

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2024 ve 29/02/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBİVA 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)	10000000		
D. TOPLAM DEĞER: (TL)	23.548.198,05		
E. KATILMA PAYI SAYISI:	11.960.343		
F. FONUN KURULUŞ TARİHİ:	01.09.2023		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1,968856
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1,81643
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	8,54%
D. İKLİM GÖRE FİYAT ARTIŞ ORANI:	21,58%
E. İKLİM KATILMA PAYI FİYAT ARTIŞ ORANI:	93,12%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	96,02%
TAKASBANK BORSA PARA PİYASASI	3,98%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0,13%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	1,22%
Özel Borçlanma Araçları Devir Hızı:	0,00%
Kamu Borçlanma Araçları Devir Hızı:	0,00%
Kira Sertifikaları Devir Hızı:	0,00%
Yabancı Menkul Kıymetler Devir Hızı:	0,00%
Altın Devir Hızı:	0,00%
Varant Devir Hızı:	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	27.031.873,49
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	18.544.398,68
J. AYLIK KORELASYON:	99,55%
K. ÜÇ AYLIK KORELASYON:	99,81%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Stzy No	Repo Tmmnt	Günlük B. Değ	Toplam Değer	Grup% ¹	Toplam%
AKBANK	ENERJİSA ENERJİ AŞ		TRENSA00014	0,00%	0	2	51,85	06.09.2023	0,00%	0	0	62,4	124,8	0,00%	0,00%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0,00%	0	91	55,1	07.09.2023	0,00%	0	0	62,4	5.678,40	0,03%	0,03%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0,00%	0	133	53,7	12.09.2023	0,00%	0	0	62,4	8.299,20	0,04%	0,04%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0,00%	0	128	53	03.10.2023	0,00%	0	0	62,4	7.987,20	0,04%	0,04%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0,00%	0	195	52,8	04.10.2023	0,00%	0	0	62,4	12.168,00	0,06%	0,05%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0,00%	0	68	50,65	21.11.2023	0,00%	0	0	62,4	4.243,20	0,02%	0,02%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0,00%	0	68	50,3	22.11.2023	0,00%	0	0	62,4	4.243,20	0,02%	0,02%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0,00%	0	204	49,58	16.01.2024	0,00%	0	0	62,4	12.729,60	0,06%	0,06%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0,00%	0	126	53,14	31.01.2024	0,00%	0	0	62,4	7.862,40	0,04%	0,03%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0,00%	0	146	54,95	01.02.2024	0,00%	0	0	62,4	9.110,40	0,04%	0,04%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0,00%	0	133	56	05.02.2024	0,00%	0	0	62,4	8.299,20	0,04%	0,04%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0,00%	0	219	56,4	06.02.2024	0,00%	0	0	62,4	13.665,60	0,06%	0,06%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0,00%	0	220	56,3	07.02.2024	0,00%	0	0	62,4	13.728,00	0,06%	0,06%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0,00%	0	109	56,2	09.02.2024	0,00%	0	0	62,4	6.801,60	0,03%	0,03%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0,00%	0	215	59,45	12.02.2024	0,00%	0	0	62,4	13.416,00	0,06%	0,06%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0,00%	0	107	59,95	13.02.2024	0,00%	0	0	62,4	6.576,80	0,03%	0,03%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0,00%	0	1.958,00	57,68	14.02.2024	0,00%	0	0	62,4	122.179,20	0,56%	0,54%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0,00%	0	508	61,3	19.02.2024	0,00%	0	0	62,4	31.699,20	0,15%	0,14%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0,00%	0	142	60,85	21.02.2024	0,00%	0	0	62,4	8.860,80	0,04%	0,04%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEF591A9	0,00%	0	69	112,8	03.10.2023	0,00%	0	0	155,7	10.743,30	0,05%	0,05%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEF591A9	0,00%	0	537	110,9	04.10.2023	0,00%	0	0	155,7	83.610,90	0,38%	0,37%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEF591A9	0,00%	0	158	110,5	21.11.2023	0,00%	0	0	155,7	24.600,60	0,11%	0,11%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEF591A9	0,00%	0	157	110,5	22.11.2023	0,00%	0	0	155,7	24.444,90	0,11%	0,11%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEF591A9	0,00%	0	471	134,3	16.01.2024	0,00%	0	0	155,7	73.334,70	0,34%	0,32%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEF591A9	0,00%	0	947	132	17.01.2024	0,00%	0	0	155,7	147.447,90	0,68%	0,65%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEF591A9	0,00%	0	333	141,85	31.01.2024	0,00%	0	0	155,7	51.848,10	0,24%	0,23%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEF591A9	0,00%	0	385	150,3	01.02.2024	0,00%	0	0	155,7	59.944,50	0,28%	0,26%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEF591A9	0,00%	0	349	151,7	05.02.2024	0,00%	0	0	155,7	54.339,30	0,25%	0,24%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEF591A9	0,00%	0	578	154,1	06.02.2024	0,00%	0	0	155,7	89.994,60	0,41%	0,40%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEF591A9	0,00%	0	579	154,4	07.02.2024	0,00%	0	0	155,7	90.150,30	0,41%	0,40%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEF591A9	0,00%	0	287	155,2	09.02.2024	0,00%	0	0	155,7	44.685,90	0,21%	0,20%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEF591A9	0,00%	0	566	157,6	12.02.2024	0,00%	0	0	155,7	88.126,20	0,41%	0,39%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEF591A9	0,00%	0	282	157,1	13.02.2024	0,00%	0	0	155,7	43.907,40	0,20%	0,19%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEF591A9	0,00%	0	5.157,00	151,96	14.02.2024	0,00%	0	0	155,7	802.944,90	3,69%	3,55%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEF591A9	0,00%	0	1.338,00	157,3	19.02.2024	0,00%	0	0	155,7	208.326,60	0,96%	0,92%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEF591A9	0,00%	0	376	156,9	21.02.2024	0,00%	0	0	155,7	58.543,20	0,27%	0,26%
AKBNKE	AKBANK T.A.Ş.		TRAAKBK91N6	0,00%	0	1.355,00	36,74	29.12.2023	0,00%	0	0	41,58	56.340,90	0,26%	0,25%
