

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/08/2023 ve 31/08/2023
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBVA İKLİM END.HİS.(TL)(HİSSE YOĞUN)FONU
B. KURULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TİCİSİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
D. FON TUTARI: (TL)	100.000.000,00
E. TOPLAM DEĞER: (TL)	13.402.670,35
F. KATILMA PAYI SAYISI:	8.427.734,00
G. FONUN KURULUŞ TARİHİ:	01.09.2023
H. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	1.590305
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.500138
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.01%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	90.45%
TERS REPO	7.13%
TAKASBANK BORSA PARA PIYASASI	2.42%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.08%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.49%
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%
G. PORTFÖYÜN ORTALAMA VADESİ:	1
H. KATILMA PAYI İHRAÇ NAKIT GİRİŞLERİ:	11,609,240.04
I.KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	6,702,101.60
J. AYLIK KORELASYON:	99.13%
K. ÜÇ AYLIK KORELASYON:	99.97%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	GrupP	ToplamP%
A.PAY															
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSAA00014	0.00%	0	26	30.44	01.06.2023	0.00%	0	0	51.25	1,332.50	0.01%	0.01%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSAA00014	0.00%	0	277	31.9	06.06.2023	0.00%	0	0	51.25	14,196.25	0.11%	0.10%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSAA00014	0.00%	0	57	31.18	14.06.2023	0.00%	0	0	51.25	2,921.25	0.02%	0.02%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSAA00014	0.00%	0	94	35.64	04.07.2023	0.00%	0	0	51.25	4,817.50	0.04%	0.03%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSAA00014	0.00%	0	171	36.48	07.07.2023	0.00%	0	0	51.25	8,763.75	0.07%	0.06%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSAA00014	0.00%	0	133	39.24	13.07.2023	0.00%	0	0	51.25	6,816.25	0.05%	0.05%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSAA00014	0.00%	0	310	40.03	14.07.2023	0.00%	0	0	51.25	15,887.50	0.13%	0.11%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSAA00014	0.00%	0	481	42.06	17.07.2023	0.00%	0	0	51.25	24,651.25	0.19%	0.18%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSAA00014	0.00%	0	212	40.64	18.07.2023	0.00%	0	0	51.25	10,865.00	0.09%	0.08%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSAA00014	0.00%	0	256	44.56	21.07.2023	0.00%	0	0	51.25	13,120.00	0.10%	0.09%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSAA00014	0.00%	0	285	49.14	03.08.2023	0.00%	0	0	51.25	14,606.25	0.12%	0.10%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSAA00014	0.00%	0	168	48.96	04.08.2023	0.00%	0	0	51.25	8,610.00	0.07%	0.06%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSAA00014	0.00%	0	110	50.2	07.08.2023	0.00%	0	0	51.25	5,637.50	0.04%	0.04%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSAA00014	0.00%	0	332	49.71	08.08.2023	0.00%	0	0	51.25	17,015.00	0.13%	0.12%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSAA00014	0.00%	0	276	48.36	09.08.2023	0.00%	0	0	51.25	14,145.00	0.11%	0.10%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSAA00014	0.00%	0	136	46.96	10.08.2023	0.00%	0	0	51.25	6,970.00	0.05%	0.05%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSAA00014	0.00%	0	67	48.88	14.08.2023	0.00%	0	0	51.25	3,433.75	0.03%	0.02%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENSAA00014	0.00%	0	67	49.7	17.08.2023	0.00%	0	0	51.25	3,433.75	0.03%	0.02%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES19A9	0.00%	0	17	58.2	31.05.2023	0.00%	0	0	107.9	1,834.30	0.01%	0.01%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES19A9	0.00%	0	738	64.54	06.06.2023	0.00%	0	0	107.9	79,630.20	0.63%	0.57%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES19A9	0.00%	0	153	67.6	14.06.2023	0.00%	0	0	107.9	16,508.70	0.13%	0.12%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES19A9	0.00%	0	250	72.02	04.07.2023	0.00%	0	0	107.9	26,975.00	0.21%	0.19%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES19A9	0.00%	0	456	71.19	07.07.2023	0.00%	0	0	107.9	49,202.40	0.39%	0.35%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES19A9	0.00%	0	355	80.45	13.07.2023	0.00%	0	0	107.9	38,304.50	0.30%	0.27%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES19A9	0.00%	0	830	86.73	14.07.2023	0.00%	0	0	107.9	89,557.00	0.71%	0.64%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES19A9	0.00%	0	1,283.00	86.95	17.07.2023	0.00%	0	0	107.9	138,435.70	1.09%	0.99%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES19A9	0.00%	0	568	85.36	18.07.2023	0.00%	0	0	107.9	61,287.20	0.48%	0.44%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES19A9	0.00%	0	683	88.25	21.07.2023	0.00%	0	0	107.9	73,695.70	0.58%	0.52%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES19A9	0.00%	0	214	88.45	24.07.2023	0.00%	0	0	107.9	23,090.60	0.18%	0.16%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES19A9	0.00%	0	787	100.94	03.08.2023	0.00%	0	0	107.9	84,917.30	0.67%	0.60%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES19A9	0.00%	0	464	102.3	04.08.2023	0.00%	0	0	107.9	50,065.60	0.39%	0.36%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES19A9	0.00%	0	303	107.7	07.08.2023	0.00%	0	0	107.9	32,693.70	0.26%	0.23%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES19A9	0.00%	0	916	105.04	08.08.2023	0.00%	0	0	107.9	98,836.40	0.78%	0.70%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES19A9	0.00%	0	762	108.8	09.08.2023	0.00%	0	0	107.9	82,219.80	0.65%	0.59%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES19A9	0.00%	0	375	104.4	10.08.2023	0.00%	0	0	107.9	40,462.50	0.32%	0.29%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES19A9	0.00%	0	184	114	14.08.2023	0.00%	0	0	107.9	19,853.60	0.16%	0.14%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES19A9	0.00%	0	186	111.1	17.08.2023	0.00%	0	0	107.9	20,069.40	0.16%	0.14%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	40	15.8	31.05.2023	0.00%	0	0	28.78	1,151.20	0.01%	0.01%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	2,429.00	17.87	06.06.2023	0.00%	0	0	28.78	69,906.62	0.55%	0.50%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	503	18.65	14.06.2023	0.00%	0	0	28.78	14,476.34	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	824	21.34	04.07.2023	0.00%	0	0	28.78	23,714.72	0.19%	0.17%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	2,502.00	20.31	07.07.2023	0.00%	0	0	28.78	43,227.56	0.34%	0.31%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	1,168.00	24.04	13.07.2023	0.00%	0	0	28.78	33,615.04	0.26%	0.24%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	2,731.00	24.53	14.07.2023	0.00%	0	0	28.78	78,598.18	0.62%	0.56%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	4,222.00	25.5	17.07.2023	0.00%	0	0	28.78	121,509.16	0.96%	0.87%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	1,868.00	24.02	18.07.2023	0.00%	0	0	28.78	53,761.04	0.42%	0.38%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	2,249.00	24.18	21.07.2023	0.00%	0	0	28.78	64,726.22	0.51%	0.46%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	704	24.68	24.07.2023	0.00%	0	0	28.78	20,861.12	0.16%	0.14%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	2,587.00	27.83	03.08.2023	0.00%	0	0	28.78	74,453.86	