

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/01/2024 ve 31/01/2024

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.
C. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	13.813.937,31
E. KATILMA PAYI SAYISI :	7.604.991
F. FONUN KURULUŞ TARİHİ:	01.09.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1,81643
B. ÖNCKE AY KATILMA PAYI FİYATI:	1,619352
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	12,17%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	12,17%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	83,22%
PAY	92,33%
TAKASBANK BORSA PARA PİYASASI	7,67%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0,07%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,28%
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:	0
H.KATILMA PAYI İHİÇ, NAKİT GİRİŞLERİ:	5.880.144,86
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	4.396.314,18
J. AYLIK KORELASYON:	99,19%
K. ÜÇ AYLIK KORELASYON:	99,62%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracat Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödemesi Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Stzy No	Repo Tmrt Tm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0,00%	0	8	40,64 18.07.2023	0,00%	0	0	55,65	445,2	0,00%	0,00%	
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0,00%	0	256	44,56 21.07.2023	0,00%	0	0	55,65	14.246,40	0,11%	0,10%	
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0,00%	0	285	49,14 03.08.2023	0,00%	0	0	55,65	15.860,25	0,12%	0,11%	
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0,00%	0	168	48,96 04.08.2023	0,00%	0	0	55,65	9.349,20	0,07%	0,07%	
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0,00%	0	110	50,2 07.08.2023	0,00%	0	0	55,65	6.121,50	0,05%	0,04%	
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0,00%	0	332	49,71 08.08.2023	0,00%	0	0	55,65	18.475,80	0,14%	0,13%	
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0,00%	0	276	48,36 09.08.2023	0,00%	0	0	55,65	15.359,40	0,12%	0,11%	
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0,00%	0	136	46,96 10.08.2023	0,00%	0	0	55,65	7.568,40	0,06%	0,05%	
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0,00%	0	67	48,88 14.08.2023	0,00%	0	0	55,65	3.728,55	0,03%	0,03%	
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0,00%	0	67	49,7 17.08.2023	0,00%	0	0	55,65	3.728,55	0,03%	0,03%	
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0,00%	0	261	51,1 05.09.2023	0,00%	0	0	55,65	14.524,65	0,11%	0,10%	
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0,00%	0	79	51,85 06.09.2023	0,00%	0	0	55,65	4.396,35	0,03%	0,03%	
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0,00%	0	91	55,1 07.09.2023	0,00%	0	0	55,65	5.064,15	0,04%	0,04%	
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0,00%	0	133	53,7 12.09.2023	0,00%	0	0	55,65	7.401,45	0,06%	0,05%	
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0,00%	0	128	53 03.10.2023	0,00%	0	0	55,65	7.123,20	0,05%	0,05%	
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0,00%	0	195	52,8 04.10.2023	0,00%	0	0	55,65	10.851,75	0,08%	0,08%	
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0,00%	0	68	50,65 21.11.2023	0,00%	0	0	55,65	3.784,20	0,03%	0,03%	
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0,00%	0	68	50,3 22.11.2023	0,00%	0	0	55,65	3.784,20	0,03%	0,03%	
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0,00%	0	204	49,58 16.01.2024	0,00%	0	0	55,65	11.352,60	0,09%	0,08%	
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0,00%	0	126	53,14 31.01.2024	0,00%	0	0	55,65	7.011,90	0,05%	0,05%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAEAEFES91A9	0,00%	0	348	100,94 03.08.2023	0,00%	0	0	140,8	48.998,40	0,37%	0,34%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAEAEFES91A9	0,00%	0	464	102,3 04.08.2023	0,00%	0	0	140,8	65.331,20	0,49%	0,45%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAEAEFES91A9	0,00%	0	303	107,7 07.08.2023	0,00%	0	0	140,8	42.662,40	0,32%	0,30%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAEAEFES91A9	0,00%	0	916	105,04 08.08.2023	0,00%	0	0	140,8	128.972,80	0,97%	0,90%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAEAEFES91A9	0,00%	0	762	108,8 09.08.2023	0,00%	0	0	140,8	107.289,60	0,81%	0,75%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAEAEFES91A9	0,00%	0	375	104,4 10.08.2023	0,00%	0	0	140,8	52.800,00	0,40%	0,37%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAEAEFES91A9	0,00%	0	184	114 14.08.2023	0,00%	0	0	140,8	25.907,20	0,20%	0,18%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAEAEFES91A9	0,00%	0	186	111 17.08.2023	0,00%	0	0	140,8	26.188,80	0,20%	0,18%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAEAEFES91A9	0,00%	0	720	114,2 05.09.2023	0,00%	0	0	140,8	101.376,00	0,76%	0,71%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAEAEFES91A9	0,00%	0	219	112,8 06.09.2023	0,00%	0	0	140,8	30.835,20	0,23%	0,21%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAEAEFES91A9	0,00%	0	250	114,8 07.09.2023	0,00%	0	0	140,8	35.200,00	0,27%	0,25%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAEAEFES91A9	0,00%	0	366	108,6 12.09.2023	0,00%	0	0	140,8	51.532,80	0,39%	0,36%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAEAEFES91A9	0,00%	0	355	112,8 03.10.2023	0,00%	0	0	140,8	49.984,00	0,38%	0,35%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAEAEFES91A9	0,00%	0	537	110,9 04.10.2023	0,00%	0	0	140,8	75.609,60	0,57%	0,53%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAEAEFES91A9	0,00%	0	158	110,5 21.11.2023	0,00%	0	0	140,8	22.446,40	0,17%	0,15%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAEAEFES91A9	0,00%	0	157	110,5 22.11.2023	0,00%	0	0	140,8	22.105,60	0,17%	0,15%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAEAEFES91A9	0,00%	0	471	134,3 16.01.2024	0,00%	0	0	140,8	66.316,80	0,50%	0,46%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAEAEFES91A9	0,00%	0	947	132 17.01.2024	0,00%	0	0	140,8	133.337,60	1,01%	0,93%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAEAEFES91A9	0,00%	0	333	141,85 31.01.2024	0,00%	0	0	140,8	46.886,40	0,35%	0,33%	
AKBNK.E	AKBANK T.A.Ş		TAAKBKN91N6	0,00%	0	9.286,00	36,74 29.12.2023	0,00%	0	0	39,54	367.168,44	2,77%	2,56%	
AKBNK.E	AKBANK T.A.Ş		TAAKBKN91N6	0,00%	0	696	41,9 16.01.2024	0,00%	0	0	39,54	27.519,84	0,21%	0,19%	
AKBNK.E	AKBANK T.A.Ş		TAAKBKN91N6	0,00%	0	1.396,00	41,96 17.01.2024	0,00%	0	0	39,54	55.197,84	0,42%	0,38%	
