

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/08/2023 ve 31/08/2023

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMETTÜ ÖDEYEN ŞİRKETLER HİSSE SENEDİ (TL) FONU (HİSSE YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	346,810,184.26
E. KATILMA PAYI SAYISI:	108,720,043.00
F. FONUN KURULUŞ TARİHİ:	3.8.2022
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.204676
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.745393
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	16.73%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	68.90%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	186.48%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	90.58%
TERS REPO	2.26%
TAKASBANK BORSA PARA PİYASASI	7.17%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.03%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.32%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamuy Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Alın Devir Hızı :	0.00%
Verilen Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İRAC, NAKİT GİRİŞLERİ:	62,635,126.83
I.KATILMA PAYI İRAC, NAKİT ÇIKIŞLARI:	25,374,306.73
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İkt.	Oran	Borsa Sızs No	Repo Tmmt Tuz	Günlük B. Değ	Toplam Değer	Grup*	Toplam%
AKNS.E		AKÇANSI ÇİMENTO SANAYI VE TICA	0.00%	0	2,464.00	63.38 03.01.2023	0.00%	0	0	138.7	341,756.80	0.11%	0.10%		
AKNS.E		AKÇANSI ÇİMENTO SANAYI VE TICA	0.00%	0	11,832.00	61.25 04.01.2023	0.00%	0	0	138.7	1,641,098.40	0.51%	0.46%		
AKNS.E		AKÇANSI ÇİMENTO SANAYI VE TICA	0.00%	0	7,284.00	53.1 09.01.2023	0.00%	0	0	138.7	1,010,290.80	0.31%	0.29%		
AKNS.E		AKÇANSI ÇİMENTO SANAYI VE TICA	0.00%	0	11,089.00	48.34 13.01.2023	0.00%	0	0	138.7	1,538,044.30	0.48%	0.43%		
AKNS.E		AKÇANSI ÇİMENTO SANAYI VE TICA	0.00%	0	6,250.00	54.65 18.01.2023	0.00%	0	0	138.7	896,975.00	0.27%	0.24%		
AKNS.E		AKÇANSI ÇİMENTO SANAYI VE TICA	0.00%	0	17,500.00	55.73 19.01.2023	0.00%	0	0	138.7	2,427,250.00	0.76%	0.69%		
AKNS.E		AKÇANSI ÇİMENTO SANAYI VE TICA	0.00%	0	3,642.00	56.89 20.01.2023	0.00%	0	0	138.7	505,145.40	0.16%	0.14%		
AKNS.E		AKÇANSI ÇİMENTO SANAYI VE TICA	0.00%	0	772	57.3 23.01.2023	0.00%	0	0	138.7	100,141.40	0.03%	0.03%		
AKNS.E		AKÇANSI ÇİMENTO SANAYI VE TICA	0.00%	0	20,600.00	19.44 09.03.2023	0.00%	0	0	42.36	872,616.00	0.27%	0.25%		
AKNS.E		AKÇANSI ÇİMENTO SANAYI VE TICA	0.00%	0	8,363.00	62.34 09.03.2023	0.00%	0	0	138.7	1,159,948.10	0.36%	0.33%		
AKNS.E		AKÇANSI ÇİMENTO SANAYI VE TICA	0.00%	0	7,094.00	60.4 10.03.2023	0.00%	0	0	138.7	983,937.80	0.31%	0.28%		
AKNS.E		AKÇANSI ÇİMENTO SANAYI VE TICA	0.00%	0	2,396.00	59.55 17.03.2023	0.00%	0	0	138.7	332,325.20	0.10%	0.09%		
AKNS.E		AKÇANSI ÇİMENTO SANAYI VE TICA	0.00%	0	3,469.00	130.89 15.08.2023	0.00%	0	0	138.7	481,150.30	0.15%	0.14%		
AKNS.E		AKÇANSI ÇİMENTO SANAYI VE TICA	0.00%	0	91	127.94 18.08.2023	0.00%	0	0	138.7	104,163.70	0.03%	0.03%		
AKNS.E		AKÇANSI ÇİMENTO SANAYI VE TICA	0.00%	0	2,091.00	137.47 31.08.2023	0.00%	0	0	138.7	290,021.70	0.09%	0.08%		
ANHYT.E		ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	1,724.00	18.19 15.02.2023	0.00%	0	0	42.36	73,028.64	0.02%	0.02%		
