YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/03/2024 ve 31/03/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBBVA İKLİM END.HİS.(TL)(HİSSE YOĞUN)FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	25,508,582.56
E. KATILMA PAYI SAYISI :	12,108,129
F. FONUN KURULUŞ TARİHİ:	01.09.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	2.106732
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.968856
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	7.00%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	30.10%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	109.09%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	84.91%
TERS REPO	10.13%
TAKASBANK BORSA PARA PİYASASI	4.96%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.11%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.96%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	11,214,527.30
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	10,341,596.86
J. AYLIK KORELASYON:	92.28%
K. ÜÇ AYLIK KORELASYON:	98.84%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	50	49.58	16.01.2024	0.00%	0	0	58.4	2,920.00	0.01%	0.01%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	126	53.14	31.01.2024	0.00%	0	0	58.4	7,358.40	0.03%	0.02%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	146	54.95	01.02.2024	0.00%	0	0	58.4	8,526.40	0.03%	0.03%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	133	56	05.02.2024	0.00%	0	0	58.4	7,767.20	0.03%	0.03%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	219	56.4	06.02.2024	0.00%	0	0	58.4	12,789.60	0.05%	0.04%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	220	56.3	07.02.2024	0.00%	0	0	58.4	12,848.00	0.05%	0.04%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	109	56.2	09.02.2024	0.00%	0	0	58.4	6,365.60	0.03%	0.02%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	215	59.45	12.02.2024	0.00%	0	0	58.4	12,556.00	0.05%	0.04%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	107	59.95	13.02.2024	0.00%	0	0	58.4	6,248.80	0.02%	0.02%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,958.00	57.68	14.02.2024	0.00%	0	0	58.4	114,347.20	0.45%	0.38%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	508	61.3	19.02.2024	0.00%	0	0	58.4	29,667.20	0.12%	0.10%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	142	60.85	21.02.2024	0.00%	0	0	58.4	8,292.80	0.03%	0.03%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	532	57.7	27.03.2024	0.00%	0	0	58.4	31,068.80	0.12%	0.10%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	418	57.95	28.03.2024	0.00%	0	0	58.4	24,411.20	0.10%	0.08%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	417	57.85	29.03.2024	0.00%	0	0	58.4	24,352.80	0.10%	0.08%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	922	151.96	14.02.2024	0.00%	0	0	152.9	140,973.80	0.56%	0.47%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,338.00	157.3	19.02.2024	0.00%	0	0	152.9	204,580.20	0.81%	0.69%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	376	156.9	21.02.2024	0.00%	0	0	152.9	57,490.40	0.23%	0.19%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	357	150.9	27.03.2024	0.00%	0	0	152.9	54,585.30	0.22%	0.18%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	280	150.4	28.03.2024	0.00%	0	0	152.9	42,812.00	0.17%	0.14%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	279	152.5	29.03.2024	0.00%	0	0	152.9	42,659.10	0.17%	0.14%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	115	40.22	09.02.2024	0.00%	0	0	46.78	5,379.70	0.02%	0.02%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	834	40.8	12.02.2024	0.00%	0	0	46.78	39,014.52	0.15%	0.13%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	415	41.48	13.02.2024	0.00%	0	0	46.78	19,413.70	0.08%	0.07%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	7,598.00	40.41	14.02.2024	0.00%	0	0	46.78	355,434.44	1.41%	1.19%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	1,972.00	42.7	19.02.2024	0.00%	0	0	46.78	92,250.16	0.37%	0.31%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	554	43.76	21.02.2024	0.00%	0	0	46.78	25,916.12	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	20,000.00	39.94	05.03.2024	0.00%	0	0	46.78	935,600.00	3.70%	3.14%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	4,263.00	44.98	27.03.2024	0.00%	0	0	46.78	199,423.14	0.79%	0.67%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	3,347.00	46.93	28.03.2024	0.00%	0	0	46.78	156,572.66	0.62%	0.53%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	3,337.00	47.28	29.03.2024	0.00%	0	0	46.78	156,104.86	0.62%	0.52%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	398	178.6	19.02.2024	0.00%	0	0	149.4	59,461.20	0.24%	0.20%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	161	172.8	21.02.2024	0.00%	0	0	149.4	24,053.40	0.10%	0.08%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	75	142.2	27.03.2024	0.00%	0	0	149.4	11,205.00	0.04%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	58	143.4	28.03.2024	0.00%	0	0	149.4	8,665.20	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	59	145.6	29.03.2024	0.00%	0	0	149.4	8,814.60	0.03%	0.03%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAKFG00012	0.00%	0	26,983.00	2.57	06.03.2024	0.00%	0	0	2.23	60,172.09	0.24%	0.20%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAKFG00012	0.00%	0	2,533.00	2.2	28.03.2024	0.00%	0	0	2.23	5,648.59	0.02%	0.02%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAKFG00012	0.00%	0	2,530.00	2.21	29.03.2024	0.00%	0	0	2.23	5,641.90	0.02%	0.02%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş		TREAKFY00015	0.00%	0	2,686.00	28.83	06.03.2024	0.00%	0	0	22.42	60,220.12	0.24%	0.20%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş		TREAKFY00015	0.00%	0	363	23.16	27.03.2024	0.00%	0	0	22.42	8,138.46	0.03%	0.03%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş		TREAKFY00015	0.00%	0	285	22.88	28.03.2024	0.00%	0	0	22.42	6,389.70	0.03%	0.02%
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş		TREAKFY00015	0.00%	0	284	22.4	29.03.2024	0.00%	0	0	22.42	6,367.28	0.03%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş		TRAAKSAW91E1	0.00%	0	31	93.61	31.01.2024	0.00%	0	0	101.7	3,152.70	0.01%	0.01%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş		TRAAKSAW91E1	0.00%	0	78	94.6	01.02.2024	0.00%	0	0	101.7	7,932.60	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş		TRAAKSAW91E1	0.00%	0	71	95.1	05.02.2024	0.00%	0	0	101.7	7,220.70	0.03%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş		TRAAKSAW91E1	0.00%	0	117	94.55	06.02.2024	0.00%	0	0	101.7	11,898.90	0.05%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş		TRAAKSAW91E1	0.00%	0	117	97.75	07.02.2024	0.00%	0	0	101.7	11,898.90	0.05%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş		TRAAKSAW91E1	0.00%	0	58	98.6	09.02.2024	0.00%	0	0	101.7	5,898.60	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş		TRAAKSAW91E1	0.00%	0	115	99.3	12.02.2024	0.00%	0	0	101.7	11,695.50	0.05%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş		TRAAKSAW91E1	0.00%	0	57	98.9	13.02.2024	0.00%	0	0	101.7	5,796.90	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş		TRAAKSAW91E1	0.00%	0	1,047.00	97.27	14.02.2024	0.00%	0	0	101.7	106,479.90	0.42%	0.36%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş		TRAAKSAW91E1	0.00%	0	272	101.5	19.02.2024	0.00%	0	0	101.7	27,662.40	0.11%	0.09%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş		TRAAKSAW91E1	0.00%	0	76	108	21.02.2024	0.00%	0	0	101.7	7,729.20	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş		TRAAKSAW91E1	0.00%	0	276	96.8	27.03.2024	0.00%	0	0	101.7	28,069.20	0.11%	0.09%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş		TRAAKSAW91E1	0.00%	0	216	98.32	28.03.2024	0.00%	0	0	101.7	21,967.20	0.09%	0.07%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş		TRAAKSAW91E1	0.00%	0	216	101.1	29.03.2024	0.00%	0	0	101.7	21,967.20	0.09%	