

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2023 ve 30/06/2023

I- FONU TANITICI BİLGİLER

| | |
|--------------------------|---|
| A. FONUN ADI: | GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON) |
| B. KURUCULUN UNVANI: | GARANTİ PORTFÖY YÖNETİM A.Ş. |
| C. YÖNETİCİNİN UNVANI: | GARANTİ PORTFÖY YÖNETİM A.Ş. |
| Ç. FON TUTARI: (TL) | 100000000 |
| D. TOPLAM DEĞER: (TL) | 109,725,238.09 |
| E. KATILMA PAYI SAYISI: | 265,918,239.00 |
| F. FONUN KURULUŞ TARİHİ: | 18/01/2021 |
| G. FONUN SÜRESİ: | SÜRESİZ |

II-FONUN PERFORMANS BİLGİLERİ

| | | |
|---|----|---------------|
| A. AY SONU KATILMA PAYI FİYATI: | TL | 4,076241 |
| B. ONCEKI AY KATILMA PAYI FİYATI: | | 3,43399 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | | 25.61% |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: | | 13.47% |
| D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | | 131.11% |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | | |
| PAY | | 93.44% |
| TÜREV TEMİNAT | | 0.21% |
| TEK REPO | | 1.82% |
| TAKASBANK BORSA PARA PİYASASI | | 4.53% |
| F. AYLIK ORTALAMA TEDAVÜL ORANI: | | 0.33% |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: | | |
| Hisse : | | 0.50% |
| Özel Borçlanma Araçları Devir Hız : | | 0.00% |
| Kamu Borçlanma Araçları Devir Hız : | | 0.00% |
| Kira Sertifikaları Devir Hız : | | 0.00% |
| Yabancı Menkul Kıymetler Devir Hız : | | 0.00% |
| Alın Devir Hız : | | 0.00% |
| Verilen Devir Hız : | | 0.00% |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ: | | 6 |
| H.KATILMA PAYI İHRÇ, NAKIT GİRİŞLERİ: | | 32,264,959.37 |
| I.KATILMA PAYI İADE, NAKIT ÇIKIŞLARI: | | 39,687,686.86 |
| J. AYLIK KORELASYON: | | |
| K. ÜÇ AYLIK KORELASYON: | | |

