

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/02/2025 ve 28/02/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEĐİ (TL) FONU (HİSSE SENEĐİ YOĞUN FON)
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	824,513,386.93
E. KATILMA PAYI SAHİSİ:	99,419,291
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	8.293294
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	8.602678
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-4.40%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-9.52%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	20.65%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	92.67%
TÜREV TEMİNAT	3.21%
TEK REPO	2.43%
TAKASBANK BORSA PARA PIYASASI YATIRIM FONU	1.28%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.42%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	1.00%
Hisse :	0.06%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	3
H. KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:	1,593,687.10
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	16,669,215.32
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıls No	Repo Tmmt Tut.	Günlük B. Deg	Toplam Değer	Grupİç	Toplamİç
APAY															
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	779	61.13	06.02.2024	0.00%	0	0	143	111,397.00	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	486	62.3	07.02.2024	0.00%	0	0	143	69,498.00	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	577	62.38	14.02.2024	0.00%	0	0	143	82,511.00	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	470	62.65	20.02.2024	0.00%	0	0	143	67,210.00	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	180	73	05.04.2024	0.00%	0	0	143	25,740.00	0.00%	0.00%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	149	75.2	18.04.2024	0.00%	0	0	143	21,307.00	0.00%	0.00%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	222	84.8	30.04.2024	0.00%	0	0	143	31,746.00	0.00%	0.00%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	1,886.00	85.81	03.05.2024	0.00%	0	0	143	283,998.00	0.04%	0.03%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	414	87.45	14.05.2024	0.00%	0	0	143	59,202.00	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	390	98.75	29.05.2024	0.00%	0	0	143	55,770.00	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	3,236.00	104.07	03.06.2024	0.00%	0	0	143	462,748.00	0.06%	0.06%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	2,499.00	120.42	01.07.2024	0.00%	0	0	143	357,357.00	0.05%	0.04%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	251	108.95	09.07.2024	0.00%	0	0	143	35,893.00	0.00%	0.00%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	124	109	10.07.2024	0.00%	0	0	143	17,732.00	0.00%	0.00%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	3,633.00	131.97	01.08.2024	0.00%	0	0	143	519,519.00	0.07%	0.06%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	35,277.00	108.54	13.08.2024	0.00%	0	0	143	5,044,611.00	0.66%	0.61%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	1,733.00	120.4	26.09.2024	0.00%	0	0	143	247,819.00	0.03%	0.03%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	543	99.7	23.10.2024	0.00%	0	0	143	77,649.00	0.01%	0.01%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	352	137.1	28.11.2024	0.00%	0	0	143	50,336.00	0.01%	0.01%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	393	64.8	10.07.2024	0.00%	0	0	58.05	22,813.65	0.00%	0.00%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	782	66.56	01.08.2024	0.00%	0	0	58.05	55,395.10	0.01%	0.01%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	25,000.00	61.65	13.08.2024	0.00%	0	0	58.05	1,451,250.00	0.19%	0.18%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	894	58.6	26.09.2024	0.00%	0	0	58.05	51,896.70	0.01%	0.01%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	280	54.2	23.10.2024	0.00%	0	0	58.05	16,254.00	0.00%	0.00%
AEEFES	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES1A9	0.00%	0	948	205.98	20.05.2024	0.00%	0	0	172.8	163,814.40	0.02%	0.02%
AEEFES	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES1A9	0.00%	0	826	200.2	29.05.2024	0.00%	0	0	172.8	142,732.80	0.02%	0.02%
AEEFES	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES1A9	0.00%	0	5,783.00	211.02	03.06.2024	0.00%	0	0	172.8	999,302.40	0.13%	0.12%
AEEFES	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES1A9	0.00%	0	5,130.00	240.95	01.07.2024	0.00%	0	0	172.8	886,464.00	0.12%	0.11%
AEEFES	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES1A9	0.00%	0	516	272.37	09.07.2024	0.00%	0	0	172.8	89,164.80	0.01%	0.01%
AEEFES	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES1A9	0.00%	0	255	288.5	10.07.2024	0.00%	0	0	172.8	44,064.00	0.01%	0.01%
AEEFES	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES1A9	0.00%	0	4,944.00	264.99	01.08.2024	0.00%	0	0	172.8	854,323.20	0.11%	0.10%
AEEFES	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES1A9	0.00%	0	537	249.1	13.08.2024	0.00%	0	0	172.8	92,793.60	0.01%	0.01%
AEEFES	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES1A9	0.00%	0	1,314.00	198.8	26.09.2024	0.00%	0	0	172.8	227,059.20	0.03%	0.03%
AEEFES	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES1A9	0.00%	0	412	191.6	23.10.2024	0.00%	0	0	172.8	71,193.60	0.01%	0.01%
AEEFES	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES1A9	0.00%	0	137	203.4	28.11.2024	0.00%	0	0	172.8	23,673.60	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	14,113.00	289.98	16.10.2024	0.00%	0	0	308.75	4,357,388.75	0.57%	0.53%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	142	292.75	23.10.2024	0.00%	0	0	308.75	43,842.50	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	92	326.25	28.11.2024	0.00%	0	0	308.75	28,405.00	0.00%	0.00%
AKBNKE	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	52,746.00	27.28	03.08.2023	0.00%	0	0	67.3	3,549,805.80	0.46%	0.43%
AKBNKE	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	2,901.00	32.06	10.08.2023	0.00%	0	0	67.3	195,237.30	0.03%	0.02%
AKBNKE	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	17,411.00	32.62	07.09.2023	0.00%	0	0	67.3	1,171,760.30	0.15%	0.14%
AKBNKE	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	7,397.00	42	17.01.2024	0.00%	0	0	67.3	497,818.10	0.06%	0.06%
AKBNKE	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	948	40.55	07.02.2024	0.00%	0	0	67.3	2,048.00	0.00%	0.00%
AKBNKE	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	90,740.00	40.61	06.02.2024	0.00%	0	0	67.3	6,106,802.00	0.80%	0.76%
AKBNKE	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	17,656.00	40.46	07.02.2024	0.00%	0	0	67.3	1,188,248.80	0.16%	0.14%
AKBNKE	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	20,989.00	40.68	14.02.2024	0.00%	0	0	67.3	1,412,559.70	0.18%	0.17%
AKBNKE	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	17,038.00	43.26	20.02.2024	0.00%	0	0	67.3	1,146,657.40	0.15%	0.14%
AKBNKE	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	6,547.00	53.3	05.04.2024	0.00%	0	0	67.3	440,611.10	0.06%	0.05%
AKBNKE	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	5,405.00	58.1	18.04.2024	0.00%	0	0	67.3	363,756.50	0.05%	0.04%
AKBNKE	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	8,070.00	60.25	30.04.2024	0.00%	0	0	67.3	543,111.00	0.07%	0.07%
AKBNKE	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	72,050.00	59.39	03.05.2024	0.00%	0	0	67.3	4,848,965.00	0.63%	0.59%
AKBNKE	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	15,000.00	57.5	14.05.2024	0.00%	0	0	67.3	1,009,500.00	0.13%	0.12%
AKBNKE	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	14,136.00	66.55	29.05.2024	0.00%	0	0	67.3	951,352.80	0.12%	0.12%
AKBNKE	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	117,392.00	66.56	03.06.2024	0.00%	0	0	67.3	7,900,481.60	1.03%	0.96%
AKBNKE	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	90,590.00	61.23	01.07.2024	0.00%	0	0	67.3	6,096,707.00	0.80%	0.74%
AKBNKE	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	5,126.00	65.47	09.07.2024	0.00%	0	0	67.3	614,179.80	0.08%	0.07%
AKBNKE	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	4,506.00	63.9	10.07.2024	0.00%	0	0	67.3	303,253.80	0.04%	0.04%
AKBNKE	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	134,707.00	64.06	01.08.2024	0.00%	0	0	67.3	9,065,781.10	1.18%	1.10%
AKBNKE	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	10,087.00	54.7	13.08.2024	0.00%	0	0	67.3	678,855.10	0.09%	0.08%
AKBNKE	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	24,654.00	63.85	26.09.2024	0.00%	0	0	67.3	1,659,214.20	0.22%	0.20%
AKBNKE	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	7,741.00	46.46	23.10.2024	0.00%	0	0	67.3	249,969.30	0.07%	0.06%
AKBNKE	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	5,013.00	60.15	28.11.2024	0.00%	0	0	67.3	337,374.90	0.04%	0.04%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKNS91F3	0.00%	0	8,577.00	148.17	13.03.2024	0.00%	0	0	172	1,475,244.00	0.19%	0.18%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKNS91F3	0.00%	0	406	141.2	05.04.2024	0.00%	0	0	172	69,832.00	0.01%	0.01%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKNS91F3	0.00%	0	335	136.3	18.04.2024	0.00%	0	0	172	57,620.00	0.01%	0.01%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKNS91F3	0.00%	0	500	150.8	30.04.2024	0.00%	0	0	172	71,419.00	0.01%	0.01%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKNS91F3	0.00%	0	3,725.00	152.14	03.05.2024	0.00%	0	0	172	640,700.00	0.08%	0.08%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKNS91F3	0.00%	0	905	149.8	14.05.2024	0.00%	0	0	172	155,660.00	0.02%	0.02%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKNS91F3	0.00%	0	851	142.2	29.05.2024	0.00%	0	0	172	146,544.00	0.02%	0.02%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKNS91F3	0.00%	0	41,531.00	137.18	03.06.2024	0.00%	0	0	172	7,143,332.00	0.93%	0.86%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKNS91F3	0.00%	0	10,869.00	137.31	07.07.2024	0.00%	0	0	172	1,869,468.00	0.24%	

AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	65,756.00	7.43 03.05.2024	0.00%	0	0	6.42	422,153.52	0.06%	0.05%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	13,705.00	7.53 14.05.2024	0.00%	0	0	6.42	87,986.10	0.01%	0.1%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	12,890.00	7.43 29.05.2024	0.00%	0	0	6.42	82,753.80	0.01%	0.01%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	106,983.00	7.96 03.06.2024	0.00%	0	0	6.42	686,830.86	0.09%	0.08%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	82,649.00	7.74 01.07.2024	0.00%	0	0	6.42	530,606.58	0.07%	0.06%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	4,163.00	7.73 09.07.2024	0.00%	0	0	6.42	26,726.46	0.00%	0.00%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	4,085.00	7.34 07.07.2024	0.00%	0	0	6.42	26,225.70	0.00%	0.00%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	122,190.00	6.54 01.08.2024	0.00%	0	0	6.42	784,459.80	0.10%	0.09%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	9,150.00	5.54 13.08.2024	0.00%	0	0	6.42	58,743.00	0.01%	0.01%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	22,383.00	5.69 26.09.2024	0.00%	0	0	6.42	143,698.86	0.02%	0.02%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	7,016.00	5.45 23.10.2024	0.00%	0	0	6.42	45,042.72	0.01%	0.01%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGRT9105	0.00%	0	4,540.00	6.29 28.11.2024	0.00%	0	0	6.42	29,145.80	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	2,932.00	1.95 04.07.2023	0.00%	0	0	6.76	19,820.32	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	47,883.00	2.18 10.07.2023	0.00%	0	0	6.76	323,689.08	0.04%	0.04%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	1,425.00	2.88 10.08.2023	0.00%	0	0	6.76	9,633.00	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,494.00	3.7 07.09.2023	0.00%	0	0	6.76	27,351.84	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,758.00	4.1 17.01.2024	0.00%	0	0	6.76	32,164.08	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,353.00	5.36 05.02.2024	0.00%	0	0	6.76	29,426.28	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	56,235.00	5.27 06.02.2024	0.00%	0	0	6.76	380,148.60	0.05%	0.05%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	11,241.00	5.37 07.02.2024	0.00%	0	0	6.76	75,989.15	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	13,338.00	5.57 14.02.2024	0.00%	0	0	6.76	90,164.88	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	10,833.00	5.77 20.02.2024	0.00%	0	0	6.76	73,231.08	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,170.00	5.21 05.04.2024	0.00%	0	0	6.76	28,189.20	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,438.00	5.11 18.04.2024	0.00%	0	0	6.76	23,240.88	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,139.00	5.13 30.04.2024	0.00%	0	0	6.76	24,739.64	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	45,837.00	6.33 03.05.2024	0.00%	0	0	6.76	309,858.12	0.04%	0.04%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	9,546.00	5.7 14.05.2024	0.00%	0	0	6.76	64,530.96	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	8,988.00	5.96 29.05.2024	0.00%	0	0	6.76	60,758.88	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	74,781.00	5.9 03.06.2024	0.00%	0	0	6.76	505,519.56	0.07%	0.06%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	57,648.00	5.96 01.07.2024	0.00%	0	0	6.76	389,700.48	0.05%	0.05%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	5,787.00	6.54 09.07.2024	0.00%	0	0	6.76	39,120.12	0.01%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	2,856.00	6.62 10.07.2024	0.00%	0	0	6.76	19,306.56	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	85,485.00	6.78 01.08.2024	0.00%	0	0	6.76	577,876.60	0.08%	0.07%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	15,501.00	6.34 26.09.2024	0.00%	0	0	6.76	104,786.76	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,874.00	6.23 10.10.2024	0.00%	0	0	6.76	32,948.24	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,148.00	7.16 28.11.2024	0.00%	0	0	6.76	21,280.48	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	8,681.00	3.15 04.07.2023	0.00%	0	0	6.75	58,596.75	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	37,464.00	3.09 10.07.2023	0.00%	0	0	6.75	252,882.00	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	1,114.00	3.49 10.08.2023	0.00%	0	0	6.75	7,511.50	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	6,629.00	4.06 07.09.2023	0.00%	0	0	6.75	44,745.75	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	3,710.00	3.98 17.01.2024	0.00%	0	0	6.75	25,042.50	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	3,390.00	4.36 05.02.2024	0.00%	0	0	6.75	22,882.50	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	28,642.00	4.58 06.02.2024	0.00%	0	0	6.75	194,948.25	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	7,908.00	4.57 07.02.2024	0.00%	0	0	6.75	53,379.00	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	9,420.00	4.79 14.02.2024	0.00%	0	0	6.75	63,585.00	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	7,651.00	4.69 20.02.2024	0.00%	0	0	6.75	51,644.25	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	3,087.00	4.48 05.04.2024	0.00%	0	0	6.75	20,837.25	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	2,541.00	4.36 18.04.2024	0.00%	0	0	6.75	17,151.75	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	3,812.00	5.05 30.04.2024	0.00%	0	0	6.75	25,731.00	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	33,927.00	5.09 03.05.2024	0.00%	0	0	6.75	229,007.25	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	7,074.00	5.07 14.05.2024	0.00%	0	0	6.75	47,749.50	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	6,259.00	6.39 29.05.2024	0.00%	0	0	6.75	49,948.25	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	46,479.00	5.82 03.06.2024	0.00%	0	0	6.75	313,733.25	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	41,200.00	5.26 01.07.2024	0.00%	0	0	6.75	278,100.00	0.04%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	2,079.00	5.81 09.07.2024	0.00%	0	0	6.75	14,033.25	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	2,040.00	5.87 10.07.2024	0.00%	0	0	6.75	13,770.00	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	42,845.00	6.05 01.08.2024	0.00%	0	0	6.75	284,663.75	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	10,487.00	6.22 26.09.2024	0.00%	0	0	6.75	70,787.25	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	3,294.00	5.38 23.10.2024	0.00%	0	0	6.75	22,234.50	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	172	99.35 01.08.2024	0.00%	0	0	107.2	18,438.40	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	300	99.35 13.08.2024	0.00%	0	0	107.2	32,160.00	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	16	80.55 26.09.2024	0.00%	0	0	107.2	1,715.20	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	5	79.25 23.10.2024	0.00%	0	0	107.2	536	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	3	86.75 28.11.2024	0.00%	0	0	107.2	321.6	0.00%	0.00%
ARCCLK.E	ARCİLİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,599.00	146.6 02.02.2024	0.00%	0	0	127.6	204,032.00	0.03%	0.02%
ARCCLK.E	ARCİLİK A.Ş.	TRAAARCLK91H5	0.00%	0	302	145.05 02.02.2024	0.00%	0	0	127.6	4,193.20	0.00%	0.00%
ARCCLK.E	ARCİLİK A.Ş.	TRAAARCLK91H5	0.00%	0	15,194.00	147.84 06.02.2024	0.00%	0	0	127.6	1,938,754.40	0.25%	0.23%
ARCCLK.E	ARCİLİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,410.00	154 07.02.2024	0.00%	0	0	127.6	179,916.00	0.02%	0.02%
ARCCLK.E	ARCİLİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,676.00	157.62 14.02.2024	0.00%	0	0	127.6	213,857.60	0.03%	0.03%
ARCCLK.E	ARCİLİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,363.00	158.3 20.02.2024	0.00%	0	0	127.6	163,663.60	0.02%	0.02%
ARCCLK.E	ARCİLİK A.Ş.	TRAAARCLK91H5	0.00%	0	523	163.7 05.04.2024	0.00%	0	0	127.6	66,734.80	0.01%	0.01%
ARCCLK.E	ARCİLİK A.Ş.	TRAAARCLK91H5	0.00%	0	431	160.7 18.04.2024	0.00%	0	0	127.6	54,995.60	0.01%	0.01%
ARCCLK.E	ARCİLİK A.Ş.	TRAAARCLK91H5	0.00%	0	645	172.83 30.04.2024	0.00%	0	0	127.6	82,302.00	0.01%	0.01%
ARCCLK.E	ARCİLİK A.Ş.	TRAAARCLK91H5	0.00%	0	5,755.00	180.59 03.05.2024	0.00%	0	0	127.6	734,338.00	0.10%	0.09%
ARCCLK.E	ARCİLİK A.Ş.	TRAAARCLK91H5	0.00%	0	2,198.00	185.1 14.05.2024	0.00%	0	0	127.6	174,864.80	0.02%	0.02%
ARCCLK.E	ARCİLİK A.Ş.	TRAAARCLK91H5	0.00%	0	1,128.00	185.4 29.05.2024	0.00%	0	0	127.6	143,933.80	0.02%	0.02%
ARCCLK.E	ARCİLİK A.Ş.	TRAAARCLK91H5	0.00%	0	9,382.00	176.53 03.06.2024	0.00%	0	0	127.6	1,197,143.20	0.16%	0.14%
ARCCLK.E	ARCİLİK A.Ş.	TRAAARCLK91H5	0.00%	0	7,238.00	167.99 01.07.2024	0.00%	0	0	127.6	923,568.80	0.12%	0.11%
ARCCLK.E	ARCİLİK A.Ş.	TRAAARCLK91H5	0.00%	0	728	168.09 09.07.2024	0.00%	0	0	127.6	492,820.00	0.01%	0.01%
ARCCLK.E	ARCİLİK A.Ş.	TRAAARCLK91H5	0.00%	0	359	166.1 10.07.2024	0.00%	0	0	127.6	45,808.40	0.01%	0.01%
ARCCLK.E	ARCİLİK A.Ş.	TRAAARCLK91H5	0.00%	0	10,845.00	168.54 01.08.2024	0.00%	0	0	127.6	1,383,822.00	0.18%	0.17%

BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	197	116.9 29.05.2024	0.00%	0	0	79.8	15,720.60	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	1,639.00	115.91 03.06.2024	0.00%	0	0	79.8	130,792.20	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	1,265.00	106.71 01.07.2024	0.00%	0	0	79.8	100,947.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	111	61	0.00%	0	79.8	5,507.40	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	62	111.10 10.07.2024	0.00%	0	79.8	4,947.60	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	1,867.00	110.36 01.08.2024	0.00%	0	79.8	148,986.60	0.02%	0.02%	
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	139	96.7 13.08.2024	0.00%	0	79.8	11,092.20	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	342	92.55 26.09.2024	0.00%	0	79.8	27,291.60	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANO LAST	TRABRISA91E3	0.00%	0	82	107	0.00%	0	79.8	8,338.60	0.00%	0.00%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	20,045.00	25.15 10.07.2023	0.00%	0	53.25	1,067,396.25	0.14%	0.13%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	693	30.83 10.08.2023	0.00%	0	53.25	36,902.25	0.00%	0.00%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	4,202.00	36.66 07.09.2023	0.00%	0	53.25	223,766.50	0.03%	0.03%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,288.00	47.23 11.01.2024	0.00%	0	53.25	21,836.00	0.02%	0.02%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,090.00	52.9 05.02.2024	0.00%	0	53.25	111,292.50	0.01%	0.01%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	28,182.00	54.77 06.02.2024	0.00%	0	53.25	1,500,691.50	0.20%	0.18%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	5,467.00	53.86 07.02.2024	0.00%	0	53.25	291,117.75	0.04%	0.04%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	6,512.00	57.09 14.02.2024	0.00%	0	53.25	346,764.00	0.05%	0.04%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	4,653.00	66.31 14.05.2024	0.00%	0	53.25	241,772.25	0.03%	0.03%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,024.00	57.36 05.04.2024	0.00%	0	53.25	107,778.00	0.01%	0.01%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,672.00	60.18 18.04.2024	0.00%	0	53.25	89,034.00	0.01%	0.01%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,497.00	66.09 30.04.2024	0.00%	0	53.25	132,965.25	0.02%	0.02%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	22,352.00	68.83 03.05.2024	0.00%	0	53.25	1,190,244.00	0.16%	0.14%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	4,653.00	66.31 14.05.2024	0.00%	0	53.25	241,772.25	0.03%	0.03%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	4,477.00	68.4 29.05.2024	0.00%	0	53.25	238,400.25	0.03%	0.03%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	37,151.00	72.33 03.06.2024	0.00%	0	53.25	1,980,420.75	0.26%	0.24%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	28,688.00	74.13 01.07.2024	0.00%	0	53.25	1,527,636.00	0.20%	0.18%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,862.00	71.77 09.07.2024	0.00%	0	53.25	152,665.00	0.02%	0.02%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,419.00	