

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/02/2024 ve 29/02/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBBVA İKLİM END.HİS.(TL)HİSSE YOĞUNFONU
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)	23.548.198,05
E. KATILMA PAYI SAYISI :	11.960.343
F. FONUN KURULUŞ TARİHİ:	01.09.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1,968856
B. ÖNCKE AY KATILMA PAYI FİYATI:	1,81643
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	8,54%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	21,58%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	93,12%

PAY	96,02%
TAKASBANK BORSA PARA PİYASASI	3,98%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0,13%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	

Hisse :	1,22%
Özel Borçlanma Araçları Devir Hızı :	0,00%
Kamu Borçlanma Araçları Devir Hızı :	0,00%
Kira Sertifikaları Devir Hızı :	0,00%
Yabancı Menkul Kıymetler Devir Hızı :	0,00%
Altın Devir Hızı :	0,00%
Varant Devir Hızı :	0,00%

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

27.031.873,49

H.KATILMA PAYI İHRC, NAKİT GİRİŞLERİ:

18.544.398,68

I. AYLIK KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:

99,55%

J. AYLIK KORELASYON:

99,81%

III-FON PORTFÖY DEĞERİ TABLOSU

ENISA.E	ENERJİSA ENERJİ AŞ	TRENSA00014	0,00%	0	128	53	03.10.2023	0,00%	0	0	62,4	7.987,20	0,04%	0,04%
ENISA.E	ENERJİSA ENERJİ AŞ	TRENSA00014	0,00%	0	195	52,8	04.10.2023	0,00%	0	0	62,4	12.168,00	0,06%	0,05%
ENISA.E	ENERJİSA ENERJİ AŞ	TRENSA00014	0,00%	0	68	50,65	21.11.2023	0,00%	0	0	62,4	4.243,20	0,02%	0,02%
ENISA.E	ENERJİSA ENERJİ AŞ	TRENSA00014	0,00%	0	68	50,3	22.11.2023	0,00%	0	0	62,4	4.243,20	0,02%	0,02%
ENISA.E	ENERJİSA ENERJİ AŞ	TRENSA00014	0,00%	0	204	49,58	16.01.2024	0,00%	0	0	62,4	12.729,60	0,06%	0,06%
ENISA.E	ENERJİSA ENERJİ AŞ	TRENSA00014	0,00%	0	126	53,14	31.01.2024	0,00%	0	0	62,4	7.862,40	0,04%	0,03%
ENISA.E	ENERJİSA ENERJİ AŞ	TRENSA00014	0,00%	0	146	54,95	01.02.2024	0,00%	0	0	62,4	9.110,40	0,04%	0,04%
ENISA.E	ENERJİSA ENERJİ AŞ	TRENSA00014	0,00%	0	133	56	05.02.2024	0,00%	0	0	62,4	8.299,20	0,04%	0,04%
ENISA.E	ENERJİSA ENERJİ AŞ	TRENSA00014	0,00%	0	219	56,4	06.02.2024	0,00%	0	0	62,4	13.665,60	0,06%	0,06%
ENISA.E	ENERJİSA ENERJİ AŞ	TRENSA00014	0,00%	0	220	56,3	07.02.2024	0,00%	0	0	62,4	13.728,00	0,06%	0,06%
ENISA.E	ENERJİSA ENERJİ AŞ	TRENSA00014	0,00%	0	109	56,2	09.02.2024	0,00%	0	0	62,4	6.801,60	0,03%	0,03%
ENISA.E	ENERJİSA ENERJİ AŞ	TRENSA00014	0,00%	0	215	59,45	12.02.2024	0,00%	0	0	62,4	13.416,00	0,06%	0,06%
ENISA.E	ENERJİSA ENERJİ AŞ	TRENSA00014	0,00%	0	107	59,95	13.02.2024	0,00%	0	0	62,4	6.676,80	0,03%	0,03%
ENISA.E	ENERJİSA ENERJİ AŞ	TRENSA00014	0,00%	0	1.958,00	57,68	14.02.2024	0,00%	0	0	62,4	122.179,20	0,56%	0,54%
ENISA.E	ENERJİSA ENERJİ AŞ	TRENSA00014	0,00%	0	508	61,3	19.02.2024	0,00%	0	0	62,4	31.699,20	0,15%	0,14%
ENISA.E	ENERJİSA ENERJİ AŞ	TRENSA00014	0,00%	0	142	60,85	21.02.2024	0,00%	0	0	62,4	8.860,80	0,04%	0,04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TRAAEFES91A9	0,00%	0	69	112,8	03.10.2023	0,00%	0	0	155,7	10.743,30	0,05%	0,05%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TRAAEFES91A9	0,00%	0	537	110,9	04.10.2023	0,00%	0	0	155,7	83.610,90	0,38%	0,37%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TRAAEFES91A9	0,00%	0	158	110,5	21.11.2023	0,00%	0	0	155,7	24.600,60	0,11%	0,11%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TRAAEFES91A9	0,00%	0	157	110,5	22.11.2023	0,00%	0	0	155,7	24.444,90	0,11%	0,11%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TRAAEFES91A9	0,00%	0	471	134,3	16.01.2024	0,00%	0	0	155,7	73.334,70	0,34%	0,32%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TRAAEFES91A9	0,00%	0	947	132	17.01.2024	0,00%	0	0	155,7	147.447,90	0,68%	0,65%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TRAAEFES91A9	0,00%	0	333	141,85	31.01.2024	0,00%	0	0	155,7	51.848,10	0,24%	0,23%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TRAAEFES91A9	0,00%	0	385	150,3	01.02.2024	0,00%	0	0	155,7	59.944,50	0,28%	0,26%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TRAAEFES91A9	0,00%	0	349	151,7	05.02.2024	0,00%	0	0	155,7	54.339,30	0,25%	0,24%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TRAAEFES91A9	0,00%	0	578	154,1	06.02.2024	0,00%	0	0	155,7	89.994,60	0,41%	0,40%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TRAAEFES91A9	0,00%	0	579	154,4	07.02.2024	0,00%	0	0	155,7	90.150,30	0,41%	0,40%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TRAAEFES91A9	0,00%	0	287	155,2	09.02.2024	0,00%	0	0	155,7	44.685,90	0,21%	0,20%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TRAAEFES91A9	0,00%	0	566	157,6	12.02.2024	0,00%	0	0	155,7	88.126,20	0,41%	0,39%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TRAAEFES91A9	0,00%	0	282	157,1	13.02.2024	0,00%	0	0	155,7	43.907,40	0,20%	0,19%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TRAAEFES91A9	0,00%	0	5.157,00	151,96	14.02.2024	0,00%	0	0	155,7	802.944,90	3,69%	3,55%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TRAAEFES91A9	0,00%	0	1.338,00	157,3	19.02.2024	0,00%	0	0	155,7	208.326,60	0,96%	0,92%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT	TRAAEFES91A9	0,00%	0	376	156,9	21.02.2024	0,00%	0	0	155,7	58.543,20	0,27%	0,26%
