

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2023 ve 30/04/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDE (TL) FONU (HİSSE SENEDE) YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	110.018.652,49
E. KATILMA PAYI SAHİSİ:	33.272.667,00
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3,305578
B. ONCIK AY KATILMA PAYI FİYATI:	3,358262
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0,98%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-7,96%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	90,89%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	95,05%
TÜREV TEMİNAT	0,22%
TEK REPO	1,50%
TAKASBANK BORSADA PARA PİYASASI	2,84%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0,44%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,46%
Özel Borçlanma Araçları Devir Hız :	0,00%
Kamu Borçlanma Araçları Devir Hız :	0,00%
Kira Sertifikalı Devir Hız :	0,00%
Yabancı Menkul Kıymetler Devir Hız :	0,00%
Altın Devir Hız :	0,00%
Variante Devir Hız :	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	4
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	3,390.948,76
L.KATILMA PAYI İADE. NAKIT KİÇİŞLERİ:	94,386.336,98
I. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödemeye Sa.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Satış No	Repo Tmnnt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY														
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	0,00%	0	6,926,00	25,6	06.04.2023	0,00%	0	0	29,48	204,178,48	0,20%	0,19%
AGESA.E		AGESA HAYAT VE EMEKLİLİK A.Ş.	0,00%	0	129	29,74	17.04.2023	0,00%	0	0	29,48	3,802,92	0,00%	0,00%
ENISA.E		ENERJISA ENERJİ AŞ	0,00%	0	912	29,56	14.12.2022	0,00%	0	0	27,84	25,390,08	0,03%	0,02%
ENISA.E		ENERJISA ENERJİ AŞ	0,00%	0	1.779,00	28,98	15.12.2022	0,00%	0	0	27,84	49,527,26	0,05%	0,05%
ENISA.E		ENERJISA ENERJİ AŞ	0,00%	0	4.971,00	30,06	19.12.2022	0,00%	0	0	27,84	138,392,64	0,14%	0,13%
ENISA.E		ENERJISA ENERJİ AŞ	0,00%	0	1.378,00	31,58	21.12.2022	0,00%	0	0	27,84	38,363,52	0,04%	0,04%
ENISA.E		ENERJISA ENERJİ AŞ	0,00%	0	2.302,00	33,02	23.12.2022	0,00%	0	0	27,84	64,087,68	0,06%	0,06%
ENISA.E		ENERJISA ENERJİ AŞ	0,00%	0	1.134,00	35,26	27.12.2022	0,00%	0	0	27,84	31,570,56	0,03%	0,03%
ENISA.E		ENERJISA ENERJİ AŞ	0,00%	0	2.241,00	36,24	30.12.2022	0,00%	0	0	27,84	62,389,44	0,06%	0,06%
ENISA.E		ENERJISA ENERJİ AŞ	0,00%	0	1.411,00	31,48	09.01.2023	0,00%	0	0	27,84	39,282,24	0,04%	0,04%
ENISA.E		ENERJISA ENERJİ AŞ	0,00%	0	1.678,00	31,48	10.01.2023	0,00%	0	0	27,84	46,715,52	0,05%	0,05%
ENISA.E		ENERJISA ENERJİ AŞ	0,00%	0	5.199,00	32,18	09.03.2023	0,00%	0	0	27,84	144,740,16	0,14%	0,14%
ENISA.E		ENERJISA ENERJİ AŞ	0,00%	0	447	30,57	15.03.2023	0,00%	0	0	27,84	12,444,48	0,01%	0,01%
ENISA.E		ENERJISA ENERJİ AŞ	0,00%	0	437	28,98	17.04.2023	0,00%	0	0	27,84	12,166,08	0,01%	0,01%
AEFES.E		ANADOLU EFES BİRACILIK VE MALT	0,00%	0	2.441,00	62,15	09.03.2023	0,00%	0	0	62,95	153,660,95	0,15%	0,15%
AEFES.E		ANADOLU EFES BİRACILIK VE MALT	0,00%	0	330	62	15.03.2023	0,00%	0	0	62,95	20,773,50	0,02%	0,02%
AGHOL.E		AG ANADOLU GRUBU HOLDİNG A.Ş.	0,00%	0	399	62,17	17.04.2023	0,00%	0	0	62,95	25,117,05	0,03%	0,02%
AGHOL.E		AG ANADOLU GRUBU HOLDİNG A.Ş.	0,00%	0	170	109	30.12.2022	0,00%	0	0	95	16,150,00	0,02%	0,02%
AGHOL.E		AG ANADOLU GRUBU HOLDİNG A.Ş.	0,00%	0	471	102,9	09.01.2023	0,00%	0	0	95	44,745,00	0,04%	0,04%
AGHOL.E		AG ANADOLU GRUBU HOLDİNG A.Ş.	0,00%	0	561	99,5	10.01.2023	0,00%	0	0	95	53,295,00	0,05%	0,05%
AGHOL.E		AG ANADOLU GRUBU HOLDİNG A.Ş.	0,00%	0	1.752,00	101	09.03.2023	0,00%	0	0	95	166,440,00	0,17%	0,16%
AGHOL.E		AG ANADOLU GRUBU HOLDİNG A.Ş.	0,00%	0	150	98,71	15.03.2023	0,00%	0	0	95	14,290,00	0,01%	0,01%
AGHOL.E		AG ANADOLU GRUBU HOLDİNG A.Ş.	0,00%	0	144	93,9	17.04.2023	0,00%	0	0	95	13,680,00	0,01%	0,01%
AGHOL.E		AG ANADOLU GRUBU HOLDİNG A.Ş.	0,00%	0	6.541,00	92,09	26.04.2023	0,00%	0	0	95	621,395,00	0,62%	0,59%
AKBNK.E		AKBANK T.A.Ş.	0,00%	0	12.254,00	17,47	12.12.2022	0,00%	0	0	16,05	196,676,70	0,20%	0,19%
AKBNK.E		AKBANK T.A.Ş.	0,00%	0	4.980,00	18,49	15.03.2023	0,00%	0	0	16,05	292,398,00	0,29%	0,28%
AKBNK.E		AKBANK T.A.Ş.	0,00%	0	27.628,00	18,22	15.12.2022	0,00%	0	0	16,05	443,429,40	0,44%	0,42%
AKBNK.E		AKBANK T.A.Ş.	0,00%	0	19.563,00	19,88	21.12.2022	0,00%	0	0	16,05	313,986,15	0,31%	0,30%
AKBNK.E		AKBANK T.A.Ş.	0,00%	0	32.634,00	19,72	23.12.2022	0,00%	0	0	16,05	521,775,70	0,52%	0,50%
AKBNK.E		AKBANK T.A.Ş.	0,00%	0	16.086,00	20,02	27.12.2022	0,00%	0	0	16,05	256,180,30	0,26%	0,24%
AKBNK.E		AKBANK T.A.Ş.	0,00%	0	31.792,00	19,69	30.12.2022	0,00%	0	0	16,05	510,261,60	0,51%	0,48%
AKBNK.E		AKBANK T.A.Ş.	0,00%	0	15.635,00	17,74	09.01.2023	0,00%	0	0	16,05	250,941,75	0,25%	0,24%
AKBNK.E		AKBANK T.A.Ş.	0,00%	0	18.595,00	17,44	10.01.2023	0,00%	0	0	16,05	298,449,75	0,30%	0,28%
AKBNK.E		AKBANK T.A.Ş.	0,00%	0	57.970,00	19,88	09.03.2023	0,00%	0	0	16,05	930,416,50	0,93%	0,88%
AKBNK.E		AKBANK T.A.Ş.	0,00%	0	4.980,00	18,49	15.03.2023	0,00%	0	0	16,05	79,920,00	0,08%	0,08%
AKBNK.E		AKBANK T.A.Ş.	0,00%	0	4.764,00	17,91	17.04.2023	0,00%	0	0	16,05	76,462,20	0,08%	0,07%
AKNSA.E		AKÇANSİA ÇİMENTO SANAYİ VE TİC.A	0,00%	0	81	58,95	29.11.2022	0,00%	0	0	64,6	5,232,60	0,01%	0,00%
AKNSA.E		AKÇANSİA ÇİMENTO SANAYİ VE TİC.A	0,00%	0	187	61,4	01.12.2022	0,00%	0	0	64,6	12,080,20	0,01%	0,01%
AKNSA.E		AKÇANSİA ÇİMENTO SANAYİ VE TİC.A	0,00%	0	167	61,2	02.12.2022	0,00%	0	0	64,6	10,788,20	0,01%	0,01%
AKNSA.E		AKÇANSİA ÇİMENTO SANAYİ VE TİC.A	0,00%	0	482	56,75	07.12.2022	0,00%	0	0	64,6	29,321,20	0,03%	0,03%
AKNSA.E		AKÇANSİA ÇİMENTO SANAYİ VE TİC.A	0,00%	0	904	59,2	12.12.2022	0,00%	0	0	64,6	58,398,40	0,06%	0,06%
AKNSA.E		AKÇANSİA ÇİMENTO SANAYİ VE TİC.A	0,00%	0	226	60,45	14.12.2022	0,00%	0	0	64,6	14,599,60	0,01%	0,01%