75.10 10.07.2024	0.00%	0	53.25	75,561.75	0.01%	0.01%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	42,636.00	77.93 01.08.2024	0.00%	0	53.25	2,270,367.00	0.30%	0.27%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,194.00	69.1 13.08.2024	0.00%	0	53.25	170,080.50	0.02%	0.02%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	7,815.00	57.45 26.09.2024	0.00%	0	53.25	416,148.75	0.05%	0.05%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,454.00	58.29 21.10.2024	0.00%	0	53.25	24,675.50	0.00%	0.00%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,588.00	53.4 28.11.2024	0.00%	0	53.25	84,561.00	0.01%	0.01%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	18,638.00	20.69 10.07.2023	0.00%	0	45.02	839,082.76	0.11%	0.10%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	567	26.32 10.08.2023	0.00%	0	45.02	25,256.34	0.00%	0.00%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	3,367.00	31.09 20.08.2023	0.00%	0	45.02	115,362.3	0.01%	0.01%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,897.00	30.7 17.01.2024	0.00%	0	45.02	85,402.94	0.01%	0.01%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,735.00	35.28 05.02.2024	0.00%	0	45.02	78,109.70	0.01%	0.01%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	23,281.00	36.71 06.02.2024	0.00%	0	45.02	1,048,110.62	0.14%	0.13%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	4,529.00	37.14 07.02.2024	0.00%	0	45.02	203,895.58	0.03%	0.02%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	5,384.00	36.09 21.02.2024	0.00%	0	45.02	238,674.00	0.03%	0.03%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	4,370.00	37.36 20.02.2024	0.00%	0	45.02	196,737.40	0.03%	0.02%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,764.00	30.02 05.04.2024	0.00%	0	45.02	79,415.28	0.01%	0.01%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,456.00	30.34 18.04.2024	0.00%	0	45.02	65,549.12	0.01%	0.01%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	2,175.00	31.98 30.04.2024	0.00%	0	45.02	102,048.46	0.01%	0.01%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	16,171.00	32.21 03.05.2024	0.00%	0	45.02	728,018.42	0.10%	0.09%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	3,929.00	31.78 14.05.2024	0.00%	0	45.02	176,883.58	0.02%	0.02%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	3,702.00	32.52 29.05.2024	0.00%	0	45.02	166,664.04	0.02%	0.02%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	30,756.00	30.96 03.06.2024	0.00%	0	45.02	1,384,635.12	0.18%	0.17%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	2,718.00	30.02 01.07.2024	0.00%	0	45.02	127,784.66	0.01%	0.01%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	2,389.00	34.31 09.07.2024	0.00%	0	45.02	107,552.08	0.01%	0.01%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,180.00	34.42 10.07.2024	0.00%	0	45.02	53,123.60	0.01%	0.01%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	35,273.00	34.14 01.08.2024	0.00%	0	45.02	1,587,990.46	0.21%	0.19%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	2,639.00	31.38 13.08.2024	0.00%	0	45.02	118,807.78	0.02%	0.01%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	6,457.00	36.24 26.09.2024	0.00%	0	45.02	296,694.14	0.04%	0.04%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	2,029.00	30.06 23.10.2024	0.00%	0	45.02	91,345.58	0.01%	0.01%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,312.00	35.8 28.11.2024	0.00%	0	45.02	59,066.24	0.01%	0.01%	
DOĞA.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	7,505.00	30.29 20.05.2024	0.00%	0	173	1,298,365.00	0.17%	0.16%	
DOĞA.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	310	29.9 20.05.2024	0.00%	0	173	15,300.00	0.00%	0.00%	
DOĞA.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	2,582.00	28.7 03.06.2024	0.00%	0	173	446,686.00	0.06%	0.05%	
DOĞA.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	1,993.00	25.88 01.07.2024	0.00%	0	173	344,789.00	0.05%	0.04%	
DOĞA.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	200	25.25 09.07.2024	0.00%	0	173	34,600.00	0.00%	0.00%	
DOĞA.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	99	25.25 10.07.2024	0.00%	0	173	17,127.00	0.00%	0.00%	
DOĞA.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	2,962.00	24.99 01.08.2024	0.00%	0	173	512,299.00	0.07%	0.06%	
DOĞA.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	221	22.7 13.08.2024	0.00%	0	173	38,233.00	0.00%	0.00%	
DOĞA.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	542	21.95 26.09.2024	0.00%	0	173	93,766.00	0.01%	0.01%	
DOĞA.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	170	21.2 73.10.2024	0.00%	0	173	29,410.00	0.00%	0.00%	
DOĞA.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOT00013	0.00%	0	110	20.7 11.11.2024	0.00%	0	173	19,020.00	0.00%	0.00%	
DOĞA.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	AT0000818802	0.00%	9	3,507.47	04.07.2023	0.00%	0	8,200.00	73,800.00	0.01%	0.01%	
DOĞA.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	AT0000818802	0.00%	0	24	3,564.31 10.07.2023	0.00%	0	8,200.00	196,800.00	0.03%	0.02%	
DOĞA.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	AT0000818802	0.00%	0	4	3,102.90 07.09.2023	0.00%	0	8,200.00	32,800.00	0.00%	0.00%	
DOĞA.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	AT0000818802	0.00%	0	2	4,137.50 17.01.2024	0.00%	0	8,200.00	16,400.00	0.00%	0.00%	
DOĞA.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	AT0000818802	0.00%	0	2	4,287.5 02.02.2024	0.00%	0	8,200.00	16,400.00	0.00%	0.00%	
DOĞA.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	AT0000818802	0.00%	0	30	4,203.25 06.02.2024	0.00%	0	8,200.00	246,000.00	0.03%	0.03%	
DOĞA.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	AT0000818802	0.00%	0	5	4,252.50 07.02.2024	0.00%	0	8,200.00	41,000.00	0.01%	0.01%	
DOĞA.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	AT0000818802	0.00%	0	6	4,289.16 14.02.2024	0.00%	0	8,200.00	49,200.00	0.01%	0.01%	
DOĞA.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	AT0000818802	0.00%	0	4	4,659.25 02.03.2024	0.00%	0	8,200.00	41,000.00	0.00%	0.00%	
DOĞA.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	AT0000818802	0.00%	0	2	4,890.00 05.04.2024	0.00%	0	8,200.00	16,400.00	0.00%	0.00%	
DOĞA.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	AT0000818802	0.00%	0	1	4,932.50 18.04.2024	0.00%	0	8,200.00	8,200.00	0.00%	0.00%	
DOĞA.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	AT0000818802	0.00%	0	2	5,052.50 30.04.2024	0.00%	0	8,200.00	16,400.00	0.00%	0.00%	
DOĞA.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	AT0000818802	0.00%	0	21	5,038.21 03.05.2024	0.00%	0	8,200.00	172,200.00	0.02%	0.02%	
DOĞA.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	AT0000818802	0.00%	0	4	5,215.00 14.05.2024	0.00%	0	8,200.00	32,800.00	0.00%	0.00%	
DOĞA.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	AT0000818802	0.00%	0									

FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTS091H6	0.00%	0	234	1,124.00	30.04.2024	0.00%	0	0	882.5	206,505.00	0.03%	0.02%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTS091H6	0.00%	0	2,094.00	1,131.69	05.05.2024	0.00%	0	0	882.5	184,955.00	0.24%	0.23%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTS091H6	0.00%	0	435	1,182.00	14.05.2024	0.00%	0	0	882.5	383,887.50	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTS091H6	0.00%	0	410	1,101.00	29.05.2024	0.00%	0	0	882.5	361,825.00	0.05%	0.04%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTS091H6	0.00%	0	3,411.00	1,084.35	03.06.2024	0.00%	0	0	882.5	3,010,207.50	0.39%	0.36%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTS091H6	0.00%	0	2,629.00	1,097.29	01.07.2024	0.00%	0	0	882.5	2,320,092.50	0.30%	0.28%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTS091H6	0.00%	0	264	1,074.00	09.07.2024	0.00%	0	0	882.5	232,980.00	0.03%	0.03%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTS091H6	0.00%	0	130	1,039.00	10.07.2024	0.00%	0	0	882.5	114,725.00	0.01%	0.01%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTS091H6	0.00%	0	1,402.00	994.16	01.08.2024	0.00%	0	0	882.5	1,237,265.00	0.16%	0.15%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTS091H6	0.00%	0	261	883.5	13.08.2024	0.00%	0	0	882.5	230,332.50	0.03%	0.03%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTS091H6	0.00%	0	639	924.5	26.09.2024	0.00%	0	0	882.5	563,917.50	0.07%	0.07%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOOTS091H6	0.00%	0	200	1,000.00	23.10.2024	0.00%	0	0	882.5	433,847.70	0.06%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	25,316.00	33.05	10.07.2023	0.00%	0	0	128.7	3,258,169.20	0.43%	0.39%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	918	56.15	10.08.2023	0.00%	0	0	128.7	118,146.60	0.02%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,502.00	52.4	07.09.2023	0.00%	0	0	128.7	708,107.40	0.09%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,832.00	63.3	17.01.2024	0.00%	0	0	128.7	364,478.40	0.05%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,586.00	65.4	05.02.2024	0.00%	0	0	128.7	332,818.20	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	33,447.00	64.84	06.02.2024	0.00%	0	0	128.7	4,304,628.90	0.56%	0.52%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,684.00	64.45	07.02.2024	0.00%	0	0	128.7	860,230.80	0.11%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,318.00	63.7	14.02.2024	0.00%	0	0	128.7	684,426.60	0.09%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,327.00	65.20	20.02.2024	0.00%	0	0	128.7	814,284.90	0.11%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,428.00	73.3	05.04.2024	0.00%	0	0	128.7	312,483.60	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,006.00	73.95	18.04.2024	0.00%	0	0	128.7	258,172.20	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,995.00	82.6	30.04.2024	0.00%	0	0	128.7	385,456.50	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	26,730.00	84.07	03.05.2024	0.00%	0	0	128.7	3,440,151.00	0.45%	0.42%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,571.00	89.7	14.05.2024	0.00%	0	0	128.7	716,987.70	0.09%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,243.00	100	29.05.2024	0.00%	0	0	128.7	674,774.10	0.09%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	43,567.00	107.7	03.06.2024	0.00%	0	0	128.7	5,607,072.90	0.73%	0.68%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	32,573.00	110.72	01.07.2024	0.00%	0	0	128.7	4,192,145.10	0.55%	0.51%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,371.00	123.95	09.07.2024	0.00%	0	0	128.7	433,847.70	0.06%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,666.00	123.7	10.07.2024	0.00%	0	0	128.7	214,414.20	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	33,333.00	129.48	01.08.2024	0.00%	0	0	128.7	4,289,957.10	0.56%	0.52%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,520.00	112.9	13.08.2024	0.00%	0	0	128.7	453,024.00	0.06%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,611.00	127	26.09.2024	0.00%	0	0	128.7	1,651,120.70	