

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/09/2023 ve 30/09/2023
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBİVA İKLİM END.HİS.(TL)(HİSSE YOĞUN)FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
D. FON TUTARI: (TL)	100.000.000,00
E. TOPLAM DEĞER: (TL)	13.720.318,39
F. KATILMA PAYI SAYISI:	8.191.479,00
G. FONUN KURULUŞ TARİHİ:	01.09.2023
H. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	1,57495
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1,59305
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4,58%
D. ÜÇ AYLIK GÖRE FİYAT ARTIŞ ORANI:	
E. ÜÇ AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	95,80%
TAKASBANK BORSA PARA PİYASASI	4,20%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0,09%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0,28%
Özel Borçlanma Araçları Devir Hızı:	0,00%
Kamu Borçlanma Araçları Devir Hızı:	0,00%
Kira Sertifikaları Devir Hızı:	0,00%
Yabancı Menkul Kıymetler Devir Hızı:	0,00%
Altın Devir Hızı:	0,00%
Varant Devir Hızı:	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	7,450,352,29
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	7,967,975,27
J. AYLIK KORELASYON:	99,75%
K. ÜÇ AYLIK KORELASYON:	99,91%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatı 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 Tmrt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENS00014	0.00%	0	33	36.48 07.07.2023	0.00%	0	0	0	51.75	1,707.75	0.01%	0.01%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENS00014	0.00%	0	133	39.24 13.07.2023	0.00%	0	0	0	51.75	6,882.75	0.05%	0.05%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENS00014	0.00%	0	310	40.03 14.07.2023	0.00%	0	0	0	51.75	16,042.50	0.12%	0.12%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENS00014	0.00%	0	481	42.06 17.07.2023	0.00%	0	0	0	51.75	24,891.75	0.19%	0.18%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENS00014	0.00%	0	212	40.64 18.07.2023	0.00%	0	0	0	51.75	10,971.00	0.08%	0.08%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENS00014	0.00%	0	256	44.56 21.07.2023	0.00%	0	0	0	51.75	13,248.00	0.10%	0.10%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENS00014	0.00%	0	285	49.14 08.08.2023	0.00%	0	0	0	51.75	14,748.75	0.11%	0.11%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENS00014	0.00%	0	168	48.96 04.08.2023	0.00%	0	0	0	51.75	8,694.00	0.07%	0.06%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENS00014	0.00%	0	110	50.2 07.08.2023	0.00%	0	0	0	51.75	5,692.50	0.04%	0.04%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENS00014	0.00%	0	332	49.71 08.08.2023	0.00%	0	0	0	51.75	17,181.00	0.13%	0.13%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENS00014	0.00%	0	276	48.36 09.08.2023	0.00%	0	0	0	51.75	14,283.00	0.11%	0.10%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENS00014	0.00%	0	136	46.96 10.08.2023	0.00%	0	0	0	51.75	7,038.00	0.05%	0.05%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENS00014	0.00%	0	67	48.88 14.08.2023	0.00%	0	0	0	51.75	3,467.25	0.03%	0.03%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENS00014	0.00%	0	67	49.7 17.08.2023	0.00%	0	0	0	51.75	3,467.25	0.03%	0.03%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENS00014	0.00%	0	261	51.1 05.09.2023	0.00%	0	0	0	51.75	13,506.75	0.10%	0.10%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENS00014	0.00%	0	79	51.85 06.09.2023	0.00%	0	0	0	51.75	4,088.25	0.03%	0.03%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENS00014	0.00%	0	91	55.1 07.09.2023	0.00%	0	0	0	51.75	4,709.25	0.04%	0.03%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENS00014	0.00%	0	133	53.7 12.09.2023	0.00%	0	0	0	51.75	6,882.75	0.05%	0.05%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	338	80.45 13.07.2023	0.00%	0	0	0	105.7	35,726.60	0.27%	0.26%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	830	86.73 14.07.2023	0.00%	0	0	0	105.7	87,731.00	0.67%	0.64%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,283.00	86.95 17.07.2023	0.00%	0	0	0	105.7	135,613.10	1.04%	1.00%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	568	85.36 18.07.2023	0.00%	0	0	0	105.7	60,937.60	0.46%	0.44%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	683	88.25 21.07.2023	0.00%	0	0	0	105.7	72,193.10	0.55%	0.53%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	214	88.45 24.07.2023	0.00%	0	0	0	105.7	22,619.80	0.17%	0.17%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	787	100.94 03.08.2023	0.00%	0	0	0	105.7	83,185.90	0.64%	0.61%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	464	102.3 04.08.2023	0.00%	0	0	0	105.7	49,044.80	0.38%	0.36%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	303	107.7 07.08.2023	0.00%	0	0	0	105.7	32,027.10	0.25%	0.24%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	916	105.04 08.08.2023	0.00%	0	0	0	105.7	96,821.20	0.74%	0.71%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	762	108.8 09.08.2023	0.00%	0	0	0	105.7	80,543.40	0.62%	0.59%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	375	104.4 10.08.2023	0.00%	0	0	0	105.7	39,637.50	0.30%	0.29%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	184	114 14.08.2023	0.00%	0	0	0	105.7	19,448.80	0.15%	0.14%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	186	111 17.08.2023	0.00%	0	0	0	105.7	19,660.20	0.15%	0.14%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	720	114.2 05.09.2023	0.00%	0	0	0	105.7	76,104.00	0.58%	0.56%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	219	112.8 06.09.2023	0.00%	0	0	0	105.7	23,148.30	0.18%	0.17%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	250	114.8 07.09.2023	0.00%	0	0	0	105.7	26,425.00	0.20%	0.19%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	366	108.6 12.09.2023	0.00%	0	0	0	105.7	38,686.20	0.30%	0.28%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	1,095.00	24.04 13.07.2023	0.00%	0	0	0	33.46	36,638.70	0.28%	0.27%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	2,731.00	24.53 14.07.2023	0.00%	0	0	0	33.46	93,779.25	0.70%	0.7%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	4,222.00	25.5 17.07.2023	0.00%	0	0	0	33.46	141,268.12	1.08%	1.04%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	1,868.00	24.02 18.07.2023	0.00%	0	0	0	33.46	