

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/05/2024 ve 31/05/2024
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBBVA İKLİM END.HİS.(TL)HİSSE YOĞUN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	452.398.844,34
E. KATILMA PAYI SAYISI :	173.836.577,00
F. FONUN KURULUŞ TARİHİ:	01.09.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	2.602438
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.48464
C AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.74%
Ç. İHLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	60.71%
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	153.21%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	93.97%
TÜREV TEMİNAT	2.46%
TERS REPO	0.22%
TAKASBANK BORSA PARA PIYASASI	0.35%
YATIRIM FONU	3.00%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.48%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.52%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	407,573,281.85
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	182,092,672.86
J. AYLIK KORELASYON:	99.83%
K. UÇ AYLIK KORELASYON:	99.16%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıtz No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup% ¹	Toplam% ²
A.PAY															
ENISA.E	ENERİJISA ENERJİ AŞ		TREENSA00014	0.00%	0	50	49.58 16.01.2024	0.00%	0	0	60.45	3,022.50	0.00%	0.00%	
ENISA.E	ENERİJISA ENERJİ AŞ		TREENSA00014	0.00%	0	126	53.14 31.01.2024	0.00%	0	12	60.45	29,516.70	0.00%	0.00%	
ENISA.E	ENERİJISA ENERJİ AŞ		TREENSA00014	0.00%	0	146	54.95 01.02.2024	0.00%	0	0	60.45	8,825.70	0.00%	0.00%	
ENISA.E	ENERİJISA ENERJİ AŞ		TREENSA00014	0.00%	0	133	56.05 02.02.2024	0.00%	0	0	60.45	8,039.85	0.00%	0.00%	
ENISA.E	ENERİJISA ENERJİ AŞ		TREENSA00014	0.00%	0	219	56.40 06.02.2024	0.00%	0	0	60.45	13,238.55	0.00%	0.00%	
ENISA.E	ENERİJISA ENERJİ AŞ		TREENSA00014	0.00%	0	220	56.3 07.02.2024	0.00%	0	0	60.45	13,299.00	0.00%	0.00%	
ENISA.E	ENERİJISA ENERJİ AŞ		TREENSA00014	0.00%	0	109	56.2 09.02.2024	0.00%	0	0	60.45	6,589.05	0.00%	0.00%	
ENISA.E	ENERİJISA ENERJİ AŞ		TREENSA00014	0.00%	0	215	59.45 12.02.2024	0.00%	0	0	60.45	12,996.75	0.00%	0.00%	
ENISA.E	ENERİJISA ENERJİ AŞ		TREENSA00014	0.00%	0	107	59.95 13.02.2024	0.00%	0	0	60.45	6,468.15	0.00%	0.00%	
ENISA.E	ENERİJISA ENERJİ AŞ		TREENSA00014	0.00%	0	1,958.00	57.68 14.02.2024	0.00%	0	0	60.45	118,361.10	0.03%	0.03%	
ENISA.E	ENERİJISA ENERJİ AŞ		TREENSA00014	0.00%	0	508	61.3 19.02.2024	0.00%	0	0	60.45	30,708.60	0.01%	0.01%	
ENISA.E	ENERİJISA ENERJİ AŞ		TREENSA00014	0.00%	0	142	60.85 21.02.2024	0.00%	0	0	60.45	8,583.90	0.00%	0.00%	
ENISA.E	ENERİJISA ENERJİ AŞ		TREENSA00014	0.00%	0	532	57.7 27.03.2024	0.00%	0	0	60.45	32,159.40	0.01%	0.01%	
ENISA.E	ENERİJISA ENERJİ AŞ		TREENSA00014	0.00%	0	418	57.95 28.03.2024	0.00%	0	0	60.45	25,268.10	0.01%	0.01%	
ENISA.E	ENERİJISA ENERJİ AŞ		TREENSA00014	0.00%	0	417	57.85 29.03.2024	0.00%	0	0	60.45	25,207.65	0.01%	0.01%	
ENISA.E	ENERİJISA ENERJİ AŞ		TREENSA00014	0.00%	0	1,248.00	57 01.04.2024	0.00%	0	0	60.45	75,441.60	0.02%	0.02%	
ENISA.E	ENERİJISA ENERJİ AŞ		TREENSA00014	0.00%	0	1,037.00	57.15 02.04.2024	0.00%	0	0	60.45	62,686.65	0.01%	0.01%	
ENISA.E	ENERİJISA ENERJİ AŞ		TREENSA00014	0.00%	0	746	56.14 03.04.2024	0.00%	0	0	60.45	45,095.70	0.01%	0.01%	
ENISA.E	ENERİJISA ENERJİ AŞ		TREENSA00014	0.00%	0	777	56.92 04.04.2024	0.00%	0	0	60.45	46,960.65	0.01%	0.01%	
ENISA.E	ENERİJISA ENERJİ AŞ		TREENSA00014	0.00%	0	2,161.00	59.75 05.04.2024	0.00%	0	0	60.45	130,632.45	0.03%	0.03%	
ENISA.E	ENERİJISA ENERJİ AŞ		TREENSA00014	0.00%	0	3,044.00	61.51 08.04.2024	0.00%	0	0	60.45	184,009.80	0.04%	0.04%	
ENISA.E	ENERİJISA ENERJİ AŞ		TREENSA00014	0.00%	0	1,617.00	61.6 15.04.2024	0.00%	0	0	60.45	97,747.65	0.02%	0.02%	
ENISA.E	ENERİJISA ENERJİ AŞ		TREENSA00014	0.00%	0	2,489.00	61.4 16.04.2024	0.00%	0	0	60.45	150,460.05	0.03%	0.03%	
ENISA.E	ENERİJISA ENERJİ AŞ		TREENSA00014	0.00%	0	2,113.00	63.35 17.04.2024	0.00%	0	0	60.45	127,730.85	0.03%	0.03%	
ENISA.E	ENERİJISA ENERJİ AŞ		TREENSA00014	0.00%	0	432	62.4 18.04.2024	0.00%	0	0	60.45	26,114.40	0.01%	0.01%	
ENISA.E	ENERİJISA ENERJİ AŞ		TREENSA00014	0.00%	0	1,516.00	63.25 19.04.2024	0.00%	0	0	60.45	91,642.20	0.02%	0.02%	
ENISA.E	ENERİJISA ENERJİ AŞ		TREENSA00014	0.00%	0	3,170.00	63.4 22.04.2024	0.00%	0	0	60.45	191,626.50	0.04%	0.04%	
ENISA.E	ENERİJISA ENERJİ AŞ		TREENSA00014	0.00%	0	2,522.00	63.3 24.04.2024	0.00%	0	0	60.45	152,454.90	0.04%	0.03%	
ENISA.E	ENERİJISA ENERJİ AŞ		TREENSA00014	0.00%	0	7,401.00	64.57 25.04.2024	0.00%	0	0	60.45	447,390.45	0.10%	0.10%	
ENISA.E	ENERİJISA ENERJİ AŞ		TREENSA00014	0.00%	0	1,045.00	65.7 26.04.2024	0.00%	0	0	60.45	63,170.25	0.01%	0.01%	
ENISA.E	ENERİJISA ENERJİ AŞ		TREENSA00014	0.00%	0	4,144.00	67.15 29.04.2024	0.00%	0	0	60.45	250,504.80	0.06%	0.05%	
ENISA.E	ENERİJISA ENERJİ AŞ		TREENSA00014	0.00%	0	6,133.00	67.35 30.04.2024	0.00%	0	0	60.45	370,739.85	0.09%	0.08%	
ENISA.E	ENERİJISA ENERJİ AŞ		TREENSA00014	0.00%	0	5,110.00	65.8 02.05.2024	0.00%	0	0	60.45	308,899.50	0.07%	0.07%	
ENISA.E	ENERİJISA ENERJİ AŞ		TREENSA00014	0.00%	0	3,694.00	64.73 03.05.2024	0.00%	0	0	60.45	223,302.30	0.05%	0.05%	
ENISA.E	ENERİJISA ENERJİ AŞ		TREENSA00014	0.00%	0	3,057.00	66.1 06.05.2024	0.00%	0	0	60.45	184,795.65	0.04%	0.04%	
ENISA.E	ENERİJISA ENERJİ AŞ		TREENSA00014	0.00%	0	3,097.00	64.55 07.05.2024	0.00%	0	0	60.45	187,213.65	0.04%	0.04%	
ENISA.E	ENERİJISA ENERJİ AŞ		TREENSA00014	0.00%	0	4,091.00	65.9 08.05.2024	0.00%	0	0	60.45	247,300.95	0.06%	0.05%	
ENISA.E	ENERİJISA ENERJİ AŞ		TREENSA00014	0.00%	0	4,089.00	65.07 09.05.2024	0.00%	0	0	60.45	247,180.05	0.06%	0.05%	
ENISA.E	ENERİJISA ENERJİ AŞ		TREENSA00014	0.00%	0	3,891.00	68.65 20.05.2024	0.00%	0	0	60.45	235,210.95	0.05%	0.05%	
ENISA.E	ENERİJISA ENERJİ AŞ		TREENSA00014	0.00%	0	4,735.00	69.4 21.05.2024	0.00%	0	0	60.45	286,230.75	0.06%	0.06%	
ENISA.E	ENERİJISA ENERJİ AŞ		TREENSA00014	0.00%	0	3,826.00	70.15 22.05.2024	0.00%	0	0	60.45	231,281.70	0.05%	0.05%	
ENISA.E	ENERİJISA ENERJİ AŞ		TREENSA00014	0.00%	0	1,922.00	69.4 23.05.2024	0.00%	0	0	60.45	116,184.90	0.03%	0.03%	
ENISA.E	ENERİJISA ENERJİ AŞ		TREENSA00014	0.00%	0	1,958.00	68.4 27.05.2024	0.00%	0	0	60.45	118,361.10	0.03%	0.03%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	922	151.96 14.02.2024	0.00%	0	0	199	183,478.00	0.04%	0.04%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	1,338.00	157.3 19.02.2024	0.00%	0	0	199	266,262.00	0.06%	0.06%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	376	154.9 25.02.2024	0.00%	0	0	199	74,824.00	0.02%	0.02%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	357	150.9 27.03.2024	0.00%	0	0	199	71,043.00	0.02%	0.02%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	280	150.4 28.03.2024	0.00%	0	0	199	55,720.00	0.01%	0.01%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	279	152.5 29.03.2024	0.00%	0	0	199	55,521.00	0.01%	0.01%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	835	157.1 01.04.2024	0.00%	0	0	199	166,165.00	0.04%	0.04%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	695	154.02 02.04.2024	0.00%	0	0	199	138,305.00	0.03%	0.03%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	499	153.34 03.04.2024	0.00%	0	0	199	99,301.00	0.02%	0.02%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	372	157.1 04.04.2024	0.00%	0	0	199	74,028.00	0.02%	0.02%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	1,413.00	162.41 05.04.2024	0.00%	0	0	199	281,187.00	0.07%	0.06%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	1,988.00	165.93 08.04.2024	0.00%	0	0	199	395,612.00	0.09%	0.09%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	1,056.00	159.3 15.04.2024	0.00%	0	0	199	210,144.00	0.05%	0.05%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	1,627.00	159.66 16.04.2024	0.00%	0	0	199	315,773.00	0.08%	0.07%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	1,381.00	167.8 17.04.2024	0.00%	0	0	199	274,819.00	0.06%	0.06%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	970	170.45 19.04.2024	0.00%	0	0	199	193,030.00	0.04%	0.04%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	2,028.00	177.7 22.04.2024	0.00%	0	0	199	403,572.00	0.09%	0.09%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	1,614.00	175.5 24.04.2024	0.00%	0	0	199	321,186.00	0.07%	0.07%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	4,733.00	179.6 25.04.2024	0.00%	0	0	199	941,867.00	0.23%	0.20%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	668	179.5 26.04.2024	0.00%	0	0	199	132,932.00	0.03%	0.03%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	2,651.00	179.8 29.04.2024	0.00%	0	0	199	527,549.00	0.12%	0.11%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	3,924.00	186.1 30.04.2024	0.00%	0	0	199	780,876.00	0.18%	0.17%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	3,267.00	186.3 02.05.2024	0.00%	0	0	199	650,133.00	0.15%	0.14%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	2,362.00	192.5 03.05.2024	0.00%	0	0	199	470,038.00	0.11%	0.10%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	1,955.00	194.06 05.05.2024	0.00%	0	0	199	3			

AKBNKE	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	24,692.00	59.4 08.05.2024	0.00%	0	66.4 1,639,548.80	0.38%	0.36%
AKBNKE	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	24,677.00	60.05 09.05.2024	0.00%	0	66.4 1,638,552.80	0.38%	0.36%
AKBNKE	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	23,463.00	61.9 25.04.2024	0.00%	0	66.4 1,557,945.20	0.38%	0.34%
AKBNKE	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	28,573.00	68.9 21.05.2024	0.00%	0	66.4 1,897,247.20	0.44%	0.41%
AKBNKE	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	23,108.00	66.05 22.05.2024	0.00%	0	66.4 1,534,371.20	0.35%	0.33%
AKBNKE	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	11,593.00	66.96 23.05.2024	0.00%	0	66.4 769,775.20	0.18%	0.17%
AKBNKE	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	11,825.00	66.15 27.05.2024	0.00%	0	66.4 785,180.00	0.18%	0.17%
AKCNS-E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAAKCN91F3	0.00%	0	398	178.6 19.02.2024	0.00%	0	142.5 56,715.00	0.01%	0.01%
AKCNS-E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAAKCN91F3	0.00%	0	161	172.8 21.02.2024	0.00%	0	142.5 23,942.50	0.01%	0.01%
AKCNS-E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAAKCN91F3	0.00%	0	75	142.2 27.03.2024	0.00%	0	142.5 10,687.50	0.00%	0.00%
AKCNS-E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAAKCN91F3	0.00%	0	58	143.4 28.03.2024	0.00%	0	142.5 8,265.00	0.00%	0.00%
AKCNS-E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAAKCN91F3	0.00%	0	59	145.6 29.03.2024	0.00%	0	142.5 8,407.50	0.00%	0.00%
AKCNS-E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAAKCN91F3	0.00%	0	176	143.7 01.04.2024	0.00%	0	142.5 25,080.00	0.01%	0.01%
AKCNS-E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAAKCN91F3	0.00%	0	146	139.0 02.04.2024	0.00%	0	142.5 20,805.00	0.00%	0.00%
AKCNS-E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAAKCN91F3	0.00%	0	105	135.74 03.04.2024	0.00%	0	142.5 14,962.50	0.00%	0.00%
AKCNS-E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAAKCN91F3	0.00%	0	109	136.38 04.04.2024	0.00%	0	142.5 15,532.50	0.00%	0.00%
AKCNS-E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAAKCN91F3	0.00%	0	304	141.25 05.04.2024	0.00%	0	142.5 43,320.00	0.01%	0.01%
AKCNS-E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAAKCN91F3	0.00%	0	428	148.89 08.04.2024	0.00%	0	142.5 60,990.00	0.01%	0.01%
AKCNS-E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAAKCN91F3	0.00%	0	228	144.7 15.04.2024	0.00%	0	142.5 32,490.00	0.01%	0.01%
AKCNS-E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAAKCN91F3	0.00%	0	351	132.1 16.04.2024	0.00%	0	142.5 50,017.50	0.01%	0.01%
AKCNS-E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAAKCN91F3	0.00%	0	54	136.4 18.04.2024	0.00%	0	142.5 7,695.00	0.00%	0.00%
AKCNS-E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAAKCN91F3	0.00%	0	191	136.8 19.04.2024	0.00%	0	142.5 27,217.50	0.01%	0.01%
AKCNS-E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAAKCN91F3	0.00%	0	400	143.2 22.04.2024	0.00%	0	142.5 57,000.00	0.01%	0.01%
AKCNS-E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAAKCN91F3	0.00%	0	318	140.8 24.04.2024	0.00%	0	142.5 45,315.00	0.01%	0.01%
AKCNS-E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAAKCN91F3	0.00%	0	935	143.9 25.04.2024	0.00%	0	142.5 62,237.50	0.01%	0.01%
AKCNS-E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAAKCN91F3	0.00%	0	132	148.68 26.04.2024	0.00%	0	142.5 18,810.00	0.00%	0.00%
AKCNS-E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAAKCN91F3	0.00%	0	523	151.4 29.04.2024	0.00%	0	142.5 74,527.50	0.02%	0.02%
AKCNS-E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAAKCN91F3	0.00%	0	775	150.9 30.04.2024	0.00%	0	142.5 110,437.50	0.03%	0.03%
AKCNS-E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAAKCN91F3	0.00%	0	645	152.9 02.05.2024	0.00%	0	142.5 91,912.50	0.02%	0.02%
AKCNS-E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAAKCN91F3	0.00%	0	466	152.1 03.05.2024	0.00%	0	142.5 66,405.00	0.02%	0.01%
AKCNS-E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAAKCN91F3	0.00%	0	386	151.9 06.05.2024	0.00%	0	142.5 55,005.00	0.01%	0.01%
AKCNS-E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAAKCN91F3	0.00%	0	391	151.7 07.05.2024	0.00%	0	142.5 55,717.50	0.01%	0.01%
AKCNS-E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAAKCN91F3	0.00%	0	516	152.1 08.05.2024	0.00%	0	142.5 73,530.00	0.02%	0.02%
AKCNS-E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAAKCN91F3	0.00%	0	516	152.6 09.05.2024	0.00%	0	142.5 73,530.00	0.02%	0.02%
AKCNS-E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAAKCN91F3	0.00%	0	491	152.2 20.05.2024	0.00%	0	142.5 69,967.50	0.02%	0.02%
AKCNS-E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAAKCN91F3	0.00%	0	598	150.73 21.05.2024	0.00%	0	142.5 85,215.00	0.02%	0.02%
AKCNS-E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAAKCN91F3	0.00%	0	483	151.5 22.05.2024	0.00%	0	142.5 68,827.50	0.02%	0.01%
AKCNS-E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAAKCN91F3	0.00%	0	242	147 23.05.2024	0.00%	0	142.5 34,485.00	0.01%	0.01%
AKCNS-E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAAKCN91F3	0.00%	0	247	142.5 27.05.2024	0.00%	0	142.5 35,197.50	0.01%	0.01%
AKFGY-E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	26,983.00	2.57 06.03.2024	0.00%	0	2.24 60,441.92	0.01%	0.01%
AKFGY-E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	2,533.00	2.2 28.03.2024	0.00%	0	2.24 5,673.92	0.00%	0.00%
AKFGY-E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	2,530.00	2.21 29.03.2024	0.00%	0	2.24 5,667.20	0.00%	0.00%
AKFGY-E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	5,077.00	2.2 02.04.2024	0.00%	0	2.24 11,372.48	0.00%	0.00%
AKFGY-E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	3,669.00	2.08 03.04.2024	0.00%	0	2.24 8,218.56	0.00%	0.00%
AKFGY-E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	2,721.00	2.15 04.04.2024	0.00%	0	2.24 6,095.04	0.00%	0.00%