0.14%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,704.00	110.7	23.10.2024	0.00%	0	0	128.7	348,004.80	0.05%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,751.00	120.9	28.11.2024	0.00%	0	0	128.7	225,353.70	0.03%	0.03%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD091H3	0.00%	0	6,087.00	3.19	04.07.2023	0.00%	0	0	5.73	34,878.51	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD091H3	0.00%	0	89,808.00	3.54	10.07.2023	0.00%	0	0	5.73	514,599.84	0.07%	0.06%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD091H3	0.00%	0	2,676.00	4.6	10.08.2023	0.00%	0	0	5.73	15,314.48	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD091H3	0.00%	0	15,894.00	4.2	07.09.2023	0.00%	0	0	5.73	91,072.62	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD091H3	0.00%	0	8,940.00	3.7	17.01.2024	0.00%	0	0	5.73	51,226.20	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD091H3	0.00%	0	8,189.00	3.8	05.02.2024	0.00%	0	0	5.73	46,808.37	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD091H3	0.00%	0	106,149.00	4.56	03.03.2024	0.00%	0	0	5.73	1,096,235.77	0.14%	0.13%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD091H3	0.00%	0	21,321.00	4.05	07.02.2024	0.00%	0	0	5.73	122,169.33	0.02%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD091H3	0.00%	0	25,320.00	4.21	14.02.2024	0.00%	0	0	5.73	145,083.60	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD091H3	0.00%	0	20,565.00	4.28	20.02.2024	0.00%	0	0	5.73	117,837.45	0.02%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD091H3	0.00%	0	7,905.00	4.13	05.04.2024	0.00%	0	0	5.73	45,295.65	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD091H3	0.00%	0	6,516.00	4.38	18.04.2024	0.00%	0	0	5.73	37,236.68	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD091H3	0.00%	0	9,738.00	4.41	30.04.2024	0.00%	0	0	5.73	55,798.74	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD091H3	0.00%	0	86,925.00	4.43	03.05.2024	0.00%	0	0	5.73	498,080.25	0.07%	0.06%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD091H3	0.00%	0	18,114.00	4.33	14.05.2024	0.00%	0	0	5.73	103,799.22	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD091H3	0.00%	0	137,142.00	4.56	03.06.2024	0.00%	0	0	5.73	1,651,120.70	0.14%	0.13%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD091H3	0.00%	0	105,777.00	4.68	01.07.2024	0.00%	0	0	5.73	606,102.21	0.08%	0.07%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD091H3	0.00%	0	10,653.00	4.78	09.07.2024	0.00%	0	0	5.73	61,041.69	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD091H3	0.00%	0	5,265.00	4.75	10.07.2024	0.00%	0	0	5.73	30,168.45	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD091H3	0.00%	0	157,494.00	5.51	01.08.2024	0.00%	0	0	5.73	902,440.62	0.12%	0.11%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD091H3	0.00%	0	11,766.00	4.98	28.11.2024	0.00%	0	0	5.73	165,144.38	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD091H3	0.00%	0	28,821.00	6.08	26.09.2024	0.00%	0	0	5.73	165,144.33	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD091H3	0.00%	0	9,048.00	5.54	23.10.2024	0.00%	0	0	5.73	51,845.04	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD091H3	0.00%	0	5,856.00	5.18	28.11.2024	0.00%	0	0	5.73	33,554.88	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	5,535.00	20.57	08.07.2024	0.00%	0	0	27.32	155,716.20	0.02%	0.02%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	205	23.74	10.08.2023	0.00%	0	0	27.32	5,600.60	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,222.00	30.16	07.09.2023	0.00%	0	0	27.32	33,385.04	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	687	23.98	17.01.2024	0.00%	0	0	27.32	18,768.84	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	628	27.02	05.02.2024	0.00%	0	0	27.32	17,156.96	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	8,121.00	27.32	06.02.2024	0.00%	0	0	27.32	123,865.77	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,622.00	27.74	07.02.2024	0.00%	0	0	27.32	44,313.04	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,929.00	27.79	14.02.2024	0.00%	0	0	27.32	52,700.28	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,565.00	27.64	20.02.2024	0.00%	0	0	27.32	42,755.80	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	602	28.05	05.04.2024	0.00%	0	0	27.32	34,446.64	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	496	28.1	18.04.2024	0.00%	0	0	27.32	13,550.72	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	742	28.54	30.04.2024	0.00%	0	0	27.32	20,271.44	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	6,622.00	29.2	03.05.2024	0.00%	0	0	27.32	180,913.04	0.02%	0.02%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,379.00	28.32	14.05.2024	0.00%	0	0	27.32	37,674.28	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,298.00	30.05	29.11.2024	0.00%	0	0	27.32	44,451.36	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	10,792.00	29.68	03.06.2024	0.00%	0	0	27.32	294,837.44	0.04%	0.04%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	8,323.00	31.21	01.07.2024	0.00%	0	0	27.32	227,384.36	0.03%	0.03%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	838	32.79	09.07.2024	0.00%	0	0	27.32	22,894.16	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	413	32.82	10.07.2024	0.00%	0	0	27.32	1,289.16	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	12,136.00	33.32	01.08.2024	0.00%	0	0	2			

ISDMR.E	İSKENDERLİN DEMİR VE ÇELİK A.Ş.	TRISDC00020	0.00%	0	859	36.76 28.11.2024	0.00%	0	0	38.04	159,410.40	0.00%	0.00%
ISMEN.E	İŞ YATIRIM MENKUL	TRISMD00011	0.00%	0	53,132	35.47 06.02.2024	0.00%	0	0	41.22	148,881.94	0.28%	0.28%
ISMEN.E	İŞ YATIRIM MENKUL	TRISMD00011	0.00%	0	14,039.00	35.74 07.02.2024	0.00%	0	0	41.22	578,687.58	0.08%	0.07%
ISMEN.E	İŞ YATIRIM MENKUL	TRISMD00011	0.00%	0	11,163.00	40.12 14.02.2024	0.00%	0	0	41.22	460,138.86	0.06%	0.06%
ISMEN.E	İŞ YATIRIM MENKUL	TRISMD00011	0.00%	0	13,280.00	39.56 20.02.2024	0.00%	0	0	41.22	547,401.60	0.07%	0.07%
ISMEN.E	İŞ YATIRIM MENKUL	TRISMD00011	0.00%	0	5,108.00	31.7 05.04.2024	0.00%	0	0	41.22	210,551.76	0.03%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TRISMD00011	0.00%	0	4,211.00	32.14 18.04.2024	0.00%	0	0	41.22	172,571.42	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TRISMD00011	0.00%	0	6,296.00	36.68 30.04.2024	0.00%	0	0	41.22	259,521.12	0.03%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL	TRISMD00011	0.00%	0	56,150.00	37.75 03.05.2024	0.00%	0	0	41.22	2,314,503.00	0.30%	0.28%
ISMEN.E	İŞ YATIRIM MENKUL	TRISMD00011	0.00%	0	11,696.00	35.56 14.05.2024	0.00%	0	0	41.22	482,109.12	0.06%	0.06%
ISMEN.E	İŞ YATIRIM MENKUL	TRISMD00011	0.00%	0	7,905.00	41.14 29.05.2024	0.00%	0	0	41.22	325,844.10	0.04%	0.04%
ISMEN.E	İŞ YATIRIM MENKUL	TRISMD00011	0.00%	0	55,336.00	35.56 07.06.2024	0.00%	0	0	41.22	2,286,107.72	0.30%	0.28%
ISMEN.E	İŞ YATIRIM MENKUL	TRISMD00011	0.00%	0	49,039.00	38.07 01.07.2024	0.00%	0	0	41.22	2,021,387.58	0.26%	0.24%
ISMEN.E	İŞ YATIRIM MENKUL	TRISMD00011	0.00%	0	4,940.00	39.37 09.07.2024	0.00%	0	0	41.22	203,626.80	0.03%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TRISMD00011	0.00%	0	2,437.00	39.52 10.07.2024	0.00%	0	0	41.22	100,453.14	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TRISMD00011	0.00%	0	38,47 01.08.2024	0.00%	0	0	0	41.22	3,005,545.58	0.39%	0.36%
ISMEN.E	İŞ YATIRIM MENKUL	TRISMD00011	0.00%	0	13,187.00	35.92 26.09.2024	0.00%	0	0	41.22	543,558.14	0.07%	0.07%
ISMEN.E	İŞ YATIRIM MENKUL	TRISMD00011	0.00%	0	4,138.00	31.95 23.10.2024	0.00%	0	0	41.22	170,568.36	0.02%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL	TRISMD00011	0.00%	0	2,678.00	40.8 28.11.2024	0.00%	0	0	41.22	110,387.16	0.01%	0.01%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCH01908	0.00%	0	2,042.00	105.57 04.07.2023	0.00%	0	0	152.4	311,200.80	0.04%	0.04%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCH01908	0.00%	0	11,845.00	109.96 10.07.2023	0.00%	0	0	152.4	1,805,178.00	0.24%	0.22%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCH01908	0.00%	0	353	137.3 10.08.2023	0.00%	0	0	152.4	53,797.20	0.01%	0.01%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCH01908	0.00%	0	2,097.00	144 07.09.2023	0.00%	0	0	152.4	319,582.80	0.04%	0.04%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCH01908	0.00%	0	1,144.00	157.7 17.01.2024	0.00%	0	0	152.4	174,345.60	0.02%	0.02%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCH01908	0.00%	0	1,046.00	169.4 05.02.2024	0.00%	0	0	152.4	159,410.40	0.02%	0.02%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCH01908	0.00%	0	14,040.00	170.81 06.02.2024	0.00%	0	0	152.4	2,139,696.00	0.28%	0.26%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCH01908	0.00%	0	2,731.00	169.2 07.02.2024	0.00%	0	0	152.4	416,204.40	0.05%	0.05%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCH01908	0.00%	0	2,173.00	169.6 14.02.2024	0.00%	0	0	152.4	331,165.20	0.04%	0.04%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCH01908	0.00%	0	2,585.00	176.5 20.02.2024	0.00%	0	0	152.4	393,954.00	0.05%	0.05%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCH01908	0.00%	0	993	215.9 05.04.2024	0.00%	0	0	152.4	153,343.20	0.02%	0.02%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCH01908	0.00%	0	819	213.6 18.04.2024	0.00%	0	0	152.4	124,815.60	0.02%	0.02%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCH01908	0.00%	0	1,225.00	228.4 30.04.2024	0.00%	0	0	152.4	186,690.00	0.02%	0.02%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCH01908	0.00%	0	10,928.00	231.63 03.05.2024	0.00%	0	0	152.4	1,665,427.20	0.22%	0.20%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCH01908	0.00%	0	2,275.00	245.6 14.05.2024	0.00%	0	0	152.4	346,710.00	0.05%	0.04%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCH01908	0.00%	0	1,807.00	246.2 20.05.2024	0.00%	0	0	152.4	275,386.80	0.04%	0.03%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCH01908	0.00%	0	2,201.00	251.25 29.05.2024	0.00%	0	0	152.4	335,432.40	0.04%	0.04%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCH01908	0.00%	0	16,780.00	231.44 03.06.2024	0.00%	0	0	152.4	2,557,272.00	0.33%	0.31%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCH01908	0.00%	0	13,869.00	222.08 01.07.2024	0.00%	0	0	152.4	2,113,635.60	0.28%	0.26%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCH01908	0.00%	0	274	227.4 09.07.2024	0.00%	0	0	152.4	212,750.40	0.03%	0.03%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCH01908	0.00%	0	689	222.9 10.07.2024	0.00%	0	0	152.4	105,003.60	0.01%	0.01%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCH01908	0.00%	0	20,619.00	219.79 01.08.2024	0.00%	0	0	152.4	3,142,335.60	0.41%	0.38%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCH01908	0.00%	0	1,544.00	187.5 13.08.2024	0.00%	0	0	152.4	235,153.20	0.03%	0.03%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCH01908	0.00%	0	1,867	216.26 02.09.2024	0.00%	0	0	152.4	246,462.40	0.04%	0.04%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCH01908	0.00%	0	1,185.00	170.8 23.10.2024	0.00%	0	0	152.4	180,594.00	0.02%	