YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/10/2023 ve 31/10/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy Katılım Hisse Senedi Fonu(TL)(Hisse Senedi Yoğun Fon)
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	165,694,106.22
E. KATILMA PAYI SAYISI :	44,089,968
F. FONUN KURULUŞ TARİHİ:	27/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	3.758091		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.082699		
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-7.95%		
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	56.20%		
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	133.26%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY	93.18%		
KAMU SEKTÖRÜ KİRA SERTİFİKA	1.02%		
MEVDUAT	5.81%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.46%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.06%		
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:	106		
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	29,569,467.68		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	35,681,408.13		
J. AYLIK KORELASYON:			
K. ÜÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	222,521.00	7.78	16.03.2023	0.00%	0	0	12.44	2,768,161.24	1.81%	1.69%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	15,978.00	6.61	16.06.2023	0.00%	0	0	12.44	198,766.32	0.13%	0.12%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	7,265.00	10.28	03.08.2023	0.00%	0	0	12.44	90,376.60	0.06%	0.06%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	10,752.00	10.64	04.08.2023	0.00%	0	0	12.44	133,754.88	0.09%	0.08%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	14,189.00	10.2	07.08.2023	0.00%	0	0	12.44	176,511.16	0.12%	0.11%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	13,928.00	10.62	10.08.2023	0.00%	0	0	12.44	173,264.32	0.11%	0.11%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	6,850.00	10.8	15.08.2023	0.00%	0	0	12.44	85,214.00	0.06%	0.05%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	15,391.00	10.79	16.08.2023	0.00%	0	0	12.44	191,464.04	0.13%	0.12%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	5,028.00	11.09	17.08.2023	0.00%	0	0	12.44	62,548.32	0.04%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	6,940.00	10.94	18.08.2023	0.00%	0	0	12.44	86,333.60	0.06%	0.05%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	8,345.00	11.6	22.08.2023	0.00%	0	0	12.44	103,811.80	0.07%	0.06%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	5,742.00	11.08	31.08.2023	0.00%	0	0	12.44	71,430.48	0.05%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	3,314.00	11.59	05.09.2023	0.00%	0	0	12.44	41,226.16	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	7,383.00	12.78	26.09.2023	0.00%	0	0	12.44	91,844.52	0.06%	0.06%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	3,094.00	13.23	02.10.2023	0.00%	0	0	12.44	38,489.36	0.03%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	2,263.00	13.74	06.10.2023	0.00%	0	0	12.44	28,151.72	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBMO91C0	0.00%	0	4,780.00	12.43	12.10.2023	0.00%	0	0	12.44	59,463.20	0.04%	0.04%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	130,231.00	51.52	28.08.2023	0.00%	0	0	48.64	6,334,435.84	4.15%	3.87%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	2,283.00	51.15	31.08.2023	0.00%	0	0	48.64	111,045.12	0.07%	0.07%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,319.00	50.55	05.09.2023	0.00%	0	0	48.64	64,156.16	0.04%	0.04%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	2,938.00	52.58	26.09.2023	0.00%	0	0	48.64	142,904.32	0.09%	0.09%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,230.00	52.5	02.10.2023	0.00%	0	0	48.64	59,827.20	0.04%	0.04%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	900	51.7	06.10.2023	0.00%	0	0	48.64	43,776.00	0.03%	0.03%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,911.00	50.35	12.10.2023	0.00%	0	0	48.64	92,951.04	0.06%	0.06%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	23,072.00	67.51	28.04.2023	0.00%	0	0	231.6	5,343,475.20	3.50%	3.26%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	1,093.00	72.34	16.06.2023	0.00%	0	0	231.6	253,138.80	0.17%	0.15%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	557	181.9	03.08.2023	0.00%	0	0	231.6	129,001.20	0.08%	0.08%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	831	180.1	04.08.2023	0.00%	0	0	231.6	192,459.60	0.13%	0.12%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	1,092.00	171.89	07.08.2023	0.00%	0	0	231.6	252,907.20	0.17%	0.15%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	513	152.6	15.08.2023	0.00%	0	0	231.6	118,810.80	0.08%	0.07%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	1,151.00	145.3	16.08.2023	0.00%	0	0	231.6	266,571.60	0.17%	0.16%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	376	153.2	17.08.2023	0.00%	0	0	231.6	87,081.60	0.06%	0.05%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	519	155.59	18.08.2023	0.00%	0	0	231.6	120,200.40	0.08%	0.07%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	624	151	22.08.2023	0.00%	0	0	231.6	144,518.40	0.09%	0.09%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	639	150.5	31.08.2023	0.00%	0	0	231.6	147,992.40	0.10%	0.09%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	369	171.11	05.09.2023	0.00%	0	0	231.6	85,460.40	0.06%	0.05%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	277	249.9	02.10.2023	0.00%	0	0	231.6	64,153.20	0.04%	0.04%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	203	237.7	06.10.2023	0.00%	0	0	231.6	47,014.80	0.03%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	430	249.7	12.10.2023	0.00%	0	0	231.6	99,588.00	0.07%	0.06%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	3,006.00	8.36	21.12.2022	0.00%	0	0	13.57	40,791.42	0.03%	0.02%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	40,001.00	8.2	22.12.2022	0.00%	0	0	13.57	542,813.57	0.36%	0.33%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	