AKFGY-E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	10,330.00	2.22 05.04.2024	0.00%	0	2.24 23,139.20	0.01%	0.01%
AKFGY-E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	14,601.00	2.28 08.04.2024	0.00%	0	2.24 32,706.24	0.01%	0.01%
AKFGY-E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	7,727.00	2.3 15.04.2024	0.00%	0	2.24 17,308.48	0.00%	0.00%
AKFGY-E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	11,945.00	2.29 16.04.2024	0.00%	0	2.24 26,756.80	0.01%	0.01%
AKFGY-E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	10,150.00	2.21 17.04.2024	0.00%	0	2.24 22,736.00	0.01%	0.00%
AKFGY-E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	2,071.00	2.17 18.04.2024	0.00%	0	2.24 4,639.04	0.00%	0.00%
AKFGY-E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	7,286.00	2.25 19.04.2024	0.00%	0	2.24 16,320.64	0.00%	0.00%
AKFGY-E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	15,164.00	2.25 22.04.2024	0.00%	0	2.24 33,967.36	0.01%	0.01%
AKFGY-E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	12,065.00	2.24 24.04.2024	0.00%	0	2.24 27,025.60	0.01%	0.01%
AKFGY-E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	35,448.00	2.25 25.04.2024	0.00%	0	2.24 79,403.52	0.02%	0.02%
AKFGY-E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	5,021.00	2.28 26.04.2024	0.00%	0	2.24 11,247.04	0.00%	0.00%
AKFGY-E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	19,914.00	2.28 29.04.2024	0.00%	0	2.24 44,607.36	0.01%	0.01%
AKFGY-E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	25,509.00	2.25 30.04.2024	0.00%	0	2.24 59,100.16	0.01%	0.01%
AKFGY-E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	24,472.00	2.31 02.05.2024	0.00%	0	2.24 54,817.28	0.01%	0.01%
AKFGY-E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	17,764.00	2.33 03.05.2024	0.00%	0	2.24 39,791.36	0.01%	0.01%
AKFGY-E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	14,708.00	2.33 06.05.2024	0.00%	0	2.24 32,945.92	0.01%	0.01%
AKFGY-E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	14,903.00	2.28 07.05.2024	0.00%	0	2.24 33,382.72	0.01%	0.01%
AKFGY-E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	19,606.00	2.3 08.05.2024	0.00%	0	2.24 43,917.44	0.01%	0.01%
AKFGY-E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	19,642.00	2.35 09.05.2024	0.00%	0	2.24 43,998.08	0.01%	0.01%
AKFGY-E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	18,720.00	2.52 20.05.2024	0.00%	0	2.24 41,932.80	0.01%	0.01%
AKFGY-E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	22,712.00	2.44 21.05.2024	0.00%	0	2.24 50,874.88	0.01%	0.01%
AKFGY-E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	18,427.00	2.51 22.05.2024	0.00%	0	2.24 41,276.48	0.01%	0.01%
AKFGY-E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	9,254.00	2.42 23.05.2024	0.00%	0	2.24 20,728.96	0.00%	0.00%
AKFY-E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	9,434.00	2.41 27.05.2024	0.00%	0	2.27 21,132.16	0.01%	0.01%
AKFY-E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	2,686.00	28.83 06.03.2024	0.00%	0	27 72,522.00	0.02%	0.02%
AKFY-E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	363	23.16 27.03.2024	0.00%	0	27 9,801.00	0.00%	0.00%
AKFY-E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	285	22.88 28.03.2024	0.00%	0	27 7,695.00	0.00%	0.00%
AKFY-E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	284	22.4 29.03.2024	0.00%	0	27 7,668.00	0.00%	0.00%
AKFY-E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	851	22.2 01.04.2024	0.00%	0	27 22,977.00	0.01%	0.00%
AKFY-E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	708	22.08 02.04.2024	0.00%	0	27 19,115.00	0.00%	0.00%
AKFY-E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	508	21.59 03.04.2024	0.00%	0	27 13,716.00	0.00%	0.00%
AKFY-E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	530	21.24 04.04.2024	0.00%	0	27 14,310.00	0.00%	0.00%
AKFY-E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	1,474.00	21.71 05.04.2024	0.00%	0	27 39,798.00	0.01%	0.01%
AKFY-E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	2,076.00	22.48 08.04.2024	0.00%	0	27 56,052.00	0.01%	0.01%
AKFY-E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	2,103.00	24.84 10.04.2024	0.00%	0	27 49,781.00	0.01%	0.01%
AKFY-E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	1,698.00	25.34 16.04.2024	0.00%	0	27 45,846.00	0.01%	0.01%
AKFY-E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	1,440.00	25.22 17.04.2024	0.00%	0	27 38,880.00	0.01%	0.01%
AKFY-E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	295	25.82 18.04.2024	0.00%	0	27 7,965.00	0.00%	0.00%
AKFY-E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	1,034.00	26.7 19.04.2024	0.00%	0	27 27,918.00	0.01%	0.01%
AKFY-E	AKFEN YENİLENEBİLİR ENERJİ A.Ş	TREAFKY00015	0.00%	0	2,160.00	26.4 20.04.2024	0.00%	0	27 49,320.00	0.01%	0.00%
AKFY-E	AKFEN YENİLENEBİLİR ENERJİ A.Ş										

AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	1,435.00	16.12 02.04.2024	0.00%	0	0	17.7	25,399.50	0.01%	0.01%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	1,032.00	15.63 03.04.2024	0.00%	0	0	17.7	18,266.40	0.00%	0.00%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	1,075.00	16.33 26.04.2024	0.00%	0	0	17.7	19,027.50	0.01%	0.01%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	2,992.00	15.73 05.04.2024	0.00%	0	0	17.7	52,958.40	0.01%	0.01%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	4,205.00	16.36 08.04.2024	0.00%	0	0	17.7	74,428.50	0.02%	0.02%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	2,237.00	16.35 15.04.2024	0.00%	0	0	17.7	39,594.90	0.01%	0.01%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	3,442.00	16.02 16.04.2024	0.00%	0	0	17.7	60,923.40	0.01%	0.01%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	2,934.00	15.79 17.04.2024	0.00%	0	0	17.7	55,754.80	0.01%	0.01%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	598	15.34 18.04.2024	0.00%	0	0	17.7	10,584.60	0.00%	0.00%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	2,097.00	15.73 19.04.2024	0.00%	0	0	17.7	37,116.90	0.01%	0.01%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	4,391.00	16.3 22.04.2024	0.00%	0	0	17.7	77,720.70	0.02%	0.02%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	3,488.00	16.07 24.04.2024	0.00%	0	0	17.7	61,737.60	0.01%	0.01%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	10,228.00	16.28 25.04.2024	0.00%	0	0	17.7	181,035.60	0.04%	0.04%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	1,445.00	16.33 26.04.2024	0.00%	0	0	17.7	25,576.50	0.01%	0.01%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	5,715.00	17.27 29.04.2024	0.00%	0	0	17.7	101,155.50	0.02%	0.02%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	8,473.00	18.42 30.04.2024	0.00%	0	0	17.7	149,972.10	0.03%	0.03%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	7,049.00	18.46 02.05.2024	0.00%	0	0	17.7	124,767.30	0.03%	0.03%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	5,105.00	19.29 03.05.2024	0.00%	0	0	17.7	90,358.50	0.02%	0.02%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	4,221.00	17.77 06.05.2024	0.00%	0	0	17.7	74,711.70	0.02%	0.02%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	4,278.00	16.56 07.05.2024	0.00%	0	0	17.7	75,720.60	0.02%	0.02%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	5,655.00	17.49 08.05.2024	0.00%	0	0	17.7	100,093.50	0.02%	0.02%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	5,653.00	17.31 09.05.2024	0.00%	0	0	17.7	100,058.10	0.02%	0.02%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	5,362.00	17.84 20.05.2024	0.00%	0	0	17.7	94,907.40	0.02%	0.02%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	6,515.00	18.03 21.05.2024	0.00%	0	0	17.7	115,315.50	0.03%	0.03%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	5,280.00	18.27 22.05.2024	0.00%	0	0	17.7	95,633.00	0.02%	0.02%
AKSGYE	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	2,645.00	18.48 27.05.2024	0.00%	0	0	17.7	46,816.50	0.01%	0.01%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	7,563.00	4.72 14.02.2024	0.00%	0	0	5.99	45,302.37	0.01%	0.01%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	3,288.00	4.74 19.02.2024	0.00%	0	0	5.99	19,695.12	0.00%	0.00%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	926	4.66 21.02.2024	0.00%	0	0	5.99	5,546.74	0.00%	0.00%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1,594.00	4.25 27.03.2024	0.00%	0	0	5.99	9,548.06	0.00%	0.00%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1,555.00	4.36 28.03.2024	0.00%	0	0	5.99	9,517.45	0.00%	0.00%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1,248.00	4.35 29.03.2024	0.00%	0	0	5.99	7,475.52	0.00%	0.00%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	3,743.00	4.13 01.04.2024	0.00%	0	0	5.99	22,420.57	0.01%	0.00%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	3,108.00	4.23 02.04.2024	0.00%	0	0	5.99	18,616.92	0.00%	0.00%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	2,237.00	4.09 03.04.2024	0.00%	0	0	5.99	13,399.63	0.00%	0.00%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	2,333.00	4.24 04.05.2024	0.00%	0	0	5.99	15,974.67	0.00%	0.00%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	66,487.00	4.63 05.04.2024	0.00%	0	0	5.99	398,257.13	0.09%	0.09%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	25,316.00	4.66 08.04.2024	0.00%	0	0	5.99	151,642.84	0.04%	0.03%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	13,475.00	4.54 15.04.2024	0.00%	0	0	5.99	80,715.25	0.02%	0.02%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	15,202.00	4.43 17.04.2024	0.00%	0	0	5.99	91,059.98	0.02%	0.02%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	3,107.00	4.37 18.04.2024	0.00%	0	0	5.99	18,610.93	0.00%	0.00%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	10,932.00	4.5 19.04.2024	0.00%	0	0	5.99	65,482.68	0.02%	0.01%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	22,800.00	4.58 22.04.2024	0.00%	0	0	5.99	136,572.00	0.03%	0.03%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	18,178.00	4.84 24.04.2024	0.00%	0	0	5.99	108,886.22	0.03%	0.02%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	53,231.00	4.7 25.04.2024	0.00%	0	0	5.99	318,853.69	0.07%	0.07%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	28,954.00	4.92 29.04.2024	0.00%	0	0	5.99	173,434.46	0.04%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	52,883.00	5.06 30.04.2024	0.00%	0	0	5.99	256,869.17	0.06%	0.06%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	35,771.00	5 02.05.2024	0.00%	0	0	5.99	214,268.29	0.05%	0.05%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	25,860.00	5.06 03.05.2024	0.00%	0	0	5.99	154,901.40	0.04%	0.03%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	21,366.00	5.08 06.05.2024	0.00%	0	0	5.99	127,982.34	0.03%	0.03%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	21,643.00	4.98 07.05.2024	0.00%	0	0	5.99	129,641.57	0.03%	0.03%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	28,648.00	4.98 08.05.2024	0.00%	0	0	5.99	171,601.52	0.04%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	28,645.00	4.95 09.05.2024	0.00%	0	0	5.99	171,588.55	0.04%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	27,194.00	5.44 20.05.2024	0.00%	0	0	5.99	162,892.06	0.04%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	33,173.00	5.92 21.05.2024	0.00%	0	0	5.99	198,706.27	0.05%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	12,834.00	6.19 23.05.2024	0.00%	0	0	5.99	76,875.66	0.02%	0.02%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	13,082.00	6.25 27.05.2024	0.00%	0	0	5.99	78,361.18	0.02%	0.02%
ARCLKE A.Ş.	TRAAARCLK191HS	0.00%	0	32	159.7 09.02.2024	0.00%	0	181	3	792.00	0.00%	0.00%	
ARCLKE A.Ş.	TRAAARCLK191HS	0.00%	0	109	159.8 12.02.2024	0.00%	0	181	19	729.00	0.00%	0.00%	
ARCLKE A.Ş.	TRAAARCLK191HS	0.00%	0	54	159.8 13.02.2024	0.00%	0	181	9	774.00	0.00%	0.00%	
ARCLKE A.Ş.	TRAAARCLK191HS	0.00%	0	999	157.17 14.02.2024	0.00%	0	181	180	819.00	0.04%	0.04%	
ARCLKE A.Ş.	TRAAARCLK191HS	0.00%	0	259	158.9 19.02.2024	0.00%	0	181	46	879.00	0.01%	0.01%	
ARCLKE A.Ş.	TRAAARCLK191HS	0.00%	0	72	160.3 21.02.2024	0.00%	0	181	13	032.00	0.00%	0.00%	
ARCLKE A.Ş.	TRAAARCLK191HS	0.00%	0	205	147.2 27.02.2024	0.00%	0	181	37	286.00	0.00%	0.00%	
ARCLKE A.Ş.	TRAAARCLK191HS	0.00%	0	162	148.25 28.03.2024	0.00%	0	181	29	322.00	0.01%	0.01%	
ARCLKE A.Ş.	TRAAARCLK191HS	0.00%	0	161	146 29.03.2024	0.00%	0	181	29	141.00	0.01%	0.01%	
ARCLKE A.Ş.	TRAAARCLK191HS	0.00%	0	483	146.3 01.04.2024	0.00%	0	181	87	423.00	0.02%	0.02%	
ARCLKE A.Ş.	TRAAARCLK191HS	0.00%	0	402	153.9 02.04.2024	0.00%	0	181	72	762.00	0.02%	0.02%	
ARCLKE A.Ş.	TRAAARCLK191HS	0.00%	0	289	151.01 03.04.2024	0.00%	0	181	53	309.00	0.01%	0.01%	
ARCLKE A.Ş.	TRAAARCLK191HS	0.00%	0	301	156.32 04.04.2024	0.00%	0	181	54	481.00	0.01%	0.01%	
ARCLKE A.Ş.	TRAAARCLK191HS	0.00%	0	837	163.7 05.04.2024	0.00%	0	181	151	497.00	0.04%	0.03%	
ARCLKE A.Ş.	TRAAARCLK191HS	0.00%	0	1,178.00	166.3 08.04.2024	0.00%	0	181	213	218.00	0.05%	0.05%	
ARCLKE A.Ş.	TRAAARCLK191HS	0.00%	0	626	161.9 15.04.2024	0.00%	0	181	113	306.00	0.03%	0.02%	
ARCLKE A.Ş.	TRAAARCLK191HS	0.00%	0	963	160.8 16.04.2024	0.00%	0	181	174	303.00	0.04%	0.04%	
ARCLKE A.Ş.	TRAAARCLK191HS	0.00%	0	818	165.5 17.04.2024	0.00%	0	181	149	058.00	0.03%	0.03%	
ARCLKE A.Ş.	TRAAARCLK191HS	0.00%	0	167	160.8 18.04.2024	0.00%	0	181	30	227.00	0.01%	0.01%	
ARCLKE A.Ş.	TRAAARCLK191HS	0.00%	0	587	159.6 19.04.2024	0.00%	0	181	106	247.00	0.02%	0.02%	
ARCLKE A.Ş.	TRAAARCLK191HS	0.00%	0	1,227.00	162.5 22.04.2024	0.00%	0	181	222	087.00	0.05%	0.05%	
ARCLKE A.Ş.	TRAAARCLK191HS	0.00%	0	2,608.00	168.35 25.04.2024	0.00%	0	181	472	048.00	0.11%	0.10%	
ARCLKE A.Ş.	TRAAARCLK191HS	0.00%	0	368	169.7 26.04.2024	0.00%	0	181	66	608.00	0.00%	0.00%	
ARCLKE A.Ş.	TRAAARCLK191HS	0.00%	0	1,460.00	165.4 29.04.2024	0.00%	0	181	264	260.00	0.06%	0.06%	
ARCLKE A.Ş.	TRAAARCLK191HS	0.00%	0	1,565.00	176 02.05.2024	0.00%	0	181	283	265.00	0.07%	0.06%	
ARCLKE A.Ş.	TRAAARCLK191HS	0.00%	0	1,130.00	178 03.05.2024	0.00%	0	181	204	530.00	0.05%	0.04%	
ARCLKE A.Ş.	TRAAARCLK191HS	0.00%	0	936	179.3 06.05.2024	0.00%	0	181	169	416.00	0.04%	0.04%	
ARCLKE A.Ş.	TRAAARCLK191HS	0.00%											

AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	1,691.00	25.88 08.04.2024	0.00%	0	33.94	57,392.54	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	898	26.48 15.04.2024	0.00%	0	33.94	30,478.12	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	1,382.00	25.56 16.04.2024	0.00%	0	33.94	46,905.08	0.00%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	1,174.00	27.32 17.04.2024	0.00%	0	33.94	39,845.56	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	239	27.14 18.04.2024	0.00%	0	33.94	8,111.66	0.00%	0.00%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	843	27.36 19.04.2024	0.00%	0	33.94	28,611.42	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	1,759.00	28.42 22.04.2024	0.00%	0	33.94	59,700.46	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	1,401.00	28.96 24.04.2024	0.00%	0	33.94	47,549.94	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	4,104.00	28.72 25.04.2024	0.00%	0	33.94	139,289.76	0.03%	0.03%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	579	27.5 26.04.2024	0.00%	0	33.94	19,651.26	0.00%	0.00%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	2,302.00	27.62 29.04.2024	0.00%	0	33.94	78,129.88	0.02%	0.02%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	3,396.00	28.07 30.04.2024	0.00%	0	33.94	115,260.24	0.03%	0.03%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	2,834.00	29.48 02.05.2024	0.00%	0	33.94	96,185.96	0.02%	0.02%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	2,050.00	29.44 03.05.2024	0.00%	0	33.94	69,577.00	0.02%	0.02%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	1,693.00	28.78 06.05.2024	0.00%	0	33.94	57,460.42	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	1,716.00	28.26 07.05.2024	0.00%	0	33.94	58,241.04	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	2,264.00	28.68 08.05.2024	0.00%	0	33.94	76,840.16	0.02%	0.02%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	2,269.00	29.05 09.05.2024	0.00%	0	33.94	77,009.86	0.02%	0.02%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	2,158.00	33.04 20.05.2024	0.00%	0	33.94	73,242.52	0.02%	0.02%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	2,622.00	33.57 21.05.2024	0.00%	0	33.94	88,990.68	0.02%	0.02%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	2,124.00	34.56 22.05.2024	0.00%	0	33.94	72,088.56	0.02%	0.02%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	1,066.00	34.84 23.05.2024	0.00%	0	33.94	36,180.04	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TRAYDM00024	0.00%	0	1,085.00	35.02 27.05.2024	0.00%	0	33.94	36,824.90	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	16	90.5 31.01.2024	0.00%	0	116.6	1,865.60	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	22	91.75 01.02.2024	0.00%	0	116.6	2,565.20	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	20	92.4 05.02.2024	0.00%	0	116.6	2,332.00	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	33	92.9 06.02.2024	0.00%	0	116.6	3,847.80	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	33	95.25 07.02.2024	0.00%	0	116.6	3,847.80	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	16	107.6 09.02.2024	0.00%	0	116.6	1,865.60	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	32	108.5 12.02.2024	0.00%	0	116.6	3,731.20	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	16	107.8 13.02.2024	0.00%	0	116.6	1,865.60	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	297	108.58 14.02.2024	0.00%	0	116.6	34,630.20	0.01%	0.01%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	77	116.6 19.02.2024	0.00%	0	116.6	8,978.20	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	21	115.3 21.02.2024	0.00%	0	116.6	2,448.60	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	78	124.1 27.03.2024	0.00%	0	116.6	9,094.80	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	60	122.35 28.05.2024	0.00%	0	116.6	6,996.00	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	61	122.7 29.03.2024	0.00%	0	116.6	7,112.60	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	184	121.3 01.04.2024	0.00%	0	116.6	21,454.40	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	153	120.02 04.2024	0.00%	0	116.6	17,839.80	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	109	115.51 03.04.2024	0.00%	0	116.6	12,709.40	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	113	114.52 04.04.2024	0.00%	0	116.6	13,175.80	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	318	119.75 05.04.2024	0.00%	0	116.6	37,078.80	0.01%	0.01%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	447	126.45 08.04.2024	0.00%	0	116.6	52,120.20	0.01%	0.01%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	237	125.1 15.04.2024	0.00%	0	116.6	27,634.20	0.01%	0.01%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	365	124.4 16.04.2024	0.00%	0	116.6	42,559.00	0.01%	0.01%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	310	130.5 17.04.2024	0.00%	0	116.6	36,146.00	0.01%	0.01%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	63	126.29 18.04.2024	0.00%	0	116.6	7,345.80	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	222	132.4 19.04.2024	0.00%	0	116.6	25,885.20	0.01%	0.01%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	465	129 22.04.2024	0.00%	0	116.6	54,219.00	0.01%	0.01%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	370	121.1 24.04.2024	0.00%	0	116.6	43,142.00	0.01%	0.01%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	1,085.00	121.92 25.04.2024	0.00%	0	116.6	126,511.00	0.03%	0.03%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	153	120.4 26.04.2024	0.00%	0	116.6	17,839.80	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	608	126.1 29.04.2024	0.00%	0	116.6	70,892.80	0.02%	0.02%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	899	126.3 30.04.2024	0.00%	0	116.6	104,823.40	0.02%	0.02%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	748	125.2 02.05.2024	0.00%	0	116.6	87,216.80	0.02%	0.02%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	541	126 03.05.2024	0.00%	0	116.6	63,080.60	0.01%	0.01%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	448	130.6 06.05.2024	0.00%	0	116.6	52,236.80	0.01%	0.01%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	454	123.7 07.05.2024	0.00%	0	116.6	52,936.40	0.01%	0.01%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	600	126.9 08.05.2024	0.00%	0	116.6	69,960.00	0.02%	0.02%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	598	123.7 09.05.2024	0.00%	0	116.6	69,726.80	0.02%	0.02%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	569	120.2 20.05.2024	0.00%	0	116.6	66,345.40	0.02%	0.01%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	693	119.3 21.05.2024	0.00%	0	116.6	80,803.80	0.02%	0.02%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	561	121.4 22.05.2024	0.00%	0	116.6	65,412.60	0.02%	0.02%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	281	121.3 23.05.2024	0.00%	0	116.6	37,764.60	0.01%	0.01%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	287	120.6 27.05.2024	0.00%	0	116.6	33,464.20	0.01%	0.01%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	57	612.5 12.02.2024	0.00%	0	761.5	43,405.50	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	29	615 13.02.2024	0.00%	0	761.5	22,083.50	0.01%	0.00%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	538	626.61 14.02.2024	0.00%	0	761.5	409,687.00	0.09%	0.09%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	139	637.5 18.02.2024	0.00%	0	761.5	105,848.50	0.02%	0.02%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	32	638.5 21.02.2024	0.00%	0	761.5	24,368.00	0.01%	0.01%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	107	569 27.03.2024	0.00%	0	761.5	81,480.50	0.02%	0.02%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	84	563 28.03.2024	0.00%	0	761.5	63,966.00	0.01%	0.01%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	84	570.5 29.03.2024	0.00%	0	761.5	63,966.00	0.01%	0.01%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	251	592 01.04.2024	0.00%	0	761.5	191,136.50	0.04%	0.04%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	209	607.5 02.04.2024	0.00%	0	761.5	159,535.00	0.03%	0.03%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	149	611 03.04.2024	0.00%	0	761.5	113,463.50	0.03%	0.02%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	112	608 04.04.2024	0.00%	0	761.5	85,288.00	0.02%	0.02%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	424	635.32 05.04.2024	0.00%	0	761.5	322,876.00	0.07%	0.07%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	598	683.6 08.04.2024	0.00%	0	761.5	455,377.00	0.11%	0.10%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	317	660.5 10.04.2024	0.00%	0	761.5	241,395.50	0.06%	0.05%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	489	658.5 16.04.2024	0.00%	0	761.5	372,373.50	0.09%	0.08%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	414	670.5 17.04.2024	0.00%	0	761.5	315,261.00	0.07%	0.07%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	84	664 18.04.2024	0.00%	0	761.5	63,966.00	0.01%	0.01%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	297	659.6 19.04.2024	0.00%	0	761.5	226,165.50	0.05%	0.05%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	621	677 22.04.2024	0.00%	0	761.5	472,891.50	0.11%	0.10%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	494	673 24.04.2024	0.00%	0	761.5	376,181.00	0.09%	0.08%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	1,451.00	683.14 25.04.2024	0.00%	0	761.5	1,104,936.50	0.26%	0.24%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	205	697.5 26.04.2024	0.00%	0	761.5	156,107.50	0.04%	0.03%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	812	718.5 29.04.2024	0.00%	0	761.5	618,338.00	0.14%	0.13%	
CCOLA.E	COCA-COLA İÇECE											

CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	1,752.00	30.48 01.04.2024	0.00%	0	0	30.98	54,276.96	0.01%	0.01%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	1,457.00	30.42 02.04.2024	0.00%	0	0	30.98	45,137.86	0.01%	0.01%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	1,048.00	29.86 03.04.2024	0.00%	0	0	30.98	73,467.04	0.01%	0.01%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	1,092.00	29.68 04.04.2024	0.00%	0	0	30.98	33,830.16	0.01%	0.01%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	3,037.00	30.93 05.04.2024	0.00%	0	0	30.98	94,086.26	0.02%	0.02%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	4,276.00	32.11 08.04.2024	0.00%	0	0	30.98	132,470.48	0.03%	0.03%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	2,269.00	31.72 15.04.2024	0.00%	0	0	30.98	70,293.62	0.02%	0.02%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	3,496.00	30.86 16.04.2024	0.00%	0	0	30.98	108,306.08	0.03%	0.03%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	2,968.00	30.86 17.04.2024	0.00%	0	0	30.98	91,948.64	0.03%	0.03%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	607	30.36 18.04.2024	0.00%	0	0	30.98	18,804.86	0.00%	0.00%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	2,130.00	30.86 19.04.2024	0.00%	0	0	30.98	65,987.40	0.02%	0.01%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	4,452.00	32.02 22.04.2024	0.00%	0	0	30.98	137,922.96	0.03%	0.03%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	9,459.00	32.25 25.04.2024	0.00%	0	0	30.98	293,039.82	0.07%	0.06%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	5,147.00	32.25 29.04.2024	0.00%	0	0	30.98	159,454.06	0.04%	0.03%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	7,624.00	31.98 30.04.2024	0.00%	0	0	30.98	236,191.52	0.05%	0.05%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	6,347.00	32.38 02.05.2024	0.00%	0	0	30.98	196,630.06	0.05%	0.04%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	4,588.00	32.16 03.05.2024	0.00%	0	0	30.98	142,136.24	0.03%	0.03%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	3,798.00	33.08 06.05.2024	0.00%	0	0	30.98	117,662.04	0.03%	0.03%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	3,842.00	32.96 07.05.2024	0.00%	0	0	30.98	119,025.16	0.03%	0.03%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	5,082.00	31.36 08.05.2024	0.00%	0	0	30.98	157,440.36	0.04%	0.03%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	5,078.00	32.76 09.05.2024	0.00%	0	0	30.98	157,316.44	0.04%	0.03%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	4,830.00	33.38 20.05.2024	0.00%	0	0	30.98	149,633.40	0.03%	0.03%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	5,885.00	33.63 21.05.2024	0.00%	0	0	30.98	182,317.30	0.04%	0.04%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	4,756.00	34.1 22.05.2024	0.00%	0	0	30.98	147,340.88	0.03%	0.03%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	2,387.00	34.02 23.05.2024	0.00%	0	0	30.98	73,949.26	0.02%	0.02%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	2,432.00	34.02 27.05.2024	0.00%	0	0	30.98	75,343.36	0.02%	0.02%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	2	823.55 03.08.2023	0.00%	0	0	2,139.00	4,278.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	1	829.8 04.08.2023	0.00%	0	0	2,139.00	2,139.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	2	831.65 08.08.2023	0.00%	0	0	2,139.00	4,278.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	1	825.2 09.08.2023	0.00%	0	0	2,139.00	2,139.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	1	932.4 05.09.2023	0.00%	0	0	0	2,139.00	2,139.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	1	975.9 04.10.2023	0.00%	0	0	2,139.00	2,139.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	1	909.5 16.01.2024	0.00%	0	0	2,139.00	2,139.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	3	911.5 17.01.2024	0.00%	0	0	2,139.00	6,417.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	1	1,020.00 01.02.2024	0.00%	0	0	2,139.00	2,139.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	2	1,044.00 05.02.2024	0.00%	0	0	2,139.00	4,278.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	1	1,037.00 06.02.2024	0.00%	0	0	2,139.00	2,139.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	1	1,029.00 07.02.2024	0.00%	0	0	2,139.00	2,139.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	1	1,146.00 12.02.2024	0.00%	0	0	2,139.00	2,139.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	13	1,131.84 14.02.2024	0.00%	0	0	2,139.00	27,807.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	4	1,489.00 27.03.2024	0.00%	0	0	2,139.00	8,556.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	2	1,755.00 29.03.2024	0.00%	0	0	2,139.00	4,278.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	8	1,829.00 01.04.2024	0.00%	0	0	2,139.00	17,112.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	6	1,819.00 02.04.2024	0.00%	0	0	2,139.00	12,834.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	4	1,766.25 03.04.2024	0.00%	0	0	2,139.00	8,556.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	4	1,708.75 04.04.2024	0.00%	0	0	2,139.00	8,556.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	12	1,741.00 05.04.2024	0.00%	0	0	2,139.00	25,668.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	18	1,732.33 08.04.2024	0.00%	0	0	2,139.00	38,502.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	9	1,968.00 15.04.2024	0.00%	0	0	2,139.00	19,251.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	15	1,865.00 16.04.2024	0.00%	0	0	2,139.00	32,085.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	12	1,802.00 17.04.2024	0.00%	0	0	2,139.00	25,668.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	2	1,709.00 18.04.2024	0.00%	0	0	2,139.00	4,278.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	9	1,741.00 19.04.2024	0.00%	0	0	2,139.00	19,251.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	19	1,721.00 22.04.2024	0.00%	0	0	2,139.00	40,641.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	4	1,661.00 24.04.2024	0.00%	0	0	2,139.00	8,556.