0.59%	0.53%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	1,526.00	28.26	04.08.2023	0.00%	0	0	28.78	43,918.28	0.35%	0.31%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	998	28.22	07.08.2023	0.00%	0	0	28.78	28,722.44	0.23%	0.20%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	3,018.00	28.3	08.08.2023	0.00%	0	0	28.78	86,858.04	0.68%	0.62%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	2,506.00	28.68	09.08.2023	0.00%	0	0	28.78	72,122.68	0.57%	0.51%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	1,124.00	31.78	10.08.2023	0.00%	0	0	28.78	35,514.52	0.28%	0.25%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	607	30.88	14.08.2023	0.00%	0	0	28.78	17,469.46	0.14%	0.12%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	613	30.14	17.08.2023	0.00%	0	0	28.78	17,642.14	0.14%	0.13%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	21	64.89	15.05.2023	0.00%	0	0	138.7	2,912.70	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	44	76.47	06.06.2023	0.00%	0	0	138.7	6,102.80	0.05%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	9	82.05	13.07.2023	0.00%	0	0	138.7	1,248.30	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	15	90.87	04.07.2023	0.00%	0	0	138.7	2,080.50	0.02%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	11	91.4	07.07.2023	0.00%	0	0	138.7	1,525.70	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	18	97.3	13.07.2023	0.00%	0	0	138.7	2,496.60	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	45	100.06	14.07.2023	0.00%	0	0	138.7	6,241.50	0.05%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	71	103.5	17.07.2023	0.00%	0	0	138.7	9,847.70	0.08%	0.07%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	21	102.3	18.07.2023	0.00%	0	0	138.7	2,912.70	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	36	104.9	21.07.2023	0.00%	0	0	138.7	4,993.20	0.04%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	11	103.1	24.07.2023	0.00%	0	0	138.7	1,525.70	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	21	106.2	03.08.2023	0.00%	0	0	138.7	2,912.70	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	23	115.4	04.08.2023	0.00%	0	0	138.7	3,190.10	0.03%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	15	120.07.08.2023	0.00%	0	0	0	138.7	2,080.50	0.02%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	46	118.5	08.08.2023							

AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	51	90.2 07.08.2023	0.00%	0	80.25	4,092.75	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	156	87.7 08.08.2023	0.00%	0	80.25	12,519.00	0.10%	0.09%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	130	81.75 08.08.2023	0.00%	0	80.25	10,832.50	0.07%	0.07%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	64	77.95 10.08.2023	0.00%	0	80.25	5,136.00	0.04%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	31	77.75 14.08.2023	0.00%	0	80.25	2,487.75	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	31	79.35 17.08.2023	0.00%	0	80.25	2,487.75	0.02%	0.02%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E1	0.00%	0	19	5.06 31.05.2023	0.00%	0	7.91	150.29	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E1	0.00%	0	633	5.47 06.06.2023	0.00%	0	7.91	5,007.03	0.04%	0.04%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E1	0.00%	0	131	5.14 14.06.2023	0.00%	0	7.91	1,036.21	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E1	0.00%	0	214	5.87 04.07.2023	0.00%	0	7.91	1,692.74	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E1	0.00%	0	390	6.32 07.07.2023	0.00%	0	7.91	3,084.90	0.02%	0.02%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E1	0.00%	0	296	7.34 13.07.2023	0.00%	0	7.91	2,341.36	0.02%	0.02%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E1	0.00%	0	709	7.33 14.07.2023	0.00%	0	7.91	5,608.19	0.04%	0.04%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E1	0.00%	0	1,096.00	7.38 17.07.2023	0.00%	0	7.91	8,669.36	0.07%	0.06%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E1	0.00%	0	485	7.35 18.07.2023	0.00%	0	7.91	3,836.35	0.03%	0.03%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E1	0.00%	0	584	7.36 21.07.2023	0.00%	0	7.91	4,619.44	0.04%	0.03%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E1	0.00%	0	183	7.49 24.07.2023	0.00%	0	7.91	1,447.53	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E1	0.00%	0	672	7.85 03.08.2023	0.00%	0	7.91	5,315.52	0.04%	0.04%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E1	0.00%	0	396	8.11 04.08.2023	0.00%	0	7.91	3,132.36	0.02%	0.02%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E1	0.00%	0	259	8.21 07.08.2023	0.00%	0	7.91	2,048.69	0.02%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E1	0.00%	0	784	8.14 08.08.2023	0.00%	0	7.91	6,201.44	0.05%	0.04%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E1	0.00%	0	652	8.27 09.08.2023	0.00%	0	7.91	5,157.32	0.04%	0.04%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E1	0.00%	0	320	8.58 10.08.2023	0.00%	0	7.91	2,531.20	0.02%	0.02%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E1	0.00%	0	158	8.91 14.08.2023	0.00%	0	7.91	1,249.78	0.01%	0.01%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	159	9.08 17.08.2023	0.00%	0	7.91	4,357.69	0.03%	0.03%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	755	2.5 31.05.2023	0.00%	0	4.04	3,050.20	0.02%	0.02%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1,423.00	2.8 06.06.2023	0.00%	0	4.04	5,748.92	0.05%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	320	2.8 14.06.2023	0.00%	0	4.04	1,292.80	0.01%	0.01%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	521	3.17 04.07.2023	0.00%	0	4.04	2,104.84	0.02%	0.01%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	950	3.11 07.07.2023	0.00%	0	4.04	3,838.00	0.03%	0.03%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	739	3.14 13.07.2023	0.00%	0	4.04	2,985.56	0.02%	0.02%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1,726.00	3.11 14.07.2023	0.00%	0	4.04	6,973.04	0.05%	0.05%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	2,680.00	3.13 17.07.2023	0.00%	0	4.04	10,827.20	0.09%	0.08%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1,186.00	3.11 18.07.2023	0.00%	0	4.04	4,791.44	0.04%	0.03%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1,428.00	3.15 17.07.2023	0.00%	0	4.04	5,769.12	0.05%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	447	3.21 24.07.2023	0.00%	0	4.04	1,805.88	0.01%	0.01%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1,730.00	3.27 03.08.2023	0.00%	0	4.04	6,989.20	0.06%	0.05%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1,019.00	3.32 04.08.2023	0.00%	0	4.04	4,116.76	0.03%	0.03%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	668	3.33 07.08.2023	0.00%	0	4.04	2,698.72	0.02%	0.02%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	2,014.00	3.33 08.08.2023	0.00%	0	4.04	8,136.56	0.06%	0.06%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1,673.00	3.38 09.08.2023	0.00%	0	4.04	6,758.92	0.05%	0.05%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	823	3.47 10.08.2023	0.00%	0	4.04	3,324.92	0.03%	0.03%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	403	3.79 14.08.2023	0.00%	0	4.04	1,628.12	0.01%	0.01%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	409	3.98 17.08.2023	0.00%	0	4.04	1,652.36	0.01%	0.01%
ARCLKE	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	35	96.3 31.05.2023	0.00%	0	162.8	5,698.00	0.04%	0.04%
