

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/11/2024 ve 30/11/2024
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBBVA İKLİM ENM.HİS.(TL)(HİSSE YOĞUN)FONU
B. KURUCULUNUN İNŞANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN İNŞANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
D. FON TUTARI: (TL)	100.000.000,00
E. TOPLAM DEĞER: (TL)	317.832.799,61
F. KATILMA PAYI SAYISI :	127.928.240
G. FONUN KURULUŞ TARİHİ:	01.09.2023
H. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	2.484462
B. ÖNCKE AY KATILMA PAYI FİYATI:	2.289662
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	7.27%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	53.42%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	48.56%
PAY	95.83%
TÜREVE TEMİNAT	2.59%
TERS REPO	0.97%
TAKASBANK BORSA PARA PIYASASI	0.16%
YATIRIM FONU	0.45%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.33%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Variant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	9,885,431.71
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	33,472,589.80
J. AYLIK KORELASYON:	99.93%
K. ÜÇ AYLIK KORELASYON:	99.45%

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 Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup% ¹	Toplam% ²
A.PAY															
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TREENS00014	0.00%	0	738	67.7	22.07.2024	0.00%	0	0	62.5	46,125.00	0.02%	0.01%
AEFES.E	ANADOLU EFES BİRACIK VE MALT		TAAEFES919A	0.00%	0	629	175.5	24.04.2024	0.00%	0	0	199.6	125,548.40	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRACIK VE MALT		TAAEFES919A	0.00%	0	4,733.00	179.6	25.04.2024	0.00%	0	0	199.6	944,706.80	0.32%	0.30%
AEFES.E	ANADOLU EFES BİRACIK VE MALT		TAAEFES919A	0.00%	0	668	179.5	26.04.2024	0.00%	0	0	199.6	133,332.80	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRACIK VE MALT		TAAEFES919A	0.00%	0	2,651.00	179.8	29.04.2024	0.00%	0	0	199.6	529,139.60	0.18%	0.17%
AEFES.E	ANADOLU EFES BİRACIK VE MALT		TAAEFES919A	0.00%	0	3,924.00	186.1	30.04.2024	0.00%	0	0	199.6	783,230.40	0.26%	0.25%
AEFES.E	ANADOLU EFES BİRACIK VE MALT		TAAEFES919A	0.00%	0	3,267.00	186.3	02.05.2024	0.00%	0	0	199.6	652,093.20	0.22%	0.21%
AEFES.E	ANADOLU EFES BİRACIK VE MALT		TAAEFES919A	0.00%	0	2,362.00	192.5	03.05.2024	0.00%	0	0	199.6	471,455.20	0.16%	0.15%
AEFES.E	ANADOLU EFES BİRACIK VE MALT		TAAEFES919A	0.00%	0	1,955.00	194	06.05.2024	0.00%	0	0	199.6	390,218.00	0.13%	0.13%
AEFES.E	ANADOLU EFES BİRACIK VE MALT		TAAEFES919A	0.00%	0	1,981.00	192.2	07.05.2024	0.00%	0	0	199.6	395,407.60	0.13%	0.13%
AEFES.E	ANADOLU EFES BİRACIK VE MALT		TAAEFES919A	0.00%	0	2,617.00	196.8	08.05.2024	0.00%	0	0	199.6	522,353.20	0.17%	0.17%
AEFES.E	ANADOLU EFES BİRACIK VE MALT		TAAEFES919A	0.00%	0	2,615.00	197.9	09.05.2024	0.00%	0	0	199.6	521,954.00	0.17%	0.17%
AEFES.E	ANADOLU EFES BİRACIK VE MALT		TAAEFES919A	0.00%	0	2,487.00	207.7	20.05.2024	0.00%	0	0	199.6	496,405.20	0.17%	0.16%
AEFES.E	ANADOLU EFES BİRACIK VE MALT		TAAEFES919A	0.00%	0	3,030.00	207.77	21.05.2024	0.00%	0	0	199.6	604,788.00	0.20%	0.19%
AEFES.E	ANADOLU EFES BİRACIK VE MALT		TAAEFES919A	0.00%	0	2,448.00	205.1	22.05.2024	0.00%	0	0	199.6	488,620.80	0.16%	0.16%
AEFES.E	ANADOLU EFES BİRACIK VE MALT		TAAEFES919A	0.00%	0	1,229.00	204.33	23.05.2024	0.00%	0	0	199.6	245,308.40	0.08%	0.08%
AEFES.E	ANADOLU EFES BİRACIK VE MALT		TAAEFES919A	0.00%	0	1,253.00	207.3	27.05.2024	0.00%	0	0	199.6	250,098.80	0.08%	0.08%
AEFES.E	ANADOLU EFES BİRACIK VE MALT		TAAEFES919A	0.00%	0	1,701.00	212.11	09.07.2024	0.00%	0	0	199.6	339,519.60	0.11%	0.11%
AEFES.E	ANADOLU EFES BİRACIK VE MALT		TAAEFES919A	0.00%	0	2,937.00	291.75	18.07.2024	0.00%	0	0	199.6	586,225.20	0.20%	0.19%
AEFES.E	ANADOLU EFES BİRACIK VE MALT		TAAEFES919A	0.00%	0	2,940.00	293.12	22.07.2024	0.00%	0	0	199.6	586,824.00	0.20%	0.19%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	23,399.00	59.19	25.04.2024	0.00%	0	0	60.85	1,423,829.15	0.48%	0.46%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	25,010.00	59.6	29.04.2024	0.00%	0	0	60.85	1,521,858.50	0.51%	0.49%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	37,013.00	60.35	30.04.2024	0.00%	0	0	60.85	2,252,241.05	0.75%	0.72%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	30,839.00	58.6	02.05.2024	0.00%	0	0	60.85	1,876,553.15	0.63%	0.60%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	22,273.00	59.15	03.05.2024	0.00%	0	0	60.85	1,355,312.05	0.45%	0.43%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	18,452.00	60.05	06.05.2024	0.00%	0	0	60.85	1,122,804.20	0.38%	0.36%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	18,676.00	60.6	07.05.2024	0.00%	0	0	60.85	1,136,434.60	0.38%	0.36%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	24,692.00	59.4	08.05.2024	0.00%	0	0	60.85	1,502,508.20	0.50%	0.48%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	24,677.00	60.05	09.05.2024	0.00%	0	0	60.85	1,501,595.45	0.50%	0.48%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	23,463.00	64.3	20.05.2024	0.00%	0	0	60.85	1,427,723.55	0.48%	0.46%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	28,573.00	68.9	21.05.2024	0.00%	0	0	60.85	1,738,667.05	0.58%	0.56%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	23,108.00	66.05	22.05.2024	0.00%	0	0	60.85	1,406,121.80	0.47%	0.45%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	11,593.00	66.96	23.05.2024	0.00%	0	0	60.85	705,434.05	0.24%	0.23%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	11,825.00	66.15	27.05.2024	0.00%	0	0	60.85	719,551.25	0.24%	0.23%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	5,862.00	61.05	14.06.2024	0.00%	0	0	60.85	356,702.70	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	16,254.00	65.88	09.07.2024	0.00%	0	0	60.85	989,055.90	0.33%	0.32%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	28,019.00	68.55	18.07.2024	0.00%	0	0	60.85	1,704,956.15	0.57%	0.55%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	28,073.00	69.56	22.07.2024	0.00%	0	0	60.85	1,708,242.05	0.57%	0.55%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TAAAKÇNS91F3	0.00%	0	720	143.9	25.04.2024	0.00%	0	0	164.7	118,584.00	0.04%	0.04%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TAAAKÇNS91F3	0.00%	0	132	148.68	26.04.2024	0.00%	0	0	164.7	21,740.40	0.01%	0.01%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TAAAKÇNS91F3	0.00%	0	523	151.4	29.04.2024	0.00%	0	0	164.7	86,138.10	0.03%	0.03%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TAAAKÇNS91F3	