

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/02/2025 ve 28/02/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBBVA İKLİM END.HİS.(TL)(HİSSE YOĞUN FONU)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	215,321,745.08
E. KATILMA PAYI SAYISI :	83,069,562
F. FONUN KURULUŞ TARİHİ:	01.09.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.592065
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.638325
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-3.45%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	1.85%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	33.42%

PAY	94.37%
TÜREV TEMİNAT	3.21%
TERS REPO	1.39%
TAKASBANK BORSA PARA PIYASASI YATIRIM FONU	0.29%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.73%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.88%

Hisse :	0.14%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikaları Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Variante Devir Hız :	0.00%

H. PORTFÖYÜN ORTALAMA VADESİ:

3

İ.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:

2,606,446.25

I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:

34,767,244.45

J. AYLIK KORELASYON:

99.41%

K. ÜÇ AYLIK KORELASYON:

99.14%

III-FON PORTFÖY DEĞERİ TABLOSU

	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	2,362.00	192.5	03.05.2024	0.00%	0	0	172.8	408,153.60	0.20%	0.19%
AEFE.E	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	1,955.00	194	06.05.2024	0.00%	0	0	172.8	337,824.00	0.17%	0.16%
AEFE.E	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	1,981.00	192.2	07.05.2024	0.00%	0	0	172.8	342,316.80	0.17%	0.16%
AEFE.E	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	2,617.00	196.8	08.05.2024	0.00%	0	0	172.8	452,217.60	0.22%	0.21%
AEFE.E	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	2,615.00	197.79	09.05.2024	0.00%	0	0	172.8	451,872.00	0.22%	0.21%
AEFE.E	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	2,487.00	207.7	20.05.2024	0.00%	0	0	172.8	429,753.60	0.21%	0.20%
AEFE.E	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	3,030.00	207.77	21.05.2024	0.00%	0	0	172.8	523,584.00	0.26%	0.24%
AEFE.E	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	2,448.00	205.1	22.05.2024	0.00%	0	0	172.8	423,014.40	0.21%	0.20%
AEFE.E	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	1,229.00	204.33	23.05.2024	0.00%	0	0	172.8	212,371.20	0.10%	0.10%
AEFE.E	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	1,253.00	207.3	27.05.2024	0.00%	0	0	172.8	216,518.40	0.11%	0.10%
AEFE.E	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	1,701.00	272.11	09.07.2024	0.00%	0	0	172.8	293,932.80	0.14%	0.14%
AEFE.E	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	2,937.00	291.75	18.07.2024	0.00%	0	0	172.8	507,513.60	0.25%	0.23%
AEFE.E	ANADOLU EFES BİRACILIK VE MALT	TAAEFES91A9	0.00%	0	2,940.00	293.12	22.07.2024	0.00%	0	0	172.8	508,032.00	0.25%	0.23%
AKBNK.E	AKBANK T.A.Ş.	TAAKBKN91N6	0.00%	0	59	59.15	03.05.2024	0.00%	0	0	67.3	3,970.70	0.00%	0.00%
AKBNK.E	AKBANK T.A.Ş.	TAAKBKN91N6	0.00%	0	18,452.00	60.05	06.05.2024	0.00%	0	0	67.3	1,241,819.60	0.61%	0.57%
AKBNK.E	AKBANK T.A.Ş.	TAAKBKN91N6	0.00%	0	18,676.00	60.6	07.05.2024	0.00%	0	0	67.3	1,256,894.80	0.62%	0.58%
AKBNK.E	AKBANK T.A.Ş.	TAAKBKN91N6	0.00%	0	24,692.00	59.4	08.05.2024	0.00%	0	0	67.3	1,661,771.60	0.81%	0.77%
AKBNK.E	AKBANK T.A.Ş.	TAAKBKN91N6	0.00%	0	24,677.00	60.05	09.05.2024	0.00%	0	0	67.3	1,660,762.10	0.81%	0.77%
AKBNK.E	AKBANK T.A.Ş.	TAAKBKN91N6	0.00%	0	23,463.00	64.3	20.05.2024	0.00%	0	0	67.3	1,579,059.90	0.77%	0.73%
AKBNK.E	AKBANK T.A.Ş.	TAAKBKN91N6	0.00%	0	28,573.00	68.9	21.05.2024	0.00%	0	0	67.3	1,922,962.90	0.94%	0.89%
AKBNK.E	AKBANK T.A.Ş.	TAAKBKN91N6	0.00%	0	23,108.00	66.05	22.05.2024	0.00%	0	0	67.3	1,555,168.40	0.76%	0.72%
AKBNK.E	AKBANK T.A.Ş.	TAAKBKN91N6	0.00%	0	11,593.00	66.96	23.05.2024	0.00%	0	0	67.3	780,208.90	0.38%	0.36%
AKBNK.E	AKBANK T.A.Ş.	TAAKBKN91N6	0.00%	0	11,825.00	66.15	27.05.2024	0.00%	0	0	67.3	795,822.50	0.39%	0.37%
AKBNK.E	AKBANK T.A.Ş.	TAAKBKN91N6	0.00%	0	5,862.00	61.05	14.06.2024	0.00%	0	0	67.3	394,512.60	0.19%	0.18%
AKBNK.E	AKBANK T.A.Ş.	TAAKBKN91N6	0.00%	0	16,254.00	65.88	09.07.2024	0.00%	0	0	67.3	1,093,894.20	0.54%	0.51%
AKBNK.E	AKBANK T.A.Ş.	TAAKBKN91N6	0.00%	0	28,019.00	68.55	18.07.2024	0.00%	0	0	67.3	1,885,678.70	0.92%	0.87%
AKBNK.E	AKBANK T.A.Ş.	TAAKBKN91N6	0.00%	0	28,073.00	69.56	22.07.2024	0.00%	0	0	67.3	1,889,512.90	0.92%	0.87%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TAAKCSN91F3	0.00%	0	246	152.1	03.05.2024	0.00%	0	0	172	42,312.00	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TAAKCSN91F3	0.00%	0	386	153.9	06.05.2024	0.00%	0	0	172	66,392.00	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TAAKCSN91F3	0.00%	0	391	151.7	07.05.2024	0.00%	0	0	172	67,252.00	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TAAKCSN91F3	0.00%	0	516	152.1	08.05.2024	0.00%	0	0	172	88,752.00	0.04%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TAAKCSN91F3	0.00%	0	516	152.6	09.05.2024	0.00%	0	0	172	88,752.00	0.04%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TAAKCSN91F3	0.00%	0	491	152.2	