YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/03/2023 ve 31/03/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	164,805,809.03
E. KATILMA PAYI SAYISI :	49,074,738.00
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	3.358262
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.462445
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-3.01%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-6.52%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	109.83%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	88.33%
TÜREV TEMİNAT	0.13%
TERS REPO	5.24%
TAKASBANK BORSA PARA PİYASASI	6.30%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.58%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.50%
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:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	36,207,964.61
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	17,741,442.22
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraçcı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nomimal 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															
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	241	27.16	25.11.2022	0.00%	0	0	27.4	6,603.40	0.00%	0.00%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	2,763.00	27.92	29.11.2022	0.00%	0	0	27.4	75,706.20	0.05%	0.04%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	987	30.02	01.12.2022	0.00%	0	0	27.4	27,043.80	0.02%	0.02%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	2,492.00	28.84	07.12.2022	0.00%	0	0	27.4	68,280.80	0.04%	0.04%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	4,678.00	30.52	12.12.2022	0.00%	0	0	27.4	128,177.20	0.08%	0.07%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,174.00	29.56	14.12.2022	0.00%	0	0	27.4	32,167.60	0.02%	0.02%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,779.00	28.98	15.12.2022	0.00%	0	0	27.4	48,744.60	0.03%	0.03%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	4,971.00	30.06	19.12.2022	0.00%	0	0	27.4	136,205.40	0.09%	0.08%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,378.00	31.58	21.12.2022	0.00%	0	0	27.4	37,757.20	0.02%	0.02%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	2,302.00	33.02	23.12.2022	0.00%	0	0	27.4	63,074.80	0.04%	0.04%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,134.00	35.28	27.12.2022	0.00%	0	0	27.4	31,071.60	0.02%	0.02%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	2,241.00	36.24	30.12.2022	0.00%	0	0	27.4	61,403.40	0.04%	0.04%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,411.00	31.48	09.01.2023	0.00%	0	0	27.4	38,661.40	0.03%	0.02%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,678.00	31.48	10.01.2023	0.00%	0	0	27.4	45,977.20	0.03%	0.03%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	5,199.00	32.18	09.03.2023	0.00%	0	0	27.4	142,452.60	0.09%	0.08%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	447	30.52	15.03.2023	0.00%	0	0	27.4	12,247.80	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	7	49.94	18.10.2022	0.00%	0	0	64.2	449.4	0.00%	0.00%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	356	48.5	21.10.2022	0.00%	0	0	64.2	22,855.20	0.02%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	717	48.56	27.10.2022	0.00%	0	0	64.2	46,031.40	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	2,756.00	50.94	07.11.2022	0.00%	0	0	64.2	176,935.20	0.12%	0.10%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	549	53.55	08.11.2022	0.00%	0	0	64.2	35,245.80	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	440	52.8	09.11.2022	0.00%	0	0	64.2	28,248.00	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	543	53.9	11.11.2022	0.00%	0	0	64.2	34,860.60	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,570.00	61.05	23.11.2022	0.00%	0	0	64.2	100,794.00	0.07%	0.06%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	386	60.15	25.11.2022	0.00%	0	0	64.2	24,781.20	0.02%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	2,088.00	62.5	29.11.2022	0.00%	0	0	64.2	134,049.60	0.09%	0.08%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	746	62.9	01.12.2022	0.00%	0	0	64.2	47,893.20	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,884.00	63.15	07.12.2022	0.00%	0	0	64.2	120,952.80	0.08%	0.07%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	3,536.00	66.85	12.12.2022	0.00%	0	0	64.2	227,011.20	0.15%	0.13%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	887	68.05	14.12.2022	0.00%	0	0	64.2	56,945.40	0.04%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,346.00	66.7	15.12.2022	0.00%	0	0	64.2	86,413.20	0.06%	0.05%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	3,760.00	68.9	19.12.2022	0.00%	0	0	64.2	241,392.00	0.16%	0.14%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,043.00	67.8	21.12.2022	0.00%	0	0	64.2	66,960.60	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	365	68.5	23.12.2022	0.00%	0	0	64.2	23,433.00	0.02%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	831	69.05	27.12.2022	0.00%	0	0	64.2	53,350.20	0.04%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,644.00	67.55	30.12.2022	0.00%	0	0	64.2	105,544.80	0.07%	0.06%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,035.00	63.84	09.01.2023	0.00%	0	0	64.2	66,447.00	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,231.00	62.15	10.01.2023	0.00%	0	0	64.2	79,030.20	0.05%	0.05%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	3,840.00	62.15	09.03.2023	0.00%	0	0	64.2	246,528.00	0.16%	0.14%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	330	62	15.03.2023	0.00%	0	0	64.2	21,186.00	0.01%	0.01%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	812	102.3	29.11.2022	0.00%	0	0	92.2	74,866.40	0.05%	0.04%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	330	103.8	01.12.2022	0.00%	0	0	92.2	30,426.00	0.02%	0.02%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	833	100.67	07.12.2022	0.00%	0	0	92.2	76,802.60	0.05%	0.04%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	1,564.00	104.7	12.12.2022	0.00%	0	0	92.2	144,200.80	0.09%	0.08%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	392	105.1	14.12.2022	0.00%	0	0	92.2	36,142.40	0.02%	0.02%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	595	105.5	15.12.2022	0.00%	0	0	92.2	54,859.00	0.04%	0.03%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	1,664.00	112.6	19.12.2022	0.00%	0	0	92.2	153,420.80	0.10%	0.09%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	461	111.8	21.12.2022	0.00%	0	0	92.2	42,504.20	0.03%	0.02%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	770	106	23.12.2022	0.00%	0	0	92.2	70,994.00	0.05%	0.04%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	379	112	27.12.2022	0.00%	0	0	92.2	34,943.80	0.02%	0.02%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	750	109	30.12.2022	0.00%	0	0	92.2	69,150.00	0.05%	0.04%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	471	102.9	09.01.2023	0.00%	0	0	92.2	43,426.20	0.03%	0.03%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	561	99.5	10.01.2023	0.00%	0	0	92.2	51,724.20	0.03%	0.03%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	1,752.00	101	09.03.2023	0.00%	0	0	92.2	161,534.40	0.11%	0.09%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	150	98.75	15.03.2023	0.00%	0	0	92.2	13,830.00	0.01%	0.01%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	25,434.00	17.62	29.11.2022	0.00%	0	0	16.94	430,851.96	0.28%	0.25%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	38,693.00	15.75	07.12.2022	0.00%	0	0	16.94	655,459.42	0.43%	0.38%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	72,589.00	17.47	12.12.2022	0.00%	0	0	16.94	1,229,657.66	0.81%	0.72%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	18,218.00	17.88	14.12.2022	0.00%	0	0	16.94	308,612.92	0.20%	0.18%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	27,628.00	18.22	15.12.2022	0.00%	0	0	16.94	468,018.32	0.31%	0.27%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	19,563.00	19.88	21.12.2022	0.00%	0	0	16.94	331,397.22	0.22%	0.19%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	32,634.00	19.72	23.12.2022	0.00%	0	0	16.94	552,819.96	0.36%	0.32%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	16,086.00	20.02	27.12.2022	0.00%	0	0	16.94	272,496.84	0.18%	0.16%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	31,792.00	19.69	30.12.2022	0.00%	0	0	16.94	538,556.48	0.35%	0.31%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	15,635.00	17.74	09.01.2023	0.00%	0	0	16.94	264,856.90	0.17%	0.15%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	18,595.00	17.44	10.01.2023	0.00%	0	0	16.94	314,999.30	0.21%	0.18%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	57,970.00	19.88	09.03.2023	0.00%	0	0	16.94	982,011.80	0.65%	0.57%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	4,980.00	18.49	15.03.2023	0.00%	0	0	16.94	84,361.20	0.06%	0.05%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	92	31.96	18.10.2022	0.00%	0	0	57.75	5,313.00	0.00%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	88	35.02	21.10.2022	0.00%	0	0	57.75	5,082.00	0.00%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	177	37.78	27.10.2022	0.00%	0	0	57.75	10,221.75	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	700	46.6	07.11.2022	0.00%	0	0	57.75	40,425.00	0.03%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	139	45.74	08.11.2022	0.00%	0	0	57.75	8,027.25	0.01%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	111	45.24	09.11.2022	0.00%	0	0	57.75	6,410.25	0.00%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	138	46.14	11.11.2022	0.00%	0	0	57.75	7,969.50	0.01%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	399	49.7	23.11.2022	0.00%	0	0	57.75	23,042.25	0.02%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	523	58.95	29.11.2022	0.00%	0	0	57.75	30,203.25	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	187	61.4	01.12.2022	0.00%	0	0	57.75	10,799.25	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	167	61.2	02.12.2022	0.00%	0	0	57.75	9,644.25	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	482	56.75	07.12.2022	0.00%	0	0	57.75	27,835.50	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	904	59.2	12.12.2022	0.00%	0	0	57.75	52,206.00	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	226	60.45	14.12.2022	0.00%	0	0	57.75	13,051.50	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	344	57.9	15.12.2022	0.00%	0	0	57.75	19,866.00	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	243	58.05	21.12.2022	0.00%	0	0	57.75	14,033.25	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	407	57.85	23.12.2022	0.00%	0	0	57.75	23,504.25	0.02%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	200	58.7	27.12.2022	0.00%	0	0	57.75	11,550.00	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	395	61.7	30.12.2022	0.00%	0	0	57.75	22,811.25	0.02%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	249	51	09.01.2023	0.00%	0	0	57.75	14,379.75	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	296	51.84	10.01.2023	0.00%	0	0	57.75	17,094.00	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	1,181.00	62.3	09.03.2023	0.00%	0	0	57.75	68,202.75	0.04%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	101	57.2	15.03.2023	0.00%	0	0	57.75	5,832.75	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	729	2.34	15.09.2022	0.00%	0	0	4.08	2,974.32	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	393	2.56	29.09.2022	0.00%	0	0	4.08	1,603.44	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	3,082.00	3.32	18.10.2022	0.00%	0	0	4.08	12,574.56	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	501	3.33	21.10.2022	0.00%	0	0	4.08	2,044.08	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	1,006.00	3.36	27.10.2022	0.00%	0	0	4.08	4,104.48	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	3,868.00	3.68	07.11.2022	0.00%	0	0	4.08	15,781.44	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	771	3.58	08.11.2022	0.00%	0	0	4.08	3,145.68	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	617	3.65	09.11.2022	0.00%	0	0	4.08	2,517.36	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	2,163.00	5.99	23.11.2022	0.00%	0	0	4.08	8,825.04	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	531	5.71	25.11.2022	0.00%	0	0	4.08	2,166.48	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	2,869.00	5.37	29.11.2022	0.00%	0	0	4.08	11,705.52	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	1,025.00	5.5	01.12.2022	0.00%	0	0	4.08	4,182.00	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	918	5.36	02.12.2022	0.00%	0	0	4.08	3,745.44	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	2,647.00	5.27	07.12.2022	0.00%	0	0	4.08	10,799.76	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	4,960.00	5.51	12.12.2022	0.00%	0	0	4.08	20,236.80	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	1,247.00	5.33	14.12.2022	0.00%	0	0	4.08	5,087.76	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	1,890.00	5.31	15.12.2022	0.00%	0	0	4.08	7,711.20	0.01%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	5,275.00	5.54	19.12.2022	0.00%	0	0	4.08	21,522.00	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	1,462.00	5.77	21.12.2022	0.00%	0	0	4.08	5,964.96	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	2,446.00	5.41	23.12.2022	0.00%	0	0	4.08	9,979.68	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	1,203.00	5.28	27.12.2022	0.00%	0	0	4.08	4,908.24	0.00%	0.00%

AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,447.00	4.55	09.01.2023	0.00%	0	0	4.08	5,903.76	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	1,722.00	4.39	10.01.2023	0.00%	0	0	4.08	7,025.76	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	6,116.00	5.02	09.03.2023	0.00%	0	0	4.08	24,953.28	0.02%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR91L9	0.00%	0	526	4.67	15.03.2023	0.00%	0	0	4.08	2,146.08	0.00%	0.00%
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGRT91O5	0.00%	0	427.64	2.16	18.10.2022	0.00%	0	0	2.89	1,235.88	0.00%	0.00%
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGRT91O5	0.00%	0	911.35	2.17	21.10.2022	0.00%	0	0	2.89	2,633.83	0.00%	0.00%
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGRT91O5	0.00%	0	6,849.00	3.06	07.11.2022	0.00%	0	0	2.89	19,793.61	0.01%	0.01%
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGRT91O5	0.00%	0	1,360.00	2.94	08.11.2022	0.00%	0	0	2.89	3,930.40	0.00%	0.00%
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGRT91O5	0.00%	0	1,095.00	2.89	09.11.2022	0.00%	0	0	2.89	3,164.55	0.00%	0.00%
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGRT91O5	0.00%	0	1,350.00	2.96	11.11.2022	0.00%	0	0	2.89	3,901.50	0.00%	0.00%
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGRT91O5	0.00%	0	3,906.00	3.5	23.11.2022	0.00%	0	0	2.89	11,288.34	0.01%	0.01%
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGRT91O5	0.00%	0	958	3.77	25.11.2022	0.00%	0	0	2.89	2,768.62	0.00%	0.00%
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGRT91O5	0.00%	0	5,190.00	3.72	29.11.2022	0.00%	0	0	2.89	14,999.10	0.01%	0.01%
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGRT91O5	0.00%	0	1,850.00	3.77	01.12.2022	0.00%	0	0	2.89	5,346.50	0.00%	0.00%