0.00%	0	775	150.9	30.04.2024	0.00%	0	0	164.7	127,642.50	0.04%	0.04%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TAAAKÇNS91F3	0.00%	0	645	152.9	02.05.2024	0.00%	0	0	164.7	106,231.50	0.04%	0.03%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TAAAKÇNS91F3	0.00%	0	466	152.1	03.05.2024	0.00%	0	0	164.7	76,750.20	0.03%	0.02%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TAAAKÇNS91F3	0.00%	0	386	153.9	06.05.2024	0.00%	0	0	164.7	63,574.20	0.02%	0.02%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TAAAKÇNS91F3	0.00%	0	391	151.7	07.05.2024	0.00%	0	0	164.7	64,397.70	0.02%	0.02%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TAAAKÇNS91F3	0.00%	0	516	152.1	08.05.2024	0.00%	0	0	164.7	84,985.20	0.03%	0.03%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TAAAKÇNS91F3	0.00%	0	516	152.6	09.05.2024	0.00%	0	0	164.7	84,985.20	0.03%	0.03%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TAAAKÇNS91F3	0.00%	0	491	152.2	20.05.2024	0.00%	0	0	164.7	80,867.70	0.03%	0.03%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TAAAKÇNS91F3	0.00%	0	598	150.73	21.05.2024	0.00%	0	0	164.7	98,490.60	0.03%	0.03%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TAAAKÇNS91F3	0.00%	0	483	151.5	22.05.2024	0.00%	0	0	164.7	79,550.10	0.03%	0.03%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TAAAKÇNS91F3	0.00%	0	242	147	23.05.2024	0.00%	0	0	164.7	39,857.40	0.01%	0.01%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TAAAKÇNS91F3	0.00%	0	247	142.5	27.05.2024	0.00%	0	0	164.7	40,680.90	0.01%	0.01%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TAAAKÇNS91F3	0.00%	0	122	133.5	14.06.2024	0.00%	0	0	164.7	20,093.40	0.01%	0.01%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TAAAKÇNS91F3	0.00%	0	339	147.56	09.07.2024	0.00%	0	0	164.7	55,833.30	0.02%	0.02%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TAAAKÇNS91F3	0.00%	0	586	157.5	18.07.2024	0.00%	0	0	164.7	96,514.20	0.03%	0.03%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TAAAKÇNS91F3	0.00%	0	587	160.2	22.07.2024	0.00%	0	0	164.7	96,678.90	0.03%	0.03%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA.		TREAFKG00012	0.00%	0	26,151.00	2.25	25.04.2024	0.00%	0	0	2.24	58,578.24	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	2.24	11,247.04	0.00%	0.00%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA.		TREAFKG00012	0.00%	0	19,914.00	2.25	30.04.2024	0.00%	0	0	2.24	44,607.36	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA.		TREAFKG00012	0.00%	0	29,509.00	2.25	30.04.2024	0.00%	0	0	2.24	66,100.16	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA.		TREAFKG00012	0.00%	0	24,472.00	2.31	02.05.2024	0.00%	0	0	2.24	54,817.28	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA.		TREAFKG00012	0.00%	0	17,764.00	2.33	03.05.2024	0.00%	0	0	2.24	39,791.36	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA.		TREAFKG00012	0.00%	0	14,708.00	2.33	06.05.2024	0.00%	0	0	2.24	32,945.92	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA.		TREAFKG00012	0.00%	0	14,903.00	2.28	07.05.2024	0.00%	0	0	2.24	33,382.72	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA.		TREAFKG00012	0.00%	0	19,606.00	2.3	08.05.2024	0.00%	0	0	2.24	43,917.44	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA.		TREAFKG00012	0.00%	0	19,642.00	2.35	09.05.2024	0.00%	0	0	2.24	43,998.08	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA.		TREAFKG00012	0.00%	0	18,720.00	2.52	20.05.2024	0.00%	0	0	2.24	41,932.80	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA.		TREAFKG00012	0.											

AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	25,140.00	9.76 08.05.2024	0.00%	0	0	9.84	247,377.60	0.08%	0.08%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	25,116.00	9.69 09.05.2024	0.00%	0	0	9.84	247,141.44	0.08%	0.08%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	13,880.00	10.45 26.04.2024	0.00%	0	0	9.84	122,979.20	0.08%	0.08%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	29,088.00	10.25 21.05.2024	0.00%	0	0	9.84	286,225.92	0.10%	0.09%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	23,520.00	10.25 22.05.2024	0.00%	0	0	9.84	231,436.80	0.08%	0.07%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	11,808.00	10.28 23.05.2024	0.00%	0	0	9.84	116,190.72	0.04%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	12,036.00	9.85 27.05.2024	0.00%	0	0	9.84	118,434.24	0.04%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	5,964.00	10.22 14.06.2024	0.00%	0	0	9.84	58,685.76	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	9.84	162,714.24	0.09%	0.05%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	28,524.00	12.25 18.07.2024	0.00%	0	0	9.84	280,676.16	0.09%	0.09%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E1	0.00%	0	28,584.00	12.29 22.07.2024	0.00%	0	0	9.84	281,266.56	0.09%	0.09%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	5,507.00	5.35 24.04.2024	0.00%	0	0	7.08	38,989.56	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	30,684.00	5.42 25.04.2024	0.00%	0	0	7.08	217,244.72	0.07%	0.07%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,335.00	5.44 26.04.2024	0.00%	0	0	7.08	30,691.80	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	7.08	121,386.60	0.04%	0.04%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	25,419.00	6.14 30.04.2024	0.00%	0	0	7.08	179,966.52	0.06%	0.06%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	21,147.00	6.15 02.05.2024	0.00%	0	0	7.08	149,720.76	0.05%	0.05%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	15,315.00	6.43 03.05.2024	0.00%	0	0	7.08	108,430.20	0.04%	0.03%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	12,653.00	5.92 06.05.2024	0.00%	0	0	7.08	89,654.04	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	7.08	90,864.72	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	7.08	120,112.20	0.04%	0.04%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	16,959.00	5.77 09.05.2024	0.00%	0	0	7.08	120,069.72	0.04%	0.04%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	16,086.00	5.94 20.05.2024	0.00%	0	0	7.08	113,888.88	0.04%	0.04%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	19,545.00	6.01 21.05.2024	0.00%	0	0	7.08	138,378.60	0.05%	0.04%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	15,870.00	6.09 22.05.2024	0.00%	0	0	7.08	112,359.60	0.06%	0.06%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	7,935.00	6.16 27.05.2024	0.00%	0	0	7.08	56,179.80	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	