

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2023 ve 30/11/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBİVA İKLİM END.HİS.(TL)HİSSE YOĞUNFONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTARİ (TL):	10000000
E. TOPLAM DEĞER (TL):	13,001,027.97
F. KATILMA PAYI SAYISI:	7,869,935.00
G. FONUN KURULUŞ TARİHİ:	01.09.2023
H. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.651987
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.515531
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.36%
D. İKLİM KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	93.43%
TAKASBANK BORSA PARA PİYASASI	6.57%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.08%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.04%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikalı Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	3,158,004.29
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	2,686,557.51
J. AYLIK KORELASYON:	99.85%
K. ÜÇ AYLIK KORELASYON:	99.12%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracat Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıfz No	Repo Tmmt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	384	42.06	17.07.2023	0.00%	0	0	47.56	18,263.04	0.15%	0.14%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	212	40.64	18.07.2023	0.00%	0	0	47.56	10,082.72	0.08%	0.08%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	256	44.56	21.07.2023	0.00%	0	0	47.56	12,175.36	0.10%	0.09%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	285	49.14	03.08.2023	0.00%	0	0	47.56	13,554.60	0.11%	0.10%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	168	48.96	04.08.2023	0.00%	0	0	47.56	7,990.08	0.07%	0.06%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	110	50.2	07.08.2023	0.00%	0	0	47.56	5,231.60	0.04%	0.04%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	332	49.71	08.08.2023	0.00%	0	0	47.56	15,789.92	0.13%	0.12%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	276	48.36	09.08.2023	0.00%	0	0	47.56	13,126.56	0.11%	0.10%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	136	46.96	10.08.2023	0.00%	0	0	47.56	6,468.16	0.05%	0.05%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	67	48.88	14.08.2023	0.00%	0	0	47.56	3,186.52	0.03%	0.02%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	67	49.7	17.08.2023	0.00%	0	0	47.56	3,186.52	0.03%	0.02%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	261	51.1	05.09.2023	0.00%	0	0	47.56	12,413.16	0.10%	0.09%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	79	51.85	06.09.2023	0.00%	0	0	47.56	3,757.24	0.03%	0.03%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	91	55.1	07.09.2023	0.00%	0	0	47.56	4,327.96	0.04%	0.03%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	133	53.7	12.09.2023	0.00%	0	0	47.56	6,325.48	0.05%	0.05%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	67	48.88	14.08.2023	0.00%	0	0	47.56	3,186.52	0.03%	0.02%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	195	52.8	04.10.2023	0.00%	0	0	47.56	9,274.20	0.08%	0.07%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	68	50.65	21.11.2023	0.00%	0	0	47.56	3,234.08	0.03%	0.02%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	68	50.3	22.11.2023	0.00%	0	0	47.56	3,234.08	0.03%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	28	85.36	18.07.2023	0.00%	0	0	110.9	3,105.20	0.03%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	683	88.25	21.07.2023	0.00%	0	0	110.9	75,744.70	0.62%	0.58%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	214	88.45	24.07.2023	0.00%	0	0	110.9	23,732.60	0.19%	0.18%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	787	100.94	03.08.2023	0.00%	0	0	110.9	87,278.30	0.71%	0.67%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	464	102.3	04.08.2023	0.00%	0	0	110.9	51,457.60	0.42%	0.39%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	303	107.7	07.08.2023	0.00%	0	0	110.9	33,602.70	0.27%	0.26%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	916	105.04	08.08.2023	0.00%	0	0	110.9	101,584.40	0.83%	0.77%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	762	108.9	09.08.2023	0.00%	0	0	110.9	84,505.80	0.69%	0.64%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	375	104.4	10.08.2023	0.00%	0	0	110.9	41,587.50	0.34%	0.32%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	184	114	14.08.2023	0.00%	0	0	110.9	20,405.60	0.17%	0.16%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	186	111	17.08.2023	0.00%	0	0	110.9	20,627.40	0.17%	0.16%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	720	114.2	05.09.2023	0.00%	0	0	110.9	79,848.00	0.65%	0.61%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	219	112.8	06.09.2023	0.00%	0	0	110.9	24,287.10	0.20%	0.19%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	250	114.8	07.09.2023	0.00%	0	0	110.9	27,725.00	0.23%	0.21%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	366	108.6	12.09.2023	0.00%	0	0	110.9	40,589.40	0.33%	0.31%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	355	112.8	03.10.2023	0.00%	0	0	110.9	39,369.50	0.32%	0.30%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	537	110.9	04.10.2023	0.00%	0	0	110.9	59,553.30	0.49%	0.45%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	158	110.5	21.11.2023	0.00%	0	0	110.9	17,522.20	0.14%	0.13%
AKBNKE	AKBANK T.A.Ş.		TAKAANK91N6	0.00%	0	2,839.00	25.5	17.07.2023	0.00%	0	0	33.64	95,503.96	0.78%	0.73%
AKBNKE	AKBANK T.A.Ş.		TAKAANK91N6	0.00%	0	1,868.00	24.02	18.07.2023	0.00%	0	0	33.64	62,839.52	0.51%	0.48%
AKBNKE	AKBANK T.A.Ş.		TAKAANK91N6	0.00%	0	2,249.00	24.18	21.07.2023	0.00%	0	0	33.64	75,656.36	0.62%	0.58%
AKBNKE	AKBANK T.A.Ş.		TAKAANK91N6	0.00%	0	704	24.68	24.07.2023	0.00%	0	0	33.64	23,682.56	0.19%	0.18%
AKBNKE	AKBANK T.A.Ş.		TAKAANK91N6	0.00%	0	2,587.00	22.83	03.08.2023	0.00%	0	0	33.64	87,026.68	0.71%	0.66%
AKBNKE	AKBANK T.A.Ş.		TAKAANK91N6	0.00%	0	1,526.00	28.26	04.08.2023	0.00%	0	0	33.64	53,334.64	0.43%	0.39%
AKBNKE	AKBANK T.A.Ş.		TAKAANK91N6	0.00%	0	998	28.22	07.08.2023	0.00%	0	0	33.64	33,572.72	0.27%	0.26%
AKBNKE	AKBANK T.A.Ş.		TAKAANK91N6	0.00%	0	3,018.00	28.3	08.08.2023	0.00%	0	0	33.64	101,525.52	0.83%	0.77%
AKBNKE	AKBANK T.A.Ş.		TAKAANK91N6	0.00%	0	2,506.00	28.68	09.08.2023	0.00%	0	0	33.64	84,301.84	0.69%	0.64%
AKBNKE	AKBANK T.A.Ş.		TAKAANK91N6	0.00%	0	1,234.00	31.78	10.08.2023	0.00%	0	0	33.64	41,511.76	0.34%	0.32%
AKBNKE	AKBANK T.A.Ş.		TAKAANK91N6	0.00%	0	607	30.88	14.08.2023	0.00%	0	0	33.64	20,412.48	0.17%	0.16%
AKBNKE	AKBANK T.A.Ş.		TAKAANK91N6	0.00%	0	613	30.14	17.08.2023	0.00%	0	0	33.64	20,621.32	0.17%	0.16%
AKBNKE	AKBANK T.A.Ş.		TAKAANK91N6	0.00%	0	2,369.00	31.46	05.09.2023	0.00%	0	0	33.64	79,693.16	0.65%	0.61%
AKBNKE	AKBANK T.A.Ş.		TAKAANK91N6	0.00%	0	722	31.42	06.09.2023	0.00%	0	0	33.64	24,288.08	0.20%	0.19%
AKBNKE	AKBANK T.A.Ş.		TAKAANK91N6	0.00%	0	825	32.74	07.09.2023	0.00%	0	0	33.64	27,753.00	0.23%	0.21%
AKBNKE	AKBANK T.A.Ş.		TAKAANK91N6	0.00%	0	1,207.00	29.78	12.09.2023	0.00%	0	0	33.64	40,603.48	0.33%	0.31%
AKBNKE	AKBANK T.A.Ş.		TAKAANK91N6	0.00%	0	1,171.00	33.56	03.10.2023	0.00%	0	0	33.64	39,392.44	0.32%	0.30%
AKBNKE	AKBANK T.A.Ş.		TAKAANK91N6	0.00%	0	1,767.00	33.76	04.10.2023	0.00%	0	0	33.64	59,441.88	0.49%	0.45%
AKBNKE	AKBANK T.A.Ş.		TAKAANK91N6	0.00%	0	621	30.5	21.11.2023	0.00%	0	0	33.64	20,890.44	0.17%	0.16%