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	40	1,690.07 25.04.2024	0.00%	0	0	2,139.00	85,560.00	0.02%	0.02%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	5	1,704.00 26.04.2024	0.00%	0	0	2,139.00	10,695.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	22	1,716.00 29.04.2024	0.00%	0	0	2,139.00	47,058.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	33	1,805.00 30.04.2024	0.00%	0	0	2,139.00	70,587.00	0.02%	0.02%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	28	1,774.00 02.05.2024	0.00%	0	0	2,139.00	59,892.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	20	1,823.00 03.05.2024	0.00%	0	0	2,139.00	42,780.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	16	1,806.00 06.05.2024	0.00%	0	0	2,139.00	34,224.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	16	1,817.00 07.05.2024	0.00%	0	0	2,139.00	34,224.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	22	1,870.00 08.05.2024	0.00%	0	0	2,139.00	47,058.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	22	1,779.00 09.05.2024	0.00%	0	0	2,139.00	47,058.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	21	2,140.00 20.05.2024	0.00%	0	0	2,139.00	44,919.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	25	2,009.00 21.05.2024	0.00%	0	0	2,139.00	53,475.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	20	2,021.00 22.05.2024	0.00%	0	0	2,139.00	42,780.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	10	2,231.00 27.05.2024	0.00%	0	0	2,139.00	21,399.00	0.00%	0.00%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	139	13.08 31.01.2024	0.00%	0	0	14.17	1,969.63	0.00%	0.00%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	448	13.56 01.02.2024	0.00%	0	0	14.17	6,348.16	0.00%	0.00%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	407	13.45 02.02.2024	0.00%	0	0	14.17	5,767.19	0.00%	0.00%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	672	13.57 06.02.2024	0.00%	0	0	14.17	9,522.24	0.00%	0.00%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	673	13.58 07.02.2024	0.00%	0	0	14.17	9,536.41	0.00%	0.00%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	332	13.9 09.02.2024	0.00%	0	0	14.17	4,718.61	0.00%	0.00%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	658	14 12.02.2024	0.00%	0	0	14.17	9,323.86	0.00%	0.00%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	328	13.7 13.02.2024	0.00%	0	0	14.17	4,647.76	0.00%	0.00%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	5,997.00	13.35 14.02.2024	0.00%	0	0	14.17	84,977.49	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,556.00	13.97 19.02.2024	0.00%	0	0	14.17	22,048.52	0.01%	0.00%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0									

ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	11,103.00	38.24	21.05.2024	0.00%	0	41.58	461,662.74	0.11%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	8,972.00	39.64	22.05.2024	0.00%	0	41.58	373,055.76	0.09%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,504.00	40.25	23.05.2024	0.00%	0	41.58	197,276.37	0.03%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,591.00	40.14	27.05.2024	0.00%	0	41.58	190,893.78	0.04%	0.04%
FRÖTÖ.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	16	882.38	31.01.2024	0.00%	0	1,093.00	17,488.00	0.00%	0.00%
FRÖTÖ.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	31	890.51	01.02.2024	0.00%	0	1,093.00	33,883.00	0.01%	0.01%
FRÖTÖ.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	28	914	05.02.2024	0.00%	0	1,093.00	30,604.00	0.01%	0.01%
FRÖTÖ.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	47	933	06.02.2024	0.00%	0	1,093.00	51,371.00	0.01%	0.01%
FRÖTÖ.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	17	925	07.02.2024	0.00%	0	1,093.00	13,371.00	0.01%	0.01%
FRÖTÖ.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	23	959	09.02.2024	0.00%	0	1,093.00	25,139.00	0.01%	0.01%
FRÖTÖ.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	46	981	12.02.2024	0.00%	0	1,093.00	50,278.00	0.01%	0.01%
FRÖTÖ.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	22	969	13.02.2024	0.00%	0	1,093.00	24,046.00	0.01%	0.01%
FRÖTÖ.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	418	959	14.02.2024	0.00%	0	1,093.00	456,874.00	0.11%	0.10%
FRÖTÖ.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	108	977	19.02.2024	0.00%	0	1,093.00	118,044.00	0.03%	0.03%
FRÖTÖ.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	30	988	21.02.2024	0.00%	0	1,093.00	32,790.00	0.01%	0.01%
FRÖTÖ.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	110	1,104.00	27.03.2024	0.00%	0	1,093.00	120,230.00	0.03%	0.03%
FRÖTÖ.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	86	1,145.00	28.03.2024	0.00%	0	1,093.00	93,998.00	0.02%	0.02%
FRÖTÖ.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	86	1,130.00	29.03.2024	0.00%	0	1,093.00	93,998.00	0.02%	0.02%
FRÖTÖ.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	258	1,144.00	01.04.2024	0.00%	0	1,093.00	281,994.00	0.07%	0.06%
FRÖTÖ.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	214	1,142.00	02.04.2024	0.00%	0	1,093.00	233,902.00	0.05%	0.05%
FRÖTÖ.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	154	1,131.14	03.04.2024	0.00%	0	1,093.00	168,322.00	0.04%	0.04%
FRÖTÖ.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	160	1,159.31	04.04.2024	0.00%	0	1,093.00	174,880.00	0.04%	0.04%
FRÖTÖ.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	446	1,194.50	05.04.2024	0.00%	0	1,093.00	487,478.00	0.11%	0.11%
FRÖTÖ.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	629	1,170.33	08.04.2024	0.00%	0	1,093.00	687,497.00	0.16%	0.15%
FRÖTÖ.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	334	1,143.00	15.04.2024	0.00%	0	1,093.00	355,062.00	0.08%	0.08%
FRÖTÖ.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	514	1,143.00	16.04.2024	0.00%	0	1,093.00	561,802.00	0.13%	0.12%
FRÖTÖ.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	436	1,133.00	17.04.2024	0.00%	0	1,093.00	476,548.00	0.11%	0.10%
FRÖTÖ.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	89	1,117.00	18.04.2024	0.00%	0	1,093.00	97,277.00	0.02%	0.02%
FRÖTÖ.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	610	1,120.00	22.04.2024	0.00%	0	1,093.00	666,730.00	0.15%	0.14%
FRÖTÖ.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	486	1,105.00	24.04.2024	0.00%	0	1,093.00	531,198.00	0.12%	0.12%
FRÖTÖ.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,425.00	1,011.99	25.04.2024	0.00%	0	1,093.00	526,799.60	0.11%	0.11%
FRÖTÖ.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	201	1,109.00	26.04.2024	0.00%	0	1,093.00	219,693.00	0.05%	0.05%
FRÖTÖ.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	798	1,088.00	29.04.2024	0.00%	0	1,093.00	872,214.00	0.20%	0.19%
FRÖTÖ.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,182.00	1,124.00	30.04.2024	0.00%	0	1,093.00	1,291,926.00	0.30%	0.28%
FRÖTÖ.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	983	1,145.00	02.05.2024	0.00%	0	1,093.00	1,074,419.00	0.25%	0.23%
FRÖTÖ.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	711	1,128.00	03.05.2024	0.00%	0	1,093.00	777,123.00	0.18%	0.17%
FRÖTÖ.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	589	1,152.00	06.05.2024	0.00%	0	1,093.00	643,777.00	0.15%	0.14%
FRÖTÖ.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	596	1,134.00	07.05.2024	0.00%	0	1,093.00	651,428.00	0.15%	0.14%
FRÖTÖ.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	788	1,130.00	08.05.2024	0.00%	0	1,093.00	861,284.00	0.20%	0.19%
FRÖTÖ.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	787	1,135.99	09.05.2024	0.00%	0	1,093.00	860,191.00	0.20%	0.19%
FRÖTÖ.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	749	1,201.00	20.05.2024	0.00%	0	1,093.00	818,657.00	0.19%	0.18%
FRÖTÖ.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	912	1,220.00	21.05.2024	0.00%	0	1,093.00	996,816.00	0.23%	0.22%
FRÖTÖ.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	737	1,226.54	22.05.2024	0.00%	0	1,093.00	805,541.00	0.19%	0.18%
FRÖTÖ.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	370	1,175.00	23.05.2024	0.00%	0	1,093.00	404,410.00	0.09%	0.09%
FRÖTÖ.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	377	1,126.00	27.05.2024	0.00%	0	1,093.00	412,061.00	0.10%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	571	64.7	12.02.2024	0.00%	0	107.8	61,553.80	0.01%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	327	66	13.02.2024	0.00%	0	107.8	35,250.60	0.01%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,989.00	63.5	14.02.2024	0.00%	0	107.8	565,614.20	0.15%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,554.00	67.9	19.02.2024	0.00%	0	107.8	167,521.20	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	437	69.1	21.02.2024	0.00%	0	107.8	47,108.60	0.01%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,202.00	69.15	27.03.2024	0.00%	0	107.8	129,575.60	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	943	71.8	28.03.2024	0.00%	0	107.8	101,655.40	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	940	69.8	29.03.2024	0.00%	0	107.8	101,332.00	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,816.00	69.85	01.04.2024	0.00%	0	107.8	303,564.80	0.07%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,343.00	71.2	02.04.2024	0.00%	0	107.8	252,575.40	0.06%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,684.00	70.32	03.04.2024	0.00%	0	107.8	181,535.20	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,755.00	72.04	04.04.2024	0.00%	0	107.8	189,189.00	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	73,482.00	73.75	05.04.2024	0.00%	0	107.8	467,279.60	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,867.00	74.43	08.04.2024	0.00%	0	107.8	740,262.60	0.17%	0.16%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,650.00	75.15	15.04.2024	0.00%	0	107.8	393,470.00	0.09%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,618.00	72.06	16.04.2024	0.00%	0	107.8	605,620.40	0.14%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,767.00	73.95	17.04.2024	0.00%	0	107.8	513,882.60	0.12%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	976	73.95	18.04.2024	0.00%	0	107.8	105,212.80	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,420.00	74.1	19.04.2024	0.00%	0	107.8	368,676.00	0.08%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	7,154.00	77.85	22.04.2024	0.00%	0	107.8	771,201.20	0.18%	0.17%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,689.00	79.75	24.04.2024	0.00%	0	107.8	613,274.20	0.14%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	16,697.00	78.7	25.04.2024	0.00%	0	107.8	1,799,936.60	0.42%	0.39%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,356.00	80.85	26.04.2024	0.00%	0	107.8	253,976.80	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	9,345.00	80.65	29.04.2024	0.00%	0	107.8	1,007,391.00	0.21%	0.22%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	13,849.00	82.85	30.04.2024	0.00%	0	107.8	1,492,922.20	0.35%	0.32%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	11,530.00	83.8	02.05.2024	0.00%	0	107.8	1,242,934.00	0.29%	0.27%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,329.00	84	03.05.2024	0.00%	0	107.8	897,866.20	0.21%	0.20%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,895.00	84.65	06.05.2024	0.00%	0	107.8	743,281.00	0.17%	0.16%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,988.00	83.85	07.05.2024	0.00%	0	107.8	753,306.40	0.17%	0.16%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	9,232.00	85.25	08.05.2024	0.00%	0	107.8	995,209.60	0.21%	0.22%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	9,226.00	89.37	09.05.2024	0.00%	0	107.8	994,562.80	0.23%	0.22%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,778.00	95.55	20.05.2024	0.00%	0	107.8	946,268.40	0.22%	0.21%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	10,695.00	102.4	21.05.2024	0.00%	0	107.8	1,152,921.00	0.27%	0.25%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,644.00	100.9	22.05.2024	0.00%	0	107.8	931,823.20	0.22%	0.20%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,340.00	102.40	23.05.2024	0.00%	0	107.8	137,855.00	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,421.00	99.6	27.05.2024	0.00%	0	107.8	476,583.80	0.11%	0.10%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	623	12.79	17.01.2024	0.00%	0	17.64	10,989.72	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019											

ISCTR.E	T.IS BANKASI	TRAI5CTR91N2	0.00%	0	63,859.00	13.04 24.04.2024	0.00%	0	0	16.11	1,028,768.49	0.24%	0.22%
ISCTR.E	T.IS BANKASI	TRAI5CTR91N2	0.00%	0	187,533.00	12.81 25.04.2024	0.00%	0	0	16.11	3,021,156.63	0.70%	0.66%
ISCTR.E	T.IS BANKASI	TRAI5CTR91N2	0.00%	0	101,917.00	13.45 27.04.2024	0.00%	0	0	16.11	1,642,045.97	0.40%	0.36%
ISCTR.E	T.IS BANKASI	TRAI5CTR91N2	0.00%	0	151,069.00	13.6 30.04.2024	0.00%	0	0	16.11	2,433,721.59	0.56%	0.53%
ISCTR.E	T.IS BANKASI	TRAI5CTR91N2	0.00%	0	125,778.00	13.57 02.05.2024	0.00%	0	0	16.11	2,026,283.58	0.47%	0.44%
ISCTR.E	T.IS BANKASI	TRAI5CTR91N2	0.00%	0	90,919.00	13.71 03.05.2024	0.00%	0	0	16.11	1,464,705.09	0.34%	0.32%
ISCTR.E	T.IS BANKASI	TRAI5CTR91N2	0.00%	0	75,261.00	13.78 06.05.2024	0.00%	0	0	16.11	1,212,454.71	0.28%	0.26%
ISCTR.E	T.IS BANKASI	TRAI5CTR91N2	0.00%	0	76,240.00	13.45 07.05.2024	0.00%	0	0	16.11	1,228,226.40	0.28%	0.26%
ISCTR.E	T.IS BANKASI	TRAI5CTR91N2	0.00%	0	100,717.00	13.58 08.05.2024	0.00%	0	0	16.11	1,621,550.87	0.37%	0.35%
ISCTR.E	T.IS BANKASI	TRAI5CTR91N2	0.00%	0	100,697.00	13.71 09.05.2024	0.00%	0	0	16.11	1,622,228.67	0.38%	0.35%
ISCTR.E	T.IS BANKASI	TRAI5CTR91N2	0.00%	0	95,713.00	15.11 20.05.2024	0.00%	0	0	16.11	1,541,936.43	0.36%	0.33%
ISCTR.E	T.IS BANKASI	TRAI5CTR91N2	0.00%	0	116,631.00	16.08 21.05.2024	0.00%	0	0	16.11	1,878,925.41	0.43%	0.41%
ISCTR.E	T.IS BANKASI	TRAI5CTR91N2	0.00%	0	94,198.00	15.75 22.05.2024	0.00%	0	0	16.11	1,517,529.78	0.35%	0.33%
ISCTR.E	T.IS BANKASI	TRAI5CTR91N2	0.00%	0	47,322.00	15.51 29.05.2024	0.00%	0	0	16.11	762,357.42	0.18%	0.17%
