

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/10/2023 ve 31/10/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI :	Garanti Portföy GarantİBBVA İktim Endeksi Hisse Senedi Fonu(TL)(Hisse Senedi Yoğun Fon)
B. KURULUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	11,424,112.74
E. KATILIMA PAYI DƏYİSİ :	7,538,025
F. FONUN KURULUŞ TARİHİ:	01.09.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILIMA PAYI FİYATI:	1.515531		
B. ÖNCEKİ AY KATILIMA PAYI FİYATI:	1.67495		
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	-9.52%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:			
D. YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:			
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY	95.46%		
TAKASBANK BORSA PARA PİYASASI	4.54%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.08%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.27%		
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.KATILIMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	5,467,487.33		
I.KATILIMA PAYI İADE. NAKİT ÇIKIŞLARI:	6,629,213.82		
J. AYLIK KORELASYON:	99.82%		
K. UÇ AYLIK KORELASYON:	99.45%		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı 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 Tuz	Günlük B. Deg	Toplam Değer	Grup% ¹	Toplam%
A.PAY															
ENISA.E	ENERİJSA ENERJİ AŞ		TREENSAA00014	0.00%	0	384	42.06	17.07.2023	0.00%	0	0	48.64	18,677.76	0.17%	0.17%
ENISA.E	ENERİJSA ENERJİ AŞ		TREENSAA00014	0.00%	0	212	40.64	18.07.2023	0.00%	0	0	48.64	10,311.68	0.10%	0.09%
ENISA.E	ENERİJSA ENERJİ AŞ		TREENSAA00014	0.00%	0	256	44.56	21.07.2023	0.00%	0	0	48.64	12,451.84	0.12%	0.11%
ENISA.E	ENERİJSA ENERJİ AŞ		TREENSAA00014	0.00%	0	285	49.14	03.08.2023	0.00%	0	0	48.64	13,862.40	0.13%	0.12%
ENISA.E	ENERİJSA ENERJİ AŞ		TREENSAA00014	0.00%	0	168	48.96	04.08.2023	0.00%	0	0	48.64	8,171.52	0.08%	0.07%
ENISA.E	ENERİJSA ENERJİ AŞ		TREENSAA00014	0.00%	0	110	50.2	07.08.2023	0.00%	0	0	48.64	5,350.40	0.05%	0.05%
ENISA.E	ENERİJSA ENERJİ AŞ		TREENSAA00014	0.00%	0	332	49.71	08.08.2023	0.00%	0	0	48.64	16,148.48	0.15%	0.14%
ENISA.E	ENERİJSA ENERJİ AŞ		TREENSAA00014	0.00%	0	276	48.36	09.08.2023	0.00%	0	0	48.64	13,424.64	0.13%	0.12%
ENISA.E	ENERİJSA ENERJİ AŞ		TREENSAA00014	0.00%	0	136	46.96	10.08.2023	0.00%	0	0	48.64	6,615.04	0.06%	0.06%
ENISA.E	ENERİJSA ENERJİ AŞ		TREENSAA00014	0.00%	0	67	48.88	14.08.2023	0.00%	0	0	48.64	3,258.88	0.03%	0.03%
ENISA.E	ENERİJSA ENERJİ AŞ		TREENSAA00014	0.00%	0	67	49.7	17.08.2023	0.00%	0	0	48.64	3,258.88	0.03%	0.03%
ENISA.E	ENERİJSA ENERJİ AŞ		TREENSAA00014	0.00%	0	261	51.1	05.09.2023	0.00%	0	0	48.64	12,695.04	0.12%	0.11%
ENISA.E	ENERİJSA ENERJİ AŞ		TREENSAA00014	0.00%	0	79	51.85	06.09.2023	0.00%	0	0	48.64	3,842.56	0.04%	0.03%
ENISA.E	ENERİJSA ENERJİ AŞ		TREENSAA00014	0.00%	0	91	55.1	07.09.2023	0.00%	0	0	48.64	4,426.24	0.04%	0.04%
ENISA.E	ENERİJSA ENERJİ AŞ		TREENSAA00014	0.00%	0	133	53.7	12.09.2023	0.00%	0	0	48.64	6,469.12	0.06%	0.06%
ENISA.E	ENERİJSA ENERJİ AŞ		TREENSAA00014	0.00%	0	128	53	03.10.2023	0.00%	0	0	48.64	6,225.92	0.06%	0.06%
ENISA.E	ENERİJSA ENERJİ AŞ		TREENSAA00014	0.00%	0	195	52.8	04.10.2023	0.00%	0	0	48.64	9,484.80	0.09%	0.08%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES1A9	0.00%	0	28	85.36	18.07.2023	0.00%	0	0	99.85	68,197.55	0.64%	0.61%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES1A9	0.00%	0	683	88.25	21.07.2023	0.00%	0	0	99.85	76,085.70	0.71%	0.68%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES1A9	0.00%	0	214	88.45	24.07.2023	0.00%	0	0	99.85	21,367.90	0.20%	0.19%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES1A9	0.00%	0	787	100.94	03.08.2023	0.00%	0	0	99.85	78,581.95	0.73%	0.70%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES1A9	0.00%	0	464	102.3	04.08.2023	0.00%	0	0	99.85	46,330.40	0.43%	0.41%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES1A9	0.00%	0	303	107.7	07.08.2023	0.00%	0	0	99.85	30,254.55	0.28%	0.27%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES1A9	0.00%	0	916	105.04	08.08.2023	0.00%	0	0	99.85	91,462.60	0.85%	0.81%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES1A9	0.00%	0	762	108.8	09.08.2023	0.00%	0	0	99.85	76,085.70	0.71%	0.68%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES1A9	0.00%	0	375	104.4	10.08.2023	0.00%	0	0	99.85	37,443.75	0.35%	0.33%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES1A9	0.00%	0	184	114	14.08.2023	0.00%	0	0	99.85	18,372.40	0.17%	0.16%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES1A9	0.00%	0	186	111	17.08.2023	0.00%	0	0	99.85	18,572.10	0.17%	0.17%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES1A9	0.00%	0	720	114.2	05.09.2023	0.00%	0	0	99.85	71,892.00	0.67%	0.64%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES1A9	0.00%	0	219	112.8	06.09.2023	0.00%	0	0	99.85	21,867.15	0.20%	0.19%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES1A9	0.00%	0	250	114.6	07.09.2023	0.00%	0	0	99.85	24,962.50	0.23%	0.22%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES1A9	0.00%	0	366	108.6	12.09.2023	0.00%	0	0	99.85	36,545.10	0.34%	0.33%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES1A9	0.00%	0	355	112.8	03.10.2023	0.00%	0	0	99.85	35,446.75	0.33%	0.32%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES1A9	0.00%	0	537	110.9	04.10.2023	0.00%	0	0	99.85	53,619.45	0.50%	0.48%
AKBNKE	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	2,839.00	25.5	17.07.2023	0.00%	0	0	29.46	83,636.94	0.78%	0.74%
AKBNKE	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	1,868.00	24.02	18.07.2023	0.00%	0	0	29.46	55,031.28	0.51%	0.49%
AKBNKE	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	2,249.00	24.18	21.07.2023	0.00%	0	0	29.46	66,255.54	0.62%	0.59%
AKBNKE	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	704	24.68	24.07.2023	0.00%	0	0	29.46	20,739.84	0.19%	0.18%
AKBNKE	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	2,587.00	27.83	03.08.2023	0.00%	0	0	29.46	76,213.02	0.71%	0.68%
AKBNKE	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	1,526.00	28.26	04.08.2023	0.00%	0	0	29.46	44,955.96	0.42%	0.40%
AKBNKE	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	2,026	28.22	07.08.2023	0.00%	0	0	29.46	62,401.08	0.58%	0.56%
AKBNKE	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	3,018.00	28.3	08.08.2023	0.00%	0	0	29.46	89,910.28	0.83%	0.79%
AKBNKE	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	2,506.00	28.69	08.08.2023	0.00%	0	0	29.46	73,826.76	0.69%	0.66%
AKBNKE	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	1,234.00	31.78	10.08.2023	0.00%	0	0	29.46	36,353.64	0.34%	0.32%
AKBNKE	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	607	30.88	14.08.2023	0.00%	0	0	29.46	17,882.22	0.17%	0.16%
AKBNKE	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	613	30.14	17.08.2023	0.00%	0	0	29.46	18,058.98	0.17%	0.16%
AKBNKE	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	2,369.00	31.46	05.09.2023	0.00%	0	0	29.46	69,790.74	0.65%	0.62%
AKBNKE	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	722	31.42	06.09.2023	0.00%	0	0	29.46	21,270.12	0.20%	0.19%
