

MARMARA CAPITAL PORTFÖY HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
MARMARA CAPITAL PORTFÖY YÖNETİMİ A.Ş.
MARMARA CAPITAL PORTFÖY YÖNETİMİ A.Ş.

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İhraççı Kurum

[illegible]

DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	61.038,53	5,57	24.02.2021	0,00%	0	0	21,94	1.319.141,60	0,04%	0,04%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	112.033,26	5,58	18.03.2021	0,00%	0	0	21,94	2.458.279,81	0,07%	0,07%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	33.012,69	8,66	06.01.2022	0,00%	0	0	21,94	724.298,42	0,02%	0,02%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	161.461,53	8,37	02.02.2022	0,00%	0	0	21,94	3.586.365,97	0,10%	0,10%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	81.730,76	8,37	04.02.2022	0,00%	0	0	21,94	1.793.173,01	0,05%	0,05%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	36.219,80	8,32	07.02.2022	0,00%	0	0	21,94	794.462,54	0,02%	0,02%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	35.703,26	8,36	08.02.2022	0,00%	0	0	21,94	783.339,70	0,02%	0,02%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	45.388,61	8,44	11.02.2022	0,00%	0	0	21,94	1.045.112,01	0,03%	0,03%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	42.499,99	8,22	10.02.2022	0,00%	0	0	21,94	932.449,96	0,03%	0,03%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	63.388,61	7,38	09.03.2022	0,00%	0	0	21,94	1.434.538,39	0,04%	0,04%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	164.442,20	9,28	20.02.2022	0,00%	0	0	21,94	3.657.492,06	0,10%	0,10%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	147.115,37	8,88	05.05.2022	0,00%	0	0	21,94	3.227.711,39	0,09%	0,09%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	91.669,22	8	12.05.2022	0,00%	0	0	21,94	2.011.222,82	0,06%	0,05%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	22.753,84	7,53	15.06.2022	0,00%	0	0	21,94	499.213,54	0,01%	0,01%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	216.749,98	8,27	06.08.2022	0,00%	0	0	21,94	4.755.488,74	0,13%	0,13%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	110.173,07	8,32	05.08.2022	0,00%	0	0	21,94	2.417.597,20	0,07%	0,07%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	81.730,76	8,16	23.08.2022	0,00%	0	0	21,94	1.793.173,01	0,05%	0,05%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	81.730,76	8,27	24.08.2022	0,00%	0	0	21,94	1.793.173,01	0,05%	0,05%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	161.461,53	8,67	02.09.2022	0,00%	0	0	21,94	3.586.365,97	0,10%	0,10%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	161.461,53	8,59	05.09.2022	0,00%	0	0	21,94	3.586.365,97	0,10%	0,10%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	81.730,76	8,47	07.09.2022	0,00%	0	0	21,94	1.793.173,01	0,05%	0,05%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	161.461,53	8,62	12.09.2022	0,00%	0	0	21,94	3.586.365,97	0,10%	0,10%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	81.730,76	8,48	13.09.2022	0,00%	0	0	21,94	1.793.173,01	0,05%	0,05%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	161.461,53	8,26	14.09.2022	0,00%	0	0	21,94	3.586.365,97	0,10%	0,10%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	161.461,53	8,33	16.09.2022	0,00%	0	0	21,94	3.586.365,97	0,10%	0,10%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	71.867,88	8,22	21.09.2022	0,00%	0	0	21,94	1.572.827,87	0,04%	0,04%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	257.814,79	8,62	23.09.2022	0,00%	0	0	21,94	5.645.446,58	0,15%	0,15%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	174.799,22	8,58	26.09.2022	0,00%	0	0	21,94	3.835.094,93	0,11%	0,10%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	149.544,41	8,48	01.10.2022	0,00%	0	0	21,94	3.281.004,49	0,09%	0,09%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	174.799,22	9,27	07.10.2022	0,00%	0	0	21,94	3.835.094,93	0,11%	0,11%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	81.730,76	9,57	12.10.2022	0,00%	0	0	21,94	1.793.173,01	0,05%	0,05%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	161.461,53	10,09	14.10.2022	0,00%	0	0	21,94	3.586.365,97	0,10%	0,10%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	112.730,76	10,44	17.10.2022	0,00%	0	0	21,94	2.545.112,01	0,07%	0,07%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	81.730,76	10	19.10.2022	0,00%	0	0	21,94	1.793.173,01	0,05%	0,05%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	161.461,53	11,1	25.10.2022	0,00%	0	0	21,94	3.586.365,97	0,10%	0,10%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	112.730,76	11,17	26.10.2022	0,00%	0	0	21,94	2.545.112,01	0,07%	0,07%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	161.461,53	117	01.11.2022	0,00%	0	0	21,94	3.586.365,97	0,10%	0,10%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	106.802,49	11,75	02.11.2022	0,00%	0	0	21,94	2.343.246,72	0,06%	0,06%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	116.659,03	11,67	03.11.2022	0,00%	0	0	21,94	2.430.975,29	0,07%	0,07%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	326.923,04	11,44	07.11.2022	0,00%	0	0	21,94	7.172.691,59	0,20%	0,19%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	82.324,00	11,89	09.11.2022	0,00%	0	0	21,94	1.806.186,56	0,05%	0,05%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	100.000,00	14,01	07.12.2022	0,00%	0	0	21,94	2.189.000,00	0,06%	0,06%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	100.000,00	12,39	11.11.2022	0,00%	0	0	21,94	2.194.000,00	0,06%	0,06%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	117.750,00	13,57	15.11.2022	0,00%	0	0	21,94	2.583.455,00	0,07%	0,07%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	70.120,00	13,68	16.11.2022	0,00%	0	0	21,94	1.548.482,00	0,04%	0,04%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	216.749,98	13,79	18.11.2022	0,00%	0	0	21,94	4.684.000,00	0,13%	0,13%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	31.300,00	15,53	23.11.2022	0,00%	0	0	21,94	686.722,00	0,02%	0,02%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	50.000,00	15,58	26.11.2022	0,00%	0	0	21,94	1.097.000,00	0,03%	0,03%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	50.000,00	15,58	26.11.2022	0,00%	0	0	21,94	1.097.000,00	0,03%	0,03%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	50.000,00	14,96	29.11.2022	0,00%	0	0	21,94	1.097.000,00	0,03%	0,03%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	89.230,00	15,53	30.11.2022	0,00%	0	0	21,94	1.957.706,20	0,05%	0,05%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	50.000,00	14,01	07.12.2022	0,00%	0	0	21,94	1.097.000,00	0,03%	0,03%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	50.000,00	13,8	08.12.2022	0,00%	0	0	21,94	1.097.000,00	0,03%	0,03%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	52.440,00	14,59	13.12.2022	0,00%	0	0	21,94	1.150.553,60	0,03%	0,03%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	50.000,00	14,86	14.12.2022	0,00%	0	0	21,94	1.097.000,00	0,03%	0,03%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	50.000,00	16,63	18.12.2022	0,00%	0	0	21,94	1.097.000,00	0,03%	0,03%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	110.466,00	20,68	22.12.2022	0,00%	0	0	21,94	2.423.586,16	0,07%	0,07%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	75.482,00	19,98	22.12.2022	0,00%	0	0	21,94	1.646.108,00	0,04%	0,04%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	100.000,00	18,22	06.01.2023	0,00%	0	0	21,94	2.194.000,00	0,06%	0,06%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	50.000,00	17,35	17.01.2023	0,00%	0	0	21,94	1.097.000,00	0,03%	0,03%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	100.000,00	14,08	14.04.2023	0,00%	0	0	21,94	2.194.000,00	0,06%	0,06%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	100.000,00	11,28	06.05.2023	0,00%	0	0	21,94	2.194.000,00	0,06%	0,06%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	56.082,00	11,38	10.05.2023	0,00%	0	0	21,94	1.230.498,08	0,03%	0,03%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	11.912,00	12,07	15.05.2023	0,00%	0	0	21,94	90.140,63	0,00%	0,00%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	45.000,00	14,15	05.06.2023	0,00%	0	0	21,94	987.300,00	0,03%	0,03%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	55.000,00	14,43	07.06.2023	0,00%	0	0	21,94	1.206.700,00	0,03%	0,03%
DTASE	DTAS DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS93H8	0,00%	0	161.812,00	16,73	26.09.2023	0,00%	0	0	21,94	3.713.265,28	0,10%	0,10%
DNHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.	TRADHOLE93Q8	0,00%	0	200.000,00	5,22	22.09.2022	0,00%	0	0	13,68	2.736.000,00	0,07%	0,07%
DNHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.	TRADHOLE93Q8	0,00%	0	150.000,00	5,24	26.09.2022	0,00%	0	0	13,68	2.052.000,00	0,06%	0,06%
DNHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.	TRADHOLE93Q8	0,00%	0	200.000,00	5,12	27.09.2022	0,00%	0	0	13,68	2.736.000,00	0,07%	0,07%
DNHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.	TRADHOLE93Q8	0,00%	0	700.000,00	5,1	05.10.2022	0,00%	0	0	13,68	9.576.000,00	0,26%	0,26%
DNHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.	TRADHOLE93Q8	0,00%	0	300.000,00	5,17	06.10.2022	0,00%	0	0	13,68	4.104.000,00	0,11%	0,11%
DNHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.	TRADHOLE93Q8	0,00%	0	500.000,00	5,18	10.10.2022	0,00%	0	0	13,68	6.840.000,00	0,19	