62,503.28	0.48%	0.46%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	2,249.00	24.18 21.07.2023	0.00%	0	0	0	33.46	75,251.54	0.58%	0.55%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	704	24.68 24.07.2023	0.00%	0	0	0	33.46	23,555.84	0.18%	0.17%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	27,587.00	27.83 03.08.2023	0.00%	0	0	0	33.46	86,561.02	0.66%	0.64%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	1,526.00	28.26 04.08.2023	0.00%	0	0	0	33.46	51,059.96	0.39%	0.37%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	998	28.22 07.08.2023	0.00%	0	0	0	33.46	33,393.08	0.26%	0.25%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	3,018.00	28.3 08.08.2023	0.00%	0	0	0	33.46	100,982.28	0.77%	0.74%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	2,506.00	28.68 09.08.2023	0.00%	0	0	0	33.46	83,850.76	0.64%	0.62%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	1,234.00	31.78 10.08.2023	0.00%	0	0	0	33.46	41,289.64	0.32%	0.30%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	607	30.6 13.08.2023	0.00%	0	0	0	33.46	20,310.22	0.16%	0.15%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	613	30.14 17.08.2023	0.00%	0	0	0	33.46	20,510.98	0.16%	0.15%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	2,369.00	31.46 05.09.2023	0.00%	0	0	0	33.46	79,266.74	0.61%	0.58%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	722	31.42 06.09.2023	0.00%	0	0	0	33.46	24,158.12	0.19%	0.18%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	825	32.74 07.09.2023	0.00%	0	0	0	33.46	27,604.50	0.21%	0.20%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	1,207.00	29.78 12.09.2023	0.00%	0	0	0	33.46	40,386.22	0.31%	0.30%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN91F3	0.00%	0	3	82.13 07.07.2023	0.00%	0	0	0	173.7	521.1	0.00%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN91F3	0.00%	0	15	90.87 04.07.2023	0.00%	0	0	0	173.7	2,605.50	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN91F3	0.00%	0	11	91.4 07.07.2023	0.00%	0	0	0	173.7	1,910.70	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN91F3	0.00%	0	18	97.3 13.07.2023	0.00%	0	0	0	173.7	3,126.60	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN91F3	0.00%	0	45	100.06 14.07.2023	0.00%	0	0	0	173.7	7,816.50	0.06%	0.06%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN91F3	0.00%	0	75	102.7 17.07.2023	0.00%	0	0	0	173.7	12,832.70	0.10%	0.1%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN91F3	0.00%	0	21	102.3 18.07.2023	0.00%	0	0	0	173.7	3,647.		

AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW19E	0.00%	0	62	92.85 12.09.2023	0.00%	0	0	102.7	6,367.40	0.05%	0.05%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL19E	0.00%	0	286	7.34 13.07.2023	0.00%	0	0	12.86	3,677.96	0.03%	0.03%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL19E	0.00%	0	709	7.33 13.07.2023	0.00%	0	0	12.86	9,117.74	0.05%	0.05%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL19E	0.00%	0	1,096.00	7.38 17.07.2023	0.00%	0	0	12.86	14,094.56	0.11%	0.10%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL19E	0.00%	0	485	7.35 18.07.2023	0.00%	0	0	12.86	6,237.10	0.05%	0.05%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL19E	0.00%	0	584	7.36 21.07.2023	0.00%	0	0	12.86	7,510.24	0.06%	0.06%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL19E	0.00%	0	183	7.49 24.07.2023	0.00%	0	0	12.86	2,353.38	0.02%	0.02%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL19E	0.00%	0	672	7.05 08.08.2023	0.00%	0	0	12.86	8,641.92	0.07%	0.06%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL19E	0.00%	0	396	8.11 11.08.2023	0.00%	0	0	12.86	5,092.56	0.04%	0.04%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL19E	0.00%	0	259	8.21 07.08.2023	0.00%	0	0	12.86	3,330.74	0.03%	0.02%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL19E	0.00%	0	784	8.14 08.08.2023	0.00%	0	0	12.86	10,082.24	0.08%	0.07%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL19E	0.00%	0	652	8.27 09.08.2023	0.00%	0	0	12.86	8,384.72	0.06%	0.06%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL19E	0.00%	0	320	8.58 10.08.2023	0.00%	0	0	12.86	4,115.20	0.03%	0.03%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL19E	0.00%	0	158	8.91 14.08.2023	0.00%	0	0	12.86	2,031.88	0.02%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL19E	0.00%	0	159	9.08 17.08.2023	0.00%	0	0	12.86	2,044.74	0.02%	0.02%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL19E	0.00%	0	615	9.21 05.09.2023	0.00%	0	0	12.86	7,908.90	0.06%	0.06%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL19E	0.00%	0	187	10.12 06.09.2023	0.00%	0	0	12.86	2,404.82	0.02%	0.02%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL19E	0.00%	0	214	11.03 07.09.2023	0.00%	0	0	12.86	2,752.04	0.02%	0.02%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL19E	0.00%	0	313	10.89 12.09.2023	0.00%	0	0	12.86	4,025.18	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK001H	0.00%	0	376	3.13 07.07.2023	0.00%	0	0	4.18	1,571.68	0.01%	0.11%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	739	3.14 13.07.2023	0.00%	0	0	4.18	3,089.02	0.02%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	1,726.00	3.1 14.07.2023	0.00%	0	0	4.18	7,214.68	0.06%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	2,680.00	3.13 17.07.2023	0.00%	0	0	4.18	11,202.40	0.09%	0.08%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	1,186.00	3.1 18.07.2023	0.00%	0	0	4.18	4,957.48	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	1,423.00	3.15 21.07.2023	0.00%	0	0	4.18	5,969.04	0.05%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	447	3.21 24.07.2023	0.00%	0	0	4.18	1,868.46	0.01%	0.11%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	1,730.00	3.27 08.08.2023	0.00%	0	0	4.18	7,231.40	0.06%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	1,019.00	3.32 04.08.2023	0.00%	0	0	4.18	4,259.42	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	668	3.33 07.08.2023	0.00%	0	0	4.18	2,792.24	0.02%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	2,014.00	3.33 08.08.2023	0.00%	0	0	4.18	8,418.52	0.06%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	482	3.38 10.08.2023	0.00%	0	0	4.18	1,893.14	0.01%	0.11%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	823	3.47 10.08.2023	0.00%	0	0	4.18	3,440.14	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	403	3.79 14.08.2023	0.00%	0	0	4.18	1,684.54	0.01%	0.11%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	409	3.98 17.08.2023	0.00%	0	0	4.18	1,709.62	0.01%	0.11%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	1,584.00	4.06 05.09.2023	0.00%	0	0	4.18	6,621.12	0.05%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	482	4.06 07.09.2023	0.00%	0	0	4.18	2,014.76	0.01%	0.11%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	552	4.07 07.09.2023	0.00%	0	0	4.18	2,307.36	0.02%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	803	3.98 12.09.2023	0.00%	0	0	4.18	3,356.54	0.03%	0.02%