20.05.2024	0.00%	0	0	172	84,452.00	0.04%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TAAKCSN91F3	0.00%	0	598	150.73	21.05.2024	0.00%	0	0	172	102,856.00	0.05%	0.05%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TAAKCSN91F3	0.00%	0	483	151.5	22.05.2024	0.00%	0	0	172	83,076.00	0.04%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TAAKCSN91F3	0.00%	0	242	147	23.05.2024	0.00%	0	0	172	41,624.00	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TAAKCSN91F3	0.00%	0	247	142.5	27.05.2024	0.00%	0	0	172	42,484.00	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TAAKCSN91F3	0.00%	0	127	133.5	14.06.2024	0.00%	0	0	172	20,984.00	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TAAKCSN91F3	0.00%	0	339	147.56	09.07.2024	0.00%	0	0	172	58,308.00	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TAAKCSN91F3	0.00%	0	586	157.5	18.07.2024	0.00%	0	0	172	100,792.00	0.05%	0.05%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TAAKCSN91F3	0.00%	0	587	160.2	22.07.2024	0.00%	0	0	172	100,964.00	0.05%	0.05%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA.	TREAFK00012	0.00%	0	13,132.00	2.33	03.05.2024	0.00%	0	0	1.86	24,425.52	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA.	TREAFK00012	0.00%	0	14,708.00	2.33	06.05.2024	0.00%	0	0	1.86	27,356.88	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA.	TREAFK00012	0.00%	0	14,903.00	2.28	07.05.2024	0.00%	0	0	1.86	27,119.58	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA.	TREAFK00012	0.00%	0	19,606.00	2.3	08.05.2024	0.00%	0	0	1.86	36,467.16	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA.	TREAFK00012	0.00%	0	19,642.00	2.35	09.05.2024	0.00%	0	0	1.86	36,534.12	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA.	TREAFK00012	0.00%	0	18,720.00	2.52	20.05.2024	0.00%	0	0	1.86	34,819.20	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA.	TREAFK00012	0.00%	0	22,712.00	2.44	21.05.2024	0.00%	0	0	1.86	42,244.32	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA.	TREAFK00012	0.00%	0	18,427.00	2.51	22.05.2024	0.00%	0	0	1.86	34,274.22	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA.	TREAFK00012	0.00%	0	9,254.00	2.42	23.05.2024	0.00%	0	0	1.86	17,212.44	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA.	TREAFK00012	0.00%	0	9,434.00	2.41	27.05.2024	0.00%	0	0	1.86	17,547.24	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA.	TREAFK00012	0.00%	0	4,645.00	2.3	14.06.2024	0.00%	0	0	1.86	8,639.70	0.00%	0.00%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA.	TREAFK00012	0.00%	0	12,903.00	2.37	09.07.2024	0.00%	0	0	1.86	23,999.58	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA.	TREAFK00012	0.00%	0	22,205.00	2.58	18.07.2024	0.00%	0	0	1.86	41,301.30	0.02%	0.02%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	22,155.00	2.54	22.07.2024	0.00%	0	0	1.86	41,208.20	0.02%	0.02%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	315	23.72	30.04.2024	0.00%	0	0	17.11	5,389.65	0.00%	0.00%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,269.00	26.54	03.05.2024	0.00%	0	0	17.11	38,822.59	0.02%	0.02%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	1,878.00	26.84	06.05.2024	0.00%	0	0	17.11	32,132.58	0.02%	0.01%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	1,902.00	26.08	07.05.2024	0.00%	0	0	17.11	32,543.22	0.02%	0.02%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,515.00	26.45	08.05.2024	0.00%	0	0	17.11	43,031.65	0.02%	0.02%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,513.00	26.21	09.05.2024	0.00%	0	0	17.11	42,997.43	0.02%	0.02%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,388.00	27.58	20.05.2024	0.00%	0	0	17.11	40,858.68	0.02%	0.02%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,913.00	26.66	21.05.2024	0.00%	0	0	17.11	49,841.43	0.02%	0.02%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,352.00	26.82	22.05.2024	0.00%	0	0	17.11	40,242.72	0.02%	0.02%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	1,181.00	25.78	23.05.2024	0.00%	0	0	17.11	20,269.91	0.01%	0.01%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	1,204.00	25.91	27.05.2024	0.00%	0	0	17.11	20,600.44	0.01%	0.01%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	596	28.58	14.06.2024	0.00%	0	0	17.11	10,197.56	0.00%	0.00%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	1,654.00	25.06	09.07.2024	0.00%	0	0	17.11	28,999.94	0.01%	0.01%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,856.00	25.38	18.07.2024	0.00%	0	0	17.11	48,866.16	0.02%	0.02%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,857.00	25	22.07.2024	0.00%	0	0	17.11	48,883.27	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TAAKSAW91E1	0.00%	0	22,673.00	9.94	03.05.2024	0.00%	0	0	129.8	209,295.54	0.14%	0.14%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TAAKSAW91E1	0.00%	0	18,780.00	10.17	06.05.2024	0.00%	0	0	129.8	243,764.40	0.12%	0.11%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TAAKSAW91E1	0.00%	0	19,032.00	9.69	07.05.2024	0.00%	0	0	129.8	247,035.36	0.12%	0.11%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TAAKSAW91E1	0.00%	0	25,140.00	9.76	08.05.2024	0.00%	0	0	129.8	326,		

ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	28,648.00	4.94.08.05.2024	0.00%	0	6.75	193,374.00	0.09%	0.09%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	28,645.00	4.95.09.05.2024	0.00%	0	6.75	193,353.75	0.09%	0.09%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	27,194.20	5.44.29.04.2024	0.00%	0	6.75	188,559.50	0.09%	0.09%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	33,173.00	5.92.21.05.2024	0.00%	0	6.75	223,917.75	0.11%	0.10%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	12,834.00	6.19.23.05.2024	0.00%	0	6.75	86,629.50	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	13,082.00	6.25.27.05.2024	0.00%	0	6.75	88,303.50	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	6,463.00	5.59.14.06.2024	0.00%	0	6.75	43,625.25	0.02%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	17,961.00	5.81.09.07.2024	0.00%	0	6.75	121,236.75	0.06%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	30,950.00	6.54.18.07.2024	0.00%	0	6.75	208,912.50	0.10%	0.10%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	30,959.00	6.48.22.07.2024	0.00%	0	6.75	208,973.25	0.10%	0.10%
ARCLKE.A.Ş.	ARCLKE A.Ş.	TRAARCLK91H5	0.00%	0	578	178.03.05.2024	0.00%	0	127.6	73,752.80	0.04%	0.03%
ARCLKE.A.Ş.	ARCLKE A.Ş.	TRAARCLK91H5	0.00%	0	936	179.3.06.05.2024	0.00%	0	127.6	119,433.60	0.06%	0.06%
ARCLKE.A.Ş.	ARCLKE A.Ş.	TRAARCLK91H5	0.00%	0	948	179.9.07.05.2024	0.00%	0	127.6	120,964.80	0.06%	0.06%
ARCLKE.A.Ş.	ARCLKE A.Ş.	TRAARCLK91H5	0.00%	0	1,252.00	180.3.08.05.2024	0.00%	0	127.6	159,755.20	0.08%	0.07%
ARCLKE.A.Ş.	ARCLKE A.Ş.	TRAARCLK91H5	0.00%	0	1,251.00	180.34.09.05.2024	0.00%	0	127.6	159,627.60	0.08%	0.07%
ARCLKE.A.Ş.	ARCLKE A.Ş.	TRAARCLK91H5	0.00%	0	1,190.00	190.3.20.05.2024	0.00%	0	127.6	151,844.00	0.07%	0.07%
ARCLKE.A.Ş.	ARCLKE A.Ş.	TRAARCLK91H5	0.00%	0	1,451.00	190.2.21.05.2024	0.00%	0	127.6	185,147.60	0.09%	0.09%
ARCLKE.A.Ş.	ARCLKE A.Ş.	TRAARCLK91H5	0.00%	0	1,172.00	194.9.22.05.2024	0.00%	0	127.6	149,547.20	0.07%	0.07%
ARCLKE.A.Ş.	ARCLKE A.Ş.	TRAARCLK91H5	0.00%	0	588	191.83.23.05.2024	0.00%	0	127.6	75,028.80	0.04%	0.04%
ARCLKE.A.Ş.	ARCLKE A.Ş.	TRAARCLK91H5	0.00%	0	500	186.8.27.05.2024	0.00%	0	127.6	76,560.00	0.04%	0.04%
ARCLKE.A.Ş.	ARCLKE A.Ş.	TRAARCLK91H5	0.00%	0	297	172.5.14.06.2024	0.00%	0	127.6	37,897.20	0.02%	0.02%
ARCLKE.A.Ş.	ARCLKE A.Ş.	TRAARCLK91H5	0.00%	0	823	168.7.09.07.2024	0.00%	0	127.6	105,014.80	0.05%	0.05%
ARCLKE.A.Ş.	ARCLKE A.Ş.	TRAARCLK91H5	0.00%	0	1,423.00	172.18.07.2024	0.00%	0	127.6	181,574.80	0.09%	0.08%
ARCLKE.A.Ş.	ARCLKE A.Ş.	TRAARCLK91H5	0.00%	0	1,425.00	178.8.22.07.2024	0.00%	0	127.6	181,830.00	0.09%	0.08%
ASELSAN ELEKTRONİK SANAYİ VE T	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	8,993.00	61.65.05.2024	0.00%	0	93.45	840,395.85	0.41%	0.38%
ASELSAN ELEKTRONİK SANAYİ VE T	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	11,374.00	62.75.06.05.2024	0.00%	0	93.45	1,062,900.30	0.52%	0.49%
ASELSAN ELEKTRONİK SANAYİ VE T	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	9,832.00	61.1.07.05.2024	0.00%	0	93.45	918,800.40	0.45%	0.42%
ASELSAN ELEKTRONİK SANAYİ VE T	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	15,097.00	62.35.08.05.2024	0.00%	0	93.45	1,410,814.65	0.69%	0.65%
ASELSAN ELEKTRONİK SANAYİ VE T	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	15,104.00	63.24.09.05.2024	0.00%	0	93.45	1,411,468.80	0.69%	0.65%
ASELSAN ELEKTRONİK SANAYİ VE T	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	14,368.00	62.4.20.05.2024	0.00%	0	93.45	1,342,689.60	0.66%	0.62%
