YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2023 ve 30/06/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BIST30 ENDEKSİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	72987056.1
D. TOPLAM DEĞER: (TL)	568,821,696.52
E. KATILMA PAYI SAYISI :	3,323,977,555.00
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	0.171127
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.1449
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	25.28%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	9.48%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	129.54%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	93.74%
TERS REPO	1.91%
TAKASBANK BORSA PARA PİYASASI	4.35%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	46.89%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.07%
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:	6
H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:	63,724,872.43
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	94,972,497.72
J. AYLIK KORELASYON:	99.97%
K. ÜÇ AYLIK KORELASYON:	99.96%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	95,680.00	16	09.09.2022	0.00%	0	0	20.2	1,932,736.00	0.36%	0.34%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	17,291.00	12.81	15.09.2022	0.00%	0	0	20.2	349,278.20	0.06%	0.06%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	78,065.00	11.9	19.09.2022	0.00%	0	0	20.2	1,576,913.00	0.29%	0.27%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	18,626.00	12.91	07.10.2022	0.00%	0	0	20.2	376,245.20	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	31,581.00	14.94	18.10.2022	0.00%	0	0	20.2	637,936.20	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	8,451.00	15.68	21.10.2022	0.00%	0	0	20.2	170,710.20	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	16,707.00	15.53	25.10.2022	0.00%	0	0	20.2	337,481.40	0.06%	0.06%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	20,118.00	15.79	26.10.2022	0.00%	0	0	20.2	406,383.60	0.08%	0.07%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	11,623.00	14.45	02.11.2022	0.00%	0	0	20.2	234,784.60	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	23,239.00	14.19	03.11.2022	0.00%	0	0	20.2	469,427.80	0.09%	0.08%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	22,546.00	14.55	04.11.2022	0.00%	0	0	20.2	455,429.20	0.08%	0.08%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	30,968.00	15.22	08.11.2022	0.00%	0	0	20.2	625,553.60	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	30,868.00	14.9	09.11.2022	0.00%	0	0	20.2	623,533.60	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	69,442.00	17.12	16.11.2022	0.00%	0	0	20.2	1,402,728.40	0.26%	0.24%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	100,520.00	15.81	17.11.2022	0.00%	0	0	20.2	2,030,504.00	0.38%	0.35%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	95,000.00	16.15	21.11.2022	0.00%	0	0	20.2	1,919,000.00	0.36%	0.33%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	28,458.00	17.45	01.12.2022	0.00%	0	0	20.2	574,851.60	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	43,910.00	16.88	02.12.2022	0.00%	0	0	20.2	886,982.00	0.16%	0.15%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	29,862.00	15.76	07.12.2022	0.00%	0	0	20.2	603,212.40	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	27,791.00	17.41	12.12.2022	0.00%	0	0	20.2	561,378.20	0.10%	0.10%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	20,761.00	17.88	14.12.2022	0.00%	0	0	20.2	419,372.20	0.08%	0.07%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	47,357.00	19.9	21.12.2022	0.00%	0	0	20.2	956,611.40	0.18%	0.17%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	26,176.00	19.84	22.12.2022	0.00%	0	0	20.2	528,755.20	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	39,483.00	19.69	23.12.2022	0.00%	0	0	20.2	797,556.60	0.15%	0.14%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	25,983.00	20	26.12.2022	0.00%	0	0	20.2	524,856.60	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	26,063.00	20	27.12.2022	0.00%	0	0	20.2	526,472.60	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	40,083.00	19.13	28.12.2022	0.00%	0	0	20.2	809,676.60	0.15%	0.14%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	74,443.00	19.58	03.01.2023	0.00%	0	0	20.2	1,503,748.60	0.28%	0.26%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	75,000.00	19.88	04.01.2023	0.00%	0	0	20.2	1,515,000.00	0.28%	0.26%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	19,779.00	17.18	18.01.2023	0.00%	0	0	20.2	399,535.80	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	131,022.00	15.91	21.02.2023	0.00%	0	0	20.2	2,646,644.40	0.49%	0.46%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	32,222.00	16.89	10.05.2023	0.00%	0	0	20.2	650,884.40	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	22,465.00	19.11	12.05.2023	0.00%	0	0	20.2	453,793.00	0.08%	0.08%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	10,560.00	19.82	23.06.2023	0.00%	0	0	20.2	213,312.00	0.04%	0.04%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	10,313.00	40.6	05.10.2022	0.00%	0	0	32.42	334,347.46	0.06%	0.06%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	5,653.00	39	06.10.2022	0.00%	0	0	32.42	183,270.26	0.03%	0.03%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	1,884.00	39.14	07.10.2022	0.00%	0	0	32.42	61,079.28	0.01%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	3,191.00	42.88	18.10.2022	0.00%	0	0	32.42	103,452.22	0.02%	0.02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	855	42.72	21.10.2022	0.00%	0	0	32.42	27,719.10	0.01%	0.00%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	1,690.00	41.06	25.10.2022	0.00%	0	0	32.42	54,789.80	0.01%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	2,032.00	42.64	26.10.2022	0.00%	0	0	32.42	65,877.44	0.01%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	1,152.00	45.66	02.11.2022	0.00%	0	0	32.42	37,347.84	0.01%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	2,303.00	45.02	03.11.2022	0.00%	0	0	32.42	74,663.26	0.01%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	2,233.00	46.96	04.11.2022	0.00%	0	0	32.42	72,393.86	0.01%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	3,069.00	45.8	08.11.2022	0.00%	0	0	32.42	99,496.98	0.02%	0.02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	4,050.00	50.2	15.11.2022	0.00%	0	0	32.42	131,301.00	0.02%	0.02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	6,971.00	48.33	16.11.2022	0.00%	0	0	32.42	225,999.82	0.04%	0.04%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	10,048.00	46.01	17.11.2022	0.00%	0	0	32.42	325,756.16	0.06%	0.06%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	2,663.00	50.25	01.12.2022	0.00%	0	0	32.42	86,334.46	0.02%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	4,102.00	49.88	02.12.2022	0.00%	0	0	32.42	132,986.84	0.02%	0.02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	2,792.00	48.24	07.12.2022	0.00%	0	0	32.42	90,516.64	0.02%	0.02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	2,599.00	49.2	12.12.2022	0.00%	0	0	32.42	84,259.58	0.02%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	1,942.00	47.32	14.12.2022	0.00%	0	0	32.42	62,959.64	0.01%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	4,426.00	49.7	21.12.2022	0.00%	0	0	32.42	143,490.92	0.03%	0.02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	2,447.00	49.48	22.12.2022	0.00%	0	0	32.42	79,331.74	0.01%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	3,691.00	49.16	23.12.2022	0.00%	0	0	32.42	119,662.22	0.02%	0.02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	2,427.00	49.24	26.12.2022	0.00%	0	0	32.42	78,683.34	0.01%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	2,435.00	48.43	27.12.2022	0.00%	0	0	32.42	78,942.70	0.01%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	3,749.00	46.5	28.12.2022	0.00%	0	0	32.42	121,542.58	0.02%	0.02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	3,721.00	46.92	29.12.2022	0.00%	0	0	32.42	120,634.82	0.02%	0.02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	7,116.00	46.41	03.01.2023	0.00%	0	0	32.42	230,700.72	0.04%	0.04%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	15,000.00	46.13	04.01.2023	0.00%	0	0	32.42	486,300.00	0.09%	0.08%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	1,971.00	41.26	18.01.2023	0.00%	0	0	32.42	63,899.82	0.01%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	13,063.00	35.11	21.02.2023	0.00%	0	0	32.42	423,502.46	0.08%	0.07%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	3,221.00	26.28	10.05.2023	0.00%	0	0	32.42	104,424.82	0.02%	0.02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	2,244.00	28.66	12.05.2023	0.00%	0	0	32.42	72,750.48	0.01%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	1,032.00	31.5	23.06.2023	0.00%	0	0	32.42	33,457.44	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	9,975.00	82.7	02.01.2023	0.00%	0	0	75.45	752,613.75	0.14%	0.13%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	3,809.00	79.79	03.01.2023	0.00%	0	0	75.45	287,389.05	0.05%	0.05%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	971	72.2	18.01.2023	0.00%	0	0	75.45	73,261.95	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	6,401.00	69.52	21.02.2023	0.00%	0	0	75.45	482,955.45	0.09%	0.08%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	40,000.00	71.95	16.03.2023	0.00%	0	0	75.45	3,018,000.00	0.56%	0.52%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	1,520.00	51.95	10.05.2023	0.00%	0	0	75.45	114,684.00	0.02%	0.02%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	1,059.00	56.7	12.05.2023	0.00%	0	0	75.45	79,901.55	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	487	73.7	23.06.2023	0.00%	0	0	75.45	36,744.15	0.01%	0.01%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	5,606.00	71.5	20.09.2022	0.00%	0	0	130	728,780.00	0.13%	0.13%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	680	71.65	07.10.2022	0.00%	0	0	130	88,400.00	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	1,152.00	73	18.10.2022	0.00%	0	0	130	149,760.00	0.03%	0.03%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	308	72.85	21.10.2022	0.00%	0	0	130	40,040.00	0.01%	0.01%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	610	71.65	25.10.2022	0.00%	0	0	130	79,300.00	0.01%	0.01%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	735	71.75	26.10.2022	0.00%	0	0	130	95,550.00	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	822	79.6	03.11.2022	0.00%	0	0	130	106,860.00	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	798	81.15	04.11.2022	0.00%	0	0	130	103,740.00	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	1,097.00	79.4	08.11.2022	0.00%	0	0	130	142,610.00	0.03%	0.02%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	1,093.00	78.8	09.11.2022	0.00%	0	0	130	142,090.00	0.03%	0.02%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	2,068.00	84.4	15.11.2022	0.00%	0	0	130	268,840.00	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	2,590.00	84.88	16.11.2022	0.00%	0	0	130	336,700.00	0.06%	0.06%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	3,738.00	82.15	17.11.2022	0.00%	0	0	130	485,940.00	0.09%	0.08%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	988	92.65	01.12.2022	0.00%	0	0	130	128,440.00	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	1,525.00	90.5	02.12.2022	0.00%	0	0	130	198,250.00	0.04%	0.03%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	1,037.00	90.4	07.12.2022	0.00%	0	0	130	134,810.00	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	966	93.7	12.12.2022	0.00%	0	0	130	125,580.00	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	721	94.55	14.12.2022	0.00%	0	0	130	93,730.00	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	1,646.00	106.6	21.12.2022	0.00%	0	0	130	213,980.00	0.04%	