AKBNKE	AKBANK T.A.Ş.		TAKAANK91N6	0.00%	0	617	30.7	22.11.2023	0.00%	0	0	33.64	20,755.88	0.17%	0.16%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAKAANS91F3	0.00%	0	23	100.06	14.07.2023	0.00%	0	0	147	3,381.00	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAKAANS91F3	0.00%	0	105	103.5	17.07.2023	0.00%	0	0	147	10,215.00	0.08%	0.08%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAKAANS91F3	0.00%	0	21	102.3	18.07.2023	0.00%	0	0	147	3,087.00	0.03%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAKAANS91F3	0.00%	0	36	104.9	21.07.2023	0.00%	0	0	147	5,292.00	0.04%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAKAANS91F3	0.00%	0	11	103.1	24.07.2023	0.00%						

AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş	TRAAKSAW91E1	0.00%	0	42	83.75	07.09.2023	0.00%	0	0	86.3	3,624.60	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş	TRAAKSAW91E1	0.00%	0	62	92.85	12.09.2023	0.00%	0	0	86.3	5,350.60	0.04%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş	TRAAKSAW91E1	0.00%	0	60	99.25	03.10.2023	0.00%	0	0	86.3	5,174.00	0.04%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş	TRAAKSAW91E1	0.00%	0	91	99.2	04.10.2023	0.00%	0	0	86.3	7,853.30	0.06%	0.06%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş	TRAAKSAW91E1	0.00%	0	32	89.4	21.11.2023	0.00%	0	0	86.3	2,761.60	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş	TRAAKSAW91E1	0.00%	0	32	88.9	22.11.2023	0.00%	0	0	86.3	2,761.60	0.02%	0.02%
AKSG.YE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	925	7.38	17.07.2023	0.00%	0	0	11.54	10,674.50	0.09%	0.08%
AKSG.YE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	485	7.35	18.07.2023	0.00%	0	0	11.54	5,596.50	0.05%	0.04%
AKSG.YE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	584	7.36	21.07.2023	0.00%	0	0	11.54	7,574.00	0.06%	0.05%
AKSG.YE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	183	7.49	24.07.2023	0.00%	0	0	11.54	2,111.82	0.02%	0.02%
AKSG.YE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	672	7.85	03.08.2023	0.00%	0	0	11.54	7,754.88	0.06%	0.06%
AKSG.YE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	396	8.11	04.08.2023	0.00%	0	0	11.54	4,569.84	0.04%	0.03%
AKSG.YE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	259	8.21	07.08.2023	0.00%	0	0	11.54	2,988.86	0.02%	0.02%
AKSG.YE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	784	8.14	08.08.2023	0.00%	0	0	11.54	9,947.36	0.07%	0.07%
AKSG.YE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	652	8.27	09.08.2023	0.00%	0	0	11.54	7,524.08	0.06%	0.06%
AKSG.YE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	320	8.58	10.08.2023	0.00%	0	0	11.54	3,692.80	0.03%	0.03%
AKSG.YE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	158	8.91	14.08.2023	0.00%	0	0	11.54	1,823.32	0.01%	0.01%
AKSG.YE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	159	9.08	17.08.2023	0.00%	0	0	11.54	1,834.86	0.01%	0.01%
AKSG.YE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	615	9.21	05.09.2023	0.00%	0	0	11.54	7,099.20	0.05%	0.05%
AKSG.YE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	187	10.12	05.09.2023	0.00%	0	0	11.54	1,157.98	0.01%	0.02%
AKSG.YE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	214	11.03	07.09.2023	0.00%	0	0	11.54	2,469.56	0.02%	0.02%
AKSG.YE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	313	10.89	12.09.2023	0.00%	0	0	11.54	3,612.02	0.03%	0.03%
AKSG.YE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	302	12.92	03.10.2023	0.00%	0	0	11.54	3,485.08	0.03%	0.03%
AKSG.YE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	458	12.94	04.10.2023	0.00%	0	0	11.54	5,285.32	0.04%	0.04%
AKSG.YE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	165	11.51	21.11.2023	0.00%	0	0	11.54	1,904.10	0.01%	0.01%
AKSG.YE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	164	11.81	22.11.2023	0.00%	0	0	11.54	1,892.56	0.02%	0.01%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK00011	0.00%	0	2,048.00	3.13	17.07.2023	0.00%	0	0	4.01	8,212.48	0.07%	0.06%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK00011	0.00%	0	1,186.00	3.11	18.07.2023	0.00%	0	0	4.01	4,755.86	0.04%	0.04%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK00011	0.00%	0	1,428.00	3.15	21.07.2023	0.00%	0	0	4.01	5,726.28	0.05%	0.04%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK00011	0.00%	0	447	3.21	24.07.2023	0.00%	0	0	4.01	1,792.47	0.01%	0.01%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK00011	0.00%	0	1,730.00	3.27	24.08.2023	0.00%	0	0	4.01	7,021.70	0.05%	0.05%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK00011	0.00%	0	1,019.00	3.32	04.08.2023	0.00%	0	0	4.01	4,086.19	0.03%	0.03%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK00011	0.00%	0	668	3.33	07.08.2023	0.00%	0	0	4.01	2,678.68	0.02%	0.02%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK00011	0.00%	0	2,014.00	3.33	08.08.2023	0.00%	0	0	4.01	8,076.14	0.07%	0.06%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK00011	0.00%	0	1,673.00	3.38	09.08.2023	0.00%	0	0	4.01	6,708.73	0.05%	0.05%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK00011	0.00%	0	823	3.47	10.08.2023	0.00%	0	0	4.01	3,200.23	0.03%	0.03%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK00011	0.00%	0	403	3.79	14.08.2023	0.00%	0	0	4.01	1,616.03	0.01%	0.01%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK00011	0.00%	0	409	3.98	17.08.2023	0.00%	0	0	4.01	1,640.09	0.01%	0.01%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK00011	0.00%	0	1,584.00	4.06	05.09.2023	0.00%	0	0	4.01	6,351.84	0.05%	0.05%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK00011	0.00%	0	482	4.06	06.09.2023	0.00%	0	0	4.01	1,932.82	0.02%	0.01%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK00011	0.00%	0	552	4.07	07.09.2023	0.00%	0	0	4.01	2,113.52	0.02%	0.02%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK00011	0.00%	0	803	3.98	12.09.2023	0.00%	0	0	4.01	3,220.03	0.03%	0.02%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK00011	0.00%	0	779	4.24	03.10.2023	0.00%	0	0	4.01	3,123.79	0.03%	0.02%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK00011	0.00%	0	1,178.00	4.62	04.10.2023	0.00%	0	0	4.01	4,723.78	0.04%	0.04%
ALBRK.E	ALBARAKATÜR KATILIM	TREALBK00011	0.00%	0	403	4.06	22.11.2023	0.00%	0	0	4.01	1,616.03	0.01%	0.01%
ARCLK.E	ARÇELİK A.Ş.	TRARCLK91H5	0.00%	0	150	15.4	17.07.2023	0.00%	0	0	135.9	20,385.00	0.17%	0.16%
ARCLK.E	ARÇELİK A.Ş.	TRARCLK91H5	0.00%	0	92	146.89	18.07.2023	0.00%	0	0	135.9	12,502.80	0.10%	0.10%
ARCLK.E	ARÇELİK A.Ş.	TRARCLK91H5	0.00%	0	111	151.3	21.07.2023	0.00%	0	0	135.9	15,084.90	0.12%	0.12%
ARCLK.E	ARÇELİK A.Ş.	TRARCLK91H5	0.00%	0	35	146.8	24.07.2023	0.00%	0	0	135.9	4,756.50	0.04%	0.04%
ARCLK.E	ARÇELİK A.Ş.	TRARCLK91H5	0.00%	0	128	146.6	03.08.2023	0.00%	0	0	135.9	17,395.20	0.14%	0.13%
ARCLK.E	ARÇELİK A.Ş.	TRARCLK91H5	0.00%	0	75	148.9	04.08.2023	0.00%	0	0	135.9	10,192.50	0.08%	0.08%
ARCLK.E	ARÇELİK A.Ş.	TRARCLK91H5	0.00%	0	59	150.9	07.08.2023	0.00%	0	0	135.9	8,659.10	0.07%	0.07%
ARCLK.E	ARÇELİK A.Ş.	TRARCLK91H5	0.00%	0	149	148.94	08.08.2023	0.00%	0	0	135.9	20,249.10	0.17%	0.15%
ARCLK.E	ARÇELİK A.Ş.	TRARCLK91H5	0.00%	0	124	148.7	09.08.2023	0.00%	0	0	135.9	16,851.60	0.14%	0.13%
ARCLK.E	ARÇELİK A.Ş.	TRARCLK91H5	0.00%	0	61	155.4	10.08.2023	0.00%	0	0	135.9	8,289.90	0.07%	0.06%
ARCLK.E	ARÇELİK A.Ş.	TRARCLK91H5	0.00%	0	30	157.1	14.08.2023	0.00%	0	0	135.9	4,077.00	0.03%	0.03%
ARCLK.E	ARÇELİK A.Ş.	TRARCLK91H5	0.00%	0	30	156.8	17.08.2023	0.00%	0	0	135.9	4,077.00	0.03%	0.03%
ARCLK.E	ARÇELİK A.Ş.	TRARCLK91H5	0.00%	0	117	160.05	05.09.2023	0.00%	0	0	135.9	15,200.80	0.13%	0.12%
ARCLK.E	ARÇELİK A.Ş.	TRARCLK91H5	0.00%	0	35	159.3	06.09.2023	0.00%	0	0	135.9	4,756.50	0.04%	0.04%
ARCLK.E	ARÇELİK A.Ş.	TRARCLK91H5	0.00%	0	40	161.4	07.09.2023	0.00%	0	0	135.9	5,436.00	0.04%	0.04%