ASELSAN ELEKTRONİK SANAYİ VE T	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	17,484.00	62.5.18.07.2024	0.00%	0	93.45	1,633,779.80	0.75%	0.71%
ASELSAN ELEKTRONİK SANAYİ VE T	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	14,141.00	61.65.22.05.2024	0.00%	0	93.45	1,321,476.45	0.65%	0.61%
ASELSAN ELEKTRONİK SANAYİ VE T	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	7,094.00	61.1.23.05.2024	0.00%	0	93.45	662,934.30	0.32%	0.31%
ASELSAN ELEKTRONİK SANAYİ VE T	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	7,230.00	61.0.27.05.2024	0.00%	0	93.45	675,643.50	0.33%	0.31%
ASELSAN ELEKTRONİK SANAYİ VE T	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3,587.00	59.14.06.2024	0.00%	0	93.45	335,205.15	0.16%	0.15%
ASELSAN ELEKTRONİK SANAYİ VE T	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	9,945.00	64.04.09.07.2024	0.00%	0	93.45	929,360.25	0.43%	0.43%
ASELSAN ELEKTRONİK SANAYİ VE T	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	17,158.00	64.1.18.07.2024	0.00%	0	93.45	1,603,415.10	0.78%	0.74%
ASELSAN ELEKTRONİK SANAYİ VE T	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	17,178.00	63.35.22.07.2024	0.00%	0	93.45	1,605,284.10	0.79%	0.74%
BRISA BRIDGESTONE SABANCI LAST	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	282	126.03.05.2024	0.00%	0	79.8	22,503.60	0.01%	0.01%
BRISA BRIDGESTONE SABANCI LAST	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	448	130.6.06.05.2024	0.00%	0	79.8	35,750.40	0.02%	0.02%
BRISA BRIDGESTONE SABANCI LAST	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	454	123.7.07.05.2024	0.00%	0	79.8	36,229.20	0.02%	0.02%
BRISA BRIDGESTONE SABANCI LAST	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	600	126.9.08.05.2024	0.00%	0	79.8	47,880.00	0.02%	0.02%
BRISA BRIDGESTONE SABANCI LAST	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	598	123.7.09.05.2024	0.00%	0	79.8	47,720.00	0.02%	0.02%
BRISA BRIDGESTONE SABANCI LAST	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	569	120.2.20.05.2024	0.00%	0	79.8	45,406.20	0.02%	0.02%
BRISA BRIDGESTONE SABANCI LAST	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	693	119.3.21.05.2024	0.00%	0	79.8	55,301.40	0.03%	0.03%
BRISA BRIDGESTONE SABANCI LAST	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	561	121.4.22.05.2024	0.00%	0	79.8	44,767.80	0.02%	0.02%
BRISA BRIDGESTONE SABANCI LAST	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	281	121.3.23.05.2024	0.00%	0	79.8	22,423.80	0.01%	0.01%
BRISA BRIDGESTONE SABANCI LAST	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	287	120.6.27.05.2024	0.00%	0	79.8	22,902.60	0.01%	0.01%
BRISA BRIDGESTONE SABANCI LAST	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	142	110.9.14.06.2024	0.00%	0	79.8	11,331.60	0.01%	0.01%
BRISA BRIDGESTONE SABANCI LAST	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	394	113.28.09.07.2024	0.00%	0	79.8	31,441.20	0.02%	0.01%
BRISA BRIDGESTONE SABANCI LAST	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	681	122.98.18.07.2024	0.00%	0	79.8	54,343.80	0.03%	0.03%
BRISA BRIDGESTONE SABANCI LAST	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	682	119.03.22.05.2024	0.00%	0	79.8	54,423.60	0.03%	0.03%
CCOLA ÇİÇEK A.Ş.	CCOLA ÇİÇEK A.Ş.	TRECOLA00011	0.00%	0	2,498.00	65.72.02.05.2024	0.00%	0	53.25	133,018.50	0.07%	0.06%
CCOLA ÇİÇEK A.Ş.	CCOLA ÇİÇEK A.Ş.	TRECOLA00011	0.00%	0	7,964.00	64.81.03.05.2024	0.00%	0	53.25	424,083.00	0.21%	0.20%
CCOLA ÇİÇEK A.Ş.	CCOLA ÇİÇEK A.Ş.	TRECOLA00011	0.00%	0	6,589.00	65.77.06.05.2024	0.00%	0	53.25	350,864.25	0.17%	0.16%
CCOLA ÇİÇEK A.Ş.	CCOLA ÇİÇEK A.Ş.	TRECOLA00011	0.00%	0	6,677.00	64.95.07.05.2024	0.00%	0	53.25	355,550.25	0.17%	0.16%
