YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi 01/08/2022 ve 31/08/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy BIST 30 Endeksi Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	72,987,056.10
D. TOPLAM DEĞER: (TL)	246,879,911.36
E. KATILMA PAYI SAYISI :	2,662,919,362
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	0.09271		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.074905		
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	23.77%		
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	70.34%		
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	111.54%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY	94.10%		
TERS REPO	5.58%		
TAKASBANK BORSA PARA PİYASASI	0.33%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	35.28%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.82%		
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:	51,911,732.80		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	48,509,051.08		
J. AYLIK KORELASYON:	99.99%		
K. ÜÇ AYLIK KORELASYON:	99.98%		

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 S:Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY														
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	7,799.00	7.13	25.02.2022	0.00%	0	0	11.72	91,404.28	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	90,000.00	7.05	01.03.2022	0.00%	0	0	11.72	1,054,800.00	0.45%	0.42%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	29,902.00	7.32	18.03.2022	0.00%	0	0	11.72	350,451.44	0.15%	0.14%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	16,517.00	7.42	24.03.2022	0.00%	0	0	11.72	193,579.24	0.08%	0.08%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	40,000.00	7.28	30.03.2022	0.00%	0	0	11.72	468,800.00	0.20%	0.19%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	23,301.00	7.32	01.04.2022	0.00%	0	0	11.72	273,087.72	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	15,000.00	7.61	04.04.2022	0.00%	0	0	11.72	175,800.00	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	29,119.00	7.67	05.04.2022	0.00%	0	0	11.72	341,274.68	0.14%	0.14%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	17,621.00	8.46	08.04.2022	0.00%	0	0	11.72	206,518.12	0.09%	0.08%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	58,000.00	8.92	12.04.2022	0.00%	0	0	11.72	679,760.00	0.29%	0.27%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	39,565.00	9.4	15.04.2022	0.00%	0	0	11.72	463,701.80	0.20%	0.18%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	11,232.00	9.54	18.04.2022	0.00%	0	0	11.72	131,639.04	0.06%	0.05%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	28,085.00	9.38	19.04.2022	0.00%	0	0	11.72	329,156.20	0.14%	0.13%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	21,763.00	9.54	21.04.2022	0.00%	0	0	11.72	255,062.36	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	57,290.00	8.69	06.05.2022	0.00%	0	0	11.72	671,438.80	0.28%	0.27%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	250,000.00	8.21	12.05.2022	0.00%	0	0	11.72	2,930,000.00	1.24%	1.17%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	245,000.00	8.73	03.06.2022	0.00%	0	0	11.72	2,871,400.00	1.22%	1.14%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	16,000.00	8.88	07.06.2022	0.00%	0	0	11.72	187,520.00	0.08%	0.07%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	8,283.00	8.33	08.06.2022	0.00%	0	0	11.72	97,076.76	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	11,511.00	8.7	26.07.2022	0.00%	0	0	11.72	134,908.92	0.06%	0.05%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	45,803.00	12.13	26.08.2022	0.00%	0	0	11.72	536,811.16	0.23%	0.21%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	15,260.00	55	02.03.2022	0.00%	0	0	70.25	1,072,015.00	0.45%	0.43%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	1,865.00	56.7	18.03.2022	0.00%	0	0	70.25	131,016.25	0.06%	0.05%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	1,030.00	57.6	24.03.2022	0.00%	0	0	70.25	72,357.50	0.03%	0.03%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	1,402.00	59.8	01.04.2022	0.00%	0	0	70.25	98,490.50	0.04%	0.04%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	1,725.00	62	05.04.2022	0.00%	0	0	70.25	121,181.25	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	2,818.00	63.35	11.04.2022	0.00%	0	0	70.25	197,964.50	0.08%	0.08%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	2,390.00	64.4	15.04.2022	0.00%	0	0	70.25	167,897.50	0.07%	0.07%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	678	64.65	18.04.2022	0.00%	0	0	70.25	47,629.50	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	1,698.00	68.8	19.04.2022	0.00%	0	0	70.25	119,284.50	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	1,315.00	71.6	21.04.2022	0.00%	0	0	70.25	92,378.75	0.04%	0.04%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	4,949.00	66.99	06.05.2022	0.00%	0	0	70.25	347,667.25	0.15%	0.14%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	1,300.00	82.55	03.06.2022	0.00%	0	0	70.25	91,325.00	0.04%	0.04%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	524	79.05	08.06.2022	0.00%	0	0	70.25	36,811.00	0.02%	0.01%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	900	67.2	13.07.2022	0.00%	0	0	70.25	63,225.00	0.03%	0.03%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	1,706.00	70.55	26.08.2022	0.00%	0	0	70.25	119,846.50	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	11,214.00	23.32	18.03.2022	0.00%	0	0	26.06	292,236.84	0.12%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,769.00	23.68	24.03.2022	0.00%	0	0	26.06	98,220.14	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,126.00	24.58	01.04.2022	0.00%	0	0	26.06	133,583.56	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	6,311.00	25.7	05.04.2022	0.00%	0	0	26.06	164,464.66	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,999.00	27.92	08.04.2022	0.00%	0	0	26.06	104,213.94	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	10,471.00	27.96	11.04.2022	0.00%	0	0	26.06	272,874.26	0.12%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	8,888.00	27.54	15.04.2022	0.00%	0	0	26.06	231,621.28	0.10%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	6,251.00	27.8	19.04.2022	0.00%	0	0	26.06	162,901.06	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	8,000.00	27.88	20.04.2022	0.00%	0	0	26.06	208,480.00	0.09%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	4,984.00	28.46	21.04.2022	0.00%	0	0	26.06	129,883.04	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	16,370.00	24.28	06.05.2022	0.00%	0	0	26.06	426,602.20	0.18%	0.17%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,855.00	23.54	08.06.2022	0.00%	0	0	26.06	48,341.30	0.02%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,571.00	22.3	26.07.2022	0.00%	0	0	26.06	67,000.26	0.03%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	45,000.00	24.1	09.08.2022	0.00%	0	0	26.06	1,172,700.00	0.50%	0.47%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	46,500.00	23.92	10.08.2022	0.00%	0	0	26.06	1,211,790.00	0.51%	0.48%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	40,354.00	25.56	18.08.2022	0.00%	0	0	26.06	1,051,625.24	0.45%	0.42%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	10,000.00	26.7	26.08.2022	0.00%	0	0	26.06	260,600.00	0.11%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	918	83.12	15.12.2021	0.00%	0	0	109.4	100,429.20	0.04%	0.04%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,348.00	85.05	16.12.2021	0.00%	0	0	109.4	585,071.20	0.25%	0.23%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	19,016.00	79.25	17.12.2021	0.00%	0	0	109.4	2,080,350.40	0.88%	0.83%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	74.49	20.12.2021	0.00%	0	0	109.4	2,188,000.00	0.93%	0.87%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,966.00	71	07.01.2022	0.00%	0	0	109.4	215,080.40	0.09%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,885.00	71.9	10.01.2022	0.00%	0	0	109.4	315,619.00	0.13%	0.