0.07%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAKALT91E	0.00%	0	3,789.00	16.75	14.02.2024	0.00%	0	0	16.44	62,291.16	0.25%	0.21%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAKALT91E	0.00%	0	1,298.00	16.86	19.02.2024	0.00%	0	0	16.44	21,339.12	0.08%	0.07%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAKALT91E	0.00%	0	363	17.05	21.02.2024	0.00%	0	0	16.44	5,967.72	0.02%	0.02%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAKALT91E	0.00%	0	736	16.18	27.03.2024	0.00%	0	0	16.44	12,099.84	0.05%	0.04%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAKALT91E	0.00%	0	579	15.99	28.03.2024	0.00%	0	0	16.44	9,518.76	0.04%	0.03%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAKALT91E	0.00%	0	577	16.03	29.03.2024	0.00%	0	0	16.44	9,485.88	0.04%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	7,563.00	4.72	14.02.2024	0.00%	0	0	4.36	32,974.68	0.13%	0.11%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	3,288.00	4.74	19.02.2024	0.00%	0	0	4.36	14,335.68	0.06%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	926	4.66	21.02.2024	0.00%	0	0	4.36	4,037.36	0.02%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	1,594.00	4.25	27.03.2024	0.00%	0	0	4.36	6,949.84	0.03%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	1,255.00	4.36	28.03.2024	0.00%	0	0	4.36	5,471.80	0.02%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	1,248.00	4.35	29.03.2024	0.00%	0	0	4.36	5,441.28	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	32	159.7	09.02.2024	0.00%	0	0	148	4,736.00	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	109	159.8	12.02.2024	0.00%	0	0	148	16,132.00	0.06%	0.05%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	54	159.8	13.02.2024	0.00%	0	0	148	7,992.00	0.03%	0.03%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	999	157.17	14.02.2024	0.00%	0	0	148	147,852.00	0.59%	0.50%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	259	158.9	19.02.2024	0.00%	0	0	148	38,332.00	0.15%	0.13%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	72	160.3	21.02.2024	0.00%	0	0	148	10,656.00	0.04%	0.04%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	206	147.2	27.03.2024	0.00%	0	0	148	30,488.00	0.12%	0.10%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	162	148.25	28.03.2024	0.00%	0	0	148	23,976.00	0.09%	0.08%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	161	146	29.03.2024	0.00%	0	0	148	23,828.00	0.09%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3	51.85	06.02.2024	0.00%	0	0	56.1	168.3	0.00%	0.00%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,021.00	51.65	07.02.2024	0.00%	0	0	56.1	57,278.10	0.23%	0.19%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	506	52.35	09.02.2024	0.00%	0	0	56.1	28,386.60	0.11%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	998	52.7	12.02.2024	0.00%	0	0	56.1	55,987.80	0.22%	0.19%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	497	55.35	13.02.2024	0.00%	0	0	56.1	27,881.70	0.11%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	9,088.00	53.56	14.02.2024	0.00%	0	0	56.1	509,836.80	2.02%	1.71%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,359.00	59	19.02.2024	0.00%	0	0	56.1	132,339.90	0.52%	0.44%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	663	59.85	21.02.2024	0.00%	0	0	56.1	37,194.30	0.15%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,050.00	55.8	27.03.2024	0.00%	0	0	56.1	115,005.00	0.46%	0.39%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,608.00	56.39	28.03.2024	0.00%	0	0	56.1	90,208.80	0.36%	0.30%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,605.00	56.25	29.03.2024	0.00%	0	0	56.1	90,040.50	0.36%	0.30%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	34	24.34	01.02.2024	0.00%	0	0	28.2	958.8	0.00%	0.00%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	79	24.72	05.02.2024	0.00%	0	0	28.2	2,227.80	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	131	26.02	06.02.2024	0.00%	0	0	28.2	3,694.20	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	131	26.2	07.02.2024	0.00%	0	0	28.2	3,694.20	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	65	27.92	09.02.2024	0.00%	0	0	28.2	1,833.00	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	128	28.02	12.02.2024	0.00%	0	0	28.2	3,609.60	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	64	30	13.02.2024	0.00%	0	0	28.2	1,804.80	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	1,170.00	28.21	14.02.2024	0.00%	0	0	28.2	32,994.00	0.13%	0.11%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	303	25.96	19.02.2024	0.00%	0	0	28.2	8,544.60	0.03%	0.03%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	85	26.62	21.02.2024	0.00%	0	0	28.2	2,397.00	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	296	28.36	27.03.2024	0.00%	0	0	28.2	8,347.20	0.03%	0.03%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	232	28.87	28.03.2024	0.00%	0	0	28.2	6,542.40	0.03%	0.02%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	231	28.2	29.03.2024	0.00%	0	0	28.2	6,514.20	0.03%	0.02%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	16	90.5	31.01.2024	0.00%	0	0	122.1	1,953.60	0.01%	0.01%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	22	91.75	01.02.2024	0.00%	0	0	122.1	2,686.20	0.01%	0.01%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	20	92.4	05.02.2024	0.00%	0	0	122.1	2,442.00	0.01%	0.01%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	33	92.9	06.02.2024	0.00%	0	0	122.1	4,029.30	0.02%	0.01%

BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	33	95.25	07.02.2024	0.00%	0	0	122.1	4,029.30	0.02%	0.01%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	16	107.6	09.02.2024	0.00%	0	0	122.1	1,953.60	0.01%	0.01%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	32	108.5	12.02.2024	0.00%	0	0	122.1	3,907.20	0.02%	0.01%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	16	107.8	13.02.2024	0.00%	0	0	122.1	1,953.60	0.01%	0.01%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	297	108.58	14.02.2024	0.00%	0	0	122.1	36,263.70	0.14%	0.12%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	77	116.6	19.02.2024	0.00%	0	0	122.1	9,401.70	0.04%	0.03%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	21	115.3	21.02.2024	0.00%	0	0	122.1	2,564.10	0.01%	0.01%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	78	124.1	27.03.2024	0.00%	0	0	122.1	9,523.80	0.04%	0.03%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	60	122.35	28.03.2024	0.00%	0	0	122.1	7,326.00	0.03%	0.02%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	61	122.7	29.03.2024	0.00%	0	0	122.1	7,448.10	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	57	612.5	12.02.2024	0.00%	0	0	578	32,946.00	0.13%	0.11%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	29	615	13.02.2024	0.00%	0	0	578	16,762.00	0.07%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	538	626.61	14.02.2024	0.00%	0	0	578	310,964.00	1.23%	1.