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGRT91O5	0.00%	0	4,670.00	3.84	07.12.2022	0.00%	0	0	2.89	13,496.30	0.01%	0.01%
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGRT91O5	0.00%	0	8,788.00	3.98	12.12.2022	0.00%	0	0	2.89	25,397.32	0.02%	0.01%
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGRT91O5	0.00%	0	2,206.00	3.79	14.12.2022	0.00%	0	0	2.89	6,375.34	0.00%	0.00%
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGRT91O5	0.00%	0	3,344.00	3.76	15.12.2022	0.00%	0	0	2.89	9,664.16	0.01%	0.01%
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGRT91O5	0.00%	0	9,347.00	4.24	19.12.2022	0.00%	0	0	2.89	27,012.83	0.02%	0.02%
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGRT91O5	0.00%	0	2,592.00	4.14	21.12.2022	0.00%	0	0	2.89	7,490.88	0.00%	0.00%
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGRT91O5	0.00%	0	4,317.00	4.03	23.12.2022	0.00%	0	0	2.89	12,476.13	0.01%	0.01%
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGRT91O5	0.00%	0	2,133.00	3.97	27.12.2022	0.00%	0	0	2.89	6,164.37	0.00%	0.00%
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGRT91O5	0.00%	0	4,214.00	3.92	30.12.2022	0.00%	0	0	2.89	12,178.46	0.01%	0.01%
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGRT91O5	0.00%	0	2,653.00	3.58	09.01.2023	0.00%	0	0	2.89	7,667.17	0.01%	0.00%
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGRT91O5	0.00%	0	3,157.00	3.5	10.01.2023	0.00%	0	0	2.89	9,123.73	0.01%	0.01%
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGRT91O5	0.00%	0	9,878.00	3.25	09.03.2023	0.00%	0	0	2.89	28,547.42	0.02%	0.02%
AKGRT.E	AKSİGORTA A.Ş.	TRAAKGRT91O5	0.00%	0	850	2.85	15.03.2023	0.00%	0	0	2.89	2,456.50	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	957	3.83	09.09.2022	0.00%	0	0	5.17	4,947.69	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	1,751.00	3.58	13.09.2022	0.00%	0	0	5.17	9,052.67	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	1,217.00	3.48	15.09.2022	0.00%	0	0	5.17	6,291.89	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	4,943.00	3.9	18.10.2022	0.00%	0	0	5.17	25,555.31	0.02%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	801	4.5	21.10.2022	0.00%	0	0	5.17	4,141.17	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	1,614.00	4.72	27.10.2022	0.00%	0	0	5.17	8,344.38	0.01%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	6,200.00	4.68	07.11.2022	0.00%	0	0	5.17	32,054.00	0.02%	0.02%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	1,236.00	4.55	08.11.2022	0.00%	0	0	5.17	6,390.12	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	992	4.44	09.11.2022	0.00%	0	0	5.17	5,128.64	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	1,223.00	4.57	11.11.2022	0.00%	0	0	5.17	6,322.91	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,533.00	5.26	23.11.2022	0.00%	0	0	5.17	18,265.61	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	869	5.54	25.11.2022	0.00%	0	0	5.17	4,492.73	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	1,566.00	6.67	01.12.2022	0.00%	0	0	5.17	8,096.22	0.01%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,957.00	7.2	07.12.2022	0.00%	0	0	5.17	20,457.69	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	7,418.00	8.1	12.12.2022	0.00%	0	0	5.17	38,351.06	0.03%	0.02%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	1,861.00	7.59	14.12.2022	0.00%	0	0	5.17	9,621.37	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	2,818.00	7.44	15.12.2022	0.00%	0	0	5.17	14,569.06	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	7,898.00	7.71	19.12.2022	0.00%	0	0	5.17	40,832.66	0.03%	0.02%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	2,185.00	8.08	21.12.2022	0.00%	0	0	5.17	11,296.45	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	3,651.00	7.87	23.12.2022	0.00%	0	0	5.17	18,875.67	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	1,794.00	7.35	27.12.2022	0.00%	0	0	5.17	9,274.98	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	2,159.00	6.93	09.01.2023	0.00%	0	0	5.17	11,162.03	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	2,577.00	6.76	10.01.2023	0.00%	0	0	5.17	13,323.09	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	8,744.00	6.01	09.03.2023	0.00%	0	0	5.17	45,206.48	0.03%	0.03%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	752	5.77	15.03.2023	0.00%	0	0	5.17	3,887.84	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	7,008.00	2.14	18.10.2022	0.00%	0	0	2.9	20,323.20	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1,582.00	2.26	21.10.2022	0.00%	0	0	2.9	4,587.80	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	3,187.00	2.38	27.10.2022	0.00%	0	0	2.9	9,242.30	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	12,210.00	2.45	07.11.2022	0.00%	0	0	2.9	35,409.00	0.02%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	2,437.00	2.38	08.11.2022	0.00%	0	0	2.9	7,067.30	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1,955.00	2.43	09.11.2022	0.00%	0	0	2.9	5,669.50	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	2,411.00	2.48	11.11.2022	0.00%	0	0	2.9	6,991.90	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	6,950.00	3.51	23.11.2022	0.00%	0	0	2.9	20,155.00	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1,714.00	3.53	25.11.2022	0.00%	0	0	2.9	4,970.60	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	9,235.00	3.45	29.11.2022	0.00%	0	0	2.9	26,781.50	0.02%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	3,311.00	3.39	01.12.2022	0.00%	0	0	2.9	9,601.90	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	8,355.00	3.47	07.12.2022	0.00%	0	0	2.9	24,229.50	0.02%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	15,685.00	3.51	12.12.2022	0.00%	0	0	2.9	45,486.50	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	3,938.00	3.47	14.12.2022	0.00%	0	0	2.9	11,420.20	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	5,969.00	3.43	15.12.2022	0.00%	0	0	2.9	17,310.10	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	16,682.00	3.82	19.12.2022	0.00%	0	0	2.9	48,377.80	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	4,615.00	3.54	21.12.2022	0.00%	0	0	2.9	13,383.50	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	7,703.00	3.44	23.12.2022	0.00%	0	0	2.9	22,338.70	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	3,808.00	3.42	27.12.2022	0.00%	0	0	2.9	11,043.20	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	7,500.00	3.39	30.12.2022	0.00%	0	0	2.9	21,750.00	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	4,720.00	3.12	09.01.2023	0.00%	0	0	2.9	13,688.00	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	5,636.00	3	10.01.2023	0.00%	0	0	2.9	16,344.40	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	18,975.00	2.9	09.03.2023	0.00%	0	0	2.9	55,027.50	0.04%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1,632.00	2.65	15.03.2023	0.00%	0	0	2.9	4,732.80	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAANHYT91O3	0.00%	0	504	14.85	18.10.2022	0.00%	0	0	15.94	8,033.76	0.01%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAANHYT91O3	0.00%	0	151	14.71	21.10.2022	0.00%	0	0	15.94	2,406.94	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAANHYT91O3	0.00%	0	304	15.18	27.10.2022	0.00%	0	0	15.94	4,845.76	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAANHYT91O3	0.00%	0	1,167.00	15.65	07.11.2022	0.00%	0	0	15.94	18,601.98	0.01%	0.01%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAANHYT91O3	0.00%	0	232	15.28	08.11.2022	0.00%	0	0	15.94	3,698.08	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAANHYT91O3	0.00%	0	186	15.18	09.11.2022	0.00%	0	0	15.94	2,964.84	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAANHYT91O3	0.00%	0	230	15.48	11.11.2022	0.00%	0	0	15.94	3,666.20	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAANHYT91O3	0.00%	0	666	19.52	23.11.2022	0.00%	0	0	15.94	10,616.04	0.01%	0.01%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAANHYT91O3	0.00%	0	163	20.46	25.11.2022	0.00%	0	0	15.94	2,598.22	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAANHYT91O3	0.00%	0	885	20.02	29.11.2022	0.00%	0	0	15.94	14,106.90	0.01%	0.01%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAANHYT91O3	0.00%	0	316	20.1	01.12.2022	0.00%	0	0	15.94	5,037.04	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAANHYT91O3	0.00%	0	283	20.66	02.12.2022	0.00%	0	0	15.94	4,511.02	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAANHYT91O3	0.00%	0	815	19.33	07.12.2022	0.00%	0	0	15.94	12,991.10	0.01%	0.01%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAANHYT91O3	0.00%	0	1,530.00	21.2	12.12.2022	0.00%	0	0	15.94	24,388.20	0.02%	0.01%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAANHYT91O3	0.00%	0	384	21.2	14.12.2022	0.00%	0	0	15.94	6,120.96	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAANHYT91O3	0.00%	0	581	20.14	15.12.2022	0.00%	0	0	15.94	9,261.14	0.01%	0.01%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAANHYT91O3	0.00%	0	1,624.00	22	19.12.2022	0.00%	0	0	15.94	25,886.56	0.02%	0.02%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAANHYT91O3	0.00%	0	451	21.1	21.12.2022	0.00%	0	0	15.94	7,188.94	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAANHYT91O3	0.00%	0	753	21.72	23.12.2022	0.00%	0	0	15.94	12,002.82	0.01%	0.01%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAANHYT91O3	0.00%	0	371	22.48	27.12.2022	0.00%	0	0	15.94	5,913.74	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAANHYT91O3	0.00%	0	732	22.94	30.12.2022	0.00%	0	0	15.94	11,668.08	0.01%	0.01%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAANHYT91O3	0.00%	0	461	21.54	09.01.2023	0.00%	0	0	15.94	7,348.34	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAANHYT91O3	0.00%	0	548	20.82	10.01.2023	0.00%	0	0	15.94	8,735.12	0.01%	0.01%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAANHYT91O3	0.00%	0	2,362.00	19.39	09.03.2023	0.00%	0	0	15.94	37,650.28	0.02%	0.02%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAANHYT91O3	0.00%	0	203	18.28	15.03.2023	0.00%	0	0	15.94	3,235.82	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR91O1	0.00%	0	1,949.00	15.6	29.11.2022	0.00%	0	0	17.37	33,854.13	0.02%	0.02%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR91O1	0.00%	0	844	16.74	01.12.2022	0.00%	0	0	17.37	14,660.28	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR91O1	0.00%	0	755	16.47	02.12.2022	0.00%	0	0	17.37	13,114.35	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR91O1	0.00%	0	2,165.00	15.96	07.12.2022	0.00%	0	0	17.37	37,606.05	0.02%	0.02%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR91O1	0.00%	0	4,077.00	16.73	12.12.2022	0.00%	0	0	17.37	70,817.49	0.05%	0.04%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR91O1	0.00%	0	1,024.00	17.02	14.12.2022	0.00%	0	0	17.37	17,786.88	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR91O1	0.00%	0	1,553.00	17.05	15.12.2022	0.00%	0	0	17.37	26,975.61	0.02%	0.02%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR91O1	0.00%	0	4,331.00	16.99	19.12.2022	0.00%	0	0	17.37	75,229.47	0.05%	0.04%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR91O1	0.00%	0	1,203.00	16.97	21.12.2022	0.00%	0	0	17.37	20,896.11	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR91O1	0.00%	0	2,008.00	16.33	23.12.2022	0.00%	0	0	17.37	34,878.96	0.02%	0.02%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR91O1	0.00%	0	987	16.47	27.12.2022	0.00%	0	0	17.37	17,144.19	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR91O1	0.00%	0	1,953.00	16	30.12.2022	0.00%	0	0	17.37	33,923.61	0.02%	0.02%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR91O1	0.00%	0	1,225.00	18.73	09.01.2023	0.00%	0	0	17.37	21,278.25	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR91O1	0.00%	0	1,465.00	18.19	10.01.2023	0.00%	0	0	17.37	25,447.05	0.02%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR91O1	0.00%	0	4,669.00	17.81	09.03.2023	0.00%	0	0	17.37	81,100.53	0.05%	0.05%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAANSGR91O1	0.00%	0	401	18.14	15.03.2023	0.00%	0	0	17.37	6,965.37	0.00%	0.00%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	608	139.5	09.03.2023	0.00%	0	0	117.2	71,257.60	0.05%	0.04%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	8	125.5	15.03.2023	0.00%	0	0	117.2	937.6	0.00%	0.00%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	4,111.00	35.94	07.11.2022	0.00%	0	0	51.95	213,566.45	0.14%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,828.00	36.36	08.11.2022	0.00%	0	0	51.95	94,964.60	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,466.00	38.04	09.11.2022	0.00%	0	0	51.95	76,158.70	0.05%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,808.00	38.76	11.11.2022	0.00%	0	0	51.95	93,925.60	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	6,487.00	46.8	29.11.2022	0.00%	0	0	51.95	336,999.65	0.22%	0.20%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,320.00	47.56	01.12.2022	0.00%	0	0	51.95	120,524.00	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,076.00	46.56	02.12.2022	0.00%	0	0	51.95	107,848.20	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	5,976.00	49.81	07.12.2022	0.00%	0	0	51.95	310,453.20	0.20%	0.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	11,223.00	58.8	12.12.2022	0.00%	0	0	51.95	583,034.85	0.38%	0.34%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,817.00	57.95	14.12.2022	0.00%	0	0	51.95	146,343.15	0.10%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	4,269.00	57.7	15.12.2022	0.00%	0	0	51.95	221,774.55	0.15%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	11,935.00	59.5	19.12.2022	0.00%	0	0	51.95	620,023.25	0.41%	0.36%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3,307.00	59.4	21.12.2022	0.00%	0	0	51.95	171,798.65	0.11%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	5,524.00	58.15	23.12.2022	0.00%	0	0	51.95	286,971.80	0.19%	0.17%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,721.00	58.9	27.12.2022	0.00%	0	0	51.95	141,355.95	0.09%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	5,379.00	62.75	30.12.2022	0.00%	0	0	51.95	279,439.05	0.18%	0.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3,385.00	58.3	09.01.2023	0.00%	0	0	51.95	175,850.75	0.12%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	4,025.00	58.35	10.01.2023	0.00%	0	0	51.95	209,098.75	0.14%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	20,000.00	57.7	10.03.2023	0.00%	0	0	51.95	1,039,000.00	0.68%	0.60%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,159.00	55.6	15.03.2023	0.00%	0	0	51.95	60,210.05	0.04%	0.04%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	202	75.45	23.11.2022	0.00%	0	0	67.05	13,544.10	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	109	79.8	25.11.2022	0.00%	0	0	67.05	7,308.45	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	593	81.6	29.11.2022	0.00%	0	0	67.05	39,760.65	0.03%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	211	83.1	01.12.2022	0.00%	0	0	67.05	14,147.55	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	189	82.35	02.12.2022	0.00%	0	0	67.05	12,672.45	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	546	80.6	07.12.2022	0.00%	0	0	67.05	36,609.30	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	1,024.00	85.19	12.12.2022	0.00%	0	0	67.05	68,659.20	0.05%	0.04%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	257	86.75	14.12.2022	0.00%	0	0	67.05	17,231.85	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	388	84.45	15.12.2022	0.00%	0	0	67.05	26,015.40	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	1,089.00	92.95	19.12.2022	0.00%	0	0	67.05	73,017.45	0.05%	0.04%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	302	92.1	21.12.2022	0.00%	0	0	67.05	20,249.10	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	504	91.3	23.12.2022	0.00%	0	0	67.05	33,793.20	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	248	97.22	27.12.2022	0.00%	0	0	67.05	16,628.40	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	489	96.8	30.12.2022	0.00%	0	0	67.05	32,787.45	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	308	82.4	09.01.2023	0.00%	0	0	67.05	20,651.40	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	367	79.4	10.01.2023	0.00%	0	0	67.05	24,607.35	0.02%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	1,247.00	81.75	09.03.2023	0.00%	0	0	67.05	83,611.35	0.06%	0.05%

AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	107	75.45	15.03.2023	0.00%	0	0	67.05	7,174.35	0.00%	0.00%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,602.00	134	29.11.2022	0.00%	0	0	148.7	386,917.40	0.25%	0.23%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,501.00	130.6	01.12.2022	0.00%	0	0	148.7	223,198.70	0.15%	0.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,344.00	123.2	02.12.2022	0.00%	0	0	148.7	199,852.80	0.13%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,865.00	119.5	07.12.2022	0.00%	0	0	148.7	574,725.50	0.38%	0.33%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	7,255.00	124.9	12.12.2022	0.00%	0	0	148.7	1,078,818.50	0.71%	0.63%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,821.00	128.7	14.12.2022	0.00%	0	0	148.7	270,782.70	0.18%	0.16%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,762.00	129.1	15.12.2022	0.00%	0	0	148.7	410,709.40	0.27%	0.24%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	7,721.00	131.2	19.12.2022	0.00%	0	0	148.7	1,148,112.70	0.76%	0.67%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,141.00	139	21.12.2022	0.00%	0	0	148.7	318,366.70	0.21%	0.19%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,571.00	137	23.12.2022	0.00%	0	0	148.7	531,007.70	0.35%	0.31%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,760.00	137.8	27.12.2022	0.00%	0	0	148.7	261,712.00	0.17%	0.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,477.00	137.4	30.12.2022	0.00%	0	0	148.7	517,029.90	0.34%	0.30%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,188.00	130.7	09.01.2023	0.00%	0	0	148.7	325,355.60	0.21%	0.19%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,606.00	130.8	10.01.2023	0.00%	0	0	148.7	387,512.20	0.26%	0.23%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	8,131.00	139.9	09.03.2023	0.00%	0	0	148.7	1,209,079.70	0.80%	0.70%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	699	137.9	15.03.2023	0.00%	0	0	148.7	103,941.30	0.07%	0.06%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	88	48.72	11.11.2022	0.00%	0	0	47.22	4,155.36	0.00%	0.00%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	272	52.55	23.11.2022	0.00%	0	0	47.22	12,843.84	0.01%	0.01%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	356	54.45	29.11.2022	0.00%	0	0	47.22	16,810.32	0.01%	0.01%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	127	55.85	01.12.2022	0.00%	0	0	47.22	5,996.94	0.00%	0.00%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	114	55.3	02.12.2022	0.00%	0	0	47.22	5,383.08	0.00%	0.00%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	327	53.58	07.12.2022	0.00%	0	0	47.22	15,440.94	0.01%	0.01%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	616	52.85	12.12.2022	0.00%	0	0	47.22	29,087.52	0.02%	0.02%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	154	54	14.12.2022	0.00%	0	0	47.22	7,271.88	0.00%	0.00%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	234	53	15.12.2022	0.00%	0	0	47.22	11,049.48	0.01%	0.01%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	656	54.85	19.12.2022	0.00%	0	0	47.22	30,976.32	0.02%	0.02%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	181	56.3	21.12.2022	0.00%	0	0	47.22	8,546.82	0.01%	0.00%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	21	55.35	23.12.2022	0.00%	0	0	47.22	991.62	0.00%	0.00%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	144	58.25	27.12.2022	0.00%	0	0	47.22	6,799.68	0.00%	0.00%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	284	59.05	30.12.2022	0.00%	0	0	47.22	13,410.48	0.01%	0.01%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	179	51.85	09.01.2023	0.00%	0	0	47.22	8,452.38	0.01%	0.00%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	213	50.94	10.01.2023	0.00%	0	0	47.22	10,057.86	0.01%	0.01%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	701	57.2	09.03.2023	0.00%	0	0	47.22	33,101.22	0.02%	0.02%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	60	54.1	15.03.2023	0.00%	0	0	47.22	2,833.20	0.00%	0.00%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	9,313.00	203.4	04.01.2023	0.00%	0	0	203.7	1,897,058.10	1.25%	1.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	675	189.4	09.01.2023	0.00%	0	0	203.7	137,497.50	0.09%	0.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	802	188.2	10.01.2023	0.00%	0	0	203.7	163,367.40	0.11%	0.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,684.00	198.2	09.03.2023	0.00%	0	0	203.7	546,730.80	0.36%	0.32%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	178	203	15.03.2023	0.00%	0	0	203.7	36,258.60	0.02%	0.02%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	545	66.45	18.10.2022	0.00%	0	0	93.45	50,930.25	0.03%	0.03%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	116	68.6	21.10.2022	0.00%	0	0	93.45	10,840.20	0.01%	0.01%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	233	72.05	27.10.2022	0.00%	0	0	93.45	21,773.85	0.01%	0.01%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	897	75.05	07.11.2022	0.00%	0	0	93.45	83,824.65	0.06%	0.05%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	178	75.45	08.11.2022	0.00%	0	0	93.45	16,634.10	0.01%	0.01%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	143	74.5	09.11.2022	0.00%	0	0	93.45	13,363.35	0.01%	0.01%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	176	77.5	11.11.2022	0.00%	0	0	93.45	16,447.20	0.01%	0.01%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	512	84.45	23.11.2022	0.00%	0	0	93.45	47,846.40	0.03%	0.03%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	125	90.55	25.11.2022	0.00%	0	0	93.45	11,681.25	0.01%	0.01%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	679	90.75	29.11.2022	0.00%	0	0	93.45	63,452.55	0.04%	0.04%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	243	92.25	01.12.2022	0.00%	0	0	93.45	22,708.35	0.01%	0.01%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	217	91.95	02.12.2022	0.00%	0	0	93.45	20,278.65	0.01%	0.01%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	626	90.41	07.12.2022	0.00%	0	0	93.45	58,499.70	0.04%	0.03%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	1,175.00	91.4	12.12.2022	0.00%	0	0	93.45	109,803.75	0.07%	0.06%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	295	92.2	14.12.2022	0.00%	0	0	93.45	27,567.75	0.02%	0.02%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	447	89.55	15.12.2022	0.00%	0	0	93.45	41,772.15	0.03%	0.02%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	1,250.00	91.9	19.12.2022	0.00%	0	0	93.45	116,812.50	0.08%	0.07%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	346	95.3	21.12.2022	0.00%	0	0	93.45	32,333.70	0.02%	0.02%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	579	100.7	23.12.2022	0.00%	0	0	93.45	54,107.55	0.04%	0.03%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	285	102.8	27.12.2022	0.00%	0	0	93.45	26,633.25	0.02%	0.02%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	563	100.5	30.12.2022	0.00%	0	0	93.45	52,612.35	0.03%	0.03%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	354	92.03	09.01.2023	0.00%	0	0	93.45	33,081.30	0.02%	0.02%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	421	89.62	10.01.2023	0.00%	0	0	93.45	39,342.45	0.03%	0.02%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	1,843.00	118.7	09.03.2023	0.00%	0	0	93.45	172,228.35	0.11%	0.10%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	158	108.99	15.03.2023	0.00%	0	0	93.45	14,765.10	0.01%	0.01%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	10,830.00	126.15	22.03.2023	0.00%	0	0	122.3	1,324,509.00	0.87%	0.77%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	128,372.00	10.2	09.03.2023	0.00%	0	0	9.34	1,198,994.48	0.79%	0.70%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,662.00	9.32	15.03.2023	0.00%	0	0	9.34	15,523.08	0.01%	0.01%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	10,303.00	26.5	06.12.2022	0.00%	0	0	29.3	301,877.90	0.20%	0.18%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	23,733.00	24.56	12.12.2022	0.00%	0	0	29.3	695,376.90	0.46%	0.40%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	5,961.00	24.24	14.12.2022	0.00%	0	0	29.3	174,657.30	0.12%	0.10%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	24,381.00	26.74	19.12.2022	0.00%	0	0	29.3	714,363.30	0.47%	0.42%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6,766.00	26.88	21.12.2022	0.00%	0	0	29.3	198,243.80	0.13%	0.12%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,499.00	31.18	27.12.2022	0.00%	0	0	29.3	102,520.70	0.07%	0.06%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6,908.00	33.56	30.12.2022	0.00%	0	0	29.3	202,404.40	0.13%	0.12%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,348.00	33.92	09.01.2023	0.00%	0	0	29.3	127,396.40	0.08%	0.07%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	5,177.00	33.24	10.01.2023	0.00%	0	0	29.3	151,686.10	0.10%	0.09%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	16,119.00	33.3	09.03.2023	0.00%	0	0	29.3	472,286.70	0.31%	0.27%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,387.00	29.88	15.03.2023	0.00%	0	0	29.3	40,639.10	0.03%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1,831.00	35.74	08.11.2022	0.00%	0	0	35.4	64,817.40	0.04%	0.04%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	3,689.00	34.66	09.11.2022	0.00%	0	0	35.4	130,590.60	0.09%	0.08%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	4,552.00	36.26	11.11.2022	0.00%	0	0	35.4	161,140.80	0.11%	0.09%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	13,172.00	40.84	23.11.2022	0.00%	0	0	35.4	466,288.80	0.31%	0.27%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	3,239.00	41.88	25.11.2022	0.00%	0	0	35.4	114,660.60	0.08%	0.07%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	17,502.00	41.82	29.11.2022	0.00%	0	0	35.4	619,570.80	0.41%	0.36%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	6,257.00	42.18	01.12.2022	0.00%	0	0	35.4	221,497.80	0.15%	0.13%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	5,599.00	41.34	02.12.2022	0.00%	0	0	35.4	198,204.60	0.13%	0.12%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	16,118.00	40.95	07.12.2022	0.00%	0	0	35.4	570,577.20	0.38%	0.33%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	30,241.00	41.46	12.12.2022	0.00%	0	0	35.4	1,070,531.40	0.70%	0.62%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	7,593.00	42.16	14.12.2022	0.00%	0	0	35.4	268,792.20	0.18%	0.16%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	11,509.00	41.04	15.12.2022	0.00%	0	0	35.4	407,418.60	0.27%	0.24%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	32,172.00	41.38	19.12.2022	0.00%	0	0	35.4	1,138,888.80	0.75%	0.66%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	8,922.00	42.32	21.12.2022	0.00%	0	0	35.4	315,838.80	0.21%	0.18%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	14,892.00	41.24	23.12.2022	0.00%	0	0	35.4	527,176.80	0.35%	0.31%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	7,340.00	41.04	27.12.2022	0.00%	0	0	35.4	259,836.00	0.17%	0.15%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	14,500.00	41.4	30.12.2022	0.00%	0	0	35.4	513,300.00	0.34%	0.30%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	9,126.00	39.58	09.01.2023	0.00%	0	0	35.4	323,060.40	0.21%	0.19%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	10,854.00	39.12	10.01.2023	0.00%	0	0	35.4	384,231.60	0.25%	0.22%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	33,662.00	43.04	09.03.2023	0.00%	0	0	35.4	1,191,634.80	0.78%	0.69%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	35,000.00	41.18	10.03.2023	0.00%	0	0	35.4	1,239,000.00	0.82%	0.72%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	3,260.00	39	15.03.2023	0.00%	0	0	35.4	115,404.00	0.08%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	276	424.19	15.12.2022	0.00%	0	0	584.9	161,432.40	0.11%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	329	485.8	21.12.2022	0.00%	0	0	584.9	192,432.10	0.13%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	549	480.07	23.12.2022	0.00%	0	0	584.9	321,110.10	0.21%	0.19%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	270	492.5	27.12.2022	0.00%	0	0	584.9	157,923.00	0.10%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	535	521.68	30.12.2022	0.00%	0	0	584.9	312,921.50	0.21%	0.18%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,050.00	520.75	04.01.2023	0.00%	0	0	584.9	614,145.00	0.40%	0.36%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	359	482.8	09.01.2023	0.00%	0	0	584.9	209,979.10	0.14%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	428	477.97	10.01.2023	0.00%	0	0	584.9	250,337.20	0.16%	0.15%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,386.00	610.58	09.03.2023	0.00%	0	0	584.9	810,671.40	0.53%	0.47%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	67	579.92	15.03.2023	0.00%	0	0	584.9	39,188.30	0.03%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	101,231.00	30.16	04.01.2023	0.00%	0	0	27.86	2,820,295.66	1.86%	1.64%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	5,613.00	26.56	09.01.2023	0.00%	0	0	27.86	156,378.18	0.10%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	6,674.00	26.06	10.01.2023	0.00%	0	0	27.86	185,937.64	0.12%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	20,756.00	28.08	09.03.2023	0.00%	0	0	27.86	578,262.16	0.38%	0.34%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	1,783.00	26.14	15.03.2023	0.00%	0	0	27.86	49,674.38	0.03%	0.03%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,313.00	4.52	15.09.2022	0.00%	0	0	7.9	10,372.70	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	2,484.00	3.95	29.09.2022	0.00%	0	0	7.9	19,623.60	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	7,431.00	5.69	18.10.2022	0.00%	0	0	7.9	58,704.90	0.04%	0.03%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,206.00	6.47	21.10.2022	0.00%	0	0	7.9	9,527.40	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	2,430.00	6.31	27.10.2022	0.00%	0	0	7.9	19,197.00	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	9,310.00	7.84	07.11.2022	0.00%	0	0	7.9	73,549.00	0.05%	0.04%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,854.00	8.11	08.11.2022	0.00%	0	0	7.9	