CCOLA ÇİÇEK A.Ş.	CCOLA ÇİÇEK A.Ş.	TRECOLA00011	0.00%	0	8,822.00	65.9.08.05.2024	0.00%	0	53.25	469,771.50	0.23%	0.22%
CCOLA ÇİÇEK A.Ş.	CCOLA ÇİÇEK A.Ş.	TRECOLA00011	0.00%	0	8,811.00	66.5.09.07.2024	0.00%	0	53.25	469,185.75	0.23%	0.22%
CCOLA ÇİÇEK A.Ş.	CCOLA ÇİÇEK A.Ş.	TRECOLA00011	0.00%	0	8,393.00	69.18.20.05.2024	0.00%	0	53.25	446,927.25	0.22%	0.21%
CCOLA ÇİÇEK A.Ş.	CCOLA ÇİÇEK A.Ş.	TRECOLA00011	0.00%	0	10,219.00	69.72.21.05.2024	0.00%	0	53.25	544,161.75	0.27%	0.25%
CCOLA ÇİÇEK A.Ş.	CCOLA ÇİÇEK A.Ş.	TRECOLA00011	0.00%	0	8,261.00	69.68.22.05.2024	0.00%	0	53.25	439,898.25	0.22%	0.20%
CCOLA ÇİÇEK A.Ş.	CCOLA ÇİÇEK A.Ş.	TRECOLA00011	0.00%	0	4,136.00	70.87.23.05.2024	0.00%	0	53.25	220,242.00	0.11%	0.10%
CCOLA ÇİÇEK A.Ş.	CCOLA ÇİÇEK A.Ş.	TRECOLA00011	0.00%	0	2,046.00	73.16.14.06.2024	0.00%	0	53.25	108,949.50	0.05%	0.05%
CCOLA ÇİÇEK A.Ş.	CCOLA ÇİÇEK A.Ş.	TRECOLA00011	0.00%	0	5,676.00	74.59.09.07.2024	0.00%	0	53.25	402,247.00	0.19%	0.18%
CCOLA ÇİÇEK A.Ş.	CCOLA ÇİÇEK A.Ş.	TRECOLA00011	0.00%	0	9,790.00	79.22.18.07.2024	0.00%	0	53.25	521,317.50	0.26%	0.24%
CCOLA ÇİÇEK A.Ş.	CCOLA ÇİÇEK A.Ş.	TRECOLA00011	0.00%	0	9,801.00	80.86.22.07.2024	0.00%	0	53.25	521,903.25	0.26%	0.24%
CEMİTAS ÇELİK MAKİNA SANAYİ VE	CEMİTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	1,984.00	10.89.03.05.2024	0.00%	0	9.47	18,788.48	0.01%	0.01%
CEMİTAS ÇELİK MAKİNA SANAYİ VE	CEMİTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	3,310.00	10.83.06.05.2024	0.00%	0	9.47	31,345.70	0.02%	0.01%
CEMİTAS ÇELİK MAKİNA SANAYİ VE	CEMİTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	3,353.00	10.86.07.05.2024	0.00%	0	9.47	30,752.91	0.02%	0.01%
CEMİTAS ÇELİK MAKİNA SANAYİ VE	CEMİTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	4,430.00	10.75.08.05.2024	0.00%	0	9.47	41,952.10	0.02%	0.02%
CEMİTAS ÇELİK MAKİNA SANAYİ VE	CEMİTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	4,424.00	10.71.09.05.2024	0.00%	0	9.47	41,895.28	0.02%	0.02%
CEMİTAS ÇELİK MAKİNA SANAYİ VE	CEMİTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	4,212.00	10.76.20.05.2024	0.00%	0	9.47	39,887.64	0.02%	0.02%
CEMİTAS ÇELİK MAKİNA SANAYİ VE	CEMİTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	5,121.00	10.69.21.05.2024	0.00%	0	9.47	48,495.87	0.02%	0.02%
CEMİTAS ÇELİK MAKİNA SANAYİ VE	CEMİTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	4,142.00	11.18.12.05.2024	0.00%	0	9.47	39,224.74	0.02%	0.02%
CEMİTAS ÇELİK MAKİNA SANAYİ VE	CEMİTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	2,079.00	10.97.23.05.2024	0.00%	0	9.47	19,688.13	0.01%	0.01%
CEMİTAS ÇELİK MAKİNA SANAYİ VE	CEMİTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	2,121.00	10.95.27.05.2024	0.00%	0	9.47	20,085.87	0.01%	0.01%
CEMİTAS ÇELİK MAKİNA SANAYİ VE	CEMİTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	1,050.00	12.28.14.06.2024	0.00%	0	9.47	9,943.50	0.00%	0.00%
CEMİTAS ÇELİK MAKİNA SANAYİ VE	CEMİTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	2,914.00	11.26.09.07.2024	0.00%	0	9.47	27,595.58	0.01%	0.01%
CEMİTAS ÇELİK MAKİNA SANAYİ VE	CEMİTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	5,024.00	11.69.18.07.2024	0.00%	0	9.47	47,577.28	0.02%	0.02%
CEMİTAS ÇELİK MAKİNA SANAYİ VE	CEMİTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	11,422.00	11.4.22.07.2024	0.00%	0	9.47	102,671.98	0.02%	0.02%
ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,360.00	32.38.02.05.2024	0.00%	0	45.02	61,227.20	0.03%	0.03%
ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ											

GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	10,456.00	129.51 22.07.2024	0.00%	0	0	128.7	1,345,687.20	0.66%	0.62%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	6,766.00	16.51 03.05.2024	0.00%	0	0	19.62	132,748.92	0.06%	0.06%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	5,715.00	17.05 06.05.2024	0.00%	0	0	19.62	112,128.30	0.05%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	5,793.00	16.41 07.05.2024	0.00%	0	0	19.62	113,658.66	0.06%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	7,648.00	16.98 08.05.2024	0.00%	0	0	19.62	150,053.76	0.07%	0.07%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	7,646.00	17.34 09.05.2024	0.00%	0	0	19.62	150,014.52	0.07%	0.07%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	7,277.00	18.85 20.05.2024	0.00%	0	0	19.62	142,774.74	0.07%	0.07%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	8,857.00	19.24 21.05.2024	0.00%	0	0	19.62	173,774.34	0.09%	0.08%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	7,161.00	18.93 23.05.2024	0.00%	0	0	19.62	138,498.82	0.07%	0.06%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,593.00	18.65 23.05.2024	0.00%	0	0	19.62	70,494.66	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,662.00	18.35 27.05.2024	0.00%	0	0	19.62	71,848.44	0.04%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,977.00	18.8 09.07.2024	0.00%	0	0	19.62	97,648.74	0.05%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	8,584.00	19.57 18.07.2024	0.00%	0	0	19.62	168,418.08	0.08%	0.08%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	8,600.00	18.86 22.07.2024	0.00%	0	0	19.62	168,732.00	0.08%	0.08%
ISCTRE	T.İS BANKASI	TRAISCTRS91N2	0.00%	0	39,096.00	13.78 06.05.2024	0.00%	0	0	15.17	593,086.32	0.29%	0.27%
ISCTRE	T.İS BANKASI	TRAISCTRS91N2	0.00%	0	76,240.00	13.45 07.05.2024	0.00%	0	0	15.17	1,156,560.80	0.57%	0.53%
ISCTRE	T.İS BANKASI	TRAISCTRS91N2	0.00%	0	100,717.00	13.58 08.05.2024	0.00%	0	0	15.17	1,527,876.89	0.75%	0.71%
ISCTRE	T.İS BANKASI	TRAISCTRS91N2	0.00%	0	100,697.00	13.71 09.05.2024	0.00%	0	0	15.17	1,527,573.49	0.75%	0.71%
ISCTRE	T.İS BANKASI	TRAISCTRS91N2	0.00%	0	95,713.00	15.11 20.05.2024	0.00%	0	0	15.17	1,451,966.21	0.71%	0.67%
ISCTRE	T.İS BANKASI	TRAISCTRS91N2	0.00%	0	116,631.00	16.08 21.05.2024	0.00%	0	0	15.17	1,759,292.27	0.87%	0.82%
ISCTRE	T.İS BANKASI	TRAISCTRS91N2	0.00%	0	94,198.00	15.75 25.05.2024	0.00%	0	0	15.17	1,428,983.66	0.70%	0.66%
ISCTRE	T.İS BANKASI	TRAISCTRS91N2	0.00%	0	47,322.00	15.51 23.05.2024	0.00%	0	0	15.17	717,874.74	0.35%	0.33%
ISCTRE	T.İS BANKASI	TRAISCTRS91N2	0.00%	0	48,235.00	15.5 27.05.2024	0.00%	0	0	15.17	731,724.95	0.36%	0.34%
ISCTRE	T.İS BANKASI	TRAISCTRS91N2	0.00%	0	23,921.00	16.15 14.06.2024	0.00%	0	0	15.17	362,881.57	0.18%	0.17%
ISCTRE	T.İS BANKASI	TRAISCTRS91N2	0.00%	0	59,759.00	16.19 19.07.2024	0.00%	0	0	15.17	906,544.03	0.45%	0.42%
ISCTRE	T.İS BANKASI	TRAISCTRS91N2	0.00%	0	103,022.00	17.32 18.07.2024	0.00%	0	0	15.17	1,562,843.74	0.76%	0.72%
ISCTRE	T.İS BANKASI	TRAISCTRS91N2	0.00%	0	103,157.00	16.89 22.07.2024	0.00%	0	0	15.17	1,564,891.69	0.77%	0.72%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	144	101.5 02.05.2024	0.00%	0	0	62.65	9,021.60	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	733	100.19 03.05.2024	0.00%	0	0	62.65	45,922.45	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	606	100.7 06.05.2024	0.00%	0	0	62.65	37,965.90	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	614	97.3 07.05.2024	0.00%	0	0	62.65	39,467.10	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	811	98.15 08.05.2024	0.00%	0	0	62.65	50,809.15	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	810	98.25 09.05.2024	0.00%	0	0	62.65	50,746.50	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	772	101.8 20.05.2024	0.00%	0	0	62.65	48,365.80	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	938	101.93 21.05.2024	0.00%	0	0	62.65	58,765.70	0.03%	0.03%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	363	103.8 23.05.2024	0.00%	0	0	62.65	27,411.95	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	370	102 27.05.2024	0.00%	0	0	62.65	23,180.50	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	183	92 14.06.2024	0.00%	0	0	62.65	11,464.95	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	509	95.91 09.07.2024	0.00%	0	0	62.65	31,888.85	0.02%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	878	96.4 18.07.2024	0.00%	0	0	62.65	55,006.70	0.03%	0.03%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	879	97.33 22.07.2024	0.00%	0	0	62.65	55,069.35	