ANHYT.E		ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	55,000.00	18.56 23.02.2023	0.00%	0	0	42.36	2,329,800.00	0.73%	0.66%		
ANHYT.E		ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	20,600.00	19.44 09.03.2023	0.00%	0	0	42.36	872,616.00	0.27%	0.25%		
ANHYT.E		ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	17,506.00	19.23 10.03.2023	0.00%	0	0	42.36	741,554.16	0.23%	0.21%		
ANHYT.E		ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	5,901.00	18.42 17.03.2023	0.00%	0	0	42.36	249,966.36	0.08%	0.07%		
ANHYT.E		ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	110,000.00	16.47 30.03.2023	0.00%	0	0	42.36	4,659,600.00	1.45%	1.32%		
ANHYT.E		ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	18,982.00	15.35 02.06.2023	0.00%	0	0	42.36	804,077.52	0.25%	0.23%		
ANHYT.E		ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	8,402.00	16.19 17.06.2023	0.00%	0	0	42.36	355,908.72	0.11%	0.10%		
ANHYT.E		ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	7,907.00	31.11 15.08.2023	0.00%	0	0	42.36	334,940.52	0.10%	0.09%		
ANHYT.E		ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	1,709.00	31.47 18.08.2023	0.00%	0	0	42.36	72,393.24	0.02%	0.02%		
ANHYT.E		ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	4,760.00	41.99 31.08.2023	0.00%	0	0	42.36	201,633.60	0.06%	0.06%		
ASELS.E		ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	251,556.00	26.14 16.02.2023	0.00%	0	0	38.52	8,689,937.12	3.07%	2.73%		
ASELS.E		ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	90,000.00	35.95 24.07.2023	0.00%	0	0	38.52	3,466,800.00	1.06%	0.98%		
ASELS.E		ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	11,336.00	39.16 15.08.2023	0.00%	0	0	38.52	436,662.72	0.14%	0.12%		
ASELS.E		ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	2,454.00	35.25 18.08.2023	0.00%	0	0	38.52	94,528.08	0.03%	0.03%		
ASELS.E		ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	0	6,831.00	38.78 31.08.2023	0.00%	0	0	38.52	263,130.12	0.08%	0.07%		
BIMAS.E		BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	2,221.00	134.28 17.05.2023	0.00%	0	0	252.2	560,136.20	0.17%	0.16%		
BIMAS.E		BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	2,876.00	134.9 20.01.2023	0.00%	0	0	252.2	725,327.20	0.23%	0.20%		
BIMAS.E		BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	569	140 23.01.2023	0.00%	0	0	252.2	143,501.80	0.04%	0.04%		
BIMAS.E		BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	54,000.00	138.18 01.08.2023	0.00%	0	0	252.2	13,618,800.00	4.24%	3.84%		
BIMAS.E		BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	10,000.00	139.59 02.08.2023	0.00%	0	0	252.2	2,522,000.00	0.79%	0.71%		
BIMAS.E		BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	10,000.00	139.3 07.02.2023	0.00%	0	0	252.2	2,522,000.00	0.79%	0.71%		
BIMAS.E		BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	7,217.00	140.8 10.03.2023	0.00%	0	0	252.2	1,820,127.40	0.57%	0.51%		
BIMAS.E		BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	2,337.00	145.4 17.03.2023	0.00%	0	0	252.2	589,391.40	0.18%	0.17%		
BIMAS.E		BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	4,585.00	154.4 02.06.2023	0.00%	0	0	252.2	1,156,337.00	0.36%	0.33%		