7.08	27,824.40	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	7.08	77,101.20	0.03%	0.02%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	18,819.00	6.82 18.07.2024	0.00%	0	0	7.08	133,238.52	0.04%	0.04%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	18,819.00	7.2 22.07.2024	0.00%	0	0	7.08	133,238.52	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0001	0.00%	0	3,007.00	4.84 26.04.2024	0.00%	0	0	6.21	18,671.47	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0001	0.00%	0	53,231.00	4.7 25.04.2024	0.00%	0	0	6.21	330,564.51	0.11%	0.11%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0001	0.00%	0	28,954.00	4.92 29.04.2024	0.00%	0	0	6.21	179,804.34	0.06%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0001	0.00%	0	42,883.00	5.06 30.04.2024	0.00%	0	0	6.21	266,303.43	0.09%	0.09%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0001	0.00%	0	35,771.00	5 02.05.2024	0.00%	0	0	6.21	222,137.91	0.07%	0.07%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0001	0.00%	0	25,860.00	5.06 03.05.2024	0.00%	0	0	6.21	160,590.60	0.05%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0001	0.00%	0	21,366.00	5.08 06.05.2024	0.00%	0	0	6.21	132,682.86	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0001	0.00%	0	21,643.00	4.98 07.05.2024	0.00%	0	0	6.21	134,403.03	0.05%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0001	0.00%	0	28,648.00	4.94 08.05.2024	0.00%	0	0	6.21	177,904.08	0.06%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0001	0.00%	0	28,645.00	4.95 09.05.2024	0.00%	0	0	6.21	177,885.45	0.06%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0001	0.00%	0	27,194.00	5.44 20.05.2024	0.00%	0	0	6.21	168,874.74	0.06%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0001	0.00%	0	31,173.00	5.92 21.05.2024	0.00%	0	0	6.21	206,004.33	0.07%	0.07%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0001	0.00%	0	12,834.00	5.19 23.05.2024	0.00%	0	0	6.21	79,699.14	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0001	0.00%	0	13,082.00	6.25 27.05.2024	0.00%	0	0	6.21	81,239.22	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0001	0.00%	0	6,463.00	5.59 14.06.2024	0.00%	0	0	6.21	40,135.23	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0001	0.00%	0	17,961.00	5.81 09.07.2024	0.00%	0	0	6.21	111,537.81	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0001	0.00%	0	30,950.00	6.54 18.07.2024	0.00%	0	0	6.21	192,199.50	0.06%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0001	0.00%	0	30,959.00	6.48 22.07.2024	0.00%	0	0	6.21	192,255.39	0.06%	0.06%
ARCLK.E	ARCELİK A.Ş.	TRAARCLK91H5	0.00%	0	767	162.5 22.04.2024	0.00%	0	0	142.9	109,604.30	0.04%	0.04%
ARCLK.E	ARCELİK A.Ş.	TRAARCLK91H5	0.00%	0	2,608.00	168.35 25.04.2024	0.00%	0	0	142.9	372,683.20	0.12%	0.12%
ARCLK.E	ARCELİK A.Ş.	TRAARCLK91H5	0.00%	0	368	169.7 26.04.2024	0.00%	0	0	142.9	52,587.20	0.02%	0.02%
ARCLK.E	ARCELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,460.00	165.4 29.04.2024	0.00%	0	0	142.9	208,634.00	0.07%	0.07%
ARCLK.E	ARCELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,565.00	176 02.05.2024	0.00%	0	0	142.9	223,638.50	0.07%	0.07%
ARCLK.E	ARCELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,130.00	178 03.05.2024	0.00%	0	0	142.9	161,477.00	0.05%	0.05%
ARCLK.E	ARCELİK A.Ş.	TRAARCLK91H5	0.00%	0	936	179.3 06.05.2024	0.00%	0	0	142.9	133,754.40	0.04%	0.04%
ARCLK.E	ARCELİK A.Ş.	TRAARCLK91H5	0.00%	0	948	179.9 07.05.2024	0.00%	0	0	142.9	135,469.20	0.05%	0.04%
ARCLK.E	ARCELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,252.00	180.3 08.05.2024	0.00%	0	0	142.9	178,910.80	0.06%	0.06%
ARCLK.E	ARCELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,251.00	180.34 09.05.2024	0.00%	0	0	142.9	178,767.90	0.06%	0.06%
ARCLK.E	ARCELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,190.00	190.3 20.05.2024	0.00%	0	0	142.9	170,051.00	0.06%	0.05%
ARCLK.E	ARCELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,451.00	190.2 21.05.2024	0.00%	0	0	142.9	207,347.90	0.07%	0.07%
ARCLK.E	ARCELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,172.00	194.9 22.05.2024	0.00%	0	0	142.9	167,478.80	0.06%	0.05%
ARCLK.E	ARCELİK A.Ş.	TRAARCLK91H5	0.00%	0	588	191.83 23.05.2024	0.00%	0	0	142.9	84,025.20	0.03%	0.03%
ARCLK.E	ARCELİK A.Ş.	TRAARCLK91H5	0.00%	0	600	186.8 27.05.2024	0.00%	0	0	142.9	85,740.00	0.03%	0.03%
ARCLK.E	ARCELİK A.Ş.	TRAARCLK91H5	0.00%	0	297	172.5 14.06.2024	0.00%	0	0	142.9	42,441.30	0.01%	0.01%
ARCLK.E	ARCELİK A.Ş.	TRAARCLK91H5	0.00%	0	823	168.7 09.07.2024	0.00%	0	0	142.9	117,606.70	0.04%	0.04%
ARCLK.E	ARCELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,423.00	172 18.07.2024	0.00%	0	0	142.9	203,346.70	0.07%	0.07%
ARCLK.E	ARCELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,425.00	178.2 22.07.2024	0.00%	0	0	142.9	203,632.50	0.07%	0.07%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	21,733.00	58.48 25.04.2024	0.00%	0	0	69.45	1,509,356.85	0.51%	0.48%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	3,883.00	59.05 26.04.2024	0.00%	0	0	69.45	269,674.35	0.09%	0.09%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	15,414.00	60.9 29.04.2024	0.00%	0	0	69.45	1,070,502.30	0.36%	0.34%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	22,830.00	60.95 30.04.2024	0.00%	0	0	69.45	1,585,543.50	0.53%	0.51%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	19,008.00	61.75 02.05.2024	0.00%	0	0	69.45	1,320,105.60	0.44%	0.42%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	13,740.00	61.65 03.05.2024	0.00%	0	0	69.45	954,243.00	0.32%	0.31%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	11,374.00	62.75 06.05.2024	0.00%	0	0	69.45	789,924.30	0.26%	0.25%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	9,832.00	61.1 07.05.2024	0.00%	0	0	69.45	672,832.40	0.23%	0.22%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	15,097.00	63.25 08.05.2024	0.00%	0	0	69.45	1,048,486.65	0.35%	0.34%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	15,104.00	63.24 09.05.2024	0.00%	0	0	69.45	1,048,972.80	0.35%	0.34%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	14,368.00	62.4 20.05.2024	0.00%	0	0	69.45	997,857.60	0.33%	0.32%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	17,484.00	62.05 21.05.2024	0.00%	0	0	69.45	1,214,263.80	0.41%	0.39%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	14,141.00	61.65 23.05.2024	0.00%	0	0	69.45	982,092.45	0.33%	0.32%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	7,094.00	61.1 23.05.2024	0.00%	0	0	69.			

CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	3,798.00	33.08.06.05.2024	0.00%	0	40.5	153,819.00	0.05%	0.05%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	3,842.00	32.96.07.05.2024	0.00%	0	40.5	155,601.00	0.05%	0.05%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	3,508.00	33.08.06.05.2024	0.00%	0	40.5	105,821.00	0.05%	0.07%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	5,078.00	32.76.09.05.2024	0.00%	0	40.5	205,659.00	0.07%	0.07%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	4,830.00	33.38.20.05.2024	0.00%	0	40.5	195,615.00	0.07%	0.06%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	5,885.00	33.63.21.05.2024	0.00%	0	40.5	238,342.50	0.08%	0.08%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	4,756.00	34.1.22.05.2024	0.00%	0	40.5	192,618.00	0.06%	0.06%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	2,387.00	34.02.23.05.2024	0.00%	0	40.5	96,673.50	0.03%	0.03%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	2,432.00	34.02.27.05.2024	0.00%	0	40.5	98,495.00	0.03%	0.03%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	1,207.00	30.46.14.06.2024	0.00%	0	40.5	48,883.50	0.02%	0.02%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	3,344.00	34.38.09.07.2024	0.00%	0	40.5	135,432.00	0.05%	0.04%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	5,769.00	34.74.18.07.2024	0.00%	0	40.5	233,644.50	0.08%	0.07%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	5,780.00	36.37.22.07.2024	0.00%	0	40.5	234,090.00	0.08%	0.08%
CİMB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2	1,721.00.22.04.2024	0.00%	0	2,124.00	4,248.00	0.00%	0.00%
CİMB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	4	1,661.00.24.04.2024	0.00%	0	2,124.00	8,496.00	0.00%	0.00%
CİMB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	40	1,690.07.25.04.2024	0.00%	0	2,124.00	84,960.00	0.03%	0.03%
CİMB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5	1,704.00.26.04.2024	0.00%	0	2,124.00	10,620.00	0.00%	0.00%
CİMB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	22	1,716.00.29.04.2024	0.00%	0	2,124.00	46,728.00	0.02%	0.01%
CİMB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	33	1,805.00.30.04.2024	0.00%	0	2,124.00	70,092.00	0.02%	0.02%
CİMB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	28	1,774.00.02.05.2024	0.00%	0	2,124.00	59,472.00	0.02%	0.02%
CİMB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	20	1,823.00.03.05.2024	0.00%	0	2,124.00	42,480.00	0.01%	0.01%
CİMB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	16	1,806.00.06.05.2024	0.00%	0	2,124.00	33,984.00	0.01%	0.01%
CİMB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	16	1,817.00.07.05.2024	0.00%	0	2,124.00	33,984.00	0.01%	0.01%
CİMB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	22	1,870.00.08.05.2024	0.00%	0	2,124.00	46,728.00	0.02%	0.01%
CİMB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	22	1,779.00.09.05.2024	0.00%	0	2,124.00	46,728.00	0.02%	0.01%
CİMB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	21	2,140.00.20.05.2024	0.00%	0	2,124.00	44,604.00	0.01%	0.01%
CİMB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	25	2,009.00.21.05.2024	0.00%	0	2,124.00	53,100.00	0.02%	0.02%
CİMB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	20	2,021.00.22.05.2024	0.00%	0	2,124.00	42,480.00	0.01%	0.01%
CİMB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	10	2,231.00.27.05.2024	0.00%	0	2,124.00	21,240.00	0.01%	0.01%
CİMB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5	2,177.00.14.06.2024	0.00%	0	2,124.00	10,620.00	0.00%	0.00%
CİMB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	14	2,445.92.09.07.2024	0.00%	0	2,124.00	129,075.54	0.41%	0.39%
CİMB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	24	2,409.00.18.07.2024	0.00%	0	2,124.00	50,976.00	0.02%	0.02%
CİMB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	24	2,410.00.22.07.2024	0.00%	0	2,124.00	50,976.00	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	6,185.00	13.47.22.04.2024	0.00%	0	14.04	86,837.40	0.33%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	29,833.00	13.74.24.04.2024	0.00%	0	14.04	418,855.32	0.14%	0.13%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	87,541.00.01.08	14.2.25.04.2024	0.00%	0	14.04	1,229,075.54	0.41%	0.39%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	12,366.00	14.25.26.04.2024	0.00%	0	14.04	173,618.64	0.06%	0.06%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	49,041.00	14.61.29.04.2024	0.00%	0	14.04	688,535.64	0.23%	0.22%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	72,637.00	14.66.30.04.2024	0.00%	0	14.04	1,019,823.48	0.34%	0.33%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	39,420.00	14.38.03.05.2024	0.00%	0	14.04	553,456.80	0.19%	0.18%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	32,609.00	14.42.06.05.2024	0.00%	0	14.04	457,830.36	0.15%	0.15%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	33,055.00	13.86.07.05.2024	0.00%	0	14.04	464,092.20	0.15%	0.15%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	43,636.00	14.01.08.05.2024	0.00%	0	14.04	612,649.44	0.21%	0.20%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	43,641.00	14.38.09.05.2024	0.00%	0	14.04	612,719.64	0.21%	0.20%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	41,496.00	15.5.20.05.2024	0.00%	0	14.04	582,603.84	0.20%	0.19%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	50,566.00	15.38.21.05.2024	0.00%	0	14.04	709,946.64	0.24%	0.23%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	40,839.00	15.3.22.05.2024	0.00%	0	14.04	573,379.56	0.19%	0.18%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	20,516.00	15.87.23.05.2024	0.00%	0	14.04	288,954.64	0.10%	0.09%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	20,912.00	15.65.27.05.2024	0.00%	0	14.04	293,604.48	0.10%	0.09%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	28,397.00	16.4.09.07.2024	0.00%	0	14.04	398,693.88	0.13%	0.13%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	49,004.00	17.08.18.07.2024	0.00%	0	14.04	688,016.16	0.23%	0.22%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	49,071.00	16.84.22.07.2024	0.00%	0	14.04	688,956.84	0.23%	0.22%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	5,257.00	38.14.30.04.2024	0.00%	0	52.45	275,729.65	0.09%	0.09%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	11,980.00	38.44.02.05.2024	0.00%	0	52.45	628,351.00	0.21%	0.20%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	8,660.00	38.16.03.05.2024	0.00%	0	52.45	454,217.00	0.15%	0.15%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	7,164.00	38.46.06.05.2024	0.00%	0	52.45	375,751.80	0.13%	0.12%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	7,257.00	38.18.07.05.2024	0.00%	0	52.45	380,629.65	0.13%	0.12%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	9,592.00	39.22.08.05.2024	0.00%	0	52.45	502,100.40	0.16%	0.16%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	9,587.00	39.11.09.05.2024	0.00%	0	52.45	502,838.15	0.17%	0.16%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	9,122.00	37.9.20.05.2024	0.00%	0	52.45	478,448.90	0.16%	0.15%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	11,103.00	38.24.21.05.2024	0.00%	0	52.45	582,352.35	0.20%	0.19%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	8,972.00	39.64.22.05.2024	0.00%	0	52.45	470,581.40	0.16%	0.15%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,504.00	40.86.23.05.2024	0.00%	0	52.45	236,234.80	0.08%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,591.00	40.14.27.05.2024	0.00%	0	52.45	248,797.95	0.08%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,278.00	41.96.14.06.2024	0.00%	0	52.45	119,481.10	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	6,316.00	40.29.09.07.2024	0.00%	0	52.45	331,274.20	0.11%	0.11%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	10,890.00	43.28.18.07.2024	0.00%	0	52.45	