KARELE	KAREL ELEKTRONIK SANAYI VE TICARET A.Ş.	TREKRELO0019	0.00%	0	675.314.00	24.42	08.08.2023	0.00%	0	0	0	30	20.250.420.00	0.55%	0.55%
KARELE	KAREL ELEKTRONIK SANAYI VE TICARET A.Ş.	TREKRELO0019	0.00%	0	406.063.00	24.48	09.08.2023	0.00%	0	0	0	30	12.181.890.00	0.33%	0.33%
KARELE	KAREL ELEKTRONIK SANAYI VE TICARET A.Ş.	TREKRELO0019	0.00%	0	700.000.00	24.09	10.08.2023	0.00%	0	0	0	30	21.000.000.00	0.58%	0.57%
KARELE	KAREL ELEKTRONIK SANAYI VE TICARET A.Ş.	TREKRELO0019	0.00%	0	5.360.000.00	21.06	29.08.2023	0.00%	0	0	0	30	160.200.000.00	4.25%	4.25%
KARELE	KAREL ELEKTRONIK SANAYI VE TICARET A.Ş.	TREKRELO0019	0.00%	0	34.728.00	25.56	20.09.2023	0.00%	0	0	0	30	1.027.140.00	0.03%	0.03%
KARELE	KAREL ELEKTRONIK SANAYI VE TICARET A.Ş.	TREKRELO0019	0.00%	0	10.000.00	29.28	26.09.2023	0.00%	0	0	0	30	300.000.00	0.01%	0.01%
KARELE	KAREL ELEKTRONIK SANAYI VE TICARET A.Ş.	TREKRELO0019	0.00%	0	29.4	28.09	20.10.2023	0.00%	0	0	0	30	1.000.000.00	0.00%	0.00%
KARELE	KAREL ELEKTRONIK SANAYI VE TICARET A.Ş.	TREKRELO0019	0.00%	0	90.000.00	31.72	04.10.2023	0.00%	0	0	0	30	2.700.000.00	0.07%	0.07%
KARELE	KAREL ELEKTRONIK SANAYI VE TICARET A.Ş.	TREKRELO0019	0.00%	0	10.000.00	31.29	06.10.2023	0.00%	0	0	0	30	1.000.000.00	0.08%	0.08%
KARELE	KAREL ELEKTRONIK SANAYI VE TICARET A.Ş.	TREKRELO0019	0.00%	0	11.71	20.10	20.10.2023	0.00%	0	0	0	30	1.000.000.00	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	20.841.00	22.72	16.06.2022	0.00%	0	0	0	695	1.448.445.00	0.04%	0.04%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	25.000.00	22.28	22.06.2022	0.00%	0	0	0	695	1.737.500.00	0.05%	0.05%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	50.000.00	22.79	23.06.2022	0.00%	0	0	0	695	3.475.000.00	0.10%	0.09%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	25.000.00	24.17	03.08.2022	0.00%	0	0	0	695	1.473.000.00	0.04%	0.04%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	25.000.00	23.97	05.08.2022	0.00%	0	0	0	695	1.737.500.00	0.05%	0.05%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	25.000.00	24.69	15.08.2022	0.00%	0	0	0	695	1.737.500.00	0.05%	0.05%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	25.000.00	24.75	25.08.2022	0.00%	0	0	0	695	1.737.500.00	0.05%	0.05%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	25.000.00	24.86	17.08.2022	0.00%	0	0	0	695	1.737.500.00	0.05%	0.05%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	25.000.00	26.42	19.08.2022	0.00%	0	0	0	695	1.737.500.00	0.05%	0.05%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	25.000.00	25.19	24.08.2022	0.00%	0	0	0	695	1.737.500.00	0.05%	0.05%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	475.000.00	36.61	06.09.2022	0.00%	0	0	0	695	33.012.500.00	0.90%	0.89%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	150.000.00	37.81	07.09.2022	0.00%	0	0	0	695	10.425.000.00	0.29%	0.28%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	17.26	08.09	20.09.2022	0.00%	0	0	0	695	6.950.000.00	0.19%	0.19%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	100.000.00	36.63	12.09.2022	0.00%	0	0	0	695	6.950.000.00	0.19%	0.19%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	100.000.00	36.91	13.09.2022	0.00%	0	0	0	695	6.950.000.00	0.19%	0.19%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	100.000.00	36.61	14.09.2022	0.00%	0	0	0	695	6.950.000.00	0.19%	0.19%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	36.933.00	38.82	16.09.2022	0.00%	0	0	0	695	2.566.843.00	0.07%	0.07%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	35.177.00	38.97	21.09.2022	0.00%	0	0	0	695	2.444.801.50	0.07%	0.07%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	14.823.00	39.42	22.09.2022	0.00%	0	0	0	695	1.038.54.00	0.03%	0.03%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	50.000.00	39.77	23.09.2022	0.00%	0	0	0	695	3.475.000.00	0.10%	0.09%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	75.000.00	38.6	26.09.2022	0.00%	0	0	0	695	3.212.500.00	0.14%	0.14%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	25.000.00	38.36	27.09.2022	0.00%	0	0	0	695	1.737.500.00	0.05%	0.05%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	21.04	32.09	20.10.2022	0.00%	0	0	0	695	1.647.000.00	0.04%	0.04%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	48.000.00	39.47	05.10.2022	0.00%	0	0	0	695	3.336.000.00	0.09%	0.09%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	25.000.00	40	07.10.2022	0.00%	0	0	0	695	1.737.500.00	0.05%	0.05%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	50.000.00	42.53	11.10.2022	0.00%	0	0	0	695	3.475.000.00	0.10%	0.09%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	25.000.00	42.14	12.10.2022	0.00%	0	0	0	695	1.737.500.00	0.05%	0.05%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	18.829.00	43.86	14.10.2022	0.00%	0	0	0	695	1.308.611.00	0.04%	0.04%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	29.221	56	17.10.2022	0.00%	0	0	0	695	1.902.000.00	0.05%	0.05%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	96.213.00	43.04	21.10.2022	0.00%	0	0	0	695	6.688.803.50	0.18%	0.18%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	27.987.00	43.04	25.10.2022	0.00%	0	0	0	695	3.145.096.50	0.05%	0.05%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	125.800.00	44.76	01.11.2022	0.00%	0	0	0	695	2.743.000.00	0.07%	0.07%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	43.000.00	43.74	03.11.2022	0.00%	0	0	0	695	2.988.500.00	0.08%	0.08%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	31.136.00	44.38	07.11.2022	0.00%	0	0	0	695	2.163.932.00	0.06%	0.06%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	44.77	08.11.2022	0.00%	0	0	0	0	695	1.473.000.00	0.04%	0.04%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	25.000.00	44.82	10.11.2022	0.00%	0	0	0	695	1.737.500.00	0.05%	0.05%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	134.264.00	45.91	15.11.2022	0.00%	0	0	0	695	9.331.340.00	0.26%	0.25%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	41.304.00	45.58	16.11.2022	0.00%	0	0	0	695	2.884.528.00	0.08%	0.08%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	11.040.00	50.03	11.12.2022	0.00%	0	0	0	695	763.000.00	0.02%	0.02%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	49.32	23.12.2022	0.00%	0	0	0	0	695	1.737.500.00	0.05%	0.05%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	14.056.00	51.79	30.12.2022	0.00%	0	0	0	695	976.892.00	0.03%	0.03%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	25.000.00	51.54	08.12.2022	0.00%	0	0	0	695	1.737.500.00	0.05%	0.05%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	25.000.00	54.99	09.12.2022	0.00%	0	0	0	695	1.737.500.00	0.05%	0.05%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	25.000.00	57.68	12.12.2022	0.00%	0	0	0	695	1.737.500.00	0.05%	0.05%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	25.000.00	58.21	14.12.2022	0.00%	0	0	0	695	1.737.500.00	0.05%	0.05%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	9.909.00	56.81	15.12.2022	0.00%	0	0	0	695	688.675.00	0.02%	0.02%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	75.000.00	56.81	19.12.2022	0.00%	0	0	0	695	3.212.500.00	0.14%	0.14%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	65.1	22.12.2022	0.00%	0	0	0	0	695	726.000.00	0.02%	0.02%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	214.928.00	65.87	26.12.2022	0.00%	0	0	0	695	14.937.496.00	0.41%	0.40%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	50.000.00	66	27.12.2022	0.00%	0	0	0	695	1.475.000.00	0.04%	0.04%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	64.7	28.12.2022	0.00%	0	0	0	0	695	1.629.000.00	0.05%	0.05%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	63.257.00	69.3	29.12.2022	0.00%	0	0	0	695	4.396.361.50	0.12%	0.12%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	107.015.00	73.23	30.12.2022	0.00%	0	0	0	695	4.731.542.00	0.20%	0.20%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	9.000.00	68.36	04.01.2023	0.00%	0	0	0	695	625.000.00	0.02%	0.02%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	29.9	09.01.2023	0.00%	0	0	0	0	695	2.046.000.00	0.06%	0.06%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	43.106.00	67.98	17.01.2023	0.00%	0	0	0	695	2.995.867.00	0.08%	0.08%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	14.463.00	67.98	18.01.2023	0.00%	0	0	0	695	1.005.178.50	0.03%	0.03%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	14.432.00	67.98	19.01.2023	0.00%	0	0	0	695	1.005.178.50	0.03%	0.03%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	27.999.00	69.73	20.01.2023	0.00%	0	0	0	695	1.945.930.50	0.05%	0.05%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	32.159.00	69.58	23.01.2023	0.00%	0	0	0	695	2.235.050.00	0.06%	0.06%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	25.000.00	69.46	01.03.2023	0.00%	0	0	0	695	1.737.500.00	0.05%	0.05%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	6.100.00	61.9	03.03.2023	0.00%	0	0	0	695	485.480.00	0.01%	0.01%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	15.000.00	58.18	20.03.2023	0.00%	0	0	0	695	1.042.500.00	0.03%	0.03%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	10.515	60.15	26.03.2023	0.00%	0	0	0	695	806.200.00	0.02%	0.02%
PETUNE	PINAR ENTEGRE ET VE UN SANAYI A.Ş.	TRAPETUN01AS	0.00%	0	11.660.00	45.01	09.05.2023	0.00%	0	0	0	695	805.200.00		