14,646.60	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,488.00	8.18	09.11.2022	0.00%	0	0	7.9	11,755.20	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	5,211.00	9.07	23.11.2022	0.00%	0	0	7.9	41,166.90	0.03%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,280.00	9.21	25.11.2022	0.00%	0	0	7.9	10,112.00	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	6,916.00	9.61	29.11.2022	0.00%	0	0	7.9	54,636.40	0.04%	0.03%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	2,472.00	9.71	01.12.2022	0.00%	0	0	7.9	19,528.80	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	6,244.00	10.32	07.12.2022	0.00%	0	0	7.9	49,327.60	0.03%	0.03%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	11,721.00	11.75	12.12.2022	0.00%	0	0	7.9	92,595.90	0.06%	0.05%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	2,942.00	12.32	14.12.2022	0.00%	0	0	7.9	23,241.80	0.02%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	4,459.00	12.83	15.12.2022	0.00%	0	0	7.9	35,226.10	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	12,463.00	13.39	19.12.2022	0.00%	0	0	7.9	98,457.70	0.06%	0.06%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	3,454.00	13.11	21.12.2022	0.00%	0	0	7.9	27,286.60	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	5,769.00	12.26	23.12.2022	0.00%	0	0	7.9	45,575.10	0.03%	0.03%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	5,511.00	11.34	30.12.2022	0.00%	0	0	7.9	43,536.90	0.03%	0.03%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	3,471.00	10.58	09.01.2023	0.00%	0	0	7.9	27,420.90	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	4,127.00	10.21	10.01.2023	0.00%	0	0	7.9	32,603.30	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	14,794.00	9.63	09.03.2023	0.00%	0	0	7.9	116,872.60	0.08%	0.07%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,273.00	9.62	15.03.2023	0.00%	0	0	7.9	10,056.70	0.01%	0.01%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ	TREGKNR00036	0.00%	0	77,574.00	11	06.03.2023	0.00%	0	0	19.97	1,549,152.78	1.02%	0.90%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	4,923.00	22.7	22.12.2022	0.00%	0	0	16.59	81,672.57	0.05%	0.05%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	9,788.00	23.12	23.12.2022	0.00%	0	0	16.59	162,382.92	0.11%	0.09%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	9,357.00	22.72	30.12.2022	0.00%	0	0	16.59	155,232.63	0.10%	0.09%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,730.00	20.09	09.01.2023	0.00%	0	0	16.59	45,290.70	0.03%	0.03%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	3,251.00	19.83	10.01.2023	0.00%	0	0	16.59	53,934.09	0.04%	0.03%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	399	17.49	15.03.2023	0.00%	0	0	16.59	6,619.41	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	82	8.46	27.10.2022	0.00%	0	0	11.05	906.1	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	8,398.00	8.73	07.11.2022	0.00%	0	0	11.05	92,797.90	0.06%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,673.00	8.62	08.11.2022	0.00%	0	0	11.05	18,486.65	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,343.00	8.68	09.11.2022	0.00%	0	0	11.05	14,840.15	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,700.00	10.3	23.11.2022	0.00%	0	0	11.05	51,935.00	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,156.00	9.83	25.11.2022	0.00%	0	0	11.05	12,773.80	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	6,245.00	10.26	29.11.2022	0.00%	0	0	11.05	69,007.25	0.05%	0.04%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,230.00	10.21	01.12.2022	0.00%	0	0	11.05	24,641.50	0.02%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	5,633.00	9.85	07.12.2022	0.00%	0	0	11.05	62,244.65	0.04%	0.04%

HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	10,574.00	11.37	12.12.2022	0.00%	0	0	11.05	116,842.70	0.08%	0.07%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,654.00	12.12	14.12.2022	0.00%	0	0	11.05	29,326.70	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,019.00	12.56	15.12.2022	0.00%	0	0	11.05	44,409.95	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,846.00	14.07	21.12.2022	0.00%	0	0	11.05	31,448.30	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,753.00	13.9	23.12.2022	0.00%	0	0	11.05	52,520.65	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,341.00	13.79	27.12.2022	0.00%	0	0	11.05	25,868.05	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,628.00	13.35	30.12.2022	0.00%	0	0	11.05	51,139.40	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,913.00	11.47	09.01.2023	0.00%	0	0	11.05	32,188.65	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,467.00	11.35	10.01.2023	0.00%	0	0	11.05	38,310.35	0.03%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	12,338.00	12.28	09.03.2023	0.00%	0	0	11.05	136,334.90	0.09%	0.08%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,062.00	11.13	15.03.2023	0.00%	0	0	11.05	11,735.10	0.01%	0.01%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	7,044.00	9.13	11.11.2022	0.00%	0	0	12.97	91,360.68	0.06%	0.05%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	29,221.00	10.61	23.11.2022	0.00%	0	0	12.97	378,996.37	0.25%	0.22%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	7,187.00	10.24	25.11.2022	0.00%	0	0	12.97	93,215.39	0.06%	0.05%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	38,828.00	10.29	29.11.2022	0.00%	0	0	12.97	503,599.16	0.33%	0.29%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	13,868.00	10.8	01.12.2022	0.00%	0	0	12.97	179,867.96	0.12%	0.10%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	35,027.00	9.93	07.12.2022	0.00%	0	0	12.97	454,300.19	0.30%	0.26%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	65,747.00	11.2	12.12.2022	0.00%	0	0	12.97	852,738.59	0.56%	0.50%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	16,502.00	11.58	14.12.2022	0.00%	0	0	12.97	214,030.94	0.14%	0.12%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	25,012.00	11.98	15.12.2022	0.00%	0	0	12.97	324,405.64	0.21%	0.19%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	17,710.00	12.79	21.12.2022	0.00%	0	0	12.97	229,698.70	0.15%	0.13%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	29,558.00	12.98	23.12.2022	0.00%	0	0	12.97	383,367.26	0.25%	0.22%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	14,559.00	13.14	27.12.2022	0.00%	0	0	12.97	188,830.23	0.12%	0.11%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	28,759.00	12.93	30.12.2022	0.00%	0	0	12.97	373,004.23	0.25%	0.22%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	18,101.00	11.51	09.01.2023	0.00%	0	0	12.97	234,769.97	0.15%	0.14%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	21,538.00	11.42	10.01.2023	0.00%	0	0	12.97	279,347.86	0.18%	0.16%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	67,326.00	14.18	09.03.2023	0.00%	0	0	12.97	873,218.22	0.57%	0.51%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	5,793.00	14.3	15.03.2023	0.00%	0	0	12.97	75,135.21	0.05%	0.04%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	710	26.42	07.09.2022	0.00%	0	0	32.2	22,862.00	0.02%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	2,352.00	27.25	09.09.2022	0.00%	0	0	32.2	75,734.40	0.05%	0.04%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	641	26.8	13.09.2022	0.00%	0	0	32.2	20,640.20	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	444	26.42	15.09.2022	0.00%	0	0	32.2	14,296.80	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,812.00	25.74	18.10.2022	0.00%	0	0	32.2	58,346.40	0.04%	0.03%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	293	25.3	21.10.2022	0.00%	0	0	32.2	9,434.60	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	592	25.82	27.10.2022	0.00%	0	0	32.2	19,062.40	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	403	29.72	08.11.2022	0.00%	0	0	32.2	12,976.60	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	393	29.08	11.11.2022	0.00%	0	0	32.2	12,654.60	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,137.00	31.14	23.11.2022	0.00%	0	0	32.2	36,611.40	0.02%	0.02%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	279	31.86	25.11.2022	0.00%	0	0	32.2	8,983.80	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,511.00	31.88	29.11.2022	0.00%	0	0	32.2	48,654.20	0.03%	0.03%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	540	32.34	01.12.2022	0.00%	0	0	32.2	17,388.00	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	483	32.06	02.12.2022	0.00%	0	0	32.2	15,552.60	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,391.00	32.84	07.12.2022	0.00%	0	0	32.2	44,790.20	0.03%	0.03%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	2,610.00	33.32	12.12.2022	0.00%	0	0	32.2	84,042.00	0.06%	0.05%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	655	33.38	14.12.2022	0.00%	0	0	32.2	21,091.00	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	993	32.82	15.12.2022	0.00%	0	0	32.2	31,974.60	0.02%	0.02%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	2,775.00	33.28	19.12.2022	0.00%	0	0	32.2	89,355.00	0.06%	0.05%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	770	33.6	21.12.2022	0.00%	0	0	32.2	24,794.00	0.02%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	609	32.96	27.12.2022	0.00%	0	0	32.2	19,609.80	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,204.00	33.3	30.12.2022	0.00%	0	0	32.2	38,768.80	0.03%	0.02%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	758	31.96	09.01.2023	0.00%	0	0	32.2	24,407.60	0.02%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	902	32	10.01.2023	0.00%	0	0	32.2	29,044.40	0.02%	0.02%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	3,463.00	45.59	09.03.2023	0.00%	0	0	32.2	111,508.60	0.07%	0.06%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	297	38.34	15.03.2023	0.00%	0	0	32.2	9,563.40	0.01%	0.01%
KARSN.E	KARSAN OTOMOTİV SANAYİİ VE TİC	TRAKARSN91H7	0.00%	0	2,723.00	13.69	23.11.2022	0.00%	0	0	8.08	22,001.84	0.01%	0.01%
KARSN.E	KARSAN OTOMOTİV SANAYİİ VE TİC	TRAKARSN91H7	0.00%	0	699	13.6	25.11.2022	0.00%	0	0	8.08	5,647.92	0.00%	0.00%
KARSN.E	KARSAN OTOMOTİV SANAYİİ VE TİC	TRAKARSN91H7	0.00%	0	3,780.00	12.56	29.11.2022	0.00%	0	0	8.08	30,542.40	0.02%	0.02%
KARSN.E	KARSAN OTOMOTİV SANAYİİ VE TİC	TRAKARSN91H7	0.00%	0	1,350.00	13.27	01.12.2022	0.00%	0	0	8.08	10,908.00	0.01%	0.01%
KARSN.E	KARSAN OTOMOTİV SANAYİİ VE TİC	TRAKARSN91H7	0.00%	0	1,209.00	12.79	02.12.2022	0.00%	0	0	8.08	9,768.72	0.01%	0.01%
KARSN.E	KARSAN OTOMOTİV SANAYİİ VE TİC	TRAKARSN91H7	0.00%	0	3,480.00	12.92	07.12.2022	0.00%	0	0	8.08	28,118.40	0.02%	0.02%
KARSN.E	KARSAN OTOMOTİV SANAYİİ VE TİC	TRAKARSN91H7	0.00%	0	6,529.00	13.8	12.12.2022	0.00%	0	0	8.08	52,754.32	0.03%	0.03%
KARSN.E	KARSAN OTOMOTİV SANAYİİ VE TİC	TRAKARSN91H7	0.00%	0	1,639.00	14.02	14.12.2022	0.00%	0	0	8.08	13,243.12	0.01%	0.01%
KARSN.E	KARSAN OTOMOTİV SANAYİİ VE TİC	TRAKARSN91H7	0.00%	0	2,485.00	13.45	15.12.2022	0.00%	0	0	8.08	20,078.80	0.01%	0.01%
KARSN.E	KARSAN OTOMOTİV SANAYİİ VE TİC	TRAKARSN91H7	0.00%	0	6,947.00	13.83	19.12.2022	0.00%	0	0	8.08	56,131.76	0.04%	0.03%
KARSN.E	KARSAN OTOMOTİV SANAYİİ VE TİC	TRAKARSN91H7	0.00%	0	1,926.00	13.65	21.12.2022	0.00%	0	0	8.08	15,562.08	0.01%	0.01%
KARSN.E	KARSAN OTOMOTİV SANAYİİ VE TİC	TRAKARSN91H7	0.00%	0	3,216.00	13.25	23.12.2022	0.00%	0	0	8.08	25,985.28	0.02%	0.02%
KARSN.E	KARSAN OTOMOTİV SANAYİİ VE TİC	TRAKARSN91H7	0.00%	0	1,585.00	13.12	27.12.2022	0.00%	0	0	8.08	12,806.80	0.01%	0.01%
KARSN.E	KARSAN OTOMOTİV SANAYİİ VE TİC	TRAKARSN91H7	0.00%	0	3,131.00	12.54	30.12.2022	0.00%	0	0	8.08	25,298.48	0.02%	0.01%
KARSN.E	KARSAN OTOMOTİV SANAYİİ VE TİC	TRAKARSN91H7	0.00%	0	1,967.00	10.7	09.01.2023	0.00%	0	0	8.08	15,893.36	0.01%	0.01%
KARSN.E	KARSAN OTOMOTİV SANAYİİ VE TİC	TRAKARSN91H7	0.00%	0	2,341.00	10.55	10.01.2023	0.00%	0	0	8.08	18,915.28	0.01%	0.01%
KARSN.E	KARSAN OTOMOTİV SANAYİİ VE TİC	TRAKARSN91H7	0.00%	0	7,953.00	9.32	09.03.2023	0.00%	0	0	8.08	64,260.24	0.04%	0.04%
KARSN.E	KARSAN OTOMOTİV SANAYİİ VE TİC	TRAKARSN91H7	0.00%	0	684	8.56	15.03.2023	0.00%	0	0	8.08	5,526.72	0.00%	0.00%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	25	70.4	25.11.2022	0.00%	0	0	76.5	1,912.50	0.00%	0.00%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	6,220.00	70.75	29.11.2022	0.00%	0	0	76.5	475,830.00	0.31%	0.28%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,943.00	68.05	02.12.2022	0.00%	0	0	76.5	148,639.50	0.10%	0.09%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	5,594.00	66.9	07.12.2022	0.00%	0	0	76.5	427,941.00	0.28%	0.25%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	10,502.00	69.9	12.12.2022	0.00%	0	0	76.5	803,403.00	0.53%	0.47%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,636.00	71	14.12.2022	0.00%	0	0	76.5	201,654.00	0.13%	0.12%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,995.00	70.45	15.12.2022	0.00%	0	0	76.5	305,617.50	0.20%	0.18%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	11,167.00	75.05	19.12.2022	0.00%	0	0	76.5	854,275.50	0.56%	0.50%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,095.00	76.5	21.12.2022	0.00%	0	0	76.5	236,767.50	0.16%	0.14%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	5,169.00	77	23.12.2022	0.00%	0	0	76.5	395,428.50	0.26%	0.23%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,546.00	78	27.12.2022	0.00%	0	0	76.5	194,769.00	0.13%	0.11%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	5,033.00	83.45	30.12.2022	0.00%	0	0	76.5	385,024.50	0.25%	0.22%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,165.00	75.2	09.01.2023	0.00%	0	0	76.5	242,122.50	0.16%	0.14%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,769.00	73.75	10.01.2023	0.00%	0	0	76.5	288,328.50	0.19%	0.17%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	11,738.00	87.55	09.03.2023	0.00%	0	0	76.5	897,957.00	0.59%	0.52%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,010.00	78.8	15.03.2023	0.00%	0	0	76.5	77,265.00	0.05%	0.04%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	168	11.8	07.11.2022	0.00%	0	0	10.44	1,753.92	0.00%	0.00%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	555	12.22	08.11.2022	0.00%	0	0	10.44	5,794.20	0.00%	0.00%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	445	11.11	09.11.2022	0.00%	0	0	10.44	4,645.80	0.00%	0.00%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	362	13.32	25.11.2022	0.00%	0	0	10.44	3,779.28	0.00%	0.00%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	1,959.00	14.08	29.11.2022	0.00%	0	0	10.44	20,451.96	0.01%	0.01%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	700	15.8	01.12.2022	0.00%	0	0	10.44	7,308.00	0.00%	0.00%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	1,767.00	15.24	07.12.2022	0.00%	0	0	10.44	18,447.48	0.01%	0.01%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	3,315.00	15.09	12.12.2022	0.00%	0	0	10.44	34,608.60	0.02%	0.02%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	832	15.05	14.12.2022	0.00%	0	0	10.44	8,686.08	0.01%	0.01%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	1,261.00	14.82	15.12.2022	0.00%	0	0	10.44	13,164.84	0.01%	0.01%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	3,525.00	15.26	19.12.2022	0.00%	0	0	10.44	36,801.00	0.02%	0.02%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	977	15.21	21.12.2022	0.00%	0	0	10.44	10,199.88	0.01%	0.01%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	1,632.00	17.67	23.12.2022	0.00%	0	0	10.44	17,038.08	0.01%	0.01%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	804	17.29	27.12.2022	0.00%	0	0	10.44	8,393.76	0.01%	0.00%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	1,588.00	17.39	30.12.2022	0.00%	0	0	10.44	16,578.72	0.01%	0.01%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	999	15.4	09.01.2023	0.00%	0	0	10.44	10,429.56	0.01%	0.01%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	1,190.00	15.26	10.01.2023	0.00%	0	0	10.44	12,423.60	0.01%	0.01%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	4,037.00	12.61	09.03.2023	0.00%	0	0	10.44	42,146.28	0.03%	0.02%