AKBNK.E	AKBANK T.A.Ş		TAAKBKN91N6	0,00%	0	487	39,45 31.01.2024	0,00%	0	0	39,54	19.255,98	0,15%	0,13%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAKCSN91F3	0,00%	0	23	103,5 17.07.2023	0,00%	0	0	171	3.933,00	0,03%	0,03%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAKCSN91F3	0,00%	0	21	102,3 18.07.2023	0,00%	0	0	171	3.591,00	0,03%	0,03%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAKCSN91F3	0,00%	0	36	104,9 21.07.2023	0,00%	0	0	171	6.156,00	0,05%	0,04%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAKCSN91F3	0,00%	0	11	103,1 24.07.2023	0,00%	0	0	171	1.881,00	0,01%	0,01%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAKCSN91F3	0,00%	0	21	106,2 03.08.2023	0,00%	0	0	171	3.591,00	0,03%	0,03%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAKCSN91F3	0,00%	0	23	115,4 04.08.2023	0,00%	0	0	171	3.933,00	0,03%	0,03%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAKCSN91F3	0,00%	0	15	120 07.08.2023	0,00%	0	0	171	2.565,00	0,02%	0,02%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAKCSN91F3	0,00%	0	46	118,6 08.08.2023	0,00%	0	0	171	7.866,00	0,06%	0,05%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAKCSN91F3	0,00%	0	38	120,4 09.08.2023	0,00%	0	0	171	6.498,00	0,05%	0,05%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAKCSN91F3	0,00%	0	19	128,7 10.08.2023	0,00%	0	0	171	3.249,00	0,02%	0,02%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAKCSN91F3	0,00%	0	9	135,5 14.08.2023	0,00%	0	0	171	1.539,00	0,01%	0,01%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAKCSN91F3	0,00%	0	9	133,6 17.08.2023	0,00%	0	0	171	1.539,00	0,01%	0,01%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAKCSN91F3	0,00%	0	16	164,3 12.09.2023	0,00%	0	0	171	2.736,00	0,02%	0,02%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAKCSN91F3	0,00%	0	16	178,3 03.10.2023	0,00%	0	0	171	2.736,00	0,02%	0,02%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAKCSN91F3	0,00%	0	24	185,9 04.10.2023	0,00%	0	0	171	4.104,00	0,03%	0,03%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAKCSN91F3	0,00%	0	8	166,8 21.11.2023	0,00%	0	0	171	1.368,00	0,01%	0,01%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAKCSN91F3	0,00%	0	8	165,6 22.11.2023	0,00%	0	0	171	1.368,00	0,01%	0,01%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAKCSN91F3	0,00%	0	25	154 16.01.2024	0,00%	0	0	171	4.275,00	0,03%	0,03%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAKCSN91F3	0,00%	0	51	157,6 17.01.2024	0,00%	0	0	171	8.721,00	0,07%	0,06%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAKCSN91F3	0,00%	0	17	172,48 31.01.2024	0,00%	0	0	171	2.907,00	0,02%	0,02%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR91L9	0,00%	0	6	5,06 17.07.2023	0,00%	0	0	4,9	29,4	0,00%	0,00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR91L9	0,00%	0	80	4,92 18.07.2023	0,00%	0	0	4,9	392	0,00%	0,00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR91L9	0,00%	0	96	5,31 21.07.2023	0,00%	0	0	4,9	470,4	0,00%	0,00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR91L9	0,00%	0	107	5,59 03.08.2023	0,00%	0	0	4,9	524,3	0,00%	0,00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR91L9	0,00%	0	63	5,61 04.08.2023	0,00%	0	0	4,9	308,7	0,00%	0,00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR91L9	0,00%	0	41	5,56 07.08.2023	0,00%	0	0	4,9	200,9	0,00%	0,00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR91L9	0,00%	0	124	5,47 08.08.2023	0,00%	0	0	4,9	607,6	0,00%	0,00%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR91L9	0,00%	0	104	5,49 09.08.2023	0,00%	0	0	4,9	509			

AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	259	8,21 07.08.2023	0.00%	0	0	14,17	3,670.03	0.03%	0.03%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	784	8,14 08.08.2023	0.00%	0	0	14,17	11,109.28	0.08%	0.08%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	652	8,27 09.08.2023	0.00%	0	0	14,17	9,238.84	0.07%	0.07%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	320	8,58 10.08.2023	0.00%	0	0	14,17	4,534.40	0.03%	0.03%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	158	8,91 14.08.2023	0.00%	0	0	14,17	2,238.86	0.02%	0.02%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	159	9,08 17.08.2023	0.00%	0	0	14,17	2,253.03	0.02%	0.02%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	615	9,21 05.09.2023	0.00%	0	0	14,17	8,714.55	0.07%	0.06%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	187	10,12 06.09.2023	0.00%	0	0	14,17	2,649.79	0.02%	0.04%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	214	11,03 07.09.2023	0.00%	0	0	14,17	3,037.38	0.02%	0.02%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	313	10,89 12.09.2023	0.00%	0	0	14,17	4,435.21	0.03%	0.03%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	302	12,92 03.10.2023	0.00%	0	0	14,17	4,279.34	0.03%	0.03%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	458	12,94 04.10.2023	0.00%	0	0	14,17	6,489.86	0.05%	0.05%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	165	11,19 21.11.2023	0.00%	0	0	14,17	2,338.05	0.02%	0.02%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	154	11,81 22.11.2023	0.00%	0	0	14,17	2,323.88	0.02%	0.02%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	918	12,3 17.01.2024	0.00%	0	0	14,17	13,008.06	0.10%	0.09%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	324	14,13 31.01.2024	0.00%	0	0	14,17	4,591.08	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1,169.00	3,15 21.07.2023	0.00%	0	0	4,24	4,956.56	0.04%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	447	3,21 24.07.2023	0.00%	0	0	4,24	1,895.28	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1,730.00	3,27 03.08.2023	0.00%	0	0	4,24	7,335.20	0.06%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1,019.00	3,32 04.08.2023	0.00%	0	0	4,24	15,320.56	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	668	3,33 07.08.2023	0.00%	0	0	4,24	2,832.32	0.02%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	2,014.00	3,33 08.08.2023	0.00%	0	0	4,24	8,539.36	0.06%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1,673.00	3,38 09.08.2023	0.00%	0	0	4,24	7,093.52	0.05%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	823	3,47 10.08.2023	0.00%	0	0	4,24	3,489.52	0.03%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	403	3,79 14.08.2023	0.00%	0	0	4,24	1,708.72	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	409	3,98 17.08.2023	0.00%	0	0	4,24	1,734.16	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1,584.00	4,06 05.09.2023	0.00%	0	0	4,24	6,716.16	0.05%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	482	4,06 06.09.2023	0.00%	0	0	4,24	2,043.68	0.02%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	552	4,07 07.09.2023	0.00%	0	0	4,24	2,340.48	0.02%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	803	3,98 12.09.2023	0.00%	0	0	4,24	3,404.72	0.03%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	779	4,24 03.10.2023	0.00%	0	0	4,24	3,202.96	0.02%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1,178.00	4,62 04.10.2023	0.00%	0	0	4,24	4,994.72	0.04%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	403	4,06 22.11.2023	0.00%	0	0	4,24	1,708.72	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1,209.00	3,99 16.01.2024	0.00%	0	0	4,24	5,126.16	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	2,432.00	3,98 17.01.2024	0.00%	0	0	4,24	10,311.68	0.08%	0.07%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	89	15,13 21.07.2023	0.00%	0	0	14,16	12,602.40	0.10%	0.09%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	35	146,8 24.07.2023	0.00%	0	0	14,16	4,956.00	0.04%	0.03%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	128	146,6 03.08.2023	0.00%	0	0	14,16	18,124.80	0.14%	0.13%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	75	148,9 04.08.2023	0.00%	0	0	14,16	10,620.00	0.08%	0.07%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	49	150,9 07.08.2023	0.00%	0	0	14,16	6,938.40	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	149	148,94 08.08.2023	0.00%	0	0	14,16	21,098.40	0.16%	0.15%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	124	148,7 09.08.2023	0.00%	0	0	14,16	17,559.20	0.13%	0.12%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	61	155,4 10.08.2023	0.00%	0	0	14,16	8,637.60	0.07%	0.06%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	30	157,1 14.08.2023	0.00%	0	0	14,16	4,248.00	0.03%	0.03%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	30	156,8 17.08.2023	0.00%	0	0	14,16	4,248.00	0.03%	0.03%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	117	160,5 05.09.2023	0.00%	0	0	14,16	16,567.20	0.12%	0.12%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	