AKBNKE	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	825	32.74	07.09.2023	0.00%	0	0	29.46	24,304.50	0.23%	0.22%
AKBNKE	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	1,207.00	29.78	12.09.2023	0.00%	0	0	29.46	35,558.22	0.33%	0.32%
AKBNKE	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	1,171.00	33.56	03.10.2023	0.00%	0	0	29.46	34,497.66	0.32%	0.31%
AKBNKE	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	1,767.00	31.66	04.10.2023	0.00%	0	0	29.46	52,055.82	0.49%	0.46%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	23	100.06	14.07.2023	0.00%	0	0	168.6	3,877.80	0.04%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	71	103.5	17.07.2023	0.00%	0	0	168.6	11,970.60	0.11%	0.11%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	21	102.3	18.07.2023	0.00%	0	0	168.6	3,540.60	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	36	104.9	21.07.2023	0.00%	0	0	168.6	6,069.60	0.06%	0.05%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	11	103.1	24.07.2023	0.00%	0	0	168.6	1,854.60	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	21	106.2	03.08.2023	0.00%	0	0	168.6	3,540.60	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	23	115.4	04.08.2023	0.00%	0	0	168.6	3,877.80	0.04%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	15	120	07.08.2023	0.00%	0	0	168.6	2,529.00	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	46	118.6	08.08.2023	0.00%	0	0	168.6	7,755.60	0.07%	0.07%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	38	120.4	09.08.2023	0.00%	0	0	168.6	6,406.80	0.06%	0.06%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	19	128.7	10.08.2023	0.00%	0	0	168.6	3,203.40	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	9	135.5	14.08.2023	0.00%	0	0	168.6	1,517.40	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	9	133.6	17.08.2023	0.00%	0	0	168.6	1,517.40	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	16	164.3	12.09.2023	0.00%	0	0	168.6	2,697.60	0.03%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	16	178.3	03.10.2023	0.00%	0	0	168.6	2,697.60	0.03%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	24	185.9	04.10.2023	0.00%	0	0	168.6	4,046.40	0.04%	0.04

AKSA E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAKSAW91E1	0.00%	0	60	99.25 03.10.2023	0.00%	0	0	88.6	5,316.00	0.05%	0.05%
AKSA E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAKSAW91E1	0.00%	0	91	90.2 04.07.2023	0.00%	0	0	88.6	5,316.00	0.05%	0.05%
AKSGV E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	925	7.38 17.07.2023	0.00%	0	0	11.35	10,498.75	0.10%	0.09%
AKSGV E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	485	7.35 18.07.2023	0.00%	0	0	11.35	5,504.75	0.05%	0.05%
AKSGV E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	584	7.36 21.07.2023	0.00%	0	0	11.35	6,628.40	0.06%	0.06%
AKSGV E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	183	7.49 24.07.2023	0.00%	0	0	11.35	2,077.05	0.02%	0.02%
AKSGV E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	672	7.85 03.08.2023	0.00%	0	0	11.35	7,627.20	0.07%	0.07%
AKSGV E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	996	8.11 04.08.2023	0.00%	0	0	11.35	4,494.60	0.04%	0.04%
AKSGV E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	259	8.21 07.08.2023	0.00%	0	0	11.35	2,939.65	0.03%	0.03%
AKSGV E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	784	8.14 08.08.2023	0.00%	0	0	11.35	8,898.40	0.08%	0.08%
AKSGV E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	652	8.27 09.08.2023	0.00%	0	0	11.35	7,400.20	0.07%	0.07%
AKSGV E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	320	8.58 10.08.2023	0.00%	0	0	11.35	3,632.00	0.03%	0.03%
AKSGV E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	158	8.91 14.08.2023	0.00%	0	0	11.35	1,793.20	0.02%	0.02%
AKSGV E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	159	9.08 17.08.2023	0.00%	0	0	11.35	1,804.65	0.02%	0.02%
AKSGV E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	615	9.21 05.09.2023	0.00%	0	0	11.35	6,980.25	0.07%	0.06%
AKSGV E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	187	10.12 06.09.2023	0.00%	0	0	11.35	2,122.45	0.02%	0.02%
AKSGV E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	214	11.03 07.09.2023	0.00%	0	0	11.35	2,428.90	0.02%	0.02%
AKSGV E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	313	10.89 12.09.2023	0.00%	0	0	11.35	3,552.55	0.03%	0.03%
AKSGV E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	302	12.92 03.10.2023	0.00%	0	0	11.35	3,427.70	0.03%	0.03%
AKSGV E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	458	12.94 04.10.2023	0.00%	0	0	11.35	5,198.30	0.05%	0.05%
ALBRK E	ALBARAKATÜRK KATILIM	TREALK00011	0.00%	0	2,048.00	3.13 17.07.2023	0.00%	0	0	4.16	8,519.68	0.08%	0.08%
ALBRK E	ALBARAKATÜRK KATILIM	TREALK00011	0.00%	0	1,186.00	3.1 18.07.2023	0.00%	0	0	4.16	4,933.76	0.05%	0.04%
ALBRK E	ALBARAKATÜRK KATILIM	TREALK00011	0.00%	0	1,428.00	3.15 21.07.2023	0.00%	0	0	4.16	5,940.48	0.06%	0.05%
ALBRK E	ALBARAKATÜRK KATILIM	TREALK00011	0.00%	0	447	3.21 24.07.2023	0.00%	0	0	4.16	1,859.52	0.02%	0.02%
ALBRK E	ALBARAKATÜRK KATILIM	TREALK00011	0.00%	0	1,730.00	3.27 03.08.2023	0.00%	0	0	4.16	7,196.80	0.07%	0.06%
ALBRK E	ALBARAKATÜRK KATILIM	TREALK00011	0.00%	0	1,019.00	3.32 04.08.2023	0.00%	0	0	4.16	4,239.04	0.04%	0.04%
ALBRK E	ALBARAKATÜRK KATILIM	TREALK00011	0.00%	0	668	3.33 07.08.2023	0.00%	0	0	4.16	2,778.88	0.03%	0.02%
ALBRK E	ALBARAKATÜRK KATILIM	TREALK00011	0.00%	0	2,014.00	3.33 08.08.2023	0.00%	0	0	4.16	8,378.24	0.08%	0.07%
ALBRK E	ALBARAKATÜRK KATILIM	TREALK00011	0.00%	0	1,673.00	3.40 09.08.2023	0.00%	0	0	4.16	6,959.60	0.07%	0.06%
ALBRK E	ALBARAKATÜRK KATILIM	TREALK00011	0.00%	0	823	3.47 10.08.2023	0.00%	0	0	4.16	4,423.68	0.03%	0.03%
ALBRK E	ALBARAKATÜRK KATILIM	TREALK00011	0.00%	0	403	3.79 14.08.2023	0.00%	0	0	4.16	1,676.48	0.02%	0.01%
ALBRK E	ALBARAKATÜRK KATILIM	TREALK00011	0.00%	0	409	3.98 17.08.2023	0.00%	0	0	4.16	1,701.44	0.02%	0.02%
ALBRK E	ALBARAKATÜRK KATILIM	TREALK00011	0.00%	0	1,584.00	4.06 05.09.2023	0.00%	0	0	4.16	6,589.44	0.06%	0.06%
ALBRK E	ALBARAKATÜRK KATILIM	TREALK00011	0.00%	0	482	4.06 06.09.2023	0.00%	0	0	4.16	2,005.12	0.02%	0.02%
ALBRK E	ALBARAKATÜRK KATILIM	TREALK00011	0.00%	0	552	4.07 07.09.2023	0.00%	0	0	4.16	2,296.32	0.02%	0.02%
ALBRK E	ALBARAKATÜRK KATILIM	TREALK00011	0.00%	0	803	3.98 12.09.2023	0.00%	0	0	4.16	3,340.48	0.03%	0.03%
ALBRK E	ALBARAKATÜRK KATILIM	TREALK00011	0.00%	0	779	4.24 03.10.2023	0.00%	0	0	4.16	3,240.64	0.03%	0.03%
ALBRK E	ALBARAKATÜRK KATILIM	TREALK00011	0.00%	0	1,178.00	4.62 04.10.2023	0.00%	0	0	4.16	4,900.48	0.05%	0.04%
ARCLK E	ARCELİK A.Ş.	TRAARCLK91H5	0.00%	0	150	154.3 17.07.2023	0.00%	0	0	135.8	20,370.00	0.19%	0.18%
ARCLK E	ARCELİK A.Ş.	TRAARCLK91H5	0.00%	0	92	148.88 18.07.2023	0.00%	0	0	135.8	12,493.60	0.12%	0.11%
ARCLK E	ARCELİK A.Ş.	TRAARCLK91H5	0.00%	0	111	153.3 21.07.2023	0.00%	0	0	135.8	15,073.80	0.14%	0.13%
ARCLK E	ARCELİK A.Ş.	TRAARCLK91H5	0.00%	0	35	146.8 24.07.2023	0.00%	0	0	135.8	4,753.00	0.04%	0.04%
ARCLK E	ARCELİK A.Ş.	TRAARCLK91H5	0.00%	0	128	146.6 03.08.2023	0.00%	0	0	135.8	17,382.40	0.16%	0.15%