BIMAS.E		BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	1,991.00	147.9 17.05.2023	0.00%	0	0	252.2	591,130.20	0.16%	0.14%		
BIMAS.E		BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	3,180.00	266.55 15.08.2023	0.00%	0	0	252.2	801,996.00	0.25%	0.23%		
BIMAS.E		BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	688	234.1 18.08.2023	0.00%	0	0	252.2	173,513.60	0.05%	0.05%		
BIMAS.E		BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	0	1,917.00	253.7 31.08.2023	0.00%	0	0	252.2	483,467.40	0.15%	0.14%		
BRISA.E		BRISA BRIDGESTONE SABANCI LAST	0.00%	0	45,500.00	47.5 16.02.2023	0.00%	0	0	72.95	1,318,810.70	0.35%	0.25%		
BRISA.E		BRISA BRIDGESTONE SABANCI LAST	0.00%	0	28,700.00	44.95 02.02.2023	0.00%	0	0	72.95	2,093,665.00	0.65%	0.59%		
BRISA.E		BRISA BRIDGESTONE SABANCI LAST	0.00%	0	6,895.00	57.05 09.03.2023	0.00%	0	0	72.95	502,990.25	0.16%	0.14%		
BRISA.E		BRISA BRIDGESTONE SABANCI LAST	0.00%	0	5,863.00	58.55 10.03.2023	0.00%	0	0	72.95	427,705.85	0.13%	0.12%		
BRISA.E		BRISA BRIDGESTONE SABANCI LAST	0.00%	0	1,977.00	54.95 17.05.2023	0.00%	0	0	72.95	144,222.15	0.04%	0.04%		
BRISA.E		BRISA BRIDGESTONE SABANCI LAST	0.00%	0	5,252.00	43.82 02.06.2023	0.00%	0	0	72.95	390,428.40	0.12%	0.11%		
BRISA.E		BRISA BRIDGESTONE SABANCI LAST	0.00%	0	2,370.00	41.68 17.05.2023	0.00%	0	0	72.95	172,891.50	0.05%	0.05%		
BRISA.E		BRISA BRIDGESTONE SABANCI LAST	0.00%	0	3,872.00	70.09 15.08.2023	0.00%	0	0	72.95	282,462.40	0.09%	0.08%		
BRISA.E		BRISA BRIDGESTONE SABANCI LAST	0.00%	0	837	68.77 18.08.2023	0.00%	0	0	72.95	61,059.15	0.02%	0.02%		
BRISA.E		BRISA BRIDGESTONE SABANCI LAST	0.00%	0	2,332.00	72.5 31.08.2023	0.00%	0	0	72.95	370,119.40	0.08%	0.07%		
CCOLA.E		COCA-COLA İÇECEK A.Ş.	0.00%	0	11,987.00	202.81 19.01.2023	0.00%	0	0	393.1	4,712,989.70	1.47%	1.33%		
CCOLA.E		COCA-COLA İÇECEK A.Ş.	0.00%	0	1,423.00	201.9 20.01.2023	0.00%	0	0	393.1	559,381.30	0.17%	0.16%		
CCOLA.E		COCA-COLA İÇECEK A.Ş.	0.00%	0	281	205.1 23.01.2023	0.00%	0	0	393.1	110,461.10	0.03%	0.03%		
CCOLA.E		COCA-COLA İÇECEK A.Ş.	0.00%	0	7,500.00	198.46 02.02.2023	0.00%	0	0	393.1	2,948,250.00	0.92%	0.83%		
CCOLA.E		COCA-COLA İÇECEK A.Ş.	0.00%	0	2,897.00	239.45 11.02.2023	0.00%	0	0	393.1	1,138,810.70	0.35%	0.32%		
CCOLA.E		COCA-COLA İÇECEK A.Ş.	0.00%	0	2,460.00	205.2 10.03.2023	0.00%	0	0	393.1	967,026.00	0.30%	0.27%		
CCOLA.E		COCA-COLA İÇECEK A.Ş.	0.00%	0	829	210.7 17.03.2023	0.00%	0	0	393.1	325,879.90	0.10%	0.09%		
CCOLA.E		COCA-COLA İÇECEK A.Ş.	0.00%	0	2,201.00	2									

GLCVYE	GELECEK VARLIK YONETIMI A.S	TREGVY00011	0.00%	0	30,000.00	27.99 14.08.2023	0.00%	0	0	30.22	906,600.00	0.28%	0.26%
GLCVYE	GELECEK VARLIK YONETIMI A.S	TREGVY00011	0.00%	0	12,111.00	27.87 15.08.2023	0.00%	0	0	30.22	365,994.42	0.11%	0.10%
GLCVYE	GELECEK VARLIK YONETIMI A.S	TREGVY00011	0.00%	0	2,623.00	26.15 18.08.2023	0.00%	0	0	30.22	79,267.06	0.02%	0.02%
GLCVYE	GELECEK VARLIK YONETIMI A.S	TREGVY00011	0.00%	0	7,293.00	30.11 31.08.2023	0.00%	0	0	30.22	220,394.46	0.07%	0.06%
ISMENLE	IS YATIRIM MENKUL DEGERLER A.S	TREISM00011	0.00%	0	521,859.84	11.6 01.06.2023	0.00%	0	0	42.52	22,189,480.52	6.91%	6.26%