25	159,3 06.09.2023	0.00%	0	0	14,16	4,056.00	0.03%	0.04%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	40	161,4 07.09.2023	0.00%	0	0	14,16	5,664.00	0.04%	0.04%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	59	159,2 12.09.2023	0.00%	0	0	14,16	8,354.40	0.06%	0.06%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	57	173,2 03.10.2023	0.00%	0	0	14,16	8,071.20	0.06%	0.06%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	87	171,4 04.10.2023	0.00%	0	0	14,16	12,319.20	0.09%	0.09%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	30	143,2 21.11.2023	0.00%	0	0	14,16	4,248.00	0.03%	0.03%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	30	145,2 22.12.2023	0.00%	0	0	14,16	4,248.00	0.03%	0.03%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	91	131,8 16.01.2024	0.00%	0	0	14,16	12,885.60	0.10%	0.09%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	184	131,2 17.01.2024	0.00%	0	0	14,16	26,054.40	0.20%	0.18%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	64	140,82 31.01.2024	0.00%	0	0	14,16	9,062.40	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	730	36,05 21.07.2023	0.00%	0	0	50,6	36,938.00	0.28%	0.26%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	316	35,15 24.07.2023	0.00%	0	0	50,6	21,389.60	0.17%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,162.00	38,54 03.08.2023	0.00%	0	0	50,6	58,797.20	0.44%	0.41%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	684	38,5 04.08.2023	0.00%	0	0	50,6	34,610.40	0.26%	0.24%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	448	39,15 07.08.2023	0.00%	0	0	50,6	22,668.80	0.17%	0.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,354.00	38,49 08.08.2023	0.00%	0	0	50,6	68,512.40	0.52%	0.48%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,124.00	37,92 09.08.2023	0.00%	0	0	50,6	56,874.40	0.43%	0.40%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	554	38,2 10.08.2023	0.00%	0	0	50,6	27,559.20	0.21%	0.20%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	272	39,45 14.08.2023	0.00%	0	0	50,6	13,763.20	0.10%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	274	37,42 17.08.2023	0.00%	0	0	50,6	13,864.40	0.10%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,063.00	38,2 05.09.2023	0.00%	0	0	50,6	53,787.80	0.41%	0.37%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	324	40,48 06.09.2023	0.00%	0	0	50,6	16,394.40	0.12%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	370	42,16 07.09.2023	0.00%	0	0	50,6	21,339.20	0.16%	0.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	542	42,52 12.09.2023	0.00%	0	0	50,6	27,425.20	0.21%	0.19%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	525	41,18 03.10.2023	0.00%	0	0	50,6	26,565.00	0.20%	0.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	793	40,92 04.10.2023	0.00%	0	0	50,6	40,125.80	0.30%	0.28%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	279	44,36 21.11.2023	0.00%	0	0	50,6	14,117.40	0.11%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	277	46,56 22.11.2023	0.00%	0	0	50,6	14,016.20	0.11%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	831	48,28 16.01.2024	0.00%	0	0	50,6	42,846.60	0.33%	0.29%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,668.00	48,32 17.01.2024	0.00%	0	0	50,6	84,400.80	0.64%	0.59%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	589	50,05 31.01.2024	0.00%	0	0	50,6	29,803.40	0.22%	0.21%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	59	16,1 18.07.2023	0.00%	0	0	23,18	1,367.62	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	130	17,11 21.07.2023	0.00%	0	0	23,18	3,013.40	0.02%	0.02%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	144	18,85 03.08.2023	0.00%	0	0	23,18	3,337.92	0.02%	0.02%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	85	18,87 04.08.2023	0.00%	0	0	23,18	1,970.30	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	55	18,81 07.08.2023	0.00%	0	0	23,18	1,274.90	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	168	18,79 08.08.2023	0.00%	0	0	23,18	3,894.24	0.03%	0.03%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	140	1							

CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G66	0.00%	0	67	10,91 17.08.2023	0.00%	0	0	11,56	774,52	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G66	0.00%	0	260	14,03 05.09.2023	0.00%	0	0	11,56	3,005,60	0.02%	0.02%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G66	0.00%	0	79	13,79 06.09.2023	0.00%	0	0	11,56	11,921,24	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G66	0.00%	0	90	13,97 07.09.2023	0.00%	0	0	11,56	1,040,40	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G66	0.00%	0	132	13,6 12.09.2023	0.00%	0	0	11,56	1,525,92	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G66	0.00%	0	128	14,53 03.10.2023	0.00%	0	0	11,56	1,479,68	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G66	0.00%	0	193	14,37 04.10.2023	0.00%	0	0	11,56	2,231,08	0.02%	0.02%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G66	0.00%	0	68	12,19 21.11.2023	0.00%	0	0	11,56	786,08	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G66	0.00%	0	67	12,07 22.11.2023	0.00%	0	0	11,56	771,52	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G66	0.00%	0	203	10,52 16.01.2024	0.00%	0	0	11,56	2,346,68	0.02%	0.02%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G66	0.00%	0	407	10,47 17.01.2024	0.00%	0	0	11,56	4,704,92	0.04%	0.03%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS591G66	0.00%	0	143	11,52 31.01.2024	0.00%	0	0	11,56	1,653,08	0.01%	0.01%
CİMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	42	22,66 18.07.2023	0.00%	0	0	32,9	1,381,80	0.01%	0.01%
CİMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	497	24,55 21.07.2023	0.00%	0	32,9	32,9	16,351,30	0.12%	0.11%
CİMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	154	24,45 24.07.2023	0.00%	0	0	32,9	5,066,60	0.04%	0.04%
CİMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	574	26,78 03.08.2023	0.00%	0	32,9	32,9	18,884,60	0.14%	0.13%
CİMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	336	27,85 04.08.2023	0.00%	0	0	32,9	11,054,40	0.08%	0.08%
CİMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	217	27,74 07.08.2023	0.00%	0	32,9	32,9	7,139,30	0.05%	0.05%
CİMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	665	26,9 08.08.2023	0.00%	0	0	32,9	21,879,50	0.17%	0.15%
CİMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	553	26,64 09.08.2023	0.00%	0	0	32,9	18,193,70	0.14%	0.13%
CİMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	273	26,21 10.08.2023	0.00%	0	32,9	32,9	8,981,70	0.07%	0.06%
CİMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	133	26,72 14.08.2023	0.00%	0	0	32,9	4,375,70	0.03%	0.03%
CİMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	133	26,02 17.08.2023	0.00%	0	32,9	32,9	4,375,70	0.03%	0.03%
CİMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	525	30,87 05.09.2023	0.00%	0	32,9	32,9	17,272,50	0.13%	0.12%
CİMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	154	30,97 06.09.2023	0.00%	0	32,9	32,9	5,066,60	0.04%	0.04%
CİMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	182	35,47 07.09.2023	0.00%	0	0	32,9	5,987,80	0.05%	0.04%
CİMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	266	38,44 12.09.2023	0.00%	0	0	32,9	8,751,40	0.07%	0.06%
CİMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	260	40,26 03.10.2023	0.00%	0	0	32,9	8,554,00	0.06%	0.06%
CİMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	392	41,2 04.10.2023	0.00%	0	0	32,9	12,896,80	0.10%	0.09%
CİMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	138	33,7 21.11.2023	0.00%	0	32,9	32,9	4,540,20	0.03%	0.03%
CİMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	137	35,04 22.11.2023	0.00%	0	32,9	32,9	10,227,30	0.08%	0.07%
CİMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	422	30,44 16.01.2024	0.00%	0	0	32,9	13,883,80	0.10%	0.10%
CİMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	261	32,88 31.01.2024	0.00%	0	32,9	32,9	8,586,90	0.06%	0.06%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	3	544,05 07.04.2023	0.00%	0	0	101,100	3,033,00	0.02%	0.02%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2	501 01.06.2023	0.00%	0	0	101,100	2,022,00	0.02%	0.01%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	534,6 06.06.2023	0.00%	0	0	101,100	2,022,00	0.02%	0.01%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	659,3 04.07.2023	0.00%	0	0	101,100	1,011,00	0.01%	0.01%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	658,9 14.07.2023	0.00%	0	0	101,100	1,011,00	0.01%	0.01%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	3	702,8 17.07.2023	0.00%	0	0	101,100	3,033,00	0.02%	0.02%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	716,5 18.07.2023	0.00%	0	0	101,100	1,011,00	0.01%	0.01%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	706,2 21.07.2023	0.00%	0	0	101,100	1,011,00	0.01%	0.01%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2	823,55 03.08.2023	0.00%	0	0	101,100	1,011,00	0.01%	0.01%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	829,8 04.08.2023	0.00%	0	0	101,100	1,011,00	0.01%	0.01%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2	831,65 08.08.2023	0.00%	0	0	101,100	2,022,00	0.02%	0.01%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	825,2 09.08.2023	0.00%	0	0	101,100	1,011,00	0.01%	0.01%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	932,4 05.09.2023	0.00%	0	0	101,100	1,011,00	0.01%	0.01%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	975,9 04.09.2023	0.00%	0	0	101,100	1,011,00	0.01%	0.01%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	909,5 16.01.2024	0.00%	0	0	101,100	1,011,00	0.01%	0.01%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	3	911,5 17.01.2024	0.00%	0	0	101,100	3,033,00	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	286	11,73 18.07.2023	0.00%	0	0	13,23	3,783,78	0.03%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	638	12,09 21.07.2023	0.00%	0	0	13,23	8,440,74	0.06%	0.06%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	200	11,73 24.07.2023	0.00%	0	0	13,23	3,646,60	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	733	12,73 03.08.2023	0.00%	0	0	13,23	10,226,70	0.08%	0.07%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	456	12,84 04.08.2023	0.00%	0	0	13,23	6,032,88	0.05%	0.04%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	866	13,02 08.08.2023	0.00%	0	0	13,23	11,457,18	0.09%	0.08%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	720	13,03 09.08.2023	0.00%	0	0	13,23	9,525,60	0.07%	0.07%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	354	12,56 10.08.2023	0.00%	0	0	13,23	4,683,42	0.04%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	174	12,92 14.08.2023	0.00%	0	0	13,23	3,302,02	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	176	13,2 17.08.2023	0.00%	0	0	13,23	3,328,48	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	680	14,21 05.09.2023	0.00%	0	0	13,23	8,996,40	0.07%	0.06%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	207	14,07 06.09.2023	0.00%	0	0	13,23	2,738,61	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	237	14,21 07.09.2023	0.00%	0	0	13,23	3,135,51	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	346	14,08 12.09.2023	0.00%	0	0	13,23	4,577,58	0.03%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	136	14,01 03.10.2023	0.00%	0	0	13,23	2,445,28	0.02%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	507	14,17 04.10.2023	0.00%	0	0	13,23	6,707,61	0.05%	0.04%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	184	13,57 21.11.2023	0.00%	0	0	13,23	2,434,32	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	183	13,59 22.11.2023	0.00%	0	0	13,23	2,421,09	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	549	12,76 16.01.2024	0.00%	0	0	13,23	7,263,27	0.05%	0.05%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,102,00	12,57 17.01.2024	0.00%	0	0	13,23	10,226,40	0.08%	0.07%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	388	13,08 31.01.2024	0.00%	0	0	13,23	5,133,24	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	39	33,46 17.07.2023	0.00%	0	0	37,26	1,453,14	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	552	32,32 18.07.2023	0.00%	0	0	37,26	20,567,52	0.16%	0.14%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	665	32,64 21.07.2023	0.00%	0	0	37,26	24,777,90	0.19%	0.17%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	741	33,06 03.08.2023	0.00%	0	0	37,26	27,609,66	0.21%	0.19%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	237	33,54 04.08.2023	0.00%	0	0	37,26	10,226,62	0.08%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	286	33,18 07.08.2023	0.00%	0	0	37,26	10,656,36	0.08%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	864	33,06 08.08.2023	0.00%	0	0	37,26	32,192,64	0.24%	0.22%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	718	32,98 09.08.2023	0.00%	0	0	37,26	26,752,68	0.20%	0.19%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	353	32,62 10.08.2023	0.00%	0	0	37,26	13,152,78	0.10%	0.09%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	174	34,26 14.08.2023	0.00%	0	0	37,26	2,468,24	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	175	33,96 17.08.2023	0.00%	0	0	37,26	6,520,50	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	192	33,54 06.09.2023	0.00%</						

HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	118	13.02.31.01.2024	0.00%	0	0	13.03	1.537.54	0.01%	0.01%
ISCTR.E	T.I.S BANKASI	TRAICTSR91N2	0.00%	0	874	14.11.18.07.2023	0.00%	0	0	25.64	22.409.36	0.17%	0.16%
ISCTR.E	T.I.S BANKASI	TRAICTSR91N2	0.00%	0	2.505.00	14.12.21.08.2023	0.00%	0	0	25.64	21.228.20	0.45%	0.48%
ISCTR.E	T.I.S BANKASI	TRAICTSR91N2	0.00%	0	785	13.87.24.07.2023	0.00%	0	0	25.64	20.127.40	0.15%	0.14%
ISCTR.E	T.I.S BANKASI	TRAICTSR91N2	0.00%	0	2.883.00	15.52.03.08.2023	0.00%	0	0	25.64	73.920.12	0.56%	0.51%
ISCTR.E	T.I.S BANKASI	TRAICTSR91N2	0.00%	0	1.701.00	15.92.04.08.2023	0.00%	0	0	25.64	43.613.64	0.33%	0.30%
ISCTR.E	T.I.S BANKASI	TRAICTSR91N2	0.00%	0	1.112.00	16.11.07.08.2023	0.00%	0	0	25.64	28.511.68	0.22%	0.20%
ISCTR.E	T.I.S BANKASI	TRAICTSR91N2	0.00%	0	3.362.00	16.3.08.08.2023	0.00%	0	0	25.64	86.201.68	0.65%	0.60%
ISCTR.E	T.I.S BANKASI	TRAICTSR91N2	0.00%	0	2.792.00	16.09.09.2023	0.00%	0	0	25.64	71.586.88	0.54%	0.50%
ISCTR.E	T.I.S BANKASI	TRAICTSR91N2	0.00%	0	1.375.00	17.89.10.08.2023	0.00%	0	0	25.64	35.255.00	0.27%	0.25%
ISCTR.E	T.I.S BANKASI	TRAICTSR91N2	0.00%	0	676	17.27.14.08.2023	0.00%	0	0	25.64	17.332.64	0.13%	0.12%
ISCTR.E	T.I.S BANKASI	TRAICTSR91N2	0.00%	0	683	17.2.17.08.2023	0.00%	0	0	25.64	17.512.12	0.13%	0.12%
ISCTR.E	T.I.S BANKASI	TRAICTSR91N2	0.00%	0	837	24.54.17.09.2023	0.00%	0	0	25.64	21.460.68	0.16%	0.15%
ISCTR.E	T.I.S BANKASI	TRAICTSR91N2	0.00%	0	1.225.00	22.24.12.09.2023	0.00%	0	0	25.64	21.412.80	0.24%	0.22%
ISCTR.E	T.I.S BANKASI	TRAICTSR91N2	0.00%	0	1.186.00	25.04.03.10.2023	0.00%	0	0	25.64	30.409.04	0.23%	0.21%
ISCTR.E	T.I.S BANKASI	TRAICTSR91N2	0.00%	0	1.792.00	25.04.10.2023	0.00%	0	0	25.64	45.946.88	0.35%	0.32%