ISCTR.E	T.IS BANKASI	TRAI5CTR91N2	0.00%	0	48,235.00	15.5 27.05.2024	0.00%	0	0	16.11	777,065.85	0.18%	0.17%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	10	79.75 17.01.2024	0.00%	0	0	90.35	903.5	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	25	83.33 31.01.2024	0.00%	0	0	90.35	2,258.75	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	29	84.85 01.02.2024	0.00%	0	0	90.35	2,620.15	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	26	85.85 05.02.2024	0.00%	0	0	90.35	2,349.10	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	44	85.4 06.02.2024	0.00%	0	0	90.35	3,975.40	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	44	85.75 07.02.2024	0.00%	0	0	90.35	3,975.40	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	21	88.1 09.02.2024	0.00%	0	0	90.35	1,897.35	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	43	89.4 12.02.2024	0.00%	0	0	90.35	3,885.05	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	21	89.7 13.02.2024	0.00%	0	0	90.35	1,897.35	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	393	91.72 14.02.2024	0.00%	0	0	90.35	5,507.55	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	102	94.5 19.02.2024	0.00%	0	0	90.35	9,215.70	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	28	90.35 21.02.2024	0.00%	0	0	90.35	2,529.80	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	106	85.95 27.03.2024	0.00%	0	0	90.35	9,577.10	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	82	86.12 28.03.2024	0.00%	0	0	90.35	7,408.70	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	83	86.45 29.03.2024	0.00%	0	0	90.35	7,499.05	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	248	88.07 01.04.2024	0.00%	0	0	90.35	22,406.80	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	206	86.85 02.04.2024	0.00%	0	0	90.35	18,612.10	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	147	84.6 03.04.2024	0.00%	0	0	90.35	13,281.45	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	154	85.47 04.04.2024	0.00%	0	0	90.35	13,913.90	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	429	89.27 05.04.2024	0.00%	0	0	90.35	38,760.15	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	604	94.65 08.04.2024	0.00%	0	0	90.35	54,571.40	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	321	92.95 15.04.2024	0.00%	0	0	90.35	29,002.35	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	494	93.38 16.04.2024	0.00%	0	0	90.35	44,632.90	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	419	96.65 17.04.2024	0.00%	0	0	90.35	37,856.65	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	85	94.35 18.04.2024	0.00%	0	0	90.35	7,679.75	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	301	96 19.04.2024	0.00%	0	0	90.35	27,195.35	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	629	95.05 22.04.2024	0.00%	0	0	90.35	56,830.15	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	500	94.3 24.04.2024	0.00%	0	0	90.35	45,175.00	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	1,468.00	94.64 25.04.2024	0.00%	0	0	90.35	132,633.80	0.03%	0.03%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	207	99.75 26.04.2024	0.00%	0	0	90.35	18,702.45	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	822	100.1 29.04.2024	0.00%	0	0	90.35	74,267.70	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	1,216.00	99.65 30.04.2024	0.00%	0	0	90.35	109,865.60	0.03%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	1,013.00	101.5 02.05.2024	0.00%	0	0	90.35	11,525.55	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	733	100.19 03.05.2024	0.00%	0	0	90.35	66,226.55	0.02%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	606	100.7 06.05.2024	0.00%	0	0	90.35	54,752.10	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	614	97.3 07.05.2024	0.00%	0	0	90.35	55,474.90	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	811	98.15 08.05.2024	0.00%	0	0	90.35	73,273.85	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	810	98.25 09.05.2024	0.00%	0	0	90.35	73,183.50	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	772	101.8 20.05.2024	0.00%	0	0	90.35	69,750.20	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	938	101.93 21.05.2024	0.00%	0	0	90.35	84,748.30	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	363	103.8 23.05.2024	0.00%	0	0	90.35	32,797.05	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	370	102 27.05.2024	0.00%	0	0	90.35	33,429.50	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVİ00037	0.00%	0	66	64.55 17.01.2024	0.00%	0	0	95.45	6,299.70	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVİ00037	0.00%	0	136	71.45 31.01.2024	0.00%	0	0	95.45	12,981.20	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVİ00037	0.00%	0	158	72 01.02.2024	0.00%	0	0	95.45	15,081.10	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVİ00037	0.00%	0	142	73 05.02.2024	0.00%	0	0	95.45	13,553.90	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVİ00037	0.00%	0	236	74 06.02.2024	0.00%	0	0	95.45	22,526.20	0.01%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVİ00037	0.00%	0	236	72.8 07.02.2024	0.00%	0	0	95.45	22,526.20	0.01%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVİ00037	0.00%	0	116	73.1 09.02.2024	0.00%	0	0	95.45	11,072.20	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVİ00037	0.00%	0	230	75.4 12.02.2024	0.00%	0	0	95.45	21,953.50	0.01%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVİ00037	0.00%	0	114	72.35 13.02.2024	0.00%	0	0	95.45	10,881.30	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVİ00037	0.00%	0	2,110.00	71.5 14.02.2024	0.00%	0	0	95.45	201,399.50	0.05%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVİ00037	0.00%	0	546	72.05 19.02.2024	0.00%	0	0	95.45	52,115.70	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVİ00037	0.00%	0	154	70.4 21.02.2024	0.00%	0	0	95.45	14,699.30	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVİ00037	0.00%	0	574	71.15 27.03.2024	0.00%	0	0	95.45	54,788.30	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVİ00037	0.00%	0	451	71.24 28.03.2024	0.00%	0	0	95.45	43,047.95	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVİ00037	0.00%	0	449	72.9 29.03.2024	0.00%	0	0	95.45	42,857.05	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVİ00037	0.00%	0	1,345.00	72.45 01.04.2024	0.00%	0	0	95.45	128,380.25	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVİ00037	0.00%	0	1,119.00	73.9 02.04.2024	0.00%	0	0	95.45	106,808.55	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVİ00037	0.00%	0	804	73.05 03.04.2024	0.00%	0	0	95.45	76,741.80	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVİ00037	0.00%	0	599	76.55 04.04.2024	0.00%	0	0	95.45	57,174.55	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVİ00037	0.00%	0	2,276.00	80.57 05.04.2024	0.00%	0	0	95.45	217,244.20	0.05%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVİ00037	0.00%	0	3,201.00	82.24 08.04.2024	0.00%	0	0	95.45	305,535.45	0.07%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVİ00037	0.00%	0	1,701.00	83.45 15.04.2024	0.00%	0	0	95.45	162,360.45	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVİ00037	0.00%	0	1,923.00	82.13 18.04.2024	0.00%	0	0	95.45	184,550.35	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVİ00037	0.00%	0	393	79.1 18.04.2024	0.00%	0	0	95.45	37,511.85	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVİ00037	0.00%	0	2,690.00	81.55 22.04.2024	0.00%	0	0	95.45	256,760.50	0.06%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVİ00037	0.00%										

PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	102.64	170.83	21.02.2024	0.00%	0	0	201.8	20,712.75	0.00%	0.00%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	381.23	162.96	27.03.2024	0.00%	0	0	201.8	76,932.82	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	293.25	165.29	28.03.2024	0.00%	0	0	201.8	59,179.06	0.00%	0.00%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	298.14	165.62	29.03.2024	0.00%	0	0	201.8	60,165.46	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	894.43	167.66	01.04.2024	0.00%	0	0	201.8	180,496.18	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	742.91	167.46	02.04.2024	0.00%	0	0	201.8	149,920.25	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	532.74	164.99	03.04.2024	0.00%	0	0	201.8	107,508.55	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	552.29	162.68	04.04.2024	0.00%	0	0	201.8	111,453.94	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,544.48	170.59	05.04.2024	0.00%	0	0	201.8	311,676.27	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,174.98	177.08	08.04.2024	0.00%	0	0	201.8	438,911.37	0.10%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,153.47	173.6	15.04.2024	0.00%	0	0	201.8	232,770.85	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,779.08	170.94	16.04.2024	0.00%	0	0	201.8	359,019.55	0.08%	0.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,510.26	174.52	17.04.2024	0.00%	0	0	201.8	304,772.08	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	307.91	179.02	18.04.2024	0.00%	0	0	201.8	62,138.05	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,080.15	178.61	19.04.2024	0.00%	0	0	201.8	217,976.09	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,262.95	189.86	22.04.2024	0.00%	0	0	201.8	456,665.13	0.11%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,798.63	197.23	24.04.2024	0.00%	0	0	201.8	362,964.95	0.08%	0.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	5,283.49	197.53	25.04.2024	0.00%	0	0	201.8	1,066,209.29	0.25%	0.23%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	742.91	198.87	26.04.2024	0.00%	0	0	201.8	149,920.25	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,961.88	207.25	29.04.2024	0.00%	0	0	201.8	597,708.39	0.14%	0.13%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	4,379.28	209.3	30.04.2024	0.00%	0	0	201.8	883,740.52	0.20%	0.19%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	3,651.03	209.3	02.05.2024	0.00%	0	0	201.8	736,779.27	0.17%	0.16%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,639.30	212.98	03.05.2024	0.00%	0	0	201.8	532,611.55	0.12%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,184.75	210.53	06.05.2024	0.00%	0	0	201.8	440,883.96	0.10%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,209.19	209.3	07.05.2024	0.00%	0	0	201.8	445,815.55	0.10%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,922.78	212.78	08.05.2024	0.00%	0	0	201.8	589,818.01	0.14%	0.13%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,913.00	199.02	09.05.2024	0.00%	0	0	201.8	587,844.81	0.14%	0.13%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,779.00	217	20.05.2024	0.00%	0	0	201.8	560,802.20	0.13%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	3,384.00	215.18	21.05.2024	0.00%	0	0	201.8	682,891.20	0.16%	0.15%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,735.00	218.1	22.05.2024	0.00%	0	0	201.8	551,923.00	0.13%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,173.00	213.73	23.05.2024	0.00%	0	0	201.8	477,071.40	0.11%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,399.00	209.6	27.05.2024	0.00%	0	0	201.8	282,318.20	0.07%	0.06%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	31	14.3	17.01.2024	0.00%	0	0	13.11	406.41	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	65	14.22	31.01.2024	0.00%	0	0	13.11	852.15	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	76	14.17	01.02.2024	0.00%	0	0	13.11	996.36	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	69	14.11	02.02.2024	0.00%	0	0	13.11	904.59	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	113	14.5	06.02.2024	0.00%	0	0	13.11	1,481.43	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	114	14.8	07.02.2024	0.00%	0	0	13.11	1,494.54	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	56	15.15	09.02.2024	0.00%	0	0	13.11	734.16	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	111	15.54	12.02.2024	0.00%	0	0	13.11	1,455.21	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	55	14.99	13.02.2024	0.00%	0	0	13.11	721.05	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	1,016.02	14.8	14.02.2024	0.00%	0	0	13.11	13,319.76	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	263	15.43	19.02.2024	0.00%	0	0	13.11	3,447.93	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	74	14.88	21.02.2024	0.00%	0	0	13.11	970.14	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	276	14.22	27.03.2024	0.00%	0	0	13.11	3,618.36	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	216	14.46	28.03.2024	0.00%	0	0	13.11	2,831.76	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	216	15.06	29.03.2024	0.00%	0	0	13.11	2,831.76	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	647	15.89	01.04.2024	0.00%	0	0	13.11	8,482.17	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	190	13.53	03.04.2024	0.00%	0	0	13.11	2,490.90	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	334	13	04.04.2024	0.00%	0	0	13.11	4,378.74	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	930	13.28	05.04.2024	0.00%	0	0	13.11	12,192.30	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	1,308.00	13.67	08.04.2024	0.00%	0	0	13.11	17,147.88	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	695	13.42	15.04.2024	0.00%	0	0	13.11	9,111.45	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	1,071.00	13.11	16.04.2024	0.00%	0	0	13.11	14,040.81	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	908	13.02	17.04.2024	0.00%	0	0	13.11	11,903.88	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	186	13.31	18.04.2024	0.00%	0	0	13.11	2,438.46	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	651	13.4	19.04.2024	0.00%	0	0	13.11	8,534.61	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	1,363.00	13.67	20.04.2024	0.00%	0	0	13.11	17,868.93	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	1,085.00	13.46	24.04.2024	0.00%	0	0	13.11	14,224.35	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	3,181.00	13.67	25.04.2024	0.00%	0	0	13.11	41,702.91	0.01%	0.01%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	449	13.45	26.04.2024	0.00%	0	0	13.11	5,886.39	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	1,779.00	13.36	29.04.2024	0.00%	0	0	13.11	23,322.69	0.01%	0.01%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	2,639.00	13.12	30.04.2024	0.00%	0	0	13.11	34,597.29	0.01%	0.01%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	2,197.00	13.4	05.05.2024	0.00%	0	0	13.11	28,802.67	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	1,587.00	13.58	03.05.2024	0.00%	0	0	13.11	20,805.57	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	1,314.00	13.58	06.05.2024	0.00%	0	0	13.11	17,226.54	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	1,330.00	13.5	07.05.2024	0.00%	0	0	13.11	17,436.30	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	423	13.52	08.05.2024	0.00%	0	0	13.11	5,545.53	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	1,675.00	13.7	09.05.2024	0.00%	0	0	13.11	21,959.29	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	1,594.00	13.94	20.05.2024	0.00%	0	0	13.11	20,897.34	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	1,941.00	13.79	21.05.2024	0.00%	0	0	13.11	25,446.51	0.01%	0.01%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	1,569.00	13.85	22.05.2024	0.00%	0	0	13.11	20,569.59	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	786	13.71	23.05.2024	0.00%	0	0	13.11	10,304.46	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH00012	0.00%	0	801	13.2	27.05.2024	0.00%	0	0	13.11	10,501.11	0.00%	0.00%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH0191Q5	0.00%	0	85	72.79	31.04.2024	0.00%	0	0	97.7	8,402.20	0.00%	0.00%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH0191Q5	0.00%	0	396	74.35	01.02.2024	0.00%	0	0	97.7	38,689.20	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH0191Q5	0.00%	0	359	76.65	05.02.2024	0.00%	0	0	97.7	35,074.30	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH0191Q5	0.00%	0	593	77.5	06.02.2024	0.00%	0	0	97.7	57,936.10	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH0191Q5	0.00%	0	595	80.35	07.02.2024	0.00%	0	0	97.7	58,131.50	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH0191Q5	0.00%	0	295	81.65	09.02.2024	0.00%	0					

SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASA.W91E4	0.00%	0	5,684.00	47.84 27.05.2024	0.00%	0	0	43.98	249,982.32	0.06%	0.05%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	573	4.83 31.01.2024	0.00%	0	0	5.11	2,928.03	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	697	4.87 01.02.2024	0.00%	0	5.11	5,561.67	0.00%	0.00%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	631	4.88 05.02.2024	0.00%	0	5.11	3,224.41	0.00%	0.00%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1,045.00	4.85 06.02.2024	0.00%	0	5.11	5,339.95	0.00%	0.00%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1,048.00	4.85 07.02.2024	0.00%	0	5.11	5,355.28	0.00%	0.00%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	995	5.05 12.02.2024	0.00%	0	5.11	5,084.45	0.00%	0.00%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	496	5.12 13.02.2024	0.00%	0	5.11	5,534.56	0.00%	0.00%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	9,065.00	5.02 14.02.2024	0.00%	0	5.11	46,322.15	0.01%	0.01%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	2,354.00	5.09 19.02.2024	0.00%	0	5.11	12,028.94	0.00%	0.00%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	660	4.93 21.02.2024	0.00%	0	5.11	3,372.60	0.00%	0.00%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	2,383.00	4.16 27.03.2024	0.00%	0	5.11	12,177.13	0.00%	0.00%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1,870.00	4.15 28.03.2024	0.00%	0	5.11	9,555.70	0.00%	0.00%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1,861.00	4.12 29.03.2024	0.00%	0	5.11	9,509.71	0.00%	0.00%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	5,584.00	4.09 01.04.2024	0.00%	0	5.11	28,534.24	0.01%	0.01%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	4,646.00	4.5 02.04.2024	0.00%	0	5.11	23,741.06	0.01%	0.01%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	3,343.00	4.21 03.04.2024	0.00%	0	5.11	17,082.73	0.00%	0.00%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	2,490.00	4.34 04.04.2024	0.00%	0	5.11	12,723.90	0.00%	0.00%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	9,435.00	4.53 05.04.2024	0.00%	0	5.11	48,212.85	0.01%	0.01%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	13,304.00	4.78 08.04.2024	0.00%	0	5.11	67,983.44	0.02%	0.01%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	7,054.00	4.76 15.04.2024	0.00%	0	5.11	36,045.94	0.01%	0.01%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	7,990.00	4.6 17.04.2024	0.00%	0	5.11	40,828.90	0.01%	0.01%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1,630.00	4.59 18.04.2024	0.00%	0	5.11	8,329.30	0.00%	0.00%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	11,176.00	4.81 22.04.2024	0.00%	0	5.11	57,109.36	0.01%	0.01%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	8,894.00	4.89 24.02.2024	0.00%	0	5.11	45,448.34	0.01%	0.01%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	26,070.00	4.8 25.04.2024	0.00%	0	5.11	133,217.70	0.03%	0.03%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	14,170.00	4.87 29.04.2024	0.00%	0	5.11	72,408.70	0.02%	0.02%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	21,029.00	4.88 30.04.2024	0.00%	0	5.11	107,458.19	0.02%	0.02%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	17,511.00	4.85 02.05.2024	0.00%	0	5.11	89,481.21	0.02%	0.02%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	12,660.00	4.87 03.05.2024	0.00%	0	5.11	64,692.60	0.01%	0.01%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	10,480.00	4.89 06.05.2024	0.00%	0	5.11	53,552.80	0.01%	0.01%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	10,617.00	4.78 07.05.2024	0.00%	0	5.11	54,252.87	0.01%	0.01%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	13,998.00	4.8 08.05.2024	0.00%	0	5.11	71,529.78	0.02%	0.02%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	14,009.00	4.83 09.05.2024	0.00%	0	5.11	71,585.99	0.02%	0.02%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	13,337.00	5.25 20.05.2024	0.00%	0	5.11	68,152.07	0.02%	0.01%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	16,213.00	5.51 21.05.2024	0.00%	0	5.11	82,848.43	0.02%	0.02%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	6,272.00	5.14 23.05.2024	0.00%	0	5.11	32,049.92	0.01%	0.01%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	6,406.00	5.11 27.05.2024	0.00%	0	5.11	32,734.66	0.01%	0.01%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	138	68.09 31.01.2024	0.00%	0	99.6	13,744.80	0.00%	0.00%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	453	69.55 01.02.2024	0.00%	0	99.6	45,118.80	0.01%	0.01%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	411	70 05.02.2024	0.00%	0	99.6	40,035.60	0.01%	0.01%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	679	70.2 06.02.2024	0.00%	0	99.6	95,628.40	0.03%	0.03%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	681	68.25 07.02.2024	0.00%	0	99.6	67,827.60	0.02%	0.01%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	337	68.2 09.02.2024	0.00%	0	99.6	33,565.20	0.01%	0.01%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	665	69.75 12.02.2024	0.00%	0	99.6	66,234.00	0.02%	0.01%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	331	69 13.02.2024	0.00%	0	99.6	32,967.60	0.01%	0.01%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	6,062.00	67.14 14.02.2024	0.00%	0	99.6	603,775.20	0.14%	0.13%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,573.00	68.35 19.02.2024	0.00%	0	99.6	156,670.80	0.04%	0.03%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	442	65.95 21.02.2024	0.00%	0	99.6	44,023.20	0.01%	0.01%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,593.00	67.45 27.03.2024	0.00%	0	99.6	158,662.80	0.04%	0.03%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,251.00	68.2 28.03.2024	0.00%	0	99.6	124,599.60	0.03%	0.03%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,248.00	68.4 29.03.2024	0.00%	0	99.6	124,300.80	0.03%	0.03%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,735.00	65.84 01.04.2024	0.00%	0	99.6	372,006.00	0.09%	0.08%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,105.00	67.45 02.04.2024	0.00%	0	99.6	309,258.00	0.07%	0.07%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,234.00	68.77 03.04.2024	0.00%	0	99.6	222,506.40	0.05%	0.05%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,327.00	71.35 04.04.2024	0.00%	0	99.6	231,769.20	0.05%	0.05%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	6,474.00	73.4 05.04.2024	0.00%	0	99.6	644,810.40	0.15%	0.14%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	9,114.00	74.56 08.04.2024	0.00%	0	99.6	908,754.40	0.21%	0.20%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,841.00	74.25 15.04.2024	0.00%	0	99.6	482,163.60	0.11%	0.10%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	7,452.00	72.61 16.04.2024	0.00%	0	99.6	742,219.20	0.17%	0.16%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	6,327.00	74.8 17.04.2024	0.00%	0	99.6	630,169.20	0.15%	0.14%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,295.00	74.8 18.04.2024	0.00%	0	99.6	128,982.00	0.03%	0.03%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,540.00	75.65 19.04.2024	0.00%	0	99.6	452,184.00	0.10%	0.10%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	7,940.00	77 22.04.2024	0.00%	0	99.6	785,204.00	0.17%	0.16%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	7,546.00	75.85 24.04.2024	0.00%	0	99.6	751,581.60	0.17%	0.16%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	22,155.00	78.34 25.04.2024	0.00%	0	99.6	2,206,638.00	0.51%	0.48%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,126.00	79 26.04.2024	0.00%	0	99.6	311,349.60	0.07%	0.07%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	12,405.00	78.7 29.04.2024	0.00%	0	99.6	1,235,538.00	0.29%	0.27%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	18,374.00	79.9 30.04.2024	0.00%	0	99.6	1,830,050.40	0.43%	0.40%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	15,288.00	80.75 02.05.2024	0.00%	0	99.6	1,522,684.80	0.35%	0.33%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	10,557.00	81.9 03.05.2024	0.00%	0	99.6	1,101,277.20	0.25%	0.24%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	9,147.00	81.8 06.05.2024	0.00%	0	99.6	911,041.20	0.21%	0.20%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	9,271.00	84.75 07.05.2024	0.00%	0	99.6	923,391.60	0.21%	0.20%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	12,247.00	84.55 08.05.2024	0.00%	0	99.6	1,219,801.20	0.28%	0.27%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	12,337.00	83.57 08.05.2024	0.00%	0	99.6	1,218,805.20	0.28%	0.27%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	11,647.00	87.1 20.05.2024	0.00%	0	99.6	1,160,041.20	0.27%	0.25%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	14,175.00	90.9 21.05.2024	0.00%	0	99.6	1,411,830.00	0.33%	0.31%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	11,455.00	92.68 22.05.2024	0.00%	0	99.6	1,140,918.00	0.26%	0.25%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,751.00	93 23.05.2024	0.00%	0	99.6	572,799.60	0.13%	0.12%	
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,862.00	93 24.05.2024	0.00%	0	99.6	585,855.20	0.13%	0.13%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	4,584.00	280.5 14.02.2024	0.00%	0	302.75	1,387,806.00	0.32%	0.30%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,312.00	284.5 19.02.2024	0.00%	0	302.75	397,208.00	0.09%	0.09%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	369	282 21.02.2024	0.00%	0	302.75	111,714.75	0.03%	0.02%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	848	286.25 27.03.2024	0.00%	0	302.75	256,732.00	0.06%	0.06%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	666	292.37 30.03.2024	0.00%	0	302.75	201,631.50	0.05%	0.04%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	664	297 29.0							

TKFEN.E	TEKFEN HOLDING A.Ş.	TRETKH000012	0.00%	0	1,989.00	50.9 07.05.2024	0.00%	0	0	52.65	104,720.85	0.02%	0.02%
TKFEN.E	TEKFEN HOLDING A.Ş.	TRETKH000012	0.00%	0	2,630.00	51.3 08.05.2024	0.00%	0	0	52.65	138,469.50	0.03%	0.03%
TKFEN.E	TEKFEN HOLDING A.Ş.	TRETKH000012	0.00%	0	2,627.00	52.3 09.05.2024	0.00%	0	0	52.65	138,311.55	0.03%	0.03%
TKFEN.E	TEKFEN HOLDING A.Ş.	TRETKH000012	0.00%	0	2,499.00	56.5 20.05.2024	0.00%	0	0	52.65	131,572.35	0.03%	0.03%
TKFEN.E	TEKFEN HOLDING A.Ş.	TRETKH000012	0.00%	0	3,043.00	54.18 21.05.2024	0.00%	0	0	52.65	160,213.95	0.04%	0.03%
TKFEN.E	TEKFEN HOLDING A.Ş.	TRETKH000012	0.00%	0	2,461.00	55.95 22.05.2024	0.00%	0	0	52.65	129,571.65	0.03%	0.03%
TKFEN.E	TEKFEN HOLDING A.Ş.	TRETKH000012	0.00%	0	1,235.00	55.65 23.05.2024	0.00%	0	0	52.65	65,022.75	0.02%	0.01%
TKFEN.E	TEKFEN HOLDING A.Ş.	TRETKH000012	0.00%	0	1,259.00	54.35 27.05.2024	0.00%	0	0	52.65	66,286.35	0.02%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	18	18	39.2 31.01.2024	0.00%	0	0	35.68	642.24	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	36	39.68 01.02.2024	0.00%	0	0	35.68	1,284.48	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	32	37.02 05.02.2024	0.00%	0	0	35.68	1,141.76	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	54	37 06.02.2024	0.00%	0	0	35.68	1,926.72	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	54	37.42 07.02.2024	0.00%	0	0	35.68	1,926.72	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	25	25	38.18 09.02.2024	0.00%	0	0	35.68	927.68	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	53	53	38.52 12.02.2024	0.00%	0	0	35.68	1,891.04	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	26	38.04 13.02.2024	0.00%	0	0	35.68	927.68	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	482	37.53 14.02.2024	0.00%	0	0	35.68	17,197.76	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	125	44.64 19.02.2024	0.00%	0	0	35.68	4,460.00	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	55	44.78 21.02.2024	0.00%	0	0	35.68	1,248.80	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	127	127	40.8 27.03.2024	0.00%	0	0	35.68	5,533.36	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	99	39.84 28.03.2024	0.00%	0	0	35.68	3,532.32	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	99	39.96 29.03.2024	0.00%	0	0	35.68	3,532.32	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	298	39.28 01.04.2024	0.00%	0	0	35.68	10,632.64	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	247	38.4 02.04.2024	0.00%	0	0	35.68	8,812.96	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	177	177	37.47 03.04.2024	0.00%	0	0	35.68	6,315.36	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	184	36.96 04.04.2024	0.00%	0	0	35.68	6,565.12	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	515	37.86 05.04.2024	0.00%	0	0	35.68	18,375.20	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	725	39.68 08.04.2024	0.00%	0	0	35.68	25,868.00	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	385	39.78 15.04.2024	0.00%	0	0	35.68	13,736.80	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	593	38.26 16.04.2024	0.00%	0	0	35.68	21,158.24	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	503	503	40.14 17.04.2024	0.00%	0	0	35.68	17,947.04	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	103	39.99 18.04.2024	0.00%	0	0	35.68	3,675.04	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	361	39.88 19.04.2024	0.00%	0	0	35.68	12,880.48	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	754	41.36 22.04.2024	0.00%	0	0	35.68	26,902.72	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	600	39.8 24.04.2024	0.00%	0	0	35.68	21,408.00	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	1,762.00	40.11 25.04.2024	0.00%	0	0	35.68	62,868.16	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	248	40.36 26.04.2024	0.00%	0	0	35.68	8,848.64	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	986	40.82 29.04.2024	0.00%	0	0	35.68	35,180.48	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	1,461.00	40.6 30.04.2024	0.00%	0	0	35.68	52,128.48	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	1,216.00	40.42 02.05.2024	0.00%	0	0	35.68	43,386.88	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	878	40.54 03.05.2024	0.00%	0	0	35.68	33,327.04	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	35.68	25,939.36	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	736	39.32 07.05.2024	0.00%	0	0	35.68	26,260.48	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	35.68	34,680.96	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	35.68	34,716.64	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	925	43.6 20.05.2024	0.00%	0	0	35.68	33,004.00	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	1,127.00	42.84 21.05.2024	0.00%	0	0	35.68	40,211.36	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	35.68	32,504.48	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	35.68	16,270.08	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	466	38.32 27.05.2024	0.00%	0	0	35.68	16,626.88	0.00%	0.00%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA5091H3	0.00%	0	114	231.4 17.01.2024	0.00%	0	0	308.75	35,197.50	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA5091H3	0.00%	0	55	248.07 31.01.2024	0.00%	0	0	308.75	16,981.12	0.00%	0.00%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA5091H3	0.00%	0	64	253.25 01.02.2024	0.00%	0	0	308.75	19,760.00	0.00%	0.00%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA5091H3	0.00%	0	58	253.25 05.02.2024	0.00%	0	0	308.75	17,907.50	0.00%	0.00%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA5091H3	0.00%	0	96	255.75 06.02.2024	0.00%	0	0	308.75	29,640.