AKBNKE	AKBANK T.A.Ş.		TRAAKBK91N6	0,00%	0	696	41,58	01.01.2024	0,00%	0	0	41,58	28.339,60	0,13%	0,13%
AKBNKE	AKBANK T.A.Ş.		TRAAKBK91N6	0,00%	0	1.396,00	41,96	17.01.2024	0,00%	0	0	41,58	58.045,68	0,27%	0,26%
AKBNKE	AKBANK T.A.Ş.		TRAAKBK91N6	0,00%	0	487	39,45	31.01.2024	0,00%	0	0	41,58	20.249,46	0,09%	0,09%
AKBNKE	AKBANK T.A.Ş.		TRAAKBK91N6	0,00%	0	568	40,28	01.02.2024	0,00%	0	0	41,58	23.617,44	0,11%	0,10%
AKBNKE	AKBANK T.A.Ş.		TRAAKBK91N6	0,00%	0	515	40,32	05.02.2024	0,00%	0	0	41,58	21.413,70	0,10%	0,09%
AKBNKE	AKBANK T.A.Ş.		TRAAKBK91N6	0,00%	0	851	40,42	06.02.2024	0,00%	0	0	41,58	35.294,55	0,16%	0,16%
AKBNKE	AKBANK T.A.Ş.		TRAAKBK91N6	0,00%	0	854	40,7	07.02.2024	0,00%	0	0	41,58	35.299,82	0,16%	0,16%
AKBNKE	AKBANK T.A.Ş.		TRAAKBK91N6	0,00%	0	423	40,22	09.02.2024	0,00%	0	0	41,58	17.588,34	0,08%	0,08%
AKBNKE	AKBANK T.A.Ş.		TRAAKBK91N6	0,00%	0	834	40,8	12.02.2024	0,00%	0	0	41,58	34.677,72	0,16%	0,15%
AKBNKE	AKBANK T.A.Ş.		TRAAKBK91N6	0,00%	0	415	41,48	13.02.2024	0,00%	0	0	41,58	17.255,70	0,08%	0,08%
AKBNKE	AKBANK T.A.Ş.		TRAAKBK91N6	0,00%	0	7.598,00	40,41	14.02.2024	0,00%	0	0	41,58	315.924,84	1,45%	1,40%
AKBNKE	AKBANK T.A.Ş.		TRAAKBK91N6	0,00%	0	1.372,00	41,58	15.02.2024	0,00%	0	0	41,58	58.956,76	0,27%	0,26%
AKBNKE	AKBANK T.A.Ş.		TRAAKBK91N6	0,00%	0	554	43,76	21.02.2024	0,00%	0	0	41,58	23.035,32	0,11%	0,10%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCN591F3	0,00%	0	646	175,71	14.02.2024	0,00%	0	0	157	101.422,00	0,47%	0,45%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCN591F3	0,00%	0	573	178,6	19.02.2024	0,00%	0	0	157	89.961,00	0,41%	0,40%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCN591F3	0,00%	0	161	172,8	21.02.2024	0,00%	0	0	157	25.277,00	0,12%	0,11%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR9119	0,00%	0	13	5,41	05.09.2023	0,00%	0	0	5,56	72,28	0,00%	0,00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR9119	0,00%	0	33	5,43	07.09.2023	0,00%	0	0	5,56	182,48	0,00%	0,00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR9119	0,00%	0	49	5,37	12.09.2023	0,00%	0	0	5,56	272,44	0,00%	0,00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR9119	0,00%	0	23	5,26	21.11.2023	0,00%	0	0	5,56	127,88	0,00%	0,00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR9119	0,00%	0	23	5,28	22.11.2023	0,00%	0	0	5,56	127,88	0,00%	0,00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR9119	0,00%	0	71	4,47	16.01.2024	0,00%	0	0	5,56	394,76	0,00%	0,00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR9119	0,00%	0	142	4,42	17.01.2024	0,00%	0	0	5,56	720,53	0,00%	0,00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR9119	0,00%	0	49	4,86	31.01.2024	0,00%	0	0	5,56	272,44	0,00%	0,00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR9119</												

ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	403	4,06 22.11.2023	0.00%	0	0	4,27	1.720.81	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1.209,00	3,99 16.01.2024	0.00%	0	0	4,27	5.162,43	0.02%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	2.432,00	3,98 17.02.2024	0.00%	0	0	4,27	6.082,64	0.02%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	947	4,31 01.02.2024	0.00%	0	0	4,27	4.043,69	0.02%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	861	4,36 05.02.2024	0.00%	0	0	4,27	3.676,47	0.02%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1.419,00	4,49 06.02.2024	0.00%	0	0	4,27	6.059,13	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1.423,00	4,58 07.02.2024	0.00%	0	0	4,27	6.076,21	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	705	4,58 09.02.2024	0.00%	0	0	4,27	3.010,35	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1.390,00	4,63 11.02.2024	0.00%	0	0	4,27	6.030,30	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	693	4,72 13.02.2024	0.00%	0	0	4,27	2.959,11	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	12.688,00	4,72 14.02.2024	0.00%	0	0	4,27	54.177,76	0.25%	0.24%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	3.288,00	4,74 19.02.2024	0.00%	0	0	4,27	14.039,76	0.06%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	926	4,66 21.02.2024	0.00%	0	0	4,27	3.954,02	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.	TTRAARCLK91H5	0.00%	0	36	17,32 03.10.2023	0.00%	0	0	169	6.084,00	0.03%	0.03%
ARCLK.E	ARÇELİK A.Ş.	TTRAARCLK91H5	0.00%	0	87	17,14 04.10.2023	0.00%	0	0	169	14.703,00	0.07%	0.06%
ARCLK.E	ARÇELİK A.Ş.	TTRAARCLK91H5	0.00%	0	30	143,2 21.11.2023	0.00%	0	0	169	5.070,00	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.	TTRAARCLK91H5	0.00%	0	30	145 22.11.2023	0.00%	0	0	169	5.070,00	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.	TTRAARCLK91H5	0.00%	0	91	131,8 16.01.2024	0.00%	0	0	169	15.379,00	0.07%	0.07%
ARCLK.E	ARÇELİK A.Ş.	TTRAARCLK91H5	0.00%	0	184	131,2 17.01.2024	0.00%	0	0	169	31.096,00	0.14%	0.14%
ARCLK.E	ARÇELİK A.Ş.	TTRAARCLK91H5	0.00%	0	64	140,82 31.01.2024	0.00%	0	0	169	10.816,00	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.	TTRAARCLK91H5	0.00%	0	74	145 01.02.2024	0.00%	0	0	169	12.506,00	0.06%	0.06%
ARCLK.E	ARÇELİK A.Ş.	TTRAARCLK91H5	0.00%	0	67	145,2 05.02.2024	0.00%	0	0	169	11.323,00	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.	TTRAARCLK91H5	0.00%	0	112	147,6 06.02.2024	0.00%	0	0	169	18.928,00	0.09%	0.08%
ARCLK.E	ARÇELİK A.Ş.	TTRAARCLK91H5	0.00%	0	112	151,2 07.02.2024	0.00%	0	0	169	18.928,00	0.09%	0.08%
ARCLK.E	ARÇELİK A.Ş.	TTRAARCLK91H5	0.00%	0	55	159,7 09.02.2024	0.00%	0	0	169	9.295,00	0.04%	0.04%
ARCLK.E	ARÇELİK A.Ş.	TTRAARCLK91H5	0.00%	0	109	159,8 12.02.2024	0.00%	0	0	169	18.421,00	0.08%	0.08%
ARCLK.E	ARÇELİK A.Ş.	TTRAARCLK91H5	0.00%	0	54	159,8 13.02.2024	0.00%	0	0	169	9.126,00	0.04%	0.04%
ARCLK.E	ARÇELİK A.Ş.	TTRAARCLK91H5	0.00%	0	999	157,17 14.02.2024	0.00%	0	0	169	168.831,00	0.78%	0.75%
ARCLK.E	ARÇELİK A.Ş.	TTRAARCLK91H5	0.00%	0	259	158,9 19.02.2024	0.00%	0	0	169	43.771,00	0.20%	0.19%
