

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2023 ve 31/12/2023

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBİVA İKLİM END.HİS.(TL)HİSSE YOĞUNFONU		
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. FON TUTARI: (TL)	10000000		
D. TOPLAM DEĞER: (TL)	10,536,365.52		
E. KATILMA PAYI SAYISI:	6,506,530		
F. FONUN KURULUŞ TARİHİ:	01.09.2023		
G. FONUN SÜRESİ:	SÜRESİZ		

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.619352
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.651987
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-3.17%
D. İKLİM KATILMA PAYI FİYATI ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	96.05%
TAKASBANK BORSA PARA PİYASASI	3.95%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.07%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.23%
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:	1,439,705.76
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	3,286,339.23
J. AYLIK KORELASYON:	99.66%
K. ÜÇ AYLIK KORELASYON:	98.68%

## 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 İkt. Oran	Borsa Sıfz No	Repo Tmmt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	6	42.06	17.07.2023	0.00%	0	0	45.54	273.24	0.00%	0.00%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	212	40.64	18.07.2023	0.00%	0	0	45.54	9,654.48	0.10%	0.09%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	256	44.56	21.07.2023	0.00%	0	0	45.54	11,658.24	0.12%	0.11%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	285	49.14	03.08.2023	0.00%	0	0	45.54	12,978.90	0.13%	0.12%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	168	48.96	04.08.2023	0.00%	0	0	45.54	7,550.72	0.08%	0.07%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	110	50.2	07.08.2023	0.00%	0	0	45.54	5,009.40	0.05%	0.05%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	332	49.71	08.08.2023	0.00%	0	0	45.54	15,119.28	0.15%	0.15%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	276	48.36	09.08.2023	0.00%	0	0	45.54	12,569.04	0.13%	0.12%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	136	46.96	10.08.2023	0.00%	0	0	45.54	6,193.44	0.06%	0.06%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	67	48.88	14.08.2023	0.00%	0	0	45.54	3,051.18	0.03%	0.03%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	67	49.7	17.08.2023	0.00%	0	0	45.54	3,051.18	0.03%	0.03%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	261	51.1	05.09.2023	0.00%	0	0	45.54	11,885.94	0.12%	0.11%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	79	51.85	06.09.2023	0.00%	0	0	45.54	3,597.66	0.04%	0.03%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	91	55.1	07.09.2023	0.00%	0	0	45.54	4,144.14	0.04%	0.04%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	133	53.7	12.09.2023	0.00%	0	0	45.54	6,056.82	0.06%	0.06%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	128	53	03.10.2023	0.00%	0	0	45.54	5,823.12	0.06%	0.06%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	195	52.8	04.10.2023	0.00%	0	0	45.54	8,880.30	0.09%	0.09%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	68	50.65	21.11.2023	0.00%	0	0	45.54	3,096.72	0.03%	0.03%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	68	50.3	22.11.2023	0.00%	0	0	45.54	3,096.72	0.03%	0.03%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	46	88.45	24.07.2023	0.00%	0	0	137.5	6,325.00	0.06%	0.06%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	787	100.94	03.08.2023	0.00%	0	0	137.5	108,212.50	1.08%	1.04%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	464	102.3	04.08.2023	0.00%	0	0	137.5	63,800.00	0.64%	0.61%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	303	107.7	07.08.2023	0.00%	0	0	137.5	41,662.50	0.42%	0.40%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	916	105.04	08.08.2023	0.00%	0	0	137.5	125,950.00	1.26%	1.21%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	762	108.8	09.08.2023	0.00%	0	0	137.5	104,775.00	1.05%	1.00%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	375	104.4	10.08.2023	0.00%	0	0	137.5	51,562.50	0.51%	0.49%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	184	114	14.08.2023	0.00%	0	0	137.5	25,300.00	0.25%	0.24%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	186	111	17.08.2023	0.00%	0	0	137.5	25,575.00	0.26%	0.25%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	720	114.2	05.09.2023	0.00%	0	0	137.5	99,000.00	0.99%	0.95%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	219	112.8	06.09.2023	0.00%	0	0	137.5	30,112.50	0.30%	0.29%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	250	114.8	07.09.2023	0.00%	0	0	137.5	34,375.00	0.34%	0.33%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	366	108.6	12.09.2023	0.00%	0	0	137.5	50,325.00	0.50%	0.48%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	355	112.8	03.10.2023	0.00%	0	0	137.5	46,812.50	0.46%	0.47%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	537	110.9	04.10.2023	0.00%	0	0	137.5	73,837.50	0.74%	0.71%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	158	110.5	21.11.2023	0.00%	0	0	137.5	21,725.00	0.22%	0.21%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	157	110.5	22.11.2023	0.00%	0	0	137.5	21,587.50	0.22%	0.21%
AKBNK.E	AKBANK T.A.Ş.		