0.04%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	910	106.3	22.12.2022	0.00%	0	0	130	118,300.00	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	1,373.00	103.1	23.12.2022	0.00%	0	0	130	178,490.00	0.03%	0.03%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	902	106.7	26.12.2022	0.00%	0	0	130	117,260.00	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	904	109.7	27.12.2022	0.00%	0	0	130	117,520.00	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	1,393.00	105.3	28.12.2022	0.00%	0	0	130	181,090.00	0.03%	0.03%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	2,586.00	119.59	03.01.2023	0.00%	0	0	130	336,180.00	0.06%	0.06%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	660	114.9	18.01.2023	0.00%	0	0	130	85,800.00	0.02%	0.01%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	3,607.00	114.65	21.02.2023	0.00%	0	0	130	468,910.00	0.09%	0.08%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	236	92.25	10.05.2023	0.00%	0	0	130	30,680.00	0.01%	0.01%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	688	96.95	12.05.2023	0.00%	0	0	130	89,440.00	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	316	123.4	23.06.2023	0.00%	0	0	130	41,080.00	0.01%	0.01%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,245.00	32.5	13.09.2022	0.00%	0	0	54.45	285,590.25	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	4,167.00	34.14	15.09.2022	0.00%	0	0	54.45	226,893.15	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	13,218.00	31.3	06.10.2022	0.00%	0	0	54.45	719,720.10	0.13%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	4,406.00	31.56	07.10.2022	0.00%	0	0	54.45	239,906.70	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	7,466.00	33.12	18.10.2022	0.00%	0	0	54.45	406,523.70	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,999.00	32.1	21.10.2022	0.00%	0	0	54.45	108,845.55	0.02%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,950.00	32.02	25.10.2022	0.00%	0	0	54.45	215,077.50	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	4,756.00	32.88	26.10.2022	0.00%	0	0	54.45	258,964.20	0.05%	0.04%

ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	5,471.00	34.5	03.11.2022	0.00%	0	0	54.45	297,895.95	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	5,308.00	35.12	04.11.2022	0.00%	0	0	54.45	289,020.60	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	7,291.00	36.22	08.11.2022	0.00%	0	0	54.45	396,994.95	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	7,268.00	38.02	09.11.2022	0.00%	0	0	54.45	395,742.60	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	16,385.00	39.86	16.11.2022	0.00%	0	0	54.45	892,163.25	0.17%	0.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	23,676.00	40.94	17.11.2022	0.00%	0	0	54.45	1,289,158.20	0.24%	0.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	6,266.00	47.52	01.12.2022	0.00%	0	0	54.45	341,183.70	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	9,662.00	46.72	02.12.2022	0.00%	0	0	54.45	526,095.90	0.10%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	6,575.00	49.66	07.12.2022	0.00%	0	0	54.45	358,008.75	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	6,124.00	58.8	12.12.2022	0.00%	0	0	54.45	333,451.80	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	4,575.00	58.05	14.12.2022	0.00%	0	0	54.45	249,108.75	0.05%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	10,431.00	59.45	21.12.2022	0.00%	0	0	54.45	567,967.95	0.11%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	5,768.00	58.8	22.12.2022	0.00%	0	0	54.45	314,067.60	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	8,694.00	58.05	23.12.2022	0.00%	0	0	54.45	473,388.30	0.09%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	5,720.00	59.6	26.12.2022	0.00%	0	0	54.45	311,454.00	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	5,738.00	58.9	27.12.2022	0.00%	0	0	54.45	312,434.10	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	8,830.00	58.4	28.12.2022	0.00%	0	0	54.45	480,793.50	0.09%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	8,770.00	58.55	29.12.2022	0.00%	0	0	54.45	477,526.50	0.09%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	16,764.00	69.07	03.01.2023	0.00%	0	0	54.45	912,799.80	0.17%	0.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	30,000.00	66	04.01.2023	0.00%	0	0	54.45	1,633,500.00	0.30%	0.28%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	4,543.00	63.4	18.01.2023	0.00%	0	0	54.45	247,366.35	0.05%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	29,330.00	54.92	21.02.2023	0.00%	0	0	54.45	1,597,018.50	0.30%	0.28%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	6,838.00	38.88	10.05.2023	0.00%	0	0	54.45	372,329.10	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	4,767.00	41.05	12.05.2023	0.00%	0	0	54.45	259,563.15	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,217.00	52.7	23.06.2023	0.00%	0	0	54.45	120,715.65	0.02%	0.02%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	7,896.00	133.5	15.11.2022	0.00%	0	0	170.5	1,346,268.00	0.25%	0.23%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	11,840.00	131.01	16.11.2022	0.00%	0	0	170.5	2,018,720.00	0.37%	0.35%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	17,071.00	126	17.11.2022	0.00%	0	0	170.5	2,910,605.50	0.54%	0.50%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,519.00	131.2	01.12.2022	0.00%	0	0	170.5	770,489.50	0.14%	0.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	6,970.00	123.3	02.12.2022	0.00%	0	0	170.5	1,188,385.00	0.22%	0.21%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,739.00	119.7	07.12.2022	0.00%	0	0	170.5	807,999.50	0.15%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,414.00	124.8	12.12.2022	0.00%	0	0	170.5	752,587.00	0.14%	0.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,297.00	128.6	14.12.2022	0.00%	0	0	170.5	562,138.50	0.10%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	7,517.00	139	21.12.2022	0.00%	0	0	170.5	1,281,648.50	0.24%	0.22%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,157.00	139.1	22.12.2022	0.00%	0	0	170.5	708,768.50	0.13%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	6,270.00	137.1	23.12.2022	0.00%	0	0	170.5	1,069,035.00	0.20%	0.19%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,119.00	136.8	26.12.2022	0.00%	0	0	170.5	702,289.50	0.13%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,135.00	137.9	27.12.2022	0.00%	0	0	170.5	705,017.50	0.13%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	6,364.00	134.5	28.12.2022	0.00%	0	0	170.5	1,085,062.00	0.20%	0.19%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,807.00	136.4	29.12.2022	0.00%	0	0	170.5	478,593.50	0.09%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	11,814.00	140.39	03.01.2023	0.00%	0	0	170.5	2,014,287.00	0.37%	0.35%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,145.00	134	18.01.2023	0.00%	0	0	170.5	195,222.50	0.04%	0.03%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,000.00	133.9	26.01.2023	0.00%	0	0	170.5	341,000.00	0.06%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	14,411.00	134.76	21.02.2023	0.00%	0	0	170.5	2,457,075.50	0.45%	0.43%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	27,000.00	139	01.03.2023	0.00%	0	0	170.5	4,603,500.00	0.85%	0.80%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	25,000.00	140.45	02.03.2023	0.00%	0	0	170.5	4,262,500.00	0.79%	0.74%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	10,000.00	140	23.03.2023	0.00%	0	0	170.5	1,705,000.00	0.32%	0.30%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,555.00	159.9	10.05.2023	0.00%	0	0	170.5	776,627.50	0.14%	0.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,172.00	183.06	12.05.2023	0.00%	0	0	170.5	540,826.00	0.10%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,492.00	167.8	23.06.2023	0.00%	0	0	170.5	254,386.00	0.05%	0.04%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	49,452.00	3.59	11.08.2022	0.00%	0	0	7.4	365,944.80	0.07%	0.06%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	34,264.00	3.94	26.08.2022	0.00%	0	0	7.4	253,553.60	0.05%	0.04%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	13,594.00	5.35	12.09.2022	0.00%	0	0	7.4	100,595.60	0.02%	0.02%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	13,493.00	4.14	15.09.2022	0.00%	0	0	7.4	99,848.20	0.02%	0.02%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	43,467.00	4.27	06.10.2022	0.00%	0	0	7.4	321,655.80	0.06%	0.06%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	14,490.00	4.3	07.10.2022	0.00%	0	0	7.4	107,226.00	0.02%	0.02%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	24,551.00	4.37	18.10.2022	0.00%	0	0	7.4	181,677.40	0.03%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	6,588.00	4.65	21.10.2022	0.00%	0	0	7.4	48,751.20	0.01%	0.01%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	12,997.00	4.54	25.10.2022	0.00%	0	0	7.4	96,177.80	0.02%	0.02%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	15,650.00	4.55	26.10.2022	0.00%	0	0	7.4	115,810.00	0.02%	0.02%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	17,523.00	4.52	03.11.2022	0.00%	0	0	7.4	129,670.20	0.02%	0.02%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	17,037.00	4.6	04.11.2022	0.00%	0	0	7.4	126,073.80	0.02%	0.02%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	23,398.00	5.07	08.11.2022	0.00%	0	0	7.4	173,145.20	0.03%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	23,292.00	5.12	09.11.2022	0.00%	0	0	7.4	172,360.80	0.03%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	43,980.00	5.55	15.11.2022	0.00%	0	0	7.4	325,452.00	0.06%	0.06%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	54,959.00	5.62	16.11.2022	0.00%	0	0	7.4	406,696.60	0.08%	0.07%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	79,596.00	5.45	17.11.2022	0.00%	0	0	7.4	589,010.40	0.11%	0.10%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	21,086.00	7.15	01.12.2022	0.00%	0	0	7.4	156,036.40	0.03%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	32,471.00	7.11	02.12.2022	0.00%	0	0	7.4	240,285.40	0.04%	0.04%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	22,127.00	6.97	07.12.2022	0.00%	0	0	7.4	163,739.80	0.03%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	20,564.00	7.86	12.12.2022	0.00%	0	0	7.4	152,173.60	0.03%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	15,381.00	8.13	14.12.2022	0.00%	0	0	7.4	113,819.40	0.02%	0.02%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	35,069.00	8	21.12.2022	0.00%	0	0	7.4	259,510.60	0.05%	0.05%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	19,393.00	8.26	22.12.2022	0.00%	0	0	7.4	143,508.20	0.03%	0.02%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	29,217.00	8.31	23.12.2022	0.00%	0	0	7.4	216,205.80	0.04%	0.04%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	19,208.00	8.53	26.12.2022	0.00%	0	0	7.4	142,139.20	0.03%	0.02%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	19,290.00	8.37	27.12.2022	0.00%	0	0	7.4	142,746.00	0.03%	0.02%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	29,676.00	8.16	28.12.2022	0.00%	0	0	7.4	219,602.40	0.04%	0.04%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	29,482.00	8.53	29.12.2022	0.00%	0	0	7.4	218,166.80	0.04%	0.04%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	56,381.00	9.31	03.01.2023	0.00%	0	0	7.4	417,219.40	0.08%	0.07%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	94,153.00	8.9	21.02.2023	0.00%	0	0	7.4	696,732.20	0.13%	0.12%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	23,234.00	5.44	10.05.2023	0.00%	0	0	7.4	171,931.60	0.03%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	16,160.00	5.89	12.05.2023	0.00%	0	0	7.4	119,584.00	0.02%	0.02%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	7,417.00	7.27	23.06.2023	0.00%	0	0	7.4	54,885.80	0.01%	0.01%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	