YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/10/2023 ve 31/10/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy Temettü Ödeyen Şirketler 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)	377,168,428.18
E. KATILMA PAYI SAYISI :	118,453,269
F. FONUN KURULUŞ TARİHİ:	08.03.2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	3.184112		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.369174		
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-5.49%		
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	67.82%		
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	136.76%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY	94.04%		
TERS REPO	1.89%		
TAKASBANK BORSA PARA PİYASASI	4.07%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.22%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.19%		
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:	1		
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	57,951,765.81		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	55,396,500.65		
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															
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	369	48.34	13.01.2023	0.00%	0	0	168.6	62,213.40	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	6,250.00	54.65	18.01.2023	0.00%	0	0	168.6	1,053,750.00	0.30%	0.28%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	17,500.00	55.73	19.01.2023	0.00%	0	0	168.6	2,950,500.00	0.85%	0.79%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	3,642.00	56.89	20.01.2023	0.00%	0	0	168.6	614,041.20	0.18%	0.17%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	722	57.3	23.01.2023	0.00%	0	0	168.6	121,729.20	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	26,000.00	57.99	08.03.2023	0.00%	0	0	168.6	4,383,600.00	1.26%	1.18%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	8,363.00	62.34	09.03.2023	0.00%	0	0	168.6	1,410,001.80	0.40%	0.38%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	7,094.00	60.4	10.03.2023	0.00%	0	0	168.6	1,196,048.40	0.34%	0.32%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	2,396.00	59.55	17.03.2023	0.00%	0	0	168.6	403,965.60	0.12%	0.11%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	3,469.00	130.89	15.08.2023	0.00%	0	0	168.6	584,873.40	0.17%	0.16%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	751	127.94	18.08.2023	0.00%	0	0	168.6	126,618.60	0.04%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	2,091.00	137.47	31.08.2023	0.00%	0	0	168.6	352,542.60	0.10%	0.09%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	1,187.00	141.4	05.09.2023	0.00%	0	0	168.6	200,128.20	0.06%	0.05%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	2,583.00	157.2	08.09.2023	0.00%	0	0	168.6	435,493.80	0.12%	0.12%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	978	166.39	12.09.2023	0.00%	0	0	168.6	164,890.80	0.05%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	2,000.00	157.2	13.09.2023	0.00%	0	0	168.6	337,200.00	0.10%	0.09%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	1,543.00	169.5	22.09.2023	0.00%	0	0	168.6	260,149.80	0.07%	0.07%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	2,571.00	179.9	02.10.2023	0.00%	0	0	168.6	433,470.60	0.12%	0.12%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	49,766.00	18.56	23.02.2023	0.00%	0	0	47	2,339,002.00	0.67%	0.63%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	20,600.00	19.44	09.03.2023	0.00%	0	0	47	968,200.00	0.28%	0.26%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	17,506.00	19.23	10.03.2023	0.00%	0	0	47	822,782.00	0.24%	0.22%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	5,901.00	18.42	17.03.2023	0.00%	0	0	47	277,347.00	0.08%	0.07%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	110,000.00	16.47	30.03.2023	0.00%	0	0	47	5,170,000.00	1.48%	1.39%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	18,982.00	15.35	02.05.2023	0.00%	0	0	47	892,154.00	0.26%	0.24%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	8,402.00	16.19	17.05.2023	0.00%	0	0	47	394,894.00	0.11%	0.11%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	7,907.00	31.11	15.08.2023	0.00%	0	0	47	371,629.00	0.11%	0.10%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	1,709.00	31.47	18.08.2023	0.00%	0	0	47	80,323.00	0.02%	0.02%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	4,760.00	41.99	31.08.2023	0.00%	0	0	47	223,720.00	0.06%	0.06%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	2,700.00	40.88	05.09.2023	0.00%	0	0	47	126,900.00	0.04%	0.03%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	5,877.00	49.18	08.09.2023	0.00%	0	0	47	276,219.00	0.08%	0.07%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	2,219.00	52.3	12.09.2023	0.00%	0	0	47	104,293.00	0.03%	0.03%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	4,551.00	50.55	13.09.2023	0.00%	0	0	47	213,897.00	0.06%	0.06%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	3,512.00	46.81	22.09.2023	0.00%	0	0	47	165,064.00	0.05%	0.04%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	5,858.00	49.82	02.10.2023	0.00%	0	0	47	275,326.00	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	241,515.00	26.08	14.06.2023	0.00%	0	0	41.34	9,984,230.10	2.86%	2.69%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	90,000.00	35.95	24.07.2023	0.00%	0	0	41.34	3,720,600.00	1.07%	1.00%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	11,336.00	39.16	15.08.2023	0.00%	0	0	41.34	468,630.24	0.13%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,454.00	35.25	18.08.2023	0.00%	0	0	41.34	101,448.36	0.03%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	6,831.00	38.78	31.08.2023	0.00%	0	0	41.34	282,393.54	0.08%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,874.00	37.94	05.09.2023	0.00%	0	0	41.34	160,151.16	0.05%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,246.00	42.04	07.09.2023	0.00%	0	0	41.34	