AKNSA.E		AKÇANSİA ÇİMENTO SANAYİ VE TİC.A	0,00%	0	344	57,9	15.12.2022	0,00%	0	0	64,6	22,222,40	0,02%	0,02%
AKNSA.E		AKÇANSİA ÇİMENTO SANAYİ VE TİC.A	0,00%	0	243	58,05	21.12.2022	0,00%	0	0	64,6	16,597,80	0,02%	0,02%
AKNSA.E		AKÇANSİA ÇİMENTO SANAYİ VE TİC.A	0,00%	0	407	57,85	23.12.2022	0,00%	0	0	64,6	26,292,20	0,03%	0,02%
AKNSA.E		AKÇANSİA ÇİMENTO SANAYİ VE TİC.A	0,00%	0	200	58,7	27.12.2022	0,00%	0	0	64,6	12,920,00	0,01%	0,01%
AKNSA.E		AKÇANSİA ÇİMENTO SANAYİ VE TİC.A	0,00%	0	395	61,7	30.12.2022	0,00%	0	0	64,6	25,517,00	0,03%	0,02%
AKNSA.E		AKÇANSİA ÇİMENTO SANAYİ VE TİC.A	0,00%	0	249	51	09.01.2023	0,00%	0	0	64,6	16,088,40	0,02%	0,02%
AKNSA.E		AKÇANSİA ÇİMENTO SANAYİ VE TİC.A	0,00%	0	296	51,84	10.01.2023	0,00%	0	0	64,6	19,211,60	0,02%	0,02%
AKNSA.E		AKÇANSİA ÇİMENTO SANAYİ VE TİC.A	0,00%	0	1.181,00	62,3	09.03.2023	0,00%	0	0	64,6	76,292,60	0,08%	0,07%
AKNSA.E		AKÇANSİA ÇİMENTO SANAYİ VE TİC.A	0,00%	0	101	57,2	15.03.2023	0,00%	0	0	64,6	6,524,60	0,01%	0,01%
AKNSA.E		AKÇANSİA ÇİMENTO SANAYİ VE TİC.A	0,00%	0	97	57,8	17.04.2023	0,00%	0	0	64,6	6,286,20	0,01%	0,01%
AKENR.E		AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0,00%	0	337	53,7	29.12.2022	0,00%	0	0	4,22	1,447,46	0,00%	0,00%
AKENR.E		AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0,00%	0	1.025,00	5,5	01.12.2022	0,00%	0	0	4,22	4,325,50	0,00%	0,00%
AKENR.E		AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0,00%	0	918	5,36	02.12.2022	0,00%	0	0	4,22	3,873,96	0,00%	0,00%
AKENR.E		AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0,00%	0	2.647,00	5,27	07.12.2022	0,00%	0	0	4,22	11,710,34	0,01%	0,01%
AKENR.E		AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0,00%	0	4.960,00	5,51	12.12.2022	0,00%	0	0	4,22	20,931,20	0,02%	0,02%
AKENR.E		AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0,00%	0	1.247,00	5,31	14.03.2023	0,00%	0	0	4,22	4,231,24	0,01%	0,01%
AKENR.E		AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0,00%	0	1.890,00	5,31	15.12.2022	0,00%	0	0	4,22	7,975,80	0,01%	0,01%
AKENR.E		AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0,00%	0	5.275,00	5,54	19.12.2022	0,00%	0	0	4,22	22,260,50	0,02%	0,02%
AKENR.E		AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0,00%	0	1.462,00	5,77	21.12.2022	0,00%	0	0	4,22	6,189,64	0,01%	0,01%
AKENR.E		AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0,00%	0	2.446,00	5,41	23.12.2022	0,00%	0	0	4,22	10,723,12	0,01%	0,01%
AKENR.E		AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0,00%	0	1.203,00	5,28	27.12.2022	0,00%	0	0	4,22	5,076,66	0,01%	0,00%
AKENR.E		AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0,00%	0	1.447,00	4,55	09.01.2023	0,00%	0	0	4,22	6,106,34	0,01%	0,01%

ALBRK.E	ALBARAKATÜR KATILIM	TRALBK0011	0.00%	0	2,014.00	2,95 17.04.2023	0.00%	0	0	2,6	5,236.40	0.01%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAAHYH9103	0.00%	0	137	20,66 02.12.2022	0.00%	0	0	14,98	7,052.26	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAAHYH9103	0.00%	0	193	11,37 12.12.2022	0.00%	0	0	14,98	12,208.78	0.01%	0.01%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAAHYH9103	0.00%	0	1,530.00	21,22 12.12.2022	0.00%	0	0	14,98	22,919.40	0.02%	0.02%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAAHYH9103	0.00%	0	384	21,2 14.12.2022	0.00%	0	0	14,98	5,752.32	0.01%	0.01%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAAHYH9103	0.00%	0	581	20,14 15.12.2022	0.00%	0	0	14,98	8,703.38	0.01%	0.01%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAAHYH9103	0.00%	0	1,624.00	22 19.12.2022	0.00%	0	0	14,98	24,327.52	0.02%	0.02%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAAHYH9103	0.00%	0	451	21,1 21.12.2022	0.00%	0	0	14,98	6,755.98	0.01%	0.01%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAAHYH9103	0.00%	0	753	21,72 23.12.2022	0.00%	0	0	14,98	11,279.94	0.01%	0.01%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAAHYH9103	0.00%	0	371	22,94 27.12.2022	0.00%	0	0	14,98	5,557.58	0.01%	0.01%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAAHYH9103	0.00%	0	732	22,94 30.12.2022	0.00%	0	0	14,98	10,965.36	0.01%	0.01%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAAHYH9103	0.00%	0	461	21,54 09.01.2023	0.00%	0	0	14,98	6,905.78	0.01%	0.01%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAAHYH9103	0.00%	0	548	20,82 10.01.2023	0.00%	0	0	14,98	8,209.04	0.01%	0.01%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAAHYH9103	0.00%	0	2,362.00	19,39 09.03.2023	0.00%	0	0	14,98	35,382.76	0.04%	0.03%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAAHYH9103	0.00%	0	203	18,28 15.03.2023	0.00%	0	0	14,98	3,040.94	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAAHYH9103	0.00%	0	204	18,28 17.04.2023	0.00%	0	0	14,98	3,055.52	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	784	17,02 14.12.2022	0.00%	0	0	17,97	14,088.48	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	1,553.00	17,05 15.12.2022	0.00%	0	0	17,97	27,907.41	0.03%	0.03%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	4,331.00	16,99 19.12.2022	0.00%	0	0	17,97	77,828.07	0.08%	0.07%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	1,203.00	16,97 21.12.2022	0.00%	0	0	17,97	21,617.91	0.02%	0.02%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	2,008.00	18,35 23.12.2022	0.00%	0	0	17,97	36,083.76	0.04%	0.03%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	987	16,47 27.12.2022	0.00%	0	0	17,97	17,736.39	0.02%	0.02%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	1,953.00	16 30.12.2022	0.00%	0	0	17,97	35,095.41	0.03%	0.03%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	1,228.00	18,73 09.01.2023	0.00%	0	0	17,97	22,013.25	0.02%	0.02%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	1,465.00	18,19 10.01.2023	0.00%	0	0	17,97	26,326.05	0.03%	0.02%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	4,669.00	17,81 09.03.2023	0.00%	0	0	17,97	83,901.93	0.08%	0.08%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	401	18,14 15.03.2023	0.00%	0	0	17,97	7,205.97	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	382	17,82 17.04.2023	0.00%	0	0	17,97	6,864.54	0.01%	0.01%