III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | İhraççı Kurum | Vade | ISIN Kodu | Nom. Faiz Oran | Faiz Ödemeye Sayı | Nominal Değer | Birim A. Fyt | Satın A. Tar. | İç İkt. Oran | Borsa Satış No | Repo Tmnnt Tut | Günlük B. Değ | Toplam Değer | Grup% | Toplam% |
|------------------------|--------------------------------|------|--------------|----------------|-------------------|---------------|-------------------|---------------|--------------|----------------|----------------|---------------|--------------|-------|---------|
| AGESA.E | AGESA HAYAT VE EMEKLİLİK A.Ş. | | TRECUHE00019 | 0.00% | 0 | 4,049.00 | 25.6 06.04.2023 | 0.00% | 0 | 0 | 0 | 34.44 | 139,447.56 | 0.14% | 0.13% |
| AGESA.E | AGESA HAYAT VE EMEKLİLİK A.Ş. | | TRECUHE00019 | 0.00% | 0 | 129 | 29.74 17.04.2023 | 0.00% | 0 | 0 | 0 | 34.44 | 4,442.76 | 0.00% | 0.00% |
| AGESA.E | AGESA HAYAT VE EMEKLİLİK A.Ş. | | TRECUHE00019 | 0.00% | 0 | 1,853.00 | 29.51 02.06.2023 | 0.00% | 0 | 0 | 0 | 34.44 | 63,817.32 | 0.06% | 0.06% |
| AGESA.E | ENERJISA ENERJİ A.Ş. | | TREESG00014 | 0.00% | 0 | 20,423.00 | 31.04 15.06.2023 | 0.00% | 0 | 0 | 35 | 714,805.00 | 0.70% | 0.65% | |
| AFFES.E | ANADOLU EFES BİRACILIK VE MALT | | TAAEFES91A9 | 0.00% | 0 | 1,204.00 | 62.15 09.03.2023 | 0.00% | 0 | 0 | 0 | 66.35 | 79,885.40 | 0.08% | 0.07% |
| AFFES.E | ANADOLU EFES BİRACILIK VE MALT | | TAAEFES91A9 | 0.00% | 0 | 330 | 62 15.03.2023 | 0.00% | 0 | 0 | 0 | 66.35 | 21,895.50 | 0.02% | 0.02% |
| AFFES.E | ANADOLU EFES BİRACILIK VE MALT | | TAAEFES91A9 | 0.00% | 0 | 399 | 62.17 17.04.2023 | 0.00% | 0 | 0 | 0 | 66.35 | 26,473.65 | 0.03% | 0.02% |
| AGHOL.E | AG ANADOLU GRUBU HOLDİNG A.Ş. | | TRAYAZIC91Q6 | 0.00% | 0 | 6,058.00 | 92.09 26.04.2023 | 0.00% | 0 | 0 | 0 | 110 | 666,380.00 | 0.65% | 0.61% |
| AGHOL.E | AG ANADOLU GRUBU HOLDİNG A.Ş. | | TRAYAZIC91Q6 | 0.00% | 0 | 2,570.00 | 102.31 02.06.2023 | 0.00% | 0 | 0 | 0 | 110 | 282,700.00 | 0.28% | 0.26% |
| AKBNK.E | AKBNK T.A.Ş. | | TAAKBNK91N6 | 0.00% | 0 | 9,847.00 | 19.72 23.12.2022 | 0.00% | 0 | 0 | 0 | 20.2 | 198,909.40 | 0.19% | 0.18% |
| AKBNK.E | AKBNK T.A.Ş. | | TAAKBNK91N6 | 0.00% | 0 | 16,086.00 | 20.02 27.12.2022 | 0.00% | 0 | 0 | 0 | 20.2 | 324,937.20 | 0.32% | 0.30% |
| AKBNK.E | AKBNK T.A.Ş. | | TAAKBNK91N6 | 0.00% | 0 | 4,980.00 | 18.49 15.03.2023 | 0.00% | 0 | 0 | 0 | 20.2 | 100,596.00 | 0.10% | 0.09% |
| AKBNK.E | AKBNK T.A.Ş. | | TAAKBNK91N6 | 0.00% | 0 | 15,635.00 | 17.74 09.01.2023 | 0.00% | 0 | 0 | 0 | 20.2 | 315,827.00 | 0.31% | 0.29% |
| AKBNK.E | AKBNK T.A.Ş. | | TAAKBNK91N6 | 0.00% | 0 | 18,595.00 | 17.44 10.01.2023 | 0.00% | 0 | 0 | 0 | 20.2 | 375,619.00 | 0.37% | 0.34% |
| AKBNK.E | AKBNK T.A.Ş. | | TAAKBNK91N6 | 0.00% | 0 | 57,970.00 | 19.88 09.03.2023 | 0.00% | 0 | 0 | 0 | 20.2 | 1,170,994.00 | 1.14% | 1.06% |
| AKBNK.E | AKBNK T.A.Ş. | | TAAKBNK91N6 | 0.00% | 0 | 296 | 18.49 15.03.2023 | 0.00% | 0 | 0 | 0 | 20.2 | 100,596.00 | 0.10% | 0.09% |
| AKBNK.E | AKBNK T.A.Ş. | | TAAKBNK91N6 | 0.00% | 0 | 4,764.00 | 17.91 17.04.2023 | 0.00% | 0 | 0 | 0 | 20.2 | 96,232.80 | 0.09% | 0.09% |
| AKBNK.E | AKBNK T.A.Ş. | | TAAKBNK91N6 | 0.00% | 0 | 68,381.00 | 17.45 02.06.2023 | 0.00% | 0 | 0 | 0 | 20.2 | 1,381,296.20 | 1.34% | 1.26% |
| AKNS.E | AKÇANSA ÇİMENTO SANAYİ VE TİCA | | TAAKNS91F3 | 0.00% | 0 | 125 | 57.9 15.12.2022 | 0.00% | 0 | 0 | 0 | 88.55 | 11,068.75 | 0.01% | 0.01% |
| AKNS.E | AKÇANSA ÇİMENTO SANAYİ VE TİCA | | TAAKNS91F3 | 0.00% | 0 | 243 | 58.05 21.12.2022 | 0.00% | 0 | 0 | 0 | 88.55 | 21,517.65 | 0.02% | 0.02% |
| AKNS.E | AKÇANSA ÇİMENTO SANAYİ VE TİCA | | TAAKNS91F3 | 0.00% | 0 | 407 | 57.85 23.12.2022 | 0.00% | 0 | 0 | 0 | 88.55 | 36,039.85 | 0.04% | 0.03% |
| AKNS.E | AKÇANSA ÇİMENTO SANAYİ VE TİCA | | TAAKNS91F3 | 0.00% | 0 | 200 | 58.7 27.12.2022 | 0.00% | 0 | 0 | 0 | 88.55 | 17,710.00 | 0.02% | 0.02% |
| AKNS.E | AKÇANSA ÇİMENTO SANAYİ VE TİCA | | TAAKNS91F3 | 0.00% | 0 | 395 | 61.7 30.12.2022 | 0.00% | 0 | 0 | 0 | 88.55 | 34,977.25 | 0.03% | 0.03% |
| AKNS.E | AKÇANSA ÇİMENTO SANAYİ VE TİCA | | TAAKNS91F3 | 0.00% | 0 | 249 | 51 09.01.2023 | 0.00% | 0 | 0 | 0 | 88.55 | 22,048.95 | 0.02% | 0.02% |
| AKNS.E | AKÇANSA ÇİMENTO SANAYİ VE TİCA | | TAAKNS91F3 | 0.00% | 0 | 296 | 51.94 20.12.2022 | 0.00% | 0 | 0 | 0 | 88.55 | 26,210.80 | 0.03% | 0.02% |
| AKNS.E | AKÇANSA ÇİMENTO SANAYİ VE TİCA | | TAAKNS91F3 | 0.00% | 0 | 1,181.00 | 62.3 09.03.2023 | 0.00% | 0 | 0 | 0 | 88.55 | 104,577.55 | 0.10% | 0.10% |
| AKNS.E | AKÇANSA ÇİMENTO SANAYİ VE TİCA | | TAAKNS91F3 | 0.00% | 0 | 101 | 57.2 15.03.2023 | 0.00% | 0 | 0 | 0 | 88.55 | 8,943.55 | 0.01% | 0.01% |
| AKNS.E | AKÇANSA ÇİMENTO SANAYİ VE TİCA | | TAAKNS91F3 | 0.00% | 0 | 97 | 57.8 17.04.2023 | 0.00% | 0 | 0 | 0 | 88.55 | 5,589.35 | 0.01% | 0.01% |
| AKNS.E | AKÇANSA ÇİMENTO SANAYİ VE TİCA | | TAAKNS91F3 | 0.00% | 0 | 1,461.00 | 77.37 02.06.2023 | 0.00% | 0 | 0 | 0 | 88.55 | 129,371.55 | 0.13% | 0.12% |
| AKNER.E | AKENERJİ ELEKTRİK ÜRETİM A.Ş. | | TAAKNER91L9 | 0.00% | 0 | 4,496.00 | 5.54 19.12.2022 | 0.00% | 0 | 0 | 0 | 4.45 | 20,007.20 | 0.02% | 0.02% |
| AKNER.E | AKENERJİ ELEKTRİK ÜRETİM A.Ş. | | TAAKNER91L9 | 0.00% | 0 | 1,462.00 | 5.77 21.12.2022 | 0.00% | 0 | 0 | 0 | 4.45 | 6,505.90 | 0.01% | 0.01% |
| AKNER.E | AKENERJİ ELEKTRİK ÜRETİM A.Ş. | | TAAKNER91L9 | 0.00% | 0 | 2,446.00 | 5.41 23.12.2022 | 0.00% | 0 | 0 | 0 | 4.45 | 10,884.70 | 0.01% | 0.01% |
| AKNER.E | AKENERJİ ELEKTRİK ÜRETİM A.Ş. | | TAAKNER91L9 | 0.00% | 0 | 1,208.00 | 5.28 27.12.2022 | 0.00% | 0 | 0 | 0 | 4.45 | 5,353.35 | 0.01% | 0.00% |
| AKNER.E | AKENERJİ ELEKTRİK ÜRETİM A.Ş. | | TAAKNER91L9 | 0.00% | 0 | 1,447.00 | 4.55 09.01.2023 | 0.00% | 0 | 0 | 0 | 4.45 | 6,436.15 | 0.01% | 0.01% |
| AKNER.E | AKENERJİ ELEKTRİK ÜRETİM A.Ş. | | TAAKNER91L9 | 0.00% | 0 | 1,722.00 | 4.39 10.01.2023 | 0.00% | 0 | 0 | 0 | 4.45 | 6,662.90 | 0.01% | 0.01% |
| AKNER.E | AKENERJİ ELEKTRİK ÜRETİM A.Ş. | | TAAKNER91L9 | 0.00% | 0 | 6,116.00 | 5.02 09.03.2023 | 0.00% | 0 | 0 | 0 | 4.45 | 27,216.20 | 0.03% | 0.02% |
| AKNER.E | AKENERJİ ELEKTRİK ÜRETİM A.Ş. | | TAAKNER91L9 | 0.00% | 0 | 526 | 4.67 15.03.2023 | 0.00% | 0 | 0 | 0 | 4.45 | 2,340.70 | 0.00% | 0.00% |
| AKNER.E | AKENERJİ ELEKTRİK ÜRETİM A.Ş. | | TAAKNER91L9 | 0.00% | 0 | 620 | 4.93 17.04.2023 | 0.00% | 0 | 0 | 0 | 4.45 | 2,759.00 | 0.00% | 0.00% |
| AKNER.E | AKENERJİ ELEKTRİK ÜRETİM A.Ş. | | TAAKNER91L9 | 0.00% | 0 | 8,903.00 | 4.47 02.06.2023 | 0.00% | 0 | 0 | 0 | 4.45 | 39,616.35 | 0.04% | 0.03% |
| AKGRT.E | AKSIGORTA A.Ş. | | TAAKGR91O5 | 0.00% | 0 | 3,370.00 | 4.24 19.12.2022 | 0.00% | 0 | 0 | 0 | 3.57 | 12,030.90 | 0.01% | 0.01% |
| AKGRT.E | AKSIGORTA A.Ş. | | TAAKGR91O5 | 0.00% | 0 | 2,592.00 | 4.14 21.12.2022 | 0.00% | 0 | 0 | 0 | 3.57 | 9,253.44 | 0.01% | 0.01% |
| AKGRT.E | AKSIGORTA A.Ş. | | TAAKGR91O5 | 0.00% | 0 | 4,317.00 | 4.03 23.12.2022 | 0.00% | 0 | 0 | 0 | 3.57 | 15,411.69 | 0.01% | 0.01% |
| AKGRT.E | AKSIGORTA A.Ş. | | TAAKGR91O5 | 0.00% | 0 | 1,233.00 | 3.97 25.12.2022 | 0.00% | 0 | 0 | 0 | 3.57 | 4,514.81 | 0.01% | 0.01% |
| AKGRT.E | AKSIGORTA A.Ş. | | TAAKGR91O5 | 0.00% | 0 | 4,214.00 | 3.92 30.12.2022 | 0.00% | 0 | 0 | 0 | 3.57 | 15,043.98 | 0.01% | 0.01% |
| AKGRT.E | AKSIGORTA A.Ş. | | TAAKGR91O5 | 0.00% | 0 | 2,653.00 | 3.58 09.01.2023 | 0.00% | 0 | 0 | 0 | 3.57 | 9,471.21 | 0.01% | 0.01% |
| AKGRT.E | AKSIGORTA A.Ş. | | TAAKGR91O5 | 0.00% | 0 | 3,157.00 | 3.5 10.01.2023 | 0.00% | 0 | 0 | 0 | 3.57 | 11,270.49 | 0.01% | 0.01% |
| AKGRT.E | AKSIGORTA A.Ş. | | TAAKGR91O5 | 0.00% | 0 | 9,878.00 | 3.25 09.03.2023 | 0.00% | 0 | 0 | 0 | 3.57 | 35,264.46 | 0.03% | 0.03% |
| AKGRT.E | AKSIGORTA A.Ş. | | TAAKGR91O5 | 0.00% | 0 | 850 | 3.12 09.01.2023 | 0.00% | 0 | 0 | 0 | 3.57 | 3,034.50 | 0.00% | 0.00% |
| AKGRT.E | AKSIGORTA A.Ş. | | TAAKGR91O5 | 0.00% | 0 | 1,029.00 | 3.01 17.04.2023 | 0.00% | 0 | 0 | 0 | 3.57 | 3,673.53 | 0.00% | 0.00% |
| AKGRT.E | AKSIGORTA A.Ş. | | TAAKGR91O5 | 0.00% | 0 | 15,224.00 | 3.15 02.06.2023 | 0.00% | 0 | 0 | 0 | 3.57 | 54,349.68 | 0.05% | 0.05% |
| AKSGY.E | AKİS GAYRİMENKUL YATIRIM ORTAK | | TAAKALT91E | 0.00% | 0 | 6,749.00 | 7.71 19.12.2022 | 0.00% | 0 | 0 | 0 | 5.66 | 38,199.34 | 0.04% | 0.03% |
| AKSGY.E | AKİS GAYRİMENKUL YATIRIM ORTAK | | TAAKALT91E | 0.00% | 0 | 2,185.00 | 8.08 21.12.2022 | 0.00% | 0 | 0 | 0 | 5.66 | 16,367.10 | 0.02% | 0.02% |
| AKSGY.E | AKİS GAYRİMENKUL YATIRIM ORTAK | | TAAKALT91E | 0.00% | 0 | 3,651.00 | 7.87 23.12.2022 | 0.00% | 0 | 0 | 0 | 5.66 | 20,664.66 | 0.02% | 0.02% |
| AKSGY.E | AKİS GAYRİMENKUL YATIRIM ORTAK | | TAAKALT91E | 0.00% | 0 | 1,794.00 | 7.35 27.12.2022 | 0.00% | 0 | 0 | 0 | 5.66 | 10,154.04 | 0.01% | 0.01% |
| AKSGY.E | AKİS GAYRİMENKUL YATIRIM ORTAK | | TAAKALT91E | 0.00% | 0 | 2,159.00 | 6.93 09.01.2023 | 0.00% | 0 | 0 | 0 | 5.66 | 12,219.94 | 0.01% | 0.01% |
| AKSGY.E | AKİS GAYRİMENKUL YATIRIM ORTAK | | TAAKALT91E | 0.00% | 0 | 2,577.00 | 6.76 10.01.2023 | 0.00% | 0 | 0 | 0 | 5.66 | 14,585.82 | 0.01% | 0.01% |
| AKSGY.E | AKİS GAYRİMENKUL YATIRIM ORTAK | | TAAKALT91E | 0.00% | 0 | 8,744.00 | 6.01 09.01.2023 | 0.00% | 0 | 0 | 0 | 5.66 | 49,491.04 | 0.05% | 0.04% |
| AKSGY.E | AKİS GAYRİMENKUL YATIRIM ORTAK | | TAAKALT91E | 0.00% | 0 | 752 | 5.77 15.03.2023 | 0.00% | 0 | 0 | 0 | 5.66 | 4,256.32 | 0.00% | 0.00% |
| AKSGY.E | AKİS GAYRİMENKUL YATIRIM ORTAK | | TAAKALT91E | 0.00% | 0 | 912</ | | | | | | | | | |