ARCLK.E	ARÇELİK A.Ş.	TRARCLK91H5	0.00%	0	59	159.2	12.09.2023	0.00%	0	0	135.9	8,018.10	0.07%	0.06%
ARCLK.E	ARÇELİK A.Ş.	TRARCLK91H5	0.00%	0	57	173.2	03.10.2023	0.00%	0	0	135.9	7,746.30	0.06%	0.06%
ARCLK.E	ARÇELİK A.Ş.	TRARCLK91H5	0.00%	0	87	171.4	04.10.2023	0.00%	0	0	135.9	11,823.30	0.10%	0.09%
ARCLK.E	ARÇELİK A.Ş.	TRARCLK91H5	0.00%	0	30	145.21	11.09.2023	0.00%	0	0	135.9	4,077.00	0.03%	0.03%
ARCLK.E	ARÇELİK A.Ş.	TRARCLK91H5	0.00%	0	30	145.21	11.09.2023	0.00%	0	0	135.9	4,077.00	0.03%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	1,285.00	37.1	17.07.2023	0.00%	0	0	48.84	62,759.40	0.51%	0.48%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	838	35.72	18.07.2023	0.00%	0	0	48.84	40,927.92	0.33%	0.31%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	1,008.00	36.05	21.07.2023	0.00%	0	0	48.84	49,230.72	0.40%	0.38%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	516	35.15	24.07.2023	0.00%	0	0	48.84	18,070.80	0.15%	0.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	1,162.00	38.54	03.08.2023	0.00%	0	0	48.84	56,752.08	0.46%	0.43%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	684	38.5	04.08.2023	0.00%	0	0	48.84	33,406.56	0.27%	0.25%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	448	39.15	07.08.2023	0.00%	0	0	48.84	21,880.32	0.18%	0.17%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	1,354.00	38.49	08.08.2023	0.00%	0	0	48.84	66,129.36	0.54%	0.50%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	1,124.00	37.92	09.08.2023	0.00%	0	0	48.84	54,896.16	0.45%	0.42%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	554	38.2	10.08.2023	0.00%	0	0	48.84	21,131.25	0.18%	0.17%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	272	39.45	14.08.2023	0.00%	0	0	48.84	13,284.48	0.11%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	274	37.42	17.08.2023	0.00%	0	0	48.84	13,382.16	0.11%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	1,063.00	38.2	05.09.2023	0.00%	0	0	48.84	51,916.92	0.42%	0.40%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	324	40.48	06.09.2023	0.00%	0	0	48.84	15,824.16	0.13%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	370	42.15	07.09.2023	0.00%	0	0	48.84	15,070.80	0.12%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	542	42.52	12.09.2023	0.00%	0	0	48.84	26,471.28	0.22	

CEMTE.E	CEMTE.Ş ÇELİK MAKİNA SANAYİ VE	TRACEMTS9166	0.00%	0	109	11.17	07.08.2023	0.00%	0	0	11.46	1,249.14	0.01%	0.01%
CEMTE.E	CEMTE.Ş ÇELİK MAKİNA SANAYİ VE	TRACEMTS9166	0.00%	0	331	11.13	08.08.2023	0.00%	0	0	11.46	3,793.26	0.03%	0.03%
CEMTE.E	CEMTE.Ş ÇELİK MAKİNA SANAYİ VE	TRACEMTS9166	0.00%	0	275	11	09.08.2023	0.00%	0	0	11.46	3,181.13	0.03%	0.03%
CEMTE.E	CEMTE.Ş ÇELİK MAKİNA SANAYİ VE	TRACEMTS9166	0.00%	0	135	10.62	10.08.2023	0.00%	0	0	11.46	1,547.10	0.01%	0.01%
CEMTE.E	CEMTE.Ş ÇELİK MAKİNA SANAYİ VE	TRACEMTS9166	0.00%	0	66	10.7	14.08.2023	0.00%	0	0	11.46	756.36	0.01%	0.01%
CEMTE.E	CEMTE.Ş ÇELİK MAKİNA SANAYİ VE	TRACEMTS9166	0.00%	0	67	10.91	17.08.2023	0.00%	0	0	11.46	767.82	0.01%	0.01%
CEMTE.E	CEMTE.Ş ÇELİK MAKİNA SANAYİ VE	TRACEMTS9166	0.00%	0	260	14.03	05.09.2023	0.00%	0	0	11.46	2,979.60	0.02%	0.02%
CEMTE.E	CEMTE.Ş ÇELİK MAKİNA SANAYİ VE	TRACEMTS9166	0.00%	0	79	13.79	06.09.2023	0.00%	0	0	11.46	905.34	0.01%	0.01%
CEMTE.E	CEMTE.Ş ÇELİK MAKİNA SANAYİ VE	TRACEMTS9166	0.00%	0	90	13.97	07.09.2023	0.00%	0	0	11.46	1,014.20	0.01%	0.01%
CEMTE.E	CEMTE.Ş ÇELİK MAKİNA SANAYİ VE	TRACEMTS9166	0.00%	0	132	13.6	12.09.2023	0.00%	0	0	11.46	1,512.72	0.01%	0.01%
CEMTE.E	CEMTE.Ş ÇELİK MAKİNA SANAYİ VE	TRACEMTS9166	0.00%	0	128	14.53	03.10.2023	0.00%	0	0	11.46	1,466.88	0.01%	0.01%
CEMTE.E	CEMTE.Ş ÇELİK MAKİNA SANAYİ VE	TRACEMTS9166	0.00%	0	193	14.37	04.10.2023	0.00%	0	0	11.46	2,211.78	0.02%	0.02%
CEMTE.E	CEMTE.Ş ÇELİK MAKİNA SANAYİ VE	TRACEMTS9166	0.00%	0	68	12.19	21.11.2023	0.00%	0	0	11.46	779.28	0.01%	0.01%
CEMTE.E	CEMTE.Ş ÇELİK MAKİNA SANAYİ VE	TRACEMTS9166	0.00%	0	133	12.07	22.11.2023	0.00%	0	0	11.46	1,571.82	0.01%	0.01%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMSAS91F9	0.00%	0	685	22.67	17.07.2023	0.00%	0	0	34.46	23,605.10	0.19%	0.18%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMSAS91F9	0.00%	0	406	22.66	18.07.2023	0.00%	0	0	34.46	13,990.76	0.11%	0.11%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMSAS91F9	0.00%	0	497	24.55	21.07.2023	0.00%	0	0	34.46	17,126.62	0.14%	0.13%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMSAS91F9	0.00%	0	154	24.45	24.07.2023	0.00%	0	0	34.46	5,306.84	0.04%	0.04%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMSAS91F9	0.00%	0	574	26.78	03.08.2023	0.00%	0	0	34.46	19,780.04	0.16%	0.15%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMSAS91F9	0.00%	0	336	27.85	04.08.2023	0.00%	0	0	34.46	11,578.56	0.09%	0.09%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMSAS91F9	0.00%	0	217	27.74	07.08.2023	0.00%	0	0	34.46	7,477.82	0.06%	0.06%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMSAS91F9	0.00%	0	665	26.9	08.08.2023	0.00%	0	0	34.46	22,915.90	0.19%	0.17%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMSAS91F9	0.00%	0	553	26.64	09.08.2023	0.00%	0	0	34.46	19,056.38	0.16%	0.15%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMSAS91F9	0.00%	0	273	26.21	10.08.2023	0.00%	0	0	34.46	9,407.58	0.08%	0.07%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMSAS91F9	0.00%	0	133	26.72	14.08.2023	0.00%	0	0	34.46	4,583.18	0.04%	0.03%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMSAS91F9	0.00%	0	133	26.02	17.08.2023	0.00%	0	0	34.46	4,583.18	0.04%	0.03%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMSAS91F9	0.00%	0	525	30.87	05.09.2023	0.00%	0	0	34.46	18,091.50	0.15%	0.14%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMSAS91F9	0.00%	0	154	30.97	06.09.2023	0.00%	0	0	34.46	5,306.84	0.04%	0.04%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMSAS91F9	0.00%	0	182	35.47	07.09.2023	0.00%	0	0	34.46	6,271.72	0.05%	0.05%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMSAS91F9	0.00%	0	266	38.44	12.09.2023	0.00%	0	0	34.46	9,166.36	0.07%	0.07%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMSAS91F9	0.00%	0	160	40.20	15.09.2023	0.00%	0	0	34.46	5,855.50	0.05%	0.05%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMSAS91F9	0.00%	0	392	41.2	04.10.2023	0.00%	0	0	34.46	13,508.32	0.11%	0.10%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMSAS91F9	0.00%	0	138	33.7	21.11.2023	0.00%	0	0	34.46	4,755.48	0.04%	0.04%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARİ	TRACIMSAS91F9	0.00%	0	137	35.04	22.11.2023	0.00%	0	0	34.46	4,721.02	0.04%	0.04%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	4	544.05	07.04.2023	0.00%	0	0	92.75	3,710.00	0.03%	0.03%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2	501	01.06.2023	0.00%	0	0	92.75	1,855.50	0.02%	0.02%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2	534.6	06.06.2023	0.00%	0	0	92.75	1,855.00	0.02%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	659.3	04.07.2023	0.00%	0	0	92.75	927.5	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	658.9	14.07.2023	0.00%	0	0	92.75	927.5	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	3	702.8	17.07.2023	0.00%	0	0	92.75	2,782.50	0.02%	0.02%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	716.5	18.07.2023	0.00%	0	0	92.75	927.5	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	706.1	21.07.2023	0.00%	0	0	92.75	927.5	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2	823.55	03.08.2023	0.00%	0	0	92.75	1,855.00	0.02%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	829.8	04.08.2023	0.00%	0	0	92.75	927.5	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2	