571,180.50	0.19%	0.18%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	10,906.00	44.08.27.07.2024	0.00%	0	52.45	572,019.70	0.19%	0.18%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	247	133.99.09.05.2024	0.00%	0	967	238,849.00	0.08%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	749	1,201.00.20.05.2024	0.00%	0	967	724,283.00	0.24%	0.23%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	912	1,220.00.21.05.2024	0.00%	0	967	881,904.00	0.30%	0.28%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	737	1,226.54.22.05.2024	0.00%	0	967	712,679.00	0.24%	0.23%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	370	1,175.00.23.05.2024	0.00%	0	967	357,790.00	0.12%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	377	1,126.00.27.05.2024	0.00%	0	967	364,555.00	0.12%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	513	1,078.00.09.07.2024	0.00%	0	967	495,104.00	0.17%	0.16%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	883	1,056.00.18.07.2024	0.00%	0	967	853,861.00	0.29%	0.27%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	885	1,062.00.22.07.2024	0.00%	0	967	855,795.00	0.29%	0.27%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,047.00	82.85.30.04.2024	0.00%	0	120.5	969,663.50	0.32%	0.31%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	11,530.00	83.8.02.05.2024	0.00%	0	120.5	1,389,365.00	0.47%	0.45%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,329.00	84.03.05.2024	0.00%	0	120.5	1,000,644.50	0.34%	0.32%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,895.00	84.65.06.05.2024	0.00%	0	120.5	830,847.50	0.28%	0.27%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,988.00	83.85.07.05.2024	0.00%	0	120.5	842,054.00	0.28%	0.27%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	9,232.00	85.25.08.05.2024	0.00%	0	120.5			

MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVİ00037	0.00%	0	2,129.00	94.95 06.05.2024	0.00%	0	0	82.75	176,174.75	0.06%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVİ00037	0.00%	0	2,156.00	94.15 07.05.2024	0.00%	0	0	82.75	178,409.00	0.06%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVİ00037	0.00%	0	2,848.00	97.28 08.05.2024	0.00%	0	0	82.75	235,672.00	0.08%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVİ00037	0.00%	0	2,847.00	94.87 09.05.2024	0.00%	0	0	82.75	235,589.25	0.08%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVİ00037	0.00%	0	2,707.00	98.75 20.05.2024	0.00%	0	0	82.75	224,004.25	0.08%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVİ00037	0.00%	0	3,296.00	96.8 21.05.2024	0.00%	0	0	82.75	272,744.00	0.09%	0.09%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVİ00037	0.00%	0	2,666.00	96.93 22.05.2024	0.00%	0	0	82.75	220,611.50	0.07%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVİ00037	0.00%	0	1,332.00	98.65 27.05.2024	0.00%	0	0	82.75	110,223.00	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVİ00037	0.00%	660	660	111 14.06.2024	0.00%	0	0	82.75	54,615.00	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVİ00037	0.00%	0	725	128.2 09.07.2024	0.00%	0	0	82.75	59,993.75	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVİ00037	0.00%	0	1,733.00	129.4 18.07.2024	0.00%	0	0	82.75	143,405.75	0.05%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVİ00037	0.00%	0	1,733.00	124.8 22.07.2024	0.00%	0	0	82.75	143,405.75	0.05%	0.05%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	2,322.00	12.82 25.04.2024	0.00%	0	0	10.62	24,659.64	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	420	420	12.95 26.04.2024	0.00%	0	0	10.62	4,460.40	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	1,666.00	13.36 29.04.2024	0.00%	0	0	10.62	17,692.92	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	2,457.00	13.85 30.04.2024	0.00%	0	0	10.62	26,093.34	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	2,051.00	13.42 02.05.2024	0.00%	0	0	10.62	21,781.62	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	1,484.00	14.21 03.05.2024	0.00%	0	0	10.62	15,760.08	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	1,225.00	14.02 06.05.2024	0.00%	0	0	10.62	13,009.50	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	1,239.00	12.94 07.05.2024	0.00%	0	0	10.62	13,158.18	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	1,638.00	13.34 08.05.2024	0.00%	0	0	10.62	17,395.56	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	1,638.00	13.38 09.05.2024	0.00%	0	0	10.62	17,395.56	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	1,547.00	13.39 20.05.2024	0.00%	0	0	10.62	16,429.14	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	1,890.00	13.42 21.05.2024	0.00%	0	0	10.62	20,071.80	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	1,533.00	13.48 22.05.2024	0.00%	0	0	10.62	16,280.46	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	770	13.68 23.05.2024	0.00%	0	0	10.62	8,177.40	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	784	13.04 27.05.2024	0.00%	0	0	10.62	8,326.08	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	385	12.24 14.06.2024	0.00%	0	0	10.62	4,088.70	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	1,078.00	12.14 09.07.2024	0.00%	0	0	10.62	11,448.36	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	1,862.00	13.02 18.07.2024	0.00%	0	0	10.62	19,774.44	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91AS	0.00%	0	1,862.00	12.1862.00	0.00%	0	0	10.62	19,774.44	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	4,904.29	197.53 25.04.2024	0.00%	0	0	217.8	1,068,155.23	0.36%	0.34%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	742.91	198.87 26.04.2024	0.00%	0	0	217.8	161,806.89	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,961.88	207.25 29.04.2024	0.00%	0	0	217.8	645,098.55	0.22%	0.21%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	4,379.28	209.3 30.04.2024	0.00%	0	0	217.8	953,809.14	0.32%	0.31%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	3,651.03	209.3 02.05.2024	0.00%	0	0	217.8	795,195.86	0.27%	0.26%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,639.30	212.98 03.05.2024	0.00%	0	0	217.8	574,840.41	0.19%	0.18%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,184.75	210.53 06.05.2024	0.00%	0	0	217.8	475,840.07	0.16%	0.15%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,209.19	209.3 07.05.2024	0.00%	0	0	217.8	481,162.67	0.16%	0.15%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,922.78	212.78 08.05.2024	0.00%	0	0	217.8	636,582.57	0.21%	0.20%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,933.00	199.02 09.05.2024	0.00%	0	0	217.8	634,452.92	0.21%	0.20%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,779.00	217.79 20.05.2024	0.00%	0	0	217.8	605,266.20	0.21%	0.19%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	3,384.00	215.18 21.05.2024	0.00%	0	0	217.8	737,035.20	0.25%	0.24%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,735.00	218.1 22.05.2024	0.00%	0	0	217.8	595,683.00	0.20%	0.19%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,373.00	216.3 23.05.2024	0.00%	0	0	217.8	299,039.40	0.10%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,399.00	209.6 27.05.2024	0.00%	0	0	217.8	304,702.20	0.10%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	694	694	230.3 14.06.2024	0.00%	0	0	217.8	151,159.20	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,924.00	240.86 09.07.2024	0.00%	0	0	217.8	419,047.20	0.14%	0.13%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	3,316.00	251.97 18.07.2024	0.00%	0	0	217.8	722,224.80	0.24%	0.23%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	3,323.00	242.62 22.07.2024	0.00%	0	0	217.8	723,749.40	0.24%	0.23%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	650	13.46 24.04.2024	0.00%	0	0	10.45	6,792.50	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	3,181.00	13.67 25.04.2024	0.00%	0	0	10.45	33,241.45	0.01%	0.01%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	449	449	