ISMENLE	IS YATIRIM MENKUL DEGERLER A.S	TREISM00011	0.00%	0	17,327.00	34.76 15.08.2023	0.00%	0	0	42.52	736,744.04	0.23%	0.21%
ISMENLE	IS YATIRIM MENKUL DEGERLER A.S	TREISM00011	0.00%	0	3,746.00	37.76 30.08.2023	0.00%	0	0	42.52	159,279.92	0.05%	0.04%
ISMENLE	IS YATIRIM MENKUL DEGERLER A.S	TREISM00011	0.00%	0	10,438.00	39.48 31.08.2023	0.00%	0	0	42.52	443,823.76	0.14%	0.13%
IZENRE	IZDEMIR ENERJİ ELEKTRİK ÜRETİM	TREIZM00016	0.00%	0	25,854.00	19 11.08.2023	0.00%	0	0	54	1,396,116.00	0.43%	0.39%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOLS1Q8	0.00%	0	105	80.7 20.01.2023	0.00%	0	0	141.8	14,889.00	0.00%	0.00%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOLS1Q8	0.00%	0	524	84.3 23.01.2023	0.00%	0	0	141.8	74,303.20	0.02%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOLS1Q8	0.00%	0	52,000.00	75.76 20.01.2023	0.00%	0	0	141.8	7,373,600.00	2.30%	2.08%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOLS1Q8	0.00%	0	7,470.00	88 09.03.2023	0.00%	0	0	141.8	1,059,246.00	0.33%	0.30%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOLS1Q8	0.00%	0	6,345.00	87.15 10.03.2023	0.00%	0	0	141.8	899,721.00	0.28%	0.25%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOLS1Q8	0.00%	0	2,098.00	80.7 17.08.2023	0.00%	0	0	141.8	297,496.00	0.09%	0.08%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOLS1Q8	0.00%	0	18,000.00	80.3 30.03.2023	0.00%	0	0	141.8	2,552,400.00	0.80%	0.72%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOLS1Q8	0.00%	0	5,845.00	74.55 02.05.2023	0.00%	0	0	141.8	828,821.00	0.26%	0.23%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOLS1Q8	0.00%	0	2,589.00	80.8 17.05.2023	0.00%	0	0	141.8	367,120.20	0.11%	0.10%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOLS1Q8	0.00%	0	3,153.00	135.92 15.08.2023	0.00%	0	0	141.8	447,095.40	0.14%	0.13%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOLS1Q8	0.00%	0	682	132.3 18.08.2023	0.00%	0	0	141.8	96,707.60	0.03%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOLS1Q8	0.00%	0	1,892.00	141.6 31.08.2023	0.00%	0	0	141.8	269,572.20	0.08%	0.08%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	250,000.00	23.95 27.07.2023	0.00%	0	0	25	6,250,000.00	1.95%	1.76%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	8,297.00	24.9 15.08.2023	0.00%	0	0	25	207,425.00	0.06%	0.06%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	1,795.00	25.32 18.08.2023	0.00%	0	0	25	44,875.00	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	5,001.00	25.06 31.08.2023	0.00%	0	0	25	125,025.00	0.04%	0.04%
KZQYO E	KUZU GRUP GYO	TREKZGR00014	0.00%	0	100,208.00	20.76 28.08.2023	0.00%	0	0	25.1	2,515,220.80	0.78%	0.71%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	3,394.00	29 09.01.2023	0.00%	0	0	40.52	137,524.88	0.04%	0.04%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	14,558.00	27.13 13.01.2023	0.00%	0	0	40.52	589,890.16	0.18%	0.17%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	21,312.00	29.29 17.01.2023	0.00%	0	0	40.52	863,562.24	0.27%	0.24%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	4,561.00	29.76 20.01.2023	0.00%	0	0	40.52	184,811.72	0.06%	0.05%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	