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|------------|--------------------------------|--------------|-------|---|-----------|---------------------|-------|---|---|---|---|---|--------------|--------------|-------|-------|
| AYGAZ A.Ş. | AYGAZ A.Ş. | TRAAVGAZ91E0 | 0.00% | 0 | 1,247.00 | 81.75 09.03.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 112,354.70 | 0.11% | 0.10% | |
| AYGAZ A.Ş. | AYGAZ A.Ş. | TRAAVGAZ91E0 | 0.00% | 0 | 107 | 75.45 15.03.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 19,640.70 | 0.01% | 0.01% | |
| AYGAZ A.Ş. | AYGAZ A.Ş. | TRAAVGAZ91E0 | 0.00% | 0 | 303 | 71.04 06.03.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 8,290.30 | 0.01% | 0.01% | |
| AYGAZ A.Ş. | AYGAZ A.Ş. | TRAAVGAZ91E0 | 0.00% | 0 | 1,486.00 | 67.18 02.06.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 133,888.60 | 0.13% | 0.12% | |
| BIMASE | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 2,645.00 | 137.23 12.12.2022 | 0.00% | 0 | 0 | 0 | 0 | 0 | 450,972.50 | 0.44% | 0.41% | |
| BIMASE | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 1,760.00 | 137.8 27.12.2022 | 0.00% | 0 | 0 | 0 | 0 | 0 | 300,080.00 | 0.29% | 0.27% | |
| BIMASE | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 2,477.00 | 137.4 30.12.2022 | 0.00% | 0 | 0 | 0 | 0 | 0 | 592,826.50 | 0.58% | 0.54% | |
| BIMASE | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 2,188.00 | 130.7 09.01.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 373,054.00 | 0.36% | 0.34% | |
| BIMASE | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 2,606.00 | 130.8 10.01.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 444,323.00 | 0.43% | 0.40% | |
| BIMASE | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 8,131.00 | 139.9 09.03.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 1,386,335.50 | 1.35% | 1.26% | |
| BIMASE | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 899 | 137.9 15.03.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 115,179.50 | 0.12% | 0.11% | |
| BIMASE | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 686 | 162.1 17.04.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 154,963.00 | 0.15% | 0.14% | |
| BIMASE | BİM BİRLEŞİK MAĞAZALAR A.Ş. | TREBIMM00018 | 0.00% | 0 | 9,856.00 | 145.75 02.06.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 1,680,448.00 | 1.63% | 1.53% | |
| BRISAE | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 81 | 54.85 21.12.2022 | 0.00% | 0 | 0 | 0 | 0 | 0 | 4,649.40 | 0.00% | 0.00% | |
| BRISAE | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 181 | 56.3 21.12.2022 | 0.00% | 0 | 0 | 0 | 0 | 0 | 10,389.40 | 0.01% | 0.01% | |
| BRISAE | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 21 | 55.35 23.12.2022 | 0.00% | 0 | 0 | 0 | 0 | 0 | 1,205.40 | 0.00% | 0.00% | |
| BRISAE | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 144 | 58.25 27.12.2022 | 0.00% | 0 | 0 | 0 | 0 | 0 | 5,74 | 0.00% | 0.01% | |
| BRISAE | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 284 | 59.05 30.12.2022 | 0.00% | 0 | 0 | 0 | 0 | 0 | 15,301.60 | 0.02% | 0.01% | |
| BRISAE | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 179 | 51.85 09.01.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 10,274.60 | 0.01% | 0.01% | |
| BRISAE | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 213 | 50.94 10.01.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 12,226.20 | 0.01% | 0.01% | |
| BRISAE | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 701 | 57.2 09.03.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 40,237.40 | 0.04% | 0.04% | |
| BRISAE | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 60 | 54.1 15.03.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 3,444.00 | 0.00% | 0.00% | |
| BRISAE | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 59 | 46.02 17.04.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 3,386.60 | 0.00% | 0.00% | |
| BRISAE | BRISA BRIDGESTONE SABANCI LAST | TRABRISA91E3 | 0.00% | 0 | 851 | 45.08 02.06.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 48,847.40 | 0.05% | 0.04% | |
| CCOLA E | COCA-COLA İÇECEK A.Ş. | TRECCOLA0011 | 0.00% | 0 | 4,207.00 | 247.3 17.05.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 262.9 | 127,052.30 | 1.10% | 1.02% |
| CCOLA E | COCA-COLA İÇECEK A.Ş. | TRECCOLA0011 | 0.00% | 0 | 1,901.00 | 230.03 02.06.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 262.9 | 459,772.90 | 0.45% | 0.45% |
| CİMSAE | CİMSA CİMENTO SANAYİ VE TİCAR | TRACİMSA91F9 | 0.00% | 0 | 329 | 91.9 19.12.2022 | 0.00% | 0 | 0 | 0 | 0 | 0 | 132 | 43,428.00 | 0.04% | 0.04% |
| CİMSAE | CİMSA CİMENTO SANAYİ VE TİCAR | TRACİMSA91F9 | 0.00% | 0 | 346 | 95.3 21.12.2022 | 0.00% | 0 | 0 | 0 | 0 | 0 | 132 | 45,672.00 | 0.04% | 0.04% |
| CİMSAE | CİMSA CİMENTO SANAYİ VE TİCAR | TRACİMSA91F9 | 0.00% | 0 | 579 | 100.7 23.12.2022 | 0.00% | 0 | 0 | 0 | 0 | 0 | 132 | 76,428.00 | 0.07% | 0.07% |
| CİMSAE | CİMSA CİMENTO SANAYİ VE TİCAR | TRACİMSA91F9 | 0.00% | 0 | 385 | 102.8 21.12.2022 | 0.00% | 0 | 0 | 0 | 0 | 0 | 132 | 73,620.00 | 0.07% | 0.07% |
| CİMSAE | CİMSA CİMENTO SANAYİ VE TİCAR | TRACİMSA91F9 | 0.00% | 0 | 563 | 100.5 30.12.2022 | 0.00% | 0 | 0 | 0 | 0 | 0 | 132 | 74,316.00 | 0.07% | 0.07% |
| CİMSAE | CİMSA CİMENTO SANAYİ VE TİCAR | TRACİMSA91F9 | 0.00% | 0 | 354 | 92.03 09.01.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 132 | 46,728.00 | 0.05% | 0.04% |
| CİMSAE | CİMSA CİMENTO SANAYİ VE TİCAR | TRACİMSA91F9 | 0.00% | 0 | 421 | 89.62 10.01.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 132 | 55,572.00 | 0.05% | 0.05% |
| CİMSAE | CİMSA CİMENTO SANAYİ VE TİCAR | TRACİMSA91F9 | 0.00% | 0 | 1,843.00 | 118.7 09.03.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 132 | 243,236.00 | 0.24% | 0.23% |
| CİMSAE | CİMSA CİMENTO SANAYİ VE TİCAR | TRACİMSA91F9 | 0.00% | 0 | 158 | 108.99 15.03.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 132 | 20,856.00 | 0.02% | 0.02% |
| CİMSAE | CİMSA CİMENTO SANAYİ VE TİCAR | TRACİMSA91F9 | 0.00% | 0 | 155 | 93.1 17.04.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 132 | 20,460.00 | 0.02% | 0.02% |
| CİMSAE | CİMSA CİMENTO SANAYİ VE TİCAR | TRACİMSA91F9 | 0.00% | 0 | 2,234.00 | 112.04 02.06.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 132 | 294,888.00 | 0.29% | 0.27% |
| DOASE | DOĞUŞ OTOMOTİV SERVİS VE TİCAR | TREDO700013 | 0.00% | 0 | 4,248.00 | 126.15 22.03.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 170.5 | 724,284.00 | 0.72% | 0.66% |
| DOASE | DOĞUŞ OTOMOTİV SERVİS VE TİCAR | TREDO700013 | 0.00% | 0 | 135 | 125.9 17.04.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 170.5 | 15,017.50 | 0.02% | 0.02% |
| DOASE | DOĞUŞ OTOMOTİV SERVİS VE TİCAR | TREDO700013 | 0.00% | 0 | 1,950.00 | 143.8 02.06.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 170.5 | 133,475.00 | 0.32% | 0.30% |
| DOCO.E | DO & CO AKTIENGESSELLSCHAF | AT000818802 | 0.00% | 0 | 47 | 2,275.00 06.04.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 3,728.00 | 175,216.00 | 1.17% | 1.16% |
| DOCO.E | DO & CO AKTIENGESSELLSCHAF | AT000818802 | 0.00% | 0 | 1 | 2,300.00 17.04.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 3,728.00 | 3,728.00 | 0.00% | 0.00% |
| DOCO.E | DO & CO AKTIENGESSELLSCHAF | AT000818802 | 0.00% | 0 | 18 | 2,698.83 06.04.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 3,728.00 | 127,104.00 | 1.24% | 1.22% |