ARCLK.E	ARCELİK A.Ş.	TAAARCLK19H5	0.00%	0	4	144.5 07.07.2023	0.00%	0	0	163	652	0.00%	0.00%
ARCLK.E	ARCELİK A.Ş.	TAAARCLK19H5	0.00%	0	58	147.1 13.07.2023	0.00%	0	0	163	9,454.00	0.07%	0.07%
ARCLK.E	ARCELİK A.Ş.	TAAARCLK19H5	0.00%	0	134	152.56 14.07.2023	0.00%	0	0	163	21,942.00	0.17%	0.16%
ARCLK.E	ARCELİK A.Ş.	TAAARCLK19H5	0.00%	0	210	154 17.07.2023	0.00%	0	0	163	24,330.00	0.19%	0.18%
ARCLK.E	ARCELİK A.Ş.	TAAARCLK19H5	0.00%	0	92	148.89 18.07.2023	0.00%	0	0	163	14,996.00	0.11%	0.11%
ARCLK.E	ARCELİK A.Ş.	TAAARCLK19H5	0.00%	0	111	151.3 21.07.2023	0.00%	0	0	163	18,093.00	0.14%	0.13%
ARCLK.E	ARCELİK A.Ş.	TAAARCLK19H5	0.00%	0	35	146.8 24.07.2023	0.00%	0	0	163	5,705.00	0.04%	0.04%
ARCLK.E	ARCELİK A.Ş.	TAAARCLK19H5	0.00%	0	128	146.6 03.08.2023	0.00%	0	0	163	20,864.00	0.16%	0.15%
ARCLK.E	ARCELİK A.Ş.	TAAARCLK19H5	0.00%	0	75	148.9 04.08.2023	0.00%	0	0	163	12,225.00	0.09%	0.09%
ARCLK.E	ARCELİK A.Ş.	TAAARCLK19H5	0.00%	0	49	150.9 07.08.2023	0.00%	0	0	163	7,987.00	0.06%	0.06%
ARCLK.E	ARCELİK A.Ş.	TAAARCLK19H5	0.00%	0	149	148.94 08.08.2023	0.00%	0	0	163	24,287.00	0.19%	0.18%
ARCLK.E	ARCELİK A.Ş.	TAAARCLK19H5	0.00%	0	124	148.7 09.08.2023	0.00%	0	0	163	20,212.00	0.15%	0.15%
ARCLK.E	ARCELİK A.Ş.	TAAARCLK19H5	0.00%	0	61	155.4 10.08.2023	0.00%	0	0	163	9,943.00	0.08%	0.07%
ARCLK.E	ARCELİK A.Ş.	TAAARCLK19H5	0.00%	0	30	157.1 14.08.2023	0.00%	0	0	163	4,890.00	0.04%	0.04%
ARCLK.E	ARCELİK A.Ş.	TAAARCLK19H5	0.00%	0	108	156.8 17.08.2023	0.00%	0	0	163	14,890.00	0.11%	0.11%
ARCLK.E	ARCELİK A.Ş.	TAAARCLK19H5	0.00%	0	117	160.5 05.09.2023	0.00%	0	0	163	19,071.00	0.15%	0.14%
ARCLK.E	ARCELİK A.Ş.	TAAARCLK19H5	0.00%	0	35	159.3 06.09.2023	0.00%	0	0	163	5,705.00	0.04%	0.04%
ARCLK.E	ARCELİK A.Ş.	TAAARCLK19H5	0.00%	0	40	161.4 07.09.2023	0.00%	0	0	163	6,520.00	0.05%	0.05%
ARCLK.E	ARCELİK A.Ş.	TAAARCLK19H5	0.00%	0	59	159.2 12.09.2023	0.00%	0	0	163	9,617.00	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS19H2	0.00%	0	50	33.87 13.07.2023	0.00%	0	0	40.8	2,032.40	0.02%	0.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS19H2	0.00%	0	1,236.00	35.01 14.07.2023	0.00%	0	0	40.8	50,020.80	0.38%	0.37%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS19H2	0.00%	0	1,894.00	37.1 17.07.2023	0.00%	0	0	40.8	77,275.20	0.59%	0.57%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS19H2	0.00%	0	838	35.72 18.07.2023	0.00%	0	0	40.8	34,190.40	0.26%	0.25%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS19H2	0.00%	0	1,008.00	36.05 21.07.2023	0.00%	0	0	40.8	41,126.40	0.32%	0.30%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS19H2	0.00%	0	316	35.15 24.07.2023	0.00%	0	0	40.8	12,892.80	0.10%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS19H2	0.00%	0	1,163.00	38.54 27.07.2023	0.00%	0	0	40.8	47,409.60	0.36%	0.35%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS19H2	0.00%	0	684	38.5 04.08.2023	0.00%	0	0	40.8	27,907.20	0.21%	0.20%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS19H2	0.00%	0	448	39.15 07.08.2023	0.00%	0	0	40.8	18,278.40	0.14%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS19H2	0.00%	0	1,354.00	38.49 08.08.2023	0.00%	0	0	40.8	55,243.20	0.42%	0.41%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS19H2	0.00%	0	1,124.00	37.92 09.08.2023	0.00%	0	0	40.8	45,859.20	0.35%	0.34%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS19H2	0.00%	0	55	38.2 10.08.2023	0.00%	0	0	40.8	2,803.20	0.02%	0.17%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS19H2	0.00%	0	272	39.45 14.08.2023	0.00%	0	0	40.8	11,097.60	0.09%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS19H2	0.00%	0	274	37.42 17.08.2023	0.00%	0	0	40.8	11,179.20	0.09%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS19H2	0.00%	0	1,063.00	38.2 05.09.2023	0.00%	0	0	40.8	43,370.40	0.33%	0.32%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS19H2	0.00%	0	324	40.48 06.09.2023	0.00%	0	0	40.8	13,219.20	0.10%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS19H2	0.00%	0	370	42.16 07.09.2023	0.00%	0	0	40.8	15,096.00	0.12%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS19H2	0.00%	0	542	42.52 10.09.2023	0.00%	0	0	40.8	22,113.60	0.17%	0.16%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	21	16.3 07.07.2023	0.00%	0	0	22	462	0.00%	0.00%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	67	16.59 13.07.2023	0.00%	0	0	22	1,474.00	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	157	16.24 14.07.2023	0.00%	0	0	22	3,454.00	0.03%	0.03%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	244	16.61 17.07.2023	0.00%	0	0	22	5,368.00	0.04%	0.04%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	107	16.1 18.07.2023	0.00%	0	0	22	2,354.00	0.02%	0.02%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	130	17.11 21.07.2023	0.00%	0	0	22	2,860.00	0.02%	0.02%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	144	18.85 03.08.2023	0.00%	0	0	22	3,168.00	0.02%	0.02%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	85	18.87 04.08.2023	0.00%	0	0	22	1,870.00	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	55	18.81 07.08.2023	0.00%	0	0	22	1,210.00		

CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMS91F9	0.00%	0	252	21.79	13.07.2023	0.00%	0	41.5	10,458.00	0.08%	0.08%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMS91F9	0.00%	0	602	21.49	14.07.2023	0.00%	0	41.5	24,983.00	0.19%	0.18%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMS91F9	0.00%	0	938	22.17	17.07.2023	0.00%	0	41.5	93,027.00	0.73%	0.70%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMS91F9	0.00%	0	406	22.66	18.07.2023	0.00%	0	41.5	16,849.00	0.13%	0.12%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMS91F9	0.00%	0	497	24.55	21.07.2023	0.00%	0	41.5	20,625.50	0.16%	0.15%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMS91F9	0.00%	0	154	24.45	24.07.2023	0.00%	0	41.5	6,391.00	0.05%	0.05%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMS91F9	0.00%	0	574	26.78	08.08.2023	0.00%	0	41.5	23,821.00	0.18%	0.17%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMS91F9	0.00%	0	336	27.85	04.08.2023	0.00%	0	41.5	13,944.00	0.11%	0.10%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMS91F9	0.00%	0	211	27.74	07.08.2023	0.00%	0	41.5	9,055.50	0.07%	0.07%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMS91F9	0.00%	0	665	26.9	08.08.2023	0.00%	0	41.5	27,597.50	0.21%	0.20%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMS91F9	0.00%	0	553	26.64	09.08.2023	0.00%	0	41.5	22,949.50	0.18%	0.17%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMS91F9	0.00%	0	273	26.21	10.08.2023	0.00%	0	41.5	11,329.50	0.09%	0.08%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMS91F9	0.00%	0	133	26.22	14.08.2023	0.00%	0	41.5	5,519.50	0.04%	0.04%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMS91F9	0.00%	0	133	26.02	17.08.2023	0.00%	0	41.5	5,519.50	0.04%	0.04%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMS91F9	0.00%	0	525	30.87	05.09.2023	0.00%	0	41.5	21,787.50	0.17%	0.16%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMS91F9	0.00%	0	154	30.97	06.09.2023	0.00%	0	41.5	6,391.00	0.05%	0.05%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMS91F9	0.00%	0	182	35.47	07.09.2023	0.00%	0	41.5	7,553.00	0.06%	0.06%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMS91F9	0.00%	0	266	38.44	12.09.2023	0.00%	0	41.5	11,039.00	0.08%	0.08%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	527.1	10.03.2023	0.00%	0	940	940	0.01%	0.01%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	544.05	07.04.2023	0.00%	0	940	3,760.00	0.03%	0.03%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2	501.01	06.2023	0.00%	0	940	1,880.00	0.01%	0.01%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2	534.6	06.06.2023	0.00%	0	940	1,880.00	0.01%	0.01%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	659.3	04.07.2023	0.00%	0	940	940	0.01%	0.01%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	658.9	14.07.2023	0.00%	0	940	940	0.01%	0.01%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	3	702.8	17.07.2023	0.00%	0	940	2,820.00	0.02%	0.02%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	716.5	18.07.2023	0.00%	0	940	940	0.01%	0.01%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	706.2	21.07.2023	0.00%	0	940	940	0.01%	0.01%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2	823.55	03.08.2023	0.00%	0	940	1,880.00	0.01%	0.01%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	829.8	04.08.2023	0.00%	0	940	940	0.01%	0.01%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2	831.65	08.08.2023	0.00%	0	940	1,880.00	0.01%	0.01%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	825	09.08.2023	0.00%	0	940	940	0.01%	0.01%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	932.4	05.09.2023	0.00%	0	940	940	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	268	10.74	07.07.2023	0.00%	0	13.36	3,580.48	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	331	11.66	13.07.2023	0.00%	0	13.36	4,422.16	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	774	11.8	14.07.2023	0.00%	0	13.36	10,340.64	0.08%	0.08%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,199.00	12.15	17.07.2023	0.00%	0	13.36	16,018.64	0.12%	0.12%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	530	11.73	18.07.2023	0.00%	0	13.36	7,080.80	0.05%	0.05%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	638	12.09	21.07.2023	0.00%	0	13.36	8,523.68	0.07%	0.06%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	200	11.73	24.07.2023	0.00%	0	13.36	2,672.00	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	773	12.73	03.08.2023	0.00%	0	13.36	10,327.28	0.08%	0.08%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	456	12.84	04.08.2023	0.00%	0	13.36	6,092.16	0.05%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	866	13.02	08.08.2023	0.00%	0	13.36	11,659.76	0.09%	0.08%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	720	13.03	09.08.2023	0.00%	0	13.36	9,619.20	0.07%	0.07%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	354	12.56	10.08.2023	0.00%	0	13.36	4,729.44	0.04%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	174	12.92	14.08.2023	0.00%	0	13.36	2,324.64	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	176	13.2	17.08.2023	0.00%	0	13.36	2,351.36	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	680	14.21	05.09.2023	0.00%	0	13.36	9,084.80	0.07%	0.07%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	207	14.07	06.09.2023	0.00%	0	13.36	2,765.52	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	237	14.21	07.09.2023	0.00%	0	13.36	3,166.32	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	346	14.08	12.09.2023	0.00%	0	13.36	4,622.56	0.04%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	35	30.5	04.07.2023	0.00%	0	34.82	1,218.70	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	193	30.5	07.07.2023	0.00%	0	34.82	6,720.26	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	345	31.46	13.07.2023	0.00%	0	34.82	12,012.90	0.09%	0.09%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	807	31.86	14.07.2023	0.00%	0	34.82	28,099.74	0.22%	0.21%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	1,249.00	33.46	17.07.2023	0.00%	0	34.82	43,490.18	0.33%	0.32%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	552	32.32	18.07.2023	0.00%	0	34.82	19,220.64	0.15%	0.14%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	665	32.64	21.07.2023	0.00%	0	34.82	23,155.30	0.18%	0.17%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	74	32.6	08.08.2023	0.00%	0	34.82	2,580.16	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	437	33.54	04.08.2023	0.00%	0	34.82	15,216.34	0.12%	0.11%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	286	33.18	07.08.2023	0.00%	0	34.82	9,958.52	0.08%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	864	33.06	08.08.2023	0.00%	