831.65	08.08.2023	0.00%	0	0	92.75	1,855.00	0.02%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	825.2	09.08.2023	0.00%	0	0	92.75	927.5	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	932.1	05.09.2023	0.00%	0	0	92.75	927.5	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	975.9	04.10.2023	0.00%	0	0	92.75	927.5	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	141	11.8	14.07.2023	0.00%	0	0	13.2	1,861.20	0.02%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,199.00	12.15	17.07.2023	0.00%	0	0	13.2	15,826.80	0.13%	0.12%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	530	11.73	18.07.2023	0.00%	0	0	13.2	6,996.00	0.06%	0.05%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	638	12.09	21.07.2023	0.00%	0	0	13.2	8,421.60	0.07%	0.06%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	200	11.73	24.07.2023	0.00%	0	0	13.2	2,640.00	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	773	12.73	03.08.2023	0.00%	0	0	13.2	10,203.60	0.08%	0.08%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	456	12.84	04.08.2023	0.00%	0	0	13.2	6,019.20	0.05%	0.05%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	866	13.02	08.08.2023	0.00%	0	0	13.2	11,431.20	0.09%	0.09%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	720	13.03	09.08.2023	0.00%	0	0	13.2	9,504.00	0.08%	0.07%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	867	13.56	10.08.2023	0.00%	0	0	13.2	11,621.20	0.09%	0.08%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	174	12.92	14.08.2023	0.00%	0	0	13.2	2,296.80	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	176	13.2	17.08.2023	0.00%	0	0	13.2	2,323.20	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	680	14.21	05.09.2023	0.00%	0	0	13.2	8,976.00	0.07%	0.07%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	207	14.07	06.09.2023	0.00%	0	0	13.2	2,732.40	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	237	14.21	07.09.2023	0.00%	0	0	13.2	3,128.40	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	346	14.08	12.09.2023	0.00%	0	0	13.2	4,521.20	0.04%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	336	14.03	03.10.2023	0.00%	0	0	13.2	4,435.20	0.04%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	507	14.17	04.10.2023	0.00%	0	0	13.2	6,692.40	0.05%	0.05%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	184	13.57	21.11.2023	0.00%	0	0	13.2	2,428.80	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	183	13.59	22.11.2023	0.00%	0	0	13.2	2,415.60	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0001	0.00%	0	89	31.86	14.07.2023	0.00%	0	0	35.16	3,241.20	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0001	0.00%	0	1,249.00	33.46	17.07.2023	0.00%	0	0	35.16	43,914.84	0.36%	0.33%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0001	0.00%	0	552	32.32	18.07.2023	0.00%	0	0	35.16	19,408.32	0.16%	0.15%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0001	0.00%	0	665	32.64	21.07.2023	0.00%	0	0	35.16	23,381.40	0.19%	0.18%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0001	0.00%	0	741	33.06	03.08.2023	0.00%	0	0	35.16	26,053.56	0.21%	0.20%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0001	0.00%	0	437	33.54	04.08.2023	0.00%	0	0	35.16	15,364.92	0.13%	0.12%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0001	0.00%	0	196	33.18	07.08.2023	0.00%	0	0	35.16	6,851.20	0.06%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0001	0.00%	0	864	33.06	08.08.2023	0.00%	0	0	35.16	30,378.24	0.25%	0.23%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0001	0.00%	0	718	32.98	09.08.2023	0.00%	0	0	35.16	25,244.88	0.21%	0.19%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0001	0.00%	0	353	32.62	10.08.2023	0.00%	0	0	35.16	12,411.48	0.10%	0.09%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0001	0.00%	0	174	34.26	14.08.2023	0.00%	0	0	35.16	6,117.84	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0001	0.00%	0	75	33.96	17.08.2023	0.00%	0	0	35.16	2,615.20	0.02%	0.02%

ISCTR.E	T.I.S BANKASI	TRACSTR91N2	0.00%	0	1,112.00	16.11 07.08.2023	0.00%	0	0	21.44	23,841.28	0.19%	0.18%
ISCTR.E	T.I.S BANKASI	TRACSTR91N2	0.00%	0	3,362.00	16.3 08.08.2023	0.00%	0	0	21.44	72,081.28	0.59%	0.55%
ISCTR.E	T.I.S BANKASI	TRACSTR91N2	0.00%	0	2,792.00	16.0 09.08.2023	0.00%	0	0	21.44	59,861.28	0.49%	0.46%
ISCTR.E	T.I.S BANKASI	TRACSTR91N2	0.00%	0	1,375.00	17.89 10.08.2023	0.00%	0	0	21.44	29,480.00	0.24%	0.22%
ISCTR.E	T.I.S BANKASI	TRACSTR91N2	0.00%	0	676	17.27 14.08.2023	0.00%	0	0	21.44	14,493.44	0.12%	0.11%
ISCTR.E	T.I.S BANKASI	TRACSTR91N2	0.00%	0	683	17.2 17.08.2023	0.00%	0	0	21.44	14,643.52	0.12%	0.11%
ISCTR.E	T.I.S BANKASI	TRACSTR91N2	0.00%	0	837	24.54 07.09.2023	0.00%	0	0	21.44	17,945.28	0.15%	0.14%
ISCTR.E	T.I.S BANKASI	TRACSTR91N2	0.00%	0	1,225.00	22.24 12.09.2023	0.00%	0	0	21.44	26,264.00	0.21%	0.20%
ISCTR.E	T.I.S BANKASI	TRACSTR91N2	0.00%	0	1,186.00	25.04 03.2023	0.00%	0	0	21.44	25,421.44	0.21%	0.19%
ISCTR.E	T.I.S BANKASI	TRACSTR91N2	0.00%	0	1,792.00	25 04.10.2023	0.00%	0	0	21.44	38,420.48	0.31%	0.29%
ISCTR.E	T.I.S BANKASI	TRACSTR91N2	0.00%	0	630	20.76 21.11.2023	0.00%	0	0	21.44	13,507.20	0.11%	0.10%
ISCTR.E	T.I.S BANKASI	TRACSTR91N2	0.00%	0	626	21.3 22.11.2023	0.00%	0	0	21.44	13,421.44	0.11%	0.10%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	88	84.55 17.07.2023	0.00%	0	0	83.85	7,378.80	0.06%	0.06%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	26	83.15 18.07.2023	0.00%	0	0	83.85	2,180.10	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	45	87.2 21.07.2023	0.00%	0	0	83.85	3,773.25	0.03%	0.03%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	50	88.17 03.08.2023	0.00%	0	0	83.85	4,192.50	0.03%	0.03%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	29	88.35 04.08.2023	0.00%	0	0	83.85	2,431.65	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	19	91.6 07.08.2023	0.00%	0	0	83.85	1,593.15	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	58	84.47 08.08.2023	0.00%	0	0	83.85	4,863.30	0.04%	0.04%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	76	81.85 09.08.2023	0.00%	0	0	83.85	6,024.80	0.05%	0.05%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	24	81.25 10.08.2023	0.00%	0	0	83.85	2,012.40	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	11	81.55 14.08.2023	0.00%	0	0	83.85	922.35	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	11	81.4 17.08.2023	0.00%	0	0	83.85	922.35	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	46	85.3 05.09.2023	0.00%	0	0	83.85	3,857.10	0.03%	0.03%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	61	87.3 06.09.2023	0.00%	0	0	83.85	5,173.90	0.04%	0.04%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	16	91.85 07.09.2023	0.00%	0	0	83.85	1,341.60	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	23	88.1 12.09.2023	0.00%	0	0	83.85	1,928.55	0.02%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	22	97.65 03.10.2023	0.00%	0	0	83.85	1,844.70	0.02%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	34	96.65 04.10.2023	0.00%	0	0	83.85	2,805.20	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	12	89 21.11.2023	0.00%	0	0	83.85	1,006.20	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	12	89 21.11.2023	0.00%	0	0	83.85	1,006.20	0.01%	0.01%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	175	87.2 17.07.2023	0.00%	0	0	101.4	17,745.00	0.14%	0.14%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	99	84.02 18.07.2023	0.00%	0	0	101.4	10,038.60	0.08%	0.08%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	120	85.1 21.07.2023	0.00%	0	0	101.4	12,168.00	0.10%	