23,256.00	30.28	06.10.2022	0.00%	0	0	36.72	853,960.32	0.16%	0.15%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	12,572.00	30.24	07.10.2022	0.00%	0	0	36.72	461,643.84	0.09%	0.08%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	21,316.00	30.06	18.10.2022	0.00%	0	0	36.72	782,723.52	0.14%	0.14%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	5,708.00	29.6	21.10.2022	0.00%	0	0	36.72	209,597.76	0.04%	0.04%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	11,277.00	30.3	25.10.2022	0.00%	0	0	36.72	414,091.44	0.08%	0.07%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	13,579.00	30.68	26.10.2022	0.00%	0	0	36.72	498,620.88	0.09%	0.09%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	15,372.00	30.24	03.11.2022	0.00%	0	0	36.72	564,459.84	0.10%	0.10%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	120,078.00	36.78	08.11.2022	0.00%	0	0	36.72	4,409,264.16	0.82%	0.76%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	20,038.00	34.58	09.11.2022	0.00%	0	0	36.72	735,795.36	0.14%	0.13%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	37,881.00	37.58	15.11.2022	0.00%	0	0	36.72	1,390,990.32	0.26%	0.24%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	47,134.00	37.3	16.11.2022	0.00%	0	0	36.72	1,730,760.48	0.32%	0.30%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	68,394.00	37.05	17.11.2022	0.00%	0	0	36.72	2,511,427.68	0.46%	0.44%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	18,111.00	42.18	01.12.2022	0.00%	0	0	36.72	665,035.92	0.12%	0.12%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	27,928.00	41.35	02.12.2022	0.00%	0	0	36.72	1,025,516.16	0.19%	0.18%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	19,004.00	40.9	07.12.2022	0.00%	0	0	36.72	697,826.88	0.13%	0.12%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	17,678.00	41.4	12.12.2022	0.00%	0	0	36.72	649,136.16	0.12%	0.11%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	13,206.00	42.2	14.12.2022	0.00%	0	0	36.72	484,924.32	0.09%	0.08%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	30,123.00	42.34	21.12.2022	0.00%	0	0	36.72	1,106,116.56	0.20%	0.19%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	16,658.00	41.72	22.12.2022	0.00%	0	0	36.72	611,681.76	0.11%	0.11%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	25,128.00	41.24	23.12.2022	0.00%	0	0	36.72	922,700.16	0.17%	0.16%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	16,520.00	41.56	26.12.2022	0.00%	0	0	36.72	606,614.40	0.11%	0.11%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	16,571.00	41.02	27.12.2022	0.00%	0	0	36.72	608,487.12	0.11%	0.11%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	25,510.00	40.56	28.12.2022	0.00%	0	0	36.72	936,727.20	0.17%	0.16%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	25,313.00	41.28	29.12.2022	0.00%	0	0	36.72	929,493.36	0.17%	0.16%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	48,413.00	42.4	03.01.2023	0.00%	0	0	36.72	1,777,725.36	0.33%	0.31%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	12,227.00	40.56	18.01.2023	0.00%	0	0	36.72	448,975.44	0.08%	0.08%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	80,581.00	50.97	21.02.2023	0.00%	0	0	36.72	2,958,934.32	0.55%	0.51%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	19,628.00	29.52	10.05.2023	0.00%	0	0	36.72	720,740.16	0.13%	0.12%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	13,677.00	30.68	12.05.2023	0.00%	0	0	36.72	502,219.44	0.09%	0.09%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	6,289.00	36.06	23.06.2023	0.00%	0	0	36.72	230,932.08	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	699	335.39	07.09.2022	0.00%	0	0	761	531,939.00	0.10%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,600.00	350	08.09.2022	0.00%	0	0	761	1,217,600.00	0.23%	0.21%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	458	355.6	12.09.2022	0.00%	0	0	761	348,538.00	0.06%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	455	355.43	15.09.2022	0.00%	0	0	761	346,255.00	0.06%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,444.00	348.8	06.10.2022	0.00%	0	0	761	1,098,884.00	0.20%	0.19%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	481	350.9	07.10.2022	0.00%	0	0	761	366,041.00	0.07%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	816	367.01	18.10.2022	0.00%	0	0	761	620,976.00	0.11%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	218	362.9	21.10.2022	0.00%	0	0	761	165,898.00	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	431	370.4	25.10.2022	0.00%	0	0	761	327,991.00	0.06%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	520	366.4	26.10.2022	0.00%	0	0	761	395,720.00	0.07%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	294	372	02.11.2022	0.00%	0	0	761	223,734.00	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	588	354.3	03.11.2022	0.00%	0	0	761	447,468.00	0.08%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	571	359.5	04.11.2022	0.00%	0	0	761	434,531.00	0.08%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	784	365.6	08.11.2022	0.00%	0	0	761	596,624.00	0.11%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	782	363.6	09.11.2022	0.00%	0	0	761	595,102.00	0.11%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,479.00	402.3	15.11.2022	0.00%	0	0	761	1,125,519.00	0.21%	0.20%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,847.00	419.05	16.11.2022	0.00%	0	0	761	1,405,567.00	0.26%	0.24%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,673.00	401.8	17.11.2022	0.00%	0	0	761	2,034,153.00	0.38%	0.35%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	707	445.19	01.12.2022	0.00%	0	0	761	538,027.00	0.10%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,090.00	440.44	02.12.2022	0.00%	0	0	761	829,490.00	0.15%	0.14%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	742	418.51	07.12.2022	0.00%	0	0	761	564,662.00	0.10%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	690	438.5	12.12.2022	0.00%	0	0	761	525,090.00	0.10%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	515	430.4	14.12.2022	0.00%	0	0	761	391,915.00	0.07%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,176.00	485.4	21.12.2022	0.00%	0	0	761	894,936.00	0.17%	0.16%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	650	486.98	22.12.2022	0.00%	0	0	761	494,650.00	0.09%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	981	480	23.12.2022	0.00%	0	0	761	746,541.00	0.14%	0.13%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	645	491.1	26.12.2022	0.00%	0	0	761	490,845.00	0.09%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	646	492.4	27.12.2022	0.00%	0	0	761	491,606.00	0.09%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	996	490.7	28.12.2022	0.00%	0	0	761	757,956.00	0.14%	0.13%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	988	521.9	29.12.2022	0.00%	0	0	761	751,868.00	0.14%	0.13%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	944	525.39	03.01.2023	0.00%	0	0	761	718,384.00	0.13%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	468	512.4	18.01.2023	0.00%	0	0	761	356,148.00	0.07%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	3,067.00	540.69	21.02.2023	0.00%	0	0	761	2,333,987.00	0.43%	0.40%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	754	523.18	10.05.2023	0.00%	0	0	761	573,794.00	0.11%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	526	566.3	12.05.2023	0.00%	0	0	761	400,286.00	0.07%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	242	751.76	23.06.2023	0.00%	0	0	761	184,162.00	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	20,345.00	23.96	15.09.2022	0.00%	0	0	32.04	651,853.80	0.12%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	12,371.00	21.02	06.10.2022	0.00%	0	0	32.04	396,366.84	0.07%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	4,128.00	21.28	07.10.2022	0.00%	0	0	32.04	132,261.12	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	6,994.00	24.3	18.10.2022	0.00%	0	0	32.04	224,087.76	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	1,870.00	25.04	21.10.2022	0.00%	0	0	32.04	59,914.80	0.01%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	3,699.00	24.44	25.10.2022	0.00%	0	0	32.04	118,515.96	0.02%	0.02%

GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	4,454.00	24.7	26.10.2022	0.00%	0	0	32.04	142,706.16	0.03%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	5,065.00	23.1	03.11.2022	0.00%	0	0	32.04	162,282.60	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	4,914.00	23.6	04.11.2022	0.00%	0	0	32.04	157,444.56	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	6,750.00	24.8	08.11.2022	0.00%	0	0	32.04	216,270.00	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	6,738.00	24.18	09.11.2022	0.00%	0	0	32.04	215,885.52	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	12,735.00	25.8	15.11.2022	0.00%	0	0	32.04	408,029.40	0.08%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	15,807.00	27.27	16.11.2022	0.00%	0	0	32.04	506,456.28	0.09%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	22,966.00	25.06	17.11.2022	0.00%	0	0	32.04	735,830.64	0.14%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	6,089.00	26.84	01.12.2022	0.00%	0	0	32.04	195,091.56	0.04%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	9,383.00	25.86	02.12.2022	0.00%	0	0	32.04	300,631.32	0.06%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	6,384.00	25.08	07.12.2022	0.00%	0	0	32.04	204,543.36	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	5,942.00	27.56	12.12.2022	0.00%	0	0	32.04	190,381.68	0.04%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	4,442.00	27.86	14.12.2022	0.00%	0	0	32.04	142,321.68	0.03%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	10,127.00	29.88	21.12.2022	0.00%	0	0	32.04	324,469.08	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	5,600.00	29.74	22.12.2022	0.00%	0	0	32.04	179,424.00	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	8,442.00	29.6	23.12.2022	0.00%	0	0	32.04	270,481.68	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	5,553.00	30.52	26.12.2022	0.00%	0	0	32.04	177,918.12	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	5,567.00	30.34	27.12.2022	0.00%	0	0	32.04	178,366.68	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	8,320.00	30.28	29.12.2022	0.00%	0	0	32.04	266,572.80	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	15,906.00	29.95	03.01.2023	0.00%	0	0	32.04	509,628.24	0.09%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	25,000.00	30.18	04.01.2023	0.00%	0	0	32.04	801,000.00	0.15%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	4,320.00	25.16	18.01.2023	0.00%	0	0	32.04	138,412.80	0.03%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	100	25	25.01.2023	0.00%	0	0	32.04	3,204.00	0.00%	0.00%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	23,796.00	22.66	21.02.2023	0.00%	0	0	32.04	762,423.84	0.14%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	6,580.00	28.5	10.05.2023	0.00%	0	0	32.04	210,823.20	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	4,584.00	32.78	12.05.2023	0.00%	0	0	32.04	146,871.36	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	2,179.00	31.66	23.06.2023	0.00%	0	0	32.04	69,815.16	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	49	80.08	06.05.2022	0.00%	0	0	271.2	13,288.80	0.00%	0.00%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	255	70.9	08.06.2022	0.00%	0	0	271.2	69,156.00	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	347	80	26.07.2022	0.00%	0	0	271.2	94,106.40	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,380.00	105.9	26.08.2022	0.00%	0	0	271.2	374,256.00	0.07%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,340.00	114.6	07.09.2022	0.00%	0	0	271.2	363,408.00	0.07%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	573	119.9	12.09.2022	0.00%	0	0	271.2	155,397.60	