KERVT.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	347	11.72	15.03.2023	0.00%	0	0	10.44	3,622.68	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	185	66.7	11.11.2022	0.00%	0	0	77.75	14,383.75	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	538	71.75	23.11.2022	0.00%	0	0	77.75	41,829.50	0.03%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	16	76.45	25.11.2022	0.00%	0	0	77.75	1,244.00	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	707	76.45	29.11.2022	0.00%	0	0	77.75	54,969.25	0.04%	0.03%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	220	90.9	02.12.2022	0.00%	0	0	77.75	17,105.00	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	636	84.4	07.12.2022	0.00%	0	0	77.75	49,449.00	0.03%	0.03%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	1,193.00	89.75	12.12.2022	0.00%	0	0	77.75	92,755.75	0.06%	0.05%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	299	89.05	14.12.2022	0.00%	0	0	77.75	23,247.25	0.02%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	453	85.97	15.12.2022	0.00%	0	0	77.75	35,220.75	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	1,269.00	86	19.12.2022	0.00%	0	0	77.75	98,664.75	0.06%	0.06%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	351	88.85	21.12.2022	0.00%	0	0	77.75	27,290.25	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	587	92.97	23.12.2022	0.00%	0	0	77.75	45,639.25	0.03%	0.03%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	289	97.75	27.12.2022	0.00%	0	0	77.75	22,469.75	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	572	97	30.12.2022	0.00%	0	0	77.75	44,473.00	0.03%	0.03%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	360	83.73	09.01.2023	0.00%	0	0	77.75	27,990.00	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	428	81.7	10.01.2023	0.00%	0	0	77.75	33,277.00	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	1,481.00	77.85	09.03.2023	0.00%	0	0	77.75	115,147.75	0.08%	0.07%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	127	71.1	15.03.2023	0.00%	0	0	77.75	9,874.25	0.01%	0.01%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	10,713.00	14.73	29.11.2022	0.00%	0	0	18.98	203,332.74	0.13%	0.12%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	4,990.00	15.15	01.12.2022	0.00%	0	0	18.98	94,710.20	0.06%	0.06%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	12,598.00	16.99	07.12.2022	0.00%	0	0	18.98	239,110.04	0.16%	0.14%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	23,650.00	17.07	12.12.2022	0.00%	0	0	18.98	448,877.00	0.30%	0.26%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	5,935.00	18.94	14.12.2022	0.00%	0	0	18.98	112,646.30	0.07%	0.07%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	8,997.00	18.12	15.12.2022	0.00%	0	0	18.98	170,763.06	0.11%	0.10%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	25,148.00	18.4	19.12.2022	0.00%	0	0	18.98	477,309.04	0.31%	0.28%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	6,974.00	18.99	21.12.2022	0.00%	0	0	18.98	132,366.52	0.09%	0.08%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	11,634.00	18.29	23.12.2022	0.00%	0	0	18.98	220,813.32	0.15%	0.13%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	5,734.00	18	27.12.2022	0.00%	0	0	18.98	108,831.32	0.07%	0.06%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	11,328.00	18.03	30.12.2022	0.00%	0	0	18.98	215,005.44	0.14%	0.13%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	4,946.00	18.49	09.01.2023	0.00%	0	0	18.98	93,875.08	0.06%	0.05%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	5,882.00	18.56	10.01.2023	0.00%	0	0	18.98	111,640.36	0.07%	0.06%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	25,313.00	20.84	09.03.2023	0.00%	0	0	18.98	480,440.74	0.32%	0.28%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,176.00	20.02	15.03.2023	0.00%	0	0	18.98	41,300.48	0.03%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	16,849.00	63.09	09.01.2023	0.00%	0	0	66	1,112,034.00	0.73%	0.65%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	723	61.32	09.03.2023	0.00%	0	0	66	47,718.00	0.03%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	256	60.9	15.03.2023	0.00%	0	0	66	16,896.00	0.01%	0.01%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1	125.69	15.12.2022	0.00%	0	0	105	105	0.00%	0.00%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	245	129	19.12.2022	0.00%	0	0	105	25,725.00	0.02%	0.01%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	411	130.9	21.12.2022	0.00%	0	0	105	43,155.00	0.03%	0.03%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	686	127.7	23.12.2022	0.00%	0	0	105	72,030.00	0.05%	0.04%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	338	126	27.12.2022	0.00%	0	0	105	35,490.00	0.02%	0.02%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	669	127.8	30.12.2022	0.00%	0	0	105	70,245.00	0.05%	0.04%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	15,000.00	130.04	04.01.2023	0.00%	0	0	105	1,575,000.00	1.04%	0.92%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	749	120.48	09.01.2023	0.00%	0	0	105	78,645.00	0.05%	0.05%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	890	120.4	10.01.2023	0.00%	0	0	105	93,450.00	0.06%	0.05%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	2,784.00	110.8	09.03.2023	0.00%	0	0	105	292,320.00	0.19%	0.17%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	20,000.00	109.49	10.03.2023	0.00%	0	0	105	2,100,000.00	1.38%	1.22%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	448	110.7	15.03.2023	0.00%	0	0	105	47,040.00	0.03%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	614	129.9	29.11.2022	0.00%	0	0	167.5	102,845.00	0.07%	0.06%

MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	352	132.5	01.12.2022	0.00%	0	0	167.5	58,960.00	0.04%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	315	125.8	02.12.2022	0.00%	0	0	167.5	52,762.50	0.03%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	908	127.1	07.12.2022	0.00%	0	0	167.5	152,090.00	0.10%	0.09%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	1,705.00	134.1	12.12.2022	0.00%	0	0	167.5	285,587.50	0.19%	0.17%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	428	140.3	14.12.2022	0.00%	0	0	167.5	71,690.00	0.05%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	648	137.3	15.12.2022	0.00%	0	0	167.5	108,540.00	0.07%	0.06%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	1,813.00	139.8	19.12.2022	0.00%	0	0	167.5	303,677.50	0.20%	0.18%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	502	147.7	21.12.2022	0.00%	0	0	167.5	84,085.00	0.06%	0.05%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	838	146.1	23.12.2022	0.00%	0	0	167.5	140,365.00	0.09%	0.08%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	413	145.1	27.12.2022	0.00%	0	0	167.5	69,177.50	0.05%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	816	147.1	30.12.2022	0.00%	0	0	167.5	136,680.00	0.09%	0.08%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	514	135.52	09.01.2023	0.00%	0	0	167.5	86,095.00	0.06%	0.05%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	611	131.74	10.01.2023	0.00%	0	0	167.5	102,342.50	0.07%	0.06%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	1,912.00	150.8	09.03.2023	0.00%	0	0	167.5	320,260.00	0.21%	0.19%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	164	159.3	15.03.2023	0.00%	0	0	167.5	27,470.00	0.02%	0.02%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	311	31.4	07.11.2022	0.00%	0	0	26.5	8,241.50	0.01%	0.00%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	88	31.38	08.11.2022	0.00%	0	0	26.5	2,332.00	0.00%	0.00%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	70	30.84	09.11.2022	0.00%	0	0	26.5	1,855.00	0.00%	0.00%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	87	31.6	11.11.2022	0.00%	0	0	26.5	2,305.50	0.00%	0.00%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	252	36.2	23.11.2022	0.00%	0	0	26.5	6,678.00	0.00%	0.00%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	61	39.48	25.11.2022	0.00%	0	0	26.5	1,616.50	0.00%	0.00%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	335	38.98	29.11.2022	0.00%	0	0	26.5	8,877.50	0.01%	0.01%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	119	42.28	01.12.2022	0.00%	0	0	26.5	3,153.50	0.00%	0.00%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	107	43.08	02.12.2022	0.00%	0	0	26.5	2,835.50	0.00%	0.00%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	308	41.18	07.12.2022	0.00%	0	0	26.5	8,162.00	0.01%	0.00%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	579	42.52	12.12.2022	0.00%	0	0	26.5	15,343.50	0.01%	0.01%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	145	41.16	14.12.2022	0.00%	0	0	26.5	3,842.50	0.00%	0.00%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	220	40.96	15.12.2022	0.00%	0	0	26.5	5,830.00	0.00%	0.00%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	613	42.88	19.12.2022	0.00%	0	0	26.5	16,244.50	0.01%	0.01%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	170	42.38	21.12.2022	0.00%	0	0	26.5	4,505.00	0.00%	0.00%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	285	41.78	23.12.2022	0.00%	0	0	26.5	7,552.50	0.00%	0.00%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	140	43.82	27.12.2022	0.00%	0	0	26.5	3,710.00	0.00%	0.00%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	277	41.68	30.12.2022	0.00%	0	0	26.5	7,340.50	0.00%	0.00%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	174	36.03	09.01.2023	0.00%	0	0	26.5	4,611.00	0.00%	0.00%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	207	35.32	10.01.2023	0.00%	0	0	26.5	5,485.50	0.00%	0.00%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	647	30.76	09.03.2023	0.00%	0	0	26.5	17,145.50	0.01%	0.01%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	55	28.5	15.03.2023	0.00%	0	0	26.5	1,457.50	0.00%	0.00%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	7	634.9	09.11.2022	0.00%	0	0	917.6	6,423.20	0.00%	0.00%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	19	699.9	11.11.2022	0.00%	0	0	917.6	17,434.40	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	56	812.9	23.11.2022	0.00%	0	0	917.6	51,385.60	0.03%	0.03%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	13	921.9	25.11.2022	0.00%	0	0	917.6	11,928.80	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	74	924.96	29.11.2022	0.00%	0	0	917.6	67,902.40	0.04%	0.04%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	26	949.1	01.12.2022	0.00%	0	0	917.6	23,857.60	0.02%	0.01%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	67	933.5	07.12.2022	0.00%	0	0	917.6	61,479.20	0.04%	0.04%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	126	991.88	12.12.2022	0.00%	0	0	917.6	115,617.60	0.08%	0.07%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	31	995.83	14.12.2022	0.00%	0	0	917.6	28,445.60	0.02%	0.02%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	48	950.4	15.12.2022	0.00%	0	0	917.6	44,044.80	0.03%	0.03%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	134	951.6	19.12.2022	0.00%	0	0	917.6	122,958.40	0.08%	0.07%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	37	972.28	21.12.2022	0.00%	0	0	917.6	33,951.20	0.02%	0.02%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	62	964.4	23.12.2022	0.00%	0	0	917.6	56,891.20	0.04%	0.03%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	30	1,001.59	27.12.2022	0.00%	0	0	917.6	27,528.00	0.02%	0.02%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	60	1,019.46	30.12.2022	0.00%	0	0	917.6	55,056.00	0.04%	0.03%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	38	961.23	09.01.2023	0.00%	0	0	917.6	34,868.80	0.02%	0.02%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	45	940.06	10.01.2023	0.00%	0	0	917.6	41,292.00	0.03%	0.02%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	154	981.99	09.03.2023	0.00%	0	0	917.6	141,310.40	0.09%	0.08%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	13	914.35	15.03.2023	0.00%	0	0	917.6	11,928.80	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	47	410.8	01.12.2022	0.00%	0	0	453	21,291.00	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	131	409.94	02.12.2022	0.00%	0	0	453	59,343.00	0.04%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	379	415.6	07.12.2022	0.00%	0	0	453	171,687.00	0.11%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	712	474.1	12.12.2022	0.00%	0	0	453	322,536.00	0.21%	0.19%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	178	483	14.12.2022	0.00%	0	0	453	80,634.00	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	271	465	15.12.2022	0.00%	0	0	453	122,763.00	0.08%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	757	485.9	19.12.2022	0.00%	0	0	453	342,921.00	0.23%	0.20%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	210	510.2	21.12.2022	0.00%	0	0	453	95,130.00	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	350	498.27	23.12.2022	0.00%	0	0	453	158,550.00	0.10%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	172	508.16	27.12.2022	0.00%	0	0	453	77,916.00	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	341	478.72	30.12.2022	0.00%	0	0	453	154,473.00	0.10%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,000.00	492.28	04.01.2023	0.00%	0	0	453	906,000.00	0.60%	0.53%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	258	470.97	09.01.2023	0.00%	0	0	453	116,874.00	0.08%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	307	462.56	10.01.2023	0.00%	0	0	453	139,071.00	0.09%	0.