

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/11/2023 ve 30/11/2023
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBBVA İKLİM END.HİS.(TL)HİSSE YOĞUNFONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	10000000
D. TOPLAM DEĞER: (TL)	13,001,027.97
E. KATILMA PAYI SAYISI :	7,869,935.00
F. FONUN KURULUŞ TARİHİ:	01.09.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.651987
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.515331
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.36%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	93.43%
TAKASBANK BORSA PARA PİYASASI	6.57%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.08%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.04%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRC. NAKİT GİRİŞLERİ:	3,158,004.29
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	2,686,557.51
J. AYLIK KORELASYON:	99.85%
K. ÜYK AYLIK KORELASYON:	99.12%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracat Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Stzy No	Repo Tmrt Tm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
ENISA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	384	42.06	17.07.2023	0.00%	0	0	47.56	18,263.04	0.15%	0.14%
ENISA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	212	40.64	18.07.2023	0.00%	0	0	47.56	10,082.72	0.08%	0.08%
ENISA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	256	44.56	21.07.2023	0.00%	0	0	47.56	12,175.36	0.10%	0.09%
ENISA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	285	49.14	03.08.2023	0.00%	0	0	47.56	13,554.60	0.11%	0.10%
ENISA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	168	48.96	04.08.2023	0.00%	0	0	47.56	7,990.08	0.07%	0.06%
ENISA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	110	50.27	07.08.2023	0.00%	0	0	47.56	5,231.60	0.04%	0.04%
ENISA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	332	49.71	08.08.2023	0.00%	0	0	47.56	15,789.92	0.13%	0.12%
ENISA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	276	48.36	09.08.2023	0.00%	0	0	47.56	13,126.56	0.11%	0.10%
ENISA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	136	46.96	10.08.2023	0.00%	0	0	47.56	6,468.16	0.05%	0.05%
ENISA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	67	48.88	14.08.2023	0.00%	0	0	47.56	3,186.52	0.03%	0.02%
ENISA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	67	49.17	17.08.2023	0.00%	0	0	47.56	3,186.52	0.03%	0.02%
ENISA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	261	51.11	05.09.2023	0.00%	0	0	47.56	12,413.16	0.10%	0.09%
ENISA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	79	51.85	06.09.2023	0.00%	0	0	47.56	3,757.24	0.03%	0.03%
ENISA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	91	55.11	07.09.2023	0.00%	0	0	47.56	4,327.96	0.04%	0.03%
ENISA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	133	53.17	12.09.2023	0.00%	0	0	47.56	6,325.48	0.05%	0.05%
ENISA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	128	53	03.10.2023	0.00%	0	0	47.56	6,087.68	0.05%	0.05%
ENISA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	195	52.8	04.10.2023	0.00%	0	0	47.56	9,274.20	0.08%	0.07%
ENISA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	68	50.65	21.11.2023	0.00%	0	0	47.56	3,234.08	0.03%	0.02%
ENISA.E	ENERİJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	68	50.3	22.11.2023	0.00%	0	0	47.56	3,234.08	0.03%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEF591A9	0.00%	0	28	85.36	18.07.2023	0.00%	0	0	110.9	3,105.20	0.03%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEF591A9	0.00%	0	683	88.25	21.07.2023	0.00%	0	0	110.9	75,744.70	0.62%	0.58%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEF591A9	0.00%	0	214	88.45	24.07.2023	0.00%	0	0	110.9	23,732.60	0.19%	0.18%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEF591A9	0.00%	0	787	100.94	03.08.2023	0.00%	0	0	110.9	87,278.30	0.71%	0.67%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEF591A9	0.00%	0	464	102.3	04.08.2023	0.00%	0	0	110.9	51,457.60	0.42%	0.39%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEF591A9	0.00%	0	303	107.7	07.08.2023	0.00%	0	0	110.9	33,602.70	0.27%	0.26%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEF591A9	0.00%	0	916	105.04	08.08.2023	0.00%	0	0	110.9	101,584.40	0.83%	0.77%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEF591A9	0.00%	0	762	108.8	09.08.2023	0.00%	0	0	110.9	84,505.80	0.69%	0.64%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEF591A9	0.00%	0	375	104.4	10.08.2023	0.00%	0	0	110.9	41,587.50	0.34%	0.32%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEF591A9	0.00%	0	184	114	14.08.2023	0.00%	0	0	110.9	20,405.60	0.17%	0.16%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEF591A9	0.00%	0	186	111	17.08.2023	0.00%	0	0	110.9	20,627.40	0.17%	0.16%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEF591A9	0.00%	0	720	