0	34.82	30,084.48	0.23%	0.22%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	718	32.98	09.08.2023	0.00%	0	34.82	25,000.76	0.19%	0.18%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	353	32.62	10.08.2023	0.00%	0	34.82	12,291.46	0.09%	0.09%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	17	34.26	10.08.2023	0.00%	0	34.82	6,058.68	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	175	33.96	17.08.2023	0.00%	0	34.82	6,093.50	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	192	33.54	06.09.2023	0.00%	0	34.82	6,685.44	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	219	34.38	07.09.2023	0.00%	0	34.82	7,625.58	0.06%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOS91H6	0.00%	0	14	841.6	17.07.2023	0.00%	0	845	11,830.00	0.09%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOS91H6	0.00%	0	26	822.75	20.07.2023	0.00%	0	845	21,070.00	0.16%	0.15%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOS91H6	0.00%	0	60	814.94	14.07.2023	0.00%	0	845	50,700.00	0.39%	0.37%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOS91H6	0.00%	0	95	822.6	17.07.2023	0.00%	0	845	80,275.00	0.62%	0.59%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOS91H6	0.00%	0	41	812.36	18.07.2023	0.00%	0	845	34,645.00	0.27%	0.25%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOS91H6	0.00%	0	50	917.9	21.07.2023	0.00%	0	845	42,250.00	0.32%	0.31%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOS91H6	0.00%	0	15	901	24.07.2023	0.00%	0	845	12,675.00	0.10%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOS91H6	0.00%	0	845	952.57	03.08.2023	0.00%	0	845	49,010.00	0.36%	0.35%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOS91H6	0.00%	0	34	961.2	04.08.2023	0.00%	0	845	28,730.00	0.22%	0.21%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOS91H6	0.00%	0	22	955.9	07.08.2023	0.00%	0	845	18,590.00	0.14%	0.14%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOS91H6	0.00%	0	66	948.15	08.08.2023	0.00%	0	845	55,770.00	0.43%	0.41%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOS91H6	0.00%	0	56	939.4	09.08.2023	0.00%	0	845	47,320.00	0.36%	0.35%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOS91H6	0.00%	0	27	940.3	12.08.2023	0.00%	0	845	22,815.00	0.17%	0.17%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOS91H6	0.00%	0	13	936	14.08.2023	0.00%	0	845	10,985.00	0.08%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOS91H6	0.00%	0	13	912.9	17.08.2023	0.00%	0	845	10,985.00	0.08%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOS91H6	0.00%	0	15	879.2	06.09.2023	0.00%	0	845	12,675.00	0.10%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOS91H6	0.00%	0	17	882.7	07.09.2023	0.00%	0	845	14,365.00	0.11%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOS91H6	0.00%	0	845	884	12.09.2023	0					

KORDSE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	58	84.47 08.08.2023	0.00%	0	0	99.3	5,759.40	0.04%	0.04%
KORDSE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	48	81.8 09.08.2023	0.00%	0	0	99.3	4,766.40	0.04%	0.03%
KORDSE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	24	81.25 14.08.2023	0.00%	0	0	99.3	2,383.20	0.11%	0.02%
KORDSE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	11	81.55 14.08.2023	0.00%	0	0	99.3	1,092.30	0.01%	0.01%
KORDSE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	11	81.4 17.08.2023	0.00%	0	0	99.3	1,092.30	0.01%	0.01%
KORDSE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	46	85.3 05.09.2023	0.00%	0	0	99.3	4,567.80	0.03%	0.03%
KORDSE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	14	87.3 06.09.2023	0.00%	0	0	99.3	1,390.20	0.01%	0.01%
KORDSE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	16	91.85 07.09.2023	0.00%	0	0	99.3	1,588.80	0.01%	0.01%
KORDSE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	23	88.1 13.09.2023	0.00%	0	0	99.2	2,283.90	0.02%	0.02%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	11	83.3 07.07.2023	0.00%	0	0	112.7	1,239.70	0.01%	0.01%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	62	82.13 07.2023	0.00%	0	0	112.7	6,987.40	0.05%	0.05%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	145	81.41 14.07.2023	0.00%	0	0	112.7	16,341.50	0.13%	0.12%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	226	87.2 17.07.2023	0.00%	0	0	112.7	25,470.20	0.20%	0.19%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	99	84.02 18.07.2023	0.00%	0	0	112.7	11,517.30	0.09%	0.08%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	120	85.1 21.07.2023	0.00%	0	0	112.7	13,524.00	0.10%	0.10%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	37	84.15 24.07.2023	0.00%	0	0	112.7	4,169.90	0.03%	0.03%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	138	91.35 03.08.2023	0.00%	0	0	112.7	15,552.60	0.12%	0.11%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	81	91.55 04.08.2023	0.00%	0	0	112.7	9,128.70	0.07%	0.07%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	53	95.6 07.08.2023	0.00%	0	0	112.7	5,973.10	0.05%	0.04%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	160	93.35 08.08.2023	0.00%	0	0	112.7	18,032.00	0.14%	0.13%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	134	96.5 09.08.2023	0.00%	0	0	112.7	15,101.80	0.12%	0.11%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	65	98.55 10.08.2023	0.00%	0	0	112.7	7,325.50	0.06%	0.05%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	32	101.4 14.08.2023	0.00%	0	0	112.7	3,606.40	0.03%	0.03%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	32	111.6 17.08.2023	0.00%	0	0	112.7	3,606.40	0.03%	0.03%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	126	115.9 05.09.2023	0.00%	0	0	112.7	14,200.20	0.11%	0.10%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	38	114 06.09.2023	0.00%	0	0	112.7	4,282.60	0.03%	0.03%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	63	118 12.09.2023	0.00%	0	0	112.7	7,100.10	0.05%	0.05%
MGROSE	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	15	240.58 07.07.2023	0.00%	0	0	365.2	5,478.00	0.04%	0.04%
MGROSE	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	40	245 13.07.2023	0.00%	0	0	365.2	14,608.00	0.11%	0.11%
MGROSE	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	95	245.11 14.07.2023	0.00%	0	0	365.2	34,694.00	0.27%	0.25%