TEFENE	TEFEN HOLDING A.Ş.	TRETNH000001	0.00%	0	150.000.000	30.06	05.09.2022	0.00%	0	0	40.84	6.126.000.00	0.17%	0.17%
TEFENE	TEFEN HOLDING A.Ş.	TRETNH000002	0.00%	0	50.000.000	30.75	08.09.2022	0.00%	0	0	40.84	2.042.000.00	0.06%	0.06%
TEFENE	TEFEN HOLDING A.Ş.	TRETNH000003	0.00%	0	100.000.000	11.4	12.09.2022	0.00%	0	0	40.84	4.084.000.00	0.11%	0.11%
TEFENE	TEFEN HOLDING A.Ş.	TRETNH000004	0.00%	0	100.000.000	30.39	13.09.2022	0.00%	0	0	40.84	4.084.000.00	0.11%	0.11%
TEFENE	TEFEN HOLDING A.Ş.	TRETNH000005	0.00%	0	50.000.000	28.84	14.09.2022	0.00%	0	0	40.84	2.042.000.00	0.06%	0.06%
TEFENE	TEFEN HOLDING A.Ş.	TRETNH000006	0.00%	0	250.000.000	30.36	15.09.2022	0.00%	0	0	40.84	10.210.000.00	0.28%	0.28%
TEFENE	TEFEN HOLDING A.Ş.	TRETNH000007	0.00%	0	25.000.000	31.54	0.09.2022	0.00%	0	0	40.84	621.000.00	0.03%	0.03%
TEFENE	TEFEN HOLDING A.Ş.	TRETNH000008	0.00%	0	25.000.000	32.84	19.09.2022	0.00%	0	0	40.84	1.021.000.00	0.03%	0.03%
TEFENE	TEFEN HOLDING A.Ş.	TRETNH000009	0.00%	0	50.000.000	32.57	22.09.2022	0.00%	0	0	40.84	2.042.000.00	0.06%	0.06%
TEFENE	TEFEN HOLDING A.Ş.	TRETNH000010	0.00%	0	50.000.000	32.68	23.09.2022	0.00%	0	0	40.84	2.042.000.00	0.06%	0.06%
TEFENE	TEFEN HOLDING A.Ş.	TRETNH000011	0.00%	0	100.000.000	33.33	06.10.2022	0.00%	0	0	40.84	4.084.000.00	0.11%	0.11%
TEFENE	TEFEN HOLDING A.Ş.	TRETNH000012	0.00%	0	100.000.000	33.28	17.10.2022	0.00%	0	0	40.84	4.084.000.00	0.11%	0.11%
TEFENE	TEFEN HOLDING A.Ş.	TRETNH000013	0.00%	0	100.000.000	32.22	06.10.2022	0.00%	0	0	40.84	4.084.000.00	0.11%	0.11%
TEFENE	TEFEN HOLDING A.Ş.	TRETNH000014	0.00%	0	100.000.000	34.26	02.11.2022	0.00%	0	0	40.84	4.084.000.00	0.11%	0.11%
TEFENE	TEFEN HOLDING A.Ş.	TRETNH000015	0.00%	0	100.000.000	34.2	04.11.2022	0.00%	0	0	40.84	4.084.000.00	0.11%	0.11%
TEFENE	TEFEN HOLDING A.Ş.	TRETNH000016	0.00%	0	50.000.000	35.53	02.12.2022	0.00%	0	0	40.84	2.042.000.00	0.06%	0.06%
TEFENE	TEFEN HOLDING A.Ş.	TRETNH000017	0.00%	0	100.000.000	35.78	10.11.2022	0.00%	0	0	40.84	4.084.000.00	0.11%	0.11%
TEFENE	TEFEN HOLDING A.Ş.	TRETNH000018	0.00%	0	150.000.000	36.73	14.11.2022	0.00%	0	0	40.84	6.126.000.00	0.17%	0.17%
TEFENE	TEFEN HOLDING A.Ş.	TRETNH000019	0.00%	0	100.000.000	37.39	19.11.2022	0.00%	0	0	40.84	4.084.000.00	0.11%	0.11%
TEFENE	TEFEN HOLDING A.Ş.	TRETNH000020	0.00%	0	100.000.000	39.19	23.11.2022	0.00%	0	0	40.84	4.084.000.00	0.11%	0.11%
TEFENE	TEFEN HOLDING A.Ş.	TRETNH000021	0.00%	0	100.000.000	40.81	25.11.2022	0.00%	0	0	40.84	4.084.000.00	0.11%	0.11%
TEFENE	TEFEN HOLDING A.Ş.	TRETNH000022	0.00%	0	100.000.000	40.78	1.12.2022	0.00%	0	0	40.84	4.084.000.00	0.11%	0.11%
TEFENE	TEFEN HOLDING A.Ş.	TRETNH000023	0.00%	0	50.000.000	40.78	30.11.2022	0.00%	0	0	40.84	2.042.000.00	0.06%	0.06%
TEFENE	TEFEN HOLDING A.Ş.	TRETNH000024	0.00%	0	200.000.000	43.38	01.12.2022	0.00%	0	0	40.84	8.168.000.00	0.22%	0.22%
TEFENE	TEFEN HOLDING A.Ş.	TRETNH000025	0.00%	0	50.000.000	43.56	12.12.2022	0.00%	0	0	40.84	2.042.000.00	0.06%	0.06%
TEFENE	TEFEN HOLDING A.Ş.	TRETNH000026	0.00%	0	100.000.000	42.88	06.12.2022	0.00%	0	0	40.84	4.084.000.00	0.11%	0.11%
TEFENE	TEFEN HOLDING A.Ş.	TRETNH000027	0.00%	0	50.000.000	40.69	07.12.2022	0.00%	0	0	40.84	2.042.000.00	0.06%	0.06%
TEFENE	TEFEN HOLDING A.Ş.	TRETNH000028	0.00%	0	801.780.000	44.84	2.12.2022	0.00%	0	0	40.84	4.156.466.00	0.11%	0.11%
TEFENE	TEFEN HOLDING A.Ş.	TRETNH000029	0.00%	0	298.220.000	46.44	22.12.2022	0.00%	0	0	40.84	12.179.304.80	0.33%	0.33%
TEFENE	TEFEN HOLDING A.Ş.	TRETNH000030	0.00%	0	800.000.000	50.76	27.12.2022	0.00%	0	0	40.84	32.672.000.00	0.89%	0.88%
TEFENE	TEFEN HOLDING A.Ş.	TRETNH000031	0.00%	0	800.000.000	48.64	27.12.2022	0.00%	0	0	40.84	12.732.000.00	0.33%	0.33%
TEFENE	TEFEN HOLDING A.Ş.	TRETNH000032	0.00%	0	50.000.000	45.76	19.01.2023	0.00%	0	0	40.84	2.042.000.00	0.06%	0.06%
TEFENE	TEFEN HOLDING A.Ş.	TRETNH000033	0.00%	0	125.000.000	46.83	20.01.2023	0.00%	0	0	40.84	5.105.000.00	0.14%	0.14%
TEFENE	TEFEN HOLDING A.Ş.	TRETNH000034	0.00%	0	173.000.000	47.26	03.02.2023	0.00%	0	0	40.84	7.140.401.00	0.18%	0.18%
TEFENE	TEFEN HOLDING A.Ş.	TRETNH000035	0.00%	0	25.000.000	26.89	11.05.2023	0.00%	0	0	40.84	1.021.000.00	0.03%	0.03%
TEFENE	TEFEN HOLDING A.Ş.	TRETNH000036	0.00%	0	88.001.000	47.59	31.08.2023	0.00%	0	0	40.84	3.593.860.84	0.10%	0.10%
TEFENE	TEFEN HOLDING A.Ş.	TRETNH000037	0.00%	0	111.999.000	47.74	05.09.2023	0.00%	0	0	40.84	4.574.126.00	0.12%	0.12%
TEFENE	TEFEN HOLDING A.Ş.	TRETNH000038	0.00%	0	100.000.000	47.41	20.09.2023	0.00%	0	0	40.84	4.084.000.00	0.11%	0.11%
TEFENE	TEFEN HOLDING A.Ş.	TRETNH000039	0.00%	0	200.000.000	51.82	25.09.2023	0.00%	0	0	40.84	8.168.000.00	0.22%	0.22%
TEFENE	TEFEN HOLDING A.Ş.	TRETNH000040	0.00%	0	50.000.000	51.25	26.09.2023	0.00%	0	0	40.84	2.042.000.00	0.06%	0.06%
TEFENE	TEFEN HOLDING A.Ş.	TRETNH000041	0.00%	0	150.000.000	52.19	29.09.2023	0.00%	0	0	40.84	6.126.000.00	0.17%	0.17%
TEFENE	TEFEN HOLDING A.Ş.	TRETNH000042	0.00%	0	29.177.000	53	04.10.2023	0.00%	0	0	40.84	1.199.756.68	0.03%	0.03%
TEFENE	TEFEN HOLDING A.Ş.	TRETNH000043	0.00%	0	76.423.000	54.18	09.10.2023	0.00%	0	0	40.84	2.084.12	0.08%	0.08%
TEFENE	TEFEN HOLDING A.Ş.	TRETNH000044	0.00%	0	100.000.000	44.01	20.10.2023	0.00%	0	0	40.84	4.084.000.00	0.11%	0.11%
TENSLE	TENSLE İÇ VE DİŞ TİCARET A.Ş.	TRETNNO00001	0.00%	0	1.000.000.000	7.4	05.04.2022	0.00%	0	0	31.8	31.800.000.00	0.87%	0.86%
TENSLE	TENSLE İÇ VE DİŞ TİCARET A.Ş.	TRETNNO00002	0.00%	0	200.000.000	7.34	06.04.2022	0.00%	0	0	31.8	3.180.000.00	0.17%	0.17%
TENSLE	TENSLE İÇ VE DİŞ TİCARET A.Ş.	TRETNNO00003	0.00%	0	100.000.000	7.38	09.04.2022	0.00%	0	0	31.8	1.590.000.00	0.09%	0.09%
TENSLE	TENSLE İÇ VE DİŞ TİCARET A.Ş.	TRETNNO00004	0.00%	0	150.000.000	7.25	12.04.2022	0.00%	0	0	31.8	4.770.000.00	0.13%	0.13%
TENSLE	TENSLE İÇ VE DİŞ TİCARET A.Ş.	TRETNNO00005	0.00%	0	100.000.000	7.25	14.04.2022	0.00%	0	0	31.8	3.180.000.00	0.09%	0.09%
TENSLE	TENSLE İÇ VE DİŞ TİCARET A.Ş.	TRETNNO00006	0.00%	0	100.000.000	7.42	15.04.2022	0.00%	0	0	31.8	3.180.000.00	0.09%	0.09%
TENSLE	TENSLE İÇ VE DİŞ TİCARET A.Ş.	TRETNNO00007	0.00%	0	200.000.000	7.86	25.04.2022	0.00%	0	0	31.8	6.360.000.00	0.17%	0.17%
TENSLE	TENSLE İÇ VE DİŞ TİCARET A.Ş.	TRETNNO00008	0.00%	0	200.000.000	7.62	27.04.2022	0.00%	0	0	31.8	6.360.000.00	0.17%	0.17%
TENSLE	TENSLE İÇ VE DİŞ TİCARET A.Ş.	TRETNNO00009	0.00%	0	100.000.000	7.69	09.05.2022	0.00%	0	0	31.8	3.180.000.00	0.09%	0.09%
TENSLE	TENSLE İÇ VE DİŞ TİCARET A.Ş.	TRETNNO00010	0.00%	0	100.000.000	9.7	15.08.2022	0.00%	0	0	31.8	3.180.000.00	0.09%	0.09%
TENSLE	TENSLE İÇ VE DİŞ TİCARET A.Ş.	TRETNNO00011	0.00%	0	500.000.000	10.32	16.08.2022	0.00%	0	0	31.8	15.900.000.00	0.44%	0.44%
TENSLE	TENSLE İÇ VE DİŞ TİCARET A.Ş.	TRETNNO00012	0.00%	0	100.000.000	9.65	19.08.2022	0.00%	0	0	31.8	3.180.000.00	0.09%	0.09%
TENSLE	TENSLE İÇ VE DİŞ TİCARET A.Ş.	TRETNNO00013	0.00%	0	100.000.000	10.88	24.08.2022	0.00%	0	0	31.8	3.180.000.00	0.09%	0.09%
TENSLE	TENSLE İÇ VE DİŞ TİCARET A.Ş.	TRETNNO00014	0.00%	0	100.000.000	10.62	02.09.2022	0.00%	0	0	31.8	3.180.000.00	0.09%	0.09%
TENSLE	TENSLE İÇ VE DİŞ TİCARET A.Ş.	TRETNNO00015	0.00%	0	400.000.000	12.74	05.09.2022	0.00%	0	0	31.8	12.720.000.00	0.35%	0.35%
TENSLE	TENSLE İÇ VE DİŞ TİCARET A.Ş.	TRETNNO00016	0.00%	0	200.000.000	11.59	07.09.2022	0.00%	0	0	31.8	6.360.000.00	0.17%	0.17%
TENSLE	TENSLE İÇ VE DİŞ TİCARET A.Ş.	TRETNNO00017	0.00%	0	200.000.000	11.56	12.09.2022	0.00%	0	0	31.8	6.360.000.00	0.17%	0.17%
TENSLE	TENSLE İÇ VE DİŞ TİCARET A.Ş.	TRETNNO00018	0.00%	0	200.000.000	11.39	13.09.2022	0.00%	0	0	31.8	6.360.000.00	0.17%	0.17%
TENSLE	TENSLE İÇ VE DİŞ TİCARET A.Ş.	TRETNNO00019	0.00%	0	200.000.000	11.78	14.09.2022	0.00%	0	0	31.8	6.360.000.00	0.17%	0.17%
TENSLE	TENSLE İÇ VE DİŞ TİCARET A.Ş.	TRETNNO00020	0.00%	0	400.000.000	12.56	15.09.2022	0.00%	0	0	31.8	12.720.000.00	0.35%	0.34%
TENSLE	TENSLE İÇ VE DİŞ TİCARET A.Ş.	TRETNNO00021	0.00%	0	200.000.000	12.68	16.09.2022	0.00%	0	0	31.8	6.360.000.00	0.17%	0.17%
TENSLE	TENSLE İÇ VE DİŞ TİCARET A.Ş.	TRETNNO00022	0.00%	0	50.000.000	13.7	19.09.2022	0.00%	0	0	31.8	1.590.000.00	0.04%	0.04%
TENSLE	TENSLE İÇ VE DİŞ TİCARET A.Ş.	TRETNNO00023	0.00%	0	100.000.000	13.07	20.09.2022	0.00%	0	0	31.8	3.180.000.00	0.09%	0.09%
TENSLE	TENSLE İÇ VE DİŞ TİCARET A.Ş.	TRETNNO00024	0.00%	0	100.000.000	12.81	21.09.2022	0.00%	0	0	31.8	3.180.000.00	0.09%	0.09%
TENSLE	TENSLE İÇ VE DİŞ TİCARET A.Ş.	TRETNNO00025	0.00%	0	100.000.000	12.76	22.09.2022	0.00%	0	0	31.8	3.180.000.00	0.09%	0.09%
TENSLE	TENSLE İÇ VE DİŞ TİCARET A.Ş.	TRETNNO00026	0.00%	0	150.000.000	12.94	23.09.2022	0.00%	0	0	31.8	4.770.000.00	0.13%	0.13%
TENSLE	TENSLE İÇ VE DİŞ TİCARET A.Ş.	TRETNNO00027	0.00%	0	250.000.000	12.43	26.09.2022	0.00%	0	0	31.8	7.950.000.00	0.21%	0.21%
TENSLE	TENSLE İÇ VE DİŞ TİCARET A.Ş.	TRETNNO00028	0.00%	0	100.000.000	12.29	27.09.2022	0.00%	0	0	31.8	3.180.000.00	0.09%	0.09%
TENSLE	TENSLE İÇ VE DİŞ TİCARET A.Ş.	TRETNNO00029	0.00%	0	250.000.000	12.67	30.10.2022	0.00%	0	0	31.8	7.950.000.00	0.22%	0.21%
TENSLE	TENSLE İÇ VE DİŞ TİCARET A.Ş.	TRETNNO00030	0.00%	0	100.000.000	13.7	05.10.2022	0.00%	0	0	31.8	3.180.000.00	0.09%	0.09%
TENSLE	TENSLE İÇ VE DİŞ TİCARET A.Ş.	TRETNNO00031	0.00%	0	150.000.000	14.36	06.10.2022	0.00%	0	0	31.8	4.770.000.00	0.13%	0.13%
TENSLE	TENSLE İÇ VE DİŞ TİCARET A.Ş.	TRETNNO00032	0.00%	0	100.000.000	14.32	07.10.2022	0.00%	0	0	31.8	3.180.000.00	0.09%	0.09%
TENSLE	TENSLE İÇ VE DİŞ TİCARET A.Ş.	TRETNNO00033	0.00%	0										