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,079.00	516.84	09.03.2023	0.00%	0	0	453	488,787.00	0.32%	0.28%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	92	489.4	15.03.2023	0.00%	0	0	453	41,676.00	0.03%	0.02%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	1,814.00	79	04.01.2023	0.00%	0	0	52.95	96,051.30	0.06%	0.06%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	87	70.5	09.01.2023	0.00%	0	0	52.95	4,606.65	0.00%	0.00%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	103	68.9	10.01.2023	0.00%	0	0	52.95	5,453.85	0.00%	0.00%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	364	64.2	09.03.2023	0.00%	0	0	52.95	19,273.80	0.01%	0.01%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	31	59.65	15.03.2023	0.00%	0	0	52.95	1,641.45	0.00%	0.00%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,222.00	13.84	23.11.2022	0.00%	0	0	10.9	13,319.80	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	379	14.3	25.11.2022	0.00%	0	0	10.9	4,131.10	0.00%	0.00%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	2,048.00	13.82	29.11.2022	0.00%	0	0	10.9	22,323.20	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	731	14.28	01.12.2022	0.00%	0	0	10.9	7,967.90	0.01%	0.00%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	656	13.85	02.12.2022	0.00%	0	0	10.9	7,150.40	0.00%	0.00%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,886.00	13.58	07.12.2022	0.00%	0	0	10.9	20,557.40	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	3,543.00	14.78	12.12.2022	0.00%	0	0	10.9	38,618.70	0.03%	0.02%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	889	13.91	14.12.2022	0.00%	0	0	10.9	9,690.10	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,348.00	13.66	15.12.2022	0.00%	0	0	10.9	14,693.20	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	3,765.00	14.08	19.12.2022	0.00%	0	0	10.9	41,038.50	0.03%	0.02%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,044.00	14.01	21.12.2022	0.00%	0	0	10.9	11,379.60	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,744.00	14.09	23.12.2022	0.00%	0	0	10.9	19,009.60	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	859	14.02	27.12.2022	0.00%	0	0	10.9	9,363.10	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,696.00	13.85	30.12.2022	0.00%	0	0	10.9	18,486.40	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,068.00	11.27	09.01.2023	0.00%	0	0	10.9	11,641.20	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	1,268.00	10.85	10.01.2023	0.00%	0	0	10.9	13,821.20	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	4,405.00	11.16	09.03.2023	0.00%	0	0	10.9	48,014.50	0.03%	0.03%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	378	10.43	15.03.2023	0.00%	0	0	10.9	4,120.20	0.00%	0.00%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	953	39.36	23.11.2022	0.00%	0	0	39.56	37,700.68	0.02%	0.02%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,150.00	40.24	25.11.2022	0.00%	0	0	39.56	85,054.00	0.06%	0.05%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	11,615.00	40.62	29.11.2022	0.00%	0	0	39.56	459,489.40	0.30%	0.27%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,630.00	39.7	02.12.2022	0.00%	0	0	39.56	143,602.80	0.09%	0.08%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,446.00	39.56	07.12.2022	0.00%	0	0	39.56	413,243.76	0.27%	0.24%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	19,609.00	40.88	12.12.2022	0.00%	0	0	39.56	775,732.04	0.51%	0.45%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,924.00	40.04	14.12.2022	0.00%	0	0	39.56	194,793.44	0.13%	0.11%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	7,463.00	39.2	15.12.2022	0.00%	0	0	39.56	295,236.28	0.19%	0.17%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	20,861.00	41.6	19.12.2022	0.00%	0	0	39.56	825,261.16	0.54%	0.48%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,782.00	42.3	21.12.2022	0.00%	0	0	39.56	228,735.92	0.15%	0.13%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	9,656.00	43.02	23.12.2022	0.00%	0	0	39.56	381,991.36	0.25%	0.22%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,757.00	44.08	27.12.2022	0.00%	0	0	39.56	188,186.92	0.12%	0.11%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	9,397.00	45.6	30.12.2022	0.00%	0	0	39.56	371,745.32	0.24%	0.22%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,917.00	41.3	09.01.2023	0.00%	0	0	39.56	234,076.52	0.15%	0.14%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	7,041.00	40.81	10.01.2023	0.00%	0	0	39.56	278,541.96	0.18%	0.16%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	21,941.00	45.8	09.03.2023	0.00%	0	0	39.56	867,985.96	0.57%	0.50%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,887.00	41.82	15.03.2023	0.00%	0	0	39.56	74,649.72	0.05%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	14,720.00	38.78	29.11.2022	0.00%	0	0	42.32	622,950.40	0.41%	0.36%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6,132.00	39.5	01.12.2022	0.00%	0	0	42.32	259,506.24	0.17%	0.15%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,490.00	38.52	02.12.2022	0.00%	0	0	42.32	232,336.80	0.15%	0.14%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,805.00	39.14	07.12.2022	0.00%	0	0	42.32	668,867.60	0.44%	0.39%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	23,381.00	39.98	12.12.2022	0.00%	0	0	42.32	989,483.92	0.65%	0.58%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	7,297.00	40.24	14.12.2022	0.00%	0	0	42.32	308,809.04	0.20%	0.18%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	11,061.00	39.16	15.12.2022	0.00%	0	0	42.32	468,101.52	0.31%	0.27%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	30,903.00	40.84	19.12.2022	0.00%	0	0	42.32	1,307,814.96	0.86%	0.76%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	8,574.00	41.3	21.12.2022	0.00%	0	0	42.32	362,851.68	0.24%	0.21%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	14,303.00	41.12	23.12.2022	0.00%	0	0	42.32	605,302.96	0.40%	0.35%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	7,054.00	41.36	27.12.2022	0.00%	0	0	42.32	298,525.28	0.20%	0.17%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	13,933.00	43.13	30.12.2022	0.00%	0	0	42.32	589,644.56	0.39%	0.34%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	8,770.00	41.74	09.01.2023	0.00%	0	0	42.32	371,146.40	0.24%	0.22%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	10,425.00	41.34	10.01.2023	0.00%	0	0	42.32	441,186.00	0.29%	0.26%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	32,439.00	48.42	09.03.2023	0.00%	0	0	42.32	1,372,818.48	0.90%	0.80%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	2,789.00	45.76	15.03.2023	0.00%	0	0	42.32	118,030.48	0.08%	0.07%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	200,000.00	2.64	10.03.2023	0.00%	0	0	2.57	514,000.00	0.34%	0.30%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	2,095.00	2.34	15.03.2023	0.00%	0	0	2.57	5,384.15	0.00%	0.00%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	889	23.6	18.10.2022	0.00%	0	0	28.98	25,763.22	0.02%	0.01%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	609	24.36	21.10.2022	0.00%	0	0	28.98	17,648.82	0.01%	0.01%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	1,228.00	23.62	27.10.2022	0.00%	0	0	28.98	35,587.44	0.02%	0.02%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	4,710.00	24.96	07.11.2022	0.00%	0	0	28.98	136,495.80	0.09%	0.08%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	938	25.38	08.11.2022	0.00%	0	0	28.98	27,183.24	0.02%	0.02%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	753	24.58	09.11.2022	0.00%	0	0	28.98	21,821.94	0.01%	0.01%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	929	24.38	11.11.2022	0.00%	0	0	28.98	26,922.42	0.02%	0.02%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	2,688.00	23.22	23.11.2022	0.00%	0	0	28.98	77,898.24	0.05%	0.05%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	660	23.42	25.11.2022	0.00%	0	0	28.98	19,126.80	0.01%	0.01%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	3,569.00	24.56	29.11.2022	0.00%	0	0	28.98	103,429.62	0.07%	0.06%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	1,275.00	24.1	01.12.2022	0.00%	0	0	28.98	36,949.50	0.02%	0.02%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	1,143.00	22.78	02.12.2022	0.00%	0	0	28.98	33,124.14	0.02%	0.02%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	3,289.00	22.9	07.12.2022	0.00%	0	0	28.98	95,315.22	0.06%	0.06%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	6,169.00	23.66	12.12.2022	0.00%	0	0	28.98	178,777.62	0.12%	0.10%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	1,549.00	25.58	14.12.2022	0.00%	0	0	28.98	44,890.02	0.03%	0.03%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	2,348.00	25.76	15.12.2022	0.00%	0	0	28.98	68,045.04	0.04%	0.04%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	6,565.00	26.66	19.12.2022	0.00%	0	0	28.98	190,253.70	0.13%	0.11%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	1,820.00	28.1	21.12.2022	0.00%	0	0	28.98	52,743.60	0.03%	0.03%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	3,036.00	27.72	23.12.2022	0.00%	0	0	28.98	87,983.28	0.06%	0.05%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	1,497.00	27.98	27.12.2022	0.00%	0	0	28.98	43,383.06	0.03%	0.03%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	2,954.00	28.04	30.12.2022	0.00%	0	0	28.98	85,606.92	0.06%	0.05%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	1,860.00	28.6	09.01.2023	0.00%	0	0	28.98	53,902.80	0.04%	0.03%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	2,214.00	27.74	10.01.2023	0.00%	0	0	28.98	64,161.72	0.04%	0.04%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	400	28.6	09.03.2023	0.00%	0	0	28.98	11,592.00	0.01%	0.01%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	570	29.02	15.03.2023	0.00%	0	0	28.98	16,518.60	0.01%	0.01%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	22	28.2	11.11.2022	0.00%	0	0	21.1	464.2	0.00%	0.00%

TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	497	31.62	23.11.2022	0.00%	0	0	21.1	10,486.70	0.01%	0.01%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	122	34.94	25.11.2022	0.00%	0	0	21.1	2,574.20	0.00%	0.00%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	659	34.4	29.11.2022	0.00%	0	0	21.1	13,904.90	0.01%	0.01%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	236	33.48	01.12.2022	0.00%	0	0	21.1	4,979.60	0.00%	0.00%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	211	33	02.12.2022	0.00%	0	0	21.1	4,452.10	0.00%	0.00%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	608	32.48	07.12.2022	0.00%	0	0	21.1	12,828.80	0.01%	0.01%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,142.00	33.48	12.12.2022	0.00%	0	0	21.1	24,096.20	0.02%	0.01%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	286	35.76	14.12.2022	0.00%	0	0	21.1	6,034.60	0.00%	0.00%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,174.00	33.36	19.12.2022	0.00%	0	0	21.1	24,771.40	0.02%	0.01%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	325	34.04	21.12.2022	0.00%	0	0	21.1	6,857.50	0.00%	0.00%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	542	36.06	23.12.2022	0.00%	0	0	21.1	11,436.20	0.01%	0.01%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	267	35.7	27.12.2022	0.00%	0	0	21.1	5,633.70	0.00%	0.00%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	529	35.7	30.12.2022	0.00%	0	0	21.1	11,161.90	0.01%	0.01%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	333	29.24	09.01.2023	0.00%	0	0	21.1	7,026.30	0.00%	0.00%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	396	27.67	10.01.2023	0.00%	0	0	21.1	8,355.60	0.01%	0.00%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,339.00	26.94	09.03.2023	0.00%	0	0	21.1	28,252.90	0.02%	0.02%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	115	24.38	15.03.2023	0.00%	0	0	21.1	2,426.50	0.00%	0.00%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	57	80.28	07.11.2022	0.00%	0	0	73.9	4,212.30	0.00%	0.00%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	528	81.45	08.11.2022	0.00%	0	0	73.9	39,019.20	0.03%	0.02%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	423	79.55	09.11.2022	0.00%	0	0	73.9	31,259.70	0.02%	0.02%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	522	80.05	11.11.2022	0.00%	0	0	73.9	38,575.80	0.03%	0.02%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,512.00	82.9	23.11.2022	0.00%	0	0	73.9	111,736.80	0.07%	0.06%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	372	85.65	25.11.2022	0.00%	0	0	73.9	27,490.80	0.02%	0.02%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,009.00	87.25	29.11.2022	0.00%	0	0	73.9	148,465.10	0.10%	0.09%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	717	87.15	01.12.2022	0.00%	0	0	73.9	52,986.30	0.03%	0.03%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	642	86.05	02.12.2022	0.00%	0	0	73.9	47,443.80	0.03%	0.03%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,850.00	86.7	07.12.2022	0.00%	0	0	73.9	136,715.00	0.09%	0.08%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	3,473.00	93.8	12.12.2022	0.00%	0	0	73.9	256,654.70	0.17%	0.15%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	871	91.7	14.12.2022	0.00%	0	0	73.9	64,366.90	0.04%	0.04%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,320.00	90.43	15.12.2022	0.00%	0	0	73.9	97,548.00	0.06%	0.06%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	935	94.75	21.12.2022	0.00%	0	0	73.9	69,096.50	0.05%	0.04%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,561.00	93.2	23.12.2022	0.00%	0	0	73.9	115,357.90	0.08%	0.07%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	769	94.5	27.12.2022	0.00%	0	0	73.9	56,829.10	0.04%	0.03%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,520.00	92.9	30.12.2022	0.00%	0	0	73.9	112,328.00	0.07%	0.07%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	957	88.25	09.01.2023	0.00%	0	0	73.9	70,722.30	0.05%	0.04%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,138.00	84.5	10.01.2023	0.00%	0	0	73.9	84,098.20	0.06%	0.05%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	3,860.00	83.49	09.03.2023	0.00%	0	0	73.9	285,254.00	0.19%	0.17%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	332	76.6	15.03.2023	0.00%	0	0	73.9	24,534.80	0.02%	0.01%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	10,220.00	32.84	23.11.2022	0.00%	0	0	31.98	326,835.60	0.22%	0.19%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	2,629.00	34.64	25.11.2022	0.00%	0	0	31.98	84,075.42	0.06%	0.05%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	14,213.00	34.16	29.11.2022	0.00%	0	0	31.98	454,531.74	0.30%	0.26%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	5,078.00	34.76	01.12.2022	0.00%	0	0	31.98	162,394.44	0.11%	0.09%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	4,549.00	32.8	02.12.2022	0.00%	0	0	31.98	145,477.02	0.10%	0.08%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	13,081.00	32.79	07.12.2022	0.00%	0	0	31.98	418,330.38	0.28%	0.24%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	24,485.00	35.58	12.12.2022	0.00%	0	0	31.98	783,030.30	0.52%	0.46%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	6,164.00	36	14.12.2022	0.00%	0	0	31.98	197,124.72	0.13%	0.11%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	9,343.00	36.16	15.12.2022	0.00%	0	0	31.98	298,789.14	0.20%	0.17%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	26,117.00	35.7	19.12.2022	0.00%	0	0	31.98	835,221.66	0.55%	0.49%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	7,243.00	35.02	21.12.2022	0.00%	0	0	31.98	231,631.14	0.15%	0.13%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	12,089.00	35.72	23.12.2022	0.00%	0	0	31.98	386,606.22	0.25%	0.22%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	5,955.00	39.12	27.12.2022	0.00%	0	0	31.98	190,440.90	0.13%	0.11%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	11,771.00	38.62	30.12.2022	0.00%	0	0	31.98	376,436.58	0.25%	0.22%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	7,408.00	36.78	09.01.2023	0.00%	0	0	31.98	236,907.84	0.16%	0.14%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	8,811.00	36.38	10.01.2023	0.00%	0	0	31.98	281,775.78	0.19%	0.16%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	29,859.00	33.96	09.03.2023	0.00%	0	0	31.98	954,890.82	0.63%	0.56%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	2,570.00	32.46	15.03.2023	0.00%	0	0	31.98	82,188.60	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,557.00	111.6	09.11.2022	0.00%	0	0	118.5	184,504.50	0.12%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	5,672.00	112.6	23.11.2022	0.00%	0	0	118.5	672,132.00	0.44%	0.39%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,396.00	112.6	25.11.2022	0.00%	0	0	118.5	165,426.00	0.11%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	7,536.00	119.5	29.11.2022	0.00%	0	0	118.5	893,016.00	0.59%	0.52%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,696.00	124.9	01.12.2022	0.00%	0	0	118.5	319,476.00	0.21%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	6,803.00	135.5	07.12.2022	0.00%	0	0	118.5	806,155.50	0.53%	0.47%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	12,761.00	144.5	12.12.2022	0.00%	0	0	118.5	1,512,178.50	1.00%	0.88%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,200.00	141.7	14.12.2022	0.00%	0	0	118.5	379,200.00	0.25%	0.22%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	4,857.00	139.6	15.12.2022	0.00%	0	0	118.5	575,554.50	0.38%	0.33%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	13,578.00	143.2	19.12.2022	0.00%	0	0	118.5	1,608,993.00	1.06%	0.94%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,766.00	143.7	21.12.2022	0.00%	0	0	118.5	446,271.00	0.29%	0.26%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	6,281.00	141.8	23.12.2022	0.00%	0	0	118.5	744,298.50	0.49%	0.43%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,098.00	144.2	27.12.2022	0.00%	0	0	118.5	367,113.00	0.24%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	6,120.00	141.5	30.12.2022	0.00%	0	0	118.5	725,220.00	0.48%	0.42%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,849.00	139.3	09.01.2023	0.00%	0	0	118.5	456,106.50	0.30%	0.27%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	4,583.00	134.84	10.01.2023	0.00%	0	0	118.5	543,085.50	0.36%	0.32%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	15,503.00	141	09.03.2023	0.00%	0	0	118.5	1,837,105.50	1.21%	1.