AŞ		TRENSA00014	0.00%	0	804	67.7	22.07.2024	0.00%	0	0	55.25	44,421.00	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,484.00	177.7	22.04.2024	0.00%	0	0	191.7	284,482.80	0.09%	0.09%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,614.00	175.5	24.04.2024	0.00%	0	0	191.7	309,403.80	0.10%	0.10%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	4,733.00	179.6	25.04.2024	0.00%	0	0	191.7	907,316.10	0.30%	0.29%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	668	179.5	26.04.2024	0.00%	0	0	191.7	128,055.60	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	191.7	508,196.70	0.17%	0.16%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	3,924.00	186.1	30.04.2024	0.00%	0	0	191.7	752,230.80	0.25%	0.24%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	3,267.00	186.3	02.05.2024	0.00%	0	0	191.7	626,283.90	0.21%	0.20%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,362.00	192.5	03.05.2024	0.00%	0	0	191.7	452,795.40	0.15%	0.15%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,955.00	194	06.05.2024	0.00%	0	0	191.7	374,773.50	0.12%	0.12%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,981.00	192.2	07.05.2024	0.00%	0	0	191.7	379,757.70	0.13%	0.12%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,617.00	196.8	08.05.2024	0.00%	0	0	191.7	501,678.90	0.17%	0.16%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,615.00	197.79	09.05.2024	0.00%	0	0	191.7	501,295.50	0.17%	0.16%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,487.00	197.7	20.05.2024	0.00%	0	0	191.7	476,757.90	0.16%	0.15%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	3,030.00	207.77	21.05.2024	0.00%	0	0	191.7	580,851.00	0.19%	0.19%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,448.00	205.1	22.05.2024	0.00%	0	0	191.7	469,281.60	0.16%	0.15%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,229.00	204.33	23.05.2024	0.00%	0	0	191.7	235,599.30	0.08%	0.08%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,253.00	207.3	27.05.2024	0.00%	0	0	191.7	240,200.10	0.08%	0.08%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,701.00	272.11	09.07.2024	0.00%	0	0	191.7	326,081.70	0.11%	0.11%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,937.00	291.75	18.07.2024	0.00%	0	0	191.7	563,022.90	0.19%	0.18%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,940.00	293.12	22.07.2024	0.00%	0	0	191.7	563,598.00	0.19%	0.18%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	779	58.2	18.04.2024	0.00%	0	0	50.6	39,417.40	0.01%	0.01%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	9,423.00	57.4	19.04.2024	0.00%	0	0	50.6	476,803.80	0.16%	0.15%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	19,680.00	61.15	22.04.2024	0.00%	0	0	50.6	995,808.00	0.33%	0.32%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	15,658.00	60.65	24.04.2024	0.00%	0	0	50.6	792,294.80	0.26%	0.26%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	45,954.00	59.25	25.04.2024	0.00%	0	0	50.6	2,325,272.40	0.78%	0.75%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	25,010.00	59.6	29.04.2024	0.00%	0	0	50.6	1,265,506.00	0.42%	0.41%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	37,013.00	60.35	30.04.2024	0.00%	0	0	50.6	1,872,857.80	0.62%	0.61%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	30,839.00	58.6	02.05.2024	0.00%	0	0	50.6	1,560,453.40	0.52%	0.50%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	22,273.00	59.15	03.05.2024	0.00%	0	0	50.6	1,127,013.80	0.38%	0.36%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	18,452.00	60.05	06.05.2024	0.00%	0	0	50.6	933,671.20	0.31%	0.30%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	18,676.00	60.6	07.05.2024	0.00%	0	0	50.6	945,005.60	0.32%	0.31%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	24,692.00	59.4	08.05.2024	0.00%	0	0	50.6	1,249,415.20	0.42%	0.40%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	24,677.00	60.05	09.05.2024	0.00%	0	0	50.6	1,248,656.20	0.42%	0.40%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	23,463.00	64.3	20.05.2024	0.00%	0	0	50.6	1,187,227.80	0.40%	0.38%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	28,573.00	68.9	21.05.2024	0.00%	0	0	50.6	1,445,793.80	0.48%	0.47%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	23,108.00	66.05	22.05.2024	0.00%	0	0	50.6	1,169,264.80	0.39%	0.38%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	11,593.00	66.96	23.05.2024	0.00%	0	0	50.6	586,605.80	0.20%	0.19%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	11,825.00	66.15	27.05.2024	0.00%	0	0	50.6	598,345.00	0.20%	0.19%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	5,862.00	61.05	14.06.2024	0.00%	0	0	50.6	296,617.20	0.10%	0.10%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	16,254.00	65.88	09.07.2024	0.00%	0	0	50.6	822,452.40	0.27%	0.27%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	28,019.00	68.55	18.07.2024	0.00%	0	0	50.6	1,417,761.40	0.47%	0.46%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	28,073.00	69.56	26.07.2024	0.00%	0	0	50.6	1,420,493.80	0.47%	0.46%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	271	143.2	22.04.2024	0.00%	0	0	155.5	42,140.50	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	318	140.8	24.04.2024	0.00%	0	0	155.5	49,449.00	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	935	143.9	25.04.2024	0.00%	0	0	155.5	145,392.50	0.05%	0.05%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	132	148.68	26.04.2024	0.00%	0	0	155.5	20,526.00	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	523	151.4	29.04.2024	0.00%	0	0	155.5	81,326.50	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	775	150.9	30.04.2024	0.00%	0	0	155.5	120,512.50	0.04%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	645	152.9	02.05.2024	0.00%	0	0	155.5	100,297.50	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	466	152.1	03.05.2024	0.00%	0	0	155.5	72,463.00	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	386	153.9	06.05.2024	0.00%	0	0	155.5	60,023.00	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	391	151.7	07.05.2024	0.00%	0	0	155.5	60,800.50	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	516	152.1	08.05.2024	0.00%	0	0	155.5	80,238.00	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	516	152.6	09.05.2024	0.00%	0	0	155.5	80,238.00	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	491	152.2	20.05.2024	0.00%	0	0	155.5	76,350.50	0.03%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	598	150.73	21.05.2024	0.00%	0	0	155.5	92,989.00	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	483	151.5	22.05.2024	0.00%	0	0	155.5	75,106.50	0.03%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	242	147.2	23.05.2024	0.00%	0	0	155.5	37,631.00	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	247	142.5	27.05.2024	0.00%	0	0	155.5	38,408.50	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	122	133.5	14.06.2024	0.00%	0	0	155.5	18,971.00	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	339	147.56	09.07.2024	0.00%	0	0	155.5	52,714.50	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	586	157.5	18.07.2024	0.00%	0	0	155.5	91,123.00	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	587	160.2	22.07.2024	0.00%	0	0	155.5	91,278.50	0.03%	0.03%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG00012	0.00%	0	9,307.00	2.25	22.04.2024	0.00%	0	0	1.91	17,776.37	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG00012	0.00%	0	12,065.00	2.24	24.04.2024	0.00%	0	0	1.91	23,044.15	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG00012	0.00%	0	35,448.00	2.25	25.04.2024	0.00%	0	0	1.91	67,705.68	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG00012	0.00%	0	5,021.00	2.28	26.04.2024	0.00%	0	0	1.91	9,590.11	0.00%	0.00%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFKG00012	0.00%	0	19,914.00	2.2								