TRAAKN91N6	0.00%	0	10,000.00	36.74	29.12.2023	0.00%	0	0	36.52	365,200.00	3.65%	3.50%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	48	102.3	17.07.2023	0.00%	0	0	142.3	6,830.40	0.07%	0.07%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	21	102.3	18.07.2023	0.00%	0	0	142.3	2,988.30	0.03%	0.03%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	36	104.9	21.07.2023	0.00%	0	0	142.3	5,122.80	0.05%	0.05%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	11	103.1	24.07.2023	0.00%	0	0	142.3	1,565.30	0.02%	0.02%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	21	106.2	03.08.2023	0.00%	0	0	142.3	2,988.30	0.03%	0.03%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	23	115.4	04.08.2023	0.00%	0	0	142.3	3,271.00	0.03%	0.03%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	15	120	07.08.2023	0.00%	0	0	142.3	1,134.50	0.01%	0.02%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	46	118.6	08.08.2023	0.00%	0	0	142.3	6,545.80	0.07%	0.06%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	38	120.4	09.08.2023	0.00%	0	0	142.3	5,407.40	0.05%	0.05%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	19	128.7	10.08.2023	0.00%	0	0	142.3	2,703.70	0.03%	0.03%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	9	135.5	14.08.2023	0.00%	0	0	142.3	1,280.70	0.01%	0.01%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	9	133.6	17.08.2023	0.00%	0	0	142.3	1,201.70	0.01%	0.01%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	16	164.3	12.09.2023	0.00%	0	0	142.3	2,276.80	0.02%	0.02%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	16	178.3	03.10.2023	0.00%	0	0	142.3	2,276.80	0.02%	0.02%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	24	185.9	04.10.2023	0.00%	0	0	142.3	3,415.20	0.03%	0.03%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	8	166.8	21.11.2023	0.00%	0	0	142.3	1,138.40	0.01%	0.01%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	8	165.6	22.11.2023	0.00%	0	0	142.3	1,138.40	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	78	5.06	17.07.2023	0.00%	0	0	4.28	333.84	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	80	4.92	18.07.2023	0.00%	0	0	4.28	342.4	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	96	5.31	21.07.2023	0.00%	0	0	4.28	410.88	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	107	5.59	03.08.2023	0.00%	0	0	4.28	457.96	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	63	5.61	04.08.2023	0.00%	0	0	4.28	269.64	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	92	5.56	07.08.2023	0.00%	0	0	4.28	392.48	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	124	5.47	08.08.2023	0.00%	0	0	4.28	530.72	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş														

AKSGYE	AKIŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	165	11.9	21.11.2023	0.00%	0	0	11.82	1,950.30	0.02%	0.02%
AKSGYE	AKIŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	164	11.81	22.11.2023	0.00%	0	0	11.82	1,938.48	0.02%	0.02%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	977	3.1	15.07.2023	0.00%	0	3.82	3,650.88	0.06%	0.06%	
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	1,428.00	3.15	21.07.2023	0.00%	0	0	3.82	5,454.96	0.05%	0.05%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	447	3.21	24.07.2023	0.00%	0	0	3.82	1,707.54	0.02%	0.02%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	1,730.00	3.27	03.08.2023	0.00%	0	0	3.82	6,608.60	0.07%	0.06%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	1,019.00	3.32	04.08.2023	0.00%	0	0	3.82	3,892.58	0.04%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	868	3.33	07.08.2023	0.00%	0	0	3.82	2,551.76	0.03%	0.02%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	2,014.00	3.33	08.08.2023	0.00%	0	0	3.82	7,661.48	0.07%	0.07%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	1,673.00	3.38	09.08.2023	0.00%	0	0	3.82	6,390.86	0.06%	0.06%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	823	3.47	10.08.2023	0.00%	0	0	3.82	3,143.86	0.03%	0.03%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	403	3.79	14.08.2023	0.00%	0	0	3.82	1,539.46	0.02%	0.01%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	409	3.98	17.08.2023	0.00%	0	0	3.82	1,562.38	0.02%	0.01%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	1,584.00	4.06	05.09.2023	0.00%	0	0	3.82	6,050.88	0.06%	0.06%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	382	4.06	06.09.2023	0.00%	0	0	3.82	1,841.24	0.02%	0.02%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	552	4.07	07.09.2023	0.00%	0	0	3.82	2,108.64	0.02%	0.02%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	803	3.98	12.09.2023	0.00%	0	0	3.82	3,067.46	0.03%	0.03%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	779	4.24	03.10.2023	0.00%	0	0	3.82	2,975.78	0.03%	0.03%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	1,178.00	4.62	04.10.2023	0.00%	0	0	3.82	4,499.96	0.04%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	403	4.06	22.11.2023	0.00%	0	0	3.82	1,539.46	0.02%	0.01%
ARCLK.E	ARÇELİK A.Ş.	TRAARCK191H5	0.00%	0	72	148.89	18.07.2023	0.00%	0	0	128.5	9,252.00	0.09%	0.09%
ARCLK.E	ARÇELİK A.Ş.	TRAARCK191H5	0.00%	0	111	151.3	21.07.2023	0.00%	0	0	128.5	14,263.50	0.14%	0.14%
ARCLK.E	ARÇELİK A.Ş.	TRAARCK191H5	0.00%	0	35	146.8	24.07.2023	0.00%	0	0	128.5	4,497.50	0.04%	0.04%
ARCLK.E	ARÇELİK A.Ş.	TRAARCK191H5	0.00%	0	128	146.6	03.08.2023	0.00%	0	0	128.5	16,448.00	0.16%	0.16%
ARCLK.E	ARÇELİK A.Ş.	TRAARCK191H5	0.00%	0	75	148.9	04.08.2023	0.00%	0	0	128.5	5,057.50	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.	TRAARCK191H5	0.00%	0	49	150.9	07.08.2023	0.00%	0	0	128.5	6,296.50	0.06%	0.06%
ARCLK.E	ARÇELİK A.Ş.	TRAARCK191H5	0.00%	0	149	148.94	08.08.2023	0.00%	0	0	128.5	19,146.50	0.19%	0.18%
ARCLK.E	ARÇELİK A.Ş.	TRAARCK191H5	0.00%	0	124	148.7	09.08.2023	0.00%	0	0	128.5	15,934.00	0.16%	0.15%
ARCLK.E	ARÇELİK A.Ş.	TRAARCK191H5	0.00%	0	61	155.4	10.08.2023	0.00%	0	0	128.5	7,838.50	0.08%	0.08%
ARCLK.E	ARÇELİK A.Ş.	TRAARCK191H5	0.00%	0	30	157.1	14.08.2023	0.00%	0	0	128.5	3,855.00	0.04%	0.04%
ARCLK.E	ARÇELİK A.Ş.	TRAARCK191H5	0.00%	0	30	156.8	17.08.2023	0.00%	0	0	128.5	3,855.00	0.04%	0.04%
ARCLK.E	ARÇELİK A.Ş.	TRAARCK191H5	0.00%	0	117	160.5	05.09.2023	0.00%	0	0	128.5	15,034.50	0.15%	0.14%
ARCLK.E	ARÇELİK A.Ş.	TRAARCK191H5	0.00%	0	35	159.3	06.09.2023	0.00%	0	0	128.5	4,497.50	0.04%	0.04%
ARCLK.E	ARÇELİK A.Ş.	TRAARCK191H5	0.00%	0	40	161.4	07.09.2023	0.00%	0	0	128.5	5,140.00	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.	TRAARCK191H5	0.00%	0	59	159.2	12.09.2023	0.00%	0	0	128.5	7,581.50	0.08%	0.07%
ARCLK.E	ARÇELİK A.Ş.	TRAARCK191H5	0.00%	0	57	173.2	03.10.2023	0.00%	0	0	128.5	7,324.50	0.07%	0.07%
ARCLK.E	ARÇELİK A.Ş.	TRAARCK191H5	0.00%	0	87	171.4	04.10.2023	0.00%	0	0	128.5	11,179.50	0.11%	0.11%