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	139	637.5	19.02.2024	0.00%	0	0	578	80,342.00	0.32%	0.27%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	32	638.5	21.02.2024	0.00%	0	0	578	18,496.00	0.07%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	107	569	27.03.2024	0.00%	0	0	578	61,846.00	0.24%	0.21%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	84	563	28.03.2024	0.00%	0	0	578	48,552.00	0.19%	0.16%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	84	570.5	29.03.2024	0.00%	0	0	578	48,552.00	0.19%	0.16%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	279	10.47	17.01.2024	0.00%	0	0	9.69	2,703.51	0.01%	0.01%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	143	11.52	31.01.2024	0.00%	0	0	9.69	1,385.67	0.01%	0.00%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	166	11.75	01.02.2024	0.00%	0	0	9.69	1,608.54	0.01%	0.01%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	150	11.66	05.02.2024	0.00%	0	0	9.69	1,453.50	0.01%	0.00%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	248	11.73	06.02.2024	0.00%	0	0	9.69	2,403.12	0.01%	0.01%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	249	11.85	07.02.2024	0.00%	0	0	9.69	2,412.81	0.01%	0.01%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	123	12.23	09.02.2024	0.00%	0	0	9.69	1,191.87	0.00%	0.00%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	243	12.39	12.02.2024	0.00%	0	0	9.69	2,354.67	0.01%	0.01%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	121	12.28	13.02.2024	0.00%	0	0	9.69	1,172.49	0.00%	0.00%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	2,218.00	11.92	14.02.2024	0.00%	0	0	9.69	21,492.42	0.09%	0.07%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	575	13.04	19.02.2024	0.00%	0	0	9.69	5,571.75	0.02%	0.02%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	161	12.67	21.02.2024	0.00%	0	0	9.69	1,560.09	0.01%	0.01%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	633	9.59	27.03.2024	0.00%	0	0	9.69	6,133.77	0.02%	0.02%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	496	9.68	28.03.2024	0.00%	0	0	9.69	4,806.24	0.02%	0.02%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	495	9.59	29.03.2024	0.00%	0	0	9.69	4,796.55	0.02%	0.02%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	137	37.94	13.02.2024	0.00%	0	0	31.46	4,310.02	0.02%	0.01%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	4,043.00	36.45	14.02.2024	0.00%	0	0	31.46	127,192.78	0.50%	0.43%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	1,049.00	37.88	19.02.2024	0.00%	0	0	31.46	33,001.54	0.13%	0.11%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	295	37.62	21.02.2024	0.00%	0	0	31.46	9,280.70	0.04%	0.03%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	748	31.66	27.03.2024	0.00%	0	0	31.46	23,532.08	0.09%	0.08%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	587	31.52	28.03.2024	0.00%	0	0	31.46	18,467.02	0.07%	0.06%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	585	31.08	29.03.2024	0.00%	0	0	31.46	18,404.10	0.07%	0.06%
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	2	823.55	03.08.2023	0.00%	0	0	1,737.00	3,474.00	0.01%	0.01%
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	1	829.8	04.08.2023	0.00%	0	0	1,737.00	1,737.00	0.01%	0.01%
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	2	831.65	08.08.2023	0.00%	0	0	1,737.00	3,474.00	0.01%	0.01%
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	1	825.2	09.08.2023	0.00%	0	0	1,737.00	1,737.00	0.01%	0.01%
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	1	932.4	05.09.2023	0.00%	0	0	1,737.00	1,737.00	0.01%	0.01%
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	1	975.9	04.10.2023	0.00%	0	0	1,737.00	1,737.00	0.01%	0.01%
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	1	909.5	16.01.2024	0.00%	0	0	1,737.00	1,737.00	0.01%	0.01%
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	3	911.5	17.01.2024	0.00%	0	0	1,737.00	5,211.00	0.02%	0.02%
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	1	1,020.00	01.02.2024	0.00%	0	0	1,737.00	1,737.00	0.01%	0.01%
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	1	1,044.00	05.02.2024	0.00%	0	0	1,737.00	1,737.00	0.01%	0.01%
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	1	1,037.00	06.02.2024	0.00%	0	0	1,737.00	1,737.00	0.01%	0.01%
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	1	1,029.00	07.02.2024	0.00%	0	0	1,737.00	1,737.00	0.01%	0.01%
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	1	1,146.00	12.02.2024	0.00%	0	0	1,737.00	1,737.00	0.01%	0.01%
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	13	1,131.84	14.02.2024	0.00%	0	0	1,737.00	22,581.00	0.09%	0.08%
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	4	1,489.00	27.03.2024	0.00%	0	0	1,737.00	6,948.00	0.03%	0.02%
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	2	1,755.00	29.03.2024	0.00%	0	0	1,737.00	3,474.00	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	139	13.08	31.01.2024	0.00%	0	0	13.15	1,827.85	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	448	13.56	01.02.2024	0.00%	0	0	13.15	5,891.20	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	407	13.45	05.02.2024	0.00%	0	0	13.15	5,352.05	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	672	13.57	06.02.2024	0.00%	0	0	13.15	8,836.80	0.03%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	673	13.58	07.02.2024	0.00%	0	0	13.15	8,849.95	0.04%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	333	13.9	09.02.2024	0.00%	0	0	13.15	4,378.95	0.02%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	658	14	12.02.2024	0.00%	0	0	13.15	8,652.70	0.03%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	328	13.7	13.02.2024	0.00%	0	0	13.15	4,313.20	0.02%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	5,997.00	13.35	14.02.2024	0.00%	0	0	13.15	78,860.55	0.31%	0.27%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,556.00	13.97	19.02.2024	0.00%	0	0	13.15	20,461.40	0.08%	0.07%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	437	13.78	21.02.2024	0.00%	0	0	13.15	5,746.55	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,578.00	12.72	27.03.2024	0.00%	0	0	13.15	20,750.70	0.08%	0.07%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,239.00	13.32	28.03.2024	0.00%	0	0	13.15	16,292.85	0.06%	0.05%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,234.00	13.03	29.03.2024	0.00%	0	0	13.15	16,227.10	0.06%	0.05%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	357	34.72	17.01.2024	0.00%	0	0	34.8	12,423.60	0.05%	0.04%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	318	37.16	31.01.2024	0.00%	0	0	34.8	11,066.40	0.04%	0.04%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	368	38.94	01.02.2024	0.00%	0	0	34.8	12,806.40	0.05%	0.04%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	333	38.64	05.02.2024	0.00%	0	0	34.8	11,588.40	0.05%	0.04%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	551	39.26	06.02.2024	0.00%	0	0	34.8	19,174.80	0.08%	0.06%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	552	39.18	07.02.2024	0.00%	0	0	34.8	19,209.60	0.08%	0.06%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	273	39.46	09.02.2024	0.00%	0	0	34.8	9,500.40	0.04%	0.03%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	540	39.7	12.02.2024	0.00%	0	0	34.8	18,792.00	0.07%	0.06%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	269	39.84	13.02.2024	0.00%	0	0	34.8	9,361.20	0.04%	0.03%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,918.00	39.71	14.02.2024	0.00%	0	0	34.8	171,146.40	0.68%	0.58%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,276.00	40.5	19.02.2024	0.00%	0	0	34.8	44,404.80	0.18%	0.15%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	358	39.9	21.02.2024	0.00%	0	0	34.8	12,458.40	0.05%	0.04%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,369.00	34.78	27.03.2024	0.00%	0	0	34.8	47,641.20	0.19%	0.16%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,075.00	34.5	28.03.2024	0.00%	0	0	34.8	37,410.00	0.15%	0.13%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,072.00	34.66	29.03.2024	0.00%	0	0	34.8	37,305.60	0.15%	0.13%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	16	882.38	31.01.2024	0.00%	0	0	1,132.00	18,112.00	0.07%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	31	890.5	01.02.2024	0.00%	0	0	1,132.00	35,092.00	0.14%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	28	914	05.02.2024	0.00%	0	0	1,132.00	31,696.00	0.13%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	47	933	06.02.2024	0.00%	0	0	1,132.00	53,204.00	0.21%	0.18%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	47	925	07.02.2024	0.00%	0	0	1,132.00	53,204.00	0.21%	0.18%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	23	959	09.02.2024	0.00%	0	0	1,132.00	26,036.00	0.10%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	46	981	12.02.2024	0.00%	0	0	1,132.00	52,072.00	0.21%	