| DOHOLE | DOĞAN ŞİRKETLER GRUBU HOLDİNG | TRADOHOL9108 | 0.00% | 0 | 48,678.00 | 10.2 09.03.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 9.86 | 479,955.08 | 0.47% | 0.44% |
| DOHOLE | DOĞAN ŞİRKETLER GRUBU HOLDİNG | TRADOHOL9108 | 0.00% | 0 | 1,662.00 | 9.32 15.03.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 9.86 | 16,387.32 | 0.02% | 0.01% |
| DOHOLE | DOĞAN ŞİRKETLER GRUBU HOLDİNG | TRADOHOL9108 | 0.00% | 0 | 1,623.00 | 9.53 17.04.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 9.86 | 16,091.52 | 0.02% | 0.01% |
| DOHOLE | DOĞAN ŞİRKETLER GRUBU HOLDİNG | TRADOHOL9108 | 0.00% | 0 | 23,094.00 | 8.8 02.06.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 9.86 | 227,706.84 | 0.22% | 0.21% |
| ENKA.E | ENKA İNŞAAT VE SANAYİ A.Ş. | TREENKA0011 | 0.00% | 0 | 5,235.00 | 20.0 21.12.2022 | 0.00% | 0 | 0 | 0 | 0 | 0 | 29.3 | 335,385.50 | 0.33% | 0.31% |
| ENKA.E | ENKA İNŞAAT VE SANAYİ A.Ş. | TREENKA0011 | 0.00% | 0 | 3,499.00 | 31.18 27.12.2022 | 0.00% | 0 | 0 | 0 | 0 | 0 | 29.3 | 102,520.70 | 0.10% | 0.09% |
| ENKA.E | ENKA İNŞAAT VE SANAYİ A.Ş. | TREENKA0011 | 0.00% | 0 | 6,908.00 | 33.56 30.12.2022 | 0.00% | 0 | 0 | 0 | 0 | 0 | 29.3 | 202,404.40 | 0.20% | 0.18% |
| ENKA.E | ENKA İNŞAAT VE SANAYİ A.Ş. | TREENKA0011 | 0.00% | 0 | 4,348.00 | 33.92 09.01.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 29.3 | 127,396.40 | 0.12% | 0.12% |
| ENKA.E | ENKA İNŞAAT VE SANAYİ A.Ş. | TREENKA0011 | 0.00% | 0 | 5,177.00 | 33.24 10.01.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 29.3 | 151,086.10 | 0.15% | 0.14% |
| ENKA.E | ENKA İNŞAAT VE SANAYİ A.Ş. | TREENKA0011 | 0.00% | 0 | 16,119.00 | 33.3 09.03.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 29.3 | 472,286.70 | 0.46% | 0.43% |
| ENKA.E | ENKA İNŞAAT VE SANAYİ A.Ş. | TREENKA0011 | 0.00% | 0 | 1,387.00 | 29.88 15.03.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 29.3 | 40,639.10 | 0.04% | 0.04% |
| ENKA.E | ENKA İNŞAAT VE SANAYİ A.Ş. | TREENKA0011 | 0.00% | 0 | 1,362.00 | 30.42 17.04.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 29.3 | 39,906.60 | 0.04% | 0.04% |
| ENKA.E | ENKA İNŞAAT VE SANAYİ A.Ş. | TREENKA0011 | 0.00% | 0 | 19,563.00 | 27.38 02.06.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 29.3 | 573,195.90 | 0.56% | 0.52% |
| ERGL.E | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TREAERGL91G3 | 0.00% | 0 | 607 | 41.21 02.06.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 36.72 | 1,289.04 | 0.01% | 0.01% |
| ERGL.E | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TREAERGL91G3 | 0.00% | 0 | 7,340.00 | 41.04 27.12.2022 | 0.00% | 0 | 0 | 0 | 0 | 0 | 36.72 | 269,524.80 | 0.26% | 0.24% |
| ERGL.E | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TREAERGL91G3 | 0.00% | 0 | 14,500.00 | 41.4 30.12.2022 | 0.00% | 0 | 0 | 0 | 0 | 0 | 36.72 | 532,440.00 | 0.52% | 0.48% |
| ERGL.E | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TREAERGL91G3 | 0.00% | 0 | 9,126.00 | 39.58 09.01.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 36.72 | 335,176.50 | 0.33% | 0.30% |
| ERGL.E | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TREAERGL91G3 | 0.00% | 0 | 10,854.00 | 39.25 10.01.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 36.72 | 385,553.80 | 0.39% | 0.36% |
| ERGL.E | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TREAERGL91G3 | 0.00% | 0 | 33,662.00 | 43.04 09.03.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 36.72 | 1,236,068.64 | 1.20% | 1.12% |
| ERGL.E | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TREAERGL91G3 | 0.00% | 0 | 35,000.00 | 41.18 10.03.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 36.72 | 1,285,200.00 | 1.25% | 1.17% |
| ERGL.E | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TREAERGL91G3 | 0.00% | 0 | 3,260.00 | 39.9 15.03.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 36.72 | 119,707.20 | 0.12% | 0.11% |
| ERGL.E | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TREAERGL91G3 | 0.00% | 0 | 3,852.00 | 35.58 17.04.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 36.72 | 134,101.44 | 0.13% | 0.12% |
| ERGL.E | ERĞÜL DEMİR VE ÇELİK FABRİKAL | TREAERGL91G3 | 0.00% | 0 | 52,401.00 | 78.94 08.01.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 36.72 | 1,824,164.72 | 1.87% | 1.78% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş. | TRFRO700013 | 0.00% | 0 | 209 | 482.8 09.01.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 761 | 159,049.00 | 0.15% | 0.14% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş. | TRFRO700013 | 0.00% | 0 | 428 | 477.97 10.01.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 761 | 325,708.00 | 0.32% | 0.30% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş. | TRFRO700013 | 0.00% | 0 | 1,388.00 | 610.58 09.03.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 761 | 1,054,746.00 | 1.03% | 0.96% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş. | TRFRO700013 | 0.00% | 0 | 67 | 579.92 15.03.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 761 | 93,987.00 | 0.05% | 0.05% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş. | TRFRO700013 | 0.00% | 0 | 66 | 600.2 17.04.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 761 | 50,236.00 | 0.05% | 0.05% |
| FROTO.E | FORD OTOMOTİV SANAYİ A.Ş. | TRFRO700013 | 0.00% | 0 | 954 | 597.78 02.06.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 761 | 725,994.00 | 0.71% | 0.66% |
| GARAN.E | GARANTİ BANKASI A.Ş. | TRGARAN91N1 | 0.00% | 0 | 21,104.00 | 30.16 04.01.2023 | 0.00% | 0 | 0 | 0 | 0 | 0 | 32.04 | 676,172.16 | 0.66% | 0.61% |
| GARAN.E | GARANTİ BANKASI A.Ş. | TRGARAN91N1 | 0.00% | 0 | 5,613.00 | 26.56 09.01.20 | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---------|--------------------------------|--------------|-------|----------|-----------|------------|---------------|-------|---|-------|------------|------------|-------|-------|
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ | TRAKORDS9182 | 0.00% | 0 | 564 | 92.97 | 23.12.2022 | 0.00% | 0 | 0 | 77.95 | 43,963.80 | 0.04% | 0.04% |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ | TRAKORDS9182 | 0.00% | 0 | 289 | 97.75 | 27.12.2022 | 0.00% | 0 | 0 | 77.95 | 22,527.55 | 0.02% | 0.02% |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ | TRAKORDS9182 | 0.00% | 0 | 572 | 97.30 | 27.12.2022 | 0.00% | 0 | 0 | 77.95 | 45,587.40 | 0.04% | 0.04% |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ | TRAKORDS9182 | 0.00% | 0 | 360 | 83.73 | 09.01.2023 | 0.00% | 0 | 0 | 77.95 | 28,062.00 | 0.03% | 0.03% |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ | TRAKORDS9182 | 0.00% | 0 | 428 | 81.7 | 10.01.2023 | 0.00% | 0 | 0 | 77.95 | 33,362.60 | 0.03% | 0.03% |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ | TRAKORDS9182 | 0.00% | 0 | 1,481.00 | 77.85 | 09.03.2023 | 0.00% | 0 | 0 | 77.95 | 115,443.95 | 0.11% | 0.10% |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ | TRAKORDS9182 | 0.00% | 0 | 127 | 71.1 | 15.03.2023 | 0.00% | 0 | 0 | 77.95 | 9,899.65 | 0.01% | 0.01% |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ | TRAKORDS9182 | 0.00% | 0 | 121 | 72.15 | 17.04.2023 | 0.00% | 0 | 0 | 77.95 | 9,431.95 | 0.01% | 0.01% |