ARCLK.E	ARÇELİK A.Ş.	TRAARCK191H5	0.00%	0	30	143.2	21.11.2023	0.00%	0	0	128.5	3,855.00	0.04%	0.04%
ARCLK.E	ARÇELİK A.Ş.	TRAARCK191H5	0.00%	0	30	145	22.11.2023	0.00%	0	0	128.5	3,855.00	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS191H2	0.00%	0	576	35.72	18.07.2023	0.00%	0	0	44.98	25,908.48	0.26%	0.25%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS191H2	0.00%	0	1,008.00	36.05	21.07.2023	0.00%	0	0	44.98	45,339.84	0.45%	0.43%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS191H2	0.00%	0	316	36.15	24.07.2023	0.00%	0	0	44.98	11,448.00	0.11%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS191H2	0.00%	0	1,162.00	38.54	03.08.2023	0.00%	0	0	44.98	52,266.76	0.52%	0.50%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS191H2	0.00%	0	684	38.5	04.08.2023	0.00%	0	0	44.98	30,766.32	0.31%	0.30%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS191H2	0.00%	0	448	39.15	07.08.2023	0.00%	0	0	44.98	20,151.04	0.20%	0.19%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS191H2	0.00%	0	1,354.00	38.49	08.08.2023	0.00%	0	0	44.98	60,902.92	0.61%	0.58%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS191H2	0.00%	0	1,124.00	37.92	09.08.2023	0.00%	0	0	44.98	50,557.52	0.51%	0.50%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS191H2	0.00%	0	554	38.2	10.08.2023	0.00%	0	0	44.98	24,918.92	0.25%	0.24%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS191H2	0.00%	0	272	39.45	14.08.2023	0.00%	0	0	44.98	12,234.56	0.12%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS191H2	0.00%	0	274	37.42	17.08.2023	0.00%	0	0	44.98	12,324.52	0.12%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS191H2	0.00%	0	1,063.00	38.2	05.09.2023	0.00%	0	0	44.98	47,813.74	0.48%	0.46%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS191H2	0.00%	0	324	40.48	06.09.2023	0.00%	0	0	44.98	14,573.52	0.15%	0.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS191H2	0.00%	0	370	42.16	07.09.2023	0.00%	0	0	44.98	16,640.60	0.17%	0.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS191H2	0.00%	0	542	42.52	12.09.2023	0.00%	0	0	44.98	24,379.16	0.24%	0.23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS191H2	0.00%	0	525	41.18	03.10.2023	0.00%	0	0	44.98	23,614.50	0.24%	0.23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS191H2	0.00%	0	793	40.92	04.10.2023	0.00%	0	0	44.98	35,669.14	0.36%	0.34%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS191H2	0.00%	0	279	44.36	21.11.2023	0.00%	0	0	44.98	12,549.42	0.13%	0.12%
AYDEML.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	217	45.56	21.07.2023	0.00%	0	0	44.98	12,549.46	0.13%	0.12%
AYDEML.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	62	16.61	17.07.2023	0.00%	0	0	17.5	1,085.00	0.01%	0.01%
AYDEML.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	107	16.1	18.07.2023	0.00%	0	0	17.5	1,872.50	0.02%	0.02%
AYDEML.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	130	17.11	21.07.2023	0.00%	0	0	17.5	2,275.00	0.02%	0.02%
AYDEML.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	144	18.85	03.08.2023	0.00%	0	0	17.5	2,520.00	0.03%	0.02%
AYDEML.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	85	18.87	04.08.2023	0.00%	0	0	17.5	1,487.50	0.01%	0.01%
AYDEML.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	52	18.81	07.08.2023	0.00%	0	0	17.5	902.50	0.01%	0.01%
AYDEML.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	168	18.79	08.08.2023	0.00%	0	0	17.5	2,940.00	0.03%	0.03%
AYDEML.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	140	18.75	09.08.2023	0.00%	0	0	17.5	2,450.00	0.02%	0.02%
AYDEML.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	69	18.16	10.08.2023	0.00%	0	0	17.5	1,207.50	0.01%	0.01%
AYDEML.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	34	18.88	14.08.2023	0.00%	0	0	17.5	595	0.01%	0.01%
AYDEML.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	34	18.15	17.08.2023	0.00%	0	0	17.5	595	0.01%	0.01%
AYDEML.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	132	19.64	05.09.2023	0.00%	0	0	17.5	2,310.00	0.02%	0.02%
AYDEML.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	40	19.41	06.09.2023	0.00%	0	0	17.5	700	0.01%	0.01%
AYDEML.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	46	19.42	07.09.2023	0.00%	0	0	17.5	805	0.01%	0.01%
AYDEML.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	67	18.64	12.09.2023	0.00%	0	0	17.5	1,172.50	0.01%	0.01%
AYDEML.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	65	21.84	03.10.2023	0.00%	0	0	17.5	1,137.50	0.01%	0.01%
AYDEML.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	98	21.98	04.10.2023	0.00%	0	0	17.5	1,712.50	0.02%	0.02%
AYDEML.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	34	20.32	21.11.2023	0.00%	0	0	17.5	595	0.01%	0.01%
AYDEML.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	34	20.02	22.11.2023	0.00%	0	0	17.5	595	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	18	63.45	17.07.2023	0.00%	0	0	77.25	1,390.50	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	29	61.55	18.07.2023	0.00%	0	0	77.25	2,240.25	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	36	61.05	21.07.2023	0.00%	0	0	77.25	2,781.75	0.03%	0.03%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	11	66.65	24.07.2023	0.00%	0	0	77.25	849.75	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	40	71.42	03.08.2023	0.00%	0	0				

CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMSAS91F9	0.00%	0	260	40.26 03.10.2023	0.00%	0	0	29.34	7.628.40	0.08%	0.07%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMSAS91F9	0.00%	0	392	41.2 04.10.2023	0.00%	0	0	29.34	11.501.28	0.11%	0.11%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMSAS91F9	0.00%	0	138	33.71 21.08.2023	0.00%	0	0	29.34	9.577.96	0.04%	0.04%