0.17%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	22	969	13.02.2024	0.00%	0	0	1,132.00	24,904.00	0.10%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	418	959	14.02.2024	0.00%	0	0	1,132.00	473,176.00	1.87%	1.59%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	108	977	19.02.2024	0.00%	0	0	1,132.00	122,256.00	0.48%	0.41%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	30	988	21.02.2024	0.00%	0	0	1,132.00	33,960.00	0.13%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	110	1,104.00	27.03.2024	0.00%	0	0	1,132.00	124,520.00	0.49%	0.42%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	86	1,145.00	28.03.2024	0.00%	0	0	1,132.00	97,352.00	0.39%	0.33%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	86	1,130.00	29.03.2024	0.00%	0	0	1,132.00	97,352.00	0.39%	0.33%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	571	64.7	12.02.2024	0.00%	0	0	68.5	39,113.50	0.15%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	327	66	13.02.2024	0.00%	0	0	68.5	22,399.50	0.09%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	5,989.00	63.5	14.02.2024	0.00%	0	0	68.5	410,246.50	1.62%	1.38%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	1,554.00	67.9	19.02.2024	0.00%	0	0	68.5	106,449.00	0.42%	0.36%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	437	69.1	21.02.2024	0.00%	0	0	68.5	29,934.50	0.12%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	1,202.00	69.15	27.03.2024	0.00%	0	0	68.5	82,337.00	0.33%	0.28%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	943	71.8	28.03.2024	0.00%	0	0	68.5	64,595.50	0.26%	0.22%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	940	69.8	29.03.2024	0.00%	0	0	68.5	64,390.00	0.25%	0.22%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	623	12.79	17.01.2024	0.00%	0	0	13.56	8,447.88	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	118	13.02	31.01.2024	0.00%	0	0	13.56	1,600.08	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	294	13.15	01.02.2024	0.00%	0	0	13.56	3,986.64	0.02%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	266	13.3	05.02.2024	0.00%	0	0	13.56	3,606.96	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	440	13.28	06.02.2024	0.00%	0	0	13.56	5,966.40	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	442	13.32	07.02.2024	0.00%	0	0	13.56	5,993.52	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	218	14.27	09.02.2024	0.00%	0	0	13.56	2,956.08	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	431	14.16	12.02.2024	0.00%	0	0	13.56	5,844.36	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	215	14.71	13.02.2024	0.00%	0	0	13.56	2,915.40	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	0	13.56	53,304.36	0.21%	0.18%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,020.00	14.46	19.02.2024	0.00%	0	0	13.56	13,831.20	0.05%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	286	14.64	21.02.2024	0.00%	0	0	13.56	3,878.16	0.02%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,121.00	13.26	27.03.2024	0.00%	0	0	13.56	15,200.76	0.06%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	881	13.44	28.03.2024	0.00%	0	0	13.56	11,946.36	0.05%	0.04%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	877	13.53	29.03.2024	0.00%	0	0	13.56	11,892.12	0.05%	0.04%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	1,103.69	10.1	31.01.2024	0.00%	0	0	11.39	12,571.13	0.05%	0.04%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	3,837.46	10.37	01.02.2024	0.00%	0	0	11.39	43,708.69	0.17%	0.15%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	3,477.46	10.36	05.02.2024	0.00%	0	0	11.39	39,608.33	0.16%	0.13%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	5,747.44	10.32	06.02.2024	0.00%	0	0	11.39	65,463.38	0.26%	0.22%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	5,764.94	10.38	07.02.2024	0.00%	0	0	11.39	65,662.70	0.26%	0.22%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	2,852.47	10.28	09.02.2024	0.00%	0	0	11.39	32,489.66	0.13%	0.11%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	5,632.44	10.53	12.02.2024	0.00%	0	0	11.39	64,153.54	0.25%	0.22%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	2,804.97	11.06	13.02.2024	0.00%	0	0	11.39	31,948.63	0.13%	0.11%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	51,304.48	10.65	14.02.2024	0.00%	0	0	11.39	584,358.13	2.31%	1.96%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	13,304.86	11.34	19.02.2024	0.00%	0	0	11.39	151,542.44	0.60%	0.51%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	3,742.46	11.46	21.02.2024	0.00%	0	0	11.39	42,626.68	0.17%	0.14%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	13,493.00	10.96	27.03.2024	0.00%	0	0	11.39	153,685.27	0.61%	0.52%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	10,600.00	11.25	28.03.2024	0.00%	0	0	11.39	120,734.00	0.48%	0.41%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	10,561.00	11.52	29.03.2024	0.00%	0	0	11.39	120,289.79	0.48%	0.40%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	10	79.75	17.01.2024	0.00%	0	0	88.45	884.5	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	25	83.33	31.01.2024	0.00%	0	0	88.45	2,211.25	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	29	84.85	01.02.2024	0.00%	0	0	88.45	2,565.05	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	26	85.85	05.02.2024	0.00%	0	0	88.45	2,299.70	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	44	85.4	06.02.2024	0.00%	0	0	88.45	3,891.80	0.02%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	44	85.75	07.02.2024	0.00%	0	0	88.45	3,891.80	0.02%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	21	88.1	09.02.2024	0.00%	0	0	88.45	1,857.45	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	43	89.4	12.02.2024	0.00%	0	0	88.45	3,803.35	0.02%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	21	89.7	13.02.2024	0.00%	0	0	88.45	1,857.45	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	393	91.72	14.02.2024	0.00%	0	0	88.45	34,760.85	0.14%	0.12%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	102	94.5	19.02.2024	0.00%	0	0	88.45	9,021.90	0.04%	0.03%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	28	90.35	21.02.2024	0.00%	0	0	88.45	2,476.60	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	106	85.95	27.03.2024	0.00%	0	0	88.45	9,375.70	0.04%	0.03%

KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	82	86.12	28.03.2024	0.00%	0	0	88.45	7,252.90	0.03%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	83	86.45	29.03.2024	0.00%	0	0	88.45	7,341.35	0.03%	0.02%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	66	64.55	17.01.2024	0.00%	0	0	74	4,884.00	0.02%	0.02%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	136	71.45	31.01.2024	0.00%	0	0	74	10,064.00	0.04%	0.03%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	158	72	01.02.2024	0.00%	0	0	74	11,692.00	0.05%	0.04%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	142	73	05.02.2024	0.00%	0	0	74	10,508.00	0.04%	0.04%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	236	74	06.02.2024	0.00%	0	0	74	17,464.00	0.07%	0.06%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	236	72.8	07.02.2024	0.00%	0	0	74	17,464.00	0.07%	0.06%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	116	73.1	09.02.2024	0.00%	0	0	74	8,584.00	0.03%	0.03%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	230	75.4	12.02.2024	0.00%	0	0	74	17,020.00	0.07%	0.06%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	114	72.35	13.02.2024	0.00%	0	0	74	8,436.00	0.03%	0.03%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	2,110.00	71.5	14.02.2024	0.00%	0	0	74	156,140.00	0.62%	0.52%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	546	72.05	19.02.2024	0.00%	0	0	74	40,404.00	0.16%	0.14%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	154	70.4	21.02.2024	0.00%	0	0	74	11,396.00	0.05%	0.04%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	574	71.15	27.03.2024	0.00%	0	0	74	42,476.00	0.17%	0.14%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	451	71.24	28.03.2024	0.00%	0	0	74	33,374.00	0.13%	0.11%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	449	72.9	29.03.2024	0.00%	0	0	74	33,226.00	0.13%	0.11%