ARCLK.E	ARÇELİK A.Ş.	TTRAARCLK91H5	0.00%	0	72	160,3 21.02.2024	0.00%	0	0	169	12.168,00	0.06%	0.05%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TTRAASELS19H2	0.00%	0	257	41,18 09.02.2024	0.00%	0	0	60	39.780,00	0.18%	0.18%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TTRAASELS19H2	0.00%	0	793	40,92 04.10.2023	0.00%	0	0	60	47.580,00	0.22%	0.21%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TTRAASELS19H2	0.00%	0	279	44,36 21.11.2023	0.00%	0	0	60	16.740,00	0.08%	0.07%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TTRAASELS19H2	0.00%	0	277	46,56 22.11.2023	0.00%	0	0	60	16.620,00	0.08%	0.07%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TTRAASELS19H2	0.00%	0	831	48,28 16.01.2024	0.00%	0	0	60	49.860,00	0.23%	0.22%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TTRAASELS19H2	0.00%	0	1.668,00	48,32 17.01.2024	0.00%	0	0	60	100.080,00	0.46%	0.44%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TTRAASELS19H2	0.00%	0	589	50,05 31.01.2024	0.00%	0	0	60	35.340,00	0.16%	0.16%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TTRAASELS19H2	0.00%	0	680	51,3 01.02.2024	0.00%	0	0	60	40.800,00	0.19%	0.18%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TTRAASELS19H2	0.00%	0	616	52,35 05.02.2024	0.00%	0	0	60	36.960,00	0.17%	0.16%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TTRAASELS19H2	0.00%	0	1.018,00	51,85 06.02.2024	0.00%	0	0	60	61.080,00	0.28%	0.27%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TTRAASELS19H2	0.00%	0	1.021,00	53,65 07.02.2024	0.00%	0	0	60	61.260,00	0.28%	0.27%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TTRAASELS19H2	0.00%	0	506	52,35 09.02.2024	0.00%	0	0	60	29.170,00	0.14%	0.13%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TTRAASELS19H2	0.00%	0	998	52,7 12.02.2024	0.00%	0	0	60	59.880,00	0.28%	0.26%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TTRAASELS19H2	0.00%	0	497	55,35 13.02.2024	0.00%	0	0	60	29.820,00	0.14%	0.13%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TTRAASELS19H2	0.00%	0	9.088,00	53,56 14.02.2024	0.00%	0	0	60	545.280,00	2.51%	2.41%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TTRAASELS19H2	0.00%	0	2.359,00	59 19.02.2024	0.00%	0	0	60	141.540,00	0.65%	0.63%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	663	59,85 21.02.2024	0.00%	0	0	29	3.780,00	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	37	21,98 04.10.2023	0.00%	0	0	29	1.073,00	0.00%	0.00%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	34	20,32 21.11.2023	0.00%	0	0	29	986,00	0.00%	0.00%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	34	20,02 22.11.2023	0.00%	0	0	29	986,00	0.00%	0.00%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	107	20,68 16.01.2024	0.00%	0	0	29	3.103,00	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	215	21,17 17.01.2024	0.00%	0	0	29	6.235,00	0.03%	0.03%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	75	23,06 31.01.2024	0.00%	0	0	29	2.175,00	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	87	24,34 01.02.2024	0.00%	0	0	29	2.523,00	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	79	24,72 05.02.2024	0.00%	0	0	29	2.291,00	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	131	26,02 06.02.2024	0.00%	0	0	29	3.799,00	0.02%	0.02%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	131	26,2 07.02.2024	0.00%	0	0	29	3.799,00	0.02%	0.02%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	105	27,92 09.02.2024	0.00%	0	0	29	3.585,00	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	128	28,02 12.02.2024	0.00%	0	0	29	3.712,00	0.02%	0.02%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	64	30 13.02.2024	0.00%	0	0	29	1.856,00	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	1.170,00	28,21 14.02.2024	0.00%	0	0	29	33.930,00	0.16%	0.15%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	303	25,96 19.02.2024	0.00%	0	0	29	8.787,00	0.04%	0.04%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	85	26,62 21.02.2024	0.00%	0	0	29	2.465,00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRBRISA91E3	0.00%	0	25	98,65 09.02.2024	0.00%	0	0	128	2.048,00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRBRISA91E3	0.00%	0	26	97,3 04.10.2023	0.00%	0	0	128	3.328,00	0.02%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRBRISA91E3	0.00%	0	9	89,45 21.11.2023	0.00%	0	0	128	1.152,00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRBRISA91E3	0.00%	0	9	90,55 22.11.2023	0.00%	0	0	128	1.152,00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRBRISA91E3	0.00%	0	27	87,05 16.01.2024	0.00%	0	0	128	3.456,00	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRBRISA91E3	0.00%	0	25	87,05 17.01.2024	0.00%	0	0	128	3.456,00	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRBRISA91E3	0.00%	0	18	90,5 31.01.2024	0.00%	0	0	128	2.304,00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRBRISA91E3	0.00%	0	22	91,75 01.02.2024	0.00%	0	0	128	2.816,00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRBRISA91E3	0.00%	0	20	92,4 05.02.2024	0.00%	0	0	128	2.560,00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRBRISA91E3	0.00%	0	33	92,9 06.02.2024	0.00%	0	0	128	4.224,00	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRBRISA91E3	0.00%	0	33	95,25 07.02.2024	0.00%	0	0	128	4.224,00	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRBRISA91E3	0.00%	0	16	107,6 09.02.2024	0.00%	0	0	128	1.040,00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRBRISA91E3	0.00%	0	32	108,5 12.02.2024	0.00%	0	0	128	4.096,00	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRBRISA91E3	0.00%	0	16	107,8 13.02.2024	0.00%	0	0	128	2.048,00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRBRISA91E3	0.00%	0	297	108,58 14.02.2024	0.00%	0	0	128	38.016,00	0.17%	0.17%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRBRISA91E3	0.00%	0	77	116,6 19.02.2024	0.00%	0	0	128	9.856,00	0.05%	0.04%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRBRISA91E3	0.00%	0	21	115,3 21.02.2024	0.00%	0	0	128	2.584,00	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	24	401 03.10.2023	0.00%	0	0	647	15.528,00	0.07%	0.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	47	398,5 04.10.2023	0.00%	0	0	647	30.409,00	0.14%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	16	408 21.11.2023	0.00%	0	0	647	10.352,00	0.05%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	16	404,5 22.11.2023	0.00%	0	0	647	10.352,00	0.05%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	49	524,5 16.01.2024	0.00%	0	0	647	31.703,00	0.15%	0.14%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TREC											

DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	192	14,03 03.10.2023	0.00%	0	0	13,55	2,601.60	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	507	14,17 04.10.2023	0.00%	0	0	13,55	6,869.85	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	184	13,57 21.09.2023	0.00%	0	0	13,55	21,493.20	0.06%	0.06%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	183	13,59 22.11.2023	0.00%	0	0	13,55	2,479.65	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	549	12,76 16.01.2024	0.00%	0	0	13,55	7,438.95	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	1,102.00	12,57 17.01.2024	0.00%	0	0	13,55	14,932.10	0.07%	0.07%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	388	13,08 31.01.2024	0.00%	0	0	13,55	5,257.40	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	448	13,56 12.02.2024	0.00%	0	0	13,55	6,070.40	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	407	13,45 05.02.2024	0.00%	0	0	13,55	5,352.50	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	672	13,57 06.02.2024	0.00%	0	0	13,55	9,105.60	0.04%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	673	13,58 07.02.2024	0.00%	0	0	13,55	9,119.15	0.04%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	333	13,9 09.02.2024	0.00%	0	0	13,55	4,512.15	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	658	14 12.02.2024	0.00%	0	0	13,55	8,915.50	0.04%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	368	13,7 13.02.2024	0.00%	0	0	13,55	4,444.40	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	5,997.00	13,35 14.02.2024	0.00%	0	0	13,55	81,259.35	0.37%	0.36%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	1,556.00	13,97 19.02.2024	0.00%	0	0	13,55	21,083.80	0.10%	0.09%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	437	13,78 21.02.2024	0.00%	0	0	13,55	5,921.35	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	62	33,54 06.09.2023	0.00%	0	0	37,8	2,343.60	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	219	34,38 07.09.2023	0.00%	0	0	37,8	8,278.20	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	438	35,96 04.10.2023	0.00%	0	0	37,8	16,555.40	0.08%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	154	33,76 21.11.2023	0.00%	0	0	37,8	5,821.20	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	450	35,12 16.01.2024	0.00%	0	0	37,8	17,010.00	0.08%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	903	34,72 17.01.2024	0.00%	0	0	37,8	34,133.40	0.16%	0.15%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	318	37,16 31.01.2024	0.00%	0	0	37,8	12,020.40	0.06%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	368	38,94 01.02.2024	0.00%	0	0	37,8	16,780.20	0.08%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	333	38,64 05.02.2024	0.00%	0	0	37,8	12,587.40	0.06%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	551	39,26 06.02.2024	0.00%	0	0	37,8	20,827.80	0.10%	0.09%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	552	39,18 07.02.2024	0.00%	0	0	37,8	20,865.60	0.10%	0.09%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	273	39,46 09.02.2024	0.00%	0	0	37,8	10,319.40	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	540	39,7 12.02.2024	0.00%	0	0	37,8	20,412.00	0.09%	0.09%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	269	39,34 13.02.2024	0.00%	0	0	37,8	10,168.20	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,918.00	39,71 14.02.2024	0.00%	0	0	37,8	185,900.40	0.86%	0.82%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,276.00	40,5 19.02.2024	0.00%	0	0	37,8	48,232.80	0.22%	0.21%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	358	39,9 21.02.2024	0.00%	0	0	37,8	13,532.40	0.06%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	19	92,45 03.10.2023	0.00%	0	1,017.00	19,323.00	0.09%	0.09%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	36	90,12 04.10.2023	0.00%	0	1,017.00	36,512.00	0.17%	0.16%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	12	84,0 21.11.2023	0.00%	0	1,017.00	12,204.00	0.06%	0.05%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	12	83,95 22.11.2023	0.00%	0	1,017.00	12,204.00	0.06%	0.05%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	38	81,4 16.01.2024	0.00%	0	1,017.00	38,646.00	0.18%	0.17%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	77	80,0 17.01.2024	0.00%	0	1,017.00	78,309.00	0.36%	0.35%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	26	88,38 31.01.2024	0.00%	0	1,017.00	26,442.00	0.12%	0.12%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	31	89,05 01.02.2024	0.00%	0	1,017.00	31,245.00	0.15%	0.14%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	28	91,4 05.02.2024	0.00%	0	1,017.00	28,476.00	0.13%	0.13%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	47	93,3 06.02.2024	0.00%	0	1,017.00	47,799.00	0.22%	0.21%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	47	92,5 07.02.2024	0.00%	0	1,017.00	47,799.00	0.22%	0.21%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	23	95,9 09.02.2024	0.00%	0	1,017.00	23,391.00	0.11%	0.10%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	46	98,1 12.02.2024	0.00%	0	1,017.00	46,780.00	0.22%	0.21%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	22	96,9 13.02.2024	0.00%	0	1,017.00	22,374.00	0.10%	