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMSAS91F9	0.00%	0	137	35.04 22.11.2023	0.00%	0	0	29.34	4.019.58	0.04%	0.04%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	4	544.05 07.04.2023	0.00%	0	0	874.5	3.498.00	0.03%	0.03%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2	501 01.06.2023	0.00%	0	0	874.5	1.749.00	0.02%	0.02%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2	534.6 06.06.2023	0.00%	0	0	874.5	1.749.00	0.02%	0.02%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	659.3 04.07.2023	0.00%	0	0	874.5	874.5	0.01%	0.01%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	658.9 14.07.2023	0.00%	0	0	874.5	874.5	0.01%	0.01%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	3	702.8 17.07.2023	0.00%	0	0	874.5	2.623.50	0.03%	0.03%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	716.5 18.07.2023	0.00%	0	0	874.5	874.5	0.01%	0.01%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	706.2 21.07.2023	0.00%	0	0	874.5	874.5	0.01%	0.01%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2	823.55 03.08.2023	0.00%	0	0	874.5	1.749.00	0.02%	0.02%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	829.9 04.08.2023	0.00%	0	0	874.5	874.5	0.01%	0.01%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2	831.65 08.08.2023	0.00%	0	0	874.5	1.749.00	0.02%	0.02%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	825.2 09.08.2023	0.00%	0	0	874.5	874.5	0.01%	0.01%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	932.4 05.09.2023	0.00%	0	0	874.5	874.5	0.01%	0.01%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1	975.9 04.10.2023	0.00%	0	0	874.5	874.5	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	319	12.15 17.07.2023	0.00%	0	0	11.06	3.528.14	0.04%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	530	18.73 18.07.2023	0.00%	0	0	11.06	25.861.80	0.06%	0.05%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	638	12.09 21.07.2023	0.00%	0	0	11.06	7.056.28	0.07%	0.07%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	200	11.73 24.07.2023	0.00%	0	0	11.06	2.212.00	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	773	12.73 03.08.2023	0.00%	0	0	11.06	8.549.38	0.09%	0.08%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	456	12.84 04.08.2023	0.00%	0	0	11.06	5.043.36	0.05%	0.05%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	856	13.02 08.08.2023	0.00%	0	0	11.06	3.916.00	0.04%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	720	13.03 09.08.2023	0.00%	0	0	11.06	7.963.20	0.08%	0.08%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	354	12.56 10.08.2023	0.00%	0	0	11.06	3.915.24	0.04%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	174	12.92 14.08.2023	0.00%	0	0	11.06	1.924.44	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	176	13.2 17.08.2023	0.00%	0	0	11.06	1.946.56	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	680	14.21 05.09.2023	0.00%	0	0	11.06	7.520.80	0.08%	0.07%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	207	14.07 06.09.2023	0.00%	0	0	11.06	2.035.04	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	237	14.21 07.09.2023	0.00%	0	0	11.06	2.621.22	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	346	14.08 12.09.2023	0.00%	0	0	11.06	3.826.76	0.04%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	336	14.03 03.10.2023	0.00%	0	0	11.06	3.716.16	0.04%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	507	14.17 04.10.2023	0.00%	0	0	11.06	5.607.42	0.06%	0.05%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	184	13.57 21.11.2023	0.00%	0	0	11.06	2.035.04	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	183	13.59 22.11.2023	0.00%	0	0	11.06	2.023.98	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	501	33.46 17.07.2023	0.00%	0	0	34	17.034.00	0.17%	0.16%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	552	32.32 18.07.2023	0.00%	0	0	34	18.768.00	0.19%	0.18%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	665	32.64 21.07.2023	0.00%	0	0	34	22.610.00	0.23%	0.22%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	741	33.06 03.08.2023	0.00%	0	0	34	25.194.00	0.25%	0.24%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	437	33.54 04.08.2023	0.00%	0	0	34	15.141.00	0.15%	0.14%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	286	33.18 07.08.2023	0.00%	0	0	34	9.724.00	0.10%	0.09%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	864	33.06 08.08.2023	0.00%	0	0	34	29.376.00	0.29%	0.28%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	718	32.98 09.08.2023	0.00%	0	0	34	24.412.00	0.24%	0.23%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	353	32.62 10.08.2023	0.00%	0	0	34	12.002.00	0.12%	0.12%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	174	34.26 14.08.2023	0.00%	0	0	34	5.916.00	0.06%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	175	33.96 17.08.2023	0.00%	0	0	34	5.950.00	0.06%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	192	33.54 06.09.2023	0.00%	0	0	34	6.528.00	0.07%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	219	34.38 07.09.2023	0.00%	0	0	34	7.446.00	0.07%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	438	35.96 04.10.2023	0.00%	0	0	34	14.892.00	0.15%	0.14%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	154	33.76 21.11.2023	0.00%	0	0	34	2.236.00	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOS91H6	0.00%	0	18	822.6 17.07.2023	0.00%	0	0	739.5	13.311.00	0.13%	0.13%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOS91H6	0.00%	0	41	812.36 18.07.2023	0.00%	0	0	739.5	30.319.50	0.30%	0.29%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOS91H6	0.00%	0	50	917.9 21.07.2023	0.00%	0	0	739.5	36.975.00	0.37%	0.35%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOS91H6	0.00%	0	15	901 24.07.2023	0.00%	0	0	739.5	11.092.50	0.11%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOS91H6	0.00%	0	58	952.52 03.08.2023	0.00%	0	0	739.5	42.891.00	0.43%	0.41%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOS91H6	0.00%	0	24	961.2 04.08.2023	0.00%	0	0	739.5	24.169.00	0.25%	0.24%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOS91H6	0.00%	0	22	955.9 07.08.2023	0.00%	0	0	739.5	16.269.00	0.16%	0.16%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOS91H6	0.00%	0	66	948.15 