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,835.00	70.7	13.01.2022	0.00%	0	0	109.4	310,149.00	0.13%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,509.00	71.7	17.01.2022	0.00%	0	0	109.4	165,084.60	0.07%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,993.00	70.45	31.01.2022	0.00%	0	0	109.4	327,434.20	0.14%	0.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,500.00	76.7	15.03.2022	0.00%	0	0	109.4	273,500.00	0.12%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,000.00	76.3	16.03.2022	0.00%	0	0	109.4	218,800.00	0.09%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,100.00	79	18.03.2022	0.00%	0	0	109.4	448,540.00	0.19%	0.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,700.00	84.3	30.03.2022	0.00%	0	0	109.4	185,980.00	0.08%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,898.00	84.15	01.04.2022	0.00%	0	0	109.4	317,041.20	0.13%	0.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	11,000.00	81.8	04.04.2022	0.00%	0	0	109.4	1,203,400.00	0.51%	0.48%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,854.00	81.85	05.04.2022	0.00%	0	0	109.4	421,627.60	0.18%	0.17%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,379.00	83.1	08.04.2022	0.00%	0	0	109.4	260,262.60	0.11%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	6,230.00	83.5	11.04.2022	0.00%	0	0	109.4	681,562.00	0.29%	0.27%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,284.00	84.65	15.04.2022	0.00%	0	0	109.4	578,069.60	0.24%	0.23%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,500.00	84.7	18.04.2022	0.00%	0	0	109.4	164,100.00	0.07%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,753.00	85.57	19.04.2022	0.00%	0	0	109.4	410,578.20	0.17%	0.16%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,908.00	89.91	21.04.2022	0.00%	0	0	109.4	318,135.20	0.13%	0.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	6,790.00	83.61	06.05.2022	0.00%	0	0	109.4	742,826.00	0.31%	0.30%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	18,000.00	78.1	24.05.2022	0.00%	0	0	109.4	1,969,200.00	0.83%	0.78%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,292.00	84.77	08.06.2022	0.00%	0	0	109.4	250,744.80	0.11%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,500.00	82.85	29.06.2022	0.00%	0	0	109.4	164,100.00	0.07%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,807.00	88.55	26.07.2022	0.00%	0	0	109.4	197,685.80	0.08%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	107	18.08.2022	0.00%	0	0	109.4	2,188,000.00	0.93%	0.87%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	7,121.00	111.14	26.08.2022	0.00%	0	0	109.4	779,037.40	0.33%	0.31%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	46,037.00	2.69	12.04.2022	0.00%	0	0	4.01	184,608.37	0.08%	0.07%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	28,465.00	2.94	15.04.2022	0.00%	0	0	4.01	114,144.65	0.05%	0.05%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	8,053.00	2.9	18.04.2022	0.00%	0	0	4.01	32,292.53	0.01%	0.01%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	20,275.00	2.9	19.04.2022	0.00%	0	0	4.01	81,302.75	0.03%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	15,658.00	3.13	21.04.2022	0.00%	0	0	4.01	62,788.58	0.03%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	23,208.00	2.66	06.05.2022	0.00%	0	0	4.01	93,064.08	0.04%	0.04%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	6,056.00	2.69	08.06.2022	0.00%	0	0	4.01	24,284.56	0.01%	0.01%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	8,437.00	3.19	26.07.2022	0.00%	0	0	4.01	33,832.37	0.01%	0.01%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	600,000.00	3.59	11.08.2022	0.00%	0	0	4.01	2,406,000.00	1.02%	0.96%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	34,264.00	3.94	26.08.2022	0.00%	0	0	4.01	137,398.64	0.06%	0.05%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	9,550.00	32.58	30.03.2022	0.00%	0	0	28.78	274,849.00	0.12%	0.11%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	16,087.00	33.24	01.04.2022	0.00%	0	0	28.78	462,983.86	0.20%	0.18%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	5,000.00	34.08	04.04.2022	0.00%	0	0	28.78	143,900.00	0.06%	0.06%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	19,926.00	34.42	05.04.2022	0.00%	0	0	28.78	573,470.28	0.24%	0.23%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	100,000.00	34.3	06.04.2022	0.00%	0	0	28.78	2,878,000.00	1.22%	1.15%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	28,399.00	34.38	11.04.2022	0.00%	0	0	28.78	817,323.22	0.35%	0.33%

EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	10,000.00	34.29	12.04.2022	0.00%	0	0	28.78	287,800.00	0.12%	0.11%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	24,427.00	35.24	15.04.2022	0.00%	0	0	28.78	703,009.06	0.30%	0.28%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	6,934.00	35.18	18.04.2022	0.00%	0	0	28.78	199,560.52	0.08%	0.08%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	15,000.00	35.72	20.04.2022	0.00%	0	0	28.78	431,700.00	0.18%	0.17%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	13,403.00	36.44	21.04.2022	0.00%	0	0	28.78	385,738.34	0.16%	0.15%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	46,132.00	33.16	06.05.2022	0.00%	0	0	28.78	1,327,678.96	0.56%	0.53%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	15,000.00	31.86	16.05.2022	0.00%	0	0	28.78	431,700.00	0.18%	0.17%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	4,000.00	34.52	03.06.2022	0.00%	0	0	28.78	115,120.00	0.05%	0.05%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	2,000.00	34.92	07.06.2022	0.00%	0	0	28.78	57,560.00	0.02%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	7,229.00	34.08	08.06.2022	0.00%	0	0	28.78	208,050.62	0.09%	0.08%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	110,000.00	29.3	17.06.2022	0.00%	0	0	28.78	3,165,800.00	1.34%	1.26%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	4,125.00	27.36	29.06.2022	0.00%	0	0	28.78	118,717.50	0.05%	0.05%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	7,291.00	27.7	26.07.2022	0.00%	0	0	28.78	209,834.98	0.09%	0.08%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	100,000.00	27.16	28.07.2022	0.00%	0	0	28.78	2,878,000.00	1.22%	1.15%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	15,000.00	27.8	02.08.2022	0.00%	0	0	28.78	431,700.00	0.18%	0.17%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	75,000.00	28.75	11.08.2022	0.00%	0	0	28.78	2,158,500.00	0.91%	0.86%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	28,000.00	29.6	18.08.2022	0.00%	0	0	28.78	805,840.00	0.34%	0.32%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	29,826.00	29.41	26.08.2022	0.00%	0	0	28.78	858,392.28	0.36%	0.34%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	2,838.00	277.31	15.03.2022	0.00%	0	0	331.9	941,932.20	0.40%	0.38%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	4,500.00	299.5	17.03.2022	0.00%	0	0	331.9	1,493,550.00	0.63%	0.59%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	663	296.43	18.03.2022	0.00%	0	0	331.9	220,049.70	0.09%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	343	299.5	24.03.2022	0.00%	0	0	331.9	113,841.70	0.05%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	500	300	30.03.2022	0.00%	0	0	331.9	165,950.00	0.07%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	478	298.6	01.04.2022	0.00%	0	0	331.9	158,648.20	0.07%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	500	308.8	04.04.2022	0.00%	0	0	331.9	165,950.00	0.07%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	602	311.77	05.04.2022	0.00%	0	0	331.9	199,803.80	0.08%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,300.00	316.98	07.04.2022	0.00%	0	0	331.9	431,470.00	0.18%	0.17%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,038.00	306	11.04.2022	0.00%	0	0	331.9	344,512.20	0.15%	0.14%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	500	305.8	12.04.2022	0.00%	0	0	331.9	165,950.00	0.07%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	897	306	15.04.2022	0.00%	0	0	331.9	297,714.30	0.13%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	254	312.1	18.04.2022	0.00%	0	0	331.9	84,302.60	0.04%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	637	310.1	19.04.2022	0.00%	0	0	331.9	211,420.30	