MGROSE	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	149	256.17 07.2023	0.00%	0	0	365.2	51,949.60	0.41%	0.40%
MGROSE	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	45	258.3 18.07.2023	0.00%	0	0	365.2	16,434.00	0.13%	0.12%
MGROSE	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	76	272.3 21.07.2023	0.00%	0	0	365.2	27,755.20	0.21%	0.20%
MGROSE	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	24	279 24.07.2023	0.00%	0	0	365.2	8,764.80	0.07%	0.06%
MGROSE	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	88	315.45 08.2023	0.00%	0	0	365.2	32,137.60	0.25%	0.24%
MGROSE	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	52	312.9 08.2023	0.00%	0	0	365.2	18,990.40	0.15%	0.14%
MGROSE	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	34	328.1 07.08.2023	0.00%	0	0	365.2	12,416.80	0.10%	0.09%
MGROSE	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	102	331.2 08.08.2023	0.00%	0	0	365.2	37,250.40	0.29%	0.27%
MGROSE	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	85	334.2 09.08.2023	0.00%	0	0	365.2	31,042.00	0.24%	0.23%
MGROSE	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	42	337.1 10.08.2023	0.00%	0	0	365.2	15,338.40	0.12%	0.11%
MGROSE	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	20	352.3 14.08.2023	0.00%	0	0	365.2	7,304.00	0.06%	0.05%
MGROSE	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	20	347.1 20.08.2023	0.00%	0	0	365.2	7,304.00	0.06%	0.05%
MGROSE	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	80	371.2 05.09.2023	0.00%	0	0	365.2	29,216.00	0.22%	0.21%
MGROSE	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	24	364.3 06.09.2023	0.00%	0	0	365.2	8,764.80	0.07%	0.06%
MGROSE	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	28	374.9 07.09.2023	0.00%	0	0	365.2	10,225.60	0.08%	0.08%
MGROSE	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	41	385.8 12.09.2023	0.00%	0	0	365.2	14,973.20	0.11%	0.11%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91AS	0.00%	0	6	59.89 07.07.2023	0.00%	0	0	85.6	684.8	0.01%	0.01%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91AS	0.00%	0	6	61.5 13.07.2023	0.00%	0	0	85.6	513.6	0.00%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91AS	0.00%	0	16	61.02 14.07.2023	0.00%	0	0	85.6	1,369.60	0.01%	0.01%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91AS	0.00%	0	26	67.25 17.07.2023	0.00%	0	0	85.6	2,225.60	0.02%	0.02%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91AS	0.00%	0	10	65.51 18.07.2023	0.00%	0	0	85.6	856	0.01%	0.01%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91AS	0.00%	0	13	64.9 21.07.2023	0.00%	0	0	85.6	1,112.80	0.01%	0.01%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91AS	0.00%	0	4	65.45 24.07.2023	0.00%	0	0	85.6	342.4	0.00%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91AS	0.00%	0	14	74.77 03.08.2023	0.00%	0	0	85.6	1,198.40	0.01%	0.01%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91AS	0.00%	0	9	74.1 04.08.2023	0.00%	0	0	85.6	770.4	0.01%	0.01%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91AS	0.00%	0	6	75.9 07.08.2023	0.00%	0	0	85.6	513.6	0.00%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91AS	0.00%	0	18	76.02 08.2023	0.00%	0	0	85.6	1,540.80	0.01%	0.01%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91AS	0.00%	0	15	77.1 09.08.2023	0.00%	0	0	85.6	1,284.00	0.01%	0.01%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91AS	0.00%	0	7	70.65 10.08.2023	0.00%	0	0	85.6	599.2	0.00%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91AS	0.00%	0	3	74.75 14.08.2023	0.00%	0	0	85.6	256.8	0.00%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91AS	0.00%	0	3	76.85 17.08.2023	0.00%	0	0	85.6	256.8	0.00%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91AS	0.00%	0	14	83.6 05.09.2023	0.00%	0	0	85.6	1,198.40	0.01%	0.01%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91AS	0.00%	0	4	82 06.09.2023	0.00%	0	0	85.6	342.4	0.00%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91AS	0.00%	0	7	85.35 07.09.2023	0.00%	0	0	85.6	342.4	0.00%	0.00%
PETUNLE	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91AS	0.00%	0	7	83.5 12.09.2023	0.00%	0	0	85.6	599.2	0.00%	0.00%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	4	575.6 14.06.2023	0.00%	0	0	824.2	3,296.80	0.03%	0.02%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	13	644.1 04.07.2023	0.00%	0	0	824.2	10,714.60	0.08%	0.08%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	9	669 07.2023	0.00%	0	0	824.2	7,417.80	0.06%	0.05%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	17	671.3 10.07.2023	0.00%	0	0	824.2	13,817.20	0.10%	0.10%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	31	712.24 14.07.2023	0.00%	0	0	824.2	25,550.20	0.20%	0.19%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	59	718.3 17.07.2023	0.00%	0	0	824.2	48,627.80	0.37%	0.36%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	26	709.46 18.07.2023	0.00%	0	0	824.2	21,429.20	0.16%	0.16%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	31	734.7 21.07.2023	0.00%	0	0	824.2	25,550.20	0.20%	0.19%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	9	756.52 24.07.2023	0.00%	0	0	824.2	7,417.80	0.06%	0.05%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	3	822.5 03.08.2023	0.00%	0	0	824.2	2,971.20	0.02%	0.02%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	21	840.8 04.08.2023	0.00%	0	0	824.2	17,308.20	0.13%	0.13%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	14	910.7 07.08.2023	0.00%	0	0	824.2	11,538.80	0.09%	0.08%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	42	923.85 08.08.2023	0.00%	0	0	824.2	34,616.40	0.27%	0.25%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	35	907.89 09.2023	0.00%	0	0	824.2	28,847.00	0.22%	0.21%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	17	946.08 10.2023	0.00%	0	0	824.2	14,011.40	0.11%	0.10%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	8	963.2 14.08.2023	0.00%	0	0	824.2	5,593.60	0.05%	0.05%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	8	932.1 17.08.2023	0.00%	0	0	824.2	6,593.60	0.05%	0.05%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	34	877 05.09.2023	0.00%	0	0	824.2	28,022.80	0.21%	0.21%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	10	871.3 06.09.							