ARCLKE	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	131	111.45 06.06.2023	0.00%	0	162.8	21,326.80	0.17%	0.15%
ARCLKE	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	27	113.3 14.06.2023	0.00%	0	162.8	4,395.60	0.03%	0.03%
ARCLKE	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	44	133.7 04.07.2023	0.00%	0	162.8	7,163.20	0.06%	0.05%
ARCLKE	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	32	144.5 07.07.2023	0.00%	0	162.8	5,209.60	0.04%	0.04%
ARCLKE	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	58	147.1 13.07.2023	0.00%	0	162.8	9,442.40	0.07%	0.07%
ARCLKE	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	134	152.56 14.07.2023	0.00%	0	162.8	21,815.20	0.17%	0.16%
ARCLKE	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	210	154.3 17.07.2023	0.00%	0	162.8	34,188.00	0.27%	0.24%
ARCLKE	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	92	148.89 18.07.2023	0.00%	0	162.8	10,977.60	0.12%	0.11%
ARCLKE	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	111	151.3 21.07.2023	0.00%	0	162.8	18,070.80	0.14%	0.13%
ARCLKE	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	35	146.8 24.07.2023	0.00%	0	162.8	5,698.00	0.04%	0.04%
ARCLKE	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	128	146.6 03.08.2023	0.00%	0	162.8	20,838.40	0.16%	0.15%
ARCLKE	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	75	148.9 04.08.2023	0.00%	0	162.8	12,210.00	0.10%	0.09%
ARCLKE	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	49	150.9 07.08.2023	0.00%	0	162.8	7,977.20	0.06%	0.06%
ARCLKE	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	149	148.94 08.08.2023	0.00%	0	162.8	24,257.20	0.19%	0.17%
ARCLKE	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	124	148.7 09.08.2023	0.00%	0	162.8	20,187.20	0.16%	0.14%
ARCLKE	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	61	155.4 10.08.2023	0.00%	0	162.8	9,930.80	0.08%	0.07%
ARCLKE	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	30	157.1 14.08.2023	0.00%	0	162.8	4,884.00	0.04%	0.03%
ARCLKE	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	30	156.8 17.08.2023	0.00%	0	162.8	4,884.00	0.04%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	113	23.75 15.05.2023	0.00%	0	38.52	4,552.76	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,008.00	26.56 06.06.2023	0.00%	0	38.52	38,828.16	0.31%	0.28%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	226	26.27 14.06.2023	0.00%	0	38.52	8,705.52	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	370	29.15 04.07.2023	0.00%	0	38.52	14,252.40	0.11%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	674	29.45 07.07.2023	0.00%	0	38.52	25,962.48	0.20%	0.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	522	33.87 13.07.2023	0.00%	0	38.52	14,077.44	0.12%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,226.00	35.01 14.07.2023	0.00%	0	38.52	47,225.52	0.37%	0.34%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,894.00	37.1 17.07.2023	0.00%	0	38.52	72,956.88	0.57%	0.52%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	838	35.72 18.07.2023	0.00%	0	38.52	32,279.76	0.25%	0.23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,008.00	36.05 21.07.2023	0.00%	0	38.52	38,828.16	0.31%	0.28%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	316	35.15 24.07.2023	0.00%	0	38.52	12,172.32	0.10%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,162.00	38.54 03.08.2023	0.00%	0	38.52	47,560.24	0.38%	0.32%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	684	38.5 04.08.2023	0.00%	0	38.52	26,347.68	0.21%	0.19%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	448	39.15 07.08.2023	0.00%	0	38.52	17,256.96	0.14%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,354.00	38.49 08.08.2023	0.00%	0	38.52	52,156.08	0.41%	0.37%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,124.00	37.92 09.08.2023	0.00%	0	38.52	43,296.48	0.34%	0.31%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	554	38.2 10.08.2023	0.00%	0	38.52	23,440.08	0.19%	0.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	272	39.45 14.08.2023	0.00%	0	38.52	10,477.44	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	274	37.42 17.08.2023	0.00%	0	38.52	10,554.48	0.08%	0.08%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	48	13.47 31.05.2023	0.00%	0	18.45	885.6	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	152	13.93 06.06.2023	0.00%	0	18.45	2,804.40	0.02%	0.02%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	31	13.97 14.06.2023	0.00%	0	18.45	571.95	0.00%	0.00%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	52	15.7 04.07.2023	0.00%	0	18.45	959.4	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	38	16.3 07.07.2023	0.00%	0	18.45	701.1	0.01%	0.0

CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	284	10.91 03.08.2023	0.00%	0	0	13.14	3,731.76	0.03%	0.03%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	167	11.09 04.08.2023	0.00%	0	0	13.14	2,194.38	0.02%	0.02%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	109	11.17 07.08.2023	0.00%	0	0	13.14	1,832.26	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	331	11.13 08.08.2023	0.00%	0	0	13.14	4,349.34	0.03%	0.03%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	275	11 09.08.2023	0.00%	0	0	13.14	3,613.50	0.03%	0.03%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	135	10.62 10.08.2023	0.00%	0	0	13.14	1,773.90	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	66	10 7 14.08.2023	0.00%	0	0	13.14	867.24	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	67	10 91 17.08.2023	0.00%	0	0	13.14	880.38	0.01%	0.01%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	2	111.6 01.06.2023	0.00%	0	0	214.1	1,926.90	0.02%	0.01%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	77	111.21 06.06.2023	0.00%	0	0	214.1	16,485.70	0.13%	0.12%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	16	109.8 14.06.2023	0.00%	0	0	214.1	3,425.60	0.03%	0.02%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	26	135.1 04.07.2023	0.00%	0	0	214.1	5,566.60	0.04%	0.04%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	48	145.95 07.07.2023	0.00%	0	0	214.1	10,276.80	0.08%	0.07%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	36	152.55 13.07.2023	0.00%	0	0	214.1	7,707.60	0.06%	0.05%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	86	150.43 14.07.2023	0.00%	0	0	214.1	18,412.60	0.15%	0.13%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	134	158.7 17.07.2023	0.00%	0	0	214.1	28,689.40	0.23%	0.20%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	58	158.62 18.07.2023	0.00%	0	0	214.1	12,417.80	0.10%	0.09%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	71	171.9 21.07.2023	0.00%	0	0	214.1	15,201.10	0.12%	0.11%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	22	171.2 24.07.2023	0.00%	0	0	214.1	4,710.20	0.04%	0.03%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	12	187.5 03.08.2023	0.00%	0	0	214.1	17,556.20	0.14%	0.13%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	48	195 04.08.2023	0.00%	0	0	214.1	10,276.80	0.08%	0.07%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	31	194.2 07.08.2023	0.00%	0	0	214.1	6,637.10	0.05%	0.05%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	95	188.3 08.08.2023	0.00%	0	0	214.1	20,339.50	0.16%	0.14%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	79	186.5 09.08.2023	0.00%	0	0	214.1	16,913.90	0.13%	0.12%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	39	183.5 10.08.2023	0.00%	0	0	214.1	8,949.90	0.07%	0.06%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	19	187.1 14.08.2023	0.00%	0	0	214.1	4,067.90	0.03%	0.03%
CİMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	19	182.2 17.08.2023	0.00%	0	0	214.1	4,067.90	0.03%	0.03%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	2	527.1 10.03.2023	0.00%	0	0	869.5	1,739.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	4	544.05 07.04.2023	0.00%	0	0	869.5	3,478.00	0.03%	0.02%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	2	501 06.06.2023	0.00%	0	0	869.5	1,739.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	2	534.6 06.06.2023	0.00%	0	0	869.5	1,739.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	1	659.3 04.07.2023	0.00%	0	0	869.5	869.5	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	1	658.9 14.07.2023	0.00%	0	0	869.5	869.5	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	3	702.8 17.07.2023	0.00%	0	0	869.5	2,608.50	0.02%	0.02%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	1	716.5 18.07.2023	0.00%	0	0	869.5	869.5	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	1	706.2 21.07.2023	0.00%	0	0	869.5	869.5	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	2	823.55 03.08.2023	0.00%	0	0	869.5	1,739.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	1	829.8 04.08.2023	0.00%	0	0	869.5	869.5	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	2	831.65 08.08.2023	0.00%	0	0	869.5	1,739.00	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	1	825.2 09.08.2023	0.00%	0	0	869.5	869.5	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL1Q8	0.00%	0	369	7.97 15.05.2023	0.00%	0	0	14.16	5,225.04	0.04%	0.04%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL1Q8	0.00%	0	637	9 69 06.06.2023	0.00%	0	0	14.16	9,019.92	0.07%	0.06%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL1Q8	0.00%	0	143	9.62 14.06.2023	0.00%	0	0	14.16	2,024.88	0.02%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL1Q8	0.00%	0	234	10.51 04.07.2023	0.00%	0	0	14.16	3,313.44	0.03%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL1Q8	0.00%	0	426	10.74 07.07.2023	0.00%	0	0	14.16	6,032.16	0.05%	0.04%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL1Q8	0.00%	0	331	11.66 13.07.2023	0.00%	0	0	14.16	4,686.96	0.04%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL1Q8	0.00%	0	774	11.8 14.07.2023	0.00%	0	0	14.16	16,959.84	0.09%	0.08%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL1Q8	0.00%	0	1,199.00	12.15 17.07.2023	0.00%	0	0	14.16	16,977.84	0.13%	0.12%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL1Q8	0.00%	0	530	11.73 18.07.2023	0.00%	0	0	14.16	7,504.80	0.06%	0.05%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL1Q8	0.00%	0	638	12.09 21.07.2023	0.00%	0	0	14.16	9,034.08	0.07%	0.06%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL1Q8	0.00%	0	200	11.73 24.07.2023	0.00%	0	0	14.16	2,832.00	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL1Q8	0.00%	0	773	12.73 03.08.2023	0.00%	0	0	14.16	10,945.68	0.07%	0.06%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL1Q8	0.00%	0	452	12.84 04.08.2023	0.00%	0	0	14.16	6,456.96	0.05%	0.05%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL1Q8	0.00%	0	866	13.02 08.08.2023	0.00%	0	0	14.16	12,262.56	0.10%	0.09%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL1Q8	0.00%	0	720	13.03 09.08.2023	0.00%	0	0	14.16	10,195.20	0.08%	0.07%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL1Q8	0.00%	0	354	12.56 10.08.2023	0.00%	0	0	14.16	5,012.64	0.04%	0.04%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL1Q8	0.00%	0	174	12.92 14.08.2023	0.00%	0	0	14.16	2,463.84	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL1Q8	0.00%	0	176	13.1 17.08.2023	0.00%	0	0	14.16	4,692.16	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0001	0.00%	0	270	25.96 01.06.2023	0.00%	0	0	32.8	8,856.00	0.07%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0001	0.00%	0	720	28.18 06.06.2023	0.00%	0	0	32.8	23,616.00	0.19%	0.17%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0001	0.00%	0	161	28.74 14.06.2023	0.00%	0	0	32.8	5,280.80	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0001	0.00%	0	265	30.5 04.07.2023	0.00%	0	0	32.8	8,692.00	0.07%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0001	0.00%	0	193	30.5 07.07.2023	0.00%	0	0	32.8	6,330.40	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0001	0.00%	0	345	31.46 13.07.2023	0.00%	0	0	32.8	13,316.00	0.09%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0001	0.00%	0	807	31.86 14.07.2023	0.00%	0	0	32.8	26,469.60	0.21%	0.19%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0001	0.00%	0	1,249.00	33.46 17.07.2023	0.00%	0	0	32.8	40,967.20	0.32%	0.29%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0001	0.00%	0	552	32.32 18.07.2023	0.00%	0	0	32.8	18,105.60	0.14%	0.13%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0001	0.00%	0	665	32.64 21.07.2023	0.00%	0	0	32.8	21,812.00	0.17%	0.16%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0001	0.00%	0	741	33.06 03.08.2023	0.00%	0	0	32.8	19,004.80	0.15%	0.14%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0001	0.00%	0	437	33.54 04.08.2023	0.00%	0	0	32.8	14,333.60	0.11%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0001	0.00%	0	286	33.18 07.08.2023	0.00%	0	0	32.8	9,380.80	0.07%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0001	0.00%	0	864	33.06 08.08.2023	0.00%	0	0	32.8	28,339.20	0.22%	0.20%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0001	0.00%	0	718	32.98 09.08.2023	0.00%	0	0	32.8	23,550.40	0.19%	0.17%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0001	0.00%	0	353	32.62 10.08.2023	0.00%	0	0	32.8	11,578.40	0.09%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0001	0.00%	0	174	34.26 14.08.2023	0.00%	0	0	32.8	5,007.20	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0001	0.00%	0	175	33.96 17.08.2023	0.00%	0	0	32.8	5,740.00	0.05%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOS91H6	0.00%	0	9	589.7 01.06.2023	0.00%	0	0	862.7	7,764.30	0.06%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOS91H6	0.00%	0	54	651.77 06.06.2023	0.00%	0	0	862.7	46,585.80	0.37%	0.33%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOS91H6	0.00%	0	11	661.4 14.06.2023	0.00%	0	0	862.7	9,489.70	0.07%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOS91H6	0.00%	0	18	765.1 04.07.2023	0.00%	0	0	862.7	15,328.60	0.12%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOS91H6	0.00%	0	33	843.6 07.07.2023	0.00%	0	0	862.7	28,469.10	0.22%	0.20%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOS91H6	0.00%	0	26	802.75 13.07.2023	0.00%	0	0	862.7	22,430.20	0.18%	0.16%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOS91H6	0.00%	0	60	814.94 14.07.2023	0.00%	0	0	862.7			

ISCTR.E	T.I.S BANKASI	TRAI5CTR91N2	0.00%	0	1,375.00	17.89	10.08.2023	0.00%	0	0	21.06	28,957.50	0.23%	0.21%