ARCLK.E	ARCELIN A.Ş.	TRAAARCLK91H5	0.00%	0	410	139,5 09.03.2023	0.00%	0	0	96,85	39,708.50	0.04%	0.04%
ARCLK.E	ARCELIN A.Ş.	TRAAARCLK91H5	0.00%	0	8	12,5 15.03.2023	0.00%	0	0	96,85	71.48	0.00%	0.00%
ARCLK.E	ARCELIN A.Ş.	TRAAARCLK91H5	0.00%	0	7	121 17.04.2023	0.00%	0	0	96,85	677.95	0.00%	0.00%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	5,583.00	58,8 12.12.2022	0.00%	0	0	44,72	249,671.76	0.25%	0.24%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	2,817.00	59,95 14.12.2022	0.00%	0	0	44,72	125,976.24	0.13%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	4,269.00	57,7 15.12.2022	0.00%	0	0	44,72	190,909.68	0.19%	0.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	11,935.00	59,5 19.12.2022	0.00%	0	0	44,72	533,733.20	0.53%	0.51%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	3,307.00	59,4 21.12.2022	0.00%	0	0	44,72	147,889.04	0.15%	0.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	5,524.00	58,15 23.12.2022	0.00%	0	0	44,72	247,033.28	0.25%	0.23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	2,721.00	58,9 27.12.2022	0.00%	0	0	44,72	121,883.12	0.12%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	5,379.00	62,95 30.12.2022	0.00%	0	0	44,72	240,548.88	0.24%	0.23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	3,385.00	58,3 09.01.2023	0.00%	0	0	44,72	151,377.20	0.15%	0.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	4,025.00	58,35 10.01.2023	0.00%	0	0	44,72	179,998.00	0.18%	0.17%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	20,000.00	57,7 10.03.2023	0.00%	0	0	44,72	894,400.00	0.89%	0.85%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	1,150.00	55,5 15.03.2023	0.00%	0	0	44,72	63,830.48	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	1,308.00	52,85 17.04.2023	0.00%	0	0	44,72	58,493.76	0.06%	0.06%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	251	85,19 12.12.2022	0.00%	0	0	65	16,315.00	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	257	86,75 14.12.2022	0.00%	0	0	65	16,705.00	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	388	84,45 15.12.2022	0.00%	0	0	65	25,220.00	0.03%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	1,080.00	92,95 19.12.2022	0.00%	0	0	65	240,785.00	0.07%	0.07%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	302	92,1 21.12.2022	0.00%	0	0	65	19,630.00	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	504	91,3 23.12.2022	0.00%	0	0	65	32,760.00	0.03%	0.03%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	248	97,22 27.12.2022	0.00%	0	0	65	16,120.00	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	489	95,3 30.12.2022	0.00%	0	0	65	26,785.00	0.03%	0.03%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	308	82,4 09.01.2023	0.00%	0	0	65	20,020.00	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	367	79,4 10.01.2023	0.00%	0	0	65	23,855.00	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	1,247.00	81,75 09.03.2023	0.00%	0	0	65	81,055.00	0.08%	0.08%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	107	74,5 15.03.2023	0.00%	0	0	65	6,955.00	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	145	71,04 16.04.2023	0.00%	0	0	65	6,695.00	0.01%	0.01%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,744.00	128,7 14.12.2022	0.00%	0	0	156,2	272,412.80	0.27%	0.26%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,762.00	129,1 15.12.2022	0.00%	0	0	156,2	431,424.40	0.34%	0.31%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	7,721.00	131,1 19.12.2022	0.00%	0	0	156,2	1,206,020.20	1.20%	1.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,141.00	130,2 21.12.2022	0.00%	0	0	156,2	314,423.20	0.33%	0.32%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,571.00	137,3 23.12.2022	0.00%	0	0	156,2	557,790.20	0.56%	0.53%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,760.00	137,8 27.12.2022	0.00%	0	0	156,2	274,912.00	0.27%	0.26%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,477.00	137,4 30.12.2022	0.00%	0	0	156,2	543,107.40	0.54%	0.51%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,188.00	130,7 09.01.2023	0.00%	0	0	156,2	341,765.60	0.34%	0.32%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,406.00	130,4 09.01.2023	0.00%	0	0	156,2	360,057.20	0.41%	0.38%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	8,131.00	139,9 09.03.2023	0.00%	0	0	156,2	1,270,062.20	1.27%	1.20%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	699	137,9 15.03.2023	0.00%	0	0	156,2	109,183.80	0.11%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	686	162,7 17.04.2023	0.00%	0	0	156,2	107,153.20	0.11%	0.10%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	354	52,85 12.12.2022	0.00%	0	0	43,3	16,326.20	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	154	54 14.12.2022	0.00%	0	0	43,3	6,668.20	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	234	53 15.12.2022	0.00%	0	0	43,3	10,132.20	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	656	54,85 19.12.2022	0.00%	0	0	43,3	28,404.80	0.03%	0.03%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%										

GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E1H3	0.00%	0	14,794.00	9.63 09.03.2023	0.00%	0	0	7.54	111,546.76	0.11%	0.11%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E1H3	0.00%	0	1,273.00	9.62 15.03.2023	0.00%	0	0	7.54	5,998.42	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD9E1H3	0.00%	0	1,499.00	7.93 12.02.2022	0.00%	0	0	7.54	11,002.46	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	5,230.00	23.12 23.12.2022	0.00%	0	0	15.66	81,901.80	0.08%	0.08%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	9,357.00	22.72 30.12.2022	0.00%	0	0	15.66	146,530.62	0.15%	0.14%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	2,730.00	20.09 09.01.2023	0.00%	0	0	15.66	42,751.80	0.04%	0.04%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	3,251.00	19.93 10.12.2022	0.00%	0	0	15.66	50,910.66	0.05%	0.05%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	399	17.49 15.03.2023	0.00%	0	0	15.66	6,248.34	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	390	16.88 17.04.2023	0.00%	0	0	15.66	6,107.40	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	4,254.00	9.85 07.12.2022	0.00%	0	0	10.51	44,709.54	0.04%	0.04%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	10,574.00	11.37 12.12.2022	0.00%	0	0	10.51	111,132.74	0.11%	0.11%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	2,654.00	10.01 14.12.2022	0.00%	0	0	10.51	27,850.54	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	4,019.00	12.56 15.12.2022	0.00%	0	0	10.51	42,399.69	0.04%	0.04%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	2,846.00	14.07 21.12.2022	0.00%	0	0	10.51	29,911.46	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	4,758.00	13.9 23.12.2022	0.00%	0	0	10.51	49,954.03	0.05%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	2,341.00	19.93 10.12.2022	0.00%	0	0	10.51	24,603.91	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	4,628.00	13.35 30.12.2022	0.00%	0	0	10.51	48,640.28	0.05%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	2,913.00	11.47 09.01.2023	0.00%	0	0	10.51	30,615.63	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	3,467.00	11.35 10.01.2023	0.00%	0	0	10.51	36,438.17	0.04%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	12,338.00	12.28 09.03.2023	0.00%	0	0	10.51	129,677.28	0.13%	0.12%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,042.00	11.88 17.04.2023	0.00%	0	0	10.51	10,951.42	0.01%	0.01%
ISCTR.E	T.S.BANKASI	TRSAICRS192	0.00%	0	52,193.00	11.2 12.12.2022	0.00%	0	0	10.83	565,250.19	0.56%	0.54%
ISCTR.E	T.S.BANKASI	TRSAICRS192	0.00%	0	16,502.00	11.58 14.12.2022	0.00%	0	0	10.83	178,716.66	0.18%	0.17%
ISCTR.E	T.S.BANKASI	TRSAICRS192	0.00%	0	25,012.00	11.98 15.12.2022	0.00%	0	0	10.83	270,879.96	0.27%	0.26%
ISCTR.E	T.S.BANKASI	TRSAICRS192	0.00%	0	17,710.00	12.79 23.12.2022	0.00%	0	0	10.83	191,799.30	0.19%	0.18%
ISCTR.E	T.S.BANKASI	TRSAICRS192	0.00%	0	29,558.00	12.98 23.12.2022	0.00%	0	0	10.83	320,113.14	0.32%	0.30%
ISCTR.E	T.S.BANKASI	TRSAICRS192	0.00%	0	14,559.00	13.14 27.12.2022	0.00%	0	0	10.83	157,673.97	0.16%	0.15%
ISCTR.E	T.S.BANKASI	TRSAICRS192	0.00%	0	28,759.00	12.93 30.12.2022	0.00%	0	0	10.83	311,459.97	0.31%	0.29%
ISCTR.E	T.S.BANKASI	TRSAICRS192	0.00%	0	1,062.00	11.93 09.01.2023	0.00%	0	0	10.83	10,623.83	0.01%	0.01%
ISCTR.E	T.S.BANKASI	TRSAICRS192	0.00%	0	21,538.00	11.42 10.01.2023	0.00%	0	0	10.83	231,256.54	0.23%	0.22%
ISCTR.E	T.S.BANKASI	TRSAICRS192	0.00%	0	67,326.00	14.18 09.03.2023	0.00%	0	0	10.83	729,140.58	0.73%	0.69%
ISCTR.E	T.S.BANKASI	TRSAICRS192	0.00%	0	5,793.00	14.1 15.03.2023	0.00%	0	0	10.83	62,738.19	0.06%	0.06%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	5,544.00	12.19 17.04.2023	0.00%	0	0	10.83	60,041.52	0.06%	0.06%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	1,389.00	31.88 29.11.2022	0.00%	0	0	29.9	41,531.10	0.04%	0.04%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	540	32.34 01.12.2022	0.00%	0	0	29.9	16,146.00	0.02%	0.02%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	483	32.06 02.12.2022	0.00%	0	0	29.9	14,441.70	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	1,391.00	32.84 07.12.2022	0.00%	0	0	29.9	41,590.90	0.04%	0.04%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	2,610.00	31.83 29.11.2022	0.00%	0	0	29.9	29,039.00	0.08%	0.07%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	655	33.38 14.12.2022	0.00%	0	0	29.9	19,584.50	0.02%	0.02%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	993	32.82 15.12.2022	0.00%	0	0	29.9	29,690.70	0.03%	0.03%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	2,775.00	33.28 14.12.2022	0.00%	0	0	29.9	82,972.50	0.08%	0.08%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	770	33.21 14.12.2022	0.00%	0	0	29.9	29,703.10	0.02%	0.02%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	609	32.96 27.12.2022	0.00%	0	0	29.9	18,209.10	0.02%	0.02%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	1,204.00	33.3 30.12.2022	0.00%	0	0	29.9	35,999.60	0.04%	0.03%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	758	31.96 09.01.2023	0.00%	0	0	29.9	22,664.20	0.02%	0.02%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	902	32 10.01.2023	0.00%	0	0	29.9	26,999.80	0.03%	0.03%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	3,463.00	40.99 01.03.2023	0.00%	0	0	29.9	103,543.70	0.10%	0.09%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	297	38.34 15.03.2023	0.00%	0	0	29.9	8,880.30	0.01%	0.01%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	351	32.02 17.04.2023	0.00%	0	0	29.9	10,494.90	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMD0011	0.00%	0	10,399.00	42.5 06.04.2023	0.00%	0	0	43.92	456,460.56	0.45%	0.43%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMD0011	0.00%	0	193	43.46 11.04.2023	0.00%	0	0	43.92	4,475.56	0.00%	0.00%
KARSN.E	KARSAN OTOMOTİV SANAYİ VE TİC.	TRAKARSN91H7	0.00%	0	3,063.00	13.8 12.12.2022	0.00%	0	0	8.5	8,035.50	0.03%	0.02%