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	568	120.53	15.09.2022	0.00%	0	0	271.2	154,041.60	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,805.00	144.8	06.10.2022	0.00%	0	0	271.2	489,516.00	0.09%	0.08%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	601	143	07.10.2022	0.00%	0	0	271.2	162,991.20	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,020.00	140.4	18.10.2022	0.00%	0	0	271.2	276,624.00	0.05%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	273	141.2	21.10.2022	0.00%	0	0	271.2	74,037.60	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	640	140.3	26.10.2022	0.00%	0	0	271.2	173,568.00	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	368	143.5	02.11.2022	0.00%	0	0	271.2	99,801.60	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	735	147.8	03.11.2022	0.00%	0	0	271.2	199,332.00	0.04%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	714	146.9	04.11.2022	0.00%	0	0	271.2	193,636.80	0.04%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	952	160	09.11.2022	0.00%	0	0	271.2	258,182.40	0.05%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,800.00	169.12	15.11.2022	0.00%	0	0	271.2	488,160.00	0.09%	0.08%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,249.00	167.07	16.11.2022	0.00%	0	0	271.2	609,928.80	0.11%	0.11%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	3,251.00	159.9	17.11.2022	0.00%	0	0	271.2	881,671.20	0.16%	0.15%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	860	204	01.12.2022	0.00%	0	0	271.2	233,232.00	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,326.00	207.7	02.12.2022	0.00%	0	0	271.2	359,611.20	0.07%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	903	199.6	07.12.2022	0.00%	0	0	271.2	244,893.60	0.05%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	840	218.21	12.12.2022	0.00%	0	0	271.2	227,808.00	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	627	220.02	14.12.2022	0.00%	0	0	271.2	170,042.40	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,430.00	247.1	21.12.2022	0.00%	0	0	271.2	387,816.00	0.07%	0.07%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	791	269.3	22.12.2022	0.00%	0	0	271.2	214,519.20	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,194.00	271.57	23.12.2022	0.00%	0	0	271.2	323,812.80	0.06%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	784	271.4	26.12.2022	0.00%	0	0	271.2	212,620.80	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	787	263	27.12.2022	0.00%	0	0	271.2	213,434.40	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,176.00	250.4	29.12.2022	0.00%	0	0	271.2	318,931.20	0.06%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,248.00	285.5	03.01.2023	0.00%	0	0	271.2	609,657.60	0.11%	0.11%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	573	307.1	18.01.2023	0.00%	0	0	271.2	155,397.60	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,939.00	216.82	21.02.2023	0.00%	0	0	271.2	797,056.80	0.15%	0.14%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	879	217.8	10.05.2023	0.00%	0	0	271.2	238,384.80	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	612	223.6	12.05.2023	0.00%	0	0	271.2	165,974.40	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	282	265.8	23.06.2023	0.00%	0	0	271.2	76,478.40	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	19,610.26	13.52	18.08.2022	0.00%	0	0	30.26	593,406.47	0.11%	0.10%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	18,054.19	13.99	26.08.2022	0.00%	0	0	30.26	546,320.00	0.10%	0.09%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	17,483.47	14.56	07.09.2022	0.00%	0	0	30.26	529,049.98	0.10%	0.09%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	7,481.15	15.07	12.09.2022	0.00%	0	0	30.26	226,379.63	0.04%	0.04%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	7,434.08	14.47	15.09.2022	0.00%	0	0	30.26	224,955.29	0.04%	0.04%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	23,570.18	21.83	06.10.2022	0.00%	0	0	30.26	713,233.83	0.13%	0.12%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	7,860.64	24.01	07.10.2022	0.00%	0	0	30.26	237,863.24	0.04%	0.04%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	13,323.00	29.18	18.10.2022	0.00%	0	0	30.26	403,153.98	0.07%	0.07%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	3,567.00	29.54	21.10.2022	0.00%	0	0	30.26	107,937.42	0.02%	0.02%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	7,048.00	28.1	25.10.2022	0.00%	0	0	30.26	213,272.48	0.04%	0.04%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	8,493.00	28.82	26.10.2022	0.00%	0	0	30.26	256,998.18	0.05%	0.04%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	4,882.00	28.82	02.11.2022	0.00%	0	0	30.26	147,729.32	0.03%	0.03%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	9,761.00	29.1	03.11.2022	0.00%	0	0	30.26	295,367.86	0.05%	0.05%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	9,470.00	29.5	04.11.2022	0.00%	0	0	30.26	286,562.20	0.05%	0.05%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	53,779.00	51.11	16.11.2022	0.00%	0	0	30.26	1,627,352.54	0.30%	0.28%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	10,327.00	37.88	01.12.2022	0.00%	0	0	30.26	312,495.02	0.06%	0.05%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	15,942.00	37.52	02.12.2022	0.00%	0	0	30.26	482,404.92	0.09%	0.08%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	10,843.00	36.7	07.12.2022	0.00%	0	0	30.26	328,109.18	0.06%	0.06%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	10,085.00	39.82	12.12.2022	0.00%	0	0	30.26	305,172.10	0.06%	0.05%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	7,538.00	37.98	14.12.2022	0.00%	0	0	30.26	228,099.88	0.04%	0.04%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	17,178.00	42.7	21.12.2022	0.00%	0	0	30.26	519,806.28	0.10%	0.09%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	9,499.00	44.46	22.12.2022	0.00%	0	0	30.26	287,439.74	0.05%	0.05%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	9,197.00	41.92	26.12.2022	0.00%	0	0	30.26	278,301.22	0.05%	0.05%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	9,229.00	40.54	27.12.2022	0.00%	0	0	30.26	279,269.54	0.05%	0.05%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	1,866.00	38.64	29.12.2022	0.00%	0	0	30.26	56,465.16	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	5,159.00	36.48	03.01.2023	0.00%	0	0	30.26	156,111.34	0.03%	0.03%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	120,000.00	36.16	04.01.2023	0.00%	0	0	30.26	3,631,200.00	0.67%	0.63%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	40,898.00	38.05	21.02.2023	0.00%	0	0	30.26	1,237,573.48	0.23%	0.21%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	8,019.00	23.92	12.05.2023	0.00%	0	0	30.26	242,654.94	0.04%	0.04%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	3,726.00	29.98	23.06.2023	0.00%	0	0	30.26	112,748.76	0.02%	0.02%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	60,837.00	8.34	06.10.2022	0.00%	0	0	14.06	855,368.22	0.16%	0.15%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	23,602.00	8.34	07.10.2022	0.00%	0	0	14.06	331,844.12	0.06%	0.06%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	39,943.00	9.4	18.10.2022	0.00%	0	0	14.06	561,598.58	0.10%	0.10%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	10,707.00	9.89	21.10.2022	0.00%	0	0	14.06	150,540.42	0.03%	0.03%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	21,166.00	9.89	25.10.2022	0.00%	0	0	14.06	297,593.96	0.06%	0.05%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	25,463.00	9.72	26.10.2022	0.00%	0	0	14.06	358,009.78	0.07%	0.06%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	14,647.00	8.97	02.11.2022	0.00%	0	0	14.06	205,936.82	0.04%	0.04%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	27,830.00	8.95	04.11.2022	0.00%	0	0	14.06	391,289.80	0.07%	0.07%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	38,227.00	9.06	08.11.2022	0.00%	0	0	14.06	537,471.62	0.10%	0.09%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	38,087.00	9.08	09.11.2022	0.00%	0	0	14.06	535,503.22	0.10%	0.09%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	85,279.00	10.23	16.11.2022	0.00%	0	0	14.06	1,199,022.74	0.22%	0.21%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	124,073.00	9.43	17.11.2022	0.00%	0	0	14.06	1,744,466.38	0.32%	0.30%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	185,000.00	9.42	21.11.2022	0.00%	0	0	14.06	2,601,100.00	0.48%	0.45%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	36,425.00	10.81	01.12.2022	0.00%	0	0	14.06	512,135.50	0.09%	0.09%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	56,169.00	10.47	02.12.2022	0.00%	0	0	14.06	789,736.14	0.15%	0.14%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	38,260.00	9.92	07.12.2022	0.00%	0	0	14.06	537,935.60	0.10%	0.09%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	35,603.00	11.15	12.12.2022	0.00%	0	0	14.06	500,578.18	0.09%	0.09%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	26,573.00	11.59	14.12.2022	0.00%	0	0	14.06	373,616.38	0.07%	0.06%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	60,586.00	12.8	21.12.2022	0.00%	0	0	14.06	851,839.16	0.16%	0.15%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	33,530.00	12.95	22.12.2022	0.00%	0	0	14.06	471,431.80	0.09%	0.08%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	50,538.00	12.97	23.12.2022	0.00%	0	0	14.06	710,564.28	0.13%	0.12%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	33,250.00	13.08	26.12.2022	0.00%	0	0	14.06	467,495.00	0.09%	0.08%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	33,352.00	13.13	27.12.2022	0.00%	0	0	14.06	468,929.12	0.09%	0.08%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	51,332.00	12.56	28.12.2022	0.00%	0	0	14.06	721,727.92	0.13%	0.13%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	50,935.00	12.9	29.12.2022	0.00%	0	0	14.06	716,146.10	0.13%	0.12%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	97,494.00	12.65	03.01.2023	0.00%	0	0	14.06	1,370,765.64	0.25%	0.24%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	122,769.00	10.78	21.02.2023	0.00%	0	0	14.06	1,726,132.14	0.32%	0.30%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	195,000.00	13.6	23.03.2023	0.00%	0	0	14.06	2,741,700.00	0.51%	0.48%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	39,291.00	12.87	10.05.2023	0.00%	0	0	14.06	552,431.46	0.10%	0.10%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	27,378.00	14.27	12.05.2023	0.00%	0	0	14.06	384,934.68	0.07%	0.07%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	12,864.00	13.66	23.06.2023	0.00%	0	0	14.06	180,867.84	0.03%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	6,199.00	83.6	30.12.2022	0.00%	0	0	103.7	642,836.30	0.12%	0.11%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	21,351.00	83.34	03.01.2023	0.00%	0	0	103.7	2,214,098.70	0.41%	0.38%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	4,314.00	77	18.01.2023	0.00%	0	0	103.7	447,361.80	0.08%	0.08%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	26,408.00	78.75	26.01.2023	0.00%	0	0	103.7	2,738,509.60	0.51%	0.47%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	30,441.00	75.31	21.02.2023	0.00%	0	0	103.7	3,156,731.70	0.58%	0.55%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	20,000.00	79	23.03.2023	0.00%	0	0	103.7	2,074,000.00	0.38%	0.36%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	7,501.00	87.5	10.05.2023	0.00%	0	0	103.7	777,853.70	0.14%	0.13%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	5,226.00	99	12.05.2023	0.00%	0	0	103.7	541,936.20	0.10%	0.09%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	100,000.00	75.8	22.05.2023	0.00%	0	0	103.7	10,370,000.00	1.92%	1.80%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	100,000.00	74.85	24.05.2023	0.00%	0	0	103.7	10,370,000.00	1.92%	1.80%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,455.00	