

AYGAZ E	AYGAZ A.Ş.	TRAAYGZ91E0	0.00%	0	1,812.00	1071.10	07.07.2023	0.00%	0	0	1617	293,000.40	0.08%	0.08%
AYGAZ E	AYGAZ A.Ş.	TRAAYGZ91E0	0.00%	0	54	110.6	10.08.2023	0.00%	0	0	1617	8,731.80	0.00%	0.00%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	2,785.00	139.9	07.07.2023	0.00%	0	0	2747	765,079.50	0.22%	0.20%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	699	137.9	15.03.2023	0.00%	0	0	2747	192,015.30	0.06%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	686	162.5	17.04.2023	0.00%	0	0	2747	188,444.20	0.05%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	9,856.00	145.75	02.06.2023	0.00%	0	0	2747	2,707,443.20	0.78%	0.72%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	35,349.00	177.95	03.07.2023	0.00%	0	0	2747	9,710,370.30	2.79%	2.57%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	11,346.00	178.1	04.07.2023	0.00%	0	0	2747	3,116,746.20	0.89%	0.83%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	11,913.00	184.51	10.07.2023	0.00%	0	0	2747	3,272,501.10	0.94%	0.87%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	355	270.6	10.08.2023	0.00%	0	0	2747	97,518.50	0.03%	0.03%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM0018	0.00%	0	2,108.00	273	07.09.2023	0.00%	0	0	2747	579,067.60	0.17%	0.15%
BRISA E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	235	57.1	09.07.2023	0.00%	0	0	9085	23,249.75	0.01%	0.01%
BRISA E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	60	54.1	15.03.2023	0.00%	0	0	9085	5,451.00	0.00%	0.00%
BRISA E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	59	46.02	17.04.2023	0.00%	0	0	9085	5,360.15	0.00%	0.00%
BRISA E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	851	45.08	02.06.2023	0.00%	0	0	9085	77,311.35	0.02%	0.02%
BRISA E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	3,108.00	58.66	03.07.2023	0.00%	0	0	9085	282,361.80	0.08%	0.07%
BRISA E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	989	58.38	04.07.2023	0.00%	0	0	9085	89,850.65	0.03%	0.02%
BRISA E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1,038.00	62.21	10.07.2023	0.00%	0	0	9085	94,302.30	0.03%	0.02%
BRISA E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	30	71.05	10.08.2023	0.00%	0	0	9085	2,725.50	0.00%	0.00%
BRISA E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	184	87.55	07.09.2023	0.00%	0	0	9085	16,716.40	0.00%	0.00%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	1,379.00	237.1	17.05.2023	0.00%	0	0	3947	544,291.20	0.16%	0.14%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	1,901.00	230.03	02.06.2023	0.00%	0	0	3947	750,324.70	0.22%	0.20%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	5,766.00	264.87	03.07.2023	0.00%	0	0	3947	2,275,840.20	0.65%	0.60%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	2,014.00	262.71	04.07.2023	0.00%	0	0	3947	794,925.80	0.23%	0.21%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	2,112.00	276.75	10.07.2023	0.00%	0	0	3947	833,036.40	0.24%	0.22%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	63	339.2	10.08.2023	0.00%	0	0	3947	24,866.10	0.01%	0.01%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	382	403.33	07.09.2023	0.00%	0	0	3947	150,775.40	0.04%	0.04%
CIMSA E	ÇİMSA CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	4,207.00	16.95	09.03.2023	0.00%	0	0	415	174,590.50	0.05%	0.05%
CIMSA E	ÇİMSA CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	1,106.00	15.57	15.03.2023	0.00%	0	0	415	45,899.00	0.01%	0.01%
CIMSA E	ÇİMSA CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	1,085.00	13.17	14.04.2023	0.00%	0	0	415	39,027.50	0.01%	0.01%
CIMSA E	ÇİMSA CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	15,638.00	16.02	06.2023	0.00%	0	0	415	648,977.00	0.19%	0.17%
CIMSA E	ÇİMSA CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	56,994.00	19.58	03.07.2023	0.00%	0	0	415	2,365,251.00	0.68%	0.63%