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	2,602.00	94.87 05.05.2024	0.00%	0	0	66.65	173,423.30	0.08%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	2,707.00	98.75 20.05.2024	0.00%	0	0	66.65	180,421.55	0.09%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	3,296.00	96.8 21.05.2024	0.00%	0	0	66.65	219,678.40	0.11%	0.10%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	2,666.00	96.93 22.05.2024	0.00%	0	0	66.65	177,688.90	0.09%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	1,332.00	98.65 27.05.2024	0.00%	0	0	66.65	88,777.80	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	660	111 14.06.2024	0.00%	0	0	66.65	43,889.00	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	725	128.2 20.07.2024	0.00%	0	0	66.65	48,321.25	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	1,733.00	129.4 18.07.2024	0.00%	0	0	66.65	115,504.45	0.06%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	1,733.00	124.8 22.07.2024	0.00%	0	0	66.65	115,504.45	0.06%	0.05%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	807	14.21 03.05.2024	0.00%	0	0	9.6	7,747.20	0.00%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	1,225.00	14.02 06.05.2024	0.00%	0	0	9.6	11,760.00	0.00%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	1,239.00	12.94 07.05.2024	0.00%	0	0	9.6	11,894.40	0.01%	0.01%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	1,638.00	13.34 08.05.2024	0.00%	0	0	9.6	15,724.80	0.01%	0.01%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	1,638.00	13.38 09.05.2024	0.00%	0	0	9.6	15,724.80	0.01%	0.01%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	1,547.00	13.39 20.05.2024	0.00%	0	0	9.6	14,851.20	0.01%	0.01%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	1,890.00	13.42 21.05.2024	0.00%	0	0	9.6	18,144.00	0.01%	0.01%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A2	0.00%	0	1,533.00	13.48 23.05.2024	0.00%	0	0	9.6	17,116.80	0.01%	0.01%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	770	13.68 23.05.2024	0.00%	0	0	9.6	7,392.00	0.00%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	784	13.04 27.05.2024	0.00%	0	0	9.6	7,526.40	0.00%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	385	12.24 14.06.2024	0.00%	0	0	9.6	3,696.00	0.00%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	1,078.00	12.14 09.07.2024	0.00%	0	0	9.6	10,348.80	0.01%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	1,862.00	13.02 18.07.2024	0.00%	0	0	9.6	17,875.20	0.01%	0.01%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	1,862.00	12.85 23.07.2024	0.00%	0	0	9.6	18,875.20	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	1,907.25	212.98 03.05.2024	0.00%	0	0	239	455,834.18	0.22%	0.21%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	2,184.75	210.53 06.05.2024	0.00%	0	0	239	522,156.92	0.26%	0.24%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	2,209.19	209.3 07.05.2024	0.00%	0	0	239	527,997.61	0.26%	0.24%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	2,922.78	212.78 08.05.2024	0.00%	0	0	239	698,545.62	0.34%	0.32%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	2,913.00	199.09 09.05.2024	0.00%	0	0	239	696,208.67	0.34%	0.32%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	2,779.00	217.20 05.05.2024	0.00%	0	0	239	664,181.00	0.32%	0.31%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	3,384.00	215.18 21.05.2024	0.00%	0	0	239	808,776.00	0.40%	0.37%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	2,735.00	218.1 22.05.2024	0.00%	0	0	239	653,665.00	0.32%	0.30%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	1,373.00	216.3 23.05.2024	0.00%	0	0	239	328,147.00	0.16%	0.15%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	1,399.00	209.5 27.05.2024	0.00%	0	0	239	334,361.00	0.16%	0.15%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	594	230.3 14.06.2024	0.00%	0	0	239	19,866.00	0.08%	0.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	1,924.00	240.86 09.07.2024	0.00%	0	0	239	459,836.00	0.23%	0.21%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	3,316.00	251.97 18.07.2024	0.00%	0	0	239	792,524.00	0.39%	0.37%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	3,323.00	242.62 22.07.2024	0.00%	0	0	239	794,197.00	0.39%	0.37%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	827	13.4 02.05.2024	0.00%	0	0	11.4	9,427.80	0.00%	0.00%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,587.00	13.58 03.05.2024	0.00%	0	0	11.4	18,091.80	0.01%	0.01%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,314.00	13.58 06.05.2024	0						

THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	3,062.00	319.75 23.05.2024	0.00%	0	0	308.25	943,861.50	0.46%	0.44%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	3,121.00	314.5 27.05.2024	0.00%	0	0	308.25	962,048.25	0.47%	0.44%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	1,547.00	310.5 21.05.2024	0.00%	0	0	308.25	1,076,862.75	0.23%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	4,286.00	310.71 09.07.2024	0.00%	0	0	308.25	1,321,159.50	0.65%	0.61%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	7,401.00	316.25 18.07.2024	0.00%	0	0	308.25	2,281,358.25	1.12%	1.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	7,409.00	311.25 22.07.2024	0.00%	0	0	308.25	2,283,824.25	1.12%	1.05%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,064.00	56.57 22.07.2024	0.00%	0	0	70.4	74,905.60	0.04%	0.03%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	736	40.54 03.05.2024	0.00%	0	0	24.3	18,370.80	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	24.3	17,666.10	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	736	39.3 27.05.2024	0.00%	0	0	24.3	17,884.80	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	24.3	23,619.60	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	24.3	23,643.90	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	925	43. 20.05.2024	0.00%	0	0	24.3	22,477.50	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	24.3	27,386.10	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	24.3	22,137.30	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	24.3	11,080.80	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	466	38.32 27.05.2024	0.00%	0	0	24.3	11,323.80	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	231	34.38 14.06.2024	0.00%	0	0	24.3	5,613.30	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	640	34.68 05.07.2024	0.00%	0	0	24.3	15,552.00	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	1,105.00	32.86 18.05.2024	0.00%	0	0	24.3	36,851.50	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	24.3	26,900.10	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,115.00	269.25 03.05.2024	0.00%	0	0	195	217,425.00	0.11%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,079.00	273.75 06.05.2024	0.00%	0	0	195	210,405.00	0.10%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,093.00	269 07.05.2024	0.00%	0	0	195	213,135.00	0.10%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,443.00	272 08.05.2024	0.00%	0	0	195	281,385.00	0.14%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,442.00	272.5 09.05.2024	0.00%	0	0	195	281,190.00	0.14%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,373.00	294.25 20.05.2024	0.00%	0	0	195	267,735.00	0.13%	0.12%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,673.00	300.25 21.05.2024	0.00%	0	0	195	326,235.00	0.16%	0.15%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,350.00	308.67 22.05.2024	0.00%	0	0	195	263,250.00	0.13%	0.12%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	678	315. 75 23.05.2024	0.00%	0	0	195	132,210.00	0.06%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	691	304.25 27.05.2024	0.00%	0	0	195	127,745.00	0.06%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	342	311.75 14.06.2024	0.00%	0	0	195	66,690.00	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	949	316.89 09.07.2024	0.00%	0	0	195	185,055.00	0.09%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,640.00	301.25 18.07.2024	0.00%	0	0	195	319,800.00	0.16%	0.15%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,642.00	307.5 22.07.2024	0.00%	0	0	195	320,190.00	0.16%	0.15%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	7,104.00	9.88 03.05.2024	0.00%	0	0	12.35	87,734.40	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	11,768.00	10.04 06.05.2024	0.00%	0	0	12.35	145,334.80	0.07%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	11,909.00	10.13 07.05.2024	0.00%	0	0	12.35	147,076.15	0.07%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	15,748.00	10.07 08.05.2024	0.00%	0	0	12.35	194,487.80	0.10%	0.09%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	15,744.00	10.43 09.05.2024	0.00%	0	0	12.35	194,438.40	0.10%	0.09%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	14,962.00	10. 20.05.2024	0.00%	0	0	12.35	184,780.70	0.09%	0.09%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	18,221.00	11.08 21.05.2024	0.00%	0	0	12.35	225,029.35	0.11%	0.10%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	14,725.00	10.88 22.05.2024	0.00%	0	0	12.35	181,853.75	0.09%	0.08%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	7,392.00	10.83 23.05.2024	0.00%	0	0	12.35	91,291.20	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	7,542.00	10.92 27.05.2024	0.00%	0	0	12.35	93,143.70	0.05%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,738.00	11.46 14.06.2024	0.00%	0	0	12.35	46,164.30	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	123,362.00	12.29 09.07.2024	0.00%	0	0	12.35	127,970.70	0.06%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	17,867.00	12.91 18.07.2024	0.00%	0	0	12.35	220,657.45	0.11%	0.10%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	17,901.00	12.99 22.07.2024	0.00%	0	0	12.35	221,077.35	0.11%	0.10%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4	39.76 02.05.2024	0.00%	0	0	48.2	192.8	0.00%	0.00%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,036.00	40.2 03.05.2024	0.00%	0	0	48.2	242,735.20	0.12%	0.11%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,166.00	40.09 06.05.2024	0.00%	0	0	48.2	200,801.20	0.10%	0.09%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,220.00	40.16 07.05.2024	0.00%	0	0	48.2	203,404.00	0.10%	0.09%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,578.00	41.62 08.05.2024	0.00%	0	0	48.2	268,859.60	0.13%	0.12%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,576.00	41.43 09.05.2024	0.00%	0	0	48.2	268,763.20	0.13%	0.12%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,304.00	43.34 20.05.2024	0.00%	0	0	48.2	255,652.80	0.13%	0.12%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	6,459.00	44.68 21.05.2024	0.00%	0	0	48.2	311,323.80	0.15%	0.14%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	45,322.00	45. 23.05.2024	0.00%	0	0	48.2	523,694.00	0.12%	0.12%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,620.00	45.52 23.05.2024	0.00%	0	0	48.2	126,284.00	0.06%	0.06%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,670.00	44.82 27.05.2024	0.00%	0	0	48.2	128,694.00	0.06%	0.06%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,625.00	51.68 09.07.2024	0.00%	0	0	48.2	174,725.00	0.09%	0.08%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	6,261.00	51.75 18.07.2024	0.00%	0	0	48.2	301,780.20	0.15%	0.14%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	6,261.00	52. 23.07.2024	0.00%	0	0	48.2	301,780.20	0.15%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,007.00	200.3 03.05.2024	0.00%	0	0	129	903,903.00	0.44%	0.41%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,862.00	201.96 05.05.2024	0.00%	0	0	129	885,198.00	0.43%	0.41%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,948.00	194.7 07.05.2024	0.00%	0	0	129	896,292.00	0.44%	0.41%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,183.00	193.9 08.05.2024	0.00%	0	0	129	1,184,607.00	0.58%	0.55%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,178.00	189.4 09.05.2024	0.00%	0	0	129	1,183,962.00	0.58%	0.55%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,738.00	192.2 20.05.2024	0.00%	0	0	129	1,079,912.00	0.55%	0.52%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,634.00	195.4 21.05.2024	0.00%	0	0	129	1,371,786.00	0.67%	0.63%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,594.00	195.6 22.05.2024	0.00%	0	0	129	1,108,626.00	0.54%	0.51%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,314.00	193.1 23.05.2024	0.00%	0	0	129	556,506.00	0.27%	0.26%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,398.00	189.7 27.05.2024	0.00%	0	0	129	567,342.00	0.28%	0.26%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,181.00	166.5 14.06.2024	0.00%	0	0	129	281,349.00	0.14%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,045.00	170.5 09.07.2024	0.00%	0	0	129	279,805.00	0.13%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,431.00	167.3 18.07.2024	0.00%	0	0	129	1,345,599.00	0.66%	0.62%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,439.00	163.4 22.07.2024	0.00%	0	0	129	1,346,631.00	0.66%	0.62%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	58	134.7 20.05.2024	0.00%	0	0	110.4	6,403.20	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	2,359.00	136 21.05.2024	0.00%	0	0	110.4	260,433.60	0.13%	0.12%
ULKER.E	ÜLKER B												

[illegible]