

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2022 ve 31/12/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST30 ENDEKSİ HİSSE SENEĐİ (TL) FONU (HİSSE SENEĐİ YOĞUN FON)
B. KURULUŞUN ÖZÜNE:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN ÖZÜNE:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. FON TUTARI: (TL)	72.987.056,10
D. TOPLAM DEĞER: (TL)	716.745.961,60
E. KATILMA PAYI SAYISI:	4.585.234,029,00
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0,156316
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0,141689
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	10,32%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	187,21%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	185,18%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	92,20%
TERS REPO	7,75%
TAKASBANK BORSA PARA PİYASASI	0,05%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	55,30%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,29%
Özel Borçlanma Araçları Devir Hızı :	0,00%
Kamu Borçlanma Araçları Devir Hızı :	0,00%
Kira Sertifikalı Devir Hızı :	0,00%
Yabancı Menkul Kıymetler Devir Hızı :	0,00%
Altın Devir Hızı :	0,00%
Variante Devir Hızı :	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H. KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	278.469.288,33
I. KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	130.250.803,75
J. AYLIK KORELASYON:	99,99%
K. UÇ AYLIK KORELASYON:	99,99%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracat Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sızlı No	Repo Tmnrt Tut	Günlük B. Deg	Toplam Değr	Grup%	Toplam%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	49.889,00	8,69	06.05.2022	0,00%	0	0	19,55	975,329,95	0,14%	0,13%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	250.000,00	8,21	12.05.2022	0,00%	0	0	19,55	4.887.500,00	0,72%	0,66%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	245.000,00	8,73	03.06.2022	0,00%	0	0	19,55	4.789.750,00	0,71%	0,65%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	16.000,00	8,88	07.06.2022	0,00%	0	0	19,55	312.800,00	0,05%	0,04%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	8.283,00	8,33	08.06.2022	0,00%	0	0	19,55	161.932,65	0,02%	0,02%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	11.511,00	8,7	26.07.2022	0,00%	0	0	19,55	225.040,05	0,03%	0,03%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	45.803,00	12,13	26.08.2022	0,00%	0	0	19,55	895.448,65	0,13%	0,12%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	44.418,00	15,46	07.09.2022	0,00%	0	0	19,55	866.371,90	0,13%	0,12%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	157.000,00	16,09	09.10.2022	0,00%	0	0	19,55	3.069.350,00	0,45%	0,42%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	17.291,00	12,81	15.09.2022	0,00%	0	0	19,55	338.039,05	0,05%	0,05%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	78.065,00	11,9	19.09.2022	0,00%	0	0	19,55	1.526.170,75	0,22%	0,21%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	18.626,00	12,91	07.10.2022	0,00%	0	0	19,55	364.138,30	0,05%	0,05%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	31.581,00	14,94	18.10.2022	0,00%	0	0	19,55	617.408,55	0,09%	0,08%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	100.520,00	15,81	17.11.2022	0,00%	0	0	19,55	1.963.160,00	0,29%	0,27%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	16.707,00	15,53	25.10.2022	0,00%	0	0	19,55	326.621,85	0,05%	0,04%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	20.118,00	15,79	26.10.2022	0,00%	0	0	19,55	393.306,90	0,06%	0,05%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	11.623,00	14,45	02.11.2022	0,00%	0	0	19,55	227.229,65	0,03%	0,03%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	23.239,00	14,19	03.11.2022	0,00%	0	0	19,55	454.322,45	0,07%	0,06%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	22.546,00	14,55	04.11.2022	0,00%	0	0	19,55	440.774,30	0,06%	0,06%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	30.968,00	15,22	08.11.2022	0,00%	0	0	19,55	605.424,40	0,09%	0,08%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	30.868,00	14,9	09.11.2022	0,00%	0	0	19,55	603.469,40	0,09%	0,08%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	69.442,00	17,12	16.11.2022	0,00%	0	0	19,55	1.357.591,10	0,20%	0,18%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	100.520,00	17,81	17.11.2022	0,00%	0	0	19,55	1.963.160,00	0,29%	0,27%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	95.000,00	16,15	21.11.2022	0,00%	0	0	19,55	1.857.250,00	0,27%	0,25%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	28.458,00	17,45	01.12.2022	0,00%	0	0	19,55	556.353,90	0,08%	0,08%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	43.910,00	