134,189.64	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	8,506.00	43.28	08.09.2023	0.00%	0	0	41.34	351,638.04	0.10%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,225.00	42.46	12.09.2023	0.00%	0	0	41.34	133,321.50	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	6,590.00	41.52	13.09.2023	0.00%	0	0	41.34	272,430.60	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,079.00	40.23	22.09.2023	0.00%	0	0	41.34	209,965.86	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	8,474.00	41.8	02.10.2023	0.00%	0	0	41.34	350,315.16	0.10%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	43,264.00	138.18	01.03.2023	0.00%	0	0	272	11,767,808.00	3.37%	3.17%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	141.59	02.03.2023	0.00%	0	0	272	2,720,000.00	0.78%	0.73%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	139.3	07.03.2023	0.00%	0	0	272	2,720,000.00	0.78%	0.73%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	7,217.00	140.8	10.03.2023	0.00%	0	0	272	1,963,024.00	0.56%	0.53%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,337.00	145.4	17.03.2023	0.00%	0	0	272	635,664.00	0.18%	0.17%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,585.00	154.4	02.05.2023	0.00%	0	0	272	1,247,120.00	0.36%	0.34%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,991.00	147.9	17.05.2023	0.00%	0	0	272	541,552.00	0.16%	0.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,180.00	266.55	15.08.2023	0.00%	0	0	272	864,960.00	0.25%	0.23%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	688	234.1	18.08.2023	0.00%	0	0	272	187,136.00	0.05%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,917.00	253.7	31.08.2023	0.00%	0	0	272	521,424.00	0.15%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	776	272.2	07.09.2023	0.00%	0	0	272	211,072.00	0.06%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,035.00	270.3	08.09.2023	0.00%	0	0	272	553,520.00	0.16%	0.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	771	270.44	12.09.2023	0.00%	0	0	272	209,712.00	0.06%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,576.00	270.14	13.09.2023	0.00%	0	0	272	428,672.00	0.12%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,215.00	272.42	22.09.2023	0.00%	0	0	272	330,480.00	0.09%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,027.00	283.85	02.10.2023	0.00%	0	0	272	551,344.00	0.16%	0.15%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	62,101.00	47.5	01.02.2023	0.00%	0	0	81.25	5,045,706.25	1.45%	1.36%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	28,700.00	44.95	02.02.2023	0.00%	0	0	81.25	2,331,875.00	0.67%	0.63%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	6,895.00	57.05	09.03.2023	0.00%	0	0	81.25	560,218.75	0.16%	0.15%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	5,863.00	58.55	10.03.2023	0.00%	0	0	81.25	476,368.75	0.14%	0.13%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,977.00	54.95	17.03.2023	0.00%	0	0	81.25	160,631.25	0.05%	0.04%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	5,352.00	43.82	02.05.2023	0.00%	0	0	81.25	434,850.00	0.12%	0.12%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	2,370.00	41.68	17.05.2023	0.00%	0	0	81.25	192,562.50	0.06%	0.05%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	3,872.00	70.09	15.08.2023	0.00%	0	0	81.25	314,600.00	0.09%	0.08%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	837	68.77	18.08.2023	0.00%	0	0	81.25	68,006.25	0.02%	0.02%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	2,332.00	72.5	31.08.2023	0.00%	0	0	81.25	189,475.00	0.05%	0.05%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,097.00	86.7	07.09.2023	0.00%	0	0	81.25	89,131.25	0.03%	0.02%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	2,873.00	83.6	08.09.2023	0.00%	0	0	81.25	233,431.25	0.07%	0.06%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,088.00	86.86	12.09.2023	0.00%	0	0	81.25	88,400.00	0.03%	0.02%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	2,221.00	90.19	13.09.2023	0.00%	0	0	81.25	180,456.25	0.05%	0.05%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,713.00	87.88	22.09.2023	0.00%	0	0	81.25	139,181.25	0.04%	0.04%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	2,863.00	90.9	02.10.2023	0.00%	0	0	81.25	232,618.75	0.07%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	10,305.00	202.81	19.01.2023	0.00%	0	0	367.8	3,790,179.00	1.09%	1.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,423.00	201.9	20.01.2023	0.00%	0	0	367.8	523,379.40	0.15%	0.14%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	281	205.1	23.01.2023	0.00%	0	0	367.8	103,351.80	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	7,500.00	198.46	02.03.2023	0.00%	0	0	367.8	2,758,500.00	0.79%	0.74%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	2,897.00	199.29	09.03.2023	0.00%	0	0	367.8	1,065,516.60	0.31%	0.29%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	2,460.00	205.2	10.03.2023	0.00%	0	0	367.8	904,788.00	0.26%	0.24%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	829	210.7	17.03.2023	0.00%	0	0	367.8	304,906.20	0.09%	0.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	2,201.00	232.3	02.05.2023	0.00%	0	0	367.8	809,527.80	0.23%	0.22%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	623	247.8	17.05.2023	0.00%	0	0	367.8	229,139.40	0.07%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	7,500.00	298.67	24.07.2023	0.00%	0	0	367.8	2,758,500.00	0.79%	0.74%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	12,000.00	339.24	09.08.2023	0.00%	0	0	367.8	4,413,600.00	1.26%	1.19%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,650.00	372.92	15.08.2023	0.00%	0	0	367.8	606,870.00	0.17%	0.16%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	357	360.1	18.08.2023	0.00%	0	0	367.8	131,304.60	0.04%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	994	389.43	31.08.2023	0.00%	0	0	367.8	365,593.20	0.10%	0.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	8,000.00	405.7	01.09.2023	0.00%	0	0	367.8	2,942,400.00	0.84%	0.79%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	649	402.1	05.09.2023	0.00%	0	0	367.8	238,702.20	0.07%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	543	403.7	07.09.2023	0.00%	0	0	367.8	199,715.40	0.06%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,425.00	409	08.09.2023	0.00%	0	0	367.8	524,115.00	0.15%	0.14%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	540	407.24	12.09.2023	0.00%	0	0	367.8	198,612.00	0.06%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,104.00	397.84	13.09.2023	0.00%	0	0	367.8	406,051.20	0.12%	0.11%

CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	851	382.1	22.09.2023	0.00%	0	0	367.8	312,997.80	0.09%	0.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,419.00	399.6	02.10.2023	0.00%	0	0	367.8	521,908.20	0.15%	0.14%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAW91E2	0.00%	0	109,137.00	43.58	01.06.2023	0.00%	0	0	82.85	9,042,000.45	2.59%	2.44%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAW91E2	0.00%	0	30,000.00	66.19	09.08.2023	0.00%	0	0	82.85	2,485,500.00	0.71%	0.67%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAW91E2	0.00%	0	5,665.00	75.27	15.08.2023	0.00%	0	0	82.85	469,345.25	0.13%	0.13%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAW91E2	0.00%	0	1,225.00	73.62	18.08.2023	0.00%	0	0	82.85	101,491.25	0.03%	0.03%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAW91E2	0.00%	0	3,410.00	88.65	31.08.2023	0.00%	0	0	82.85	282,518.50	0.08%	0.08%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAW91E2	0.00%	0	1,643.00	87.1	05.09.2023	0.00%	0	0	82.85	136,122.55	0.04%	0.04%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAW91E2	0.00%	0	1,377.00	92.45	07.09.2023	0.00%	0	0	82.85	114,084.45	0.03%	0.03%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAW91E2	0.00%	0	3,606.00	92.45	08.09.2023	0.00%	0	0	82.85	298,757.10	0.09%	0.08%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAW91E2	0.00%	0	1,367.00	87.95	12.09.2023	0.00%	0	0	82.85	113,255.95	0.03%	0.03%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAW91E2	0.00%	0	2,793.00	87.83	13.09.2023	0.00%	0	0	82.85	231,400.05	0.07%	0.06%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAW91E2	0.00%	0	2,156.00	88.04	22.09.2023	0.00%	0	0	82.85	178,624.60	0.05%	0.05%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAW91E2	0.00%	0	3,597.00	90.72	02.10.2023	0.00%	0	0	82.85	298,011.45	0.09%	0.08%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	280,785.00	8.52	21.02.2023	0.00%	0	0	13.68	3,841,138.80	1.10%	1.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	31,466.00	10.22	09.03.2023	0.00%	0	0	13.68	430,454.88	0.12%	0.12%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	26,739.00	10.14	10.03.2023	0.00%	0	0	13.68	365,789.52	0.10%	0.10%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	9,018.00	9.36	17.03.2023	0.00%	0	0	13.68	123,366.24	0.04%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	307,000.00	9.44	30.03.2023	0.00%	0	0	13.68	4,199,760.00	1.20%	1.13%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	33,189.00	8.25	02.05.2023	0.00%	0	0	13.68	454,025.52	0.13%	0.12%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	14,700.00	8.22	17.05.2023	0.00%	0	0	13.68	201,096.00	0.06%	0.05%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	100,000.00	12.66	11.08.2023	0.00%	0	0	13.68	1,368,000.00	0.39%	0.37%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	27,911.00	12.81	15.08.2023	0.00%	0	0	13.68	381,822.48	0.11%	0.10%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	6,044.00	13.35	18.08.2023	0.00%	0	0	13.68	82,681.92	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	16,825.00	13.92	31.08.2023	0.00%	0	0	13.68	230,166.00	0.07%	0.06%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	9,544.00	14.24	05.09.2023	0.00%	0	0	13.68	130,561.92	0.04%	0.04%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	7,989.00	14.18	07.09.2023	0.00%	0	0	13.68	109,289.52	0.03%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	20,947.00	14.64	08.09.2023	0.00%	0	0	13.68	286,554.96	0.08%	0.08%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	7,938.00	14.1	12.09.2023	0.00%	0	0	13.68	108,591.84	0.03%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	16,221.00	13.63	13.09.2023	0.00%	0	0	13.68	221,903.28	0.06%	0.06%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	12,500.00	13.07	22.09.2023	0.00%	0	0	13.68	171,000.00	0.05%	0.05%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	20,859.00	13.9	02.10.2023	0.00%	0	0	13.68	285,351.12	0.08%	0.08%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	530,000.00	13.92	19.10.2023	0.00%	0	0	13.68	7,250,400.00	2.08%	1.95%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	83,048.00	40.88	16.01.2023	0.00%	0	0	37.86	3,144,197.28	0.90%	0.85%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	66,600.00	41.03	17.01.2023	0.00%	0	0	37.86	2,521,476.00	0.72%	0.68%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	20,625.00	40.76	18.01.2023	0.00%	0	0	37.86	780,862.50	0.22%	0.21%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	9,988.00	40.98	20.01.2023	0.00%	0	0	37.86	378,145.68	0.11%	0.10%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1,976.00	40.52	23.01.2023	0.00%	0	0	37.86	74,811.36	0.02%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	17,749.00	43.4	09.03.2023	0.00%	0	0	37.86	671,977.14	0.19%	0.18%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	4,913.00	38.6	17.03.2023	0.00%	0	0	37.86	186,006.18	0.05%	0.05%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	10,812.00	32.64	02.05.2023	0.00%	0	0	37.86	409,342.32	0.12%	0.11%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	4,788.00	32.46	17.05.2023	0.00%	0	0	37.86	181,273.68	0.05%	0.05%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	