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,333.00	131	15.03.2023	0.00%	0	0	118.5	157,960.50	0.10%	0.09%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	747	40.14	29.11.2022	0.00%	0	0	32.54	24,307.38	0.02%	0.01%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	739	43.18	01.12.2022	0.00%	0	0	32.54	24,047.06	0.02%	0.01%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	662	42.12	02.12.2022	0.00%	0	0	32.54	21,541.48	0.01%	0.01%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,906.00	40.8	07.12.2022	0.00%	0	0	32.54	62,021.24	0.04%	0.04%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	3,576.00	43.78	12.12.2022	0.00%	0	0	32.54	116,363.04	0.08%	0.07%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	898	45.12	14.12.2022	0.00%	0	0	32.54	29,220.92	0.02%	0.02%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,359.00	45	15.12.2022	0.00%	0	0	32.54	44,221.86	0.03%	0.03%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	963	46.26	21.12.2022	0.00%	0	0	32.54	31,336.02	0.02%	0.02%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,609.00	49.93	23.12.2022	0.00%	0	0	32.54	52,356.86	0.03%	0.03%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	793	51.15	27.12.2022	0.00%	0	0	32.54	25,804.22	0.02%	0.02%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,566.00	49.44	30.12.2022	0.00%	0	0	32.54	50,957.64	0.03%	0.03%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	986	46.74	09.01.2023	0.00%	0	0	32.54	32,084.44	0.02%	0.02%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,173.00	45.3	10.01.2023	0.00%	0	0	32.54	38,169.42	0.03%	0.02%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	4,204.00	40.92	09.03.2023	0.00%	0	0	32.54	136,798.16	0.09%	0.08%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	35,000.00	42.7	10.03.2023	0.00%	0	0	32.54	1,138,900.00	0.75%	0.66%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	726	37.62	15.03.2023	0.00%	0	0	32.54	23,624.04	0.02%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	351	103.14	07.11.2022	0.00%	0	0	186.7	65,531.70	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	367	103.4	08.11.2022	0.00%	0	0	186.7	68,518.90	0.05%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	294	107.4	09.11.2022	0.00%	0	0	186.7	54,889.80	0.04%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	363	108.5	11.11.2022	0.00%	0	0	186.7	67,772.10	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,050.00	134.1	23.11.2022	0.00%	0	0	186.7	196,035.00	0.13%	0.11%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	258	134.7	25.11.2022	0.00%	0	0	186.7	48,168.60	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,396.00	139.5	29.11.2022	0.00%	0	0	186.7	260,633.20	0.17%	0.15%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	499	140.7	01.12.2022	0.00%	0	0	186.7	93,163.30	0.06%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,259.00	133.3	07.12.2022	0.00%	0	0	186.7	235,055.30	0.15%	0.14%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	2,364.00	142.4	12.12.2022	0.00%	0	0	186.7	441,358.80	0.29%	0.26%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	593	141.4	14.12.2022	0.00%	0	0	186.7	110,713.10	0.07%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	899	139	15.12.2022	0.00%	0	0	186.7	167,843.30	0.11%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	637	150.9	21.12.2022	0.00%	0	0	186.7	118,927.90	0.08%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,062.00	154.5	23.12.2022	0.00%	0	0	186.7	198,275.40	0.13%	0.12%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	523	153.8	27.12.2022	0.00%	0	0	186.7	97,644.10	0.06%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,035.00	166.2	30.12.2022	0.00%	0	0	186.7	193,234.50	0.13%	0.11%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	651	157.8	09.01.2023	0.00%	0	0	186.7	121,541.70	0.08%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	774	154.48	10.01.2023	0.00%	0	0	186.7	144,505.80	0.10%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	2,545.00	202.7	09.03.2023	0.00%	0	0	186.7	475,151.50	0.31%	0.28%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	218	188.3	15.03.2023	0.00%	0	0	186.7	40,700.60	0.03%	0.02%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	140,441.00	4.34	28.12.2022	0.00%	0	0	4.09	574,403.69	0.38%	0.33%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	8,748.00	4.37	30.12.2022	0.00%	0	0	4.09	35,779.32	0.02%	0.02%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	5,519.00	4.07	09.01.2023	0.00%	0	0	4.09	22,572.71	0.01%	0.01%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	6,568.00	4.06	10.01.2023	0.00%	0	0	4.09	26,863.12	0.02%	0.02%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	22,270.00	4.72	09.03.2023	0.00%	0	0	4.09	91,084.30	0.06%	0.05%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,915.00	4.28	15.03.2023	0.00%	0	0	4.09	7,832.35	0.01%	0.00%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,955.00	12.15	18.10.2022	0.00%	0	0	16.65	82,500.75	0.05%	0.05%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	947	12.42	21.10.2022	0.00%	0	0	16.65	15,767.55	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,908.00	12.2	27.10.2022	0.00%	0	0	16.65	31,768.20	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	7,547.00	13.74	07.11.2022	0.00%	0	0	16.65	125,657.55	0.08%	0.07%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,502.00	13.72	08.11.2022	0.00%	0	0	16.65	25,008.30	0.02%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,206.00	13.95	09.11.2022	0.00%	0	0	16.65	20,079.90	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,488.00	14.68	11.11.2022	0.00%	0	0	16.65	24,775.20	0.02%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,269.00	15.54	23.11.2022	0.00%	0	0	16.65	54,428.85	0.04%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,044.00	17.06	25.11.2022	0.00%	0	0	16.65	17,382.60	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,646.00	17.4	29.11.2022	0.00%	0	0	16.65	94,005.90	0.06%	0.05%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,018.00	17.39	01.12.2022	0.00%	0	0	16.65	33,599.70	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	5,093.00	17.29	07.12.2022	0.00%	0	0	16.65	84,798.45	0.06%	0.05%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,171.00	20.9	14.12.2022	0.00%	0	0	16.65	36,147.15	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,288.00	21.22	15.12.2022	0.00%	0	0	16.65	54,745.20	0.04%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	9,200.00	21.76	19.12.2022	0.00%	0	0	16.65	153,180.00	0.10%	0.09%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,554.00	20.94	21.12.2022	0.00%	0	0	16.65	42,524.10	0.03%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,262.00	21.08	23.12.2022	0.00%	0	0	16.65	70,962.30	0.05%	0.04%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,101.00	21.9	27.12.2022	0.00%	0	0	16.65	34,981.65	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,146.00	24.52	30.12.2022	0.00%	0	0	16.65	69,030.90	0.05%	0.04%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,609.00	23.4	09.01.2023	0.00%	0	0	16.65	43,439.85	0.03%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,105.00	22.76	10.01.2023	0.00%	0	0	16.65	51,698.25	0.03%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	9,703.00	18.83	09.03.2023	0.00%	0	0	16.65	161,554.95	0.11%	0.09%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	834	17.79	15.03.2023	0.00%	0	0	16.65	13,886.10	0.01%	0.01%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	27	438.3	11.11.2022	0.00%	0	0	500.9	13,524.30	0.01%	0.01%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	102	509.7	23.11.2022	0.00%	0	0	500.9	51,091.80	0.03%	0.03%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	25	500.7	25.11.2022	0.00%	0	0	500.9	12,522.50	0.01%	0.01%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	135	509.9	29.11.2022	0.00%	0	0	500.9	67,621.50	0.04%	0.04%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	48	530.3	01.12.2022	0.00%	0	0	500.9	24,043.20	0.02%	0.01%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	122	512.6	07.12.2022	0.00%	0	0	500.9	61,109.80	0.04%	0.04%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	229	530.6	12.12.2022	0.00%	0	0	500.9	114,706.10	0.08%	0.07%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	57	539.2	14.12.2022	0.00%	0	0	500.9	28,551.30	0.02%	0.02%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	87	517.5	15.12.2022	0.00%	0	0	500.9	43,578.30	0.03%	0.03%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	244	542.2	19.12.2022	0.00%	0	0	500.9	122,219.60	0.08%	0.07%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	67	549.5	21.12.2022	0.00%	0	0	500.9	33,560.30	0.02%	0.02%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	112	552.03	23.12.2022	0.00%	0	0	500.9	56,100.80	0.04%	0.03%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	55	559.5	27.12.2022	0.00%	0	0	500.9	27,549.50	0.02%	0.02%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	109	601.8	30.12.2022	0.00%	0	0	500.9	54,598.10	0.04%	0.03%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	69	552.5	09.01.2023	0.00%	0	0	500.9	34,562.10	0.02%	0.02%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	82	532.5	10.01.2023	0.00%	0	0	500.9	41,073.80	0.03%	0.02%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	286	614.6	09.03.2023	0.00%	0	0	500.9	143,257.40	0.09%	0.08%

TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETTRK00010	0.00%	0	24	526.2	15.03.2023	0.00%	0	0	500.9	12,021.60	0.01%	0.01%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	446	484.9	01.12.2022	0.00%	0	0	530.1	236,424.60	0.16%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	2,087.00	454.2	12.12.2022	0.00%	0	0	530.1	1,106,318.70	0.73%	0.64%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	523	462	14.12.2022	0.00%	0	0	530.1	277,242.30	0.18%	0.16%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	794	453.3	15.12.2022	0.00%	0	0	530.1	420,899.40	0.28%	0.24%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	2,218.00	467.6	19.12.2022	0.00%	0	0	530.1	1,175,761.80	0.77%	0.68%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	615	480.4	21.12.2022	0.00%	0	0	530.1	326,011.50	0.21%	0.19%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	1,026.00	490.98	23.12.2022	0.00%	0	0	530.1	543,882.60	0.36%	0.32%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	506	511	27.12.2022	0.00%	0	0	530.1	268,230.60	0.18%	0.16%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	1,000.00	530.98	30.12.2022	0.00%	0	0	530.1	530,100.00	0.35%	0.31%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	5,000.00	519	04.01.2023	0.00%	0	0	530.1	2,650,500.00	1.75%	1.54%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	738	499.1	09.01.2023	0.00%	0	0	530.1	391,213.80	0.26%	0.23%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	879	488.7	10.01.2023	0.00%	0	0	530.1	465,957.90	0.31%	0.27%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	2,886.00	640.2	09.03.2023	0.00%	0	0	530.1	1,529,868.60	1.01%	0.89%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	248	574.26	15.03.2023	0.00%	0	0	530.1	131,464.80	0.09%	0.08%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	3,672.00	36.22	12.12.2022	0.00%	0	0	31.16	114,419.52	0.08%	0.07%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	1,702.00	41.22	14.12.2022	0.00%	0	0	31.16	53,034.32	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	2,580.00	41.81	15.12.2022	0.00%	0	0	31.16	80,392.80	0.05%	0.05%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	7,210.00	42.58	19.12.2022	0.00%	0	0	31.16	224,663.60	0.15%	0.13%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	1,998.00	43.32	21.12.2022	0.00%	0	0	31.16	62,257.68	0.04%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	3,334.00	45.84	23.12.2022	0.00%	0	0	31.16	103,887.44	0.07%	0.06%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	1,643.00	45.38	27.12.2022	0.00%	0	0	31.16	51,195.88	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	3,251.00	44.22	30.12.2022	0.00%	0	0	31.16	101,301.16	0.07%	0.06%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	1,202.00	46.48	09.01.2023	0.00%	0	0	31.16	37,454.32	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	1,426.00	42.46	10.01.2023	0.00%	0	0	31.16	44,434.16	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	4,956.00	33.72	09.03.2023	0.00%	0	0	31.16	154,428.96	0.10%	0.09%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	426	35.24	15.03.2023	0.00%	0	0	31.16	13,274.16	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	4,266.00	9.34	07.11.2022	0.00%	0	0	8.95	38,180.70	0.03%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	2,027.00	9.19	08.11.2022	0.00%	0	0	8.95	18,141.65	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	1,627.00	9.03	09.11.2022	0.00%	0	0	8.95	14,561.65	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	2,009.00	9.05	11.11.2022	0.00%	0	0	8.95	17,980.55	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	5,807.00	10.02	23.11.2022	0.00%	0	0	8.95	51,972.65	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	1,429.00	9.61	25.11.2022	0.00%	0	0	8.95	12,789.55	