114.2	05.09.2023	0.00%	0	0	110.9	79,848.00	0.65%	0.61%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEF591A9	0.00%	0	219	112.8	06.09.2023	0.00%	0	0	110.9	24,287.10	0.20%	0.19%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEF591A9	0.00%	0	250	114.8	07.09.2023	0.00%	0	0	110.9	27,725.00	0.23%	0.21%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEF591A9	0.00%	0	366	108.6	12.09.2023	0.00%	0	0	110.9	40,589.40	0.33%	0.31%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEF591A9	0.00%	0	355	112.8	03.10.2023	0.00%	0	0	110.9	39,369.50	0.32%	0.30%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEF591A9	0.00%	0	537	110.9	04.10.2023	0.00%	0	0	110.9	59,553.30	0.49%	0.45%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEF591A9	0.00%	0	158	110.5	21.11.2023	0.00%	0	0	110.9	17,522.20	0.14%	0.13%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEF591A9	0.00%	0	157	110.5	22.11.2023	0.00%	0	0	110.9	17,411.30	0.14%	0.13%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	2,839.00	25.5	17.07.2023	0.00%	0	0	33.64	95,503.96	0.78%	0.73%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	1,868.00	24.02	18.07.2023	0.00%	0	0	33.64	62,839.52	0.51%	0.48%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	2,249.00	24.18	21.07.2023	0.00%	0	0	33.64	75,656.36	0.62%	0.58%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	704	24.68	24.07.2023	0.00%	0	0	33.64	23,682.56	0.19%	0.18%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	2,587.00	27.03	03.08.2023	0.00%	0	0	33.64	80,026.68	0.71%	0.66%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	1,526.00	28.26	04.08.2023	0.00%	0	0	33.64	51,334.64	0.42%	0.39%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	998	28.22	07.08.2023	0.00%	0	0	33.64	33,572.72	0.27%	0.26%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	3,018.00	28.3	08.08.2023	0.00%	0	0	33.64	101,525.52	0.83%	0.77%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	2,506.00	28.68	09.08.2023	0.00%	0	0	33.64	84,301.84	0.69%	0.64%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	1,234.00	31.78	10.08.2023	0.00%	0	0	33.64	41,511.76	0.34%	0.32%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	607	30.88	14.08.2023	0.00%	0	0	33.64	20,419.48	0.17%	0.16%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	613	30.14	17.08.2023	0.00%	0	0	33.64	20,621.32	0.17%	0.16%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	2,369.00	31.46	05.09.2023	0.00%	0	0	33.64	79,693.16	0.65%	0.61%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	722	31.42	06.09.2023	0.00%	0	0	33.64	24,288.08	0.20%	0.19%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	825	32.74	07.09.2023	0.00%	0	0	33.64	27,753.00	0.23%	0.21%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	1,207.00	29.78	12.09.2023	0.00%	0	0	33.64	40,603.48	0.33%	0.31%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	1,171.00	33.56	03.10.2023	0.00%	0	0	33.64	39,392.44	0.32%	0.30%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	1,767.00	33.76	04.10.2023	0.00%	0	0	33.64	59,441.88	0.49%	0.45%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	621	30.5	21.11.2023	0.00%	0	0	33.64	20,890.44	0.17%	0.16%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	617	30.7	22.11.2023	0.00%	0	0	33.64	20,755.88	0.17%	0.16%
AKCNS.E	AQKANS ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	23	100.06	14.07.2023	0.00%	0	0	147	3,381.00	0.03%	0.03%
AKCNS.E	AQKANS ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	71	103.5	17.07.2023	0.00%	0	0	147	10,437.00	0.09%	0.08%
AKCNS.E	AQKANS ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	21	102.3	18.07.2023	0.00%	0	0	147	3,087.00	0.03%	0.02%
AKCNS.E	AQKANS ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	36	104.9	21.07.2023	0.00%	0	0	147	5,292.00	0.04%	0.04%
AKCNS.E	AQKANS ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	11	103.1	24.07.2023	0.00%	0	0	147	1,617.00	0.01%	0.01%
AKCNS.E	AQKANS ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	21	106.2	03.08.2023	0.00%	0	0	147	3,087.00	0.03%	0.02%
AKCNS.E	AQKANS ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	23	115.4	04.08.2023	0.00%	0	0	147	3,381.00	0.03%	0.03%
AKCNS.E	AQKANS ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	15	120.7	07.08.2023	0.00%	0	0	147	2,205.00	0.02%	0.02%
AKCNS.E	AQKANS ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	46	118.6	08.08.2023	0.00%	0	0	147	6,762.00	0.06%	0.05%
AKCNS.E	AQKANS ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	38	120.4	09.08.2023	0.00%	0	0	147	5,586.00	0.05%	0.04%
AKCNS.E	AQKANS ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	19	128.7	10.08.2023	0.00%	0	0	147	2,793.00	0.02%	0.02%
AKCNS.E	AQKANS ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	9	135.5	14.08.2023	0.00%	0	0	147	1,323.00	0.01%	0.01%
AKCNS.E	AQKANS ÇİMENTO SANAYİ VE TİC.A		TRAACKNS91F3	0.00%	0	9	133.6								

AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	42	83.75 07.09.2023	0.00%	0	0	86.3	3,624.60	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	62	92.85 12.09.2023	0.00%	0	0	86.3	5,350.60	0.04%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	60	99.25 03.09.2023	0.00%	0	86.3	5,178.00	0.04%	0.04%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	91	99.2 04.10.2023	0.00%	0	0	86.3	7,853.30	0.06%	0.06%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	32	89.4 21.11.2023	0.00%	0	0	86.3	2,761.60	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	32	88.9 22.11.2023	0.00%	0	0	86.3	2,761.60	0.02%	0.02%
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	925	7.38 17.07.2023	0.00%	0	0	11.54	10,674.50	0.09%	0.08%
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	485	7.35 18.07.2023	0.00%	0	11	11.54	5,996.90	0.05%	0.04%
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	584	7.36 21.07.2023	0.00%	0	0	11.54	6,913.36	0.05%	0.06%
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	183	7.49 24.07.2023	0.00%	0	0	11.54	2,111.82	0.02%	0.02%
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	672	7.85 03.08.2023	0.00%	0	0	11.54	7,754.88	0.06%	0.06%
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	396	8.11 04.08.2023	0.00%	0	0	11.54	4,569.84	0.04%	0.03%
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	259	8.21 07.08.2023	0.00%	0	0	11.54	2,988.86	0.02%	0.02%
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	784	8.14 08.08.2023	0.00%	0	11.54	9,047.36	0.07%	0.07%	
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	652	8.27 09.08.2023	0.00%	0	0	11.54	7,524.08	0.06%	0.06%
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	320	8.58 10.08.2023	0.00%	0	11	11.54	3,692.80	0.03%	0.03%
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	158	8.91 14.08.2023	0.00%	0	0	11.54	1,823.32	0.01%	0.01%
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	159	9.08 17.08.2023	0.00%	0	11	11.54	1,834.86	0.01%	0.01%
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	615	9.21 05.09.2023	0.00%	0	11.54	7,097.10	0.06%	0.05%	
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	187	10.12 05.09.2023	0.00%	0	0	11.54	1,157.98	0.03%	0.02%
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	214	11.03 07.09.2023	0.00%	0	11	11.54	2,469.56	0.02%	0.02%
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	313	10.89 12.09.2023	0.00%	0	11	11.54	3,612.02	0.03%	0.03%
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	302	12.92 03.10.2023	0.00%	0	0	11.54	3,485.08	0.03%	0.03%
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	458	12.94 04.10.2023	0.00%	0	11	11.54	5,285.32	0.04%	0.04%
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	165	11.9 21.11.2023	0.00%	0	11.54	1,904.10	0.01%	0.01%	
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	164	11.81 22.11.2023	0.00%	0	0	11.54	1,892.56	0.02%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	2,048.00	3.13 17.07.2023	0.00%	0	0	4.01	8,212.48	0.07%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1,186.00	3.1 18.07.2023	0.00%	0	0	4.01	4,755.86	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1,428.00	3.15 21.07.2023	0.00%	0	0	4.01	5,726.28	0.05%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	447	3.21 24.07.2023	0.00%	0	0	4.01	1,792.47	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1,730.00	3.27 03.08.2023	0.00%	0	4.01	4.01	4,917.30	0.07%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1,019.00	3.32 04.08.2023	0.00%	0	0	4.01	4,086.19	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	668	3.33 07.08.2023	0.00%	0	0	4.01	2,678.68	0.02%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	2,014.00	3.33 08.08.2023	0.00%	0	0	4.01	8,076.14	0.07%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1,673.00	3.38 09.08.2023	0.00%	0	0	4.01	6,708.73	0.05%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	823	3.47 10.08.2023	0.00%	0	4.01	115.9	15,990.30	0.12%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	403	3.79 14.08.2023	0.00%	0	0	4.01	1,616.03	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	409	3.98 17.08.2023	0.00%	0	0	4.01	1,640.09	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1,584.00	4.06 05.09.2023	0.00%	0	0	4.01	6,351.84	0.05%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	482	4.06 06.09.2023	0.00%	0	0	4.01	1,932.82	0.02%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	552	4.07 07.09.2023	0.00%	0	0	4.01	2,214.52	0.02%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	803	3.98 12.09.2023	0.00%	0	4.01	1.01	2,230.03	0.03%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	779	4.24 03.10.2023	0.00%	0	0	4.01	3,123.79	0.03%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1,178.00	4.62 04.10.2023	0.00%	0	0	4.01	4,723.78	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	403	4.06 22.11.2023	0.00%	0	0	4.01	1,616.03	0.01%	0.01%
ARCLKE	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	150	15.4 17.07.2023	0.00%	0	0	135.9	20,385.00	0.17%	0.16%
ARCLKE	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	92	146.89 18.07.2023	0.00%	0	135.9	12,502.80	0.10%	0.10%	
ARCLKE	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	111	15.1 21.07.2023	0.00%	0	0	135.9	15,084.90	0.12%	0.12%
ARCLKE	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	35	146.8 24.07.2023	0.00%	0	0	135.9	4,756.50	0.04%	0.04%
ARCLKE	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	128	146.6 03.08.2023	0.00%	0	0	135.9	17,395.20	0.14%	0.13%
ARCLKE	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	75	148.9 04.08.2023	0.00%	0	0	135.9	10,192.50	0.08%	0.08%
ARCLKE	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	149	150.0 07.08.2023	0.00%	0	135.9	6,659.10	0.05%	0.05%	
ARCLKE	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	149	148.94 08.08.2023	0.00%	0	135.9	20,249.10	0.17%	0.15%	
ARCLKE	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	124	148.7 09.08.2023	0.00%	0	0	135.9	16,851.60	0.14%	0.13%
ARCLKE	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	61	155.4 10.08.2023	0.00%	0	0	135.9	8,289.90	0.07%	0.06%
ARCLKE	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	30	157.1 14.08.2023	0.00%	0	0	135.9	4,077.00	0.03%	0.03%
ARCLKE	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	30	156.8 17.08.2023	0.00%	0	0	135.9	4,077.00	0.03%	0.03%
ARCLKE	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	117	160.5 05.09.2023	0.00%	0	135.9	4.01	15,990.30	0.12%	0.03%
ARCLKE	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	35	159.3 06.09.2023	0.00%	0	0	135.9	4,756.50	0.04%	0.04%
ARCLKE	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	40	161.4 07.09.2023	0.00%	0	0	135.9	5,436.00	0.04%	0.04%
ARCLKE	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	59	159.2 12.09.2023	0.00%	0	0	135.9	8,018.10	0.07%	0.06%
ARCLKE	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	57	173.2 03.10.2023	0.00%	0	0	135.9	7,746.30	0.06%	0.06%
ARCLKE	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	87	171.4 04.10.2023	0.00%	0	0	135.9	11,823.30	0.10%	0.09%
ARCLKE	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	30	143.2 21.11.2023	0.00%	0	135.9	4,077.00	0.03%	0.03%	
ARCLKE	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	30	145 22.11.2023	0.00%	0	0	135.9	4,077.00	0.03%	0.03%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,285.00	37.1 17.07.2023	0.00%	0	0	48.84	62,759.40	0.51%	0.48%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	838	35.72 18.07.2023	0.00%	0	0	48.84	40,927.92	0.33%	0.31%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,008.00	36.05 21.07.2023	0.00%	0	0	48.84	49,230.72	0.40%	0.38%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	116	35.15 24.07.2023	0.00%	0	0	48.84	4,491.48	0.04%	0.13%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,162.00	38.54 03.08.2023	0.00%	0	0	48.84	56,752.08	0.46%	0.43%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	684	38.5 04.08.2023	0.00%	0	0	48.84	33,406.56	0.27%	0.25%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	448	39.15 07.08.2023	0.00%	0	0	48.84	21,880.32	0.18%	0.17%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,354.00	38.49 08.08.2023	0.00%	0	0	48.84	66,129.36	0.54%	0.50%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,124.00	37.92 08.08.2023	0.00%	0	48.84	48,086.16	0.45%	0.42%	
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	554	38.2 10.08.2023	0.00%	0	48.84	27,057.36	0.22%	0.21%	
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	272	39.45 14.08.2023	0.00%	0	0	48.84	13,284.48	0.11%	0.10%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	274	37.42 17.08.2023	0.00%	0	0	48.84	13,382.16	0.11%	0.10%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,063.00	38.2 05.09.2023	0.00%	0	0	48.84	51,916.92	0.42%	0.40%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	324	40.48 06.09.2023	0.00%	0	0	48.84	15,824.16	0.13%	0.12%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	370	42.16 07.09.2023	0.00%	0	48.84	49,070.80	0.40%	0.38%	
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	542	42.52 12.09.2023	0.00%	0	0	48.84	26,471.28	0.22%	0.20%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	525	41.18 03.10.2023	0.00%	0	0	48.84	25,641.00	0.21%	0.20%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	793	40.92 04.10.2023	0.00%	0	0	48.84	38,730.12	0.32%	0.30%
ASELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	279	44.36 21.11.2023	0.00%	0	0	48.84	13,626.36	0	

CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	109	11.17	07.08.2023	0.00%	0	0	11.46	1,249.14	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	11.46	3,793.26	0.03%	0.03%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	275	11.09	07.02.2023	0.00%	0	11.46	1,301.50	0.01%	0.01%	
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	135	10.62	10.08.2023	0.00%	0	0	11.46	1,547.10	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	11.46	756.36	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	11.46	767.82	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	260	14.03	05.09.2023	0.00%	0	0	11.46	2,979.60	0.02%	0.02%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	79	13.79	06.09.2023	0.00%	0	0	11.46	905.34	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	90	13.97	07.09.2023	0.00%	0	11.46	1,011.40	0.01%	0.01%	
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	132	13.6	12.09.2023	0.00%	0	0	11.46	1,512.72	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	128	14.53	03.10.2023	0.00%	0	0	11.46	1,466.88	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	193	14.37	04.10.2023	0.00%	0	0	11.46	2,211.78	0.02%	0.02%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	68	12.19	21.11.2023	0.00%	0	0	11.46	779.28	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	133	12.07	22.11.2023	0.00%	0	11.46	767.82	0.01%	0.01%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	685	22.67	17.07.2023	0.00%	0	0	34.46	23,605.10	0.19%	0.18%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	406	22.66	18.07.2023	0.00%	0	0	34.46	13,990.76	0.11%	0.11%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	497	24.55	21.07.2023	0.00%	0	0	34.46	17,126.62	0.14%	0.13%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	154	24.45	24.07.2023	0.00%	0	0	34.46	5,306.84	0.04%	0.04%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	574	26.78	03.08.2023	0.00%	0	0	34.46	19,780.04	0.16%	0.15%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	336	27.85	04.08.2023	0.00%	0	34.46	11,578.56	0.09%	0.09%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	217	27.74	07.08.2023	0.00%	0	0	34.46	7,477.82	0.06%	0.06%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	665	26.9	08.08.2023	0.00%	0	0	34.46	22,915.90	0.19%	0.17%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	553	26.64	09.08.2023	0.00%	0	0	34.46	19,056.38	0.16%	0.15%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	273	26.21	10.08.2023	0.00%	0	0	34.46	9,407.58	0.08%	0.07%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	26	26.72	14.08.2023	0.00%	0	34.46	4,583.18	0.04%	0.03%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	133	26.02	17.08.2023	0.00%	0	0	34.46	4,583.18	0.04%	0.03%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	525	30.87	05.09.2023	0.00%	0	0	34.46	18,091.50	0.15%	0.14%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	154	30.97	06.09.2023	0.00%	0	0	34.46	5,306.84	0.04%	0.04%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	182	35.47	07.09.2023	0.00%	0	0	34.46	6,271.72	0.05%	0.05%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	266	38.44	12.09.2023	0.00%	0	0	34.46	9,166.36	0.07%	0.07%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	260	40.26	03.10.2023	0.00%	0	34.46	18,550.50	0.09%	0.08%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	392	41.2	04.10.2023	0.00%	0	0	34.46	13,508.32	0.11%	0.10%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	138	33.7	21.11.2023	0.00%	0	0	34.46	4,755.48	0.04%	0.04%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	137	35.04	22.11.2023	0.00%	0	0	34.46	4,721.02	0.04%	0.04%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	4	544.05	07.04.2023	0.00%	0	0	927.5	3,710.00	0.03%	0.03%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2	501	01.06.2023	0.00%	0	927.5	1,855.00	0.02%	0.02%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2	534.6	06.06.2023	0.00%	0	0	927.5	1,855.00	0.02%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	659.3	04.07.2023	0.00%	0	0	927.5	927.5	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	658.9	14.07.2023	0.00%	0	0	927.5	927.5	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	3	702.8	17.07.2023	0.00%	0	0	927.5	2,782.50	0.02%	0.02%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	716.5	18.07.2023	0.00%	0	0	927.5	927.5	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	706.2	21.07.2023	0.00%	0	0	927.5	927.5	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2	823.55	03.08.2023	0.00%	0	0	927.5	1,855.00	0.02%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	829.8	04.08.2023	0.00%	0	0	927.5	927.5	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2	831.65	08.08.2023	0.00%	0	0	927.5	1,855.00	0.02%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	825.2	09.08.2023	0.00%	0	0	927.5	927.5	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	932.4	05.09.2023	0.00%	0	0	927.5	927.5	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	975.9	04.10.2023	0.00%	0	0	927.5	927.5	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	141	11.8	14.07.2023	0.00%	0	0	13.2	1,861.20	0.02%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,199.00	12.15	17.07.2023	0.00%	0	0	13.2	15,826.80	0.13%	0.12%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	530	11.73	18.07.2023	0.00%	0	0	13.2	6,996.00	0.06%	0.05%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	638	12.09	07.07.2023	0.00%	0	0	13.2	8,421.60	0.07%	0.06%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	200	11.73	24.07.2023	0.00%	0	13.2	2,640.00	0.02%	0.02%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	773	12.73	03.08.2023	0.00%	0	0	13.2	10,203.60	0.08%	0.08%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	456	12.84	04.08.2023	0.00%	0	0	13.2	6,019.20	0.05%	0.05%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	866	13.02	08.08.2023	0.00%	0	0	13.2	11,431.20	0.09%	0.09%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	720	13.03	09.08.2023	0.00%	0	0	13.2	9,504.00	0.08%	0.07%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	554	12.56	10.08.2023	0.00%	0	13.2	6,672.80	0.05%	0.04%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	174	12.92	14.08.2023	0.00%	0	0	13.2	2,296.80	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	176	13.2	17.08.2023	0.00%	0	0	13.2	2,323.20	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	680	14.21	05.09.2023	0.00%	0	0	13.2	8,976.00	0.07%	0.07%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	207	14.07	06.09.2023	0.00%	0	0	13.2	2,732.40	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	237	14.21	07.09.2023	0.00%	0	0	13.2	3,128.40	0.03%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	346	14.08	12.09.2023	0.00%	0	0	13.2	4,567.20	0.04%	0.04%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	336	14.03	03.10.2023	0.00%	0	0	13.2	4,435.20	0.04%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	507	14.17	04.10.2023	0.00%	0	0	13.2	6,692.40	0.05%	0.05%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	184	13.57	21.11.2023	0.00%	0	0	13.2	2,428.80	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	183	13.59	22.11.2023	0.00%	0	0	13.2	2,415.60	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	89	31.86	14.07.2023	0.00%	0	0	35.16	39,274.24	0.33%	0.33%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,249.00	33.46	17.07.2023	0.00%	0	0	35.16	43,914.84	0.36%	0.33%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	552	32.32	18.07.2023	0.00%	0	0	35.16	19,408.32	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	35.16	23,381.40	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	35.16	26,053.56	0.21%	0.20%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	437	33.54	04.08.2023	0.00%	0	0	35.16	15,364.92	0.13%	0.13%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	286	33.18	07.08.2023	0.00%	0	0	35.16	12,610.76	0.10%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	864	33.06	08.08.2023	0.00%	0	0	35.16	30,378.24	0.25%	0.23%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	718	32.98	09.08.2023	0.00%	0	0	35.16	25,244.88	0.21%	0.19%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	353	32.62	10.08.2023	0.00%	0	0	35.16	12,411.48	0.10%	0.09%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	174	34.26	14.08.2023	0.00%	0	0	35.16	6,117.84	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	175	35.36	17.08.2023	0.00%	0	0	35.16	17,502.00	0.15%	0.14%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	192									

ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	1,112.00	16.11 07.08.2023	0.00%	0	0	21.44	23,841.28	0.19%	0.18%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	3,362.00	16.3 08.08.2023	0.00%	0	0	21.44	72,081.28	0.59%	0.55%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	2,792.00	16.5 09.08.2023	0.00%	0	21.45	59,860.48	0.48%	0.49%	
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	1,375.00	17.89 10.08.2023	0.00%	0	0	21.44	29,480.00	0.24%	0.22%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	676	17.27 14.08.2023	0.00%	0	0	21.44	14,493.44	0.12%	0.11%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	683	17.2 17.08.2023	0.00%	0	0	21.44	14,643.52	0.12%	0.11%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	837	24.54 07.09.2023	0.00%	0	0	21.44	17,945.28	0.15%	0.14%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	1,225.00	22.24 12.09.2023	0.00%	0	0	21.44	26,264.00	0.21%	0.20%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	1,186.00	25.04 03.10.2023	0.00%	0	0	21.44	25,421.84	0.21%	0.19%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	1,792.00	25.04 10.10.2023	0.00%	0	0	21.44	38,420.48	0.31%	0.29%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	630	20.76 21.11.2023	0.00%	0	0	21.44	13,507.20	0.11%	0.10%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	626	21.3 22.11.2023	0.00%	0	0	21.44	13,421.44	0.11%	0.10%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	88	84.55 17.07.2023	0.00%	0	0	83.85	3,738.80	0.06%	0.06%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	45	83.15 18.07.2023	0.00%	0	0	83.85	2,180.10	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	45	87.2 21.07.2023	0.00%	0	0	83.85	2,773.25	0.03%	0.03%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	50	88.17 03.08.2023	0.00%	0	0	83.85	4,192.50	0.03%	0.03%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	29	88.35 04.08.2023	0.00%	0	0	83.85	2,431.65	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	19	91.6 07.08.2023	0.00%	0	0	83.85	1,593.15	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	58	84.47 08.08.2023	0.00%	0	0	83.85	4,863.30	0.04%	0.04%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	48	81.8 09.08.2023	0.00%	0	0	83.85	3,024.80	0.03%	0.03%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	24	81.25 10.08.2023	0.00%	0	0	83.85	2,012.40	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	11	81.55 14.08.2023	0.00%	0	0	83.85	922.35	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	11	81.4 17.08.2023	0.00%	0	0	83.85	922.35	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	46	85.3 05.09.2023	0.00%	0	0	83.85	3,857.10	0.03%	0.03%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	61	87.3 06.09.2023	0.00%	0	0	83.85	5,173.90	0.05%	0.05%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	16	91.85 07.09.2023	0.00%	0	0	83.85	1,341.60	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	23	88.1 12.09.2023	0.00%	0	0	83.85	1,928.55	0.02%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	22	97.65 03.10.2023	0.00%	0	0	83.85	1,844.70	0.02%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	34	96.65 04.10.2023	0.00%	0	0	83.85	2,850.90	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	12	89 21.11.2023	0.00%	0	0	83.85	1,006.20	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	12	87.7 21.11.2023	0.00%	0	0	83.85	2,341.00	0.02%	0.01%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	175	87.2 17.07.2023	0.00%	0	0	101.4	17,745.00	0.14%	0.14%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	99	84.02 18.07.2023	0.00%	0	0	101.4	10,038.60	0.08%	0.08%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	120	85.1 21.07.2023	0.00%	0	0	101.4	12,168.00	0.10%	0.09%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	37	84.15 24.07.2023	0.00%	0	0	101.4	3,751.80	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	101.4	13,993.20	0.11%	0.11%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	81	91.55 04.08.2023	0.00%	0	0	101.4	8,213.40	0.07%	0.06%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	53	93.6 07.08.2023	0.00%	0	0	101.4	5,374.20	0.04%	0.04%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	160	93.35 08.08.2023	0.00%	0	0	101.4	16,224.00	0.13%	0.12%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	134	96.5 09.08.2023	0.00%	0	0	101.4	13,587.60	0.11%	0.10%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	65	98.55 10.08.2023	0.00%	0	0	101.4	6,591.00	0.05%	0.05%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	32	101.1 14.08.2023	0.00%	0	0	101.4	3,244.80	0.03%	0.02%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	32	111.6 17.08.2023	0.00%	0	0	101.4	3,244.80	0.03%	0.02%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	126	115.9 05.09.2023	0.00%	0	0	101.4	12,776.40	0.10%	0.10%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	38	114 06.09.2023	0.00%	0	0	101.4	3,853.20	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	101.4	6,388.20	0.05%	0.05%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	61	114.4 03.10.2023	0.00%	0	0	101.4	6,185.40	0.05%	0.05%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	102	111.9 04.10.2023	0.00%	0	0	101.4	10,328.80	0.08%	0.07%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	32	105.2 21.11.2023	0.00%	0	0	101.4	3,244.80	0.03%	0.02%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	32	104.2 22.11.2023	0.00%	0	0	101.4	3,244.80	0.03%	0.02%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	122	256.6 17.07.2023	0.00%	0	0	359.75	43,889.50	0.36%	0.33%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	45	258.8 18.07.2023	0.00%	0	0	359.75	16,188.75	0.13%	0.12%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	76	273.2 21.07.2023	0.00%	0	0	359.75	27,341.00	0.22%	0.21%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	24	279 24.07.2023	0.00%	0	0	359.75	8,634.00	0.07%	0.07%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	88	315.45 03.08.2023	0.00%	0	0	359.75	31,658.00	0.26%	0.24%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	52	312.9 04.08.2023	0.00%	0	0	359.75	18,707.00	0.15%	0.14%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	34	328.1 07.08.2023	0.00%	0	0	359.75	12,231.50	0.10%	0.09%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	102	311.2 08.08.2023	0.00%	0	0	359.75	35,694.50	0.30%	0.28%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	85	334.2 09.08.2023	0.00%	0	0	359.75	30,578.75	0.25%	0.23%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	42	337.1 10.08.2023	0.00%	0	0	359.75	15,109.50	0.12%	0.12%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	20	352.3 14.08.2023	0.00%	0	0	359.75	7,195.00	0.06%	0.05%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	20	347.1 17.08.2023	0.00%	0	0	359.75	7,195.00	0.06%	0.05%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	80	371.2 05.09.2023	0.00%	0	0	359.75	28,780.00	0.23%	0.22%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	24	364.3 06.09.2023	0.00%	0	0	359.75	8,634.00	0.07%	0.07%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	28	374.9 07.09.2023	0.00%	0	0	359.75	10,073.00	0.08%	0.08%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	41	385.8 12.09.2023	0.00%	0	0	359.75	14,749.75	0.12%	0.11%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	39	382.9 03.10.2023	0.00%	0	0	359.75	14,030.25	0.11%	0.11%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	60	386.6 04.10.2023	0.00%	0	0	359.75	21,585.00	0.18%	0.16%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	21	364 21.11.2023	0.00%	0	0	359.75	7,195.00	0.06%	0.06%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	21	371.75 22.11.2023	0.00%	0	0	359.75	7,554.75	0.06%	0.06%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	1	61.02 14.07.2023	0.00%	0	0	72.85	72.85	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	26	67.25 17.07.2023	0.00%	0	0	72.85	1,894.10	0.02%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	10	65.51 18.07.2023	0.00%	0	0	72.85	728.5	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	13	64.5 21.07.2023	0.00%	0	0	72.85	947.65	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	4	65.45 24.07.2023	0.00%	0	0	72.85	291.4	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	72.85	1,019.90	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	72.85	655.65	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	72.85	437.1	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	72.85	1,311.30	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	72.85	1,092.75	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	72.85	509.95	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	72.85	218.55	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	72.85	218.55	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	14	83.6 05.09.2023	0.00%	0	0	72.85	1,019.90	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5											

SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q05	0.00%	0	161	61.2 22.11.2023	0.00%	0	0	60.95	9,812.95	0.08%	0.07%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1,579.70	62.85 17.07.2023	0.00%	0	0	49.88	78,795.44	0.64%	0.60%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	951	62.56 18.07.2023	0.00%	0	0	49.88	47,310.88	0.08%	0.39%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1,146.00	60.95 21.07.2023	0.00%	0	0	49.88	57,162.48	0.47%	0.44%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	359	61.3 24.07.2023	0.00%	0	0	49.88	17,906.92	0.15%	0.14%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1,318.00	62.97 03.08.2023	0.00%	0	0	49.88	65,741.84	0.54%	0.50%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	778	63.9 04.08.2023	0.00%	0	0	49.88	38,806.64	0.32%	0.30%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	508	58.6 07.08.2023	0.00%	0	0	49.88	25,339.04	0.21%	0.19%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1,537.00	56.18 08.08.2023	0.00%	0	0	49.88	73,831.56	0.61%	0.58%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1,278.00	57.8 09.08.2023	0.00%	0	0	49.88	63,746.64	0.52%	0.49%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	628	55.2 10.08.2023	0.00%	0	0	49.88	31,324.64	0.26%	0.24%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	309	55.7 14.08.2023	0.00%	0	0	49.88	15,412.92	0.13%	0.12%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	312	54.8 17.08.2023	0.00%	0	0	49.88	15,562.56	0.13%	0.12%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1,207.00	53.15 05.09.2023	0.00%	0	0	49.88	60,205.16	0.49%	0.46%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	368	54.6 06.09.2023	0.00%	0	0	49.88	18,355.84	0.15%	0.14%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	600	51.45 12.09.2023	0.00%	0	0	49.88	29,928.00	0.24%	0.23%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	582	48.06 03.10.2023	0.00%	0	0	49.88	29,030.16	0.24%	0.22%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	879	47.96 04.10.2023	0.00%	0	0	49.88	43,844.52	0.36%	0.33%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	309	45. 21.11.2023	0.00%	0	0	49.88	15,412.92	0.13%	0.12%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	361	43.98 22.12.2023	0.00%	0	0	49.88	15,313.16	0.13%	0.12%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	253	2.85 14.07.2023	0.00%	0	0	7	1,771.00	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	2,233.00	2.86 17.07.2023	0.00%	0	0	7	15,631.00	0.13%	0.12%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	988	2.77 18.07.2023	0.00%	0	0	7	6,916.00	0.06%	0.05%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1,189.00	2.89 21.07.2023	0.00%	0	0	7	8,323.00	0.07%	0.06%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1,330.00	3.07 03.08.2023	0.00%	0	0	7	9,310.00	0.08%	0.07%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	782	3.1 04.08.2023	0.00%	0	0	7	5,474.00	0.04%	0.04%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1,487.00	3.19 08.08.2023	0.00%	0	0	7	10,409.00	0.08%	0.08%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1,235.00	3.34 09.08.2023	0.00%	0	0	7	8,645.00	0.07%	0.07%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	607	3.73 10.08.2023	0.00%	0	0	7	4,249.00	0.03%	0.03%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	300	3.82 14.08.2023	0.00%	0	0	7	2,100.00	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	302	4.19 17.08.2023	0.00%	0	0	7	2,114.00	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	331	4.54 06.09.2023	0.00%	0	0	7	2,317.00	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	538	5.26 12.09.2023	0.00%	0	0	7	3,766.00	0.03%	0.03%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	523	6.65 03.10.2023	0.00%	0	0	7	3,661.00	0.03%	0.03%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	791	6.47 04.10.2023	0.00%	0	0	7	5,537.00	0.05%	0.04%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	278	7.19 21.11.2023	0.00%	0	0	7	1,945.00	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	276	7.76 22.11.2023	0.00%	0	0	7	1,932.00	0.02%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	858	43.74 17.07.2023	0.00%	0	0	57.85	49,635.30	0.41%	0.38%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	560	45.59 18.07.2023	0.00%	0	0	57.85	32,396.00	0.26%	0.25%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	674	47.44 21.07.2023	0.00%	0	0	57.85	38,990.90	0.32%	0.30%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	211	45.8 24.07.2023	0.00%	0	0	57.85	12,206.35	0.10%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	775	51.25 03.08.2023	0.00%	0	0	57.85	49,833.75	0.41%	0.37%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	457	52.3 04.08.2023	0.00%	0	0	57.85	26,437.45	0.22%	0.20%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	299	53.3 07.08.2023	0.00%	0	0	57.85	17,297.15	0.14%	0.13%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	904	53.69 08.08.2023	0.00%	0	0	57.85	52,296.40	0.43%	0.40%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	751	52.75 09.08.2023	0.00%	0	0	57.85	43,445.35	0.35%	0.33%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	370	51.95 10.08.2023	0.00%	0	0	57.85	21,404.50	0.17%	0.16%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	182	54.3 14.08.2023	0.00%	0	0	57.85	10,528.70	0.09%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	183	54.1 17.08.2023	0.00%	0	0	57.85	10,586.55	0.09%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	709	58.55 05.09.2023	0.00%	0	0	57.85	41,015.65	0.33%	0.31%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	216	57.7 06.09.2023	0.00%	0	0	57.85	12,495.60	0.10%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	247	59.4 07.09.2023	0.00%	0	0	57.85	14,288.95	0.12%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	461	61.4 12.09.2023	0.00%	0	0	57.85	20,883.85	0.17%	0.16%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	350	55.15 03.10.2023	0.00%	0	0	57.85	20,247.50	0.17%	0.15%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	529	54.9 04.10.2023	0.00%	0	0	57.85	30,602.65	0.25%	0.23%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	186	57.35 21.11.2023	0.00%	0	0	57.85	10,760.10	0.09%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	185	58.15 22.11.2023	0.00%	0	0	57.85	10,702.25	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	117	218.3 17.07.2023	0.00%	0	251	15,967.00	0.14%	0.13%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	467	216.68 18.07.2023	0.00%	0	251	117,217.00	0.96%	0.89%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	562	223.6 21.07.2023	0.00%	0	251	141,062.00	1.15%	1.08%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	176	222.7 24.07.2023	0.00%	0	251	44,176.00	0.36%	0.34%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	647	235.5 03.08.2023	0.00%	0	251	162,397.00	1.33%	1.24%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	381	244.2 04.08.2023	0.00%	0	251	95,633.00	0.78%	0.73%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	249	263.9 07.08.2023	0.00%	0	251	85,489.00	0.70%	0.65%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	754	263.04 08.08.2023	0.00%	0	251	189,254.00	1.55%	1.44%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	626	258 09.08.2023	0.00%	0	251	157,126.00	1.28%	1.20%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	308	262.4 10.08.2023	0.00%	0	251	77,308.00	0.63%	0.59%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	151	262.7 14.08.2023	0.00%	0	251	37,901.00	0.31%	0.29%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	153	259.2 17.08.2023	0.00%	0	251	35,403.00	0.29%	0.27%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	591	251.5 05.09.2023	0.00%	0	251	148,341.00	1.21%	1.13%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	180	247.4 06.09.2023	0.00%	0	251	45,180.00	0.37%	0.34%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	206	245 07.09.2023	0.00%	0	251	51,706.00	0.42%	0.39%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	302	237.1 12.09.2023	0.00%	0	251	75,802.00	0.62%	0.58%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	292	247.4 03.10.2023	0.00%	0	251	73,292.00	0.60%	0.56%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	441	242.3 04.10.2023	0.00%	0	251	131,691.00	1.07%	0.94%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	155	262.5 21.11.2023	0.00%	0	251	38,905.00	0.32%	0.30%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	154	263.25 22.11.2023	0.00%	0	251	38,654.00	0.32%	0.29%	
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKH000012	0.00%	0	201	42.18 17.07.2023	0.00%	0	45.1	9,065.10	0.07%	0.07%	
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKH000012	0.00%	0	116	41.85 18.07.2023	0.00%	0	45.1	5,231.60	0.04%	0.04%	
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKH000012	0.00%	0	140	44.38 21.07.2023	0.00%	0	45.1	5,314.00	0.05%	0.05%	
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKH000012	0.00%	0	43	43.84 24.07.2023	0.00%	0	45.1	1,939.30	0.02%	0.01%	
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKH000012	0.00%	0	160	44.14 03.08.2023	0.00%	0	45.1	7,216.00	0.06%	0.06%	
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKH000012	0.00%	0	95	44.74 04.08.2023	0.00%	0	45.1	4,284.50	0.03%	0.03%	
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKH000012	0.00%	0	62	44.58 07.08.2023	0.00%	0	45.1	2,796.20	0.02%	0.02%	
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKH000012	0.00%	0	187	44.01 08.08.2023	0.00%	0	45.1	8,433.70	0.07%	0.06%	
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKH000012	0.00%	0	156	44.16 09.08.2023	0.00%	0	45.1				

TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	440	8.58 03.10.2023	0.00%	0	0	7.12	3,132.80	0.03%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	664	8.4 04.10.2023	0.00%	0	0	7.12	4,727.68	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	233	7.31 21.11.2023	0.00%	0	7.12	1,658.96	0.01%	0.01%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	232	7.35 22.11.2023	0.00%	0	7.12	1,651.84	0.01%	0.01%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	177	38.64 17.07.2023	0.00%	0	85.65	15,160.05	0.12%	0.12%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	96	37.02 18.07.2023	0.00%	0	85.65	8,222.40	0.07%	0.06%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	116	38.26 21.07.2023	0.00%	0	85.65	9,935.40	0.08%	0.08%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	36	39.24 24.07.2023	0.00%	0	85.65	3,083.40	0.03%	0.03%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	134	42.79 03.08.2023	0.00%	0	85.65	11,471.10	0.09%	0.09%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	79	43.16 04.08.2023	0.00%	0	85.65	6,766.35	0.06%	0.05%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	51	43.98 07.08.2023	0.00%	0	85.65	4,368.15	0.04%	0.03%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	156	42.9 08.08.2023	0.00%	0	85.65	13,361.40	0.11%	0.10%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	130	43.96 09.08.2023	0.00%	0	85.65	11,134.50	0.09%	0.08%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	64	42.96 10.08.2023	0.00%	0	85.65	5,481.60	0.04%	0.04%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	31	43.26 14.08.2023	0.00%	0	85.65	2,655.15	0.02%	0.02%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	31	45.78 17.08.2023	0.00%	0	85.65	2,655.15	0.02%	0.02%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	122	75.35 05.09.2023	0.00%	0	85.65	10,449.30	0.09%	0.08%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	37	73.15 06.09.2023	0.00%	0	85.65	3,169.05	0.03%	0.02%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	42	71.65 07.09.2023	0.00%	0	85.65	3,597.30	0.03%	0.03%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	58	91.5 03.10.2023	0.00%	0	85.65	4,967.70	0.04%	0.04%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	88	91.9 04.10.2023	0.00%	0	85.65	7,537.20	0.06%	0.06%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	31	90.5 21.11.2023	0.00%	0	85.65	2,655.15	0.02%	0.02%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	31	90.55 22.11.2023	0.00%	0	85.65	2,655.15	0.02%	0.02%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	752	11.47 17.07.2023	0.00%	0	13.9	10,452.80	0.09%	0.08%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	429	11.04 18.07.2023	0.00%	0	13.9	5,963.10	0.05%	0.05%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	516	10.74 21.07.2023	0.00%	0	13.9	7,172.40	0.06%	0.05%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	161	10.59 24.07.2023	0.00%	0	13.9	2,237.90	0.02%	0.02%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	625	12.22 03.08.2023	0.00%	0	13.9	8,687.50	0.07%	0.07%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	369	12.3 04.08.2023	0.00%	0	13.9	5,129.10	0.04%	0.04%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	241	12.32 07.08.2023	0.00%	0	13.9	3,349.90	0.03%	0.03%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	729	12.36 08.08.2023	0.00%	0	13.9	10,131.10	0.08%	0.08%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	606	12.65 09.08.2023	0.00%	0	13.9	8,423.40	0.07%	0.06%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	298	13.05 10.08.2023	0.00%	0	13.9	4,142.20	0.03%	0.03%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	146	12.46 14.08.2023	0.00%	0	13.9	2,029.40	0.02%	0.02%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	148	13 17.08.2023	0.00%	0	13.9	2,057.20	0.02%	0.02%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	573	15.35 05.09.2023	0.00%	0	13.9	7,950.80	0.06%	0.06%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	174	14.97 06.09.2023	0.00%	0	13.9	2,418.60	0.02%	0.02%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	199	15.52 07.09.2023	0.00%	0	13.9	2,766.10	0.02%	0.02%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	292	14.51 12.09.2023	0.00%	0	13.9	4,058.80	0.03%	0.03%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	282	14.93 03.10.2023	0.00%	0	13.9	3,919.80	0.03%	0.03%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	427	15.62 04.10.2023	0.00%	0	13.9	5,935.30	0.05%	0.05%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	150	15.01 21.11.2023	0.00%	0	13.9	2,085.00	0.02%	0.02%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	149	15.19 22.11.2023	0.00%	0	13.9	2,071.10	0.02%	0.02%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	322	13.4 14.07.2023	0.00%	0	16.55	5,329.10	0.04%	0.04%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	187	13.92 18.07.2023	0.00%	0	16.55	3,094.85	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	16.55	3,740.30	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	16.55	1,548.50	0.01%	0.01%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	269	16.43 03.08.2023	0.00%	0	16.55	4,451.95	0.04%	0.03%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	159	16.57 04.08.2023	0.00%	0	16.55	2,631.45	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	16.55	1,704.65	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	16.55	5,180.15	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	16.55	4,489.00	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	16.55	2,318.40	0.02%	0.02%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	63	15.89 14.08.2023	0.00%	0	16.55	1,042.65	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	16.55	1,042.65	0.01%	0.01%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	246	17.97 05.09.2023	0.00%	0	16.55	4,071.30	0.03%	0.03%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	75	17.67 06.09.2023	0.00%	0	16.55	1,241.25	0.01%	0.01%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	17	17.7 07.09.2023	0.00%	0	16.55	1,496.75	0.01%	0.01%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	125	16.89 12.09.2023	0.00%	0	16.55	2,068.75	0.02%	0.02%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	121	17.27 03.10.2023	0.00%	0	16.55	2,002.55	0.02%	0.02%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	183	17.19 04.10.2023	0.00%	0	16.55	3,028.65	0.02%	0.02%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	64	17.59 21.11.2023	0.00%	0	16.55	1,059.20	0.01%	0.01%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	64	17.51 22.11.2023	0.00%	0	16.55	1,059.20	0.01%	0.01%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	188	60.25 17.07.2023	0.00%	0	59.75	11,213.00	0.09%	0.09%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	87	57.39 18.07.2023	0.00%	0	59.75	5,198.25	0.04%	0.04%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	105	56.85 21.07.2023	0.00%	0	59.75	6,273.75	0.05%	0.05%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	33	59.95 24.07.2023	0.00%	0	59.75	1,971.75	0.02%	0.02%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	121	60.15 03.08.2023	0.00%	0	59.75	7,229.75	0.06%	0.06%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	71	59.84 04.08.2023	0.00%	0	59.75	4,242.25	0.03%	0.03%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	136	60.62 08.08.2023	0.00%	0	59.75	8,126.00	0.07%	0.06%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	113	59.65 09.08.2023	0.00%	0	59.75	6,751.75	0.06%	0.05%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	55	58.45 10.08.2023	0.00%	0	59.75	3,286.25	0.03%	0.03%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	27	59.75 14.08.2023	0.00%	0	59.75	1,613.25	0.01%	0.01%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	27	60.9 17.08.2023	0.00%	0	59.75	1,613.25	0.01%	0.01%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	106	66.15 05.09.2023	0.00%	0	59.75	6,333.50	0.05%	0.05%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	32	65.7 06.09.2023	0.00%	0	59.75	1,912.00	0.02%	0.01%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	53	66.25 12.09.2023	0.00%	0	59.75	3,166.75	0.03%	0.03%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	51	67.05 03.10.2023	0.00%	0	59.75	3,047.25	0.02%	0.02%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	26	60.5 21.11.2023	0.00%	0	59.75	1,553.50	0.01%	0.01%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	25	61.1 22.11.2023	0.00%	0	59.75	1,493.75	0.01%	0.01%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,115.00	13.89 17.07.2023	0.00%	0	19.2	79,008.00	0.65%	0.60%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	2,147.00	13.23 18.07.2023	0.00%	0	19.2	41,222.40	0.34%	0.31%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	2,583.00	12.96 21.07.2023	0.00%	0	19.2	49,593.60	0.40%	0.38%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	808	12.76 24.07.2023	0.00%	0	19.2	15,513.60	0.13%	0.12%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	2,974.00	14.21 03.08.2023	0.00%	0	19.2	57,100.80	0.47%	0.44%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,756.00	14.43 04.08.2023	0.00%	0	19.2	33,715.20	0.28%	0.26%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,146.00	14.9 07.08.2023	0.00%	0	19.2	22,003.20	0.18%	0.17%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6											