13.45 26.04.2024	0.00%	0	0	10.45	4,692.05	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,779.00	13.36 29.04.2024	0.00%	0	0	10.45	18,590.55	0.01%	0.01%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	2,639.00	13.12 30.04.2024	0.00%	0	0	10.45	27,577.55	0.01%	0.01%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	2,957.00	13.4 02.05.2024	0.00%	0	0	10.45	22,958.65	0.01%	0.01%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,587.00	13.58 03.05.2024	0.00%	0	0	10.45	16,584.15	0.01%	0.01%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,314.00	13.58 06.05.2024	0.00%	0	0	10.45	13,731.30	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,330.00	13.5 07.05.2024	0.00%	0	0	10.45	13,898.50	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	423	13.52 08.05.2024	0.00%	0	0	10.45	4,420.35	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,675.00	13.7 09.05.2024	0.00%	0	0	10.45	17,503.75	0.01%	0.01%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,594.00	13.94 20.05.2024	0.00%	0	0	10.45	16,657.30	0.01%	0.01%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,941.00	13.79 21.05.2024	0.00%	0	0	10.45	20,283.45	0.01%	0.01%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,569.00	13.85 22.05.2024	0.00%	0	0	10.45	16,396.05	0.01%	0.01%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	786	13.71 23.05.2024	0.00%	0	0	10.45	8,213.70	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	801	13.2 27.05.2024	0.00%	0	0	10.45	8,370.45	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	398	13.34 14.06.2024	0.00%	0	0	10.45	4,159.10	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,103.00	13.2 09.07.2024	0.00%	0	0	10.45	11,526.35	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,903.00	14.19 18.07.2024	0.00%	0	0	10.45	19,886.35	0.01%	0.01%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,906.00	13.81 22.07.2024	0.00%	0	0	10.45	19,917.70	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91QS	0.00%	0	3,537.00	93.4 30.04.2024	0.00%	0	0	90.5	320,098.50	0.11%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91QS	0.00%	0	15,917.00	92.15 02.05.2024	0.00%	0	0	90.5	1,440,488.50	0.48%	0.46%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91QS	0.00%	0	11,505.00	92.88 03.05.2024	0.00%	0	0	90.5	1,041,202.50	0.33%	0.33%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91QS	0.00%	0	9,524.00	93.2 06.05.2024	0.00%	0	0	90.5	861,922.00	0.29%	0.28%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91QS	0.00%	0	9,647.00	93.75 07.05.2024	0.00%	0	0	90.5	875,053.50	0.28%	0.28%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91QS	0.00%	0	12,738.00	95.05 08.05.2024	0.00%	0	0	90.5	1,152,789.00	0.39%	0.37%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91QS	0.00%	0	12,738.00	95.26 09.05.2024	0.00%	0	0	90.5	1,152,789.00	0.39%	0.37%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91QS	0.00%	0	12,113.00	102.7 20.05.2024	0.00%	0	0	90.5	1,096,226.50	0.37%	0.35%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91QS	0.00%	0	14,765.00	106 21.05.2024	0.00%	0	0	90.5	1,336,232.50	0.45%	0.43%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91QS	0.00%	0	11,933.00	104.73 22.05.2024	0.00%	0	0	90.5	1,076,936.50	0.35%	0.35%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAH											

THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	6,193.00	324.75 20.05.2024	0.00%	0	0	285	1,765,005.00	0.59%	0.57%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	7,547.00	323.5 21.05.2024	0.00%	0	0	285	2,150,895.00	0.72%	0.69%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	6,099.00	317.9 20.05.2024	0.00%	0	0	285	1,316,215.00	0.43%	0.56%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	3,062.00	319.75 23.05.2024	0.00%	0	0	285	872,670.00	0.29%	0.28%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	3,121.00	314.5 27.05.2024	0.00%	0	0	285	889,485.00	0.30%	0.29%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	1,547.00	310.25 14.06.2024	0.00%	0	0	285	440,895.00	0.15%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	4,286.00	310.71 09.07.2024	0.00%	0	0	285	1,221,510.00	0.41%	0.39%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	7,401.00	316.25 18.07.2024	0.00%	0	0	285	2,109,285.00	0.71%	0.68%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	7,409.00	311.25 27.07.2024	0.00%	0	0	285	2,111,565.00	0.71%	0.68%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH000012	0.00%	0	1,615.00	56.57 22.07.2024	0.00%	0	0	82	132,430.00	0.04%	0.04%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	49	39.8 24.04.2024	0.00%	0	0	30.6	1,499.40	0.00%	0.00%
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	30.6	53,917.20	0.02%	0.02%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	248	40.36 26.04.2024	0.00%	0	0	30.6	7,588.80	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	985	40.82 29.05.2024	0.00%	0	0	30.6	30,171.60	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	30.6	44,706.60	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	1,216.00	40.42 02.05.2024	0.00%	0	0	30.6	37,209.60	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	878	40.54 03.05.2024	0.00%	0	0	30.6	26,866.80	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	727	40.5 06.05.2024	0.00%	0	0	30.6	22,446.20	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	736	39.92 07.05.2024	0.00%	0	0	30.6	22,521.60	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	972	39.76 08.05.2024	0.00%	0	0	30.6	29,743.20	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	973	39.93 09.05.2024	0.00%	0	0	30.6	29,773.80	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	925	43.6 20.05.2024	0.00%	0	0	30.6	28,305.00	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	1,127.00	42.84 21.05.2024	0.00%	0	0	30.6	34,486.20	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	911	42.98 22.05.2024	0.00%	0	0	30.6	27,876.60	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	456	40.54 23.05.2024	0.00%	0	0	30.6	19,953.60	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	466	38.32 27.05.2024	0.00%	0	0	30.6	14,259.60	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	231	34.38 14.06.2024	0.00%	0	0	30.6	7,068.60	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	640	34.68 09.07.2024	0.00%	0	0	30.6	19,584.00	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	1,105.00	32.86 18.07.2024	0.00%	0	0	30.6	33,813.00	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	1,107.00	32.22 22.07.2024	0.00%	0	0	30.6	33,874.20	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,154.00	26.15 07.05.2024	0.00%	0	0	198	229,492.00	0.07%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	2,896.00	269.6 25.04.2024	0.00%	0	0	198	573,408.00	0.19%	0.18%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	409	271.5 26.04.2024	0.00%	0	0	198	80,982.00	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,621.00	270.5 29.04.2024	0.00%	0	0	198	320,958.00	0.11%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	2,403.00	278.5 30.04.2024	0.00%	0	0	198	475,794.00	0.16%	0.15%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,303.00	269.3 05.05.2024	0.00%	0	0	198	257,994.00	0.09%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,079.00	273.75 06.05.2024	0.00%	0	0	198	213,642.00	0.07%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,093.00	269 07.05.2024	0.00%	0	0	198	216,414.00	0.07%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,443.00	272 08.05.2024	0.00%	0	0	198	285,714.00	0.10%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,442.00	272.5 09.05.2024	0.00%	0	0	198	285,516.00	0.10%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,373.00	294.25 20.05.2024	0.00%	0	0	198	271,854.00	0.09%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,673.00	300.25 21.05.2024	0.00%	0	0	198	321,254.00	0.11%	0.11%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,350.00	