AKPYE.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAKPY00015	0.00%	0	2,856.00	25.38 18.07.2024	0.00%	0	0	17.53	50,065.68	0.02%	0.02%
AKPYE.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAKPY00015	0.00%	0	2,857.00	25.22.07.2024	0.00%	0	0	17.53	50,083.21	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	15,349.00	8.21.04.2024	0.00%	0	0	8.34	115,010.66	0.04%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	15,468.00	8.38.24.04.2024	0.00%	0	0	8.34	129,003.12	0.04%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	45,468.00	8.61 25.04.2024	0.00%	0	0	8.34	379,203.12	0.13%	0.12%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	6,408.00	9.32 26.04.2024	0.00%	0	0	8.34	53,442.72	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	25,464.00	9.84 29.04.2024	0.00%	0	0	8.34	212,369.76	0.07%	0.07%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	37,692.00	9.67 30.04.2024	0.00%	0	0	8.34	314,851.28	0.10%	0.10%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	31,344.00	9.82 02.05.2024	0.00%	0	0	8.34	408.96	0.00%	0.00%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	22,692.00	9.94 03.05.2024	0.00%	0	0	8.34	189,251.28	0.06%	0.06%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	18,780.00	10.17 06.05.2024	0.00%	0	0	8.34	156,625.20	0.05%	0.05%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	19,032.00	9.69 07.05.2024	0.00%	0	0	8.34	158,726.88	0.05%	0.05%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	25,140.00	9.76 08.05.2024	0.00%	0	0	8.34	209,667.60	0.07%	0.07%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	25,116.00	9.69 09.05.2024	0.00%	0	0	8.34	209,467.44	0.07%	0.07%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	23,880.00	10.45 20.05.2024	0.00%	0	0	8.34	199,159.20	0.07%	0.06%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	29,088.00	10.25 21.05.2024	0.00%	0	0	8.34	242,593.92	0.08%	0.08%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	23,520.00	10.25 22.05.2024	0.00%	0	0	8.34	196,156.80	0.07%	0.06%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	11,808.00	10.28 23.05.2024	0.00%	0	0	8.34	98,478.72	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	12,036.00	9.85 27.05.2024	0.00%	0	0	8.34	100,380.24	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	5,964.00	10.22 14.06.2024	0.00%	0	0	8.34	49,739.76	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	16,536.00	11.32 09.07.2024	0.00%	0	0	8.34	137,910.24	0.05%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	28,524.00	12.25 18.07.2024	0.00%	0	0	8.34	237,890.16	0.08%	0.08%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	28,584.00	12.29 22.07.2024	0.00%	0	0	8.34	238,390.56	0.08%	0.08%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	10,888.00	5.43 22.04.2024	0.00%	0	0	6.12	66,634.56	0.02%	0.02%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	10,464.00	4.75 25.04.2024	0.00%	0	0	6.12	64,039.68	0.02%	0.02%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	30,684.00	5.42 25.04.2024	0.00%	0	0	6.12	187,786.08	0.06%	0.06%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,335.00	5.44 26.04.2024	0.00%	0	0	6.12	26,530.20	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	17,145.00	5.75 29.04.2024	0.00%	0	0	6.12	104,927.40	0.03%	0.03%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	25,419.00	6.14 30.04.2024	0.00%	0	0	6.12	155,564.28	0.05%	0.05%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	21,147.00	6.15 02.05.2024	0.00%	0	0	6.12	129,419.64	0.04%	0.04%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	15,315.00	6.43 03.05.2024	0.00%	0	0	6.12	97,727.80	0.03%	0.03%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	12,663.00	5.93 06.05.2024	0.00%	0	0	6.12	77,497.56	0.03%	0.03%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	12,834.00	5.52 07.05.2024	0.00%	0	0	6.12	78,544.08	0.03%	0.03%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	16,965.00	5.83 08.05.2024	0.00%	0	0	6.12	103,825.80	0.03%	0.03%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	16,959.00	5.77 09.05.2024	0.00%	0	0	6.12	103,789.08	0.03%	0.03%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	16,086.00	5.94 20.05.2024	0.00%	0	0	6.12	98,739.32	0.03%	0.03%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	19,545.00	6.01 21.05.2024	0.00%	0	0	6.12	119,615.40	0.04%	0.04%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	15,870.00	6.09 22.05.2024	0.00%	0	0	6.12	97,124.40	0.03%	0.03%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	7,935.00	6.16 27.05.2024	0.00%	0	0	6.12	48,562.20	0.02%	0.02%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,930.00	5.85 14.06.2024	0.00%	0	0	6.12	24,051.60	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	10,890.00	6.55 09.07.2024	0.00%	0	0	6.12	66,646.80	0.02%	0.04%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	18,819.00	6.82 18.07.2024	0.00%	0	0	6.12	115,172.28	0.04%	0.04%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	18,819.00	7.22 27.07.2024	0.00%	0	0	6.12	115,172.28	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	4,566.00	4.5 19.04.2024	0.00%	0	0	5.26	24,017.16	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	22,800.00	4.58 22.04.2024	0.00%	0	0	5.26	119,928.00	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	18,178.00	4.84 24.04.2024	0.00%	0	0	5.26	95,616.28	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	53,231.00	4.75 25.04.2024	0.00%	0	0	5.26	279,995.06	0.09%	0.09%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	28,954.00	4.92 29.04.2024	0.00%	0	0	5.26	152,298.04	0.05%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	42,883.00	5.06 30.04.2024	0.00%	0	0	5.26	225,564.58	0.08%	0.07%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	35,771.00	5 02.05.2024	0.00%	0	0	5.26	188,155.46	0.06%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	25,860.00	5.06 03.05.2024	0.00%	0	0	5.26	136,023.60	0.05%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	21,966.00	5.08 06.05.2024	0.00%	0	0	5.26	112,385.16	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	21,643.00	4.98 07.05.2024	0.00%	0	0	5.26	113,842.18	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	28,648.00	4.94 08.05.2024	0.00%	0	0	5.26	150,688.48	0.05%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	28,645.00	4.95 09.05.2024	0.00%	0	0	5.26	150,672.70	0.05%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	27,194.00	5.44 20.05.2024	0.00%	0	0	5.26	143,040.44	0.05%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	33,173.00	5.92 21.05.2024	0.00%	0	0	5.26	174,489.98	0.06%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	61,234.00	6.19 23.05.2024	0.00%	0	0	5.26	356,84	0.02%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	13,082.00	6.25 27.05.2024	0.00%	0	0	5.26	68,811.32	0.02%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	6,463.00	5.59 14.06.2024	0.00%	0	0	5.26	33,995.38	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	17,961.00	5.81 09.07.2024	0.00%	0	0	5.26	94,474.86	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	30,950.00	6.54 18.07.2024	0.00%	0	0	5.26	162,797.00	0.05%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	30,959.00	6.48 27.07.2024	0.00%	0	0	5.26	164,844.34	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	737	165.1 17.04.2024	0.00%	0	0	128.5	704.50	0.03%	0.03%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	167	160.8 18.04.2024	0.00%	0	0	128.5	21,459.50	0.01%	0.01%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	587	159.6 19.04.2024	0.00%	0	0	128.5	75,429.50	0.03%	0.02%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,227.00	162.5 22.04.2024	0.00%	0	0	128.5	157,669.50	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	2,608.00	168.35 25.04.2024	0.00%	0	0	128.5	335,128.00	0.11%	0.11%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	368	167.5 26.04.2024	0.00%	0	0	128.5	17,388.00	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,460.00	165.4 29.04.2024	0.00%	0	0	128.5	187,610.00	0.06%	0.06%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,565.00	176 02.05.2024	0.00%	0	0	128.5	201,102.50	0.07%	0.07%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,130.00	178 03.05.2024	0.00%	0	0	128.5	145,205.00	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	936	179.3 06.05.2024	0.00%	0	0	128.5	120,276.00	0.04%	0.04%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	948	179.9 07.05.2024	0.00%	0	0	128.5	121,818.00	0.04%	0.04%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,252.00	180.3 08.05.2024	0.00%	0	0	128.5	150,582.00	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,251.00	180.3 09.05.2024	0.00%	0	0	128.5	160,753.50	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,190.00	190.3 20.05.2024	0.00%	0	0	128.5	152,915.00	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,451.00	190.2 21.05.2024	0.00%	0	0	128.5	186,453.50	0.06%	0.06%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,172.00	194.9 22.05.2024	0.00%	0	0	128.5	150,602.00	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	588	191.8 23.05.2024	0.00%	0	0	128.5	75,558.84	0.03%	0.03%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	600	186.8 27.							

CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G6	0.00%	0	8,009.00	11.29 25.04.2024	0.00%	0	0	8.15	65,273.35	0.02%	0.02%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G6	0.00%	0	1,131.00	11.04 26.04.2024	0.00%	0	0	8.15	9,217.65	0.00%	0.00%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G6	0.00%	0	4,486.00	10.74 25.04.2024	0.00%	0	0	8.15	36,660.90	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G6	0.00%	0	6,644.00	10.51 30.04.2024	0.00%	0	0	8.15	54,148.60	0.02%	0.02%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G6	0.00%	0	5,532.00	11.05 02.05.2024	0.00%	0	0	8.15	45,085.80	0.02%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G6	0.00%	0	3,999.00	10.89 03.05.2024	0.00%	0	0	8.15	32,591.85	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G6	0.00%	0	3,310.00	10.83 06.05.2024	0.00%	0	0	8.15	26,976.50	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G6	0.00%	0	3,353.00	10.96 07.05.2024	0.00%	0	0	8.15	27,326.95	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G6	0.00%	0	4,430.00	10.75 08.05.2024	0.00%	0	0	8.15	36,104.50	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G6	0.00%	0	4,424.00	10.71 09.05.2024	0.00%	0	0	8.15	36,055.60	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G6	0.00%	0	4,212.00	10.76 20.05.2024	0.00%	0	0	8.15	34,327.80	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G6	0.00%	0	5,121.00	10.69 21.05.2024	0.00%	0	0	8.15	41,736.15	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G6	0.00%	0	4,142.00	11.18 22.05.2024	0.00%	0	0	8.15	33,757.30	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G6	0.00%	0	2,079.00	10.97 23.05.2024	0.00%	0	0	8.15	16,943.85	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G6	0.00%	0	2,121.00	10.95 27.05.2024	0.00%	0	0	8.15	17,286.15	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G6	0.00%	0	1,050.00	12.28 14.06.2024	0.00%	0	0	8.15	8,557.50	0.00%	0.00%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G6	0.00%	0	2,914.00	11.26 09.07.2024	0.00%	0	0	8.15	23,749.10	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G6	0.00%	0	5,024.00	11.69 18.07.2024	0.00%	0	0	8.15	40,945.60	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G6	0.00%	0	5,034.00	11.4 22.07.2024	0.00%	0	0	8.15	41,027.10	0.01%	0.01%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	2,199.00	30.85 17.04.2024	0.00%	0	0	34.86	76,557.14	0.03%	0.02%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	607	30.36 18.04.2024	0.00%	0	0	34.86	21,160.02	0.01%	0.01%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	2,130.00	30.86 19.04.2024	0.00%	0	0	34.86	74,251.80	0.02%	0.02%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	4,452.00	32.02 22.04.2024	0.00%	0	0	34.86	155,196.72	0.05%	0.05%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	9,459.00	32.15 25.04.2024	0.00%	0	0	34.86	329,740.74	0.11%	0.11%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	5,147.00	32.25 26.04.2024	0.00%	0	0	34.86	179,424.42	0.06%	0.06%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	7,624.00	31.98 30.04.2024	0.00%	0	0	34.86	265,772.64	0.09%	0.09%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	6,347.00	32.38 02.05.2024	0.00%	0	0	34.86	221,256.42	0.07%	0.07%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	4,588.00	32.16 03.05.2024	0.00%	0	0	34.86	159,937.68	0.05%	0.05%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	3,798.00	33.08 06.05.2024	0.00%	0	0	34.86	132,398.28	0.04%	0.04%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	3,842.00	32.96 07.05.2024	0.00%	0	0	34.86	133,932.12	0.04%	0.04%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	5,082.00	33.06 08.05.2024	0.00%	0	0	34.86	172,158.52	0.06%	0.06%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	5,078.00	32.76 09.05.2024	0.00%	0	0	34.86	177,019.08	0.06%	0.06%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	4,830.00	33.38 20.05.2024	0.00%	0	0	34.86	168,373.80	0.06%	0.05%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	5,885.00	33.63 21.05.2024	0.00%	0	0	34.86	205,151.10	0.07%	0.07%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	4,756.00	34. 1 22.05.2024	0.00%	0	0	34.86	165,794.16	0.06%	0.05%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	2,387.00	34.02 23.05.2024	0.00%	0	0	34.86	83,210.82	0.03%	0.03%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	2,432.00	34.02 27.05.2024	0.00%	0	0	34.86	84,779.52	0.03%	0.03%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,207.00	30.46 14.06.2024	0.00%	0	0	34.86	42,076.02	0.01%	0.01%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	3,344.00	34.38 09.07.2024	0.00%	0	0	34.86	116,571.84	0.04%	0.04%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	5,769.00	34.74 18.07.2024	0.00%	0	0	34.86	201,107.34	0.07%	0.07%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	5,780.00	36.27 22.07.2024	0.00%	0	0	34.86	201,490.80	0.07%	0.07%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	4	1,802.00	17.04.2024	0.00%	4	1,809.00	7,236.00	0.00%	0.00%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2	1,709.00	18.04.2024	0.00%	0	1,809.00	3,618.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	9	1,741.00	19.04.2024	0.00%	0	1,809.00	16,281.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	19	1,721.00	22.04.2024	0.00%	0	1,809.00	34,371.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	4	1,661.00	24.04.2024	0.00%	0	1,809.00	7,236.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	40	1,690.00	25.04.2024	0.00%	40	1,809.00	72,360.00	0.02%	0.02%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5	1,704.00	26.04.2024	0.00%	0	1,809.00	9,045.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	22	1,716.00	29.04.2024	0.00%	0	1,809.00	39,798.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	33	1,805.00	30.04.2024	0.00%	0	1,809.00	59,697.00	0.02%	0.02%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	28	1,774.00	02.05.2024	0.00%	0	1,809.00	50,652.00	0.02%	0.02%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	20	1,823.00	03.05.2024	0.00%	0	1,809.00	36,180.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	16	1,806.00	06.05.2024	0.00%	0	1,809.00	28,944.00	0.01%	0.01%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	16	1,817.00	07.05.2024	0.00%	0	1,809.00	28,944.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	22	1,870.00	08.05.2024	0.00%	0	1,809.00	39,798.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	22	1,779.00	09.05.2024	0.00%	0	1,809.00	39,798.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	21	2,140.00	20.05.2024	0.00%	0	1,809.00	37,989.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	25	2,009.00	21.05.2024	0.00%	25	1,809.00	42,255.00	0.02%	0.02%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	20	2,021.00	22.05.2024	0.00%	0	1,809.00	36,180.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	10	2,231.00	27.05.2024	0.00%	0	1,809.00	18,090.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5	2,177.00	14.06.2024	0.00%	0	1,809.00	9,045.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	14	2,445.92	09.07.2024	0.00%	0	1,809.00	25,326.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	24	2,409.00	18.07.2024	0.00%	0	1,809.00	43,416.00	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH91Q8	0.00%	24	2,410.00	21.07.2024	0.00%	24	1,809.00	41,616.00	0.01%	0.01%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH91Q8	0.00%	0	14,539.00	13.40 17.04.2024	0.00%	0	12.98	11,386,712.22	0.06%	0.06%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH91Q8	0.00%	0	5,118.00	13.15 18.04.2024	0.00%	0	12.98	56,431.64	0.02%	0.02%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH91Q8	0.00%	0	17,951.00	13.29 19.04.2024	0.00%	0	12.98	233,003.98	0.08%	0.08%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH91Q8	0.00%	0	37,520.00	13.47 22.04.2024	0.00%	0	12.98	487,009.60	0.16%	0.16%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH91Q8	0.00%	0	29,833.00	13.74 24.04.2024	0.00%	0	12.98	387,232.34	0.13%	0.13%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH91Q8	0.00%	0	87,541.00	14.25 25.04.2024	0.00%	0	12.98	1,136,282.18	0.38%	0.37%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH91Q8	0.00%	0	12,366.00	14.25 26.04.2024	0.00%	0	12.98	160,510.68	0.05%	0.05%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH91Q8	0.00%	0	49,041.00	14.61 29.04.2024	0.00%	0	12.98	636,552.18	0.21%	0.21%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH91Q8	0.00%	0	72,637.00	14.66 30.04.2024	0.00%	0	12.98	942,828.26	0.31%	0.31%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH91Q8	0.00%	0	39,420.00	14.38 03.05.2024	0.00%	0	12.98	511,671.60	0.17%	0.17%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH91Q8	0.00%	0	32,609.00	14.42 06.05.2024	0.00%	0	12.98	423,264.82	0.14%	0.14%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH91Q8	0.00%	0	33,055.00	13.86 07.05.2024	0.00%	0	12.98	429,053.90	0.14%	0.14%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH91Q8	0.00%	0	43,636.00	14.01 08.05.2024	0.00%	0	12.98	566,395.28	0.19%	0.18%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH91Q8	0.00%	0	43,641.00	14.38 09.05.2024	0.00%	0	12.98	566,460.18	0.19%	0.18%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH91Q8	0.00%	0	41,496.00	15.5 20.05.2024	0.00%	0	12.98	538,618.08	0.18%	0.17%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOLH91Q8	0.00%	0	50,566.00	15.38 21.05.202							

HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	8,584.00	19.57 18.07.2024	0.00%	0	0	14.5	124,468.00	0.04%	0.04%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	8,600.00	18.86 22.07.2024	0.00%	0	0	14.5	124,700.00	0.04%	0.04%
ISCTR.E	T.İS BANKASI	TRACSTR91N2	0.00%	0	165,901.72	12.25 25.04.2024	0.00%	0	0	11.25	1,951,004.24	0.65%	0.65%
ISCTR.E	T.İS BANKASI	TRACSTR91N2	0.00%	0	101,927.00	13.43 29.04.2024	0.00%	0	0	11.76	1,198,661.52	0.40%	0.39%
ISCTR.E	T.İS BANKASI	TRACSTR91N2	0.00%	0	151,069.00	13.30 30.04.2024	0.00%	0	0	11.76	1,776,571.44	0.59%	0.57%
ISCTR.E	T.İS BANKASI	TRACSTR91N2	0.00%	0	125,778.00	13.57 02.05.2024	0.00%	0	0	11.76	1,479,149.28	0.49%	0.48%
ISCTR.E	T.İS BANKASI	TRACSTR91N2	0.00%	0	90,919.00	13.71 03.05.2024	0.00%	0	0	11.76	1,069,207.44	0.36%	0.35%
ISCTR.E	T.İS BANKASI	TRACSTR91N2	0.00%	0	75,261.00	13.78 06.05.2024	0.00%	0	0	11.76	885,069.36	0.30%	0.29%
ISCTR.E	T.İS BANKASI	TRACSTR91N2	0.00%	0	76,240.00	13.45 07.05.2024	0.00%	0	0	11.76	896,582.40	0.30%	0.29%
ISCTR.E	T.İS BANKASI	TRACSTR91N2	0.00%	0	100,717.00	13.58 08.05.2024	0.00%	0	0	11.76	1,184,431.92	0.39%	0.38%
ISCTR.E	T.İS BANKASI	TRACSTR91N2	0.00%	0	100,697.00	13.71 09.05.2024	0.00%	0	0	11.76	1,184,196.72	0.39%	0.38%
ISCTR.E	T.İS BANKASI	TRACSTR91N2	0.00%	0	95,713.00	15.11 20.05.2024	0.00%	0	0	11.76	1,125,584.88	0.38%	0.36%
ISCTR.E	T.İS BANKASI	TRACSTR91N2	0.00%	0	116,631.00	16.08 21.05.2024	0.00%	0	0	11.76	1,371,580.56	0.46%	0.44%
ISCTR.E	T.İS BANKASI	TRACSTR91N2	0.00%	0	94,198.00	15.75 22.05.2024	0.00%	0	0	11.76	1,107,768.48	0.37%	0.36%
ISCTR.E	T.İS BANKASI	TRACSTR91N2	0.00%	0	47,322.00	15.51 23.05.2024	0.00%	0	0	11.76	556,506.72	0.19%	0.18%
ISCTR.E	T.İS BANKASI	TRACSTR91N2	0.00%	0	48,235.00	15.5 27.05.2024	0.00%	0	0	11.76	567,243.60	0.19%	0.18%
ISCTR.E	T.İS BANKASI	TRACSTR91N2	0.00%	0	23,921.00	16.15 14.06.2024	0.00%	0	0	11.76	281,310.96	0.09%	0.09%
ISCTR.E	T.İS BANKASI	TRACSTR91N2	0.00%	0	59,759.00	16.18 09.07.2024	0.00%	0	0	11.76	702,765.84	0.23%	0.23%
ISCTR.E	T.İS BANKASI	TRACSTR91N2	0.00%	0	103,022.00	17.32 18.07.2024	0.00%	0	0	11.76	1,211,538.72	0.40%	0.39%
ISCTR.E	T.İS BANKASI	TRACSTR91N2	0.00%	0	103,157.00	16.89 22.07.2024	0.00%	0	0	11.76	1,213,126.32	0.40%	0.39%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	11	96 19.04.2024	0.00%	0	0	72.55	798.05	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	629	95.05 22.04.2024	0.00%	0	0	72.55	45,633.95	0.02%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	500	94.3 24.04.2024	0.00%	0	0	72.55	36,275.00	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	1,468.00	94.64 25.04.2024	0.00%	0	0	72.55	106,503.40	0.04%	0.03%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	207	99.75 26.04.2024	0.00%	0	0	72.55	15,017.85	0.07%	0.07%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	822	100.1 29.04.2024	0.00%	0	0	72.55	59,636.10	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	1,216.00	99.65 30.04.2024	0.00%	0	0	72.55	88,220.80	0.03%	0.03%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	1,013.00	101.5 02.05.2024	0.00%	0	0	72.55	73,493.15	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	733	100.19 03.05.2024	0.00%	0	0	72.55	53,179.15	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	606	100.7 06.05.2024	0.00%	0	0	72.55	43,965.30	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	614	97 2 07.05.2024	0.00%	0	0	72.55	45,451.70	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	811	98.15 08.05.2024	0.00%	0	0	72.55	58,838.05	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	810	98.25 09.05.2024	0.00%	0	0	72.55	58,765.50	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	772	101.8 20.05.2024	0.00%	0	0	72.55	56,008.60	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	938	101.93 21.05.2024	0.00%	0	0	72.55	68,051.90	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	363	103.8 25.05.2024	0.00%	0	0	72.55	26,335.65	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	370	102 27.05.2024	0.00%	0	0	72.55	26,843.50	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	183	92 14.06.2024	0.00%	0	0	72.55	13,276.65	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	509	95.91 09.07.2024	0.00%	0	0	72.55	36,927.95	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	878	96.4 18.07.2024	0.00%	0	0	72.55	63,698.90	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	879	97.33 22.07.2024	0.00%	0	0	72.55	63,771.45	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,665.00	91.95 30.04.2024	0.00%	0	0	76.2	12,873.00	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	2,573.00	95.75 03.05.2024	0.00%	0	0	76.2	196,062.07	0.07%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	2,129.00	94.95 06.05.2024	0.00%	0	0	76.2	162,229.80	0.05%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	2,156.00	94.15 07.05.2024	0.00%	0	0	76.2	164,287.20	0.05%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	2,848.00	97.05 08.05.2024	0.00%	0	0	76.2	217,017.60	0.07%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	2,847.00	94.87 09.05.2024	0.00%	0	0	76.2	216,941.40	0.07%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	2,707.00	98.75 20.05.2024	0.00%	0	0	76.2	206,273.40	0.07%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	3,296.00	96.8 21.05.2024	0.00%	0	0	76.2	251,155.20	0.08%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	2,666.00	96.93 22.05.2024	0.00%	0	0	76.2	203,149.20	0.07%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,332.00	98.65 27.05.2024	0.00%	0	0	76.2	101,498.40	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	660	111 14.06.2024	0.00%	0	0	76.2	50,292.00	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	725	128.2 09.07.2024	0.00%	0	0	76.2	55,245.00	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,733.00	129.4 18.07.2024	0.00%	0	0	76.2	132,054.60	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,733.00	124.8 22.07.2024	0.00%	0	0	76.2	132,054.60	0.04%	0.04%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	895	12.87 22.04.2024	0.00%	0	0	9.99	8,941.05	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	1,015.00	12.55 24.04.2024	0.00%	0	0	9.99	10,139.85	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	2,968.00	12.25 25.04.2024	0.00%	0	0	9.99	29,650.32	0.09%	0.09%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	420	12.95 26.04.2024	0.00%	0	0	9.99	4,195.80	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	1,666.00	13.36 29.04.2024	0.00%	0	0	9.99	16,643.34	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	2,457.00	13.85 30.04.2024	0.00%	0	0	9.99	24,545.43	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	2,051.00	13.42 02.05.2024	0.00%	0	0	9.99	20,489.49	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	1,484.00	14.21 03.05.2024	0.00%	0	0	9.99	14,825.16	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	1,225.00	14.02 06.05.2024	0.00%	0	0	9.99	12,237.75	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	1,239.00	12.94 07.05.2024	0.00%	0	0	9.99	12,377.61	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	1,638.00	13.34 08.05.2024	0.00%	0	0	9.99	16,363.62	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	1,638.00	13.38 09.05.2024	0.00%	0	0	9.99	16,363.62	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	1,547.00	13.39 20.05.2024	0.00%	0	0	9.99	15,454.53	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	1,890.00	13.42 21.05.2024	0.00%	0	0	9.99	18,881.10	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	1,533.00	13.48 22.05.2024	0.00%	0	0	9.99	15,314.67	0.01%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	770	13.68 23.05.2024	0.00%	0	0	9.99	7,692.30	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	784	13.04 27.05.2024	0.00%	0	0	9.99	7,832.16	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	385	12.24 14.06.2024	0.00%	0	0	9.99	3,846.15	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	1,078.00	12.14 09.06.2024	0.00%	0	0	9.99	10,769.22	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	1,862.00	13.02 18.07.2024	0.00%	0	0	9.99	18,601.38	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	1,862.00	12.85 22.07.2024	0.00%	0	0	9.99	18,601.38	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	189.2	178.61 19.04.2024	0.00%	0	0	231.6	43,819.41	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,262.95	189.86 22.04.2024	0.00%	0	0	231.6	524,101.30	0.17%	0.17%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,798.63	197.23 24.04.2024	0.00%	0	0	231.6	416,564.33	0.14%	0.13%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	5,283.49	197.25 25.04.2024	0.00%	0	0	231.6	1,232,657.57	0.41%	0.41%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	742.91	198.87 26.04.2024	0.00%	0	0	231.6	172,059.11	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,961.88	207.25 29.04.2024							

SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	94.984.00	5.6 08.05.2024	0.00%	0	0	3.85	365,688.40	0.12%	0.12%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	94.936.00	5.66 09.05.2024	0.00%	0	0	3.85	365,503.60	0.12%	0.12%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	90.288.00	6.24 28.08.2024	0.00%	0	0	3.85	313,608.80	0.12%	0.12%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	110.000.00	6.03 21.05.2024	0.00%	0	0	3.85	423,500.00	0.14%	0.14%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	88.856.00	5.91 22.05.2024	0.00%	0	0	3.85	342,095.60	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	3.85	171,802.40	0.06%	0.06%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	45.472.00	5.98 27.05.2024	0.00%	0	0	3.85	175,067.20	0.06%	0.06%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	22.552.00	5.54 14.06.2024	0.00%	0	0	3.85	86,825.20	0.03%	0.03%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	62.552.00	5.49 09.07.2024	0.00%	0	0	3.85	286,825.20	0.08%	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	3.85	415,430.40	0.14%	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	3.85	416,046.40	0.14%	0.13%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	591.85	3.67 17.04.2024	0.00%	0	0	4.1	2,426.62	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	2,190.86	3.67 18.04.2024	0.00%	0	0	4.1	8,982.53	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	15,021.50	3.83 22.04.2024	0.00%	0	0	4.1	61,588.17	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	11,954.30	3.89 24.04.2024	0.00%	0	0	4.1	49,012.63	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	35,040.32	3.83 25.04.2024	0.00%	0	0	4.1	143,665.32	0.05%	0.05%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	19,045.69	3.87 29.04.2024	0.00%	0	0	4.1	78,087.37	0.03%	0.03%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	28,264.78	3.88 30.04.2024	0.00%	0	0	4.1	115,885.61	0.04%	0.04%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	23,536.29	3.88 02.05.2024	0.00%	0	0	4.1	96,498.79	0.03%	0.03%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	17,016.12	3.87 03.05.2024	0.00%	0	0	4.1	69,766.13	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	14,086.02	3.89 06.05.2024	0.00%	0	0	4.1	57,752.69	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	14,270.16	3.81 07.05.2024	0.00%	0	0	4.1	58,507.66	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	18,814.51	3.82 08.05.2024	0.00%	0	0	4.1	77,139.52	0.03%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	18,829.30	3.85 09.05.2024	0.00%	0	0	4.1	77,200.13	0.03%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	11,926.07	4.16 22.05.2024	0.00%	0	0	4.1	73,496.91	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	21,791.66	4.35 21.05.2024	0.00%	0	0	4.1	89,345.83	0.03%	0.03%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	8,430.10	4.08 23.05.2024	0.00%	0	0	4.1	34,563.44	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	8,610.21	4.05 27.05.2024	0.00%	0	0	4.1	35,301.88	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	4,244.00	3.72 14.06.2024	0.00%	0	0	4.1	17,400.40	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	11,811.00	4.07 09.07.2024	0.00%	0	0	4.1	48,425.10	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	20,389.00	4.18 07.07.2024	0.00%	0	0	4.1	87,594.90	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	20,330.00	4.13 22.07.2024	0.00%	0	0	4.1	83,353.00	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	6,920.00	77.75 22.04.2024	0.00%	0	0	84.75	586,470.00	0.20%	0.19%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	7,546.00	77.85 24.04.2024	0.00%	0	0	84.75	639,523.50	0.21%	0.21%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	22,155.00	78.34 25.04.2024	0.00%	0	0	84.75	1,877,636.25	0.63%	0.61%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,126.00	79.26 26.04.2024	0.00%	0	0	84.75	164,928.50	0.09%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	12,405.00	78.7 29.04.2024	0.00%	0	0	84.75	1,061,323.75	0.35%	0.34%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	18,374.00	79.9 30.04.2024	0.00%	0	0	84.75	1,557,196.50	0.52%	0.50%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	15,288.00	80.75 02.05.2024	0.00%	0	0	84.75	1,295,658.00	0.43%	0.42%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	11,057.00	81.9 03.05.2024	0.00%	0	0	84.75	937,080.75	0.31%	0.30%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	9,147.00	81.8 06.05.2024	0.00%	0	0	84.75	775,208.25	0.26%	0.25%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	84,271.00	84.75 07.05.2024	0.00%	0	0	84.75	7,057,717.25	2.26%	2.25%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	12,247.00	84.55 08.05.2024	0.00%	0	0	84.75	1,037,933.25	0.35%	0.34%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	12,237.00	83.57 09.05.2024	0.00%	0	0	84.75	1,037,085.75	0.35%	0.34%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	11,647.00	87.1 20.05.2024	0.00%	0	0	84.75	987,083.25	0.33%	0.32%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	14,175.00	90.9 21.05.2024	0.00%	0	0	84.75	1,201,331.25	0.40%	0.39%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	92,455.00	92.66 22.05.2024	0.00%	0	0	84.75	970,811.25	0.32%	0.31%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,751.00	93 23.05.2024	0.00%	0	0	84.75	487,397.25	0.16%	0.16%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,862.00	89.3 27.05.2024	0.00%	0	0	84.75	496,804.50	0.17%	0.16%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	7,965.00	109.57 09.07.2024	0.00%	0	0	84.75	675,033.75	0.23%	0.22%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	13,746.00	111.6 18.07.2024	0.00%	0	0	84.75	1,164,973.50	0.39%	0.38%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	13,748.00	114.12 22.07.2024	0.00%	0	0	84.75	1,165,143.00	0.39%	0.38%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	1,011.00	310.25 25.04.2024	0.00%	0	0	272.5	775,497.50	0.99%	0.99%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	1,664.00	317 26.04.2024	0.00%	0	0	272.5	453,440.00	0.15%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	6,601.00	325 29.04.2024	0.00%	0	0	272.5	1,798,772.50	0.60%	0.58%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	9,770.00	324.75 30.04.2024	0.00%	0	0	272.5	2,662,325.00	0.89%	0.86%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	8,139.00	325 02.05.2024	0.00%	0	0	272.5	2,217,877.50	0.74%	0.72%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	3,879.00	323 03.05.2024	0.00%	0	0	272.5	1,024,027.50	0.37%	0.35%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	4,870.00	326 06.05.2024	0.00%	0	0	272.5	1,327,075.00	0.44%	0.43%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	4,929.00	330 07.05.2024	0.00%	0	0	272.5	1,343,152.50	0.45%	0.43%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	6,517.00	328.75 08.05.2024	0.00%	0	0	272.5	1,775,882.50	0.59%	0.57%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	6,515.00	324.49 09.05.2024	0.00%	0	0	272.5	1,775,337.50	0.59%	0.57%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	6,193.00	324.75 20.05.2024	0.00%	0	0	272.5	1,687,592.50	0.56%	0.55%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	7,547.00	323.25 05.2024	0.00%	0	0	272.5	2,056,557.50	0.69%	0.69%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	6,099.00	321.75 22.05.2024	0.00%	0	0	272.5	1,661,977.50	0.55%	0.54%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	3,062.00	319.75 23.05.2024	0.00%	0	0	272.5	834,395.00	0.28%	0.27%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	3,121.00	314.5 27.05.2024	0.00%	0	0	272.5	850,472.50	0.28%	0.28%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	1,547.00	310.25 14.06.2024	0.00%	0	0	272.5	421,557.50	0.14%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	4,286.00	314.25 08.07.2024	0.00%	0	0	272.5	1,673,935.00	0.39%	0.39%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	7,401.00	316.25 18.07.2024	0.00%	0	0	272.5	2,016,772.50	0.67%	0.65%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	7,408.00	311.25 22.07.2024	0.00%	0	0	272.5	2,018,952.50	0.67%	0.65%
TKFEN.E	TEKFEN HOLDING A.Ş.	TRETKH000012	0.00%	0	1,761.00	56.57 22.07.2024	0.00%	0	0	75.15	132,339.15	0.04%	0.04%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	253	39.88 19.04.2024	0.00%	0	0	26.06	6,593.18	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	754	41.36 22.04.2024	0.00%	0	0	26.06	19,649.24	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	620	39.24 24.04.2024	0.00%	0	0	26.06	6,536.00	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	1,762.00	40.11 25.04.2024	0.00%	0	0	26.06	45,917.72	0.02%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	248	40.36 26.04.2024	0.00%	0	0	26.06	6,462.88	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	986	40.82 29.04.2024	0.00%	0	0	26.06	25,695.16	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	1,461.00	40.6 30.04.2024	0.00%	0	0	26.06	38,073.66	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	1,216.00	40.42 01.05.2024	0.00%	0	0	26.06	25,688.96	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.												

TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,576.00	41.43 09.05.2024	0.00%	0	0	47.24	263,410.24	0.09%	0.09%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,304.00	43.34 20.05.2024	0.00%	0	0	47.24	250,560.96	0.08%	0.08%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,458.4500	46.28 22.05.2024	0.00%	0	0	47.24	123,416.16	0.10%	0.10%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,220.00	44.34 22.05.2024	0.00%	0	0	47.24	246,592.80	0.08%	0.08%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,620.00	45.52 23.05.2024	0.00%	0	0	47.24	123,768.80	0.04%	0.04%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,670.00	44.82 27.05.2024	0.00%	0	0	47.24	126,130.80	0.04%	0.04%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,625.00	51.68 09.07.2024	0.00%	0	0	47.24	171,245.00	0.06%	0.06%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	6,261.00	51.75 18.07.2024	0.00%	0	0	47.24	295,769.64	0.10%	0.10%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	6,261.00	52.3 23.07.2024	0.00%	0	0	47.24	276,964.00	0.10%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,321.00	18.3 19.04.2024	0.00%	0	0	144.6	335,616.60	0.11%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,115.00	189.1 22.04.2024	0.00%	0	0	144.6	1,028,829.00	0.34%	0.33%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,661.00	187.9 24.04.2024	0.00%	0	0	144.6	818,580.60	0.27%	0.26%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	16,615.00	190.34 25.04.2024	0.00%	0	0	144.6	2,402,529.00	0.80%	0.78%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,345.00	193.9 26.04.2024	0.00%	0	0	144.6	339,087.00	0.11%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,301.00	192.7 29.04.2024	0.00%	0	0	144.6	1,344,924.60	0.45%	0.44%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	13,776.00	198.1 30.04.2024	0.00%	0	0	144.6	1,992,009.60	0.66%	0.64%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	11,464.00	202.8 02.05.2024	0.00%	0	0	144.6	1,657,694.40	0.55%	0.54%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,290.00	203.0 03.05.2024	0.00%	0	0	144.6	1,198,734.00	0.40%	0.39%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,862.00	201.9 06.05.2024	0.00%	0	0	144.6	992,245.20	0.33%	0.32%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,948.00	194.7 07.05.2024	0.00%	0	0	144.6	1,004,680.80	0.34%	0.33%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,183.00	193.9 08.05.2024	0.00%	0	0	144.6	1,327,861.80	0.44%	0.43%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,178.00	189.4 09.05.2024	0.00%	0	0	144.6	1,327,138.80	0.44%	0.43%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,728.00	192.2 20.05.2024	0.00%	0	0	144.6	1,262,068.80	0.42%	0.41%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,634.00	195.4 21.05.2024	0.00%	0	0	144.6	1,537,676.40	0.51%	0.50%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,594.00	195.6 22.05.2024	0.00%	0	0	144.6	1,242,692.40	0.45%	0.45%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,314.00	193.1 23.05.2024	0.00%	0	0	144.6	623,804.40	0.21%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,398.00	189.7 27.05.2024	0.00%	0	0	144.6	635,950.80	0.21%	0.21%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,181.00	166.5 14.06.2024	0.00%	0	0	144.6	315,372.60	0.11%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,045.00	170.6 09.07.2024	0.00%	0	0	144.6	874,107.00	0.29%	0.28%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,431.00	167.1 18.07.2024	0.00%	0	0	144.6	1,508,322.60	0.50%	0.49%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,439.00	166.4 22.07.2024	0.00%	0	0	144.6	1,509,479.80	0.50%	0.49%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	958	116.9 06.05.2024	0.00%	0	0	125.6	120,324.80	0.04%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,543.00	113.4 07.05.2024	0.00%	0	0	125.6	193,800.80	0.06%	0.06%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	2,038.00	115.8 08.05.2024	0.00%	0	0	125.6	255,972.80	0.09%	0.08%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	2,039.00	114.19 09.05.2024	0.00%	0	0	125.6	256,098.40	0.09%	0.08%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,940.00	134.7 20.05.2024	0.00%	0	0	125.6	211,994.60	0.08%	0.08%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	2,359.00	136 21.05.2024	0.00%	0	0	125.6	296,290.40	0.10%	0.10%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,909.00	138.3 22.05.2024	0.00%	0	0	125.6	239,770.40	0.08%	0.08%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	958	137.1 23.05.2024	0.00%	0	0	125.6	120,324.80	0.04%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	977	138.8 27.05.2024	0.00%	0	0	125.6	122,711.20	0.04%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	484	155.4 14.06.2024	0.00%	0	0	125.6	60,790.40	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,342.00	173.41 09.07.2024	0.00%	0	0	125.6	168,558.20	0.06%	0.06%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	2,316.00	177.9 18.07.2024	0.00%	0	0	125.6	290,889.60	0.10%	0.09%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	2,318.00	171.24 22.07.2024	0.00%	0	0	125.6	291,140.80	0.10%	0.09%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	771	15.72 18.04.2024	0.00%	0	0	20.56	15,851.76	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	3,731.00	15.72 19.04.2024	0.00%	0	0	20.56	76,709.36	0.03%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	7,798.00	17.14 22.04.2024	0.00%	0	0	20.56	162,326.88	0.05%	0.05%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	16,576.00	18.49 25.04.2024	0.00%	0	0	20.56	340,802.56	0.11%	0.11%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	9,011.00	19.57 29.04.2024	0.00%	0	0	20.56	185,266.16	0.06%	0.06%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	13,346.00	19.73 30.04.2024	0.00%	0	0	20.56	274,393.76	0.09%	0.09%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	11,111.00	20.04 02.05.2024	0.00%	0	0	20.56	228,442.16	0.08%	0.07%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	8,035.00	19.7 03.05.2024	0.00%	0	0	20.56	165,199.60	0.06%	0.06%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	6,641.00	20.24 06.05.2024	0.00%	0	0	20.56	136,538.96	0.05%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	6,737.00	19.75 07.05.2024	0.00%	0	0	20.56	138,512.72	0.05%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	8,904.00	20.18 08.05.2024	0.00%	0	0	20.56	183,066.24	0.06%	0.06%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	8,897.00	20.7 09.05.2024	0.00%	0	0	20.56	182,922.32	0.06%	0.06%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	8,467.00	22.46 20.05.2024	0.00%	0	0	20.56	174,081.52	0.06%	0.06%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	20,311.00	22.23 21.05.2024	0.00%	0	0	20.56	412,994.16	0.07%	0.07%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	8,326.00	22.2 22.05.2024	0.00%	0	0	20.56	171,182.56	0.06%	0.06%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	4,183.00	22.14 23.05.2024	0.00%	0	0	20.56	86,002.48	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	4,260.00	22.52 27.05.2024	0.00%	0	0	20.56	87,585.60	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	5,789.00	22.54 09.07.2024	0.00%	0	0	20.56	119,021.84	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	9,991.00	23.86 18.07.2024	0.00%	0	0	20.56	205,414.96	0.07%	0.07%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	9,993.00	23.88 21.07.2024	0.00%	0	0	20.56	205,458.08	0.07%	0.07%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	2,033.00	21.84 22.04.2024	0.00%	0	0	17.15	34,865.95	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	0	17.15	42,120.40	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	0	17.15	123,582.90	0.04%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,017.00	21.66 26.04.2024	0.00%	0	0	17.15	17,441.55	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,032.00	22.18 29.04.2024	0.00%	0	0	17.15	69,148.80	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	0	17.15	102,419.80	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	0	17.15	85,338.40	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,597.00	23.04 03.05.2024	0.00%	0	0	17.15	61,688.55	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	0	17.15	51,055.55	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,013.00	22.24 07.05.2024	0.00%	0	0	17.15	51,672.95	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,984.00	23.08 08.05.2024	0.00%	0	0	17.15	36,325.60	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,982.00	24.18 09.05.2024	0.00%	0	0	17.15	68,291.30	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	0	17.15	64,929.90	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	0	17.15	79,061.50	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,726.00	23.2 22.05.2024	0.00%	0	0	17.15	63,900.90	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,868.00	22.86 23.05.2024	0.00%	0	0				

ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	38,644.00	6.68 25.04.2024	0.00%	0	0	4.16	160,759.04	0.05%	0.05%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	5,458.00	6.88 26.04.2024	0.00%	0	0	4.16	22,705.28	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	4.16	90,055.68	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	32,018.00	6.68 30.04.2024	0.00%	0	0	4.16	133,194.88	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	4.16	111,047.04	0.04%	0.04%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	19,269.00	6.63 03.05.2024	0.00%	0	0	4.16	80,159.04	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	15,974.00	6.57 06.05.2024	0.00%	0	0	4.16	66,451.84	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	16,198.00	6.34 07.05.2024	0.00%	0	0	4.16	67,217.28	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	4.16	83,333.12	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	21,967.00	6.35 21.05.2024	0.00%	0	0	4.16	91,382.72	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	17,752.00	6.33 22.05.2024	0.00%	0	0	4.16	73,848.32	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	4.16	37,073.92	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	4.16	37,789.44	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	4.16	18,695.04	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	12,472.00	5.53 09.07.2024	0.00%	0	0	4.16	51,883.52	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	21,514.00	5.61 18.07.2024	0.00%	0	0	4.16	89,498.24	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	21,513.00	5.42 22.07.2024	0.00%	0	0	4.16	89,494.08	0.03%	0.03%

