YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/04/2024 ve 30/04/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KATILIM HİSSE SENEDİ(TL) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	182,119,001.18
E. KATILMA PAYI SAYISI :	38,552,719
F. FONUN KURULUŞ TARİHİ:	27/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	4.723895
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.295912
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	9.96%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	32.54%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	124.43%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	96.09%
MEVDUAT	3.91%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.41%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.16%
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 İHRÇ. NAKİT GİRİŞLERİ:	21,122,555.73
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	42,829,413.72
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	2,983.00	7.78	16.03.2023	0.00%	0	0	13.85	41,314.55	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	15,978.00	6.61	16.06.2023	0.00%	0	0	13.85	221,295.30	0.12%	0.12%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	7,265.00	10.28	03.08.2023	0.00%	0	0	13.85	100,620.25	0.06%	0.05%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	10,752.00	10.64	04.08.2023	0.00%	0	0	13.85	148,915.20	0.08%	0.08%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	14,189.00	10.2	07.08.2023	0.00%	0	0	13.85	196,517.65	0.11%	0.11%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	13,928.00	10.62	10.08.2023	0.00%	0	0	13.85	192,902.80	0.11%	0.10%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	6,850.00	10.8	15.08.2023	0.00%	0	0	13.85	94,872.50	0.05%	0.05%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	15,391.00	10.79	16.08.2023	0.00%	0	0	13.85	213,165.35	0.12%	0.11%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	5,028.00	11.09	17.08.2023	0.00%	0	0	13.85	69,637.80	0.04%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	6,940.00	10.94	18.08.2023	0.00%	0	0	13.85	96,119.00	0.05%	0.05%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	8,345.00	11.6	22.08.2023	0.00%	0	0	13.85	115,578.25	0.06%	0.06%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	5,742.00	11.08	31.08.2023	0.00%	0	0	13.85	79,526.70	0.04%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	3,314.00	11.59	05.09.2023	0.00%	0	0	13.85	45,898.90	0.03%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	7,383.00	12.78	26.09.2023	0.00%	0	0	13.85	102,254.55	0.06%	0.06%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	3,094.00	13.23	02.10.2023	0.00%	0	0	13.85	42,851.90	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	2,263.00	13.74	06.10.2023	0.00%	0	0	13.85	31,342.55	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	4,780.00	12.43	12.10.2023	0.00%	0	0	13.85	66,203.00	0.04%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	52,262.00	9.77	24.01.2024	0.00%	0	0	13.85	723,828.70	0.41%	0.39%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	3,833.00	10.21	29.01.2024	0.00%	0	0	13.85	53,087.05	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	4,997.00	10.47	01.02.2024	0.00%	0	0	13.85	69,208.45	0.04%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	4,942.00	10.79	05.02.2024	0.00%	0	0	13.85	68,446.70	0.04%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	4,887.00	10.97	06.02.2024	0.00%	0	0	13.85	67,684.95	0.04%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	4,806.00	11.28	07.02.2024	0.00%	0	0	13.85	66,563.10	0.04%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	119,880.00	11.57	08.02.2024	0.00%	0	0	13.85	1,660,338.00	0.93%	0.89%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	4,469.00	11.6	12.02.2024	0.00%	0	0	13.85	61,895.65	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	30,437.00	11.46	14.02.2024	0.00%	0	0	13.85	421,552.45	0.24%	0.23%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	8,641.00	11.83	19.02.2024	0.00%	0	0	13.85	119,677.85	0.07%	0.06%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	5,793.00	11.12	20.02.2024	0.00%	0	0	13.85	80,233.05	0.04%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	4,309.00	11.31	22.02.2024	0.00%	0	0	13.85	59,679.65	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	5,702.00	11.45	23.02.2024	0.00%	0	0	13.85	78,972.70	0.04%	0.04%
ENJSA.E	ENERJİSA ENERJİ A5		TREENSA00014	0.00%	0	58,697.00	51.52	28.08.2023	0.00%	0	0	68.05	3,994,330.85	2.24%	2.15%
ENJSA.E	ENERJİSA ENERJİ A5		TREENSA00014	0.00%	0	2,283.00	51.15	31.08.2023	0.00%	0	0	68.05	155,358.15	0.09%	0.08%
ENJSA.E	ENERJİSA ENERJİ A5		TREENSA00014	0.00%	0	1,319.00	50.55	05.09.2023	0.00%	0	0	68.05	89,757.95	0.05%	0.05%
ENJSA.E	ENERJİSA ENERJİ A5		TREENSA00014	0.00%	0	2,938.00	52.58	26.09.2023	0.00%	0	0	68.05	199,930.90	0.11%	0.11%
ENJSA.E	ENERJİSA ENERJİ A5		TREENSA00014	0.00%	0	1,230.00	52.5	02.10.2023	0.00%	0	0	68.05	83,701.50	0.05%	0.05%
ENJSA.E	ENERJİSA ENERJİ A5		TREENSA00014	0.00%	0	900	51.7	06.10.2023	0.00%	0	0	68.05	61,245.00	0.03%	0.03%
ENJSA.E	ENERJİSA ENERJİ A5		TREENSA00014	0.00%	0	1,911.00	50.35	12.10.2023	0.00%	0	0	68.05	130,043.55	0.07%	0.07%
ENJSA.E	ENERJİSA ENERJİ A5		TREENSA00014	0.00%	0	1,316.00	53.6	29.01.2024	0.00%	0	0	68.05	89,553.80	0.05%	0.05%
ENJSA.E	ENERJİSA ENERJİ A5		TREENSA00014	0.00%	0	1,716.00	55.05	01.02.2024	0.00%	0	0	68.05	116,773.80	0.07%	0.06%
ENJSA.E	ENERJİSA ENERJİ A5		TREENSA00014	0.00%	0	1,697.00	56	05.02.2024	0.00%	0	0	68.05	115,480.85	0.06%	0.06%
ENJSA.E	ENERJİSA ENERJİ A5		TREENSA00014	0.00%	0	1,678.00	56.1	06.02.2024	0.00%	0	0	68.05	114,187.90	0.06%	0.06%
ENJSA.E	ENERJİSA ENERJİ A5		TREENSA00014	0.00%	0	1,665.00	56.2	07.02.2024	0.00%	0	0	68.05	113,303.25	0.06%	0.06%
ENJSA.E	ENERJİSA ENERJİ A5		TREENSA00014	0.00%	0	1,629.00	56.55	09.02.2024	0.00%	0	0	68.05	110,853.45	0.06%	0.06%
ENJSA.E	ENERJİSA ENERJİ A5		TREENSA00014	0.00%	0	352	59.9	12.02.2024	0.00%	0	0	68.05	23,953.60	0.01%	0.01%
ENJSA.E	ENERJİSA ENERJİ A5		TREENSA00014	0.00%	0	8,116.00	57.95	14.02.2024	0.00%	0	0	68.05	552,293.80	0.31%	0.30%
ENJSA.E	ENERJİSA ENERJİ A5		TREENSA00014	0.00%	0	2,304.00	60.3	19.02.2024	0.00%	0	0	68.05	156,787.20	0.09%	0.08%
ENJSA.E	ENERJİSA ENERJİ A5		TREENSA00014	0.00%	0	1,543.00	61.4	20.02.2024	0.00%	0	0	68.05	105,001.15	0.06%	0.06%