902	29.1 23.01.2023	0.00%	0	0	40.52	36,549.04	0.01%	0.01%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	15,534.00	28.12 15.02.2023	0.00%	0	0	40.52	629,437.68	0.20%	0.18%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	51,800.00	25.7 21.02.2023	0.00%	0	0	40.52	2,098,936.00	0.65%	0.59%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	55,000.00	25.19 02.03.2023	0.00%	0	0	40.52	2,238,600.00	0.69%	0.63%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	60,000.00	24.99 07.03.2023	0.00%	0	0	40.52	2,431,200.00	0.76%	0.69%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	16,772.00	24.62 09.03.2023	0.00%	0	0	40.52	679,601.44	0.21%	0.19%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	14,239.00	24.66 10.03.2023	0.00%	0	0	40.52	576,964.28	0.18%	0.16%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	4,789.00	23.13 17.02.2023	0.00%	0	0	40.52	194,050.28	0.06%	0.05%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	12,720.00	18.01 02.03.2023	0.00%	0	0	40.52	502,414.40	0.16%	0.15%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	5,643.00	20.74 17.05.2023	0.00%	0	0	40.52	228,654.36	0.07%	0.06%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	11,125.00	20.03 22.05.2023	0.00%	0	0	40.52	450,785.00	0.14%	0.13%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	9,712.00	36.7 15.08.2023	0.00%	0	0	40.52	393,530.24	0.12%	0.11%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	2,102.00	36.2 15.08.2023	0.00%	0	0	40.52	85,173.04	0.03%	0.02%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	3,792.00	39.96 31.08.2023	0.00%	0	0	40.52	153,651.84	0.05%	0.04%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	9,980.00	548.21 07.06.2023	0.00%	0	0	874.9	8,731,502.00	2.72%	2.46%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	300	759.65 24.07.2023	0.00%	0	0	874.9	262,470.00	0.08%	0.07%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	340	945.19 15.08.2023	0.00%	0	0	874.9	297,466.00	0.09%	0.08%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	73	893.18 08.2023	0.00%	0	0	874.9	63,867.70	0.02%	0.02%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	205	859.82 31.08.2023	0.00%	0	0	874.9	179,354.50	0.06%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHOLS1Q5	0.00%	0	5,994.00	41.3 09.01.2023	0.00%	0	0	59.8	358,441.20	0.11%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHOLS1Q5	0.00%	0	25,708.00	39.44 13.01.2023	0.00%	0	0	59.8	1,537,338.40	0.48%	0.43%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHOLS1Q5	0.00%	0	14,489.00	42.5 14.08.2023	0.00%	0	0	59.8	886,442.20	0.27%	0.24%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHOLS1Q5	0.00%	0	5,934.00	42.78 20.01.2023	0.00%	0	0	59.8	354,853.20	0.11%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHOLS1Q5	0.00%	0	1,174.00	43.6 23.01.2023	0.00%	0	0	59.8	70,205.20	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHOLS1Q5	0.00%	0	11,824.00	46.04 09.03.2023	0.00%	0	0	59.8	707,075.20	0.22%	0.20%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHOLS1Q5	0.00%	0	10,047.00	45.04 10.03.2023	0.00%	0	0	59.8	600,810.60	0.19%	0.17%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHOLS1Q5	