AKBNKE	AKBANK T.A.Ş.	TREAKBNK91N6	0,00%	0	1.355,00	36,74	29.12.2023	0,00%	0	0	41,58	56.340,90	0,26%	0,25%
AKBNKE	AKBANK T.A.Ş.	TREAKBNK91N6	0,00%	0	696	41,9	16.01.2024	0,00%	0	0	41,58	28.939,68	0,13%	0,13%
AKBNKE	AKBANK T.A.Ş.	TREAKBNK91N6	0,00%	0	1.396,00	41,96	17.01.2024	0,00%	0	0	41,58	58.045,68	0,27%	0,26%
AKBNKE	AKBANK T.A.Ş.	TREAKBNK91N6	0,00%	0	487	39,45	31.01.2024	0,00%	0	0	41,58	20.249,46	0,09%	0,09%
AKBNKE	AKBANK T.A.Ş.	TREAKBNK91N6	0,00%	0	568	40,28	01.02.2024	0,00%	0	0	41,58	23.617,44	0,11%	0,10%
AKBNKE	AKBANK T.A.Ş.	TREAKBNK91N6	0,00%	0	515	40,32	05.02.2024	0,00%	0	0	41,58	21.413,70	0,10%	0,09%
AKBNKE	AKBANK T.A.Ş.	TREAKBNK91N6	0,00%	0	851	40,42	06.02.2024	0,00%	0	0	41,58	35.184,58	0,16%	0,16%
AKBNKE	AKBANK T.A.Ş.	TREAKBNK91N6	0,00%	0	854	40,7	07.02.2024	0,00%	0	0	41,58	35.509,32	0,16%	0,16%
AKBNKE	AKBANK T.A.Ş.	TREAKBNK91N6	0,00%	0	423	40,22	09.02.2024	0,00%	0	0	41,58	17.588,34	0,08%	0,08%
AKBNKE	AKBANK T.A.Ş.	TREAKBNK91N6	0,00%	0	834	40,8	12.02.2024	0,00%	0	0	41,58	34.677,72	0,16%	0,15%
AKBNKE	AKBANK T.A.Ş.	TREAKBNK91N6	0,00%	0	415	41,48	13.02.2024	0,00%	0	0	41,58	17.255,70	0,08%	0,08%
AKBNKE	AKBANK T.A.Ş.	TREAKBNK91N6	0,00%	0	7.598,00	40,41	14.02.2024	0,00%	0	0	41,58	315.924,84	1,45%	1,40%
AKBNKE	AKBANK T.A.Ş.	TREAKBNK91N6	0,00%	0	1.972,00	42,7	19.02.2024	0,00%	0	0	41,58	81.995,76	0,38%	0,36%
AKBNKE	AKBANK T.A.Ş.	TREAKBNK91N6	0,00%	0	554	43,76	21.02.2024	0,00%	0	0	41,58	23.035,32	0,11%	0,10%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TTRAACKNS91F3	0,00%	0	646	175,71	14.02.2024	0,00%	0	0	157	101.422,00	0,47%	0,45%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TTRAACKNS91F3	0,00%	0	573	178,6	19.02.2024	0,00%	0	0	157	89.961,00	0,41%	0,40%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.	TTRAACKNS91F3	0,00%	0	161	172,8	21.02.2024	0,00%	0	0	157	25.277,00	0,12%	0,11%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TTRAAKENR91L9	0,00%	0	13	5,41	05.09.2023	0,00%	0	0	5,56	1,28	0,00%	0,00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TTRAAKENR91L9	0,00%	0	33	5,43	07.09.2023	0,00%	0	0	5,56	183,48	0,00%	0,00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TTRAAKENR91L9	0,00%	0	49	5,37	12.09.2023	0,00%	0	0	5,56	272,44	0,00%	0,00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TTRAAKENR91L9	0,00%	0	23	5,26	21.11.2023	0,00%	0	0	5,56	127,88	0,00%	0,00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TTRAAKENR91L9	0,00%	0	23	5,28	22.11.2023	0,00%	0	0	5,56	127,88	0,00%	0,00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TTRAAKENR91L9	0,00%	0	71	4,47	16.01.2024	0,00%	0	0	5,56	394,76	0,00%	0,00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TTRAAKENR91L9	0,00%	0	142	4,42	17.01.2024	0,00%	0	0	5,56	724,53	0,00%	0,00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TTRAAKENR91L9	0,00%	0	49	4,86	31.01.2024	0,00%	0	0	5,56	272,44	0,00%	0,00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TTRAAKENR91L9	0,00%	0	58	5	01.02.2024	0,00%	0	0	5,56	322,48	0,00%	0,00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TTRAAKENR91L9	0,00%	0	52	4,96	05.02.2024	0,00%	0	0	5,56	289,12	0,00%	0,00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TTRAAKENR91L9	0,00%	0	86	5,01	06.02.2024	0,00%	0	0	5,56	478,16	0,00%	0,00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TTRAAKENR91L9	0,00%	0	87	5,18	07.02.2024	0,00%	0	0	5,56	483,72	0,00%	0,00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TTRAAKENR91L9	0,00%	0	43	5,08	09.02.2024	0,00%	0	0	5,56	239,08	0,00%	0,00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TTRAAKENR91L9	0,00%	0	85	5,27	12.02.2024	0,00%	0	0	5,56	472,6	0,00%	0,00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TTRAAKENR91L9	0,00%	0	42	5,31	13.02.2024	0,00%	0	0	5,56	233,52	0,00%	0,00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TTRAAKENR91L9	0,00%	0	775	5,19	14.02.2024	0,00%	0	0	5,56	4	0,00%	0,00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TTRAAKENR91L9	0,00%	0	201	5,55	19.02.2024	0,00%	0	0	5,56	1.117,56	0,01%	0,01%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TTRAAKENR91L9	0,00%	0	56	5,31	01.02.2024	0,00%	0	0	5,56	111,36	0,00%	0,00%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TTRAASAW91E1	0,00%	0	36	99,25	03.10.2023	0,00%	0	0	106,4	3.830,40	0,02%	0,02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TTRAASAW91E1	0,00%	0	91	99,2	04.10.2023	0,00%	0	0	106,4	9.682,40	0,04%	0,04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TTRAASAW91E1	0,00%	0	32	89,4	21.11.2023	0,00%	0	0	106,4	3.404,80	0,02%	0,02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TTRAASAW91E1	0,00%	0	32	88,9	22.11.2023	0,00%	0	0	106,4	3.404,80	0,02%	0,02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TTRAASAW91E1	0,00%	0	96	89,9	16.01.2024	0,00%	0	0	106,4	10.214,40	0,04%	0,04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TTRAASAW91E1	0,00%	0	193	87,95	17.01.2024	0,00%	0	0	106,4	20.535,20	0,09%	0,09%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TTRAASAW91E1	0,00%	0	67	93,61	31.01.2024	0,00%	0	0	106,4	7.132,80	0,03%	0,03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TTRAASAW91E1	0,00%	0	78	94,6	01.02.2024	0,00%	0	0	106,4	8.299,20	0,04%	0,04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TTRAASAW91E1	0,00%	0	71	95,1	05.02.2024	0,00%	0	0				

ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	403	4,06 22.11.2023	0.00%	0	0	4,27	1.720.81	0.01%	0.01%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1.209,00	3,99 16.01.2024	0.00%	0	0	4,27	5.162.43	0.02%	0.02%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	2.432,00	3,98 17.02.2024	0.00%	0	4,27	4,27	1.720.81	0.01%	0.01%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	947	4,31 01.02.2024	0.00%	0	0	4,27	4.043.69	0.02%	0.02%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	861	4,36 05.02.2024	0.00%	0	0	4,27	3.676.47	0.02%	0.02%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1.419,00	4,49 06.02.2024	0.00%	0	4,27	4,27	6.059.13	0.03%	0.03%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1.423,00	4,58 07.02.2024	0.00%	0	0	4,27	6.076.21	0.03%	0.03%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	705	4,58 09.02.2024	0.00%	0	0	4,27	3.010.35	0.01%	0.01%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1.390,00	4,61 12.02.2024	0.00%	0	4,27	4,27	6.935.30	0.03%	0.03%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	693	4,72 13.02.2024	0.00%	0	0	4,27	2.959.11	0.01%	0.01%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	12.688,00	4,72 14.02.2024	0.00%	0	4,27	4,27	54.177.76	0.25%	0.24%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	3.288,00	4,74 19.02.2024	0.00%	0	0	4,27	14.039.76	0.06%	0.06%	
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	926	4,66 21.02.2024	0.00%	0	0	4,27	3.954.02	0.02%	0.02%	
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	36	173,32 03.10.2023	0.00%	0	169	0	169	6.084.00	0.03%	0.03%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	87	174,14 04.10.2023	0.00%	0	0	169	14.703.00	0.07%	0.06%	
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	30	143,2 21.11.2023	0.00%	0	169	0	169	5.070.00	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	30	145 22.11.2023	0.00%	0	169	0	169	5.070.00	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	91	131,8 16.01.2024	0.00%	0	169	0	169	15.379.00	0.07%	0.07%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	184	131,2 17.01.2024	0.00%	0	169	0	169	31.056.00	0.14%	0.14%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	64	140,82 31.01.2024	0.00%	0	169	0	169	10.815.00	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	74	145 01.02.2024	0.00%	0	169	0	169	12.506.00	0.06%	0.06%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	67	145,2 05.02.2024	0.00%	0	0	169	11.323.00	0.05%	0.05%	
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	112	147,6 06.02.2024	0.00%	0	169	0	169	18.928.00	0.09%	0.08%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	112	151,2 07.02.2024	0.00%	0	0	169	18.928.00	0.09%	0.08%	
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	55	150,7 09.02.2024	0.00%	0	169	0	169	9.295.00	0.04%	0.04%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	109	159,8 12.02.2024	0.00%	0	169	0	169	18.421.00	0.08%	0.08%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	54	159,8 13.02.2024	0.00%	0	169	0	169	9.126.00	0.04%	0.04%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	999	157,17 14.02.2024	0.00%	0	169	0	169	168.831.00	0.78%	0.75%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	259	158,9 19.02.2024	0.00%	0	169	0	169	43.771.00	0.20%	0.19%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	72	160,3 21.02.2024	0.00%	0	169	0	169	12.168.00	0.06%	0.05%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	257	41,18 03.10.2023	0.00%	0	160	0	160	39.780.00	0.18%	0.18%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	793	40,92 04.10.2023	0.00%	0	0	160	47.580.00	0.22%	0.21%	
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	279	44,36 21.11.2023	0.00%	0	0	160	16.740.00	0.08%	0.07%	
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	277	46,56 22.11.2023	0.00%	0	0	160	16.620.00	0.08%	0.07%	
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	831	48,28 16.01.2024	0.00%	0	0	160	49.860.00	0.23%	0.22%	
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1.668,00	48,32 17.01.2024	0.00%	0	0	160	100.080.00	0.46%	0.44%	
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	589	50,05 31.01.2024	0.00%	0	0	160	35.340.00	0.16%	0.16%	
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	680	51,3 01.02.2024	0.00%	0	0	160	40.800.00	0.19%	0.18%	
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	616	52,35 05.02.2024	0.00%	0	0	160	36.960.00	0.17%	0.16%	
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1.018,00	51,85 06.02.2024	0.00%	0	0	160	61.080.00	0.28%	0.27%	
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1.021,00	51,65 07.02.2024	0.00%	0	0	160	61.260.00	0.28%	0.17%	
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	506	52,35 09.02.2024	0.00%	0	0	160	39.360.00	0.18%	0.13%	
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	998	52,7 12.02.2024	0.00%	0	0	160	59.880.00	0.28%	0.26%	
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	497	55,35 13.02.2024	0.00%	0	0	160	29.820.00	0.14%	0.13%	
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	9.088,00	53,56 14.02.2024	0.00%	0	0	160	545.280.00	2.51%	2.41%	
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2.359,00	59 19.02.2024	0.00%	0	0	160	141.540.00	0.65%	0.63%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	663	59,85 21.02.2024	0.00%	0	29	0	29	39.780.00	0.18%	0.18%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	37	21,98 04.10.2023	0.00%	0	29	29	1.073.00	0.00%	0.00%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	34	20,32 21.11.2023	0.00%	0	29	29	986.00%	0.00%	0.00%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	34	20,02 22.11.2023	0.00%	0	29	29	986.00%	0.00%	0.00%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	107	20,68 16.01.2024	0.00%	0	29	29	3.103.00	0.01%	0.01%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	215	21,1 17.01.2024	0.00%	0	29	29	6.235.00	0.03%	0.03%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	75	23,06 31.01.2024	0.00%	0	29	29	1.175.00	0.01%	0.01%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	87	24,34 01.02.2024	0.00%	0	29	29	2.523.00	0.01%	0.01%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	79	24,72 05.02.2024	0.00%	0	29	29	2.291.00	0.01%	0.01%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	131	26,02 06.02.2024	0.00%	0	29	29	3.799.00	0.02%	0.02%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	131	26,2 07.02.2024	0.00%	0	29	29	3.799.00	0.02%	0.02%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	65	27,92 09.02.2024	0.00%	0	29	29	1.885.00	0.01%	0.01%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	128	28,02 12.02.2024	0.00%	0	29	29	3.712.00	0.02%	0.02%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	64	30 13.02.2024	0.00%	0	29	29	1.856.00	0.01%	0.01%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	1.170,00	28,21 14.02.2024	0.00%	0	29	29	33.930.00	0.16%	0.15%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	303	25,96 19.02.2024	0.00%	0	29	29	8.787.00	0.04%	0.04%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	85	26,62 21.02.2024	0.00%	0	29	29	2.465.00	0.01%	0.01%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	16	98,65 03.10.2023	0.00%	0	128	0	128	1.045.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	26	97,3 04.10.2023	0.00%	0	128	0	128	3.328.00	0.02%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	9	89,45 21.11.2023	0.00%	0	128	0	128	1.152.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	9	90,55 22.11.2023	0.00%	0	128	0	128	1.152.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	27	87,05 16.01.2024	0.00%	0	128	0	128	3.456.00	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	87	87,05 17.01.2024	0.00%	0	128	0	128	3.456.00	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	18	90,5 31.01.2024	0.00%	0	128	0	128	2.304.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	22	91,75 01.02.2024	0.00%	0	128	0	128	2.816.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	20	92,4 05.02.2024	0.00%	0	128	0	128	2.560.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	33	92,9 06.02.2024	0.00%	0	128	0	128	4.224.00	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	33	93,25 07.02.2024	0.00%	0	128	0	128	4.224.00	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	16	107,6 09.02.2024	0.00%	0	128	0	128	1.045.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	32	108,5 12.02.2024	0.00%	0	128	0	128	4.096.00	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	16	107,8 13.02.2024	0.00%	0	128	0	128	2.048.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	297	108,58 14.02.2024	0.00%	0	128	0	128	38.016.00	0.17%	0.17%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	77	116,6 19.02.2024	0.00%	0	128	0	128	9.856.00	0.05%	0.04%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	115,3 21.02.2024	0.00%	0	128	0	128	15.420.00	0.07%	0.07%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	24	401 03.10.2023	0.00%	0	647	0	647	15.528.00	0.07%	0.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	47	398,5 04.10.2023	0.00%	0	647	0	647	30.409.00	0.14%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	16	408 21.11.2023	0.00%	0	647	0	647	10.352.00	0.05%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	16	404,5								

DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	192	14,03 03.10.2023	0.00%	0	0	13,55	2,601.60	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	507	14,17 04.10.2023	0.00%	0	0	13,55	6,869.85	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	184	13,57 21.02.2024	0.00%	0	13,55	13,910.40	0.06%	0.06%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	183	13,59 22.11.2023	0.00%	0	0	13,55	2,479.65	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	549	12,76 16.01.2024	0.00%	0	0	13,55	7,438.95	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	1,102.00	12,57 17.01.2024	0.00%	0	0	13,55	14,932.10	0.07%	0.07%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	388	13,08 31.01.2024	0.00%	0	0	13,55	5,257.40	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	448	13,56 01.02.2024	0.00%	0	0	13,55	6,070.40	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	407	13,45 05.02.2024	0.00%	0	13,55	13,483.00	0.04%	0.04%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	672	13,57 06.02.2024	0.00%	0	0	13,55	9,105.60	0.04%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	673	13,58 07.02.2024	0.00%	0	0	13,55	9,119.15	0.04%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	333	13,19 09.02.2024	0.00%	0	0	13,55	4,512.15	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	658	14 12.02.2024	0.00%	0	0	13,55	8,915.50	0.04%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	328	13,17 13.02.2024	0.00%	0	13,55	13,910.40	0.06%	0.06%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	5,997.00	13,35 14.02.2024	0.00%	0	0	13,55	81,259.35	0.37%	0.36%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	1,556.00	13,97 19.02.2024	0.00%	0	0	13,55	21,083.80	0.10%	0.09%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOH0191Q8	0.00%	0	437	13,78 21.02.2024	0.00%	0	0	13,55	5,921.35	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	62	33,54 06.09.2023	0.00%	0	0	37,8	2,343.60	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	219	34,38 07.09.2023	0.00%	0	0	37,8	8,272.80	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	438	35,96 10.10.2023	0.00%	0	0	37,8	16,556.40	0.08%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	154	33,76 21.11.2023	0.00%	0	0	37,8	5,821.20	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	450	35,12 16.01.2024	0.00%	0	0	37,8	17,010.00	0.08%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	903	34,72 17.01.2024	0.00%	0	0	37,8	34,133.40	0.16%	0.15%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	318	37,16 31.01.2024	0.00%	0	0	37,8	12,020.40	0.06%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	358	38,94 01.02.2024	0.00%	0	37,8	13,910.40	0.06%	0.06%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	333	38,64 05.02.2024	0.00%	0	0	37,8	12,587.40	0.06%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	551	39,26 06.02.2024	0.00%	0	0	37,8	20,827.80	0.10%	0.09%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	552	39,18 07.02.2024	0.00%	0	0	37,8	20,865.60	0.10%	0.09%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	273	39,46 09.02.2024	0.00%	0	0	37,8	10,319.40	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	540	39,7 12.02.2024	0.00%	0	0	37,8	20,120.00	0.09%	0.09%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	269	39,84 13.02.2024	0.00%	0	37,8	14,932.10	0.07%	0.07%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,918.00	39,71 14.02.2024	0.00%	0	0	37,8	185,900.40	0.86%	0.82%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,276.00	40,5 19.02.2024	0.00%	0	0	37,8	48,232.80	0.22%	0.21%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	358	39,9 21.02.2024	0.00%	0	0	37,8	13,532.40	0.06%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	19	92,45 03.10.2023	0.00%	0	1,017.00	19,323.00	0.09%	0.09%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	36	90,17 04.10.2023	0.00%	0	1,017.00	36,612.00	0.17%	0.16%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	12	840 21.11.2023	0.00%	0	0	1,017.00	12,204.00	0.06%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	12	839,5 22.11.2023	0.00%	0	0	1,017.00	12,204.00	0.06%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	38	814 16.01.2024	0.00%	0	0	1,017.00	38,646.00	0.18%	0.17%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	77	800 17.01.2024	0.00%	0	0	1,017.00	78,309.00	0.36%	0.35%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	26	882,38 31.01.2024	0.00%	0	0	1,017.00	26,210.00	0.12%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	31	890,5 01.02.2024	0.00%	0	0	1,017.00	31,527.00	0.15%	0.14%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	28	914 05.02.2024	0.00%	0	0	1,017.00	28,476.00	0.13%	0.13%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	47	933 06.02.2024	0.00%	0	0	1,017.00	47,799.00	0.22%	0.21%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	47	925 07.02.2024	0.00%	0	0	1,017.00	47,799.00	0.22%	0.21%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	23	959 09.02.2024	0.00%	0	0	1,017.00	23,391.00	0.11%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	46	981 12.02.2024	0.00%	0	0	1,017.00	46,782.00	0.22%	0.21%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	22	969 13.02.2024	0.00%	0	0	1,017.00	22,374.00	0.10%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	418	959 14.02.2024	0.00%	0	0	1,017.00	425,106.00	1.96%	1.88%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	108	977 19.02.2024	0.00%	0	0	1,017.00	109,836.00	0.51%	0.49%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	30	988 21.02.2024	0.00%	0	0	1,017.00	30,510.00	0.14%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	91	49,9 12.02.2023	0.00%	0	63.1	17,412.10	0.03%	0.03%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	361	52,5 03.10.2023	0.00%	63.1	1	22,779.10	0.10%	0.10%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	545	52,6 04.10.2023	0.00%	0	63.1	34,389.50	0.16%	0.15%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	192	48,58 21.11.2023	0.00%	0	63.1	12,115.20	0.06%	0.05%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	190	49,38 22.11.2023	0.00%	0	63.1	11,989.00	0.06%	0.05%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	572	63,95 16.01.2024	0.00%	0	63.1	36,093.20	0.17%	0.16%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	1,148.00	63,17 17.01.2024	0.00%	63.1	1	17,438.80	0.03%	0.03%		
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	448	65,45 01.02.2024	0.00%	0	63.1	28,268.80	0.13%	0.12%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	406	65,35 05.02.2024	0.00%	0	63.1	25,618.60	0.12%	0.11%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	670	64,45 06.02.2024	0.00%	0	63.1	42,277.00	0.19%	0.19%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	673	64,55 07.02.2024	0.00%	0	63.1	42,466.30	0.20%	0.19%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	333	64,3 09.02.2024	0.00%	0	63.1	21,012.30	0.10%	0.09%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	657	64,17 12.02.2024	0.00%	0	63.1	31,527.00	0.15%	0.14%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	327	66 13.02.2024	0.00%	0	63.1	20,633.70	0.09%	0.09%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,989.00	63,5 14.02.2024	0.00%	0	63.1	377,905.90	1.74%	1.67%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,554.00	67,9 19.02.2024	0.00%	0	63.1	98,057.40	0.45%	0.43%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	437	69,1 21.02.2024	0.00%	0	63.1	27,574.70	0.13%	0.12%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	112	16,15 03.10.2023	0.00%	0	14,48	1,602.70	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	351	16,44 04.10.2023	0.00%	0	14,48	5,082.48	0.02%	0.02%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	123	13,03 21.11.2023	0.00%	0	14,48	1,781.04	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	122	13,13 22.11.2023	0.00%	0	14,48	1,766.56	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	368	12,87 16.01.2024	0.00%	0	14,48	5,328.64	0.02%	0.02%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	739	12,79 17.01.2024	0.00%	0	14,48	10,706.72	0.05%	0.05%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	118	13,02 31.01.2024	0.00%	0	14,48	1,762.64	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	294	13,15 01.02.2024	0.00%	0	14,48	4,257.12	0.02%	0.02%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	266	13,3 05.02.2024	0.00%	0	14,48	3,851.68	0.02%	0.02%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	440	13,28 06.02.2024	0.00%	0	14,48	6,371.20	0.03%	0.03%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	442	13,32 07.02.2024	0.00%	0	14,48	6,400.16	0.03%	0.03%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	118	14,27 09.02.2024	0.00%	0	14,48	1,155.64	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	431	14,16 12.02.2024	0.00%	0	14,48	6,240.88	0.03%	0.03%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	215	14,71 13.02.2024	0.00%	0	14,48	3,113.20	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,931.00	14,13 14.02.2024	0.00%	0	14,48	56,920.88	0.26%	0.25%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,020.00	14,46 19.02.2024	0.00%	0	14,48	14,769.60	0.07%	0.07%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	286	14,64 21.02.2024	0.00%	0	14,48	1,144.28	0.01%	0.01%	
ISCTR.E	T.İ.S BANKASI	TRAISCTR91											

PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	13	81,3 12.02.2024	0.00%	0	0	89	1.157,00	0.01%	0.01%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	6	83 13.02.2024	0.00%	0	0	89	534	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	10	80,67 14.02.2024	0.00%	0	89	10.502,00	0.00%	0.00%	
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	30	82,75 19.02.2024	0.00%	0	89	2.670,00	0.01%	0.01%	
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	8	84,3 21.02.2024	0.00%	0	0	89	712	0.00%	0.00%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEG500016	0.00%	0	8	829,4 03.10.2023	0.00%	0	0	857,5	13.720,00	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEG500016	0.00%	0	25	809,3 04.10.2023	0.00%	0	0	857,5	21.437,50	0.10%	0.09%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEG500016	0.00%	0	9	751 21.11.2023	0.00%	0	857,5	7.717,50	0.04%	0.03%	
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEG500016	0.00%	0	9	748 22 22.11.2023	0.00%	0	857,5	880,75	0.00%	0.00%	
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEG500016	0.00%	0	26	722 16.01.2024	0.00%	0	0	857,5	22.295,00	0.10%	0.10%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEG500016	0.00%	0	53	719,5 17.01.2024	0.00%	0	0	857,5	45.447,50	0.21%	0.20%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEG500016	0.00%	0	18	747,11 31.01.2024	0.00%	0	0	857,5	15.435,00	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEG500016	0.00%	0	21	766,5 01.02.2024	0.00%	0	857,5	18.007,50	0.08%	0.08%	
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEG500016	0.00%	0	19	782,5 05.02.2024	0.00%	0	857,5	16.292,50	0.07%	0.07%	
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEG500016	0.00%	0	32	786 06.02.2024	0.00%	0	0	857,5	27.440,00	0.13%	0.12%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEG500016	0.00%	0	32	780,5 07.02.2024	0.00%	0	857,5	27.440,00	0.13%	0.12%	
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEG500016	0.00%	0	16	799 09.02.2024	0.00%	0	0	857,5	13.720,00	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEG500016	0.00%	0	31	807 12.02.2024	0.00%	0	857,5	26.582,50	0.12%	0.12%	
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEG500016	0.00%	0	15	791,5 13.02.2024	0.00%	0	857,5	12.862,50	0.06%	0.06%	
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEG500016	0.00%	0	289	788,71 14.02.2024	0.00%	0	857,5	247.817,50	1.14%	1.09%	
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEG500016	0.00%	0	75	837,5 19.02.2024	0.00%	0	857,5	64.312,50	0.30%	0.28%	
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPEG500016	0.00%	0	21	835 21.02.2024	0.00%	0	0	857,5	18.007,50	0.08%	0.08%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	34	16,79 03.10.2023	0.00%	0	0	14,25	484,5	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	88	17,14 04.10.2023	0.00%	0	0	14,25	1.254,00	0.01%	0.01%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	31	15,86 21.11.2023	0.00%	0	0	14,25	441,75	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	31	15,24 22.11.2023	0.00%	0	0	14,25	441,75	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	93	13,43 16.01.2024	0.00%	0	0	14,25	1.325,25	0.01%	0.01%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	187	14,3 17.01.2024	0.00%	0	0	14,25	2.664,75	0.01%	0.01%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	65	14,22 31.01.2024	0.00%	0	0	14,25	926,25	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	76	14,17 01.02.2024	0.00%	0	0	14,25	1.083,00	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	69	14,11 05.02.2024	0.00%	0	0	14,25	983,25	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	113	14,5 06.02.2024	0.00%	0	0	14,25	1.610,25	0.01%	0.01%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	114	14,8 07.02.2024	0.00%	0	0	14,25	1.624,50	0.01%	0.01%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	56	15,15 09.02.2024	0.00%	0	0	14,25	798	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	111	15,54 12.02.2024	0.00%	0	0	14,25	1.581,75	0.01%	0.01%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	55	14,99 13.02.2024	0.00%	0	0	14,25	783,75	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	1.016,00	14,8 14.02.2024	0.00%	0	0	14,25	14.478,00	0.07%	0.06%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	263	15,43 19.02.2024	0.00%	0	0	14,25	3.747,75	0.02%	0.02%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOH000012	0.00%	0	74	14,88 21.02.2024	0.00%	0	0	14,25	1.054,50	0.00%	0.00%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	156	60,2 03.10.2023	0.00%	0	79,5	12.402,00	0.06%	0.05%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	462	59,4 04.10.2023	0.00%	0	79,5	36.729,00	0.17%	0.16%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	162	60,2 21.11.2023	0.00%	0	79,5	28.540,00	0.08%	0.08%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	161	61,2 22.11.2023	0.00%	0	79,5	12.799,50	0.06%	0.06%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	