7,657.00	41.95	15.08.2023	0.00%	0	0	37.86	289,894.02	0.08%	0.08%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1,658.00	41.7	18.08.2023	0.00%	0	0	37.86	62,771.88	0.02%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	4,614.00	43.16	31.08.2023	0.00%	0	0	37.86	174,686.04	0.05%	0.05%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	80,000.00	44.04	01.09.2023	0.00%	0	0	37.86	3,028,800.00	0.87%	0.82%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	3,472.00	44.72	05.09.2023	0.00%	0	0	37.86	131,449.92	0.04%	0.04%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	2,907.00	48.06	07.09.2023	0.00%	0	0	37.86	110,059.02	0.03%	0.03%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	7,621.00	47.7	08.09.2023	0.00%	0	0	37.86	288,531.06	0.08%	0.08%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	2,889.00	46.04	12.09.2023	0.00%	0	0	37.86	109,377.54	0.03%	0.03%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	5,902.00	44.38	13.09.2023	0.00%	0	0	37.86	223,449.72	0.06%	0.06%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	4,551.00	43.28	22.09.2023	0.00%	0	0	37.86	172,300.86	0.05%	0.05%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	42,000.00	46.46	25.09.2023	0.00%	0	0	37.86	1,590,120.00	0.46%	0.43%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	8,499.00	44.84	02.10.2023	0.00%	0	0	37.86	321,772.14	0.09%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	754	514.5	18.01.2023	0.00%	0	0	786.3	592,870.20	0.17%	0.16%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	458	509.3	20.01.2023	0.00%	0	0	786.3	360,125.40	0.10%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	90	524	23.01.2023	0.00%	0	0	786.3	70,767.00	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	167	575.4	17.03.2023	0.00%	0	0	786.3	131,312.10	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	6,600.00	604.15	30.03.2023	0.00%	0	0	786.3	5,189,580.00	1.49%	1.40%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	643	531.5	02.05.2023	0.00%	0	0	786.3	505,590.90	0.14%	0.14%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	285	547.5	17.05.2023	0.00%	0	0	786.3	224,095.50	0.06%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	7,700.00	588.62	01.06.2023	0.00%	0	0	786.3	6,054,510.00	1.73%	1.63%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	570	914.88	15.08.2023	0.00%	0	0	786.3	448,191.00	0.13%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	123	886.78	18.08.2023	0.00%	0	0	786.3	96,714.90	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	344	851.9	31.08.2023	0.00%	0	0	786.3	270,487.20	0.08%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	195	893.2	05.09.2023	0.00%	0	0	786.3	153,328.50	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	163	874.7	07.09.2023	0.00%	0	0	786.3	128,166.90	0.04%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	428	898.2	08.09.2023	0.00%	0	0	786.3	336,536.40	0.10%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	162	884.03	12.09.2023	0.00%	0	0	786.3	127,380.60	0.04%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	331	873.26	13.09.2023	0.00%	0	0	786.3	260,265.30	0.07%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	255	839.6	22.09.2023	0.00%	0	0	786.3	200,506.50	0.06%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	426	849.7	02.10.2023	0.00%	0	0	786.3	334,963.80	0.10%	0.09%
GLCVY.E	GELECEK VARLIK YÖNETİMİ A.Ş	TREGVYO00011	0.00%	0	289,255.00	29.84	10.08.2023	0.00%	0	0	30.82	8,914,839.10	2.55%	2.40%
GLCVY.E	GELECEK VARLIK YÖNETİMİ A.Ş	TREGVYO00011	0.00%	0	35,224.00	28.59	11.08.2023	0.00%	0	0	30.82	1,085,603.68	0.31%	0.29%
GLCVY.E	GELECEK VARLIK YÖNETİMİ A.Ş	TREGVYO00011	0.00%	0	30,000.00	27.99	14.08.2023	0.00%	0	0	30.82	924,600.00	0.26%	0.25%
GLCVY.E	GELECEK VARLIK YÖNETİMİ A.Ş	TREGVYO00011	0.00%	0	12,111.00	27.87	15.08.2023	0.00%	0	0	30.82	373,261.02	0.11%	0.10%
GLCVY.E	GELECEK VARLIK YÖNETİMİ A.Ş	TREGVYO00011	0.00%	0	2,623.00	26.12	18.08.2023	0.00%	0	0	30.82	80,840.86	0.02%	0.02%
GLCVY.E	GELECEK VARLIK YÖNETİMİ A.Ş	TREGVYO00011	0.00%	0	7,293.00	30.11	31.08.2023	0.00%	0	0	30.82	224,770.26	0.06%	0.06%
GLCVY.E	GELECEK VARLIK YÖNETİMİ A.Ş	TREGVYO00011	0.00%	0	4,145.00	28.8	05.09.2023	0.00%	0	0	30.82	127,748.90	0.04%	0.03%
GLCVY.E	GELECEK VARLIK YÖNETİMİ A.Ş	TREGVYO00011	0.00%	0	3,469.00	28.76	07.09.2023	0.00%	0	0	30.82	106,914.58	0.03%	0.03%
GLCVY.E	GELECEK VARLIK YÖNETİMİ A.Ş	TREGVYO00011	0.00%	0	9,091.00	28.78	08.09.2023	0.00%	0	0	30.82	280,184.62	0.08%	0.08%
GLCVY.E	GELECEK VARLIK YÖNETİMİ A.Ş	TREGVYO00011	0.00%	0	3,448.00	32.94	12.09.2023	0.00%	0	0	30.82	106,267.36	0.03%	0.03%
GLCVY.E	GELECEK VARLIK YÖNETİMİ A.Ş	TREGVYO00011	0.00%	0	7,027.00	31.91	13.09.2023	0.00%	0	0	30.82	216,572.14	0.06%	0.06%
GLCVY.E	GELECEK VARLIK YÖNETİMİ A.Ş	TREGVYO00011	0.00%	0	5,416.00	32.68	22.09.2023	0.00%	0	0	30.82	166,921.12	0.05%	0.04%
GLCVY.E	GELECEK VARLIK YÖNETİMİ A.Ş	TREGVYO00011	0.00%	0	9,064.00	33.32	02.10.2023	0.00%	0	0	30.82	279,352.48	0.08%	0.08%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TREISMD00011	0.00%	0	306,516.84	11.6	01.06.2023	0.00%	0	0	42.42	13,002,444.48	3.72%	3.50%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TREISMD00011	0.00%	0	17,327.00	34.76	15.08.2023	0.00%	0	0	42.42	735,011.34	0.21%	0.20%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TREISMD00011	0.00%	0	3,746.00	37.76	18.08.2023	0.00%	0	0	42.42	158,905.32	0.05%	0.04%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TREISMD00011	0.00%	0	10,438.00	39.48	31.08.2023	0.00%	0	0	42.42	442,779.96	0.13%	0.12%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TREISMD00011	0.00%	0	3,748.00	40.84	05.09.2023	0.00%	0	0	42.42	158,990.16	0.05%	0.04%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TREISMD00011	0.00%	0	3,141.00	39.68	07.09.2023	0.00%	0	0	42.42	133,241.22	0.04%	0.04%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TREISMD00011	