TURSGE	TÜRKİYE SİGORTA A.Ş.	TRAGUSGR9103	0.00%	0	750.000,00	6,39	26.09.2022	0.00%	0	0	37,44	28.080.000,00	0.77%	0,76%
TURSGE	TÜRKİYE SİGORTA A.Ş.	TRAGUSGR9103	0.00%	0	250.000,00	6,36	27.09.2022	0.00%	0	0	37,44	9.360.000,00	0.26%	0,25%
TURSGE	TÜRKİYE SİGORTA A.Ş.	TRAGUSGR9103	0.00%	0	250.000,00	6,64	05.10.2022	0.00%	0	0	37,44	9.360.000,00	0.26%	0,25%
TURSGE	TÜRKİYE SİGORTA A.Ş.	TRAGUSGR9103	0.00%	0	250.000,00	7,22	10.10.2022	0.00%	0	0	37,44	9.360.000,00	0.26%	0,25%
TURSGE	TÜRKİYE SİGORTA A.Ş.	TRAGUSGR9103	0.00%	0	100.000,00	6,58	12.10.2022	0.00%	0	0	37,44	3.744.000,00	0.10%	0,10%
TURSGE	TÜRKİYE SİGORTA A.Ş.	TRAGUSGR9103	0.00%	0	100.000,00	8,06	01.11.2022	0.00%	0	0	37,44	3.744.000,00	0.10%	0,10%
TURSGE	TÜRKİYE SİGORTA A.Ş.	TRAGUSGR9103	0.00%	0	100.000,00	9,2	15.11.2022	0.00%	0	0	37,44	3.744.000,00	0.10%	0,10%
TURSGE	TÜRKİYE SİGORTA A.Ş.	TRAGUSGR9103	0.00%	0	200.000,00	11,95	29.11.2022	0.00%	0	0	37,44	7.488.000,00	0.21%	0,20%
TURSGE	TÜRKİYE SİGORTA A.Ş.	TRAGUSGR9103	0.00%	0	500.000,00	12,43	07.12.2022	0.00%	0	0	37,44	18.720.000,00	0.51%	0,51%
TURSGE	TÜRKİYE SİGORTA A.Ş.	TRAGUSGR9103	0.00%	0	252.906,00	13,54	13.12.2022	0.00%	0	0	37,44	9.468.800,64	0.26%	0,26%
TURSGE	TÜRKİYE SİGORTA A.Ş.	TRAGUSGR9103	0.00%	0	100.000,00	13,56	12.12.2022	0.00%	0	0	37,44	3.744.000,00	0.10%	0,10%
TURSGE	TÜRKİYE SİGORTA A.Ş.	TRAGUSGR9103	0.00%	0	100.000,00	13,34	22.12.2022	0.00%	0	0	37,44	3.744.000,00	0.10%	0,10%
TURSGE	TÜRKİYE SİGORTA A.Ş.	TRAGUSGR9103	0.00%	0	200.000,00	12,77	28.12.2022	0.00%	0	0	37,44	7.488.000,00	0.21%	0,20%
TURSGE	TÜRKİYE SİGORTA A.Ş.	TRAGUSGR9103	0.00%	0	340.000,00	12,52	26.12.2022	0.00%	0	0	37,44	12.729.600,00	0.35%	0,34%
TURSGE	TÜRKİYE SİGORTA A.Ş.	TRAGUSGR9103	0.00%	0	107.096,00	13,16	04.01.2023	0.00%	0	0	37,44	4.009.599,36	0.11%	0,11%
TURSGE	TÜRKİYE SİGORTA A.Ş.	TRAGUSGR9103	0.00%	0	400.000,00	12,38	05.01.2023	0.00%	0	0	37,44	14.976.000,00	0.41%	0,40%