ARCLK E	ARCELİK A.Ş.	TRAARCLK91H5	0.00%	0	75	148.9 04.08.2023	0.00%	0	0	135.8	10,185.00	0.09%	0.09%
ARCLK E	ARCELİK A.Ş.	TRAARCLK91H5	0.00%	0	49	150.9 07.08.2023	0.00%	0	0	135.8	6,654.20	0.06%	0.06%
ARCLK E	ARCELİK A.Ş.	TRAARCLK91H5	0.00%	0	149	148.94 08.08.2023	0.00%	0	0	135.8	20,234.20	0.19%	0.18%
ARCLK E	ARCELİK A.Ş.	TRAARCLK91H5	0.00%	0	124	148.7 09.08.2023	0.00%	0	0	135.8	16,839.20	0.16%	0.15%
ARCLK E	ARCELİK A.Ş.	TRAARCLK91H5	0.00%	0	61	155.4 10.08.2023	0.00%	0	0	135.8	8,283.80	0.08%	0.07%
ARCLK E	ARCELİK A.Ş.	TRAARCLK91H5	0.00%	0	30	157.1 14.08.2023	0.00%	0	0	135.8	4,074.00	0.04%	0.04%
ARCLK E	ARCELİK A.Ş.	TRAARCLK91H5	0.00%	0	30	156.8 17.08.2023	0.00%	0	0	135.8	4,074.00	0.04%	0.04%
ARCLK E	ARCELİK A.Ş.	TRAARCLK91H5	0.00%	0	117	160.5 05.09.2023	0.00%	0	0	135.8	15,888.60	0.15%	0.14%
ARCLK E	ARCELİK A.Ş.	TRAARCLK91H5	0.00%	0	35	159.3 06.09.2023	0.00%	0	0	135.8	4,753.00	0.04%	0.04%
ARCLK E	ARCELİK A.Ş.	TRAARCLK91H5	0.00%	0	40	161.4 07.09.2023	0.00%	0	0	135.8	5,432.00	0.05%	0.05%
ARCLK E	ARCELİK A.Ş.	TRAARCLK91H5	0.00%	0	59	159.2 12.09.2023	0.00%	0	0	135.8	8,012.20	0.07%	0.07%
ARCLK E	ARCELİK A.Ş.	TRAARCLK91H5	0.00%	0	57	173.2 03.10.2023	0.00%	0	0	135.8	7,740.60	0.07%	0.07%
ARCLK E	ARCELİK A.Ş.	TRAARCLK91H5	0.00%	0	87	171.4 04.10.2023	0.00%	0	0	135.8	11,814.60	0.11%	0.11%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,285.00	35.12 17.07.2023	0.00%	0	0	41.34	53,121.90	0.47%	0.47%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	838	35.72 18.07.2023	0.00%	0	0	41.34	34,642.92	0.32%	0.31%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,008.00	36.05 21.07.2023	0.00%	0	0	41.34	41,670.72	0.39%	0.37%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	316	35.15 24.07.2023	0.00%	0	0	41.34	13,063.44	0.12%	0.12%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,162.00	38.54 03.08.2023	0.00%	0	0	41.34	48,037.08	0.45%	0.43%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	684	38.54 04.08.2023	0.00%	0	0	41.34	22,756.56	0.21%	0.20%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	448	39.15 07.08.2023	0.00%	0	0	41.34	18,520.32	0.17%	0.16%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,354.00	38.49 08.08.2023	0.00%	0	0	41.34	55,974.36	0.52%	0.50%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,124.00	37.92 09.08.2023	0.00%	0	0	41.34	46,466.16	0.43%	0.41%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	554	38.2 10.08.2023	0.00%	0	0	41.34	22,902.36	0.21%	0.20%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	272	39.45 14.08.2023	0.00%	0	0	41.34	11,244.48	0.10%	0.10%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	274	37.42 17.07.2023	0.00%	0	0	41.34	11,327.16	0.10%	0.09%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,063.00	38.2 05.09.2023	0.00%	0	0	41.34	43,944.42	0.41%	0.39%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	324	40.48 06.09.2023	0.00%	0	0	41.34	13,394.16	0.12%	0.12%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	370	42.16 07.09.2023	0.00%	0	0	41.34	15,295.80	0.14%	0.14%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	542	42.52 12.09.2023	0.00%	0	0	41.34	22,406.28	0.21%	0.20%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	525	41.18 03.10.2023	0.00%	0	0	41.34	21,705.50	0.20%	0.19%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	793	40.92 04.10.2023	0.00%	0	0	41.34	27,823.63	0.25%	0.23%
AYDEM E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	200	16.61 17.07.2023	0.00%	0	0	19.75	3,950.00	0.04%	0.04%
AYDEM E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	107	16.1 18.07.2023	0.00%	0	0	19.75	2,113.25	0.02%	0.02%
AYDEM E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	130	17.11 21.07.2023	0.00%	0	0	19.75	2,567.50	0.02%	0.02%
AYDEM E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	144	18.85 03.08.2023	0.00%	0	0	19.75	2,844.00	0.03%	0.03%
AYDEM E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	85	18.87 04.08.2023	0.00%	0	0	19.75	1,678.75	0.02%	0.02%
AYDEM E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	55	18.81 07.08.2023	0.00%	0	0	19.75	1,086.25	0.01%	0.01%
AYDEM E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	168	18.79 08.08.2023	0.00%	0	0	19.75	3,318.00	0.03%	0.03%
AYDEM E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	140	18.75 09.08.2023	0.00%	0	0	19.75	2,765.00	0.03%	0.02%
AYDEM E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	69	18.16 10.08.2023	0.00%	0	0	19.75	1,362.75	0.01%	0.01%
AYDEM E	AYDEM YENİLEBİLİR ENERJİ	T											

CEMT5.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	128	14.53 03.10.2023	0.00%	0	0	11.89	1,521.92	0.01%	0.01%
CEMT5.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	193	14.53 03.10.2023	0.00%	0	0	11.89	1,521.92	0.01%	0.01%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	685	22.67 17.07.2023	0.00%	0	0	36.76	25,180.60	0.23%	0.22%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	406	22.66 18.07.2023	0.00%	0	0	36.76	14,924.56	0.14%	0.13%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	497	24.55 21.07.2023	0.00%	0	0	36.76	18,269.72	0.17%	0.16%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	154	24.45 24.07.2023	0.00%	0	0	36.76	5,661.04	0.05%	0.05%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	574	26.78 03.08.2023	0.00%	0	0	36.76	21,100.24	0.20%	0.19%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	336	27.85 04.08.2023	0.00%	0	0	36.76	13,351.136	0.11%	0.11%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	217	27.74 07.08.2023	0.00%	0	0	36.76	7,976.92	0.07%	0.07%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	665	26.9 08.08.2023	0.00%	0	0	36.76	24,445.40	0.23%	0.22%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	553	26.64 09.08.2023	0.00%	0	0	36.76	20,328.28	0.19%	0.18%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	273	26.21 10.08.2023	0.00%	0	0	36.76	10,035.48	0.09%	0.09%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	133	26.72 14.08.2023	0.00%	0	0	36.76	4,889.08	0.05%	0.04%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	133	26.02 17.08.2023	0.00%	0	0	36.76	4,889.08	0.05%	0.04%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	525	30.87 05.09.2023	0.00%	0	0	36.76	19,299.00	0.18%	0.17%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	154	30.97 06.09.2023	0.00%	0	0	36.76	5,661.04	0.05%	0.05%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	182	35.47 07.09.2023	0.00%	0	0	36.76	6,690.32	0.06%	0.06%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	266	38.44 12.09.2023	0.00%	0	0	36.76	9,778.16	0.09%	0.09%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	160	40.26 03.10.2023	0.00%	0	0	36.76	22,557.60	0.20%	0.09%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACIMS91F9	0.00%	0	392	41.2 04.10.2023	0.00%	0	0	36.76	14,409.92	0.13%	0.13%
CELEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	4	544.05 07.04.2023	0.00%	0	0	1,029.70	4,118.80	0.04%	0.04%
CELEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2	501 01.06.2023	0.00%	0	0	1,029.70	2,059.40	0.02%	0.02%
CELEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2	534.6 06.06.2023	0.00%	0	0	1,029.70	2,059.40	0.02%	0.02%
CELEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	659.3 04.07.2023	0.00%	0	0	1,029.70	1,029.70	0.01%	0.01%
CELEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	658.9 14.07.2023	0.00%	0	0	1,029.70	1,029.70	0.01%	0.01%
CELEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	3	702.8 17.07.2023	0.00%	0	0	1,029.70	3,089.10	0.03%	0.03%
CELEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	716.5 18.07.2023	0.00%	0	0	1,029.70	1,029.70	0.01%	0.01%
CELEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	706.2 21.07.2023	0.00%	0	0	1,029.70	1,029.70	0.01%	0.01%
CELEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2	823.55 03.08.2023	0.00%	0	0	1,029.70	2,059.40	0.02%	0.02%
CELEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	1,029.8 04.08.2023	0.00%	0	0	1,029.70	1,029.70	0.01%	0.01%
CELEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2	831.65 08.08.2023	0.00%	0	0	1,029.70	2,059.40	0.02%	0.02%
CELEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	825.2 09.08.2023	0.00%	0	0	1,029.70	1,029.70	0.01%	0.01%
CELEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	932.4 05.09.2023	0.00%	0	0	1,029.70	1,029.70	0.01%	0.01%
CELEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	975.9 04.10.2023	0.00%	0	0	1,029.70	1,029.70	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	141	11.8 14.07.2023	0.00%	0	0	13.68	1,928.88	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,199.00	12.15 17.07.2023	0.00%	0	0	13.68	16,402.32	0.15%	0.15%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	530	11.73 18.07.2023	0.00%	0	0	13.68	7,250.40	0.07%	0.06%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	638	12.09 21.07.2023	0.00%	0	0	13.68	8,727.84	0.08%	0.08%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	200	11.73 24.07.2023	0.00%	0	0	13.68	2,736.00	0.03%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	773	12.73 03.08.2023	0.00%	0	0	13.68	10,574.64	0.10%	0.09%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	456	12.84 04.08.2023	0.00%	0	0	13.68	6,238.08	0.06%	0.06%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	866	13.02 08.08.2023	0.00%	0	0	13.68	11,846.88	0.11%	0.11%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	720	13.03 09.08.2023	0.00%	0	0	13.68	9,849.60	0.09%	0.09%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	354	12.56 10.08.2023	0.00%	0	0	13.68	4,842.72	0.05%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	174	12.92 14.08.2023	0.00%	0	0	13.68	2,380.32	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	176	13.12 17.08.2023	0.00%	0	0	13.68	2,407.68	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	680	14.21 05.09.2023	0.00%	0	0	13.68	9,302.40	0.09%	0.08%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	207	14.07 06.09.2023	0.00%	0	0	13.68	2,831.76	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	237	14.21 07.09.2023	0.00%	0	0	13.68	3,242.16	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	346	14.08 12.09.2023	0.00%	0	0	13.68	4,733.28	0.04%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	336	14.03 10.09.2023	0.00%	0	0	13.68	4,596.48	0.04%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	907	14.17 04.10.2023	0.00%	0	0	13.68	6,935.76	0.06%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	89	31.86 14.07.2023	0.00%	0	0	30.42	2,707.38	0.03%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,249.00	33.46 17.07.2023	0.00%	0	0	30.42	37,994.58	0.35%	0.34%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	552	32.32 18.07.2023	0.00%	0	0	30.42	16,791.84	0.16%	0.15%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	665	32.64 21.07.2023	0.00%	0	0	30.42	20,229.20	0.19%	0.18%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	741	33.06 03.08.2023	0.00%	0	0	30.42	22,541.22	0.22%	0.20%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	437	33.54 04.08.2023	0.00%	0	0	30.42	13,293.54	0.12%	0.12%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	286	33.18 07.08.2023	0.00%	0	0	30.42	8,700.12	0.08%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	864	33.06 08.08.2023	0.00%	0	0	30.42	26,282.88	0.24%	0.23%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	718	32.98 09.08.2023	0.00%	0	0	30.42	21,841.56	0.20%	0.19%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	353	32.62 10.08.2023	0.00%	0	0	30.42	10,738.24	0.10%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	174	34.26 14.08.2023	0.00%	0	0	30.42	5,293.08	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	175	33.96 17.08.2023	0.00%	0	0	30.42	5,323.50	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	192	33.54 06.09.2023	0.00%	0	0	30.42	5,840.64	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	219	34.38 07.09.2023	0.00%	0	0	30.42	6,661.98	0.06%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	438	35.96 04.10.2023	0.00%	0	0	30.42	13,323.96	0.12%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	89	82.23 17.07.2023	0.00%	0	0	786.3	69,980.79	0.63%	0.62%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	41	812.36 18.07.2023	0.00%	0	0	786.3	32,238.30	0.30%	0.29%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	50	917.9 21.07.2023	0.00%	0	0	786.3	39,315.00	0.37%	0.35%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	15	901 24.07.2023	0.00%	0	0	786.3	11,794.50	0.11%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	58	952.52 03.08.2023	0.00%	0	0	786.3	45,605.40	0.43%	0.41%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	34	961.2 04.08.2023	0.00%	0	0	786.3	26,734.20	0.25%	0.24%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	22	955.9 07.08.2023	0.00%	0	0	786.3	17,298.60	0.16%	0.15%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	66	948.15 08.08.2023	0.00%	0	0	786.3	51,895.80	0.48%	0.46%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	56	939.4 09.08.2023	0.00%	0	0	786.3	44,032.80	0.41%	0.39%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	27	940.3 10.08.2023	0.00%	0	0	786.3	21,230.10	0.20%	0.19%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	13	936 14.08.2023	0.00%	0	0	786.3	10,221.90	0.10%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	13	912.9 17.08.2023	0.00%	0	0	786.3	10,221.90	0.10%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	15	879.2 06.09.2023	0.00%	0	0	786.3	11,794.50	0.11%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	17	882.7 07.09.2023	0.00%	0	0	786.3	13,367.10	0.12%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTSN91H6	0.00%	0	25	884.2 12.09.2023	0.00%	0	0	786.3			

KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	58	84.47 08.08.2023	0.00%	0	0	83.5	4,843.00	0.05%	0.04%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	48	81.19 09.08.2023	0.00%	0	0	83.5	4,000.00	0.05%	0.04%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	24	81.25 10.08.2023	0.00%	0	0	83.5	2,004.00	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	11	81.55 14.08.2023	0.00%	0	0	83.5	918.5	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	11	81.4 17.08.2023	0.00%	0	0	83.5	918.5	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	46	85.3 05.09.2023	0.00%	0	0	83.5	3,841.00	0.04%	0.03%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	14	87.3 06.09.2023	0.00%	0	0	83.5	1,199.00	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	16	91.85 07.09.2023	0.00%	0	0	83.5	1,336.00	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	23	88.1 12.09.2023	0.00%	0	0	83.5	1,920.50	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	22	97.65 03.10.2023	0.00%	0	0	83.5	1,837.00	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	34	96.65 04.10.2023	0.00%	0	0	83.5	2,839.00	0.03%	0.03%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	175	87.7 17.07.2023	0.00%	0	0	95.5	16,712.50	0.16%	0.15%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	99	84.02 18.07.2023	0.00%	0	0	95.5	9,454.50	0.09%	0.08%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	120	85.1 21.07.2023	0.00%	0	0	95.5	11,460.00	0.11%	0.10%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	37	84.15 24.07.2023	0.00%	0	0	95.5	3,533.50	0.03%	0.03%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	138	91.35 03.08.2023	0.00%	0	0	95.5	13,179.00	0.12%	0.12%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	81	91.55 04.08.2023	0.00%	0	0	95.5	7,735.50	0.07%	0.07%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	53	93.6 07.08.2023	0.00%	0	0	95.5	5,064.50	0.05%	0.05%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	160	93.35 08.08.2023	0.00%	0	0	95.5	15,280.00	0.14%	0.14%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	134	96.5 09.08.2023	0.00%	0	0	95.5	12,797.00	0.12%	0.11%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	65	98.55 10.08.2023	0.00%	0	0	95.5	6,207.50	0.06%	0.06%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	32	101.4 14.08.2023	0.00%	0	0	95.5	3,056.00	0.03%	0.03%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	32	111.6 17.08.2023	0.00%	0	0	95.5	3,056.00	0.03%	0.03%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	126	115.9 05.09.2023	0.00%	0	0	95.5	12,033.00	0.11%	0.11%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	38	114 06.09.2023	0.00%	0	0	95.5	3,629.00	0.03%	0.03%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	63	118 12.09.2023	0.00%	0	0	95.5	6,016.50	0.06%	0.05%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	61	114.4 03.10.2023	0.00%	0	0	95.5	5,825.50	0.05%	0.05%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	92	111.9 04.10.2023	0.00%	0	0	95.5	8,786.00	0.08%	0.08%
MGROS.E	MİGROS TİCARET A.Ş.	TREMIGT00012	0.00%	0	123	255.6 12.07.2023	0.00%	0	0	337.7	1,199.40	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMIGT00012	0.00%	0	45	258.3 18.07.2023	0.00%	0	0	337.7	15,196.50	0.14%	0.14%
MGROS.E	MİGROS TİCARET A.Ş.	TREMIGT00012	0.00%	0	76	272.3 21.07.2023	0.00%	0	0	337.7	25,665.20	0.24%	0.23%
MGROS.E	MİGROS TİCARET A.Ş.	TREMIGT00012	0.00%	0	24	279 24.07.2023	0.00%	0	0	337.7	8,104.80	0.08%	0.07%
MGROS.E	MİGROS TİCARET A.Ş.	TREMIGT00012	0.00%	0	88	315.45 03.08.2023	0.00%	0	0	337.7	29,717.60	0.28%	0.26%
MGROS.E	MİGROS TİCARET A.Ş.	TREMIGT00012	0.00%	0	52	312.9 04.08.2023	0.00%	0	0	337.7	17,560.40	0.16%	0.16%
MGROS.E	MİGROS TİCARET A.Ş.	TREMIGT00012	0.00%	0	34	338.1 07.08.2023	0.00%	0	0	337.7	11,481.80	0.11%	0.10%
MGROS.E	MİGROS TİCARET A.Ş.	TREMIGT00012	0.00%	0	102	331.2 08.08.2023	0.00%	0	0	337.7	34,445.40	0.32%	0.31%
MGROS.E	MİGROS TİCARET A.Ş.	TREMIGT00012	0.00%	0	85	334.2 09.08.2023	0.00%	0	0	337.7	28,704.50	0.27%	0.26%
MGROS.E	MİGROS TİCARET A.Ş.	TREMIGT00012	0.00%	0	42	337.1 10.08.2023	0.00%	0	0	337.7	14,183.40	0.13%	0.13%
MGROS.E	MİGROS TİCARET A.Ş.	TREMIGT00012	0.00%	0	20	352.3 14.08.2023	0.00%	0	0	337.7	6,754.00	0.06%	0.06%
MGROS.E	MİGROS TİCARET A.Ş.	TREMIGT00012	0.00%	0	20	347.1 17.08.2023	0.00%	0	0	337.7	7,754.00	0.06%	0.06%
MGROS.E	MİGROS TİCARET A.Ş.	TREMIGT00012	0.00%	0	80	371.2 05.09.2023	0.00%	0	0	337.7	27,016.00	0.25%	0.24%
MGROS.E	MİGROS TİCARET A.Ş.	TREMIGT00012	0.00%	0	24	364.3 06.09.2023	0.00%	0	0	337.7	8,104.80	0.08%	0.07%
MGROS.E	MİGROS TİCARET A.Ş.	TREMIGT00012	0.00%	0	28	374.9 07.09.2023	0.00%	0	0	337.7	9,455.60	0.09%	0.08%
MGROS.E	MİGROS TİCARET A.Ş.	TREMIGT00012	0.00%	0	41	385.8 12.09.2023	0.00%	0	0	337.7	13,845.70	0.13%	0.12%
MGROS.E	MİGROS TİCARET A.Ş.	TREMIGT00012	0.00%	0	39	382.9 03.10.2023	0.00%	0	0	337.7	13,170.30	0.12%	0.12%
MGROS.E	MİGROS TİCARET A.Ş.	TREMIGT00012	0.00%	0	60	386.6 04.10.2023	0.00%	0	0	337.7	20,266.00	0.19%	0.18%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	1	61.02 14.07.2023	0.00%	0	0	69.5	69.5	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	26	67.25 17.07.2023	0.00%	0	0	69.5	1,807.00	0.02%	0.02%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	10	65.51 18.07.2023	0.00%	0	0	69.5	695	0.01%	0.01%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	13	64.9 21.07.2023	0.00%	0	0	69.5	903.5	0.01%	0.01%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	4	65.45 24.07.2023	0.00%	0	0	69.5	278	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	14	74.77 03.08.2023	0.00%	0	0	69.5	973	0.01%	0.01%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	9	74.1 04.08.2023	0.00%	0	0	69.5	625.5	0.01%	0.01%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	6	75.9 07.08.2023	0.00%	0	0	69.5	417	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	18	76.02 08.08.2023	0.00%	0	0	69.5	1,251.00	0.01%	0.01%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	15	77.1 09.08.2023	0.00%	0	0	69.5	1,042.50	0.01%	0.01%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	7	76.65 10.08.2023	0.00%	0	0	69.5	486.5	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	3	74.75 14.08.2023	0.00%	0	0	69.5	208.5	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	3	76.85 17.08.2023	0.00%	0	0	69.5	208.5	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	14	83.6 05.09.2023	0.00%	0	0	69.5	973	0.01%	0.01%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	4	82 06.09.2023	0.00%	0	0	69.5	278	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	4	85.35 07.09.2023	0.00%	0	0	69.5	278	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	7	83.3 12.09.2023	0.00%	0	0	69.5	486.5	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	7	89.45 03.10.2023	0.00%	0	0	69.5	486.5	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	10	89.4 04.10.2023	0.00%	0	0	69.5	695	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO0016	0.00%	0	58	718.3 17.07.2023	0.00%	0	0	705	40,890.00	0.38%	0.36%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO0016	0.00%	0	26	709.46 18.07.2023	0.00%	0	0	705	18,330.00	0.17%	0.16%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO0016	0.00%	0	31	704.7 21.07.2023	0.00%	0	0	705	21,855.00	0.20%	0.19%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO0016	0.00%	0	9	756.52 24.07.2023	0.00%	0	0	705	6,345.00	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO0016	0.00%	0	36	823.5 03.08.2023	0.00%	0	0	705	25,380.00	0.24%	0.23%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO0016	