103.7	23.06.2023	0.00%	0	0	103.7	254,583.50	0.05%	0.04%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	3,022.00	50.8	02.12.2022	0.00%	0	0	51.7	156,237.40	0.03%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	2,272.00	46.5	07.12.2022	0.00%	0	0	51.7	117,462.40	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	1,550.00	55	14.12.2022	0.00%	0	0	51.7	80,135.00	0.01%	0.01%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	3,538.00	55.05	21.12.2022	0.00%	0	0	51.7	182,914.60	0.03%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	1,956.00	55.9	22.12.2022	0.00%	0	0	51.7	101,125.20	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	2,948.00	54.5	23.12.2022	0.00%	0	0	51.7	152,411.60	0.03%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	1,938.00	56.1	26.12.2022	0.00%	0	0	51.7	100,194.60	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	1,944.00	59.25	27.12.2022	0.00%	0	0	51.7	100,504.80	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	2,992.00	52.05	28.12.2022	0.00%	0	0	51.7	154,686.40	0.03%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	2,974.00	52.85	29.12.2022	0.00%	0	0	51.7	153,755.80	0.03%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	5,683.00	54.89	03.01.2023	0.00%	0	0	51.7	293,811.10	0.05%	0.05%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	1,436.00	56.05	18.01.2023	0.00%	0	0	51.7	74,241.20	0.01%	0.01%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	9,489.00	46.24	21.02.2023	0.00%	0	0	51.7	490,581.30	0.09%	0.09%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	40,000.00	44.29	01.03.2023	0.00%	0	0	51.7	2,068,000.00	0.38%	0.36%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	2,029.00	32.74	10.05.2023	0.00%	0	0	51.7	104,899.30	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	1,416.00	34.14	12.05.2023	0.00%	0	0	51.7	73,207.20	0.01%	0.01%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	650	49.51	23.06.2023	0.00%	0	0	51.7	33,605.00	0.01%	0.01%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	11,232.00	28.41	28.12.2022	0.00%	0	0	24.8	278,553.60	0.05%	0.05%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	13,776.00	26.05	29.12.2022	0.00%	0	0	24.8	341,644.80	0.06%	0.06%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	210,000.00	26.66	30.12.2022	0.00%	0	0	24.8	5,208,000.00	0.96%	0.90%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	35,238.00	30.22	03.01.2023	0.00%	0	0	24.8	873,902.40	0.16%	0.15%

KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	147,000.00	28.73	04.01.2023	0.00%	0	0	24.8	3,645,600.00	0.67%	0.63%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	7,392.00	27.04	18.01.2023	0.00%	0	0	24.8	183,321.60	0.03%	0.03%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	47,658.00	25.72	21.02.2023	0.00%	0	0	24.8	1,181,918.40	0.22%	0.20%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	11,608.00	16.28	10.05.2023	0.00%	0	0	24.8	287,878.40	0.05%	0.05%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	8,089.00	16.68	12.05.2023	0.00%	0	0	24.8	200,607.20	0.04%	0.03%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	15,837.00	11.75	18.08.2022	0.00%	0	0	22.1	349,997.70	0.06%	0.06%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	13,206.00	12.12	26.08.2022	0.00%	0	0	22.1	291,852.60	0.05%	0.05%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	12,803.00	13.15	07.09.2022	0.00%	0	0	22.1	282,946.30	0.05%	0.05%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	5,478.00	15.23	12.09.2022	0.00%	0	0	22.1	121,063.80	0.02%	0.02%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	4,835.00	13.44	15.09.2022	0.00%	0	0	22.1	106,853.50	0.02%	0.02%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	4,919.00	12.7	07.10.2022	0.00%	0	0	22.1	108,709.90	0.02%	0.02%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	8,336.00	12.41	18.10.2022	0.00%	0	0	22.1	184,225.60	0.03%	0.03%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,232.00	12.42	21.10.2022	0.00%	0	0	22.1	49,327.20	0.01%	0.01%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	4,413.00	12.45	25.10.2022	0.00%	0	0	22.1	97,527.30	0.02%	0.02%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	5,310.00	12.55	26.10.2022	0.00%	0	0	22.1	117,351.00	0.02%	0.02%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	5,950.00	12.09	03.11.2022	0.00%	0	0	22.1	131,495.00	0.02%	0.02%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	5,772.00	13.03	04.11.2022	0.00%	0	0	22.1	127,561.20	0.02%	0.02%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	7,928.00	13	08.11.2022	0.00%	0	0	22.1	175,208.80	0.03%	0.03%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	7,908.00	12.58	09.11.2022	0.00%	0	0	22.1	174,766.80	0.03%	0.03%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	14,936.00	13.11	15.11.2022	0.00%	0	0	22.1	330,085.60	0.06%	0.06%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	18,479.00	13.03	16.11.2022	0.00%	0	0	22.1	408,385.90	0.08%	0.07%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	26,992.00	12.81	17.11.2022	0.00%	0	0	22.1	596,523.20	0.11%	0.10%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	7,140.00	15.14	01.12.2022	0.00%	0	0	22.1	157,794.00	0.03%	0.03%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	11,026.00	14.76	02.12.2022	0.00%	0	0	22.1	243,674.60	0.05%	0.04%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	7,497.00	17.01	07.12.2022	0.00%	0	0	22.1	165,683.70	0.03%	0.03%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	6,977.00	17.06	12.12.2022	0.00%	0	0	22.1	154,191.70	0.03%	0.03%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	5,212.00	18.91	14.12.2022	0.00%	0	0	22.1	115,185.20	0.02%	0.02%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	11,884.00	19	21.12.2022	0.00%	0	0	22.1	262,636.40	0.05%	0.05%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	6,572.00	18.67	22.12.2022	0.00%	0	0	22.1	145,241.20	0.03%	0.03%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	9,913.00	18.28	23.12.2022	0.00%	0	0	22.1	219,077.30	0.04%	0.04%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	6,513.00	18.42	26.12.2022	0.00%	0	0	22.1	143,937.30	0.03%	0.02%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	6,533.00	17.99	27.12.2022	0.00%	0	0	22.1	144,379.30	0.03%	0.03%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	10,063.00	17.55	28.12.2022	0.00%	0	0	22.1	222,392.30	0.04%	0.04%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	9,985.00	18.08	29.12.2022	0.00%	0	0	22.1	220,668.50	0.04%	0.04%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	19,103.00	19.17	03.01.2023	0.00%	0	0	22.1	422,176.30	0.08%	0.07%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	4,873.00	19.43	18.01.2023	0.00%	0	0	22.1	107,693.30	0.02%	0.02%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	32,368.00	24.96	21.02.2023	0.00%	0	0	22.1	715,332.80	0.13%	0.12%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	7,967.00	13.88	10.05.2023	0.00%	0	0	22.1	176,070.70	0.03%	0.03%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,513.00	21.16	23.06.2023	0.00%	0	0	22.1	55,537.30	0.01%	0.01%
ODAS.E	ODAŞ ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	100,885.00	11.39	02.01.2023	0.00%	0	0	7.39	745,540.15	0.14%	0.13%
ODAS.E	ODAŞ ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	16,933.00	11.14	03.01.2023	0.00%	0	0	7.39	125,134.87	0.02%	0.02%
ODAS.E	ODAŞ ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	300,000.00	10.96	04.01.2023	0.00%	0	0	7.39	2,217,000.00	0.41%	0.38%
ODAS.E	ODAŞ ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	7,515.00	9.01	18.01.2023	0.00%	0	0	7.39	55,535.85	0.01%	0.01%
ODAS.E	ODAŞ ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	49,537.00	7.53	21.02.2023	0.00%	0	0	7.39	366,078.43	0.07%	0.06%
ODAS.E	ODAŞ ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	11,820.00	5.13	10.05.2023	0.00%	0	0	7.39	87,349.80	0.02%	0.02%
ODAS.E	ODAŞ ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	8,237.00	5.12	12.05.2023	0.00%	0	0	7.39	60,871.43	0.01%	0.01%
ODAS.E	ODAŞ ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	3,779.00	6.54	23.06.2023	0.00%	0	0	7.39	27,926.81	0.01%	0.00%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,711.00	14.31	15.09.2022	0.00%	0	0	15.01	40,692.11	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	25,654.00	14.31	06.10.2022	0.00%	0	0	15.01	385,066.54	0.07%	0.07%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	8,558.00	14.54	07.10.2022	0.00%	0	0	15.01	128,455.58	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	14,501.00	13.76	18.10.2022	0.00%	0	0	15.01	217,660.01	0.04%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,883.00	13.37	21.10.2022	0.00%	0	0	15.01	58,283.83	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,677.00	13.39	25.10.2022	0.00%	0	0	15.01	115,231.77	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	9,237.00	13.37	26.10.2022	0.00%	0	0	15.01	138,647.37	0.03%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	10,464.00	13.93	03.11.2022	0.00%	0	0	15.01	157,064.64	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	10,152.00	14	04.11.2022	0.00%	0	0	15.01	152,381.52	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	13,935.00	14.25	08.11.2022	0.00%	0	0	15.01	209,164.35	0.04%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	13,899.00	14.15	09.11.2022	0.00%	0	0	15.01	208,623.99	0.04%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	26,274.00	15.02	15.11.2022	0.00%	0	0	15.01	394,372.74	0.07%	0.07%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	32,859.00	14.83	16.11.2022	0.00%	0	0	15.01	493,213.59	0.09%	0.09%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	47,438.00	14.4	17.11.2022	0.00%	0	0	15.01	712,044.38	0.13%	0.12%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	12,573.00	17.97	01.12.2022	0.00%	0	0	15.01	188,720.73	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	19,388.00	17.59	02.12.2022	0.00%	0	0	15.01	291,013.88	0.05%	0.05%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	13,193.00	17.15	07.12.2022	0.00%	0	0	15.01	198,026.93	0.04%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	12,278.00	17.55	12.12.2022	0.00%	0	0	15.01	184,292.78	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	9,167.00	18.2	14.12.2022	0.00%	0	0	15.01	137,596.67	0.03%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	20,901.00	19.39	21.12.2022	0.00%	0	0	15.01	313,724.01	0.06%	0.05%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,558.00	19.46	22.12.2022	0.00%	0	0	15.01	173,485.58	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	17,443.00	19.71	23.12.2022	0.00%	0	0	15.01	261,819.43	0.05%	0.05%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,473.00	20.8	26.12.2022	0.00%	0	0	15.01	172,209.73	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,508.00	20	27.12.2022	0.00%	0	0	15.01	172,735.08	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	17,681.00	19.04	28.12.2022	0.00%	0	0	15.01	265,391.81	0.05%	0.05%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	17,580.00	19.73	29.12.2022	0.00%	0	0	15.01	263,875.80	0.05%	0.05%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	33,622.00	20.6	03.01.2023	0.00%	0	0	15.01	504,666.22	0.09%	0.09%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	75,000.00	20.14	04.01.2023	0.00%	0	0	15.01	1,125,750.00	0.21%	0.20%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	9,357.00	18.19	18.01.2023	0.00%	0	0	15.01	140,448.57	0.03%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	57,611.00	17.14	21.02.2023	0.00%	0	0	15.01	864,741.11	0.16%	0.15%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	14,360.00	11.79	10.05.2023	0.00%	0	0	15.01	215,543.60	0.04%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	10,006.00	12.28	12.05.2023	0.00%	0	0	15.01	150,190.06	