16,88	02.12.2022	0,00%	0	0	19,55	856.440,50	0,13%	0,12%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	29.862,00	16,99	23.12.2022	0,00%	0	0	19,55	571.852,65	0,08%	0,08%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	27.791,00	17,41	12.12.2022	0,00%	0	0	19,55	543.314,05	0,08%	0,07%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	20.761,00	17,88	14.12.2022	0,00%	0	0	19,55	405.877,55	0,06%	0,06%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	47.357,00	19,9	21.12.2022	0,00%	0	0	19,55	925.829,35	0,14%	0,13%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	26.176,00	19,84	22.12.2022	0,00%	0	0	19,55	511.740,80	0,08%	0,07%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	39.483,00	19,69	23.12.2022	0,00%	0	0	19,55	715.852,65	0,11%	0,10%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	25.983,00	19,55	26.12.2022	0,00%	0	0	19,55	507.967,65	0,07%	0,07%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	26.063,00	20,27	12.02.2022	0,00%	0	0	19,55	509.531,65	0,08%	0,07%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	40.083,00	19,13	28.12.2022	0,00%	0	0	19,55	783.622,65	0,12%	0,11%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	24.025,00	37,1	03.10.2022	0,00%	0	47	112,2	4.125.175,50	0,17%	0,15%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	62.000,00	40,6	05.10.2022	0,00%	0	47	2.914.000,00	0,43%	0,40%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	5.653,00	39,06	10.02.2022	0,00%	0	47	265.691,00	0,04%	0,04%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	1.884,00	39,14	10.10.2022	0,00%	0	47	88.548,00	0,01%	0,01%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	3.191,00	42,88	18.10.2022	0,00%	0	47	149.977,00	0,02%	0,02%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	855	42,72	11.10.2022	0,00%	0	47	40.185,60	0,00%	0,00%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	1.690,00	41,06	25.10.2022	0,00%	0	47	79.430,00	0,01%	0,01%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	2.032,00	42,64	26.10.2022	0,00%	0	47	95.504,00	0,01%	0,01%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	1.152,00	45,66	02.11.2022	0,00%	0	47	54.144,00	0,01%	0,01%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	2.203,00	46,01	17.11.2022	0,00%	0	47	112.450,00	0,02%	0,02%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	2.233,00	46,96	04.11.2022	0,00%	0	47	104.951,00	0,02%	0,01%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	3.069,00	45,8	08.11.2022	0,00%	0	47	144.243,00	0,02%	0,02%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	4.050,00	50,2	15.11.2022	0,00%	0	47	190.350,00	0,03%	0,03%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	6.971,00	48,3	16.11.2022	0,00%	0	47	327.637,00	0,05%	0,04%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	10.048,00	49,01	17.11.2022	0,00%	0	47	410.256,00	0,06%	0,06%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	2.663,00	50,25	01.12.2022	0,00%	0	47	125.161,00	0,02%	0,02%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	4.102,00	49,88	02.12.2022	0,00%	0	47	192.794,00	0,03%	0,03%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	2.792,00	48,24	07.12.2022	0,00%	0	47	131.224,00	0,02%	0,02%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	2.599,00	48,24	12.12.2022	0,00%	0	47	125.203,00	0,02%	0,02%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	1.942,00	47,32	14.12.2022	0,00%	0	47	91.274,00	0,01%	0,01%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	4.426,00	49,7	21.12.2022	0,00%	0	47	208.022,00	0,03%	0,03%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	2.447,00	49,48	22.12.2022	0,00%	0	47	115.009,00	0,02%	0,02%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	3.691,00	49,16	23.12.2022	0,00%	0	47	173.477,00	0,03%	0,02%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	2.427,00	49,24	26.12.2022	0,00%	0	47	114.909,00	0,02%	0,02%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	2.435,00	48,43	27.12.2022	0,00%	0	47	114.445,00	0,02%	0,02%	
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0											

ASELS E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	6,575.00	49,66 07.12.2022	0.00%	0	0	62.15	408,636.25	0.06%	0.06%
ASELS E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	6,124.00	58.8 12.12.2022	0.00%	0	0	62.15	380,606.60	0.06%	0.06%
ASELS E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	5,945.00	59.25 14.12.2022	0.00%	0	0	62.15	329,000.00	0.04%	0.04%
ASELS E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	10,431.00	59.45 21.12.2022	0.00%	0	0	62.15	648,286.65	0.10%	0.09%
ASELS E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	5,768.00	58.8 22.12.2022	0.00%	0	0	62.15	358,481.20	0.05%	0.05%