CIMSA E	ÇİMSA CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	18,166.00	19.28	04.07.2023	0.00%	0	0	415	753,847.50	0.22%	0.20%
CIMSA E	ÇİMSA CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	19,061.00	20.65	10.07.2023	0.00%	0	0	415	791,031.50	0.23%	0.21%
CIMSA E	ÇİMSA CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	567	26.32	10.08.2023	0.00%	0	0	415	21,530.50	0.01%	0.01%
CIMSA E	ÇİMSA CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	3,367.00	35.75	07.09.2023	0.00%	0	0	415	139,730.50	0.04%	0.04%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	1,195.00	126.15	22.03.2023	0.00%	0	0	2675	139,662.50	0.09%	0.08%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	135	125.9	17.04.2023	0.00%	0	0	2675	36,112.50	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	1,950.00	143.8	02.06.2023	0.00%	0	0	2675	275,625.00	0.15%	0.14%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	5,901.00	185.66	03.07.2023	0.00%	0	0	2675	1,578,517.50	0.45%	0.42%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	2,060.00	183.53	04.07.2023	0.00%	0	0	2675	551,050.00	0.16%	0.15%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	1,088.00	200.1	10.07.2023	0.00%	0	0	2675	289,702.50	0.08%	0.08%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	60	205.5	10.08.2023	0.00%	0	0	2675	15,050.00	0.00%	0.00%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	357	270.4	07.09.2023	0.00%	0	0	2675	95,497.50	0.03%	0.03%
DOCO E	DO & CO AKTIENGESSELLSCHAFT	AT0000818802	0.00%	0	16	2,275.00	06.04.2023	0.00%	0	0	3,040.00	48,688.00	0.01%	0.01%
DOCO E	DO & CO AKTIENGESSELLSCHAFT	AT0000818802	0.00%	0	1	2,300.00	17.04.2023	0.00%	0	0	3,040.00	3,043.00	0.00%	0.00%
DOCO E	DO & CO AKTIENGESSELLSCHAFT	AT0000818802	0.00%	0	18	2,696.83	02.06.2023	0.00%	0	0	3,040.00	54,774.00	0.02%	0.01%
DOCO E	DO & CO AKTIENGESSELLSCHAFT	AT0000818802	0.00%	0	72	3,602.44	02.06.2023	0.00%	0	0	3,040.00	102,096.00	0.03%	0.02%
DOCO E	DO & CO AKTIENGESSELLSCHAFT	AT0000818802	0.00%	0	23	3,507.47	04.07.2023	0.00%	0	0	3,040.00	69,989.00	0.02%	0.02%
DOCO E	DO & CO AKTIENGESSELLSCHAFT	AT0000818802	0.00%	0	24	3,564.31	10.07.2023	0.00%	0	0	3,040.00	73,032.00	0.02%	0.02%
DOCO E	DO & CO AKTIENGESSELLSCHAFT	AT0000818802	0.00%	0	4	3,102.90	07.09.2023	0.00%	0	0	3,040.00	12,172.00	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91O8	0.00%	0	6,833.00	10.1	09.03.2023	0.00%	0	0	4136	36,276.52	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91O8	0.00%	0	1,662.00	9.32	15.03.2023	0.00%	0	0	4136	22,204.32	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91O8	0.00%	0	1,632.00	9.53	17.04.2023	0.00%	0	0	4136	21,803.52	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91O8	0.00%	0	23,094.00	8.8	02.06.2023	0.00%	0	0	4136	308,535.84	0.09%	0.08%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91O8	0.00%	0	84,201.00	10.43	03.07.2023	0.00%	0	0	4136	1,124,925.36	0.32%	0.30%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91O8	0.00%	0	29,810.00	10.47	10.07.2023	0.00%	0	0	4136	342,021.60	0.09%	0.09%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91O8	0.00%	0	11,170.00	11.17	10.07.2023	0.00%	0	0	4136	325,583.20	0.09%	0.09%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91O8	0.00%	0	824	12.64	10.08.2023	0.00%	0	0	4136	11,008.64	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91O8	0.00%	0	4,895.00	14.21	07.09.2023	0.00%	0	0	4136	65,397.20	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	148,487.00	31.2	13.07.2023	0.00%	0	0	3482	5,470,311.24	1.48%	1.37%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	710	32.74	10.08.2023	0.00%	0	0	3482	24,722.20	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,310.00	34.24	07.09.2023	0.00%	0	0	3482	150,074.20	0.04%	0.04%
ERGL E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G3	0.00%	0	33,637.00	41.18	10.03.2023	0.00%	0	0	4452	1,497,519.24	0.43%	0.40%