Y.P.VARANT

E.ALATIN VE DİĞER KIYMETLİ MADENLER

KIYMETLİ MADEN

F.VARANTLAR

G.DİĞER VARLIKLAR

TERS REPO

REPO

TAKASBANK BORSA PARA PİYASASI

TAKASBANK

01.12.2023

TBPP

42.35%

0

860,997.84

860,000.00

30.11.2023

0.00%

0

0

0

860,997.84

100.00%

6.57%

860,997.84

100.00%

6.57%

Toplam

MEVDUAT

Y.P. MEVDUAT

YATIRIM FONU

GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı

FON PORTFÖY DEĞERİ

860,997.84

1,153,710.82

860,997.84

100.00%

6.57%

13,109,280.42

IV- FON TOPLAM DEĞERİ TABLOSU

Tutanı (TL)

%

A. FON PORTFÖY DEĞERİ TABLOSU:

B. HAZİR DEĞERLER (+) :

C. ALACAKLAR (+) :

D. DİĞER VARLIKLAR (+) :

E. BORÇLAR (-) :

FON TOPLAM DEĞERİ:

13,109,280.42

100.83%

105,856.58

0.81%

7,466.59

0.06%

0

1.70%

221,575.62

13,001,027.97

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama

Tutanı (TL)

370.01.000-Fon Yönetim Ücreti

370.02.000-Denetim Ücreti

370.03.000-Tahvil Borsa Payı

370.04.000-Aracılık Komisyonu

370.04.200-Brokerage Komisyonu

370.05.000-Vergi ve Resim Harç

370.06.000-Saklama Giderleri

370.15.001-BPP Kom

370.20.001-SPK Kayda Alma Mas

370.27.000-BPP İşlem Masrafı

370.28.000-Portföy Saklama Gideri

20,329.93

1,727.70

21

97.22

12

497.7

1,160.02

412.68

238.55

220.21

813.07

TOPLAM

25,530.08

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama

Nominal (TL)

ASELS Tem:% 9

12,936.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- 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

Pay Alışı

Tarih

Pay Satışı

Alış Fiyatı

Satış Fiyatı

Dolaşımdaki Pay

Dolaşım Oranı

Pay Döviz Kodu

01.11.2023

167,102.00

54,981.00

1.553158

1.515531

7,577,173.00

0.08 TL

02.11.2023

15,833.00

50,810.00

1.515531

1.524688

7,538,558.00

0.08 TL

03.11.2023

89,425.00

16,944.00

1.524688

1.560979

7,518,701.00

0.08 TL

06.11.2023

36,801.00

192,239.00

1.560979

1.573426

7,704,121.00

0.08 TL

07.11.2023

6,819.00

17,990.00

1.573426

1.601825

7,667,243.00

0.08 TL

08.11.2023

54,868.00

88,221.00

1.601825

1.597265

7,719,212.00

0.08 TL

09.11.2023

36,252.00

6,244.00

1.597265

1.596654

7,703,994.00

0.08 TL

10.11.2023

21,462.00

4,102.00

1.596654

1.589067

7,641,854.00

0.08 TL

13.11.2023

66,242.00

986

1.589067

1.578522

7,626,102.00

0.08 TL

14.11.2023

16,738.00

66,153.00

1.578522

1.541653

7,596,042.00

0.08 TL

15.11.2023

96,213.00

48,071.00

1.541653

1.559497

7,627,021.00

0.08 TL

16.11.2023

17,092.00

75,355.00

1.559497

1.554039

7,632,049.00

0.08 TL

17.11.2023

70,327.00

4,050.00

1.554039

1.582253

7,575,741.00

0.08 TL

20.11.2023

60,358.00

59,498.00

1.582253

1.601819

7,519,623.00

0.08 TL

21.11.2023

115,616.00

439,219.00

1.601813

1.621444

7,866,914.00

0.08 TL

22.11.2023

91,928.00

103,750.00

1.621444

1.644762

7,936,785.00

0.08 TL

23.11.2023

33,879.00

303,728.00

1.644762

1.635466

7,907,063.00

0.08 TL

24.11.2023

333,450.00

8,122.00

1.635466

1.633583

7,901,774.00

0.08 TL

27.11.2023

13,411.00

116,409.00

1.633583

1.643277

7,854,020.00

0.08 TL

28.11.2023

164,163.00

130,582.00

1.643277

1.682983

7,899,492.00

0.08 TL

29.11.2023

85,110.00

164,959.00

1.682983

1.685522

7,983,316.00

0.08 TL

30.11.2023

81,135.00

1,689.00

1.685522

1.6724

7,869,935.00

0.08 TL