0.10%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	418	95,9 14.02.2024	0.00%	0	1,017.00	425,106.00	1.96%	1.88%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	108	97,7 19.02.2024	0.00%	0	1,017.00	109,836.00	0.51%	0.49%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	30	98,8 21.02.2024	0.00%	0	1,017.00	30,510.00	0.14%	0.13%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	91	49,5 12.09.2023	0.00%	0	63.1	2,742.10	0.03%	0.03%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	361	52,5 03.10.2023	0.00%	0	63.1	22,779.10	0.10%	0.10%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	545	52,6 04.10.2023	0.00%	0	63.1	34,389.50	0.16%	0.15%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	192	48,58 21.11.2023	0.00%	0	63.1	12,115.20	0.06%	0.05%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	190	49,38 22.11.2023	0.00%	0	63.1	11,989.00	0.06%	0.05%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	572	63,95 16.01.2024	0.00%	0	63.1	36,093.20	0.17%	0.16%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	1,148.00	63,2 17.01.2024	0.00%	0	63.1	12,355.00	0.06%	0.06%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	448	65,45 01.02.2024	0.00%	0	63.1	28,268.80	0.13%	0.12%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	406	65,35 05.02.2024	0.00%	0	63.1	25,618.60	0.12%	0.11%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	670	64,45 06.02.2024	0.00%	0	63.1	42,277.00	0.19%	0.19%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	673	64,55 07.02.2024	0.00%	0	63.1	42,466.30	0.20%	0.19%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	333	64,9 09.02.2024	0.00%	0	63.1	21,012.30	0.10%	0.09%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	657	64,1 12.02.2024	0.00%	0	63.1	31,256.70	0.15%	0.14%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	327	66 13.02.2024	0.00%	0	63.1	20,633.70	0.09%	0.09%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	5,989.00	63,5 14.02.2024	0.00%	0	63.1	377,905.90	1.74%	1.67%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	1,554.00	67,9 19.02.2024	0.00%	0	63.1	98,057.40	0.45%	0.43%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	437	69,1 21.02.2024	0.00%	0	63.1	27,574.70	0.13%	0.12%	
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	212	16,27 09.02.2024	0.00%	0	14.8	10,145.00	0.05%	0.05%	
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	351	16,4 04.10.2023	0.00%	0	14.8	5,082.48	0.02%	0.02%	
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	123	13,03 21.11.2023	0.00%	0	14.8	1,781.04	0.01%	0.01%	
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	122	13,13 22.11.2023	0.00%	0	14.8	1,766.56	0.01%	0.01%	
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	368	12,87 16.01.2024	0.00%	0	14.8	5,328.64	0.02%	0.02%	
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	739	12,79 17.01.2024	0.00%	0	14.8	10,706.72	0.05%	0.05%	
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	118	13,02 01.02.2024	0.00%	0	14.8	1,815.04	0.01%	0.01%	
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	294	13,15 01.02.2024	0.00%	0	14.8	4,257.12	0.02%	0.02%	
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	266	13,3 05.02.2024	0.00%	0	14.8	3,851.68	0.02%	0.02%	
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	440	13,28 06.02.2024	0.00%	0	14.8	6,371.20	0.03%	0.03%	
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	442	13,32 07.02.2024	0.00%	0	14.8	6,400.16	0.03%	0.03%	
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	218	14,27 09.02.2024	0.00%	0	14.8	11,150.00	0.05%	0.05%	
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	331	14,16 12.02.2024	0.00%	0	14.8	6,240.88	0.03%	0.03%	
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	215	14,71 13.02.2024	0.00%	0	14.8	3,113.20	0.01%	0.01%	
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	3,931.00	14,13 14.02.2024	0.00%	0	14.8	56,920.88	0.26%	0.25%	
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,020.00	14,46 19.02.2024	0.00%	0	14.8	14,769.60	0.07%	0.07%	
HALK.B.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	286	14,64 21.02.2024	0.00%	0	14.8	2,144.28	0.01%	0.01%	
HALK.B.E	T												

PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	13	81,3	12.02.2024	0.00%	0	0	89	1.157,00	0.01%	0.01%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	6	83	13.02.2024	0.00%	0	0	89	554	0.00%	0.00%
POLHOE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	115	80,67	14.02.2024	0.00%	0	0	89	10.502,00	0.05%	0.05%	
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	30	82,75	19.02.2024	0.00%	0	0	89	2.670,00	0.01%	0.01%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	8	84,3	21.02.2024	0.00%	0	0	89	712	0.00%	0.00%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	0.00%	0	16	829,4	03.10.2023	0.00%	0	0	857,5	13.720,00	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	0.00%	0	25	809,3	04.10.2023	0.00%	0	0	857,5	21.437,50	0.10%	0.09%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	0.00%	0	9	751	21.11.2023	0.00%	0	0	857,5	7.717,50	0.04%	0.03%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	0.00%	0	8	748	22.11.2023	0.00%	0	0	857,5	8.027,50	0.04%	0.03%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	0.00%	0	6	722	16.01.2024	0.00%	0	0	857,5	22.295,00	0.10%	0.10%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	0.00%	0	8	719,5	17.01.2024	0.00%	0	0	857,5	45.447,50	0.21%	0.20%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	0.00%	0	18	747,11	31.01.2024	0.00%	0	0	857,5	15.435,00	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	0.00%	0	21	766,5	01.02.2024	0.00%	0	0	857,5	18.007,50	0.08%	0.08%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	0.00%	0	19	782,5	05.02.2024	0.00%	0	0	857,5	16.292,50	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	0.00%	0	32	786	06.02.2024	0.00%	0	0	857,5	27.440,00	0.13%	0.12%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	0.00%	0	32	780,5	07.02.2024	0.00%	0	0	857,5	27.440,00	0.13%	0.12%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	0.00%	0	16	793	09.02.2024	0.00%	0	0	857,5	13.720,00	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	0.00%	0	31	807	12.02.2024	0.00%	0	0	857,5	26.582,50	0.12%	0.12%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	0.00%	0	15	791,5	13.02.2024	0.00%	0	0	857,5	12.862,50	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	0.00%	0	292	788,71	14.02.2024	0.00%	0	0	857,5	247.817,50	1.14%	1.09%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	0.00%	0	75	837,5	19.02.2024	0.00%	0	0	857,5	64.312,50	0.30%	0.28%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	0.00%	0	21	835	21.02.2024	0.00%	0	0	857,5	18.007,50	0.08%	0.08%