ODINE.E	ODİNE SOLUTİONS TEKNOLOJİ TİCA	TREODNE00017	0.00%	0	26,831.00	30	18.03.2024	0.00%	0	0	58.4	1,566,930.40	6.20%	5.27%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	3	69.65	17.01.2024	0.00%	0	0	83.6	250.8	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	4	75.05	31.01.2024	0.00%	0	0	83.6	334.4	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	9	75.75	01.02.2024	0.00%	0	0	83.6	752.4	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	8	76.55	05.02.2024	0.00%	0	0	83.6	668.8	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	13	77.15	06.02.2024	0.00%	0	0	83.6	1,086.80	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	13	77.6	07.02.2024	0.00%	0	0	83.6	1,086.80	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	6	80.6	09.02.2024	0.00%	0	0	83.6	501.6	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	13	81.3	12.02.2024	0.00%	0	0	83.6	1,086.80	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	6	83	13.02.2024	0.00%	0	0	83.6	501.6	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	118	80.67	14.02.2024	0.00%	0	0	83.6	9,864.80	0.04%	0.03%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	30	82.75	19.02.2024	0.00%	0	0	83.6	2,508.00	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	8	84.3	21.02.2024	0.00%	0	0	83.6	668.8	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	31	81.6	27.03.2024	0.00%	0	0	83.6	2,591.60	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	24	83.22	28.03.2024	0.00%	0	0	83.6	2,006.40	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	24	83.1	29.03.2024	0.00%	0	0	83.6	2,006.40	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	11	719.5	17.01.2024	0.00%	0	0	813	8,943.00	0.04%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	18	747.11	31.01.2024	0.00%	0	0	813	14,634.00	0.06%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	21	766.5	01.02.2024	0.00%	0	0	813	17,073.00	0.07%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	19	782.5	05.02.2024	0.00%	0	0	813	15,447.00	0.06%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	32	786	06.02.2024	0.00%	0	0	813	26,016.00	0.10%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	32	780.5	07.02.2024	0.00%	0	0	813	26,016.00	0.10%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	16	793	09.02.2024	0.00%	0	0	813	13,008.00	0.05%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	31	807	12.02.2024	0.00%	0	0	813	25,203.00	0.10%	0.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	15	791.5	13.02.2024	0.00%	0	0	813	12,195.00	0.05%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	289	788.71	14.02.2024	0.00%	0	0	813	234,957.00	0.93%	0.79%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	75	837.5	19.02.2024	0.00%	0	0	813	60,975.00	0.24%	0.20%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	21	835	21.02.2024	0.00%	0	0	813	17,073.00	0.07%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	78	796.5	27.03.2024	0.00%	0	0	813	63,414.00	0.25%	0.21%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	60	808.5	28.03.2024	0.00%	0	0	813	48,780.00	0.19%	0.16%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	61	809.5	29.03.2024	0.00%	0	0	813	49,593.00	0.20%	0.17%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	31	14.3	17.01.2024	0.00%	0	0	15.32	474.92	0.00%	0.00%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	65	14.22	31.01.2024	0.00%	0	0	15.32	995.8	0.00%	0.00%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	76	14.17	01.02.2024	0.00%	0	0	15.32	1,164.32	0.00%	0.00%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	69	14.11	05.02.2024	0.00%	0	0	15.32	1,057.08	0.00%	0.00%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	113	14.5	06.02.2024	0.00%	0	0	15.32	1,731.16	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	114	14.8	07.02.2024	0.00%	0	0	15.32	1,746.48	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	56	15.15	09.02.2024	0.00%	0	0	15.32	857.92	0.00%	0.00%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	111	15.54	12.02.2024	0.00%	0	0	15.32	1,700.52	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	55	14.99	13.02.2024	0.00%	0	0	15.32	842.6	0.00%	0.00%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,016.00	14.8	14.02.2024	0.00%	0	0	15.32	15,565.12	0.06%	0.05%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	263	15.43	19.02.2024	0.00%	0	0	15.32	4,029.16	0.02%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	74	14.88	21.02.2024	0.00%	0	0	15.32	1,133.68	0.00%	0.00%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	276	14.22	27.03.2024	0.00%	0	0	15.32	4,228.32	0.02%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	216	14.46	28.03.2024	0.00%	0	0	15.32	3,309.12	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	216	15.06	29.03.2024	0.00%	0	0	15.32	3,309.12	0.01%	0.01%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	86	72.79	31.01.2024	0.00%	0	0	82.5	7,095.00	0.03%	0.02%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	396	74.35	01.02.2024	0.00%	0	0	82.5	32,670.00	0.13%	0.11%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	359	76.65	05.02.2024	0.00%	0	0	82.5	29,617.50	0.12%	0.10%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	593	77.5	06.02.2024	0.00%	0	0	82.5	48,922.50	0.19%	0.16%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	595	80.35	07.02.2024	0.00%	0	0	82.5	49,087.50	0.19%	0.16%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	295	81.65	09.02.2024	0.00%	0	0	82.5	24,337.50	0.10%	0.08%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	581	80.65	12.02.2024	0.00%	0	0	82.5	47,932.50	0.19%	0.16%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	290	80.65	13.02.2024	0.00%	0	0	82.5	23,925.00	0.09%	0.08%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,300.00	78.78	14.02.2024	0.00%	0	0	82.5	437,250.00	1.73%	1.47%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,374.00	80.55	19.02.2024	0.00%	0	0	82.5	113,355.00	0.45%	0.38%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	386	80.45	21.02.2024	0.00%	0	0	82.5	31,845.00	0.13%	0.11%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,000.00	76.8	06.03.2024	0.00%	0	0	82.5	165,000.00	0.65%	0.55%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,659.00	78.35	27.03.2024	0.00%	0	0	82.5	136,867.50	0.54%	0.46%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,302.00	83.1	28.03.2024	0.00%	0	0	82.5	107,415.00	0.43%	0.36%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,298.00	82.7	29.03.2024	0.00%	0	0	82.5	107,085.00	0.42%	0.36%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	9,344.00	40.16	14.02.2024	0.00%	0	0	42.78	399,736.32	1.58%	1.34%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	2,451.00	43.92	19.02.2024	0.00%	0	0	42.78	104,853.78	0.41%	0.35%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	689	41.6	21.02.2024	0.00%	0	0	42.78	29,475.42	0.12%	0.10%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,691.00	39.16	27.03.2024	0.00%	0	0	42.78	72,340.98	0.29%	0.24%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,210.00	43.5	29.03.2024	0.00%	0	0	42.78	51,763.80	0.20%	0.17%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	573	4.83	31.01.2024	0.00%	0	0	4.14	2,372.22	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	697	4.87	01.02.2024	0.00%	0	0	4.14	2,885.58	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	631	4.88	05.02.2024	0.00%	0	0	4.14	2,612.34	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1,045.00	4.85	06.02.2024	0.00%	0	0	4.14	4,326.30	0.02%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1,048.00	4.85	07.02.2024	0.00%	0	0	4.14	4,338.72	0.02%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	995	5.05	12.02.2024	0.00%	0	0	4.14	4,119.30	0.02%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	496	5.12	13.02.2024	0.00%	0	0	4.14	2,053.44	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	9,065.00	5.02	14.02.2024	0.00%	0	0	4.14	37,529.10	0.15%	0.13%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	2,354.00	5.09	19.02.2024	0.00%	0	0	4.14	9,745.56	0.04%	0.03%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	660	4.93	21.02.2024	0.00%	0	0	4.14	2,732.40	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	2,383.00	4.16	27.03.2024	0.00%	0	0	4.14	9,865.62	0.04%	0.03%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1,870.00	4.15	28.03.2024	0.00%	0	0	4.14	7,741.80	0.03%	0.03%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1,861.00	4.12	29.03.2024	0.00%	0	0	4.14	7,704.54	0.03%	0.