ISCTR.E	T.I.S BANKASI	TRAI5CTR91N2	0.00%	0	676	17.27	14.08.2023	0.00%	0	0	21.06	14,236.56	0.11%	0.10%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	683	17.2	17.08.2023	0.00%	0	0	21.06	14,383.98	0.04%	0.04%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	13	66.85	01.06.2023	0.00%	0	0	81.85	1,064.05	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	50	72.22	06.06.2023	0.00%	0	0	81.85	4,092.50	0.03%	0.03%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	10	77.95	14.06.2023	0.00%	0	0	81.85	818.5	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	17	80.4	04.07.2023	0.00%	0	0	81.85	1,391.45	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	30	83.5	07.07.2023	0.00%	0	0	81.85	2,455.50	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	24	82.87	13.07.2023	0.00%	0	0	81.85	1,964.40	0.02%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	57	83	14.07.2023	0.00%	0	0	81.85	4,665.45	0.04%	0.03%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	88	84.55	17.07.2023	0.00%	0	0	81.85	7,202.80	0.06%	0.05%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	26	83.15	18.07.2023	0.00%	0	0	81.85	2,128.10	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	45	87.2	17.07.2023	0.00%	0	0	81.85	3,683.25	0.03%	0.03%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	50	88.17	03.08.2023	0.00%	0	0	81.85	4,092.50	0.03%	0.03%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	29	88.35	04.08.2023	0.00%	0	0	81.85	2,373.65	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	19	91.6	07.08.2023	0.00%	0	0	81.85	1,555.15	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	58	84.47	08.08.2023	0.00%	0	0	81.85	4,747.30	0.04%	0.03%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	48	81.8	09.08.2023	0.00%	0	0	81.85	3,928.80	0.03%	0.03%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	24	81.25	10.08.2023	0.00%	0	0	81.85	1,964.40	0.02%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	11	81.55	14.08.2023	0.00%	0	0	81.85	900.35	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD591B2	0.00%	0	11	81.4	17.08.2023	0.00%	0	0	81.85	900.35	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	37	55.6	01.06.2023	0.00%	0	0	107.7	3,984.90	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	141	59.32	06.06.2023	0.00%	0	0	107.7	15,185.70	0.12%	0.11%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	29	64.15	14.06.2023	0.00%	0	0	107.7	3,123.30	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	48	82.9	04.07.2023	0.00%	0	0	107.7	4,169.60	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	35	83.3	07.07.2023	0.00%	0	0	107.7	3,769.50	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	62	82	13.07.2023	0.00%	0	0	107.7	6,677.40	0.05%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	145	81.41	14.07.2023	0.00%	0	0	107.7	15,616.50	0.12%	0.11%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	226	87.2	17.07.2023	0.00%	0	0	107.7	24,340.20	0.19%	0.17%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	99	84.02	18.07.2023	0.00%	0	0	107.7	10,662.30	0.08%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	122	85.1	21.07.2023	0.00%	0	0	107.7	12,024.00	0.09%	0.09%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	37	84.15	24.07.2023	0.00%	0	0	107.7	3,984.90	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	138	91.35	03.08.2023	0.00%	0	0	107.7	14,862.60	0.12%	0.11%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	81	91.55	04.08.2023	0.00%	0	0	107.7	8,723.70	0.07%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	53	93.6	07.08.2023	0.00%	0	0	107.7	5,708.10	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	160	93.35	08.08.2023	0.00%	0	0	107.7	17,232.00	0.14%	0.12%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	134	96.5	09.08.2023	0.00%	0	0	107.7	14,431.80	0.11%	0.10%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	65	98.55	10.08.2023	0.00%	0	0	107.7	7,000.50	0.06%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	32	101.4	14.08.2023	0.00%	0	0	107.7	3,446.40	0.03%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	32	111.6	17.08.2023	0.00%	0	0	107.7	3,446.40	0.03%	0.02%
MGROS.E	MGİROS TİCARET A.Ş.	TREMGİT00012	0.00%	0	13	177.5	01.06.2023	0.00%	0	0	346.9	4,509.70	0.04%	0.03%
MGROS.E	MGİROS TİCARET A.Ş.	TREMGİT00012	0.00%	0	13	180.12	06.06.2023	0.00%	0	0	346.9	29,486.50	0.23%	0.21%
MGROS.E	MGİROS TİCARET A.Ş.	TREMGİT00012	0.00%	0	17	193.3	14.06.2023	0.00%	0	0	346.9	5,897.30	0.05%	0.04%
MGROS.E	MGİROS TİCARET A.Ş.	TREMGİT00012	0.00%	0	29	223.5	04.07.2023	0.00%	0	0	346.9	10,060.10	0.08%	0.07%
MGROS.E	MGİROS TİCARET A.Ş.	TREMGİT00012	0.00%	0	52	240.58	07.07.2023	0.00%	0	0	346.9	18,038.80	0.14%	0.13%
MGROS.E	MGİROS TİCARET A.Ş.	TREMGİT00012	0.00%	0	40	245	13.07.2023	0.00%	0	0	346.9	13,876.00	0.11%	0.10%
MGROS.E	MGİROS TİCARET A.Ş.	TREMGİT00012	0.00%	0	95	245.11	14.07.2023	0.00%	0	0	346.9	32,955.50	0.26%	0.23%
MGROS.E	MGİROS TİCARET A.Ş.	TREMGİT00012	0.00%	0	148	256.6	17.07.2023	0.00%	0	0	346.9	51,341.20	0.40%	0.37%
MGROS.E	MGİROS TİCARET A.Ş.	TREMGİT00012	0.00%	0	45	258.3	18.07.2023	0.00%	0	0	346.9	15,610.50	0.12%	0.11%
MGROS.E	MGİROS TİCARET A.Ş.	TREMGİT00012	0.00%	0	76	272.3	21.07.2023	0.00%	0	0	346.9	26,364.40	0.21%	0.19%
MGROS.E	MGİROS TİCARET A.Ş.	TREMGİT00012	0.00%	0	24	279	24.07.2023	0.00%	0	0	346.9	8,325.60	0.07%	0.06%
MGROS.E	MGİROS TİCARET A.Ş.	TREMGİT00012	0.00%	0	88	315.45	03.08.2023	0.00%	0	0	346.9	30,527.20	0.24%	0.21%
MGROS.E	MGİROS TİCARET A.Ş.	TREMGİT00012	0.00%	0	52	312.9	04.08.2023	0.00%	0	0	346.9	18,038.80	0.14%	0.13%
MGROS.E	MGİROS TİCARET A.Ş.	TREMGİT00012	0.00%	0	34	328.1	07.08.2023	0.00%	0	0	346.9	11,794.60	0.09%	0.08%
MGROS.E	MGİROS TİCARET A.Ş.	TREMGİT00012	0.00%	0	102	331.2	08.08.2023	0.00%	0	0	346.9	35,383.80	0.28%	0.25%
MGROS.E	MGİROS TİCARET A.Ş.	TREMGİT00012	0.00%	0	85	334.2	09.08.2023	0.00%	0	0	346.9	29,486.50	0.23%	0.21%
MGROS.E	MGİROS TİCARET A.Ş.	TREMGİT00012	0.00%	0	42	337.1	10.08.2023	0.00%	0	0	346.9	14,569.80	0.11%	0.10%
MGROS.E	MGİROS TİCARET A.Ş.	TREMGİT00012	0.00%	0	28	352.3	14.08.2023	0.00%	0	0	346.9	6,938.00	0.05%	0.05%
MGROS.E	MGİROS TİCARET A.Ş.	TREMGİT00012	0.00%	0	20	347.1	17.08.2023	0.00%	0	0	346.9	6,938.00	0.05%	0.05%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	8	45.84	01.06.2023	0.00%	0	0	82.25	658	0.01%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	15	49.3	06.06.2023	0.00%	0	0	82.25	1,233.75	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	3	50.4	14.06.2023	0.00%	0	0	82.25	246.75	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	5	56.45	04.07.2023	0.00%	0	0	82.25	411.25	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	5	59.99	07.07.2023	0.00%	0	0	82.25	658	0.01%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	6	61.5	13.07.2023	0.00%	0	0	82.25	493.5	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	16	61.02	14.07.2023	0.00%	0	0	82.25	1,316.00	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	26	67.25	17.07.2023	0.00%	0	0	82.25	2,138.50	0.02%	0.02%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	10	65.51	18.07.2023	0.00%	0	0	82.25	822.5	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	13	64.9	21.07.2023	0.00%	0	0	82.25	1,069.25	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	4	64.95	24.07.2023	0.00%	0	0	82.25	329	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	14	74.77	03.08.2023	0.00%	0	0	82.25	1,151.50	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	9	74.1	04.08.2023	0.00%	0	0	82.25	740.25	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	6	75.9	07.08.2023	0.00%	0	0	82.25	493.5	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	18	76.02	08.08.2023	0.00%	0	0	82.25	1,480.50	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	15	77.1	09.08.2023	0.00%	0	0	82.25	1,233.75	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	7	70.65	10.08.2023	0.00%	0	0	82.25	575.75	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	3	74.75	14.08.2023	0.00%	0	0	82.25	246.75	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	3	76.85	17.08.2023	0.00%	0	0	82.25	246.75	0.00%	0.00%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	34	462.3	01.06.2023	0.00%	0	0	874.9	29,746.60	0.23%	0.21%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	38	523.84	06.06.2023	0.00%	0	0	874.9	33,346.20	0.26%	0.23%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	8	575.6	14.06.2023	0.00%	0	0	874.9	6,999.20	0.06%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%											

SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1,537.00	56.8 08.08.2023	0.00%	0	52.75	81,076.75	0.64%	0.58%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1,278.00	57.8 09.08.2023	0.00%	0	52.75	67,414.50	0.53%	0.48%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	628	55.2 10.08.2023	0.00%	0	52.75	62,127.00	0.51%	0.47%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	309	55.7 14.08.2023	0.00%	0	52.75	16,299.75	0.13%	0.12%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	312	54.8 17.08.2023	0.00%	0	52.75	16,458.00	0.13%	0.12%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	244	2.39 01.06.2023	0.00%	0	4.24	1,034.56	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1,191.00	2.47 06.06.2023	0.00%	0	4.24	5,049.84	0.04%	0.04%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	267	2.55 14.06.2023	0.00%	0	4.24	1,132.08	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	436	2.91 04.07.2023	0.00%	0	4.24	1,848.64	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	796	2.88 07.07.2023	0.00%	0	4.24	3,375.04	0.03%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	205	2.95 13.07.2023	0.00%	0	4.24	2,565.20	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1,445.00	2.85 14.07.2023	0.00%	0	4.24	6,126.80	0.05%	0.04%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	2,233.00	2.86 17.07.2023	0.00%	0	4.24	9,467.92	0.07%	0.07%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	988	2.77 18.07.2023	0.00%	0	4.24	4,189.12	0.03%	0.03%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1,189.00	2.89 21.07.2023	0.00%	0	4.24	5,041.36	0.04%	0.04%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1,330.00	3.07 03.08.2023	0.00%	0	4.24	5,639.20	0.04%	0.04%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	782	3.1 04.08.2023	0.00%	0	4.24	3,315.68	0.03%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1,487.00	3.19 08.08.2023	0.00%	0	4.24	6,304.88	0.05%	0.04%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1,235.00	3.34 09.08.2023	0.00%	0	4.24	5,236.40	0.04%	0.04%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	607	3.73 10.08.2023	0.00%	0	4.24	2,573.68	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	300	3.82 14.08.2023	0.00%	0	4.24	1,272.00	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	302	4.19 17.08.2023	0.00%	0	4.24	1,280.48	0.01%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	173	33.88 01.06.2023	0.00%	0	55.8	9,653.40	0.08%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	791	36.4 06.06.2023	0.00%	0	55.8	44,137.80	0.35%	0.31%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	164	35.76 14.06.2023	0.00%	0	55.8	8,151.20	0.07%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	268	37.62 04.07.2023	0.00%	0	55.8	14,954.40	0.12%	0.11%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	195	40.36 07.07.2023	0.00%	0	55.8	10,881.00	0.09%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	350	41.97 13.07.2023	0.00%	0	55.8	19,530.00	0.15%	0.14%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	818	42.69 14.07.2023	0.00%	0	55.8	45,644.40	0.36%	0.33%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,265.00	43.74 17.07.2023	0.00%	0	55.8	70,587.00	0.56%	0.50%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	560	45.59 18.07.2023	0.00%	0	55.8	8,148.00	0.06%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	674	47.44 21.07.2023	0.00%	0	55.8	37,609.20	0.30%	0.27%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	211	45.8 24.07.2023	0.00%	0	55.8	11,773.80	0.09%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	775	51.25 03.08.2023	0.00%	0	55.8	43,245.00	0.34%	0.31%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	457	52.3 04.08.2023	0.00%	0	55.8	25,500.60	0.20%	0.18%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	299	53.3 07.08.2023	0.00%	0	55.8	16,684.20	0.13%	0.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	904	53.69 08.08.2023	0.00%	0	55.8	50,443.20	0.40%	0.36%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	751	52.75 09.08.2023	0.00%	0	55.8	41,905.80	0.33%	0.30%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	370	51.95 10.08.2023	0.00%	0	55.8	20,646.00	0.16%	0.15%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	182	54.3 14.08.2023	0.00%	0	55.8	10,155.60	0.08%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	183	54.11 17.08.2023	0.00%	0	55.8	10,211.40	0.08%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	154	146.2 01.06.2023	0.00%	0	245	37,730.00	0.30%	0.27%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	663	162.81 06.06.2023	0.00%	0	245	162,435.00	1.28%	1.16%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	137	181.2 14.06.2023	0.00%	0	245	33,565.00	0.26%	0.24%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	375	215.4 07.07.2023	0.00%	0	245	91,875.00	0.72%	0.65%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	291	210.15 13.07.2023	0.00%	0	245	71,295.00	0.56%	0.51%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	682	212.95 14.07.2023	0.00%	0	245	167,090.00	1.32%	1.19%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,055.00	218.3 17.07.2023	0.00%	0	245	258,475.00	2.04%	1.84%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	467	216.68 18.07.2023	0.00%	0	245	114,415.00	0.90%	0.81%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	562	223.6 21.07.2023	0.00%	0	245	137,690.00	1.08%	0.98%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	176	222.7 24.07.2023	0.00%	0	245	43,120.00	0.34%	0.31%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	647	235.5 03.08.2023	0.00%	0	245	158,515.00	1.26%	1.13%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	381	244.2 04.08.2023	0.00%	0	245	93,345.00	0.74%	0.66%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	249	263.9 07.08.2023	0.00%	0	245	61,005.00	0.48%	0.43%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	754	263.04 08.08.2023	0.00%	0	245	184,730.00	1.45%	1.32%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	626	258 09.08.2023	0.00%	0	245	153,370.00	1.21%	1.