ENJSA.E	ENERJİSA ENERJİ A5		TREENSA00014	0.00%	0	4,300.00	61.2	21.02.2024	0.00%	0	0	68.05	292,615.00	0.16%	0.16%
ENJSA.E	ENERJİSA ENERJİ A5		TREENSA00014	0.00%	0	1,179.00	61	22.02.2024	0.00%	0	0	68.05	80,230.95	0.04%	0.04%
ENJSA.E	ENERJİSA ENERJİ A5		TREENSA00014	0.00%	0	1,563.00	62.45	23.02.2024	0.00%	0	0	68.05	106,362.15	0.06%	0.06%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	16,811.00	67.51	28.04.2023	0.00%	0	0	208.5	3,505,093.50	1.97%	1.89%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	1,093.00	72.34	16.06.2023	0.00%	0	0	208.5	227,890.50	0.13%	0.12%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	557	181.9	03.08.2023	0.00%	0	0	208.5	116,134.50	0.07%	0.06%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	831	180.1	04.08.2023	0.00%	0	0	208.5	173,263.50	0.10%	0.09%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	1,092.00	171.89	07.08.2023	0.00%	0	0	208.5	227,682.00	0.13%	0.12%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	513	152.6	15.08.2023	0.00%	0	0	208.5	106,960.50	0.06%	0.06%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	1,151.00	145.3	16.08.2023	0.00%	0	0	208.5	239,983.50	0.13%	0.13%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	376	153.2	17.08.2023	0.00%	0	0	208.5	78,396.00	0.04%	0.04%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	519	155.59	18.08.2023	0.00%	0	0	208.5	108,211.50	0.06%	0.06%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	624	151	22.08.2023	0.00%	0	0	208.5	130,104.00	0.07%	0.07%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	639	150.5	31.08.2023	0.00%	0	0	208.5	133,231.50	0.07%	0.07%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	369	171.11	05.09.2023	0.00%	0	0	208.5	76,936.50	0.04%	0.04%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	277	249.9	02.10.2023	0.00%	0	0	208.5	57,754.50	0.03%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	203	237.7	06.10.2023	0.00%	0	0	208.5	42,325.50	0.02%	0.02%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	430	249.7	12.10.2023	0.00%	0	0	208.5	89,655.00	0.05%	0.05%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	300	222.2	29.01.2024	0.00%	0	0	208.5	62,550.00	0.04%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	391	228	01.02.2024	0.00%	0	0	208.5	81,523.50	0.05%	0.04%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	387	224.3	05.02.2024	0.00%	0	0	208.5	80,689.50	0.05%	0.04%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	382	227.8	06.02.2024	0.00%	0	0	208.5	79,647.00	0.04%	0.04%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	366	247.2	09.02.2024	0.00%	0	0	208.5	76,311.00	0.04%	0.04%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	269	247.1	12.02.2024	0.00%	0	0	208.5	56,086.50	0.03%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	1,840.00	233.2	14.02.2024	0.00%	0	0	208.5	383,640.00	0.22%	0.21%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	522	239.8	19.02.2024	0.00%	0	0	208.5	108,837.00	0.06%	0.06%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	349	240.9	20.02.2024	0.00%	0	0	208.5	72,766.50	0.04%	0.04%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	975	248.44	21.02.2024	0.00%	0	0	208.5	203,287.50	0.11%	0.11%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	267	255.25	22.02.2024	0.00%	0	0	208.5	55,669.50	0.03%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	354	277	23.02.2024	0.00%	0	0	208.5	73,809.00	0.04%	0.04%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	198,242.00	34.4	27.03.2024	0.00%	0	0	38.46	7,624,387.32	4.28%	4.11%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	905,817.00	4.12	28.08.2023	0.00%	0	0	5.01	4,538,143.17	2.54%	2.45%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	24,450.00	4.04	31.08.2023	0.00%	0	0	5.01	122,494.50	0.07%	0.07%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	14,132.00	4.07	05.09.2023	0.00%	0	0	5.01	70,801.32	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	31,427.00	4.04	26.09.2023	0.00%	0	0	5.01	157,449.27	0.09%	0.08%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	182,000.00	4.07	27.09.2023	0.00%	0	0	5.01	911,820.00	0.51%	0.49%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	14,749.00	4.29	02.10.2023	0.00%	0	0	5.01	73,892.49	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	10,805.00	4.64	06.10.2023	0.00%	0	0	5.01	54,133.05	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	22,878.00	4.37	12.10.2023	0.00%	0	0	5.01	114,618.78	0.06%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	15,730.00	4.25	29.01.2024	0.00%	0	0	5.01	78,807.30	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	20,562.00	4.29	01.02.2024	0.00%	0	0	5.01	103,015.62	0.06%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	20,382.00	4.36	05.02.2024	0.00%	0	0	5.01	102,113.82	0.06%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	20,152.00	4.67	06.02.2024	0.00%	0	0	5.01	100,961.52	0.06%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	19,953.00	4.6	07.02.2024	0.00%	0	0	5.01	99,964.53	0.06%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	14,214.00	4.63	12.02.2024	0.00%	0	0	5.01	71,212.14	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	96,889.00	4.73	14.02.2024	0.00%	0	0	5.01	485,413.89	0.27%	0.26%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	300,000.00	4.75	15.02.2024	0.00%	0	0	5.01	1,503,000.00	0.84%	0.81%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	32,089.00	4.63	19.02.2024	0.00%	0	0	5.01	160,765.89	0.09%	0.09%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	21,539.00	4.69	20.02.2024	0.00%	0	0	5.01	107,910.39	0.06%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	59,943.00	4.63	21.02.2024	0.00%	0	0	5.01	300,314.43	0.17%	0.16%

ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	16,441.00	4.62	22.02.2024	0.00%	0	0	5.01	82,369.41	0.05%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	98,006.00	48.61	04.12.2023	0.00%	0	0	60.75	5,953,864.50	3.34%	3.21%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,337.00	50.9	29.01.2024	0.00%	0	0	60.75	141,972.75	0.08%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3,046.00	51.3	01.02.2024	0.00%	0	0	60.75	185,044.50	0.10%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3,013.00	52.2	05.02.2024	0.00%	0	0	60.75	183,039.75	0.10%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,976.00	51.75	06.02.2024	0.00%	0	0	60.75	180,792.00	0.10%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,956.00	51.6	07.02.2024	0.00%	0	0	60.75	179,577.00	0.10%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,892.00	52.1	09.02.2024	0.00%	0	0	60.75	175,689.00	0.10%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,126.00	52.95	12.02.2024	0.00%	0	0	60.75	129,154.50	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	14,480.00	54	14.02.2024	0.00%	0	0	60.75	879,660.00	0.49%	0.47%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	4,114.00	58.8	19.02.2024	0.00%	0	0	60.75	249,925.50	0.14%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,753.00	59.2	20.02.2024	0.00%	0	0	60.75	167,244.75	0.09%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,727.00	62	22.02.2024	0.00%	0	0	60.75	104,915.25	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,287.00	63.05	23.02.2024	0.00%	0	0	60.75	138,935.25	0.08%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	7,425.00	148.2	30.03.2023	0.00%	0	0	387	2,873,475.00	1.61%	1.55%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,227.00	177.34	16.06.2023	0.00%	0	0	387	474,849.00	0.27%	0.26%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	557	229.8	03.08.2023	0.00%	0	0	387	215,559.00	0.12%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	829	233	04.08.2023	0.00%	0	0	387	320,823.00	0.18%	0.17%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,089.00	228.7	07.08.2023	0.00%	0	0	387	421,443.00	0.24%	0.23%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,070.00	270.99	10.08.2023	0.00%	0	0	387	414,090.00	0.23%	0.22%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	527	258.5	15.08.2023	0.00%	0	0	387	203,949.00	0.11%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,181.00	256.7	16.08.2023	0.00%	0	0	387	457,047.00	0.26%	0.25%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	386	254	17.08.2023	0.00%	0	0	387	149,382.00	0.08%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	533	234.27	18.08.2023	0.00%	0	0	387	206,271.00	0.12%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	641	245.8	22.08.2023	0.00%	0	0	387	248,067.00	0.14%	0.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	510	253.6	31.08.2023	0.00%	0	0	387	197,370.00	0.11%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	294	261.8	05.09.2023	0.00%	0	0	387	113,778.00	0.06%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	612	275.8	26.09.2023	0.00%	0	0	387	236,844.00	0.13%	0.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	256	283.7	02.10.2023	0.00%	0	0	387	99,072.00	0.06%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	15,000.00	305.83	04.12.2023	0.00%	0	0	387	5,805,000.00	3.26%	3.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	377	369.75	29.01.2024	0.00%	0	0	387	145,899.00	0.08%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	491	376.5	01.02.2024	0.00%	0	0	387	190,017.00	0.11%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	486	373.75	05.02.2024	0.00%	0	0	387	188,082.00	0.11%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	480	377.5	06.02.2024	0.00%	0	0	387	185,760.00	0.10%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	477	373.75	07.02.2024	0.00%	0	0	387	184,599.00	0.10%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	339	389.75	12.02.2024	0.00%	0	0	387	131,193.00	0.07%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,312.00	382	14.02.2024	0.00%	0	0	387	894,744.00	0.50%	0.48%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	656	393.25	19.02.2024	0.00%	0	0	387	253,872.00	0.14%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	439	396	20.02.2024	0.00%	0	0	387	169,893.00	0.10%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	327	394	22.02.2024	0.00%	0	0	387	126,549.00	0.07%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	433	394.25	23.02.2024	0.00%	0	0	387	167,571.00	0.09%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	6,000.00	392.21	30.04.2024	0.00%	0	0	387	2,322,000.00	1.30%	1.25%
BORLS.E	BORLEASE OTOMOTİV A.Ş	TREBORL00025	0.00%	0	87,581.00	39.34	06.12.2023	0.00%	0	0	33.28	2,914,695.68	1.63%	1.57%
BORLS.E	BORLEASE OTOMOTİV A.Ş	TREBORL00025	0.00%	0	1,035.00	41.16	29.01.2024	0.00%	0	0	33.28	34,444.80	0.02%	0.02%
BORLS.E	BORLEASE OTOMOTİV A.Ş	TREBORL00025	0.00%	0	1,348.00	40.84	01.02.2024	0.00%	0	0	33.28	44,861.44	0.03%	0.02%
BORLS.E	BORLEASE OTOMOTİV A.Ş	TREBORL00025	0.00%	0	1,334.00	43.28	05.02.2024	0.00%	0	0	33.28	44,395.52	0.02%	0.02%
BORLS.E	BORLEASE OTOMOTİV A.Ş	TREBORL00025	0.00%	0	1,318.00	42.94	06.02.2024	0.00%	0	0	33.28	43,863.04	0.02%	0.02%
BORLS.E	BORLEASE OTOMOTİV A.Ş	TREBORL00025	0.00%	0	1,308.00	40.55	07.02.2024	0.00%	0	0	33.28	43,530.24	0.02%	0.02%
BORLS.E	BORLEASE OTOMOTİV A.Ş	TREBORL00025	0.00%	0	1,279.00	38.72	09.02.2024	0.00%	0	0	33.28	42,565.12	0.02%	0.02%
BORLS.E	BORLEASE OTOMOTİV A.Ş	TREBORL00025	0.00%	0	940	38.4	12.02.2024	0.00%	0	0	33.28	31,283.20	0.02%	0.02%
BORLS.E	BORLEASE OTOMOTİV A.Ş	TREBORL00025	0.00%	0	6,410.00	37.42	14.02.2024	0.00%	0	0	33.28	213,324.80	0.12%	0.11%
BORLS.E	BORLEASE OTOMOTİV A.Ş	TREBORL00025	0.00%	0	1,820.00	36.8	19.02.2024	0.00%	0	0	33.28	60,569.60	0.03%	0.03%
BORLS.E	BORLEASE OTOMOTİV A.Ş	TREBORL00025	0.00%	0	1,220.00	36.76	20.02.2024	0.00%	0	0	33.28	40,601.60	0.02%	0.02%
BORLS.E	BORLEASE OTOMOTİV A.Ş	TREBORL00025	0.00%	0	3,399.00	35.88	21.02.2024	0.00%	0	0	33.28	113,118.72	0.06%	0.06%
BORLS.E	BORLEASE OTOMOTİV A.Ş	TREBORL00025	0.00%	0	932	37.02	22.02.2024	0.00%	0	0	33.28	31,016.96	0.02%	0.02%