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,600.00	14.33	23.06.2023	0.00%	0	0	15.01	69,046.00	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,014.00	492.94	04.01.2023	0.00%	0	0	617	1,242,638.00	0.23%	0.22%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	344	511.9	18.01.2023	0.00%	0	0	617	212,248.00	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,320.00	472.16	21.02.2023	0.00%	0	0	617	1,431,440.00	0.26%	0.25%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	8,705.00	485.38	15.03.2023	0.00%	0	0	617	5,370,985.00	0.99%	0.93%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	6,000.00	499.84	17.03.2023	0.00%	0	0	617	3,702,000.00	0.68%	0.64%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	481	424.3	10.05.2023	0.00%	0	0	617	296,777.00	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	335	432.5	12.05.2023	0.00%	0	0	617	206,695.00	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	154	603.5	23.06.2023	0.00%	0	0	617	95,018.00	0.02%	0.02%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,084.00	27.64	13.10.2022	0.00%	0	0	46.02	464,065.68	0.09%	0.08%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	12,881.00	31.38	18.10.2022	0.00%	0	0	46.02	592,783.62	0.11%	0.10%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,453.00	33.6	21.10.2022	0.00%	0	0	46.02	158,907.06	0.03%	0.03%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	6,823.00	33.82	25.10.2022	0.00%	0	0	46.02	313,994.46	0.06%	0.05%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	8,221.00	33.58	26.10.2022	0.00%	0	0	46.02	378,330.42	0.07%	0.07%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,755.00	33.34	02.11.2022	0.00%	0	0	46.02	218,825.10	0.04%	0.04%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	9,506.00	33.6	03.11.2022	0.00%	0	0	46.02	437,466.12	0.08%	0.08%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	9,223.00	34.2	04.11.2022	0.00%	0	0	46.02	424,442.46	0.08%	0.07%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	12,661.00	36.72	08.11.2022	0.00%	0	0	46.02	582,659.22	0.11%	0.10%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	12,635.00	35.88	09.11.2022	0.00%	0	0	46.02	581,462.70	0.11%	0.10%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	100,000.00	36.4	11.11.2022	0.00%	0	0	46.02	4,602,000.00	0.85%	0.80%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	23,875.00	37.2	15.11.2022	0.00%	0	0	46.02	1,098,727.50	0.20%	0.19%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	29,654.00	37.08	16.11.2022	0.00%	0	0	46.02	1,364,677.08	0.25%	0.24%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	43,121.00	35.82	17.11.2022	0.00%	0	0	46.02	1,984,428.42	0.37%	0.34%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	11,419.00	41.56	01.12.2022	0.00%	0	0	46.02	525,502.38	0.10%	0.09%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	17,609.00	40	02.12.2022	0.00%	0	0	46.02	810,366.18	0.15%	0.14%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	11,976.00	39.67	07.12.2022	0.00%	0	0	46.02	551,135.52	0.10%	0.10%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	11,151.00	40.86	12.12.2022	0.00%	0	0	46.02	513,169.02	0.09%	0.09%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	8,326.00	40.06	14.12.2022	0.00%	0	0	46.02	383,162.52	0.07%	0.07%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	18,984.00	42.28	21.12.2022	0.00%	0	0	46.02	873,643.68	0.16%	0.15%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,503.00	43.04	22.12.2022	0.00%	0	0	46.02	483,348.06	0.09%	0.08%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,168.00	44.6	26.12.2022	0.00%	0	0	46.02	467,931.36	0.09%	0.08%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,200.00	44.08	27.12.2022	0.00%	0	0	46.02	469,404.00	0.09%	0.08%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	15,696.00	43.42	28.12.2022	0.00%	0	0	46.02	722,329.92	0.13%	0.13%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	29,153.00	45.24	03.01.2023	0.00%	0	0	46.02	1,341,621.06	0.25%	0.23%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	49,576.00	40.51	21.02.2023	0.00%	0	0	46.02	2,281,487.52	0.42%	0.40%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	11,812.00	39.64	10.05.2023	0.00%	0	0	46.02	543,588.24	0.10%	0.09%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	8,227.00	42.62	12.05.2023	0.00%	0	0	46.02	378,606.54	0.07%	0.07%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,911.00	46.3	23.06.2023	0.00%	0	0	46.02	179,984.22	0.03%	0.03%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	12,134.80	22.89	26.08.2022	0.00%	0	0	56.95	691,076.86	0.13%	0.12%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	16,879.70	24.25	07.09.2022	0.00%	0	0	56.95	961,298.92	0.18%	0.17%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	7,215.10	24.36	12.09.2022	0.00%	0	0	56.95	410,899.95	0.08%	0.07%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	30,573.90	23.75	15.09.2022	0.00%	0	0	56.95	1,741,183.61	0.32%	0.30%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	24,465.10	36.78	06.10.2022	0.00%	0	0	56.95	1,393,287.45	0.26%	0.24%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	8,160.40	37.71	07.10.2022	0.00%	0	0	56.95	464,734.78	0.09%	0.08%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	13,825.30	37.1	18.10.2022	0.00%	0	0	56.95	787,350.84	0.15%	0.14%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	3,698.40	40.39	21.10.2022	0.00%	0	0	56.95	210,623.88	0.04%	0.04%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	7,314.00	45.56	25.10.2022	0.00%	0	0	56.95	416,532.30	0.08%	0.07%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	8,809.00	45.26	26.10.2022	0.00%	0	0	56.95	501,672.55	0.09%	0.09%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	10,078.60	59.26	03.11.2022	0.00%	0	0	56.95	573,976.27	0.11%	0.10%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	9,779.60	63.08	04.11.2022	0.00%	0	0	56.95	556,948.22	0.10%	0.10%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	13,432.00	60.56	08.11.2022	0.00%	0	0	56.95	764,952.40	0.14%	0.13%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	13,415.90	61.39	09.11.2022	0.00%	0	0	56.95	764,035.51	0.14%	0.13%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	56,616.80	80.29	16.11.2022	0.00%	0	0	56.95	3,224,326.76	0.60%	0.56%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	11,214.80	56.39	01.12.2022	0.00%	0	0	56.95	638,682.86	0.12%	0.11%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	17,307.50	52.16	02.12.2022	0.00%	0	0	56.95	985,662.13	0.18%	0.17%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	11,757.60	45.78	07.12.2022	0.00%	0	0	56.95	669,595.32	0.12%	0.12%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	10,989.40	49.82	12.12.2022	0.00%	0	0	56.95	625,846.33	0.12%	0.11%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	8,188.00	49.34	14.12.2022	0.00%	0	0	56.95	466,306.60	0.09%	0.08%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	18,669.10	54.34	21.12.2022	0.00%	0	0	56.95	1,063,205.25	0.20%	0.18%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	10,315.50	54.56	22.12.2022	0.00%	0	0	56.95	587,467.73	0.11%	0.10%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	15,573.30	51.04	23.12.2022	0.00%	0	0	56.95	886,899.44	0.16%	0.15%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	10,230.40	49.04	26.12.2022	0.00%	0	0	56.95	582,621.28	0.11%	0.10%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	10,269.50	47.26	27.12.2022	0.00%	0	0	56.95	584,848.03	0.11%	0.10%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	28,674.10	45.02	03.01.2023	0.00%	0	0	56.95	1,632,990.00	0.30%	0.28%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	92,000.00	43.75	04.01.2023	0.00%	0	0	56.95	5,239,400.00	0.97%	0.91%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	8,266.20	52.56	18.01.2023	0.00%	0	0	56.95	470,760.09	0.09%	0.08%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	54,958.50	49.26	21.02.2023	0.00%	0	0	56.95	3,129,886.58	0.58%	0.54%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	17,250.00	45.82	23.03.2023	0.00%	0	0	56.95	982,387.50	0.18%	0.17%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	13,811.50	39.63	10.05.2023	0.00%	0	0	56.95	786,564.93	0.15%	0.14%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	9,618.60	41.8	12.05.2023	0.00%	0	0	56.95	547,779.27	0.10%	0.09%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	4,473.00	55.2	23.06.2023	0.00%	0	0	56.95	254,737.35	0.05%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	9,835.00	27.08	15.09.2022	0.00%	0	0	44.46	437,264.10	0.08%	0.08%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	33,423.00	29.44	06.10.2022	0.00%	0	0	44.46	1,485,986.58	0.27%	0.26%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	11,142.00	29.94	07.10.2022	0.00%	0	0	44.46	495,373.32	0.09%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	18,879.00	30.92	18.10.2022	0.00%	0	0	44.46	839,360.34	0.16%	0.15%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,055.00	31.84	21.10.2022	0.00%	0	0	44.46	224,745.30	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	9,993.00	33.82	25.10.2022	0.00%	0	0	44.46	444,288.78	0.08%	0.08%

SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	12,034.00	33.74	26.10.2022	0.00%	0	0	44.46	535,031.64	0.10%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	13,623.00	32.94	03.11.2022	0.00%	0	0	44.46	605,678.58	0.11%	0.11%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	13,217.00	33.6	04.11.2022	0.00%	0	0	44.46	587,627.82	0.11%	0.10%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	18,154.00	34.56	08.11.2022	0.00%	0	0	44.46	807,126.84	0.15%	0.14%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	18,108.00	34.16	09.11.2022	0.00%	0	0	44.46	805,081.68	0.15%	0.14%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	34,214.00	35.87	15.11.2022	0.00%	0	0	44.46	1,521,154.44	0.28%	0.26%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	42,708.00	35.28	16.11.2022	0.00%	0	0	44.46	1,898,797.68	0.35%	0.33%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	61,847.00	34	17.11.2022	0.00%	0	0	44.46	2,749,717.62	0.51%	0.48%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	16,361.00	39.5	01.12.2022	0.00%	0	0	44.46	727,410.06	0.13%	0.13%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	25,230.00	38.86	02.12.2022	0.00%	0	0	44.46	1,121,725.80	0.21%	0.19%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	17,177.00	39.09	07.12.2022	0.00%	0	0	44.46	763,689.42	0.14%	0.13%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	11,719.00	40.26	14.12.2022	0.00%	0	0	44.46	521,026.74	0.10%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	26,720.00	41.34	21.12.2022	0.00%	0	0	44.46	1,187,971.20	0.22%	0.21%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	14,776.00	40.82	22.12.2022	0.00%	0	0	44.46	656,940.96	0.12%	0.11%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	22,299.00	41.1	23.12.2022	0.00%	0	0	44.46	991,413.54	0.18%	0.17%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	14,653.00	41.86	26.12.2022	0.00%	0	0	44.46	651,472.38	0.12%	0.11%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	14,705.00	41.36	27.12.2022	0.00%	0	0	44.46	653,784.30	0.12%	0.11%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	22,627.00	41.68	28.12.2022	0.00%	0	0	44.46	1,005,996.42	0.19%	0.17%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	22,463.00	42.96	29.12.2022	0.00%	0	0	44.46	998,704.98	0.18%	0.17%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	42,980.00	45.86	03.01.2023	0.00%	0	0	44.46	1,910,890.80	0.35%	0.33%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	50,000.00	45.16	04.01.2023	0.00%	0	0	44.46	2,223,000.00	0.41%	0.39%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	11,358.00	43.14	18.01.2023	0.00%	0	0	44.46	504,976.68	