0.00%	0	21	840.8 04.08.2023	0.00%	0	0	705	14,805.00	0.14%	0.13%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO0016	0.00%	0	14	910.7 07.08.2023	0.00%	0	0	705	9,870.00	0.09%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO0016	0.00%	0	42	923.85 08.08.2023	0.00%	0	0	705	29,610.00	0.28%	0.26%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO0016	0.00%	0	35	907.89 09.08.2023	0.00%	0	0	705	24,675.00	0.23%	0.22%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO0016	0.00%	0	17	946.08 10.08.2023	0.00%	0	0	705	11,985.00	0.11%	0.11%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO0016	0.00%	0	8	963.2 14.08.2023	0.00%	0	0	705	5,640.00	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO0016	0.00%	0	8	932.1 17.08.2023	0.00%	0	0	705	5,640.00	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO0016	0.00%	0	34	877 05.09.2023	0.00%	0	0	705	23,970.00	0.22%	0.21%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO0016	0.00%	0	10	871.3 06.09.2023	0.00%	0	0	705	7,050.00	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO0016	0.00%	0	11	865.5 07.09.2023	0.00%	0	0	705	7,755.00	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO0016	0.00%	0	17	841.2 12.09.2023	0.00%	0	0	705	11,985.00	0.11%	0.11%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO0016	0.00%	0	16	829.4 03.10.2023	0.00%	0	0	705	11,280.00	0.11%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO0016	0.00%	0	25	809.3 04.10.2023	0.00%	0	0	705	17,625.00	0.16%	0.16%
POLHO.E	POLISAN HOLDİNG A.Ş.	TREPOLHO0001	0.00%	0	166	10.77 17.07.2023	0.00%	0	0	14.99			

SKBNK.E	ŞEKERBANK	TRASKBNK9I98	0.00%	0	1,235.00	3.34 09.08.2023	0.00%	0	0	6.65	8,212.75	0.08%	0.07%
SKBNK.E	ŞEKERBANK	TRASKBNK9I98	0.00%	0	607	3.72 10.08.2023	0.00%	0	0	6.65	1,036.55	0.08%	0.04%
SKBNK.E	ŞEKERBANK	TRASKBNK9I98	0.00%	0	300	3.82 14.08.2023	0.00%	0	0	6.65	1,995.00	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK9I98	0.00%	0	302	4.19 17.08.2023	0.00%	0	0	6.65	2,008.30	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK9I98	0.00%	0	331	4.54 06.09.2023	0.00%	0	0	6.65	2,201.15	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK9I98	0.00%	0	538	5.26 12.09.2023	0.00%	0	0	6.65	3,577.70	0.03%	0.03%
SKBNK.E	ŞEKERBANK	TRASKBNK9I98	0.00%	0	523	6.65 03.10.2023	0.00%	0	0	6.65	3,477.95	0.03%	0.03%
SKBNK.E	ŞEKERBANK	TRASKBNK9I98	0.00%	0	791	6.47 04.10.2023	0.00%	0	0	6.65	5,260.15	0.05%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL9I91M1	0.00%	0	858	43.74 17.07.2023	0.00%	0	0	48	41,184.00	0.38%	0.37%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL9I91M1	0.00%	0	560	45.59 18.07.2023	0.00%	0	0	48	26,880.00	0.25%	0.24%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL9I91M1	0.00%	0	674	47.44 21.07.2023	0.00%	0	0	48	32,352.00	0.30%	0.29%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL9I91M1	0.00%	0	211	45.3 24.07.2023	0.00%	0	0	48	10,128.00	0.09%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL9I91M1	0.00%	0	775	51.25 03.08.2023	0.00%	0	0	48	37,200.00	0.35%	0.33%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL9I91M1	0.00%	0	457	52.3 04.08.2023	0.00%	0	0	48	21,936.00	0.20%	0.20%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL9I91M1	0.00%	0	299	53.7 07.08.2023	0.00%	0	0	48	14,352.00	0.13%	0.13%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL9I91M1	0.00%	0	904	53.69 08.08.2023	0.00%	0	0	48	43,392.00	0.40%	0.39%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL9I91M1	0.00%	0	751	52.75 09.08.2023	0.00%	0	0	48	36,048.00	0.34%	0.32%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL9I91M1	0.00%	0	370	51.95 10.08.2023	0.00%	0	0	48	17,760.00	0.17%	0.16%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL9I91M1	0.00%	0	182	54.3 14.08.2023	0.00%	0	0	48	8,736.00	0.08%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL9I91M1	0.00%	0	183	54.1 17.08.2023	0.00%	0	0	48	8,784.00	0.08%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL9I91M1	0.00%	0	709	58.55 05.09.2023	0.00%	0	0	48	34,032.00	0.32%	0.30%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL9I91M1	0.00%	0	216	57.7 06.09.2023	0.00%	0	0	48	10,368.00	0.10%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL9I91M1	0.00%	0	247	59.4 07.09.2023	0.00%	0	0	48	11,856.00	0.11%	0.11%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL9I91M1	0.00%	0	351	61.4 12.09.2023	0.00%	0	0	48	17,328.00	0.16%	0.15%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL9I91M1	0.00%	0	350	55.15 03.10.2023	0.00%	0	0	48	16,800.00	0.16%	0.15%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL9I91M1	0.00%	0	529	54.9 04.10.2023	0.00%	0	0	48	25,392.00	0.24%	0.23%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO9I9M5	0.00%	0	717	218.3 17.07.2023	0.00%	0	0	217.3	155,804.10	1.45%	1.39%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO9I9M5	0.00%	0	467	216.68 18.07.2023	0.00%	0	0	217.3	101,479.10	0.95%	0.90%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO9I9M5	0.00%	0	552	217.3 17.07.2023	0.00%	0	0	217.3	2,122.60	0.36%	0.35%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO9I9M5	0.00%	0	176	222.7 24.07.2023	0.00%	0	0	217.3	38,244.80	0.36%	0.34%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO9I9M5	0.00%	0	647	235.5 03.08.2023	0.00%	0	0	217.3	140,593.10	1.31%	1.25%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO9I9M5	0.00%	0	381	244.2 04.08.2023	0.00%	0	0	217.3	82,791.30	0.77%	0.74%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO9I9M5	0.00%	0	249	263.9 07.08.2023	0.00%	0	0	217.3	54,107.70	0.50%	0.48%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO9I9M5	0.00%	0	754	263.04 08.08.2023	0.00%	0	0	217.3	163,844.20	1.53%	1.46%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO9I9M5	0.00%	0	636	259 09.08.2023	0.00%	0	0	217.3	136,020.80	1.27%	1.21%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO9I9M5	0.00%	0	308	262.4 10.08.2023	0.00%	0	0	217.3	66,928.40	0.62%	0.60%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO9I9M5	0.00%	0	151	262.7 14.08.2023	0.00%	0	0	217.3	32,812.30	0.31%	0.29%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO9I9M5	0.00%	0	153	259.2 17.08.2023	0.00%	0	0	217.3	33,246.90	0.31%	0.30%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO9I9M5	0.00%	0	591	251.5 05.09.2023	0.00%	0	0	217.3	128,424.30	1.20%	1.14%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO9I9M5	0.00%	0	180	247.4 06.09.2023	0.00%	0	0	217.3	39,114.00	0.36%	0.35%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO9I9M5	0.00%	0	106	245 07.09.2023	0.00%	0	0	217.3	44,763.80	0.42%	0.40%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO9I9M5	0.00%	0	302	237.1 12.09.2023	0.00%	0	0	217.3	65,624.60	0.61%	0.58%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO9I9M5	0.00%	0	292	247.4 03.10.2023	0.00%	0	0	217.3	63,451.60	0.59%	0.56%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO9I9M5	0.00%	0	441	242.3 04.10.2023	0.00%	0	0	217.3	95,829.30	0.89%	0.85%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	201	42.18 17.07.2023	0.00%	0	0	40.84	8,208.84	0.08%	