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	138	68.09	31.01.2024	0.00%	0	0	67.7	9,342.60	0.04%	0.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	453	69.55	01.02.2024	0.00%	0	0	67.7	30,668.10	0.12%	0.10%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	411	70	05.02.2024	0.00%	0	0	67.7	27,824.70	0.11%	0.09%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	679	70.2	06.02.2024	0.00%	0	0	67.7	45,968.30	0.18%	0.15%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	681	68.25	07.02.2024	0.00%	0	0	67.7	46,103.70	0.18%	0.15%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	337	68.2	09.02.2024	0.00%	0	0	67.7	22,814.90	0.09%	0.08%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	665	69.75	12.02.2024	0.00%	0	0	67.7	45,020.50	0.18%	0.15%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	331	69	13.02.2024	0.00%	0	0	67.7	22,408.70	0.09%	0.08%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	6,062.00	67.14	14.02.2024	0.00%	0	0	67.7	410,397.40	1.62%	1.38%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,573.00	68.35	19.02.2024	0.00%	0	0	67.7	106,492.10	0.42%	0.36%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	442	65.95	21.02.2024	0.00%	0	0	67.7	29,923.40	0.12%	0.10%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,593.00	67.45	27.03.2024	0.00%	0	0	67.7	107,846.10	0.43%	0.36%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,251.00	68.2	28.03.2024	0.00%	0	0	67.7	84,692.70	0.34%	0.28%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,248.00	68.4	29.03.2024	0.00%	0	0	67.7	84,489.60	0.33%	0.28%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	4,584.00	280.5	14.02.2024	0.00%	0	0	297.75	1,364,886.00	5.40%	4.59%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,312.00	284.5	19.02.2024	0.00%	0	0	297.75	390,648.00	1.55%	1.31%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	369	282	21.02.2024	0.00%	0	0	297.75	109,869.75	0.43%	0.37%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	848	286.25	27.03.2024	0.00%	0	0	297.75	252,492.00	1.00%	0.85%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	666	292.37	28.03.2024	0.00%	0	0	297.75	198,301.50	0.78%	0.67%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	664	297	29.03.2024	0.00%	0	0	297.75	197,706.00	0.78%	0.66%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	97	38.9	17.01.2024	0.00%	0	0	40.76	3,953.72	0.02%	0.01%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	81	42.18	31.01.2024	0.00%	0	0	40.76	3,301.56	0.01%	0.01%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	94	44.16	01.02.2024	0.00%	0	0	40.76	3,831.44	0.02%	0.01%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	85	43.96	05.02.2024	0.00%	0	0	40.76	3,464.60	0.01%	0.01%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	141	45.18	06.02.2024	0.00%	0	0	40.76	5,747.16	0.02%	0.02%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	141	45.58	07.02.2024	0.00%	0	0	40.76	5,747.16	0.02%	0.02%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	70	44.96	09.02.2024	0.00%	0	0	40.76	2,853.20	0.01%	0.01%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	138	45.66	12.02.2024	0.00%	0	0	40.76	5,624.88	0.02%	0.02%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	69	44.52	13.02.2024	0.00%	0	0	40.76	2,812.44	0.01%	0.01%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,260.00	44.06	14.02.2024	0.00%	0	0	40.76	51,357.60	0.20%	0.17%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	327	46.26	19.02.2024	0.00%	0	0	40.76	13,328.52	0.05%	0.04%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	92	45.66	21.02.2024	0.00%	0	0	40.76	3,749.92	0.01%	0.01%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	351	40.38	27.03.2024	0.00%	0	0	40.76	14,306.76	0.06%	0.05%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	275	40.97	28.03.2024	0.00%	0	0	40.76	11,209.00	0.04%	0.04%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	274	40.48	29.03.2024	0.00%	0	0	40.76	11,168.24	0.04%	0.04%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	18	39.2	31.01.2024	0.00%	0	0	40.8	734.4	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	36	39.68	01.02.2024	0.00%	0	0	40.8	1,468.80	0.01%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	32	37.02	05.02.2024	0.00%	0	0	40.8	1,305.60	0.01%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	54	37	06.02.2024	0.00%	0	0	40.8	2,203.20	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	54	37.42	07.02.2024	0.00%	0	0	40.8	2,203.20	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	26	38.18	09.02.2024	0.00%	0	0	40.8	1,060.80	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	53	38.52	12.02.2024	0.00%	0	0	40.8	2,162.40	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	26	38.04	13.02.2024	0.00%	0	0	40.8	1,060.80	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	482	37.53	14.02.2024	0.00%	0	0	40.8	19,665.60	0.08%	0.07%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	125	44.64	19.02.2024	0.00%	0	0	40.8	5,100.00	0.02%	0.02%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	35	44.78	21.02.2024	0.00%	0	0	40.8	1,428.00	0.01%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	127	40.8	27.03.2024	0.00%	0	0	40.8	5,181.60	0.02%	0.02%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	99	39.84	28.03.2024	0.00%	0	0	40.8	4,039.20	0.02%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	99	39.96	29.03.2024	0.00%	0	0	40.8	4,039.20	0.02%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	114	231.4	17.01.2024	0.00%	0	0	277	31,578.00	0.12%	0.11%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	55	248.17	31.01.2024	0.00%	0	0	277	15,235.00	0.06%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	64	253.25	01.02.2024	0.00%	0	0	277	17,728.00	0.07%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	58	253.25	05.02.2024	0.00%	0	0	277	16,066.00	0.06%	0.05%

TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	96	255.75	06.02.2024	0.00%	0	0	277	26,592.00	0.11%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	96	254.5	07.02.2024	0.00%	0	0	277	26,592.00	0.11%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	48	260.25	09.02.2024	0.00%	0	0	277	13,296.00	0.05%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	94	265.75	12.02.2024	0.00%	0	0	277	26,038.00	0.10%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	47	257.75	13.02.2024	0.00%	0	0	277	13,019.00	0.05%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	860	247.66	14.02.2024	0.00%	0	0	277	238,220.00	0.94%	0.80%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	223	263	19.02.2024	0.00%	0	0	277	61,771.00	0.24%	0.21%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	62	261.25	21.02.2024	0.00%	0	0	277	17,174.00	0.07%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	246	268.5	27.03.2024	0.00%	0	0	277	68,142.00	0.27%	0.23%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	192	272	28.03.2024	0.00%	0	0	277	53,184.00	0.21%	0.18%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	192	274.5	29.03.2024	0.00%	0	0	277	53,184.00	0.21%	