ERGL E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G3	0.00%	0	3,260.00	39.15	03.2023	0.00%	0	0	4452	145,135.20	0.04%	0.04%
ERGL E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G3	0.00%	0	3,652.00	35.65	17.04.2023	0.00%	0	0	4452	162,587.04	0.04%	0.04%
ERGL E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G3	0.00%	0	52,401.00	33.94	02.06.2023	0.00%	0	0	4452	2,332,892.52	0.67%	0.62%
ERGL E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G3	0.00%	0	119,162.00	38.42	03.07.2023	0.00%	0	0	4452	5,305,092.24	1.52%	1.41%
ERGL E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G3	0.00%	0	48,781.00	38.26	04.07.2023	0.00%	0	0	4452	2,171,730.12	0.62%	0.58%
ERGL E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G3	0.00%	0	51,181.00	39.38	10.07.2023	0.00%	0	0	4452	2,278,028.12	0.65%	0.60%
ERGL E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G3	0.00%	0	1,526.00	40.7	10.08.2023	0.00%	0	0	4452	67,937.52	0.02%	0.02%
ERGL E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL91G3	0.00%	0	9,065.00	48.24	07.09.2023	0.00%	0	0	4452	403,573.80	0.12%	0.11%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRADOT5N91H6	0.00%	0	2,432.00	778.73	03.07.2023	0.00%	0	0	845	2,055,040.00	0.59%	0.54%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRADOT5N91H6	0.00%	0	1,112.00	763.84	04.07.2023	0.00%	0	0	845	939,640.00	0.27%	0.25%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRADOT5N91H6	0.00%	0	1,165.00	827.31	07.09.2023	0.00%	0	0	845	981,021.00	0.28%	0.26%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRADOT5N91H6	0.00%	0	23	942.9	10.08.2023	0.00%	0	0	845	15,435.00	0.01%	0.01%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRADOT5N91H6	0.00%	0	136	878.8	07.09.2023	0.00%	0	0	845	114,920.00	0.03%	0.03%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	9,228.00	28.08	09.03.2023	0.00%	0	0	5325	491,391.00	0.14%	0.13%
GARAN E	GARANTİ BANKASI													

KERVİT A.Ş.	KERVİT AŞ GIDA SANAYİ VE TİCAR	TRAKERV191A5	0.00%	0	885	13.07 07.09.2023	0.00%	0	0	12.56	11,115.60	0.00%	0.00%
KORDİ E	KORDİA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD9182	0.00%	0	472	77.85 09.03.2023	0.00%	0	0	99.3	46,889.60	0.01%	0.01%
KORDİ E	KORDİA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD9181	0.00%	0	127	71.15 15.01.11	0.00%	0	0	99.3	15,511.10	0.00%	0.00%
KORDİ E	KORDİA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD9182	0.00%	0	121	72.15 17.04.2023	0.00%	0	0	99.3	12,015.30	0.00%	0.00%
KORDİ E	KORDİA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD9182	0.00%	0	1,748.00	68.31 02.06.2023	0.00%	0	0	99.3	13,776.40	0.05%	0.05%
KORDİ E	KORDİA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD9182	0.00%	0	6,378.00	81.08 03.07.2023	0.00%	0	0	99.3	633,335.40	0.18%	0.17%
KORDİ E	KORDİA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD9182	0.00%	0	2,032.00	80.23 04.07.2023	0.00%	0	0	99.3	202,277.60	0.06%	0.05%
KORDİ E	KORDİA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD9182	0.00%	0	2,129.00	85.66 10.07.2023	0.00%	0	0	99.3	211,409.70	0.06%	0.06%
KORDİ E	KORDİA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD9182	0.00%	0	63	81.7 10.08.2023	0.00%	0	0	99.3	6,255.90	0.00%	0.00%
KORDİ E	KORDİA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD9182	0.00%	0	377	90.7 07.09.2023	0.00%	0	0	99.3	37,436.10	0.01%	0.01%
KORDİ E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	14,999.00	20.84 09.03.2023	0.00%	0	0	29.54	44,070.46	0.13%	0.12%
KORDİ E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	2,176.00	20.03 15.03.2023	0.00%	0	0	29.54	29,544.00	0.02%	0.02%
KORDİ E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	2,083.00	18.55 17.04.2023	0.00%	0	0	29.54	61,531.82	0.02%	0.02%
KORDİ E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	20,272.00	18.13 02.06.2023	0.00%	0	0	29.54	598,834.88	0.17%	0.16%