ASELS E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	8,694.00	58.05 23.12.2022	0.00%	0	0	62.15	540,332.10	0.08%	0.07%
ASELS E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	5,293.00	59.6 26.12.2022	0.00%	0	0	62.15	355,490.00	0.05%	0.05%
ASELS E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	5,738.00	58.9 27.12.2022	0.00%	0	0	62.15	356,616.70	0.05%	0.05%
ASELS E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	8,830.00	58.4 28.12.2022	0.00%	0	0	62.15	548,784.50	0.08%	0.07%
ASELS E	ASELSAN ELEKTRONIK SANAYI VE T	TRAASELS91H2	0.00%	0	8,770.00	58.55 29.12.2022	0.00%	0	0	62.15	545,055.50	0.08%	0.07%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,459.00	74.49 20.12.2021	0.00%	0	0	136.9	610,437.10	0.09%	0.08%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,966.00	71 07 03.10.2022	0.00%	0	0	136.9	250,356.40	0.04%	0.04%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,885.00	71.9 10.01.2022	0.00%	0	0	136.9	394,956.50	0.06%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,835.00	70.7 13.01.2022	0.00%	0	0	136.9	388,111.50	0.06%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,509.00	71.7 17.01.2022	0.00%	0	0	136.9	206,582.10	0.03%	0.03%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,593.00	70.45 31.01.2022	0.00%	0	0	136.9	409,741.70	0.06%	0.06%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,500.00	76.7 15.03.2022	0.00%	0	0	136.9	342,250.00	0.05%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,000.00	76.3 16.03.2022	0.00%	0	0	136.9	273,800.00	0.04%	0.04%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,100.00	79 18.03.2022	0.00%	0	0	136.9	561,290.00	0.08%	0.08%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,700.00	84.3 30.03.2022	0.00%	0	0	136.9	232,730.00	0.03%	0.03%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,899.00	81.25 10.04.2022	0.00%	0	0	136.9	396,286.20	0.06%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	11,000.00	81.8 04.04.2022	0.00%	0	0	136.9	1,505,900.00	0.22%	0.20%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,854.00	81.85 05.04.2022	0.00%	0	0	136.9	527,612.60	0.08%	0.07%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,379.00	83.1 08.04.2022	0.00%	0	0	136.9	329,685.10	0.05%	0.04%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	6,230.00	83.5 11.04.2022	0.00%	0	0	136.9	850,887.00	0.13%	0.12%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	5,284.00	86.65 15.04.2022	0.00%	0	0	136.9	723,379.60	0.11%	0.10%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,500.00	84.7 18.04.2022	0.00%	0	0	136.9	205,350.00	0.03%	0.03%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,753.00	85.57 19.04.2022	0.00%	0	0	136.9	513,785.70	0.08%	0.07%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,908.00	89.91 21.04.2022	0.00%	0	0	136.9	398,106.20	0.06%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,899.00	89.61 06.05.2022	0.00%	0	0	136.9	379,051.00	0.06%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	18,000.00	78.1 24.05.2022	0.00%	0	0	136.9	2,464,200.00	0.36%	0.33%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,292.00	84.77 08.06.2022	0.00%	0	0	136.9	313,774.80	0.05%	0.04%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,500.00	82.85 29.06.2022	0.00%	0	0	136.9	205,350.00	0.03%	0.03%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,807.00	88.55 26.07.2022	0.00%	0	0	136.9	247,376.30	0.04%	0.04%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	20,000.00	107 18.08.2022	0.00%	0	0	136.9	2,738,000.00	0.40%	0.37%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	7,121.00	111.14 26.08.2022	0.00%	0	0	136.9	974,864.90	0.14%	0.13%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	6,904.00	113.71 07.09.2022	0.00%	0	0	136.9	945,157.60	0.14%	0.13%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,954.00	121.1 12.09.2022	0.00%	0	0	136.9	404,402.60	0.06%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,500.00	119 13.09.2022	0.00%	0	0	136.9	616,000.00	0.09%	0.08%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,012.00	118.34 15.09.2022	0.00%	0	0	136.9	412,342.80	0.06%	0.06%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	9,327.00	127.9 06.10.2022	0.00%	0	0	136.9	1,276,866.30	0.19%	0.17%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,109.00	126 07.10.2022	0.00%	0	0	136.9	425,622.10	0.06%	0.06%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	5,268.00	136.7 15.10.2022	0.00%	0	0	136.9	724,309.20	0.11%	0.10%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,410.00	142.3 21.10.2022	0.00%	0	0	136.9	193,029.00	0.03%	0.03%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,789.00	139.1 25.10.2022	0.00%	0	0	136.9	381,814.10	