

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/04/2024 ve 30/04/2024

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)	100000000
D. TOPLAM DEĞER: (TL)	218,076,828.43
E. KATILMA PAYI SAYISI :	87,769,990
F. FONUN KURULUŞ TARİHİ:	01.09.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.48464
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.106732
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	17.94%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	53.43%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	155.30%

PAY	84.37%
TÜREVE TEMİNAT	4.02%
TERS REPO	3.33%
TAKASBANK BORSA PARA PIYASASI	3.94%
YATIRIM FONU	4.34%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.42%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	

Hisse :	1.79%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Variant Devir Hızı :	0.00%

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:

I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıřs No	Repo Tımt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENİSA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	50		49.58 16.01.2024	0.00%	0	0	68.05	3,402.50	0.00%	0.00%
ENİSA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	126		53.14 31.01.2024	0.00%	0	0	68.05	8,574.30	0.00%	0.00%
ENİSA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	146		54.95 01.02.2024	0.00%	0	0	68.05	9,935.30	0.00%	0.00%
ENİSA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	133		56.05 02.2024	0.00%	0	0	68.05	9,050.65	0.00%	0.00%
ENİSA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	219		56.4 06.02.2024	0.00%	0	0	68.05	14,902.95	0.01%	0.01%
ENİSA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	220		56.3 07.02.2024	0.00%	0	0	68.05	14,971.00	0.01%	0.01%
ENİSA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	109		56.2 09.02.2024	0.00%	0	0	68.05	7,417.45	0.00%	0.00%
ENİSA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	215		59.45 12.02.2024	0.00%	0	0	68.05	14,630.75	0.01%	0.01%
ENİSA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	107		59.95 13.02.2024	0.00%	0	0	68.05	7,281.35	0.00%	0.00%
ENİSA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,958.00		57.68 14.02.2024	0.00%	0	0	68.05	133,241.90	0.06%	0.05%
ENİSA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	508		61.3 19.02.2024	0.00%	0	0	68.05	34,569.40	0.02%	0.01%
ENİSA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	142		60.85 21.02.2024	0.00%	0	0	68.05	9,663.10	0.00%	0.00%
ENİSA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	532		57.7 27.03.2024	0.00%	0	0	68.05	36,202.60	0.02%	0.01%
ENİSA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	418		57.95 28.03.2024	0.00%	0	0	68.05	28,444.90	0.01%	0.01%
ENİSA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	417		57.85 29.03.2024	0.00%	0	0	68.05	28,376.85	0.01%	0.01%
ENİSA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,248.00		57.01.04.2024	0.00%	0	0	68.05	84,926.40	0.04%	0.03%
ENİSA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,037.00		57.15 02.04.2024	0.00%	0	0	68.05	70,567.85	0.03%	0.03%
ENİSA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	746		56.14 03.04.2024	0.00%	0	0	68.05	50,765.30	0.02%	0.02%
ENİSA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	777		56.92 04.04.2024	0.00%	0	0	68.05	52,874.85	0.02%	0.02%
ENİSA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,161.00		59.75 05.04.2024	0.00%	0	0	68.05	147,056.05	0.06%	0.05%
ENİSA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	3,044.00		61.51 08.04.2024	0.00%	0	0	68.05	207,144.20	0.09%	0.08%
ENİSA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,617.00		61.6 15.04.2024	0.00%	0	0	68.05	110,036.85	0.05%	0.04%
ENİSA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,489.00		61.4 16.04.2024	0.00%	0	0	68.05	169,376.45	0.07%	0.06%
ENİSA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,113.00		63.35 17.04.2024	0.00%	0	0	68.05	143,789.65	0.06%	0.05%
ENİSA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	432		62.4 18.04.2024	0.00%	0	0	68.05	29,397.60	0.01%	0.01%
ENİSA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,516.00		63.25 19.04.2024	0.00%	0	0	68.05	103,163.80	0.05%	0.04%
ENİSA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	3,170.00		63.4 22.04.2024	0.00%	0	0	68.05	215,718.50	0.09%	0.08%
ENİSA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,522.00		63.3 24.04.2024	0.00%	0	0	68.05	171,622.10	0.08%	0.06%
ENİSA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	7,401.00		64.57 25.04.2024	0.00%	0	0	68.05	503,638.05	0.22%	0.19%
ENİSA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,045.00		65.7 26.04.2024	0.00%	0	0	68.05	71,112.25	0.03%	0.03%
ENİSA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	4,144.00		67.15 29.04.2024	0.00%	0	0	68.05	281,999.20	0.12%	0.10%
ENİSA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	6,133.00		67.35 30.04.2024	0.00%	0	0	68.05	417,350.65	0.18%	0.15%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	922		151.96 14.02.2024	0.00%	0	0	182.5	168,265.00	0.07%	0.06%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,338.00		157.3 19.02.2024	0.00%	0	0	182.5	244,185.00	0.11%	0.09%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	376		156.9 21.02.2024	0.00%	0	0	182.5	68,620.00	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	357		150.9 27.03.2024	0.00%	0	0	182.5	65,152.50	0.03%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	280		150.4 28.03.2024	0.00%	0	0	182.5	51,100.00	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	279		152.5 29.03.2024	0.00%	0	0	182.5	50,917.50	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	835		157.1 01.04.2024	0.00%	0	0	182.5	152,387.50	0.07%	0.06%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	695		154.02.04.2024	0.00%	0	0	182.5	126,837.50	0.06%	0.05%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	499		153.34 03.04.2024	0.00%	0	0	182.5	91,967.50	0.04%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	372		157.1 04.04.2024	0.00%	0	0	182.5	67,890.00	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,413.00		162.41 05.04.2024	0.00%	0	0	182.5	257,872.50	0.11%	0.10%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,988.00		165.93 08.04.2024	0.00%	0	0	182.5	362,810.00	0.16%	0.13%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,056.00		159.3 15.04.2024	0.00%	0	0	182.5	192,720.00	0.08%	0.07%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,627.00		159.6 16.04.2024	0.00%	0	0	182.5	296,927.50	0.13%	0.11%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,381.00		167.8 17.04.2024	0.00%	0	0	182.5	252,032.50	0.11%	0.09%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	970		170.45 19.04.2024	0.00%	0	0	182.5	177,025.00	0.08%	0.07%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,028.00		177.7 22.04.2024	0.00%	0	0	182.5	370,110.00	0.16%	0.14%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,614.00		175.5 24.04.2024	0.00%	0	0	182.5	294,555.00	0.13%	0.11%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	4,733.00		179.6 25.04.2024	0.00%	0	0	182.5	863,772.50	0.38%	0.32%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	668		179.5 26.04.2024	0.00%	0	0	182.5	121,910.00	0.05%	0.05%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,651.00		179.8 29.04.2024	0.00%	0	0	182.5	483,807.50	0.21%	0.18%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	3,924.00		186.1 30.04.2024	0.00%	0	0	182.5	716,130.00	0.31%	0.26%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	115		40.22 09.02.2024	0.00%	0	0	59.45	6,836.75	0.00%	0.00%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	834		40.8 12.02.2024	0.00%	0	0	59.45	49,381.30	0.02%	0.02%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	415		41.48 13.02.2024	0.00%	0	0	59.45	24,671.75	0.01%	0.01%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	7,598.00		40.41 14.02.2024	0.00%	0	0	59.45	451,701.10	0.20%	0.17%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	1,972.00		42.7 19.02.2024	0.00%	0	0	59.45	117,235.40	0.05%	0.04%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	554		43.76 21.02.2024	0.00%	0	0	59.45	32,935.30	0.01%	0.01%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	20,000.00		39.94 05.03.2024	0.00%	0	0	59.45	1,189,000.00	0.52%	0.44%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	4,263.00		44.98 27.03.2024	0.00%	0	0	59.45	253,435.35	0.11%	0.09%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	3,347.00		46.93 28.03.2024	0.00%	0	0	59.45	198,979.15	0.09%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	3,337.00		47.28 29.03.2024	0.00%	0	0	59.45	198,384.65	0.09%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	9,987.00		47.32 01.04.2024	0.00%	0	0	59.45	593,727.15	0.26%	0.22%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	8,306.00		49.46 02.04.2024	0.00%	0	0	59.45	493,791.70	0.22%	0.18%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	5,974.00		48.97 03.04.2024	0.00%	0	0	59.45	355,154.30	0.16%	0.13%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	6,230.00		51.36 04.04.2024	0.00%	0	0	59.45	370,373.50	0.16%	0.14%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	17,314.00		54.12 05.04.2024	0.00%	0	0	59.45	1,029,317.30	0.45%	0.38%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	24,369.00		55.83 08.04.2024	0.00%	0	0	59.45	1,448,737.05	0.63%	0.53%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	12,940.00		59.2 15.04.							