0.09%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	37	84.15 24.07.2023	0.00%	0	0	101.4	3,751.80	0.03%	0.03%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	102	91.35 03.08.2023	0.00%	0	0	101.4	13,993.20	0.11%	0.11%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	81	91.55 04.08.2023	0.00%	0	0	101.4	8,213.40	0.07%	0.06%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	53	93.6 07.08.2023	0.00%	0	0	101.4	5,374.20	0.04%	0.04%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	160	93.35 08.08.2023	0.00%	0	0	101.4	16,224.00	0.13%	0.12%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	134	96.5 09.08.2023	0.00%	0	0	101.4	13,587.60	0.11%	0.10%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	65	96.55 10.08.2023	0.00%	0	0	101.4	6,591.00	0.05%	0.05%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	32	100.1 14.10.2023	0.00%	0	0	101.4	3,240.80	0.03%	0.03%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	32	111.6 17.08.2023	0.00%	0	0	101.4	3,244.80	0.03%	0.02%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	126	115.9 05.09.2023	0.00%	0	0	101.4	12,776.40	0.10%	0.10%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	38	114 06.09.2023	0.00%	0	0	101.4	3,853.20	0.03%	0.03%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	63	118 12.09.2023	0.00%	0	0	101.4	6,388.20	0.05%	0.05%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	61	114.04 03.10.2023	0.00%	0	0	101.4	6,185.40	0.05%	0.05%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	92	111.9 04.10.2023	0.00%	0	0	101.4	9,328.80	0.08%	0.07%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	32	105.2 21.11.2023	0.00%	0	0	101.4	3,244.80	0.03%	0.02%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	32	104.2 22.11.2023	0.00%	0	0	101.4	3,244.80	0.03%	0.02%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	122	256.6 17.07.2023	0.00%	0	0	359.75	43,889.50	0.36%	0.33%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	45	258.3 18.07.2023	0.00%	0	0	359.75	16,188.75	0.13%	0.12%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	76	272.3 21.07.2023	0.00%	0	0	359.75	27,341.00	0.22%	0.21%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	24	279 24.07.2023	0.00%	0	0	359.75	8,634.00	0.07%	0.07%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	88	315.45 03.08.2023	0.00%	0	0	359.75	31,658.00	0.26%	0.24%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	52	312.9 04.08.2023	0.00%	0	0	359.75	18,707.00	0.15%	0.14%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	34	328.1 07.08.2023	0.00%	0	0	359.75	12,231.50	0.10%	0.09%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	102	331.2 08.08.2023	0.00%	0	0	359.75	35,993.25	0.30%	0.28%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	85	334.2 09.08.2023	0.00%	0	0	359.75	30,578.75	0.25%	0.23%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	42	337.1 10.08.2023	0.00%	0	0	359.75	15,109.50	0.12%	0.12%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	20	352.3 14.08.2023	0.00%	0	0	359.75	7,195.00	0.06%	0.05%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	20	347.1 17.08.2023	0.00%	0	0	359.75	7,195.00	0.06%	0.05%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	80	371.2 05.09.2023	0.00%	0	0	359.75	28,780.00	0.23%	0.22%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	24	364.5 06.09.2023	0.00%	0	0	359.75	8,643.00	0.07%	0.07%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	28	374.9 07.09.2023	0.00%	0	0	359.75	10,073.00	0.08%	0.08%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	41	385.8 12.09.2023	0.00%	0	0	359.75	14,749.75	0.12%	0.11%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	39	382.9 03.10.2023	0.00%	0	0	359.75	14,030.25	0.11%	0.11%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	60	386.6 04.10.2023	0.00%	0	0	359.75	21,585.00	0.18%	0.16%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	21	364 21.10.2023	0.00%	0	0	359.75	7,185.75	0.06%	0.06%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	21	371.75 22.11.2023	0.00%	0	0	359.75	7,554.75	0.06%	0.06%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	1	61.02 14.07.2023	0.00%	0	0	72.85	72.85	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	26	67.25 17.07.2023	0.00%	0	0	72.85	1,894.10	0.02%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	10	65.51 18.07.2023	0.00%	0	0	72.85	728.5	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	13	64.9 21.07.2023	0.00%	0	0	72.85	947.05	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	4	65.45 24.07.2023	0.00%	0	0	72.85	291.4	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	14	74.77 03.08.2023	0.00%	0	0	72.85	1,019.90	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	9	74.1 04.08.2023	0.00%	0	0	72.85	655.65	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	6	75.9 07.08.2023	0.00%	0	0	72.85	437.1	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	18	76.02 08.08.2023	0.00%	0	0	72.85	1,311.30	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	51	77.1 09.08.2023	0.00%	0	0	72.85	1,091.75	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	7	70.65 10.08.2023	0.00%	0	0	72.85	509.95	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	3	74.75 14.08.2023	0.00%	0	0	72.85	218.55	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	3	76.85 17.08.2023	0.00%	0	0	72.85	218.55	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	14	83.6 05.09.2023	0.00%	0					

SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL9105	0.00%	0	161	61.2	22.11.2023	0.00%	0	60.95	9,812.95	0.08%	0.07%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1,579.70	62.85	17.07.2023	0.00%	0	49.88	78,795.44	0.64%	0.60%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	951	61.56	15.07.2023	0.00%	0	49.88	47,310.00	0.39%	0.36%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1,146.00	60.95	21.07.2023	0.00%	0	49.88	57,162.48	0.47%	0.44%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	359	61.3	24.07.2023	0.00%	0	49.88	17,906.92	0.15%	0.14%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1,318.00	62.97	03.08.2023	0.00%	0	49.88	65,741.84	0.54%	0.50%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	778	63.9	04.08.2023	0.00%	0	49.88	38,806.64	0.32%	0.30%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	508	58.6	07.08.2023	0.00%	0	49.88	25,339.04	0.21%	0.19%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1,537.00	56.8	08.08.2023	0.00%	0	49.88	60,205.16	0.49%	0.46%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1,278.00	57.8	09.08.2023	0.00%	0	49.88	63,746.64	0.52%	0.49%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	628	55.2	10.08.2023	0.00%	0	49.88	31,324.64	0.26%	0.24%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	309	55.7	14.08.2023	0.00%	0	49.88	15,412.92	0.13%	0.12%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	312	54.8	17.08.2023	0.00%	0	49.88	15,562.56	0.13%	0.12%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1,207.00	53.15	05.09.2023	0.00%	0	49.88	60,205.16	0.49%	0.46%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	368	54.6	06.09.2023	0.00%	0	49.88	18,355.84	0.15%	0.14%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	600	51.45	12.09.2023	0.00%	0	49.88	29,928.00	0.24%	0.23%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	582	48.06	03.10.2023	0.00%	0	49.88	29,030.16	0.24%	0.23%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	879	47.96	04.10.2023	0.00%	0	49.88	43,844.52	0.36%	0.33%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	309	46	21.11.2023	0.00%	0	49.88	15,412.92	0.13%	