POLHOE	POLISAN HOLDING A.S.	TREPOH00012	0.00%	0	34	16,79	03.10.2023	0.00%	0	0	14,25	484,5	0.00%	0.00%
POLHOE	POLISAN HOLDING A.S.	TREPOH00012	0.00%	0	88	17,14	04.10.2023	0.00%	0	0	14,25	1.254,00	0.01%	0.01%
POLHOE	POLISAN HOLDING A.S.	TREPOH00012	0.00%	0	31	15,86	21.11.2023	0.00%	0	0	14,25	441,75	0.00%	0.00%
POLHOE	POLISAN HOLDING A.S.	TREPOH00012	0.00%	0	31	15,24	22.11.2023	0.00%	0	0	14,25	441,75	0.00%	0.00%
POLHOE	POLISAN HOLDING A.S.	TREPOH00012	0.00%	0	93	13,43	16.01.2024	0.00%	0	0	14,25	1.325,25	0.01%	0.01%
POLHOE	POLISAN HOLDING A.S.	TREPOH00012	0.00%	0	187	14,3	17.01.2024	0.00%	0	0	14,25	2.664,75	0.01%	0.01%
POLHOE	POLISAN HOLDING A.S.	TREPOH00012	0.00%	0	65	14,22	31.01.2024	0.00%	0	0	14,25	926,25	0.00%	0.00%
POLHOE	POLISAN HOLDING A.S.	TREPOH00012	0.00%	0	76	14,17	01.02.2024	0.00%	0	0	14,25	1.083,00	0.00%	0.00%
POLHOE	POLISAN HOLDING A.S.	TREPOH00012	0.00%	0	69	14,11	05.02.2024	0.00%	0	0	14,25	980	0.00%	0.00%
POLHOE	POLISAN HOLDING A.S.	TREPOH00012	0.00%	0	113	14,5	06.02.2024	0.00%	0	0	14,25	1.610,25	0.01%	0.01%
POLHOE	POLISAN HOLDING A.S.	TREPOH00012	0.00%	0	114	14,8	07.02.2024	0.00%	0	0	14,25	1.624,50	0.01%	0.01%
POLHOE	POLISAN HOLDING A.S.	TREPOH00012	0.00%	0	56	15,15	09.02.2024	0.00%	0	0	14,25	798	0.00%	0.00%
POLHOE	POLISAN HOLDING A.S.	TREPOH00012	0.00%	0	111	15,54	12.02.2024	0.00%	0	0	14,25	1.581,75	0.01%	0.01%
POLHOE	POLISAN HOLDING A.S.	TREPOH00012	0.00%	0	55	14,99	19.02.2024	0.00%	0	0	14,25	783	0.00%	0.00%
POLHOE	POLISAN HOLDING A.S.	TREPOH00012	0.00%	0	1.016,00	14,8	14.02.2024	0.00%	0	0	14,25	14.478,00	0.07%	0.06%
POLHOE	POLISAN HOLDING A.S.	TREPOH00012	0.00%	0	263	15,43	19.02.2024	0.00%	0	0	14,25	3.747,75	0.02%	0.02%
POLHOE	POLISAN HOLDING A.S.	TREPOH00012	0.00%	0	74	14,88	21.02.2024	0.00%	0	0	14,25	1.054,50	0.00%	0.00%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL9105	0.00%	0	156	60,2	03.10.2023	0.00%	0	0	79,5	12.402,00	0.06%	0.05%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL9105	0.00%	0	462	59,4	04.10.2023	0.00%	0	0	79,5	36.729,00	0.17%	0.16%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL9105	0.00%	0	582	60,67	31.01.2024	0.00%	0	0	79,5	46.129,00	0.22%	0.21%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL9105	0.00%	0	161	61,2	22.11.2023	0.00%	0	0	79,5	12.799,50	0.06%	0.06%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL9105	0.00%	0	485	69,05	16.01.2024	0.00%	0	0	79,5	38.557,50	0.18%	0.17%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL9105	0.00%	0	973	69,45	17.01.2024	0.00%	0	0	79,5	77.353,50	0.36%	0.34%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL9105	0.00%	0	342	72,79	31.01.2024	0.00%	0	0	79,5	27.189,00	0.13%	0.12%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL9105	0.00%	0	396	74,35	01.02.2024	0.00%	0	0	79,5	31.482,00	0.14%	0.14%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL9105	0.00%	0	359	76,65	05.02.2024	0.00%	0	0	79,5	28.540,50	0.13%	0.13%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL9105	0.00%	0	593	77,5	06.02.2024	0.00%	0	0	79,5	47.143,50	0.22%	0.21%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL9105	0.00%	0	595	80,35	07.02.2024	0.00%	0	0	79,5	47.302,50	0.22%	0.21%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL9105	0.00%	0	295	81,65	09.02.2024	0.00%	0	0	79,5	23.452,50	0.11%	0.10%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL9105	0.00%	0	581	80,65	12.02.2024	0.00%	0	0	79,5	46.189,50	0.21%	0.20%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL9105	0.00%	0	290	80,65	13.02.2024	0.00%	0	0	79,5	23.055,00	0.11%	0.10%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL9105	0.00%	0	5.300,00	78,78	14.02.2024	0.00%	0	0	79,5	421.350,00	1.94%	1.86%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL9105	0.00%	0	1.374,00	80,55	19.02.2024	0.00%	0	0	79,5	109.233,00	0.50%	0.48%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL9105	0.00%	0	386	80,45	21.02.2024	0.00%	0	0	79,5	30.687,00	0.14%	0.14%
SASA.E	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	0.00%	0	356	51,45	12.09.2023	0.00%	0	0	39,56	14.083,36	0.06%	0.06%
SASA.E	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	0.00%	0	582	48,06	03.10.2023	0.00%	0	0	39,56	23.792,32	0.11%	0.11%
SASA.E	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	0.00%	0	879	47,96	04.10.2023	0.00%	0	0	39,56	34.773,24	0.16%	0.15%
SASA.E	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	0.00%	0	309	45	21.11.2023	0.00%	0	0	39,56	12.224,04	0.06%	0.06%
SASA.E	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	0.00%	0	307	43,98	22.11.2023	0.00%	0	0	39,56	12.144,92	0.06%	0.05%
SASA.E	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	0.00%	0	921	34,66	16.01.2024	0.00%	0	0	39,56	36.434,76	0.17%	0.16%
SASA.E	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	0.00%	0	1.848,00	33,88	17.01.2024	0.00%	0	0	39,56	75.106,88	0.34%	0.32%
SASA.E	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	0.00%	0	652	38,67	31.01.2024	0.00%	0	0	39,56	25.792,32	0.12%	0.11%
SASA.E	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	0.00%	0	752	38,66	01.02.2024	0.00%	0	0	39,56	29.749,12	0.14%	0.13%