| KORDS.E | KORDSA GLOBAL ENDÜSTRİYEL İPLİ | TRAKORDS9182 | 0.00% | 0 | 1,748.00 | 68.31 | 02.06.2023 | 0.00% | 0 | 0 | 77.95 | 136,256.60 | 0.13% | 0.12% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR9167 | 0.00% | 0 | 780 | 18.99 | 21.12.2022 | 0.00% | 0 | 0 | 22.1 | 17,328.00 | 0.02% | 0.02% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR9167 | 0.00% | 0 | 11,634.00 | 18.29 | 23.12.2022 | 0.00% | 0 | 21 | 221 | 257,111.40 | 0.25% | 0.23% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR9167 | 0.00% | 0 | 5,734.00 | 0.00 | 19.27.12.2022 | 0.00% | 0 | 221 | 121 | 212,141.40 | 0.21% | 0.12% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR9167 | 0.00% | 0 | 11,328.00 | 18.03 | 30.12.2022 | 0.00% | 0 | 0 | 22.1 | 250,348.80 | 0.24% | 0.23% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR9167 | 0.00% | 0 | 4,946.00 | 18.49 | 09.01.2023 | 0.00% | 0 | 0 | 22.1 | 109,306.60 | 0.11% | 0.10% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR9167 | 0.00% | 0 | 5,882.00 | 18.56 | 10.01.2023 | 0.00% | 0 | 0 | 22.1 | 129,992.20 | 0.13% | 0.12% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR9167 | 0.00% | 0 | 25,313.00 | 20.84 | 09.03.2023 | 0.00% | 0 | 0 | 22.1 | 559,417.30 | 0.54% | 0.51% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR9167 | 0.00% | 0 | 2,176.00 | 20.02 | 15.03.2023 | 0.00% | 0 | 0 | 22.1 | 48,089.60 | 0.05% | 0.04% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR9167 | 0.00% | 0 | 2,083.00 | 18.55 | 17.04.2023 | 0.00% | 0 | 0 | 22.1 | 46,034.30 | 0.04% | 0.04% |
| KRDMDE | KARDEMİR KARABÜK DEMİR ÇELİK S | TRAKRDMR9167 | 0.00% | 0 | 20,272.00 | 18.13 | 02.06.2023 | 0.00% | 0 | 0 | 22.1 | 448,011.20 | 0.44% | 0.41% |
| LOGO.E | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW9112 | 0.00% | 0 | 6,138.00 | 63.09 | 09.01.2023 | 0.00% | 0 | 0 | 66 | 405,108.00 | 0.39% | 0.37% |
| LOGO.E | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW9112 | 0.00% | 0 | 723 | 61.33 | 09.03.2023 | 0.00% | 0 | 0 | 66 | 47,718.00 | 0.05% | 0.04% |
| LOGO.E | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW9112 | 0.00% | 0 | 256 | 60.9 | 15.03.2023 | 0.00% | 0 | 0 | 66 | 16,896.00 | 0.02% | 0.02% |
| LOGO.E | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW9112 | 0.00% | 0 | 223 | 66.4 | 17.04.2023 | 0.00% | 0 | 0 | 66 | 14,718.00 | 0.01% | 0.01% |
| LOGO.E | LOGO YAZILIM SANAYİ VE TİCARET | TRALOGOW9112 | 0.00% | 0 | 3,299.00 | 57.35 | 02.06.2023 | 0.00% | 0 | 0 | 66 | 215,094.00 | 0.21% | 0.20% |
| MAVLE | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAVIO0037 | 0.00% | 0 | 12,549.00 | 54.74 | 10.03.2023 | 0.00% | 0 | 0 | 77.95 | 978,194.55 | 0.95% | 0.89% |
| MAVLE | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAVIO0037 | 0.00% | 0 | 896 | 55.35 | 15.03.2023 | 0.00% | 0 | 0 | 77.95 | 69,843.20 | 0.07% | 0.06% |
| MAVLE | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAVIO0037 | 0.00% | 0 | 412 | 55.9 | 17.04.2023 | 0.00% | 0 | 0 | 77.95 | 32,115.40 | 0.03% | 0.03% |
| MAVLE | MAVİ GİYİM SANAYİ VE TİCARET A | TREMAVIO0037 | 0.00% | 0 | 5,926.00 | 56.68 | 02.06.2023 | 0.00% | 0 | 0 | 77.95 | 461,931.70 | 0.45% | 0.42% |
| MGROSLE | MIGROS TİCARET A.Ş. | TREMGTIO0012 | 0.00% | 0 | 507 | 146.1 | 23.12.2022 | 0.00% | 0 | 0 | 212.6 | 107,788.20 | 0.10% | 0.10% |
| MGROSLE | MIGROS TİCARET A.Ş. | TREMGTIO0012 | 0.00% | 0 | 413 | 145.1 | 23.12.2022 | 0.00% | 0 | 0 | 212.6 | 87,893.80 | 0.09% | 0.08% |
| MGROSLE | MIGROS TİCARET A.Ş. | TREMGTIO0012 | 0.00% | 0 | 816 | 147.1 | 30.12.2022 | 0.00% | 0 | 0 | 212.6 | 173,481.60 | 0.17% | 0.16% |
| MGROSLE | MIGROS TİCARET A.Ş. | TREMGTIO0012 | 0.00% | 0 | 514 | 135.52 | 09.01.2023 | 0.00% | 0 | 0 | 212.6 | 109,276.40 | 0.11% | 0.10% |
| MGROSLE | MIGROS TİCARET A.Ş. | TREMGTIO0012 | 0.00% | 0 | 611 | 131.74 | 10.01.2023 | 0.00% | 0 | 0 | 212.6 | 129,899.60 | 0.13% | 0.12% |
| MGROSLE | MIGROS TİCARET A.Ş. | TREMGTIO0012 | 0.00% | 0 | 1,912.00 | 150.8 | 09.03.2023 | 0.00% | 0 | 0 | 212.6 | 406,491.20 | 0.40% | 0.37% |
| MGROSLE | MIGROS TİCARET A.Ş. | TREMGTIO0012 | 0.00% | 0 | 164 | 159.3 | 15.03.2023 | 0.00% | 0 | 0 | 212.6 | 34,866.40 | 0.03% | 0.03% |
| MGROSLE | MIGROS TİCARET A.Ş. | TREMGTIO0012 | 0.00% | 0 | 157 | 182.95 | 17.04.2023 | 0.00% | 0 | 0 | 212.6 | 33,782.20 | 0.03% | 0.03% |
| MGROSLE | MIGROS TİCARET A.Ş. | TREMGTIO0012 | 0.00% | 0 | 2,259.00 | 176.65 | 02.06.2023 | 0.00% | 0 | 0 | 212.6 | 480,263.40 | 0.47% | 0.44% |
| MPARK.E | MİP SAĞLIK HİZMETLERİ AŞ | TREMPKCO0021 | 0.00% | 0 | 4,055.00 | 63.27 | 06.04.2023 | 0.00% | 0 | 0 | 76 | 308,180.00 | 0.30% | 0.28% |
| MPARK.E | MİP SAĞLIK HİZMETLERİ AŞ | TREMPKCO0021 | 0.00% | 0 | 129 | 66.45 | 17.04.2023 | 0.00% | 0 | 0 | 76 | 7,894.00 | 0.01% | 0.01% |
| MPARK.E | MİP SAĞLIK HİZMETLERİ AŞ | TREMPKCO0021 | 0.00% | 0 | 1,856.00 | 65.19 | 02.06.2023 | 0.00% | 0 | 0 | 76 | 141,056.00 | 0.14% | 0.13% |
| NETAS.E | NETAŞ TELEMÜNİKASYON A.Ş. | TRANETAS91H6 | 0.00% | 0 | 114 | 42.88 | 19.12.2022 | 0.00% | 0 | 0 | 27.52 | 3,137.28 | 0.00% | 0.00% |
| NETAS.E | NETAŞ TELEMÜNİKASYON A.Ş. | TRANETAS91H6 | 0.00% | 0 | 170 | 42.38 | 21.12.2022 | 0.00% | 0 | 0 | 27.52 | 4,678.40 | 0.00% | 0.00% |
| NETAS.E | NETAŞ TELEMÜNİKASYON A.Ş. | TRANETAS91H6 | 0.00% | 0 | 285 | 41.78 | 23.12.2022 | 0.00% | 0 | 0 | 27.52 | 7,245.20 | 0.01% | 0.01% |
| NETAS.E | NETAŞ TELEMÜNİKASYON A.Ş. | TRANETAS91H6 | 0.00% | 0 | 140 | 43.82 | 27.12.2022 | 0.00% | 0 | 0 | 27.52 | 3,852.80 | 0.00% | 0.00% |
| NETAS.E | NETAŞ TELEMÜNİKASYON A.Ş. | TRANETAS91H6 | 0.00% | 0 | 277 | 41.68 | 30.12.2022 | 0.00% | 0 | 0 | 27.52 | 7,623.04 | 0.01% | 0.01% |
| NETAS.E | NETAŞ TELEMÜNİKASYON A.Ş. | TRANETAS91H6 | 0.00% | 0 | 174 | 36.03 | 09.01.2023 | 0.00% | 0 | 0 | 27.52 | 4,788.48 | 0.00% | 0.00% |
| NETAS.E | NETAŞ TELEMÜNİKASYON A.Ş. | TRANETAS91H6 | 0.00% | 0 | 207 | 35.32 | 10.01.2023 | 0.00% | 0 | 0 | 27.52 | 5,699.64 | 0.01% | 0.01% |
| NETAS.E | NETAŞ TELEMÜNİKASYON A.Ş. | TRANETAS91H6 | 0.00% | 0 | 647 | 30.09 | 09.03.2023 | 0.00% | 0 | 0 | 27.52 | 17,805.44 | 0.02% | 0.02% |
| NETAS.E | NETAŞ TELEMÜNİKASYON A.Ş. | TRANETAS91H6 | 0.00% | 0 | 55 | 28.5 | 15.03.2023 | 0.00% | 0 | 0 | 27.52 | 1,513.60 | 0.00% | 0.00% |
| NETAS.E | NETAŞ TELEMÜNİKASYON A.Ş. | TRANETAS91H6 | 0.00% | 0 | 65 | 34.18 | 17.04.2023 | 0.00% | 0 | 0 | 27.52 | 1,788.80 | 0.00% | 0.00% |
| NETAS.E | NETAŞ TELEMÜNİKASYON A.Ş. | TRANETAS91H6 | 0.00% | 0 | 944 | 25.13 | 02.06.2023 | 0.00% | 0 | 0 | 27.52 | 25,978.88 | 0.03% | 0.02% |
| OTKAR.E | OTOKAR OTOMOTİV VE SAVUNMA SAN | TRAOTKAR91H3 | 0.00% | 0 | 49 | 194.45 | 21.12.2022 | 0.00% | 0 | 0 | 196.1 | 6,658.96 | 0.01% | 0.01% |
| OTKAR.E | OTOKAR OTOMOTİV VE SAVUNMA SAN | TRAOTKAR91H3 | 0.00% | 0 | 310 | 192.88 | 23.12.2022 | 0.00% | 0 | 0 | 196.1 | 60,791.00 | 0.06% | 0.06% |
| OTKAR.E | OTOKAR OTOMOTİV VE SAVUNMA SAN | TRAOTKAR91H3 | 0.00% | 0 | 150 | 200.31 | 27.12.2022 | 0.00% | 0 | 0 | 196.1 | 29,415.00 | 0.03% | 0.03% |
| OTKAR.E | OTOKAR OTOMOTİV VE SAVUNMA SAN | TRAOTKAR91H3 | 0.00% | 0 | 300 | 203.89 | 30.12.2022 | 0.00% | 0 | 0 | 196.1 | 58,830.00 | 0.06% | 0.05% |
| OTKAR.E | OTOKAR OTOMOTİV VE SAVUNMA SAN | TRAOTKAR91H3 | 0.00% | 0 | 190 | 192.24 | 09.01.2023 | 0.00% | 0 | 0 | 196.1 | 37,259.00 | 0.04% | 0.03% |
| OTKAR.E | OTOKAR OTOMOTİV VE SAVUNMA SAN | TRAOTKAR91H3 | 0.00% | 0 | 225 | 189.01 | 09.03.2023 | 0.00% | 0 | 0 | 196.1 | 44,941.50 | 0.04% | 0.04% |
| OTKAR.E | OTOKAR OTOMOTİV VE SAVUNMA SAN | TRAOTKAR91H3 | 0.00% | 0 | 770 | 196.39 | 09.03.2023 | 0.00% | 0 | 0 | 196.1 | 150,997.00 | 0.15% | 0.14% |