8,601.00	8.45	23.12.2022	0.00%	0	0	13.57	116,715.57	0.08%	0.07%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	97,768.00	8.92	26.12.2022	0.00%	0	0	13.57	1,326,711.76	0.87%	0.81%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	60,375.00	6.8	13.01.2023	0.00%	0	0	13.57	819,288.75	0.54%	0.50%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	14,444.00	7.22	16.01.2023	0.00%	0	0	13.57	196,005.08	0.13%	0.12%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	9,619.00	8.84	16.06.2023	0.00%	0	0	13.57	130,529.83	0.09%	0.08%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	4,378.00	11.2	03.08.2023	0.00%	0	0	13.57	59,409.46	0.04%	0.04%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	6,510.00	11.73	04.08.2023	0.00%	0	0	13.57	88,340.70	0.06%	0.05%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	8,536.00	11.55	07.08.2023	0.00%	0	0	13.57	115,833.52	0.08%	0.07%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	8,395.00	11.18	10.08.2023	0.00%	0	0	13.57	113,920.15	0.07%	0.07%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	4,136.00	11.18	15.08.2023	0.00%	0	0	13.57	56,125.52	0.04%	0.03%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	9,268.00	11.36	16.08.2023	0.00%	0	0	13.57	125,766.76	0.08%	0.08%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	3,030.00	11.58	17.08.2023	0.00%	0	0	13.57	41,117.10	0.03%	0.03%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	4,186.00	11.07	18.08.2023	0.00%	0	0	13.57	56,804.50	0.04%	0.03%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	5,029.00	11.65	22.08.2023	0.00%	0	0	13.57	68,243.53	0.04%	0.04%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	95,000.00	11.39	28.08.2023	0.00%	0	0	13.57	1,289,150.00	0.84%	0.79%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	6,699.00	11.7	31.08.2023	0.00%	0	0	13.57	90,905.43	0.06%	0.06%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	3,869.00	11.78	05.09.2023	0.00%	0	0	13.57	52,502.33	0.03%	0.03%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	3,538.00	16.89	02.10.2023	0.00%	0	0	13.57	48,010.66	0.03%	0.03%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	2,589.00	17.62	06.10.2023	0.00%	0	0	13.57	35,132.73	0.02%	0.02%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	5,491.00	14.82	12.10.2023	0.00%	0	0	13.57	74,512.87	0.05%	0.05%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	7,329.00	48.21	13.01.2023	0.00%	0	0	168.6	1,235,669.40	0.81%	0.75%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	25,000.00	64.8	12.05.2023	0.00%	0	0	168.6	4,215,000.00	2.76%	2.57%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	2,386.00	84.46	16.06.2023	0.00%	0	0	168.6	402,279.60	0.26%	0.25%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	910	108.79	03.08.2023	0.00%	0	0	168.6	153,426.00	0.10%	0.09%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	1,352.00	115.1	04.08.2023	0.00%	0	0	168.6	227,947.20	0.15%	0.14%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	1,777.00	119.45	07.08.2023	0.00%	0	0	168.6	299,602.20	0.20%	0.18%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	803	128.1	15.08.2023	0.00%	0	0	168.6	135,385.80	0.09%	0.08%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	1,802.00	130	16.08.2023	0.00%	0	0	168.6	303,817.20	0.20%	0.19%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	589	132.5	17.08.2023	0.00%	0	0	168.6	99,305.40	0.07%	0.06%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	812	127.97	18.08.2023	0.00%	0	0	168.6	136,903.20	0.09%	0.08%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	940	137.5	31.08.2023	0.00%	0	0	168.6	158,484.00	0.10%	0.10%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	543	141.4	05.09.2023	0.00%	0	0	168.6	91,549.80	0.06%	0.06%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	406	180.1	02.10.2023	0.00%	0	0	168.6	68,451.60	0.04%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	297	181.4	06.10.2023	0.00%	0	0	168.6	50,074.20	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	631	171.4	12.10.2023	0.00%	0	0	168.6	106,386.60	0.07%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	1,388,445.00	4.12	28.08.2023	0.00%	0	0	4.16	5,775,931.20	3.78%	3.52%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	24,450.00	4.04	31.08.2023	0.00%	0	0	4.16	101,712.00	0.07%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	14,132.00	4.07	05.09.2023	0.00%	0	0	4.16	58,789.12	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	31,427.00	4.04	26.09.2023	0.00%	0	0	4.16	130,736.32	0.09%	0.08%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	182,000.00	4.07	27.09.2023	0.00%	0	0	4.16	757,120.00	0.50%	0.46%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	14,749.00	4.29	02.10.2023	0.00%	0	0	4.16	61,355.84	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	10,805.00	4.64	06.10.2023	0.00%	0	0	4.16	44,948.80	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	22,878.00	4.37	12.10.2023	0.00%	0	0	4.16	95,172.48	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	120,193.00	26.32	14.06.2023	0.00%	0	0	41.34	4,968,778.62	3.25%	3.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	5,054.00	26.58	16.06.2023	0.00%	0	0	41.34	208,932.36	0.14%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	2,300.00	38.3	03.08.2023	0.00%	0	0	41.34	95,082.00	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	3,418.00	38.6	04.08.2023	0.00%	0	0	41.34	141,300.12	0.09%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	4,486.00	38.8	07.08.2023	0.00%	0	0	41.34	185,451.24	0.12%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	4,416.00	38.07	10.08.2023	0.00%	0	0	41.34	182,557.44	0.12%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	2,170.00	39.07	15.08.2023	0.00%	0	0	41.34	89,707.80	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	4,870.00	37.45	16.08.2023	0.00%	0	0	41.34	201,325.80	0.13%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	1,592.00	37.37	17.08.2023	0.00%	0	0	41.34	65,813.28	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	2,198.00	35.25	18.08.2023	0.00%	0	0	41.34	90,865.32	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	2,642.00	36.55	22.08.2023	0.00%	0	0	41.34	109,220.28	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	13,000.00	39.24	28.08.2023	0.00%	0	0	41.34	537,420.00	0.35%	0.33%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	2,920.00	38.76	31.08.2023	0.00%	0	0	41.34	120,712.80	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	1,684.00	37.94	05.09.2023	0.00%	0	0	41.34	69,616.56	0.05%	0.04%

ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3,752.00	40.94	26.09.2023	0.00%	0	0	41.34	155,107.68	0.10%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,573.00	41.78	02.10.2023	0.00%	0	0	41.34	65,027.82	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,151.00	41	06.10.2023	0.00%	0	0	41.34	47,582.34	0.03%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,440.00	42.42	12.10.2023	0.00%	0	0	41.34	100,869.60	0.07%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	5,402.00	141.87	10.03.2023	0.00%	0	0	272	1,469,344.00	0.96%	0.90%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	12,000.00	148.2	30.03.2023	0.00%	0	0	272	3,264,000.00	2.14%	1.99%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,227.00	177.34	16.06.2023	0.00%	0	0	272	333,744.00	0.22%	0.20%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	557	229.8	03.08.2023	0.00%	0	0	272	151,504.00	0.10%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	829	233	04.08.2023	0.00%	0	0	272	225,488.00	0.15%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,089.00	228.7	07.08.2023	0.00%	0	0	272	296,208.00	0.19%	0.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,070.00	270.99	10.08.2023	0.00%	0	0	272	291,040.00	0.19%	0.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	527	258.5	15.08.2023	0.00%	0	0	272	143,344.00	0.09%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,181.00	256.7	16.08.2023	0.00%	0	0	272	321,232.00	0.21%	0.20%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	386	254	17.08.2023	0.00%	0	0	272	104,992.00	0.07%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	533	234.27	18.08.2023	0.00%	0	0	272	144,976.00	0.09%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	641	245.8	22.08.2023	0.00%	0	0	272	174,352.00	0.11%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	510	253.6	31.08.2023	0.00%	0	0	272	138,720.00	0.09%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	294	261.8	05.09.2023	0.00%	0	0	272	79,968.00	0.05%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	612	275.8	26.09.2023	0.00%	0	0	272	166,464.00	0.11%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	256	283.7	02.10.2023	0.00%	0	0	272	69,632.00	0.05%	0.04%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	4,892.00	108.6	02.05.2023	0.00%	0	0	307.8	1,505,757.60	0.99%	0.92%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	231	177	16.06.2023	0.00%	0	0	307.8	71,101.80	0.05%	0.04%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	7,700.00	248.98	26.07.2023	0.00%	0	0	307.8	2,370,060.00	1.55%	1.45%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	233	344.5	03.08.2023	0.00%	0	0	307.8	71,717.40	0.05%	0.04%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	347	341.5	04.08.2023	0.00%	0	0	307.8	106,806.60	0.07%	0.07%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	456	332.5	07.08.2023	0.00%	0	0	307.8	140,356.80	0.09%	0.09%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	448	349.3	10.08.2023	0.00%	0	0	307.8	137,894.40	0.09%	0.08%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	220	352.45	15.08.2023	0.00%	0	0	307.8	67,716.00	0.04%	0.04%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	494	338.8	16.08.2023	0.00%	0	0	307.8	152,053.20	0.10%	0.09%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	162	338.93	17.08.2023	0.00%	0	0	307.8	49,863.60	0.03%	0.03%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	223	319.11	18.08.2023	0.00%	0	0	307.8	68,639.40	0.04%	0.04%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	268	312.48	22.08.2023	0.00%	0	0	307.8	82,490.40	0.05%	0.05%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	275	330.6	31.08.2023	0.00%	0	0	307.8	84,645.00	0.06%	0.05%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	158	389.5	05.09.2023	0.00%	0	0	307.8	48,632.40	0.03%	0.03%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	353	354.9	26.09.2023	0.00%	0	0	307.8	108,653.40	0.07%	0.07%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	148	361.75	02.10.2023	0.00%	0	0	307.8	45,554.40	0.03%	0.03%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	108	387.4	06.10.2023	0.00%	0	0	307.8	33,242.40	0.02%	0.02%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	229	360.7	12.10.2023	0.00%	0	0	307.8	70,486.20	0.05%	0.04%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	17,010.00	41.67	26.12.2022	0.00%	0	0	37.86	643,998.60	0.42%	0.39%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	30,410.00	39.94	13.01.2023	0.00%	0	0	37.86	1,151,322.60	0.75%	0.70%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	7,273.00	40.94	16.01.2023	0.00%	0	0	37.86	275,355.78	0.18%	0.17%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	2,737.00	36.76	16.06.2023	0.00%	0	0	37.86	103,622.82	0.07%	0.06%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1,244.00	40.4	03.08.2023	0.00%	0	0	37.86	47,097.84	0.03%	0.03%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1,849.00	41.02	04.08.2023	0.00%	0	0	37.86	70,003.14	0.05%	0.04%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	2,428.00	40.82	07.08.2023	0.00%	0	0	37.86	91,924.08	0.06%	0.06%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	2,388.00	40.48	10.08.2023	0.00%	0	0	37.86	90,409.68	0.06%	0.06%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	55,000.00	40.36	11.08.2023	0.00%	0	0	