308.67 22.05.2024	0.00%	0	0	198	267,300.00	0.09%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	678	315.75 23.05.2024	0.00%	0	0	198	134,244.00	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	691	304.25 27.05.2024	0.00%	0	0	198	136,818.00	0.05%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	342	311.75 14.06.2024	0.00%	0	0	198	67,716.00	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	949	316.89 09.07.2024	0.00%	0	0	198	187,902.00	0.06%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,640.00	301.25 18.07.2024	0.00%	0	0	198	320,720.00	0.11%	0.10%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,642.00	307.5 22.07.2024	0.00%	0	0	198	325,116.00	0.11%	0.10%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	21,655.00	9.96 25.04.2024	0.00%	0	0	12.68	274,585.40	0.09%	0.09%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	4,017.00	9.68 26.04.2024	0.00%	0	0	12.68	50,935.56	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	15,949.00	9.84 29.05.2024	0.00%	0	0	12.68	202,233.32	0.07%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	13,600.00	9.87 30.04.2024	0.00%	0	0	12.68	299,248.00	0.10%	0.10%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	19,667.00	9.73 02.05.2024	0.00%	0	0	12.68	249,377.56	0.08%	0.08%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	14,216.00	9.88 03.05.2024	0.00%	0	0	12.68	180,258.88	0.06%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	11,768.00	10.04 06.05.2024	0.00%	0	0	12.68	149,218.24	0.05%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	11,909.00	10.13 07.05.2024	0.00%	0	0	12.68	151,006.12	0.05%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	15,748.00	10.07 08.05.2024	0.00%	0	0	12.68	194,684.64	0.07%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	15,744.00	10.43 09.05.2024	0.00%	0	0	12.68	199,633.92	0.07%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	14,962.00	10.9 20.05.2024	0.00%	0	0	12.68	189,718.16	0.06%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	18,221.00	11.08 21.05.2024	0.00%	0	0	12.68	231,042.28	0.08%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	14,725.00	10.86 22.05.2024	0.00%	0	0	12.68	186,713.00	0.06%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	7,392.00	10.83 23.05.2024	0.00%	0	0	12.68	93,736.56	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	7,542.00	10.92 24.05.2024	0.00%	0	0	12.68	95,632.56	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,738.00	11.46 14.06.2024	0.00%	0	0	12.68	47,397.84	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	10,362.00	12.37 09.07.2024	0.00%	0	0	12.68	131,390.16	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	17,867.00	12.91 18.07.2024	0.00%	0	0	12.68	226,553.56	0.08%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	17,901.00	12.99 22.07.2024	0.00%	0	0	12.68	226,984.68	0.08%	0.07%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK000013	0.00%	0	619	39.64 24.05.2024	0.00%	0	0	46.04	29,499.78	0.00%	0.00%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK000013	0.00%	0	10,089.00	39.76 25.04.2024	0.00%	0	0	46.04	464,497.56	0.16%	0.15%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK000013	0.00%	0	1,423.00	39.14 26.04.2024	0.00%	0	0	46.04	65,514.92	0.02%	0.02%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK000013	0.00%	0	5,650.00	39.94 29.04.2024	0.00%	0	0	46.04	260,126.00	0.09%	0.08%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK000013	0.00%	0	8,368.00	40.4 30.04.2024	0.00%	0	0	46.04	385,262.72	0.13%	0.12%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK000013	0.00%	0	6,964.00	39.76 02.05.2024	0.00%	0	0	46.04	320,622.56	0.11%	0.10%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK000013	0.00%	0	5,036.00	40.2 03.05.2024	0.00%	0	0	46.04	231,857.44	0.08%	0.08%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK000013	0.00%	0	4,166.00	40.09 06.05.2024	0.00%	0	0	46.04	191,802.64	0.06%	0.06%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK000013	0.00%	0	4,220.00	40.16 07.05.2024	0.00%	0	0	46.04	194,288.80	0.07%	0.06%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK000013	0.00%	0	5,578.00	41.62 08.05.2024	0.00%	0	0	46.04	256,811.12	0.09%	0.08%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK000013	0.00%	0	5,576.00	41.43 09.05.2024	0.00%	0	0	46.04	256,719.04	0.09%	0.08%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK000013	0.00%	0	5,304.00	43.34 20.05.2024	0.00%	0	0	46.04			

VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	1,868.00	22.88 23.05.2024	0.00%	0	0	17.06	31,868.08	0.01%	0.01%
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	1,908.00	22 27.05.2024	0.00%	0	0	17.06	32,550.48	0.01%	0.01%
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	945	21.38 14.06.2024	0.00%	0	0	17.06	16,121.70	0.01%	0.01%
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	2,621.00	21.16 09.07.2024	0.00%	0	0	17.06	44,714.26	0.01%	0.01%
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	4,524.00	22 18.07.2024	0.00%	0	0	17.06	77,179.44	0.03%	0.02%
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	4,525.00	23.2 22.07.2024	0.00%	0	0	17.06	77,196.50	0.03%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,991.00	85.37 25.04.2024	0.00%	0	0	63.85	127,125.35	0.04%	0.04%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	367	84.3 26.04.2024	0.00%	0	0	63.85	23,432.95	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	0	63.85	93,093.30	0.03%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	2,159.00	84.8 30.04.2024	0.00%	0	0	63.85	137,852.15	0.05%	0.04%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,798.00	84.15 02.05.2024	0.00%	0	0	63.85	114,802.30	0.04%	0.04%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,299.00	96.23 03.05.2024	0.00%	0	0	63.85	82,941.15	0.03%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,075.00	97.15 06.05.2024	0.00%	0	0	63.85	68,638.75	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	0	63.85	69,468.80	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	0	63.85	91,880.15	0.03%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,439.00	102.99 09.05.2024	0.00%	0	0	63.85	91,880.15	0.03%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,369.00	99.5 20.05.2024	0.00%	0	0	63.85	87,410.65	0.03%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,667.00	97.26 21.05.2024	0.00%	0	0	63.85	106,437.95	0.04%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,346.00	96.4 22.05.2024	0.00%	0	0	63.85	85,942.10	0.03%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	676	92.25 23.05.2024	0.00%	0	0	63.85	43,162.60	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	689	90.2 27.05.2024	0.00%	0	0	63.85	43,992.65	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	341	87.6 14.06.2024	0.00%	0	0	63.85	21,772.85	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	946	77.92 09.07.2024	0.00%	0	0	63.85	60,402.10	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,635.00	78.4 18.07.2024	0.00%	0	0	63.85	104,394.75	0.03%	0.03%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	57,086.00	30.76 25.04.2024	0.00%	0	0	29.64	1,692,029.04	0.57%	0.54%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	9,775.00	30.78 26.04.2024	0.00%	0	0	29.64	289,731.00	0.10%	0.09%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	38,742.00	31.6 29.04.2024	0.00%	0	0	29.64	1,148,312.88	0.38%	0.37%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	57,414.00	32.1 30.04.2024	0.00%	0	0	29.64	1,701,750.96	0.57%	0.55%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	47,771.00	31.34 02.05.2024	0.00%	0	0	29.64	1,415,932.44	0.47%	0.45%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	34,551.00	31.09 03.05.2024	0.00%	0	0	29.64	1,034,091.64	0.34%	0.33%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	28,583.00	31.24 06.05.2024	0.00%	0	0	29.64	847,200.12	0.28%	