| OTKAR.E | OTOKAR OTOMOTİV VE SAVUNMA SAN | TRAOTKAR91H3 | 0.00% | 0 | 65 | 182.87 | 15.03.2023 | 0.00% | 0 | 0 | 196.1 | 12,746.50 | 0.01% | 0.01% |
| OTKAR.E | OTOKAR OTOMOTİV VE SAVUNMA SAN | TRAOTKAR91H3 | 0.00% | 0 | 65 | 196.8 | 17.04.2023 | 0.00% | 0 | 0 | 196.1 | 12,746.50 | 0.01% | 0.01% |
| OTKAR.E | OTOKAR OTOMOTİV VE SAVUNMA SAN | TRAOTKAR91H3 | 0.00% | 0 | 93 | 184.3 | 19.04.2023 | 0.00% | 0 | 0 | 196.1 | 18,922.30 | 0.02% | 0.02% |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | 0.00% | 0 | 1,660.00 | 492.28 | 04.01.2023 | 0.00% | 0 | 0 | 617 | 102,420.00 | 1.00% | 0.93% | |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | 0.00% | 0 | 258 | 470.97 | 09.01.2023 | 0.00% | 0 | 0 | 617 | 159,186.00 | 0.15% | 0.14% | |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | 0.00% | 0 | 307 | 462.56 | 10.01.2023 | 0.00% | 0 | 0 | 617 | 189,419.00 | 0.18% | 0.17% | |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | 0.00% | 0 | 1,079.00 | 516.84 | 09.03.2023 | 0.00% | 0 | 0 | 617 | 665,743.00 | 0.65% | 0.61% | |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | 0.00% | 0 | 93 | 493 | 17.04.2023 | 0.00% | 0 | 0 | 617 | 6,764.00 | 0.06% | 0.05% | |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | 0.00% | 0 | 93 | 493 | 17.04.2023 | 0.00% | 0 | 0 | 617 | 57,381.00 | 0.06% | 0.05% | |
| PGSUS.E | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | 0.00% | 0 | 1,342.00 | 476.11 | 02.06.2023 | 0.00% | 0 | 0 | 617 | 828,014.00 | 0.81% | 0.75% | |
| PNŞUT | PNAR SÜT MANAVLARI SANAYİ A. | 0.00% | 0 | 2,887.00 | 47.9 | 02.06.2023 | 0.00% | 0 | 0 | 54.4 | 155,964.80 | 0.15% | 0.14% | |
| POLH.E | POLİSAN HOLDİNG A.Ş. | 0.00% | 0 | 276 | 145.21 | 21.12.2022 | 0.00% | 0 | 0 | 10.07 | 4,770.32 | 0.00% | 0.00% | |
| POLH.E | POLİSAN HOLDİNG A.Ş. | 0.00% | 0 | 1,744.00 | 14.09 | 23.12.2022 | 0.00% | 0 | 0 | 10.07 | 17,552.08 | 0.02% | 0.02% | |
| POLH.E | POLİSAN HOLDİNG A.Ş. | 0.00% | 0 | 859 | 14.02 | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---------|-----------------------------------|-------------|-------|---|------------|--------|------------|-------|---|---|-------|--------------|-------|-------|
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI | TRATOS091H3 | 0.00% | 0 | 523 | 153.8 | 27.12.2022 | 0.00% | 0 | 0 | 252.5 | 132,057.50 | 0.13% | 0.12% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI | TRATOS091H3 | 0.00% | 0 | 1,035.00 | 166.2 | 30.12.2022 | 0.00% | 0 | 0 | 252.5 | 261,337.50 | 0.25% | 0.24% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI | TRATOS091H3 | 0.00% | 0 | 451 | 157.8 | 09.01.2023 | 0.00% | 0 | 0 | 252.5 | 164,427.50 | 0.16% | 0.15% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI | TRATOS091H3 | 0.00% | 0 | 774 | 154.48 | 10.01.2023 | 0.00% | 0 | 0 | 252.5 | 195,435.00 | 0.19% | 0.18% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI | TRATOS091H3 | 0.00% | 0 | 2,545.00 | 202.7 | 09.03.2023 | 0.00% | 0 | 0 | 252.5 | 642,612.50 | 0.63% | 0.58% |
| TOASO.E | TOFAŞ TÜRK OTOMOBİL FABRİKASI | TRATOS091H3 | 0.00% | 0 | 218 | 188.1 | 15.03.2023 | 0.00% | 0 | 0 | 252.5 | 55,045.00 | 0.05% | 0.05% |
| TSKB.E | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATOS091H3 | 0.00% | 0 | 215 | 215.1 | 07.04.2023 | 0.00% | 0 | 0 | 252.5 | 54,287.50 | 0.05% | 0.05% |
| TSKB.E | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATOS091H3 | 0.00% | 0 | 2,683.00 | 206.56 | 02.06.2023 | 0.00% | 0 | 0 | 252.5 | 677,457.50 | 0.66% | 0.62% |
| TSKB.E | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATOS091H3 | 0.00% | 0 | 4,592.00 | 4.37 | 30.12.2022 | 0.00% | 0 | 0 | 4.48 | 20,572.16 | 0.02% | 0.02% |
| TSKB.E | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATOS091H3 | 0.00% | 0 | 5,519.00 | 4.07 | 09.01.2023 | 0.00% | 0 | 0 | 4.48 | 24,725.12 | 0.02% | 0.02% |
| TSKB.E | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATOS091H3 | 0.00% | 0 | 6,586.00 | 4.06 | 10.01.2023 | 0.00% | 0 | 0 | 4.48 | 29,424.64 | 0.03% | 0.03% |
| TSKB.E | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATOS091H3 | 0.00% | 0 | 22,270.00 | 4.27 | 09.03.2023 | 0.00% | 0 | 0 | 4.48 | 101,480.64 | 0.10% | 0.09% |
| TSKB.E | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATOS091H3 | 0.00% | 0 | 1,915.00 | 4.28 | 15.03.2023 | 0.00% | 0 | 0 | 4.48 | 8,579.20 | 0.01% | 0.01% |
| TSKB.E | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATOS091H3 | 0.00% | 0 | 2,322.00 | 4.24 | 17.04.2023 | 0.00% | 0 | 0 | 4.48 | 10,402.56 | 0.01% | 0.01% |
| TSKB.E | TÜRKİYE SİNAİ KALKINMA BANKASI | TRATOS091H3 | 0.00% | 0 | 100,000.00 | 3.59 | 24.05.2023 | 0.00% | 0 | 0 | 4.48 | 448,000.00 | 0.44% | 0.41% |
| TTKOM.E | TÜRK TELEKOMÜNİKASYON A.Ş. | TRETLK00013 | 0.00% | 0 | 63,625.00 | 4.34 | 02.06.2023 | 0.00% | 0 | 0 | 4.48 | 285,040.00 | 0.28% | 0.26% |
| TTKOM.E | TÜRK TELEKOMÜNİKASYON A.Ş. | TRETLK00013 | 0.00% | 0 | 3,119.00 | 21.76 | 19.12.2022 | 0.00% | 0 | 0 | 20.74 | 64,688.06 | 0.06% | 0.06% |
| TTKOM.E | TÜRK TELEKOMÜNİKASYON A.Ş. | TRETLK00013 | 0.00% | 0 | 2,554.00 | 20.94 | 21.12.2022 | 0.00% | 0 | 0 | 20.74 | 52,969.96 | 0.05% | 0.05% |
| TTKOM.E | TÜRK TELEKOMÜNİKASYON A.Ş. | TRETLK00013 | 0.00% | 0 | 4,262.00 | 21.08 | 23.12.2022 | 0.00% | 0 | 0 | 20.74 | 88,393.88 | 0.09% | 0.08% |
| TTKOM.E | TÜRK TELEKOMÜNİKASYON A.Ş. | TRETLK00013 | 0.00% | 0 | 2,101.00 | 21.9 | 27.12.2022 | 0.00% | 0 | 0 | 20.74 | 45,574.74 | 0.04% | 0.04% |
| TTKOM.E | TÜRK TELEKOMÜNİKASYON A.Ş. | TRETLK00013 | 0.00% | 0 | 4,146.00 | 24.53 | 30.12.2022 | 0.00% | 0 | 0 | 20.74 | 85,988.04 | 0.08% | 0.08% |
| TTKOM.E | TÜRK TELEKOMÜNİKASYON A.Ş. | TRETLK00013 | 0.00% | 0 | 2,609.00 | 23.4 | 09.01.2023 | 0.00% | 0 | 0 | 20.74 | 54,110.66 | 0.05% | 0.05% |
| TTKOM.E | TÜRK TELEKOMÜNİKASYON A.Ş. | TRETLK00013 | 0.00% | 0 | 3,105.00 | 22.76 | 10.01.2023 | 0.00% | 0 | 0 | 20.74 | 64,397.70 | 0.06% | 0.06% |
| TTKOM.E | TÜRK TELEKOMÜNİKASYON A.Ş. | TRETLK00013 | 0.00% | 0 | 9,708.00 | 18.83 | 09.03.2023 | 0.00% | 0 | 0 | 20.74 | 201,240.22 | 0.20% | 0.18% |
| TTKOM.E | TÜRK TELEKOMÜNİKASYON A.Ş. | TRETLK00013 | 0.00% | 0 | 834 | 17.79 | 15.03.2023 | 0.00% | 0 | 0 | 20.74 | 17,297.16 | 0.02% | 0.02% |
| TTKOM.E | TÜRK TELEKOMÜNİKASYON A.Ş. | TRETLK00013 | 0.00% | 0 | 1,035.00 | 16.3 | 17.04.2023 | 0.00% | 0 | 0 | 20.74 | 21,465.90 | 0.02% | 0.02% |
| TTKOM.E | TÜRK TELEKOMÜNİKASYON A.Ş. | TRETLK00013 | 0.00% | 0 | 14,868.00 | 16.56 | 02.06.2023 | 0.00% | 0 | 0 | 20.74 | 308,362.32 | 0.30% | 0.28% |
| TTKAK.E | TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ | TRETRK00010 | 0.00% | 0 | 75.75 | 293.06 | 21.12.2022 | 0.00% | 0 | 0 | 406.2 | 30,769.65 | 0.03% | 0.03% |
| TTKAK.E | TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ | TRETRK00010 | 0.00% | 0 | 210 | 294.42 | 23.12.2022 | 0.00% | 0 | 0 | 406.2 | 85,302.00 | 0.08% | 0.08% |
| TTKAK.E | TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ | TRETRK00010 | 0.00% | 0 | 103.12 | 298.4 | 27.12.2022 | 0.00% | 0 | 0 | 406.2 | 41,889.38 | 0.04% | 0.04% |
| TTKAK.E | TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ | TRETRK00010 | 0.00% | 0 | 204.37 | 320.96 | 30.12.2022 | 0.00% | 0 | 0 | 406.2 | 83,017.13 | 0.08% | 0.08% |
| TTKAK.E | TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ | TRETRK00010 | 0.00% | 0 | 129.37 | 294.66 | 09.01.2023 | 0.00% | 0 | 0 | 406.2 | 52,552.13 | 0.05% | 0.05% |