0.09%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,460.00	312.73	21.04.2022	0.00%	0	0	331.9	484,574.00	0.21%	0.19%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	734	297.69	06.05.2022	0.00%	0	0	331.9	243,614.60	0.10%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	196	299.3	08.06.2022	0.00%	0	0	331.9	65,052.40	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	270	284.76	26.07.2022	0.00%	0	0	331.9	89,613.00	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	6,000.00	340	15.08.2022	0.00%	0	0	331.9	1,991,400.00	0.84%	0.79%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	386	336.78	26.08.2022	0.00%	0	0	331.9	128,113.40	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	104,569.00	15.86	07.06.2022	0.00%	0	0	23	2,405,087.00	1.02%	0.96%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	1,877.00	15.21	08.06.2022	0.00%	0	0	23	43,171.00	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	2,560.00	15.09	26.07.2022	0.00%	0	0	23	58,880.00	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	120,000.00	18.15	12.08.2022	0.00%	0	0	23	2,760,000.00	1.17%	1.10%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	5,000.00	21.48	18.08.2022	0.00%	0	0	23	115,000.00	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	10,558.00	25	26.08.2022	0.00%	0	0	23	242,834.00	0.10%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	50,000.00	23.46	31.08.2022	0.00%	0	0	23	1,150,000.00	0.49%	0.46%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	17,396.00	79.34	20.12.2021	0.00%	0	0	117	2,035,332.00	0.86%	0.81%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	396	81.55	07.01.2022	0.00%	0	0	117	46,332.00	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	581	82.4	10.01.2022	0.00%	0	0	117	67,977.00	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	571	80.15	13.01.2022	0.00%	0	0	117	66,807.00	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	304	84.2	17.01.2022	0.00%	0	0	117	35,568.00	0.02%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	616	80.05	31.01.2022	0.00%	0	0	117	72,072.00	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,000.00	80.5	17.03.2022	0.00%	0	0	117	234,000.00	0.10%	0.09%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	859	80.55	18.03.2022	0.00%	0	0	117	100,503.00	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	463	81.62	24.03.2022	0.00%	0	0	117	54,171.00	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	630	79.85	01.04.2022	0.00%	0	0	117	73,710.00	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,250.00	82	04.04.2022	0.00%	0	0	117	146,250.00	0.06%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	809	83.9	05.04.2022	0.00%	0	0	117	94,653.00	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	512	87.95	08.04.2022	0.00%	0	0	117	59,904.00	0.03%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,093.00	85.85	15.04.2022	0.00%	0	0	117	127,881.00	0.05%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	310	86.05	18.04.2022	0.00%	0	0	117	36,270.00	0.02%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	776	84.4	19.04.2022	0.00%	0	0	117	90,792.00	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	602	86.05	21.04.2022	0.00%	0	0	117	70,434.00	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	888	80.08	06.05.2022	0.00%	0	0	117	103,896.00	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	255	70.9	08.06.2022	0.00%	0	0	117	29,835.00	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	347	80	26.07.2022	0.00%	0	0	117	40,599.00	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,380.00	105.9	26.08.2022	0.00%	0	0	117	161,460.00	0.07%	0.06%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	842	5.05	14.06.2021	0.00%	0	0	8.62	7,258.04	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,116.00	4.21	06.10.2021	0.00%	0	0	8.62	9,619.92	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,055.00	4.41	22.10.2021	0.00%	0	0	8.62	17,714.10	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,115.00	4.72	09.11.2021	0.00%	0	0	8.62	9,611.30	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	862	4.67	10.11.2021	0.00%	0	0	8.62	7,430.44	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,377.00	4.61	11.11.2021	0.00%	0	0	8.62	11,869.74	0.01%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	684	4.59	12.11.2021	0.00%	0	0	8.62	5,896.08	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	6,709.00	4.99	15.11.2021	0.00%	0	0	8.62	57,831.58	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	9,867.00	4.79	16.11.2021	0.00%	0	0	8.62	85,053.54	0.04%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,594.00	4.77	18.11.2021	0.00%	0	0	8.62	30,980.28	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	8,338.00	4.75	19.11.2021	0.00%	0	0	8.62	71,873.56	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,226.00	4.69	23.11.2021	0.00%	0	0	8.62	36,428.12	0.02%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	6,754.00	4.9	24.11.2021	0.00%	0	0	8.62	58,219.48	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,655.00	4.9	02.12.2021	0.00%	0	0	8.62	14,266.10	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	32,187.00	5.13	06.12.2021	0.00%	0	0	8.62	277,451.94	0.12%	0.11%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	6,245.00	5.14	07.12.2021	0.00%	0	0	8.62	53,831.90	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	10,782.00	5.23	08.12.2021	0.00%	0	0	8.62	92,940.84	0.04%	0.04%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,005.00	5.28	09.12.2021	0.00%	0	0	8.62	25,903.10	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,518.00	5.29	10.12.2021	0.00%	0	0	8.62	13,085.16	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,742.00	5.41	13.12.2021	0.00%	0	0	8.62	15,016.04	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,805.00	5.62	14.12.2021	0.00%	0	0	8.62	24,179.10	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	5,512.00	5.55	15.12.2021	0.00%	0	0	8.62	47,513.44	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	7,904.00	5.7	16.12.2021	0.00%	0	0	8.62	68,132.48	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	30,303.00	5.25	17.12.2021	0.00%	0	0	8.62	261,211.86	0.11%	0.10%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,951.00	4.66	07.01.2022	0.00%	0	0	8.62	25,437.62	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,336.00	4.74	10.01.2022	0.00%	0	0	8.62	37,376.32	0.02%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,448.00	4.91	31.01.2022	0.00%	0	0	8.62	38,341.76	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,291.00	4.73	24.03.2022	0.00%	0	0	8.62	28,368.42	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	5,382.00	4.99	05.04.2022	0.00%	0	0	8.62	46,392.84	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,417.00	5.37	08.04.2022	0.00%	0	0	8.62	29,454.54	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	20,000.00	5.41	12.04.2022	0.00%	0	0	8.62	172,400.00	0.07%	0.07%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	7,970.00	5.51	15.04.2022	0.00%	0	0	8.62	68,701.40	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	5,604.00	6.02	19.04.2022	0.00%	0	0	8.62	48,306.48	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,343.00	6.21	21.04.2022	0.00%	0	0	8.62	37,436.66	0.02%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	6,402.00	5.5	06.05.2022	0.00%	0	0	8.62	55,185.24	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	20,000.00	5.91	03.06.2022	0.00%	0	0	8.62	172,400.00	0.07%	0.07%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,911.00	5.63	08.06.2022	0.00%	0	0	8.62	16,472.82	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,668.00	4.93	26.07.2022	0.00%	0	0	8.62	22,998.16	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	10,949.00	7.13	26.08.2022	0.00%	0	0	8.62	94,380.38	0.04%	0.04%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	69,928.00	19.39	06.04.2022	0.00%	0	0	41.04	2,869,845.12	1.21%	1.14%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	20,000.00	20.48	07.04.2022	0.00%	0	0	41.04	820,800.00	0.35%	0.33%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	2,341.00	21.82	08.04.2022	0.00%	0	0	41.04	96,074.64	