Ana Grup Toplamı 158.770.769,00 3.651.636.946,68 100,00% 98,53%

B BORÇLANMA ARAÇLARI
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TARHİL
BORO
FINANSMAN BONUSU
GOS(GEUR ÖRT SEN)
GES(GEUR END SEN)
VOM(VAR DAY MEN K)
DİŞ BORÇLANMA ARAÇI
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TARHİL
BORO
FINANSMAN BONUSU
GOS(GEUR ÖRT SEN)
GES(GEUR END SEN)
VOM(VAR DAY MEN K)
DİŞ BORÇLANMA ARAÇI
K KİRA SERTİFİKALARI
KİRA SERTİFİKASI
C.TÜREY ARAÇLAR
TÜREY TEMİNAT
ALIM OPSİYONU
C.1.VİOP OPSİYON
VİOP ALIM OPSİYONU
VİOP SATIM OPSİYONU
D.YABANCI SERMAYE PİYASASI ARAÇLARI
YABANCI TARHİL
İKRAZ İST. SER
YABANCI KİRA SER
YİP HİSSE
BORSA YATIRIM FONLARI
YİP VARANT
E.ALTIN VE DİĞER KİYMETİ MADENLER
KİYMETİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERSİ REPO
REPO
TAKASBANK BORSA PARA PİYASASI
TBPP

TAKAS ve SAKLANMA BANKASI A.Ş.	01.11.2023	TBPP	34,95%	0	54.297.942,40	54.246.000,00	31.10.2023	0,00%	0	0	0	54.297.942,40	100,00%	1,47%
Toplam					54.297.942,40							54.297.942,40	100,00%	1,47%

Toplam					54.297.942,40							54.297.942,40	100,00%	1,47%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					54.297.942,40							54.297.942,40	100,00%	1,47%
FON PORTFÖY DEĞERİ					213.068.711,40							3.705.934.889,02		

IV- FON TOPLAM DEĞERİ TABLOSU:

A. FON PORTFÖY DEĞERİ TABLOSU:	3.705.934.889,02	100,48%
B. HAZİR DEĞERLER (+) :	9.204,62	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	17.830.658,75	0,48%
FON TOPLAM DEĞERİ:	3.688.113.434,89	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000 Fon Yönetim Ücreti	8.783.014,53
370.02.000 Denetim Ücreti	8.488,50
370.04.000 Kuruluk Komisyonu	74.092,55
370.04.200 Brokerage Komisyonu	40.816,80
370.05.000 Vergi ve Resim Harc	194,6
370.06.000 Salkama Giderleri	33.596,22
370.15.001-BPP Kom	40.816,87
370.20.001-SPK Kayda Alma Mas	59.938,08
370.28.000-Portföy Salkama Gideri	275.288,00
TOPLAM	9.316.236,75

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELİST HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama
DİTAS Bed.% 100

Nominal (TL)	3.975.751,00
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VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhracı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
Pay	ANHYTE	04.10.2023	5.000,00	254.210,00
Pay	ANHYTE	04.10.2023	2.000,00	101.800,00
Pay	ANHYTE	04.10.2023	967	18.776,36
Pay	ANHYTE	04.10.2023	1.000,00	51.100,00
Pay	ANHYTE	04.10.2023	1.857,00	197.286,55
Pay	ANHYTE	04.10.2023	3.000,00	153.660,00
Pay	ANHYTE	04.10.2023	1	51,25
Pay	TRCAS.E	04.10.2023	1.000,00	29.480,00
Pay	TRCAS.E	04.10.2023	2.074,00	61.188,00
Pay	TRCAS.E	04.10.2023	1.000,00	29.520,00
Pay	TRCAS.E	04.10.2023	1.000,00	29.540,00
Pay	TRCAS.E	04.10.2023	5.000,00	68.680,00
Pay	TRCAS.E	04.10.2023	1.000,00	29.580,00
Pay	TURSGE	04.10.2023	2.375,00	98.752,50
Pay	TURSGE	04.10.2023	2.045,00	65.112,90
Pay	TURSGE	04.10.2023	2.422,00	100.948,96
Pay	TURSGE	04.10.2023	1.000,00	41.700,00
Pay	TURSGE	04.10.2023	5.835,00	243.532,90
Pay	TURSGE	04.10.2023	5.165,00	215.690,40
Pay	TURSGE	04.10.2023	1.000,00	41.840,00
Pay	TURSGE	04.10.2023	1.468,00	61.450,48
Pay	TURSGE	04.10.2023	6.000,00	251.400,00
Pay	TURSGE	04.10.2023	1.158,00	48.566,52
Pay	TURSGE	04.10.2023	500	20.980,00
Pay	TURSGE	04.10.2023	500	20.990,00
Pay	ANHYTE	04.10.2023	263	13.360,40
Pay	ANHYTE	04.10.2023	1.050,00	53.439,75
Pay	ANHYTE	04.10.2023	2	101,4
Pay	ANHYTE	04.10.2023	1.088,00	55.107,20
Pay	ANHYTE	04.10.2023	736	37.204,80
Pay	TRCAS.E	04.10.2023	908	26.731,51
Pay	TRCAS.E	04.10.2023	1.000,00	29.420,00
Pay	TRCAS.E	04.10.2023	1.015,00	29.841,00
Pay	TRCAS.E	04.10.2023	1.000,00	29.469,38
Pay	TRCAS.E	04.10.2023	8.636,00	253.552,96
Pay	TRCAS.E	04.10.2023	2.077,00	60.939,18
Pay	TRCAS.E	04.10.2023	2.934,00	65.790,32
Pay	TRCAS.E	04.10.2023	183	5.350,92
Pay	TRCAS.E	04.10.2023	1.216,00	35.531,52
Pay	TRCAS.E	04.10.2023	1.600,00	46.720,00
Pay	ANSGR.E	05.10.2023	500	28.150,00
Pay	ANSGR.E	05.10.2023	160	8.992,00
Pay	ANSGR.E	05.10.2023	340	59.090,00
Pay	ANSGR.E	05.10.2023	500	27.925,00
Pay	ANSGR.E	05.10.2023	2.000,00	111.400,00
Pay	ANSGR.E	05.10.2023	500	27.835,00
Pay	ANSGR.E	05.10.2023	500	27.800,00
Pay	ANSGR.E	05.10.2023	1.105,00	61.382,75
Pay	ANSGR.E	05.10.2023	895	49.672,50
Pay	ANSGR.E	05.10.2023	500	27.725,00
Pay	ANSGR.E	05.10.2023	1.000,00	55.400,00
Pay	ANSGR.E	05.10.2023	3.500,00	193.725,00
Pay	ANSGR.E	05.10.2023	400	22.120,00
Pay	ANSGR.E	05.10.2023	1.800,00	99.450,00
Pay	ANSGR.E	05.10.2023	2.900,00	160.080,00
Pay	ANSGR.E	05.10.2023	9.400,00	518.450,00
Pay	ANSGR.E	05.10.2023	2.400,00	132.240,00
Pay	ANSGR.E	05.10.2023	1.300,00	54.850,00
Pay	ANSGR.E	05.10.2023	1.200,00	66.000,00
Pay	ANSGR.E	05.10.2023	4.000,00	219.600,00
Pay	ANSGR.E	05.10.2023	1.000,00	54.850,00
Pay	ANSGR.E	05.10.2023	1.000,00	53.900,00
Pay	ANSGR.E	05.10.2023	500	26.650,00
Pay	TURSGE	05.10.2023	2.000,00	83.660,00
Pay	TURSGE	05.10.2023	2.238,00	93.503,64
Pay	TURSGE	05.10.2023	787	32.865,12
Pay	TURSGE	05.10.2023	25	1.043,50
Pay	TURSGE	05.10.2023	25	1.043,50
Pay	TURSGE	05.10.2023	25	1.042,50
Pay	TURSGE	05.10.2023	2.230,00	92.946,40
Pay	TURSGE	05.10.2023	1.670,00	69.572,20
Pay	TURSGE	05.10.2023	2.000,00	83.120,00