| TTKAK.E | TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ | TRETRK00010 | 0.00% | 0 | 153.75 | 284 | 10.01.2023 | 0.00% | 0 | 0 | 406.2 | 62,453.25 | 0.06% | 0.06% |
| TTKAK.E | TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ | TRETRK00010 | 0.00% | 0 | 539.25 | 327.76 | 09.03.2023 | 0.00% | 0 | 0 | 406.2 | 217,824.75 | 0.21% | 0.20% |
| TTKAK.E | TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ | TRETRK00010 | 0.00% | 0 | 45 | 280.64 | 15.03.2023 | 0.00% | 0 | 0 | 406.2 | 18,279.00 | 0.02% | 0.02% |
| TTKAK.E | TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ | TRETRK00010 | 0.00% | 0 | 43.12 | 287.3 | 17.04.2023 | 0.00% | 0 | 0 | 406.2 | 17,173.38 | 0.02% | 0.02% |
| TTKAK.E | TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ | TRETRK00010 | 0.00% | 0 | 635.62 | 362.23 | 02.06.2023 | 0.00% | 0 | 0 | 406.2 | 258,190.88 | 0.25% | 0.23% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL Rafinerisi | TRATUPRS1E8 | 0.00% | 0 | 27,098.00 | 74.14 | 04.01.2023 | 0.00% | 0 | 0 | 79.3 | 1,148,871.40 | 2.09% | 1.95% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL Rafinerisi | TRATUPRS1E8 | 0.00% | 0 | 5,166.00 | 71.3 | 09.01.2023 | 0.00% | 0 | 0 | 79.3 | 409,663.80 | 0.40% | 0.37% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL Rafinerisi | TRATUPRS1E8 | 0.00% | 0 | 6,153.00 | 69.81 | 10.01.2023 | 0.00% | 0 | 0 | 79.3 | 487,932.90 | 0.47% | 0.44% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL Rafinerisi | TRATUPRS1E8 | 0.00% | 0 | 20,202.00 | 91.45 | 09.03.2023 | 0.00% | 0 | 0 | 79.3 | 1,602,018.60 | 1.56% | 1.46% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL Rafinerisi | TRATUPRS1E8 | 0.00% | 0 | 1,736.00 | 82.03 | 15.03.2023 | 0.00% | 0 | 0 | 79.3 | 137,664.80 | 0.13% | 0.13% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL Rafinerisi | TRATUPRS1E8 | 0.00% | 0 | 1,665.00 | 75.75 | 17.04.2023 | 0.00% | 0 | 0 | 79.3 | 125,024.50 | 0.12% | 0.12% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL Rafinerisi | TRATUPRS1E8 | 0.00% | 0 | 23,901.00 | 69.35 | 02.06.2023 | 0.00% | 0 | 0 | 79.3 | 1,895,349.30 | 1.84% | 1.72% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş. | TREULK00015 | 0.00% | 0 | 224 | 45.84 | 23.12.2022 | 0.00% | 0 | 0 | 34.52 | 7,732.48 | 0.01% | 0.01% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş. | TREULK00015 | 0.00% | 0 | 1,643.00 | 45.38 | 27.12.2022 | 0.00% | 0 | 0 | 34.52 | 56,716.36 | 0.06% | 0.05% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş. | TREULK00015 | 0.00% | 0 | 3,251.00 | 44.22 | 30.12.2022 | 0.00% | 0 | 0 | 34.52 | 112,224.52 | 0.11% | 0.10% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş. | TREULK00015 | 0.00% | 0 | 1,202.00 | 46.48 | 09.01.2023 | 0.00% | 0 | 0 | 34.52 | 41,493.04 | 0.04% | 0.04% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş. | TREULK00015 | 0.00% | 0 | 1,426.00 | 42.46 | 10.01.2023 | 0.00% | 0 | 0 | 34.52 | 49,225.52 | 0.05% | 0.04% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş. | TREULK00015 | 0.00% | 0 | 4,956.00 | 33.72 | 09.03.2023 | 0.00% | 0 | 0 | 34.52 | 171,081.12 | 0.17% | 0.16% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş. | TREULK00015 | 0.00% | 0 | 426 | 35.24 | 15.03.2023 | 0.00% | 0 | 0 | 34.52 | 14,708.52 | 0.01% | 0.01% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş. | TREULK00015 | 0.00% | 0 | 418 | 34.02 | 17.04.2023 | 0.00% | 0 | 0 | 34.52 | 14,428.36 | 0.01% | 0.01% |
| ULKER.E | ÜLKER BİSKÜVİ SANAYİ A.Ş. | TREULK00015 | 0.00% | 0 | 6,016.00 | 34.36 | 02.06.2023 | 0.00% | 0 | 0 | 34.52 | 207,672.32 | 0.20% | 0.19% |
| VAKBN.E | T. VAKIFLAR BANKASI | TREVKF00019 | 0.00% | 0 | 1,176.00 | 12.29 | 21.12.2022 | 0.00% | 0 | 0 | 9.91 | 11,654.16 | 0.01% | 0.01% |
| VAKBN.E | T. VAKIFLAR BANKASI | TREVKF00019 | 0.00% | 0 | 5,879.00 | 12.21 | 23.12.2022 | 0.00% | 0 | 0 | 9.91 | 58,260.89 | 0.06% | 0.05% |
| VAKBN.E | T. VAKIFLAR BANKASI | TREVKF00019 | 0.00% | 0 | 2,897.00 | 12.37 | 27.12.2022 | 0.00% | 0 | 0 | 9.91 | 28,709.27 | 0.03% | 0.03% |
| VAKBN.E | T. VAKIFLAR BANKASI | TREVKF00019 | 0.00% | 0 | 1,343.00 | 11.9 | 30.12.2022 | 0.00% | 0 | 0 | 9.91 | 13,719.05 | 0.01% | 0.01% |
| VAKBN.E | T. VAKIFLAR BANKASI | TREVKF00019 | 0.00% | 0 | 3,603.00 | 10.45 | 09.01.2023 | 0.00% | 0 | 0 | 9.91 | 35,705.73 | 0.03% | 0.03% |
| VAKBN.E | T. VAKIFLAR BANKASI | TREVKF00019 | 0.00% | 0 | 4,287.00 | 10.22 | 10.01.2023 | 0.00% | 0 | 0 | 9.91 | 42,484.17 | 0.04% | 0.04% |
| VAKBN.E | T. VAKIFLAR BANKASI | TREVKF00019 | 0.00% | 0 | 14,466.00 | 10.18 | 09.03.2023 | 0.00% | 0 | 0 | 9.91 | 143,358.06 | 0.14% | 0.13% |
| VAKBN.E | T. VAKIFLAR BANKASI | TREVKF00019 | 0.00% | 0 | 1,248.00 | 9.5 | 15.03.2023 | 0.00% | 0 | 0 | 9.91 | 12,328.04 | 0.01% | 0.01% |
| VAKBN.E | T. VAKIFLAR BANKASI | TREVKF00019 | 0.00% | 0 | 1,252.00 | 9.52 | 17.04.2023 | 0.00% | 0 | 0 | 9.91 | 12,407.32 | 0.01% | 0.01% |
| VAKBN.E | T. VAKIFLAR BANKASI | TREVKF00019 | 0.00% | 0 | 18,003.00 | 9.89 | 02.06.2023 | 0.00% | 0 | 0 | 9.91 | 178,409.73 | 0.17% | 0.16% |
| VESB.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST0017 | 0.00% | 0 | 593 | 13.03 | 21.12.2022 | 0.00% | 0 | 0 | 12.35 | 7,323.55 | 0.01% | 0.01% |
| VESB.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST0017 | 0.00% | 0 | 2,728.00 | 12.94 | 23.12.2022 | 0.00% | 0 | 0 | 12.35 | 33,690.80 | 0.03% | 0.03% |
| VESB.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST0017 | 0.00% | 0 | 1,343.00 | 13.03 | 27.12.2022 | 0.00% | 0 | 0 | 12.35 | 16,588.05 | 0.02% | 0.02% |
| VESB.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST0017 | 0.00% | 0 | 2,656.00 | 13.78 | 30.12.2022 | 0.00% | 0 | 0 | 12.35 | 32,801.60 | 0.03% | 0.03% |
| VESB.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST0017 | 0.00% | 0 | 1,670.00 | 13.9 | 09.01.2023 | 0.00% | 0 | 0 | 12.35 | 20,624.50 | 0.02% | 0.02% |
| VESB.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST0017 | 0.00% | 0 | 1,987.00 | 13.72 | 10.01.2023 | 0.00% | 0 | 0 | 12.35 | 24,539.45 | 0.02% | 0.02% |
| VESB.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST0017 | 0.00% | 0 | 6,191.00 | 12.84 | 09.03.2023 | 0.00% | 0 | 0 | 12.35 | 76,458.85 | 0.07% | 0.07% |
| VESB.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST0017 | 0.00% | 0 | 532 | 11.73 | 15.03.2023 | 0.00% | 0 | 0 | 12.35 | 5,570.20 | 0.01% | 0.01% |
| VESB.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST0017 | 0.00% | 0 | 510 | 11.74 | 17.04.2023 | 0.00% | 0 | 0 | 12.35 | 6,298.50 | 0.01% | 0.01% |
| VESB.E | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | TREVEST0017 | 0.00% | 0 | 7,740.00 | 11.28 | 02.06.2023 | 0.00% | 0 | 0 | 12.35 | 95,589.00 | 0.09% | 0.09% |
| VESTL.E | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVEST19H6 | 0.00% | 0 | 947 | 66.59 | 09.01.2023 | 0.00% | 0 | 0 | 57 | 53,979.00 | 0.05% | 0.05% |
| VESTL.E | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVEST19H6 | 0.00% | 0 | 2,608.00 | 66.9 | 10.01.2023 | 0.00% | 0 | 0 | 57 | 140,656.00 | 0.14% | 0.14% |
| VESTL.E | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVEST19H6 | 0.00% | 0 | 8,744.00 | 59.85 | 09.03.2023 | 0.00% | 0 | 0 | 57 | 498,408.00 | 0.48% | 0.45% |
| VESTL.E | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVEST19H6 | 0.00% | 0 | 752 | 55 | 15.03.2023 | 0.00% | 0 | 0 | 57 | 42,864.00 | 0.04% | 0.04% |
| VESTL.E | VESTEL ELEKTRONİK SANAYİ VE Tİ | TRAVEST19H6 | 0.00% | 0 | 416 | 49.22 | 17.04.2023 | 0.00% | 0 | 0 | 57 | 23,712.00 | 0.02% | 0. |