BORLS.E	BORLEASE OTOMOTİV A.Ş	TREBORL00025	0.00%	0	1,229.00	37.04	23.02.2024	0.00%	0	0	33.28	40,901.12	0.02%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	10,157.00	40.36	11.08.2023	0.00%	0	0	43.06	437,360.42	0.25%	0.24%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1,959.00	41.5	15.08.2023	0.00%	0	0	43.06	84,354.54	0.05%	0.05%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	4,391.00	41.82	16.08.2023	0.00%	0	0	43.06	189,076.46	0.11%	0.10%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1,437.00	42.92	17.08.2023	0.00%	0	0	43.06	61,877.22	0.03%	0.03%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1,983.00	41.86	18.08.2023	0.00%	0	0	43.06	85,387.98	0.05%	0.05%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	2,384.00	44.52	22.08.2023	0.00%	0	0	43.06	102,655.04	0.06%	0.06%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	95,000.00	44.35	28.08.2023	0.00%	0	0	43.06	4,090,700.00	2.29%	2.20%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	3,994.00	43.12	31.08.2023	0.00%	0	0	43.06	171,981.64	0.10%	0.09%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	2,303.00	44.72	05.09.2023	0.00%	0	0	43.06	99,167.18	0.06%	0.05%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	5,132.00	44.86	26.09.2023	0.00%	0	0	43.06	220,983.92	0.12%	0.12%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	2,151.00	44.84	02.10.2023	0.00%	0	0	43.06	92,622.06	0.05%	0.05%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1,573.00	44.66	06.10.2023	0.00%	0	0	43.06	67,733.38	0.04%	0.04%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	3,337.00	42.92	12.10.2023	0.00%	0	0	43.06	143,691.22	0.08%	0.08%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1,606.00	43.7	29.01.2024	0.00%	0	0	43.06	69,154.36	0.04%	0.04%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	2,090.00	43.76	01.02.2024	0.00%	0	0	43.06	89,995.40	0.05%	0.05%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	2,068.00	43.58	05.02.2024	0.00%	0	0	43.06	89,048.08	0.05%	0.05%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	2,045.00	43.5	06.02.2024	0.00%	0	0	43.06	88,057.70	0.05%	0.05%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	2,029.00	45.1	07.02.2024	0.00%	0	0	43.06	87,368.74	0.05%	0.05%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1,984.00	46.28	09.02.2024	0.00%	0	0	43.06	85,431.04	0.05%	0.05%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1,459.00	46.1	12.02.2024	0.00%	0	0	43.06	62,824.54	0.04%	0.03%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	9,945.00	45.92	14.02.2024	0.00%	0	0	43.06	428,231.70	0.24%	0.23%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	2,824.00	48.66	19.02.2024	0.00%	0	0	43.06	121,601.44	0.07%	0.07%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1,891.00	49.32	20.02.2024	0.00%	0	0	43.06	81,426.46	0.05%	0.04%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	5,274.00	48.54	21.02.2024	0.00%	0	0	43.06	227,098.44	0.13%	0.12%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1,447.00	47.94	22.02.2024	0.00%	0	0	43.06	62,307.82	0.03%	0.03%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1,915.00	46.9	23.02.2024	0.00%	0	0	43.06	82,459.90	0.05%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	22,196.00	138.49	24.01.2024	0.00%	0	0	154.1	3,420,403.60	1.92%	1.84%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	478	147.4	29.01.2024	0.00%	0	0	154.1	73,659.80	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	623	147.5	01.02.2024	0.00%	0	0	154.1	96,004.30	0.05%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	616	144.8	05.02.2024	0.00%	0	0	154.1	94,925.60	0.05%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	609	142.9	06.02.2024	0.00%	0	0	154.1	93,846.90	0.05%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	604	145.2	07.02.2024	0.00%	0	0	154.1	93,076.40	0.05%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	591	163.8	09.02.2024	0.00%	0	0	154.1	91,073.10	0.05%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,939.00	208.6	14.02.2024	0.00%	0	0	154.1	452,899.90	0.25%	0.24%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	834	201.7	19.02.2024	0.00%	0	0	154.1	128,519.40	0.07%	0.07%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	558	204.9	20.02.2024	0.00%	0	0	154.1	85,987.80	0.05%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	415	196.4	22.02.2024	0.00%	0	0	154.1	63,951.50	0.04%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	550	190.5	23.02.2024	0.00%	0	0	154.1	84,755.00	0.05%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	22,000.00	160	17.04.2024	0.00%	0	0	154.1	3,390,200.00	1.90%	1.83%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	20,255.00	23.67	26.07.2023	0.00%	0	0	26.02	527,035.10	0.30%	0.28%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	4,959.00	23.34	03.08.2023	0.00%	0	0	26.02	129,033.18	0.07%	0.07%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	7,374.00	23.82	04.08.2023	0.00%	0	0	26.02	191,871.48	0.11%	0.10%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	9,685.00	23.66	07.08.2023	0.00%	0	0	26.02	252,003.70	0.14%	0.14%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	9,526.00	23.56	10.08.2023	0.00%	0	0	26.02	247,866.52	0.14%	0.13%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	4,600.00	25.13	15.08.2023	0.00%	0	0	26.02	119,692.00	0.07%	0.06%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	10,307.00	25.94	16.08.2023	0.00%	0	0	26.02	268,188.14	0.15%	0.14%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,371.00	26.5	17.08.2023	0.00%	0	0	26.02	87,713.42	0.05%	0.05%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	4,653.00	25.33	18.08.2023	0.00%	0	0	26.02	121,071.06	0.07%	0.07%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	71,000.00	26.22	28.08.2023	0.00%	0	0	26.02	1,847,420.00	1.04%	1.00%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	6,799.00	25.04	31.08.2023	0.00%	0	0	26.02	176,909.98	0.10%	0.10%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,924.00	26.74	05.09.2023	0.00%	0	0	26.02	102,102.48	0.06%	0.06%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	60,000.00	27.52	22.09.2023	0.00%	0	0	26.02	1,561,200.00	0.88%	0.84%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	10,005.00	29.14	26.09.2023	0.00%	0	0	26.02	260,330.10	0.15%	0.14%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	4,193.00	29.98	02.10.2023	0.00%	0	0	26.02	109,101.86	0.06%	0.06%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,070.00	32.42	06.10.2023	0.00%	0	0	26.02	79,881.40	0.04%	0.04%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	6,507.00	28.58	12.10.2023	0.00%	0	0	26.02	169,312.14	0.09%	0.09%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,917.00	26.6	29.01.2024	0.00%	0	0	26.02	75,900.34	0.04%	0.04%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,802.00	27.58	01.02.2024	0.00%	0	0	26.02	98,928.04	0.06%	0.05%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,757.00	27.96	05.02.2024	0.00%	0	0	26.02	97,757.14	0.05%	