08.08.2023	0.00%	0	0	739.5	48.807.00	0.49%	0.47%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOS91H6	0.00%	0	56	939.4 09.08.2023	0.00%	0	0	739.5	41.412.00	0.41%	0.40%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOS91H6	0.00%	0	27	940.3 10.08.2023	0.00%	0	0	739.5	19.966.50	0.20%	0.19%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOS91H6	0.00%	0	13	998 14.08.2023	0.00%	0	0	739.5	9.615.50	0.10%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOS91H6	0.00%	0	13	912.1 17.08.2023	0.00%	0	0	739.5	9.615.50	0.10%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOS91H6	0.00%	0	15	879.6 06.09.2023	0.00%	0	0	739.5	11.092.50	0.11%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOS91H6	0.00%	0	17	882.7 07.09.2023	0.00%	0	0	739.5	12.571.50	0.13%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOS91H6	0.00%	0	25	884.2 12.09.2023	0.00%	0	0	739.5	18.487.50	0.18%	0.18%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOS91H6	0.00%	0	24	924.5 03.10.2023	0.00%	0	0	739.5	17.748.00	0.18%	0.17%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOS91H6	0.00%	0	26	901.2 04.10.2023	0.00%	0	0	739.5	16.269.00	0.17%	0.16%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOS91H6	0.00%	0	12	840 21.11.2023	0.00%	0	0	739.5	8.874.00	0.09%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOS91H6	0.00%	0	12	839.5 22.11.2023	0.00%	0	0	739.5	8.874.00	0.09%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	397	36.63 18.07.2023	0.00%	0	0	58.35	23.164.95	0.23%	0.22%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	694	37.04 21.07.2023	0.00%	0	0	58.35	40.494.90	0.40%	0.39%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	217	36.32 24.07.2023	0.00%	0	0	58.35	12.661.95	0.13%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	799	40.46 03.08.2023	0.00%	0	0	58.35	21.455.00	0.21%	0.21%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	471	47.1 04.08.2023	0.00%	0	0	58.35	27.482.85	0.27%	0.26%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	308	47.02 07.08.2023	0.00%	0	0	58.35	17.971.80	0.18%	0.17%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	931	48.32 08.08.2023	0.00%	0	0	58.35	54.323.85	0.54%	0.52%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	774	50.45 09.08.2023	0.00%	0	0	58.35	45.162.90	0.45%	0.43%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	255	55.75 10.08.2023	0.00%	0	0	58.35	23.164.95	0.23%	0.22%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	187	56.55 14.08.2023	0.00%	0	0	58.35	10.911.45	0.11%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	189	54.4 17.08.2023	0.00%	0	0	58.35	11.028.15	0.11%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	731	51.7 05.09.2023	0.00%	0	0	58.35	42.653.85	0.43%	0.41%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGRAN91N1	0.00%	0	223	51.15 06.09.2023	0.00%	0</					

MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	37	84.15 24.07.2023	0.00%	0	0	116.5	4,310.50	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	138	91.35 03.08.2023	0.00%	0	0	116.5	16,077.00	0.16%	0.15%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	91	91.51 04.08.2023	0.00%	0	0	116.5	15,475.00	0.15%	0.09%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	53	93.6 07.08.2023	0.00%	0	0	116.5	6,174.50	0.06%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	160	93.35 08.08.2023	0.00%	0	0	116.5	18,640.00	0.19%	0.18%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	134	96.5 09.08.2023	0.00%	0	0	116.5	15,611.00	0.16%	0.15%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	65	98.55 10.08.2023	0.00%	0	0	116.5	7,572.50	0.08%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	32	101.4 14.08.2023	0.00%	0	0	116.5	3,728.00	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	32	116.5 17.08.2023	0.00%	0	0	116.5	4,310.50	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	126	115.9 05.09.2023	0.00%	0	0	116.5	14,679.00	0.15%	0.14%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	38	114 06.09.2023	0.00%	0	0	116.5	4,427.00	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	63	118 12.09.2023	0.00%	0	0	116.5	7,339.50	0.07%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	61	114.4 03.10.2023	0.00%	0	0	116.5	7,106.50	0.07%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	92	111.9 04.10.2023	0.00%	0	0	116.5	10,718.00	0.11%	0.10%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	32	105.2 21.11.2023	0.00%	0	0	116.5	3,728.00	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	32	104.2 22.11.2023	0.00%	0	0	116.5	3,728.00	0.04%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	6	256.6 17.07.2023	0.00%	0	0	335	2,010.00	0.02%	0.02%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	45	258.3 18.07.2023	0.00%	0	0	335	15,075.00	0.15%	0.14%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	76	273.3 21.07.2023	0.00%	0	0	335	25,460.00	0.25%	0.24%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	26	379.9 24.07.2023	0.00%	0	0	335	8,040.00	0.08%	0.08%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	88	315.45 03.08.2023	0.00%	0	0	335	29,480.00	0.29%	0.28%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	52	312.9 04.08.2023	0.00%	0	0	335	17,420.00	0.17%	0.17%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	34	328.1 07.08.2023	0.00%	0	0	335	11,390.00	0.11%	0.11%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	102	331.1 08.08.2023	0.00%	0	0	335	34,170.00	0.34%	0.33%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	3	334.2 09.08.2023	0.00%	0	0	335	2,010.00	0.02%	0.02%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	42	337.1 10.08.2023	0.00%	0	0	335	14,070.00	0.14%	0.13%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	20	352.3 14.08.2023	0.00%	0	0	335	6,700.00	0.07%	0.06%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	20	347.1 17.08.2023	0.00%	0	0	335	6,700.00	0.07%	0.06%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	80	371.2 05.09.2023	0.00%	0	0	335	26,800.00	