

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/06/2024 ve 30/06/2024

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)	449,228,773.15
E. KATILMA PAYI SAYISI :	167,586,356
F. FONUN KURULUŞ TARİHİ:	01.09.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	2.680581
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.602438
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.68%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	65.53%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	118.15%
PAY	92.01%
TÜREVE TEMİNAT	2.57%
TEKES REPO	2.41%
TAKASBANK BORSA PARA PIYASASI	1.20%
YATIRIM FONU	1.81%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.69%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.07%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikaları Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	160,412,999.13
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	173,181,499.30
J. AYLIK KORELASYON:	99.81%
K. UÇ AYLIK KORELASYON:	99.77%

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 Sıfz No	Repo Tımt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENİSA.E	ENERİJSA ENERJİ AŞ		TRENSA00014	0.00%	0	143		57.85 29.03.2024	0.00%	0	0	67.85	9,702.55	0.00%	0.00%
ENİSA.E	ENERİJSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,248.00		57.01 04.04.2024	0.00%	0	0	67.85	84,676.80	0.02%	0.02%
ENİSA.E	ENERİJSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,037.00		57.15 02.04.2024	0.00%	0	0	67.85	70,360.45	0.02%	0.02%
ENİSA.E	ENERİJSA ENERJİ AŞ		TRENSA00014	0.00%	0	746		56.14 03.04.2024	0.00%	0	0	67.85	50,616.10	0.01%	0.01%
ENİSA.E	ENERİJSA ENERJİ AŞ		TRENSA00014	0.00%	0	777		56.92 04.04.2024	0.00%	0	0	67.85	52,719.45	0.01%	0.01%
ENİSA.E	ENERİJSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,161.00		59.75 05.04.2024	0.00%	0	0	67.85	146,623.85	0.03%	0.03%
ENİSA.E	ENERİJSA ENERJİ AŞ		TRENSA00014	0.00%	0	3,044.00		61.51 08.04.2024	0.00%	0	0	67.85	206,535.40	0.05%	0.05%
ENİSA.E	ENERİJSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,617.00		61.6 15.04.2024	0.00%	0	0	67.85	109,713.45	0.03%	0.03%
ENİSA.E	ENERİJSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,488.00		61.4 16.04.2024	0.00%	0	0	67.85	168,878.65	0.04%	0.04%
ENİSA.E	ENERİJSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,113.00		63.35 17.04.2024	0.00%	0	0	67.85	143,367.05	0.03%	0.03%
ENİSA.E	ENERİJSA ENERJİ AŞ		TRENSA00014	0.00%	0	432		62.4 18.04.2024	0.00%	0	0	67.85	29,311.20	0.01%	0.01%
ENİSA.E	ENERİJSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,516.00		63.25 19.04.2024	0.00%	0	0	67.85	102,860.60	0.02%	0.02%
ENİSA.E	ENERİJSA ENERJİ AŞ		TRENSA00014	0.00%	0	3,170.00		63.4 22.04.2024	0.00%	0	0	67.85	215,084.50	0.05%	0.05%
ENİSA.E	ENERİJSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,522.00		63.3 24.04.2024	0.00%	0	0	67.85	171,117.70	0.04%	0.04%
ENİSA.E	ENERİJSA ENERJİ AŞ		TRENSA00014	0.00%	0	7,401.00		64.57 25.04.2024	0.00%	0	0	67.85	502,157.85	0.12%	0.11%
ENİSA.E	ENERİJSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,045.00		65.7 26.04.2024	0.00%	0	0	67.85	70,903.25	0.02%	0.02%
ENİSA.E	ENERİJSA ENERJİ AŞ		TRENSA00014	0.00%	0	4,144.00		67.15 29.04.2024	0.00%	0	0	67.85	281,170.40	0.07%	0.06%
ENİSA.E	ENERİJSA ENERJİ AŞ		TRENSA00014	0.00%	0	6,133.00		67.35 30.04.2024	0.00%	0	0	67.85	416,124.05	0.10%	0.09%
ENİSA.E	ENERİJSA ENERJİ AŞ		TRENSA00014	0.00%	0	5,110.00		65.8 02.05.2024	0.00%	0	0	67.85	346,713.50	0.08%	0.08%
ENİSA.E	ENERİJSA ENERJİ AŞ		TRENSA00014	0.00%	0	3,694.00		64.73 03.05.2024	0.00%	0	0	67.85	250,637.90	0.06%	0.05%
ENİSA.E	ENERİJSA ENERJİ AŞ		TRENSA00014	0.00%	0	3,057.00		66.1 06.05.2024	0.00%	0	0	67.85	207,417.45	0.05%	0.05%
ENİSA.E	ENERİJSA ENERJİ AŞ		TRENSA00014	0.00%	0	3,097.00		64.55 07.05.2024	0.00%	0	0	67.85	210,131.45	0.05%	0.05%
ENİSA.E	ENERİJSA ENERJİ AŞ		TRENSA00014	0.00%	0	4,091.00		65.9 08.05.2024	0.00%	0	0	67.85	277,574.35	0.07%	0.06%
ENİSA.E	ENERİJSA ENERJİ AŞ		TRENSA00014	0.00%	0	4,089.00		65.07 09.05.2024	0.00%	0	0	67.85	277,438.65	0.07%	0.06%
ENİSA.E	ENERİJSA ENERJİ AŞ		TRENSA00014	0.00%	0	3,891.00		68.65 20.05.2024	0.00%	0	0	67.85	264,004.35	0.06%	0.06%
ENİSA.E	ENERİJSA ENERJİ AŞ		TRENSA00014	0.00%	0	4,735.00		69.4 21.05.2024	0.00%	0	0	67.85	321,269.75	0.08%	0.07%
ENİSA.E	ENERİJSA ENERJİ AŞ		TRENSA00014	0.00%	0	3,826.00		70.15 22.05.2024	0.00%	0	0	67.85	259,594.10	0.06%	0.06%
ENİSA.E	ENERİJSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,922.00		69.4 23.05.2024	0.00%	0	0	67.85	130,407.70	0.03%	0.03%
ENİSA.E	ENERİJSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,958.00		68.4 27.05.2024	0.00%	0	0	67.85	132,850.30	0.03%	0.03%
ENİSA.E	ENERİJSA ENERJİ AŞ		TRENSA00014	0.00%	0	971		63.45 14.06.2024	0.00%	0	0	67.85	65,882.35	0.02%	0.01%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFS01A9	0.00%	0	253		152.5 29.03.2024	0.00%	0	0	247.1	62,516.30	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFS01A9	0.00%	0	835		157.1 01.04.2024	0.00%	0	0	247.1	206,328.50	0.05%	0.05%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFS01A9	0.00%	0	695		154 02.04.2024	0.00%	0	0	247.1	171,734.50	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFS01A9	0.00%	0	499		153.34 03.04.2024	0.00%	0	0	247.1	123,302.90	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFS01A9	0.00%	0	372		157.1 04.04.2024	0.00%	0	0	247.1	91,921.10	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFS01A9	0.00%	0	1,413.00		162.41 05.04.2024	0.00%	0	0	247.1	349,152.30	0.08%	0.08%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFS01A9	0.00%	0	1,988.00		165.93 08.04.2024	0.00%	0	0	247.1	491,234.80	0.12%	0.11%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFS01A9	0.00%	0	1,056.00		159.3 15.04.2024	0.00%	0	0	247.1	260,937.60	0.06%	0.06%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFS01A9	0.00%	0	1,627.00		159.66 16.04.2024	0.00%	0	0	247.1	402,031.70	0.10%	0.09%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFS01A9	0.00%	0	1,381.00		167.8 17.04.2024	0.00%	0	0	247.1	341,245.10	0.08%	0.07%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFS01A9	0.00%	0	970		170.45 19.04.2024	0.00%	0	0	247.1	239,687.00	0.06%	0.05%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFS01A9	0.00%	0	2,028.00		177.7 22.04.2024	0.00%	0	0	247.1	501,118.80	0.12%	0.11%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFS01A9	0.00%	0	1,614.00		175.5 24.04.2024	0.00%	0	0	247.1	398,819.40	0.09%	0.09%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFS01A9	0.00%	0	4,733.00		179.6 25.04.2024	0.00%	0	0	247.1	1,169,524.30	0.28%	0.26%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFS01A9	0.00%	0	668		179.5 26.04.2024	0.00%	0	0	247.1	165,062.80	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFS01A9	0.00%	0	2,651.00		179.9 28.04.2024	0.00%	0	0	247.1	655,062.10	0.16%	0.14%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFS01A9	0.00%	0	3,924.00		186.1 30.04.2024	0.00%	0	0	247.1	969,620.40	0.23%	0.21%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFS01A9	0.00%	0	3,267.00		186.3 02.05.2024	0.00%	0	0	247.1	807,275.70	0.19%	0.18%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFS01A9	0.00%	0	2,362.00		192.5 03.05.2024	0.00%	0	0	247.1	583,650.20	0.14%	0.13%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFS01A9	0.00%	0	1,955.00		194 06.05.2024	0.00%	0	0	247.1	483,080.50	0.11%	0.11%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFS01A9	0.00%	0	1,981.00		192.2 07.05.2024	0.00%	0	0	247.1	489,505.10	0.12%	0.11%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFS01A9	0.00%	0	2,617.00		196.8 08.05.2024	0.00%	0	0	247.1	646,660.70	0.15%	0.14%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFS01A9	0.00%	0	2,615.00		197.79 09.05.2024	0.00%	0	0	247.1	646,166.50	0.15%	0.14%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFS01A9	0.00%	0	2,487.00		207.7 20.05.2024	0.00%	0	0	247.1	614,537.70	0.15%	0.13%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFS01A9	0.00%	0	3,030.00		207.77 21.05.2024	0.00%	0	0	247.1	748,713.00	0.18%	0.16%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFS01A9	0.00%	0	2,448.00		205.1 22.05.2024	0.00%	0	0	247.1	604,900.80	0.14%	0.13%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFS01A9	0.00%	0	1,229.00		204.3 23.05.2024	0.00%	0	0	247.1	303,685.90	0.07%	0.07%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFS01A9	0.00%	0	1,253.00		207.7 27.05.2024	0.00%	0	0	247.1	309,616.30	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	368		39.94 05.03.2024	0.00%	0	0	64.05	23,570.40	0.01%	0.01%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	4,263.00		44.98 27.03.2024	0.00%	0	0	64.05	273,045.15	0.06%	0.06%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	3,347.00		46.93 28.03.2024	0.00%	0	0	64.05	214,375.35	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	3,337.00		47.28 29.03.2024	0.00%	0	0	64.05	213,734.85	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	9,987.00		47.32 02.04.2024	0.00%	0	0	64.05	539,667.35	0.15%	0.14%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	8,306.00		49.46 02.04.2024	0.00%	0	0	64.05	531,999.30	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	5,974.00		48.97 03.04.2024	0.00%	0	0	64.05	382,634.70	0.09%	0.08%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	6,230.00		51.36 04.04.2024	0.00%	0	0	64.05	399,031.50	0.09%	0.09%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	17,314.00		54.12 05.04.2024	0.00%	0	0	64.05	1,109,961.70	0.26%	0.24%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	24,369.00		55.83 08.04.2024	0.00%	0	0	64.05	1,560,834.45	0.37%	0.34%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	12,940.00		59.2 15.04.2024	0.00%	0	0	64.			

AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA	TRAACNS91F3	0.00%	0	523	151.4 29.04.2024	0.00%	0	0	143.4	74,998.20	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA	TRAACNS91F3	0.00%	0	775	150.9 30.04.2024	0.00%	0	0	143.4	111,135.00	0.03%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA	TRAACNS91F3	0.00%	0	465	152.9 05.05.2024	0.00%	0	0	143.4	92,493.00	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA	TRAACNS91F3	0.00%	0	466	152.1 03.05.2024	0.00%	0	0	143.4	66,824.40	0.02%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA	TRAACNS91F3	0.00%	0	386	153.9 06.05.2024	0.00%	0	0	143.4	55,352.40	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA	TRAACNS91F3	0.00%	0	391	151.7 07.05.2024	0.00%	0	0	143.4	56,069.40	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA	TRAACNS91F3	0.00%	0	516	152.1 08.05.2024	0.00%	0	0	143.4	73,994.40	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA	TRAACNS91F3	0.00%	0	516	152.6 09.05.2024	0.00%	0	0	143.4	73,994.40	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA	TRAACNS91F3	0.00%	0	491	152.2 20.05.2024	0.00%	0	0	143.4	73,409.40	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA	TRAACNS91F3	0.00%	0	598	150.79 21.05.2024	0.00%	0	0	143.4	85,753.20	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA	TRAACNS91F3	0.00%	0	483	151.5 22.05.2024	0.00%	0	0	143.4	69,262.20	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA	TRAACNS91F3	0.00%	0	242	147 23.05.2024	0.00%	0	0	143.4	34,702.80	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA	TRAACNS91F3	0.00%	0	247	142.5 27.05.2024	0.00%	0	0	143.4	35,419.80	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA	TRAACNS91F3	0.00%	0	122	133.5 14.06.2024	0.00%	0	0	143.4	17,494.80	0.00%	0.00%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	2,239.00	257.06.03.2024	0.00%	0	0	2.32	5,194.48	0.00%	0.00%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	2,533.00	2.2 28.03.2024	0.00%	0	0	2.32	5,876.56	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	0	2.32	5,869.60	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	0	2.32	11,778.64	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	0	2.32	8,512.08	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	0	2.32	6,912.72	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	0	2.32	23,965.60	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	0	2.32	33,874.32	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	0	2.32	17,926.64	0.00%	0.00%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	11,945.00	2.28 16.04.2024	0.00%	0	0	2.32	27,712.40	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	0	2.32	23,548.00	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	2,071.00	2.17 18.04.2024	0.00%	0	0	2.32	4,804.72	0.00%	0.00%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	7,286.00	2.19 19.04.2024	0.00%	0	0	2.32	16,903.52	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	0	2.32	35,180.48	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	0	2.32	27,990.80	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	0	2.32	82,239.36	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	5,021.00	2.28 26.04.2024	0.00%	0	0	2.32	11,648.72	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	0	2.32	46,200.48	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	29,509.00	2.25 30.04.2024	0.00%	0	0	2.32	68,460.88	0.02%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	24,472.00	2.31 02.05.2024	0.00%	0	0	2.32	56,775.04	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	0	2.32	41,212.48	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	14,708.00	2.33 06.05.2024	0.00%	0	0	2.32	34,122.56	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	14,903.00	2.28 07.05.2024	0.00%	0	0	2.32	34,574.96	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	19,606.00	2.3 08.05.2024	0.00%	0	0	2.32	45,485.92	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	19,642.00	2.35 09.05.2024	0.00%	0	0	2.32	45,569.44	0.01%	0.01%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	18,720.00	2.52 20.05.2024	0.00%	0	0	2.32	43,430.40	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	0	2.32	52,691.84	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	0	2.32	42,750.64	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	0	2.32	21,469.28	0.01%	0.00%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	9,434.00	2.41 27.05.2024	0.00%	0	0	2.32	21,886.88	0.01%	0.00%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA	TREAFKG00012	0.00%	0	4,645.00	2.3 14.06.2024	0.00%	0	0	2.32	10,776.40	0.00%	0.00%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	167	22.88 28.03.2024	0.00%	0	0	27.66	4,619.22	0.00%	0.00%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	284	22.4 29.03.2024	0.00%	0	0	27.66	7,855.44	0.00%	0.00%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	851	22.2 01.04.2024	0.00%	0	0	27.66	23,538.66	0.01%	0.01%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	708	22.08 02.04.2024	0.00%	0	0	27.66	19,583.28	0.00%	0.00%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	508	21.59 03.04.2024	0.00%	0	0	27.66	14,051.28	0.00%	0.00%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	530	21.24 04.04.2024	0.00%	0	0	27.66	14,659.80	0.00%	0.00%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	1,474.00	21.7 05.04.2024	0.00%	0	0	27.66	40,770.00	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	0	27.66	57,422.16	0.01%	0.01%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	1,103.00	24.84 15.04.2024	0.00%	0	0	27.66	30,508.98	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	0	27.66	46,966.68	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	0	27.66	39,830.40	0.01%	0.01%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	295	25.82 18.04.2024	0.00%	0	0	27.66	8,159.70	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	0	27.66	23,600.44	0.01%	0.01%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,160.00	26.4 22.04.2024	0.00%	0	0	27.66	59,745.60	0.01%	0.01%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	1,719.00	25.82 24.04.2024	0.00%	0	0	27.66	47,547.54	0.01%	0.01%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	5,045.00	25.11 25.04.2024	0.00%	0	0	27.66	139,544.70	0.03%	0.03%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	712	24.24 26.04.2024	0.00%	0	0	27.66	19,693.92	0.00%	0.00%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,824.00	23.52 29.04.2024	0.00%	0	0	27.66	78,111.84	0.02%	0.02%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	4,182.00	23.7 30.04.2024	0.00%	0	0	27.66	115,574.12	0.03%	0.03%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,269.00	26.54 03.05.2024	0.00%	0	0	27.66	62,760.54	0.01%	0.01%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	1,878.00	26.84 06.05.2024	0.00%	0	0	27.66	51,945.48	0.01%	0.01%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	1,902.00	26.08 07.05.2024	0.00%	0	0	27.66	52,609.32	0.01%	0.01%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,515.00	26.42 08.05.2024	0.00%	0	0	27.66	69,564.96	0.02%	0.02%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,513.00	25.19 09.05.2024	0.00%	0	0	27.66	69,599.72	0.02%	0.02%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,388.00	27.58 20.05.2024	0.00%	0	0	27.66	66,052.08	0.02%	0.01%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,913.00	26.66 21.05.2024	0.00%	0	0	27.66	80,573.58	0.02%	0.02%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	2,352.00	26.82 22.05.2024	0.00%	0	0	27.66	65,056.32	0.02%	0.01%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	1,181.00	25.78 23.05.2024	0.00%	0	0	27.66	32,666.46	0.01%	0.01%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	1,204.00	26.94 27.05.2024	0.00%	0	0	27.66	33,802.64	0.01%	0.01%
AKFY.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.	TREAFKY00015	0.00%	0	596	28.58 14.06.2024	0.00%	0	0	27.66	16,485.36	0.00%	0.00%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	109	101.1 29.03.2024	0.00%	0	0	128.8	14,039.20	0.00%	0.00%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	646	100.3 01.04.2024	0.00%	0	0	128.8	83,204.80	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	537	99.85 02.04.2024	0.00%	0	0	128.8	69,165.60	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	386	91.29 03.04.2024	0.00%	0	0	128.8	49,716.80	0.01%	0.

ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	28.648.00	4.94 08.05.2024	0.00%	0	0	5.52	158,136.96	0.04%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	28.645.00	4.95 09.05.2024	0.00%	0	0	5.52	158,120.40	0.04%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	27.194.00	5.44 25.03.2024	0.00%	0	0	5.52	150,110.88	0.04%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	33.173.00	5.92 21.05.2024	0.00%	0	0	5.52	183,114.96	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	12.834.00	6.19 23.05.2024	0.00%	0	0	5.52	70,843.68	0.02%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	13.082.00	6.25 27.05.2024	0.00%	0	0	5.52	72,212.64	0.02%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	6.463.00	5.59 14.06.2024	0.00%	0	0	5.52	35,675.76	0.01%	0.01%
ARCLKE.A.Ş.	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	151	147.2 27.03.2024	0.00%	0	0	174.4	26,334.40	0.01%	0.01%
ARCLKE.A.Ş.	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	162	148.25 28.03.2024	0.00%	0	0	174.4	28,252.80	0.01%	0.01%
ARCLKE.A.Ş.	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	161	146 29.03.2024	0.00%	0	0	174.4	28,078.40	0.01%	0.01%
ARCLKE.A.Ş.	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	483	146.3 01.04.2024	0.00%	0	0	174.4	84,235.20	0.02%	0.02%
ARCLKE.A.Ş.	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	402	153.9 02.04.2024	0.00%	0	0	174.4	70,108.80	0.02%	0.02%
ARCLKE.A.Ş.	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	289	151.01 03.04.2024	0.00%	0	0	174.4	50,401.60	0.01%	0.01%
ARCLKE.A.Ş.	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	301	155.32 04.04.2024	0.00%	0	0	174.4	52,494.40	0.01%	0.01%
ARCLKE.A.Ş.	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	837	163.7 05.04.2024	0.00%	0	0	174.4	145,972.80	0.03%	0.03%
ARCLKE.A.Ş.	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,178.00	166.3 08.04.2024	0.00%	0	0	174.4	205,443.20	0.05%	0.04%
ARCLKE.A.Ş.	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	626	161.9 15.04.2024	0.00%	0	0	174.4	109,174.00	0.03%	0.02%
ARCLKE.A.Ş.	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	963	160.8 16.04.2024	0.00%	0	0	174.4	167,947.20	0.04%	0.04%
ARCLKE.A.Ş.	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	818	165.5 17.04.2024	0.00%	0	0	174.4	142,659.20	0.03%	0.03%
ARCLKE.A.Ş.	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	167	160.8 18.04.2024	0.00%	0	0	174.4	29,124.80	0.01%	0.01%
ARCLKE.A.Ş.	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	587	159.6 19.04.2024	0.00%	0	0	174.4	102,372.80	0.02%	0.02%
ARCLKE.A.Ş.	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,227.00	162.5 22.04.2024	0.00%	0	0	174.4	213,988.80	0.05%	0.05%
ARCLKE.A.Ş.	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	2,608.00	168.35 25.04.2024	0.00%	0	0	174.4	454,835.20	0.11%	0.10%
ARCLKE.A.Ş.	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	368	169.7 26.04.2024	0.00%	0	0	174.4	64,179.20	0.02%	0.01%
ARCLKE.A.Ş.	ARÇELİK A.Ş.	TRAARCLK91H2	0.00%	0	1,460.00	165.4 29.04.2024	0.00%	0	0	174.4	254,624.00	0.06%	0.06%
ARCLKE.A.Ş.	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,565.00	176 02.05.2024	0.00%	0	0	174.4	272,936.00	0.06%	0.06%
ARCLKE.A.Ş.	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,130.00	178 03.05.2024	0.00%	0	0	174.4	197,072.00	0.05%	0.04%
ARCLKE.A.Ş.	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	936	179.3 06.05.2024	0.00%	0	0	174.4	163,238.40	0.04%	0.04%
ARCLKE.A.Ş.	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	948	179.9 07.05.2024	0.00%	0	0	174.4	165,331.20	0.04%	0.04%
ARCLKE.A.Ş.	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,252.00	180.3 08.05.2024	0.00%	0	0	174.4	218,348.80	0.05%	0.05%
ARCLKE.A.Ş.	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,251.00	180.34 09.05.2024	0.00%	0	0	174.4	218,348.80	0.05%	0.05%
ARCLKE.A.Ş.	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,190.00	190.3 20.05.2024	0.00%	0	0	174.4	207,536.00	0.05%	0.05%
ARCLKE.A.Ş.	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,451.00	190.2 21.05.2024	0.00%	0	0	174.4	253,054.40	0.06%	0.06%
ARCLKE.A.Ş.	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	1,172.00	194.9 22.05.2024	0.00%	0	0	174.4	204,396.80	0.05%	0.04%
ARCLKE.A.Ş.	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	588	191.83 23.05.2024	0.00%	0	0	174.4	102,547.20	0.02%	0.02%
ARCLKE.A.Ş.	ARÇELİK A.Ş.	TRAARCLK91H2	0.00%	0	600	186.5 27.05.2024	0.00%	0	0	174.4	104,640.00	0.02%	0.02%
ARCLKE.A.Ş.	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	297	172.5 14.06.2024	0.00%	0	0	174.4	51,796.80	0.01%	0.01%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,356.00	56.25 29.03.2024	0.00%	0	0	58.6	79,461.60	0.02%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	4,803.00	55 01.04.2024	0.00%	0	0	58.6	281,455.80	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3,996.00	53.65 02.04.2024	0.00%	0	0	58.6	234,165.60	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,674.00	52.45 03.04.2024	0.00%	0	0	58.6	168,416.40	0.04%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,141.00	53.25 04.04.2024	0.00%	0	0	58.6	125,462.60	0.03%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	7,691.00	57.75 05.04.2024	0.00%	0	0	58.6	450,692.60	0.11%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	11,321.00	58.53 08.04.2024	0.00%	0	0	58.6	663,410.60	0.16%	0.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	6,014.00	59.3 15.04.2024	0.00%	0	0	58.6	352,420.40	0.08%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	9,257.00	58.4 16.04.2024	0.00%	0	0	58.6	542,460.20	0.13%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	7,861.00	58.6 17.04.2024	0.00%	0	0	58.6	460,654.60	0.11%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,608.00	57.1 18.04.2024	0.00%	0	0	58.6	94,228.00	0.02%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	5,641.00	58.7 19.04.2024	0.00%	0	0	58.6	330,562.60	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	11,790.00	58.6 22.04.2024	0.00%	0	0	58.6	690,894.00	0.16%	0.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	9,382.00	58.8 24.04.2024	0.00%	0	0	58.6	549,785.20	0.13%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	27,523.00	58.48 25.04.2024	0.00%	0	0	58.6	1,612,847.80	0.38%	0.35%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3,885.00	59.05 26.04.2024	0.00%	0	0	58.6	227,543.80	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	15,414.00	60.9 29.04.2024	0.00%	0	0	58.6	903,260.40	0.21%	0.20%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	22,830.00	60.95 30.04.2024	0.00%	0	0	58.6	1,337,838.00	0.32%	0.29%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	19,008.00	61.75 02.05.2024	0.00%	0	0	58.6	1,113,868.80	0.26%	0.24%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	13,740.00	61.65 03.05.2024	0.00%	0	0	58.6	805,164.00	0.19%	0.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	58,374.00	62.95 06.05.2024	0.00%	0	0	58.6	3,316,516.40	0.16%	0.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	9,832.00	61.1 07.05.2024	0.00%	0	0	58.6	576,155.20	0.14%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	15,097.00	62.35 08.05.2024	0.00%	0	0	58.6	884,684.20	0.21%	0.19%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	15,104.00	63.24 09.05.2024	0.00%	0	0	58.6	885,094.40	0.21%	0.19%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	14,368.00	62.4 20.05.2024	0.00%	0	0	58.6	841,964.80	0.20%	0.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	17,484.00	62.05 21.05.2024	0.00%	0	0	58.6	1,024,564.00	0.24%	0.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	14,141.00	61.65 22.05.2024	0.00%	0	0	58.6	828,662.60	0.20%	0.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	7,094.00	61.1 23.05.2024	0.00%	0	0	58.6	415,708.00	0.10%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	7,230.00	60.1 27.05.2024	0.00%	0	0	58.6	423,678.00	0.10%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3,587.00	59 14.06.2024	0.00%	0	0	58.6	210,198.20	0.05%	0.05%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	27	122.7 29.03.2024	0.00%	0	0	112.5	3,037.50	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	184	121.3 01.04.2024	0.00%	0	0	112.5	20,700.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	153	120 02.04.2024	0.00%	0	0	112.5	17,212.50	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	109	115.51 03.04.2024	0.00%	0	0	112.5	12,262.50	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	113	114.52 04.04.2024	0.00%	0	0	112.5	12,712.50	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	318	119.75 05.04.2024	0.00%	0	0	112.5	35,775.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	447	126.45 06.04.2024	0.00%	0	0	112.5	50,287.50	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	237	125.1 15.04.2024	0.00%	0	0	112.5	26,662.50	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	365	124.4 16.04.2024	0.00%	0	0	112.5	41,062.50	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	310	130.5 17.04.2024	0.00%	0	0	112.5	34,875.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	63	126.29 18.04.2024	0.00%	0	0	112.5	7,087.50	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	222	132.4 19.04.2024	0.00%	0	0	112.5	24,975.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	465	129 22.04.2024	0.00%	0	0	112.5	52,312.50	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	370	121.1 24.04.2024	0.00%	0	0	112.5	41,625.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,085.00	121.92 25.04.2024	0.00%	0	0	112.5	122,062.50		

CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	4,424.00	10.71 09.05.2024	0.00%	0	0	11.85	52,424.40	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	4,212.00	10.76 20.05.2024	0.00%	0	0	11.85	49,912.20	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	5,121.00	10.89 21.05.2024	0.00%	0	0	11.85	157,683.85	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	4,142.00	11.18 22.05.2024	0.00%	0	0	11.85	49,082.70	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	2,079.00	10.97 23.05.2024	0.00%	0	0	11.85	24,636.15	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	2,121.00	10.95 27.05.2024	0.00%	0	0	11.85	25,133.85	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	1,050.00	12.28 14.06.2024	0.00%	0	0	11.85	12,442.50	0.00%	0.00%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	457	31.52 28.03.2024	0.00%	0	0	31.14	14,230.98	0.00%	0.00%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	585	31.08 29.03.2024	0.00%	0	0	31.14	18,216.90	0.00%	0.00%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,752.00	30.48 01.04.2024	0.00%	0	0	31.14	54,557.28	0.01%	0.01%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,457.00	30.42 02.04.2024	0.00%	0	0	31.14	45,370.98	0.01%	0.01%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,048.00	29.86 03.04.2024	0.00%	0	0	31.14	32,634.72	0.01%	0.01%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,092.00	29.68 04.04.2024	0.00%	0	0	31.14	34,004.88	0.01%	0.01%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	3,037.00	30.93 05.04.2024	0.00%	0	0	31.14	94,572.18	0.02%	0.02%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	4,276.00	32.11 08.04.2024	0.00%	0	0	31.14	133,154.64	0.03%	0.03%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	2,269.00	31.72 15.04.2024	0.00%	0	0	31.14	70,656.66	0.02%	0.02%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	3,496.00	30.86 16.04.2024	0.00%	0	0	31.14	108,865.44	0.03%	0.02%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	2,968.00	30.86 17.04.2024	0.00%	0	0	31.14	92,423.52	0.02%	0.02%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	607	30.36 18.04.2024	0.00%	0	0	31.14	18,901.98	0.00%	0.00%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	2,130.00	30.86 19.04.2024	0.00%	0	0	31.14	56,328.20	0.02%	0.01%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	4,452.00	32.02 22.04.2024	0.00%	0	0	31.14	138,635.28	0.03%	0.03%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	9,459.00	32.15 25.04.2024	0.00%	0	0	31.14	294,553.26	0.07%	0.06%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	5,147.00	32.25 29.04.2024	0.00%	0	0	31.14	160,277.58	0.04%	0.04%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	7,624.00	31.98 30.04.2024	0.00%	0	0	31.14	237,411.36	0.06%	0.05%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	6,347.00	32.38 02.05.2024	0.00%	0	0	31.14	197,645.58	0.05%	0.04%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	4,588.00	32.16 03.05.2024	0.00%	0	0	31.14	142,870.32	0.03%	0.03%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	3,798.00	33.08 06.05.2024	0.00%	0	0	31.14	118,269.72	0.03%	0.03%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	3,842.00	32.96 07.05.2024	0.00%	0	0	31.14	119,639.88	0.03%	0.03%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	5,082.00	33.36 08.05.2024	0.00%	0	0	31.14	158,253.48	0.04%	0.03%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	5,078.00	32.76 09.05.2024	0.00%	0	0	31.14	158,128.92	0.04%	0.03%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	4,830.00	33.28 09.05.2024	0.00%	0	0	31.14	150,406.20	0.04%	0.04%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	5,885.00	33.63 21.05.2024	0.00%	0	0	31.14	183,258.90	0.04%	0.04%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	4,756.00	34.1 22.05.2024	0.00%	0	0	31.14	148,101.84	0.04%	0.03%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	2,387.00	34.02 23.05.2024	0.00%	0	0	31.14	74,331.18	0.02%	0.02%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	2,432.00	34.02 27.05.2024	0.00%	0	0	31.14	75,732.48	0.02%	0.02%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,207.00	30.46 19.06.2024	0.00%	0	0	31.14	37,585.98	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	3	1.131.84 14.02.2024	0.00%	0	0	2.555.00	7,665.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	4	1,489.00	27.03.2024	0.00%	0	0	2.555.00	10,220.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2	1.755.00 29.03.2024	0.00%	0	0	2.555.00	5,110.00	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	2.555.00	20,440.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	6	1.819.00 02.04.2024	0.00%	0	0	2.555.00	15,330.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	4	1,766.25	03.04.2024	0.00%	0	0	2.555.00	10,220.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	4	1,708.75	04.04.2024	0.00%	0	0	2.555.00	10,220.00	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	2.555.00	30,660.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	18	1.732.33 08.04.2024	0.00%	0	0	2.555.00	45,990.00	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	2.555.00	22,995.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	15	1.865.00 16.04.2024	0.00%	0	0	0	2.555.00	40,630.00	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	2.555.00	30,660.00	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	2.555.00	5,110.00	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	2.555.00	22,995.00	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	0	2.555.00	48,545.00	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	4	2.555.00	10,220.00	0.00%	0.00%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	40	1.690.07 25.04.2024	0.00%	0	0	0	2.555.00	102,200.00	0.02%	0.02%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5	1.704.00 26.04.2024	0.00%	0	0	2.555.00	12,775.00	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	2.555.00	56,210.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	33	1.805.00 30.04.2024	0.00%	0	0	2.555.00	84,315.00	0.02%	0.02%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	28	1.774.00 02.05.2024	0.00%	0	0	2.555.00	71,540.00	0.02%	0.02%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	20	1.823.00 03.05.2024	0.00%	0	0	0	2.555.00	100,000.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	16	1.806.00 06.05.2024	0.00%	0	0	2.555.00	40,880.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	16	1.817.00 07.05.2024	0.00%	0	0	2.555.00	40,880.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	22	1.870.00 08.05.2024	0.00%	0	0	2.555.00	56,210.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	22	1.779.00 09.05.2024	0.00%	0	0	2.555.00	56,210.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	21	2.140.00 20.05.2024	0.00%	0	0	0	2.555.00	53,665.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	25	2.090.00 21.05.2024	0.00%	0	0	0	2.555.00	63,875.00	0.02%	0.02%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	20	2.021.00 22.05.2024	0.00%	0	0	2.555.00	51,100.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	10	2.231.00 27.05.2024	0.00%	0	0	2.555.00	25,550.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5	2.177.00 14.06.2024	0.00%	0	0	2.555.00	12,775.00	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	78,348.00	13.45 05.04.2024	0.00%	0	0	16.85	1,320,163.80	0.31%	0.29%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	36,008.00	13.48 08.04.2024	0.00%	0	0	16.85	606,734.80	0.14%	0.14%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	19,138.00	13.63 15.04.2024	0.00%	0	0	16.85	322,475.30	0.08%	0.07%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	29,460.00	13.26 16.04.2024	0.00%	0	0	16.85	496,401.00	0.12%	0.11%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	25,016.00	13.44 17.04.2024	0.00%	0	0	16.85	421,519.60	0.10%	0.09%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	5,118.00	13.15 18.04.2024	0.00%	0	0	16.85	86,238.30	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	17,951.00	13.95 19.04.2024	0.00%	0	0	16.85	302,474.35	0.07%	0.07%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	37,520.00	13.47 22.04.2024	0.00%	0	0	16.85	532,122.00	0.15%	0.14%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	29,833.00	13.74 24.04.2024	0.00%	0	0	16.85	502,686.05	0.12%	0.11%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	87,541.00	14.2 25.04.2024	0.00%	0	0	16.85	1,475,065.85	0.35%	0.32%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	12,366.00	14.25 26.04.2024	0.00%	0	0	16.85	208,367.10	0.05%	0.05%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	49,041.00	14.61 29.04.2024	0.00%	0	0	16.85			

FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAGTOSN91H6	0.00%	0	377	1,126.00	27.05.2024	0.00%	0	0	1,124.00	423,748.00	0.10%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	325	69.8	29.03.2024	0.00%	0	0	112.4	36,530.00	0.01%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,816.00	69.85	01.04.2024	0.00%	0	112.4	31,518.40	0.01%	0.08%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,343.00	71.2	02.04.2024	0.00%	0	112.4	263,353.20	0.06%	0.06%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,684.00	70.32	03.04.2024	0.00%	0	112.4	189,281.60	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	112.4	197,262.00	0.05%	0.04%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,882.00	73.75	05.04.2024	0.00%	0	112.4	548,736.80	0.13%	0.12%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,867.00	74.43	08.04.2024	0.00%	0	112.4	771,850.80	0.18%	0.17%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,650.00	75.15	15.04.2024	0.00%	0	112.4	410,260.00	0.10%	0.09%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,618.00	72.06	16.04.2024	0.00%	0	112.4	631,463.20	0.15%	0.14%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,767.00	73.95	17.04.2024	0.00%	0	112.4	535,810.80	0.13%	0.12%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	976	73.95	18.04.2024	0.00%	0	112.4	109,702.40	0.03%	0.02%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,420.00	74.1	19.04.2024	0.00%	0	112.4	384,408.00	0.09%	0.08%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	7,154.00	77.85	22.04.2024	0.00%	0	112.4	604,109.60	0.19%	0.18%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,689.00	79.75	24.04.2024	0.00%	0	112.4	639,443.60	0.15%	0.14%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	16,697.00	78.7	25.04.2024	0.00%	0	112.4	1,876,742.80	0.45%	0.41%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,356.00	80.85	26.04.2024	0.00%	0	112.4	264,814.40	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	112.4	1,050,378.00	0.25%	0.23%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	13,849.00	82.83	30.04.2024	0.00%	0	112.4	1,556,627.60	0.37%	0.34%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	11,530.00	83.8	01.05.2024	0.00%	0	112.4	1,295,972.00	0.31%	0.28%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,329.00	84	03.05.2024	0.00%	0	112.4	936,179.60	0.22%	0.20%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,895.00	84.65	06.05.2024	0.00%	0	112.4	774,998.00	0.18%	0.17%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,988.00	83.85	07.05.2024	0.00%	0	112.4	785,451.20	0.19%	0.17%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	9,232.00	85.25	08.05.2024	0.00%	0	112.4	1,037,676.80	0.25%	0.23%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	9,226.00	89.37	09.05.2024	0.00%	0	112.4	1,037,002.40	0.25%	0.23%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,778.00	95.55	20.05.2024	0.00%	0	112.4	986,647.20	0.23%	0.22%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	10,695.00	102.4	21.05.2024	0.00%	0	112.4	1,202,118.00	0.29%	0.26%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,644.00	100.9	22.05.2024	0.00%	0	112.4	971,585.60	0.23%	0.21%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,340.00	100.1	23.05.2024	0.00%	0	112.4	487,816.00	0.12%	0.11%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,421.00	99.6	27.05.2024	0.00%	0	112.4	496,920.40	0.12%	0.11%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,584.00	100.4	14.06.2024	0.00%	0	112.4	178,041.60	0.04%	0.04%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	640	13.44	28.03.2024	0.00%	0	18.25	11,680.00	0.00%	0.00%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	877	13.53	29.03.2024	0.00%	0	18.25	16,005.25	0.00%	0.00%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	2,628.00	12.99	01.04.2024	0.00%	0	18.25	47,961.00	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	2,185.00	13.25	02.04.2024	0.00%	0	18.25	39,876.25	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	1,570.00	12.96	03.04.2024	0.00%	0	18.25	39,652.50	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	1,171.00	13.83	04.04.2024	0.00%	0	18.25	21,370.75	0.01%	0.00%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	4,443.00	14.94	05.04.2024	0.00%	0	18.25	81,084.75	0.02%	0.02%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	6,256.00	16.53	08.04.2024	0.00%	0	18.25	114,172.00	0.03%	0.02%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	3,323.00	16.02	15.04.2024	0.00%	0	18.25	60,644.75	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	5,115.00	14.93	16.04.2024	0.00%	0	18.25	93,348.75	0.02%	0.02%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	4,340.00	14.54	17.04.2024	0.00%	0	18.25	79,205.00	0.02%	0.02%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	889	14.13	18.04.2024	0.00%	0	18.25	16,224.25	0.00%	0.00%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	3,114.00	14.55	19.04.2024	0.00%	0	18.25	56,830.50	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	6,513.00	15.21	22.04.2024	0.00%	0	18.25	118,862.25	0.03%	0.03%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	13,838.00	15.76	25.04.2024	0.00%	0	18.25	252,543.50	0.06%	0.06%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	1,954.00	15.77	26.04.2024	0.00%	0	18.25	36,660.50	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	7,752.00	16.13	29.04.2024	0.00%	0	18.25	141,474.00	0.03%	0.03%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	11,481.00	16.13	30.04.2024	0.00%	0	18.25	209,528.25	0.05%	0.05%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	9,553.00	16.38	02.05.2024	0.00%	0	18.25	174,342.25	0.04%	0.04%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	6,905.00	16.51	03.05.2024	0.00%	0	18.25	126,016.25	0.03%	0.03%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	5,715.00	17.04	05.05.2024	0.00%	0	18.25	130,298.75	0.02%	0.02%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	5,793.00	16.41	07.05.2024	0.00%	0	18.25	105,722.25	0.03%	0.02%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	7,648.00	16.98	08.05.2024	0.00%	0	18.25	139,576.00	0.03%	0.03%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	7,646.00	17.34	09.05.2024	0.00%	0	18.25	139,539.50	0.03%	0.03%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	7,277.00	18.85	20.05.2024	0.00%	0	18.25	132,805.25	0.03%	0.03%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	8,857.00	19.24	21.05.2024	0.00%	0	18.25	161,640.25	0.04%	0.04%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	7,161.00	19.93	23.05.2024	0.00%	0	18.25	130,688.25	0.03%	0.03%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	3,593.00	18.65	23.05.2024	0.00%	0	18.25	65,572.25	0.02%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	3,662.00	18.35	27.05.2024	0.00%	0	18.25	66,831.50	0.02%	0.01%	
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	7,358.72	11.52	29.03.2024	0.00%	0	15.85	116,635.73	0.03%	0.03%	
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	31,606.00	11.48	01.04.2024	0.00%	0	15.85	500,955.10	0.12%	0.11%	
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	26,299.00	11.76	02.04.2024	0.00%	0	15.85	416,839.15	0.10%	0.09%	
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	18,910.00	11.65	03.04.2024	0.00%	0	15.85	299,723.50	0.07%	0.07%	
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	19,714.00	12.16	04.04.2024	0.00%	0	15.85	312,466.90	0.07%	0.07%	
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	54,785.00	12.6	05.04.2024	0.00%	0	15.85	868,342.25	0.21%	0.19%	
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	77,104.00	12.84	08.04.2024	0.00%	0	15.85	1,222,098.40	0.29%	0.27%	
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	40,942.00	12.89	15.04.2024	0.00%	0	15.85	648,930.70	0.15%	0.14%	
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	63,069.00	12.16	16.04.2024	0.00%	0	15.85	999,643.65	0.24%	0.22%	
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	53,555.00	12.29	17.04.2024	0.00%	0	15.85	848,846.75	0.20%	0.19%	
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	10,965.00	12.25	18.04.2024	0.00%	0	15.85	173,795.25	0.04%	0.04%	
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	38,431.00	12.17	19.04.2024	0.00%	0	15.85	609,131.35	0.14%	0.13%	
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	80,262.00	12.74	22.04.2024	0.00%	0	15.85	1,272,152.70	0.30%	0.28%	
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	63,899.00	13.04	24.04.2024	0.00%	0	15.85	1,012,465.15	0.24%	0.22%	
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	187,533.00	12.81	25.04.2024	0.00%	0	15.85	2,972,398.05	0.71%	0.65%	
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	101,927.00	13.43	29.04.2024	0.00%	0	15.85	1,615,542.95	0.38%	0.35%	
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	151,069.00	13.6	30.04.2024	0.00%	0	15.85	2,394,443.65	0.57%	0.52%	
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	125,778.00	13.57	02.05.2024	0.00%	0	15.85	1,993,581.30	0.47%	0.44%	
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	90,919.00	13.71	03.05.2024	0.00%	0	15.85	1,441,066.15	0.34%	0.31%	
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	75,261.00	13.76	06.05.2024	0.00%	0	15.85	1,192,886.85	0.30%	0.28%	
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	76,240.00	13.45	07.05.2024	0.00%	0	15.85	1,208,044.00	0.29%	0.26%	
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	100,717.00	13.58	08.05.2024	0.00%	0	15.85	1,596,364.45	0.38%	0.35%	
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	100,697.00	13.71	09.05.2024	0.00%	0	15.85	1,596,047.45	0.38%		

PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	72	83.9 01.04.2024	0.00%	0	0	84.2	6,062.40	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	60	82.95 02.04.2024	0.00%	0	0	84.2	5,052.00	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	42	80.12 02.04.2024	0.00%	0	42	84.2	3,336.40	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	44	79.95 04.04.2024	0.00%	0	0	84.2	3,704.80	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	124	80.27 05.04.2024	0.00%	0	0	84.2	10,440.80	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	175	87.83 08.04.2024	0.00%	0	0	84.2	14,735.00	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	93	91.7 15.04.2024	0.00%	0	0	84.2	7,830.60	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	143	88.95 16.04.2024	0.00%	0	0	84.2	12,040.60	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	121	88.85 17.04.2024	0.00%	0	0	84.2	10,188.20	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	24	90.3 18.04.2024	0.00%	0	0	84.2	2,020.80	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	87	90.4 19.04.2024	0.00%	0	0	84.2	7,325.40	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	182	90.1 22.04.2024	0.00%	0	0	84.2	15,324.40	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	145	87.7 24.04.2024	0.00%	0	0	84.2	12,209.00	0.00%	0.00%
PGSUS.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	424	89.77 25.04.2024	0.00%	0	0	84.2	35,700.80	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	60	90.65 26.04.2024	0.00%	0	0	84.2	5,052.00	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	238	93.55 29.04.2024	0.00%	0	0	84.2	20,039.60	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	351	96.95 30.04.2024	0.00%	0	0	84.2	29,554.20	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	293	93.95 02.05.2024	0.00%	0	0	84.2	24,670.60	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	212	99.5 03.05.2024	0.00%	0	0	84.2	17,850.40	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	175	98.15 06.05.2024	0.00%	0	0	84.2	14,735.00	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	177	90.6 07.05.2024	0.00%	0	0	84.2	14,903.40	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	234	93.4 08.05.2024	0.00%	0	0	84.2	19,702.80	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	234	93.67 09.05.2024	0.00%	0	0	84.2	19,702.80	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	221	93.75 20.05.2024	0.00%	0	0	84.2	18,608.20	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	270	94 21.05.2024	0.00%	0	0	84.2	22,734.00	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	219	94.4 22.05.2024	0.00%	0	0	84.2	18,439.80	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	110	95.8 23.05.2024	0.00%	0	0	84.2	9,262.00	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	112	91.3 27.05.2024	0.00%	0	0	84.2	9,430.40	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	55	85.7 14.06.2024	0.00%	0	0	84.2	4,631.00	0.00%	0.00%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	123.44	165.62 29.03.2024	0.00%	0	227.9	28,132.43	0.01%	0.01%	
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	894.43	167.65 01.04.2024	0.00%	0	227.9	263,840.82	0.04%	0.04%	
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	742.91	167.46 02.04.2024	0.00%	0	227.9	169,310.33	0.04%	0.04%	
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	532.74	164.99 03.04.2024	0.00%	0	227.9	121,413.27	0.03%	0.03%	
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	552.29	162.68 04.04.2024	0.00%	0	227.9	125,868.94	0.03%	0.03%	
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	1,544.48	170.59 05.04.2024	0.00%	0	227.9	351,987.22	0.08%	0.08%	
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	2,174.98	177.08 06.04.2024	0.00%	0	227.9	495,678.40	0.12%	0.11%	
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	1,153.47	173.6 15.04.2024	0.00%	0	227.9	262,876.50	0.06%	0.06%	
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	1,779.08	170.94 16.04.2024	0.00%	0	227.9	405,453.70	0.10%	0.09%	
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	1,510.26	174.52 17.04.2024	0.00%	0	227.9	344,190.08	0.08%	0.08%	
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	307.91	179.02 18.04.2024	0.00%	0	227.9	70,174.74	0.02%	0.02%	
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	1,080.15	178.61 19.04.2024	0.00%	0	227.9	246,168.24	0.06%	0.06%	
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	2,262.95	188.86 22.04.2024	0.00%	0	227.9	515,728.36	0.12%	0.11%	
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	1,798.63	197.23 24.04.2024	0.00%	0	227.9	409,909.37	0.10%	0.09%	
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	5,283.49	197.53 25.04.2024	0.00%	0	227.9	1,204,108.51	0.29%	0.26%	
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	742.91	198.87 26.04.2024	0.00%	0	227.9	169,310.33	0.04%	0.04%	
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	2,961.88	207.25 29.04.2024	0.00%	0	227.9	675,013.59	0.16%	0.15%	
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	4,379.28	209.3 30.04.2024	0.00%	0	227.9	998,039.96	0.24%	0.22%	
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	3,651.03	209.3 02.05.2024	0.00%	0	227.9	832,071.33	0.20%	0.18%	
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	2,639.30	212.98 03.05.2024	0.00%	0	227.9	601,497.38	0.14%	0.13%	
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	2,184.75	210.53 06.05.2024	0.00%	0	227.9	497,906.12	0.12%	0.11%	
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	2,209.19	209.3 07.05.2024	0.00%	0	227.9	503,475.54	0.12%	0.11%	
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	2,922.78	212.78 08.05.2024	0.00%	0	227.9	666,002.70	0.16%	0.15%	
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	2,913.00	199.02 09.05.2024	0.00%	0	227.9	463,874.30	0.16%	0.15%	
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	2,779.00	217 20.05.2024	0.00%	0	227.9	633,334.10	0.15%	0.14%	
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	3,384.00	215.18 21.05.2024	0.00%	0	227.9	771,213.60	0.18%	0.17%	
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	2,735.00	218.1 22.05.2024	0.00%	0	227.9	623,306.50	0.15%	0.14%	
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	1,373.00	216.3 23.05.2024	0.00%	0	227.9	312,906.70	0.07%	0.07%	
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	1,399.00	209.1 25.05.2024	0.00%	0	227.9	312,832.10	0.08%	0.08%	
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEGS00016	0.00%	0	694	230.3 14.06.2024	0.00%	0	227.9	158,162.60	0.04%	0.03%	
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	207	14.22 27.03.2024	0.00%	0	13.75	2,846.25	0.00%	0.00%	
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	216	14.46 28.03.2024	0.00%	0	13.75	2,970.00	0.00%	0.00%	
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	216	15.06 29.03.2024	0.00%	0	13.75	2,970.00	0.00%	0.00%	
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	647	15.89 01.04.2024	0.00%	0	13.75	8,896.25	0.00%	0.00%	
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	190	13.03 03.04.2024	0.00%	0	13.75	2,612.50	0.00%	0.00%	
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	334	13 04.04.2024	0.00%	0	13.75	4,592.50	0.00%	0.00%	
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	930	13.28 05.04.2024	0.00%	0	13.75	12,787.50	0.00%	0.00%	
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,308.00	13.67 08.04.2024	0.00%	0	13.75	17,985.00	0.00%	0.00%	
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	695	13.47 15.04.2024	0.00%	0	13.75	9,556.25	0.00%	0.00%	
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,075.00	13.11 16.04.2024	0.00%	0	13.75	14,726.25	0.00%	0.00%	
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	908	13.02 17.04.2024	0.00%	0	13.75	12,485.00	0.00%	0.00%	
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	186	13.31 18.04.2024	0.00%	0	13.75	2,557.50	0.00%	0.00%	
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	651	13.4 19.04.2024	0.00%	0	13.75	8,951.25	0.00%	0.00%	
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,363.00	13.7 22.04.2024	0.00%	0	13.75	18,741.25	0.00%	0.00%	
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,085.00	13.46 24.04.2024	0.00%	0	13.75	14,918.75	0.00%	0.00%	
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	3,181.00	13.67 25.04.2024	0.00%	0	13.75	42,738.75	0.01%	0.01%	
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	449	13.45 26.04.2024	0.00%	0	13.75	6,173.75	0.00%	0.00%	
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,779.00	13.36 29.04.2024	0.00%	0	13.75	24,461.25	0.01%	0.01%	
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	2,639.00	13.12 30.04.2024	0.00%	0	13.75	36,286.25	0.01%	0.01%	
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	2,197.00	13.4 02.05.2024	0.00%	0	13.75	30,208.75	0.01%	0.01%	
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	13,587.00	13.58 03.05.2024	0.00%	0	13.75	212,821.25	0.04%	0.04%	
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,314.00	13.58 06.05.2024	0.00%	0	13.75	18,067.50	0.00%	0.00%	
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,330.00	13.5 07.05.2024	0.00%	0	13.75	18,287.50	0.00%	0.00%	
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	423	13.52 08.05.2024	0.00%	0	13.75	5,816.25	0.00%	0.00%	
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,675.00	13.7 09.05.2024	0.00%	0	13.75	23,031.25	0.01%	0.01%	
POLHO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0									

SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASAW91E4	0.00%	0	2,819.00	44.33 14.06.2024	0.00%	0	0	43.88	123,697.72	0.03%	0.03%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	87.36	4.04 19.02.2024	0.00%	0	0	4.6	401.88	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	987.09	3.92 22.01.2024	0.00%	0	0	4.6	4,080.65	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	3,202.95	3.35 27.03.2024	0.00%	0	0	4.6	14,733.60	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	2,513.44	3.34 28.03.2024	0.00%	0	0	4.6	11,561.83	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	2,501.34	3.32 29.03.2024	0.00%	0	0	4.6	11,506.18	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	7,505.37	3.29 01.04.2024	0.00%	0	0	4.6	34,524.73	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	6,244.62	3.6 05.04.2024	0.00%	0	0	4.6	28,725.27	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	4,493.27	3.38 03.04.2024	0.00%	0	0	4.6	20,669.08	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	3,346.77	3.48 04.04.2024	0.00%	0	0	4.6	15,395.16	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	12,681.45	3.63 05.04.2024	0.00%	0	0	4.6	58,334.67	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	17,881.72	3.81 08.04.2024	0.00%	0	0	4.6	82,255.91	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	9,481.18	3.79 15.04.2024	0.00%	0	0	4.6	43,613.44	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	10,739.24	3.67 17.04.2024	0.00%	0	0	4.6	49,400.54	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	2,190.86	3.67 18.04.2024	0.00%	0	0	4.6	10,077.96	0.00%	0.00%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	15,021.50	3.83 22.04.2024	0.00%	0	0	4.6	69,988.92	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	11,954.30	3.89 24.04.2024	0.00%	0	0	4.6	54,989.78	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	35,040.32	3.83 25.04.2024	0.00%	0	0	4.6	161,185.48	0.04%	0.04%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	19,045.69	3.87 29.04.2024	0.00%	0	0	4.6	87,610.22	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	28,264.78	3.88 30.04.2024	0.00%	0	0	4.6	130,018.01	0.03%	0.03%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	23,536.29	3.86 02.05.2024	0.00%	0	0	4.6	108,266.93	0.03%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	17,016.12	3.87 03.05.2024	0.00%	0	0	4.6	78,274.19	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	14,086.02	3.89 06.05.2024	0.00%	0	0	4.6	64,795.70	0.02%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	14,270.16	3.81 07.05.2024	0.00%	0	0	4.6	65,642.74	0.02%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	18,814.51	3.82 08.05.2024	0.00%	0	0	4.6	86,546.77	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	18,820.30	3.85 09.05.2024	0.00%	0	0	4.6	86,614.78	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	17,926.07	4.16 20.05.2024	0.00%	0	0	4.6	82,459.95	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	21,791.66	4.35 21.05.2024	0.00%	0	0	4.6	100,241.66	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	8,430.10	4.08 23.05.2024	0.00%	0	0	4.6	38,778.49	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	8,610.21	4.05 27.05.2024	0.00%	0	0	4.6	39,606.99	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	4,244.00	3.72 14.06.2024	0.00%	0	0	4.6	19,522.47	0.00%	0.00%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	434	68.4 29.03.2024	0.00%	0	0	100.6	43,660.40	0.01%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,735.00	65.84 01.04.2024	0.00%	0	0	100.6	375,741.00	0.09%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,105.00	67.45 02.04.2024	0.00%	0	0	100.6	312,363.00	0.07%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,234.00	68.77 03.04.2024	0.00%	0	0	100.6	224,740.40	0.05%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,327.00	71.35 04.04.2024	0.00%	0	0	100.6	130,096.20	0.06%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	6,474.00	73.4 05.04.2024	0.00%	0	0	100.6	651,284.40	0.15%	0.14%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	9,114.00	74.56 08.04.2024	0.00%	0	0	100.6	916,868.40	0.22%	0.20%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,841.00	74.25 15.04.2024	0.00%	0	0	100.6	487,004.60	0.12%	0.11%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	7,452.00	72.61 16.04.2024	0.00%	0	0	100.6	749,671.20	0.18%	0.16%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	6,327.00	74.8 17.04.2024	0.00%	0	0	100.6	636,496.20	0.15%	0.14%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,295.00	74.8 18.04.2024	0.00%	0	0	100.6	130,277.00	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,540.00	75.65 19.04.2024	0.00%	0	0	100.6	456,724.00	0.11%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	9,490.00	77.75 22.04.2024	0.00%	0	0	100.6	954,694.00	0.23%	0.21%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	7,546.00	77.85 24.04.2024	0.00%	0	0	100.6	759,127.60	0.18%	0.17%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	22,155.00	78.34 25.04.2024	0.00%	0	0	100.6	2,228,793.00	0.53%	0.49%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,126.00	79.26 04.04.2024	0.00%	0	0	100.6	314,475.60	0.07%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	12,405.00	78.7 29.04.2024	0.00%	0	0	100.6	1,247,943.00	0.30%	0.27%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	18,374.00	79.9 30.04.2024	0.00%	0	0	100.6	1,848,424.40	0.44%	0.40%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	15,288.00	80.75 02.05.2024	0.00%	0	0	100.6	1,537,972.80	0.37%	0.34%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	11,057.00	81.9 03.05.2024	0.00%	0	0	100.6	1,112,334.20	0.26%	0.24%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	9,147.00	81.8 06.05.2024	0.00%	0	0	100.6	920,188.20	0.22%	0.20%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	9,271.00	84.75 07.05.2024	0.00%	0	0	100.6	932,662.60	0.22%	0.20%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	12,247.00	84.55 08.05.2024	0.00%	0	0	100.6	1,232,048.20	0.29%	0.27%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	12,237.00	83.57 09.05.2024	0.00%	0	0	100.6	1,231,042.20	0.29%	0.27%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	11,647.00	87.1 20.05.2024	0.00%	0	0	100.6	1,171,688.20	0.28%	0.26%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	14,175.00	90.9 21.05.2024	0.00%	0	0	100.6	1,426,005.00	0.34%	0.31%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	19,455.00	92.65 22.05.2024	0.00%	0	0	100.6	1,952,373.00	0.27%	0.25%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,751.00	93 23.05.2024	0.00%	0	0	100.6	578,550.60	0.14%	0.13%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,862.00	89.3 27.05.2024	0.00%	0	0	100.6	589,717.20	0.14%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	229	297 29.03.2024	0.00%	0	0	308.75	70,703.75	0.02%	0.02%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	1,986.00	300.75 01.04.2024	0.00%	0	0	308.75	613,177.50	0.15%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	1,652.00	302 02.04.2024	0.00%	0	0	308.75	510,055.00	0.12%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	1,188.00	299.25 03.04.2024	0.00%	0	0	308.75	386,795.00	0.09%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	1,238.00	291.9 04.04.2024	0.00%	0	0	308.75	382,232.50	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	3,445.00	301.37 05.04.2024	0.00%	0	0	308.75	1,063,643.75	0.25%	0.23%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	4,847.00	308.16 08.04.2024	0.00%	0	0	308.75	1,496,511.25	0.36%	0.33%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	2,574.00	300.75 15.04.2024	0.00%	0	0	308.75	794,722.50	0.19%	0.17%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	3,965.00	295.75 16.04.2024	0.00%	0	0	308.75	1,242,193.75	0.29%	0.27%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	3,367.00	299.75 17.04.2024	0.00%	0	0	308.75	1,039,561.25	0.25%	0.23%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	689	296.5 18.04.2024	0.00%	0	0	308.75	212,728.75	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	2,416.00	301.25 19.04.2024	0.00%	0	0	308.75	745,940.00	0.18%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	5,050.00	305.75 22.04.2024	0.00%	0	0	308.75	1,559,187.50	0.37%	0.34%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	4,018.00	309 24.04.2024	0.00%	0	0	308.75	1,240,557.50	0.29%	0.27%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	11,783.00	310.25 25.04.2024	0.00%	0	0	308.75	3,603,001.25	0.86%	0.79%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	1,664.00	317 26.04.2024	0.00%	0	0	308.75	513,760.00	0.12%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	6,601.00	325 29.04.2024	0.00%	0	0	308.75	2,038,058.75	0.48%	0.45%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	9,770.00	324.75 30.04.2024	0.00%	0	0	308.75	3,016,487.50	0.72%	0.66%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	8,139.00	325 02.05.2024	0.00%	0	0	308.75	2,512,916.25	0.60%	0.55%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	5,879.00	323.75 03.05.2024	0.00%	0	0	308.75	1,812,441.25	0.45%	0.42%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	4,870.00	326 06.05.2024	0.00%	0	0	308.75	1,503,612.50	0.36%	0.33%
THYAO.E	TÜRK H												

TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	231	34.38 14.06.2024	0.00%	0	0	30.94	7,147.14	0.00%	0.00%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	243	268.5 27.03.2024	0.00%	0	0	340	82,620.00	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	192	272.28 03.04.2024	0.00%	0	192	340	67,880.00	0.02%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	192	274.5 29.03.2024	0.00%	0	0	340	65,280.00	0.02%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	576	282.25 01.04.2024	0.00%	0	0	340	195,840.00	0.05%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	479	279.5 02.04.2024	0.00%	0	0	340	162,860.00	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	344	277.88 03.04.2024	0.00%	0	0	340	116,960.00	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	358	252.35 04.04.2024	0.00%	0	0	340	121,720.00	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	950	264.37 07.05.2024	0.00%	0	997	340	188,960.00	0.08%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,404.00	270.91 08.04.2024	0.00%	0	0	340	477,360.00	0.11%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	746	266.25 15.04.2024	0.00%	0	0	340	253,640.00	0.06%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,148.00	261.5 16.04.2024	0.00%	0	0	340	390,320.00	0.09%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	974	261.25 17.04.2024	0.00%	0	0	340	331,160.00	0.08%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	199	261.5 18.04.2024	0.00%	0	199	340	67,660.00	0.02%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,362.00	263.5 22.04.2024	0.00%	0	0	340	463,080.00	0.11%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	2,896.00	269.6 25.04.2024	0.00%	0	0	340	984,640.00	0.23%	0.22%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	409	271.5 26.04.2024	0.00%	0	0	340	139,060.00	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,621.00	270.5 29.04.2024	0.00%	0	0	340	551,140.00	0.13%	0.12%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	2,403.00	278.5 30.04.2024	0.00%	0	0	340	817,020.00	0.19%	0.18%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,303.00	269.25 03.05.2024	0.00%	0	0	340	483,030.00	0.11%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,079.00	273.75 06.05.2024	0.00%	0	0	340	366,860.00	0.09%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,093.00	269 07.05.2024	0.00%	0	0	340	371,620.00	0.09%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,443.00	272 08.05.2024	0.00%	0	0	340	490,620.00	0.12%	0.11%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,442.00	272.5 09.05.2024	0.00%	0	0	340	490,280.00	0.12%	0.11%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,373.00	294.25 20.05.2024	0.00%	0	0	340	456,820.00	0.11%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,673.00	300.25 21.05.2024	0.00%	0	0	340	568,820.00	0.14%	0.12%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,350.00	308.67 22.05.2024	0.00%	0	0	340	459,000.00	0.11%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	678	315.75 23.05.2024	0.00%	0	0	340	230,520.00	0.05%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	691	304.25 27.05.2024	0.00%	0	0	340	234,940.00	0.06%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91H0	0.00%	0	342	311.75 14.06.2024	0.00%	0	0	340	116,280.00	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91H0	0.00%	0	978	8.49 29.03.2024	0.00%	0	978	117.2	99,514.52	0.02%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91H0	0.00%	0	4,905.00	8.59 01.04.2024	0.00%	0	0	117.2	57,486.60	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91H0	0.00%	0	4,073.00	9.12 02.04.2024	0.00%	0	0	117.2	47,735.56	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91H0	0.00%	0	2,930.00	9.07 03.04.2024	0.00%	0	0	117.2	34,339.60	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91H0	0.00%	0	3,055.00	9.4 04.04.2024	0.00%	0	0	117.2	35,804.60	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91H0	0.00%	0	8,491.00	9.47 05.04.2024	0.00%	0	0	117.2	99,514.52	0.02%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91H0	0.00%	0	11,959.00	9.89 08.04.2024	0.00%	0	0	117.2	140,159.48	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91H0	0.00%	0	6,353.00	9.85 15.04.2024	0.00%	0	0	117.2	74,457.16	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91H0	0.00%	0	9,780.00	9.44 16.04.2024	0.00%	0	0	117.2	114,621.60	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91H0	0.00%	0	8,296.00	9.51 17.04.2024	0.00%	0	0	117.2	97,229.12	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91H0	0.00%	0	5,836.00	9.42 19.04.2024	0.00%	0	0	117.2	68,397.92	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91H0	0.00%	0	12,198.00	9.53 22.04.2024	0.00%	0	0	117.2	184,566.56	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91H0	0.00%	0	9,706.00	10.21 24.04.2024	0.00%	0	0	117.2	113,754.32	0.03%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91H0	0.00%	0	28,481.00	9.96 25.04.2024	0.00%	0	0	117.2	333,797.32	0.08%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91H0	0.00%	0	4,017.00	9.68 26.04.2024	0.00%	0	0	117.2	47,079.24	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91H0	0.00%	0	15,949.00	9.84 29.04.2024	0.00%	0	0	117.2	186,922.28	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91H0	0.00%	0	23,600.00	9.87 30.04.2024	0.00%	0	0	117.2	276,592.00	0.06%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91H0	0.00%	0	19,667.00	9.73 02.05.2024	0.00%	0	0	117.2	230,497.24	0.05%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91H0	0.00%	0	14,216.00	9.88 03.05.2024	0.00%	0	0	117.2	166,611.52	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91H0	0.00%	0	11,768.00	10.04 06.05.2024	0.00%	0	0	117.2	137,920.96	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91H0	0.00%	0	11,909.00	10.13 07.05.2024	0.00%	0	0	117.2	139,573.48	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91H0	0.00%	0	15,748.00	10.07 08.05.2024	0.00%	0	0	117.2	184,566.56	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91H0	0.00%	0	15,744.00	10.49 09.05.2024	0.00%	0	0	117.2	184,519.68	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91H0	0.00%	0	14,962.00	10.9 20.05.2024	0.00%	0	0	117.2	175,354.64	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91H0	0.00%	0	18,221.00	11.08 21.05.2024	0.00%	0	0	117.2	213,550.12	0.05%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91H0	0.00%	0	14,725.00	10.86 22.05.2024	0.00%	0	0	117.2	172,577.00	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91H0	0.00%	0	7,392.00	10.83 23.05.2024	0.00%	0	0	117.2	86,634.24	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91H0	0.00%	0	10,542.00	10.27 24.05.2024	0.00%	0	0	117.2	123,392.16	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91H0	0.00%	0	3,738.00	11.46 14.06.2024	0.00%	0	0	117.2	43,809.36	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	12	30.32 27.03.2024	0.00%	0	0	48.3	579.6	0.00%	0.00%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	659	31.05 28.03.2024	0.00%	0	0	48.3	31,829.70	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	657	30.7 29.03.2024	0.00%	0	0	48.3	31,733.10	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,966.00	29.42 01.04.2024	0.00%	0	0	48.3	94,957.80	0.02%	0.02%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,637.00	30.64 02.04.2024	0.00%	0	0	48.3	94,967.10	0.02%	0.02%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,177.00	31.65 03.04.2024	0.00%	0	0	48.3	56,849.10	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,226.00	33.05 04.04.2024	0.00%	0	0	48.3	59,215.80	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,410.00	35.17 05.04.2024	0.00%	0	0	48.3	164,703.00	0.04%	0.04%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,801.00	36.47 08.04.2024	0.00%	0	0	48.3	231,888.30	0.06%	0.05%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,550.00	36.42 15.04.2024	0.00%	0	0	48.3	123,165.00	0.03%	0.03%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,882.00	37.84 17.04.2024	0.00%	0	0	48.3	139,200.60	0.03%	0.03%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	590	35.04 18.04.2024	0.00%	0	0	48.3	28,497.00	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,068.00	36.98 19.04.2024	0.00%	0	0	48.3	99,884.40	0.02%	0.02%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,321.00	38.72 22.04.2024	0.00%	0	0	48.3	208,704.30	0.05%	0.05%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,438.00	39.64 24.04.2024	0.00%	0	0	48.3	166,055.40	0.04%	0.04%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	40,089.00	39.75 25.04.2024	0.00%	0	0	48.3	1,281,298.70	0.12%	0.11%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,423.00	39.16 26.04.2024	0.00%	0	0	48.3	68,730.90	0.02%	0.02%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,650.00	39.94 29.04.2024	0.00%	0	0	48.3	272,895.00	0.06%	0.06%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	8,368.00	40.4 30.04.2024	0.00%	0	0	48.3	404,174.40	0.10%	0.09%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	6,964.00	39.76 02.05.2024	0.00%	0	0	48.3	336,361.20	0.08%	0.07%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	40,036.00	40.23 03.05.2024	0.00%	0	0	48.3	1,234,238.80	0.06%	0.05%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0									

VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	40	14.06 27.03.2024	0.00%	0	0	22.04	881.6	0.00%	0.00%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	1,055.00	14.64 28.03.2024	0.00%	0	0	22.04	23,252.20	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	1,050.00	14.62 03.04.2024	0.00%	0	0	22.04	23,142.00	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	3,144.00	14.15 01.04.2024	0.00%	0	0	22.04	69,293.76	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	2,617.00	14.64 02.04.2024	0.00%	0	0	22.04	57,678.68	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	1,882.00	14.51 03.04.2024	0.00%	0	0	22.04	41,479.28	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	1,402.00	15.9 04.04.2024	0.00%	0	0	22.04	30,900.08	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	5,320.00	16.45 05.04.2024	0.00%	0	0	22.04	117,252.80	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	7,490.00	17.27 06.04.2024	0.00%	0	0	22.04	165,079.60	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	3,978.00	16.94 15.04.2024	0.00%	0	0	22.04	87,675.12	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	6,120.00	15.92 16.04.2024	0.00%	0	0	22.04	134,884.80	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	5,196.00	15.9 17.04.2024	0.00%	0	0	22.04	114,519.84	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	1,064.00	15.72 18.04.2024	0.00%	0	0	22.04	23,450.56	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	3,731.00	15.72 19.04.2024	0.00%	0	0	22.04	82,231.24	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	7,798.00	17.14 22.04.2024	0.00%	0	0	22.04	171,867.92	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	16,576.00	18.49 25.04.2024	0.00%	0	0	22.04	365,335.04	0.09%	0.08%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	9,011.00	19.57 29.04.2024	0.00%	0	0	22.04	198,602.44	0.05%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	13,346.00	19.73 30.04.2024	0.00%	0	0	22.04	294,145.84	0.07%	0.06%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	11,111.00	20.04 02.05.2024	0.00%	0	0	22.04	244,886.44	0.06%	0.05%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	8,035.00	19.72 03.05.2024	0.00%	0	0	22.04	177,091.40	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	6,641.00	20.24 06.05.2024	0.00%	0	0	22.04	146,367.64	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	6,737.00	19.75 07.05.2024	0.00%	0	0	22.04	148,483.48	0.04%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	8,904.00	20.18 08.05.2024	0.00%	0	0	22.04	196,244.16	0.05%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	8,897.00	20.79 09.05.2024	0.00%	0	0	22.04	196,089.88	0.05%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	22,467.00	22.46 20.05.2024	0.00%	0	0	22.04	186,612.68	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	10,311.00	22.76 21.05.2024	0.00%	0	0	22.04	227,254.44	0.05%	0.05%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	8,326.00	22.2 22.05.2024	0.00%	0	0	22.04	183,505.04	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	4,183.00	22.14 23.05.2024	0.00%	0	0	22.04	92,193.32	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVF800019	0.00%	0	4,260.00	22.52 27.05.2024	0.00%	0	0	22.04	93,890.40	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	141	19.21 29.03.2024	0.00%	0	0	21.4	3,017.40	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	1,215.00	19.17 01.04.2024	0.00%	0	0	21.4	26,001.00	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	1,010.00	19.43 02.04.2024	0.00%	0	0	21.4	21,614.00	0.01%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	727	19.75 03.04.2024	0.00%	0	0	21.4	15,557.80	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	757	19.94 04.04.2024	0.00%	0	0	21.4	16,199.80	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	2,106.00	20.64 05.04.2024	0.00%	0	0	21.4	45,068.40	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	2,965.00	21.99 08.04.2024	0.00%	0	0	21.4	63,451.00	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	1,575.00	22.14 15.04.2024	0.00%	0	0	21.4	33,705.00	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	2,422.00	21.24 16.04.2024	0.00%	0	0	21.4	51,830.80	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	2,058.00	21.9 17.04.2024	0.00%	0	0	21.4	44,041.20	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	421	21.74 18.04.2024	0.00%	0	0	21.4	9,009.40	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	1,476.00	21.44 19.04.2024	0.00%	0	0	21.4	31,586.40	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	3,085.00	21.84 22.04.2024	0.00%	0	0	21.4	66,019.00	0.02%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	2,456.00	21.54 24.04.2024	0.00%	0	0	21.4	52,558.40	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	7,206.00	21.65 25.04.2024	0.00%	0	0	21.4	154,208.40	0.04%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	1,017.00	21.66 26.04.2024	0.00%	0	0	21.4	21,763.80	0.01%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	4,032.00	21.82 29.04.2024	0.00%	0	0	21.4	86,284.80	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	22,972.00	22.46 20.05.2024	0.00%	0	0	21.4	127,800.80	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	4,976.00	22.32 02.05.2024	0.00%	0	0	21.4	106,486.40	0.03%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	3,597.00	23.04 03.05.2024	0.00%	0	0	21.4	76,975.80	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	2,977.00	23.16 06.05.2024	0.00%	0	0	21.4	63,707.80	0.02%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	3,013.00	22.24 07.05.2024	0.00%	0	0	21.4	64,478.20	0.02%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	3,984.00	22.58 08.05.2024	0.00%	0	0	21.4	85,257.60	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	3,982.00	24.19 09.05.2024	0.00%	0	0	21.4	85,214.80	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	3,786.00	23.14 20.05.2024	0.00%	0	0	21.4	81,020.40	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	4,610.00	22.67 21.05.2024	0.00%	0	0	21.4	98,654.00	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	3,726.00	23.2 22.05.2024	0.00%	0	0	21.4	79,736.40	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	1,868.00	22.88 23.05.2024	0.00%	0	0	21.4	39,975.20	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	1,908.00	22 27.05.2024	0.00%	0	0	21.4	40,831.20	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	945	21.38 14.06.2024	0.00%	0	0	21.4	20,223.00	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	129	84.85 29.03.2024	0.00%	0	78.75	10,158.75	0.00%	0.00%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	457	87.45 01.04.2024	0.00%	0	78.75	35,988.75	0.01%	0.01%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	380	85.2 02.04.2024	0.00%	0	78.75	29,925.00	0.01%	0.01%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	156	89.71 03.04.2024	0.00%	0	78.75	12,285.00	0.00%	0.00%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	273	85.02 04.04.2024	0.00%	0	78.75	23,498.75	0.01%	0.01%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	761	86.42 05.04.2024	0.00%	0	78.75	59,928.75	0.01%	0.01%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,071.00	88 08.04.2024	0.00%	0	78.75	84,341.25	0.02%	0.02%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	569	87.15 15.04.2024	0.00%	0	78.75	44,808.75	0.01%	0.01%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	876	83.55 16.04.2024	0.00%	0	78.75	68,985.00	0.02%	0.02%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	744	86.17 04.04.2024	0.00%	0	78.75	28,590.00	0.01%	0.01%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	152	91.3 18.04.2024	0.00%	0	78.75	11,970.00	0.00%	0.00%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	534	87.65 19.04.2024	0.00%	0	78.75	42,052.50	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	78.75	87,806.25	0.02%	0.02%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	887	86.6 24.04.2024	0.00%	0	78.75	69,851.25	0.02%	0.02%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,604.00	86.37 25.04.2024	0.00%	0	78.75	205,065.00	0.05%	0.04%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	367	84.25 26.04.2024	0.00%	0	78.75	28,901.25	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	78.75	114,817.50	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	78.75	170,021.25	0.04%	0.04%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,798.00	84.15 02.05.2024	0.00%	0	78.75	141,592.50	0.03%	0.03%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,299.00	86.23 03.05.2024	0.00%	0	78.75	102,296.25	0.02%	0.02%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,075.00	87.15 06.05.2024	0.00%	0	78.75	84,656.25	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	78.75	85,680.00	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	78.75	113,321.25	0.03%	0.02%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,439.00	102.99 09.05.2024	0.00%	0	78.75	113,321.25			

ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	2,176.00	5.9 29.03.2024	0.00%	0	0	5.53	12,033.28	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	6,501.00	5.94 01.04.2024	0.00%	0	0	5.53	35,950.53	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	5,408.00	6.04 02.04.2024	0.00%	0	0	5.53	29,906.24	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	3,894.00	5.48 03.04.2024	0.00%	0	0	5.53	21,533.82	0.01%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	4,061.00	5.34 04.04.2024	0.00%	0	0	5.53	22,457.33	0.01%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	11,276.00	5.52 05.04.2024	0.00%	0	0	5.53	62,356.28	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	5.53	87,893.82	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	5.53	46,617.90	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	5.53	71,878.94	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	5.53	61,040.14	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	5.53	12,486.74	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	5.53	43,731.24	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	5.53	91,543.62	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	5.53	72,852.22	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	5.53	213,701.32	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	5.53	30,182.74	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	5.53	119,713.44	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	5.53	177,059.54	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	5.53	147,617.82	0.04%	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	5.53	106,557.57	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	5.53	88,336.22	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	5.53	89,353.74	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	5.53	110,776.96	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	5.53	121,477.51	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	5.53	98,168.56	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	5.53	49,283.36	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	5.53	50,234.52	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0.00%	0	4,494.00	5.42 14.06.2024	0.00%	0	0	5.53	24,851.82	0.01%	0.01%

Ana Grup Toplamı					9,314,769.00							421,213,388.26	100.00%	92.01%
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B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GOS(GELUR ÖRT.SEN)

GES(GELURE END.SEN)

VDMM(VAR DAY MEN K)

DIŞ BORÇLANMA ARACI

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GOS(GELUR ÖRT.SEN)

GES(GELURE END.SEN)

VDMM(VAR DAY MEN K)

DIŞ BORÇLANMA ARACI

C.KİRA SERTİFİKALARI

KİRA SERTİFİKASI

Ç.TÜREV ARAÇLAR

TÜREV TEMİNAT

VIOP-TL

Toplam

ALIM OPSİYONU

Ç.1.VIOP OPSİYON

VIOP ALIM OPSİYONU

VIOP SATIM OPSİYONU

Ana Grup Toplamı

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

TEKS REPO

TRT07027213

Toplam

REPO

TAKASBANK BORSA PARA PİYASASI

TBPP

Toplam

MEVDUAT

YP MEVDUAT

YATIRIM FONU

GİH

GARANTİ PORTFÖY YÖNETİM ŞİRKET

GİH

GARANTİ PORTFÖY YÖNETİM ŞİRKET

Toplam

GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı

FON PORTFÖY DEĞERİ

FON PORTFÖY DEĞERİ

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)

A. FON PORTFÖY DEĞERİ TABLOSU:

B. HAZİR DEĞERLER (+) :

C. ALACAKLAR (+) :

D. DİĞER VARLIKLAR (+) :

E. BORÇLAR (-) :

FON TOPLAM DEĞERİ:

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama

370.01.000-Fon Yönetim Ücreti

370.02.000-Denetim Ücreti

370.03.000-Tahvil Borsa Payı

370.04.000-Aracılık Komisyonu

370.04.200-Brokerage Komisyonu

370.05.000-Vergi ve Resim Harç

370.06.000-Saklama Giderleri

370.15.001-BPP Kom

370.20.001-SPK Kayda Alma Mas

370.27.000-BPP İşlem Masrafı

370.28.000-Portföy Saklama Gideri

TOPLAM

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama

SBANK Bed:% 34

PETUN Tem:% 224

VIII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracı

İtfı Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Carli Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi

Tarih

Pay Alışı

Pay Satışı

Alış Fiyatı

Satış Fiyatı

Dolaşımdaki Pay

Dolaşım Oranı

Pay Döviz Kodu

03.06.2024

04.06.2024

05.06.2024

06.06.2024

07.06.2024

08.06.2024

09.06.2024

10.06.2024

11.06.2024

12.06.2024

13.06.2024

14.06.2024

15.06.2024

16.06.2024

17.06.2024

18.06.2024

19.06.2024

20.06.2024

21.06.2024

22.06.2024

23.06.2024

24.06.2024

25.06.2024

26.06.2024

27.06.2024

28.06.2024

29.06.2024

30.06.2024

01.07.2024

02.07.2024

03.07.2024

04.07.2024

05.07.2024

06.07.2024

07.07.2024

08.07.2024

09.07.2024

10.07.2024

11.07.2024

12.07.2024

13.07.2024

14.07.2024

15.07.2024

16.07.2024

17.07.2024

18.07.2024

19.07.2024

20.07.2024

21.07.2024

22.07.2024

23.07.2024

24.07.2024

25.07.2024

26.07.2024

27.07.2024

28.07.2024

29.07.2024

30.07.2024

31.07.202

21.06.2024	688,684.00	3,846,093.00	2.626271	2.697846	166,879,672.00	1.67 TL
24.06.2024	3,281,544.00	3,676,562.00	2.697846	2.704856	168,637,611.00	1.69 TL
25.06.2024	1,918,623.00	4,228,074.00	2.704856	2.709915	167,943,642.00	1.68 TL
26.06.2024	4,922,043.00	4,403,701.00	2.709915	2.682687	169,103,521.00	1.69 TL
27.06.2024	3,243,822.00	4,567,124.00	2.682687	2.642718	168,304,050.00	1.68 TL
28.06.2024	5,366,595.00	2,811,085.00	2.642718	2.691944	167,586,356.00	1.68 TL