

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/08/2023 ve 31/08/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRSİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCU/ORTAĞI UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	422.393.065.09
E. KATILMA PAYI SAYISI:	74.572.689.00
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:

B. ONCEKI AY KATILMA PAYI FİYATI:

C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

E. AYLIK ORTALAMA PORTFÖY DEĞERİ:

MENKUL KIYMETLER YÜZDESİ:

PAY

TÜREV TEMİNAT

TEK REPO

TAKASBANK BORSADA PARA PİYASASI

F. AYLIK ORTALAMA TEDAVÜL ORANI:

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :

Özel Borçlanma Araçları Devir Hız :

Kamu Borçlanma Araçları Devir Hız :

Kira Sertifikalı Devir Hız :

Yabancı Menkul Kıymetler Devir Hız :

Altın Devir Hız :

Varant Devir Hız :

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:

I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

TL

5.664179

5.081179

11.47%

57.67%

160.18%

91.08%

0.06%

2.84%

6.03%

0.78%

0.18%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

1

16.913.691.76

32.271.196.36

İH-FON PORTFÖY DEĞERİ TABLOSU	Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tımmt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AGESAE	AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	2,916.00	25.6 04.04.2023	0.00%	0	0	0	55.8	162,712.80	0.04%	0.04%
AGESAE	AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	129	29.74 17.04.2023	0.00%	0	0	0	55.8	7,198.20	0.00%	0.00%
AGESAE	AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	1,853.00	29.51 02.06.2023	0.00%	0	0	0	55.8	103,397.40	0.03%	0.02%
AGESAE	AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	6,758.00	35.75 03.07.2023	0.00%	0	0	0	55.8	377,056.70	0.10%	0.09%
AGESAE	AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	2,152.00	35.46 04.07.2023	0.00%	0	0	0	55.8	120,081.60	0.03%	0.03%
AGESAE	AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	1,334.00	36.93 10.07.2023	0.00%	0	0	0	55.8	74,437.20	0.02%	0.02%
AGESAE	AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	63	51.5 10.08.2023	0.00%	0	0	0	55.8	3,515.40	0.00%	0.00%
ENISA.E	ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	16,361.00	31.04 15.06.2023	0.00%	0	0	0	51.25	636,501.25	0.22%	0.20%
ENISA.E	ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	22,900.00	35.8 03.07.2023	0.00%	0	0	0	51.25	1,173,625.00	0.30%	0.28%
ENISA.E	ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	7,296.00	35.51 04.07.2023	0.00%	0	0	0	51.25	373,920.00	0.10%	0.09%
ENISA.E	ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	7,656.00	36.62 10.07.2023	0.00%	0	0	0	51.25	392,370.00	0.10%	0.09%
ENISA.E	ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	228	47.22 10.08.2023	0.00%	0	0	0	51.25	11,685.00	0.00%	0.00%
AFFES.E	AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	650	68.29 03.07.2023	0.00%	0	0	0	107.9	70,135.00	0.02%	0.02%
AFFES.E	AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	330	62 15.03.2023	0.00%	0	0	0	107.9	35,607.00	0.01%	0.01%
AFFES.E	AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	399	62.17 17.04.2023	0.00%	0	0	0	107.9	43,052.10	0.01%	0.01%
AFFES.E	AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	856	59.64 02.06.2023	0.00%	0	0	0	107.9	92,362.40	0.02%	0.02%
AFFES.E	AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	3,126.00	68.29 03.07.2023	0.00%	0	0	0	107.9	337,295.40	0.09%	0.08%
AFFES.E	AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	995	72.02 04.07.2023	0.00%	0	0	0	107.9	107,360.50	0.03%	0.03%
AFFES.E	AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,044.00	72.89 10.07.2023	0.00%	0	0	0	107.9	112,647.60	0.03%	0.03%
AFFES.E	AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	31	104.7 10.08.2023	0.00%	0	0	0	107.9	3,344.90	0.00%	0.00%
AGHOL.E	AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	4,850.00	92.09 26.04.2023	0.00%	0	0	0	207.2	1,004,920.00	0.26%	0.24%
AGHOL.E	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	207.2	532,504.00	0.14%	0.13%
AGHOL.E	AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	9,670.00	115.5 03.07.2023	0.00%	0	0	0	207.2	2,003,624.00	0.52%	0.47%
AGHOL.E	AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	3,076.00	116.36 04.07.2023	0.00%	0	0	0	207.2	637,347.20	0.17%	0.15%
AGHOL.E	AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	3,231.00	121.39 10.07.2023	0.00%	0	0	0	207.2	669,463.20	0.17%	0.16%
AGHOL.E	AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	4,980.00	121.21 04.07.2023	0.00%	0	0	0	207.2	1,059,810.00	0.27%	0.25%
AKBNK.E	AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	14,238.00	19.69 30.12.2022	0.00%	0	0	0	28.78	409,765.64	0.11%	0.10%
AKBNK.E	AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	15,635.00	17.74 09.01.2023	0.00%	0	0	0	28.78	449,975.30	0.12%	0.11%
AKBNK.E	AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	18,595.00	17.44 10.01.2023	0.00%	0	0	0	28.78	535,164.10	0.14%	0.13%
AKBNK.E	AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	57,970.00	19.88 09.03.2023	0.00%	0	0	0	28.78	1,668,376.60	0.43%	0.39%
AKBNK.E	AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	4,980.00	19.88 09.03.2023	0.00%	0	0	0	28.78	143,785.40	0.04%	0.04%
AKBNK.E	AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	4,764.00	19.91 17.04.2023	0.00%	0	0	0	28.78	137,107.92	0.04%	0.03%
AKBNK.E	AKBNK.E															

ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANGR9101	0.00%	0	22,895.00	15.58 03.07.2023	0.00%	0	0	38.7	886,036.50	0.23%	0.21%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANGR9101	0.00%	0	7,298.00	15.31 04.07.2023	0.00%	0	0	38.7	282,432.60	0.07%	0.07%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANGR9101	0.00%	0	7,657.00	15.63 10.07.2023	0.00%	0	0	38.7	296,050.90	0.08%	0.08%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANGR9101	0.00%	0	228	32.18 10.08.2023	0.00%	0	0	38.7	8,823.60	0.00%	0.00%
ARCLK.E	ARCLKEL A.Ş.	TRAAARCKL91H5	0.00%	0	223	139.5 09.03.2023	0.00%	0	0	162.8	36,304.40	0.01%	0.01%
ARCLK.E	ARCLKEL A.Ş.	TRAAARCKL91H5	0.00%	0	8	125.5 15.03.2023	0.00%	0	0	162.8	1,302.40	0.00%	0.00%
ARCLK.E	ARCLKEL A.Ş.	TRAAARCKL91H5	0.00%	0	7	121.17 04.03.2023	0.00%	0	0	162.8	1,139.60	0.00%	0.00%
ARCLK.E	ARCLKEL A.Ş.	TRAAARCKL91H5	0.00%	0	110	103.25 02.06.2023	0.00%	0	0	162.8	17,908.00	0.00%	0.00%
ARCLK.E	ARCLKEL A.Ş.	TRAAARCKL91H5	0.00%	0	450	135.53 03.07.2023	0.00%	0	0	162.8	73,260.00	0.02%	0.02%
ARCLK.E	ARCLKEL A.Ş.	TRAAARCKL91H5	0.00%	0	143	133.27 04.07.2023	0.00%	0	0	162.8	23,280.40	0.01%	0.01%
ARCLK.E	ARCLKEL A.Ş.	TRAAARCKL91H5	0.00%	0	149	145.81 10.07.2023	0.00%	0	0	162.8	24,257.20	0.01%	0.01%
ARCLK.E	ARCLKEL A.Ş.	TRAAARCKL91H5	0.00%	0	156.3	15.10.08.2023	0.00%	0	0	162.8	65.1	0.00%	0.00%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	1,018.00	31.37 30.12.2022	0.00%	0	0	38.52	39,213.36	0.01%	0.01%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	6,770.00	29.15 09.01.2023	0.00%	0	0	38.52	260,780.40	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	8,050.00	29.17 10.01.2023	0.00%	0	0	38.52	310,086.00	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	40,000.00	28.85 10.03.2023	0.00%	0	0	38.52	1,540,800.00	0.40%	0.36%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	2,318.00	27.8 15.03.2023	0.00%	0	0	38.52	89,289.36	0.02%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	2,616.00	26.42 17.04.2023	0.00%	0	0	38.52	100,768.32	0.03%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	37,558.00	24.68 02.06.2023	0.00%	0	0	38.52	1,446,734.16	0.38%	0.34%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	136,868.00	28.13 03.07.2023	0.00%	0	0	38.52	5,272,155.36	1.37%	1.25%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	37,708.00	23.95 04.07.2023	0.00%	0	0	38.52	1,453,512.26	0.38%	0.34%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	44,876.00	30.65 10.07.2023	0.00%	0	0	38.52	1,728,623.52	0.45%	0.41%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	1,338.00	38.42 10.08.2023	0.00%	0	0	38.52	51,539.76	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	261	96.8 30.12.2022	0.00%	0	0	120.8	31,528.80	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	308	82.4 09.01.2023	0.00%	0	0	120.8	37,206.40	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	367	79.4 10.01.2023	0.00%	0	0	120.8	44,333.60	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	1,247.00	81.75 09.03.2023	0.00%	0	0	120.8	150,637.60	0.04%	0.04%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	107	75.45 15.03.2023	0.00%	0	0	120.8	12,925.60	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	103	71.04 17.04.2023	0.00%	0	0	120.8	12,442.40	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	1,486.00	67.145 02.06.2023	0.00%	0	0	120.8	129,508.80	0.03%	0.03%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	5,425.00	91.55 03.07.2023	0.00%	0	0	120.8	655,340.00	0.17%	0.15%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	1,728.00	89.8 04.07.2023	0.00%	0	0	120.8	208,742.40	0.05%	0.05%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	1,812.00	107.1 10.07.2023	0.00%	0	0	120.8	218,889.60	0.06%	0.06%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	54	110.6 10.08.2023	0.00%	0	0	120.8	6,531.20	0.00%	0.00%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,568.00	137.4 30.12.2022	0.00%	0	0	252.2	395,449.60	0.10%	0.09%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,188.00	130.7 09.01.2023	0.00%	0	0	252.2	551,813.60	0.14%	0.13%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,606.00	138.8 10.01.2023	0.00%	0	0	252.2	657,233.20	0.17%	0.16%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	8,131.00	139.9 09.03.2023	0.00%	0	0	252.2	2,050,638.20	0.53%	0.48%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	699	137.5 10.03.2023	0.00%	0	0	252.2	173,247.80	0.05%	0.04%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	686	162.5 17.04.2023	0.00%	0	0	252.2	173,009.20	0.04%	0.04%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	9,856.00	145.75 02.06.2023	0.00%	0	0	252.2	2,485,683.20	0.63%	0.58%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	35,349.00	177.95 03.07.2023	0.00%	0	0	252.2	8,915,017.80	2.31%	2.11%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	11,346.00	178.14 04.07.2023	0.00%	0	0	252.2	3,626,651.20	0.74%	0.68%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	11,913.00	184.51 10.07.2023	0.00%	0	0	252.2	3,004,458.60	0.78%	0.71%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	355	270.6 10.08.2023	0.00%	0	0	252.2	89,531.00	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	160	59.05 30.12.2022	0.00%	0	0	72.95	11,672.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	179	51.85 09.01.2023	0.00%	0	0	72.95	13,058.05	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	213	50.94 10.01.2023	0.00%	0	0	72.95	16,537.35	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	701	57.2 09.03.2023	0.00%	0	0	72.95	51,137.95	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	60	54.1 15.03.2023	0.00%	0	0	72.95	9,437.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	59	46.02 17.04.2023	0.00%	0	0	72.95	4,304.05	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	851	45.08 02.06.2023	0.00%	0	0	72.95	46,080.45	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	3,108.00	58.68 03.07.2023	0.00%	0	0	72.95	226,728.60	0.06%	0.05%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	989	59.38 04.07.2023	0.00%	0	0	72.95	72,147.55	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,038.00	62.21 10.07.2023	0.00%	0	0	72.95	75,722.10	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	30	71.05 10.08.2023	0.00%	0	0	72.95	1,188.50	0.00%	0.00%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,498.00	247.17 10.08.2023	0.00%	0	0	393.1	1,379,000.80	0.36%	0.31%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,901.00	230.03 02.06.2023	0.00%	0	0	393.1	747,283.10	0.19%	0.18%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	5,766.00	264.87 03.07.2023	0.00%	0	0	393.1	2,266,614.60	0.59%	0.54%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,014.00	262.71 04.07.2023	0.00%	0	0	393.1	791,709.40	0.21%	0.19%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,112.00	276.75 10.07.2023	0.00%	0	0	393.1	833,237.20	0.22%	0.20%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	63	339.2 10.08.2023	0.00%	0	0	393.1	24,765.30	0.01%	0.01%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	96	102.8 27.12.2022	0.00%	0	0	214.1	20,553.60	0.01%	0.00%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	563	100.3 12.2022	0.00%	0	0	214.1	120,538.30	0.03%	0.03%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	354	92.03 09.01.2023	0.00%	0	0	214.1	75,791.40	0.02%	0.02%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	421	89.62 10.01.2023	0.00%	0	0	214.1	93,136.10	0.02%	0.02%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	1,843.00	118.7 09.03.2023	0.00%	0	0	214.1	394,586.30	0.10%	0.09%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	158	108.99 15.03.2023	0.00%	0	0	214.1	33,827.80	0.01%	0.01%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	155	93.1 17.04.2023	0.00%	0	0	214.1	33,185.50	0.01%	0.01%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	2,238.00	112.04 02.06.2023	0.00%	0	0	214.1	478,209.40	0.12%	0.11%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	1,142.00	137.09 03.07.2023	0.00%	0	0	214.1	1,743,202.20	0.45%	0.41%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	2,595.00	134.98 04.07.2023	0.00%	0	0	214.1	555,589.50	0.14%	0.13%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	2,723.00	144.83 10.07.2023	0.00%	0	0	214.1	582,994.30	0.15%	0.14%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	81	124.4 10.08.2023	0.00%	0	0	214.1	17,342.10	0.00%	0.00%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	1,178.00	125.15 22.12.2022	0.00%	0	0	214.1	907,001.20	0.24%	0.22%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	135	129.5 17.04.2023	0.00%	0	0	285.4	38,529.00	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	1,950.00	143.8 02.06.2023	0.00%	0	0	285.4	556,530.00	0.14%	0.13%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	5,901.00	185.66 03.07.2023	0.00%	0	0	285.4	1,684,145.40	0.44%	0.40%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	2,060.00	183.53 07.07.2023	0.00%	0	0	285.4	593,202.00	0.15%	0.14%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	1,083.00	200.1 10.07.2023	0.00%	0	0	285.4	309,088.20	0.08%	0.07%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	60	265.3 10.08.2023							