Pay	TURSGE	05.10.2023	1.000,00	41.540,00
Pay	TURSGE	05.10.2023	4.000,00	166.080,00
Pay	TURSGE	05.10.2023	800	33.184,00
Pay	TURSGE	05.10.2023	4.700,00	194.862,00
Pay	TURSGE	05.10.2023	2.000,00	82.380,00
Pay	TURSGE	05.10.2023	1.004,00	41.565,60
Pay	TURSGE	05.10.2023	1.401,00	57.973,38
Pay	TURSGE	05.10.2023	4.113,00	170.113,68
Pay	TURSGE	05.10.2023	5.942,00	245.642,28
Pay	TURSGE	05.10.2023	7.025,00	290.271,00
Pay	TURSGE	05.10.2023	4.040,00	166.852,00
Pay	TURSGE	05.10.2023	1.000,00	41.280,00
Pay	TURSGE	05.10.2023	5.000,00	206.300,00
Pay	TURSGE	05.10.2023	1.000,00	41.240,00
Pay	TURSGE	05.10.2023	2.000,00	82.440,00
Pay	TURSGE	05.10.2023	6.500,00	267.800,00
Pay	TURSGE	05.10.2023	3.000,00	123.340,00
Pay	TURSGE	05.10.2023	1.500,00	61.740,00
Pay	TURSGE	05.10.2023	1.500,00	61.710,00
Pay	TURSGE	05.10.2023	500	20.560,00
Pay	TURSGE	05.10.2023	2.000,00	82.290,00
Pay	TURSGE	05.10.2023	633	25.990,98
Pay	TURSGE	05.10.2023	5.787,00	237.458,48
Pay	TURSGE	05.10.2023	12.580,00	516.031,60
Pay	TURSGE	05.10.2023	1.975,00	80.975,00
Pay	TURSGE	05.10.2023	845	34.611,20
Pay	TURSGE	05.10.2023	25	1.023,50
Pay	TURSGE	05.10.2023	1.130,00	46.239,60
Pay	TURSGE	05.10.2023	1.000,00	40.700,00
Pay	TURSGE	05.10.2023	25	1.008,00
Pay	TURSGE	05.10.2023	1.975,00	79.592,50
Pay	TURSGE	05.10.2023	2.000,00	80.480,00
Pay	TURSGE	05.10.2023	779	31.311,38
Pay	TURSGE	05.10.2023	221	8.884,20
Pay	ANSGR.E	17.10.2023	1.000,00	57.450,00
Pay	ANSGR.E	17.10.2023	3.400,00	195.160,00
Pay	ANSGR.E	17.10.2023	4.343,00	249.071,05
Pay	ANSGR.E	17.10.2023	2.500,00	143.250,00
Pay	ANSGR.E	17.10.2023	1.500,00	65.875,00
Pay	ANSGR.E	17.10.2023	4.168,00	238.409,60
Pay	ANSGR.E	17.10.2023	7.932,00	453.313,80
Pay	ANSGR.E	17.10.2023	5.129,00	293.265,50
Pay	ANSGR.E	17.10.2023	22.100,00	1.260.905,00
Pay	ANSGR.E	17.10.2023	71.528,00	4.077.096,00
Pay	ANSGR.E	17.10.2023	4.000,00	227.800,00
Pay	ANSGR.E	17.10.2023	8.000,00	455.200,00
Pay	ANSGR.E	17.10.2023	3.900,00	221.715,00
Pay	ANSGR.E	17.10.2023	10.500,00	598.400,00
Pay	TURSGE	17.10.2023	300	12.246,00
Pay	TURSGE	17.10.2023	6.800,00	277.440,00
Pay	TURSGE	17.10.2023	4.407,00	179.628,32
Pay	TURSGE	17.10.2023	1.093,00	45.528,84
Pay	TURSGE	17.10.2023	12.302,00	500.937,44
Pay	TURSGE	17.10.2023	38.700,00	1.575.090,00
Pay	TURSGE	17.10.2023	8.614,00	277.153,52
Pay	TURSGE	17.10.2023	4.886,00	198.664,76
Pay	TURSGE	17.10.2023	1.500,00	60.960,00
Pay	TURSGE	17.10.2023	5.900,00	239.658,00
Pay	TURSGE	17.10.2023	4.207,00	170.720,06
Pay	TURSGE	17.10.2023	8.647,00	350.722,32
Pay	TURSGE	17.10.2023	8.780,00	355.941,20
Pay	TURSGE	17.10.2023	6.095,00	246.969,40
Pay	TURSGE	17.10.2023	25.129,00	1.017.724,50
Pay	TURSGE	17.10.2023	15.313,00	633.230,00
Pay	AKBNK.E	18.10.2023	11.393,00	364.120,28
Pay	AKBNK.E	18.10.2023	138.607,00	4.435.424,00
Pay	DOHOL.E	18.10.2023	575.000,00	8.193.760,00
Pay	DOHOL.E	18.10.2023	200.000,00	2.852.000,00
Pay	DOHOL.E	18.10.2023	225.000,00	3.210.750,00
Pay	KARELE	18.10.2023	61.375,00	2.080.612,50
Pay	KARELE	18.10.2023	25.000,00	848.000,00
Pay	KARELE	18.10.2023	13.625,00	462.432,50
Pay	TURSGE	19.10.2023	500	21.440,00
Pay	TURSGE	19.10.2023	500	21.440,00
Pay	TURSGE	19.10.2023	2.600,00	111.384,00
Pay	TURSGE	19.10.2023	7.748,00	323.625,76
Pay	TURSGE	19.10.2023	31.248,00	1.317.414,40
Pay	TURSGE	19.10.2023	84	3.593,52
Pay	TURSGE	19.10.2023	2.330,00	99.630,80
Pay	TURSGE	19.10.2023	670	28.615,80
Pay	TURSGE	19.10.2023	3.500,00	149.450,00
Pay	TURSGE	19.10.2023	500	21.340,00
Pay	TURSGE	19.10.2023	1.400,00	59.724,00
Pay	TURSGE	19.10.2023	2.500,00	106.600,00
Pay	TURSGE	19.10.2023	7.495,00	313.436,90
Pay	TURSGE	19.10.2023	8.614,00	369.958,40
Pay	TURSGE	19.10.2023	346	14.732,68
Pay	TURSGE	19.10.2023	6.000,00	255.360,00
Pay	TURSGE	19.10.2023	4.023,00	171.563,82
Pay	TURSGE	19.10.2023	6.314,00	268.471,28
Pay	TURSGE	19.10.2023	11.400,00	484.500,00
Pay	TURSGE	19.10.2023	500	21.130,00
Pay	TURSGE	19.10.2023	500	21.120,00
Pay	TURSGE	19.10.2023	5.800,00	248.876,00
Pay	TURSGE	19.10.2023	4.300,00	181.460,00
Pay	TURSGE	19.10.2023	1.000,00	42.180,00
Pay	TURSGE	19.10.2023	3.006,00	126.732,96
Pay	TURSGE	19.10.2023	6.494,00	273.657,16
Pay	TURSGE	19.10.2023	2.000,00	84.240,00
Pay	TURSGE	19.10.2023	12.600,00	530.460,00
Pay	TURSGE	19.10.2023	1.100,00	46.280,00
Pay	TURSGE	19.10.2023	1.240,00	51.709,20
Pay	TURSGE	19.10.2023	831	34.918,62
Pay	TURSGE	19.10.2023	1.890,00	78.438,00
Pay	DOHOL.E	20.10.2023	400.000,00	5.660.000,00
Pay	DOHOL.E	20.10.2023	100.000,00	1.391.000,00
Pay	DOHOL.E	20.10.2023	95.503,00	1.330.373,92
Pay	DOHOL.E	20.10.2023	53.077,00	461.081,38
Pay	DOHOL.E	20.10.2023	67.253,00	939.524,41
Pay	DOHOL.E	20.10.2023	20.943,00	293.411,43
Pay	DOHOL.E	20.10.2023	42.281,00	593.202,41
Pay	DOHOL.E	20.10.2023	187.724,00	2.635.644,96
Pay	DOHOL.E	20.10.2023	53.221,00	747.755,05
Pay	AKBNK.E	20.10.2023	20.954,00	2.467.477,51
Pay	AKBNK.E	20.10.2023	311.501,00	9.500.780,50
Pay	AKBNK.E	20.10.2023	297.535,00	7.859.968,20
Pay	AKBNK.E	20.10.2023	481.880,00	14.716.615,20
Pay	AKBNK.E	20.10.2023	118.120,00	3.609.747,20
Pay	AKBNK.E	20.10.2023	100.000,00	3.058.000,00
Pay	AKBNK.E	20.10.2023	10	404,4
Pay	ENKALE	20.10.2023	100.000,00	3.196.000,00
Pay	ENKALE	20.10.2023	100.000,00	3.198.000,00
Pay	ENKALE	20.10.2023	100.000,00	3.200.000,00
Pay	ANSGR.E	20.10.2023	52.514,00	3.024.806,40
Pay	ANSGR.E	20.10.2023	20.000,00	1.153.000,00
Pay	ANSGR.E	20.10.2023	17.085,00	986.035,30
Pay	TTKCOM.E	20.10.2023	100.000,00	1.986.000,00
Pay	TTKCOM.E	20.10.2023	40.000,00	794.800,00
Pay	TATGED.E	20.10.2023	35.084,00	1.251.677,70
Pay	TATGED.E	20.10.2023	12.500,00	446.500,00
Pay	TATGED.E	20.10.2023	19	679,06
Pay	TATGED.E	20.10.2023	57.420,00	2.053.339,20
Pay	TURSGE	24.10.2023	50.000,00	2.050.000,00
Pay	TURSGE	24.10.2023	117.268,00	5.649.950,88
Pay	TURSGE	24.10.2023	46.216,00	1.903.174,88
Pay	TURSGE	24.10.2023	62.732,00	2.584.588,40
Pay	ANSGR.E	25.10.2023	100.000,00	6.250.000,00
Pay	ANSGR.E	25.10.2023	40.868,00	2.574.688,00
Pay	ANSGR.E	25.10.2023	5.602,00	2.250.046,40
Pay	ANSGR.E	25.10.2023	8.581,00	543.606,35
Pay	ANSGR.E	25.10.2023	551	34.913,40
Pay	ANSGR.E	25.10.2023	14.398,00	914.173,00
Pay	ANSGR.E	25.10.2023	9.016,00	579.728,80
Pay	TURSGE	25.10.2023	66.658,00	2.797.030,80
Pay	TURSGE	25.10.2023	59.337,00	2.538.943,94
Pay	TURSGE	25.10.2023	50.000,00	2.132.000,00
Pay	TURSGE	25.10.2023	25.000,00	1.066.500,00
Pay	TURSGE	25.10.2023	5	212,4
Pay	TURSGE	25.10.2023	117.601,00	5.033.322,80
Pay	TURSGE	25.10.2023	25.000,00	1.070.500,00
Pay	TURSGE	25.10.2023	31.375,00	1.344.105,00
Pay	TURSGE	25.10.2023	20	857,2
Pay	TURSGE	25.10.2023	22.313,00	958.566,48
Pay	TURSGE	25.10.2023	1.720,00	73.925,60
Pay	TURSGE	25.10.2023	51.871,00	2.234.753,00
Pay	TURSGE	25.10.2023	28.999,00	1.247.536,98
Pay	TURSGE	25.10.2023	25.000,00	1.076.000,00
Pay	TURSGE	25.10.2023	49.973,00	1.764.297,38
Pay	TURSGE	25.10.2023	50.000,00	2.154.000,00
Pay	TURSGE	25.10.2023	5.028,00	214.705,80
Pay	TURSGE	25.10.2023	10.885,00	471.320,50
TBPP		02.10.23-01.10.23	49.146.000,00	49.191.779,84
TBPP		02.10.23-01.10.23	50.000.000,00	50.046.575,34
TBPP		02.10.23-01.10.23	20.460.000,00	20.491.676,60
TBPP		02.10.23-01.10.23	31.760.000,00	31.789.541,15
TBPP		01.10.23-04.10.23	21.550.000,00	21.569.733,73
TBPP		01.10.23-04.10.23	85.010.000,00	85.107.601,79
TBPP		01.10.23-04.10.23	55.124.000,00	55.174.291,21
TBPP		04.10.23-05.10.23	24.460.000,00	24.482.282,05
TBPP		04.10.23-05.10.23	50.000.000,00	50.046.547,95
TBPP		04.10.23-05.10.23	50.000.000,00	50.045.479,45