0.09%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	74,731.00	47.23	21.02.2023	0.00%	0	0	44.46	3,322,540.26	0.61%	0.58%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	16,951.00	36.88	10.05.2023	0.00%	0	0	44.46	753,641.46	0.14%	0.13%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	11,818.00	39.74	12.05.2023	0.00%	0	0	44.46	525,428.28	0.10%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,494.00	44.02	23.06.2023	0.00%	0	0	44.46	244,263.24	0.05%	0.04%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	812	44.04	21.04.2022	0.00%	0	0	93.35	75,800.20	0.01%	0.01%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,023.00	44.18	06.05.2022	0.00%	0	0	93.35	188,847.05	0.03%	0.03%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	800	55.4	20.06.2022	0.00%	0	0	93.35	74,680.00	0.01%	0.01%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	753	52.55	26.07.2022	0.00%	0	0	93.35	70,292.55	0.01%	0.01%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	3,041.00	62.75	26.08.2022	0.00%	0	0	93.35	283,877.35	0.05%	0.05%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,949.00	65.25	07.09.2022	0.00%	0	0	93.35	275,289.15	0.05%	0.05%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,261.00	65.95	12.09.2022	0.00%	0	0	93.35	117,714.35	0.02%	0.02%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,252.00	70.31	15.09.2022	0.00%	0	0	93.35	116,874.20	0.02%	0.02%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	3,974.00	70.15	06.10.2022	0.00%	0	0	93.35	370,972.90	0.07%	0.06%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,325.00	69.75	07.10.2022	0.00%	0	0	93.35	123,688.75	0.02%	0.02%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,279.00	80.15	18.10.2022	0.00%	0	0	93.35	212,744.65	0.04%	0.04%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	610	81.85	21.10.2022	0.00%	0	0	93.35	56,943.50	0.01%	0.01%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,205.00	82.85	25.10.2022	0.00%	0	0	93.35	112,486.75	0.02%	0.02%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,451.00	82.95	26.10.2022	0.00%	0	0	93.35	135,450.85	0.03%	0.02%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	835	77.75	02.11.2022	0.00%	0	0	93.35	77,947.25	0.01%	0.01%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,669.00	77.8	03.11.2022	0.00%	0	0	93.35	155,801.15	0.03%	0.03%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,619.00	78.9	04.11.2022	0.00%	0	0	93.35	151,133.65	0.03%	0.03%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,223.00	81.65	08.11.2022	0.00%	0	0	93.35	207,517.05	0.04%	0.04%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,219.00	79.65	09.11.2022	0.00%	0	0	93.35	207,143.65	0.04%	0.04%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	4,999.00	78.4	16.11.2022	0.00%	0	0	93.35	466,656.65	0.09%	0.08%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	7,227.00	78.2	17.11.2022	0.00%	0	0	93.35	674,640.45	0.12%	0.12%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,913.00	87.1	01.12.2022	0.00%	0	0	93.35	178,578.55	0.03%	0.03%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,948.00	86.99	02.12.2022	0.00%	0	0	93.35	275,195.80	0.05%	0.05%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,005.00	86.73	07.12.2022	0.00%	0	0	93.35	187,166.75	0.03%	0.03%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,867.00	93.86	12.12.2022	0.00%	0	0	93.35	174,284.45	0.03%	0.03%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,394.00	91.75	14.12.2022	0.00%	0	0	93.35	130,129.90	0.02%	0.02%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	3,181.00	94.8	21.12.2022	0.00%	0	0	93.35	296,946.35	0.05%	0.05%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,759.00	94.31	22.12.2022	0.00%	0	0	93.35	164,202.65	0.03%	0.03%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,654.00	93.25	23.12.2022	0.00%	0	0	93.35	247,750.90	0.05%	0.04%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,744.00	94.5	26.12.2022	0.00%	0	0	93.35	162,802.40	0.03%	0.03%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,749.00	94.4	27.12.2022	0.00%	0	0	93.35	163,269.15	0.03%	0.03%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,692.00	91.05	28.12.2022	0.00%	0	0	93.35	251,298.20	0.05%	0.04%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,673.00	91.75	29.12.2022	0.00%	0	0	93.35	249,524.55	0.05%	0.04%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	5,115.00	96.14	03.01.2023	0.00%	0	0	93.35	477,485.25	0.09%	0.08%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	124	88.6	18.01.2023	0.00%	0	0	93.35	11,575.40	0.00%	0.00%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	7,271.00	73.85	21.02.2023	0.00%	0	0	93.35	678,747.85	0.13%	0.12%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,077.00	67.45	10.05.2023	0.00%	0	0	93.35	193,887.95	0.04%	0.03%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,447.00	70.45	12.05.2023	0.00%	0	0	93.35	135,077.45	0.02%	0.02%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	666	91.65	23.06.2023	0.00%	0	0	93.35	62,171.10	0.01%	0.01%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	30,072.00	22.84	19.09.2022	0.00%	0	0	36.3	1,091,613.60	0.20%	0.19%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	2,074.00	22.24	06.10.2022	0.00%	0	0	36.3	75,286.20	0.01%	0.01%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	8,560.00	22.84	07.10.2022	0.00%	0	0	36.3	310,728.00	0.06%	0.05%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	14,504.00	25.39	18.10.2022	0.00%	0	0	36.3	526,495.20	0.10%	0.09%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	3,884.00	25.42	21.10.2022	0.00%	0	0	36.3	140,989.20	0.03%	0.02%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	7,666.00	25.4	25.10.2022	0.00%	0	0	36.3	278,275.80	0.05%	0.05%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	9,238.00	24.74	26.10.2022	0.00%	0	0	36.3	335,339.40	0.06%	0.06%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	10,350.00	27.9	03.11.2022	0.00%	0	0	36.3	375,705.00	0.07%	0.07%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	10,042.00	28.12	04.11.2022	0.00%	0	0	36.3	364,524.60	0.07%	0.06%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	13,793.00	29.46	08.11.2022	0.00%	0	0	36.3	500,685.90	0.09%	0.09%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	13,757.00	32.15	09.11.2022	0.00%	0	0	36.3	499,379.10	0.09%	0.09%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	26,006.00	31.78	15.11.2022	0.00%	0	0	36.3	944,017.80	0.17%	0.16%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	32,280.00	31.53	16.11.2022	0.00%	0	0	36.3	1,171,764.00	0.22%	0.20%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	46,973.00	31.1	17.11.2022	0.00%	0	0	36.3	1,705,119.90	0.32%	0.30%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	12,434.00	34.74	01.12.2022	0.00%	0	0	36.3	451,354.20	0.08%	0.08%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	19,162.00	32.84	02.12.2022	0.00%	0	0	36.3	695,580.60	0.13%	0.12%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	13,039.00	32.81	07.12.2022	0.00%	0	0	36.3	473,315.70	0.09%	0.08%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	12,142.00	35.52	12.12.2022	0.00%	0	0	36.3	440,754.60	0.08%	0.08%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	9,060.00	36.06	14.12.2022	0.00%	0	0	36.3	328,878.00	0.06%	0.06%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	20,669.00	35.06	21.12.2022	0.00%	0	0	36.3	750,284.70	0.14%	0.13%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	11,436.00	35.28	22.12.2022	0.00%	0	0	36.3	415,126.80	0.08%	0.07%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	17,250.00	35.78	23.12.2022	0.00%	0	0	36.3	626,175.00	0.12%	0.11%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	11,341.00	37.54	26.12.2022	0.00%	0	0	36.3	411,678.30	0.08%	0.07%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	11,369.00	39.16	27.12.2022	0.00%	0	0	36.3	412,694.70	0.08%	0.07%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	17,512.00	37	28.12.2022	0.00%	0	0	36.3	635,685.60	0.12%	0.11%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	17,386.00	37.1	29.12.2022	0.00%	0	0	36.3	631,111.80	0.12%	0.11%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	33,250.00	42.22	03.01.2023	0.00%	0	0	36.3	1,206,975.00	0.22%	0.21%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	80,000.00	40.45	04.01.2023	0.00%	0	0	36.3	2,904,000.00	0.54%	0.50%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	50,438.00	32.54	21.02.2023	0.00%	0	0	36.3	1,830,899.40	0.34%	0.32%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	9,560.00	34.16	12.05.2023	0.00%	0	0	36.3	347,028.00	0.06%	0.06%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	4,396.00	35.53	23.06.2023	0.00%	0	0	36.3	159,574.80	0.03%	0.03%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	4,048.00	113.5	08.11.2022	0.00%	0	0	193.7	784,097.60	0.15%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	8,728.00	111.7	09.11.2022	0.00%	0	0	193.7	1,690,613.60	0.31%	0.29%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	16,509.00	108.9	15.11.2022	0.00%	0	0	193.7	3,197,793.30	0.59%	0.55%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	20,590.00	105.27	16.11.2022	0.00%	0	0	193.7	3,988,283.00	0.74%	0.69%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	29,827.00	107.2	17.11.2022	0.00%	0	0	193.7	5,777,489.90	1.07%	1.00%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	12,000.00	105	21.11.2022	0.00%	0	0	193.7	2,324,400.00	0.43%	0.40%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	40,000.00	120.19	30.11.2022	0.00%	0	0	193.7	7,748,000.00	1.43%	1.34%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	7,467.00	125	01.12.2022	0.00%	0	0	193.7	1,446,357.90	0.27%	0.25%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	11,487.00	128.86	02.12.2022	0.00%	0	0	193.7	2,225,031.90	0.41%	0.39%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	7,822.00	135.36	07.12.2022	0.00%	0	0	193.7	1,515,121.40	0.28%	0.26%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	7,269.00	144.4	12.12.2022	0.00%	0	0	193.7	1,408,005.30	0.26%	0.24%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	5,434.00	141.8	14.12.2022	0.00%	0	0	193.7	1,052,565.80	0.19%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	12,390.00	143.7	21.12.2022	0.00%	0	0	193.7	2,399,943.00	0.44%	0.42%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	6,847.00	142.9	22.12.2022	0.00%	0	0	193.7	1,326,263.90	0.25%	0.23%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	10,335.00	141.8	23.12.2022	0.00%	0	0	193.7	2,001,889.50	0.37%	0.35%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	6,790.00	144	26.12.2022	0.00%	0	0	193.7	1,315,223.00	0.24%	0.23%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	6,815.00	144.4	27.12.2022	0.00%	0	0	193.7	1,320,065.50	0.24%	0.23%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	10,179.00	141.7	29.12.2022	0.00%	0	0	193.7	1,971,672.30	0.36%	0.34%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	19,467.00	147.39	03.01.2023	0.00%	0	0	193.7	3,770,757.90	0.70%	0.65%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	25,000.00	146.45	04.01.2023	0.00%	0	0	193.7	4,842,500.00	0.90%	0.84%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	5,223.00	148.4	18.01.2023	0.00%	0	0	193.7	1,011,695.10	0.19%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	35,434.00	138.52	21.02.2023	0.00%	0	0	193.7	6,863,565.80	1.27%	1.19%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	7,698.00	126.8	10.05.2023	0.00%	0	0	193.7	1,491,102.60	0.28%	0.26%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	5,364.00	133.4	12.05.2023	0.00%	0	0	193.7	1,039,006.80	0.19%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,468.00	184.4	23.06.2023	0.00%	0	0	193.7	478,051.60	0.09%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	40	