SASA.E	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	0.00%	0	683	39,64	05.02.2024	0.00%	0	0	39,56	27.019,48	0.12%	0.12%
SASA.E	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	0.00%	0	1.061,00	39,7	07.02.2024	0.00%	0	0	39,56	41.973,16	0.19%	0.19%
SASA.E	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	0.00%	0	525	39,64	09.02.2024	0.00%	0	0	39,56	20.769,00	0.10%	0.09%
SASA.E	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	0.00%	0	1.037,00	40,76	13.02.2024	0.00%	0	0	39,56	42.792,32	0.19%	0.18%
SASA.E	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	0.00%	0	516	41,13	13.02.2024	0.00%	0	0	39,56	20.412,96	0.09%	0.09%
SASA.E	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	0.00%	0	9.447,00	40,16	14.02.2024	0.00%	0	0	39,56	373.723,32	1.72%	1.65%
SASA.E	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	0.00%	0	2.451,00	43,92	19.02.2024	0.00%	0	0	39,56	96.961,56	0.45%	0.43%
SASA.E	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	0.00%	0	689	41,6	21.02.2024	0.00%	0	0	39,56	27.256,84	0.13%	0.12%
SKBNKE	SEKERBANK	TRASKBNK91N8	0.00%	0	527	6,47	04.10.2023	0.00%	0	0	4,74	2.497,98	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBNK91N8	0.00%	0	278	7,19	21.11.2023	0.00%	0	0	4,74	1.312,72	0.00%	0.00%
SKBNKE	SEKERBANK	TRASKBNK91N8	0.00%	0	276	7,76	22.11.2023	0.00%	0	0	4,74	1.308,24	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBNK91N8	0.00%	0	853	5,18	16.01.2024	0.00%	0	0	4,74	4.043,22	0.02%	0.02%
SKBNKE	SEKERBANK	TRASKBNK91N8	0.00%	0	1.709,00	5,1	17.01.2024	0.00%	0	0	4,74	8.100,66	0.04%	0.04%
SKBNKE	SEKERBANK	TRASKBNK91N8	0.00%	0	603	4,83	31.01.2024	0.00%	0	0	4,74	2.852,22	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBNK91N8	0.00%	0	697	4,87	01.02.2024	0.00%	0	0	4,74	3.329,78	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBNK91N8	0.00%	0	631	4,88	05.02.2024	0.00%	0	0	4,74	2.990,94	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBNK91N8	0.00%	0	1.045,00	4,85	06.02.2024	0.00%	0	0	4,74	4.953,30	0.02%	0.02%
SKBNKE	SEKERBANK	TRASKBNK91N8	0.00%	0	1.048,00	4,85	07.02.2024	0						

TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN00010	0,00%	0	54	37,42	07.02.2024	0,00%	0	0	50,5	2.727,00	0,01%	0,01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN00010	0,00%	0	26	38,18	09.02.2024	0,00%	0	0	50,5	1.313,00	0,01%	0,01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN00010	0,00%	0	55	38,52	12.02.2024	0,00%	0	0	50,5	2.786,50	0,01%	0,01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN00010	0,00%	0	26	38,04	13.02.2024	0,00%	0	0	50,5	1.313,00	0,01%	0,01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN00010	0,00%	0	482	37,53	14.02.2024	0,00%	0	0	50,5	24.341,00	0,11%	0,11%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN00010	0,00%	0	125	44,64	19.02.2024	0,00%	0	0	50,5	6.312,50	0,03%	0,03%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN00010	0,00%	0	35	44,78	21.02.2024	0,00%	0	0	50,5	1.767,50	0,01%	0,01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0,00%	0	31	29,93	03.10.2023	0,00%	0	0	267,5	8.292,50	0,04%	0,04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0,00%	0	75	29,93	04.10.2023	0,00%	0	0	267,5	20.801,25	0,09%	0,09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0,00%	0	26	251,25	21.11.2023	0,00%	0	0	267,5	6.955,00	0,03%	0,03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0,00%	0	26	248,6	22.11.2023	0,00%	0	0	267,5	6.955,00	0,03%	0,03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0,00%	0	79	234,4	16.01.2024	0,00%	0	0	267,5	21.132,50	0,10%	0,09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0,00%	0	158	231,4	17.01.2024	0,00%	0	0	267,5	42.265,00	0,19%	0,19%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0,00%	0	55	245,17	31.01.2024	0,00%	0	0	267,5	14.712,50	0,07%	0,06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0,00%	0	64	253,25	01.02.2024	0,00%	0	0	267,5	17.120,00	0,08%	0,08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0,00%	0	58	253,25	05.02.2024	0,00%	0	0	267,5	15.515,00	0,07%	0,07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0,00%	0	96	255,75	06.02.2024	0,00%	0	0	267,5	25.680,00	0,12%	0,11%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0,00%	0	96	254,5	07.02.2024	0,00%	0	0	267,5	25.680,00	0,12%	0,11%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0,00%	0	48	260,25	09.02.2024	0,00%	0	0	267,5	12.840,00	0,06%	0,06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0,00%	0	423	260,25	12.02.2024	0,00%	0	0	267,5	4.354,20	0,02%	0,02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0,00%	0	47	257,75	13.02.2024	0,00%	0	0	267,5	12.572,50	0,06%	0,06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0,00%	0	860	247,66	14.02.2024	0,00%	0	0	267,5	230.050,00	1,06%	1,02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0,00%	0	223	263	19.02.2024	0,00%	0	0	267,5	59.625,00	0,27%	0,26%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0,00%	0	62	261,25	21.02.2024	0,00%	0	0	267,5	16.585,00	0,08%	0,07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0,00%	0	216	8,58	03.10.2023	0,00%	0	0	8,28	20.284,20	0,09%	0,09%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0,00%	0	664	8,4	04.10.2023	0,00%	0	0	8,28	5.497,92	0,03%	0,02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0,00%	0	233	7,31	21.11.2023	0,00%	0	0	8,28	1.929,24	0,01%	0,01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0,00%	0	232	7,35	22.11.2023	0,00%	0	0	8,28	1.920,96	0,01%	0,01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0,00%	0	697	7,54	16.01.2024	0,00%	0	0	8,28	5.771,16	0,03%	0,03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0,00%	0	1.398,00	7,59	17.01.2024	0,00%	0	0	8,28	11.575,44	0,05%	0,05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0,00%	0	62	8,14	31.01.2024	0,00%	0	0	8,28	1.623,76	0,01%	0,01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0,00%	