KARSN.E	KARSAN OTOMOTİV SANAYİ VE TİC.	TRAKARSN91H7	0.00%	0	1,639.00	14.02 14.12.2022	0.00%	0	0	8.5	13,931.50	0.01%	0.01%
KARSN.E	KARSAN OTOMOTİV SANAYİ VE TİC.	TRAKARSN91H7	0.00%	0	2,485.00	13.45 15.12.2022	0.00%	0	0	8.5	21,122.50	0.02%	0.02%
KARSN.E	KARSAN OTOMOTİV SANAYİ VE TİC.	TRAKARSN91H7	0.00%	0	6,947.00	13.83 19.12.2022	0.00%	0	0	8.5	99,049.50	0.06%	0.06%
KARSN.E	KARSAN OTOMOTİV SANAYİ VE TİC.	TRAKARSN91H7	0.00%	0	1,926.00	13.14 12.12.2022	0.00%	0	0	8.5	13,931.50	0.01%	0.01%
KARSN.E	KARSAN OTOMOTİV SANAYİ VE TİC.	TRAKARSN91H7	0.00%	0	3,216.00	13.25 23.12.2022	0.00%	0	0	8.5	27,336.00	0.03%	0.03%
KARSN.E	KARSAN OTOMOTİV SANAYİ VE TİC.	TRAKARSN91H7	0.00%	0	1,585.00	13.12 27.12.2022	0.00%	0	0	8.5	13,472.50	0.01%	0.01%
KARSN.E	KARSAN OTOMOTİV SANAYİ VE TİC.	TRAKARSN91H7	0.00%	0	3,131.00	12.54 30.12.2022	0.00%	0	0	8.5	26,613.50	0.03%	0.03%
KARSN.E	KARSAN OTOMOTİV SANAYİ VE TİC.	TRAKARSN91H7	0.00%	0	1,967.00	10.15 09.01.2023	0.00%	0	0	8.5	15,151.62	0.01%	0.01%
KARSN.E	KARSAN OTOMOTİV SANAYİ VE TİC.	TRAKARSN91H7	0.00%	0	2,341.00	10.55 10.01.2023	0.00%	0	0	8.5	19,898.50	0.02%	0.02%
KARSN.E	KARSAN OTOMOTİV SANAYİ VE TİC.	TRAKARSN91H7	0.00%	0	7,953.00	9.32 09.03.2023	0.00%	0	0	8.5	67,600.50	0.07%	0.06%
KARSN.E	KARSAN OTOMOTİV SANAYİ VE TİC.	TRAKARSN91H7	0.00%	0	684	8.56 15.03.2023	0.00%	0	0	8.5	5,814.00	0.01%	0.01%
KARSN.E	KARSAN OTOMOTİV SANAYİ VE TİC.	TRAKARSN91H7	0.00%	0	689	8.12 17.04.2023	0.00%	0	0	8.5	5,855.50	0.01%	0.01%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	1,495.00	71.14 12.12.2022	0.00%	0	0	75.65	113,096.75	0.11%	0.11%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	3,995.00	70.45 15.12.2022	0.00%	0	0	75.65	302,221.75	0.30%	0.29%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	11,167.00	75.05 19.12.2022	0.00%	0	0	75.65	844,783.55	0.84%	0.80%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	3,095.00	76.5 21.12.2022	0.00%	0	0	75.65	234,136.75	0.23%	0.22%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	1,160.00	77.23 12.12.2022	0.00%	0	0	75.65	39,023.45	0.03%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	2,546.00	77.27 12.12.2022	0.00%	0	0	75.65	192,604.90	0.19%	0.18%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	5,033.00	83.45 30.12.2022	0.00%	0	0	75.65	380,746.45	0.38%	0.36%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	3,165.00	75.2 09.01.2023	0.00%	0	0	75.65	239,432.25	0.24%	0.23%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	3,769.00	73.75 10.01.2023	0.00%	0	0	75.65	285,124.85	0.28%	0.27%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	11,738.00	81.95 09.03.2023	0.00%	0	0	75.65			

OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAO7KAR91H3	0.00%	0	62	964.4	23.12.2022	0.00%	0	0	840	52,080.00	0.05%	0.05%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAO7KAR91H3	0.00%	0	30	1,001.59	27.12.2022	0.00%	0	0	840	25,200.00	0.03%	0.03%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAO7KAR91H3	0.00%	0	62	1,018.48	30.12.2022	0.00%	0	0	840	40,400.00	0.05%	0.05%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAO7KAR91H3	0.00%	0	38	961.23	09.01.2023	0.00%	0	0	840	31,920.00	0.03%	0.03%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAO7KAR91H3	0.00%	0	45	940.06	10.01.2023	0.00%	0	0	840	37,800.00	0.04%	0.04%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAO7KAR91H3	0.00%	0	154	981.99	09.03.2023	0.00%	0	0	840	129,360.00	0.13%	0.12%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAO7KAR91H3	0.00%	0	91	913.35	15.03.2023	0.00%	0	0	840	10,920.00	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAO7KAR91H3	0.00%	0	13	984.17	17.04.2023	0.00%	0	0	840	10,920.00	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	208	485.9	19.12.2022	0.00%	0	443.7	92,289.60	0.09%	0.09%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	210	510.2	21.12.2022	0.00%	0	0	443.7	93,177.00	0.09%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	350	498.27	23.12.2022	0.00%	0	443.7	155,295.00	0.15%	0.15%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	172	508.16	27.12.2022	0.00%	0	443.7	10,316.40	0.08%	0.07%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	341	478.72	30.12.2022	0.00%	0	443.7	151,301.70	0.15%	0.14%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,000.00	492.28	04.01.2023	0.00%	0	443.7	887,400.00	0.88%	0.84%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	258	470.97	09.01.2023	0.00%	0	443.7	114,474.60	0.11%	0.11%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	307	462.55	10.01.2023	0.00%	0	443.7	136,215.90	0.14%	0.13%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,079.00	516.84	09.03.2023	0.00%	0	443.7	478,752.30	0.48%	0.45%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	92	489.4	15.03.2023	0.00%	0	443.7	40,820.40	0.04%	0.04%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	93	493.17	17.04.2023	0.00%	0	443.7	41,264.10	0.04%	0.04%	
PNŞUT.E	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	TRAPNSUT91A5	0.00%	0	1,032.00	79	04.01.2023	0.00%	0	49.22	50,795.04	0.05%	0.05%	
PNŞUT.E	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	TRAPNSUT91A5	0.00%	0	87	70.5	09.01.2023	0.00%	0	49.22	1,262.14	0.00%	0.00%	
PNŞUT.E	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	TRAPNSUT91A5	0.00%	0	103	68.9	10.01.2023	0.00%	0	49.22	5,069.66	0.01%	0.00%	
PNŞUT.E	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	TRAPNSUT91A5	0.00%	0	364	64.2	09.03.2023	0.00%	0	49.22	17,916.08	0.02%	0.02%	
PNŞUT.E	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	TRAPNSUT91A5	0.00%	0	31	59.65	15.03.2023	0.00%	0	49.22	1,525.82	0.00%	0.00%	