KORDİ E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	99,060.00	23.31 03.07.2023	0.00%	0	0	29.54	2,926,232.40	0.84%	0.78%
KORDİ E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	3,788.00	70.3 04.07.2023	0.00%	0	0	29.54	304,744.50	0.09%	0.08%
KORDİ E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	33,459.00	24.22 10.07.2023	0.00%	0	0	29.54	988,378.86	0.28%	0.26%
KORDİ E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	998	23.86 10.08.2023	0.00%	0	0	29.54	29,480.92	0.01%	0.01%
KORDİ E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	5,921.00	27.48 07.09.2023	0.00%	0	0	29.54	174,906.34	0.05%	0.05%
LOGO E	LOGO YAZILIM SANAYİ VE TİCAR	TRALOGW9112	0.00%	0	8,422.00	68.92 03.07.2023	0.00%	0	0	80.45	679,964.40	0.20%	0.18%
LOGO E	LOGO YAZILIM SANAYİ VE TİCAR	TRALOGW9112	0.00%	0	3,788.00	70.3 04.07.2023	0.00%	0	0	80.45	304,744.50	0.09%	0.08%
LOGO E	LOGO YAZILIM SANAYİ VE TİCAR	TRALOGW9112	0.00%	0	3,973.00	73.8 10.07.2023	0.00%	0	0	80.45	319,627.85	0.09%	0.08%
LOGO E	LOGO YAZILIM SANAYİ VE TİCAR	TRALOGW9112	0.00%	0	118	74.85 10.08.2023	0.00%	0	0	80.45	9,493.10	0.00%	0.00%
LOGO E	LOGO YAZILIM SANAYİ VE TİCAR	TRALOGW9112	0.00%	0	472	75.5 07.09.2023	0.00%	0	0	80.45	37,972.40	0.01%	0.01%
MAVİ E	MAVİ GYİM SANAYİ VE TİCAR	TREMAV0037	0.00%	0	826	54.74 10.03.2023	0.00%	0	0	112.7	93,090.20	0.03%	0.02%
MAVİ E	MAVİ GYİM SANAYİ VE TİCAR	TREMAV0037	0.00%	0	896	55.35 15.03.2023	0.00%	0	0	112.7	100,979.20	0.03%	0.03%
MAVİ E	MAVİ GYİM SANAYİ VE TİCAR	TREMAV0037	0.00%	0	412	55.9 17.04.2023	0.00%	0	0	112.7	46,432.40	0.01%	0.01%
MAVİ E	MAVİ GYİM SANAYİ VE TİCAR	TREMAV0037	0.00%	0	5,926.00	56.68 02.06.2023	0.00%	0	0	112.7	667,860.20	0.19%	0.18%
MAVİ E	MAVİ GYİM SANAYİ VE TİCAR	TREMAV0037	0.00%	0	22,200.00	83.21 03.07.2023	0.00%	0	0	112.7	2,501,940.00	0.72%	0.66%
MAVİ E	MAVİ GYİM SANAYİ VE TİCAR	TREMAV0037	0.00%	0	7,071.00	83 04.07.2023	0.00%	0	0	112.7	795,901.70	0.23%	0.21%
MAVİ E	MAVİ GYİM SANAYİ VE TİCAR	TREMAV0037	0.00%	0	7,418.00	83.9 10.07.2023	0.00%	0	0	112.7	836,008.60	0.24%	0.22%
MAVİ E	MAVİ GYİM SANAYİ VE TİCAR	TREMAV0037	0.00%	0	221	99.05 10.08.2023	0.00%	0	0	112.7	24,906.70	0.01%	0.01%
MAVİ E	MAVİ GYİM SANAYİ VE TİCAR	TREMAV0037	0.00%	0	5,000.00	118.36 07.09.2023	0.00%	0	0	112.7	563,500.00	0.16%	0.15%
MGROS E	MİGROS TİCAR	TREMGT0012	0.00%	0	605	150.58 09.03.2023	0.00%	0	0	365.2	220,946.00	0.06%	0.06%
MGROS E	MİGROS TİCAR	TREMGT0012	0.00%	0	164	159.3 15.03.2023	0.00%	0	0	365.2	59,892.80	0.02%	0.02%
MGROS E	MİGROS TİCAR	TREMGT0012	0.00%	0	157	182.95 17.04.2023	0.00%	0	0	365.2	57,336.40	0.02%	0.02%
MGROS E	MİGROS TİCAR	TREMGT0012	0.00%	0	2,259.00	176.65 02.06.2023	0.00%	0	0	365.2	824,986.80	0.24%	0.22%
MGROS E	MİGROS TİCAR	TREMGT0012	0.00%	0	8,243.00	222.19 03.07.2023	0.00%	0	0	365.2	3,010,343.60	0.86%	0.80%
MGROS E	MİGROS TİCAR	TREMGT0012	0.00%	0	2,628.00	222.84 04.07.2023	0.00%	0	0	365.2	959,205.60	0.28%	0.26%
MGROS E	MİGROS TİCAR	TREMGT0012	0.00%	0	2,755.00	248.73 10.07.2023	0.00%	0	0	365.2	1,006,126.00	0.29%	0.27%
MGROS E	MİGROS TİCAR	TREMGT0012	0.00%	0	82	337.9 10.08.2023	0.00%	0	0	365.2	29,946.40	0.01%	0.01%
MGROS E	MİGROS TİCAR	TREMGT0012	0.00%	0	488	373.76 07.09.2023	0.00%	0	0	365.2	178,217.60	0.05%	0.05%
MPARK E	MİP SAĞLIK HİZMETLERİ AŞ	TREMIP00021	0.00%	0	683	63.27 06.07.2023	0.00%	0	0	143	49,466.00	0.03%	0.03%
MPARK E	MİP SAĞLIK HİZMETLERİ AŞ	TREMIP00021	0.00%	0	129	66.45 17.04.2023	0.00%	0	0	143	18,447.00	0.01%	0.00%
MPARK E	MİP SAĞLIK HİZMETLERİ AŞ	TREMIP00021	0.00%	0	1,856.00	65.19 02.06.2023	0.00%	0	0	143	265,408.00	0.08%	0.07%
MPARK E	MİP SAĞLIK HİZMETLERİ AŞ	TREMIP00021	0.00%	0	6,587.00	79.3 03.07.2023	0.00%	0	0	143	941,941.00	0.27%	0.25%
MPARK E	MİP SAĞLIK HİZMETLERİ AŞ	TREMIP00021	0.00%	0	2,126.00	79.15 04.07.2023	0.00%	0	0	143	304,018.00	0.09%	0.08%
MPARK E	MİP SAĞLIK HİZMETLERİ AŞ	TREMIP00021	0.00%	0	2,230.00	80.24 04.07.2023	0.00%	0	0	143	310,247.00	0.09%	0.08%