0.27%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	28,971.00	30.86 07.05.2024	0.00%	0	0	29.64	858,700.44	0.29%	0.28%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	38,224.00	31.62 08.05.2024	0.00%	0	0	29.64	1,132,959.36	0.38%	0.36%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	38,250.00	31.92 09.05.2024	0.00%	0	0	29.64	1,133,730.00	0.38%	0.36%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	36,371.00	34.34 20.05.2024	0.00%	0	0	29.64	1,078,036.44	0.36%	0.35%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	33,639.00	37.32 22.05.2024	0.00%	0	0	29.64	997,059.96	0.33%	0.32%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	16,879.00	36.44 23.05.2024	0.00%	0	0	29.64	500,293.56	0.17%	0.16%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	17,223.00	34.48 27.05.2024	0.00%	0	0	29.64	510,489.72	0.17%	0.16%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	8,537.00	38.61 14.06.2024	0.00%	0	0	29.64	253,036.68	0.08%	0.08%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	69,176.00	31.58 09.07.2024	0.00%	0	0	29.64	2,050,376.64	0.69%	0.66%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	43,398.00	32.38 18.07.2024	0.00%	0	0	29.64	1,286,316.72	0.43%	0.41%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	43,428.00	32.12 22.07.2024	0.00%	0	0	29.64	1,287,205.92	0.43%	0.41%
YUNSA.E	YÜNİSA YÜNLÜ SANAYİ VE TİCARET		TRAYUNSA91B5	0.00%	0	290	9.29 24.04.2024	0.00%	0	0	6.43	1,864.70	0.00%	0.00%
YUNSA.E	YÜNİSA YÜNLÜ SANAYİ VE TİCARET		TRAYUNSA91B5	0.00%	0	3,760.00	9.25 25.04.2024	0.00%	0	0	6.43	24,176.80	0.01%	0.01%
YUNSA.E	YÜNİSA YÜNLÜ SANAYİ VE TİCARET		TRAYUNSA91B5	0.00%	0	528	9.23 26.04.2024	0.00%	0	0	6.43	3,395.04	0.00%	0.00%
YUNSA.E	YÜNİSA YÜNLÜ SANAYİ VE TİCARET		TRAYUNSA91B5	0.00%	0	2,104.00	9.48 29.04.2024	0.00%	0	0	6.43	13,528.72	0.00%	0.00%
YUNSA.E	YÜNİSA YÜNLÜ SANAYİ VE TİCARET		TRAYUNSA91B5	0.00%	0	3,120.00	9.68 30.04.2024	0.00%	0	0	6.43	20,061.60	0.01%	0.01%
YUNSA.E	YÜNİSA YÜNLÜ SANAYİ VE TİCARET		TRAYUNSA91B5	0.00%	0	2,592.00	10.14 02.05.2024	0.00%	0	0	6.43	16,666.56	0.01%	0.01%
YUNSA.E	YÜNİSA YÜNLÜ SANAYİ VE TİCARET		TRAYUNSA91B5	0.00%	0	1,448.00	12.35 06.05.2024	0.00%	0	0	6.43	9,310.64	0.00%	0.00%
YUNSA.E	YÜNİSA YÜNLÜ SANAYİ VE TİCARET		TRAYUNSA91B5	0.00%	0	1,464.00	12.51 07.05.2024	0.00%	0	0	6.43	9,413.52	0.00%	0.00%
YUNSA.E	YÜNİSA YÜNLÜ SANAYİ VE TİCARET		TRAYUNSA91B5	0.00%	0	1,936.00	12.97 08.05.2024	0.00%	0	0	6.43	12,448.48	0.00%	0.00%
YUNSA.E	YÜNİSA YÜNLÜ SANAYİ VE TİCARET		TRAYUNSA91B5	0.00%	0	1,936.00	13.29 09.05.2024	0.00%	0	0	6.43	12,448.48	0.00%	0.00%
YUNSA.E	YÜNİSA YÜNLÜ SANAYİ VE TİCARET		TRAYUNSA91B5	0.00%	0	1,840.00	12.48 20.05.2024	0.00%	0	0	6.43	11,831.20	0.00%	0.00%
YUNSA.E	YÜNİSA YÜNLÜ SANAYİ VE TİCARET		TRAYUNSA91B5	0.00%	0	2,240.00	12.32 21.05.2024	0.00%	0	0	6.43	14,403.20	0.00%	0.00%
YUNSA.E	YÜNİSA YÜNLÜ SANAYİ VE TİCARET		TRAYUNSA91B5	0.00%	0	1,816.00	12.18 22.05.2024	0.00%	0	0	6.43	11,676.88	0.00%	0.00%
YUNSA.E	YÜNİSA YÜNLÜ SANAYİ VE TİCARET		TRAYUNSA91B5	0.00%	0	904	12.06 23.05.2024	0.00%	0	0	6.43	5,812.72	0.00%	0.00%
YUNSA.E	YÜNİSA YÜNLÜ SANAYİ VE TİCARET		TRAYUNSA91B5	0.00%	0	920	12.4 27.05.2024	0.00%	0	0	6.43	5,915.60	0.00%	0.00%
YUNSA.E	YÜNİSA YÜNLÜ SANAYİ VE TİCARET		TRAYUNSA91B5	0.00%	0	1,248.00	9.92 09.07.2024	0.00%	0	0	6.43	8,024.64	0.00%	0.00%
YUNSA.E	YÜNİSA YÜNLÜ SANAYİ VE TİCARET		TRAYUNSA91B5	0.00%	0	2,168.00	10.32 18.07.2024	0.00%	0	0	6.43	13,940.24	0.00%	0.00%
YUNSA.E	YÜNİSA YÜNLÜ SANAYİ VE TİCARET		TRAYUNSA91B5	0.00%	0	2,176.00	10.27 22.07.2024	0.00%	0	0	6.43	13,991.68	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	7,924.00	6.25 24.04.2024	0.00%	0	0	4.24	33,597.76	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	38,644.00	6.68 25.04.2024	0.00%	0	0	4.24	163,850.56	0.05%	0.05%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	5,458.00	6.68 26.04.2024	0.00%	0	0	4.24	23,141.92	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	21,648.00	6.66 29.04.2024	0.00%	0	0	4.24	91,787.52	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	32,018.00	6.68 30.04.2024	0.00%	0	0	4.24	135,756.32	0.05%	0.04%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	26,694.00	6.79 02.05.2024	0.00%	0	0	4.24	113,182.56	0.04%	0.04%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	19,269.00	6.63 03.05.2024	0.00%	0	0	4.24	81,700.56	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	15,974.00	6.57 06.05.2024	0.00%	0	0	4.24	67,729.76	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	16,158.00	6.34 07.05.2024	0.00%	0	0	4.24	68,509.92	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	20,032.00	6.36 09.05.2024	0.00%	0	0	4.24	84,935.68	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	21,967.00	6.35 21.05.2024	0.00%	0	0	4.24	93,140.08	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	17,752.00	6.33 22.05.2024	0.00%	0	0	4.24	75,268.48	0.03%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	8,912.00	6.06 23.05.2024	0.00%	0	0	4.24	37,786.88	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	9,084.00	6.1 27.05.2024	0.00%	0	0	4.24	38,516.16	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	4,494.00	5.42 14.06.2024	0.00%	0	0	4.24	19,054.56	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	12,472.00	5.53 09.07.2024	0.00%	0	0	4.24	52,881.28	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	21,514.00	5.61 18.07.2024	0.00%	0	0	4.24	91,219.36	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	21,513.00	5.42 22.07.2024	0.00%	0	0	4.24	91,215.12	0.03%	0.03%</

370.03.000-Tahvil Borsa Payı	1,144.50
370.04.000-Aracılık Komisyonu	5,396.64
370.05.000-Vergi ve Resim Harç	788.5
370.06.000-Saklama Giderleri	4,921.13
370.15.001-BPP Kom	209.23
370.20.001-SPK Kayda Alma Mas	5,385.18
370.27.000-BPP İşlem Masrafı	156.48
370.28.000-Portföy Saklama Gideri	21,622.51
370.99.000-Diger Giderler	6,836.39
TOPLAM	601,320.69

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİATINA
İLİŞKİN AÇIKLAMALAR
Açıklama
FROTO Tem:% 1.425
ASELS Tem:% 11

Nominal (TL)

5,822.00
263,013.00

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhracçı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFALAR
Sermaye Piyasası Aracı

İtfı Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhracçı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.11.2024		1,017,251.00	119,526.00	2.327783	2.289662	137,662,348.00	1.38 TL	
04.11.2024		489,642.00	112,055.00	2.289662	2.29384	137,172,329.00	1.37 TL	
05.11.2024		602,074.00	127,653.00	2.29384	2.232296	136,241,059.00	1.36 TL	
06.11.2024		1,058,923.00	36,326.00	2.232296	2.2215	135,599,317.00	1.36 TL	
07.11.2024		678,068.00	97,558.00	2.2215	2.266831	134,889,812.00	1.35 TL	
08.11.2024		807,063.00	80,595.00	2.266831	2.292248	134,795,713.00	1.35 TL	
11.11.2024		174,694.00	34,121.00	2.292248	2.356386	134,615,199.00	1.35 TL	
12.11.2024		214,635.00	184,914.00	2.356386	2.387689	134,241,198.00	1.34 TL	
13.11.2024		558,915.00	733,657.00	2.387689	2.389527	134,261,222.00	1.34 TL	
14.11.2024		713,633.00	108,731.00	2.389527	2.411649	133,861,382.00	1.34 TL	
15.11.2024		508,571.00	184,879.00	2.411649	2.435052	133,703,079.00	1.34 TL	
18.11.2024		343,182.00	398,692.00	2.435052	2.428575	133,216,591.00	1.33 TL	
19.11.2024		885,180.00	325,245.00	2.428575	2.431631	132,968,754.00	1.33 TL	
20.11.2024		573,082.00	105,125.00	2.431631	2.381061	132,470,018.00	1.32 TL	
21.11.2024		603,861.00	128,406.00	2.381061	2.333847	131,799,304.00	1.32 TL	
22.11.2024		799,120.00	30,793.00	2.333847	2.427267	131,444,776.00	1.31 TL	
25.11.2024		385,321.00	90,732.00	2.427267	2.481687	131,112,974.00	1.31 TL	
26.11.2024		422,534.00	554,343.00	2.481687	2.505453	130,156,532.00	1.3 TL	
27.11.2024		1,510,785.00	185,323.00	2.505453	2.492598	129,577,894.00	1.3 TL	
28.11.2024		763,961.00	291,810.00	2.492598	2.497575	128,918,666.00	1.29 TL	
29.11.2024		951,038.00	163,280.00	2.497575	2.493178	127,928,240.00	1.28 TL	