0.05%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,715.00	27.86	06.02.2024	0.00%	0	0	26.02	96,664.30	0.05%	0.05%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,689.00	28.36	07.02.2024	0.00%	0	0	26.02	95,987.78	0.05%	0.05%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,608.00	28.88	09.02.2024	0.00%	0	0	26.02	93,880.16	0.05%	0.05%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,653.00	28.64	12.02.2024	0.00%	0	0	26.02	69,031.06	0.04%	0.04%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	18,073.00	27.86	14.02.2024	0.00%	0	0	26.02	470,259.46	0.26%	0.25%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	5,015.00	29.08	19.02.2024	0.00%	0	0	26.02	130,490.30	0.07%	0.07%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,359.00	29.3	20.02.2024	0.00%	0	0	26.02	87,401.18	0.05%	0.05%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	9,374.00	28.64	21.02.2024	0.00%	0	0	26.02	243,911.48	0.14%	0.13%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,569.00	28.84	22.02.2024	0.00%	0	0	26.02	66,845.38	0.04%	0.04%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,405.00	28.64	23.02.2024	0.00%	0	0	26.02	88,598.10	0.05%	0.05%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	144,355.00	24.96	14.08.2023	0.00%	0	0	28.26	4,079,472.30	2.29%	2.20%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	3,130.00	25.46	15.08.2023	0.00%	0	0	28.26	88,453.80	0.05%	0.05%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	7,041.00	25.7	16.08.2023	0.00%	0	0	28.26	198,978.66	0.11%	0.11%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	2,301.00	26.05	17.08.2023	0.00%	0	0	28.26	65,026.26	0.04%	0.04%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	3,176.00	25.33	18.08.2023	0.00%	0	0	28.26	89,753.76	0.05%	0.05%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	3,807.00	26.76	22.08.2023	0.00%	0	0	28.26	107,585.82	0.06%	0.06%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	32,000.00	25.8	28.08.2023	0.00%	0	0	28.26	904,320.00	0.51%	0.49%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	4,421.00	24.99	31.08.2023	0.00%	0	0	28.26	124,937.46	0.07%	0.07%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	2,557.00	26.16	05.09.2023	0.00%	0	0	28.26	72,260.82	0.04%	0.04%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	5,688.00	24.15	26.09.2023	0.00%	0	0	28.26	160,742.88	0.09%	0.09%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	2,387.00	25.16	02.10.2023	0.00%	0	0	28.26	67,456.62	0.04%	0.04%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	1,746.00	25.14	06.10.2023	0.00%	0	0	28.26	49,341.96	0.03%	0.03%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	3,703.00	22.32	12.10.2023	0.00%	0	0	28.26	104,646.78	0.06%	0.06%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	2,555.00	23.54	29.01.2024	0.00%	0	0	28.26	72,204.30	0.04%	0.04%

KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	3,319.00	24.12	01.02.2024	0.00%	0	0	28.26	93,794.94	0.05%	0.05%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	3,288.00	24.08	05.02.2024	0.00%	0	0	28.26	92,918.88	0.05%	0.05%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	3,253.00	24.48	06.02.2024	0.00%	0	0	28.26	91,929.78	0.05%	0.05%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	3,226.00	24.48	07.02.2024	0.00%	0	0	28.26	91,166.76	0.05%	0.05%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	3,158.00	25.32	09.02.2024	0.00%	0	0	28.26	89,245.08	0.05%	0.05%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	2,316.00	25.12	12.02.2024	0.00%	0	0	28.26	65,450.16	0.04%	0.04%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	15,801.00	24.06	14.02.2024	0.00%	0	0	28.26	446,536.26	0.25%	0.24%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	4,486.00	26.54	19.02.2024	0.00%	0	0	28.26	126,774.36	0.07%	0.07%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	105	26.82	20.02.2024	0.00%	0	0	28.26	2,967.30	0.00%	0.00%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	8,310.00	26.64	21.02.2024	0.00%	0	0	28.26	234,840.60	0.13%	0.13%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	2,274.00	27.2	22.02.2024	0.00%	0	0	28.26	64,263.24	0.04%	0.03%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	3,012.00	28.44	23.02.2024	0.00%	0	0	28.26	85,119.12	0.05%	0.05%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	68,834.00	79.82	17.04.2024	0.00%	0	0	86.2	5,933,490.80	3.33%	3.20%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	22,156.00	32.04	26.12.2022	0.00%	0	0	92.5	2,049,430.00	1.15%	1.10%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	8,924.00	28.65	13.01.2023	0.00%	0	0	92.5	825,470.00	0.46%	0.44%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	5,584.00	29.74	16.01.2023	0.00%	0	0	92.5	516,520.00	0.29%	0.28%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	3,922.00	32.2	16.06.2023	0.00%	0	0	92.5	362,785.00	0.20%	0.20%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,786.00	45.95	03.08.2023	0.00%	0	0	92.5	165,205.00	0.09%	0.09%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	2,652.00	45.76	04.08.2023	0.00%	0	0	92.5	245,310.00	0.14%	0.13%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	3,482.00	46.75	07.08.2023	0.00%	0	0	92.5	322,085.00	0.18%	0.17%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	3,426.00	49.2	10.08.2023	0.00%	0	0	92.5	316,905.00	0.18%	0.17%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,680.00	51.95	15.08.2023	0.00%	0	0	92.5	155,400.00	0.09%	0.08%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	3,772.00	53.5	16.08.2023	0.00%	0	0	92.5	348,910.00	0.20%	0.19%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,234.00	55.7	17.08.2023	0.00%	0	0	92.5	114,145.00	0.06%	0.06%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,704.00	52.55	18.08.2023	0.00%	0	0	92.5	157,620.00	0.09%	0.08%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	2,046.00	53.28	22.08.2023	0.00%	0	0	92.5	189,255.00	0.11%	0.10%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	2,096.00	52.3	31.08.2023	0.00%	0	0	92.5	193,880.00	0.11%	0.10%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,212.00	57.85	05.09.2023	0.00%	0	0	92.5	112,110.00	0.06%	0.06%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	2,698.00	56.15	26.09.2023	0.00%	0	0	92.5	249,565.00	0.14%	0.13%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,130.00	