MPARK E	MİP SAĞLIK HİZMETLERİ AŞ	TREMIP00021	0.00%	0	66	111.8 10.08.2023	0.00%	0	0	143	9,438.00	0.00%	0.00%
MPARK E	MİP SAĞLIK HİZMETLERİ AŞ	TREMIP00021	0.00%	0	395	136.85 07.09.2023	0.00%	0	0	143	56,485.00	0.02%	0.01%
NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	271	30.76 09.03.2023	0.00%	0	0	54.95	14,891.45	0.00%	0.00%
NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	55	28.5 15.03.2023	0.00%	0	0	54.95	3,022.25	0.00%	0.00%
NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	65	34.18 17.04.2023	0.00%	0	0	54.95	5,571.75	0.00%	0.00%
NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	944	25.13 02.06.2023	0.00%	0	0	54.95	51,872.80	0.01%	0.01%
NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	3,450.00	28.76 03.07.2023	0.00%	0	0	54.95	189,577.50	0.05%	0.05%
NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	1,097.00	29.17 04.07.2023	0.00%	0	0	54.95	60,280.15	0.02%	0.02%
NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	1,152.00	29.68 05.07.2023	0.00%	0	0	54.95	63,302.40	0.02%	0.02%
NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	34	36.64 10.08.2023	0.00%	0	0	54.95	1,868.30	0.00%	0.00%
NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	204	58.2 07.09.2023	0.00%	0	0	54.95	11,209.80	0.00%	0.00%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	257	196.39 09.03.2023	0.00%	0	0	364.9	93,779.00	0.03%	0.02%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	65	182.87 15.03.2023	0.00%	0	0	364.9	73,718.50	0.02%	0.02%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	65	196.8 17.04.2023	0.00%	0	0	364.9	23,718.50	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	943	174.3 02.06.2023	0.00%	0	0	364.9	344,100.70	0.10%	0.09%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	3,436.00	202.17 03.07.2023	0.00%	0	0	364.9	1,253,796.40	0.36%	0.33%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	1,096.00	202.59 04.07.2023	0.00%	0	0	364.9	399,930.40	0.11%	0.11%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	1,146.00	212.74 05.07.2023	0.00%	0	0	364.9	410,249.40	0.12%	0.12%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	34	346.3 10.08.2023	0.00%	0	0	364.9	12,406.60	0.00%	0.00%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	203	371.7 07.09.2023	0.00%	0	0	364.9	74,074.70	0.02%	0.02%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	588	516.84 09.03.2023	0.00%	0	0	824.2	484,629.60	0.14%	0.13%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	92	489.5 15.03.2023	0.00%	0	0	824.2	75,232.40	0.02%	0.02%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	93	487.7 17.04.2023	0.00%	0	0	824.2	76,650.60	0.02%	0.02%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	1,342.00	476.11 02.06.2023	0.00%	0	0	824.2	1,106,076.40	0.32%	0.29%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	5,337.00	656.7 03.07.2023	0.00%	0	0	824.2	4,398,755.40	1.26%	1.17%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	1,713.00	644.19 04.07.2023	0.00%	0	0	824.2	1,411,854.60	0.40%	0.37%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	1,796.00	678.15 05.07.2023	0.00%	0	0	824.2	1,480,263.20	0.42%	0.41%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	53	948.6 10.08.2023	0.00%	0	0	824.2	43,682.60	0.01%	0.01%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	318	863.9 07.09.2023	0.00%	0	0	824.2	262,095.60	0.08%	0.07%
PNŞUT E	PİNAR SÜT MANJULERİ SANAYİ A.	TRAPNSUT91A5	0.00%	0	1,248.00	47.9 02.06.2023	0.00%	0	0	86.45	107,457.35	0.03%	0.03%
PNŞUT E	PİNAR SÜT MANJULERİ SANAYİ A.	TRAPNSUT91A5	0.00%	0	3,207.00	57.14 03.07.2023	0.00%	0	0	86.45	217,245.15	0.06%	0.06%
PNŞUT E	PİNAR SÜT MANJULERİ SANAYİ A.	TRAPNSUT91A5	0.00%	0	1,022.00	58.87 04.07.2023	0.00%	0	0	86.45	88,351.90	0.03%	0.02%
PNŞUT E	PİNAR SÜT MANJULERİ SANAYİ A.	TRAPNSUT91A5	0.00%	0	1,072.00	62.43 10.07.2023	0.00%	0	0	86.45	92		

THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	52,167.00	210.32 03.07.2023	0.00%	0	0	242.5	12,650,497.50	3.63%	3.35%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	2,161.00	208.1 04.07.2023	0.00%	0	0	242.5	524,042.50	0.15%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	16,680.00	214.88 04.07.2023	0.00%	0	0	242.5	4,044,900.00	1.16%	1.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	497	263.1 10.08.2023	0.00%	0	0	242.5	120,522.50	0.03%	0.03%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	2,953.00	244.6 07.09.2023	0.00%	0	0	242.5	716,102.50	0.21%	0.19%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	9,969.00	42.7 10.03.2023	0.00%	0	0	53.6	534,338.40	0.15%	0.14%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	726	257.62 15.03.2023	0.00%	0	0	53.6	38,913.60	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	731	34.94 17.04.2023	0.00%	0	0	53.6	39,181.60	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	29,627.00	39.09 03.07.2023	0.00%	0	0	53.6	1,588,007.20	0.46%	0.42%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	9,442.00	39.79 04.07.2023	0.00%	0	0	53.6	506,091.20	0.15%	0.13%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	9,909.00	41 10.07.2023	0.00%	0	0	53.6	531,122.40	0.15%	0.14%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	295	41.66 10.08.2023	0.00%	0	0	53.6	12,612.00	0.00%	0.00%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,753.00	49.75 07.09.2023	0.00%	0	0	53.6	93,960.80	0.03%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	25	215.8 17.04.2023	0.00%	0	0	295.5	7,387.50	0.00%	0.00%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	2,688.00	206.56 02.06.2023	0.00%	0	0	295.5	792,826.50	0.23%	0.21%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	10,928.00	257.62 15.03.2023	0.00%	0	0	295.5	3,226,224.00	0.93%	0.86%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	13,682.00	250.06 04.07.2023	0.00%	0	0	295.5	4,043,031.00	1.16%	1.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	5,197.00	255 10.07.2023	0.00%	0	0	295.5	1,535,713.50	0.44%	0.41%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	155	293.8 10.08.2023	0.00%	0	0	295.5	45,802.50	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB091N0	0.00%	0	42,318.00	3.59 24.05.2023	0.00%	0	0	8.12	343,622.16	0.10%	0.09%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB091N0	0.00%	0	63,626.00	4.34 02.06.2023	0.00%	0	0	8.12	516,935.00	0.15%	0.14%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB091N0	0.00%	0	231,939.00	4.57 03.07.2023	0.00%	0	0	8.12	1,883,344.68	0.54%	0.50%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB091N0	0.00%	0	8,787.00	4.99 04.07.2023	0.00%	0	0	8.12	71,350.44	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB091N0	0.00%	0	67,712.00	5.07 10.07.2023	0.00%	0	0	8.12	549,821.44	0.16%	0.15%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,019.00	6.55 10.08.2023	0.00%	0	0	12.2	16,394.28	0.00%	0.00%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	4,173.00	18.83 09.03.2023	0.00%	0	0	23.4	97,648.20	0.03%	0.03%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	834	17.79 15.03.2023	0.00%	0	0	23.4	19,515.60	0.01%	0.01%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,035.00	19.3 17.04.2023	0.00%	0	0	23.4	24,219.00	0.01%	0.01%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	14,868.00	16.56 02.06.2023	0.00%	0	0	23.4	347,911.20	0.10%	0.09%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	54,219.00	22.35 03.07.2023	0.00%	0	0	23.4	1,266,724.60	0.36%	0.34%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	17,278.00	21.91 04.07.2023	0.00%	0	0	23.4	404,305.20	0.12%	0.11%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	18,134.00	22.15 10.07.2023	0.00%	0	0	23.4	424,335.60	0.12%	0.11%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	560	20.42 10.08.2023	0.00%	0	0	23.4	12,636.00	0.00%	0.00%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,211.00	25.46 07.09.2023	0.00%	0	0	23.4	75,137.40	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	313.62	327.78 09.03.2023	0.00%	0	0	881	276,303.63	0.08%	0.07%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	45	280.64 15.03.2023	0.00%	0	0	881	39,645.