0.07%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	116	41.85 18.07.2023	0.00%	0	0	40.84	4,737.44	0.04%	0.04%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	140	44.38 21.07.2023	0.00%	0	0	40.84	5,717.60	0.05%	0.05%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	43	43.84 24.07.2023	0.00%	0	0	40.84	1,756.12	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	160	44.14 03.08.2023	0.00%	0	0	40.84	6,534.40	0.06%	0.06%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	95	44.74 04.08.2023	0.00%	0	0	40.84	3,879.80	0.04%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	62	44.58 07.08.2023	0.00%	0	0	40.84	2,533.08	0.03%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	187	44.01 08.08.2023	0.00%	0	0	40.84	6,737.08	0.07%	0.07%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	156	44.16 09.08.2023	0.00%	0	0	40.84	6,371.04	0.06%	0.06%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	76	41.52 10.08.2023	0.00%	0	0	40.84	3,103.84	0.03%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	37	42.08 14.08.2023	0.00%	0	0	40.84	1,511.08	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	38	41.9 17.08.2023	0.00%	0	0	40.84	1,551.92	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	147	47.53 05.09.2023	0.00%	0	0	40.84	6,903.48	0.07%	0.05%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	44	47.92 06.09.2023	0.00%	0	0	40.84	1,796.96	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	73	52.2 12.09.2023	0.00%	0	0	40.84	2,981.32	0.03%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	71	52.5 03.10.2023	0.00%	0	0	40.84	2,899.64	0.03%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	107	53.1 04.10.2023	0.00%	0	0	40.84	4,369.88	0.04%	0.04%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	15	22.56 17.07.2023	0.00%	0	0	31.8	472	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	118	23.16 17.07.2023	0.00%	0	0	31.8	3,752.40	0.03%	0.03%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	52	22.4 18.07.2023	0.00%	0	0	31.8	1,653.60	0.02%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	63	24.06 21.07.2023	0.00%	0	0	31.8	2,003.40	0.02%	0.02%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	19	24.56 24.07.2023	0.00%	0	0	31.8	604.2	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	36	25.14 03.08.2023	0.00%	0	0	31.8	1,144.80	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	40	26.4 04.08.2023	0.00%	0	0	31.8	1,272.00	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	26	28.94 07.08.2023	0.00%	0	0	31.8	826.8	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	78	26.82 08.08.2023	0.00%	0	0	31.8	2,480.40	0.02%	0.02%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	66	25.68 09.08.2023	0.00%	0	0	31.8	2,098.80	0.02%	0.02%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	32	25.1 10.08.2023	0.00%	0	0	31.8	1,017.60	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	16	25.12 14.08.2023	0.00%	0	0	31.8	508.8	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	16	24.64 17.08.2023	0.00%	0	0	31.8	508.8	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	17	26.14 06.09.2023	0.00%	0	0	31.8	540.6	0.01%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	28	26.8 12.09.2023	0.00%	0	0	31.8	890.4	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	28	26.22 03.10.2023	0.00%	0	0	31.8	890.4	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	42	26.64 04.10.2023	0.00%	0	0	31.8	1,335.60	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO9I9H3	0.00%	0	145	255.1 17.07.2023	0.00%	0	0	240.7	34,901.50	0.17%	0.16%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO9I9H3	0.00%	0	81	251.35 18.07.2023	0.00%	0	0	240.7	19,496.70	0.18%	0.17%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO9I9H3	0.00%	0	98	265.9 17.07.2023	0.00%	0	0	240.7	23,588.60	0.22%	0.21%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO9I9H3	0.00%	0	30	260.3 24.07.2023	0.00%	0	0	240.7	7,221.00	0.07%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO9I9H3	0.00%	0	112	295.05 03.08.2023	0.00%	0	0	240.7	26,958.40	0.25%	0.

	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	174	14.97 06.09.2023	0.00%	0	0	16.3	2,836.20	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	199	15.52 07.09.2023	0.00%	0	0	16.3	3,243.70	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	292	14.51 12.09.2023	0.00%	0	0	16.3	4,759.60	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	282	14.93 03.10.2023	0.00%	0	0	16.3	4,596.60	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	427	15.62 04.10.2023	0.00%	0	0	16.3	6,960.10	0.06%	0.06%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	322	13.4 14.07.2023	0.00%	0	0	16.77	5,399.94	0.05%	0.05%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	187	13.92 18.07.2023	0.00%	0	0	16.77	3,135.99	0.03%	0.03%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	226	14.23 21.07.2023	0.00%	0	0	16.77	3,790.02	0.04%	0.03%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	70	15.32 24.07.2023	0.00%	0	0	16.77	1,173.90	0.01%	0.01%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	269	16.43 03.08.2023	0.00%	0	0	16.77	4,511.13	0.04%	0.04%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	159	16.57 04.08.2023	0.00%	0	0	16.77	2,666.43	0.02%	0.02%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	103	16.71 07.08.2023	0.00%	0	0	16.77	1,727.31	0.02%	0.02%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	313	16.36 08.08.2023	0.00%	0	0	16.77	5,249.01	0.05%	0.05%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	260	16.08 09.08.2023	0.00%	0	0	16.77	4,360.20	0.04%	0.04%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	128	15.67 10.08.2023	0.00%	0	0	16.77	2,146.56	0.02%	0.02%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	63	15.89 14.08.2023	0.00%	0	0	16.77	1,056.51	0.01%	0.01%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	63	16.13 17.08.2023	0.00%	0	0	16.77	1,056.51	0.01%	0.01%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	246	17.97 05.09.2023	0.00%	0	0	16.77	4,125.42	0.04%	0.04%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	75	17.67 06.09.2023	0.00%	0	0	16.77	1,257.75	0.01%	0.01%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	85	17.7 07.09.2023	0.00%	0	0	16.77	1,425.45	0.01%	0.01%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	125	16.89 12.09.2023	0.00%	0	0	16.77	2,096.25	0.02%	0.02%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	121	17.27 03.10.2023	0.00%	0	0	16.77	2,029.17	0.02%	0.02%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	183	17.19 04.10.2023	0.00%	0	0	16.77	3,068.91	0.03%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST91H6	0.00%	0	188	60.25 17.07.2023	0.00%	0	0	60.95	11,458.60	0.11%	0.10%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST91H6	0.00%	0	87	57.39 18.07.2023	0.00%	0	0	60.95	5,302.65	0.05%	0.05%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST91H6	0.00%	0	105	56.85 21.07.2023	0.00%	0	0	60.95	6,399.75	0.06%	0.06%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST91H6	0.00%	0	33	59.95 24.07.2023	0.00%	0	0	60.95	2,011.35	