0.00%	0	8,225.00	39.2	08.09.2023	0.00%	0	0	42.42	348,904.50	0.10%	0.09%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TREISMD00011	0.00%	0	3,119.00	36.79	12.09.2023	0.00%	0	0	42.42	132,307.98	0.04%	0.04%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TREISMD00011	0.00%	0	6,375.00	36.5	13.09.2023	0.00%	0	0	42.42	270,427.50	0.08%	0.07%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TREISMD00011	0.00%	0	4,916.00	39.01	22.09.2023	0.00%	0	0	42.42	208,536.72	0.06%	0.06%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TREISMD00011	0.00%	0	8,202.00	40.96	02.10.2023	0.00%	0	0	42.42	347,928.84	0.10%	0.09%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TREISMD00011	0.00%	0	105,000.00	39.54	05.10.2023	0.00%	0	0	42.42	4,454,100.00	1.28%	1.20%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	48,035.00	75.78	21.02.2023	0.00%	0	0	136.8	6,571,188.00	1.88%	1.77%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	7,470.00	88	09.03.2023	0.00%	0	0	136.8	1,021,896.00	0.29%	0.28%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	6,345.00	87.15	10.03.2023	0.00%	0	0	136.8	867,996.00	0.25%	0.23%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,098.00	80.7	17.03.2023	0.00%	0	0	136.8	287,006.40	0.08%	0.08%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	18,000.00	80.3	30.03.2023	0.00%	0	0	136.8	2,462,400.00	0.71%	0.66%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	5,845.00	74.55	02.05.2023	0.00%	0	0	136.8	799,596.00	0.23%	0.22%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,589.00	80.8	17.05.2023	0.00%	0	0	136.8	354,175.20	0.10%	0.10%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,153.00	135.92	15.08.2023	0.00%	0	0	136.8	431,330.40	0.12%	0.12%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	682	132.3	18.08.2023	0.00%	0	0	136.8	93,297.60	0.03%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,899.00	141.6	31.08.2023	0.00%	0	0	136.8	259,783.20	0.07%	0.07%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	65,000.00	143.06	01.09.2023	0.00%	0	0	136.8	8,892,000.00	2.55%	2.40%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,773.00	144	05.09.2023	0.00%	0	0	136.8	242,546.40	0.07%	0.07%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,484.00	144.3	07.09.2023	0.00%	0	0	136.8	203,011.20	0.06%	0.05%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,892.00	147.2	08.09.2023	0.00%	0	0	136.8	532,425.60	0.15%	0.14%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,474.00	142.8	12.09.2023	0.00%	0	0	136.8	201,643.20	0.06%	0.05%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,014.00	139.56	13.09.2023	0.00%	0	0	136.8	412,315.20	0.12%	0.11%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,324.00	138.8	22.09.2023	0.00%	0	0	136.8	317,923.20	0.09%	0.09%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,876.00	150.2	02.10.2023	0.00%	0	0	136.8	530,236.80	0.15%	0.14%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	242,650.00	23.95	27.07.2023	0.00%	0	0	24.96	6,056,544.00	1.73%	1.63%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	8,297.00	24.9	15.08.2023	0.00%	0	0	24.96	207,093.12	0.06%	0.06%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	1,795.00	25.32	18.08.2023	0.00%	0	0	24.96	44,803.20	0.01%	0.01%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	5,001.00	25.06	31.08.2023	0.00%	0	0	24.96	124,824.96	0.04%	0.03%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,837.00	26.72	05.09.2023	0.00%	0	0	24.96	70,811.52	0.02%	0.02%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,377.00	27.38	07.09.2023	0.00%	0	0	24.96	59,329.92	0.02%	0.02%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	6,223.00	27	08.09.2023	0.00%	0	0	24.96	155,326.08	0.04%	0.04%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,360.00	26.44	12.09.2023	0.00%	0	0	24.96	58,905.60	0.02%	0.02%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	4,822.00	25.74	13.09.2023	0.00%	0	0	24.96	120,357.12	0.03%	0.03%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,719.00	27.53	22.09.2023	0.00%	0	0	24.96	92,826.24	0.03%	0.03%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	6,205.00	30	02.10.2023	0.00%	0	0	24.96	154,876.80	0.04%	0.04%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	9,179.00	28.12	15.02.2023	0.00%	0	0	42.86	393,411.94	0.11%	0.11%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	51,800.00	25.7	21.02.2023	0.00%	0	0	42.86	2,220,148.00	0.64%	0.60%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	55,000.00	25.19	02.03.2023	0.00%	0	0	42.86	2,357,300.00	0.68%	0.63%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	60,000.00	24.99	07.03.2023	0.00%	0	0	42.86	2,571,600.00	0.74%	0.69%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	16,772.00	24.62	09.03.2023	0.00%	0	0	42.86	718,847.92	0.21%	0.19%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	14,239.00	24.66	10.03.2023	0.00%	0	0	42.86	610,283.54	0.17%	0.16%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	4,789.00	23.12	17.03.2023	0.00%	0	0	42.86	205,256.54	0.06%	0.06%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	12,720.00	18.01	02.05.2023	0.00%	0	0	42.86	545,179.20	0.16%	0.15%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	5,643.00	20.74	17.05.2023	0.00%	0	0	42.86	241,858.98	0.07%	0.07%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	11,125.00	20.03	22.05.2023	0.00%	0	0	42.86	476,817.50	0.14%	0.13%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	9,712.00	36.7	15.08.2023	0.00%	0	0	42.86	416,256.32	0.12%	0.11%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	2,102.00	38.2	18.08.2023	0.00%	0	0	42.86	90,091.72	0.03%	0.02%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	3,792.00	39.96	31.08.2023	0.00%	0	0	42.86	162,525.12	0.05%	0.04%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	2,824.00	40.7	05.09.2023	0.00%	0	0	42.86	121,036.64	0.03%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	2,366.00	42.4	07.09.2023	0.00%	0	0	42.86	101,406.76	0.03%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	6,196.00	44.5	08.09.2023	0.00%	0	0	42.86	265,560.56	0.08%	0.07%

LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	2,350.00	43.26 12.09.2023	0.00%	0	0	42.86	100,721.00	0.03%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	854	40.16 13.09.2023	0.00%	0	0	42.86	36,602.44	0.01%	0.01%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	3,652.00	38.79 22.09.2023	0.00%	0	0	42.86	156,524.72	0.04%	0.04%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	172	38.53 02.10.2023	0.00%	0	0	42.86	7,371.92	0.00%	0.00%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	4,804.00	548.21 07.06.2023	0.00%	0	0	705	3,386,820.00	0.97%	0.91%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	300	759.65 24.07.2023	0.00%	0	0	705	211,500.00	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	340	945.19 15.08.2023	0.00%	0	0	705	239,700.00	0.07%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	73	903 18.08.2023	0.00%	0	0	705	51,465.00	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	205	859.82 31.08.2023	0.00%	0	0	705	144,525.00	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	116	871.11 05.09.2023	0.00%	0	0	705	81,780.00	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	97	864.7 07.09.2023	0.00%	0	0	705	68,385.00	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	255	861 08.09.2023	0.00%	0	0	705	179,775.00	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	97	850.64 12.09.2023	0.00%	0	0	705	68,385.00	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	198	835.63 13.09.2023	0.00%	0	0	705	139,590.00	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	152	760.9 22.09.2023	0.00%	0	0	705	107,160.00	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	255	849.1 02.10.2023	0.00%	0	0	705	179,775.00	0.05%	0.05%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	15,887.00	39.44 13.01.2023	0.00%	0	0	53.5	849,954.50	0.24%	0.23%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	14,489.00	41.6 18.01.2023	0.00%	0	0	53.5	775,161.50	0.22%	0.21%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,934.00	42.78 20.01.2023	0.00%	0	0	53.5	317,469.00	0.09%	0.09%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,174.00	43.6 23.01.2023	0.00%	0	0	53.5	62,809.00	0.02%	0.02%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	11,824.00	46.04 09.03.2023	0.00%	0	0	53.5	632,584.00	0.18%	0.17%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,047.00	45.04 10.03.2023	0.00%	0	0	53.5	537,514.50	0.15%	0.14%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,388.00	42.8 17.03.2023	0.00%	0	0	53.5	181,258.00	0.05%	0.05%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	8,998.00	37.94 02.05.2023	0.00%	0	0	53.5	481,393.00	0.14%	0.13%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	117,000.00	42.5 12.05.2023	0.00%	0	0	53.5	6,259,500.00	1.79%	1.69%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,698.00	38.2 17.05.2023	0.00%	0	0	53.5	304,843.00	0.09%	0.08%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	6,982.00	60.68 15.08.2023	0.00%	0	0	53.5	373,537.00	0.11%	0.10%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,511.00	58.05 18.08.2023	0.00%	0	0	53.5	80,838.50	0.02%	0.02%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,202.00	59.75 31.08.2023	0.00%	0	0	53.5	224,807.00	0.06%	0.06%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,386.00	61.45 05.09.2023	0.00%	0	0	53.5	127,651.00	0.04%	0.03%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,996.00	61.75 07.09.2023	0.00%	0	0	53.5	106,786.00	0.03%	0.03%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,233.00	64 08.09.2023	0.00%	0	0	53.5	279,965.50	0.08%	0.08%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,983.00	61.65 12.09.2023	0.00%	0	0	53.5	106,090.50	0.03%	0.03%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,051.00	59.85 13.09.2023	0.00%	0	0	53.5	216,728.50	0.06%	0.06%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,127.00	56.65 22.09.2023	0.00%	0	0	53.5	167,294.50	0.05%	0.05%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	34,000.00	58.32 27.09.2023	0.00%	0	0	53.5	1,819,000.00	0.52%	0.49%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,948.00	61.1 02.10.2023	0.00%	0	0	53.5	318,218.00	0.09%	0.09%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	350,000.00	59.85 05.10.2023	0.00%	0	0	53.5	18,725,000.00	5.36%	5.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	13,336.00	43.23 06.01.2023	0.00%	0	0	47.34	631,326.24	0.18%	0.17%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	19,466.00	42.06 09.01.2023	0.00%	0	0	47.34	921,520.44	0.26%	0.25%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	29,552.00	39.59 13.01.2023	0.00%	0	0	47.34	1,398,991.68	0.40%	0.38%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	70,000.00	42.35 17.01.2023	0.00%	0	0	47.34	3,313,800.00	0.95%	0.89%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	19,687.00	43.2 18.01.2023	0.00%	0	0	47.34	931,982.58	0.27%	0.25%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	9,693.00	44.08 20.01.2023	0.00%	0	0	47.34	458,866.62	0.13%	0.12%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,918.00	43.58 23.01.2023	0.00%	0	0	47.34	90,798.12	0.03%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	82,000.00	45.51 23.02.2023	0.00%	0	0	47.34	3,881,880.00	1.11%	1.