0.18%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	931	7.59	17.01.2024	0.00%	0	0	8.49	7,904.19	0.03%	0.03%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	492	8.14	31.01.2024	0.00%	0	0	8.49	4,177.08	0.02%	0.01%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	568	8.22	01.02.2024	0.00%	0	0	8.49	4,822.32	0.02%	0.02%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	516	8.29	05.02.2024	0.00%	0	0	8.49	4,380.84	0.02%	0.01%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	853	8.2	06.02.2024	0.00%	0	0	8.49	7,241.97	0.03%	0.02%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	855	8.53	07.02.2024	0.00%	0	0	8.49	7,258.95	0.03%	0.02%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	423	9.03	09.02.2024	0.00%	0	0	8.49	3,591.27	0.01%	0.01%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	835	9.02	12.02.2024	0.00%	0	0	8.49	7,089.15	0.03%	0.02%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	416	9.72	13.02.2024	0.00%	0	0	8.49	3,531.84	0.01%	0.01%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	7,611.00	9.43	14.02.2024	0.00%	0	0	8.49	64,617.39	0.26%	0.22%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,976.00	8.92	19.02.2024	0.00%	0	0	8.49	16,776.24	0.07%	0.06%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	555	8.77	21.02.2024	0.00%	0	0	8.49	4,711.95	0.02%	0.02%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,170.00	8.4	27.03.2024	0.00%	0	0	8.49	18,423.30	0.07%	0.06%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	968	8.4	28.03.2024	0.00%	0	0	8.49	8,218.32	0.03%	0.03%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,635.00	8.49	29.03.2024	0.00%	0	0	8.49	13,881.15	0.05%	0.05%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	6,204.00	30.63	06.03.2024	0.00%	0	0	30.32	188,105.28	0.74%	0.63%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	840	30.32	27.03.2024	0.00%	0	0	30.32	25,468.80	0.10%	0.09%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	659	31.05	28.03.2024	0.00%	0	0	30.32	19,980.88	0.08%	0.07%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	657	30.7	29.03.2024	0.00%	0	0	30.32	19,920.24	0.08%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,208.00	167.49	06.03.2024	0.00%	0	0	177	1,806,816.00	7.15%	6.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,382.00	170.6	27.03.2024	0.00%	0	0	177	244,614.00	0.97%	0.82%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,085.00	174.1	28.03.2024	0.00%	0	0	177	192,045.00	0.76%	0.65%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,082.00	175.4	29.03.2024	0.00%	0	0	177	191,514.00	0.76%	0.64%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	32	92.18	31.01.2024	0.00%	0	0	104.4	3,340.80	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	77	95.3	01.02.2024	0.00%	0	0	104.4	8,038.80	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	70	96.75	05.02.2024	0.00%	0	0	104.4	7,308.00	0.03%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	116	99.95	06.02.2024	0.00%	0	0	104.4	12,110.40	0.05%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	117	99.75	07.02.2024	0.00%	0	0	104.4	12,214.80	0.05%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	57	107.7	09.02.2024	0.00%	0	0	104.4	5,950.80	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	114	111.5	12.02.2024	0.00%	0	0	104.4	11,901.60	0.05%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	56	107.1	13.02.2024	0.00%	0	0	104.4	5,846.40	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,039.00	108.66	14.02.2024	0.00%	0	0	104.4	108,471.60	0.43%	0.36%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	269	107	19.02.2024	0.00%	0	0	104.4	28,083.60	0.11%	0.09%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	75	104.5	21.02.2024	0.00%	0	0	104.4	7,830.00	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	274	100.7	27.03.2024	0.00%	0	0	104.4	28,605.60	0.11%	0.10%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	214	103.55	28.03.2024	0.00%	0	0	104.4	22,341.60	0.09%	0.08%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	214	103.8	29.03.2024	0.00%	0	0	104.4	22,341.60	0.09%	0.08%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	218	14.14	17.01.2024	0.00%	0	0	14.56	3,174.08	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	316	14.05	31.01.2024	0.00%	0	0	14.56	4,600.96	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	365	14.29	01.02.2024	0.00%	0	0	14.56	5,314.40	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	332	14.22	05.02.2024	0.00%	0	0	14.56	4,833.92	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	548	14.12	06.02.2024	0.00%	0	0	14.56	7,978.88	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	550	14.23	07.02.2024	0.00%	0	0	14.56	8,008.00	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	272	14.55	09.02.2024	0.00%	0	0	14.56	3,960.32	0.02%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	536	14.42	12.02.2024	0.00%	0	0	14.56	7,804.16	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	267	14.62	13.02.2024	0.00%	0	0	14.56	3,887.52	0.02%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	4,890.00	14.24	14.02.2024	0.00%	0	0	14.56	71,198.40	0.28%	0.24%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	1,268.00	14.57	19.02.2024	0.00%	0	0	14.56	18,462.08	0.07%	0.06%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	356	14.49	21.02.2024	0.00%	0	0	14.56	5,183.36	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	1,343.00	14.06	27.03.2024	0.00%	0	0	14.56	19,554.08	0.08%	0.07%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	1,055.00	14.64	28.03.2024	0.00%	0	0	14.56	15,360.80	0.06%	0.05%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	1,050.00	14.6	29.03.2024	0.00%	0	0	14.56	15,288.00	0.06%	0.05%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	119	16.09	17.01.2024	0.00%	0	0	19.05	2,266.95	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	135	17.45	31.01.2024	0.00%	0	0	19.05	2,571.75	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	19.05	2,990.85	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	142	18.2	05.02.2024	0.00%	0	0	19.05	2,705.10	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	221	20.56	07.02.2024	0.00%	0	0	19.05	4,210.05	0.02%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	109	19.83	09.02.2024	0.00%	0	0	19.05	2,076.45	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	216	19.64	12.02.2024	0.00%	0	0	19.05	4,114.80	0.02%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	107	19.43	13.02.2024	0.00%	0	0	19.05	2,038.35	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,971.00	19.1	14.02.2024	0.00%	0	0	19.05	37,547.55	0.15%	0.13%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	511	19.38	19.02.2024	0.00%	0	0	19.05	9,734.55	0.04%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	143	19.05	21.02.2024	0.00%	0	0	19.05	2,724.15	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	518	18.88	27.03.2024	0.00%	0	0	19.05	9,867.90	0.04%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	407	19.22	28.03.2024	0.00%	0	0	19.05	7,753.35	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	406	19.21	29.03.2024	0.00%	0	0	19.05	7,734.30	0.03%	0.03%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	81	48.18	17.01.2024	0.00%	0	0	83.45	6,759.45	0.03%	0.02%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	24	63.2	31.01.2024	0.00%	0	0	83.45	2,002.80	0.01%	0.01%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	61	63.8	01.02.2024	0.00%	0	0	83.45	5,090.45	0.02%	0.02%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	56	66.05	05.02.2024	0.00%	0	0	83.45	4,673.20	0.02%	0.02%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	87	76.3	07.02.2024	0.00%	0	0	83.45	7,260.15	0.03%	0.02%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	43	82.5	09.02.2024	0.00%	0	0	83.45	3,588.35	0.01%	0.01%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	85	86.35	12.02.2024	0.00%	0	0	