HALK.B	TÜRKİYE HALK BANKASI A.Ş.	TREHAL0019	0.00%	0	54,542.00	12.78 03.07.2023	0.00%	0	0	13.34	727,590.28	0.19%	0.17%
HALK.B	TÜRKİYE HALK BANKASI A.Ş.	TREHAL0019	0.00%	0	17,390.00	13.34 04.07.2023	0.00%	0	0	13.34	231,982.60	0.06%	0.05%
HALK.B	TÜRKİYE HALK BANKASI A.Ş.	TREHAL0019	0.00%	0	15,790.00	13.34 04.07.2023	0.00%	0	0	13.34	210,560.28	0.05%	0.04%
HALK.B	TÜRKİYE HALK BANKASI A.Ş.	TREHAL0019	0.00%	0	534	14.67 10.08.2023	0.00%	0	0	13.34	7,123.56	0.00%	0.00%
ISCTR.E	T.İ.S BANKASI	TRAIACRS91N2	0.00%	0	15,770.00	12.93 30.12.2022	0.00%	0	0	21.06	323,116.20	0.09%	0.08%
ISCTR.E	T.İ.S BANKASI	TRAIACRS91N2	0.00%	0	18,101.00	11.51 09.01.2023	0.00%	0	0	21.06	381,207.06	0.10%	0.09%
ISCTR.E	T.İ.S BANKASI	TRAIACRS91N2	0.00%	0	21,538.00	11.42 10.01.2023	0.00%	0	0	21.06	453,590.28	0.12%	0.11%
ISCTR.E	T.İ.S BANKASI	TRAIACRS91N2	0.00%	0	67,326.00	14.18 09.03.2023	0.00%	0	0	21.06	1,417,885.56	0.37%	0.33%
ISCTR.E	T.İ.S BANKASI	TRAIACRS91N2	0.00%	0	5,793.00	14.3 15.03.2023	0.00%	0	0	21.06	122,000.58	0.03%	0.03%
ISCTR.E	T.İ.S BANKASI	TRAIACRS91N2	0.00%	0	5,544.00	12.19 17.04.2023	0.00%	0	0	21.06	116,756.64	0.03%	0.03%
ISCTR.E	T.İ.S BANKASI	TRAIACRS91N2	0.00%	0	79,612.00	12.25 02.06.2023	0.00%	0	0	21.06	1,676,626.72	0.43%	0.40%
ISCTR.E	T.İ.S BANKASI	TRAIACRS91N2	0.00%	0	299,259.00	14.28 03.07.2023	0.00%	0	0	21.06	6,203,290.54	1.63%	1.49%
ISCTR.E	T.İ.S BANKASI	TRAIACRS91N2	0.00%	0	95,327.00	14.54 04.07.2023	0.00%	0	0	21.06	2,007,586.62	0.52%	0.47%
ISCTR.E	T.İ.S BANKASI	TRAIACRS91N2	0.00%	0	100,074.00	13.97 10.07.2023	0.00%	0	0	21.06	2,107,558.44	0.55%	0.50%
ISCTR.E	T.İ.S BANKASI	TRAIACRS91N2	0.00%	0	2,984.00	18.03 10.08.2023	0.00%	0	0	21.06	62,843.04	0.02%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	12,678.00	16.93 10.07.2023	0.00%	0	0	42.52	510,923.40	0.13%	0.12%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	5,865.00	35.94 04.07.2023	0.00%	0	0	40.3	236,359.50	0.06%	0.06%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	72,312.00	36.63 10.07.2023	0.00%	0	0	40.3	2,914,173.60	0.76%	0.69%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	374	37.38 10.08.2023	0.00%	0	0	40.3	15,072.20	0.00%	0.00%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMDD0011	0.00%	0	18,072.23	10.05 06.04.2023	0.00%	0	0	42.52	768,346.56	0.20%	0.18%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMDD0011	0.00%	0	815.49	10.28 17.08.2023	0.00%	0	0	42.52	34,674.76	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMDD0011	0.00%	0	11,754.93	11.62 02.06.2023	0.00%	0	0	42.52	499,819.62	0.13%	0.12%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMDD0011	0.00%	0	42,891.54	15.71 03.07.2023	0.00%	0	0	42.52	1,823,748.66	0.47%	0.43%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMDD0011	0.00%	0	13,660.56	16.99 04.07.2023	0.00%	0	0	42.52	580,847.14	0.15%	0.14%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMDD0011	0.00%	0	14,332.29	16.93 10.07.2023	0.00%	0	0	42.52	609,413.39	0.16%	0.15%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMDD0011	0.00%	0	427	34.28 10.08.2023	0.00%	0	0	42.52	18,156.04	0.00%	0.00%
IZENR.E	İZDEMİR ENERJİ ELEKTRİK ÜRETİM	TREIZDM0016	0.00%	0	13,367.00	19 11.08.2023	0.00%	0	0	54	721,818.00	0.19%	0.17%
KARSN.E	KARSAAN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	2,246.00	12.54 30.12.2022	0.00%	0	0	11.7	26,278.20	0.01%	0.01%
KARSN.E	KARSAAN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	1,967.00	10.7 09.01.2023	0.00%	0	0	11.7	23,013.90	0.01%	0.01%
KARSN.E	KARSAAN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	2,341.00	10.95 10.01.2023	0.00%	0	0	11.7	25,389.70	0.01%	0.01%
KARSN.E	KARSAAN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	7,953.00	9.32 09.03.2023	0.00%	0	0	11.7	93,050.10	0.02%	0.02%
KARSN.E	KARSAAN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	684	8.56 15.03.2023	0.00%	0	0	11.7	8,002.80	0.00%	0.00%
KARSN.E	KARSAAN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	689	8.12 17.04.2023	0.00%	0	0	11.7	8,061.30	0.00%	0.00%
KARSN.E	KARSAAN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	9,895.00	8.86 02.06.2023	0.00%	0	0	11.7	115,771.50	0.03%	0.03%
KARSN.E	KARSAAN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	36,085.00	10.01 03.07.2023	0.00%	0	0	11.7	422,194.50	0.11%	0.10%
KARSN.E	KARSAAN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	11,480.00	9.92 04.07.2023	0.00%	0	0	11.7	134,316.00	0.03%	0.03%
KARSN.E	KARSAAN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	12,067.00	10.78 10.07.2023	0.00%	0	0	11.7	141,183.90	0.04%	0.03%
KARSN.E	KARSAAN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	360	11.31 10.08.2023	0.00%	0	0	11.7	4,121.00	0.00%	0.00%
KARSN.E	KARSAAN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	1,871.00	79.75 10.01.2023	0.00%	0	0	141.8	26,307.80	0.07%	0.06%