| | | |
|--------------------------------|----------------|---------|
| A. FON PORTFÖY DEĞERİ TABLOSU: | 110,014,169.40 | 100.26% |
| B. HAZIR DEĞERLER (+): | 105,788.97 | 0.10% |
| C. ALACAKLAR (+): | 0 | |
| D. DİĞER VARLIKLAR (+): | 0 | |
| E. BORÇLAR (-): | 394,720.28 | 0.36% |

FON TOPLAM DEĞERİ: 109,725,238.09

| | | |
|-----------------------------------|-------------|--|
| V- AY İÇİNDE YAPILAN GİDERLER | Tutarı (TL) | |
| Açıklama | | |
| 370.01.000-Fon Yönetim Ücreti | 238,793.14 | |
| 370.02.000-Deñetim Ücreti | 4,689.92 | |
| 370.03.000-Tahvil Borsası Payı | 330.75 | |
| 370.04.000-Aracılık Komisyonu | 13,493.98 | |
| 370.04.200-Brokerage Komisyonu | 189 | |
| 370.05.000-Vergi ve Resim Harç | 194.5 | |
| 370.06.000-Saklama Giderleri | 1,849.20 | |
| 370.15.001-BPP Kom | 4,678.60 | |
| 370.20.001-SPK Kayda Alma Mas | 2,361.82 | |
| 370.27.000-BPP İşlem Masrafı | 1,388.95 | |
| 370.28.000-Portföy Saklama Gideri | 8,679.65 | |
| TOPLAM | 276,649.61 | |

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|---|--------------|--|
| VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR | Nominal (TL) | |
| Açıklama | | |
| TTRAK Bds:% 88 | 1,501.00 | |
| BIMAS Tem:% 200 | 42,267.00 | |
| ZOREN Bed:% 100 | 78,530.00 | |
| DONOK Tem:% 19 | 98,992.00 | |
| KRDMD Tem:% 11 | 118,883.00 | |

| | | | | |
|--------------------------|---------------|--------------|--------------|-----------------|
| VII- PORTFÖYDEN SATIŞLAR | İhraççı Kurum | Satış Tarihi | Nominal (TL) | Satış Değ. (TL) |
| Sermaye Piyasası Aracı | | | | |

| | | |
|------------------------|-------------|--------------|
| VIII- İTFAALAR | İtfa Tarihi | Nominal (TL) |
| Sermaye Piyasası Aracı | | |

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

| | | | | |
|------------------------|---------------|--------------------|---------|--------------------|
| X- ODUNÇ İŞLEMLERİ | Menkul Kıymet | İşlem-Vaade Tarihi | Nominal | Cari Piyasa Değeri |
| Sermaye Piyasası Aracı | | | | |

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

| | | | | | | |
|------------------|-------------------|--------------|--------------|-----------------|---------------|----------------|
| Toplam Pay Adedi | 10,000,000,000.00 | | | | | |
| Tarih | Pay Satışı | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu |
| 01.06.2023 | 143,501.00 | 2,848.00 | 3.494977 | 3.43399 | 28,096,358.00 | 0.28 TL |
| 02.06.2023 | 87,598.00 | 453 | 3.43399 | 3.484643 | 27,770,762.00 | 0.28 TL |
| 05.06.2023 | 326,049.00 | 8,360,732.00 | 3.484643 | 3.589416 | 36,105,170.00 | 0.36 TL |
| 06.06.2023 | 26,324.00 | 16,672.00 | 3.589416 | 3.75046 | 36,000,482.00 | 0.36 TL |
| 07.06.2023 | 121,360.00 | 126,971.00 | 3.75046 | 3.75226 | 36,006,779.00 | 0.36 TL |
| 08.06.2023 | 120,674.00 | 6,263.00 | 3.75226 | 3.877142 | 35,856,487.00 | 0.36 TL |
| 09.06.2023 | 156,555.00 | 2,553.00 | 3.877142 | 3.883537 | 35,830,608.00 | 0.36 TL |
| 12.06.2023 | 28,432.00 | 107,198.00 | 3.883537 | 3.938719 | 35,830,882.00 | 0.36 TL |
| 13.06.2023 | 106,924.00 | 31,390.00 | 3.938719 | 3.923836 | 35,701,841.00 | 0.36 TL |
| 14.06.2023 | 160,431.00 | 29,969.00 | 3.923836 | 3.851829 | 35,675,761.00 | 0.36 TL |
| 15.06.2023 | 56,049.00 | 2,273.00 | 3.851829 | 3.819757 | 35,561,285.00 | 0.36 TL |
| 16.06.2023 | 116,749.00 | 234 | 3.819757 | 3.902856 | 35,446,194.00 | 0.35 TL |
| 19.06.2023 | 113,325.00 | 20,805.00 | 3.902856 | 3.897617 | 35,424,640.00 | 0.35 TL |
| 20.06.2023 | 44,359.00 | 34,769.00 | 3.897617 | 3.775466 | 35,361,025.00 | 0.35 TL |
| 21.06.2023 | 98,384.00 | 11,416.00 | 3.775466 | 3.771369 | 35,278,459.00 | 0.35 TL |
| 22.06.2023 | 93,882.00 | 5,729.00 | 3.771369 | 3.727036 | 35,251,495.00 | 0.35 TL |
| 23.06.2023 | 32,693.00 | 14,066.00 | 3.727036 | 3.87231 | 26,851,070.00 | 0.27 TL |
| 26.06.2023 | 8,414,491.00 | 60,373.00 | 3.87231 | 3.969329 | 26,843,320.00 | 0.27 TL |
| 27.06.2023 | 68,123.00 | 105,532.00 | 3.969329 | 4.065175 | 26,918,239.00 | 0.27 TL |