AKFY.E	AKFEN GAYRIMENKUL YATIRIM ORTA	TREAFG00012	0.00%	0	2,721.00	2.15 04.04.2024	0.00%	0	0	2.24	6,095.04	0.00%	0.00%
AKFY.E	AKFEN GAYRIMENKUL YATIRIM ORTA	TREAFG00012	0.00%	0	10,130.00	2.22 05.04.2024	0.00%	0	0	2.24	23,139.20	0.01%	0.01%
AKFY.E	AKFEN GAYRIMENKUL YATIRIM ORTA	TREAFG00012	0.00%	0	14,601.00	2.28 08.04.2024	0.00%	0	0	2.24	24,706.24	0.01%	0.01%
AKFY.E	AKFEN GAYRIMENKUL YATIRIM ORTA	TREAFG00012	0.00%	0	7,727.00	2.3 15.04.2024	0.00%	0	0	2.24	17,308.48	0.01%	0.01%
AKFY.E	AKFEN GAYRIMENKUL YATIRIM ORTA	TREAFG00012	0.00%	0	11,945.00	2.29 16.04.2024	0.00%	0	0	2.24	26,756.80	0.01%	0.01%
AKFY.E	AKFEN GAYRIMENKUL YATIRIM ORTA	TREAFG00012	0.00%	0	10,150.00	2.21 17.04.2024	0.00%	0	0	2.24	22,736.00	0.01%	0.01%
AKFY.E	AKFEN GAYRIMENKUL YATIRIM ORTA	TREAFG00012	0.00%	0	2,071.00	2.17 18.04.2024	0.00%	0	0	2.24	4,639.04	0.00%	0.00%
AKFY.E	AKFEN GAYRIMENKUL YATIRIM ORTA	TREAFG00012	0.00%	0	7,286.00	2.19 19.04.2024	0.00%	0	0	2.24	16,320.64	0.01%	0.01%
AKFY.E	AKFEN GAYRIMENKUL YATIRIM ORTA	TREAFG00012	0.00%	0	15,164.00	2.25 23.04.2024	0.00%	0	0	2.24	33,967.36	0.01%	0.01%
AKFY.E	AKFEN GAYRIMENKUL YATIRIM ORTA	TREAFG00012	0.00%	0	12,065.00	2.24 24.04.2024	0.00%	0	0	2.24	27,025.60	0.01%	0.01%
AKFY.E	AKFEN GAYRIMENKUL YATIRIM ORTA	TREAFG00012	0.00%	0	35,448.00	2.25 25.04.2024	0.00%	0	0	2.24	79,403.52	0.03%	0.03%
AKFY.E	AKFEN GAYRIMENKUL YATIRIM ORTA	TREAFG00012	0.00%	0	5,021.00	2.28 26.04.2024	0.00%	0	0	2.24	11,247.04	0.00%	0.00%
AKFY.E	AKFEN GAYRIMENKUL YATIRIM ORTA	TREAFG00012	0.00%	0	19,914.00	2.28 29.04.2024	0.00%	0	0	2.24	44,607.36	0.02%	0.02%
AKS.E	AKFEN GAYRIMENKUL YATIRIM ORTA	TREAFG00012	0.00%	0	29,509.00	2.25 30.04.2024	0.00%	0	0	2.24	66,100.16	0.03%	0.03%
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAFY00015	0.00%	0	2,686.00	28.83 06.03.2024	0.00%	0	0	24	24,464.00	0.03%	0.02%
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAFY00015	0.00%	0	363	23.16 27.03.2024	0.00%	0	0	24	8,712.00	0.00%	0.00%
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAFY00015	0.00%	0	285	22.88 28.03.2024	0.00%	0	0	24	6,840.00	0.00%	0.00%
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAFY00015	0.00%	0	284	22.4 29.03.2024	0.00%	0	0	24	6,816.00	0.00%	0.00%
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAFY00015	0.00%	0	851	22. 201.04.2024	0.00%	0	0	24	20,424.00	0.01%	0.01%
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAFY00015	0.00%	0	708	22.08 03.04.2024	0.00%	0	0	24	15,992.00	0.01%	0.01%
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAFY00015	0.00%	0	508	21.59 03.04.2024	0.00%	0	0	24	12,192.00	0.01%	0.00%
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAFY00015	0.00%	0	530	21.24 04.04.2024	0.00%	0	0	24	12,720.00	0.01%	0.00%
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAFY00015	0.00%	0	1,474.00	21.71 05.04.2024	0.00%	0	0	24	35,376.00	0.02%	0.01%
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAFY00015	0.00%	0	2,076.00	22.48 08.04.2024	0.00%	0	0	24	49,824.00	0.02%	0.02%
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAFY00015	0.00%	0	1,103.00	24.84 15.04.2024	0.00%	0	0	24	26,472.00	0.01%	0.01%
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAFY00015	0.00%	0	1,698.00	25.34 16.04.2024	0.00%	0	0	24	40,752.00	0.02%	0.02%
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAFY00015	0.00%	0	1,440.00	25.22 17.04.2024	0.00%	0	0	24	34,560.00	0.02%	0.01%
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAFY00015	0.00%	0	295	25.82 18.04.2024	0.00%	0	0	24	7,080.00	0.00%	0.00%
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAFY00015	0.00%	0	1,034.00	26.7 19.04.2024	0.00%	0	0	24	24,816.00	0.01%	0.01%
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAFY00015	0.00%	0	2,160.00	26.4 22.04.2024	0.00%	0	0	24	51,840.00	0.02%	0.02%
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAFY00015	0.00%	0	1,719.00	25.24 24.04.2024	0.00%	0	0	24	37,556.00	0.01%	0.01%
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAFY00015	0.00%	0	5,045.00	25.11 25.04.2024	0.00%	0	0	24	121,080.00	0.05%	0.04%
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAFY00015	0.00%	0	712	24.24 26.04.2024	0.00%	0	0	24	17,088.00	0.01%	0.01%
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAFY00015	0.00%	0	2,824.00	23.52 29.04.2024	0.00%	0	0	24	67,776.00	0.03%	0.03%
AKFY.E	AKFEN YENILENEBİLİR ENERJİ A.Ş.	TREAFY00015	0.00%	0	4,182.00	23.72 30.04.2024	0.00%	0	0	24	100,368.00	0.04%	0.04%
AKS.E	AKSİL AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	31	93.61 31.01.2024	0.00%	0	0	116.4	3,608.40	0.00%	0.00%
AKS.E	AKSİL AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	78	94.6 01.02.2024	0.00%	0	0	116.4	9,079.20	0.00%	0.00%
AKS.E	AKSİL AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	71	95.1 05.02.2024	0.00%	0	0	116.4	8,264.40	0.00%	0.00%
AKS.E	AKSİL AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	117	94.55 06.02.2024	0.00%	0	0	116.4	13,618.80	0.01%	0.01%
AKS.E	AKSİL AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	117	97.75 07.02.2024	0.00%	0	0	116.4	13,618.80	0.01%	0.01%
AKS.E	AKSİL AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	58	98.6 09.02.2024	0.00%	0	0	116.4	6,751.20	0.00%	0.00%
AKS.E	AKSİL AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	115	99.3 12.02.2024	0.00%	0	0	116.4	13,386.00	0.01%	0.00%
AKS.E	AKSİL AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	57	98.9 13.02.2024	0.00%	0	0	116.4	6,634.80	0.00%	0.00%
AKS.E	AKSİL AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	1,047.00	97.27 14.02.2024	0.00%	0	0	116.4	121,870.80	0.05%	0.05%
AKS.E	AKSİL AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	272	101.5 19.02.2024	0.00%	0	0	116.4	31,660.80	0.01%	0.01%
AKS.E	AKSİL AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	76	108 21.02.2024	0.00%	0	0	116.4	8,846.40	0.00%	0.00%
AKS.E	AKSİL AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	276	96.6 27.03.2024	0.00%	0	0	116.4	32,126.40	0.01%	0.01%
AKS.E	AKSİL AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	216	98.32 28.03.2024	0.00%	0	0	116.4	25,142.40	0.01%	0.01%
AKS.E	AKSİL AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	216	101.1 29.03.2024	0.00%	0	0	116.4	25,142.40	0.01%	0.01%
AKS.E	AKSİL AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	646	100.3 01.04.2024	0.00%	0	0	116.4	75,194.40	0.03%	0.03%
AKS.E	AKSİL AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	537	99.89 02.04.2024	0.00%	0	0	116.4	62,506.80	0.03%	0.02%
AKS.E	AKSİL AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	386	97.29 03.04.2024	0.00%	0	0	116.4	44,930.40	0.02%	0.02%
AKS.E	AKSİL AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	402	89.8 04.04.2024	0.00%	0	0	116.4	46,792.80	0.02%	0.02%
AKS.E	AKSİL AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	1,060.00	94.73 05.04.2024	0.00%	0	0	116.4	123,384.00	0.05%	0.05%
AKS.E	AKSİL AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	1,559.00	99.43 08.04.2024	0.00%	0	0	116.4	181,467.60	0.08%	0.07%
AKS.E	AKSİL AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	828	101.4 15.04.2024	0.00%	0	0	116.4	96,379.20	0.04%	0.04%
AKS.E	AKSİL AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	1,274.00	100.04 16.04.2024	0.00%	0	0	116.4	148,293.60	0.06%	0.06%
AKS.E	AKSİL AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	1,082.00	103.7 17.04.2024	0.00%	0	0	116.4	125,944.80	0.05%	0.05%
AKS.E	AKSİL AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	221	103.9 18.04.2024	0.00%	0	0	116.4	25,724.40	0.01%	0.01%
AKS.E	AKSİL AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	776	105 19.04.2024	0.00%	0	0	116.4	90,326.40	0.04%	0.03%
AKS.E	AKSİL AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	1,622.00	100.8 22.04.2024	0.00%	0	0	116.4	188,800.80	0.08%	0.07%
AKS.E	AKSİL AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	1,289.00	100.6 24.04.2024	0.00%	0	0	116.4	150,039.60	0.07%	0.06%
AKS.E	AKSİL AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	3,789.00	103.36 25.04.2024	0.00%	0	0	116.4	441,039.60	0.19%	0.16%
AKS.E	AKSİL AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	534	111.9 26.04.2024	0.00%	0	0	116.4	15,157.60	0.03%	0.02%
AKS.E	AKSİL AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	2,122.00	118.1 29.04.2024	0.00%	0	0	116.4	247,000.80	0.11%	0.09%
AKS.E	AKSİL AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	3,141.00	116.1 30.04.2024	0.00%	0	0	116.4	365,612.40	0.16%	0.14%
AKSGY.E	AKİŞ GAYRIMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,789.00	16.75 14.02.2024	0.00%	0	0	18.39	69,679.71	0.03%	0.03%
AKSGY.E	AKİŞ GAYRIMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	1,298.00	16.86 19.02.2024	0.00%	0	0	18.39	23,870.22	0.01%	0.01%
AKSGY.E	AKİŞ GAYRIMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	363	17.05 21.02.2024	0.00%	0	0	18.39	6,075.57	0.00%	0.00%
AKSGY.E	AKİŞ GAYRIMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	736	16.16 27.03.2024	0.00%	0	0	18.39	13,535.04	0.01%	0.00%
AKSGY.E	AKİŞ GAYRIMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	579	15.99 28.03.2024	0.00%	0	0	18.39	10,647.81	0.00%	0.00%
AKSGY.E	AKİŞ GAYRIMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	577	16.03 29.03.2024	0.00%	0	0	18.39	10,611.03	0.00%	0.00%
AKSGY.E	AKİŞ GAYRIMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	1,726.00	16.29 01.04.2024	0.00%	0	0	18.39	31,741.14	0.01%	0.01%
AKSGY.E	AKİŞ GAYRIMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	1,435.00	16.12 02.04.2024	0.00%	0	0	18.39	26,389.65	0.01%	0.01%
AKSGY.E	AKİŞ GAYRIMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	1,032.00	15.63 03.04.2024	0.00%	0	0	18.39	18,978.48	0.01%	0.01%
AKSGY.E	AKİŞ GAYRIMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	1,075.00	15.43 04.04.2024	0.00%	0	0	18.39	19,769.25	0.01%	0.01%
AKSGY.E	AKİŞ GAYRIMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	2,992.00	15.73 05.04.2024	0.00%	0	0	18.39	55,022.88	0.02%	0.02%
AKSGY.E	AKİŞ GAYRIMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,205.00	16.36 08.04.2024	0.00%	0	0	18.39	77,329.95	0.03%	0.03%
AKSGY.E	AKİŞ GAYRIMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	2,237.00	16.35 15.04.2024	0.00%	0	0	18.39	41,138.43	0.02%	0.02%
AKSGY.E	AKİŞ GAYRIMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,442								

ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	7.691.00	57.75 05.04.2024	0.00%	0	0	60.75	467,228.25	0.20%	0.17%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	11,321.00	58.53 08.04.2024	0.00%	0	0	60.75	687,750.75	0.30%	0.25%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	6,014.00	59.3 10.04.2024	0.00%	0	0	60.75	355,350.00	0.16%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	9,257.00	58.4 16.04.2024	0.00%	0	0	60.75	562,362.75	0.25%	0.21%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	7,861.00	58.6 17.04.2024	0.00%	0	0	60.75	477,555.75	0.21%	0.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,608.00	57.1 18.04.2024	0.00%	0	0	60.75	97,686.00	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	5,641.00	58.7 19.04.2024	0.00%	0	0	60.75	342,690.75	0.15%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	11,790.00	58.6 22.04.2024	0.00%	0	0	60.75	716,242.50	0.31%	0.26%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	9,382.00	58.05 24.04.2024	0.00%	0	0	60.75	596,950.00	0.25%	0.21%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	27,523.00	58.48 25.04.2024	0.00%	0	0	60.75	1,672,022.25	0.73%	0.62%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3,883.00	59.05 26.04.2024	0.00%	0	0	60.75	235,892.25	0.10%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	15,414.00	60.9 29.04.2024	0.00%	0	0	60.75	936,400.50	0.41%	0.35%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	22,830.00	60.95 30.04.2024	0.00%	0	0	60.75	1,386,922.50	0.61%	0.51%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	34	24.34 01.02.2024	0.00%	0	0	28.24	960.16	0.00%	0.00%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	79	24.72 05.02.2024	0.00%	0	0	28.24	2,230.96	0.00%	0.00%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	131	26.02 06.02.2024	0.00%	0	0	28.24	3,699.44	0.00%	0.00%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	131	26.2 07.02.2024	0.00%	0	0	28.24	3,699.44	0.00%	0.00%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	65	27.92 09.02.2024	0.00%	0	0	28.24	1,835.60	0.00%	0.00%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	128	28.02 12.02.2024	0.00%	0	0	28.24	3,614.72	0.00%	0.00%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	64	30 13.02.2024	0.00%	0	0	28.24	1,807.36	0.00%	0.00%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	1,170.00	28.21 14.02.2024	0.00%	0	0	28.24	33,040.80	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	303	25.96 19.02.2024	0.00%	0	0	28.24	8,556.72	0.00%	0.00%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	85	26.62 21.02.2024	0.00%	0	0	28.24	2,400.40	0.00%	0.00%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	296	28.36 27.03.2024	0.00%	0	0	28.24	8,359.04	0.00%	0.00%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	232	28.87 28.03.2024	0.00%	0	0	28.24	6,551.68	0.00%	0.00%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	231	28.2 29.03.2024	0.00%	0	0	28.24	6,523.44	0.00%	0.00%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	693	27.18 01.04.2024	0.00%	0	0	28.24	19,570.32	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	577	26.54 02.04.2024	0.00%	0	0	28.24	16,294.48	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	414	25.11 03.04.2024	0.00%	0	0	28.24	11,691.36	0.01%	0.00%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	431	24.51 04.04.2024	0.00%	0	0	28.24	12,171.44	0.01%	0.00%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	1,199.00	25.29 05.04.2024	0.00%	0	0	28.24	4,859.76	0.02%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	1,691.00	25.88 08.04.2024	0.00%	0	0	28.24	47,753.84	0.02%	0.02%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	898	26.48 15.04.2024	0.00%	0	0	28.24	25,359.52	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	1,382.00	25.5 16.04.2024	0.00%	0	0	28.24	39,027.68	0.02%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	1,174.00	27.32 17.04.2024	0.00%	0	0	28.24	33,153.76	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	239	27.14 18.04.2024	0.00%	0	0	28.24	7,499.36	0.00%	0.00%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	843	27.36 19.04.2024	0.00%	0	0	28.24	23,806.32	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	1,759.00	28.42 22.04.2024	0.00%	0	0	28.24	49,674.16	0.02%	0.02%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	1,401.00	28.96 24.04.2024	0.00%	0	0	28.24	39,564.24	0.02%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	4,104.00	28.72 25.04.2024	0.00%	0	0	28.24	115,896.96	0.05%	0.04%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	579	27.7 26.04.2024	0.00%	0	0	28.24	16,350.96	0.01%	0.00%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	2,302.00	27.92 29.04.2024	0.00%	0	0	28.24	65,908.48	0.03%	0.02%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	3,396.00	28.07 30.04.2024	0.00%	0	0	28.24	95,903.04	0.04%	0.04%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	16	90.5 31.01.2024	0.00%	0	0	126.1	2,017.60	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	22	91.75 01.02.2024	0.00%	0	0	126.1	2,774.20	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	20	92.4 05.02.2024	0.00%	0	0	126.1	2,522.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	33	92.9 06.02.2024	0.00%	0	0	126.1	4,651.30	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	33	95.25 07.02.2024	0.00%	0	0	126.1	4,161.30	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	16	107.6 09.02.2024	0.00%	0	0	126.1	2,017.60	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	32	108.5 12.02.2024	0.00%	0	0	126.1	4,035.20	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	16	107.8 13.02.2024	0.00%	0	0	126.1	2,017.60	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	297	108.58 14.02.2024	0.00%	0	0	126.1	37,451.70	0.07%	0.06%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	77	116.5 19.02.2024	0.00%	0	0	126.1	9,709.70	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	21	115.3 21.02.2024	0.00%	0	0	126.1	2,648.10	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	78	124.1 27.03.2024	0.00%	0	0	126.1	9,835.80	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	60	122.35 28.03.2024	0.00%	0	0	126.1	7,566.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	61	122.7 29.03.2024	0.00%	0	0	126.1	7,692.10	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	184	121.1 01.04.2024	0.00%	0	0	126.1	20,022.40	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	153	120.02 04.2024	0.00%	0	0	126.1	19,293.30	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	109	115.51 03.04.2024	0.00%	0	0	126.1	13,744.90	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	113	114.52 04.04.2024	0.00%	0	0	126.1	14,249.30	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	318	119.75 05.04.2024	0.00%	0	0	126.1	40,099.80	0.02%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	447	126.45 08.04.2024	0.00%	0	0	126.1	56,366.70	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	237	125.1 11.04.2024	0.00%	0	0	126.1	29,885.70	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	365	124.4 16.04.2024	0.00%	0	0	126.1	46,026.50	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	310	130.5 17.04.2024	0.00%	0	0	126.1	39,091.00	0.02%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	63	126.29 18.04.2024	0.00%	0	0	126.1	7,944.30	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	222	132.4 19.04.2024	0.00%	0	0	126.1	27,994.20	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	465	129.22 04.2024	0.00%	0	0	126.1	58,636.50	0.03%	0.03%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	370	121.24 04.2024	0.00%	0	0	126.1	46,657.00	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,085.00	121.92 25.04.2024	0.00%	0	0	126.1	136,818.50	0.06%	0.05%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	153	120.4 26.04.2024	0.00%	0	0	126.1	19,293.30	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	608	126.1 29.04.2024	0.00%	0	0	126.1	76,668.80	0.03%	0.03%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	899	126.3 30.04.2024	0.00%	0	0	126.1	113,363.90	0.05%	0.04%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	57	65.15 12.02.2024	0.00%	0	0	725	1,488.625.00	0.07%	0.05%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	29	615 13.02.2024	0.00%	0	0	725	21,025.00	0.01%	0.01%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	538	626.61 14.02.2024	0.00%	0	0	725	390,050.00	0.17%	0.14%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	139	637.5 19.02.2024	0.00%	0	0	725	100,775.00	0.04%	0.04%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	32	638.5 21.02.2024	0.00%	0	0	725	23,200.00	0.01%	0.01%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	107	569 27.03.2024	0.00%	0	0	725	77,575.90	0.03%	0.03%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	84	563 28.03.2024	0.00%	0	0	725	60,900.00	0.03%	0.02%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	84	570.5 29.03.2024	0.00%	0	0	725	60,900.00	0.03%	0.02%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	251	592 01.04.2024	0.00%	0	0	725	181,975.0		

CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	9,459.00	32.15 25.04.2024	0.00%	0	0	31.94	302,120.46	0.13%	0.11%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	5,147.00	32.25 29.04.2024	0.00%	0	0	31.94	164,395.18	0.07%	0.06%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	7,624.00	31.99 24.04.2024	0.00%	0	31.94	255,015.56	0.11%	0.11%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2	823.55 03.08.2023	0.00%	0	0	1,834.00	3,668.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	829.8 04.08.2023	0.00%	0	0	1,834.00	1,834.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2	831.65 08.08.2023	0.00%	0	0	1,834.00	3,668.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	825.2 09.08.2023	0.00%	0	0	1,834.00	1,834.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	932.4 05.09.2023	0.00%	0	0	1,834.00	1,834.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	975.9 04.10.2023	0.00%	0	1	1,834.00	1,834.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	909.5 16.01.2024	0.00%	0	0	1,834.00	1,834.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	3	911.5 17.01.2024	0.00%	0	0	1,834.00	5,502.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	1,020.00 01.02.2024	0.00%	0	0	1,834.00	1,834.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	1,044.00 05.02.2024	0.00%	0	0	1,834.00	1,834.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	1,037.00 06.02.2024	0.00%	0	1	1,834.00	1,834.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	1,029.00 07.02.2024	0.00%	0	0	1,834.00	1,834.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	1,146.00 12.02.2024	0.00%	0	0	1,834.00	1,834.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	13	1,131.84 14.02.2024	0.00%	0	0	1,834.00	23,842.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	4	1,489.00 27.03.2024	0.00%	0	0	1,834.00	7,336.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2	1,755.00 25.03.2024	0.00%	0	0	1,834.00	3,668.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	8	1,829.00 01.04.2024	0.00%	0	0	1,834.00	14,672.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	6	1,819.00 02.04.2024	0.00%	0	0	1,834.00	11,004.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	4	1,766.25 03.04.2024	0.00%	0	0	1,834.00	7,336.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	4	1,708.75 04.04.2024	0.00%	0	0	1,834.00	7,336.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	12	1,741.00 05.04.2024	0.00%	0	0	1,834.00	22,008.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	18	1,723.38 08.04.2024	0.00%	0	18	1,834.00	33,012.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	9	1,968.00 15.04.2024	0.00%	0	0	1,834.00	15,506.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	15	1,865.00 16.04.2024	0.00%	0	0	1,834.00	27,510.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	12	1,802.00 17.04.2024	0.00%	0	0	1,834.00	22,008.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2	1,709.00 18.04.2024	0.00%	0	0	1,834.00	3,668.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	9	1,741.00 19.04.2024	0.00%	0	0	1,834.00	16,506.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	19	1,721.00 22.04.2024	0.00%	0	19	1,834.00	34,846.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	4	1,661.00 24.04.2024	0.00%	0	0	1,834.00	7,336.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	40	1,690.07 25.04.2024	0.00%	0	0	1,834.00	73,360.00	0.03%	0.03%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5	1,704.00 26.04.2024	0.00%	0	0	1,834.00	9,170.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	22	1,716.00 29.04.2024	0.00%	0	0	1,834.00	40,348.00	0.02%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	33	1,805.00 30.04.2024	0.00%	0	0	1,834.00	60,522.00	0.03%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	139	13.08 31.01.2024	0.00%	0	0	14.59	2,028.01	0.00%	0.00%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	448	13.56 01.02.2024	0.00%	0	0	14.59	6,536.32	0.00%	0.00%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	407	13.45 05.02.2024	0.00%	0	0	14.59	5,938.13	0.00%	0.00%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	672	13.57 06.02.2024	0.00%	0	0	14.59	9,804.48	0.00%	0.00%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	673	13.58 07.02.2024	0.00%	0	0	14.59	9,819.07	0.00%	0.00%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	333	13.9 09.02.2024	0.00%	0	333	14.59	4,858.47	0.00%	0.00%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	658	14 12.02.2024	0.00%	0	0	14.59	9,600.22	0.00%	0.00%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	328	13.7 13.02.2024	0.00%	0	0	14.59	4,785.52	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	14.59	87,496.23	0.04%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,556.00	13.97 19.02.2024	0.00%	0	0	14.59	22,702.04	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	437	13.79 21.02.2024	0.00%	0	437	14.59	6,375.83	0.00%	0.00%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,578.00	12.72 27.03.2024	0.00%	0	0	14.59	23,023.02	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,239.00	13.32 28.03.2024	0.00%	0	0	14.59	18,077.01	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,234.00	13.03 29.03.2024	0.00%	0	0	14.59	18,004.06	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	3,696.00	12.99 01.04.2024	0.00%	0	0	14.59	53,924.64	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	3,075.00	13.1 02.04.2024	0.00%	0	14.59	44,864.25	0.02%	0.02%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,211.00	12.59 03.04.2024	0.00%	0	0	14.59	32,258.49	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,303.00	12.71 04.04.2024	0.00%	0	0	14.59	33,600.77	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	106,403.00	13.45 05.04.2024	0.00%	0	0	14.59	1,552,419.77	0.68%	0.57%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	36,008.00	13.68 08.04.2024	0.00%	0	0	14.59	525,356.72	0.23%	0.19%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	19,138.00	13.63 15.04.2024	0.00%	0	0	14.59	279,223.42	0.12%	0.10%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	29,460.00	13.26 16.04.2024	0.00%	0	0	14.59	427,821.40	0.19%	0.16%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	25,016.00	13.44 17.04.2024	0.00%	0	0	14.59	364,983.44	0.16%	0.13%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	5,118.00	13.15 18.04.2024	0.00%	0	0	14.59	74,671.62	0.03%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	17,951.00	13.29 19.04.2024	0.00%	0	0	14.59	261,905.09	0.11%	0.10%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	37,520.00	13.47 22.04.2024	0.00%	0	0	14.59	547,416.80	0.24%	0.20%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	29,833.00	13.74 24.04.2024	0.00%	0	0	14.59	435,263.07	0.19%	0.16%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	87,541.00	14.2 25.04.2024	0.00%	0	0	14.59	1,277,223.19	0.56%	0.47%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	12,366.00	14.25 26.04.2024	0.00%	0	0	14.59	180,419.94	0.08%	0.07%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	49,041.00	14.61 29.04.2024	0.00%	0	0	14.59	715,508.19	0.31%	0.26%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	72,637.00	14.66 30.04.2024	0.00%	0	0	14.59	1,059,773.83	0.46%	0.39%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	357	34.72 17.01.2024	0.00%	0	0	38.4	13,708.80	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	318	37.16 01.02.2024	0.00%	0	38.4	12,211.20	0.01%	0.01%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	368	38.94 01.02.2024	0.00%	0	0	38.4	14,131.20	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	333	38.64 05.02.2024	0.00%	0	0	38.4	12,787.20	0.01%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	551	39.26 06.02.2024	0.00%	0	0	38.4	21,158.40	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	552	39.18 07.02.2024	0.00%	0	0	38.4	21,196.80	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	773	38.46 09.02.2024	0.00%	0	0	38.4	10,483.20	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	540	39 7 12.02.2024	0.00%	0	0	38.4	20,736.00	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	269	39.84 13.02.2024	0.00%	0	0	38.4	10,329.60	0.00%	0.00%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,918.00	39.71 14.02.2024	0.00%	0	0	38.4	188,851.20	0.08%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,276.00	40.5 19.02.2024	0.00%	0	0	38.4	48,998.40	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	358	39.9 21.02.2024	0.00%	0	0	38.4	13,747.20	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,369.00	34.79 23.03.2024	0.00%	0	38.4	12,569.60	0.01%	0.01%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0									

GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,689.00	79.75 24.04.2024	0.00%	0	0	82.45	469,058.05	0.21%	0.17%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	16,697.00	78.7 25.04.2024	0.00%	0	0	82.45	1,376,667.65	0.60%	0.51%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91A1	0.00%	0	2,356.00	80.35 24.04.2024	0.00%	0	0	82.45	12,252.20	0.09%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	9,345.00	80.65 29.04.2024	0.00%	0	0	82.45	770,495.25	0.34%	0.28%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	13,849.00	82.85 30.04.2024	0.00%	0	0	82.45	1,411,850.05	0.50%	0.42%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	623	12.79 17.01.2024	0.00%	0	0	16.29	10,148.67	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	118	13.02 31.01.2024	0.00%	0	0	16.29	1,922.22	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	294	13.15 01.02.2024	0.00%	0	0	16.29	4,789.26	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	266	13.19 05.02.2024	0.00%	0	0	16.29	4,333.14	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	440	13.28 06.02.2024	0.00%	0	0	16.29	7,167.60	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	442	13.32 07.02.2024	0.00%	0	0	16.29	7,200.18	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	218	14.27 09.02.2024	0.00%	0	0	16.29	3,551.22	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	431	14.16 12.02.2024	0.00%	0	0	16.29	7,020.99	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	215	14.71 13.02.2024	0.00%	0	16.29	3,502.35	0.00%	0.00%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	3,931.00	14.13 14.02.2024	0.00%	0	16.29	64,035.99	0.03%	0.02%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	1,020.00	14.46 19.02.2024	0.00%	0	16.29	16,615.80	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	286	14.64 21.02.2024	0.00%	0	16.29	4,658.94	0.00%	0.00%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	1,121.00	13.26 27.03.2024	0.00%	0	16.29	18,261.09	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	881	13.44 28.03.2024	0.00%	0	16.29	14,351.49	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	877	13.53 29.03.2024	0.00%	0	16.29	14,286.39	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	2,628.00	12.99 01.04.2024	0.00%	0	16.29	42,810.12	0.02%	0.02%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	2,185.00	13.25 02.04.2024	0.00%	0	16.29	35,593.65	0.02%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	1,570.00	12.96 03.04.2024	0.00%	0	16.29	25,575.30	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	1,171.00	13.83 04.04.2024	0.00%	0	16.29	19,075.59	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	4,443.00	14.54 05.04.2024	0.00%	0	16.29	73,376.47	0.02%	0.02%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	6,256.00	16.53 08.04.2024	0.00%	0	16.29	101,910.24	0.04%	0.04%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	3,323.00	16.02 15.04.2024	0.00%	0	16.29	54,131.67	0.02%	0.02%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	5,115.00	14.93 16.04.2024	0.00%	0	16.29	83,323.35	0.04%	0.03%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	4,340.00	14.54 17.04.2024	0.00%	0	16.29	70,698.60	0.03%	0.03%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	889	14.13 18.04.2024	0.00%	0	16.29	14,481.81	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	3,114.00	15.15 19.04.2024	0.00%	0	16.29	52,727.06	0.02%	0.02%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	6,513.00	15.21 22.04.2024	0.00%	0	16.29	106,096.77	0.05%	0.04%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	13,838.00	15.76 25.04.2024	0.00%	0	16.29	225,421.02	0.10%	0.08%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	1,954.00	15.77 26.04.2024	0.00%	0	16.29	31,830.66	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	7,752.00	16.13 29.04.2024	0.00%	0	16.29	126,280.08	0.06%	0.05%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	11,481.00	15.13 30.04.2024	0.00%	0	16.29	187,025.49	0.08%	0.07%	
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	1,103.69	10.31 31.01.2024	0.00%	0	13.71	15,131.71	0.01%	0.01%	
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	3,837.46	10.37 01.02.2024	0.00%	0	13.71	52,611.60	0.02%	0.02%	
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	3,477.46	10.36 05.02.2024	0.00%	0	13.71	47,676.05	0.02%	0.02%	
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	5,747.44	10.32 06.02.2024	0.00%	0	13.71	78,797.44	0.03%	0.03%	
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	5,764.98	10.38 07.02.2024	0.00%	0	13.71	79,037.37	0.03%	0.03%	
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	2,852.47	10.58 09.02.2024	0.00%	0	13.71	39,107.39	0.02%	0.02%	
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	5,632.44	10.53 12.02.2024	0.00%	0	13.71	77,220.81	0.03%	0.03%	
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	2,804.97	11.06 13.02.2024	0.00%	0	13.71	38,456.17	0.02%	0.01%	
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	51,304.48	10.65 14.02.2024	0.00%	0	13.71	703,384.54	0.31%	0.26%	
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	13,304.86	11.34 19.02.2024	0.00%	0	13.71	182,409.73	0.08%	0.07%	
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	3,742.46	11.45 21.02.2024	0.00%	0	13.71	51,309.20	0.02%	0.02%	
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	13,493.00	10.96 27.03.2024	0.00%	0	13.71	184,989.03	0.08%	0.07%	
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	10,600.00	11.25 28.03.2024	0.00%	0	13.71	145,326.00	0.06%	0.05%	
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	10,561.00	11.52 29.03.2024	0.00%	0	13.71	144,791.31	0.06%	0.05%	
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	31,606.00	11.48 01.04.2024	0.00%	0	13.71	433,318.26	0.19%	0.16%	
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	26,299.00	11.76 04.04.2024	0.00%	0	13.71	360,559.29	0.13%	0.11%	
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	18,910.00	11.65 03.04.2024	0.00%	0	13.71	259,256.10	0.11%	0.10%	
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	19,714.00	12.18 04.04.2024	0.00%	0	13.71	270,278.94	0.12%	0.10%	
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	54,785.00	12.6 05.04.2024	0.00%	0	13.71	751,102.35	0.33%	0.28%	
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	77,104.00	12.84 08.04.2024	0.00%	0	13.71	1,057,095.84	0.46%	0.39%	
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	40,942.00	12.15 15.04.2024	0.00%	0	13.71	561,314.82	0.25%	0.21%	
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	63,069.00	12.16 16.04.2024	0.00%	0	13.71	864,675.99	0.38%	0.31%	
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	53,555.00	12.29 17.04.2024	0.00%	0	13.71	734,239.05	0.32%	0.27%	
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	10,965.00	12.25 18.04.2024	0.00%	0	13.71	150,330.15	0.07%	0.06%	
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	38,431.00	12.17 19.04.2024	0.00%	0	13.71	526,889.01	0.23%	0.19%	
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	80,262.00	12.74 22.04.2024	0.00%	0	13.71	1,100,392.02	0.48%	0.41%	
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	63,859.00	13.04 24.04.2024	0.00%	0	13.71	875,506.89	0.38%	0.32%	
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	187,533.00	12.81 25.04.2024	0.00%	0	13.71	2,571,077.43	1.13%	0.96%	
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	101,927.00	13.43 29.04.2024	0.00%	0	13.71	1,397,419.17	0.61%	0.52%	
ISCTR.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	151,069.00	13.6 30.04.2024	0.00%	0	13.71	2,071,155.99	0.91%	0.76%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	10	79.75 17.01.2024	0.00%	0	100.1	1,001.00	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	25	83.33 31.01.2024	0.00%	0	100.1	2,502.50	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	29	84.85 01.02.2024	0.00%	0	100.1	2,902.90	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	26	85.85 05.02.2024	0.00%	0	100.1	2,602.60	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	44	85.4 06.02.2024	0.00%	0	100.1	4,404.40	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	44	85.75 07.02.2024	0.00%	0	100.1	4,404.40	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	21	88.1 09.02.2024	0.00%	0	100.1	2,102.10	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	43	89.4 12.02.2024	0.00%	0	100.1	4,304.30	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	21	89.7 13.02.2024	0.00%	0	100.1	2,102.10	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	393	91.77 14.02.2024	0.00%	0	100.1	39,339.30	0.02%	0.01%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	102	94.5 19.02.2024	0.00%	0	100.1	10,210.20	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	28	90.35 21.02.2024	0.00%	0	100.1	2,802.80	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	106	85.95 27.03.2024	0.00%	0	100.1	10,610.60	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	82	85.12 28.03.2024	0.00%	0	100.1	8,208.20	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	83	86.45 29.03.2024	0.00%	0	100.1	8,308.30	0.00%	0.00%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	248	88.07 01.04.2024	0.00%	0	100.1	24,824.80	0.01%	0.01%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	206	86.85 02.04.2024	0.00%	0	100.1	20,620.60	0.01%	0.01%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	147	84.6 03.04.2024	0.00%	0	100.1	14,714.70	0.01%	0.01%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	154	85.47 04.04.2024	0.00%	0	100.1	15,415.40	0.01%	0.01%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	429	89.27 05.04.2024	0.00%	0	100.1	42,942.90	0.02%	0.02%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2											

PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	143	88.95 16.04.2024	0.00%	0	0	96.35	13,778.05	0.01%	0.01%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	121	88.85 17.04.2024	0.00%	0	0	96.35	11,658.35	0.01%	0.00%
PGSUS.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	24	90.3 18.04.2024	0.00%	0	0	0	96.35	2,312.40	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	87	90.4 19.04.2024	0.00%	0	0	0	96.35	8,382.45	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	182	90.1 22.04.2024	0.00%	0	0	96.35	17,535.70	0.01%	0.01%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	145	87.9 24.04.2024	0.00%	0	0	96.35	13,970.75	0.01%	0.01%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	424	89.77 25.04.2024	0.00%	0	0	96.35	40,852.40	0.02%	0.02%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	60	90.65 26.04.2024	0.00%	0	0	96.35	5,781.00	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	238	93.55 29.04.2024	0.00%	0	0	0	96.35	22,931.30	0.01%	0.01%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	351	96.95 30.04.2024	0.00%	0	0	96.35	33,818.85	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	0.00%	0	11	719.5 17.01.2024	0.00%	0	0	1,034.00	11,374.00	0.00%	0.00%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	0.00%	0	18	747.11 31.01.2024	0.00%	0	0	1,034.00	18,612.00	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	0.00%	0	21	766.5 01.02.2024	0.00%	0	0	1,034.00	21,714.00	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00012	0.00%	19	782.5 05.02.2024	0.00%	0	0	0	1,034.00	19,646.00	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	0.00%	0	32	786.06 02.2024	0.00%	0	0	1,034.00	33,088.00	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	0.00%	0	32	780.5 07.02.2024	0.00%	0	0	1,034.00	33,088.00	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	0.00%	0	16	793.09 02.2024	0.00%	0	0	1,034.00	16,544.00	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	0.00%	0	31	807 12.02.2024	0.00%	0	0	1,034.00	32,054.00	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	0.00%	15	791.5 13.02.2024	0.00%	0	0	0	1,034.00	15,510.00	0.00%	0.01%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00012	0.00%	289	788.71 14.02.2024	0.00%	0	0	0	1,034.00	298,826.00	0.13%	0.11%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	0.00%	0	75	837.5 19.02.2024	0.00%	0	0	1,034.00	77,550.00	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	0.00%	0	21	835 21.02.2024	0.00%	0	0	1,034.00	21,714.00	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	0.00%	0	78	796.5 27.03.2024	0.00%	0	0	1,034.00	80,652.00	0.04%	0.03%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	0.00%	0	60	808 5 28.03.2024	0.00%	0	0	1,034.00	62,040.00	0.03%	0.02%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00012	0.00%	51	809.5 29.03.2024	0.00%	0	0	0	1,034.00	81,074.00	0.04%	0.03%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	0.00%	0	183	819.5 01.04.2024	0.00%	0	0	1,034.00	189,222.00	0.08%	0.07%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	0.00%	0	152	818.5 02.04.2024	0.00%	0	0	1,034.00	157,168.00	0.07%	0.06%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	0.00%	0	109	806.44 03.04.2024	0.00%	0	0	1,034.00	112,706.00	0.05%	0.04%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	0.00%	0	113	795.14 04.04.2024	0.00%	0	0	1,034.00	116,842.00	0.05%	0.04%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	0.00%	0	316	838.82 05.04.2024	0.00%	0	0	1,034.00	326,744.00	0.14%	0.12%
POLHO.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00012	0.00%	445	805.49 08.04.2024	0.00%	0	0	0	1,034.00	460,130.00	0.10%	0.08%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	0.00%	0	236	848.5 15.04.2024	0.00%	0	0	1,034.00	244,024.00	0.11%	0.09%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	0.00%	0	364	835.5 16.04.2024	0.00%	0	0	1,034.00	376,376.00	0.16%	0.14%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	0.00%	0	309	853 17.04.2024	0.00%	0	0	1,034.00	319,506.00	0.14%	0.12%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	0.00%	0	63	875 18.04.2024	0.00%	0	0	1,034.00	65,142.00	0.03%	0.02%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00012	0.00%	221	873 19.04.2024	0.00%	0	0	0	1,034.00	826,514.00	0.10%	0.08%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	0.00%	0	463	928 22.04.2024	0.00%	0	0	1,034.00	478,742.00	0.21%	0.18%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	0.00%	0	368	964 24.04.2024	0.00%	0	0	1,034.00	380,512.00	0.17%	0.14%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	0.00%	0	1,081.00	965.49 25.04.2024	0.00%	0	0	1,034.00	1,117,754.00	0.49%	0.41%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	0.00%	0	152	972 26.04.2024	0.00%	0	0	1,034.00	157,168.00	0.07%	0.06%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	0.00%	0	606	1,013.06 29.04.2024	0.00%	0	0	1,034.00	626,604.00	0.27%	0.23%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00012	0.00%	896	1,023.00 30.04.2024	0.00%	0	0	0	1,034.00	926,464.00	0.41%	0.34%
POLHO.E	POLISAN HOLDING A.S.	TREPOHO00012	0.00%	0	31	143 17.01.2024	0.00%	0	0	13.08	405.48	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.S.	TREPOHO00012	0.00%	0	65	14.22 31.01.2024	0.00%	0	0	13.08	850.2	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.S.	TREPOHO00012	0.00%	0	76	14.17 01.02.2024	0.00%	0	0	13.08	994.08	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.S.	TREPOHO00012	0.00%	0	69	14.11 05.02.2024	0.00%	0	0	13.08	902.52	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.S.	TREPOHO00012	0.00%	113	14.5 06.02.2024	0.00%	0	0	0	13.08	1,478.04	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.S.	TREPOHO00012	0.00%	0	114	14.8 07.02.2024	0.00%	0	0	13.08	1,491.12	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.S.	TREPOHO00012	0.00%	0	56	15.15 09.02.2024	0.00%	0	0	13.08	732.48	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.S.	TREPOHO00012	0.00%	0	111	15.54 12.02.2024	0.00%	0	0	13.08	1,451.88	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.S.	TREPOHO00012	0.00%	0	55	14.99 13.02.2024	0.00%	0	0	13.08	719.4	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.S.	TREPOHO00012	0.00%	0	1,016.00	14.84 02.03.2024	0.00%	0	0	13.08	13,289.28	0.01%	0.00%
POLHO.E	POLISAN HOLDING A.S.	TREPOHO00012	0.00%	0	263	15.43 19.02.2024	0.00%	0	0	13.08	3,440.04	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.S.	TREPOHO00012	0.00%	0	74	14.88 21.02.2024	0.00%	0	0	13.08	967.92	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.S.	TREPOHO00012	0.00%	0	276	14.22 27.03.2024	0.00%	0	0	13.08	3,610.08	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.S.	TREPOHO00012	0.00%	0	216	14.46 28.03.2024	0.00%	0	0	13.08	2,825.28	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.S.	TREPOHO00012	0.00%	0	216	15.06 29.03.2024	0.00%	0	0	13.08	2,825.28	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.S.	TREPOHO00012	0.00%	0	647	15.89 01.04.2024	0.00%	0	0	13.08	8,462.76	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.S.	TREPOHO00012	0.00%	0	190	13.59 03.04.2024	0.00%	0	0	13.08	2,485.20	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.S.	TREPOHO00012	0.00%	0	334	13 04.04.2024	0.00%	0	0	13.08	4,368.72	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.S.	TREPOHO00012	0.00%	0	930	13.28 05.04.2024	0.00%	0	0	13.08	12,164.40	0.01%	0.00%
POLHO.E	POLISAN HOLDING A.S.	TREPOHO00012	0.00%	0	1,308.00	13.67 08.04.2024	0.00%	0	0	13.08	17,108.64	0.01%	0.01%
POLHO.E	POLISAN HOLDING A.S.	TREPOHO00012	0.00%	0	695	13.47 15.04.2024	0.00%	0	0	13.08	9,990.60	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.S.	TREPOHO00012	0.00%	0	1,075.00	13.11 16.04.2024	0.00%	0	0	13.08	14,008.68	0.01%	0.00%
POLHO.E	POLISAN HOLDING A.S.	TREPOHO00012	0.00%	0	908	13.02 17.04.2024	0.00%	0	0	13.08	11,876.64	0.01%	0.00%
POLHO.E	POLISAN HOLDING A.S.	TREPOHO00012	0.00%	0	186	13.31 18.04.2024	0.00%	0	0	13.08	2,432.88	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.S.	TREPOHO00012	0.00%	0	651	13.4 19.04.2024	0.00%	0	0	13.08	8,515.08	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.S.	TREPOHO00012	0.00%	0	1,363.00	13.7 22.04.2024	0.00%	0	0	13.08	17,828.04	0.01%	0.01%
POLHO.E	POLISAN HOLDING A.S.	TREPOHO00012	0.00%	0	1,085.00	13.46 24.04.2024	0.00%	0	0	13.08	14,191.80	0.01%	0.00%
POLHO.E	POLISAN HOLDING A.S.	TREPOHO00012	0.00%	0	3,181.00	13.67 25.04.2024	0.00%	0	0	13.08	41,607.48	0.02%	0.02%
POLHO.E	POLISAN HOLDING A.S.	TREPOHO00012	0.00%	0	449	13.45 26.04.2024	0.00%	0	0	13.08	5,872.92	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.S.	TREPOHO00012	0.00%	0	1,779.00	13.36 29.04.2024	0.00%	0	0	13.08	23,269.32	0.01%	0.01%
POLHO.E	POLISAN HOLDING A.S.	TREPOHO00012	0.00%	0	2,639.00	13.12 30.04.2024	0.00%	0	0	13.08	34,518.12	0.02%	0.01%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL9105	0.00%	0	86	72.79 31.02.2024	0.00%	0	0	92.3	7,937.80	0.00%	0.00%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL9105	0.00%	0	396	74.35 01.02.2024	0.00%	0	0	92.3	36,550.80	0.02%	0.01%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL9105	0.00%	0	359	76.65 05.02.2024	0.00%	0	0	92.3	33,135.70	0.01%	0.01%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL9105	0.00%	0	593	77.5 06.02.2024	0.00%	0	0	92.3	54,733.90	0.02%	0.02%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL9105	0.00%	0	595	80.35 07.02.2024	0.00%	0	0	92.3	54,918.50	0.02%	0.02%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL9105	0.00%	0	295	81.65 09.02.2024	0.00%	0	0	92.3	27,228.50	0.01%	0.01%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL9105	0.00%	0	581	80.55 12.02.2024	0.00%	0	0	92.3	53,626.30	0.02%	0.01%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL9105	0.00%	0	290	80.65 13.02.2024	0.00%	0	0	92.3	26,767.00	0.01%	0.01%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL9105	0.00%	0	5,300.00	78.78 14.02.2024	0.00%	0	0	92.3	489,190.00	0.21%	0.18%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL9105	0.00%	0	1,374.00	80.55 19.02.2024	0.00%	0	0	92.3	126,820.20	0.06%	0.05%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL9105	0.00%										