KARSN.E	KARSAAN OTOMOTİV SANAYİ VE TİC	TRAKARSN91H7	0.00%	0	11,738.00	87.55 09.03.2023	0.00%	0	0	141.8	1,664,448.40	0.43%	0.39%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	1,010.00	78.8 15.03.2023	0.00%	0	0	141.8	143,218.00	0.04%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	974	80.2 17.04.2023	0.00%	0	0	141.8	138,113.20	0.04%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	9,711.00	84.44 03.06.2023	0.00%	0	0	141.8	1,377,028.80	0.36%	0.33%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	35,413.00	106.25 03.07.2023	0.00%	0	0	141.8	5,021,563.40	1.30%	1.19%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	11,276.00	105.57 04.07.2023	0.00%	0	0	141.8	1,598,936.80	0.41%	0.38%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	11,845.00	109.06 10.07.2023	0.00%	0	0	141.8	1,679,621.00	0.44%	0.40%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	353	137.3 10.08.2023	0.00%	0	0	141.8	50,055.40	0.01%	0.01%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	1,077.00	17.93 30.12.2022	0.00%	0	0	12.52	14,484.04	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	999	15.4 09.01.2023	0.00%	0	0	12.52	12,507.48	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	1,190.00	15.26 10.01.2023	0.00%	0	0	12.52	14,898.80	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	4,037.00	12.61 09.03.2023	0.00%	0	0	12.52	50,543.24	0.01%	0.01%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	347	11.72 15.03.2023	0.00%	0	0	12.52	4,244.44	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	332	10.88 17.04.2023	0.00%	0	0	12.52	4,156.64	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	4,724.00	8.32 02.06.2023	0.00%	0	0	12.52	59,144.48	0.02%	0.01%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	17,220.00	9.31 03.07.2023	0.00%	0	0	12.52	215,594.40	0.06%	0.05%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	5,492.00	9.48 04.07.2023	0.00%	0	0	12.52	68,759.84	0.02%	0.02%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	1,449	10.96 10.07.2023	0.00%	0	0	12.52	17,865.48	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	296	97 30.12.2022	0.00%	0	0	81.85	24,227.60	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	360	83.73 09.01.2023	0.00%	0	0	81.85	29,466.00	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	428	81 10.01.2023	0.00%	0	0	81.85	35,031.80	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	1,481.00	77.85 03.06.2023	0.00%	0	0	81.85	21,218.20	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	127	71.1 15.03.2023	0.00%	0	0	81.85	10,394.95	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	121	72.15 17.04.2023	0.00%	0	0	81.85	9,903.85	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	1,748.00	68.31 02.06.2023	0.00%	0	0	81.85	143,073.80	0.04%	0.03%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	6,378.00	81.08 03.07.2023	0.00%	0	0	81.85	522,039.30	0.14%	0.12%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	2,032.00	80.21 04.07.2023	0.00%	0	0	81.85	26,389.20	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	2,129.00	85.66 10.07.2023	0.00%	0	0	81.85	174,258.65	0.05%	0.04%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	63	81.7 10.08.2023	0.00%	0	0	81.85	5,156.55	0.00%	0.00%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	405	18 27.12.2022	0.00%	0	0	25	10,126.00	0.00%	0.00%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	11,320.00	19.01 20.01.2023	0.00%	0	25	263,200.00	0.07%	0.07%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,465.00	18.49 09.01.2023	0.00%	0	25	123,650.00	0.03%	0.03%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	5,882.00	18.56 10.01.2023	0.00%	0	25	147,050.00	0.04%	0.03%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	25,313.00	20.84 09.03.2023	0.00%	0	25	633,825.00	0.16%	0.15%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,176.00	20.02 15.03.2023	0.00%	0	25	54,400.00	0.01%	0.01%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,083.00	18.55 10.06.2023	0.00%	0	25	53,300.00	0.01%	0.01%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	20,272.00	18.13 02.06.2023	0.00%	0	25	506,800.00	0.13%	0.12%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	99,060.00	23.31 03.07.2023	0.00%	0	25	2,475,500.00	0.64%	0.58%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	31,888.00	22.72 04.07.2023	0.00%	0	25	257,075.00	0.21%	0.19%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	33,459.00	24.22 10.07.2023	0.00%	0	25	263,389.50	0.07%	0.06%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	898	23.86 10.08.2023	0.00%	0	25	24,950.00	0.01%	0.01%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGO91U2	0.00%	0	11,069.00	68.92 03.07.2023	0.00%	0	0	74.15	820,766.35	0	

POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO0012	0.00%	0	19,531.00	10,62 03.07.2023	0.00%	0	0	13.17	257,223.27	0.07%	0.06%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO0012	0.00%	0	6,224.00	10,29 04.07.2023	0.00%	0	0	13.17	81,970.08	0.02%	0.02%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO0012	0.00%	0	6,532.00	11,3 09.08.2023	0.00%	0	0	13.17	114,205.44	0.03%	0.03%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	194	10,71 10.08.2023	0.00%	0	0	13.17	2,554.98	0.00%	0.00%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	4,142.00	45,6 30.12.2022	0.00%	0	0	59.8	247,691.60	0.06%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	5,917.00	41,1 09.01.2023	0.00%	0	0	59.8	359,836.60	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	7,041.00	40,81 10.12.2022	0.00%	0	0	59.8	441,201.80	0.11%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	21,941.00	45,8 09.03.2023	0.00%	0	0	59.8	1,312,071.80	0.34%	0.31%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	1,887.00	41,82 15.03.2023	0.00%	0	0	59.8	112,842.60	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	1,856.00	40,86 17.04.2023	0.00%	0	0	59.8	110,988.80	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	26,850.00	40,35 02.06.2023	0.00%	0	0	59.8	1,599,670.00	0.41%	0.38%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	97,232.00	47,48 04.07.2023	0.00%	0	0	59.8	5,912,205.60	1.51%	1.37%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	30,997.00	47,32 04.07.2023	0.00%	0	0	59.8	1,853,620.60	0.48%	0.44%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	32,503.00	47 10.07.2023	0.00%	0	0	59.8	1,949,679.40	0.50%	0.46%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	971	60,75 10.08.2023	0.00%	0	0	59.8	58,065.80	0.02%	0.01%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISSEW9103	0.00%	0	41,895.00	43,36 27.12.2022	0.00%	0	0	51.25	2,147,118.75	0.56%	0.51%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISSEW9103	0.00%	0	19,933.00	43,13 30.12.2022	0.00%	0	0	51.25	714,066.25	0.19%	0.17%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISSEW9103	0.00%	0	8,770.00	41,74 09.01.2023	0.00%	0	0	51.25	449,462.50	0.12%	0.11%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISSEW9103	0.00%	0	10,425.00	41,34 10.01.2023	0.00%	0	0	51.25	534,281.25	0.14%	0.13%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISSEW9103	0.00%	0	32,439.00	48,42 09.03.2023	0.00%	0	0	51.25	1,662,498.75	0.43%	0.39%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISSEW9103	0.00%	0	2,780.00	45,76 15.03.2023	0.00%	0	0	51.25	142,936.25	0.04%	0.03%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISSEW9103	0.00%	0	2,674.00	43,8 17.04.2023	0.00%	0	0	51.25	137,042.50	0.04%	0.03%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISSEW9103	0.00%	0	38,368.00	41,43 02.06.2023	0.00%	0	0	51.25	1,966,360.00	0.51%	0.46%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISSEW9103	0.00%	0	119,926.00	46,2 03.07.2023	0.00%	0	0	51.25	6,148,207.50	1.59%	1.45%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISSEW9103	0.00%	0	41,895.00	45,66 04.07.2023	0.00%	0	0	51.25	2,147,118.75	0.56%	0.51%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISSEW9103	0.00%	0	43,947.00	46,8 10.07.2023	0.00%	0	0	51.25	2,252,283.75	0.58%	0.53%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISSEW9103	0.00%	0	1,310.00	51,05 10.08.2023	0.00%	0	0	51.25	67,137.50	0.02%	0.02%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	55,371.00	2,64 10.03.2023	0.00%	0	0	4.24	234,773.04	0.06%	0.06%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	2,095.00	2,34 15.03.2023	0.00%	0	0	4.24	8,882.80	0.00%	0.00%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	2,536.00	2,45 17.04.2023	0.00%	0	0	4.24	10,252.64	0.00%	0.00%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	37,535.00	2,51 02.06.2023	0.00%	0	0	4.24	159,148.40	0.04%	0.04%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	136,140.00	2,67 03.07.2023	0.00%	0	0	4.24	577,233.60	0.15%	0.14%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	43,376.00	2,9 04.07.2023	0.00%	0	0	4.24	183,914.24	0.05%	0.04%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	45,246.00	2,89 10.07.2023	0.00%	0	0	4.24	191,843.04	0.05%	0.05%