99.6	02.11.2022	0.00%	0	0	252.5	10,100.00	0.00%	0.00%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,045.00	101.1	03.11.2022	0.00%	0	0	252.5	263,862.50	0.05%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,013.00	102.6	04.11.2022	0.00%	0	0	252.5	255,782.50	0.05%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,391.00	103.4	08.11.2022	0.00%	0	0	252.5	351,227.50	0.06%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,388.00	106.8	09.11.2022	0.00%	0	0	252.5	350,470.00	0.06%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	2,624.00	114.9	15.11.2022	0.00%	0	0	252.5	662,560.00	0.12%	0.11%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	3,278.00	123.15	16.11.2022	0.00%	0	0	252.5	827,695.00	0.15%	0.14%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	10,000.00	118.99	17.11.2022	0.00%	0	0	252.5	2,525,000.00	0.47%	0.44%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,163.00	140.7	01.12.2022	0.00%	0	0	252.5	293,657.50	0.05%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,793.00	138.36	02.12.2022	0.00%	0	0	252.5	452,732.50	0.08%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,219.00	133.4	07.12.2022	0.00%	0	0	252.5	307,797.50	0.06%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,135.00	142.4	12.12.2022	0.00%	0	0	252.5	286,587.50	0.05%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	848	141.3	14.12.2022	0.00%	0	0	252.5	214,120.00	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,934.00	150.9	21.12.2022	0.00%	0	0	252.5	488,335.00	0.09%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,069.00	154.93	22.12.2022	0.00%	0	0	252.5	269,922.50	0.05%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,612.00	154.6	23.12.2022	0.00%	0	0	252.5	407,030.00	0.08%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,060.00	155	26.12.2022	0.00%	0	0	252.5	267,650.00	0.05%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,063.00	153.7	27.12.2022	0.00%	0	0	252.5	268,407.50	0.05%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	2,971.00	171.24	03.01.2023	0.00%	0	0	252.5	750,177.50	0.14%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	15,000.00	170.3	04.01.2023	0.00%	0	0	252.5	3,787,500.00	0.70%	0.66%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	913	161.2	18.01.2023	0.00%	0	0	252.5	230,532.50	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	6,024.00	160.78	21.02.2023	0.00%	0	0	252.5	1,521,060.00	0.28%	0.26%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,455.00	178.1	10.05.2023	0.00%	0	0	252.5	367,387.50	0.07%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,014.00	195.4	12.05.2023	0.00%	0	0	252.5	256,035.00	0.05%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	466	232.71	23.06.2023	0.00%	0	0	252.5	117,665.00	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	18,747.00	61.13	10.11.2022	0.00%	0	0	79.3	1,486,637.10	0.28%	0.26%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	63,000.00	61.47	11.11.2022	0.00%	0	0	79.3	4,995,900.00	0.92%	0.87%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	19,740.00	62.51	15.11.2022	0.00%	0	0	79.3	1,565,382.00	0.29%	0.27%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	24,493.00	61.59	16.11.2022	0.00%	0	0	79.3	1,942,294.90	0.36%	0.34%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	35,665.00	60.51	17.11.2022	0.00%	0	0	79.3	2,828,234.50	0.52%	0.49%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,436.00	69.24	01.12.2022	0.00%	0	0	79.3	748,274.80	0.14%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	14,546.00	68.83	02.12.2022	0.00%	0	0	79.3	1,153,497.80	0.21%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,898.00	66.09	07.12.2022	0.00%	0	0	79.3	784,911.40	0.15%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,212.00	64.84	12.12.2022	0.00%	0	0	79.3	730,511.60	0.14%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,881.00	66.05	14.12.2022	0.00%	0	0	79.3	545,663.30	0.10%	0.09%

TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	15,694.00	68.57	21.12.2022	0.00%	0	0	79.3	1,244,534.20	0.23%	0.22%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	8,673.00	68.28	22.12.2022	0.00%	0	0	79.3	687,768.90	0.13%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	13,090.00	70.11	23.12.2022	0.00%	0	0	79.3	1,038,037.00	0.19%	0.18%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	8,603.00	73.07	26.12.2022	0.00%	0	0	79.3	682,217.90	0.13%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	8,631.00	73.18	27.12.2022	0.00%	0	0	79.3	684,438.30	0.13%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	12,894.00	72.28	29.12.2022	0.00%	0	0	79.3	1,022,494.20	0.19%	0.18%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	24,654.00	75.15	03.01.2023	0.00%	0	0	79.3	1,955,062.20	0.36%	0.34%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	77,000.00	73.99	04.01.2023	0.00%	0	0	79.3	6,106,100.00	1.13%	1.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	7,014.00	84.03	18.01.2023	0.00%	0	0	79.3	556,210.20	0.10%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	44,114.00	86.53	21.02.2023	0.00%	0	0	79.3	3,498,240.20	0.65%	0.61%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	10,552.00	64.8	10.05.2023	0.00%	0	0	79.3	836,773.60	0.15%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	7,352.00	71.05	12.05.2023	0.00%	0	0	79.3	583,013.60	0.11%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	3,438.00	76.82	23.06.2023	0.00%	0	0	79.3	272,633.40	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	856	8.75	03.11.2022	0.00%	0	0	12.98	11,110.88	0.00%	0.00%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	25,431.00	9.27	04.11.2022	0.00%	0	0	12.98	330,094.38	0.06%	0.06%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	34,969.00	9.39	08.11.2022	0.00%	0	0	12.98	453,897.62	0.08%	0.08%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	34,880.00	9.26	09.11.2022	0.00%	0	0	12.98	452,742.40	0.08%	0.08%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	78,025.00	11.42	16.11.2022	0.00%	0	0	12.98	1,012,764.50	0.19%	0.18%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	113,507.00	10.32	17.11.2022	0.00%	0	0	12.98	1,473,320.86	0.27%	0.26%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	30,054.00	11.77	01.12.2022	0.00%	0	0	12.98	390,100.92	0.07%	0.07%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	46,346.00	11.38	02.12.2022	0.00%	0	0	12.98	601,571.08	0.11%	0.10%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	31,539.00	10.76	07.12.2022	0.00%	0	0	12.98	409,376.22	0.08%	0.07%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	29,326.00	11.7	12.12.2022	0.00%	0	0	12.98	380,651.48	0.07%	0.07%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	21,926.00	11.69	14.12.2022	0.00%	0	0	12.98	284,599.48	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	49,948.00	12.09	21.12.2022	0.00%	0	0	12.98	648,325.04	0.12%	0.11%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	27,621.00	12.05	22.12.2022	0.00%	0	0	12.98	358,520.58	0.07%	0.06%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	41,663.00	12.1	23.12.2022	0.00%	0	0	12.98	540,785.74	0.10%	0.09%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	27,413.00	12.17	26.12.2022	0.00%	0	0	12.98	355,820.74	0.07%	0.06%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	27,475.00	11.99	27.12.2022	0.00%	0	0	12.98	356,625.50	0.07%	0.06%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	42,318.00	11.59	28.12.2022	0.00%	0	0	12.98	549,287.64	0.10%	0.10%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	78,567.00	11.79	03.01.2023	0.00%	0	0	12.98	1,019,799.66	0.19%	0.18%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	20,061.00	9.58	18.01.2023	0.00%	0	0	12.98	260,391.78	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	109,712.00	8.99	21.02.2023	0.00%	0	0	12.98	1,424,061.76	0.26%	0.25%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	31,122.00	10.53	10.05.2023	0.00%	0	0	12.98	403,963.56	0.07%	0.07%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	21,667.00	11.95	12.05.2023	0.00%	0	0	12.98	281,237.66	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	7,069.00	12.87	23.06.2023	0.00%	0	0	12.98	91,755.62	0.02%	0.02%
Ana Grup Toplamı						13,102,397.60							540,498,170.17	100.00%	93.74%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT280628T18	BIST	03.07.2023	TRT280628T18	16.36%	0	11,029,582.47	458.89	27.06.2023	0.00%	0	2,397,075.00	460.12	11,029,582.47	30.53%	1.91%
Toplam						11,029,582.47							11,029,582.47	30.53%	1.91%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	03.07.2023	TBPP	15.80%	0	9,497,603.85	9,473,000.00	27.06.2023	0.00%	0	0	0	9,497,603.85	26.29%	1.65%
TBPP	TAKASBANK	03.07.2023	TBPP	15.80%	0	15,038,958.90	15,000,000.00	27.06.2023	0.00%	0	0	0	15,038,958.90	41.63%	2.61%
TBPP	TAKASBANK	03.07.2023	TBPP	15.80%	0	558,446.67	557,000.00	27.06.2023	0.00%	0	0	0	558,446.67	1.55%	0.10%
Toplam						25,095,009.42							25,095,009.42	69.47%	4.36%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						36,124,591.89							36,124,591.89	100.00%	6.26%
FON PORTFOY DEĞERİ						49,226,989.49							576,622,761.99		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	576,622,761.99	101.37%
B. HAZIR DEĞERLER (+) :	103,568.53	0.02%
C. ALACAKLAR (+) :	77,251.60	0.01%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	7,981,885.60	1.40%
FON TOPLAM DEĞERİ:	568,821,696.52	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,002,402.12
370.02.000-Denetim Ücreti	4,943.68
370.03.000-Tahvil Borsa Payı	966
370.04.000-Aracılık Komisyonu	8,020.28
370.04.200-Brokerage Komisyonu	552
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	8,751.99
370.15.001-BPP Kom	12,720.05
370.20.001-SPK Kayda Alma Mas	11,938.43
370.27.000-BPP İşlem Masrafı	4,221.55
370.28.000-Portföy Saklama Gideri	39,093.45
TOPLAM	1,093,804.15

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

Açıklama	Nominal (TL)
ALARK Tem:% 70	68,513.00
BIMAS Tem:% 200	203,161.00
KRDMD Tem:% 11	339,136.00

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNÇ İŞLEMLERİ

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

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 7,298,705,610.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.06.2023	15,844,518.00	30,311,112.00	0.14712	0.1449	3,502,051,596.00	47.98	TL
02.06.2023	53,404,693.00	33,160,880.00	0.1449	0.146719	3,518,155,487.00	48.2	TL
05.06.2023	17,056,989.00	11,276,816.00	0.146719	0.15178	3,494,967,764.00	47.88	TL
06.06.2023	34,464,539.00	60,034,836.00	0.15178	0.159912	3,534,178,532.00	48.42	TL
07.06.2023	20,824,068.00	58,557,736.00	0.159912	0.160825	3,519,939,743.00	48.23	TL
08.06.2023	72,796,525.00	19,480,576.00	0.160825	0.166382	3,506,496,379.00	48.04	TL
09.06.2023	32,923,940.00	10,808,521.00	0.166382	0.166279	3,492,866,879.00	47.86	TL
12.06.2023	24,438,021.00	10,451,197.00	0.166279	0.168027	3,454,132,430.00	47.33	TL
13.06.2023	49,185,646.00	15,853,392.00	0.168027	0.166591	3,451,530,669.00	47.29	TL
14.06.2023	18,455,153.00	5,566,569.00	0.166591	0.161926	3,418,709,759.00	46.84	TL
15.06.2023	38,387,479.00	4,429,871.00	0.161926	0.160279	3,404,274,926.00	46.64	TL
16.06.2023	18,864,704.00	5,605,338.00	0.160279	0.164529	3,387,952,816.00	46.42	TL
19.06.2023	21,927,448.00	19,233,718.00	0.164529	0.163845	3,389,586,472.00	46.44	TL

20.06.2023	17,600,062.00	13,215,620.00	0.163845	0.158024	3,367,397,790.00	46.14 TL
21.06.2023	35,404,302.00	12,845,688.00	0.158024	0.157667	3,357,222,387.00	46 TL
22.06.2023	23,021,091.00	12,282,930.00	0.157667	0.155658	3,290,811,673.00	45.09 TL
23.06.2023	78,693,644.00	12,931,231.00	0.155658	0.162583	3,290,637,003.00	45.09 TL
26.06.2023	13,105,901.00	37,997,448.00	0.162583	0.167066	3,317,165,311.00	45.45 TL
27.06.2023	11,469,140.00	24,186,852.00	0.167066	0.171223	3,323,977,555.00	45.54 TL