SKBNK.E	ŞEKERBANK	TRASKBN91N8	0.00%	0	11,176.00	4.81 22.04.2024	0.00%	0	0	4.86	54,315.36	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBN91N8	0.00%	0	8,894.00	4.89 24.04.2024	0.00%	0	0	4.86	43,224.84	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBN91N8	0.00%	0	26,070.00	4.8 25.04.2024	0.00%	0	0	4.86	115,700.20	0.06%	0.06%
SKBNK.E	ŞEKERBANK	TRASKBN91N8	0.00%	0	14,170.00	4.87 29.04.2024	0.00%	0	0	4.86	68,866.20	0.03%	0.03%
SKBNK.E	ŞEKERBANK	TRASKBN91N8	0.00%	0	21,029.00	4.88 30.04.2024	0.00%	0	0	4.86	102,200.94	0.04%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	138	68.09 31.01.2024	0.00%	0	0	80.8	11,150.40	0.00%	0.00%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	453	69.55 01.02.2024	0.00%	0	0	80.8	36,602.40	0.02%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	411	70 05.02.2024	0.00%	0	0	80.8	33,208.80	0.01%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	679	70 206.02.2024	0.00%	0	0	80.8	54,863.20	0.02%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	681	68.25 07.02.2024	0.00%	0	0	80.8	55,024.80	0.02%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	337	68.2 09.02.2024	0.00%	0	0	80.8	27,229.60	0.01%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	665	69.75 12.02.2024	0.00%	0	0	80.8	53,732.00	0.02%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	331	69 13.02.2024	0.00%	0	0	80.8	26,744.80	0.01%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	6,062.00	67.14 14.02.2024	0.00%	0	0	80.8	489,809.60	0.21%	0.21%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	1,573.00	68.35 19.02.2024	0.00%	0	0	80.8	127,098.40	0.06%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	442	65.95 21.02.2024	0.00%	0	0	80.8	35,713.60	0.02%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	1,593.00	67.45 27.03.2024	0.00%	0	0	80.8	128,714.40	0.06%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	1,251.00	68.2 28.03.2024	0.00%	0	0	80.8	101,080.80	0.04%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	1,248.00	68.4 25.03.2024	0.00%	0	0	80.8	100,838.40	0.04%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	3,735.00	65.84 01.04.2024	0.00%	0	0	80.8	511,788.00	0.13%	0.11%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	3,105.00	67.45 02.04.2024	0.00%	0	0	80.8	250,884.00	0.11%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	2,234.00	68.77 03.04.2024	0.00%	0	0	80.8	180,507.20	0.08%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	2,327.00	71.35 04.04.2024	0.00%	0	0	80.8	188,021.60	0.08%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	6,474.00	73.4 05.04.2024	0.00%	0	0	80.8	533,099.20	0.23%	0.19%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	9,490.00	74.56 06.04.2024	0.00%	0	0	80.8	736,411.20	0.32%	0.27%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	4,841.00	74.25 15.04.2024	0.00%	0	0	80.8	391,152.80	0.17%	0.14%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	7,452.00	72.61 16.04.2024	0.00%	0	0	80.8	602,121.60	0.26%	0.22%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	6,327.00	74.8 17.04.2024	0.00%	0	0	80.8	511,221.60	0.22%	0.19%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	1,295.00	74.8 18.04.2024	0.00%	0	0	80.8	104,636.00	0.05%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	4,540.00	75.55 19.04.2024	0.00%	0	0	80.8	366,832.00	0.16%	0.14%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	9,490.00	75.75 21.04.2024	0.00%	0	0	80.8	792.00	0.00%	0.00%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	7,546.00	77.85 24.04.2024	0.00%	0	0	80.8	609,716.80	0.27%	0.23%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	22,155.00	78.34 25.04.2024	0.00%	0	0	80.8	1,790,124.00	0.78%	0.66%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	3,126.00	79 26.04.2024	0.00%	0	0	80.8	252,580.80	0.11%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	12,405.00	78.7 29.04.2024	0.00%	0	0	80.8	1,002,324.00	0.44%	0.37%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	18,374.00	79.374 30.04.2024	0.00%	0	0	80.8	1,484,619.20	0.65%	0.55%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	4,584.00	280.5 14.02.2024	0.00%	0	0	326	1,484,384.00	0.65%	0.55%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	1,312.00	284.5 19.02.2024	0.00%	0	326	326	427,712.00	0.19%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	369	282 21.02.2024	0.00%	0	326	326	120,294.00	0.05%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	848	286.25 27.03.2024	0.00%	0	326	326	276,448.00	0.12%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	666	292.37 28.03.2024	0.00%	0	326	326	217,116.00	0.10%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	654	297 29.03.2024	0.00%	0	326	326	216,464.00	0.09%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	1,986.00	300.75 01.04.2024	0.00%	0	326	326	647,436.00	0.28%	0.24%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	1,652.00	302 02.04.2024	0.00%	0	326	326	538,552.00	0.24%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	1,188.00	299.25 03.04.2024	0.00%	0	326	326	387,288.00	0.17%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	1,238.00	291.92 04.04.2024	0.00%	0	326	326	403,588.00	0.18%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	3,445.00	301.35 05.04.2024	0.00%	0	326	326	1,123,070.00	0.49%	0.41%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	4,847.00	308.16 08.04.2024	0.00%	0	326	326	1,580,122.00	0.69%	0.58%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	2,574.00	300.75 15.04.2024	0.00%	0	326	326	839,124.00	0.37%	0.31%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	3,965.00	295.75 16.04.2024	0.00%	0	326	326	1,292,590.00	0.57%	0.48%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	3,367.00	299.75 17.04.2024	0.00%	0	326	326	1,097,642.00	0.48%	0.41%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	689	286 18.04.2024	0.00%	0	326	326	224,614.00	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	2,416.00	301.25 19.04.2024	0.00%	0	326	326	787,616.00	0.34%	0.29%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	5,050.00	305.75 22.04.2024	0.00%	0	326	326	1,646,300.00	0.72%	0.61%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	4,018.00	309 24.04.2024	0.00%	0	326	326	1,309,868.00	0.57%	0.48%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	11,783.00	310.25 25.04.2024	0.00%	0	326	326	3,841,258.00	1.68%	1.42%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	1,664.00	317 26.04.2024	0.00%	0	326	326	542,464.00	0.24%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	35,601.00	325 26.04.2024	0.00%	0	326	326	1,513,036.00	0.94%	0.80%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	9,770.00	324.75 30.04.2024	0.00%	0	326	326	3,185,020.00	1.39%	1.18%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	97	38.9 17.01.2024	0.00%	0	51.75	5,019.75	0.00%	0.00%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	81	42.18 31.01.2024	0.00%	0	51.75	4,191.75	0.00%	0.00%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	94	44.16 01.02.2024	0.00%	0	51.75	4,864.50	0.00%	0.00%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	85	43.96 05.02.2024	0.00%	0	51.75	4,398.75	0.00%	0.00%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	141	45.18 06.02.2024	0.00%	0	51.75	7,296.75	0.00%	0.00%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	141	45.58 07.02.2024	0.00%	0	51.75	7,296.75	0.00%	0.00%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	70	44.96 09.02.2024	0.00%	0	51.75	3,622.50	0.00%	0.00%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	138	45.66 12.02.2024	0.00%	0	51.75	7,141.50	0.00%	0.00%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	69	44.52 13.02.2024	0.00%	0	51.75	3,570.75	0.00%	0.00%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,260.00	44.06 14.02.2024	0.00%	0	51.75	65,205.00	0.00%	0.00%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	327	46.26 19.02.2024	0.00%	0	51.75	16,922.25	0.01%	0.01%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	92	45.66 21.02.2024	0.00%	0	51.75	4,761.00	0.00%	0.00%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	351	40.38 27.03.2024	0.00%	0	51.75	18,164.25	0.01%	0.01%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	275	40.97 28.03.2024	0.00%	0	51.75	14,231.25	0.01%	0.01%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	274	40.48 29.03.2024	0.00%	0	51.75	14,179.50	0.01%	0.01%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	822	39.62 01.04.2024	0.00%	0	51.75	42,538.50	0.02%	0.02%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	684	39.52 02.04.2024	0.00%	0	51.75	35,397.00	0.02%	0.01%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	491	38.48 03.04.2024	0.00%	0	51.75	25,409.25	0.01%	0.01%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	366	39.66 04.04.2024	0.00%	0	51.75	18,940.50	0.01%	0.01%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,390.00	41.51 05.04.2024	0.00%	0	51.75	71,932.50	0.03%	0.03%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,957.00	42.63 06.04.2024	0.00%	0	51.75	101,274.75	0.04%	0.04%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,039.00	41.72 15.04.2024	0.00%	0	51.75	53,768.25	0.02%	0.02%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,599.00	40.75 16.04.2024	0.00%	0	51.75	82,748.25	0.04%	0.03%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,358.00	39.94 17.04.2024	0.00%	0	51.75	70,725.50	0.03		

TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	409	271.5	26.04.2024	0.00%	0	0	275.25	112,577.25	0.05%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,621.00	270.5	29.04.2024	0.00%	0	0	275.25	446,180.25	0.20%	0.16%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	2,403.00	278.5	30.04.2024	0.00%	0	0	275.25	686,425.75	0.29%	0.24%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	931	7.59	17.01.2024	0.00%	0	0	9.8	9,123.80	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	492	8.14	31.01.2024	0.00%	0	0	9.8	4,821.60	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	568	8.22	01.02.2024	0.00%	0	0	9.8	5,566.40	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	516	8.29	05.02.2024	0.00%	0	0	9.8	5,056.80	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	853	8.2	06.02.2024	0.00%	0	0	9.8	8,359.40	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	855	8.53	07.02.2024	0.00%	0	9.8	9.8	8,379.00	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	423	9.03	09.02.2024	0.00%	0	0	9.8	8,145.40	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	835	9.02	12.02.2024	0.00%	0	0	9.8	8,183.00	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	416	9.72	13.02.2024	0.00%	0	0	9.8	4,076.80	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	7,611.00	9.43	14.02.2024	0.00%	0	0	9.8	74,587.80	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,976.00	9.85	15.04.2024	0.00%	0	9.8	19,364.80	0.01%	0.01%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	555	8.77	21.02.2024	0.00%	0	0	9.8	5,439.00	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,170.00	8.4	27.03.2024	0.00%	0	0	9.8	21,266.00	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	968	8.4	28.03.2024	0.00%	0	0	9.8	9,486.40	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,635.00	8.49	29.03.2024	0.00%	0	0	9.8	16,023.00	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	4,905.00	8.55	01.04.2024	0.00%	0	0	9.8	48,669.00	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	4,073.00	9.12	02.04.2024	0.00%	0	0	9.8	39,915.40	0.02%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,930.00	9.07	03.04.2024	0.00%	0	0	9.8	28,714.00	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,055.00	9.4	04.04.2024	0.00%	0	0	9.8	29,939.00	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	8,491.00	9.47	05.04.2024	0.00%	0	0	9.8	83,211.80	0.04%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	11,959.00	9.89	08.04.2024	0.00%	0	0	9.8	117,198.20	0.05%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	6,353.00	9.85	15.04.2024	0.00%	0	0	9.8	63,259.40	0.03%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	9,780.00	9.44	16.04.2024	0.00%	0	0	9.8	95,844.00	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	8,296.00	9.51	17.04.2024	0.00%	0	0	9.8	81,300.80	0.04%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	5,836.00	9.42	19.04.2024	0.00%	0	0	9.8	57,192.80	0.03%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	12,198.00	9.53	22.04.2024	0.00%	0	0	9.8	119,540.40	0.05%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	9,706.00	10.14	24.04.2024	0.00%	0	0	9.8	95,118.80	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	28,481.00	9.96	25.04.2024	0.00%	0	9.8	279,113.80	0.12%	0.10%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	4,017.00	9.68	26.04.2024	0.00%	0	0	9.8	39,366.60	0.02%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	15,949.00	9.84	29.04.2024	0.00%	0	0	9.8	156,300.20	0.07%	0.06%
TKOMLE	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	23,600.00	9.87	30.04.2024	0.00%	0	0	9.8	231,280.00	0.10%	0.09%
TKOMLE	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	6,204.00	30.63	06.03.2024	0.00%	0	0	40.38	250,517.52	0.11%	0.09%
TKOMLE	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	840	30.22	27.03.2024	0.00%	0	40.38	33,919.20	0.01%	0.01%	
TKOMLE	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	659	31.05	28.03.2024	0.00%	0	0	40.38	26,510.42	0.01%	0.01%
TKOMLE	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	657	30.7	29.03.2024	0.00%	0	0	40.38	26,529.66	0.01%	0.01%
TKOMLE	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,966.00	29.42	01.04.2024	0.00%	0	0	40.38	79,387.08	0.03%	0.03%
TKOMLE	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,637.00	30.64	02.04.2024	0.00%	0	0	40.38	66,102.06	0.03%	0.02%
TKOMLE	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,177.00	31.65	03.04.2024	0.00%	0	0	40.38	47,527.26	0.02%	0.02%
TKOMLE	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,226.00	33.05	04.04.2024	0.00%	0	0	40.38	49,505.88	0.02%	0.02%
TKOMLE	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,410.00	35.17	05.04.2024	0.00%	0	0	40.38	137,695.80	0.06%	0.05%
TKOMLE	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,801.00	36.47	08.04.2024	0.00%	0	0	40.38	193,864.38	0.08%	0.07%
TKOMLE	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,550.00	36.42	15.04.2024	0.00%	0	0	40.38	102,969.00	0.05%	0.04%
TKOMLE	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,882.00	37.84	17.04.2024	0.00%	0	0	40.38	116,375.16	0.05%	0.04%
TKOMLE	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	590	35.04	18.04.2024	0.00%	0	40.38	6,824.20	0.01%	0.01%	
TKOMLE	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,068.00	36.98	19.04.2024	0.00%	0	0	40.38	83,505.84	0.04%	0.03%
TKOMLE	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,321.00	38.72	22.04.2024	0.00%	0	0	40.38	174,481.98	0.08%	0.06%
TKOMLE	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,438.00	39.64	24.04.2024	0.00%	0	0	40.38	138,826.44	0.06%	0.05%
TKOMLE	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	10,089.00	39.76	25.04.2024	0.00%	0	0	40.38	407,393.82	0.18%	0.15%
TKOMLE	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,423.00	39.14	26.04.2024	0.00%	0	40.38	57,460.74	0.03%	0.02%	
TKOMLE	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,650.00	39.94	29.04.2024	0.00%	0	0	40.38	228,147.00	0.10%	0.08%
TKOMLE	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	8,368.00	40.4	30.04.2024	0.00%	0	0	40.38	337,899.84	0.15%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,208.00	167.49	06.03.2024	0.00%	0	0	195.8	1,998,726.40	0.87%	0.74%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,382.00	170.6	27.03.2024	0.00%	0	0	195.8	270,595.60	0.12%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,085.00	174.1	28.03.2024	0.00%	0	0	195.8	212,443.00	0.09%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,082.00	175.4	29.03.2024	0.00%	0	195.8	215,855.60	0.09%	0.08%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,238.00	178.4	01.04.2024	0.00%	0	0	195.8	634,000.40	0.28%	0.23%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,692.00	175.8	02.04.2024	0.00%	0	0	195.8	527,093.60	0.23%	0.19%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,936.00	164.04	03.04.2024	0.00%	0	0	195.8	379,068.80	0.17%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,018.00	169.41	04.04.2024	0.00%	0	0	195.8	395,124.40	0.17%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,613.00	176.75	05.04.2024	0.00%	0	0	195.8	1,099,025.40	0.48%	0.41%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,901.00	181.3	08.04.2024	0.00%	0	195.8	1,215.80	0.68%	0.58%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,197.00	185.3	15.04.2024	0.00%	0	0	195.8	821,772.60	0.36%	0.30%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,744.00	186.2	17.04.2024	0.00%	0	0	195.8	928,875.20	0.41%	0.34%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	971	184.9	18.04.2024	0.00%	0	0	195.8	190,121.80	0.08%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,402.00	183.8	19.04.2024	0.00%	0	0	195.8	666,111.60	0.29%	0.25%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,115.00	190.1	22.04.2024	0.00%	0	0	195.8	1,393,117.80	0.61%	0.50%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,661.00	187.9	24.04.2024	0.00%	0	0	195.8	1,108,423.80	0.49%	0.41%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	16,615.00	190.34	25.04.2024	0.00%	0	0	195.8	3,253,217.00	1.42%	1.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,345.00	193.9	26.04.2024	0.00%	0	0	195.8	459,151.00	0.20%	0.17%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,301.00	192.7	29.04.2024	0.00%	0	0	195.8	1,821,135.80	0.80%	0.67%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	13,776.00	198.3	30.04.2024	0.00%	0	0	195.8	2,697,340.80	1.18%	0.98%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	32	92.18	21.01.2024	0.00%	0	114.3	3	3,657.60	0.00%	0.00%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	77	95.8	01.02.2024	0.00%	0	0	114.3	8,801.10	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	70	96.75	05.02.2024	0.00%	0	0	114.3	8,001.00	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	114.3	13,258.80	0.01%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	117	99.75	07.02.2024	0.00%	0	0	114.			

VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,010.00	19.43 02.04.2024	0.00%	0	0	22.2	22,422.00	0.01%	0.01%	
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	727	19.75 03.04.2024	0.00%	0	0	22.2	16,139.00	0.01%	0.01%	
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	757	19.94 04.04.2024	0.00%	0	22.2	16,805.40	0.01%	0.01%			
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	2,106.00	20.64 05.04.2024	0.00%	0	0	22.2	46,753.20	0.02%	0.02%	
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	2,965.00	21.99 08.04.2024	0.00%	0	0	22.2	65,823.00	0.03%	0.02%	
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,575.00	22.14 15.04.2024	0.00%	0	0	22.2	34,965.00	0.02%	0.01%	
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	2,422.00	21.24 16.04.2024	0.00%	0	0	22.2	53,768.40	0.02%	0.02%	
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	2,058.00	21.9 17.04.2024	0.00%	0	0	22.2	45,687.60	0.02%	0.02%	
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	421	21.14 18.04.2024	0.00%	0	22.2	9,346.20	0.00%	0.00%			
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,476.00	21.44 19.04.2024	0.00%	0	0	22.2	32,767.20	0.01%	0.01%	
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,085.00	21.84 22.04.2024	0.00%	0	0	22.2	68,487.00	0.03%	0.03%	
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	2,456.00	21.58 24.04.2024	0.00%	0	0	22.2	54,523.20	0.02%	0.02%	
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	7,206.00	21.65 25.04.2024	0.00%	0	0	22.2	159,973.20	0.07%	0.06%	
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,017.00	21.66 26.04.2024	0.00%	0	22.2	22,577.40	0.01%	0.01%		
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,032.00	21.82 29.04.2024	0.00%	0	0	22.2	89,510.40	0.04%	0.03%	
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	5,972.00	22.4 30.04.2024	0.00%	0	0	22.2	132,578.40	0.06%	0.05%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	81	48.18 17.01.2024	0.00%	0	0	83.5	6,763.50	0.00%	0.00%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	24	63.2 31.01.2024	0.00%	0	0	83.5	2,004.00	0.00%	0.00%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	61	63.8 01.02.2024	0.00%	0	0	83.5	5,093.50	0.00%	0.00%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	56	66.05 05.02.2024	0.00%	0	83.5	4,676.00	0.00%	0.00%			
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	87	76.3 07.02.2024	0.00%	0	0	83.5	7,264.50	0.00%	0.00%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	43	82.5 09.02.2024	0.00%	0	0	83.5	3,590.50	0.00%	0.00%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	85	86.35 12.02.2024	0.00%	0	0	83.5	7,097.50	0.00%	0.00%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	42	86.15 13.02.2024	0.00%	0	0	83.5	3,507.00	0.00%	0.00%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	773	85.38 14.02.2024	0.00%	0	83.5	64,545.50	0.02%	0.02%			
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	200	84 19.02.2024	0.00%	0	0	83.5	16,700.00	0.01%	0.01%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	56	85.8 21.02.2024	0.00%	0	0	83.5	4,676.00	0.00%	0.00%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	204	80.15 27.03.2024	0.00%	0	0	83.5	17,034.00	0.01%	0.01%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	80	84.55 28.03.2024	0.00%	0	0	83.5	6,680.00	0.00%	0.00%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	152	84.85 29.03.2024	0.00%	0	0	83.5	12,692.00	0.01%	0.00%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	457	87.45 01.04.2024	0.00%	0	83.5	38,159.50	0.02%	0.01%			
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	380	85.2 02.04.2024	0.00%	0	0	83.5	31,730.00	0.01%	0.01%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	156	89.71 03.04.2024	0.00%	0	0	83.5	13,026.00	0.01%	0.00%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	273	85.02 04.04.2024	0.00%	0	0	83.5	22,795.50	0.01%	0.01%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	761	86.42 05.04.2024	0.00%	0	0	83.5	63,543.50	0.03%	0.02%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	1,071.00	88.08 08.04.2024	0.00%	0	83.5	89,428.50	0.04%	0.03%			
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	569	87.15 15.04.2024	0.00%	0	0	83.5	47,511.50	0.02%	0.02%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	876	83.55 16.04.2024	0.00%	0	0	83.5	73,146.00	0.03%	0.03%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	744	88.6 17.04.2024	0.00%	0	0	83.5	62,124.00	0.03%	0.02%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	152	91.3 18.04.2024	0.00%	0	0	83.5	12,692.00	0.01%	0.00%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	524	87.65 19.04.2024	0.00%	0	83.5	44,589.00	0.02%	0.02%			
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,115.00	87.65 22.04.2024	0.00%	0	83.5	92,102.50	0.04%	0.03%		
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	887	86.5 24.04.2024	0.00%	0	0	83.5	74,064.50	0.03%	0.03%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,604.00	85.37 25.04.2024	0.00%	0	0	83.5	217,434.00	0.10%	0.08%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	367	84.3 26.04.2024	0.00%	0	0	83.5	30,644.50	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	83.5	121,743.00	0.05%	0.04%	
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	2,159.00	84.38 30.04.2024	0.00%	0	83.5	180,276.50	0.08%	0.07%		
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	460	21.66 31.01.2024	0.00%	0	32.28	14,848.80	0.01%	0.01%		
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,579.00	22.3 01.02.2024	0.00%	0	32.28	50,970.12	0.02%	0.02%		
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,432.00	22.76 05.02.2024	0.00%	0	32.28	46,224.96	0.02%	0.02%		
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	2,364.00	22.78 06.02.2024	0.00%	0	32.28	76,309.92	0.03%	0.03%		
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	2,372.00	22.74 07.02.2024	0.00%	0	32.28	76,568.16	0.03%	0.03%		
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,175.00	22.66 09.02.2024	0.00%	0	32.28	37,929.00	0.02%	0.01%		
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	2,317.00	22.98 12.02.2024	0.00%	0	32.28	74,792.76	0.03%	0.03%		
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,155.00	23.5 13.02.2024	0.00%	0	32.28	37,283.40	0.02%	0.01%		
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	21,130.00	23.29 14.02.2024	0.00%	0	32.28	682,076.40	0.30%	0.25%		
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,478.00	24.44 19.02.2024	0.00%	0	32.28	176,829.84	0.08%	0.07%		
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,541.00	24.15 20.02.2024	0.00%	0	32.28	74,343.48	0.02%	0.02%		
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,551.00	26.76 27.03.2024	0.00%	0	32.28	179,186.28	0.08%	0.07%		
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,363.00	27.57 28.03.2024	0.00%	0	32.28	140,837.64	0.06%	0.05%		
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,347.00	27.68 29.03.2024	0.00%	0	32.28	140,321.16	0.06%	0.05%		
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	13,011.00	28.08 01.04.2024	0.00%	0	32.28	419,995.08	0.18%	0.16%		
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	10,818.00	29.56 02.04.2024	0.00%	0	32.28	349,205.04	0.15%	0.13%		
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	7,783.00	27.68 03.04.2024	0.00%	0	32.28	251,235.24	0.11%	0.11%		
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	8,112.00	28.57 04.04.2024	0.00%	0	32.28	261,855.36	0.11%	0.10%		
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	22,550.00	29.96 05.04.2024	0.00%	0	32.28	727,914.00	0.32%	0.27%		
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	31,736.00	30.62 08.04.2024	0.00%	0	32.28	1,024,438.08	0.45%	0.38%		
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	16,861.00	32.24 15.04.2024	0.00%	0	32.28	544,337.64	0.24%	0.20%		
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	25,941.00	30.04 16.04.2024	0.00%	0	32.28	857,375.48	0.37%	0.31%		
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,046.00	31.1 18.04.2024	0.00%	0	32.28	130,604.88	0.06%	0.05%		
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	14,187.00	30.76 19.04.2024	0.00%	0	32.28	457,956.36	0.20%	0.17%		
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	29,653.00	31.28 22.04.2024	0.00%	0	32.28	957,198.84	0.42%	0.35%		
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	23,595.00	31.22 24.04.2024	0.00%	0	32.28	761,646.60	0.33%	0.28%		
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	69,232.00	30.76 25.04.2024	0.00%	0	32.28	2,234,808.96	0.98%	0.83%		
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	9,775.00	30.78 26.04.2024	0.00%	0	32.28	315,523.00	0.02%	0.12%		
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	38,742.00	31.6 29.04.2024	0.00%	0	32.28	1,250,591.76	0.55%	0.46%		
YKBNKE	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	57,414.00	32.1 30.04.2024	0.00%	0	32.28	1,853,323.92	0.81%	0.68%		
YUNSAE	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	255	74.1 06.03.2024	0.00%	0	76.95	19,622.25	0.01%	0.01%		
YUNSAE	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	34	73.7 27.03.2024	0.00%	0	76.95	2,616.30	0.00%	0.00%		
YUNSAE	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	26	73.25 28.03.2024	0.00%	0	76.95	2,000.70	0.00%	0.00%			
YUNSAE	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	26	72.65 29.03.2024	0.00%	0	76.95	2,000.70	0.00%	0.00%		
YUNSAE	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	80	72.15 01.04.2024	0.00%	0	76.95	6,156.00				

VIOP-TL	TÜREV TEMİNAT	30.04.2024	VIOP-TL	0.00%	0	10,884,868.26	0	30.04.2024	0.00%	0	0	0	10,884,868.26	100.00%	4.02%
Toplam						10,884,868.26							10,884,868.26	100.00%	4.02%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						10,884,868.26							10,884,868.26	100.00%	4.02%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT050630T11	BIST	02.05.2024	TRT050630T11	52.99%	0	9,026,132.05	100.02	30.04.2024	0.00%	0	8,997,880.00	100.31	9,026,132.05	28.71%	3.33%
Toplam						9,026,132.05							9,026,132.05	28.71%	3.33%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	02.05.2024	TBPP	53.55%	0	9,540,913.49	9,513,000.00	30.04.2024	0.00%	0	0	0	9,540,913.49	30.34%	3.52%
TBPP	TAKASBANK	02.05.2024	TBPP	53.55%	0	1,120,277.55	1,117,000.00	30.04.2024	0.00%	0	0	0	1,120,277.55	3.56%	0.41%
Toplam						10,661,191.04							10,661,191.04	33.90%	3.93%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GİH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00482	0.00%	0	1,162,780.00	1.41	08.04.2024	0.00%	0	0	1.46	1,701,286.67	5.41%	0.63%
GİH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00482	0.00%	0	6,872,502.00	1.45	26.04.2024	0.00%	0	0	1.46	10,055,295.13	31.98%	3.71%
Toplam						8,035,282.00							11,756,581.80	37.39%	4.34%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						27,722,605.09							31,443,904.89	100.00%	11.61%
FON PORTFÖY DEĞERİ						44,025,281.07							270,809,079.82		
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)			%												
A. FON PORTFÖY DEĞERİ TABLOSU:		270,809,079.82	124.18%												
B. HAZİR DEĞERLER (+) :		24,363.70	0.01%												
C. ALACAKLAR (+) :		98,901.05	0.05%												
D. DİĞER VARLIKLAR (+) :		0													
E. BORÇLAR (-) :		52,855,516.14	24.24%												
FON TOPLAM DEĞERİ:		218,076,828.43													
V- AY İÇİNDE YAPILAN GİDERLER															
Tutarı (TL)															
Açıklama		173,611.95													
370.01.000-Fon Yönetim Ücreti		1,584.41													
370.02.000-Denetim Ücreti		819													
370.03.000-Tahvil Borsa Payı		39,076.06													
370.04.000-Aracılık Komisyonu		468													
370.05.000-Vergi ve Resim Harç		308.3													
370.06.000-Saklama Giderleri		2,269.35													
370.15.001-BPP Kom		1,932.55													
370.20.001-SPK Kayda Alma Mas		3,714.71													
370.27.000-BPP İşlem Masrafı		2,133.52													
370.28.000-Portföy Saklama Gideri		6,924.86													
TOPLAM		232,842.71													
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDİ ALIMI															
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR															
Açıklama	Nominal (TL)														
ISCTR Tem:% 29		123,666.00													
AKSA Tem:% 500		3,393.00													
TUPRS Tem:% 1.038		16,995.00													
YKBNK Tem:% 121		68,275.00													
TOASO Tem:% 2.000		3,502.00													
FROTO Tem:% 4.330		1,884.00													
AKCNS Tem:% 601		1,591.00													
BRISA Tem:% 339		3,303.00													
CLEBI Tem:% 6.300		135													
CEMTS Tem:% 15		38,498.00													
CIMSA Tem:% 106		45,487.00													
POLHO Tem:% 12		15,749.00													
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı	İhracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)											
VIII- İTFALAR															
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)													
IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı	İhracçı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)											
X- ÖDÜNÇ İŞLEMLERİ															
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri											
XI- TÜREV ARAÇ İŞLEMLERİ															
XII- PAY ALIM SATIM DEFTERİ															
Toplam Pay Adedi		10,000,000,000.00													
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu								
01.04.2024		305,143.00	1,247,080.00	2.089787	2.106732	13,162,601.00	0.13 TL								
02.04.2024		192,608.00	3,109,119.00	2.106732	2.140456	15,880,958.00	0.16 TL								
03.04.2024		390,762.00	2,830,899.00	2.140456	2.13337	18,657,616.00	0.19 TL								
04.04.2024		54,241.00	1,522,364.00	2.13337	2.138819	19,773,923.00	0.2 TL								
05.04.2024		406,057.00	1,977,569.00	2.138819	2.199877	20,613,370.00	0.21 TL								
08.04.2024		1,138,122.00	5,264,666.00	2.199877	2.308833	25,818,493.00	0.26 TL								
09.04.2024		59,543.00	7,059,641.00	2.308833	2.339955	32,549,541.00	0.33 TL								
15.04.2024		328,593.00	2,239,651.00	2.339955	2.358791	33,789,798.00	0.34 TL								
16.04.2024		999,394.00	5,994,803.00	2.358791	2.329463	37,511,483.00	0.38 TL								
17.04.2024		2,273,118.00	5,325,040.00	2.329463	2.298888	40,588,579.00	0.41 TL								
18.04.2024		2,247,944.00	5,403,224.00	2.298888	2.304834	43,894,262.00	0.44 TL								
19.04.2024		2,097,541.00	2,601,632.00	2.304834	2.319112	45,652,343.00	0.46 TL								
22.04.2024		843,551.00	2,641,066.00	2.319112	2.37584	47,590,522.00	0.48 TL								
24.04.2024		702,887.00	8,569,374.00	2.37584	2.354339	55,144,008.00	0.55 TL								
25.04.2024		1,015,888.00	7,281,777.00	2.354339	2.392649	60,735,368.00	0.61 TL								
26.04.2024		1,690,417.00	13,868,336.00	2.392649	2.384189	74,040,875.00	0.74 TL								
29.04.2024		562,829.00	6,453,364.00	2.384189	2.432372	78,672,266.00	0.79 TL								
30.04.2024		1,821,973.00	10,314,958.00	2.432372	2.485645	87,769,990.00	0.88 TL								