0.04%	0.04%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	6,128.00	21.57	11.04.2022	0.00%	0	0	41.04	251,493.12	0.11%	0.10%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	5,203.00	22.32	15.04.2022	0.00%	0	0	41.04	213,531.12	0.09%	0.09%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	1,475.00	22.26	18.04.2022	0.00%	0	0	41.04	60,534.00	0.03%	0.02%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	3,693.00	21.98	19.04.2022	0.00%	0	0	41.04	151,560.72	0.06%	0.06%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	2,859.00	22.06	21.04.2022	0.00%	0	0	41.04	117,333.36	0.05%	0.05%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	3,972.00	23.2	06.05.2022	0.00%	0	0	41.04	163,010.88	0.07%	0.06%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	10,000.00	29.76	30.05.2022	0.00%	0	0	41.04	410,400.00	0.17%	0.16%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	1,011.00	32.36	08.06.2022	0.00%	0	0	41.04	41,491.44	0.02%	0.02%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	1,399.00	32.24	26.07.2022	0.00%	0	0	41.04	57,414.96	0.02%	0.02%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	8,000.00	38.28	18.08.2022	0.00%	0	0	41.04	328,320.00	0.14%	0.13%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	6,137.00	39.68	26.08.2022	0.00%	0	0	41.04	251,862.48	0.11%	0.10%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	91,463.56	3.48	24.12.2021	0.00%	0	0	7.92	724,391.40	0.31%	0.29%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	16,001.89	3.43	07.01.2022	0.00%	0	0	7.92	126,735.02	0.05%	0.05%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	23,519.52	3.54	10.01.2022	0.00%	0	0	7.92	186,274.61	0.08%	0.07%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	23,130.64	3.55	13.01.2022	0.00%	0	0	7.92	183,194.68	0.08%	0.07%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	12,306.41	3.68	17.01.2022	0.00%	0	0	7.92	97,466.82	0.04%	0.04%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	24,906.16	3.73	31.01.2022	0.00%	0	0	7.92	197,256.80	0.08%	0.08%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	333,326.56	3.81	14.02.2022	0.00%	0	0	7.92	2,639,946.39	1.12%	1.05%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	33,632.65	3.87	18.03.2022	0.00%	0	0	7.92	266,370.59	0.11%	0.11%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	18,052.96	3.92	24.03.2022	0.00%	0	0	7.92	142,979.50	0.06%	0.06%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	24,550.61	3.99	01.04.2022	0.00%	0	0	7.92	194,440.85	0.08%	0.08%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	33,332.65	4.09	04.04.2022	0.00%	0	0	7.92	263,994.64	0.11%	0.11%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	31,099.36	4.12	05.04.2022	0.00%	0	0	7.92	246,307.00	0.10%	0.10%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	19,684.04	4.53	08.04.2022	0.00%	0	0	7.92	155,897.64	0.07%	0.06%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	51,581.17	4.77	11.04.2022	0.00%	0	0	7.92	408,522.91	0.17%	0.16%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	44,443.54	4.74	12.04.2022	0.00%	0	0	7.92	351,992.85	0.15%	0.14%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	45,256.85	4.85	15.04.2022	0.00%	0	0	7.92	358,434.32	0.15%	0.14%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	12,848.62	4.95	18.04.2022	0.00%	0	0	7.92	101,761.13	0.04%	0.04%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	32,154.90	4.85	19.04.2022	0.00%	0	0	7.92	254,666.83	0.11%	0.10%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	24,917.27	4.94	21.04.2022	0.00%	0	0	7.92	197,344.79	0.08%	0.08%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	36,777.03	4.66	06.05.2022	0.00%	0	0	7.92	291,274.09	0.12%	0.12%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	53,332.25	4.74	30.05.2022	0.00%	0	0	7.92	422,391.42	0.18%	0.17%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	10,464.23	4.68	08.06.2022	0.00%	0	0	7.92	82,876.70	0.04%	0.03%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	14,652.00	5.15	26.07.2022	0.00%	0	0	7.92	116,043.84	0.05%	0.05%

ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	58,566.00	7.73	26.08.2022	0.00%	0	0	7.92	463,842.72	0.20%	0.18%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	300,000.00	7.9	31.08.2022	0.00%	0	0	7.92	2,376,000.00	1.01%	0.95%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	69,158.00	36.7	01.07.2022	0.00%	0	0	45.62	3,154,987.96	1.34%	1.26%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,946.00	36.12	26.07.2022	0.00%	0	0	45.62	134,396.52	0.06%	0.05%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	25,000.00	40	09.08.2022	0.00%	0	0	45.62	1,140,500.00	0.48%	0.45%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	12,000.00	41.3	11.08.2022	0.00%	0	0	45.62	547,440.00	0.23%	0.22%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	30,000.00	45.84	18.08.2022	0.00%	0	0	45.62	1,368,600.00	0.58%	0.55%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	45,000.00	46.6	19.08.2022	0.00%	0	0	45.62	2,052,900.00	0.87%	0.82%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	12,896.00	46.97	26.08.2022	0.00%	0	0	45.62	588,315.52	0.25%	0.23%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	70,000.00	45.7	29.08.2022	0.00%	0	0	45.62	3,193,400.00	1.35%	1.27%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	69,000.00	26.8	31.08.2022	0.00%	0	0	27.12	1,871,280.00	0.79%	0.75%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	1,828.00	187.3	25.05.2022	0.00%	0	0	158.3	289,372.40	0.12%	0.12%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	200	204.6	07.06.2022	0.00%	0	0	158.3	31,660.00	0.01%	0.01%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	143	188.3	08.06.2022	0.00%	0	0	158.3	22,636.90	0.01%	0.01%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	15,000.00	192	17.06.2022	0.00%	0	0	158.3	2,374,500.00	1.00%	0.95%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	201	161.8	26.07.2022	0.00%	0	0	158.3	31,818.30	0.01%	0.01%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	750	150	17.08.2022	0.00%	0	0	158.3	118,725.00	0.05%	0.05%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	816	153.4	26.08.2022	0.00%	0	0	158.3	129,172.80	0.05%	0.05%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	269,785.00	13.09	16.06.2022	0.00%	0	0	11.82	3,188,858.70	1.35%	1.27%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,153.00	10.7	26.07.2022	0.00%	0	0	11.82	37,268.46	0.02%	0.01%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	20,000.00	11.75	18.08.2022	0.00%	0	0	11.82	236,400.00	0.10%	0.09%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	13,206.00	12.12	26.08.2022	0.00%	0	0	11.82	156,094.92	0.07%	0.06%
MEDYA.E	MEDYA HOLDİNG A.Ş	TRAMEDYA91Q1	0.00%	0	12,792.00	9.57	21.05.2002	0.00%	0	0	6.9	88,264.80	0.04%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,138.00	9.63	11.01.2022	0.00%	0	0	14.42	30,829.96	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,167.00	9.61	13.01.2022	0.00%	0	0	14.42	103,348.14	0.04%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,813.00	9.68	17.01.2022	0.00%	0	0	14.42	54,983.46	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,729.00	8.61	31.01.2022	0.00%	0	0	14.42	111,452.18	0.05%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	5,413.00	8.72	24.03.2022	0.00%	0	0	14.42	78,055.46	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,362.00	9.4	01.04.2022	0.00%	0	0	14.42	106,160.04	0.04%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	9,073.00	9.69	05.04.2022	0.00%	0	0	14.42	130,832.66	0.06%	0.05%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	40,000.00	10.06	07.04.2022	0.00%	0	0	14.42	576,800.00	0.24%	0.23%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	16,491.00	10.26	11.04.2022	0.00%	0	0	14.42	237,800.22	0.10%	0.09%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	13,975.00	10.33	15.04.2022	0.00%	0	0	14.42	201,519.50	0.09%	0.08%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,967.00	10.22	18.04.2022	0.00%	0	0	14.42	57,204.14	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	9,920.00	10.28	19.04.2022	0.00%	0	0	14.42	143,046.40	