0.27%	0.26%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	24	364.3 06.09.2023	0.00%	0	0	335	8,040.00	0.08%	0.08%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	28	745.9 07.09.2023	0.00%	0	0	335	9,255.00	0.09%	0.09%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	41	385.8 12.09.2023	0.00%	0	0	335	13,735.00	0.14%	0.13%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	39	382.9 03.10.2023	0.00%	0	0	335	13,065.00	0.13%	0.13%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	60	386.6 04.10.2023	0.00%	0	0	335	20,100.00	0.20%	0.19%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	21	364 21.11.2023	0.00%	0	0	335	7,035.00	0.07%	0.07%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	21	372.9 22.11.2023	0.00%	0	0	68.85	7,035.00	0.07%	0.07%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	9	67.25 17.07.2023	0.00%	0	0	68.85	574.65	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	10	65.51 18.07.2023	0.00%	0	0	68.85	638.5	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	13	64.9 21.07.2023	0.00%	0	0	68.85	830.05	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	4	65.45 24.07.2023	0.00%	0	0	68.85	255.4	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	14	74.77 03.08.2023	0.00%	0	0	68.85	893.9	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	9	74.1 04.08.2023	0.00%	0	0	68.85	574.65	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	6	75.9 07.08.2023	0.00%	0	0	68.85	383.1	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	18	76.02 08.08.2023	0.00%	0	0	68.85	1,149.30	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	15	77.1 09.08.2023	0.00%	0	0	68.85	957.75	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	7	70.65 10.08.2023	0.00%	0	0	68.85	446.95	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	3	74.75 14.08.2023	0.00%	0	0	68.85	291.55	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	3	76.85 17.08.2023	0.00%	0	0	68.85	191.55	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	14	83.6 05.09.2023	0.00%	0	0	68.85	893.9	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	4	82 06.09.2023	0.00%	0	0	68.85	255.4	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	4	85.35 07.09.2023	0.00%	0	0	68.85	255.4	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	7	83.5 12.09.2023	0.00%	0	0	68.85	446.95	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	7	80.45 03.10.2023	0.00%	0	0	68.85	446.95	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	10	89.4 04.10.2023	0.00%	0	0	68.85	638.5	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	3	77.95 21.11.2023	0.00%	0	0	68.85	191.55	0.00%	0.00%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	3	76.8 22.11.2023	0.00%	0	0	68.85	191.55	0.00%	0.00%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	9	718.3 17.07.2023	0.00%	0	0	649.5	5,845.50	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	26	709.46 18.07.2023	0.00%	0	0	649.5	16,261.00	0.17%	0.16%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	31	734.7 21.07.2023	0.00%	0	0	649.5	20,134.50	0.20%	0.19%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	9	756.52 24.07.2023	0.00%	0	0	649.5	5,845.50	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	36	823.5 03.08.2023	0.00%	0	0	649.5	23,382.00	0.23%	0.22%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	21	840.8 04.08.2023	0.00%	0	0	649.5	13,639.50	0.14%	0.13%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	14	910.7 07.08.2023	0.00%	0	0	649.5	9,993.00	0.09%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	3	923.85 08.08.2023	0.00%	0	0	649.5	2,010.00	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	35	907.89 09.08.2023	0.00%	0	0	649.5	22,732.50	0.23%	0.22%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	17	946.08 10.08.2023	0.00%	0	0	649.5	11,041.50	0.11%	0.11%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	8	963.2 14.08.2023	0.00%	0	0	649.5	5,196.00	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	8	932.1 17.08.2023	0.00%	0	0	649.5	5,196.00	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	24	877.05 20.08.2023	0.00%	0	0	649.5	17,261.00	0.17%	0.16%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	10	871.3 06.09.2023	0.00%	0	0	649.5	6,485.00	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	11	865.5 07.09.2023	0.00%	0	0	649.5	7,144.50	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	17	841.2 12.09.2023	0.00%	0	0	649.5	11,041.50	0.11%	0.11%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	16	829.4 03.10.2023	0.00%	0	0	649.5	10,392.00	0.10%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	25	809.3 04.10.2023	0.00%	0	0	649.5	16,237.50	0.16%	0.16%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	9	751 21.11.2023	0.00%	0	0	649.5	4,465.00	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	8	748 22.11.2023	0.00%	0	0	649.5	5,196.00	0.05%	0.05%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	91	113.3 18.07.2023	0.00%	0	0	14.12	1,284.92	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	116	117.1 21.07.2023	0.00%	0	0	14.12	1,637.92	0.02%	0.02%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	36	118.8 24.07.2023	0.00%	0	0	14.12	508.32	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	132	118.38 03.08.2023	0.00%	0	0	14.12	1,261.00	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	78	117.9 04.08.2023	0.00%	0	0	14.12	1,101.36	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	51	114.45 07.08.2023	0.00%	0	0	14.12	720.12	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%	0	154	113.48 08.08.2023	0.00%	0	0	14.12	2,174.48	0.02%	0.02%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOH00012	0.00%										

TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATEL91M1	0.00%	0	674	47.44 21.07.2023	0.00%	0	0	56.1	37.811.40	0.38%	0.36%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATEL91M1	0.00%	0	211	45.8 24.07.2023	0.00%	0	0	56.1	11.837.10	0.12%	0.11%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATEL91M1	0.00%	0	775	51.25 25.03.2023	0.00%	0	0	56.1	43.750.50	0.43%	0.43%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATEL91M1	0.00%	0	457	52.3 04.08.2023	0.00%	0	0	56.1	25.637.70	0.26%	0.25%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATEL91M1	0.00%	0	299	53.3 07.08.2023	0.00%	0	0	56.1	16.773.90	0.17%	0.16%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATEL91M1	0.00%	0	904	53.69 08.08.2023	0.00%	0	0	56.1	50.714.40	0.51%	0.49%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATEL91M1	0.00%	0	751	52.75 09.08.2023	0.00%	0	0	56.1	42.131.10	0.42%	0.40%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATEL91M1	0.00%	0	370	51.95 10.08.2023	0.00%	0	0	56.1	20.757.00	0.21%	0.20%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATEL91M1	0.00%	0	182	54.3 14.10.2023	0.00%	0	0	56.1	10.252.10	0.10%	0.10%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATEL91M1	0.00%	0	183	54.1 17.08.2023	0.00%	0	0	56.1	10.266.30	0.10%	0.10%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATEL91M1	0.00%	0	709	58.55 05.09.2023	0.00%	0	0	56.1	39.774.90	0.40%	0.38%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATEL91M1	0.00%	0	216	57.7 06.09.2023	0.00%	0	0	56.1	12.117.60	0.12%	0.12%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATEL91M1	0.00%	0	247	59.4 07.09.2023	0.00%	0	0	56.1	13.856.70	0.14%	0.13%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATEL91M1	0.00%	0	361	61.4 12.09.2023	0.00%	0	0	56.1	20.252.10	0.20%	0.19%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATEL91M1	0.00%	0	350	55.15 03.10.2023	0.00%	0	0	56.1	19.635.00	0.20%	0.19%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATEL91M1	0.00%	0	529	54.9 04.10.2023	0.00%	0	0	56.1	29.676.90	0.30%	0.28%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATEL91M1	0.00%	0	186	57.35 21.11.2023	0.00%	0	0	56.1	10.434.60	0.10%	0.10%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATEL91M1	0.00%	0	185	58.15 22.11.2023	0.00%	0	0	56.1	10.378.50	0.10%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA91M5	0.00%	0	323	216.68 18.07.2023	0.00%	0	0	228.6	73.837.80	0.74%	0.71%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA91M5	0.00%	0	562	223.6 21.07.2023	0.00%	0	0	228.6	128.473.20	1.28%	1.23%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA91M5	0.00%	0	176	222.7 24.07.2023	0.00%	0	0	228.6	40.233.60	0.40%	0.39%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA91M5	0.00%	0	647	235.5 03.08.2023	0.00%	0	0	228.6	147.904.20	1.48%	1.42%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA91M5	0.00%	0	381	244.2 04.08.2023	0.00%	0	0	228.6	87.096.60	0.87%	0.84%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA91M5	0.00%	0	249	263.9 07.08.2023	0.00%	0	0	228.6	56.921.40	0.57%	0.55%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA91M5	0.00%	0	754	263.04 08.08.2023	0.00%	0	0	228.6	172.364.40	1.72%	1.65%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA91M5	0.00%	0	626	258 09.08.2023	0.00%	0	0	228.6	143.103.60	1.43%	1.37%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA91M5	0.00%	0	308	262.4 10.08.2023	0.00%	0	0	228.6	70.408.80	0.70%	0.68%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA91M5	0.00%	0	151	262.7 14.08.2023	0.00%	0	0	228.6	34.518.60	0.34%	0.33%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA91M5	0.00%	0	153	259.2 17.08.2023	0.00%	0	0	228.6	34.975.80	0.35%	0.34%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA91M5	0.00%	0	591	251.5 05.09.2023	0.00%	0	0	228.6	135.102.60	1.35%	1.30%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA91M5	0.00%	0	180	247.4 06.09.2023	0.00%	0	0	228.6	29.950.44	0.30%	0.29%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA91M5	0.00%	0	206	245 07.09.2023	0.00%	0	0	228.6	47.091.60	0.47%	0.45%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA91M5	0.00%	0	302	237.1 12.09.2023	0.00%	0	0	228.6	69.037.20	0.69%	0.66%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA91M5	0.00%	0	292	247.4 03.10.2023	0.00%	0	0	228.6	66.751.20	0.67%	0.64%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA91M5	0.00%	0	441	242.3 04.10.2023	0.00%	0	0	228.6	100.812.60	1.01%	0.97%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA91M5	0.00%	0	155	262.5 21.11.2023	0.00%	0	0	228.6	29.950.44	0.30%	0.29%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA91M5	0.00%	0	154	263.25 22.11.2023	0.00%	0	0	228.6	35.204.40	0.35%	0.34%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETGH00012	0.00%	0	110	41.85 18.07.2023	0.00%	0	0	36.92	4.061.20	0.04%	0.04%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETGH00012	0.00%	0	140	44.38 21.07.2023	0.00%	0	0	36.92	5.168.80	0.05%	0.05%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETGH00012	0.00%	0	43	43.84 24.07.2023	0.00%	0	0	36.92	1.587.56	0.02%	0.02%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETGH00012	0.00%	0	160	44.14 03.08.2023	0.00%	0	0	36.92	5.907.20	0.06%	0.06%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETGH00012	0.00%	0	95	44.74 04.08.2023	0.00%	0	0	36.92	1.501.04	0.01%	0.01%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETGH00012	0.00%	0	62	44.58 07.08.2023	0.00%	0	0	36.92	2.289.04	0.02%	0.02%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETGH00012	0.00%	0	187	44.01 08.08.2023	0.00%	0	0	36.92	6.904.04	0.07%	0.07%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETGH00012	0.00%	0	156	44.16 09.08.2023	0.00%	0	0	36.92	5.759.52	0.06%	0.06%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETGH00012	0.00%	0	76	41.52 10.08.2023	0.00%	0	0	36.92	2.805.92	0.03%	0.03%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETGH00012	0.00%	0	37	42.08 14.08.2023	0.00%	0	0	36.92	1.366.94	0.01%	0.01%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETGH00012	0.00%	0	38	41.5 17.08.2023	0.00%	0	0	36.92	1.402.96	0.01%	0.01%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETGH00012	0.00%	0	147	47.52 05.09.2023	0.00%	0	0	36.92	5.427.24	