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA5091H3	0.00%	0	96	254.5 07.02.2024	0.00%	0	0	308.75	29,640.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA5091H3	0.00%	0	48	260.25 09.02.2024	0.00%	0	0	308.75	14,820.00	0.00%	0.00%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA5091H3	0.00%	0	94	265.75 10.02.2024	0.00%	0	0	308.75	29,022.50	0.00%	0.00%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA5091H3	0.00%	0	47	257.75 13.02.2024	0.00%	0	0	308.75	14,511.25	0.00%	0.00%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA5091H3	0.00%	0	860	247.66 14.02.2024	0.00%	0	0	308.75	265,525.00	0.06%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA5091H3	0.00%	0	223	263 19.02.2024	0.00%	0	0	308.75	68,851.25	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA5091H3	0.00%	0	62	261.25 21.02.2024	0.00%	0	0	308.75	19,142.50	0.00%	0.00%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA5091H3	0.00%	0	246	268.5 27.03.2024	0.00%	0	0	308.75	75,952.50	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA5091H3	0.00%	0	192	272 28.03.2024	0.00%	0	0	308.75	59,280.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA5091H3	0.00%	0	192	274.5 29.03.2024	0.00%	0	0	308.75	59,280.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA5091H3	0.00%	0	576	282.25 01.04.2024	0.00%	0	0	308.75	177,840.00	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA5091H3	0.00%	0	479	279.5 02.04.2024	0.00%	0	0	308.75	147,891.25	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA5091H3	0.00%	0	344	277.88 03.04.2024	0.00%	0	0	308.75	106,210.00	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA5091H3	0.00%	0	358	252.35 04.04.2024	0.00%	0	0	308.75	140,532.50	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA5091H3	0.00%	0	997	264.37 05.04.2024	0.00%	0	0	308.75	307,823.75	0.07%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA5091H3	0.00%	0	1,404.00	270.91 08.04.2024	0.00%	0	0	308.75	433,485.00	0.10%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA5091H3	0.00%	0	746	266.25 15.04.2024	0.00%	0	0	308.75	230,327.50	0.05%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA5091H3	0.00%	0	1,148.00	261.5 16.04.2024	0.00%	0	0	308.75	354,445.00	0.08%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA5091H3	0.00%	0	974	261.25 17.04.2024	0.00%	0	0	308.75	300,722.50	0.07%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA5091H3	0.00%	0	199	261.5 18.04.2024	0.00%	0	0	308.75	61,441.25	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA5091H3	0.00%	0	1,362.00	263.5 22.04.2024	0.00%	0	0	308.75	420,517.50	0.10%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA5091H3	0.00%	0	2,896.00	269.6 25.04.2024	0.00%	0	0	308.75	894,140.00	0.21%	0.19%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA5091H3	0.00%	0	409	271.5 26.04.2024	0.00%	0	0	308.75	126,278.75	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA5091H3	0.00%	0	1,621.00	270.5 29.04.2024	0.00%	0	0	308.75	500,483.75	0.12%	0.11%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA5091H3	0.00%	0	2,403.00	274.5 30.04.2024	0.00%	0	0	308.75	741,925.25	0.16%	0.16%
TOASO.E													

TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,423.00	39.14 26.04.2024	0.00%	0	0	46.12	65,628.76	0.02%	0.01%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,650.00	39.94 29.04.2024	0.00%	0	0	46.12	260,578.00	0.06%	0.06%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,388.00	46.8 30.08.2024	0.00%	0	0	46.12	20,932.14	0.03%	0.03%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	6,964.00	39.76 02.05.2024	0.00%	0	0	46.12	321,179.88	0.07%	0.07%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,036.00	40.2 03.05.2024	0.00%	0	0	46.12	232,260.32	0.05%	0.05%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,166.00	40.09 06.05.2024	0.00%	0	0	46.12	192,135.92	0.04%	0.04%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,220.00	40.16 07.05.2024	0.00%	0	0	46.12	194,626.40	0.04%	0.04%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,578.00	41.62 08.05.2024	0.00%	0	0	46.12	257,257.36	0.06%	0.06%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,576.00	41.43 09.05.2024	0.00%	0	0	46.12	257,165.11	0.06%	0.06%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,304.00	43.34 20.05.2024	0.00%	0	0	46.12	244,620.48	0.06%	0.05%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	6,459.00	44.68 21.05.2024	0.00%	0	0	46.12	297,889.08	0.07%	0.06%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,220.00	45.34 22.05.2024	0.00%	0	0	46.12	240,746.40	0.06%	0.05%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,620.00	45.52 23.05.2024	0.00%	0	0	46.12	120,834.40	0.03%	0.03%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,670.00	44.82 27.05.2024	0.00%	0	0	46.12	123,140.40	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,208.00	167.49 06.03.2024	0.00%	0	0	176.7	1,803,753.60	0.42%	0.39%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,382.00	170.6 27.03.2024	0.00%	0	0	176.7	244,199.40	0.06%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,085.00	174.1 28.03.2024	0.00%	0	0	176.7	191,719.50	0.04%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,082.00	175.4 29.03.2024	0.00%	0	0	176.7	191,189.40	0.04%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,238.00	178.4 01.04.2024	0.00%	0	0	176.7	572,154.60	0.13%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,692.00	175.8 02.04.2024	0.00%	0	0	176.7	475,676.40	0.11%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,936.00	164.04 03.04.2024	0.00%	0	0	176.7	342,091.20	0.08%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,018.00	169.41 04.04.2024	0.00%	0	0	176.7	356,580.60	0.08%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,613.00	176.75 05.04.2024	0.00%	0	0	176.7	991,817.10	0.23%	0.22%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,901.00	181.13 08.04.2024	0.00%	0	0	176.7	1,396,106.70	0.32%	0.30%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,197.00	185.4 10.04.2024	0.00%	0	0	176.7	741,609.90	0.17%	0.16%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,744.00	186.2 17.04.2024	0.00%	0	0	176.7	838,264.80	0.19%	0.18%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	971	184.9 18.04.2024	0.00%	0	0	176.7	171,575.70	0.04%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,402.00	183.8 19.04.2024	0.00%	0	0	176.7	601,133.40	0.14%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,115.00	189.1 22.04.2024	0.00%	0	0	176.7	1,257,220.50	0.29%	0.27%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,661.00	187.9 24.04.2024	0.00%	0	0	176.7	1,000,298.70	0.23%	0.22%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	16,615.00	190.34 25.04.2024	0.00%	0	0	176.7	2,935,870.50	0.68%	0.64%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,345.00	193.9 26.04.2024	0.00%	0	0	176.7	414,361.50	0.10%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,301.00	192.7 29.04.2024	0.00%	0	0	176.7	1,643,486.70	0.38%	0.36%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	13,776.00	198.1 30.04.2024	0.00%	0	0	176.7	2,434,219.20	0.56%	0.53%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	11,464.00	202.8 02.05.2024	0.00%	0	0	176.7	2,025,688.80	0.47%	0.44%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,290.00	200.3 03.05.2024	0.00%	0	0	176.7	1,464,843.00	0.34%	0.32%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,862.00	201.9 06.05.2024	0.00%	0	0	176.7	1,212,515.40	0.28%	0.26%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,948.00	194.7 07.05.2024	0.00%	0	0	176.7	1,227,711.60	0.28%	0.27%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,183.00	193.9 08.05.2024	0.00%	0	0	176.7	1,622,636.10	0.38%	0.35%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,178.00	189.4 09.05.2024	0.00%	0	0	176.7	1,621,752.60	0.37%	0.35%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,728.00	192.2 20.05.2024	0.00%	0	0	176.7	1,542,237.60	0.36%	0.34%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,634.00	195.4 21.05.2024	0.00%	0	0	176.7	1,879,027.80	0.41%	0.41%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,594.00	195.6 22.05.2024	0.00%	0	0	176.7	1,518,559.80	0.35%	0.33%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,314.00	193.1 23.05.2024	0.00%	0	0	176.7	762,283.80	0.18%	0.17%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,398.00	189.7 27.05.2024	0.00%	0	0	176.7	777,126.60	0.18%	0.17%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	32	92.18 31.01.2024	0.00%	0	0	136.5	4,368.00	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	77	95.3 01.02.2024	0.00%	0	0	0	136.5	10,510.50	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	70	96.75 05.02.2024	0.00%	0	0	0	136.5	9,555.00	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	116	99.95 06.02.2024	0.00%	0	0	136.5	15,834.00	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	117	99.75 07.02.2024	0.00%	0	0	136.5	15,970.50	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	57	107.7 09.02.2024	0.00%	0	0	136.5	7,780.50	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	114	111.5 11.02.2024	0.00%	0	0	0	136.5	15,561.00	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	56	107.13 13.02.2024	0.00%	0	0	0	136.5	7,644.00	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,039.00	108.66 14.02.2024	0.00%	0	0	136.5	141,823.50	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	269	107 19.02.2024	0.00%	0	0	136.5	36,718.50	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	75	104.5 21.02.2024	0.00%	0	0	136.5	10,237.50	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	274	100.7 27.03.2024	0.00%	0	0	136.5	37,401.00	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	214	103.55 28.03.2024	0.00%	0	0	0	136.5	29,211.00	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	214	103.8 29.03.2024	0.00%	0	0	136.5	29,211.00	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	641	101.5 01.04.2024	0.00%	0	0	136.5	87,496.50	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	533	100.9 02.04.2024	0.00%	0	0	136.5	72,754.50	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	382	99.75 03.04.2024	0.00%	0	0	136.5	52,143.00	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	998	100.35 04.04.2024	0.00%	0	0	136.5	54,327.00	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,111.00	105.4 05.04.2024	0.00%	0	0	136.5	151,651.50	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,562.00	113.26 08.04.2024	0.00%	0	0	136.5	213,213.00	0.05%	0.05%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	830	111 15.04.2024	0.00%	0	0	136.5	113,295.00	0.03%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,278.00	109.04 16.04.2024	0.00%	0	0	136.5	174,447.00	0.04%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,084.00	112.2 17.04.2024	0.00%	0	0	136.5	147,966.00	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	222	109.5 18.04.2024	0.00%	0	0	0	136.5	39,303.00	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	778	109.3 19.04.2024	0.00%	0	0	136.5	106,197.00	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,627.00	112.6 22.04.2024	0.00%	0	0	136.5	222,085.50	0.05%	0.05%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,295.00	110.1 24.04.2024	0.00%	0	0	136.5	176,767.50	0.04%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	3,797.00	109.44 25.04.2024	0.00%	0	0	136.5	518,290.50	0.12%	0.11%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,067.00	113.3 29.04.2024	0.00%	0	0	136.5	282,145.50	0.07%	0.06%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	3,059.00	114.5 30.04.2024	0.00%	0	0	136.5	417,555.50	0.09%	0.09%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	2,546.00	113.2 02.05.2024	0.00%	0	0	136.5	347,529.00	0.08%	0.08%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,842.00	114.4 03.05.2024	0.00%	0	0	136.5	251,433.00	0.06%	0.05%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,523.00	116.9 06.05.2024	0.00%	0	0	136.5	207,889.50	0.05%	0.05%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,543.00	113.4 07.05.2024	0.00%	0	0	136.5	210,619.50	0.05%	0.05%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ												

VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	2,058.00	21.9 17.04.2024	0.00%	0	0	23.84	49,062.72	0.01%	0.01%
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	421	21.74 18.04.2024	0.00%	0	0	23.84	10,036.64	0.00%	0.00%
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,476.00	21.84 19.04.2024	0.00%	0	0	23.84	39,187.84	0.00%	0.00%
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,085.00	21.84 22.04.2024	0.00%	0	0	23.84	73,546.40	0.02%	0.02%
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	2,456.00	21.58 24.04.2024	0.00%	0	0	23.84	58,551.04	0.01%	0.01%
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	7,206.00	21.65 25.04.2024	0.00%	0	0	23.84	171,791.04	0.04%	0.04%
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,017.00	21.66 26.04.2024	0.00%	0	0	23.84	24,245.28	0.01%	0.01%
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,032.00	21.62 29.04.2024	0.00%	0	0	23.84	86,122.88	0.02%	0.02%
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	5,972.00	22.4 30.04.2024	0.00%	0	0	23.84	142,377.44	0.03%	0.03%
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,976.00	22.32 02.05.2024	0.00%	0	0	23.84	118,627.84	0.03%	0.03%
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,597.00	23.04 03.05.2024	0.00%	0	0	23.84	85,752.48	0.02%	0.02%
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	2,977.00	23.16 06.05.2024	0.00%	0	0	23.84	70,971.68	0.02%	0.02%
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,013.00	22.24 07.05.2024	0.00%	0	0	23.84	71,829.92	0.02%	0.02%
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,984.00	22.58 08.05.2024	0.00%	0	0	23.84	94,978.56	0.02%	0.02%
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,982.00	24.19 09.05.2024	0.00%	0	0	23.84	94,930.88	0.02%	0.02%
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,786.00	23.14 20.05.2024	0.00%	0	0	23.84	90,258.24	0.02%	0.02%
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,610.00	22.67 21.05.2024	0.00%	0	0	23.84	109,902.40	0.03%	0.03%
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,726.00	23.2 22.05.2024	0.00%	0	0	23.84	88,827.84	0.02%	0.02%
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,868.00	22.88 23.05.2024	0.00%	0	0	23.84	44,533.12	0.01%	0.01%