0.06%	0.06%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,694.00	10.73	21.04.2022	0.00%	0	0	14.42	110,947.48	0.05%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,426.00	9.65	06.05.2022	0.00%	0	0	14.42	164,762.92	0.07%	0.07%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	100,000.00	9.67	26.05.2022	0.00%	0	0	14.42	1,442,000.00	0.61%	0.57%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,758.00	9.98	08.06.2022	0.00%	0	0	14.42	54,190.36	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	5,198.00	8.87	26.07.2022	0.00%	0	0	14.42	74,955.16	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	200,000.00	9.94	16.08.2022	0.00%	0	0	14.42	2,884,000.00	1.22%	1.15%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	14,337.00	169.9	15.06.2022	0.00%	0	0	208.7	2,992,131.90	1.27%	1.19%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	158	165.6	26.07.2022	0.00%	0	0	208.7	32,974.60	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	300	170.9	02.08.2022	0.00%	0	0	208.7	62,610.00	0.03%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	500	202.2	26.08.2022	0.00%	0	0	208.7	104,350.00	0.04%	0.04%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,222.00	8.76	06.04.2021	0.00%	0	0	25.46	31,112.12	0.01%	0.01%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,403.00	8.67	08.04.2021	0.00%	0	0	25.46	112,100.38	0.05%	0.04%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,236.00	7.9	20.04.2021	0.00%	0	0	25.46	56,928.56	0.02%	0.02%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	139	9.48	11.06.2021	0.00%	0	0	25.46	3,538.94	0.00%	0.00%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,087.00	14.61	09.12.2021	0.00%	0	0	25.46	27,675.02	0.01%	0.01%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,754.00	14.35	10.12.2021	0.00%	0	0	25.46	70,116.84	0.03%	0.03%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	159	15.01	13.12.2021	0.00%	0	0	25.46	4,048.14	0.00%	0.00%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,006.00	15.01	13.12.2021	0.00%	0	0	25.46	25,612.76	0.01%	0.01%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,094.00	15.45	14.12.2021	0.00%	0	0	25.46	129,693.24	0.05%	0.05%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,001.00	15.49	15.12.2021	0.00%	0	0	25.46	254,625.46	0.11%	0.10%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,899.00	16.5	16.12.2021	0.00%	0	0	25.46	277,488.54	0.12%	0.11%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	348,337.00	24.61	18.08.2022	0.00%	0	0	25.46	8,868,660.02	3.75%	3.53%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	17,489.00	25.44	26.08.2022	0.00%	0	0	25.46	445,269.94	0.19%	0.18%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	2,246.00	23.48	08.12.2021	0.00%	0	0	53.5	120,161.00	0.05%	0.05%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,832.00	24.74	09.12.2021	0.00%	0	0	53.5	98,012.00	0.04%	0.04%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	926	23.58	10.12.2021	0.00%	0	0	53.5	49,541.00	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,062.00	24.38	13.12.2021	0.00%	0	0	53.5	56,817.00	0.02%	0.02%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,726.00	25.62	14.12.2021	0.00%	0	0	53.5	92,341.00	0.04%	0.04%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	3,358.00	26	15.12.2021	0.00%	0	0	53.5	179,653.00	0.08%	0.07%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	4,822.00	28.12	16.12.2021	0.00%	0	0	53.5	257,977.00	0.11%	0.10%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	8,102.00	26.12	17.12.2021	0.00%	0	0	53.5	433,457.00	0.18%	0.17%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	40,000.00	26.44	20.12.2021	0.00%	0	0	53.5	2,140,000.00	0.91%	0.85%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	2,108.00	27.53	07.01.2022	0.00%	0	0	53.5	112,778.00	0.05%	0.04%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	3,092.00	28.62	10.01.2022	0.00%	0	0	53.5	165,422.00	0.07%	0.07%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	3,044.00	26.67	13.01.2022	0.00%	0	0	53.5	162,854.00	0.07%	0.06%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,618.00	26.8	17.01.2022	0.00%	0	0	53.5	86,563.00	0.04%	0.03%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	3,274.00	23.39	31.01.2022	0.00%	0	0	53.5	175,159.00	0.07%	0.07%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	6,000.00	26.37	14.03.2022	0.00%	0	0	53.5	321,000.00	0.14%	0.13%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	2,794.00	29.57	01.04.2022	0.00%	0	0	53.5	149,479.00	0.06%	0.06%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	12,000.00	30.12	04.04.2022	0.00%	0	0	53.5	642,000.00	0.27%	0.26%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	3,750.00	30.42	05.04.2022	0.00%	0	0	53.5	200,625.00	0.08%	0.08%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	10,000.00	31.32	07.04.2022	0.00%	0	0	53.5	535,000.00	0.23%	0.21%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	2,538.00	32.32	08.04.2022	0.00%	0	0	53.5	135,783.00	0.06%	0.05%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	6,656.00	32.72	11.04.2022	0.00%	0	0	53.5	356,096.00	0.15%	0.14%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	6,000.00	32.57	12.04.2022	0.00%	0	0	53.5	321,000.00	0.14%	0.13%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	5,850.00	32.8	15.04.2022	0.00%	0	0	53.5	312,975.00	0.13%	0.12%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,658.00	33.5	18.04.2022	0.00%	0	0	53.5	88,703.00	0.04%	0.04%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	4,148.00	33.25	19.04.2022	0.00%	0	0	53.5	221,918.00	0.09%	0.09%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	3,216.00	33.6	21.04.2022	0.00%	0	0	53.5	172,056.00	0.07%	0.07%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	4,750.00	33.75	06.05.2022	0.00%	0	0	53.5	254,125.00	0.11%	0.10%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	2,973.00	31.12	24.05.2022	0.00%	0	0	53.5	159,055.50	0.07%	0.06%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	15,000.00	31.68	25.05.2022	0.00%	0	0	53.5	802,500.00	0.34%	0.32%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,383.00	42.96	08.06.2022	0.00%	0	0	53.5	73,990.50	0.03%	0.03%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,918.00	41.26	26.07.2022	0.00%	0	0	53.5	102,613.00	0.04%	0.04%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	7,581.00	52.65	26.08.2022	0.00%	0	0	53.5	405,583.50	0.17%	0.16%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	18,044.00	13.8	07.02.2022	0.00%	0	0	24.78	447,130.32	0.19%	0.18%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	100,000.00	13.84	14.03.2022	0.00%	0	0	24.78	2,478,000.00	1.05%	0.99%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	14,965.00	13.66	18.03.2022	0.00%	0	0	24.78	370,832.70	0.16%	0.15%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	8,260.00	14.32	24.03.2022	0.00%	0	0	24.78	204,682.80	0.09%	0.08%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	11,234.00	15.34	01.04.2022	0.00%	0	0	24.78	278,378.52	0.12%	0.11%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	13,179.00	16.35	05.04.2022	0.00%	0	0	24.78	326,575.62	0.14%	0.13%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	80,000.00	16.52	07.04.2022	0.00%	0	0	24.78	1,982,400.00	0.84%	0.79%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	24,876.00	17.06	11.04.2022	0.00%	0	0	24.78	616,427.28	0.26%	0.25%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	41,779.00	17.42	15.04.2022	0.00%	0	0	24.78	1,035,283.62	0.44%	0.41%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	15,309.00	17.93	19.04.2022	0.00%	0	0	24.78	379,357.02	0.16%	0.15%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	32,031.00	18.21	21.04.2022	0.00%	0	0	24.78	793,728.18	0.34%	0.32%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	7,921.00	18.78	06.05.2022	0.00%	0	0	24.78	196,282.38	0.08%	0.08%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	50,000.00	19.82	24.05.2022	0.00%	0	0	24.78	1,239,000.00	0.52%	0.49%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	12,000.00	21.06	30.05.2022	0.00%	0	0	24.78	297,360.00	0.13%	