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	43.12	287.3 17.04.2023	0.00%	0	0	881	37,993.13	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	635.62	362.23 02.06.2023	0.00%	0	0	881	559,985.63	0.16%	0.15%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	2,399.00	426.32 03.07.2023	0.00%	0	0	881	2,106,724.60	0.60%	0.56%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	762	425.21 04.07.2023	0.00%	0	0	881	671,322.00	0.19%	0.18%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	799	464.43 10.07.2023	0.00%	0	0	881	703,919.00	0.20%	0.19%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	23	782.8 10.08.2023	0.00%	0	0	881	20,263.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	144	95.2 07.09.2023	0.00%	0	0	881	216,854.00	0.06%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	14,206.00	91.45 09.03.2023	0.00%	0	0	159	2,258,754.00	0.65%	0.60%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,736.00	82.03 15.03.2023	0.00%	0	0	159	276,024.00	0.08%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,665.00	75.75 17.04.2023	0.00%	0	0	159	264,735.00	0.08%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	23,901.00	69.35 02.06.2023	0.00%	0	0	159	3,800,259.00	1.09%	1.01%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	80,105.00	89.59 03.07.2023	0.00%	0	0	159	12,736,695.00	3.65%	3.38%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	27,967.00	83.99 04.07.2023	0.00%	0	0	159	4,446,753.00	1.28%	1.18%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	29,360.00	90.09 10.07.2023	0.00%	0	0	159	4,668,240.00	1.34%	1.24%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	876	106.3 10.08.2023	0.00%	0	0	159	139,284.00	0.04%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,888.00	15.58 07.09.2023	0.00%	0	0	14.38	55,900.44	0.02%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	4,820.00	10.18 09.03.2023	0.00%	0	0	14.38	69,311.60	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	1,244.00	9.5 15.03.2023	0.00%	0	0	14.38	17,888.72	0.01%	0.00%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	1,252.00	9.52 17.04.2023	0.00%	0	0	14.38	18,003.76	0.01%	0.00%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	18,003.00	9.89 02.06.2023	0.00%	0	0	14.38	258,883.14	0.07%	0.07%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	65,638.00	10.15 03.07.2023	0.00%	0	0	14.38	943,874.44	0.27%	0.25%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	20,919.00	10.63 04.07.2023	0.00%	0	0	14.38	300,815.22	0.09%	0.08%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	21,963.00	10.62 10.07.2023	0.00%	0	0	14.38	315,827.94	0.09%	0.08%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	654	13.16 10.08.2023	0.00%	0	0	14.38	9,404.52	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	2,676.00	12.84 09.03.2023	0.00%	0	0	16.84	45,063.84	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	532	11.73 15.03.2023	0.00%	0	0	16.84	8,958.88	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	16.84	8,588.40	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	16.84	130,341.60	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	16.84	490,212.40	0.14%	0.13%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	9,277.00	12.64 04.07.2023	0.00%	0	0	16.84	156,224.68	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	16.84	163,987.92	0.05%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	290	16.73 10.08.2023	0.00%	0	0	16.84	4,883.60	0.00%	0.00%