56.75	02.10.2023	0.00%	0	0	92.5	104,525.00	0.06%	0.06%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	826	56.5	06.10.2023	0.00%	0	0	92.5	76,405.00	0.04%	0.04%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,754.00	50.6	12.10.2023	0.00%	0	0	92.5	162,245.00	0.09%	0.09%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,126.00	69.5	29.01.2024	0.00%	0	0	92.5	104,155.00	0.06%	0.06%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,432.00	72.61	05.02.2024	0.00%	0	0	92.5	132,460.00	0.07%	0.07%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,418.00	74.4	06.02.2024	0.00%	0	0	92.5	131,165.00	0.07%	0.07%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,406.00	72.2	07.02.2024	0.00%	0	0	92.5	130,055.00	0.07%	0.07%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,376.00	73.15	09.02.2024	0.00%	0	0	92.5	127,280.00	0.07%	0.07%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,010.00	74.05	12.02.2024	0.00%	0	0	92.5	93,425.00	0.05%	0.05%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	6,894.00	71.75	14.02.2024	0.00%	0	0	92.5	637,695.00	0.36%	0.34%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,956.00	71.85	19.02.2024	0.00%	0	0	92.5	180,930.00	0.10%	0.10%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,310.00	71.2	20.02.2024	0.00%	0	0	92.5	121,175.00	0.07%	0.07%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	3,658.00	69.45	21.02.2024	0.00%	0	0	92.5	338,365.00	0.19%	0.18%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,002.00	69.3	22.02.2024	0.00%	0	0	92.5	92,685.00	0.05%	0.05%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,328.00	70.1	23.02.2024	0.00%	0	0	92.5	122,840.00	0.07%	0.07%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	67,246.00	64.2	04.12.2023	0.00%	0	0	70	4,707,220.00	2.64%	2.54%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	795	64.81	29.01.2024	0.00%	0	0	70	55,650.00	0.03%	0.03%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	1,035.00	72.8	01.02.2024	0.00%	0	0	70	72,450.00	0.04%	0.04%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	1,022.00	73.75	05.02.2024	0.00%	0	0	70	71,540.00	0.04%	0.04%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	1,011.00	74.25	06.02.2024	0.00%	0	0	70	70,770.00	0.04%	0.04%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	1,005.00	79.55	07.02.2024	0.00%	0	0	70	70,350.00	0.04%	0.04%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	982	78.3	09.02.2024	0.00%	0	0	70	68,740.00	0.04%	0.04%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	722	78.35	12.02.2024	0.00%	0	0	70	50,540.00	0.03%	0.03%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	4,927.00	79.3	14.02.2024	0.00%	0	0	70	344,890.00	0.19%	0.19%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	1,398.00	79.8	19.02.2024	0.00%	0	0	70	97,860.00	0.05%	0.05%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	936	82.7	20.02.2024	0.00%	0	0	70	65,520.00	0.04%	0.04%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	2,612.00	83.05	21.02.2024	0.00%	0	0	70	182,840.00	0.10%	0.10%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	716	84.1	22.02.2024	0.00%	0	0	70	50,120.00	0.03%	0.03%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	949	86.15	23.02.2024	0.00%	0	0	70	66,430.00	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	4,106.00	507.9	12.04.2023	0.00%	0	0	1,034.00	4,245,604.00	2.38%	2.29%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	457	589.53	16.06.2023	0.00%	0	0	1,034.00	472,538.00	0.26%	0.25%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	208	820.76	03.08.2023	0.00%	0	0	1,034.00	215,072.00	0.12%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	309	838	04.08.2023	0.00%	0	0	1,034.00	319,506.00	0.18%	0.17%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	405	908.4	07.08.2023	0.00%	0	0	1,034.00	418,770.00	0.23%	0.23%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	399	943.5	10.08.2023	0.00%	0	0	1,034.00	412,566.00	0.23%	0.22%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	196	926.85	15.08.2023	0.00%	0	0	1,034.00	202,664.00	0.11%	0.11%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	440	910.4	16.08.2023	0.00%	0	0	1,034.00	454,960.00	0.26%	0.25%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	144	937.6	17.08.2023	0.00%	0	0	1,034.00	148,896.00	0.08%	0.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	199	902.87	18.08.2023	0.00%	0	0	1,034.00	205,766.00	0.12%	0.11%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	239	900.8	22.08.2023	0.00%	0	0	1,034.00	247,126.00	0.14%	0.13%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	212	859.3	31.08.2023	0.00%	0	0	1,034.00	219,208.00	0.12%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	122	871.45	05.09.2023	0.00%	0	0	1,034.00	126,148.00	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	272	801.3	26.09.2023	0.00%	0	0	1,034.00	281,248.00	0.16%	0.15%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	114	850.4	02.10.2023	0.00%	0	0	1,034.00	117,876.00	0.07%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	83	800.9	06.10.2023	0.00%	0	0	1,034.00	85,822.00	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	177	713.3	12.10.2023	0.00%	0	0	1,034.00	183,018.00	0.10%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	99	763	29.01.2024	0.00%	0	0	1,034.00	102,366.00	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	129	766.5	01.02.2024	0.00%	0	0	1,034.00	133,386.00	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	128	780	05.02.2024	0.00%	0	0	1,034.00	132,352.00	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	126	785.5	06.02.2024	0.00%	0	0	1,034.00	130,284.00	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	125	780	07.02.2024	0.00%	0	0	1,034.00	129,250.00	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	123	794	09.02.2024	0.00%	0	0	1,034.00	127,182.00	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	90	801	12.02.2024	0.00%	0	0	1,034.00	93,060.00	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	617	796.5	14.02.2024	0.00%	0	0	1,034.00	637,978.00	0.36%	0.34%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	175	831.5	19.02.2024	0.00%	0	0	1,034.00	180,950.00	0.10%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	117	827	20.02.2024	0.00%	0	0	1,034.00	120,978.00	