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST91H6	0.00%	0	121	60.15 03.08.2023	0.00%	0	0	60.95	7,374.95	0.07%	0.07%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST91H6	0.00%	0	71	59.8 04.08.2023	0.00%	0	0	60.95	4,327.45	0.04%	0.04%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST91H6	0.00%	0	136	60.62 08.08.2023	0.00%	0	0	60.95	8,289.20	0.08%	0.07%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST91H6	0.00%	0	113	59.65 09.08.2023	0.00%	0	0	60.95	6,887.35	0.06%	0.06%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST91H6	0.00%	0	55	58.45 10.08.2023	0.00%	0	0	60.95	3,352.25	0.03%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST91H6	0.00%	0	27	59.75 14.08.2023	0.00%	0	0	60.95	1,645.65	0.02%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST91H6	0.00%	0	27	60.9 17.08.2023	0.00%	0	0	60.95	1,645.65	0.02%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST91H6	0.00%	0	106	65.15 05.09.2023	0.00%	0	0	60.95	6,460.70	0.06%	0.06%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST91H6	0.00%	0	32	65.7 06.09.2023	0.00%	0	0	60.95	1,950.40	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST91H6	0.00%	0	53	66.25 12.09.2023	0.00%	0	0	60.95	3,230.35	0.03%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST91H6	0.00%	0	51	67.05 03.10.2023	0.00%	0	0	60.95	3,108.45	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,115.00	13.89 17.07.2023	0.00%	0	0	17.24	70,942.60	0.66%	0.63%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	2,147.00	13.23 18.07.2023	0.00%	0	0	17.24	37,014.28	0.34%	0.33%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	2,583.00	12.96 21.07.2023	0.00%	0	0	17.24	44,530.92	0.42%	0.40%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	808	12.76 24.07.2023	0.00%	0	0	17.24	13,929.92	0.13%	0.12%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	2,974.00	14.21 03.08.2023	0.00%	0	0	17.24	51,271.76	0.48%	0.46%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,756.00	14.43 04.08.2023	0.00%	0	0	17.24	30,273.44	0.28%	0.27%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,146.00	14.9 07.08.2023	0.00%	0	0	17.24	19,757.04	0.18%	0.18%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	3,465.00	14.9 08.08.2023	0.00%	0	0	17.24	59,736.60	0.56%	0.53%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	2,881.00	15.2 09.08.2023	0.00%	0	0	17.24	49,668.44	0.46%	0.44%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,418.00	16.15 10.08.2023	0.00%	0	0	17.24	24,446.32	0.23%	0.22%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	697	15.89 14.08.2023	0.00%	0	0	17.24	12,016.28	0.11%	0.11%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	704	16.47 17.08.2023	0.00%	0	0	17.24	12,136.96	0.11%	0.11%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	771	16.89 06.09.2023	0.00%	0	0	17.24	13,292.04	0.12%	0.12%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	881	17.31 07.09.2023	0.00%	0	0	17.24	15,188.44	0.14%	0.14%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,290.00	16.15 12.09.2023	0.00%	0	0	17.24	22,239.60	0.21%	0.20%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,250.00	18.29 03.10.2023	0.00%	0	0	17.24	21,550.00	0.20%	0.19%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,886.00	18.28 04.10.2023	0.00%	0	0	17.24	32,514.64	0.30%	0.29%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,595.00	3.66 17.07.2023	0.00%	0	0	5.3	8,453.50	0.08%	0.08%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	766	3.55 18.07.2023	0.00%	0	0	5.3	4,059.80	0.04%	0.04%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	922	3.9 21.07.2023	0.00%	0	0	5.3	4,886.60	0.05%	0.04%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	288	4.28 24.07.2023	0.00%	0	0	5.3	1,526.40	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,062.00	4.31 03.08.2023	0.00%	0	0	5.3	5,628.60	0.05%	0.05%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	626	4.29 04.08.2023	0.00%	0	0	5.3	3,317.80	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	409	4.24 07.08.2023	0.00%	0	0	5.3	2,167.70	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,238.00	4.17 08.08.2023	0.00%	0	0	5.3	6,561.40	0.06%	0.06%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,029.00	4.2 09.08.2023	0.00%	0	0	5.3	5,453.70	0.05%	0.05%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	506	4.03 10.08.2023	0.00%	0	0	5.3	2,681.80	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	248	4.49 14.08.2023	0.00%	0	0	5.3	1,314.40	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	251	5.1 17.08.2023	0.00%	0	0	5.3	1,330.30	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	972	4.89 05.09.2023	0.00%	0	0	5.3	5,151.60	0.05%	0.05%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	296	4.85 06.09.2023	0.00%	0	0	5.3	1,568.80	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	339	4.86 07.09.2023	0.00%	0	0	5.3	1,796.70	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	494	4.97 12.09.2023	0.00%	0	0	5.3	2,618.20	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	698	7.56 04.10.2023	0.00%	0	0	5.3	3,699.40	0.03%	0.03%
Ana Grup Toplamı					281,477.98						10,728,860.44	100.00%	95.46%
B. BORÇLANMA ARAÇLARI													

370.27.000-BPP İşlem Masrafı	121.51
370.28.000-Portföy Saklama Gideri	887.43
370.99.000-Diger Giderler	1,099.29
TOPLAM	28,519.65

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIM
TEMETTÜ VE ANAPARA TAHSİLİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama

Nominal (TL)

620

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAHAR
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- ÖDÜNC İŞLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı
02.10.2023		292,193.00	279,176.00	1.642861	1.67495	8,419,768.00
03.10.2023		50,887.00	260,847.00	1.67495	1.70889	8,542,784.00
04.10.2023		137,831.00	604,594.00	1.70889	1.711665	8,773,593.00
05.10.2023		373,785.00	533,969.00	1.711665	1.675081	9,208,727.00
06.10.2023		98,835.00	54,381.00	1.675081	1.704845	8,921,444.00
09.10.2023		341,664.00	176,941.00	1.704845	1.69474	9,055,204.00
10.10.2023		43,181.00	320,735.00	1.69474	1.638972	9,035,203.00
11.10.2023		360,736.00	18,891.00	1.638972	1.682224	8,882,108.00
12.10.2023		171,986.00	441,358.00	1.682224	1.658469	9,162,232.00
13.10.2023		161,234.00	41,362.00	1.658469	1.639507	9,146,311.00
16.10.2023		57,283.00	7,861.00	1.639507	1.612123	8,947,034.00
17.10.2023		207,138.00	11,724.00	1.612123	1.586578	8,385,769.00
18.10.2023		572,989.00	14,325.00	1.586578	1.613591	8,200,151.00
19.10.2023		199,943.00	31,548.00	1.613591	1.561391	8,026,155.00
20.10.2023		205,544.00	10,949.00	1.561391	1.551858	7,937,007.00
23.10.2023		100,097.00	82,974.00	1.551858	1.505626	7,911,228.00
24.10.2023		108,753.00	20,668.00	1.505626	1.554126	7,621,352.00
25.10.2023		310,544.00	65,772.00	1.554126	1.604154	7,650,737.00
26.10.2023		36,387.00	145,759.00	1.604154	1.503626	7,732,020.00
27.10.2023		64,476.00	50,978.00	1.503626	1.54745	7,698,472.00
30.10.2023		84,526.00	30,761.00	1.54745	1.558761	7,611,257.00
31.10.2023		117,976.00	93,870.00	1.558761	1.553158	7,538,025.00