SKBNK.E	SEKERBANK	TRASKBNK91N8	0.00%	0	1,358.00	3,74 10.08.2023	0.00%	0	0	4.24	5,757.92	0.00%	0.00%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0022	0.00%	0	600	26,66 19.12.2022	0.00%	0	0	62.15	37,290.00	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0022	0.00%	0	1,820.00	28,1 21.12.2022	0.00%	0	0	62.15	113,113.00	0.03%	0.03%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0022	0.00%	0	3,036.00	27,72 23.12.2022	0.00%	0	0	62.15	188,887.40	0.05%	0.04%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0022	0.00%	0	1,497.00	27,98 27.12.2022	0.00%	0	0	62.15	92,038.55	0.02%	0.02%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0022	0.00%	0	2,954.00	28,04 30.12.2022	0.00%	0	0	62.15	183,591.10	0.05%	0.04%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0022	0.00%	0	1,860.00	28,6 09.01.2023	0.00%	0	0	62.15	115,599.00	0.03%	0.03%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0022	0.00%	0	2,214.00	27,74 10.01.2023	0.00%	0	0	62.15	137,600.10	0.04%	0.03%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0022	0.00%	0	400	28,2 09.01.2023	0.00%	0	0	62.15	2,450.00	0.00%	0.00%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0022	0.00%	0	570	29,02 15.03.2023	0.00%	0	0	62.15	35,425.50	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0022	0.00%	0	673	30,82 17.04.2023	0.00%	0	0	62.15	41,826.95	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0022	0.00%	0	9,664.00	28,24 02.06.2023	0.00%	0	0	62.15	600,617.60	0.16%	0.14%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0022	0.00%	0	35,236.00	34,02 03.07.2023	0.00%	0	0	62.15	2,189,917.40	0.57%	0.52%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0022	0.00%	0	10,207.00	34,08 07.07.2023	0.00%	0	0	62.15	628,405.74	0.17%	0.16%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0022	0.00%	0	345	49,26 10.08.2023	0.00%	0	0	62.15	634,365.05	0.16%	0.15%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	317	35,7 30.12.2022	0.00%	0	0	43.38	13,751.46	0.00%	0.00%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	333	35,24 09.01.2023	0.00%	0	0	43.38	14,445.54	0.00%	0.00%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	396	27,67 10.01.2023	0.00%	0	0	43.38	17,178.48	0.00%	0.00%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,339.00	26,94 09.03.2023	0.00%	0	0	43.38	58,085.82	0.02%	0.01%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	115	24,38 15.03.2023	0.00%	0	0	43.38	4,988.70	0.00%	0.00%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	113	22,44 17.04.2023	0.00%	0	0	43.38	4,901.94	0.00%	0.00%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,623.00	34,08 07.07.2023	0.00%	0	0	43.38	69,125.10	0.02%	0.02%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	5,919.00	28,54 03.07.2023	0.00%	0	0	43.38	256,766.22	0.07%	0.06%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,887.00	29,87 04.07.2023	0.00%	0	0	43.38	81,858.06	0.02%	0.02%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,979.00	29,66 10.07.2023	0.00%	0	0	43.38	85,849.02	0.02%	0.02%
TATGDE	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	58	41,15 10.08.2023	0.00%	0	0	43.38	2,516.58	0.00%	0.00%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	732	93,9 30.12.2022	0.00%	0	0	122.7	89,816.40	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	957	88,25 09.01.2023	0.00%	0	0	122.7	117,423.90	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	1,138.00	84,5 10.01.2023	0.00%	0	0	122.7	139,632.60	0.04%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	3,860.00	83,49 09.03.2023	0.00%	0	0	122.7	473,622.00	0.12%	0.11%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	322	76,4 09.01.2023	0.00%	0	0	122.7	73,736.40	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	318	83,7 17.04.2023	0.00%	0	0	122.7	39,018.60	0.01%	0.01%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	4,569.00	78,93 02.06.2023	0.00%	0	0	122.7	560,616.30	0.15%	0.13%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	16,665.00	100,76 03.07.2023	0.00%	0	0	122.7	2,044,799.50	0.53%	0.48%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	5,306.00	106 04.07.2023	0.00%	0	0	122.7	654,206.20	0.17%	0.16%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	5,570.00	107,55 10.07.2023	0.00%	0	0	122.7	683,439.00	0.18%	0.16%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	166	117 10.08.2023	0.00%	0	0	122.7	20,368.20	0.01%	0.00%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELIS91M1	0.00%	0	3,944.00	38,62 30.12.2022	0.00%	0	0	55.8	220,075.20	0.06%	0.05%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELIS91M1	0.00%	0	7,406.00	36,78 09.01.2023	0.00%	0	0	55.8	413,366.40	0.11%	0.10%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELIS91M1	0.00%	0	8,811.00	35,36 10.01.2023	0.00%	0	0	55.8	491,503.80	0.13%	0.12%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELIS91M1	0.00%	0	29,859.00	33,96 09.03.2023	0.00%	0	0	55.8	1,666,132.20	0.43%	0.39%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELIS91M1	0.00%	0	2,570.00	32,46 15.03.2023	0.00%	0	0	55.8	143,406.00	0.04%	0.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELIS91M1	0.00%	0	2,531.00	37,24 17.04.2023	0.00%	0	0	55.8	141,229.80	0.04%	0.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELIS91M1	0.00%	0	36,036.00	35,26 02.06.2023	0.00%	0	0	55.8	2,010,800.80	0.52%	0.47%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELIS91M1	0.00%	0	133,482.00	37,53 03.07.2023	0.00%	0	0	55.8	7,448,295.60	1.93%	1.76%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELIS91M1	0.00%	0	42,535.00	37,55 04.07.2023	0.00%	0	0	55.8	2,373,453.00	0.62%	0.56%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATELIS91M1	0.00%	0	44,645.00	40,11							

TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	876	106.3	10.08.2023	0.00%	0	0	141.1	123,603.60	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	2,377.00	44.22	30.12.2022	0.00%	0	0	61	144,997.00	0.04%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	1,202.00	46.45	09.01.2023	0.00%	0	0	61	72,322.00	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	1,426.00	42.46	10.01.2023	0.00%	0	0	61	86,986.00	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	4,956.00	33.72	09.03.2023	0.00%	0	0	61	302,316.00	0.08%	0.07%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	426	35.24	15.03.2023	0.00%	0	0	61	25,986.00	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	415	34.02	17.04.2023	0.00%	0	0	61	25,498.00	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	6,016.00	34.36	02.06.2023	0.00%	0	0	61	366,976.00	0.10%	0.09%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	21,943.00	35.42	03.07.2023	0.00%	0	0	61	1,338,523.00	0.35%	0.32%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	6,999.00	35.95	04.07.2023	0.00%	0	0	61	426,939.00	0.11%	0.10%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	7,337.00	36.89	10.07.2023	0.00%	0	0	61	447,557.00	0.12%	0.11%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TRELUKRO0015	0.00%	0	218	43.08	08.08.2023	0.00%	0	0	61	13,258.00	0.00%	0.00%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	4,037.00	11.9	30.12.2022	0.00%	0	0	13.58	54,822.46	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	3,603.00	10.45	09.01.2023	0.00%	0	0	13.58	48,928.74	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	4,287.00	10.22	10.01.2023	0.00%	0	0	13.58	58,217.46	0.02%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	14,466.00	10.18	09.03.2023	0.00%	0	0	13.58	196,448.28	0.05%	0.05%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	1,244.00	8.5	15.03.2023	0.00%	0	0	13.58	15,893.52	0.00%	0.00%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	1,252.00	9.52	17.04.2023	0.00%	0	0	13.58	17,002.16	0.00%	0.00%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	18,003.00	9.89	02.06.2023	0.00%	0	0	13.58	244,480.74	0.06%	0.06%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	65,638.00	10.15	03.07.2023	0.00%	0	0	13.58	891,364.04	0.23%	0.21%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	20,910.00	10.63	04.07.2023	0.00%	0	0	13.58	284,080.02	0.07%	0.07%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	21,963.00	10.62	10.07.2023	0.00%	0	0	13.58	298,257.54	0.08%	0.07%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	654	13.16	10.08.2023	0.00%	0	0	13.58	8,881.32	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	2,159.00	13.78	30.12.2022	0.00%	0	0	18.13	39,142.67	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,670.00	13.9	09.01.2023	0.00%	0	0	18.13	30,277.10	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,987.00	13.72	10.01.2023	0.00%	0	0	18.13	36,024.31	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	6,191.00	12.84	09.03.2023	0.00%	0	0	18.13	112,242.83	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	532	11.73	15.03.2023	0.00%	0	0	18.13	9,645.16	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	510	11.74	17.04.2023	0.00%	0	0	18.13	9,246.30	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	7,740.00	11.28	02.06.2023	0.00%	0	0	18.13	140,326.20	0.04%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	29,110.00	12.82	03.07.2023	0.00%	0	0	18.13	527,764.30	0.14%	0.12%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	9,277.00	12.64	04.07.2023	0.00%	0	0	18.13	168,192.01	0.04%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	9,738.00	13.33	10.07.2023	0.00%	0	0	18.13	176,549.94	0.05%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	290	15.73	10.08.2023	0.00%	0	0	18.13	5,257.70	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	5,165.00	47.83	02.06.2023	0.00%	0	0	68.8	355,352.00	0.09%	0.08%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	21,792.00	58.81	03.07.2023	0.00%	0	0	68.8	1,499,289.60	0.39%	0.35%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	6,942.00	57.65	04.07.2023	0.00%	0	0	68.8	477,609.60	0.12%	0.11%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	7,289.00	61.81	10.07.2023	0.00%	0	0	68.8	501,483.20	0.13%	0.12%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	150,217.00	57.93	10.08.2023	0.00%	0	0	68.8	10,334,929.60	2.68%	2.44%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	3,121.00	12.11	23.12.2022	0.00%	0	0	15.9	49,623.90	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	7,290.00	12.27	12.2022	0.00%	0	0	15.9	115,911.00	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	14,401.00	11.86	30.12.2022	0.00%	0	0	15.9	228,975.90	0.06%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	9,065.00	10.04	09.01.2023	0.00%	0	0	15.9	144,133.50	0.04%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	10,777.00	9.65	10.01.2023	0.00%	0	0	15.9	171,354.30	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	36,469.00	11.7	09.03.2023	0.00%	0	0	15.9	579,857.10	0.15%	0.14%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	3,139.00	11.02	15.03.2023	0.00%	0	0	15.9	49,910.10	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	3,628.00	10.3	17.04.2023	0.00%	0	0	15.9	57,685.20	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	1,951.00	16.3	10.08.2023	0.00%	0	0	15.9	31,052.70	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	195,994.00	13.22	03.07.2023	0.00%	0	0	15.9	3,116,304.60	0.81%	0.74%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	62,430.00	13.52	04.07.2023	0.00%	0	0	15.9	992,637.00	0.26%	0.23%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	65,065.00	13.04	10.07.2023	0.00%	0	0	15.9	1,034,533.50	0.27%	0.24%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	2,651.00	4.08	19.12.2022	0.00%	0	0	4.85	12,857.35	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	6,168.00	4.13	21.12.2022	0.00%	0	0	4.85	29,914.80	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	4,884.00	3.99	27.12.2022	0.00%	0	0	4.85	23,687.40	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	9,634.00	4.02	30.12.2022	0.00%	0	0	4.85	46,724.90	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	6,072.00	3.51	09.01.2023	0.00%	0	0	4.85	29,449.20	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	7,226.00	3.44	10.01.2023	0.00%	0	0	4.85	35,046.10	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	24,464.00	3.26	09.03.2023	0.00%	0	0	4.85	118,650.40	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	2,102.00	2.95	15.03.2023	0.00%	0	0	4.85	10,194.70	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	2,550.00	3.06	17.04.2023	0.00%	0	0	4.85	12,367.50	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	36,658.00	3.06	02.06.2023	0.00%	0	0	4.85	177,791.30	0.05%	0.04%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	133,174.00	3.57	03.07.2023	0.00%	0	0	4.85	645,893.90	0.17%	0.15%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	42,344.00	3.47	04.07.2023	0.00%	0	0	4.85	205,368.40	0.05%	0.05%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	44,642.00	3.69	10.07.2023	0.00%	0	0	4.85	216,513.70	0.06%	0.05%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,333.00	4.04	10.08.2023	0.00%	0	0	4.85	6,465.05	0.00%	0.00%
Ana Grup Toplamı					8,525,884.25							385,656,984.99	100.00%	91.08%
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOŞU														
GOS(GELUR ORT.SEN)														
GES(GELURE END.SEN)														
VDM(KVAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