485	69,05 16.01.2024	0.00%	0	79,5	38.557,50	0.18%	0.17%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	973	69,45 17.01.2024	0.00%	0	79,5	77.353,50	0.36%	0.34%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	342	72,79 31.01.2024	0.00%	0	79,5	27.189,00	0.13%	0.12%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	396	74,35 01.02.2024	0.00%	0	79,5	31.482,00	0.14%	0.14%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	359	76,65 05.02.2024	0.00%	0	79,5	28.540,00	0.13%	0.13%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	593	77,5 06.02.2024	0.00%	0	79,5	47.143,50	0.22%	0.21%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	595	80,35 07.02.2024	0.00%	0	79,5	47.302,50	0.22%	0.21%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	295	81,65 09.02.2024	0.00%	0	79,5	23.452,50	0.11%	0.10%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	581	80,65 06.02.2024	0.00%	0	79,5	39.188,00	0.21%	0.20%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	290	80,65 13.02.2024	0.00%	0	79,5	29.055,00	0.11%	0.11%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	5.300,00	78,78 14.02.2024	0.00%	0	79,5	421.350,00	1.94%	1.86%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	1.374,00	80,55 19.02.2024	0.00%	0	79,5	109.233,00	0.50%	0.48%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	386	80,45 21.02.2024	0.00%	0	79,5	30.687,00	0.14%	0.14%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	356	51,45 12.09.2023	0.00%	0	39,56	14.083,36	0.06%	0.06%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	582	48,06 03.10.2023	0.00%	0	39,56	21.023,92	0.11%	0.11%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	879	47,96 04.10.2023	0.00%	0	39,56	34.773,24	0.16%	0.15%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	309	45 21.11.2023	0.00%	0	39,56	12.224,04	0.06%	0.05%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	307	43,98 22.11.2023	0.00%	0	39,56	12.144,92	0.06%	0.05%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	921	34,66 16.01.2024	0.00%	0	39,56	36.434,76	0.17%	0.16%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1.848,00	33,86 17.01.2024	0.00%	0	39,56	73.106,88	0.34%	0.32%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	652	39,67 31.01.2024	0.00%	0	39,56	29.112,72	0.11%	0.11%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	752	38,66 01.02.2024	0.00%	0	39,56	29.749,12	0.14%	0.13%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	683	39,64 05.02.2024	0.00%	0	39,56	27.019,48	0.12%	0.12%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1.061,00	39,7 07.02.2024	0.00%	0	39,56	41.973,16	0.19%	0.19%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	525	39,64 09.02.2024	0.00%	0	39,56	20.769,00	0.10%	0.09%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1.037,00	40,56 13.02.2024	0.00%	0	39,56	42.532,72	0.20%	0.19%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	516	41,7 13.02.2024	0.00%	0	39,56	20.412,96	0.09%	0.09%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	9.447,00	40,16 14.02.2024	0.00%	0	39,56	373.723,32	1.72%	1.65%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	2.451,00	43,92 19.02.2024	0.00%	0	39,56	96.961,56	0.45%	0.43%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	689	41,6 21.02.2024	0.00%	0	39,56	27.256,84	0.13%	0.12%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	527	6,47 04.10.2023	0.00%	0	4,74	2.497,98	0.01%	0.01%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	278	7,19 21.11.2023	0.00%	0	4,74	2.712,74	0.01%	0.01%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	276	7,76 22.11.2023	0.00%	0	4,74	1.308,24	0.01%	0.01%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	853	5,18 16.01.2024	0.00%	0	4,74	4.043,22	0.02%	0.02%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1.709,00	5,1 17.01.2024	0.00%	0	4,74	8.100,66	0.04%	0.04%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	603	4,83 31.01.2024	0.00%	0	4,74	2.858,22	0.01%	0.01%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	697	4,87 01.02.2024	0.00%	0	4,74	3.305,78	0.01%	0.01%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	631	4,88 05.02.2024	0.00%	0	4,74	2.990,94	0.01%	0.01%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1.045,00	4,85 06.02.2024	0.00%	0	4,74	4.953,30	0.02%	0.02%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1.048,00	4,85 07.02.2024	0.00%	0	4,74	4.967,52	0.02%	0.02%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	995	5,05 12.02.2024	0.00%	0	4,74	4.716,30	0.02%	0.02%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	996	5,12 13.02.2024	0.00%	0	4,74	4.742,04	0.01%	0.01%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	9.065,00	5,02 14.02.2024	0.00%	0	4,74	42.968,10	0.20%	0.19%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	2.354,00	5,09 19.02.2024	0.00%	0	4,74	11.157,96	0.05%	0.05%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8											

TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	54	37,42 07.02.2024	0.00%	0	0	50,5	2.727,00	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	26	38,18 09.02.2024	0.00%	0	0	50,5	1.313,00	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	55	38,52 12.02.2024	0.00%	0	0	50,5	1.786,50	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	26	38,04 13.02.2024	0.00%	0	0	50,5	1.313,00	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	482	37,53 14.02.2024	0.00%	0	0	50,5	24.341,00	0.11%	0.11%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	125	44,64 19.02.2024	0.00%	0	0	50,5	6.312,50	0.03%	0.03%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	35	44,78 21.02.2024	0.00%	0	0	50,5	1.767,50	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0.00%	0	31	29,93 03.10.2023	0.00%	0	0	267,5	8.292,50	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0.00%	0	75	29,93 04.10.2023	0.00%	0	0	267,5	20.950,00	0.09%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0.00%	0	26	251,25 21.11.2023	0.00%	0	0	267,5	6.955,00	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0.00%	0	26	248,6 22.11.2023	0.00%	0	0	267,5	6.955,00	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0.00%	0	79	234,4 16.01.2024	0.00%	0	0	267,5	21.132,50	0.10%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0.00%	0	158	231,4 17.01.2024	0.00%	0	0	267,5	42.265,00	0.19%	0.19%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0.00%	0	55	246,17 31.01.2024	0.00%	0	0	267,5	14.712,50	0.07%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0.00%	0	64	253,25 01.02.2024	0.00%	0	0	267,5	17.120,00	0.08%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0.00%	0	58	253,25 05.02.2024	0.00%	0	0	267,5	15.515,00	0.07%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0.00%	0	96	255,75 06.02.2024	0.00%	0	0	267,5	25.680,00	0.12%	0.11%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0.00%	0	96	254,5 07.02.2024	0.00%	0	0	267,5	25.680,00	0.12%	0.11%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0.00%	0	48	260,25 09.02.2024	0.00%	0	0	267,5	12.840,00	0.06%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0.00%	0	94	265,75 12.02.2024	0.00%	0	0	267,5	25.145,00	0.12%	0.11%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0.00%	0	47	257,75 13.02.2024	0.00%	0	0	267,5	12.572,50	0.06%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0.00%	0	860	247,66 14.02.2024	0.00%	0	0	267,5	230.050,00	1.06%	1.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0.00%	0	223	263 19.02.2024	0.00%	0	0	267,5	59.652,50	0.27%	0.26%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0.00%	0	62	261,25 21.02.2024	0.00%	0	0	267,5	16.585,00	0.08%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	216	8,58 03.10.2023	0.00%	0	0	8,28	1.786,48	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	664	8,4 04.10.2023	0.00%	0	0	8,28	5.497,92	0.03%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	233	7,31 21.11.2023	0.00%	0	0	8,28	1.929,24	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	232	7,35 22.11.2023	0.00%	0	0	8,28	1.920,96	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	697	7,54 16.01.2024	0.00%	0	0	8,28	5.771,16	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1.398,00	7,59 17.01.2024	0.00%	0	0	8,28	11.575,44	0.05%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	492	8,14 31.01.2024	0.00%	0	0	8,28	4.073,76	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	568	8,22 01.02.2024	0.00%	0	0	8,28	4.703,04	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	516	8,29 05.02.2024	0.00%	0	0	8,28	4.272,48	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	853	8,2 06.02.2024	0.00%	0	0	8,28	7.062,84	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	855	8,53 07.02.2024	0.00%	0	0	8,28	7.079,40	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	413	9,03 09.02.2024	0.00%	0	0	8,28	3.502,44	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	835	9,02 12.02.2024	0.00%	0	0	8,28	6.913,80	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	416	9,72 13.02.2024	0.00%	0	0	8,28	3.444,48	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	7.611,00	9,43 14.02.2024	0.00%	0	0	8,28	63.019,08	0.29%	0.28%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1.976,00	8,92 19.02.2024	0.00%	0	0	8,28	16.361,28	0.08%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	555	8,77 21.02.2024	0.00%	0	0	8,28	4.595,40	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	41	91,5 03.10.2023	0.00%	0	0	106,2	4.496,20	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	48	91,9 04.10.2023	0.00%	0	0	106,2	9.345,60	0.04%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	31	90,5 21.11.2023	0.00%	0	0	106,2	3.292,20	0.02%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	31	90,55 22.11.2023	0.00%	0	0	106,2	3.292,20	0.02%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	95	83,35 16.01.2024	0.00%	0	0	106,2	10.089,00	0.05%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	101	80,95 17.01.2024	0.00%	0	0	106,2	20.264,20	0.09%	0.08%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	66	92,18 31.01.2024	0.00%	0	0	106,2	7.009,20	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	77	95,3 01.02.2024	0.00%	0	0	106,2	8.177,40	0.04%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	70	96,75 05.02.2024	0.00%	0	0	106,2	7.434,00	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	116	99,95 06.02.2024	0.00%	0	0	106,2	12.319,20	0.06%	0.05%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	117	97,75 07.02.2024	0.00%	0	0	106,2	12.425,40	0.06%	0.05%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	57	107,7 09.02.2024	0.00%	0	0	106,2	6.054,40	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	114	111,5 12.02.2024	0.00%	0	0	106,2	12.106,80	0.06%	0.05%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	56	107,1 13.02.2024	0.00%	0	0	106,2	5.947,20	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1.039,00	108,66 14.02.2024	0.00%	0	0	106,2	110.341,80	0.51%	0.49%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	269	107 19.02.2024	0.00%	0	0	106,2	28.567,80	0.13%	0.13%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	75	104,5 21.11.2023	0.00%	0	0	124,3	1.965,00	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	123	15,62 04.10.2023	0.00%	0	0	142,3	1.750,29	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	150	15,01 21.11.2023	0.00%	0	0	142,3	2.134,50	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	149	15,19 22.11.2023	0.00%	0	0	142,3	2.120,27	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	447	14,25 16.01.2024	0.00%	0	0	142,3	6.360,81	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	898	14,14 17.01.2024	0.00%	0	0	142,3	12.778,54	0.06%	0.06%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	316	14,05 31.01.2024	0.00%	0	0	142,3	4.496,20	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	365	14,29 01.02.2024	0.00%	0	0	142,3	5.193,95	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	332	14,22 05.02.2024	0.00%	0	0	142,3	4.724,36	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	548	14,12 06.02.2024	0.00%	0	0	142,3	7.798,04	0.04%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	550	14,23 07.02.2024	0.00%	0	0	142,3	7.826,50	0.04%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	272	14,55 09.02.2024	0.00%	0	0	142,3	4.876,56	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	536	14,42 12.02.2024	0.00%	0	0	142,3	7.627,28	0.04%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	267	14,62 13.02.2024	0.00%	0	0	142,3	3.799,41	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	4.890,00	14,24 14.02.2024	0.00%	0	0	142,3	69.584,70	0.32%	0.31%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	1.268,00	14,57 19.02.2024	0.00%	0	0	142,3	18.043,64	0.08%	0.08%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	356	14,49 21.02.2024	0.00%	0	0	142,3	5.065,88	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	82	16,89 12.09.2023	0.00%	0	0	218,4	2.880,84	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	121	17,27 03.10.2023	0.00%	0	0	218,4	2.642,64	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	183	17,19 04.10.2023	0.00%	0	0	218,4	3.996,72	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	64	17,59 21.11.2023	0.00%	0	0	218,4	1.397,76	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	64	17,51 22.11.2023	0.00%	0	0	218,4	1.397,76	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	192	16,34 16.01.2024	0.00%	0	0	218,4	4.550,28	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	386	16,09 17.01.2024	0.00%	0	0	218,4	8.430,24	0.04%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	135	17,45 31.01.2024	0.00%	0	0	218,4	2.948,40	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	157	17,67 01.02.2024	0.00%	0	0	218,4	3.428,88	0.02%	0.02%
VES													