ISCTR.E	T.I.S BANKASI	TRAICTSR91N2	0.00%	0	630	20.76.21.11.2023	0.00%	0	0	25.64	16.153.20	0.12%	0.11%
ISCTR.E	T.I.S BANKASI	TRAICTSR91N2	0.00%	0	626	21.3.22.11.2023	0.00%	0	0	25.64	16.050.64	0.12%	0.11%
ISCTR.E	T.I.S BANKASI	TRAICTSR91N2	0.00%	0	1.878.00	25.36.16.01.2024	0.00%	0	0	25.64	48.151.92	0.36%	0.34%
ISCTR.E	T.I.S BANKASI	TRAICTSR91N2	0.00%	0	3.768.00	25.72.17.01.2024	0.00%	0	0	25.64	96.611.52	0.73%	0.67%
ISCTR.E	T.I.S BANKASI	TRAICTSR91N2	0.00%	0	1.329.00	25.26.31.01.2024	0.00%	0	0	25.64	34.075.56	0.26%	0.24%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	11	83.15.18.07.2023	0.00%	0	0	83.2	915.2	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	45	87.2.21.07.2023	0.00%	0	0	83.2	3.744.00	0.03%	0.03%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	50	88.17.03.08.2023	0.00%	0	0	83.2	4.160.00	0.03%	0.03%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	29	88.35.04.08.2023	0.00%	0	0	83.2	2.552.80	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	19	91.6.07.08.2023	0.00%	0	0	83.2	1.580.80	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	58	84.47.08.08.2023	0.00%	0	0	83.2	4.825.60	0.04%	0.03%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	48	81.8.09.08.2023	0.00%	0	0	83.2	3.993.60	0.03%	0.03%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	24	81.25.10.08.2023	0.00%	0	0	83.2	1.996.80	0.02%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	11	81.55.14.08.2023	0.00%	0	0	83.2	915.2	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	53	81.4.17.08.2023	0.00%	0	0	83.2	1.515.2	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	46	85.3.05.09.2023	0.00%	0	0	83.2	3.827.20	0.03%	0.03%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	14	87.3.06.09.2023	0.00%	0	0	83.2	1.164.80	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	16	91.85.07.09.2023	0.00%	0	0	83.2	1.331.20	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	23	88.1.12.09.2023	0.00%	0	0	83.2	1.913.60	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	22	87.65.03.10.2023	0.00%	0	0	83.2	1.830.40	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	34	96.65.04.10.2023	0.00%	0	0	83.2	2.828.80	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	12	89.21.11.2023	0.00%	0	0	83.2	998.4	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	12	87.7.22.11.2023	0.00%	0	0	83.2	998.4	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	36	80.7.16.01.2024	0.00%	0	0	83.2	2.995.20	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	72	79.75.17.01.2024	0.00%	0	0	83.2	5.990.40	0.05%	0.04%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	25	83.33.31.01.2024	0.00%	0	0	83.2	1.080.00	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	117	85.1.21.07.2023	0.00%	0	0	142.6	16.684.20	0.13%	0.12%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	37	84.15.24.07.2023	0.00%	0	0	142.6	5.276.20	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	138	91.35.03.08.2023	0.00%	0	0	142.6	19.678.80	0.15%	0.14%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	81	91.55.04.08.2023	0.00%	0	0	142.6	11.550.60	0.09%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	53	93.6.07.08.2023	0.00%	0	0	142.6	7.552.80	0.06%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	160	93.35.08.08.2023	0.00%	0	0	142.6	22.816.00	0.17%	0.16%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	134	96.5.09.08.2023	0.00%	0	0	142.6	19.108.40	0.14%	0.13%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	65	98.55.10.08.2023	0.00%	0	0	142.6	9.269.00	0.07%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	32	101.04.14.08.2023	0.00%	0	0	142.6	4.563.20	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	32	111.6.17.08.2023	0.00%	0	0	142.6	1.563.20	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	126	115.9.05.09.2023	0.00%	0	0	142.6	17.967.60	0.14%	0.13%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	38	114.06.09.2023	0.00%	0	0	142.6	5.418.80	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	63	118.12.09.2023	0.00%	0	0	142.6	8.983.80	0.07%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	61	114.4.03.10.2023	0.00%	0	0	142.6	8.698.60	0.07%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	92	111.9.14.10.2023	0.00%	0	0	142.6	13.119.20	0.10%	0.09%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	32	105.2.21.11.2023	0.00%	0	0	142.6	4.563.20	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	32	104.2.22.11.2023	0.00%	0	0	142.6	4.563.20	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	96	127.16.01.2024	0.00%	0	0	142.6	13.689.60	0.10%	0.10%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	194	129.1.17.01.2024	0.00%	0	0	142.6	27.664.40	0.21%	0.19%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	68	142.9.31.01.2024	0.00%	0	0	142.6	9.696.80	0.07%	0.07%
MGROS.E	MGİROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	63	27.3.21.07.2023	0.00%	0	0	408.5	25.735.50	0.19%	0.18%
MGROS.E	MGİROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	24	279.24.01.2024	0.00%	0	0	408.5	1.080.00	0.01%	0.01%
MGROS.E	MGİROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	88	315.45.03.08.2023	0.00%	0	0	408.5	35.948.00	0.27%	0.25%
MGROS.E	MGİROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	52	312.9.04.08.2023	0.00%	0	0	408.5	21.242.00	0.16%	0.15%
MGROS.E	MGİROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	34	328.1.07.08.2023	0.00%	0	0	408.5	13.889.00	0.10%	0.10%
MGROS.E	MGİROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	102	331.2.08.08.2023	0.00%	0	0	408.5	41.667.00	0.31%	0.29%
MGROS.E	MGİROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	85	334.2.09.08.2023	0.00%	0	0	408.5	4.563.20	0.03%	0.03%
MGROS.E	MGİROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	42	337.1.10.08.2023	0.00%	0	0	408.5	17.157.00	0.13%	0.12%
MGROS.E	MGİROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	20	352.3.14.08.2023	0.00%	0	0	408.5	8.170.00	0.06%	0.06%
MGROS.E	MGİROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	20	347.1.17.08.2023	0.00%	0	0	408.5	8.170.00	0.06%	0.06%
MGROS.E	MGİROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	80	371.2.05.09.2023	0.00%	0	0	408.5	32.680.00	0.25%	0.23%
MGROS.E	MGİROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	24	364.3.06.09.2023	0.00%	0	0	408.5	4.894.00	0.07%	0.07%
MGROS.E	MGİROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	28	374.9.07.09.2023	0.00%	0	0	408.5	1.080.00	0.01%	0.01%
MGROS.E	MGİROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	41	385.8.12.09.2023	0.00%	0	0	408.5	16.748.50	0.13%	0.12%
MGROS.E	MGİROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	39	382.9.03.10.2023	0.00%	0	0	408.5	15.931.50	0.12%	0.11%
MGROS.E	MGİROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	60	386.6.04.10.2023	0.00%	0	0	408.5	24.510.00	0.18%	0.17%
MGROS.E	MGİROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	21	364.21.11.2023	0.00%	0	0	408.5	8.578.50	0.06%	0.06%
MGROS.E	MGİROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	21	371.7.22.11.2023	0.00%	0	0	408.5	4.894.00	0.07%	0.07%
MGROS.E	MGİROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	63	372.25.16.01.2024	0.00%	0	0	408.5	25.735.50	0.19%	0.18%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	9	65.51.18.07.2023	0.00%	0	0	75.3	677.7	0.01%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	13	64.9.21.07.2023	0.00%	0	0	75.3	978.9	0.01%	0.01%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	4	65.45.24.07.2023	0.00%	0	0	75.3	301.2	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	14	74							

SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	261	58,8	07.08.2023	0.00%	0	0	72,6	18.948,60	0.14%	0.13%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	790	57,72	08.08.2023	0.00%	0	0	72,6	57.354,00	0.43%	0.40%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	657	58,55	09.08.2023	0.00%	0	72,6	58,55	11.688,60	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	323	60,35	10.08.2023	0.00%	0	0	72,6	23.449,80	0.18%	0.16%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	159	61,4	14.08.2023	0.00%	0	0	72,6	11.543,40	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	160	61,3	17.08.2023	0.00%	0	0	72,6	11.616,00	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	620	61,1	05.09.2023	0.00%	0	0	72,6	45.012,00	0.34%	0.31%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	189	60,3	06.09.2023	0.00%	0	72,6	13.721,40	0.10%	0.10%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	216	61,55	07.09.2023	0.00%	0	72,6	71.681,60	0.56%	0.11%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	316	61,45	12.09.2023	0.00%	0	0	72,6	22.941,60	0.17%	0.16%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	306	60,2	03.10.2023	0.00%	0	72,6	12.215,60	0.17%	0.15%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	462	59,4	04.10.2023	0.00%	0	0	72,6	33.541,20	0.25%	0.23%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	162	60,2	21.11.2023	0.00%	0	72,6	11.761,20	0.09%	0.08%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	161	61,2	22.11.2023	0.00%	0	72,6	11.688,60	0.09%	0.08%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	485	69,05	16.01.2024	0.00%	0	0	72,6	35.211,00	0.27%	0.25%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	973	69,45	17.01.2024	0.00%	0	72,6	70.639,80	0.53%	0.49%	
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	342	72,79	31.01.2024	0.00%	0	72,6	24.829,20	0.19%	0.17%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1.014,00	60,95	21.07.2023	0.00%	0	38,5	39.039,00	0.29%	0.27%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	359	61,3	24.07.2023	0.00%	0	38,5	13.821,50	0.10%	0.10%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1.318,00	62,97	03.08.2023	0.00%	0	38,5	50.743,00	0.38%	0.35%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	778	63,9	04.08.2023	0.00%	0	38,5	29.953,00	0.23%	0.21%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	508	58,6	07.08.2023	0.00%	0	38,5	19.558,00	0.15%	0.14%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1.537,00	56,8	08.08.2023	0.00%	0	38,5	59.174,50	0.45%	0.41%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1.278,00	57,8	09.08.2023	0.00%	0	38,5	49.203,00	0.37%	0.34%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	628	55,2	10.08.2023	0.00%	0	38,5	14.677,20	0.11%	0.10%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	309	55,7	14.08.2023	0.00%	0	38,5	11.896,50	0.09%	0.08%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	312	54,8	17.08.2023	0.00%	0	38,5	12.012,00	0.09%	0.08%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1.207,00	53,15	05.09.2023	0.00%	0	38,5	46.469,50	0.35%	0.32%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	368	54,6	06.09.2023	0.00%	0	38,5	14.168,00	0.11%	0.10%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	600	51,45	12.09.2023	0.00%	0	38,5	23.100,00	0.17%	0.16%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	582	48,06	03.10.2023	0.00%	0	38,5	19.407,00	0.14%	0.13%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	879	47,96	04.10.2023	0.00%	0	38,5	33.841,50	0.26%	0.24%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	309	45	21.11.2023	0.00%	0	38,5	11.896,50	0.09%	0.08%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	307	43,98	22.11.2023	0.00%	0	38,5	11.819,50	0.09%	0.08%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	921	34,66	16.01.2024	0.00%	0	38,5	35.458,50	0.27%	0.25%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1.848,00	33,86	17.01.2024	0.00%	0	38,5	71.148,00	0.54%	0.50%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	652	38,67	31.01.2024	0.00%	0	38,5	25.102,00	0.19%	0.17%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	413	2,86	17.07.2023	0.00%	0	4,86	2.007,18	0.02%	0.01%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	988	2,77	18.07.2023	0.00%	0	4,86	4.801,68	0.04%	0.03%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1.189,00	2,89	21.07.2023	0.00%	0	4,86	5.778,54	0.04%	0.04%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1.330,00	3,07	03.08.2023	0.00%	0	4,86	6.463,80	0.05%	0.04%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	782	3,1	04.08.2023	0.00%	0	4,86	3.800,52	0.03%	0.03%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1.487,00	3,19	08.08.2023	0.00%	0	4,86	7.226,82	0.05%	0.05%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1.235,00	3,34	09.08.2023	0.00%	0	4,86	6.002,10	0.05%	0.04%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	607	3,73	10.08.2023	0.00%	0	4,86	2.950,02	0.02%	0.02%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	300	3,82	14.08.2023	0.00%	0	4,86	1.458,00	0.01%	0.01%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	302	4,19	17.08.2023	0.00%	0	4,86	1.467,72	0.01%	0.01%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	331	4,54	06.09.2023	0.00%	0	4,86	1.608,66	0.01%	0.01%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	538	5,26	12.09.2023	0.00%	0	4,86	2.614,68	0.02%	0.02%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	523	6,65	03.10.2023	0.00%	0	4,86	2.541,78	0.02%	0.02%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	791	6,47	04.10.2023	0.00%	0	4,86	3.844,26	0.03%	0.03%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	278	7,0	21.10.2023	0.00%	0	4,86	1.351,08	0.01%	0.01%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	276	7,75	22.11.2023	0.00%	0	4,86	1.341,36	0.01%	0.01%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	853	5,18	16.01.2024	0.00%	0	4,86	4.145,58	0.03%	0.03%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1.709,00	5,1	17.01.2024	0.00%	0	4,86	8.305,74	0.06%	0.06%	
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	603	4,83	31.01.2024	0.00%	0	4,86	2.930,58	0.02%	0.02%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE91M1	0.00%	0	490	47,44	21.07.2023	0.00%	0	68,55	33.959,50	0.25%	0.23%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE91M1	0.00%	0	211	45,55	24.07.2023	0.00%	0	68,55	12.469,25	0.11%	0.10%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE91M1	0.00%	0	775	51,25	03.08.2023	0.00%	0	68,55	53.126,25	0.40%	0.37%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE91M1	0.00%	0	457	52,3	04.08.2023	0.00%	0	68,55	31.327,35	0.24%	0.22%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE91M1	0.00%	0	299	53,3	07.08.2023	0.00%	0	68,55	20.496,45	0.15%	0.14%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE91M1	0.00%	0	904	53,69	08.08.2023	0.00%	0	68,55	61.969,20	0.47%	0.43%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE91M1	0.00%	0	751	52,75	09.08.2023	0.00%	0	68,55	51.481,05	0.39%	0.36%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE91M1	0.00%	0	170	51,95	10.08.2023	0.00%	0	68,55	12.540,25	0.09%	0.08%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE91M1	0.00%	0	182	54,3	14.08.2023	0.00%	0	68,55	12.476,10	0.09%	0.09%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE91M1	0.00%	0	183	54,1	17.08.2023	0.00%	0	68,55	12.544,65	0.09%	0.09%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE91M1	0.00%	0	709	