0.05%	0.05%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETGH00012	0.00%	0	44	47.92 06.09.2023	0.00%	0	0	36.92	1.624.48	0.02%	0.02%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETGH00012	0.00%	0	73	52.2 12.09.2023	0.00%	0	0	36.92	2.955.16	0.03%	0.03%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETGH00012	0.00%	0	71	52.5 03.10.2023	0.00%	0	0	36.92	2.621.32	0.03%	0.03%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETGH00012	0.00%	0	107	53.1 04.10.2023	0.00%	0	0	36.92	4.041.04	0.04%	0.04%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETGH00012	0.00%	0	37	46.28 21.11.2023	0.00%	0	0	36.92	1.366.04	0.01%	0.01%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETGH00012	0.00%	0	37	47.3 22.11.2023	0.00%	0	0	36.92	1.366.04	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN00010	0.00%	0	52	23.16 17.07.2023	0.00%	0	0	29.7	1.544.40	0.02%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN00010	0.00%	0	52	22.4 18.07.2023	0.00%	0	0	29.7	1.544.40	0.02%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN00010	0.00%	0	63	24.06 21.07.2023	0.00%	0	0	29.7	1.921.10	0.02%	0.02%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN00010	0.00%	0	19	24.56 24.07.2023	0.00%	0	0	29.7	564.3	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN00010	0.00%	0	36	25.14 03.08.2023	0.00%	0	0	29.7	1.069.20	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN00010	0.00%	0	40	26.4 04.08.2023	0.00%	0	0	29.7	1.188.00	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN00010	0.00%	0	26	28.94 07.08.2023	0.00%	0	0	29.7	772.2	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN00010	0.00%	0	78	26.82 08.08.2023	0.00%	0	0	29.7	2.316.60	0.02%	0.02%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN00010	0.00%	0	65	26.68 09.08.2023	0.00%	0	0	29.7	1.960.20	0.02%	0.02%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN00010	0.00%	0	32	25.1 10.08.2023	0.00%	0	0	29.7	950.4	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN00010	0.00%	0	16	25.12 14.08.2023	0.00%	0	0	29.7	475.2	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN00010	0.00%	0	16	24.64 17.08.2023	0.00%	0	0	29.7	475.2	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN00010	0.00%	0	17	26.14 06.09.2023	0.00%	0	0	29.7	504.9	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN00010	0.00%	0	28	26.8 12.09.2023	0.00%	0	0	29.7	816.6	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN00010	0.00%	0	28	26.22 03.10.2023	0.00%	0	0	29.7	831.6	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN00010	0.00%	0	42	26.64 04.10.2023	0.00%	0	0	29.7	1.247.40	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN00010	0.00%	0	14	38.2 21.11.2023	0.00%	0	0	29.7	415.8	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN00010	0.00%	0	14	37.94 22.11.2023	0.00%	0	0	29.7	415.8	0.00%	0.00%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA591H3	0.00%	0	81	251.35 18.07.2023	0.00%	0	0	210	17.010.00	0.17%	0.16%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA591H3	0.00%	0	98	251.21 21.07.2023	0.00%	0	0	210	20.588.60	0.21%	0.20%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA591H3	0.00%	0	30	260.3 24.07.2023	0.00%	0	0	210	6.300.00	0.06%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA591H3	0.00%	0	281	295.05 03.08.2023	0.00%	0	0	210	23.520.00	0.23%	0.23%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA591H3	0.00%	0	66	299.7 04.08.2023	0.00%	0	0	210	11.860.00	0.14%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA591H3	0.00%	0	43	302.1 07.08.2023	0.00%	0	0	210	9.030.00	0.09%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA591H3	0.00%	0	131	299.23 08.08.2023	0.00%	0	0	210	11.510.00	0.12%	0.12%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA591H3	0.00%	0	109	298.3 09.08.2023	0.00%	0	0	210	22.890.00	0.23%	0.22%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA591H3	0.00%	0	53	292.9 10.08.2023	0.00%	0	0	210	11.130.00	0.11%	0.11%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA591H3	0.00%	0	26	294.1 14.08.2023	0.00%	0	0	210	5.460.00	0.05%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA591H3	0.00%	0	26	286.3 17.08.2023							



İLİŞKİN AÇIKLAMALAR											
Açıklama		Nominal (TL)									
TCELL Tem:% 103		8,498.00									
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 Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu				
01.12.2023		115,070.00	14,242.00	1.6724	1.651987	7,787,043.00	0.08 TL				
04.12.2023		97,134.00	8,549.00	1.651987	1.681758	7,748,952.00	0.08 TL				
05.12.2023		46,640.00	227,799.00	1.681758	1.704668	7,912,973.00	0.08 TL				
06.12.2023		63,778.00	50,640.00	1.704668	1.697606	7,777,435.00	0.08 TL				
07.12.2023		186,178.00	127,373.00	1.697606	1.660935	7,842,319.00	0.08 TL				
08.12.2023		62,489.00	27,439.00	1.660935	1.673333	7,854,967.00	0.08 TL				
11.12.2023		14,791.00	35,289.00	1.673333	1.664655	7,631,807.00	0.08 TL				
12.12.2023		258,449.00	26,579.00	1.664655	1.636726	7,623,846.00	0.08 TL				
13.12.2023		34,540.00	3,305.00	1.636726	1.651388	7,587,806.00	0.08 TL				
14.12.2023		39,345.00	19,158.00	1.651388	1.607352	7,505,646.00	0.08 TL				
15.12.2023		101,318.00	11,283.00	1.607352	1.665973	7,394,992.00	0.07 TL				
18.12.2023		121,937.00	2	1.665973	1.696381	7,366,263.00	0.07 TL				
19.12.2023		28,731.00	92,560.00	1.696381	1.66352	7,385,210.00	0.07 TL				
20.12.2023		73,613.00	34,977.00	1.66352	1.659655	7,407,930.00	0.07 TL				
21.12.2023		12,257.00	51,279.00	1.659655	1.659135	7,239,490.00	0.07 TL				
22.12.2023		219,719.00	31,759.00	1.659135	1.671737	7,251,115.00	0.07 TL				
25.12.2023		20,134.00	4,681.00	1.671737	1.641363	7,071,011.00	0.07 TL				
26.12.2023		184,785.00	37,426.00	1.641363	1.588758	7,051,130.00	0.07 TL				
27.12.2023		57,307.00	37,065.00	1.588758	1.587538	6,912,519.00	0.07 TL				
28.12.2023		175,675.00	15,620.00	1.587538	1.566146	6,850,888.00	0.07 TL				
29.12.2023		77,251.00	7,566.00	1.566146	1.598581	6,506,530.00	0.07 TL				