PNŞUT.E	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	TRAPNSUT91A5	0.00%	0	30	52.1	17.04.2023	0.00%	0	49.22	1,476.60	0.00%	0.00%	
POHLO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	989	14.78	12.12.2022	0.00%	0	10.15	10,038.35	0.01%	0.01%	
POHLO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	889	13.91	14.12.2022	0.00%	0	10.15	9,023.35	0.01%	0.01%	
POHLO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,348.00	13.66	15.12.2022	0.00%	0	10.15	13,682.20	0.01%	0.01%	
POHLO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	3,765.00	14.08	19.12.2022	0.00%	0	10.15	38,214.75	0.04%	0.04%	
POHLO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,044.00	14.01	21.12.2022	0.00%	0	10.15	10,956.60	0.01%	0.01%	
POHLO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,744.00	14.09	23.12.2022	0.00%	0	10.15	17,701.60	0.02%	0.02%	
POHLO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	859	14.02	27.12.2022	0.00%	0	10.15	8,718.85	0.01%	0.01%	
POHLO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,696.00	13.85	30.12.2022	0.00%	0	10.15	17,214.40	0.02%	0.02%	
POHLO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,268.00	11.27	29.01.2023	0.00%	0	10.15	10,860.20	0.01%	0.01%	
POHLO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	1,268.00	10.85	10.01.2023	0.00%	0	10.15	12,870.20	0.01%	0.01%	
POHLO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	4,405.00	11.16	09.03.2023	0.00%	0	10.15	44,710.75	0.04%	0.04%	
POHLO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	378	10.43	15.03.2023	0.00%	0	10.15	3,836.70	0.00%	0.00%	
POHLO.E	POLISAN HOLDING A.Ş.	TREPOHO00012	0.00%	0	363	12.36	17.04.2023	0.00%	0	10.15	3,884.45	0.00%	0.00%	
SAHOLE.E	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	4,819.00	40.04	14.12.2022	0.00%	0	38.2	184,065.80	0.18%	0.17%	
SAHOLE.E	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	7,463.00	39.2	15.12.2022	0.00%	0	38.2	285,086.60	0.28%	0.27%	
SAHOLE.E	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	20,861.00	41.6	19.12.2022	0.00%	0	38.2	796,890.20	0.79%	0.75%	
SAHOLE.E	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	5,782.00	42.3	21.12.2022	0.00%	0	38.2	220,872.40	0.22%	0.21%	
SAHOLE.E	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	9,956.00	43.02	23.12.2022	0.00%	0	38.2	335,850.20	0.37%	0.35%	
SAHOLE.E	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	4,757.00	44.08	27.12.2022	0.00%	0	38.2	181,717.40	0.18%	0.17%	
SAHOLE.E	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	9,397.00	45.6	30.12.2022	0.00%	0	38.2	358,965.40	0.36%	0.34%	
SAHOLE.E	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	5,917.00	41.3	09.01.2023	0.00%	0	38.2	226,029.40	0.23%	0.21%	
SAHOLE.E	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	7,041.00	40.81	10.01.2023	0.00%	0	38.2	268,996.20	0.27%	0.25%	
SAHOLE.E	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	21,941.00	45.3	14.01.2023	0.00%	0	38.2	838,146.20	0.84%	0.80%	
SAHOLE.E	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	1,887.00	41.82	15.03.2023	0.00%	0	38.2	72,083.40	0.07%	0.07%	
SAHOLE.E	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	1,856.00	40.86	17.04.2023	0.00%	0	38.2	70,899.20	0.07%	0.07%	
SIŞE.E	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASİŞEW9103	0.00%	0	2,996.00	40.24	14.12.2022	0.00%	0	36.86	110,432.56	0.11%	0.10%	
SIŞE.E	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASİŞEW9103	0.00%	0	11,061.00	39.16	15.12.2022	0.00%	0	36.86	467,700.46	0.46%	0.41%	
SIŞE.E	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASİŞEW9103	0.00%	0	30,903.00	40.84	19.12.2022	0.00%	0	36.86	1,139,084.58	1.14%	1.08%	
SIŞE.E	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASİŞEW9103	0.00%	0	8,574.00	41.3	21.12.2022	0.00%	0	36.86	316,037.64	0.31%	0.30%	
SIŞE.E	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASİŞEW9103	0.00%	0	14,303.00	41.12	23.12.2022	0.00%	0	36.86	527,208.58	0.53%	0.50%	
SIŞE.E	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASİŞEW9103	0.00%	0	7,054.00	41.36	27.12.2022	0.00%	0	36.86	260,010.44	0.26%	0.25%	
SIŞE.E	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASİŞEW9103	0.00%	0	12,933.00	41.54	29.12.2022	0.00%	0	36.86	450,930.38	0.45%	0.41%	
SIŞE.E	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASİŞEW9103	0.00%	0	8,770.00	41.74	09.01.2023	0.00%	0	36.86	323,262.20	0.32%	0.31%	
SIŞE.E	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASİŞEW9103	0.00%	0	10,425.00	41.34	10.01.2023	0.00%	0	36.86	384,265.50	0.38%	0.36%	
SIŞE.E	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASİŞEW9103	0.00%	0	32,439.00	48.42	09.03.2023	0.00%	0	36.86	1,195,701.54	1.19%	1.13%	
SIŞE.E	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASİŞEW9103	0.00%	0	2,789.00	45.75	09.03.2023	0.00%	0	36.86	102,700.54	0.10%	0.09%	
SIŞE.E	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASİŞEW9103	0.00%	0	2,674.00	43.8	17.04.2023	0.00%	0	36.86	98,563.64	0.10%	0.09%	
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	133,814.00	2.64	10.03.2023	0.00%	0	2.21	295,728.94	0.29%	0.28%	
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	2,095.00	2.34	15.03.2023	0.00%	0	2.21	4,629.95	0.00%	0.00%	
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	2,536.00	2.48	17.04.2023	0.00%	0	2.21	5,604.56	0.01%	0.01%	
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM00022	0.00%	0	665	24.1	01.12.2022	0.00%	0	33.24	1,404.60	0.01%	0.01%	
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM00022	0.00%	0	1,143.00	22.78	02.12.2022	0.00%	0	33.24	37,993.32	0.04%	0.04%	
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM00022	0.00%	0	3,289.00	22.9	07.12.2022	0.00%	0	33.24	109,326.36	0.11%	0.10%	