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	308	262.4 10.08.2023	0.00%	0	245	75,460.00	0.59%	0.54%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	151	261.7 14.08.2023	0.00%	0	245	38,995.00	0.30%	0.27%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	153	259.2 17.08.2023	0.00%	0	245	37,485.00	0.30%	0.27%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	10	30.24 01.06.2023	0.00%	0	47.7	477	0.00%	0.00%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	151	34 06.06.2023	0.00%	0	47.7	7,202.70	0.06%	0.05%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	31	35.08 14.06.2023	0.00%	0	47.7	1,478.70	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	51	39.86 04.07.2023	0.00%	0	47.7	2,432.70	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	93	40.01 07.07.2023	0.00%	0	47.7	4,436.10	0.03%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	71	40.08 13.07.2023	0.00%	0	47.7	3,386.70	0.03%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	168	41.44 14.07.2023	0.00%	0	47.7	8,013.60	0.06%	0.06%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	263	42.18 17.07.2023	0.00%	0	47.7	12,545.10	0.10%	0.09%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	116	41.85 18.07.2023	0.00%	0	47.7	5,533.20	0.04%	0.04%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	140	44.38 24.07.2023	0.00%	0	47.7	6,078.00	0.05%	0.05%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	43	43.84 24.07.2023	0.00%	0	47.7	2,051.10	0.02%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	160	44.14 03.08.2023	0.00%	0	47.7	7,632.00	0.06%	0.05%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	95	44.74 04.08.2023	0.00%	0	47.7	4,531.50	0.04%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	62	44.58 07.08.2023	0.00%	0	47.7	2,957.40	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	187	44.01 08.08.2023	0.00%	0	47.7	9,819.90	0.07%	0.06%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	156	44.16 09.08.2023	0.00%	0	47.7	7,441.20	0.06%	0.05%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	76	41.52 10.08.2023	0.00%	0	47.7	3,625.20	0.03%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	37	42.08 14.08.2023	0.00%	0	47.7	1,764.90	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	38	41.9 17.08.2023	0.00%	0	47.7	1,812.60	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	11	18.01 01.06.2023	0.00%	0	25.68	282.48	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	67	18.89 06.06.2023	0.00%	0	25.68	1,720.56	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	14	18.24 14.06.2023	0.00%	0	25.68	359.52	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	23	22.24 04.07.2023	0.00%	0	25.68	590.64	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	42	23.19 07.07.2023	0.00%	0	25.68	1,078.56	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	32	22.48 13.07.2023	0.00%	0	25.68	821.76	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	76	22.56 14.07.2023	0.00%	0	25.68	1,951.68	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	118	23.16 17.07.2023	0.00%	0	25.68	3,030.24	0.02%	0.02%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	52	22.4 18.07.2023	0.00%	0	25.68	1,335.36	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	63	24.06 21.07.2023	0.00%	0	25.68	1,617.84	0.01%	0

ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	156	42.9 08.08.2023	0.00%	0	0	61	9,516.00	0.07%	0.07%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	130	43.96 09.08.2023	0.00%	0	0	61	7,930.00	0.06%	0.06%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	64	42.96 10.08.2023	0.00%	0	0	61	3,904.00	0.03%	0.03%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	31	43.26 14.08.2023	0.00%	0	0	61	1,891.00	0.01%	0.01%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	31	45.78 17.08.2023	0.00%	0	0	61	1,891.00	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	280	9.47 01.06.2023	0.00%	0	0	13.58	3,802.40	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	515	9.91 06.06.2023	0.00%	0	0	13.58	6,993.70	0.06%	0.05%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	115	10.09 14.06.2023	0.00%	0	0	13.58	1,561.70	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	189	10.64 04.07.2023	0.00%	0	0	13.58	2,566.62	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	345	10.42 07.07.2023	0.00%	0	0	13.58	4,685.10	0.04%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	268	11.54 13.07.2023	0.00%	0	0	13.58	3,639.44	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	625	11.25 14.07.2023	0.00%	0	0	13.58	8,487.50	0.07%	0.06%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	970	11.47 17.07.2023	0.00%	0	0	13.58	13,172.60	0.10%	0.09%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	429	11.04 18.07.2023	0.00%	0	0	13.58	5,825.82	0.05%	0.04%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	516	10.74 21.07.2023	0.00%	0	0	13.58	7,007.28	0.06%	0.05%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	161	10.59 24.07.2023	0.00%	0	0	13.58	2,186.38	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	625	12.22 03.08.2023	0.00%	0	0	13.58	8,487.50	0.07%	0.06%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	369	12.3 04.08.2023	0.00%	0	0	13.58	5,011.02	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	241	12.32 07.08.2023	0.00%	0	0	13.58	3,272.78	0.03%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	723	12.36 08.08.2023	0.00%	0	0	13.58	9,999.82	0.08%	0.07%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	606	12.65 09.08.2023	0.00%	0	0	13.58	8,229.48	0.06%	0.06%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	298	13.05 10.08.2023	0.00%	0	0	13.58	4,046.84	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	146	12.46 14.08.2023	0.00%	0	0	13.58	1,982.68	0.02%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	148	13 17.08.2023	0.00%	0	0	13.58	2,009.84	0.02%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	9	10.09 15.05.2023	0.00%	0	0	18.13	163.17	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	329	11.14 01.06.2023	0.00%	0	0	18.13	5,964.77	0.05%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	312	11.53 06.06.2023	0.00%	0	0	18.13	5,656.56	0.04%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	70	11.66 14.06.2023	0.00%	0	0	18.13	1,269.10	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	115	12.65 04.07.2023	0.00%	0	0	18.13	2,084.95	0.02%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	84	12.75 07.07.2023	0.00%	0	0	18.13	1,522.92	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	150	13.13 13.07.2023	0.00%	0	0	18.13	2,719.50	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	350	13.4 14.07.2023	0.00%	0	0	18.13	6,345.50	0.05%	0.05%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	187	13.92 18.07.2023	0.00%	0	0	18.13	3,390.31	0.03%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	226	14.23 21.07.2023	0.00%	0	0	18.13	4,097.38	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	70	15.32 24.07.2023	0.00%	0	0	18.13	1,269.10	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	269	16.43 08.08.2023	0.00%	0	0	18.13	4,876.97	0.04%	0.04%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	159	16.57 04.08.2023	0.00%	0	0	18.13	2,882.67	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	103	16.71 07.08.2023	0.00%	0	0	18.13	1,867.39	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	313	16.36 08.08.2023	0.00%	0	0	18.13	5,674.69	0.04%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	260	16.08 09.08.2023	0.00%	0	0	18.13	4,713.80	0.04%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	128	15.67 10.08.2023	0.00%	0	0	18.13	2,320.64	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	63	15.80 14.08.2023	0.00%	0	0	18.13	1,142.19	0.01%	0.01%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	63	16.13 17.08.2023	0.00%	0	0	18.13	1,142.19	