YKBNK.E	YAPİ KREDİ BANKASI	TRAYKBN91N6	0.00%	0	63,325.00	57.93 10.08.2023	0.00%	0	0	63.4	4,014,895.00	1.15%	1.06%
YKBNK.E	YAPİ KREDİ BANKASI	TRAYKBN91N6	0.00%	0	16,780.00	11.7 09.03.2023	0.00%	0	0	18.46	309,758.80	0.09%	0.08%
YKBNK.E	YAPİ KREDİ BANKASI	TRAYKBN91N6	0.00%	0	3,139.00	11.02 15.03.2023	0.00%	0	0	18.46	57,945.94	0.02%	0.02%
YKBNK.E	YAPİ KREDİ BANKASI	TRAYKBN91N6	0.00%	0	3,628.00	10.3 17.04.2023	0.00%	0	0	18.46	66,972.88	0.02%	0.02%
YKBNK.E	YAPİ KREDİ BANKASI	TRAYKBN91N6	0.00%	0	52,108.00	11.47 02.06.2023	0.00%	0	0	18.46	961,913.68	0.28%	0.25%
YKBNK.E	YAPİ KREDİ BANKASI	TRAYKBN91N6	0.00%	0	195,994.00	13.22 03.07.2023	0.00%	0	0	18.46	3,616,040.24	1.04%	0.96%
YKBNK.E	YAPİ KREDİ BANKASI	TRAYKBN91N6	0.00%	0	62,430.00	13.52 04.07.2023	0.00%	0	0	18.46	1,152,457.80	0.33%	0.31%
YKBNK.E	YAPİ KREDİ BANKASI	TRAYKBN91N6	0.00%	0	65,065.00	13.04 10.07.2023	0.00%	0	0	18.46	1,201,099.90	0.34%	0.32%
YKBNK.E	YAPİ KREDİ BANKASI	TRAYKBN91N6	0.00%	0	1,953.00	16.3 10.08.2023	0.00%	0	0	18.46	36,052.38	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	11,596.00	17.24 07.09.2023	0.00%	0	0	18.46	214,062.16	0.06%	0.06%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	16,313.00	3.26 09.03.2023	0.00%	0	0	5.7	92,984.10	0.03%	0.02%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	2,102.00	2.95 15.03.2023	0.00%	0	0	5.7	11,981.40	0.00	

370.03.000-Tahvil Borsa Payı	1,785.00
370.04.000-Aracılık Komisyonu	18,717.85
370.04.000-Brokerage Komisyonu	1,030.00
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	5,869.01
370.15.001-BPP Kom	11,029.50
370.20.001-SPK Kayıt Alınma Mas	4,987.23
370.27.000-BPP İşlem Masrafı	5,167.78
370.28.000-Portföy Saklama Gideri	27,385.36

TOPLAM 834,262.23

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIM
TEMETTÜ VE AMPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama
Nominal (TL)
AEFES Tem:% 107
ARCLK Tem:% 266
CMSA Sds:% 600
TUPRS Tem:% 753

7,291.00
973
17,170.00
185,015.00

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTFAALAR
Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)

X- ODUNÇ İŞLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ
XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10.000.000,000.00								
Tarih	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu			
01.09.2023	49,661.00	40,902.00	5.684303	5.664179	74,591,410.00	0.75 TL			
04.09.2023	22,181.00	64,888.00	5.664179	5.765045	74,557,067.00	0.75 TL			
05.09.2023	99,231.00	202,076.00	5.755045	5.809924	74,666,815.00	0.75 TL			
06.09.2023	92,328.00	131,479.00	5.809924	5.884567	74,562,326.00	0.75 TL			
07.09.2023	235,968.00	478,888.00	5.884567	5.855801	74,984,540.00	0.75 TL			
08.09.2023	56,674.00	45,137.00	5.855801	5.977293	74,944,739.00	0.75 TL			
11.09.2023	84,938.00	121,510.00	5.977293	5.988972	70,008,031.00	0.7 TL			
12.09.2023	5,058,218.00	136,008.00	5.988972	5.874969	70,077,110.00	0.7 TL			
13.09.2023	66,929.00	99,751.00	5.874969	5.906799	70,123,469.00	0.7 TL			
14.09.2023	53,392.00	189,162.00	5.906799	5.807003	70,277,422.00	0.7 TL			
15.09.2023	35,209.00	39,565.00	5.807003	5.870924	70,009,413.00	0.7 TL			
18.09.2023	307,574.00	18,720.00	5.870924	5.743365	69,877,691.00	0.7 TL			
19.09.2023	150,442.00	47,619.00	5.743365	5.565884	69,770,229.00	0.7 TL			
20.09.2023	155,081.00	5,689.00	5.565884	5.634483	62,882,169.00	0.63 TL			
21.09.2023	6,893,749.00	168,539.00	5.634483	5.607626	63,014,546.00	0.63 TL			
22.09.2023	36,162.00	38,778.00	5.607626	5.789731	63,023,253.00	0.63 TL			
25.09.2023	30,071.00	65,083.00	5.789731	5.831847	63,053,121.00	0.63 TL			
26.09.2023	35,215.00	117,832.00	5.831847	6.016949	63,131,317.00	0.63 TL			
27.09.2023	39,636.00	246,198.00	6.016949	5.95148	63,187,088.00	0.63 TL			
28.09.2023	190,427.00	50,236.00	5.95148	5.932037	63,106,266.00	0.63 TL			
29.09.2023	131,048.00	59,806.00	5.932037	5.945664	62,945,727.00	0.63 TL			