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	7,723.00	10.04	29.11.2022	0.00%	0	0	8.95	69,120.85	0.05%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	2,761.00	10.02	01.12.2022	0.00%	0	0	8.95	24,710.95	0.02%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	6,967.00	9.46	07.12.2022	0.00%	0	0	8.95	62,354.65	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	13,066.00	10.86	12.12.2022	0.00%	0	0	8.95	116,940.70	0.08%	0.07%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	3,282.00	11.18	14.12.2022	0.00%	0	0	8.95	29,373.90	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	4,970.00	11.05	15.12.2022	0.00%	0	0	8.95	44,481.50	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	3,522.00	12.29	21.12.2022	0.00%	0	0	8.95	31,521.90	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	5,879.00	12.21	23.12.2022	0.00%	0	0	8.95	52,617.05	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	2,897.00	12.37	27.12.2022	0.00%	0	0	8.95	25,928.15	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	5,719.00	11.9	30.12.2022	0.00%	0	0	8.95	51,185.05	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	3,603.00	10.45	09.01.2023	0.00%	0	0	8.95	32,246.85	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	4,287.00	10.22	10.01.2023	0.00%	0	0	8.95	38,368.65	0.03%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	14,466.00	10.18	09.03.2023	0.00%	0	0	8.95	129,470.70	0.09%	0.08%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFB00019	0.00%	0	1,244.00	9.5	15.03.2023	0.00%	0	0	8.95	11,133.80	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	65	9.83	09.11.2022	0.00%	0	0	10.05	653.25	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	939	9.78	11.11.2022	0.00%	0	0	10.05	9,436.95	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	2,720.00	10.41	23.11.2022	0.00%	0	0	10.05	27,336.00	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	669	11.89	25.11.2022	0.00%	0	0	10.05	6,723.45	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	3,611.00	11.57	29.11.2022	0.00%	0	0	10.05	36,290.55	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	1,292.00	13.02	01.12.2022	0.00%	0	0	10.05	12,984.60	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	3,260.00	12.14	07.12.2022	0.00%	0	0	10.05	32,763.00	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	1,391.00	13.23	14.12.2022	0.00%	0	0	10.05	13,979.55	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	2,108.00	13.75	15.12.2022	0.00%	0	0	10.05	21,185.40	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	5,893.00	13.34	19.12.2022	0.00%	0	0	10.05	59,224.65	0.04%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	1,634.00	13.03	21.12.2022	0.00%	0	0	10.05	16,421.70	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	2,728.00	12.94	23.12.2022	0.00%	0	0	10.05	27,416.40	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	1,343.00	13.03	27.12.2022	0.00%	0	0	10.05	13,497.15	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	2,656.00	13.78	30.12.2022	0.00%	0	0	10.05	26,692.80	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	1,670.00	13.9	09.01.2023	0.00%	0	0	10.05	16,783.50	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	1,987.00	13.72	10.01.2023	0.00%	0	0	10.05	19,969.35	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	6,191.00	12.84	09.03.2023	0.00%	0	0	10.05	62,219.55	0.04%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	532	11.73	15.03.2023	0.00%	0	0	10.05	5,346.60	0.00%	0.00%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	390	43.6	11.11.2022	0.00%	0	0	47.32	18,454.80	0.01%	0.01%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	3,229.00	45.62	23.11.2022	0.00%	0	0	47.32	152,796.28	0.10%	0.09%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	794	50.7	25.11.2022	0.00%	0	0	47.32	37,572.08	0.02%	0.02%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	4,292.00	53.35	29.11.2022	0.00%	0	0	47.32	203,097.44	0.13%	0.12%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,534.00	61.75	01.12.2022	0.00%	0	0	47.32	72,588.88	0.05%	0.04%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	3,875.00	62.99	07.12.2022	0.00%	0	0	47.32	183,365.00	0.12%	0.11%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	7,263.00	65.9	12.12.2022	0.00%	0	0	47.32	343,685.16	0.23%	0.20%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,824.00	70.65	14.12.2022	0.00%	0	0	47.32	86,311.68	0.06%	0.05%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	2,766.00	72.9	15.12.2022	0.00%	0	0	47.32	130,887.12	0.09%	0.08%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	7,733.00	72.35	19.12.2022	0.00%	0	0	47.32	365,925.56	0.24%	0.21%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	2,143.00	69.55	21.12.2022	0.00%	0	0	47.32	101,406.76	0.07%	0.06%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	3,579.00	71.9	23.12.2022	0.00%	0	0	47.32	169,358.28	0.11%	0.10%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,763.00	70.4	27.12.2022	0.00%	0	0	47.32	83,425.16	0.05%	0.05%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	3,485.00	72.8	30.12.2022	0.00%	0	0	47.32	164,910.20	0.11%	0.10%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	2,193.00	68.59	09.01.2023	0.00%	0	0	47.32	103,772.76	0.07%	0.06%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	2,608.00	66.9	10.01.2023	0.00%	0	0	47.32	123,410.56	0.08%	0.07%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	8,744.00	59.85	09.03.2023	0.00%	0	0	47.32	413,766.08	0.27%	0.24%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	752	55	15.03.2023	0.00%	0	0	47.32	35,584.64	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	5,116.00	9.39	18.10.2022	0.00%	0	0	9.57	48,960.12	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	3,090.00	9.62	21.10.2022	0.00%	0	0	9.57	29,571.30	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	6,224.00	9.29	27.10.2022	0.00%	0	0	9.57	59,563.68	0.04%	0.03%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	23,855.00	9.45	07.11.2022	0.00%	0	0	9.57	228,292.35	0.15%	0.13%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	4,757.00	9.4	08.11.2022	0.00%	0	0	9.57	45,524.49	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	4,630.00	9.58	11.11.2022	0.00%	0	0	9.57	44,309.10	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	13,394.00	12.01	23.11.2022	0.00%	0	0	9.57	128,180.58	0.08%	0.07%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	3,294.00	11.43	25.11.2022	0.00%	0	0	9.57	31,523.58	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	17,783.00	11.89	29.11.2022	0.00%	0	0	9.57	170,183.31	0.11%	0.10%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	5,558.00	11.31	02.12.2022	0.00%	0	0	9.57	53,190.06	0.04%	0.03%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	16,008.00	10.77	07.12.2022	0.00%	0	0	9.57	153,196.56	0.10%	0.09%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	30,023.00	11.71	12.12.2022	0.00%	0	0	9.57	287,320.11	0.19%	0.17%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	7,535.00	11.69	14.12.2022	0.00%	0	0	9.57	72,109.95	0.05%	0.04%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	11,421.00	11.64	15.12.2022	0.00%	0	0	9.57	109,298.97	0.07%	0.06%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	31,949.00	12.8	19.12.2022	0.00%	0	0	9.57	305,751.93	0.20%	0.18%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	8,861.00	12.09	21.12.2022	0.00%	0	0	9.57	84,799.77	0.06%	0.05%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	14,789.00	12.11	23.12.2022	0.00%	0	0	9.57	141,530.73	0.09%	0.08%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	7,290.00	12	27.12.2022	0.00%	0	0	9.57	69,765.30	0.05%	0.04%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	14,401.00	11.86	30.12.2022	0.00%	0	0	9.57	137,817.57	0.09%	0.08%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	9,065.00	10.04	09.01.2023	0.00%	0	0	9.57	86,752.05	0.06%	0.05%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	10,777.00	9.65	10.01.2023	0.00%	0	0	9.57	103,135.89	0.07%	0.06%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	36,469.00	11.7	09.03.2023	0.00%	0	0	9.57	349,008.33	0.23%	0.20%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	3,139.00	11.02	15.03.2023	0.00%	0	0	9.57	30,040.23	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	3,121.00	2.95	09.09.2022	0.00%	0	0	4.32	13,482.72	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	2,446.00	2.9	13.09.2022	0.00%	0	0	4.32	10,566.72	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	1,695.00	3.2	15.09.2022	0.00%	0	0	4.32	7,322.40	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	7,069.00	4.53	18.10.2022	0.00%	0	0	4.32	30,538.08	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	1,162.00	4.56	21.10.2022	0.00%	0	0	4.32	5,019.84	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	2,345.00	4.44	27.10.2022	0.00%	0	0	4.32	10,130.40	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	8,987.00	5.94	07.11.2022	0.00%	0	0	4.32	38,823.84	0.03%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	1,791.00	5.84	08.11.2022	0.00%	0	0	4.32	7,737.12	0.01%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	1,435.00	6.02	09.11.2022	0.00%	0	0	4.32	6,199.20	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	5,025.00	8.81	23.11.2022	0.00%	0	0	4.32	21,708.00	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	1,236.00	8.26	25.11.2022	0.00%	0	0	4.32	5,339.52	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	6,679.00	7.66	29.11.2022	0.00%	0	0	4.32	28,853.28	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	2,387.00	7.81	01.12.2022	0.00%	0	0	4.32	10,311.84	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	2,137.00	7.55	02.12.2022	0.00%	0	0	4.32	9,231.84	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	6,151.00	7.09	07.12.2022	0.00%	0	0	4.32	26,572.32	0.02%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	2,621.00	7.26	14.12.2022	0.00%	0	0	4.32	11,322.72	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	3,972.00	7.24	15.12.2022	0.00%	0	0	4.32	17,159.04	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	11,120.00	7.17	19.12.2022	0.00%	0	0	4.32	48,038.40	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	3,084.00	7.27	21.12.2022	0.00%	0	0	4.32	13,322.88	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	2,442.00	6.99	27.12.2022	0.00%	0	0	4.32	10,549.44	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	4,817.00	7.05	30.12.2022	0.00%	0	0	4.32	20,809.44	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	3,036.00	6.03	09.01.2023	0.00%	0	0	4.32	13,115.52	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	3,613.00	5.89	10.01.2023	0.00%	0	0	4.32	15,608.16	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	12,232.00	5.52	09.03.2023	0.00%	0	0	4.32	52,842.24	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A		TRAZOREN91L8	0.00%	0	1,051.00	4.91	15.03.2023	0.00%	0	0	4.32	4,540.32	0.00%	0.00%
Ana Grup Toplamı						4,921,631.00							151,871,353.29	100.00%	88.33%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVIL															
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															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.03.2023	VIOP-TL	0.00%	0	226,378.80	0	31.03.2023	0.00%	0	0	0	226,378.80	100.00%	0.13%
Toplam						226,378.80							226,378.80	100.00%	0.13%
ALIM OPSİYONU															

Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSIYONU																
Ana Grup Toplamı							226,378.80							226,378.80	100.00%	0.13%
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVIL																
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																
TRT140126T11	BIST	03.04.2023	TRT140126T11	9.35%	0	9,006,916.44	604.16	31.03.2023	0.00%	0	1,489,650.00	604.63	9,006,916.44	45.41%	5.24%
Toplam						9,006,916.44							9,006,916.44	45.41%	5.24%
REPO																
TAKASBANK BORSA PARA PİYASASI																
TBPP	TAKASBANK	03.04.2023	TBPP	20.50%	0	10,828,214.11	10,810,000.00	31.03.2023	0.00%	0	0	0	10,828,214.11	54.59%	6.30%
Toplam						10,828,214.11							10,828,214.11	54.59%	6.30%
MEVDUAT																
YP MEVDUAT																
YATIRIM FONU																
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı						19,835,130.55							19,835,130.55	100.00%	11.54%
FON PORTFÖY DEĞERİ						24,983,140.35							171,932,862.64			

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	171,932,862.64	104.32%
B. HAZIR DEĞERLER (+) :	105,477.29	0.06%
C. ALACAKLAR (+) :	30,393,258.65	18.44%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	37,625,789.55	22.83%
FON TOPLAM DEĞERİ:	164,805,809.03	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	383,773.43
370.02.000-Denetim Ücreti	5,525.33
370.03.000-Tahvil Borsa Payı	2,157.75
370.04.000-Aracılık Komisyonu	18,021.79
370.04.200-Brokerage Komisyonu	1,233.00
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	3,149.63
370.15.001-BPP Kom	5,457.70
370.20.001-SPK Kayda Alma Mas	2,190.79
370.27.000-BPP İşlem Masrafı	1,138.06
370.28.000-Portföy Saklama Gideri	13,949.43
TOPLAM	436,791.51

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

Açıklama	Nominal (TL)
TTRAK Tem:% 3.935	2,075.00
TUPRS Tem:% 4.541	20,898.00
FROTO Tem:% 1.425	11,422.00
YKBNK Tem:% 94	303,711.00
TOASO Tem:% 600	21,188.00
AKCNS Tem:% 131	9,579.00
AYGAZ Tem:% 100	10,112.00
KCHOL Tem:% 173	95,746.00
ANHYT Tem:% 116	19,668.00
BRISA Tem:% 360	5,832.00
KORDS Tem:% 29	11,984.00
AKBNK Tem:% 173	468,665.00

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 10,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.03.2023	185,457.00	15,925.00	3.439489	3.462445	54,380,436.00	0.54	TL
02.03.2023	531,707.00	17,390.00	3.462445	3.518859	54,282,465.00	0.54	TL
03.03.2023	115,361.00	45,327.00	3.518859	3.502717	54,186,231.00	0.54	TL
06.03.2023	141,561.00	130,948.00	3.502717	3.4735	54,293,746.00	0.54	TL
07.03.2023	23,433.00	103,673.00	3.4735	3.595254	54,292,941.00	0.54	TL
08.03.2023	104,478.00	172,018.00	3.595254	3.59735	54,306,834.00	0.54	TL
09.03.2023	158,125.00	17,542.00	3.59735	3.644844	54,043,214.00	0.54	TL
10.03.2023	281,162.00	8,287,921.00	3.644844	3.644986	62,031,837.00	0.62	TL
13.03.2023	299,298.00	1,626.00	3.644986	3.620207	61,975,047.00	0.62	TL
14.03.2023	58,416.00	140,223.00	3.620207	3.56844	62,031,631.00	0.62	TL
15.03.2023	83,639.00	869	3.56844	3.522053	61,822,000.00	0.62	TL
16.03.2023	210,500.00	12,930.00	3.522053	3.478123	61,713,116.00	0.62	TL
17.03.2023	121,814.00	20,937.00	3.478123	3.550034	61,708,429.00	0.62	TL
20.03.2023	25,624.00	273,082.00	3.550034	3.494161	61,930,905.00	0.62	TL
21.03.2023	50,606.00	28,990.00	3.494161	3.414588	61,769,048.00	0.62	TL
22.03.2023	190,847.00	68,661.00	3.414588	3.373786	60,398,067.00	0.6	TL
23.03.2023	1,439,642.00	106	3.373786	3.437459	60,265,891.00	0.6	TL
24.03.2023	132,282.00	22,585.00	3.437459	3.47681	60,070,844.00	0.6	TL
27.03.2023	217,632.00	10,568.00	3.47681	3.452723	60,062,962.00	0.6	TL
28.03.2023	18,450.00	4,275.00	3.452723	3.443362	59,752,767.00	0.6	TL
29.03.2023	314,470.00	13,948.00	3.443362	3.339214	59,446,413.00	0.59	TL
30.03.2023	320,302.00	603,124.00	3.339214	3.414822	59,949,911.00	0.6	TL
31.03.2023	99,626.00	18,608.00	3.414822	3.412361	49,074,738.00	0.49	TL