0.12%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	207	41.83	22.07.2023	0.00%	0	49.88	15,313.16	0.13%	0.12%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	253	2.85	14.07.2023	0.00%	0	7	1,771.00	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	2,233.00	2.86	17.07.2023	0.00%	0	7	15,631.00	0.13%	0.12%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	988	2.77	18.07.2023	0.00%	0	7	6,916.00	0.06%	0.05%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1,189.00	2.89	21.07.2023	0.00%	0	7	8,323.00	0.07%	0.06%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1,330.00	3.07	03.08.2023	0.00%	0	7	9,404.50	0.08%	0.07%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	782	3.1	04.08.2023	0.00%	0	7	5,474.00	0.04%	0.04%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1,487.00	3.19	08.08.2023	0.00%	0	7	10,409.00	0.08%	0.08%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1,235.00	3.34	09.08.2023	0.00%	0	7	8,645.00	0.07%	0.07%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	607	3.73	10.08.2023	0.00%	0	7	4,249.00	0.03%	0.03%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	300	3.82	14.08.2023	0.00%	0	7	2,100.00	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	370	4.19	12.09.2023	0.00%	0	7	2,400.00	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	331	4.54	06.09.2023	0.00%	0	7	2,317.00	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	538	5.26	12.09.2023	0.00%	0	7	3,766.00	0.03%	0.03%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	523	6.65	03.10.2023	0.00%	0	7	3,661.00	0.03%	0.03%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	791	6.47	04.10.2023	0.00%	0	7	5,537.00	0.05%	0.04%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	278	7.19	21.11.2023	0.00%	0	7	2,065.00	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	276	7.76	22.11.2023	0.00%	0	7	1,932.00	0.02%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	858	43.74	17.07.2023	0.00%	0	57.85	49,635.30	0.41%	0.38%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	560	45.59	18.07.2023	0.00%	0	57.85	32,396.00	0.26%	0.25%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	674	47.44	21.07.2023	0.00%	0	57.85	38,990.90	0.32%	0.30%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	211	45.8	24.07.2023	0.00%	0	57.85	12,206.55	0.10%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	775	51.25	03.08.2023	0.00%	0	57.85	53,241.35	0.44%	0.41%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	457	52.3	04.08.2023	0.00%	0	57.85	26,437.45	0.22%	0.20%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	299	53.3	07.08.2023	0.00%	0	57.85	17,297.15	0.14%	0.13%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	904	53.69	08.08.2023	0.00%	0	57.85	52,296.40	0.43%	0.40%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	751	52.75	09.08.2023	0.00%	0	57.85	43,445.35	0.35%	0.33%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	370	51.95	10.08.2023	0.00%	0	57.85	21,404.50	0.17%	0.16%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	182	54.3	14.08.2023	0.00%	0	57.85	10,528.70	0.09%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	183	54.1	17.08.2023	0.00%	0	57.85	10,586.55	0.09%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	709	58.55	05.09.2023	0.00%	0	57.85	41,015.65	0.33%	0.31%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	216	57.7	06.09.2023	0.00%	0	57.85	12,495.60	0.10%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	247	59.4	07.09.2023	0.00%	0	57.85	14,288.95	0.12%	0.11%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	461	61.4	12.09.2023	0.00%	0	57.85	29,883.85	0.17%	0.16%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	350	55.15	03.10.2023	0.00%	0	57.85	20,247.50	0.17%	0.15%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	529	54.9	04.10.2023	0.00%	0	57.85	30,602.65	0.25%	0.23%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	186	57.35	21.11.2023	0.00%	0	57.85	10,760.10	0.09%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	185	58.15	22.11.2023	0.00%	0	57.85	10,702.25	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	217	218.3	21.07.2023	0.00%	0	251	179,292.00	1.47%	1.37%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	467	216.68	18.07.2023	0.00%	0	251	117,217.00	0.96%	0.89%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	562	223.6	21.07.2023	0.00%	0	251	141,062.00	1.15%	1.08%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	176	222.7	24.07.2023	0.00%	0	251	44,176.00	0.36%	0.34%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	647	235.5	03.08.2023	0.00%	0	251	162,397.00	1.33%	1.24%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	381	244.4	04.08.2023	0.00%	0	251	95,633.00	0.78%	0.73%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	249	263.9	07.08.2023	0.00%	0	251	63,489.00	0.51%	0.48%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	754	263.04	08.08.2023	0.00%	0	251	189,254.00	1.55%	1.44%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	626	258	09.08.2023	0.00%	0	251	157,126.00	1.28%	1.20%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	308	262.4	10.08.2023	0.00%	0	251	77,308.00	0.63%	0.59%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	151	262.7	14.08.2023	0.00%	0	251	37,901.00	0.31%	0.29%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	153	259.2	17.08.2023	0.00%	0	251	37,901.00	0.31%	0.29%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	591	251.5	05.09.2023	0.00%	0	251	148,341.00	1.21%	1.13%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	180	247.4	06.09.2023	0.00%	0	251	45,180.00	0.37%	0.34%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	206	245	07.09.2023	0.00%	0	251	51,706.00	0.42%	0.39%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	302	237.1	12.09.2023	0.00%	0	251	75,802.00	0.62%	0.58%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	292	247.4	03.10.2023	0.00%	0	251	73,292.00	0.60%	0.56%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	441	242.94	04.10.2023	0.00%	0	251	109,907.00	0.90%	0.84%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	155	262.5	21.11.2023	0.00%	0	251	38,905.00	0.32%	0.30%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091M5	0.00%	0	154	263.25	22.11.2023	0.00%	0	251	38,654.00	0.32%	0.29%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKH000012	0.00%	0	201	42.18	17.07.2023	0.00%	0	45.1	9,065.10	0.07%	0.07%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKH000012	0.00%	0	116	41.85	18.07.2023	0.00%	0	45.1	5,231.60	0.04%	0.04%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKH000012	0.00%	0	140	46.38	21.07.2023	0.00%	0	45.1	6,914.00	0.05%	0.05%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKH000012	0.00%	0	43	43.84	24.07.2023	0.00%	0	45.1	1,939.30	0.02%	0.01%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKH000012	0.00%	0	160	44.14	03.08.2023	0.00%	0	45.1	7,216.00	0.06%	0.06%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKH000012	0.00%	0	95	44.74	04.08.2023	0.00%	0	45.1	4,284.50	0.03%	0.03%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKH000012	0.00%	0	62	44.58	07.08.2023	0.00%	0	45.1	2,796.20	0.02%	0.02%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKH000012	0.00%	0	187	44.01	08.08.2023	0.00%	0	45.1	8,843.70	0.07%	0.06%
TKFEN.E	TEKF												

TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBWB91N0	0.00%	0	440	8.58	03.10.2023	0.00%	0	0	7.12	3,132.80	0.03%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBWB91N0	0.00%	0	664	8.4	04.10.2023	0.00%	0	0	7.12	4,727.68	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBWB91N0	0.00%	0	233	7.31	21.11.2023	0.00%	0	0	7.12	1,658.96	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBWB91N0	0.00%	0	232	7.35	22.11.2023	0.00%	0	0	7.12	1,651.84	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	177	38.64	17.07.2023	0.00%	0	0	85.65	15,160.05	0.12%	0.12%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	96	37.02	18.07.2023	0.00%	0	0	85.65	8,222.40	0.07%	0.06%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	116	38.26	21.07.2023	0.00%	0	0	85.65	9,935.40	0.08%	0.08%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	36	39.24	24.07.2023	0.00%	0	0	85.65	3,083.40	0.03%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	134	42.79	03.08.2023	0.00%	0	0	85.65	11,477.10	0.09%	0.09%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	79	43.16	04.08.2023	0.00%	0	0	85.65	6,766.35	0.06%	0.05%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	51	43.98	07.08.2023	0.00%	0	0	85.65	4,368.15	0.04%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	156	42.9	08.08.2023	0.00%	0	0	85.65	13,361.40	0.11%	0.10%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	130	43.96	09.08.2023	0.00%	0	0	85.65	11,134.50	0.09%	0.08%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	64	42.96	10.08.2023	0.00%	0	0	85.65	5,481.60	0.04%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	31	43.26	14.08.2023	0.00%	0	0	85.65	2,655.15	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	31	45.78	17.08.2023	0.00%	0	0	85.65	2,655.15	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	122	75.35	05.09.2023	0.00%	0	0	85.65	10,449.30	0.09%	0.08%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	37	73.15	06.09.2023	0.00%	0	0	85.65	3,169.05	0.03%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	42	71.65	07.09.2023	0.00%	0	0	85.65	3,597.30	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	85	91.5	03.10.2023	0.00%	0	0	85.65	4,967.70	0.04%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	88	91.9	04.10.2023	0.00%	0	0	85.65	7,537.20	0.06%	0.06%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	31	90.5	21.11.2023	0.00%	0	0	85.65	2,655.15	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	31	90.55	22.11.2023	0.00%	0	0	85.65	2,655.15	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	752	11.47	17.07.2023	0.00%	0	0	13.9	10,452.80	0.09%	0.08%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	429	11.04	18.07.2023	0.00%	0	0	13.9	5,963.10	0.05%	0.05%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	516	10.74	21.07.2023	0.00%	0	0	13.9	7,172.40	0.06%	0.05%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	161	10.59	24.07.2023	0.00%	0	0	13.9	2,237.90	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	625	12.22	03.08.2023	0.00%	0	0	13.9	8,687.50	0.07%	0.07%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	369	12.3	04.08.2023	0.00%	0	0	13.9	5,129.10	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	241	12.32	07.08.2023	0.00%	0	0	13.9	3,349.90	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	729	12.36	08.08.2023	0.00%	0	0	13.9	10,131.10	0.08%	0.08%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	606	12.65	09.08.2023	0.00%	0	0	13.9	8,423.40	0.07%	0.06%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	298	13.05	10.08.2023	0.00%	0	0	13.9	4,142.20	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	146	12.46	14.08.2023	0.00%	0	0	13.9	2,029.40	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	148	13	17.08.2023	0.00%	0	0	13.9	2,057.20	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	572	15.35	05.09.2023	0.00%	0	0	13.9	7,985.00	0.06%	0.06%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	174	14.97	06.09.2023	0.00%	0	0	13.9	2,418.60	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	199	15.52	07.09.2023	0.00%	0	0	13.9	2,766.10	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	292	14.51	12.09.2023	0.00%	0	0	13.9	4,058.80	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	282	14.99	03.10.2023	0.00%	0	0	13.9	3,919.80	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	427	15.62	04.10.2023	0.00%	0	0	13.9	5,935.30	0.05%	0.05%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	150	15.01	21.11.2023	0.00%	0	0	13.9	2,085.00	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	149	15.19	22.11.2023	0.00%	0	0	13.9	2,071.10	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	322	13.4	14.07.2023	0.00%	0	0	16.55	5,329.10	0.04%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	187	13.92	18.07.2023	0.00%	0	0	16.55	3,094.85	0.03%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	226	14.23	21.07.2023	0.00%	0	0	16.55	3,740.30	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	70	15.32	24.07.2023	0.00%	0	0	16.55	1,242.50	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	269	16.43	03.08.2023	0.00%	0	0	16.55	4,451.95	0.04%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	159	16.57	04.08.2023	0.00%	0	0	16.55	2,631.45	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	103	16.71	07.08.2023	0.00%	0	0	16.55	1,704.65	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	313	16.36	08.08.2023	0.00%	0	0	16.55	5,180.15	0.04%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	260	16.08	09.08.2023	0.00%	0	0	16.55	4,303.00	0.04%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	128	15.67	10.08.2023	0.00%	0	0	16.55	2,118.40	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	63	15.89	14.08.2023	0.00%	0	0	16.55	1,042.65	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	63	16.13	17.08.2023	0.00%	0	0	16.55	1,042.65	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	246	17.97	05.09.2023	0.00%	0	0	16.55	4,071.30	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	75	17.67	06.09.2023	0.00%	0	0	16.55	1,241.25	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	174	17.17	09.09.2023	0.00%	0	0	16.55	4,242.50	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	125	16.89	12.09.2023	0.00%	0	0	16.55	2,068.75	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	121	17.27	03.10.2023	0.00%	0	0	16.55	2,002.55	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	183	17.19	04.10.2023	0.00%	0	0	16.55	3,028.65	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	64	17.59	21.11.2023	0.00%	0	0	16.55	1,059.20	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	64	17.51	22.11.2023	0.00%	0	0	16.55	1,059.20	0.01%	0.01%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	188	60.25	21.07.2023	0.00%	0	0	59.75	11,233.00	0.09%	0.09%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	87	57.39	18.07.2023	0.00%	0	0	59.75	5,198.25	0.04%	0.04%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	105	56.85	21.07.2023	0.00%	0	0	59.75	6,273.75	0.05%	0.05%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	33	59.95	24.07.2023	0.00%	0	0	59.75	1,971.75	0.02%	0.02%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	121	60.15	03.08.2023	0.00%	0	0	59.75	7,229.75	0.06%	0.06%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	71	59.75	04.08.2023	0.00%	0	0	59.75	2,123.00	0.02%	0.02%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	136	60.62	08.08.2023	0.00%	0	0	59.75	8,126.00	0.07%	0.06%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	113	59.65	09.08.2023	0.00%	0	0	59.75	6,751.75	0.06%	0.05%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	55	58.45	10.08.2023	0.00%	0	0	59.75	3,286.25	0.03%	0.03%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	27	59.75	14.08.2023	0.00%	0	0	59.75	1,613.25	0.01%	0.01%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	27	60.9	17.08.2023	0.00%	0	0	59.75	1,613.25	0.01%	0.01%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	106	66.15	05.09.2023	0.00%	0	0	59.75	6,118.40	0.05%	0.05%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	32	65.7	06.09.2023	0.00%	0	0	59.75	1,912.00	0.02%	0.01%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	53	66.25	12.09.2023	0.00%	0	0	59.75	3,166.75	0.03%	0.02%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	51	67.05	03.10.2023	0.00%	0	0	59.75	3,047.25	0.02%	0.02%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	26	60.5	21.11.2023	0.00%	0	0	59.75	1,553.50	0.01%	0.01%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	25	61.1	22.11.2023	0.00%	0	0	59.75	1,493.75	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,115.00	13.89	17.07.2023	0.00%	0	0	19.2	79,008.00	0.65%	0.60%