0.12%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,700.00	21.94	08.06.2022	0.00%	0	0	24.78	116,466.00	0.05%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,440.00	21.48	29.06.2022	0.00%	0	0	24.78	110,023.20	0.05%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6,562.00	21.06	26.07.2022	0.00%	0	0	24.78	162,606.36	0.07%	0.06%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	50,000.00	23.9	08.08.2022	0.00%	0	0	24.78	1,239,000.00	0.52%	0.49%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	45,000.00	23.66	09.08.2022	0.00%	0	0	24.78	1,115,100.00	0.47%	0.44%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	32,000.00	24.4	11.08.2022	0.00%	0	0	24.78	792,960.00	0.34%	0.32%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	20,000.00	25.5	18.08.2022	0.00%	0	0	24.78	495,600.00	0.21%	0.20%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	26,680.00	24.5	26.08.2022	0.00%	0	0	24.78	661,130.40	0.28%	0.26%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	12,297.00	37.86	11.02.2022	0.00%	0	0	62.35	766,717.95	0.32%	0.31%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	30,000.00	38.38	15.02.2022	0.00%	0	0	62.35	1,870,500.00	0.79%	0.74%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,866.00	34.84	18.03.2022	0.00%	0	0	62.35	116,345.10	0.05%	0.05%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,030.00	35.18	24.03.2022	0.00%	0	0	62.35	64,220.50	0.03%	0.03%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,325.00	40.24	01.04.2022	0.00%	0	0	62.35	82,613.75	0.03%	0.03%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,632.00	41.52	05.04.2022	0.00%	0	0	62.35	101,755.20	0.04%	0.04%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	6,000.00	42.71	07.04.2022	0.00%	0	0	62.35	374,100.00	0.16%	0.15%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,131.00	42.96	08.04.2022	0.00%	0	0	62.35	70,517.85	0.03%	0.03%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,963.00	43.4	11.04.2022	0.00%	0	0	62.35	184,743.05	0.08%	0.07%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,514.00	42.7	15.04.2022	0.00%	0	0	62.35	156,747.90	0.07%	0.06%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,768.00	43.84	19.04.2022	0.00%	0	0	62.35	110,234.80	0.05%	0.04%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,369.00	44.04	21.04.2022	0.00%	0	0	62.35	85,357.15	0.04%	0.03%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,023.00	44.18	06.05.2022	0.00%	0	0	62.35	126,134.05	0.05%	0.05%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	800	55.4	20.06.2022	0.00%	0	0	62.35	49,880.00	0.02%	0.02%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	753	52.55	26.07.2022	0.00%	0	0	62.35	46,949.55	0.02%	0.02%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	3,041.00	62.75	26.08.2022	0.00%	0	0	62.35	189,606.35	0.08%	0.08%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	243	20.74	04.03.2022	0.00%	0	0	21.6	5,248.80	0.00%	0.00%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	10,000.00	21.36	15.03.2022	0.00%	0	0	21.6	216,000.00	0.09%	0.09%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	10,000.00	21.09	16.03.2022	0.00%	0	0	21.6	216,000.00	0.09%	0.09%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	13,517.00	21.34	18.03.2022	0.00%	0	0	21.6	291,967.20	0.12%	0.12%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	7,467.00	21.88	24.03.2022	0.00%	0	0	21.6	161,287.20	0.07%	0.06%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	8,755.00	22.18	01.04.2022	0.00%	0	0	21.6	189,108.00	0.08%	0.08%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	15,000.00	22.7	04.04.2022	0.00%	0	0	21.6	324,000.00	0.14%	0.13%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	12,716.00	22.53	05.04.2022	0.00%	0	0	21.6	274,665.60	0.12%	0.11%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	8,065.00	22.12	08.04.2022	0.00%	0	0	21.6	174,204.00	0.07%	0.07%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	21,114.00	22.54	11.04.2022	0.00%	0	0	21.6	456,062.40	0.19%	0.18%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	17,925.00	23.12	15.04.2022	0.00%	0	0	21.6	387,180.00	0.16%	0.15%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	5,084.00	23.14	18.04.2022	0.00%	0	0	21.6	109,814.40	0.05%	0.04%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	12,724.00	23.36	19.04.2022	0.00%	0	0	21.6	274,838.40	0.12%	0.11%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	65,955.00	23.22	20.04.2022	0.00%	0	0	21.6	1,424,628.00	0.60%	0.57%

TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	34,694.00	23.57	21.04.2022	0.00%	0	0	21.6	749,390.40	0.32%	0.30%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	43,851.00	21.02	06.05.2022	0.00%	0	0	21.6	947,181.60	0.40%	0.38%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	3,709.00	18.3	08.06.2022	0.00%	0	0	21.6	80,114.40	0.03%	0.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	3,000.00	17.71	20.06.2022	0.00%	0	0	21.6	64,800.00	0.03%	0.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	150,000.00	16.32	30.06.2022	0.00%	0	0	21.6	3,240,000.00	1.37%	1.29%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	5,166.00	17.12	26.07.2022	0.00%	0	0	21.6	111,585.60	0.05%	0.04%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	7,500.00	18.1	18.08.2022	0.00%	0	0	21.6	162,000.00	0.07%	0.06%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	20,618.00	21.58	26.08.2022	0.00%	0	0	21.6	445,348.80	0.19%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	4,812.00	27.2	10.01.2022	0.00%	0	0	73.1	351,757.20	0.15%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	5,671.00	28.38	13.01.2022	0.00%	0	0	73.1	414,550.10	0.18%	0.17%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,019.00	28.44	17.01.2022	0.00%	0	0	73.1	220,688.90	0.09%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	6,114.00	28.72	31.01.2022	0.00%	0	0	73.1	446,933.40	0.19%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	7,383.00	27.78	18.03.2022	0.00%	0	0	73.1	539,697.30	0.23%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	4,081.00	28.12	24.03.2022	0.00%	0	0	73.1	298,321.10	0.13%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	5,113.00	32.66	01.04.2022	0.00%	0	0	73.1	373,760.30	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	6,168.00	34.3	05.04.2022	0.00%	0	0	73.1	450,880.80	0.19%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	42,000.00	34.73	07.04.2022	0.00%	0	0	73.1	3,070,200.00	1.30%	1.22%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	4,584.00	35.34	08.04.2022	0.00%	0	0	73.1	335,090.40	0.14%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	12,018.00	36.36	11.04.2022	0.00%	0	0	73.1	878,515.80	0.37%	0.35%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	10,193.00	37.72	15.04.2022	0.00%	0	0	73.1	745,108.30	0.32%	0.30%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,892.00	37.64	18.04.2022	0.00%	0	0	73.1	211,405.20	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	7,236.00	38.46	19.04.2022	0.00%	0	0	73.1	528,951.60	0.22%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	5,607.00	40.14	21.04.2022	0.00%	0	0	73.1	409,871.70	0.17%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	35,000.00	42.66	25.05.2022	0.00%	0	0	73.1	2,558,500.00	1.08%	1.02%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	50,000.00	49.68	01.06.2022	0.00%	0	0	73.1	3,655,000.00	1.55%	1.46%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,189.00	46.82	08.06.2022	0.00%	0	0	73.1	160,015.90	0.07%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	50,000.00	50.95	20.07.2022	0.00%	0	0	73.1	3,655,000.00	1.55%	1.46%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,049.00	49.1	26.07.2022	0.00%	0	0	73.1	222,881.90	0.09%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	12,025.00	69.7	26.08.2022	0.00%	0	0	73.1	879,027.50	0.37%	0.35%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	2,020.00	17.79	19.11.2021	0.00%	0	0	29.78	60,155.60	0.03%	0.02%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	712	17.7	22.11.2021	0.00%	0	0	29.78	21,203.36	0.01%	0.01%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,137.00	