58,55	05.09.2023	0.00%	0	68,55	48.601,95	0.37%	0.34%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE91M1	0.00%	0	216	57,77	06.09.2023	0.00%	0	68,55	14.806,80	0.11%	0.10%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE91M1	0.00%	0	247	59,4	07.09.2023	0.00%	0	68,55	17.546,25	0.13%	0.12%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE91M1	0.00%	0	361	61,4	12.09.2023	0.00%	0	68,55	24.746,55	0.19%	0.17%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE91M1	0.00%	0	350	55,15	03.10.2023	0.00%	0	68,55	23.992,50	0.18%	0.17%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE91M1	0.00%	0	529	54,9	04.10.2023	0.00%	0	68,55	36.262,95	0.27%	0.25%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE91M1	0.00%	0	186	57,35	21.11.2023	0.00%	0	68,55	12.750,30	0.10%	0.09%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE91M1	0.00%	0	185	58,15	22.11.2023	0.00%	0	68,55	12.681,75	0.10%	0.09%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE91M1	0.00%	0	555	64,35	16.01.2024	0.00%	0	68,55	38.045,25	0.29%	0.25%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE91M1	0.00%	0	1.113,00	65,1	17.01.2024	0.00%	0	68,55	76.296,15	0.58%	0.53%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE91M1	0.00%	0	392	68,09	31.01.2024	0.00%	0	68,55	26.871,60	0.20%	0.19%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	410	223,6	21.07.2023	0.00%	0	272,75	111.827,50	0.84%	0.78%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	176	222,7	24.07.2023	0.00%	0	272,75	48.004,00	0.36%	0.33%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	647	225,3	03.08.2023	0.00%	0	272,75	126.469,25	1.33%	1.08%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	381	244,2	04.08.2023	0.00%	0	272,75	103.911,75	0.78%	0.72%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	249	263,9	07.08.2023	0.00%	0	272,75	67.914,75	0.51%	0.47%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	754	263,04	08.08.2023	0.00%	0	272,75	205.653,50	1.55%	1.43%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	626	258	09.08.2023	0.00%	0	272,75	170.741,50	1.29%	1.19%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO9												

TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	26	294,1 14.08.2023	0.00%	0	0	246,4	6.406,40	0.05%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	26	286,3 17.08.2023	0.00%	0	0	246,4	6.406,40	0.05%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	103	272,3 05.09.2023	0.00%	0	0	246,4	6.406,40	0.05%	0.18%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	31	268,1 06.09.2023	0.00%	0	0	246,4	7.638,40	0.06%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	51	300,4 12.09.2023	0.00%	0	0	246,4	12.566,40	0.09%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	49	292,9 03.10.2023	0.00%	0	0	246,4	12.073,60	0.09%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	75	293,1 04.10.2023	0.00%	0	0	246,4	18.480,00	0.14%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	26	251,25 21.11.2023	0.00%	0	0	246,4	6.406,40	0.05%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	26	248,6 22.11.2023	0.00%	0	0	246,4	6.406,40	0.05%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	79	234,4 16.01.2024	0.00%	0	0	246,4	19.465,60	0.15%	0.14%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	158	231,4 17.01.2024	0.00%	0	0	246,4	38.931,20	0.29%	0.27%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	55	248,17 31.01.2024	0.00%	0	0	246,4	13.552,00	0.10%	0.09%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	763	5,91 21.07.2023	0.00%	0	0	8,2	6.256,60	0.05%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	256	5,71 24.07.2023	0.00%	0	8,2	8,2	2.099,20	0.02%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	694	6,24 03.08.2023	0.00%	0	0	8,2	8.150,80	0.06%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	586	6,28 04.08.2023	0.00%	0	0	8,2	4.805,20	0.04%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	383	6,18 07.08.2023	0.00%	0	0	8,2	3.140,60	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1.159,00	6,17 08.08.2023	0.00%	0	0	8,2	9.503,80	0.07%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	964	6,42 09.08.2023	0.00%	0	0	8,2	7.904,80	0.06%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	473	15,54 07.08.2023	0.00%	0	8,2	8,2	3.878,60	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	233	6,53 14.08.2023	0.00%	0	0	8,2	1.910,60	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	235	6,81 17.08.2023	0.00%	0	0	8,2	1.927,00	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	909	7,48 05.09.2023	0.00%	0	0	8,2	7.453,80	0.06%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	310	7,79 07.09.2023	0.00%	0	0	8,2	2.542,00	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	454	7,81 12.09.2023	0.00%	8,2	8,2	8,2	5.420,10	0.04%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	440	8,58 03.10.2023	0.00%	0	0	8,2	3.608,00	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	664	8,4 04.10.2023	0.00%	0	0	8,2	5.444,80	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	233	7,31 21.11.2023	0.00%	0	0	8,2	1.910,60	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	232	7,35 22.11.2023	0.00%	0	0	8,2	1.902,40	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	697	7,54 16.01.2024	0.00%	0	8,2	8,2	5.715,40	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1.398,00	7,59 17.01.2024	0.00%	8,2	8,2	8,2	6.167,00	0.05%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	492	8,14 31.01.2024	0.00%	0	0	8,2	4.034,40	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	38	37,02 18.07.2023	0.00%	0	0	93,45	3.551,10	0.03%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	116	38,26 21.07.2023	0.00%	0	0	93,45	10.840,20	0.08%	0.08%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	36	39,24 24.07.2023	0.00%	0	0	93,45	3.364,20	0.03%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	134	42,79 03.08.2023	0.00%	0	93,45	12.522,30	0.09%	0.09%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	79	43,16 04.08.2023	0.00%	0	0	93,45	7.382,55	0.06%	0.05%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	51	43,98 07.08.2023	0.00%	0	0	93,45	4.765,95	0.04%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	156	42,9 08.08.2023	0.00%	0	0	93,45	14.578,20	0.11%	0.10%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	130	43,96 09.08.2023	0.00%	0	0	93,45	12.148,50	0.09%	0.08%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	64	42,96 10.08.2023	0.00%	0	0	93,45	5.980,80	0.05%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	31	43,26 14.08.2023	0.00%	0	93,45	1.896,95	0.02%	0.02%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	31	45,78 17.08.2023	0.00%	0	0	93,45	2.896,95	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	122	75,35 05.09.2023	0.00%	0	0	93,45	11.400,90	0.09%	0.08%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	37	73,15 06.09.2023	0.00%	0	0	93,45	3.457,65	0.03%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	42	71,65 07.09.2023	0.00%	0	0	93,45	3.924,90	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	58	91,5 03.10.2023	0.00%	0	93,45	9.420,10	0.07%	0.06%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	88	91,9 04.10.2023	0.00%	0	0	93,45	8.223,60	0.06%	0.06%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	31	90,5 21.11.2023	0.00%	0	0	93,45	2.896,95	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	31	90,55 22.11.2023	0.00%	0	0	93,45	2.896,95	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	95	83,35 16.01.2024	0.00%	0	0	