GOS(GELUR ORT SEN)													
GES(GELURE END SEN)													
VDMK(VAR DAY MEN K)													
DIŞ BORÇLANMA ARACI													
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONOSU													
GOS(GELUR ORT SEN)													
GES(GELURE END SEN)													
VDMK(VAR DAY MEN K)													
DIŞ BORÇLANMA ARACI													
C.KİRA SERTİFİKALARI													
KİRA SERTİFİKASI													
Ç.TÜREV ARAÇLAR													
TÜREV TEMİNAT													
ALIM OPSİYONU													
Ç.1.VİOP OPSİYON													
VİOP ALIM OPSİYONU													
VİOP SATIM OPSİYONU													
D.YABANCI SERMAYE PİYASASI ARAÇLARI													
YABANCI TAHVİL													
İKRAZ İŞT. SER													
YABANCI KİRA SER													
YIP HİSSE													
BORSA YATIRIM FONLARI													
YIP VARANT													
E.ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERKİS REPO													
REPO													
TAKASBANK BORSA PARA PİYASASI													
TBPP													
TAKASBANK													
01.03.2024													
TBPP													
46,40%													
0													
901.144,11													
900.000,00 29.02.2024													
0,00%													
0													
0													
0													
901.144,11 100,00%													
3,98%													
901.144,11 100,00%													
3,98%													
MEVDUAT													
YIP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı													
901.144,11													
FON PORTFÖY DEĞERİ													
1.411.768,83													
901.144,11 100,00%													
3,98%													
22.635.369,98													
IV- FON TOPLAM DEĞERİ TABLOSU													
Tutan (TL)													
%													
22.635.369,98													
96,12%													
22.485,39													
0,10%													
1.329.296,43													
5,65%													
0													
1,86%													
438.953,75													
FON TOPLAM DEĞERİ:													
23.548.198,05													
V- AY İÇİNDE YAPILAN GİDERLER													
Tutan (TL)													
Açıklama													
370.01.000-Fon Yönetim Ücreti													
40.567,53													
370.02.000-Denetim Ücreti													
8.453,95													
370.03.000-Tahvil Borsa Payı													
183,75													
370.04.000-Aracılık Komisyonu													
5.931,29													
370.04.200-Brokerage Komisyonu													
105													
370.05.000-Vergi ve Resim Harç													
308,3													
370.06.000-Saklama Giderleri													
697,27													
370.15.001-BPP Kom													
883,06													
370.20.001-SPK Kayda Alma Mas													
541,04													
370.27.000-BPP İşlem Masrafı													
578,87													
370.28.000-Portföy Saklama Gideri													
1.618,08													
TOPLAM													
59.868,14													
VI- GEÇEN AY İÇİNDE													
RÜÇHAN HAKKI KULLANIMI													
BEDELSİZ HİSSE SENEDE ALIMI													
TEMETTÜ VE ANAPARA TAHSİLATINA													
İLİŞKİN AÇIKLAMALAR													
Açıklama													
Nominal (TL)													
ISCTR Bds: % 150													
71.407,00													
VII- PORTFÖYDEN SATIŞLAR													
Sermaye Piyasası Aracı													
İhracçı Kurum													
Satış Tarihi													
Nominal (TL)													
Satış Değ. (TL)													
VIII- İTFAALAR													
Sermaye Piyasası Aracı													
İtfa Tarihi													
Nominal (TL)													
IX- PORTFÖYE ALIŞLAR													
Sermaye Piyasası Aracı													
İhracçı Kurum													
Alış Tarihi-G.D.Tarihi													
Nominal (TL)													
Alış Değ. (TL)													
X- ÖDÜŖ İŞLEMLERİ													
Sermaye Piyasası Aracı													
Menkul Kıymet													
İşlem-Vade Tarihi													
Nominal													
Cari Piyasa Değeri													
XI- TÜREV ARAÇ İŞLEMLERİ													
XII- PAY ALIM SATIM DEFTERİ													
Toplam Pay Adedi													
10.000.000.000,00													
Tarih													
Pay Alışı													
Pay Satışı													
Alış Fiyatı													
Satış Fiyatı													
Dolaşımdaki Pay													
Dolaşım Oranı													
Pay Döviz Kodu													
01.02.2024													
79.148,00													
289.788,00													
1,814024													
1,81643													
7.886.517,00													
0,08 TL													
02.02.2024													
8.262,00													
356.844,00													
1,81643													
1,851729													
8.188.476,00													
0,08 TL													
05.02.2024													
54.885,00													
205.415,00													
1,851729													
1,858799													
8.392.309,00													
0,08 TL													
06.02.2024													
1.582,00													
226.325,00													
1,858799													
1,890217													
8.382.723,00													
0,08 TL													
07.02.2024													
235.911,00													
707.511,00													
1,890217													
1,911825													
9.040.727,00													
0,09 TL													
08.02.2024													
49.507,00													
634.012,00													
1,911825													
1,897332													
9.666.986,00													
0,1 TL													
09.02.2024													
7.753,00													
480.934,00													
1,897332													
1,912093</													