83.45	7,093.25	0.03%	0.02%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	42	86.15	13.02.2024	0.00%	0	0	83.45	3,504.90	0.01%	0.01%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	773	85.38	14.02.2024	0.00%	0	0	83.45	64,506.85	0.26%	0.22%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	200	84	19.02.2024	0.00%	0	0	83.45	16,690.00	0.07%	0.06%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	56	85.8	21.02.2024	0.00%	0	0	83.45	4,673.20	0.02%	0.02%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	204	80.15	27.03.2024	0.00%	0	0	83.45	17,023.80	0.07%	0.06%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	80	84.55	28.03.2024	0.00%	0	0	83.45	6,676.00	0.03%	0.02%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	152	84.85	29.03.2024	0.00%	0	0	83.45	12,684.40	0.05%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	460	21.66	31.01.2024	0.00%	0	0	27.34	12,576.40	0.05%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,579.00	22.3	01.02.2024	0.00%	0	0	27.34	43,169.86	0.17%	0.15%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,432.00	22.76	05.02.2024	0.00%	0	0	27.34	39,150.88	0.15%	0.13%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	2,364.00	22.78	06.02.2024	0.00%	0	0	27.34	64,631.76	0.26%	0.22%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	2,372.00	22.74	07.02.2024	0.00%	0	0	27.34	64,850.48	0.26%	0.22%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,175.00	22.66	09.02.2024	0.00%	0	0	27.34	32,124.50	0.13%	0.11%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	2,317.00	22.98	12.02.2024	0.00%	0	0	27.34	63,346.78	0.25%	0.21%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,155.00	23.5	13.02.2024	0.00%	0	0	27.34	31,577.70	0.12%	0.11%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	21,130.00	23.29	14.02.2024	0.00%	0	0	27.34	577,694.20	2.29%	1.94%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,478.00	24.44	19.02.2024	0.00%	0	0	27.34	149,768.52	0.59%	0.50%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,541.00	24.5	21.02.2024	0.00%	0	0	27.34	42,130.94	0.17%	0.14%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,551.00	26.76	27.03.2024	0.00%	0	0	27.34	151,764.34	0.60%	0.51%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,363.00	27.57	28.03.2024	0.00%	0	0	27.34	119,284.42	0.47%	0.40%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,347.00	27.68	29.03.2024	0.00%	0	0	27.34	118,846.98	0.47%	0.40%
YUNSA.E	YÜNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	255	74.1	06.03.2024	0.00%	0	0	73	18,615.00	0.07%	0.06%
YUNSA.E	YÜNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	34	73.7	27.03.2024	0.00%	0	0	73	2,482.00	0.01%	0.01%
YUNSA.E	YÜNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	26	73.25	28.03.2024	0.00%	0	0	73	1,898.00	0.01%	0.01%
YUNSA.E	YÜNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	26	72.65	29.03.2024	0.00%	0	0	73	1,898.00	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	119	4.74	05.02.2024	0.00%	0	0	5.95	708.05	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	814	5.02	06.02.2024	0.00%	0	0	5.95	4,843.30	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	815	5.03	07.02.2024	0.00%	0	0	5.95	4,849.25	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	404	4.88	09.02.2024	0.00%	0	0	5.95	2,403.80	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	798	4.98	12.02.2024	0.00%	0	0	5.95	4,748.10	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	397	5.29	13.02.2024	0.00%	0	0	5.95	2,362.15	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	7,263.00	5.24	14.02.2024	0.00%	0	0	5.95	43,214.85	0.17%	0.15%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,886.00	6.25	19.02.2024	0.00%	0	0	5.95	11,221.70	0.04%	0.04%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	8,000.00	5.45	06.03.2024	0.00%	0	0	5.95	47,600.00	0.19%	0.16%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	2,779.00	5.56	27.03.2024	0.00%	0	0	5.95	16,535.05	0.07%	0.06%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	2,183.00	5.6	28.03.2024	0.00%	0	0	5.95	12,988.85	0.05%	0.04%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	2,176.00	5.9	29.03.2024	0.00%	0	0	5.95	12,947.20	0.05%	0.04%
Ana Grup Toplamı					616,370.72							25,266,576.22	100.00%	84.91%

B.BORÇLANMA ARAÇLARI
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
TAHVIL
BONO
FINANSMAN BONOSU
GOS(GELIR ORT.SEN)
GES(GELIRE END.SEN)
VDMK(VAR DAY MEN K)
DIŞ BORÇLANMA ARACI
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI
TAHVIL
BONO
FINANSMAN BONOSU
GOS(GELIR ORT.SEN)
GES(GELIRE END.SEN)
VDMK(VAR DAY MEN K)
DIŞ BORÇLANMA ARACI
C.KİRA SERTİFİKALARI
KIRA SERTIFIKASI
Ç.TÜREV ARAÇLAR
TÜREV TEMİNAT
ALIM OPSİYONU
Ç.1.VIOP OPSİYON
VIOP ALIM OPSIYONU
VIOP SATIM OPSIYONU
D.YABANCI SERMAYE PİYASASI ARAÇLARI
YABANCI TAHVIL

İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT070933T13	BIST	01.04.2024	TRT070933T13	52.45%	0	3,012,932.88	135.47	29.03.2024	0.00%	0	2,214,500.00	136.05	3,012,932.88	67.11%	10.13%
Toplam						3,012,932.88							3,012,932.88	67.11%	10.13%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	01.04.2024	TBPP	53.35%	0	1,476,445.85	1,470,000.00	29.03.2024	0.00%	0	0	0	1,476,445.85	32.89%	4.96%
Toplam						1,476,445.85							1,476,445.85	32.89%	4.96%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						4,489,378.73							4,489,378.73	100.00%	15.09%
FON PORTFOY DEĞERİ						5,105,749.45							29,755,954.93		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	29,755,954.93	116.65%
B. HAZIR DEĞERLER (+) :	21,664.44	0.08%
C. ALACAKLAR (+) :	81,906.01	0.32%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	4,350,942.82	17.06%
FON TOPLAM DEĞERİ:	25,508,582.56	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	35,400.65
370.02.000-Denetim Ücreti	11,580.54
370.03.000-Tahvil Borsa Payı	126
370.04.000-Aracılık Komisyonu	3,520.64
370.04.200-Brokerage Komisyonu	72
370.05.000-Vergi ve Resim Harç	308.3
370.06.000-Saklama Giderleri	848.62
370.07.000-İlan Giderleri	10,594.80
370.15.001-BPP Kom	603.31
370.20.001-SPK Kayda Alma Mas	499.09
370.27.000-BPP İşlem Masrafı	438.85
370.28.000-Portföy Saklama Gideri	1,412.04
TOPLAM	65,404.84

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
MAVI Bds:% 100	2,173.00
AKBNK Tem:% 192	31,488.00
GARAN Tem:% 312	10,080.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.03.2024	193,632.00	158,394.00	1.94283	1.968856	11,680,748.00	0.12	TL
04.03.2024	437,989.00	208,474.00	1.968856	1.934051	11,493,396.00	0.11	TL
05.03.2024	395,826.00	265,796.00	1.934051	1.893989	11,372,189.00	0.11	TL
06.03.2024	387,003.00	193,387.00	1.893989	1.879834	11,123,587.00	0.11	TL
07.03.2024	441,989.00	42,696.00	1.879834	1.85958	10,804,853.00	0.11	TL
08.03.2024	361,430.00	55,165.00	1.85958	1.920576	10,697,493.00	0.11	TL
11.03.2024	162,525.00	163,049.00	1.920576	1.951335	10,753,773.00	0.11	TL
12.03.2024	106,769.00	145,333.00	1.951335	1.945718	10,477,591.00	0.1	TL
13.03.2024	421,515.00	204,041.00	1.945718	1.937848	10,356,397.00	0.1	TL
14.03.2024	325,235.00	15,751.00	1.937848	1.902487	10,147,961.00	0.1	TL
15.03.2024	224,187.00	26,220.00	1.902487	1.89187	9,886,994.00	0.1	TL
18.03.2024	287,187.00	56,330.00	1.89187	1.883965	9,820,914.00	0.1	TL
19.03.2024	122,410.00	105,126.00	1.883965	1.87281	9,723,973.00	0.1	TL
20.03.2024	202,067.00	115,957.00	1.87281	1.92501	9,709,350.00	0.1	TL
21.03.2024	130,580.00	151,414.00	1.92501	1.932096	9,788,995.00	0.1	TL
22.03.2024	71,769.00	220,737.00	1.932096	2.001907	9,992,238.00	0.1	TL
25.03.2024	17,494.00	217,823.00	2.001907	2.008553	9,957,060.00	0.1	TL
26.03.2024	253,001.00	278,705.00	2.008553	2.013176	9,943,856.00	0.1	TL
27.03.2024	291,909.00	219,109.00	2.013176	1.993287	9,913,732.00	0.1	TL
28.03.2024	249,233.00	1,336,254.00	1.993287	2.012881	10,984,637.00	0.11	TL
29.03.2024	265,349.00	1,428,635.00	2.012881	2.089787	12,108,129.00	0.12	TL