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	87	837	22.02.2024	0.00%	0	0	1,034.00	89,958.00	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	115	854	23.02.2024	0.00%	0	0	1,034.00	118,910.00	0.07%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,500.00	788	27.03.2024	0.00%	0	0	1,034.00	2,585,000.00	1.45%	1.39%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	44,150.00	256	01.12.2023	0.00%	0	0	326	14,392,900.00	8.07%	7.76%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	561	275	29.01.2024	0.00%	0	0	326	182,886.00	0.10%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	730	275.25	01.02.2024	0.00%	0	0	326	237,980.00	0.13%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	723	285.25	05.02.2024	0.00%	0	0	326	235,698.00	0.13%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	715	287.5	06.02.2024	0.00%	0	0	326	233,090.00	0.13%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	709	287.5	07.02.2024	0.00%	0	0	326	231,134.00	0.13%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	504	290.75	12.02.2024	0.00%	0	0	326	164,304.00	0.09%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,438.00	283	14.02.2024	0.00%	0	0	326	1,120,788.00	0.63%	0.60%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	975	283.25	19.02.2024	0.00%	0	0	326	317,850.00	0.18%	0.17%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	653	281.5	20.02.2024	0.00%	0	0	326	212,878.00	0.12%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	486	283.75	22.02.2024	0.00%	0	0	326	158,436.00	0.09%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	644	284.75	23.02.2024	0.00%	0	0	326	209,944.00	0.12%	0.11%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	42,393.00	6.41	26.12.2023	0.00%	0	0	9.1	385,776.30	0.22%	0.21%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	499	7.72	29.01.2024	0.00%	0	0	9.1	4,540.90	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	650	8.64	01.02.2024	0.00%	0	0	9.1	5,915.00	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	644	8.43	05.02.2024	0.00%	0	0	9.1	5,860.40	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	636	8.6	06.02.2024	0.00%	0	0	9.1	5,787.60	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	631	8.43	07.02.2024	0.00%	0	0	9.1	5,742.10	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	618	8.8	09.02.2024	0.00%	0	0	9.1	5,623.80	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	454	8.82	12.02.2024	0.00%	0	0	9.1	4,131.40	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	3,099.00	8.36	14.02.2024	0.00%	0	0	9.1	28,200.90	0.02%	0.02%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	877	8.68	19.02.2024	0.00%	0	0	9.1	7,980.70	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	1,624.00	8.63	21.02.2024	0.00%	0	0	9.1	14,778.40	0.01%	0.01%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	585	8.73	23.02.2024	0.00%	0	0	9.1	5,323.50	0.00%	0.00%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,973.00	72.92	26.12.2022	0.00%	0	0	195.8	582,113.40	0.33%	0.31%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	18,501.00	72.94	13.01.2023	0.00%	0	0	195.8	3,622,495.80	2.03%	1.95%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,424.00	76.85	16.01.2023	0.00%	0	0	195.8	866,219.20	0.49%	0.47%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,124.00	73.45	16.06.2023	0.00%	0	0	195.8	611,679.20	0.34%	0.33%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,420.00	99.65	03.08.2023	0.00%	0	0	195.8	278,036.00	0.16%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,111.00	103.2	04.08.2023	0.00%	0	0	195.8	413,333.80	0.23%	0.22%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,770.00	103.8	07.08.2023	0.00%	0	0	195.8	542,366.00	0.30%	0.29%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,727.00	105.7	10.08.2023	0.00%	0	0	195.8	533,946.60	0.30%	0.29%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,340.00	114.23	15.08.2023	0.00%	0	0	195.8	262,372.00	0.15%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,008.00	120.2	16.08.2023	0.00%	0	0	195.8	588,966.40	0.33%	0.32%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	983	121.6	17.08.2023	0.00%	0	0	195.8	192,471.40	0.11%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,356.00	125.5	18.08.2023	0.00%	0	0	195.8	265,504.80	0.15%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,632.00	140.7	22.08.2023	0.00%	0	0	195.8	319,545.60	0.18%	0.17%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,622.00	141.8	31.08.2023	0.00%	0	0	195.8	317,587.60	0.18%	0.17%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	935	143.67	05.09.2023	0.00%	0	0	195.8	183,073.00	0.10%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,084.00	169	26.09.2023	0.00%	0	0	195.8	408,047.20	0.23%	0.22%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	874	158.7	02.10.2023	0.00%	0	0	195.8	171,129.20	0.10%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	639	148.1	06.10.2023	0.00%	0	0	195.8	125,116.20	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,354.00	143.7	12.10.2023	0.00%	0	0	195.8	265,113.20	0.15%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	702	152.7	29.01.2024	0.00%	0	0	195.8	137,451.60	0.08%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	916	155.2	01.02.2024	0.00%	0	0	195.8	179,352.80	0.10%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	906	154.7	05.02.2024	0.00%	0	0	195.8	177,394.80	0.10%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	895	153.7	06.02.2024	0.00%	0	0	195.8	175,241.00	0.10%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	888	154.6	07.02.2024	0.00%	0	0	195.8	173,870.40	0.10%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	631	160.8	12.02.2024	0.00%	0	0	195.8	123,549.80	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,306.00	164.3	14.02.2024	0.00%	0	0	195.8	843,114.80	0.47%	0.45%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,222.00	173.9	19.02.2024	0.00%	0	0	195.8	239,267.60	0.13%	0.13%

TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,000.00	170.6	20.02.2024	0.00%	0	0	195.8	195,800.00	0.11%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	610	164.3	22.02.2024	0.00%	0	0	195.8	119,438.00	0.07%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	808	164.5	23.02.2024	0.00%	0	0	195.8	158,206.40	0.09%	0.09%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	254,041.00	17.02	28.08.2023	0.00%	0	0	22.2	5,639,710.20	3.16%	3.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	7,349.00	17.9	31.08.2023	0.00%	0	0	22.2	163,147.80	0.09%	0.09%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,237.00	17.79	05.09.2023	0.00%	0	0	22.2	94,061.40	0.05%	0.05%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	9,447.00	16.92	26.09.2023	0.00%	0	0	22.2	209,723.40	0.12%	0.11%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,956.00	17.09	02.10.2023	0.00%	0	0	22.2	87,823.20	0.05%	0.05%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	2,897.00	17.69	06.10.2023	0.00%	0	0	22.2	64,313.40	0.04%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	6,140.00	16.71	12.10.2023	0.00%	0	0	22.2	136,308.00	0.08%	0.07%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,233.00	17.5	29.01.2024	0.00%	0	0	22.2	93,972.60	0.05%	0.05%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	5,514.00	17.67	01.02.2024	0.00%	0	0	22.2	122,410.80	0.07%	0.07%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	5,451.00	18.27	05.02.2024	0.00%	0	0	22.2	121,012.20	0.07%	0.07%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	5,282.00	21.42	07.02.2024	0.00%	0	0	22.2	117,260.40	0.07%	0.06%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	5,167.00	19.8	09.02.2024	0.00%	0	0	22.2	114,707.40	0.06%	0.06%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,803.00	20.48	12.02.2024	0.00%	0	0	22.2	84,426.60	0.05%	0.05%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	25,912.00	19.13	14.02.2024	0.00%	0	0	22.2	575,246.40	0.32%	0.31%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	7,348.00	19.24	19.02.2024	0.00%	0	0	22.2	163,125.60	0.09%	0.09%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,924.00	18.98	20.02.2024	0.00%	0	0	22.2	109,312.80	0.06%	0.06%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	13,734.00	19.72	21.02.2024	0.00%	0	0	22.2	304,894.80	0.17%	0.16%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,769.00	19.21	22.02.2024	0.00%	0	0	22.2	83,671.80	0.05%	0.05%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,991.00	19.09	23.02.2024	0.00%	0	0	22.2	110,800.20	0.06%	0.06%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	94,907.00	84.27	15.02.2024	0.00%	0	0	83.5	7,924,734.50	4.44%	4.27%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,856.00	83.62	19.02.2024	0.00%	0	0	83.5	154,976.00	0.09%	0.08%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,242.00	83.8	20.02.2024	0.00%	0	0	83.5	103,707.00	0.06%	0.06%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	924	96.15	22.02.2024	0.00%	0	0	83.5	77,154.00	0.04%	0.04%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,224.00	92.85	23.02.2024	0.00%	0	0	83.5	102,204.00	0.06%	0.06%
Ana Grup Toplamı					4,578,400.00							178,323,547.54	100.00%	96.09%
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVIL														
BONO														
FINANSMAN BONOSU														
GOS(GELIR ORT.SEN)														
GES(GELIRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVIL														
BONO														
FINANSMAN BONOSU														
GOS(GELIR ORT.SEN)														
GES(GELIRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KIRA SERTIFIKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSIYONU														
VIOP SATIM OPSIYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVIL														
İKRAZ İŞT. SER														
YABANCI KIRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
MEVDUAT														
VADELI	T FINANS KATILIM BANKASI	02.05.2024	VADELI	46.50%	1,804,586.30	1,800,000.00	30.04.2024	0.00%	0	0	0	1,804,586.30	24.90%	0.97%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	02.05.2024	VADELI	50.00%	5,442,233.34	5,427,404.37	30.04.2024	0.00%	0	0	0	5,442,233.34	75.10%	2.93%
Toplam					7,246,819.64							7,246,819.64	100.00%	3.90%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					7,246,819.64							7,246,819.64	100.00%	3.91%
FON PORTFOY DEĞERİ					11,825,219.64							185,570,367.18		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	185,570,367.18	101.90%
B. HAZIR DEĞERLER (+) :	18,363.69	0.01%
C. ALACAKLAR (+) :	104,996.80	0.06%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	3,574,726.49	1.96%
FON TOPLAM DEĞERİ:	182,119,001.18	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	510,629.01
370.02.000-Denetim Ücreti	2,044.14
370.04.000-Aracılık Komisyonu	7,165.14
370.05.000-Vergi ve Resim Harç	308.3
370.06.000-Saklama Giderleri	3,368.94
370.20.001-SPK Kayda Alma Mas	3,102.30
370.28.000-Portföy Saklama Gideri	12,726.71
TOPLAM	539,344.54

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

Açıklama	Nominal (TL)
TUPRS Tem:% 1.038	72,741.00
EREGL Tem:% 50	187,820.00

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNÇ İŞLEMLERİ

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

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 10,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.04.2024	288,245.00	114,657.00	4.266676	4.295912	43,324,837.00	0.43	TL
02.04.2024	62,147.00	132,769.00	4.295912	4.274987	42,682,052.00	0.43	TL
03.04.2024	775,554.00	99,501.00	4.274987	4.200216	42,608,639.00	0.43	TL
04.04.2024	172,914.00	22,526.00	4.200216	4.209065	42,331,821.00	0.42	TL
05.04.2024	299,344.00	148,130.00	4.209065	4.261756	42,379,531.00	0.42	TL
08.04.2024	100,420.00	109,048.00	4.261756	4.468319	42,406,797.00	0.42	TL
09.04.2024	81,782.00	279,778.00	4.468319	4.570966	42,326,864.00	0.42	TL
15.04.2024	359,711.00	150,506.00	4.570966	4.606415	42,421,944.00	0.42	TL
16.04.2024	55,426.00	352,193.00	4.606415	4.524438	42,324,401.00	0.42	TL
17.04.2024	449,736.00	1,693,823.00	4.524438	4.475849	43,726,761.00	0.44	TL
18.04.2024	291,463.00	286,875.00	4.475849	4.48236	43,921,941.00	0.44	TL
19.04.2024	91,695.00	142,284.00	4.48236	4.488499	43,973,506.00	0.44	TL
22.04.2024	90,719.00	88,996.00	4.488499	4.519603	38,824,701.00	0.39	TL

24.04.2024	5,237,801.00	145,440.00	4.519603	4.542442	38,549,998.00	0.39 TL
25.04.2024	420,143.00	320,447.00	4.542442	4.59672	38,588,588.00	0.39 TL
26.04.2024	281,857.00	299,053.00	4.59672	4.608636	38,599,063.00	0.39 TL
29.04.2024	288,578.00	143,878.00	4.608636	4.662444	38,534,132.00	0.39 TL
30.04.2024	208,809.00	163,295.00	4.662444	4.74446	38,552,719.00	0.39 TL