37.86	2,082,300.00	1.36%	1.27%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1,959.00	41.5	15.08.2023	0.00%	0	0	37.86	74,167.74	0.05%	0.05%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	4,391.00	41.82	16.08.2023	0.00%	0	0	37.86	166,243.26	0.11%	0.10%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1,437.00	42.92	17.08.2023	0.00%	0	0	37.86	54,404.82	0.04%	0.03%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1,983.00	41.86	18.08.2023	0.00%	0	0	37.86	75,076.38	0.05%	0.05%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	2,384.00	44.52	22.08.2023	0.00%	0	0	37.86	90,258.24	0.06%	0.06%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	95,000.00	44.35	28.08.2023	0.00%	0	0	37.86	3,596,700.00	2.36%	2.19%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	3,994.00	43.12	31.08.2023	0.00%	0	0	37.86	151,212.84	0.10%	0.09%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	2,303.00	44.72	05.09.2023	0.00%	0	0	37.86	87,191.58	0.06%	0.05%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	5,132.00	44.86	26.09.2023	0.00%	0	0	37.86	194,297.52	0.13%	0.12%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	2,151.00	44.84	02.10.2023	0.00%	0	0	37.86	81,436.86	0.05%	0.05%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1,573.00	44.66	06.10.2023	0.00%	0	0	37.86	59,553.78	0.04%	0.04%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	3,337.00	42.92	12.10.2023	0.00%	0	0	37.86	126,338.82	0.08%	0.08%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	32,565.00	98.98	24.07.2023	0.00%	0	0	86.2	2,807,103.00	1.84%	1.71%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	601	95.9	03.08.2023	0.00%	0	0	86.2	51,806.20	0.03%	0.03%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	893	94.65	04.08.2023	0.00%	0	0	86.2	76,976.60	0.05%	0.05%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	1,173.00	92.3	07.08.2023	0.00%	0	0	86.2	101,112.60	0.07%	0.06%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	1,154.00	92.6	10.08.2023	0.00%	0	0	86.2	99,474.80	0.07%	0.06%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	566	109	15.08.2023	0.00%	0	0	86.2	48,789.20	0.03%	0.03%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	1,273.00	96.05	16.08.2023	0.00%	0	0	86.2	109,732.60	0.07%	0.07%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	416	95.05	17.08.2023	0.00%	0	0	86.2	35,859.20	0.02%	0.02%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	575	91.4	18.08.2023	0.00%	0	0	86.2	49,565.00	0.03%	0.03%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	690	94.9	22.08.2023	0.00%	0	0	86.2	59,478.00	0.04%	0.04%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	3,000.00	97.2	28.08.2023	0.00%	0	0	86.2	258,600.00	0.17%	0.16%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	756	90.55	31.08.2023	0.00%	0	0	86.2	65,167.20	0.04%	0.04%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	436	97.7	05.09.2023	0.00%	0	0	86.2	37,583.20	0.02%	0.02%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	5,500.00	98.25	25.09.2023	0.00%	0	0	86.2	474,100.00	0.31%	0.29%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	1,089.00	99.65	26.09.2023	0.00%	0	0	86.2	93,871.80	0.06%	0.06%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	455	106.8	02.10.2023	0.00%	0	0	86.2	39,221.00	0.03%	0.02%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	333	97.05	06.10.2023	0.00%	0	0	86.2	28,704.60	0.02%	0.02%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	707	108.5	12.10.2023	0.00%	0	0	86.2	60,943.40	0.04%	0.04%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	4,210.00	18.33	13.12.2022	0.00%	0	0	24.96	105,081.60	0.07%	0.06%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	11,281.00	18.97	21.12.2022	0.00%	0	0	24.96	281,573.76	0.18%	0.17%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	20,780.00	18.66	22.12.2022	0.00%	0	0	24.96	518,668.80	0.34%	0.32%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	4,466.00	18.21	23.12.2022	0.00%	0	0	24.96	111,471.36	0.07%	0.07%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	50,761.00	18.47	26.12.2022	0.00%	0	0	24.96	1,266,994.56	0.83%	0.77%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	13,823.00	18.46	13.01.2023	0.00%	0	0	24.96	345,022.08	0.23%	0.21%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	8,635.00	18.95	16.01.2023	0.00%	0	0	24.96	215,529.60	0.14%	0.13%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	5,767.00	21.36	16.06.2023	0.00%	0	0	24.96	143,944.32	0.09%	0.09%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	40,000.00	19.88	22.06.2023	0.00%	0	0	24.96	998,400.00	0.65%	0.61%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	100,000.00	23.67	26.07.2023	0.00%	0	0	24.96	2,496,000.00	1.63%	1.52%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	4,959.00	23.34	03.08.2023	0.00%	0	0	24.96	123,776.64	0.08%	0.08%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	7,374.00	23.82	04.08.2023	0.00%	0	0	24.96	184,055.04	0.12%	0.11%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	9,685.00	23.66	07.08.2023	0.00%	0	0	24.96	241,737.60	0.16%	0.15%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	9,526.00	23.56	10.08.2023	0.00%	0	0	24.96	237,768.96	0.16%	0.15%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	4,600.00	25.13	15.08.2023	0.00%	0	0	24.96	114,816.00	0.08%	0.07%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	10,307.00	25.94	16.08.2023	0.00%	0	0	24.96	257,262.72	0.17%	0.16%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,371.00	26.5	17.08.2023	0.00%	0	0	24.96	84,140.16	0.06%	0.05%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	4,653.00	25.33	18.08.2023	0.00%	0	0	24.96	116,138.88	0.08%	0.07%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	71,000.00	26.22	28.08.2023	0.00%	0	0	24.96	1,772,160.00	1.16%	1.08%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	6,799.00	25.04	31.08.2023	0.00%	0	0	24.96	169,703.04	0.11%	