VIII- İTFAALAR
Sermaye Piyasası Aracı

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

X- ODUNÇ İŞLEMLERİ
Sermaye Piyasası Aracı

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

İhraççı Kurum

İtfa Tarihi

İhraççı Kurum

Menkul Kıymet

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

Nominal (TL)

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.08.2023	10,417.00	304,739.00	4,976129	5,081179	77,451,367.00	0.77 TL	
02.08.2023	38,253.00	337,476.00	5,081179	5,035329	77,742,427.00	0.78 TL	
03.08.2023	46,416.00	107,040.00	5,035329	5,118149	77,791,525.00	0.78 TL	
04.08.2023	57,942.00	127,451.00	5,118149	5,092056	77,850,186.00	0.78 TL	
07.08.2023	68,790.00	364,708.00	5,092056	5,227336	78,141,676.00	0.78 TL	
08.08.2023	73,216.00	222,297.00	5,227336	5,299907	78,313,046.00	0.78 TL	
09.08.2023	50,327.00	35,202.00	5,299907	5,259126	78,172,738.00	0.78 TL	
10.08.2023	176,110.00	60,741.00	5,259126	5,412363	78,194,632.00	0.78 TL	
11.08.2023	38,847.00	290,626.00	5,412363	5,331057	78,445,239.00	0.78 TL	
14.08.2023	40,019.00	104,561.00	5,331057	5,497035	78,507,237.00	0.79 TL	
15.08.2023	42,563.00	196,676.00	5,497035	5,515733	78,656,597.00	0.79 TL	
16.08.2023	45,316.00	177,611.00	5,515733	5,490089	78,638,911.00	0.79 TL	
17.08.2023	197,297.00	95,283.00	5,490089	5,476165	78,675,626.00	0.79 TL	
18.08.2023	58,568.00	89,464.00	5,476165	5,550627	78,717,132.00	0.79 TL	
21.08.2023	47,958.00	95,266.00	5,550627	5,374024	78,803,488.00	0.79 TL	
22.08.2023	10,910.00	34,588.00	5,374024	5,579622	78,292,619.00	0.78 TL	
23.08.2023	543,467.00	78,791.00	5,579622	5,572557	78,096,505.00	0.78 TL	
24.08.2023	274,905.00	43,540.00	5,572557	5,470556	78,017,786.00	0.78 TL	
25.08.2023	122,239.00	23,080.00	5,470556	5,427425	78,004,569.00	0.78 TL	
28.08.2023	36,297.00	53,693.00	5,427425	5,56982	77,926,182.00	0.78 TL	
29.08.2023	132,080.00	109,062.00	5,56982	5,719841	74,404,587.00	0.74 TL	
31.08.2023	3,630,657.00	217,763.00	5,719841	5,684303	74,572,889.00	0.75 TL	