YKBNK.E	YAPI KREDİ BANKASI	TR												

Y.P. VARANT												
E. ALTIN VE DİĞER KIYMETLİ MADENLER												
KIYMETLİ MADEN												
F. VARANTLAR												
G. DİĞER VARLIKLAR												
TERS REPO												
REPO												
TAKASBANK BORSA PARA PİYASASI												
TBPP												
01.12.2023												
TBPP												
42.35%												
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860,997.84												
860,000.00 30.11.2023												
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6.57%												
860,997.84												
1,153,710.82												
860,997.84												
13,109,280.42												
6.57%												
6.57%												
IV- FON TOPLAM DEĞERİ TABLOSU												
Tutarı (TL)												
%												
A. FON PORTFÖY DEĞERİ TABLOSU:												
B. HAZİR DEĞERLER (+):												
13,109,280.42												
100.83%												
C. ALACAKLAR (+):												
105,856.58												
0.81%												
D. DİĞER VARLIKLAR (+):												
7,466.59												
0.06%												
E. BORÇLAR (-):												
0												
1.70%												
221,575.62												
FON TOPLAM DEĞERİ:												
13,001,027.97												
V- AY İÇİNDE YAPILAN GİDERLER												
Açıklama												
Tutarı (TL)												
370.01.000-Fon Yönetim Ücreti												
20,329.93												
370.02.000- Denetim Ücreti												
1,727.70												
370.03.000-Tahvil Borsa Payı												
21												
370.04.000-Aracılık Komisyonu												
97.22												
370.04.200-Brokerage Komisyonu												
12												
370.05.000-Vergi ve Resim Harç												
497.7												
370.06.000-Saklama Giderleri												
1,160.02												
370.15.001-BPP Kom												
412.68												
370.20.001-SPK Kayda Alma Mas												
238.55												
370.27.000-BPP İşlem Masrafı												
220.21												
370.28.000-Portföy Saklama Gideri												
813.07												
TOPLAM												
25,530.08												
VI- GEÇEN AY İÇİNDE												
RÜÇHAN HAKKI KULLANIMI												
BEDELSİZ HİSSE SENEDİ ALIMI												
TEMETTÜ VE ANAPARA TAHSİLİNE												
İLİŞKİN AÇIKLAMALAR												
Açıklama												
Nominal (TL)												
ASELS Tem:% 9												
12,936.00												
VII- PORTFÖYDEN SATIŞLAR												
Sermaye Piyasası Aracı												
İhraççı Kurum												
Satış Tarihi												
Nominal (TL)												
Satış Değ. (TL)												
VIII- İTFAALAR												
Sermaye Piyasası Aracı												
İtfa Tarihi												
Nominal (TL)												
IX- PORTFÖYE ALIŞLAR												
Sermaye Piyasası Aracı												
İhraççı Kurum												
Alış Tarihi-G.D.Tarihi												
Nominal (TL)												
Alış Değ. (TL)												
X- ÖDÜNÇ İŞLEMLERİ												
Sermaye Piyasası Aracı												
Menkul Kıymet												
İşlem-Vade Tarihi												
Nominal												
Cari Piyasa Değeri												
XI- TÜREV ARAÇ İŞLEMLERİ												
XII- PAY ALIM SATIM DEFTERİ												
Toplam Pay Adedi												
10,000,000,000.00												
Tarih												
Pay Alışı												
Pay Satışı												
Alış Fiyatı												
Satış Fiyatı												
Dolaşımdaki Pay												
Dolaşım Oranı												
Pay Döviz Kodu												
01.11.2023												
167,102.00												
54,981.00												
1,553,158												
1,515,531												
7,577,173.00												
0.08 TL												
02.11.2023												
15,833.00												
50,810.00												
1,515,531												
1,524,688												
7,538,558.00												
0.08 TL												
03.11.2023												
89,425.00												
16,944.00												
1,524,688												
1,560,979												
7,518,701.00												
0.08 TL												
06.11.2023												
36,801.00												
192,239.00												
1,560,979												
1,573,426												
7,704,121.00												
0.08 TL												
07.11.2023												
6,819.00												
17,990.00												
1,573,426												
1,601,825												
7,667,243.00												
0.08 TL												
08.11.2023												
54,868.00												
88,221.00												
1,601,825												
1,597,265												
7,719,212.00												
0.08 TL												
09.11.2023												
36,252.00												
6,244.00												
1,597,265												
1,596,654												
7,703,994.00												
0.08 TL												
10.11.2023												
21,462.00												
4,102.00												
1,596,654												
1,589,067												
7,641,854.00												
0.08 TL												
13.11.2023												
66,242.00												
986												
1,589,067												
1,578,522												
7,626,102.00												
0.08 TL												
14.11.2023												
16,738.00												
66,153.00												
1,578,522												
1,541,653												
7,596,042.00												
0.08 TL												
15.11.2023												
96,213.00												
48,071.00												
1,541,653												
1,559,497												
7,627,021.00												
0.08 TL												
16.11.2023												
17,092.00												
75,355.00												
1,559,497												
1,554,039												
7,632,049.00												
0.08 TL												
17.11.2023												
70,327.00												
4,050.00												
1,554,039												
1,582,253												
7,575,741.00												
0.08 TL												
20.11.2023												
60,358.00												
59,498.00												
1,582,253												
1,601,813												
7,519,623.00												
0.08 TL												
21.11.2023												
115,616.00												
439,219.00												
1,601,813												
1,621,444												
7,866,914.00												
0.08 TL												
22.11.2023												
91,928.00												
103,750.00												
1,621,444												
1,644,762												
7,936,785.00												
0.08 TL												
23.11.2023												
33,879.00												
303,728.00												
1,644,762												
1,635,466												
7,907,063.00												
0.08 TL												
24.11.2023												
333,450.00												
8,122.00												
1,635,466												
1,633,583												
7,901,774.00												
0.08 TL												
27.11.2023												
13,411.00												
116,409.00												
1,633,583												
1,643,277												
7,854,020.00												
0.08 TL												
28.11.2023												
164,163.00												
130,582.00												
1,643,277												
1,682,983												
7,899,492.00												
0.08 TL												
29.11.2023												
85,110.00												
164,959.00												
1,682,983												
1,685,522												
7,983,316.00												
0.08 TL												
30.11.2023												
81,135.00												
1,689.00												
1,685,522												
1,6724												
7,869,935.00												
0.08 TL												