SKBNKE	ŞEKERBANK	TRASKBN91N8	0.00%	0	1,487.00	3.19 08.08.2023	0.00%	0	6.33	9,412.71	0.07%	0.07%
SKBNKE	ŞEKERBANK	TRASKBN91N8	0.00%	0	1,235.00	3.34 09.08.2023	0.00%	0	6.33	7,817.55	0.06%	0.06%
SKBNKE	ŞEKERBANK	TRASKBN91N8	0.00%	607	607	3.73 08.08.2023	0.00%	0	6.33	3,842.31	0.03%	0.03%
SKBNKE	ŞEKERBANK	TRASKBN91N8	0.00%	0	300	3.82 14.08.2023	0.00%	0	6.33	1,899.00	0.01%	0.01%
SKBNKE	ŞEKERBANK	TRASKBN91N8	0.00%	0	302	4.19 17.08.2023	0.00%	0	6.33	1,911.66	0.01%	0.01%
SKBNKE	ŞEKERBANK	TRASKBN91N8	0.00%	0	331	4.54 06.09.2023	0.00%	0	6.33	2,095.23	0.02%	0.02%
SKBNKE	ŞEKERBANK	TRASKBN91N8	0.00%	0	538	5.26 12.09.2023	0.00%	0	6.33	3,405.54	0.03%	0.03%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	333	41.97 13.07.2023	0.00%	0	53.3	17,748.90	0.14%	0.13%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	818	42.69 14.07.2023	0.00%	0	53.3	43,599.40	0.32%	0.22%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,265.00	43.74 17.07.2023	0.00%	0	53.3	67,424.50	0.52%	0.49%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	560	45.59 18.07.2023	0.00%	0	53.3	29,848.00	0.23%	0.22%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	674	47.44 21.07.2023	0.00%	0	53.3	35,924.20	0.28%	0.26%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	211	45.8 24.07.2023	0.00%	0	53.3	11,246.30	0.09%	0.08%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	775	51.25 08.08.2023	0.00%	0	53.3	41,807.50	0.32%	0.30%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	457	52.3 04.08.2023	0.00%	0	53.3	24,358.10	0.19%	0.18%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	299	53.3 07.08.2023	0.00%	0	53.3	15,936.70	0.12%	0.12%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	904	53.69 08.08.2023	0.00%	0	53.3	48,183.20	0.37%	0.35%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	751	52.75 09.08.2023	0.00%	0	53.3	40,028.30	0.31%	0.29%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	370	51.95 10.08.2023	0.00%	0	53.3	19,721.00	0.15%	0.14%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	182	54.3 14.08.2023	0.00%	0	53.3	9,700.50	0.07%	0.07%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	183	54.1 17.08.2023	0.00%	0	53.3	9,753.90	0.07%	0.07%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	709	58.55 09.09.2023	0.00%	0	53.3	37,789.70	0.29%	0.28%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	216	57.7 06.09.2023	0.00%	0	53.3	11,512.80	0.09%	0.08%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	247	59.4 07.09.2023	0.00%	0	53.3	13,165.10	0.10%	0.10%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	361	61.4 12.09.2023	0.00%	0	53.3	19,411.30	0.15%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091MS	0.00%	0	280	20.15 13.07.2023	0.00%	0	242.5	67,900.00	0.52%	0.50%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091MS	0.00%	0	682	212.95 14.07.2023	0.00%	0	242.5	165,385.00	1.27%	1.21%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091MS	0.00%	0	1,055.00	218.3 17.07.2023	0.00%	0	242.5	255,837.50	1.96%	1.88%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091MS	0.00%	0	467	216.68 18.07.2023	0.00%	0	242.5	113,247.50	0.87%	0.83%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091MS	0.00%	0	562	225.6 21.07.2023	0.00%	0	242.5	136,285.00	1.04%	1.00%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091MS	0.00%	0	174	222.7 24.07.2023	0.00%	0	242.5	54,680.00	0.41%	0.38%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091MS	0.00%	0	647	235.5 03.08.2023	0.00%	0	242.5	156,897.50	1.20%	1.15%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091MS	0.00%	0	381	244.2 04.08.2023	0.00%	0	242.5	92,392.50	0.71%	0.68%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091MS	0.00%	0	249	263.9 07.08.2023	0.00%	0	242.5	60,382.50	0.46%	0.44%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091MS	0.00%	0	754	263.04 08.08.2023	0.00%	0	242.5	182,845.00	1.40%	1.34%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091MS	0.00%	0	626	258.09 09.08.2023	0.00%	0	242.5	151,805.00	1.16%	1.11%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091MS	0.00%	0	308	262.4 10.08.2023	0.00%	0	242.5	74,690.00	0.57%	0.55%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091MS	0.00%	0	151	262.7 14.08.2023	0.00%	0	242.5	36,617.50	0.28%	0.27%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091MS	0.00%	0	153	259.2 17.08.2023	0.00%	0	242.5	37,102.50	0.28%	0.27%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091MS	0.00%	0	591	251.5 05.09.2023	0.00%	0	242.5	143,317.50	1.10%	1.05%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091MS	0.00%	0	180	247.4 06.09.2023	0.00%	0	242.5	43,650.00	0.33%	0.32%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091MS	0.00%	0	206	245.4 07.09.2023	0.00%	0	242.5	49,955.00	0.38%	0.37%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091MS	0.00%	0	302	237.1 12.09.2023	0.00%	0	242.5	73,235.00	0.56%	0.54%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	12	40.01 07.07.2023	0.00%	0	53.6	643.2	0.00%	0.00%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	71	40.08 13.07.2023	0.00%	0	53.6	3,805.60	0.03%	0.03%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	168	41.44 14.07.2023	0.00%	0	53.6	9,004.80	0.07%	0.07%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	361	42.18 17.07.2023	0.00%	0	53.6	14,096.80	0.11%	0.10%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	116	41.85 18.07.2023	0.00%	0	53.6	6,217.60	0.05%	0.05%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	140	43.84 21.07.2023	0.00%	0	53.6	7,504.00	0.06%	0.06%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	43	43.84 24.07.2023	0.00%	0	53.6	2,304.80	0.02%	0.02%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	160	44.14 08.08.2023	0.00%	0	53.6	