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	22,779.00	48.84 09.03.2023	0.00%	0	0	47.34	1,078,357.86	0.31%	0.29%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	19,347.00	48 10.03.2023	0.00%	0	0	47.34	915,886.98	0.26%	0.25%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6,525.00	46.54 17.03.2023	0.00%	0	0	47.34	308,893.50	0.09%	0.08%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	17,336.00	36.92 02.05.2023	0.00%	0	0	47.34	820,686.24	0.24%	0.22%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	7,674.00	38.5 17.05.2023	0.00%	0	0	47.34	363,287.16	0.10%	0.10%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	12,261.00	50.89 15.08.2023	0.00%	0	0	47.34	580,435.74	0.17%	0.16%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	2,657.00	49.46 18.08.2023	0.00%	0	0	47.34	125,782.38	0.04%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	7,391.00	51.7 31.08.2023	0.00%	0	0	47.34	349,889.94	0.10%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,194.00	53.7 05.09.2023	0.00%	0	0	47.34	198,543.96	0.06%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,514.00	54.55 07.09.2023	0.00%	0	0	47.34	166,352.76	0.05%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	9,198.00	54.3 08.09.2023	0.00%	0	0	47.34	435,433.32	0.12%	0.12%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,484.00	54.35 12.09.2023	0.00%	0	0	47.34	164,932.56	0.05%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	7,120.00	55.6 13.09.2023	0.00%	0	0	47.34	337,060.80	0.10%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,495.00	53.55 22.09.2023	0.00%	0	0	47.34	260,133.30	0.07%	0.07%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	9,164.00	56.5 02.10.2023	0.00%	0	0	47.34	433,823.76	0.12%	0.12%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	59,992.00	35.39 16.01.2023	0.00%	0	0	48	2,879,616.00	0.82%	0.78%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	10,884.00	37.44 18.01.2023	0.00%	0	0	48	522,432.00	0.15%	0.14%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	36,000.00	37.34 19.01.2023	0.00%	0	0	48	1,728,000.00	0.49%	0.47%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	6,467.00	39.22 20.01.2023	0.00%	0	0	48	310,416.00	0.09%	0.08%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,280.00	40.36 23.01.2023	0.00%	0	0	48	61,440.00	0.02%	0.02%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	9,386.00	33.96 09.03.2023	0.00%	0	0	48	450,528.00	0.13%	0.12%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	7,969.00	35.08 10.03.2023	0.00%	0	0	48	382,512.00	0.11%	0.10%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	2,689.00	32.84 17.03.2023	0.00%	0	0	48	129,072.00	0.04%	0.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	7,144.00	33.02 02.05.2023	0.00%	0	0	48	342,912.00	0.10%	0.09%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	3,162.00	33.06 17.05.2023	0.00%	0	0	48	151,776.00	0.04%	0.04%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	45,000.00	52.3 31.07.2023	0.00%	0	0	48	2,160,000.00	0.62%	0.58%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	6,523.00	54.16 15.08.2023	0.00%	0	0	48	313,104.00	0.09%	0.08%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,411.00	50.75 18.08.2023	0.00%	0	0	48	67,728.00	0.02%	0.02%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	3,933.00	56.6 31.08.2023	0.00%	0	0	48	188,784.00	0.05%	0.05%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	2,232.00	58.85 05.09.2023	0.00%	0	0	48	107,136.00	0.03%	0.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,868.00	58.9 07.09.2023	0.00%	0	0	48	89,664.00	0.03%	0.02%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	4,899.00	59.15 08.09.2023	0.00%	0	0	48	235,152.00	0.07%	0.06%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,854.00	61.05 12.09.2023	0.00%	0	0	48	88,992.00	0.03%	0.02%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	3,789.00	58.8 13.09.2023	0.00%	0	0	48	181,872.00	0.05%	0.05%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	2,924.00	54.4 22.09.2023	0.00%	0	0	48	140,352.00	0.04%	0.04%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	35,000.00	55 25.09.2023	0.00%	0	0	48	1,680,000.00	0.48%	0.45%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	5,631.00	54.05 02.10.2023	0.00%	0	0	48	270,288.00	0.08%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	13,698.00	188.5 02.03.2023	0.00%	0	0	240.7	3,297,108.60	0.94%	0.89%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	5,137.00	200.1 09.03.2023	0.00%	0	0	240.7	1,236,475.90	0.35%	0.33%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	4,363.00	197.3 10.03.2023	0.00%	0	0	240.7	1,050,174.10	0.30%	0.28%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,471.00	187.3 17.03.2023	0.00%	0	0	240.7	354,069.70	0.10%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	3,219.00	189.5 02.05.2023	0.00%	0	0	240.7	774,813.30	0.22%	0.21%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,375.00	201.7 17.05.2023	0.00%	0	0	240.7	330,962.50	0.09%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,000.00	287.57 15.08.2023	0.00%	0	0	240.7	240,700.00	0.07%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	216	275.3 18.08.2023	0.00%	0	0	240.7	51,991.20	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	603	259.51 31.08.2023	0.00%	0	0	240.7	145,142.10	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	342	270.7 05.09.2023	0.00%	0	0	240.7	82,319.40	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	286	267.3 07.09.2023	0.00%	0	0	240.7	68,840.20	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	750	285.4 08.09.2023	0.00%	0	0	240.7	180,525.00	0.05%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	284	300.38 12.09.2023	0.00%	0	0	240.7	68,358.80	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	581	295.4 13.09.2023	0.00%	0	0	240.7	139,846.70	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	448	277.2 22.09.2023	0.00%	0	0	240.7	107,833.60	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	748	290.7 02.10.2023	0.00%	0	0	240.7	180,043.60	0.05%	0.05%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	467,954.00	15.4 24.07.2023	0.00%	0	0	16.77	7,847,588.58	2.25%	2.11%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	150,000.00	16.48 08.08.2023	0.00%	0	0	16.77	2,515,500.00	0.72%	