TBPP	04.10.23-05.10.23	44.887.000,00	44.927.767,23
TBPP	05.10.23-06.10.23	2.138.000,00	2.139.951,27
TBPP	05.10.23-06.10.23	47.005.000,00	47.047.175,72
TBPP	05.10.23-06.10.23	50.000.000,00	50.044.863,01
TBPP	05.10.23-06.10.23	25.000.000,00	25.022.471,51
TBPP	05.10.23-06.10.23	25.000.000,00	25.022.397,26
TBPP	05.10.23-06.10.23	24.357.000,00	24.378.821,20
TBPP	06.10.23-09.10.23	49.930.000,00	50.061.728,12
TBPP	06.10.23-09.10.23	25.780.000,00	25.847.910,88
TBPP	06.10.23-09.10.23	9.490.000,00	9.514.960,00
TBPP	09.10.23-10.10.23	1.390.000,00	1.391.230,05
TBPP	09.10.23-10.10.23	20.000.000,00	20.017.698,63
TBPP	09.10.23-10.10.23	20.710.000,00	20.728.298,56
TBPP	09.10.23-10.10.23	40.000.000,00	40.025.342,47
TBPP	09.10.23-10.10.23	5.234.000,00	5.238.654,56
TBPP	10.10.23-11.10.23	63.609.000,00	63.664.766,79
TBPP	11.10.23-12.10.23	47.708.000,00	47.749.243,36
TBPP	11.10.23-12.10.23	16.634.000,00	16.648.378,16
TBPP	12.10.23-13.10.23	7.251.000,00	7.257.267,65
TBPP	12.10.23-13.10.23	30.000.000,00	30.025.931,51
TBPP	12.10.23-13.10.23	5.900.000,00	5.908.351,90
TBPP	12.10.23-13.10.23	10.000.000,00	10.008.643,84
TBPP	12.10.23-13.10.23	10.134.000,00	10.122.742,38
TBPP	13.10.23-16.10.23	690.000,00	691.877,18
TBPP	13.10.23-16.10.23	57.313.000,00	57.468.687,23
TBPP	13.10.23-16.10.23	5.442.000,00	5.456.782,86
TBPP	16.10.23-17.10.23	5.965.000,00	5.970.384,84
TBPP	16.10.23-17.10.23	42.286.000,00	42.324.173,25
TBPP	17.10.23-18.10.23	2.810.000,00	2.812.303,89
TBPP	17.10.23-18.10.23	15.000.000,00	15.012.287,67
TBPP	17.10.23-18.10.23	8.735.000,00	8.742.143,55
TBPP	17.10.23-18.10.23	4.243.000,00	4.246.469,96
TBPP	19.10.23-20.10.23	134.000,00	134.114,09
TBPP	19.10.23-20.10.23	13.050.000,00	13.062.066,78
TBPP	19.10.23-20.10.23	1.606.000,00	1.607.485,00
TBPP	20.10.23-21.10.23	14.434.000,00	14.471.425,15
TBPP	20.10.23-21.10.23	8.468.000,00	8.489.924,00
TBPP	24.10.23-25.10.23	25.000.000,00	25.021.912,05
TBPP	24.10.23-25.10.23	21.125.000,00	21.143.520,55
TBPP	24.10.23-25.10.23	8.103.000,00	8.110.104,00
TBPP	25.10.23-26.10.23	15.000.000,00	15.012.349,32
TBPP	25.10.23-26.10.23	19.379.000,00	19.394.927,95
TBPP	25.10.23-26.10.23	17.360.000,00	17.374.244,71
TBPP	25.10.23-26.10.23	2.550.000,00	2.552.092,40
TBPP	25.10.23-26.10.23	249.000,00	249.205,42
TBPP	26.10.23-27.10.23	50.028.000,00	50.065.007,01
TBPP	26.10.23-27.10.23	10.000.000,00	10.007.397,26
TBPP	26.10.23-27.10.23	14.994.000,00	15.004.688,66
TBPP	27.10.23-30.10.23	24.025.000,00	24.036.117,26
TBPP	27.10.23-30.10.23	37.314.000,00	37.424.408,55
TBPP	30.10.23-31.10.23	56.657.000,00	56.711.328,63
TBPP	31.10.23-01.11.23	54.246.000,00	54.297.942,40

VIII- İTİFALAR
Sermaye Piyasası Aracı

İfta Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhracı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

Pay	ERGLE	04.10.2023	100.000,00	4.420.000,00
Pay	ENKALE	04.10.2023	35.000,00	1.243.900,00
Pay	ENKALE	04.10.2023	25.000,00	889.000,00
Pay	ENKALE	04.10.2023	75.000,00	2.668.500,00
Pay	ENKALE	04.10.2023	365.000,00	12.994.000,00
Pay	ENKALE	04.10.2023	1.383.541,00	48.977.311,40
Pay	ENKALE	04.10.2023	10.700,00	378.566,00
Pay	ENKALE	04.10.2023	65.071,00	2.300.981,28
Pay	ENKALE	04.10.2023	16.301,00	576.077,34
Pay	ENKALE	04.10.2023	64.335,00	2.274.078,20
Pay	ENKALE	04.10.2023	175.000,00	6.177.500,00
Pay	ENKALE	04.10.2023	35.000,00	1.234.800,00
Pay	KARELE	04.10.2023	1.000,00	31.460,00
Pay	KARELE	04.10.2023	1.000,00	31.480,00
Pay	KARELE	04.10.2023	3.312,00	104.328,00
Pay	KARELE	04.10.2023	2.500,00	78.850,00
Pay	KARELE	04.10.2023	1.000,00	31.560,00
Pay	KARELE	04.10.2023	3.500,00	110.530,00
Pay	KARELE	04.10.2023	10.000,00	316.000,00
Pay	KARELE	04.10.2023	5.010,00	158.416,20
Pay	KARELE	04.10.2023	2.500,00	79.100,00
Pay	KARELE	04.10.2023	5.000,00	158.300,00
Pay	KARELE	04.10.2023	12.500,00	396.000,00
Pay	KARELE	04.10.2023	7.500,00	238.950,00
Pay	KARELE	04.10.2023	5.000,00	158.400,00
Pay	KARELE	04.10.2023	7.500,00	239.250,00
Pay	KARELE	04.10.2023	188	6.000,96
Pay	KARELE	04.10.2023	4.990,00	169.380,61
Pay	TİONSA.E	04.10.2023	29.377,00	1.556.981,00
Pay	TİONSA.E	04.10.2023	2.570,00	67.591,00
Pay	TİONSA.E	04.10.2023	6.020,00	129.045,01
Pay	TİONSA.E	04.10.2023	32.996,00	871.094,40
Pay	TİONSA.E	04.10.2023	10.000,00	264.600,00
Pay	TİONSA.E	04.10.2023	10.000,00	264.800,00
Pay	KARELE	04.10.2023	12.500,00	397.500,00
Pay	KARELE	04.10.2023	5.000,00	158.800,00
Pay	ENKALE	05.10.2023	3.000,00	108.540,00
Pay	ENKALE	05.10.2023	1.000,00	36.160,00
Pay	ENKALE	05.10.2023	2.000,00	72.280,00
Pay	ENKALE	05.10.2023	1.000,00	36.120,00
Pay	ENKALE	05.10.2023	15.000,00	541.500,00
Pay	ENKALE	05.10.2023	11.000,00	396.880,00
Pay	ENKALE	05.10.2023	4.000,00	144.240,00
Pay	ENKALE	05.10.2023	2.000,00	72.080,00
Pay	ENKALE	05.10.2023	2.000,00	72.040,00
Pay	ENKALE	05.10.2023	2.000,00	72.000,00
Pay	ENKALE	05.10.2023	2.000,00	71.960,00
Pay	ENKALE	05.10.2023	6.000,00	215.760,00
Pay	ENKALE	05.10.2023	2.000,00	71.880,00
Pay	ENKALE	05.10.2023	1.000,00	35.880,00
Pay	ENKALE	05.10.2023	1.000,00	35.860,00
Pay	ENKALE	05.10.2023	1.000,00	35.840,00
Pay	ENKALE	05.10.2023	1.000,00	35.820,00
Pay	ENKALE	05.10.2023	4.000,00	143.200,00
Pay	ENKALE	05.10.2023	6.000,00	214.680,00
Pay	ENKALE	05.10.2023	7.000,00	250.320,00
Pay	ENKALE	05.10.2023	2.000,00	71.480,00
Pay	ENKALE	05.10.2023	3.000,00	107.160,00
Pay	ENKALE	05.10.2023	3.000,00	107.100,00
Pay	ENKALE	05.10.2023	8.000,00	285.440,00
Pay	ENKALE	05.10.2023	12.157,00	433.518,62
Pay	ENKALE	05.10.2023	13.843,00	493.364,52
Pay	ENKALE	05.10.2023	12.000,00	427.440,00
Pay	ENKALE	05.10.2023	6.000,00	213.600,00
Pay	ENKALE	05.10.2023	6.000,00	213.480,00
Pay	ENKALE	05.10.2023	4.000,00	142.240,00
Pay	ENKALE	05.10.2023	5.000,00	177.700,00
Pay	ENKALE	05.10.2023	7.000,00	248.640,00
Pay	ENKALE	05.10.2023	6.000,00	213.000,00
Pay	ENKALE	05.10.2023	4.000,00	141.920,00
Pay	ENKALE	05.10.2023	3.000,00	106.380,00
Pay	ENKALE	05.10.2023	1.000,00	36.320,00
Pay	ENKALE	05.10.2023	1.000,00	35.420,00
Pay	ENKALE	05.10.2023	1.000,00	35.400,00
Pay	ENKALE	05.10.2023	1.000,00	35.380,00
Pay	ENKALE	05.10.2023	11.000,00	388.960,00
Pay	ENKALE	05.10.2023	1.000,00	35.320,00
Pay	ENKALE	05.10.2023	1.000,00	35.300,00
Pay	ENKALE	05.10.2023	1.000,00	35.280,00
Pay	ENKALE	05.10.2023	1.000,00	35.260,00
Pay	ENKALE	05.10.2023	1.000,00	35.240,00
Pay	ENKALE	05.10.2023	3.000,00	105.660,00
Pay	ENKALE	05.10.2023	4.000,00	140.800,00
Pay	ENKALE	05.10.2023	1.000,00	35.180,00
Pay	ENKALE	05.10.2023	1.000,00	35.160,00
Pay	ENKALE	05.10.2023	2.000,00	70.280,00
Pay	ENKALE	05.10.2023	4.000,00	140.480,00
Pay	ENKALE	05.10.2023	2.000,00	70.200,00
Pay	ENKALE	05.10.2023	2.000,00	70.160,00
Pay	ENKALE	05.10.2023	3.000,00	105.180,00
Pay	ENKALE	05.10.2023	2.000,00	70.080,00
Pay	ENKALE	05.10.2023	3.000,00	105.060,00
Pay	ENKALE	05.10.2023	3.000,00	105.000,00
Pay	ENKALE	05.10.2023	2.000,00	69.960,00
Pay	ENKALE	05.10.2023	5.000,00	174.800,00
Pay	ENKALE	05.10.2023	3.000,00	104.820,00
Pay	ENKALE	05.10.2023	4.000,00	139.600,00
Pay	ENKALE	05.10.2023	4.000,00	139.600,00
Pay	ENKALE	05.10.2023	2.000,00	69.760,00
Pay	ENKALE	05.10.2023	1.000,00	34.860,00
Pay	ENKALE	05.10.2023	1.000,00	34.840,00
Pay	ENKALE	05.10.2023	1.000,00	34.820,00
Pay	ENKALE	05.10.2023	1.000,00	34.800,00
Pay	ENKALE	05.10.2023	1.000,00	34.780,00
Pay	ERGL.E	06.10.2023	100.000,00	4.444.000,00
Pay	ERGL.E	06.10.2023	100.000,00	4.446.000,00
Pay	GÖDHO.E	06.10.2023	100.000,00	497.000,00
Pay	KARELE	06.10.2023	439	13.600,22
Pay	KARELE	06.10.2023	3.683,00	114.173,00
Pay	KARELE	06.10.2023	3.280,00	101.746,60
Pay	KARELE	06.10.2023	93	2.886,72