8,576.00	0.07%	0.06%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	95	44.74 04.08.2023	0.00%	0	53.6	5,092.00	0.04%	0.04%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	62	44.58 07.08.2023	0.00%	0	53.6	3,332.20	0.03%	0.02%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	187	44.01 08.08.2023	0.00%	0	53.6	10,023.20	0.08%	0.07%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	156	44.16 09.08.2023	0.00%	0	53.6	8,361.60	0.06%	0.06%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	76	41.52 10.08.2023	0.00%	0	53.6	4,073.60	0.03%	0.03%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	37	42.08 14.08.2023	0.00%	0	53.6	1,983.20	0.02%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	41	41.9 17.08.2023	0.00%	0	53.6	2,036.80	0.02%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	147	47.52 05.09.2023	0.00%	0	53.6	7,879.20	0.06%	0.06%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	44	47.92 06.09.2023	0.00%	0	53.6	2,358.40	0.02%	0.02%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	73	52.2 12.09.2023	0.00%	0	53.6	3,912.80	0.03%	0.03%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	29	23.19 07.07.2023	0.00%	0	26	754	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	32	22.48 13.07.2023	0.00%	0	26	852	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	76	22.45 14.07.2023	0.00%	0	26	1,976.00	0.02%	0.01%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	118	23.16 17.07.2023	0.00%	0	26	3,068.00	0.02%	0.02%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	52	22.4 18.07.2023	0.00%	0	26	1,352.00	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	63	24.06 21.07.2023	0.00%	0	26	1,638.00	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	19	24.56 24.07.2023	0.00%	0	26	494	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	36	24.56 27.07.2023	0.00%	0	26	936	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	40	25.4 04.08.2023	0.00%	0	26	1,040.00	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	26	28.94 07.08.2023	0.00%	0	26	676	0.01%	0.00%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	78	26.82 08.08.2023	0.00%	0	26	2,028.00	0.02%	0.01%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	66	25.68 09.08.2023	0.00%	0	26	1,716.00	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	32	25.1 10.08.2023	0.00%	0	26	852	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	16	25.12 12.08.2023	0.00%	0	26	416	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	16	24.64 17.08.2023	0.00%	0	26	416	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	17	26.14 06.09.2023	0.00%	0	26	442	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	28	26.8 12.09.2023	0.00%	0	26	728	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRAT0AS091H3	0.00%	0	11	259.88 07.07.2023	0.00%	0	295.5	3,250.50	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRAT0AS091H3	0.00%	0	119	250.25 13.07.2023	0.00%	0	295.5	34,775.00	0.25%	0.11%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRAT0AS091H3	0.00%	0	119	253.5 14.07.2023	0.00%	0	295.5	35,164.50	0.27%	0.26%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRAT0AS091H3	0.00%	0	185	255.2 17.07.2023	0.00%	0	295.5	54,667.50	0.42%	0.40%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRAT0AS091H3	0.00%	0	81	251.35 18.07.2023	0.00%	0	295.5	23,955.00	0.18%	0.18%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRAT0AS091H3	0.00%	0	98	256.9 21.07.2023	0.00%	0	295.5	28,959.00	0.22%	0.21%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRAT0AS091H3	0.00%	0	30	266.3 24.07.2023	0.00%	0	295.5	8,865.00	0.07%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRAT0AS091H3	0.00%	0	112	295.05 03.08.2023	0.00%	0	295.5	33,096.00	0.25%	0.24%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRAT0AS091H3	0.00%	0	66	299.7 04.08.2023	0.00%					

TOPLAM 30,122.71

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİNE
İLİŞKİN AÇIKLAMALAR
Açıklama
AEFES Tem:% 107
ARCLK Tem:% 266
CIMS A Bds:% 600

Nominal (TL)

11,079.00
1,601.00
1,025.00

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- ÖDÜNÇ İŞLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ
XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.09.2023	443,799.00	316,670.00	1.601526	1.590305	8,580,693.00	0.09 TL	
04.09.2023	163,711.00	107,773.00	1.590305	1.620033	8,607,410.00	0.09 TL	
05.09.2023	81,056.00	372,041.00	1.620033	1.641462	8,628,250.00	0.09 TL	
06.09.2023	351,201.00	851,490.00	1.641462	1.655961	9,351,462.00	0.09 TL	
07.09.2023	128,278.00	243,954.00	1.655961	1.651599	9,447,913.00	0.09 TL	
08.09.2023	147,503.00	386,226.00	1.651599	1.679401	9,586,123.00	0.1 TL	
11.09.2023	248,016.00	394,615.00	1.679401	1.684741	9,607,386.00	0.1 TL	
12.09.2023	373,352.00	228,850.00	1.684741	1.639781	9,629,476.00	0.1 TL	
13.09.2023	206,760.00	504,858.00	1.639781	1.644761	9,976,847.00	0.1 TL	
14.09.2023	157,487.00	137,984.00	1.644761	1.619528	9,931,274.00	0.1 TL	
15.09.2023	183,557.00	57,059.00	1.619528	1.635158	9,649,182.00	0.1 TL	
18.09.2023	339,151.00	39,938.00	1.635158	1.595892	9,640,992.00	0.1 TL	
19.09.2023	48,128.00	51,455.00	1.595892	1.545296	9,017,494.00	0.09 TL	
20.09.2023	674,953.00	46,565.00	1.545296	1.55806	8,704,622.00	0.09 TL	
21.09.2023	359,437.00	71,115.00	1.55806	1.557195	8,611,945.00	0.09 TL	
22.09.2023	163,792.00	7,203.00	1.557195	1.612375	8,517,569.00	0.09 TL	
25.09.2023	101,579.00	297,583.00	1.612375	1.607696	8,789,306.00	0.09 TL	
26.09.2023	25,846.00	72,936.00	1.607696	1.646971	8,749,884.00	0.09 TL	
27.09.2023	112,358.00	183,416.00	1.646971	1.639012	8,462,139.00	0.08 TL	
28.09.2023	471,161.00	160,102.00	1.639012	1.633099	8,475,227.00	0.08 TL	
29.09.2023	147,014.00	8,445.00	1.633099	1.642861	8,191,479.00	0.08 TL	