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM00022	0.00%	0	6,169.00	23.66	12.12.2022	0.00%	0	33.24	205,057.56	0.20%	0.19%	
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM00022	0.00%	0	1,548.00	25.58	14.12.2022	0.00%	0	33.24	54,408.76	0.05%	0.05%	
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM00022	0.00%	0	2,348.00	25.76	15.12.2022	0.00%	0	33.24	78,047.52	0.08%	0.07%	
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM00022	0.00%	0	6,565.00	26.66	19.12.2022	0.00%	0	33.24	218,220.60	0.22%	0.21%	
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM00022	0.00%	0	1,820.00	28.1	21.12.2022	0.00%	0	33.24	60,496.80	0.06%	0.06%	
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM00022	0.00%	0	3,036.00	27.72	23.12.2022	0.00%	0	33.24	100,916.64	0.10%	0.10%	
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM00022	0.00%	0	1,497.00	29.98	25.12.2022	0.00%	0	33.24	42,000.28	0.04%	0.04%	
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM00022	0.00%	0	2,954.00	28.04	30.12.2022	0.00%	0	33.24	98,190.96	0.10%	0.09%	
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM00022	0.00%	0	1,860.00	28.6	09.01.2023	0.00%	0	33.24	61,826.40	0.06%	0.06%	
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM00022	0.00%	0	2,214.00	27.74	10.01.2023	0.00%	0	33.24	73,599.36	0.07%	0.07%	
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM00022	0.00%	0	400	28.05	09.03.2023	0.00%	0	33.24	14,296.00	0.01%	0.01%	
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM00022	0.00%	0	570	29.02	15.03.2023	0.00%	0	33.24	18,946.80	0.02%	0.02%	
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM00022	0.00%	0	673	30.82	17.04.2023	0.00%	0	33.24	22,370.52	0.02%	0.02%	
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATK												

TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	4,412.00	17.4	29.11.2022	0.00%	0	0	16,27	71,783.24	0.07%	0.07%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	2,018.00	17.39	01.12.2022	0.00%	0	0	16,27	32,832.86	0.03%	0.03%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	5,993.00	17.07	12.12.2022	0.00%	0	0	16,27	42,863.11	0.08%	0.08%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	2,171.00	20.9	14.12.2022	0.00%	0	0	16,27	35,322.17	0.04%	0.03%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	3,288.00	21.22	15.12.2022	0.00%	0	0	16,27	53,495.76	0.05%	0.05%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	9,200.00	21.76	19.12.2022	0.00%	0	0	16,27	149,684.00	0.15%	0.14%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	2,554.00	20.96	21.12.2022	0.00%	0	0	16,27	41,553.58	0.04%	0.04%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	4,262.00	21.08	23.12.2022	0.00%	0	0	16,27	69,342.74	0.07%	0.07%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	2,101.00	21.9	27.12.2022	0.00%	0	0	16,27	34,183.27	0.03%	0.03%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	4,146.00	24.52	30.12.2022	0.00%	0	0	16,27	67,455.42	0.07%	0.06%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	2,609.00	23.4	09.01.2023	0.00%	0	0	16,27	42,448.43	0.04%	0.04%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	3,105.00	22.99	10.01.2023	0.00%	0	0	16,27	79,518.25	0.05%	0.05%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	9,703.00	18.83	09.03.2023	0.00%	0	0	16,27	157,867.81	0.16%	0.15%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	834	17.79	15.03.2023	0.00%	0	0	16,27	13,569.18	0.01%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,035.00	19.3	17.04.2023	0.00%	0	0	16,27	16,839.45	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNEL	TRETRK00019	0.00%	0	82	53.25	10.01.2023	0.00%	0	558	558	45,756.00	0.05%	0.04%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNEL	TRETRK00010	0.00%	0	57	539.2	14.12.2022	0.00%	0	558	558	31,806.00	0.03%	0.03%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNEL	TRETRK00010	0.00%	0	87	517.5	15.12.2022	0.00%	0	558	558	48,546.00	0.05%	0.05%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNEL	TRETRK00010	0.00%	0	244	542.2	19.12.2022	0.00%	0	558	558	136,152.00	0.14%	0.13%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNEL	TRETRK00010	0.00%	0	67	549.5	21.12.2022	0.00%	0	558	558	37,386.00	0.04%	0.04%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNEL	TRETRK00010	0.00%	0	55	559.5	27.12.2022	0.00%	0	558	558	62,496.00	0.06%	0.06%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNEL	TRETRK00010	0.00%	0	109	601.8	30.12.2022	0.00%	0	558	558	60,822.00	0.06%	0.06%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNEL	TRETRK00010	0.00%	0	69	552.5	09.01.2023	0.00%	0	558	558	38,502.00	0.04%	0.04%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNEL	TRETRK00010	0.00%	0	82	532.5	10.01.2023	0.00%	0	558	558	45,756.00	0.05%	0.04%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNEL	TRETRK00010	0.00%	0	286	614.6	09.03.2023	0.00%	0	558	558	159,588.00	0.16%	0.15%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNEL	TRETRK00010	0.00%	0	24	526.2	15.03.2023	0.00%	0	558	558	13,392.