Pay	KARELE	E	06.10.2023	3.097,00	96.192,82	
Pay	KARELE	E	06.10.2023	500	15.540,00	
Pay	KARELE	E	06.10.2023	3.240,00	101.088,00	
Pay	KARELE	E	06.10.2023	1.327,00	41.428,94	
Pay	KARELE	E	06.10.2023	8.487,00	265.133,88	
Pay	KARELE	E	06.10.2023	15.286,00	477.840,36	
Pay	KARELE	E	06.10.2023	201	6.287,28	
Pay	KARELE	E	06.10.2023	7.730,00	241.940,00	
Pay	KARELE	E	06.10.2023	496	15.534,72	
Pay	KARELE	E	06.10.2023	9.051,00	283.658,34	
Pay	KARELE	E	06.10.2023	10.000,00	313.600,00	
Pay	KARELE	E	06.10.2023	15.757,00	494.454,66	
Pay	KARELE	E	06.10.2023	17.333,00	544.256,20	
Pay	TKFEN	E	06.10.2023	13.758,00	744.241,90	
Pay	TKFEN	E	06.10.2023	19.841,00	1.074.390,15	
Pay	TKFEN	E	06.10.2023	26.400,00	1.430.880,00	
Pay	TKFEN	E	06.10.2023	623	23.797,75	
Pay	TKFEN	E	06.10.2023	10.000,00	543.000,00	
Pay	GOLTS	E	20.10.2023	20	5.450,00	
Pay	GOLTS	E	20.10.2023	980	267.344,00	
Pay	GOLTS	E	20.10.2023	507	138.664,50	
Pay	GOLTS	E	20.10.2023	3.222,00	883.472,40	
Pay	GOLTS	E	20.10.2023	100	27.470,00	
Pay	GOLTS	E	20.10.2023	900	247.320,00	
Pay	GOLTS	E	20.10.2023	50	13.760,00	
Pay	GOLTS	E	20.10.2023	22	6.056,60	
Pay	GOLTS	E	20.10.2023	928	255.571,20	
Pay	GOLTS	E	20.10.2023	787	216.818,50	
Pay	GOLTS	E	20.10.2023	477	131.652,00	
Pay	GOLTS	E	20.10.2023	523	144.452,60	
Pay	GOLTS	E	20.10.2023	150	41.445,00	
Pay	GOLTS	E	20.10.2023	3.850,00	1.064.140,00	
Pay	GOLTS	E	20.10.2023	1.000,00	277.000,00	
Pay	GOLTS	E	20.10.2023	1.002,00	277.654,20	
Pay	GOLTS	E	20.10.2023	202	55.994,40	
Pay	GOLTS	E	20.10.2023	1.405,00	389.656,50	
Pay	GOLTS	E	20.10.2023	257	71.317,50	
Pay	GOLTS	E	20.10.2023	2.534,00	703.438,40	
Pay	GOLTS	E	20.10.2023	1.000,00	278.000,00	
Pay	GOLTS	E	20.10.2023	76	21.378,80	
Pay	GOLTS	E	20.10.2023	2	562,8	
Pay	GOLTS	E	20.10.2023	3	844,5	
Pay	GOLTS	E	20.10.2023	531	149.529,60	
Pay	GOLTS	E	20.10.2023	68	19.380,00	
Pay	GOLTS	E	20.10.2023	26	7.443,80	
Pay	GOLTS	E	20.10.2023	15	4.297,50	
Pay	GOLTS	E	20.10.2023	372	107.136,00	
Pay	GOLTS	E	20.10.2023	503	144.934,30	
Pay	GOLTS	E	20.10.2023	3.488,00	1.005.550,40	
Pay	KARELE	E	20.10.2023	2	62,96	
Pay	KARELE	E	20.10.2023	19.717,00	621.874,18	
Pay	KARELE	E	20.10.2023	10.000,00	316.200,00	
Pay	KARELE	E	20.10.2023	10.281,00	325.290,84	
Pay	KARELE	E	20.10.2023	10.000,00	316.800,00	
Pay	KARELE	E	20.10.2023	10.000,00	317.000,00	
Pay	KARELE	E	20.10.2023	10.000,00	317.600,00	
Pay	KARELE	E	20.10.2023	20.000,00	637.200,00	
Pay	KARELE	E	20.10.2023	10.000,00	219.600,00	
Pay	TKFEN	E	20.10.2023	12.500,00	549.500,00	
Pay	TKFEN	E	20.10.2023	12.500,00	549.750,00	
Pay	TKFEN	E	20.10.2023	50.000,00	2.280.000,00	
Pay	TKFEN	E	20.10.2023	12.500,00	551.000,00	
Pay	TKFEN	E	20.10.2023	914	40.307,40	
Pay	TKFEN	E	20.10.2023	11.586,00	511.174,21	
Pay	TKKOM	E	25.10.2023	50.000,00	996.500,00	
Pay	TKKOM	E	25.10.2023	50.000,00	997.000,00	
Pay	TKKOM	E	25.10.2023	50.000,00	997.500,00	
Pay	TKKOM	E	25.10.2023	150.000,00	2.998.500,00	
Pay	TKKOM	E	25.10.2023	50.000,00	1.000.000,00	
Pay	TKKOM	E	25.10.2023	2.500,00	10.090,00	
Pay	TKKOM	E	25.10.2023	5.176,00	103.727,04	
Pay	TKKOM	E	25.10.2023	42.324,00	849.019,44	
Pay	TKKOM	E	25.10.2023	190.000,00	3.815.200,00	
Pay	TKKOM	E	25.10.2023	75.000,00	1.507.500,00	
Pay	TKKOM	E	25.10.2023	75.000,00	1.509.000,00	
Pay	TKKOM	E	25.10.2023	175.000,00	3.524.500,00	
Pay	TKKOM	E	25.10.2023	275.000,00	5.544.000,00	
Pay	TKKOM	E	25.10.2023	225.000,00	4.540.500,00	
Pay	TKKOM	E	25.10.2023	450.000,00	9.080.000,00	
Pay	TKKOM	E	25.10.2023	200.000,00	4.044.000,00	
Pay	TKKOM	E	25.10.2023	475.000,00	9.614.000,00	

X- ÖDÜNCÜ İŞLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

X1- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		15.000.000.000,00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Dönüz Kodu
02.10.2023		12.764.171,00	28.389.588,00	0,447524	8.964.490.205,00	59,76	TL
03.10.2023		10.651.569,00	42.299.032,00	0,452949	8.983.197.499,00	59,89	TL
04.10.2023		23.591.738,00	51.793.559,00	0,461032	8.965.574 9.013.119.896,00	60,09	TL
05.10.2023		21.831.142,00	30.680.285,00	0,465574	8.961.792 9.010.072.644,00	60,07	TL
06.10.2023		33.727.537,00	30.607.666,00	0,461792	8.962.678.366,00	60,15	TL
09.10.2023		18.001.934,00	27.431.894,00	0,466571	8.947.4631 9.030.639.766,00	60,2	TL
10.10.2023		19.470.494,00	25.806.305,00	0,474631	8.950.778 9.016.694.740,00	60,11	TL
11.10.2023		39.751.131,00	18.793.674,00	0,456778	8.947.1508 9.009.236.475,00	60,06	TL
12.10.2023		25.761.739,00	21.441.430,00	0,471508	8.947.1807 9.003.481.045,00	60,02	TL
13.10.2023		27.887.060,00	30.604.530,00	0,471807	8.946.7049 9.018.207.206,00	60,12	TL
16.10.2023		15.478.569,00	15.614.044,00	0,467049	8.951.924 8.988.035.021,00	59,92	TL
17.10.2023		45.736.169,00	18.367.152,00	0,451624	8.944.3132 8.940.398.601,00	59,6	TL
18.10.2023		66.053.632,00	21.141.963,00	0,443132	8.945.6698 8.896.418.581,00	59,31	TL
19.10.2023		65.121.583,00	19.521.683,00	0,455698	8.938.8882 8.891.528.286,00	59,28	TL
20.10.2023		24.011.978,00	11.734.455,00	0,438882	8.939.9997 8.867.637.736,00	59,12	TL
23.10.2023		36.025.005,00	15.680.505,00	0,439997	8.919.117 8.763.797.724,00	58,43	TL
24.10.2023		119.520.517,00	17.913.411,00	0,431117	8.938.007 8.758.092.940,00	58,39	TL
25.10.2023		23.628.195,00	23.368.390,00	0,433077	8.949.179 8.765.815.601,00	58,44	TL
26.10.2023		15.645.729,00	36.874.105,00	0,449179	8.941.4251 8.779.173.494,00	58,53	TL
27.10.2023		23.516.212,00	18.447.145,00	0,451251	8.940.2805 8.766.379.380,00	58,44	TL
30.10.2023		31.245.275,00	19.688.130,00	0,47805	8.943.1874 8.768.794.679,00	58,46	TL
31.10.2023		17.268.831,00	11.408.663,00	0,431874	8.943.7771 8.761.149.666,00	58,41	TL