0.02%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	4,333.00	9.48 04.07.2023	0.00%	0	0	12.15	52,645.95	0.01%	0.01%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	149	10.96 10.08.2023	0.00%	0	0	12.15	1,810.35	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	865	13.07 07.09.2023	0.00%	0	0	12.15	10,752.75	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	483	10.31 17.11.2023	0.00%	0	0	12.15	5,868.45	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	441	11.49 05.02.2024	0.00%	0	0	12.15	5,358.15	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	5,923.00	11.68 06.02.2024	0.00%	0	0	12.15	71,964.45	0.01%	0.01%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	1,153.00	11.7 07.02.2024	0.00%	0	0	12.15	14,008.95	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	1,370.00	11.96 14.02.2024	0.00%	0	0	12.15	13,765.50	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	1,111.00	12.62 20.02.2024	0.00%	0	0	12.15	13,498.65	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	427	11.95 05.04.2024	0.00%	0	0	12.15	5,188.05	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	352	12.24 18.04.2024	0.00%	0	0	12.15	4,276.80	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	524	14.73 30.04.2024	0.00%	0	0	12.15	6,366.60	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	4,701.00	14.09 26.05.2024	0.00%	0	0	12.15	57,711.15	0.01%	0.01%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	979	14.78 14.05.2024	0.00%	0	0	12.15	11,894.85	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	922	13.84 29.05.2024	0.00%	0	0	12.15	11,202.30	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	4,471.00	13.62 03.06.2024	0.00%	0	0	12.15	54,322.65	0.01%	0.01%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	5,415.00	18.05 05.07.2024	0.00%	0	0	12.15	65,342.25	0.01%	0.01%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	543	19.4 09.07.2024	0.00%	0	0	12.15	5,597.45	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	269	19.52 10.07.2024	0.00%	0	0	12.15	3,268.35	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	8,046.00	16.81 01.08.2024	0.00%	0	0	12.15	97,758.90	0.01%	0.01%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	602	14.95 13.08.2024	0.00%	0	0	12.15	7,314.30	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	1,474.00	13.09 26.09.2024	0.00%	0	0	12.15	17,909.10	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	462	12.48 23.10.2024	0.00%	0	0	12.15	5,613.30	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	299	14.37 28.11.2024	0.00%	0	0	12.15	3,632.85	0.00%	0.00%
KLYV.F	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	120,000.00	70.3 10.02.2025	0.00%	0	0	70.4	8,448,000.00	1.10%	1.02%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	27,252.75	68.69 20.02.2024	0.00%	0	0	30	272,527.50	0.15%	0.14%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	1,514.50	64.19 29.05.2024	0.00%	0	0	30	45,435.00	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	12,603.50	65.73 03.06.2024	0.00%	0	0	30	378,105.00	0.05%	0.05%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	9,724.00	48.43 01.07.2024	0.00%	0	0	30	291,720.00	0.04%	0.04%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	487.5	53.03 09.07.2024	0.00%	0	0	30	14,625.00	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	477.75	52.98 10.07.2024	0.00%	0	0	30	14,733.50	0.00%	0.00%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	10,366.00	64.55 01.08.2024	0.00%	0	0	30	310,980.00	0.04%	0.04%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	2,475.00	42.92 26.09.2024	0.00%	0	0	30	74,250.00	0.01%	0.01%
KONTR.E	KONTROLMATİK TEKNOLOJİ ENERJİ	TREKNT00013	0.00%	0	777	44.82 23.10.2024	0.00%	0	0	30	23,310.00	0.00%	0.00%
KORDS.E	KORDA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	481	28.11.2023	0.00%	0	0	30	20,090.00	0.00%	0.00%
KORDS.E	KORDA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	1,788.00	85.66 10.07.2023	0.00%	0	0	62.65	112,018.20	0.01%	0.01%
KORDS.E	KORDA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	63	81.7 10.08.2023	0.00%	0	0	62.65	3,946.95	0.00%	0.00%
KORDS.E	KORDA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	377	90.7 07.09.2023	0.00%	0	0	62.65	2		

MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	322	97.9 26.09.2024	0.00%	0	0	66.65	21,461.30	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	2,256.00	96.34 03.06.2024	0.00%	0	0	66.65	136,502.40	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	2,000.00	122.4 01.07.2024	0.00%	0	0	66.65	133,366.65	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	200	127.05 09.07.2024	0.00%	0	0	66.65	13,330.00	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	2,955.00	112.23 01.08.2024	0.00%	0	0	66.65	196,950.75	0.03%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	534	90.9 26.09.2024	0.00%	0	0	66.65	35,591.10	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	167	77.6 23.10.2024	0.00%	0	0	66.65	11,137.55	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	108	80.4 28.11.2024	0.00%	0	0	66.65	7,198.20	0.00%	0.00%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	7,256.00	436.76 06.02.2024	0.00%	0	0	562	4,077,872.00	0.53%	0.49%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	1,682.00	431.75 07.02.2024	0.00%	0	0	562	945,284.00	0.12%	0.11%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	2,003.40	465.6 14.02.2024	0.00%	0	0	562	1,174,562.00	0.15%	0.14%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	1,625.00	464.25 20.02.2024	0.00%	0	0	562	913,366.65	0.12%	0.11%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	532	441.05 04.04.2024	0.00%	0	0	562	298,984.00	0.04%	0.04%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	439	411.18 04.2024	0.00%	0	0	562	246,718.00	0.03%	0.03%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	656	446.75 30.04.2024	0.00%	0	0	562	368,672.00	0.05%	0.04%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	4,877.00	451.5 03.05.2024	0.00%	0	0	562	2,740,874.00	0.36%	0.33%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	1,185.00	469.14 05.2024	0.00%	0	0	562	665,970.00	0.09%	0.08%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	814	480.75 29.05.2024	0.00%	0	0	562	457,468.00	0.06%	0.06%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	6,767.00	491.04 03.06.2024	0.00%	0	0	562	3,803,054.00	0.50%	0.46%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	5,217.00	526.82 01.07.2024	0.00%	0	0	562	2,931,954.00	0.38%	0.35%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	525	552.74 09.07.2024	0.00%	0	0	562	295,050.00	0.04%	0.04%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	5,167.00	545.24 01.08.2024	0.00%	0	0	562	2,903,854.00	0.38%	0.35%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	549	509.13 08.2024	0.00%	0	0	562	308,538.00	0.04%	0.04%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	1,344.00	485.5 26.09.2024	0.00%	0	0	562	754,766.00	0.10%	0.09%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	421	402.5 23.10.2024	0.00%	0	0	562	236,622.00	0.03%	0.03%
MGROSLE	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	273	482.5 28.11.2024	0.00%	0	0	562	153,426.00	0.02%	0.02%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	1,987.00	80.24 10.07.2023	0.00%	0	0	357.25	709,855.75	0.09%	0.09%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	66	111.8 10.08.2023	0.00%	0	0	357.25	23,578.50	0.00%	0.00%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	395	136.85 07.09.2023	0.00%	0	0	357.25	141,113.75	0.02%	0.02%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	215	153.8 17.01.2024	0.00%	0	0	357.25	76,808.75	0.01%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	197	158.7 05.02.2024	0.00%	0	0	357.25	70,378.25	0.01%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	2,548.00	164.3 06.02.2024	0.00%	0	0	357.25	910,273.00	0.12%	0.11%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	509	162.9 07.02.2024	0.00%	0	0	357.25	181,840.25	0.02%	0.02%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	605	162.46 14.02.2024	0.00%	0	0	357.25	216,136.25	0.03%	0.03%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	491	168.5 20.02.2024	0.00%	0	0	357.25	175,409.75	0.02%	0.02%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	189	208.91 05.04.2024	0.00%	0	0	357.25	67,520.25	0.01%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	155	219.3 18.04.2024	0.00%	0	0	357.25	55,373.75	0.01%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	232	230.7 30.04.2024	0.00%	0	0	357.25	82,882.00	0.01%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	2,078.00	239.78 03.05.2024	0.00%	0	0	357.25	743,365.50	0.10%	0.09%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	432	265.14 05.2024	0.00%	0	0	357.25	154,332.00	0.02%	0.02%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	407	284.19 05.2024	0.00%	0	0	357.25	145,400.75	0.02%	0.02%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	1,925.00	272.76 03.06.2024	0.00%	0	0	357.25	687,706.25	0.09%	0.08%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	2,380.00	335.38 01.07.2024	0.00%	0	0	357.25	1,253,365.00	0.16%	0.14%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	239	333.5 09.07.2024	0.00%	0	0	357.25	85,382.75	0.01%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	118	337.25 10.07.2024	0.00%	0	0	357.25	42,155.50	0.01%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	3,540.00	368.41 01.08.2024	0.00%	0	0	357.25	1,264,665.00	0.17%	0.15%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	265	358.99 13.08.2024	0.00%	0	0	357.25	94,672.15	0.01%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	648	321.25 26.08.2024	0.00%	0	0	357.25	285,498.00	0.04%	0.04%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	203	325.75 23.10.2024	0.00%	0	0	357.25	72,521.75	0.01%	0.01%
MPARKE	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	131	382.75 28.11.2024	0.00%	0	0	357.25	46,799.75	0.01%	0.01%
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAKOTKAR91H3	0.00%	0	4,557.00	447.23 10.2024	0.00%	0	0	391	1,781,787.00	0.23%	0.22%
PGUSLE	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAKOTKAR91H3	0.00%	0	96	474.25 28.11.2024	0.00%	0	0	391	37,536.00	0.00%	0.00%
PGUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,901.39	131.18 04.07.2023	0.00%	0	0	239	554,432.45	0.06%	0.05%
PGUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	8,778.12	138.75 10.07.2023	0.00%	0	0	239	2,097,972.83	0.27%	0.25%
PGUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	259.04	194.08 10.08.2023	0.00%	0	0	239	61,911.28	0.01%	0.01%
PGUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,554.25	176.75 07.09.2023	0.00%	0	0	239	371,467.42	0.05%	0.04%
PGUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	850.44	185.47 17.10.2023	0.00%	0	0	239	235,468.64	0.03%	0.03%
PGUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	772.24	160.09 05.02.2024	0.00%	0	0	239	184,565.60	0.02%	0.02%
PGUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	10,420.36	160.8 06.02.2024	0.00%	0	0	239	2,490,466.52	0.33%	0.30%
PGUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,023.46	159.99 07.02.2024	0.00%	0	0	239	488,638.37	0.06%	0.06%
PGUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,612.36	161.74 14.02.2024	0.00%	0	0	239	395,336.01	0.05%	0.05%
PGUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,915.93	170.32 20.02.2024	0.00%	0	0	239	457,909.42	0.06%	0.06%
PGUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	733.14	168.89 05.04.2024	0.00%	0	0	239	175,220.46	0.02%	0.02%
PGUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	606.06	178.71 18.04.2024	0.00%	0	0	239	144,848.82	0.02%	0.02%
PGUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	909.09	209.3 30.04.2024	0.00%	0	0	239	217,274.47	0.03%	0.03%
PGUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	8,108.52	214.68 03.05.2024	0.00%	0	0	239	1,981,797.71	0.25%	0.23%
PGUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,690.00	204.5 14.05.2024	0.00%	0	0	239	403,910.00	0.05%	0.05%
PGUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,591.00	207.3 29.05.2024	0.00%	0	0	239	380,249.00	0.05%	0.05%
PGUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	11,132.00	208.52 03.06.2024	0.00%	0	0	239	2,660,548.00	0.35%	0.32%
PGUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	9,874.00	215.8 07.07.2024	0.00%	0	0	239	2,355,860.00	0.30%	0.28%
PGUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	993	240.39 09.07.2024	0.00%	0	0	239	237,327.00	0.03%	0.03%
PGUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	490	247.1 10.07.2024	0.00%	0	0	239	117,110.00	0.02%	0.01%
PGUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	14,680.00	234.29 01.08.2024	0.00%	0	0	239	3,508,520.00	0.46%	0.42%
PGUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,098.00	229.9 13.08.2024	0.00%	0	0	239	265,422.00	0.03%	0.03%
PGUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,688.00	241.4 26.08.2024	0.00%	0	0	239	640,432.00	0.08%	0.08%
PGUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,024.00	238.24 23.10.2024	0.00%	0	0	239	244,736.00	0.03%	0.03%
PGUSLE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	569	218.9 28.11.2024	0.00%	0	0	239	135,991.00	0.02%	0.02%
POLHOE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	120	10.29 04.07.2023	0.00%	0	0	11.4	1,368.00	0.00%	0.00%
POLHOE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	6,532.00	11.4 10.10.2023	0.00%	0	0	11.4	74,464.80	0.01%	0.01%
POLHOE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	194	10.71 10.08.2023	0.00%	0	0	11.4	2,211.60	0.00%	0.00%
POLHOE	POLİSAN HOLDİNG A.Ş.	TREPOHO											

SOKME	SOK MARKETLER TICARET A.Ş	TRESOKM00022	0.00%	0	2,049.00	65.8 07.09.2023	0.00%	0	0	38.12	78,107.88	0.01%	0.01%
SOKME	SOK MARKETLER TICARET A.Ş	TRESOKM00022	0.00%	0	1,119.00	55.05 17.01.2024	0.00%	0	0	38.12	42,656.28	0.01%	0.01%
SOKME	SOK MARKETLER TICARET A.Ş	TRESOKM00022	0.00%	0	1,023.00	64.8 05.02.2024	0.00%	0	0	38.12	38,996.76	0.01%	0.00%
SOKME	SOK MARKETLER TICARET A.Ş	TRESOKM00022	0.00%	0	13,234.00	67.47 06.06.2024	0.00%	0	0	38.12	594,086.88	0.01%	0.00%
SOKME	SOK MARKETLER TICARET A.Ş	TRESOKM00022	0.00%	0	2,643.00	68.9 07.02.2024	0.00%	0	0	38.12	100,751.16	0.01%	0.00%
SOKME	SOK MARKETLER TICARET A.Ş	TRESOKM00022	0.00%	0	3,143.00	69.96 14.02.2024	0.00%	0	0	38.12	119,811.16	0.02%	0.01%
SOKME	SOK MARKETLER TICARET A.Ş	TRESOKM00022	0.00%	0	2,551.00	70.8 20.02.2024	0.00%	0	0	38.12	97,244.12	0.01%	0.01%
SOKME	SOK MARKETLER TICARET A.Ş	TRESOKM00022	0.00%	0	1,029.00	63.8 05.04.2024	0.00%	0	0	38.12	39,225.48	0.01%	0.00%
SOKME	SOK MARKETLER TICARET A.Ş	TRESOKM00022	0.00%	0	849	56.6 02.03.2024	0.00%	0	0	38.12	32,363.88	0.00%	0.00%
SOKME	SOK MARKETLER TICARET A.Ş	TRESOKM00022	0.00%	0	1,268.00	58.65 30.04.2024	0.00%	0	0	38.12	48,336.16	0.01%	0.00%
SOKME	SOK MARKETLER TICARET A.Ş	TRESOKM00022	0.00%	0	11,322.00	60.05 03.05.2024	0.00%	0	0	38.12	431,594.64	0.06%	0.05%
SOKME	SOK MARKETLER TICARET A.Ş	TRESOKM00022	0.00%	0	2,359.00	65.3 14.05.2024	0.00%	0	0	38.12	89,925.08	0.01%	0.01%
SOKME	SOK MARKETLER TICARET A.Ş	TRESOKM00022	0.00%	0	2,212.00	62.35 12.06.2024	0.00%	0	0	38.12	94,661.32	0.01%	0.01%
SOKME	SOK MARKETLER TICARET A.Ş	TRESOKM00022	0.00%	0	15,523.00	59.97 03.06.2024	0.00%	0	0	38.12	591,736.76	0.08%	0.07%
SOKME	SOK MARKETLER TICARET A.Ş	TRESOKM00022	0.00%	0	13,771.00	60.27 01.07.2024	0.00%	0	0	38.12	524,950.52	0.07%	0.06%
SOKME	SOK MARKETLER TICARET A.Ş	TRESOKM00022	0.00%	0	1,386.00	63.57 09.07.2024	0.00%	0	0	38.12	52,834.32	0.01%	0.01%
SOKME	SOK MARKETLER TICARET A.Ş	TRESOKM00022	0.00%	0	685	64.55 10.07.2024	0.00%	0	0	38.12	26,112.00	0.00%	0.00%
SOKME	SOK MARKETLER TICARET A.Ş	TRESOKM00022	0.00%	0	20,482.00	61.43 01.08.2024	0.00%	0	0	38.12	780,773.84	0.10%	0.09%
SOKME	SOK MARKETLER TICARET A.Ş	TRESOKM00022	0.00%	0	3,704.00	46.92 26.09.2024	0.00%	0	0	38.12	141,196.48	0.02%	0.02%
SOKME	SOK MARKETLER TICARET A.Ş	TRESOKM00022	0.00%	0	1,163.00	39.76 23.10.2024	0.00%	0	0	38.12	44,333.56	0.01%	0.01%
TATGO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	3,104.80	16.92 10.07.2023	0.00%	0	0	11.42	35,456.82	0.00%	0.00%
TATGO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	104.4	23.32 10.08.2023	0.00%	0	0	11.42	1,192.25	0.00%	0.00%
TATGO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	630	24.72 07.09.2023	0.00%	0	0	11.42	7,184.60	0.00%	0.00%
TATGO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	354.6	18.18 17.01.2024	0.00%	0	0	11.42	4,049.53	0.00%	0.00%
TATGO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	324	19.74 05.02.2024	0.00%	0	0	11.42	3,700.08	0.00%	0.00%
TATGO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	4,352.40	19.21 06.02.2024	0.00%	0	0	11.42	49,704.41	0.01%	0.01%
TATGO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	846	19.98 14.02.2024	0.00%	0	0	11.42	9,661.32	0.00%	0.00%
TATGO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,006.20	20.27 14.02.2024	0.00%	0	0	11.42	11,490.80	0.00%	0.00%
TATGO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	817.2	21.11 20.02.2024	0.00%	0	0	11.42	9,332.42	0.00%	0.00%
TATGO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	313.2	14.51 05.04.2024	0.00%	0	0	11.42	3,576.74	0.00%	0.00%
TATGO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	259.2	14.19 14.04.2024	0.00%	0	0	11.42	2,960.06	0.00%	0.00%
TATGO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	387	15.33 14.05.2024	0.00%	0	0	11.42	4,119.54	0.00%	0.00%
TATGO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	3,456.00	15.82 03.05.2024	0.00%	0	0	11.42	39,467.52	0.01%	0.00%
TATGO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	718.2	15.34 14.05.2024	0.00%	0	0	11.42	8,201.84	0.00%	0.00%
TATGO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	676.8	14.25 29.05.2024	0.00%	0	0	11.42	7,729.06	0.00%	0.00%
TATGO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	5,636.80	14.26 03.06.2024	0.00%	0	0	11.42	62,536.06	0.00%	0.00%
TATGO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	4,343.40	14.13 01.07.2024	0.00%	0	0	11.42	49,601.63	0.01%	0.01%
TATGO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	435.6	14.92 09.07.2024	0.00%	0	0	11.42	4,974.55	0.00%	0.00%
TATGO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	214.2	14.83 10.07.2024	0.00%	0	0	11.42	2,446.16	0.00%	0.00%
TATGO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	4,285.80	15.42 01.08.2024	0.00%	0	0	11.42	48,943.84	0.01%	0.01%
TATGO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,103.40	13.81 26.09.2024	0.00%	0	0	11.42	12,600.83	0.00%	0.00%
TATGO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	345.6	13.71 23.10.2024	0.00%	0	0	11.42	3,946.75	0.00%	0.00%
TATGO.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	223.2	13 28.11.2024	0.00%	0	0	11.42	2,548.94	0.00%	0.00%
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	3,147.00	107.55 10.07.2023	0.00%	0	0	249.4	784,861.80	0.10%	0.09%
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	566	117 16.08.2023	0.00%	0	0	249.4	41,400.40	0.01%	0.01%
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	541	125.27 17.01.2024	0.00%	0	0	249.4	134,925.40	0.02%	0.02%
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	494	143.8 05.02.2024	0.00%	0	0	249.4	123,203.60	0.02%	0.01%
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	16,635.00	147.32 06.02.2024	0.00%	0	0	249.4	4,148,769.00	0.54%	0.50%
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,850.00	15.18 07.02.2024	0.00%	0	0	249.4	461,390.00	0.06%	0.06%
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,199.20	15.19 04.02.2024	0.00%	0	0	249.4	4,480.60	0.00%	0.00%
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,784.00	17.14 20.02.2024	0.00%	0	0	249.4	444,929.60	0.06%	0.05%
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	686	183 05.04.2024	0.00%	0	0	249.4	171,088.40	0.02%	0.02%
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	566	193.7 18.04.2024	0.00%	0	0	249.4	141,160.40	0.02%	0.02%
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	846	222.4 30.04.2024	0.00%	0	0	249.4	210,992.40	0.03%	0.03%
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	7,550.00	246.29 03.05.2024	0.00%	0	0	249.4	1,862,970.00	0.25%	0.23%
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,572.00	22.18 14.05.2024	0.00%	0	0	249.4	392,056.80	0.05%	0.05%
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,480.00	242.84 29.05.2024	0.00%	0	0	249.4	369,112.00	0.05%	0.04%
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	10,358.00	250.2 01.06.2024	0.00%	0	0	249.4	2,583,285.20	0.34%	0.31%
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	9,186.20	256.71 01.07.2024	0.00%	0	0	249.4	2,290,988.40	0.30%	0.28%
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	462	272 09.07.2024	0.00%	0	0	249.4	115,222.80	0.02%	0.01%
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	453	276.5 10.07.2024	0.00%	0	0	249.4	112,978.20	0.01%	0.01%
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	13,575.00	268.25 01.08.2024	0.00%	0	0	249.4	3,385,605.00	0.44%	0.41%
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,015.00	237.82 13.08.2024	0.00%	0	0	249.4	253,141.00	0.03%	0.03%
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,484.00	243.1 26.09.2024	0.00%	0	0	249.4	619,509.60	0.08%	0.07%
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	780	227.3 23.10.2024	0.00%	0	0	249.4	194,532.00	0.03%	0.02%
TAHVLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	504	279.5 28.11.2024	0.00%	0	0	249.4	125,697.60	0.02%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	50,775.00	51.42 10.07.2023	0.00%	0	0	100.7	5,113,042.50	0.67%	0.62%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	9,291.00	59.25 10.07.2023	0.00%	0	0	100.7	4,693,603.40	0.12%	0.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	5,076.00	65 17.01.2024	0.00%	0	0	100.7	511,153.20	0.07%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	6,338.00	69.95 05.02.2024	0.00%	0	0	100.7	467,046.60	0.06%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	62,023.00	70.06 06.02.2024	0.00%	0	0	100.7	6,263,842.10	0.82%	0.78%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	12,098.00	68.48 07.02.2024	0.00%	0	0	100.7	1,218,268.60	0.16%	0.15%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	13,810.00	67.38 14.02.2024	0.00%	0	0	100.7	1,390.00	0.00%	0.00%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	11,651.00	67.15 20.02.2024	0.00%	0	0	100.7	1,173,255.70	0.15%	0.14%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	4,482.00	72.9 05.04.2024	0.00%	0	0	100.7	451,337.40	0.06%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	3,694.00	74.8 18.04.2024	0.00%	0	0	100.7	371,985.80	0.05%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	5,521.00	79.5 29.05.2024	0.00%	0	0	100.7	656,964.70	0.07%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	49,288.00	81.95 03.05.2024	0.00%	0	0	100.7	4,963,301.60	0.65%	0.60%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	10,262.00	83.25 14.05.2024	0.00%	0	0	100.7	1,033,383.40	0.13%	0.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	9,669.00	81.97 29.05.2024	0.00%	0	0	100.7	973,668.30	0.13%	0.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	10,243.00	103.92 03.06.2024	0.00%	0	0	100.7	8,080,470.10	1.05%	0.98%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	10,								

TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	7,035.00	12.35	09.07.2024	0.00%	0	0	12.35	86,882.25	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	3,477.00	12.47	10.07.2024	0.00%	0	0	12.35	142,940.95	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	67,375.00	13.12	01.08.2024	0.00%	0	0	12.35	832,081.25	0.11%	0.10%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	7,321.00	11.2	13.08.2024	0.00%	0	0	12.35	90,414.35	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	17,925.00	12.05	26.09.2024	0.00%	0	0	12.35	221,373.75	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	5,628.00	11.72	23.10.2024	0.00%	0	0	12.35	69,505.80	0.01%	0.01%
TKOM.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	3,639.00	12.26	28.11.2024	0.00%	0	0	12.35	44,941.65	0.01%	0.01%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTTLK00013	0.00%	0	13,659.00	22.15	10.07.2023	0.00%	0	0	48.2	658,363.80	0.09%	0.08%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTTLK00013	0.00%	0	540	20.42	10.08.2023	0.00%	0	0	48.2	26,028.00	0.00%	0.00%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTTLK00013	0.00%	0	3,211.00	26.46	07.09.2023	0.00%	0	0	48.2	154,770.20	0.02%	0.02%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTTLK00013	0.00%	0	1,804.00	29.82	01.01.2024	0.00%	0	0	48.2	86,952.80	0.01%	0.01%
TKOM.F	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTTLK00013	0.00%	0	1,649.00	31.02	07.02.2024	0.00%	0	0	48.2	1,483,481.80	0.01%	0.01%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTTLK00013	0.00%	0	22,116.00	33.47	06.02.2024	0.00%	0	0	48.2	1,065,991.20	0.14%	0.13%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTTLK00013	0.00%	0	4,304.00	32.62	07.02.2024	0.00%	0	0	48.2	207,452.80	0.03%	0.03%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTTLK00013	0.00%	0	5,118.00	31.59	14.02.2024	0.00%	0	0	48.2	246,687.60	0.03%	0.03%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTTLK00013	0.00%	0	4,155.00	32.26	20.02.2024	0.00%	0	0	48.2	200,271.00	0.03%	0.03%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTTLK00013	0.00%	0	1,676.00	34.96	05.04.2024	0.00%	0	0	48.2	80,783.20	0.01%	0.01%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTTLK00013	0.00%	0	1,383.00	35.02	18.04.2024	0.00%	0	0	48.2	66,660.60	0.01%	0.01%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTTLK00013	0.00%	0	2,066.00	40.36	30.04.2024	0.00%	0	0	48.2	99,581.20	0.01%	0.01%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTTLK00013	0.00%	0	18,437.00	40.04	03.05.2024	0.00%	0	0	48.2	888,663.40	0.12%	0.11%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTTLK00013	0.00%	0	1,841.00	41.02	14.05.2024	0.00%	0	0	48.2	185,136.20	0.02%	0.02%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTTLK00013	0.00%	0	3,615.00	44.52	29.05.2024	0.00%	0	0	48.2	174,243.00	0.02%	0.02%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTTLK00013	0.00%	0	25,306.00	47.12	03.06.2024	0.00%	0	0	48.2	1,219,749.20	0.16%	0.15%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTTLK00013	0.00%	0	21,856.00	46.98	01.07.2024	0.00%	0	0	48.2	1,053,459.20	0.14%	0.13%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTTLK00013	0.00%	0	2,182.00	51.59	09.07.2024	0.00%	0	0	48.2	106,172.40	0.01%	0.01%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTTLK00013	0.00%	0	1,077.00	51.95	10.07.2024	0.00%	0	0	48.2	51,911.40	0.01%	0.01%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTTLK00013	0.00%	0	31,596.00	51.91	01.08.2024	0.00%	0	0	48.2	1,522,927.20	0.20%	0.18%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTTLK00013	0.00%	0	2,405.00	50.4	13.08.2024	0.00%	0	0	48.2	115,921.00	0.02%	0.01%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTTLK00013	0.00%	0	5,879.00	52.8	26.09.2024	0.00%	0	0	48.2	283,387.80	0.04%	0.03%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTTLK00013	0.00%	0	1,846.00	46.46	23.10.2024	0.00%	0	0	48.2	148,977.20	0.01%	0.01%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTTLK00013	0.00%	0	1,194.00	46.18	28.11.2024	0.00%	0	0	48.2	57,550.80	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK00010	0.00%	0	4,967.00	839.06	09.02.2024	0.00%	0	0	665.5	3,305,538.50	0.43%	0.40%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK00010	0.00%	0	514	823.98	14.02.2024	0.00%	0	0	665.5	342,067.00	0.04%	0.04%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK00010	0.00%	0	417	848.5	20.02.2024	0.00%	0	0	665.5	277,513.50	0.04%	0.03%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK00010	0.00%	0	162	899.5	05.04.2024	0.00%	0	0	665.5	107,811.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK00010	0.00%	0	134	929	18.04.2024	0.00%	0	0	665.5	89,177.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK00010	0.00%	0	200	920	30.04.2024	0.00%	0	0	665.5	133,100.00	0.02%	0.02%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK00010	0.00%	0	1,789.00	996	13.05.2024	0.00%	0	0	665.5	1,190,579.50	0.16%	0.14%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK00010	0.00%	0	372	979.5	14.05.2024	0.00%	0	0	665.5	247,566.00	0.03%	0.03%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK00010	0.00%	0	351	998	29.05.2024	0.00%	0	0	665.5	233,590.50	0.03%	0.03%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK00010	0.00%	0	2,455.00	982.14	03.06.2024	0.00%	0	0	665.5	1,633,802.50	0.21%	0.20%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK00010	0.00%	0	2,179.00	907.54	01.07.2024	0.00%	0	0	665.5	1,450,124.50	0.19%	0.18%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK00010	0.00%	0	218	885.5	09.07.2024	0.00%	0	0	665.5	145,079.00	0.02%	0.02%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK00010	0.00%	0	108	833	10.07.2024	0.00%	0	0	665.5	71,874.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK00010	0.00%	0	3,237.00	769.16	01.08.2024	0.00%	0	0	665.5	2,154,223.50	0.28%	0.26%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK00010	0.00%	0	242	710.5	13.08.2024	0.00%	0	0	665.5	161,051.00	0.02%	0.02%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK00010	0.00%	0	593	717.5	26.09.2024	0.00%	0	0	665.5	394,543.50	0.05%	0.05%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK00010	0.00%	0	186	727	23.10.2024	0.00%	0	0	665.5	123,768.00	0.01%	0.01%
TKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK00010	0.00%	0	120	753	28.11.2024	0.00%	0	0	665.5	79,860.00	0.01%	0.01%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	20,281.00	90.09	07.07.2023	0.00%	0	0	129	2,616,249.00	0.34%	0.32%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	876	106.3	10.08.2023	0.00%	0	0	129	113,004.00	0.01%	0.01%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,199.00	144.4	07.07.2024	0.00%	0	0	129	678.07	0.00%	0.00%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,851.00	141.7	17.01.2024	0.00%	0	0	129	239,779.00	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,691.00	155	05.02.2024	0.00%	0	0	129	218,139.00	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	21,867.00	153.96	06.02.2024	0.00%	0	0	129	2,820,843.00	0.37%	0.34%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,367.00	155.7	07.02.2024	0.00%	0	0	129	563,343.00	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,197.00	164.9	03.05.2024	0.00%	0	0	129	670,464.00	0.09%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,218.00	173	20.02.2024	0.00%	0	0	129	554,122.00	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,621.00	176.1	05.04.2024	0.00%	0	0	129	209,109.00	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,337.00	185	18.04.2024	0.00%	0	0	129	172,473.00	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,999.00	198	30.04.2024	0.00%	0	0	129	292,369.00	0.04%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	17,841.00	200.59	03.05.2024	0.00%	0	0	129	2,301,489.00	0.30%	0.28%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,716.00	184	14.05.2024	0.00%	0	0	129	479,364.00	0.06%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,499.00	186.4	29.05.2024	0.00%	0	0	129	451,371.00	0.06%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	29,075.00	174.07	03.06.2024	0.00%	0	0	129	3,750,675.00	0.49%	0.45%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	22,428.00	163.29	01.07.2024	0.00%	0	0	129	3,619,120.00	0.48%	0.45%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,257.00	169.94	09.07.2024	0.00%	0	0	129	291,153.00	0.04%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,114.00	169	10.07.2024	0.00%	0	0	129	143,706.00	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	33,356.00	164.59	01.08.2024	0.00%	0	0	129	4,302,924.00	0.56%	0.52%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,497.00	160.4	13.11.2024	0.00%	0	0	129	129,427.00	0.01%	0.01%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,108.00	168.8	26.09.2024	0.00%	0	0	129	787,932.00	0.10%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,916.00	144.5	23.10.2024	0.00%	0	0	129	247,164.00	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,292.00	146.7	28.11.2024	0.00%	0	0	129	166,668.00	0.02%	0.02%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	6,092.00	80.64	13.11.2023	0.00%	0	0	110.4	672,556.80	0.09%	0.08%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	588	81	17.01.2024	0.00%	0	0	110.4	64,915.20	0.01%	0.01%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	538	96.7	05.02.2024	0.00%	0	0	110.4	59,395.20	0.01%	0.01%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	7,217.00	100.17	06.02.2024	0.00%	0	0	110.4	796,756.80	0.10%	0.10%
UKER.E														

VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91HG	0.00%	0	2,144.00	66.65	26.09.2024	0.00%	0	0	55.95	119,956.80	0.02%	0.01%										
VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91HG	0.00%	0	673	57.65	23.10.2024	0.00%	0	0	55.95	37,654.35	0.00%	0.00%										
YKBNK.E	TRAYKBNK91NG	0.00%	0	16,864.00	13.04	10.07.2023	0.00%	0	0	29.4	495,801.60	0.06%	0.06%										
YKBNK.E	TRAYKBNK91NG	0.00%	0	1,953.00	16.3	10.08.2023	0.00%	0	0	29.4	57,418.20	0.01%	0.01%										
YKBNK.E	TRAYKBNK91NG	0.00%	0	11,596.00	17.24	07.09.2023	0.00%	0	0	29.4	340,922.40	0.04%	0.04%										
YKBNK.E	TRAYKBNK91NG	0.00%	0	5,640.00	22.1	17.01.2024	0.00%	0	0	29.4	165,816.00	0.02%	0.02%										
YKBNK.E	TRAYKBNK91NG	0.00%	0	5,158.00	22.82	05.02.2024	0.00%	0	0	29.4	151,645.20	0.02%	0.02%										
YKBNK.E	TRAYKBNK91NG	0.00%	0	69,190.00	22.77	06.02.2024	0.00%	0	0	29.4	2,034,186.00	0.27%	0.25%										
YKBNK.E	TRAYKBNK91NG	0.00%	0	13,454.00	22.62	07.02.2024	0.00%	0	0	29.4	395,547.60	0.05%	0.05%										
YKBNK.E	TRAYKBNK91NG	0.00%	0	16,003.00	23.39	14.02.2024	0.00%	0	0	29.4	470,488.20	0.06%	0.06%										
YKBNK.E	TRAYKBNK91NG	0.00%	0	12,999.00	24.4	20.02.2024	0.00%	0	0	29.4	382,170.60	0.05%	0.05%										
YKBNK.E	TRAYKBNK91NG	0.00%	0	4,993.00	29.6	05.04.2024	0.00%	0	0	29.4	146,794.20	0.02%	0.02%										
YKBNK.E	TRAYKBNK91NG	0.00%	0	4,118.00	31.1	18.04.2024	0.00%	0	0	29.4	121,069.20	0.02%	0.01%										
YKBNK.E	TRAYKBNK91NG	0.00%	0	6,158.00	32.08	30.04.2024	0.00%	0	0	29.4	181,045.20	0.02%	0.02%										
YKBNK.E	TRAYKBNK91NG	0.00%	0	54,953.00	31.15	03.05.2024	0.00%	0	0	29.4	1,615,618.20	0.21%	0.20%										
YKBNK.E	TRAYKBNK91NG	0.00%	0	11,440.00	31.7	14.05.2024	0.00%	0	0	29.4	336,336.00	0.04%	0.04%										
YKBNK.E	TRAYKBNK91NG	0.00%	0	10,780.00	34.58	29.05.2024	0.00%	0	0	29.4	316,932.00	0.04%	0.04%										
YKBNK.E	TRAYKBNK91NG	0.00%	0	89,522.00	32.85	03.06.2024	0.00%	0	0	29.4	2,631,946.80	0.34%	0.32%										
YKBNK.E	TRAYKBNK91NG	0.00%	0	69,055.00	32.36	01.07.2024	0.00%	0	0	29.4	2,030,217.00	0.26%	0.25%										
YKBNK.E	TRAYKBNK91NG	0.00%	0	171,982.00	31.37	09.07.2024	0.00%	0	0	29.4	5,056,270.80	0.66%	0.61%										
YKBNK.E	TRAYKBNK91NG	0.00%	0	4,532.00	30.54	10.07.2024	0.00%	0	0	29.4	133,240.80	0.02%	0.02%										
YKBNK.E	TRAYKBNK91NG	0.00%	0	135,607.00	32.01	01.08.2024	0.00%	0	0	29.4	3,986,845.80	0.52%	0.48%										
YKBNK.E	TRAYKBNK91NG	0.00%	0	10,144.00	27.4	13.08.2024	0.00%	0	0	29.4	298,233.60	0.04%	0.04%										
YKBNK.E	TRAYKBNK91NG	0.00%	0	24,816.00	31.48	26.09.2024	0.00%	0	0	29.4	729,590.40	0.10%	0.09%										
YKBNK.E	TRAYKBNK91NG	0.00%	0	7,792.00	24.4	23.10.2024	0.00%	0	0	29.4	229,084.80	0.03%	0.03%										
ZOREN.E	TRAZOREN91L8	0.00%	0	6,203.00	3.47	04.07.2023	0.00%	0	0	3.77	23,385.31	0.00%	0.00%										
ZOREN.E	TRAZOREN91L8	0.00%	0	44,642.00	3.69	10.07.2023	0.00%	0	0	3.77	168,300.34	0.02%	0.02%										
ZOREN.E	TRAZOREN91L8	0.00%	0	1,333.00	4.04	10.08.2023	0.00%	0	0	3.77	5,025.41	0.00%	0.00%										
ZOREN.E	TRAZOREN91L8	0.00%	0	8,081.00	4.86	07.09.2023	0.00%	0	0	3.77	30,465.37	0.00%	0.00%										
ZOREN.E	TRAZOREN91L8	0.00%	0	4,535.00	4.38	17.01.2024	0.00%	0	0	3.77	17,096.95	0.00%	0.00%										
ZOREN.E	TRAZOREN91L8	0.00%	0	4,144.00	4.74	05.02.2024	0.00%	0	0	3.77	15,622.88	0.00%	0.00%										
ZOREN.E	TRAZOREN91L8	0.00%	0	7,710.00	5.02	07.02.2024	0.00%	0	0	3.77	29,066.70	0.00%	0.00%										
ZOREN.E	TRAZOREN91L8	0.00%	0	9,171.00	5.26	14.02.2024	0.00%	0	0	3.77	34,574.67	0.00%	0.00%										
ZOREN.E	TRAZOREN91L8	0.00%	0	2,319.00	5.93	18.04.2024	0.00%	0	0	3.77	8,742.63	0.00%	0.00%										
ZOREN.E	TRAZOREN91L8	0.00%	0	3,466.00	6.68	30.04.2024	0.00%	0	0	3.77	13,066.82	0.00%	0.00%										
ZOREN.E	TRAZOREN91L8	0.00%	0	30,917.00	6.67	03.05.2024	0.00%	0	0	3.77	116,557.09	0.02%	0.01%										
ZOREN.E	TRAZOREN91L8	0.00%	0	6,433.00	5.93	14.05.2024	0.00%	0	0	3.77	24,252.41	0.00%	0.00%										
ZOREN.E	TRAZOREN91L8	0.00%	0	6,089.00	5.92	29.05.2024	0.00%	0	0	3.77	22,880.13	0.00%	0.00%										
ZOREN.E	TRAZOREN91L8	0.00%	0	50,267.00	5.54	03.06.2024	0.00%	0	0	3.77	189,506.59	0.02%	0.02%										
ZOREN.E	TRAZOREN91L8	0.00%	0	38,837.00	5.32	01.07.2024	0.00%	0	0	3.77	146,415.49	0.02%	0.02%										
ZOREN.E	TRAZOREN91L8	0.00%	0	3,913.00	5.52	09.07.2024	0.00%	0	0	3.77	14,752.01	0.00%	0.00%										
ZOREN.E	TRAZOREN91L8	0.00%	0	1,934.00	5.52	10.07.2024	0.00%	0	0	3.77	7,291.18	0.00%	0.00%										
ZOREN.E	TRAZOREN91L8	0.00%	0	197,949.00	5.58	01.08.2024	0.00%	0	0	3.77	746,267.73	0.10%	0.09%										
ZOREN.E	TRAZOREN91L8	0.00%	0	6,077.00	4.84	13.08.2024	0.00%	0	0	3.77	22,910.29	0.00%	0.00%										
ZOREN.E	TRAZOREN91L8	0.00%	0	14,834.00	4.37	26.09.2024	0.00%	0	0	3.77	55,924.18	0.01%	0.01%										
ZOREN.E	TRAZOREN91L8	0.00%	0	4,669.00	4.15	23.10.2024	0.00%	0	0	3.77	17,602.13	0.00%	0.00%										
ZOREN.E	TRAZOREN91L8	0.00%	0	3,021.00	4.22	28.11.2024	0.00%	0	0	3.77	11,989.17	0.00%	0.00%										
Ana Grup Toplamı				18,352,531.00								766,144,584.29	100.00%	92.67%									
B.BORÇLANMA ARAÇLARI																							
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																							
TAHVİL																							
BONO																							
FINANSMAN BONUSU																							
GOS(GELİR ÖRT.SEN)																							
GES(GELİRE END.SEN)																							
VDM(KVAR DAY MEN K)																							
DİŞ BORÇLANMA ARAÇI																							
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																							
TAHVİL																							
BONO																							
FINANSMAN BONUSU																							
GOS(GELİR ÖRT.SEN)																							
GES(GELİRE END.SEN)																							
VDM(KVAR DAY MEN K)																							
DİŞ BORÇLANMA ARAÇI																							
C.KİRA SERTİFİKALARI																							
KİRA SERTİFİKASI																							
Ç.TÜREV ARAÇLAR																							
TÜREV TEMİNAT																							
VIOP-TL	TÜREV TEMİNAT		28.02.2025	VIOP-TL	0.00%	0	26,497,159.33	0	28.02.2025	0.00%	0	0	0	26,497,159.33	100.00%	3.21%							
Toplam							26,497,159.33							26,497,159.33	100.00%	3.21%							
ALIM OPSİYONU																							
Ç.1.VIOP OPSİYON																							
VIOP ALIM OPSİYONU																							
VIOP SATIM OPSİYONU																							
Ana Grup Toplamı							26,497,159.33						26,497,159.33	100.00%	3.21%								
D.YABANCI SERMAYE PİYASASI ARAÇLARI																							
YABANCI TAHVİL																							
İKRAZ (ŞT. 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																							
TRT070727T13	BİST		03.03.2025	TRT070727T13	44.64%	0	20,073,380.82	790.62	28.02.2025	0.00%	0	2,529,655.00	793.52	20,073,380.82	58.87%	2.43%							
Toplam							20,073,380.82							20,073,380.82	58.87%	2.43%							
REPO																							
TAKASBANK BORSA PARA PİYASASI																							
TBPP	TAKASBANK		03.03.2025	TBPP	44.80%	0	10,548,699.84	10,510,000.00	28.02.2025	0.00%	0	0	0	10,548,699.84	30.94%	1.28%							
Toplam							10,548,699.84							10,548,699.84	30.94%	1.28%							
MEVDUAT																							
YP MEVDUAT																							
YATIRIM FONU																							
GUH	GARANTİ PORTFÖY YÖNETİM ŞİRKET			TRYGAP000482	0.00%	0	1,600,000.00	1.65	02.08.2024	0.00%	0	0	2.17	3,477,014.40	10.20%	0.42%							
Toplam							1,600,000.00							3,477,014.40	10.20%	0.42%							
GAYRİMENKUL SERTİFİKASI																							
Ana Grup Toplamı							32,222,080.66							34,099,095.06	100.00%	4.12%							
FON PORTFÖY DEĞERİ							77,071,770.99							826,740,838.69									
IV- FON TOPLAM DEĞERİ TABLOSU																							
Tutarı (TL)					%																		
A. FON PORTFÖY DEĞERİ TABLOSU:																							
B. HAZİR DEĞERLER (+) :				826,740,838.69	100.27%																		
C. ALACAKLAR (+) :				100,552.90	0.01%																		
D. DİĞER VARLIKLAR (+) :				0																			
E. BORÇLAR (-) :				2,328,004.66	0.28%																		
FON TOPLAM DEĞERİ:				824,513,386.93																			
V- AY İÇİNDE YAPILAN GİDERLER																							
Açıklama																							
370.01.000-Fon Yönetim Ücreti				1,420,513.36																			
370.02.000-Denetim Ücreti				7,725.96																			
370.03.000-Tahvil Borsası Payı				2,546.25																			
370.04.000-Aracılık Komisyonu				7,589.80																			
370.05.000-Vergi ve Resim Harcı				443.7																			
370.06.000-Saklama Giderleri				7,250.65																			
370.07.000-İlan Giderleri				30,495.60																			
370.15.001-BPP Kom				4,306.72																			
370.20.001-SPK Kayda Alma Mas				11,970.26																			
370.27.000-BPP İşlem Masrafı				2,192.97																			
370.28.000-Portföy Saklama Gideri				51,632.87																			
370.99.000-Diğer Giderler				20,256.70																			
TOPLAM				1,566,924.84																			
VI- GEÇEN AY İÇİNDE																							
RÜÇHAN HAKKI KULLANIMI																							
BEDELSİZ HİSSE SENEDİ ALIMI																							
TEMETTÜ VE ANAPARA TAHSİLATINA																							
İLÜKİN AÇIKLAMALAR																							
Açıklama	Nominal (TL)																						
GLYHD Bds:% 200				302,983.00																			
VII- 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- ÖDÜNG İŞLEMLERİ																							
Sermaye Piyasası Aracı	Menkul Kıymet																						
XI- TÜREV ARAÇ İŞLEMLERİ																							
XII- PAY ALIM SATIM DEFTERİ																							
Toplam Pay Adedi															10,000,000,000.00								
Tarih	Pay Alışı			Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolajımdaki Pay	Dolajım Oranı	Pay Döviz Kuru														

03.02.2025	21,712.00	13,427.00	8.647965	8.602678	101,216,160.00	1.01 TL
04.02.2025	70,025.00	15,885.00	8.602678	8.438548	101,161,437.00	1.01 TL
05.02.2025	70,588.00	7,799.00	8.438548	8.451781	101,099,244.00	1.01 TL
06.02.2025	69,992.00	9,404.00	8.451781	8.363349	101,025,423.00	1.01 TL
07.02.2025	83,225.00	15,381.00	8.363349	8.446987	101,020,598.00	1.01 TL
10.02.2025	20,206.00	6,205.00	8.446987	8.53088	100,928,195.00	1.01 TL
11.02.2025	98,608.00	2,480.00	8.53088	8.452221	100,866,443.00	1.01 TL
12.02.2025	64,012.00	597	8.452221	8.477292	100,749,992.00	1.01 TL
13.02.2025	117,048.00	47,628.00	8.477292	8.391439	100,746,060.00	1.01 TL
14.02.2025	51,560.00	1,916.00	8.391439	8.517681	100,196,563.00	1 TL
17.02.2025	551,413.00	16,772.00	8.517681	8.489856	100,132,961.00	1 TL
18.02.2025	80,374.00	30,753.00	8.489856	8.435717	100,126,944.00	1 TL
19.02.2025	36,770.00	2,372.00	8.435717	8.482282	100,057,681.00	1 TL
20.02.2025	71,635.00	1,936.00	8.482282	8.354095	100,027,623.00	1 TL
21.02.2025	31,994.00	496	8.354095	8.394238	99,972,733.00	1 TL
24.02.2025	55,386.00	1,330.00	8.394238	8.241669	99,971,327.00	1 TL
25.02.2025	2,736.00	5,237.00	8.241669	8.212307	99,518,916.00	1 TL
26.02.2025	457,648.00	1,056.00	8.212307	8.133682	99,502,789.00	1 TL
27.02.2025	17,183.00	5,300.00	8.133682	8.24145	99,499,820.00	0.99 TL
28.02.2025	8,269.00	3,371.00	8.24145	8.37107	99,419,291.00	0.99 TL