0.10%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,924.00	26.74	05.09.2023	0.00%	0	0	24.96	97,943.04	0.06%	0.06%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	60,000.00	27.52	22.09.2023	0.00%	0	0	24.96	1,497,600.00	0.98%	0.91%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	10,005.00	29.14	26.09.2023	0.00%	0	0	24.96	249,724.80	0.16%	0.15%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	4,193.00	29.98	02.10.2023	0.00%	0	0	24.96	104,657.28	0.07%	0.06%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,070.00	32.42	06.10.2023	0.00%	0	0	24.96	76,627.20	0.05%	0.05%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	6,507.00	28.58	12.10.2023	0.00%	0	0	24.96	162,414.72	0.11%	0.10%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	201,044.00	24.96	14.08.2023	0.00%	0	0	22.96	4,615,970.24	3.02%	2.82%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	3,130.00	25.46	15.08.2023	0.00%	0	0	22.96	71,864.80	0.05%	0.04%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	7,041.00	25.7	16.08.2023	0.00%	0	0	22.96	161,661.36	0.11%	0.10%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	2,301.00	26.05	17.08.2023	0.00%	0	0	22.96	52,830.96	0.03%	0.03%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	3,176.00	25.33	18.08.2023	0.00%	0	0	22.96	72,920.96	0.05%	0.04%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	3,807.00	26.76	22.08.2023	0.00%	0	0	22.96	87,408.72	0.06%	0.05%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	32,000.00	25.8	28.08.2023	0.00%	0	0	22.96	734,720.00	0.48%	0.45%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	4,421.00	24.99	31.08.2023	0.00%	0	0	22.96	101,506.16	0.07%	0.06%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	2,557.00	26.16	05.09.2023	0.00%	0	0	22.96	58,708.72	0.04%	0.04%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	5,688.00	24.15	26.09.2023	0.00%	0	0	22.96	130,596.48	0.09%	0.08%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	2,387.00	25.16	02.10.2023	0.00%	0	0	22.96	54,805.52	0.04%	0.03%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	1,746.00	25.14	06.10.2023	0.00%	0	0	22.96	40,088.16	0.03%	0.02%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	3,703.00	22.32	12.10.2023	0.00%	0	0	22.96	85,020.88	0.06%	0.05%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	6,284.00	33.08	30.12.2022	0.00%	0	0	42.86	269,332.24	0.18%	0.16%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	15,312.00	27.02	13.01.2023	0.00%	0	0	42.86	656,272.32	0.43%	0.40%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	3,671.00	29.16	16.01.2023	0.00%	0	0	42.86	157,339.06	0.10%	0.10%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	50,000.00	28.13	15.02.2023	0.00%	0	0	42.86	2,143,000.00	1.40%	1.31%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	5,356.00	21.91	16.06.2023	0.00%	0	0	42.86	229,558.16	0.15%	0.14%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	2,435.00	30.35	03.08.2023	0.00%	0	0	42.86	104,364.10	0.07%	0.06%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	3,621.00	32.08	04.08.2023	0.00%	0	0	42.86	155,196.06	0.10%	0.09%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	4,757.00	33.18	07.08.2023	0.00%	0	0	42.86	203,885.02	0.13%	0.12%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	4,679.00	34.04	10.08.2023	0.00%	0	0	42.86	200,541.94	0.13%	0.12%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	2,304.00	36.45	15.08.2023	0.00%	0	0	42.86	98,749.44	0.06%	0.06%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	5,161.00	38.34	16.08.2023	0.00%	0	0	42.86	221,200.46	0.14%	0.13%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,684.00	40.41	17.08.2023	0.00%	0	0	42.86	72,176.24	0.05%	0.04%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	2,331.00	38.2	18.08.2023	0.00%	0	0	42.86	99,906.66	0.07%	0.06%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	2,799.00	38.66	22.08.2023	0.00%	0	0	42.86	119,965.14	0.08%	0.07%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,933.00	39.91	31.08.2023	0.00%	0	0	42.86	82,848.38	0.05%	0.05%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,117.00	40.74	05.09.2023	0.00%	0	0	42.86	47,874.62	0.03%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	2,491.00	38.58	26.09.2023	0.00%	0	0	42.86	106,764.26	0.07%	0.07%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,043.00	38.56	02.10.2023	0.00%	0	0	42.86	44,702.98	0.03%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	764	41.2	06.10.2023	0.00%	0	0	42.86	32,745.04	0.02%	0.02%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,618.00	38.91	12.10.2023	0.00%	0	0	42.86	69,347.48	0.05%	0.04%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	675	58.6	06.12.2022	0.00%	0	0	95.5	64,462.50	0.04%	0.04%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	2,598.00	59.8	09.12.2022	0.00%	0	0	95.5	248,109.00	0.16%	0.15%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	4,912.00	62.23	12.12.2022	0.00%	0	0	95.5	469,096.00	0.31%	0.29%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	3,564.00	62.1	13.12.2022	0.00%	0	0	95.5	340,362.00	0.22%	0.21%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	3,614.00	64.61	21.12.2022	0.00%	0	0	95.5	345,137.00	0.23%	0.21%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	6,658.00	63.95	22.12.2022	0.00%	0	0	95.5	635,839.00	0.42%	0.39%

MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,430.00	63.85	23.12.2022	0.00%	0	0	95.5	136,565.00	0.09%	0.08%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	16,276.00	64.08	26.12.2022	0.00%	0	0	95.5	1,554,358.00	1.02%	0.95%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	4,462.00	57.3	13.01.2023	0.00%	0	0	95.5	426,121.00	0.28%	0.26%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	2,792.00	59.49	16.01.2023	0.00%	0	0	95.5	266,636.00	0.17%	0.16%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,961.00	64.41	16.06.2023	0.00%	0	0	95.5	187,275.50	0.12%	0.11%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	893	91.9	03.08.2023	0.00%	0	0	95.5	85,281.50	0.06%	0.05%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,326.00	91.53	04.08.2023	0.00%	0	0	95.5	126,633.00	0.08%	0.08%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,741.00	93.5	07.08.2023	0.00%	0	0	95.5	166,265.50	0.11%	0.10%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,713.00	98.4	10.08.2023	0.00%	0	0	95.5	163,591.50	0.11%	0.10%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	840	103.9	15.08.2023	0.00%	0	0	95.5	80,220.00	0.05%	0.05%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,886.00	107	16.08.2023	0.00%	0	0	95.5	180,113.00	0.12%	0.11%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	617	111.4	17.08.2023	0.00%	0	0	95.5	58,923.50	0.04%	0.04%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	852	105.11	18.08.2023	0.00%	0	0	95.5	81,366.00	0.05%	0.05%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,023.00	106.57	22.08.2023	0.00%	0	0	95.5	97,696.50	0.06%	0.06%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,048.00	104.6	31.08.2023	0.00%	0	0	95.5	100,084.00	0.07%	0.06%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	606	115.7	05.09.2023	0.00%	0	0	95.5	57,873.00	0.04%	0.04%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,349.00	112.3	26.09.2023	0.00%	0	0	95.5	128,829.50	0.08%	0.08%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	565	113.5	02.10.2023	0.00%	0	0	95.5	53,957.50	0.04%	0.03%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	413	113	06.10.2023	0.00%	0	0	95.5	39,441.50	0.03%	0.02%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	877	101.2	12.10.2023	0.00%	0	0	95.5	83,753.50	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	29	492.4	16.01.2023	0.00%	0	0	705	20,445.00	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,700.00	508	28.02.2023	0.00%	0	0	705	1,903,500.00	1.25%	1.16%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	5,450.00	507.9	12.04.2023	0.00%	0	0	705	3,842,250.00	2.52%	2.34%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	457	589.53	16.06.2023	0.00%	0	0	705	322,185.00	0.21%	0.20%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	208	820.76	03.08.2023	0.00%	0	0	705	146,640.00	0.10%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	309	838	04.08.2023	0.00%	0	0	705	217,845.00	0.14%	0.13%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	405	908.4	07.08.2023	0.00%	0	0	705	285,525.00	0.19%	0.17%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	399	943.5	10.08.2023	0.00%	0	0	705	281,295.00	0.18%	0.17%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	196	926.85	15.08.2023	0.00%	0	0	705	138,180.00	0.09%	0.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	440	910.4	16.08.2023	0.00%	0	0	705	310,200.00	0.20%	0.19%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	144	937.6	17.08.2023	0.00%	0	0	705	101,520.00	0.07%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	199	902.87	18.08.2023	0.00%	0	0	705	140,295.00	0.09%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	239	900.8	22.08.2023	0.00%	0	0	705	168,495.00	0.11%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	212	859.3	31.08.2023	0.00%	0	0	705	149,460.00	0.10%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	122	871.45	05.09.2023	0.00%	0	0	705	86,010.00	0.06%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	272	801.3	26.09.2023	0.00%	0	0	705	191,760.00	0.13%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	114	850.4	02.10.2023	0.00%	0	0	705	80,370.00	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	83	800.9	06.10.2023	0.00%	0	0	705	58,515.00	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	177	713.3	12.10.2023	0.00%	0	0	705	124,785.00	0.08%	0.08%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNT00010	0.00%	0	67,240.00	35.94	30.05.2023	0.00%	0	0	72.95	4,905,158.00	3.21%	2.99%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNT00010	0.00%	0	2,483.00	43.85	16.06.2023	0.00%	0	0	72.95	181,134.85	0.12%	0.11%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNT00010	0.00%	0	1,270.00	56.3	03.08.2023	0.00%	0	0	72.95	92,646.50	0.06%	0.06%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNT00010	0.00%	0	1,888.00	58.4	04.08.2023	0.00%	0	0	72.95	137,729.60	0.09%	0.08%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNT00010	0.00%	0	2,469.00	58.45	07.08.2023	0.00%	0	0	72.95	180,113.55	0.12%	0.11%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNT00010	0.00%	0	2,439.00	57.9	10.08.2023	0.00%	0	0	72.95	177,925.05	0.12%	0.11%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNT00010	0.00%	0	1,199.00	57.33	15.08.2023	0.00%	0	0	72.95	87,467.05	0.06%	0.05%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNT00010	0.00%	0	2,690.00	57.65	16.08.2023	0.00%	0	0	72.95	196,235.50	0.13%	0.12%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNT00010	0.00%	0	879	58.19	17.08.2023	0.00%	0	0	72.95	64,123.05	0.04%	0.04%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNT00010	0.00%	0	1,213.00	53.83	18.08.2023	0.00%	0	0	72.95	88,488.35	0.06%	0.05%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNT00010	0.00%	0	1,460.00	52.25	22.08.2023	0.00%	0	0	72.95	106,507.00	0.07%	0.06%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNT00010	0.00%	0	1,496.00	54.41	31.08.2023	0.00%	0	0	72.95	109,133.20	0.07%	0.07%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNT00010	0.00%	0	862	53.87	05.09.2023	0.00%	0	0	72.95	62,882.90	0.04%	0.04%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNT00010	0.00%	0	1,923.00	71.99	26.09.2023	0.00%	0	0	72.95	140,282.85	0.09%	0.09%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNT00010	0.00%	0	802	71.73	02.10.2023	0.00%	0	0	72.95	58,505.90	0.04%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	790	144.22	21.12.2022	0.00%	0	0	217.3	171,667.00	0.11%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	6,524.00	142.8	22.12.2022	