0.68%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	100,000.00	16.14 09.08.2023	0.00%	0	0	16.77	1,677,000.00	0.48%	0.45%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	24,533.00	15.66 15.08.2023	0.00%	0	0	16.77	411,418.41	0.12%	0.11%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	5,317.00	15.55 18.08.2023	0.00%	0	0	16.77	89,166.09	0.03%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	14,802.00	17.96 31.08.2023	0.00%	0	0	16.77	248,229.54	0.07%	0.07%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	8,391.00	18.1 05.09.2023	0.00%	0	0	16.77	140,717.07	0.04%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	7,032.00	17.61 07.09.2023	0.00%	0	0	16.77	117,926.64	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	18,413.00	17.68 08.09.2023	0.00%	0	0	16.77	308,786.01	0.09%	0.08%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	6,979.00	16.96 12.09.2023	0.00%	0	0	16.77	117,037.83	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	14,270.00	16.42 13.09.2023	0.00%	0	0	16.77	239,307.90	0.07%	0.06%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	11,005.00	16.46 22.09.2023	0.00%	0	0	16.77	184,553.85	0.05%	0.05%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	18,361.00	17.07 02.10.2023	0.00%	0	0	16.77	307,913.97	0.09%	0.08%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	631,805.00	16.6 10.08.2023	0.00%	0	0	17.24	10,892,318.20	3.12%	2.93%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	21,617.00	15.99 15.08.2023	0.00%	0	0	17.24	372,677.08	0.11%	0.10%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,676.00	15.68 18.08.2023	0.00%	0	0	17.24	80,614.24	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	13,025.00	15.74 31.08.2023	0.00%	0	0	17.24	224,551.00	0.06%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	7,388.00	16.94 05.09.2023	0.00%	0	0	17.24	127,369.12	0.04%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	6,185.00	17.24 07.09.2023	0.00%	0	0	17.24	106,629.40	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	16,213.00	17.26 08.09.2023	0.00%	0	0	17.24	279,512.12	0.08%	0.08%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	6,142.00	16.25 12.09.2023	0.00%	0	0	17.24	105,888.08	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	12,558.00	16.38 13.09.2023	0.00%	0	0	17.24	216,499.92	0.06%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	9,685.00	17.01 22.09.2023	0.00%	0	0	17.24	166,969.40	0.05%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	16,150.00	18.85 02.10.2023	0.00%	0	0	17.24	278,426.00	0.08%	0.07%
Ana Grup Toplamı					7,632,832.84						349,122,936.05	100.00%	94.04%

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
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

TRT280531T14	BIST	01.11.2023	TRT280531T14	33.55%	0	7,006,434.25	423.26	31.10.2023	0.00%	0	1,653,810.00	423.65	7,006,434.25	31.67%	1.89%
Toplam						7,006,434.25							7,006,434.25	31.67%	1.89%

REPO
TAKASBANK BORSA PARA PİYASASI

TBPP	TAKASBANK	01.11.2023	TBPP	34.60%	0	15,114,313.97	15,100,000.00	31.10.2023	0.00%	0	0	0	15,114,313.97	68.33%	4.07%
Toplam						15,114,313.97							15,114,313.97	68.33%	4.07%

MEVDUAT
YP MEVDUAT
YATIRIM FONU
GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı	22,120,748.22	22,120,748.22 100.00% 5.96%
FON PORTFOY DEĞERİ	29,753,581.06	371,243,684.27

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	371,243,684.27	98.43%
B. HAZIR DEĞERLER (+) :	102,385.84	0.03%
C. ALACAKLAR (+) :	8,557,439.42	2.27%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	2,735,081.35	0.73%
FON TOPLAM DEĞERİ:	377,168,428.18	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,078,248.71
370.02.000-Denetim Ücreti	5,461.20
370.03.000-Tahvil Borsa Payı	1,816.50
370.04.000-Aracılık Komisyonu	14,438.01
370.04.200-Brokerage Komisyonu	1,038.00
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	3,043.10
370.15.001-BPP Kom	14,249.10
370.20.001-SPK Kayda Alma Mas	6,139.08
370.27.000-BPP İşlem Masrafı	6,789.19
370.28.000-Portföy Saklama Gideri	26,947.43
370.99.000-Diger Giderler	374.52
TOPLAM	1,158,739.44

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

Açıklama	Nominal (TL)
FROTO Tem:% 2.976	20,198.00

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	543,092.00	1,654,157.00	3.322979	3.369174	119,255,337.00	1.19	TL
03.10.2023	324,558.00	1,664,972.00	3.369174	3.429312	120,345,356.00	1.2	TL
04.10.2023	574,953.00	1,243,622.00	3.429312	3.471316	121,018,642.00	1.21	TL
05.10.2023	570,336.00	1,313,106.00	3.471316	3.436587	122,092,482.00	1.22	TL
06.10.2023	239,266.00	1,532,820.00	3.436587	3.477602	123,209,425.00	1.23	TL
09.10.2023	415,877.00	952,448.00	3.477602	3.50461	123,465,604.00	1.23	TL
10.10.2023	696,269.00	1,146,269.00	3.50461	3.405909	124,020,330.00	1.24	TL
11.10.2023	591,543.00	1,856,400.00	3.405909	3.474174	124,422,033.00	1.24	TL
12.10.2023	1,454,697.00	482,882.00	3.474174	3.426815	124,333,408.00	1.24	TL
13.10.2023	571,507.00	268,516.00	3.426815	3.393155	124,085,385.00	1.24	TL
16.10.2023	516,539.00	367,666.00	3.393155	3.344543	123,668,355.00	1.24	TL
17.10.2023	784,696.00	214,693.00	3.344543	3.305424	122,902,867.00	1.23	TL
18.10.2023	980,181.00	192,960.00	3.305424	3.377325	122,411,982.00	1.22	TL
19.10.2023	683,845.00	251,089.00	3.377325	3.280576	122,324,250.00	1.22	TL
20.10.2023	338,821.00	393,850.00	3.280576	3.311364	122,471,876.00	1.22	TL
23.10.2023	246,224.00	282,868.00	3.311364	3.200897	121,993,813.00	1.22	TL
24.10.2023	760,931.00	1,183,417.00	3.200897	3.289111	122,875,199.00	1.23	TL
25.10.2023	302,031.00	528,096.00	3.289111	3.37437	123,229,282.00	1.23	TL
26.10.2023	174,013.00	776,340.00	3.37437	3.175668	123,505,386.00	1.24	TL
27.10.2023	500,236.00	301,139.00	3.175668	3.249608	123,449,555.00	1.23	TL
30.10.2023	356,970.00	221,792.00	3.249608	3.252032	118,692,078.00	1.19	TL
31.10.2023	4,979,269.00	240,086.00	3.252032	3.279744	118,453,269.00	1.18	TL