18.27	23.11.2021	0.00%	0	0	29.78	33,859.86	0.01%	0.01%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,790.00	18.6	24.11.2021	0.00%	0	0	29.78	53,306.20	0.02%	0.02%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	445	19.34	02.12.2021	0.00%	0	0	29.78	13,252.10	0.01%	0.01%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	8,507.00	19.67	06.12.2021	0.00%	0	0	29.78	253,338.46	0.11%	0.10%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,668.00	20.75	07.12.2021	0.00%	0	0	29.78	49,673.04	0.02%	0.02%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	2,893.00	21.78	08.12.2021	0.00%	0	0	29.78	86,153.54	0.04%	0.03%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	806	23.46	09.12.2021	0.00%	0	0	29.78	24,002.68	0.01%	0.01%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	407	23.36	10.12.2021	0.00%	0	0	29.78	12,120.46	0.01%	0.00%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	467	24.3	13.12.2021	0.00%	0	0	29.78	13,907.26	0.01%	0.01%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	759	25.74	14.12.2021	0.00%	0	0	29.78	22,603.02	0.01%	0.01%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,477.00	26.46	15.12.2021	0.00%	0	0	29.78	43,985.06	0.02%	0.02%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	2,120.00	27.68	16.12.2021	0.00%	0	0	29.78	63,133.60	0.03%	0.03%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	3,575.00	25.5	17.12.2021	0.00%	0	0	29.78	106,463.50	0.05%	0.04%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	775	22.26	07.01.2022	0.00%	0	0	29.78	23,079.50	0.01%	0.01%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,136.00	23.42	10.01.2022	0.00%	0	0	29.78	33,830.08	0.01%	0.01%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	10,000.00	23.38	11.01.2022	0.00%	0	0	29.78	297,800.00	0.13%	0.12%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,323.00	23.66	13.01.2022	0.00%	0	0	29.78	39,398.94	0.02%	0.02%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	703	23.6	17.01.2022	0.00%	0	0	29.78	20,935.34	0.01%	0.01%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,425.00	25.18	31.01.2022	0.00%	0	0	29.78	42,436.50	0.02%	0.02%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,909.00	19.26	18.03.2022	0.00%	0	0	29.78	56,850.02	0.02%	0.02%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,054.00	20.16	24.03.2022	0.00%	0	0	29.78	31,388.12	0.01%	0.01%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,379.00	21.32	01.04.2022	0.00%	0	0	29.78	41,066.62	0.02%	0.02%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,698.00	22.48	05.04.2022	0.00%	0	0	29.78	50,566.44	0.02%	0.02%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	5,000.00	22.7	07.04.2022	0.00%	0	0	29.78	148,900.00	0.06%	0.06%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	2,985.00	24	11.04.2022	0.00%	0	0	29.78	88,893.30	0.04%	0.04%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	2,530.00	24.04	15.04.2022	0.00%	0	0	29.78	75,343.40	0.03%	0.03%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	717	24.38	18.04.2022	0.00%	0	0	29.78	21,352.26	0.01%	0.01%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,796.00	24.22	19.04.2022	0.00%	0	0	29.78	53,484.88	0.02%	0.02%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,391.00	24	21.04.2022	0.00%	0	0	29.78	41,423.98	0.02%	0.02%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	2,055.00	20.32	06.05.2022	0.00%	0	0	29.78	61,197.90	0.03%	0.02%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	4,000.00	19.95	07.06.2022	0.00%	0	0	29.78	119,120.00	0.05%	0.05%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	782	24.88	26.07.2022	0.00%	0	0	29.78	23,287.96	0.01%	0.01%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	3,223.00	27.54	26.08.2022	0.00%	0	0	29.78	95,980.94	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	381	79.84	06.05.2022	0.00%	0	0	88.35	33,661.35	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	379	66.05	08.06.2022	0.00%	0	0	88.35	33,484.65	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	526	67.4	26.07.2022	0.00%	0	0	88.35	46,472.10	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	20,000.00	82	04.08.2022	0.00%	0	0	88.35	1,767,000.00	0.75%	0.70%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	25,000.00	83	11.08.2022	0.00%	0	0	88.35	2,208,750.00	0.93%	0.88%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	2,086.00	87	26.08.2022	0.00%	0	0	88.35	184,298.10	0.08%	0.07%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	175,996.00	9	30.06.2022	0.00%	0	0	10.49	1,846,198.04	0.78%	0.74%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,059.00	9.03	26.07.2022	0.00%	0	0	10.49	21,598.91	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	8,012.00	10.69	26.08.2022	0.00%	0	0	10.49	84,045.88	0.04%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	690	295.7	12.08.2022	0.00%	0	0	359.3	247,917.00	0.10%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,552.00	300.7	17.08.2022	0.00%	0	0	359.3	916,933.60	0.39%	0.37%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,615.00	320	18.08.2022	0.00%	0	0	359.3	1,298,869.50	0.55%	0.52%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	20,000.00	333.98	19.08.2022	0.00%	0	0	359.3	7,186,000.00	3.04%	2.86%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,000.00	321	22.08.2022	0.00%	0	0	359.3	2,515,100.00	1.06%	1.00%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,000.00	328	23.08.2022	0.00%	0	0	359.3	2,515,100.00	1.06%	1.00%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,143.00	343.7	26.08.2022	0.00%	0	0	359.3	769,979.90	0.33%	0.31%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,000.00	357.5	31.08.2022	0.00%	0	0	359.3	2,515,100.00	1.06%	1.00%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,385.00	25.2	26.10.2021	0.00%	0	0	29.68	41,106.80	0.02%	0.02%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	257	26.9	09.11.2021	0.00%	0	0	29.68	7,627.76	0.00%	0.00%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	199	26.68	10.11.2021	0.00%	0	0	29.68	5,906.32	0.00%	0.00%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	318	26.84	11.11.2021	0.00%	0	0	29.68	9,438.24	0.00%	0.00%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	158	27.3	12.11.2021	0.00%	0	0	29.68	4,689.44	0.00%	0.00%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	369	28.82	15.11.2021	0.00%	0	0	29.68	10,951.92	0.00%	0.00%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	567	28.27	16.11.2021	0.00%	0	0	29.68	16,828.56	0.01%	0.01%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	713	28.76	18.11.2021	0.00%	0	0	29.68	21,161.84	0.01%	0.01%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,656.00	28.91	19.11.2021	0.00%	0	0	29.68	49,150.08	0.02%	0.02%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	835	30.58	23.11.2021	0.00%	0	0	29.68	24,782.80	0.01%	0.01%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,316.00	30.69	24.11.2021	0.00%	0	0	29.68	39,058.88	0.02%	0.02%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	327	28.54	02.12.2021	0.00%	0	0	29.68	9,705.36	0.00%	0.00%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	6,373.00	28.15	06.12.2021	0.00%	0	0	29.68	189,150.64	0.08%	0.08%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,237.00	28.35	07.12.2021	0.00%	0	0	29.68	36,714.16	0.02%	0.01%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,136.00	28.43	08.12.2021	0.00%	0	0	29.68	63,396.48	0.03%	0.03%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	595	29.22	09.12.2021	0.00%	0	0	29.68	17,659.60	0.01%	0.01%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	300	29.34	10.12.2021	0.00%	0	0	29.68	8,904.00	0.00%	0.00%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	345	30.54	13.12.2021	0.00%	0	0	29.68	10,239.60	0.00%	0.00%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,125.00	30.18	14.12.2021	0.00%	0	0	29.68	33,390.00	0.01%	0.01%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,108.00	29.75	15.12.2021	0.00%	0	0	29.68	32,885.44	0.01%	0.01%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,591.00	30.74	16.12.2021	0.00%	0	0	29.68	47,220.88	0.02%	