Ana Grup Toplamı

8.BORÇLANMA ARAÇLARI

8.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GOS(GELİR ÖRT.SEN)

GES(GELİRE END.SEN)

VDMM(VAR DAY MEN K)

DIŞ BORÇLANMA ARACI

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GOS(GELİR ÖRT.SEN)

GES(GELİRE END.SEN)

VDMM(VAR DAY MEN K)

DIŞ BORÇLANMA ARACI

C.KİRA SERTİFİKALARI

KİRA SERTİFİKASI

Ç.TÜREV ARAÇLAR

TÜREV TEMİNAT

VIOP-TL

Toplam

ALIM OPSİYONU

Ç.1.VIOP OPSİYON

VIOP ALIM OPSİYONU

VIOP SATIM OPSİYONU

Ana Grup Toplamı

Ana Grup Toplamı

D.YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL

İKRAZ İŞT. SER

YABANCI KİRA SER

YP HİSSE

BORSA YATIRIM FONLARI

YP VARANT

E.ALTIN VE DİĞER KIYMETLİ MADENLER

KIYMETLİ MADEN

F.VARANTLAR

G.DİĞER VARLIKLAR

TERS REPO

REPO

TAKASBANK BORSA PARA PİYASASI

TAKASBANK

Toplam

MEVDUAT

YP MEVDUAT

YATIRIM FONU

GİH

Toplam

GARİBİMENKUL SERTİFİKASI

Ana Grup Toplamı

FON PORTFÖY DEĞERİ

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)

%

A. FON PORTFÖY DEĞERİ TABLOSU:

B. HAZİR DEĞERLER (+):

C. ALACAKLAR (+):

D. DİĞER VARLIKLAR (+):

E. BORÇLAR (-):

FON TOPLAM DEĞERİ:

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama

Tutarı (TL)

370.01.000-Fon Yönetim Ücreti

370.02.000-Denetim Ücreti

370.03.000-Tahvil Borsa Payı

370.04.000-Aracılık Komisyonu

370.05.000-Vergi ve Resim Harç

370.06.000-Saklama Giderleri

370.15.001-BPP Kom

370.20.001-SPK Kayda Alma Mas

370.27.000-BPP İşlem Masrafı

370.28.000-Portföy Saklama Gideri

TOPLAM

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIM

TEMETTÜ VE ANAPARA TAHSİLİATINA

İLGÜN AÇIKLAMALAR

Açıklama

Nominal (TL)

AKSGY Bds:% 200

VIII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAALAR

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

Tarih

Pay Alış

Pay Satış

Alış Fiyatı

Satış Fiyatı

Dolayrmdaki Pay

Dolajım Oranı

Pay Döviz Kodu

01.10.2024

02.10.2024

03.10.2024

04.10.2024

07.10.2024

08.10.2024

09.10.2024

10.10.2024

11.10.2024

14.10.2024

15.10.2024

16.10.2024

17.10.2024

18.10.2024

21.10.2024

22.10.2024

23.10.2024

24.10.2024

25.10.2024

28.10.2024

30.10.2024

31.10.2024