0.00%	0	0	217.3	1,417,665.20	0.93%	0.87%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,402.00	140.9	23.12.2022	0.00%	0	0	217.3	304,654.60	0.20%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	15,945.00	144.18	26.12.2022	0.00%	0	0	217.3	3,464,848.50	2.27%	2.11%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,926.00	133.9	13.01.2023	0.00%	0	0	217.3	853,119.80	0.56%	0.52%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,373.00	144.2	16.01.2023	0.00%	0	0	217.3	515,652.90	0.34%	0.31%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,505.00	182.14	16.06.2023	0.00%	0	0	217.3	327,036.50	0.21%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	9,000.00	174.33	19.06.2023	0.00%	0	0	217.3	1,955,700.00	1.28%	1.19%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	765	235.5	03.08.2023	0.00%	0	0	217.3	166,234.50	0.11%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,137.00	243.2	04.08.2023	0.00%	0	0	217.3	247,070.10	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,493.00	262.3	07.08.2023	0.00%	0	0	217.3	324,428.90	0.21%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,468.00	261.5	10.08.2023	0.00%	0	0	217.3	318,996.40	0.21%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	722	259	15.08.2023	0.00%	0	0	217.3	156,890.60	0.10%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,619.00	256	16.08.2023	0.00%	0	0	217.3	351,808.70	0.23%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	530	259	17.08.2023	0.00%	0	0	217.3	115,169.00	0.08%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	731	253.1	18.08.2023	0.00%	0	0	217.3	158,846.30	0.10%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	879	254.8	22.08.2023	0.00%	0	0	217.3	191,006.70	0.13%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	7,000.00	249.3	28.08.2023	0.00%	0	0	217.3	1,521,100.00	1.00%	0.93%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,014.00	245.6	31.08.2023	0.00%	0	0	217.3	220,342.20	0.14%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	585	249.4	05.09.2023	0.00%	0	0	217.3	127,120.50	0.08%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,304.00	229.5	26.09.2023	0.00%	0	0	217.3	283,359.20	0.19%	0.17%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	546	254.2	02.10.2023	0.00%	0	0	217.3	118,645.80	0.08%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	400	239.8	06.10.2023	0.00%	0	0	217.3	86,920.00	0.06%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	848	221.1	12.10.2023	0.00%	0	0	217.3	184,270.40	0.12%	0.11%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	56	7.99	22.12.2022	0.00%	0	0	7.79	436.24	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	18	7.81	23.12.2022	0.00%	0	0	7.79	140.22	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	216	7.81	26.12.2022	0.00%	0	0	7.79	1,682.64	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	168	6.88	13.01.2023	0.00%	0	0	7.79	1,308.72	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	39	7.38	16.01.2023	0.00%	0	0	7.79	303.81	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	30	5.73	16.02.2023	0.00%	0	0	7.79	233.7	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	45	4.49	16.06.2023	0.00%	0	0	7.79	350.55	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	11	9.53	03.08.2023	0.00%	0	0	7.79	85.69	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	16	9.44	04.08.2023	0.00%	0	0	7.79	124.64	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	19	9.04	10.08.2023	0.00%	0	0	7.79	148.01	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	9	8.98	15.08.2023	0.00%	0	0	7.79	70.11	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	21	9.02	16.08.2023	0.00%	0	0	7.79	163.59	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	6	9.4	17.08.2023	0.00%	0	0	7.79	46.74	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	9	9.05	18.08.2023	0.00%	0	0	7.79	70.11	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	11	9.68	22.08.2023	0.00%	0	0	7.79	85.69	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	11	10.87	31.08.2023	0.00%	0	0	7.79	85.69	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	14	9.21	26.09.2023	0.00%	0	0	7.79	109.06	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	6	9.67	02.10.2023	0.00%	0	0	7.79	46.74	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	4	9.27	06.10.2023	0.00%	0	0	7.79	31.16	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	9	8.76	12.10.2023	0.00%	0	0	7.79	70.11	0.00%	0.00%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,565.00	65.02	12.12.2022	0.00%	0	0	141.9	363,973.50	0.24%	0.22%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,264.00	67.47	13.12.2022	0.00%	0	0	141.9	746,961.60	0.49%	0.46%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,327.00	68.33	21.12.2022	0.00%	0	0	141.9	755,901.30	0.50%	0.46%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,807.00	68.2	22.12.2022	0.00%	0	0	141.9	1,391,613.30	0.91%	0.85%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,107.00	70.34	23.12.2022	0.00%	0	0	141.9	298,983.30	0.20%	0.18%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	23,968.00	72.92	26.12.2022	0.00%	0	0	141.9	3,401,059.20	2.23%	2.