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	22	46.48 01.06.2023	0.00%	0	0	68.8	1,513.60	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	105	48.96 06.06.2023	0.00%	0	0	68.8	7,224.00	0.06%	0.05%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	23	48.64 14.06.2023	0.00%	0	0	68.8	1,582.40	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	39	57.65 04.07.2023	0.00%	0	0	68.8	2,683.20	0.02%	0.02%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	70	58.76 07.07.2023	0.00%	0	0	68.8	4,816.00	0.04%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	54	59.35 13.07.2023	0.00%	0	0	68.8	3,715.20	0.03%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	128	59.95 14.07.2023	0.00%	0	0	68.8	8,806.40	0.07%	0.06%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	199	60.25 17.07.2023	0.00%	0	0	68.8	13,691.20	0.11%	0.10%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	87	57.39 18.07.2023	0.00%	0	0	68.8	5,985.60	0.05%	0.04%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	105	56.85 11.07.2023	0.00%	0	0	68.8	7,224.00	0.06%	0.05%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	33	59.95 24.07.2023	0.00%	0	0	68.8	2,270.40	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	121	60.15 03.08.2023	0.00%	0	0	68.8	8,324.80	0.07%	0.06%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	71	59.8 04.08.2023	0.00%	0	0	68.8	4,884.80	0.04%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	136	60.62 08.08.2023	0.00%	0	0	68.8	9,356.80	0.07%	0.07%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	113	59.65 09.08.2023	0.00%	0	0	68.8	7,774.40	0.06%	0.06%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	55	58.45 10.08.2023	0.00%	0	0	68.8	3,784.00	0.03%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	27	59.75 14.08.2023	0.00%	0	0	68.8	1,857.60	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	27	60.9 17.08.2023	0.00%	0	0	68.8	1,857.60	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	259	10.38 01.06.2023	0.00%	0	0	15.9	4,118.10	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	2,576.00	11.92 06.06.2023	0.00%	0	0	15.9	40,958.40	0.32%	0.29%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	578	12.32 14.06.2023	0.00%	0	0	15.9	9,190.20	0.07%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	946	13.55 04.07.2023	0.00%	0	0	15.9	15,041.40	0.12%	0.11%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,725.00	12.99 07.07.2023	0.00%	0	0	15.9	27,427.50	0.22%	0.20%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,343.00	14.21 13.07.2023	0.00%	0	0	15.9	21,353.70	0.17%	0.15%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,136.00	13.91 14.07.2023	0.00%	0	0	15.9	49,862.40	0.39%	0.36%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,949.00	13.89 17.07.2023	0.00%	0	0	15.9	77,099.10	0.61%	0.55%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	2,147.00	13.23 18.07.2023	0.00%	0	0	15.9	34,137.30	0.27%	0.24%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	2,583.00	12.96 21.07.2023	0.00%	0	0	15.9	41,069.70	0.32%	0.29%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	808	12.76 24.07.2023	0.00%	0	0	15.9	12,847.20	0.10%	0.09%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	2,974.00	14.21 03.08.2023	0.00%	0	0	15.9	47,286.60	0.37%	0.34%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,756.00	14.43 04.08.2023	0.00%	0	0	15.9	27,520.40	0.22%	0.20%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,146.00	14.9 07.08.2023	0.00%	0	0	15.9	18,221.40	0.14%	0.13%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	3,465.00	14.9 08.08.2023	0.00%	0	0	15.9	55,093.50	0.43%	0.39%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	2,881.00	15.2 09.08.2023	0.00%	0	0	15.9	45,807.90	0.36%	0.33%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,418.00	16.15 10.08.2023	0.00%	0	0	15.9	22,546.20	0.18%	0.16%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	697	15.89 14.08.2023	0.00%	0	0	15.9	11,082.30	0.09%	0.08%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	704	16.47 17.08.2023	0.00%	0	0	15.9	11,193.60	0.09%	0.08%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	103	3.06 01.06.2023	0.00%	0	0	4.85	499.55	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	918	3.06 06.06.2023	0.00%	0	0	4.85	4,452.30	0.04%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	206	2.89 14.06.2023	0.00%	0	0	4.85	999.1	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	337	3.48 04.07.2023	0.00%	0	0	4.85	1,634.45	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	615	3.								

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	14,038,829.31	104.75%	
B. HAZİR DEĞERLER (+) :	101,018.83	0.75%	
C. ALACAKLAR (+) :	8,299.10	0.06%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	745,476.89	5.56%	

FON TOPLAM DEĞERİ: 13,402,670.35

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	21,764.08	
370.02.000-Denetim Ücreti	1,766.03	
370.03.000-Tahvil Borsa Payı	36.75	
370.04.000-Aracılık Komisyonu	1,204.07	
370.04.200-Brokerage Komisyonu	21	
370.05.000-Vergi ve Kesim Harç	497.7	
370.05.000-Saklama Giderleri	787.82	
370.15.001-BPP Kom	639.21	
370.20.001-SPK Kayda Alma Mas	316.43	
370.27.000-BPP İşlem Masrafı	200.84	
370.28.000-Portföy Saklama Gideri	870.49	
TOPLAM	28,104.42	

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA

İLÜŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)	
AŞEL5 Bds:% 100	7,251.00	

VIII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
------------------------	-------------	--------------

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhracı 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 Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımsdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.08.2023	394,926.00	410,607.00	1.488688	1.500138	5,565,311.00	0.06 TL
02.08.2023	194,759.00	398,790.00	1.500138	1.499002	5,847,180.00	0.06 TL
03.08.2023	116,921.00	426,402.00	1.499002	1.52265	6,152,186.00	0.06 TL
04.08.2023	121,396.00	367,878.00	1.52265	1.508452	6,477,450.00	0.06 TL
07.08.2023	42,614.00	390,602.00	1.508452	1.546772	6,723,935.00	0.07 TL
08.08.2023	144,117.00	403,142.00	1.546772	1.575958	7,085,467.00	0.07 TL
09.08.2023	41,610.00	861,776.00	1.575958	1.556072	7,889,575.00	0.08 TL
10.08.2023	57,668.00	815,160.00	1.556072	1.596865	8,508,152.00	0.09 TL
11.08.2023	196,583.00	474,846.00	1.596865	1.563247	8,875,427.00	0.09 TL
14.08.2023	107,571.00	208,973.00	1.563247	1.609345	8,857,608.00	0.09 TL
15.08.2023	226,792.00	557,247.00	1.609345	1.603516	9,226,994.00	0.09 TL
16.08.2023	187,861.00	224,688.00	1.603516	1.598547	9,264,259.00	0.09 TL
17.08.2023	187,423.00	92,176.00	1.598547	1.585474	9,228,119.00	0.09 TL
18.08.2023	128,316.00	175,056.00	1.585474	1.600851	9,313,919.00	0.09 TL
21.08.2023	89,256.00	164,979.00	1.600851	1.543206	9,251,418.00	0.09 TL
22.08.2023	227,480.00	58,015.00	1.543206	1.581532	8,852,361.00	0.09 TL
23.08.2023	457,072.00	72,530.00	1.581532	1.571179	8,722,240.00	0.09 TL
24.08.2023	202,651.00	215,906.00	1.571179	1.543906	8,561,196.00	0.09 TL
25.08.2023	376,950.00	139,248.00	1.543906	1.538968	8,551,956.00	0.09 TL
28.08.2023	148,488.00	159,924.00	1.538968	1.561473	8,319,617.00	0.08 TL
29.08.2023	392,263.00	249,886.00	1.561473	1.605992	8,314,309.00	0.08 TL
31.08.2023	255,194.00	557,224.00	1.605992	1.601526	8,427,734.00	0.08 TL