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNEL	TRETRK00010	0.00%	0	23	538.7	17.04.2023	0.00%	0	558	558	12,834.00	0.01%	0.01%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,276.00	68.62	21.12.2022	0.00%	0	66.3	217,198.80	0.22%	0.21%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,182.00	70.14	23.12.2022	0.00%	0	66.3	476,166.60	0.47%	0.45%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,542.00	73.27	12.2022	0.00%	0	66.3	234,834.60	0.23%	0.22%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,000.00	75.85	30.12.2022	0.00%	0	66.3	464,100.00	0.46%	0.44%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	35,000.00	74.14	04.01.2023	0.00%	0	66.3	2,320,500.00	2.31%	2.20%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	71.3	71.3	09.01.2023	0.00%	0	66.3	342,505.80	0.34%	0.33%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,153.00	69.81	10.01.2023	0.00%	0	66.3	407,943.90	0.41%	0.39%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	20,202.00	91.45	09.03.2023	0.00%	0	66.3	1,339,392.60	1.33%	1.27%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,736.00	82.03	15.03.2023	0.00%	0	66.3	115,096.80	0.11%	0.11%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,665.00	75.75	17.04.2023	0.00%	0	66.3	110,389.50	0.11%	0.10%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	0	4,224.00	49.58	19.12.2022	0.00%	0	30	126,720.00	0.13%	0.12%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	0	1,998.00	43.32	21.12.2022	0.00%	0	30	59,940.00	0.06%	0.06%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	0	3,334.00	45.84	23.12.2022	0.00%	0	30	100,020.00	0.10%	0.09%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	0	1,644.00	45.39	27.12.2022	0.00%	0	30	49,290.00	0.05%	0.05%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	0	2,251.00	44.23	29.12.2022	0.00%	0	30	67,530.00	0.07%	0.07%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	0	1,202.00	46.48	09.01.2023	0.00%	0	30	36,060.00	0.04%	0.03%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	0	1,426.00	42.46	10.01.2023	0.00%	0	30	42,780.00	0.04%	0.04%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	0	4,956.00	33.72	09.03.2023	0.00%	0	30	148,680.00	0.15%	0.14%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	0	426	35.24	15.03.2023	0.00%	0	30	12,780.00	0.01%	0.01%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUK00015	0.00%	0	418	34.02	17.04.2023	0.00%	0	30	12,540.00	0.01%	0.01%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	4,248.00	9.46	07.12.2022	0.00%	0	8.6	36,532.80	0.04%	0.03%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	13,066.00	10.86	12.12.2022	0.00%	0	8.6	112,367.60	0.11%	0.11%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	3,282.00	11.18	14.12.2022	0.00%	0	8.6	28,222.20	0.03%	0.03%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	4,970.00	11.05	15.12.2022	0.00%	0	8.6	42,742.00	0.04%	0.04%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	3,522.00	12.29	21.12.2022	0.00%	0	8.6	30,289.20	0.03%	0.03%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	5,879.00	12.21	23.12.2022	0.00%	0	8.6	50,559.40	0.05%	0.05%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	2,897.00	12.37	27.12.2022	0.00%	0	8.6	24,914.20	0.02%	0.02%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	5,719.00	11.9	30.12.2022	0.00%	0	8.6	49,183.40	0.05%	0.05%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	3,609.00	10.45	09.01.2023	0.00%	0	8.6	30,885.80	0.03%	0.03%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	4,287.00	10.22	10.01.2023	0.00%	0	8.6	36,868.20	0.04%	0.03%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	14,466.00	10.18	09.03.2023	0.00%	0	8.6	124,407.60	0.12%	0.12%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	1,244.00	9.5	15.03.2023	0.00%	0	8.6	10,698.40	0.01%	0.01%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	1,252.00	9.57	16.03.2023	0.00%	0	8.6	10,767.20	0.01%	0.01%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	621	13.23	14.12.2022	0.00%	0	10.58	6,570.18	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	10.58	22,302.64	0.02%	0.02%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	5,893.00	13.34	19.12.2022	0.00%	0	10.58	62,347.94	0.06%	0.06%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,634.00	13.03	21.12.2022	0.00%	0	10.58	17,287.72	0.02%	0.02%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	2,728.00	12.94	23.12.2022	0.00%	0	10.58	28,882.24	0.03%	0.03%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,343.00	13.03	27.12.2022	0.00%	0	10.58	14,208.94	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	10.58	28,100.48	0.03%	0.03%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,670.00	13.9	09.01.2023	0.00%	0	10.58	17,668.60	0.02%	0.02%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,987.00	13.77	10.01.2023	0.00%	0	10.58	19,202.46	0.02%	0.02%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	6,191.00	12.84	09.03.2023	0.00%	0	10.58	65,500.78	0.07%	0.06%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	532	11.73	15.03.2023	0.00%	0	10.58	5,628.56	0.01%	0.01%	
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	510	11.74	17.04.2023	0.00%	0	10.58	5,395.80	0.01%	0.01%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST19H6	0.00%	0	2,782.00	71.9	23.12.2022	0.00%	0	41.3	114,896.60	0.11%	0.11%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST19H6	0.00%	0	1,763.00	70.4	27.12.2022	0.00%	0	41.3	72,811.90	0.07%	0.07%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST19H6	0.00%	0	3,485.00	72.8	30.12.2022	0.00%	0	41.3	143,930.50	0.14%	0.14%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST19H6	0.00%	0	2,193.00	68.59	09.01.2023	0.00%	0	41.3	90,570.90	0.09%	0.09%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST19H6	0.00%	0	2,608.00	66.9	10.01.2023	0.00%	0	41.3	107,710.40	0.11%	0.10%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST19H6	0.00%	0	8,744.00	59.85	09.03.2023	0.00%	0	41.3	361,127.20	0.36%	0.34%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST19H6	0.00%	0	752	55	15.03.2023	0.00%	0	41.3	31,057.60	0.03%	0.03%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST19H6	0.00%	0	416	49.22	17.04.2023	0.00%	0	41.3	17,180.80	0.02%	0.02%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	8,852.00	10.77	07.12.2022	0.00						