0.00%	0	3,388.00	42.8 17.02.2023	0.00%	0	0	59.8	202,602.40	0.06%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHOLS1Q5	0.00%	0	8,998.00	37.94 02.05.2023	0.00%	0	0	59.8	538,080.40	0.17%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHOLS1Q5	0.00%	0	117,000.00	42.5 12.05.2023	0.00%	0	0	59.8	6,996,600.00	2.18%	1.97%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHOLS1Q5	0.00%	0	5,698.00	38.2 17.06.2023	0.00%	0	0	59.8	340,740.40	0.11%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHOLS1Q5	0.00%	0	60,620.00	40.68 06.03.2023	0.00%	0	0	59.8	447,523.60	0.14%	0.13%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHOLS1Q5	0.00%	0	1,511.00	58.05 18.08.2023	0.00%	0	0	59.8	90,357.80	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHOLS1Q5	0.00%	0	4,202.00	59.75 31.08.2023	0.00%	0	0	59.8	251,279.60	0.08%	0.07%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISW91Q3	0.00%	0	63,525.00	43.23 06.01.2023	0.00%	0	0	51.25	3,255,656.25	1.01%	0.92%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISW91Q3	0.00%	0	19,466.00	42.06 09.01.2023	0.00%	0	0	51.25	997,632.50	0.31%	0.28%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISW91Q3	0.00%	0	29,521.00	42.35 17.01.2023	0.00%	0	0	51.25	1,514,540.00	0.47%	0.43%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISW91Q3	0.00%	0	70,000.00	42.35 17.01.2023	0.00%	0	0	51.25	3,587,500.00	1.12%	1.01%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISW91Q3	0.00%	0	19,687.00	43.2 18.01.2023	0.00%	0	0	51.25	1,008,958.75	0.31%	0.28%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISW91Q3	0.00%	0	9,693.00	44.08 20.01.2023	0.00%	0	0	51.25	496,766.25	0.15%	0.14%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISW91Q3	0.00%	0	1,918.00	43.68 23.01.2023	0.00%	0	0	51.25	98,297.50	0.03%	0.03%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISW91Q3	0.00%	0	82,000.00	45.51 23.02.2023	0.00%	0	0	51.25	4,202,500.00	1.31%	1.19%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISW91Q3	0.00%	0	22,779.00	48.84 09.03.2023	0.00%	0	0	51.25	1,167,423.75	0.36%	0.33%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISW91Q3	0.00%	0	19,347.00	48 10.03.2023	0.00%	0	0	51.25	991,533.75	0.31%	0.28%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISW91Q3	0.00%	0	6,525.00	46.54 17.02.2023	0.00%	0	0	51.25	334,406.25	0.10%	0.09%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISW91Q3	0.00%	0	17,336.00	42.35 17.02.2023	0.00%	0	0	51.25	888,470.00	0.28%	0.26%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISW91Q3	0.00%	0	7,674.00	38.5 17.05.2023	0.00%	0	0	51.25	393,292.50	0.12%	0.11%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISW91Q3	0.00%	0	12,261.00	50.89 15.08.2023	0.00%	0	0	51.25	628,376.25	0.20%	0.18%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISW91Q3	0.00%	0	2,657.00	49.46 18.08.2023	0.00%	0	0	51.25	136,171.25	0.04%	0.04%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISW91Q3	0.00%	0	7,391.00	51.7 31.08.2023	0.00%	0	0	51.25	379,788.75	0.12%	0.11%
SUNTKLE	SUN TEKSTİL SANAYİ VE TİCARET	TRESUN00010	0.00%	0	11,665.00	38.33 02.08.2023	0.00%	0	0	54.65	637,492.25	0.20%	0.18%