0.02%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,682.00	29	17.12.2021	0.00%	0	0	29.68	79,601.76	0.03%	0.03%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	531	26.38	07.01.2022	0.00%	0	0	29.68	15,760.08	0.01%	0.01%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	779	27.36	10.01.2022	0.00%	0	0	29.68	23,120.72	0.01%	0.01%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	7,000.00	27.2	11.01.2022	0.00%	0	0	29.68	207,760.00	0.09%	0.08%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	909	26.6	13.01.2022	0.00%	0	0	29.68	26,979.12	0.01%	0.01%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	483	27.1	17.01.2022	0.00%	0	0	29.68	14,335.44	0.01%	0.01%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	980	24.18	31.01.2022	0.00%	0	0	29.68	29,086.40	0.01%	0.01%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,339.00	25.12	18.03.2022	0.00%	0	0	29.68	39,741.52	0.02%	0.02%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	712	25.58	24.03.2022	0.00%	0	0	29.68	21,132.16	0.01%	0.01%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,168.00	27.38	05.04.2022	0.00%	0	0	29.68	34,666.24	0.01%	0.01%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	740	28.2	08.04.2022	0.00%	0	0	29.68	21,963.20	0.01%	0.01%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	4,000.00	29.96	12.04.2022	0.00%	0	0	29.68	118,720.00	0.05%	0.05%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,715.00	29.52	15.04.2022	0.00%	0	0	29.68	50,901.20	0.02%	0.02%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	486	29.82	18.04.2022	0.00%	0	0	29.68	14,424.48	0.01%	0.01%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,217.00	30.28	19.04.2022	0.00%	0	0	29.68	36,120.56	0.02%	0.01%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	943	30.06	21.04.2022	0.00%	0	0	29.68	27,988.24	0.01%	0.01%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,392.00	27.17	06.05.2022	0.00%	0	0	29.68	41,314.56	0.02%	0.02%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	400	26.04	08.06.2022	0.00%	0	0	29.68	11,872.00	0.01%	0.00%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	553	24.18	26.07.2022	0.00%	0	0	29.68	16,413.04	0.01%	0.01%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,298.00	29.7	26.08.2022	0.00%	0	0	29.68	68,204.64	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	120,797.00	4.85	20.06.2022	0.00%	0	0	7.04	850,410.88	0.36%	0.34%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	290,000.00	4.43	29.06.2022	0.00%	0	0	7.04	2,041,600.00	0.86%	0.81%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	11,737.00	4.74	26.07.2022	0.00%	0	0	7.04	82,628.48	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	10,000.00	4.82	02.08.2022	0.00%	0	0	7.04	70,400.00	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	612,674.00	5.6	11.08.2022	0.00%	0	0	7.04	4,313,224.96	1.83%	1.72%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	16,000.00	5.91	18.08.2022	0.00%	0	0	7.04	112,640.00	0.05%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	48,189.00	6.86	26.08.2022	0.00%	0	0	7.04	339,250.56	0.14%	0.14%
Ana Grup Toplamı					9,790,625.95							236,271,918.52	100.00%	94.10%

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

TRT140126T11	BIST	TRT140126T11	13.25%	0	4,001,452.05	493.63	31.08.2022	0.00%	0	810,315.00	493.81	4,001,452.05	26.99%	1.59%
TRT140126T11	BIST	TRT140126T11	13.25%	0	1,000,363.01	493.63	31.08.2022	0.00%	0	202,580.00	493.81	1,000,363.01	6.75%	0.40%
TRT140126T11	BIST	TRT140126T11	13.25%	0	1,000,363.01	493.63	31.08.2022	0.00%	0	202,580.00	493.81	1,000,363.01	6.75%	0.40%
TRT280628T18	BIST	TRT280628T18	13.25%	0	8,002,904.11	374.68	31.08.2022	0.00%	0	2,135,105.00	374.82	8,002,904.11	53.98%	3.19%
Toplam					14,005,082.18							14,005,082.18	94.47%	5.58%

REPO
TAKASBANK BORSA PARA PİYASASI

TBPP	TAKASBANK	TBPP	14.35%	0	820,322.38	820,000.00	31.08.2022	0.00%	0	0	0	820,322.38	5.53%	0.33%
Toplam					820,322.38							820,322.38	5.53%	0.33%

MEVDUAT
YP MEVDUAT
YATIRIM FONU
GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı	14,825,404.56	14,825,404.56	100.00%	5.90%
FON PORTFOY DEĞERİ	24,616,030.51	251,097,323.10		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	251,097,323.10	101.71%
B. HAZIR DEĞERLER (+) :	107,483.73	0.04%
C. ALACAKLAR (+) :	10,694,136.28	4.33%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	15,019,031.75	6.08%
FON TOPLAM DEĞERİ:	246,879,911.36	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	384,719.41
370.02.000-Denetim Ücreti	2,419.86
370.03.000-Tahvil Borsa Payı	2,315.25
370.04.001-Aracılık Kom	34,171.14
370.04.200-Brokerage Komisyonu	1,323.00
370.05.000-Vergi ve Resim Harç	223.3
370.06.000-Saklama Giderleri	1,472.29
370.09.000-Noter Masrafları	430.7
370.15.001-BPP Kom	252.32
370.20.001-SPK Kayda Alma Mas	5,000.76
370.27.000-BPP İşlem Masrafı	51.35
370.28.000-Portföy Saklama Gideri	15,003.97
370.99.000-Diger Giderler	2,572.85
TOPLAM	449,956.20

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

Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Taril	Nominal (TL)	Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
Verilen Ödünç		22.03.2022-03.08.2022		
Ödünç: Kısmi Kapama		18.04.2022	40,000.00	829,600.00
Verilen Ödünç		23.03.2022-04.08.2022		
Ödünç: Kısmi Kapama		13.04.2022	6,500.00	139,750.00
Verilen Ödünç		14.04.2022-26.08.2022		
Ödünç: Kısmi Kapama		23.05.2022	4,000.00	156,000.00
Verilen Ödünç		18.04.2022-31.08.2022		
Ödünç: Kısmi Kapama		19.08.2022	35,000.00	861,000.00
[SAHOL.E]V.Tmnt	BONO/	22.03.2022-03.08.2	959,472.00	842,720.08
[SAHOL.E]V.Tmnt	BONO/	22.03.2022-03.08.2	-959,472.00	868,593.33
[SAHOL.E]V.Tmnt	BONO/	23.03.2022-04.08.2	174,460.00	153,319.56
[SAHOL.E]V.Tmnt	BONO/	23.03.2022-04.08.2	-174,460.00	155,771.16
[KCHOL.E]V.Tmnt	BONO/	14.04.2022-26.08.2	247,195.00	222,601.26
[KCHOL.E]V.Tmnt	BONO/	14.04.2022-26.08.2	-247,195.00	222,767.53
[SAHOL.E]V.Tmnt	BONO/	18.04.2022-31.08.2	1,034,646.00	936,647.05
[SAHOL.E]V.Tmnt	BONO/	18.04.2022-31.08.2	-905,698.00	828,501.50
[SAHOL.E]V.Tmnt	BONO/	18.04.2022-31.08.2	905,698.00	828,501.50
[SAHOL.E]V.Tmnt	BONO/	18.04.2022-31.08.2	-1,034,646.00	1,019,721.20

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 7,298,705,610.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.08.2022	47,401,118.00	6,657,413.00	0.073285	0.074905	2,598,433,307.00	35.6	TL
02.08.2022	37,550,029.00	16,719,311.00	0.074905	0.076825	2,594,430,565.00	35.55	TL
03.08.2022	20,722,053.00	42,645,765.00	0.076825	0.076787	2,613,128,787.00	35.8	TL
04.08.2022	23,947,543.00	13,892,232.00	0.076787	0.077949	2,599,319,488.00	35.61	TL
05.08.2022	27,701,531.00	20,187,617.00	0.077949	0.079052	2,600,423,442.00	35.63	TL
08.08.2022	19,083,663.00	11,718,650.00	0.079052	0.079962	2,592,363,973.00	35.52	TL
09.08.2022	19,778,119.00	18,262,876.00	0.079962	0.081379	2,558,755,251.00	35.06	TL
10.08.2022	51,871,598.00	32,452,459.00	0.081379	0.080978	2,553,871,788.00	34.99	TL
11.08.2022	37,335,922.00	10,998,172.00	0.080978	0.082414	2,547,427,302.00	34.9	TL
12.08.2022	17,442,658.00	32,495,769.00	0.082414	0.083768	2,568,060,260.00	35.19	TL
15.08.2022	11,862,811.00	14,353,977.00	0.083768	0.083346	2,563,742,856.00	35.13	TL
16.08.2022	18,671,381.00	18,271,183.00	0.083346	0.082751	2,546,101,538.00	34.88	TL
17.08.2022	35,912,501.00	9,207,078.00	0.082751	0.084831	2,503,655,547.00	34.3	TL
18.08.2022	51,653,069.00	41,632,848.00	0.084831	0.087027	2,527,503,383.00	34.63	TL
19.08.2022	17,785,012.00	33,055,092.00	0.087027	0.088531	2,550,269,742.00	34.94	TL
22.08.2022	10,288,733.00	23,395,473.00	0.088531	0.088277	2,541,299,550.00	34.82	TL
23.08.2022	32,365,665.00	22,984,006.00	0.088277	0.089346	2,540,073,593.00	34.8	TL
24.08.2022	24,209,963.00	31,849,614.00	0.089346	0.091384	2,564,615,248.00	35.14	TL
25.08.2022	7,307,959.00	49,177,976.00	0.091384	0.089465	2,570,145,675.00	35.21	TL
26.08.2022	43,647,549.00	53,479,133.00	0.089465	0.091837	2,604,630,981.00	35.69	TL
29.08.2022	18,993,827.00	60,593,830.00	0.091837	0.092088	2,652,620,179.00	36.34	TL
31.08.2022	12,604,632.00	38,070,417.00	0.092088	0.092885	2,662,919,362.00	36.48	TL