0	568	8,22	01.02.2024	0,00%	0	0	8,28	4.703,04	0,02%	0,02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0,00%	0	516	8,29	05.02.2024	0,00%	0	0	8,28	4.272,48	0,02%	0,02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0,00%	0	853	8,2	06.02.2024	0,00%	0	0	8,28	7.062,84	0,03%	0,03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0,00%	0	855	8,53	07.02.2024	0,00%	0	0	8,28	7.079,40	0,03%	0,03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0,00%	0	41	8,53	09.02.2024	0,00%	0	0	8,28	825,44	0,00%	0,00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0,00%	0	835	9,02	12.02.2024	0,00%	0	0	8,28	6.913,80	0,03%	0,03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0,00%	0	416	9,72	13.02.2024	0,00%	0	0	8,28	3.444,48	0,02%	0,02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0,00%	0	7.611,00	9,43	14.02.2024	0,00%	0	0	8,28	63.019,08	0,29%	0,28%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0,00%	0	1.976,00	8,92	19.02.2024	0,00%	0	0	8,28	16.361,28	0,08%	0,07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0,00%	0	555	8,77	21.02.2024	0,00%	0	0	8,28	4.595,40	0,02%	0,02%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0,00%	0	41	91,5	02.10.2023	0,00%	0	0	106,2	4.052,44	0,02%	0,02%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0,00%	0	88	91,9	04.10.2023	0,00%	0	0	106,2	9.345,60	0,04%	0,04%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0,00%	0	31	90,5	21.11.2023	0,00%	0	0	106,2	3.292,20	0,02%	0,01%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0,00%	0	31	90,55	22.11.2023	0,00%	0	0	106,2	3.292,20	0,02%	0,01%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0,00%	0	95	83,35	16.01.2024	0,00%	0	0	106,2	10.089,00	0,05%	0,04%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0,00%	0	101	80,55	17.01.2024	0,00%	0	0	106,2	20.284,20	0,09%	0,09%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0,00%	0	66	92,18	31.01.2024	0,00%	0	0	106,2	7.009,20	0,03%	0,03%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0,00%	0	77	95,3	01.02.2024	0,00%	0	0	106,2	8.177,40	0,04%	0,04%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0,00%	0	70	96,75	05.02.2024	0,00%	0	0	106,2	7.434,00	0,03%	0,03%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0,00%	0	116	99,95	06.02.2024	0,00%	0	0	106,2	12.319,20	0,06%	0,05%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0,00%	0	117	99,75	07.02.2024	0,00%	0	0	106,2	12.425,40	0,06%	0,05%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0,00%	0	57	107,7	07.02.2024	0,00%	0	0	106,2	6.059,30	0,03%	0,03%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0,00%	0	114	111,5	12.02.2024	0,00%	0	0	106,2	12.106,80	0,06%	0,05%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0,00%	0	56	107,1	13.02.2024	0,00%	0	0	106,2	5.947,20	0,03%	0,03%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0,00%	0	1.039,00	108,66	14.02.2024	0,00%	0	0	106,2	110.341,80	0,51%	0,49%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0,00%	0	269	107	19.02.2024	0,00%	0	0	106,2	28.567,80	0,13%	0,13%
ULKER.E	ULKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0,00%	0	75	104,5	21.02.2024	0,00%	0	0	106,2	7.945,20	0,04%	0,04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0,00%	0	123	15,62	04.10.2023	0,00%	0	0	14,23	1.750,29	0,01%	0,01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0,00%	0	150	15,01	21.11.2023	0,00%	0	0	14,23	2.134,50	0,01%	0,01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0,00%	0	149	15,19	22.11.2023	0,00%	0	0	14,23	2.120,27	0,01%	0,01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0,00%	0	447	14,25	16.01.2024	0,00%	0	0	14,23	6.360,81	0,03%	0,03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0,00%	0	898	14,14	17.01.2024	0,00%	0	0	14,23	12.776,54	0,06%	0,06%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0,00%	0	316	14,05	31.01.2024	0,00%	0	0	14,23	4.494,30	0,02%	0,02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0,00%	0	365	14,29	01.02.2024	0,00%	0	0	14,23	5.193,95	0,02%	0,02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0,00%	0	332	14,22	05.02.2024	0,00%	0	0	14,23	4.724,36	0,02%	0,02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0,00%	0	548	14,12	06.02.2024	0,00%	0	0	14,23	7.798,04	0,04%	0,03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0,00%	0	550	14,23	07.02.2024	0,00%	0	0	14,23	7.826,50	0,04%	0,03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0,00%	0	271	14,55	09.02.2024	0,00%	0	0	14,23	3.849,20	0,02%	0,02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0,00%	0	536	14,42	12.02.2024	0,00%	0	0	14,23	7.627,28	0,04%	0,03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0,00%	0	267	14,62	13.02.2024	0,00%	0	0	14,23	3.799,41	0,02%	0,02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0,00%	0	4.890,00	14,24	14.02.2024	0,00%	0	0	14,23	69.584,70	0,32%	0,31%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0,00%	0	1.268,00	14,57	19.02.2024	0,00%	0	0	14,23	18.043,64	0,08%	0,08%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0,00%	0	356	14,49	21.02.2024	0,00%	0	0	14,23	5.065,88	0,02%	0,02%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0,00%	0	82	60,89	12.02.2024	0,00%	0	0	218,4	7.291,00	0,03%	0,03%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0,00%	0	121	17,27	03.10.2023	0,00%	0	0	218,4	2.642,64	0,01%	0,01%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0,00%	0	183	17,19	04.10.2023	0,00%	0	0	218,4	3.996,72	0,02%	0,02%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0,00%	0	64	17,59	21.11.2023	0,00%	0	0	218,4	1.397,76	0,01%	0,01%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0,00%	0	64	17,51	22.11.2023	0,00%	0	0	218,4	1.397,76	0,01%	0,01%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0,00%	0	102	16,36	16.01.2024	0,00%	0	0	218,4	2.184,24	0,01%	0,01%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017												