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	18,501.00	72.94	13.01.2023	0.00%	0	0	141.9	2,625,291.90	1.72%	1.60%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,424.00	76.85	16.01.2023	0.00%	0	0	141.9	627,765.60	0.41%	0.38%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,124.00	73.45	16.06.2023	0.00%	0	0	141.9	443,295.60	0.29%	0.27%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,420.00	99.65	03.08.2023	0.00%	0	0	141.9	201,498.00	0.13%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,111.00	103.2	04.08.2023	0.00%	0	0	141.9	299,550.90	0.20%	0.18%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,770.00	103.8	07.08.2023	0.00%	0	0	141.9	393,063.00	0.26%	0.24%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,727.00	105.7	10.08.2023	0.00%	0	0	141.9	386,961.30	0.25%	0.24%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,340.00	114.23	15.08.2023	0.00%	0	0	141.9	190,146.00	0.12%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,008.00	120.2	16.08.2023	0.00%	0	0	141.9	426,835.20	0.28%	0.26%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	983	121.6	17.08.2023	0.00%	0	0	141.9	139,487.70	0.09%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,356.00	125.5	18.08.2023	0.00%	0	0	141.9	192,416.40	0.13%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,632.00	140.7	22.08.2023	0.00%	0	0	141.9	231,580.80	0.15%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,622.00	141.8	31.08.2023	0.00%	0	0	141.9	230,161.80	0.15%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	935	143.67	05.09.2023	0.00%	0	0	141.9	132,676.50	0.09%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,084.00	169	26.09.2023	0.00%	0	0	141.9	295,719.60	0.19%	0.18%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	874	158.7	02.10.2023	0.00%	0	0	141.9	124,020.60	0.08%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	639	148.1	06.10.2023	0.00%	0	0	141.9	90,674.10	0.06%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,354.00	143.7	12.10.2023	0.00%	0	0	141.9	192,132.60	0.13%	0.12%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	418,574.00	17.02	28.08.2023	0.00%	0	0	16.77	7,019,485.98	4.60%	4.28%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	7,349.00	17.9	31.08.2023	0.00%	0	0	16.77	123,242.73	0.08%	0.08%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,237.00	17.79	05.09.2023	0.00%	0	0	16.77	71,054.49	0.05%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	9,447.00	16.92	26.09.2023	0.00%	0	0	16.77	158,426.19	0.10%	0.10%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,956.00	17.09	02.10.2023	0.00%	0	0	16.77	66,342.12	0.04%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	2,897.00	17.69	06.10.2023	0.00%	0	0	16.77	48,582.69	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	6,140.00	16.71	12.10.2023	0.00%	0	0	16.77	102,967.80	0.07%	0.06%
Ana Grup Toplamı					4,842,317.00							152,690,716.95	100.00%	93.18%

B.BORÇLANMA ARAÇLARI
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
TAHVIL
BONO
FINANSMAN BONOSU
GOS(GELIR ORT.SEN)
GES(GELIRE END.SEN)
VDMK(VAR DAY MEN K)
DIŞ BORÇLANMA ARACI
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI
TAHVIL
BONO

FINANSMAN BONOSU														
GOS(GELIR ORT.SEN)														
GES(GELIRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KIRA SERTIFIKASI														
TRD140224T10	T.C. HAZİNE MÜSTEŞARLIĞI	14.02.2024	TRD140224T10	10.10%	2	1,600,000.00	102.72	23.11.2022	0.00%	0	0	104.02	1,664,380.95	100.00%	1.02%
Ana Grup Toplamı						1,600,000.00							1,664,380.95	100.00%	1.02%
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSIYONU														
VIOP SATIM OPSIYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVIL														
İKRAZ İŞT. SER														
YABANCI KIRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
MEVDUAT														
VADELI	T FINANS KATILIM BANKASI	01.11.2023	VADELI	24.00%		2,011,321.64	2,010,000.00	31.10.2023	0.00%	0	0	0	2,011,321.64	21.13%	1.23%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	01.11.2023	VADELI	37.00%		7,507,602.74	7,500,000.00	31.10.2023	0.00%	0	0	0	7,507,602.74	78.87%	4.58%
Toplam						9,518,924.38							9,518,924.38	100.00%	5.81%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						9,518,924.38							9,518,924.38	100.00%	5.81%
FON PORTFOY DEĞERİ						15,961,241.38							163,874,022.28		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	163,874,022.28	98.90%
B. HAZIR DEĞERLER (+) :	13,789.23	0.01%
C. ALACAKLAR (+) :	4,000,072.64	2.41%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	2,193,777.93	1.32%
FON TOPLAM DEĞERİ:	165,694,106.22	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	444,540.10
370.02.000-Denetim Ücreti	2,871.90
370.04.000-Aracılık Komisyonu	2,276.57
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	1,609.57
370.20.001-SPK Kayda Alma Mas	2,690.01
370.28.000-Portföy Saklama Gideri	11,853.24
370.99.000-Diger Giderler	199.08
TOPLAM	466,235.07

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFALAR

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
02.10.2023	257,583.00	174,832.00	4.058379	4.082699	45,870,386.00	0.46	TL
03.10.2023	182,959.00	374,516.00	4.082699	4.146109	46,109,726.00	0.46	TL
04.10.2023	135,176.00	311,945.00	4.146109	4.169561	46,287,904.00	0.46	TL
05.10.2023	133,767.00	301,844.00	4.169561	4.121904	46,370,902.00	0.46	TL
06.10.2023	218,846.00	258,608.00	4.121904	4.179589	46,316,034.00	0.46	TL
09.10.2023	313,476.00	524,249.00	4.179589	4.14796	46,358,605.00	0.46	TL
10.10.2023	481,678.00	280,082.00	4.14796	4.021026	45,943,773.00	0.46	TL
11.10.2023	694,914.00	216,083.00	4.021026	4.110883	45,759,176.00	0.46	TL
12.10.2023	400,680.00	1,838,483.00	4.110883	4.040161	46,746,273.00	0.47	TL
13.10.2023	851,386.00	295,439.00	4.040161	4.02881	46,883,435.00	0.47	TL
16.10.2023	158,277.00	208,487.00	4.02881	3.955875	46,729,807.00	0.47	TL
17.10.2023	362,115.00	115,400.00	3.955875	3.877043	45,804,608.00	0.46	TL
18.10.2023	1,040,599.00	155,136.00	3.877043	3.973724	45,648,502.00	0.46	TL
19.10.2023	311,242.00	109,055.00	3.973724	3.849112	45,383,530.00	0.45	TL
20.10.2023	374,027.00	130,655.00	3.849112	3.82694	45,412,291.00	0.45	TL
23.10.2023	101,894.00	106,836.00	3.82694	3.690908	44,917,301.00	0.45	TL
24.10.2023	601,826.00	63,341.00	3.690908	3.816118	44,605,198.00	0.45	TL
25.10.2023	375,444.00	159,801.00	3.816118	3.953579	44,617,761.00	0.45	TL
26.10.2023	147,238.00	1,244,499.00	3.953579	3.671367	45,759,034.00	0.46	TL
27.10.2023	103,226.00	146,631.00	3.671367	3.813644	45,510,013.00	0.46	TL
30.10.2023	395,652.00	213,246.00	3.813644	3.818722	44,313,239.00	0.44	TL
31.10.2023	1,410,020.00	221,163.00	3.818722	3.849221	44,089,968.00	0.44	TL