93,45	8.877,75	0.07%	0.06%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	191	80,95 17.01.2024	0.00%	0	0	93,45	17.848,95	0.13%	0.12%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	66	92,18 31.01.2024	0.00%	0	66	93,45	6.167,00	0.05%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	406	10,74 21.07.2023	0.00%	0	0	14,16	5.748,96	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	161	10,59 24.07.2023	0.00%	0	0	14,16	2.279,76	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	625	12,22 03.08.2023	0.00%	0	0	14,16	8.850,00	0.07%	0.06%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	369	12,3 04.08.2023	0.00%	0	0	14,16	5.225,04	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	241	12,37 07.08.2023	0.00%	0	14,16	4.412,56	0.03%	0.03%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	729	12,36 08.08.2023	0.00%	0	0	14,16	10.322,64	0.08%	0.07%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	606	12,65 09.08.2023	0.00%	0	0	14,16	8.580,96	0.06%	0.06%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	298	13,05 10.08.2023	0.00%	0	0	14,16	4.219,68	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	146	12,46 14.08.2023	0.00%	0	0	14,16	2.067,36	0.02%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	148	13 17.08.2023	0.00%	0	0	14,16	2.095,68	0.02%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	572	15,35 05.09.2023	0.00%	0	0	14,16	1.969,52	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	174	14,97 06.09.2023	0.00%	0	0	14,16	2.463,84	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	199	15,52 07.09.2023	0.00%	0	0	14,16	2.817,84	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	292	14,51 12.09.2023	0.00%	0	0	14,16	4.134,72	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	282	14,93 03.10.2023	0.00%	0	0	14,16	3.993,12	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	427	15,62 04.10.2023	0.00%	0	14,16	4.240,32	0.03%	0.03%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	150	15,01 21.11.2023	0.00%	0	0	14,16	2.124,00	0.02%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	149	15,19 22.11.2023	0.00%	0	0	14,16	2.109,84	0.02%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	447	14,25 16.01.2024	0.00%	0	0	14,16	6.329,52	0.05%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	898	14,14 17.01.2024	0.00%	0	0	14,16	12.715,68	0.10%	0.09%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	316	14,05 31.01.2024	0.00%	0	0	14,16	4.474,56	0.03%	0.03%
VAKBN.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	180	14,23 21.07.2023	0.00%	0	17,4	1.133,00	0.01%	0.01%	
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	70	15,32 24.07.2023	0.00%	0	0	17,4	1.218,00	0.01%	0.01%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	269	16,43 03.08.2023	0.00%	0	0	17,4	4.680,60	0.04%	0.03%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	159	16,57 04.08.2023	0.00%	0	0	17,4	2.766,60	0.02%	0.02%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	103	16,71 07.08.2023	0.00%	0	0	17,4	1.792,20	0.01%	0.01%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	313	16,36 08.08.2023	0.00%	0	17,4	4.446,20	0.04%	0.04%	
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	260	16,08 09.08.2023	0.00%	0	0	17,4	4.524,00	0.03%	0.03%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	128	15,67 10.08.2023	0.00%	0	0	17,4	2.227,20	0.02%	0.02%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	63	15,89 14.08.2023	0.00%	0	0	17,4	1.096,20	0.01%	0.01%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	63	16,13 17.08.2023	0.00%	0	0	17,4	1.096,20	0.01%	0.01%

ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0,00%	0	494	4,97 12.09.2023	0,00%	0	0	4,66	2.302,04	0,02%	0,02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0,00%	0	698	7,56 04.10.2023	0,00%	0	0	4,66	3.252,68	0,02%	0,02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0,00%	0	246	5,05 22.11.2023	0,00%	0	0	4,66	1.146,36	0,01%	0,01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0,00%	0	758	4,42 16.01.2024	0,00%	0	0	4,66	3.532,28	0,03%	0,02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN9118	0,00%	0	470	4,67 31.01.2024	0,00%	0	0	4,66	2.190,20	0,02%	0,02%
Ana Grup Toplamı					283.108,00						13.259.545,45	100,00%	92,33%
B.BORÇLANMA ARAÇLARI													
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONOSU													
GOS(GELİR ORT.SEN)													
GES(GELİRE END.SEN)													
VDMK(VAR DAY MEN K)													
DIŞ BORÇLANMA ARACI													
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONOSU													
GOS(GELİR ORT.SEN)													
GES(GELİRE END.SEN)													
VDMK(VAR DAY MEN K)													
DIŞ BORÇLANMA ARACI													
CKIRA SERTİFİKALARI													
KIRA 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 KIRA SER													
YP HİSSE													
BORSA YATIRIM FONLARI													
YP VARANT													
E.ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
REPO													
TAKASBANK BORSA PARA PİYASASI													
TAKASBANK	01.02.2024	TBPP	44,15%	0	1.101.330,55	1.100.000,00 31.01.2024	0,00%	0	0	0	1.101.330,55	100,00%	7,67%
TBPP					1.101.330,55						1.101.330,55	100,00%	7,67%
Toplam													
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı													
FON PORTFÖY DEĞERİ													
					1.101.330,55						1.101.330,55	100,00%	7,67%
					1.384.438,55						14.360.876,00		
IV- FON TOPLAM DEĞERİ TABLOSU													
	Tutan (TL)	%											
A. FON PORTFÖY DEĞERİ TABLOSU:													
B. HAZİR DEĞERLER (+) :													
C. ALACAKLAR (+) :													
D. DİĞER VARLIKLAR (+) :													
E. BORÇLAR (-) :													
FON TOPLAM DEĞERİ:													
V- AY İÇİNDE YAPILAN GİDERLER													
	Tutan (TL)												
Açıklama													
370.01.000-Fon Yönetim Ücreti													
370.02.000-Denetim Ücreti													
370.03.000-Tahvil Borsa Payı													
370.04.000-Aracılık Komisyonu													
370.04.200-Brokerage Komisyonu													
370.05.000-Vergi ve Resim Harç													
370.06.000-Saklama Giderleri													
370.09.000-Noter Masrafları													
370.15.001-BPP Kom													
370.20.001-SPK Kayda Alma Mas													
370.27.000-BPP İşlem Masrafı													
370.28.000-Portföy Saklama Gideri													
TOPLAM													
VI- GEÇEN AY İÇİNDE RÜÇUAN HAKKI KULLANIMI													
BEDELSİZ HİSSE SENEDİ ALIMI													
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR													
	Nominal (TL)												
Açıklama													
ENKA Tem:% 50													
VII- PORTFÖYDEN SATIŞLAR													
Sermaye Piyasası Aracı													
	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)									
VIII- İTFALAR													
Sermaye Piyasası Aracı													
	İtfâ Tarihi		Nominal (TL)										
IX- PORTFÖYE ALIŞLAR													
Sermaye Piyasası Aracı													
	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)									
X- ÖDÜNC İŞLEMLERİ													
Sermaye Piyasası Aracı													
	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri									
XI- TÜREV ARAÇ İŞLEMLERİ													
XII- PAY ALIM SATIM DEFTERİ													
Toplam Pay Adedi													
	Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu						
02.01.2024													
12.048,00													
04.01.2024													
16.786,00													
05.01.2024													
14.675,00													
08.01.2024													
47.342,00													
09.01.2024													
28.700,00													
10.01.2024													
25.822,00													