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,908.00	9.2 27.05.2024	0.00%	0	0	23.84	45,486.72	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	81	48.18 17.01.2024	0.00%	0	0	83.7	6,779.70	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	24	63.2 31.01.2024	0.00%	0	0	83.7	2,008.80	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	61	63.8 01.02.2024	0.00%	0	0	83.7	5,105.70	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	56	66.05 05.02.2024	0.00%	0	0	83.7	4,687.20	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	87	76.3 07.02.2024	0.00%	0	0	83.7	7,281.90	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	43	82.5 09.02.2024	0.00%	0	0	83.7	3,599.10	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	85	86.35 12.02.2024	0.00%	0	0	83.7	7,114.50	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	42	86.15 13.02.2024	0.00%	0	0	83.7	3,515.40	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	773	85.38 14.02.2024	0.00%	0	0	83.7	64,700.10	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	200	84 19.02.2024	0.00%	0	0	83.7	16,740.00	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	56	85.8 24.02.2024	0.00%	0	0	83.7	4,687.20	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	204	80.15 27.03.2024	0.00%	0	0	83.7	17,074.80	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	80	84.55 28.03.2024	0.00%	0	0	83.7	6,696.00	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	152	84.85 29.03.2024	0.00%	0	0	83.7	12,722.40	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	457	87.45 01.04.2024	0.00%	0	0	83.7	38,259.90	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	380	85.2 27.05.2024	0.00%	0	0	83.7	31,806.00	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	156	89.71 03.04.2024	0.00%	0	0	83.7	13,057.20	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	273	85.02 04.04.2024	0.00%	0	0	83.7	22,850.10	0.01%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	761	86.42 05.04.2024	0.00%	0	0	83.7	63,695.70	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,071.00	88 08.04.2024	0.00%	0	0	83.7	89,642.70	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	569	87.15 15.04.2024	0.00%	0	0	83.7	47,625.30	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	875	83.55 16.04.2024	0.00%	0	0	83.7	73,321.20	0.01%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	744	88.6 17.04.2024	0.00%	0	0	83.7	62,272.80	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	152	91.3 18.04.2024	0.00%	0	0	83.7	12,722.40	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	534	87.65 19.04.2024	0.00%	0	0	83.7	44,695.80	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,115.00	87.65 22.04.2024	0.00%	0	0	83.7	93,325.50	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	887	86.6 24.04.2024	0.00%	0	0	83.7	74,241.90	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,604.00	85.37 25.04.2024	0.00%	0	0	83.7	217,954.80	0.05%	0.05%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	367	84.3 26.04.2024	0.00%	0	0	83.7	30,717.90	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,458.00	86.35 29.04.2024	0.00%	0	0	83.7	122,034.60	0.03%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,159.00	84.8 30.04.2024	0.00%	0	0	83.7	180,708.30	0.04%	0.04%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,798.00	84.02 02.05.2024	0.00%	0	0	83.7	158,492.60	0.03%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,299.00	96.23 03.05.2024	0.00%	0	0	83.7	108,726.30	0.03%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,075.00	97.15 06.05.2024	0.00%	0	0	83.7	89,977.50	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,088.00	97.05 07.05.2024	0.00%	0	0	83.7	91,065.60	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,439.00	93.9 08.05.2024	0.00%	0	0	83.7	120,444.30	0.03%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,439.00	102.99 09.05.2024	0.00%	0	0	83.7	120,444.30	0.03%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,369.00	95.2 09.05.2024	0.00%	0	0	83.7	120,585.30	0.03%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,667.00	97.26 21.05.2024	0.00%	0	0	83.7	139,527.90	0.03%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,346.00	96.4 22.05.2024	0.00%	0	0	83.7	112,660.20	0.03%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	676	92.25 23.05.2024	0.00%	0	0	83.7	56,581.20	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	689	90.2 27.05.2024	0.00%	0	0	83.7	57,669.30	0.01%	0.01%
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	460	21.66 31.01.2024	0.00%	0	0	32.32	14,887.20	0.00%	0.00%
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,579.00	22.3 01.02.2024	0.00%	0	0	32.32	51,031.28	0.01%	0.01%
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,432.00	22.76 05.02.2024	0.00%	0	0	32.32	46,282.24	0.01%	0.01%
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	2,364.00	22.78 06.02.2024	0.00%	0	0	32.32	76,404.88	0.02%	0.02%
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	2,372.00	22.74 07.02.2024	0.00%	0	0	32.32	76,663.04	0.02%	0.02%
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,175.00	22.66 09.02.2024	0.00%	0	0	32.32	37,976.00	0.01%	0.01%
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	2,217.00	22.98 12.02.2024	0.00%	0	0	32.32	74,885.44	0.02%	0.02%
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,155.00	23.5 13.02.2024	0.00%	0	0	32.32	37,329.60	0.01%	0.01%
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	21,130.00	23.29 14.02.2024	0.00%	0	0	32.32	682,921.60	0.16%	0.15%
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,478.00	24.44 19.02.2024	0.00%	0	0	32.32	177,048.96	0.04%	0.04%
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,541.00	24.5 21.02.2024	0.00%	0	0	32.32	49,805.12	0.01%	0.01%
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,551.00	26.76 27.03.2024	0.00%	0	0	32.32	179,408.32	0.04%	0.04%
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,263.00	27.57 28.03.2024	0.00%	0	0	32.32	141,012.16	0.03%	0.03%
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,347.00	27.68 29.03.2024	0.00%	0	0	32.32	140,495.04	0.03%	0.03%
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	13,011.00	28.08 01.04.2024	0.00%	0	0	32.32	420,515.52	0.10%	0.09%
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	10,818.00	29.56 02.04.2024	0.00%	0	0	32.32	349,637.76	0.08%	0.08%
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	7,783.00	27.68 03.04.2024	0.00%	0	0	32.32	251,546.56	0.06%	0.05%
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	28,112.00	30.67 04.04.2024	0.00%	0	0	32.32	926,179.84	0.23%	0.22%
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	22,550.00	29.96 05.04.2024	0.00%	0	0	32.32	728,816.00	0.17%	0.16%
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	31,736.00	30.62 08.04.2024	0.00%	0	0	32.32	1,025,707.52		

ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	11,276.00	5.52 05.04.2024	0.00%	0	0	5.62	63,371.12	0.01%	0.01%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	15,894.00	5.79 08.04.2024	0.00%	0	0	5.62	89,324.28	0.02%	0.02%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	8,430.00	5.93 15.04.2024	0.00%	0	0	5.62	47,376.60	0.01%	0.01%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	12,998.00	5.69 16.04.2024	0.00%	0	0	5.62	73,048.76	0.02%	0.02%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	11,038.00	5.87 17.04.2024	0.00%	0	0	5.62	62,033.56	0.01%	0.01%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	2,258.00	5.93 18.04.2024	0.00%	0	0	5.62	12,689.96	0.00%	0.00%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	7,908.00	5.99 19.04.2024	0.00%	0	0	5.62	44,442.96	0.01%	0.01%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	16,554.00	6.26 22.04.2024	0.00%	0	0	5.62	93,033.48	0.02%	0.02%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	13,174.00	6.25 24.04.2024	0.00%	0	0	5.62	74,037.88	0.02%	0.02%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	38,644.00	6.68 25.04.2024	0.00%	0	0	5.62	217,179.28	0.05%	0.05%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	5,458.00	6.88 26.04.2024	0.00%	0	0	5.62	30,673.96	0.01%	0.01%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	21,648.00	6.66 29.04.2024	0.00%	0	0	5.62	121,661.76	0.03%	0.03%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	32,018.00	6.68 30.04.2024	0.00%	0	0	5.62	179,941.16	0.04%	0.04%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	26,694.00	6.79 02.05.2024	0.00%	0	0	5.62	150,020.28	0.03%	0.03%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	19,269.00	6.63 03.05.2024	0.00%	0	0	5.62	108,291.78	0.03%	0.02%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	15,974.00	6.57 06.05.2024	0.00%	0	0	5.62	89,773.88	0.02%	0.02%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	16,158.00	6.34 07.05.2024	0.00%	0	0	5.62	90,807.96	0.02%	0.02%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	20,032.00	6.36 09.05.2024	0.00%	0	0	5.62	112,579.84	0.03%	0.02%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	21,967.00	6.35 21.05.2024	0.00%	0	0	5.62	123,454.54	0.03%	0.03%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	17,752.00	6.33 22.05.2024	0.00%	0	0	5.62	99,766.24	0.02%	0.02%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	8,912.00	6.06 23.05.2024	0.00%	0	0	5.62	50,085.44	0.01%	0.01%		
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	9,084.00	6.1 27.05.2024	0.00%	0	0	5.62	51,052.08	0.01%	0.01%		
Ana Grup Toplamı					9,760,957.18						432,538,209.37	100.00%	93.97%		
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELUR ÖRT.SEN)															
GES(GELURE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELUR ÖRT.SEN)															
GES(GELURE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.05.2024	VIOP-TL	0.00%	0	11,336,126.12	0 31.05.2024	0.00%	0	0	0	11,336,126.12	100.00%	2.46%	
Toplam						11,336,126.12						11,336,126.12	100.00%	2.46%	
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı					11,336,126.12						11,336,126.12	100.00%	2.46%		
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
VP VARANT															
E.ALTIM VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT07072713	BİST	03.06.2024	TRT07072713	50.65%	0	1,004,163.01	728.3 31.05.2024	0.00%	0	137,305.00	731.33	1,004,163.01	6.12%	0.22%	
Toplam						1,004,163.01						1,004,163.01	6.12%	0.22%	
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	03.06.2024	TBPP	51.95%	0	1,616,874.48	1,610,000.00 31.05.2024	0.00%	0	0	0	1,616,874.48	9.85%	0.35%	
Toplam						1,616,874.48						1,616,874.48	9.85%	0.35%	
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GİH			TRYGAPO00482	0.00%	0	1,162,780.00	1.41 08.04.2024	0.00%	0	0	1.52	1,774,303.44	10.81%	0.39%	
GİH			TRYGAPO00482	0.00%	0	6,872,502.00	1.45 26.04.2024	0.00%	0	0	1.52	10,486,853.89	63.91%	2.28%	
GİH			TRYGAPO00482	0.00%	0	1,000,000.00	1.46 02.05.2024	0.00%	0	0	1.52	1,525,915.00	9.30%	0.33%	
Toplam						9,035,282.00						13,787,072.33	84.02%	3.00%	
GAYİRİMENKUL SERTİFİKASI															
Ana Grup Toplamı					11,656,319.49							16,408,109.82	100.00%	3.56%	
FON PORTFÖY DEĞERİ					32,753,402.79							460,282,445.28			
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)				%											
A. FON PORTFÖY DEĞERİ TABLOSU:		460,282,445.28		101.74%											
B. HAZİR DEĞERLER (+) :		22,112.68													
C. ALAÇAKLAR (+) :		92,416.05		0.02%											
D. DİĞER VARLIKLAR (+) :		0													
E. BORÇLAR (-) :		7,998,129.67		1.77%											
FON TOPLAM DEĞERİ:		452,398,844.34													
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama		Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti		674,704.36													
370.02.000-Denetim Ücreti		1,635.52													
370.03.000-Tahvil Borsa Payı		1,449.00													
370.04.000-Aracılık Komisyonu		38,636.35													
370.04.200-Brokerage Komisyonu		828													
370.05.000-Vergi ve Resim Harç		1,944.60													
370.06.000-Saklama Giderleri		1,192.19													
370.15.001-BPP Kom		4,995.67													
370.20.001-SPK Kayda Alma Mas		11,946.16													
370.27.000-BPP İşlem Masrafı		3,874.09													
370.28.000-Portföy Saklama Gideri		26,911.85													
TOPLAM		768,117.79													
VI- GEÇEN AY İÇİNDE RÜÇHAH HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDİ ALIM															
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR															
Açıklama		Nominal (TL)													
ENISA Tem:% 279		40,762.00													
SAHOL Tem:% 294		126,981.00													
MAVI Tem:% 213		36,234.00													
AKSGY Tem:% 7		81,220.00													
SKBNK Tem:% 6		239,768.00													
ENKAI Tem:% 125		164,208.00													
PGSUS Bds:% 389		10,236.00													
CCOLA Tem:% 786		16,554.00													
AEFES Tem:% 235		53,997.00													
YUNSA Tem:% 395		5,119.00													
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- ÖDÜNC İŞLEMLERİ															
Sermaye Piyasası Aracı		Menkul Kıymet		İşlem-Vade Tarihi		Nominal		Cari Piyasa Değeri							
XI- TÜREV ARAÇ İŞLEMLERİ															
XII- PAY ALIM SATIM DEFTERİ															
Toplam Pay Adedi					10,000,000,000.00										
Tarih		Pay Alışı		Pay Satışı		Alış Fiyatı		Satış Fiyatı		Dolaşımdaki Pay		Dolaşım Oranı		Pay Döviz Kodu	
02.05.2024						1,217,234.00		12,904,688.00		2.485645		2.48464		99.701,989.00 1 TL	
03.05.2024						972,689.00		13,001,064.00		2.48464		2.50749		111,186,498.00 1.11 TL	
06.05.2024						1,516,555.00		8,500,373.00		2.50749		2.519645		118,207,106.00 1.18 TL	
07.05.2024						1,479,765.00		9,361,491.00		2.519645		2.521776		125,971,275.00 1.26 TL	
08.05.2024						1,597,322.00		8,413,584.00		2.521776		2.544588		131,576,877.00 1.32 TL	
09.05.2024						2,809,982.00		11,446,676.00		2.544588		2.522971		138,388,239.00 1.38 TL	
10.05.2024						4,633,314.00		9,289,924.00		2.522971		2.532756		144,318,175.00 1.44 TL	
13.05.2024						3,359,988.00		4,185,519.00		2.532756		2.519013		144,065,518.00 1.44 TL	

14.05.2024	4,438,176.00	7,971,905.00	2.519013	2.484832	141,736,020.00	1.42 TL
15.05.2024	10,301,403.00	6,899,547.00	2.484832	2.507111	144,142,181.00	1.44 TL
16.05.2024	4,493,386.00	3,209,241.00	2.507111	2.501046	144,845,295.00	1.45 TL
17.05.2024	2,506,127.00	3,639,916.00	2.501046	2.544982	144,219,671.00	1.44 TL
20.05.2024	4,265,540.00	4,012,247.00	2.544982	2.629378	146,811,919.00	1.47 TL
21.05.2024	1,419,999.00	8,110,192.00	2.629378	2.653449	152,623,486.00	1.53 TL
22.05.2024	2,298,625.00	9,393,603.00	2.653449	2.702776	159,875,586.00	1.6 TL
23.05.2024	2,141,503.00	8,578,642.00	2.702776	2.700168	166,696,323.00	1.67 TL
24.05.2024	1,757,905.00	7,261,835.00	2.700168	2.676328	171,968,733.00	1.72 TL
27.05.2024	1,989,425.00	5,132,258.00	2.676328	2.65959	174,519,123.00	1.75 TL
28.05.2024	2,581,868.00	6,824,222.00	2.65959	2.655079	176,358,763.00	1.76 TL
29.05.2024	4,984,582.00	4,095,240.00	2.655079	2.662462	173,358,716.00	1.73 TL
30.05.2024	7,095,287.00	3,359,741.00	2.662462	2.609607	173,694,739.00	1.74 TL
31.05.2024	3,023,718.00	2,916,460.00	2.609607	2.615964	173,836,577.00	1.74 TL