0.06%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,356.00	137.2 26.10.2022	0.00%	0	0	136.9	459,436.40	0.07%	0.06%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	5,757.00	139.9 03.11.2022	0.00%	0	0	136.9	514,333.30	0.08%	0.07%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,645.00	147.5 04.11.2022	0.00%	0	0	136.9	465,000.00	0.07%	0.06%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	5,007.00	147.3 08.11.2022	0.00%	0	0	136.9	685,458.30	0.10%	0.09%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,994.00	139.9 09.11.2022	0.00%	0	0	136.9	683,678.60	0.10%	0.09%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	9,439.00	133.5 15.11.2022	0.00%	0	0	136.9	1,292,199.10	0.19%	0.18%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	13,840.00	131.01 16.11.2022	0.00%	0	0	136.9	1,630,806.00	0.24%	0.22%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	17,071.00	126 17.11.2022	0.00%	0	0	136.9	2,337,019.90	0.34%	0.32%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,519.00	131.2 01.12.2022	0.00%	0	0	136.9	618,651.10	0.09%	0.08%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	6,970.00	123.3 02.12.2022	0.00%	0	0	136.9	954,193.00	0.14%	0.13%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,739.00	119 7 07.12.2022	0.00%	0	0	136.9	648,769.10	0.10%	0.09%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,414.00	126.4 08.12.2022	0.00%	0	0	136.9	316,650.00	0.05%	0.04%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,297.00	128.6 14.12.2022	0.00%	0	0	136.9	451,359.30	0.07%	0.06%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	7,517.00	139 21.12.2022	0.00%	0	0	136.9	1,029,077.30	0.15%	0.14%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,157.00	139 1 22.12.2022	0.00%	0	0	136.9	569,093.30	0.08%	0.08%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	6,270.00	137.1 23.12.2022	0.00%	0	0	136.9	856,300.00	0.13%	0.12%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,119.00	136.8 26.12.2022	0.00%	0	0	136.9	563,891.10	0.08%	0.08%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,135.00	137.9 27.12.2022	0.00%	0	0	136.9	566,081.50	0.08%	0.08%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	6,364.00	134.5 28.12.2022	0.00%	0	0	136.9	871,233.60	0.13%	0.12%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,807.00	136.4 29.12.2022	0.00%	0	0	136.9	384,278.30	0.06%	0.05%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	599,194.00	3.9 11 08.06.2022	0.00%	0	7.7	8.73	1,465,000.00	0.22%	0.21%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	34,264.00	3.94 26.08.2022	0.00%	0	0	8.73	299,124.72	0.04%	0.04%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	13,954.00	3.95 12.09.2022	0.00%	0	0	8.73	118,675.62	0.02%	0.02%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	14,939.00	4.14 15.09.2022	0.00%	0	0	8.73	117,798.89	0.02%	0.02%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	42,467.00	4.27 06.10.2022	0.00%	0	0	8.73	379,005.91	0.06%	0.05%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	14,490.00	4.37 10.10.2022	0.00%	0	0	8.73	126,497.70	0.02%	0.02%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	24,551.00	4.37 18.10.2022	0.00%	0	0	8.73	214,330.23	0.03%	0.03%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	6,588.00	4.65 21.10.2022	0.00%	0	0	8.73	57,513.24	0.01%	0.01%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	12,997.00	4.54 25.10.2022	0.00%	0	0	8.73	113,465.81	0.02%	0.02%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	15,623.00	4.59 26.10.2022	0.00%	0	0	8.73	136,049.49	0.02%	0.02%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	17,523.00	4.53 03.11.2022	0.00%	0	0	8.73	152,975.79	0.02%	0.02%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	17,037.00	4.6 04.11.2022	0.00%	0	0	8.73	148,733.01	0.02%	0.02%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	23,998.00	5.07 08.11.2022	0.00%	0	0	8.73	204,264.54	0.03%	0.03%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	5,129.00	5.12 09.11.2022	0.00%	0	0</				

FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRATOTS09H16	0.00%	0	218	362.9	21.10.2022	0.00%	0	0	5245	114,341.00	0.02%	0.02%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRATOTS09H16	0.00%	0	431	370.4	25.10.2022	0.00%	0	0	5245	226,059.50	0.03%	0.03%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRATOTS09H16	0.00%	0	294	386.2	26.10.2022	0.00%	0	0	5245	276,740.00	0.04%	0.04%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRATOTS09H16	0.00%	0	588	372	02.11.2022	0.00%	0	0	5245	154,203.00	0.02%	0.02%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRATOTS09H16	0.00%	0	578	354.3	03.11.2022	0.00%	0	0	5245	308,406.00	0.05%	0.04%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRATOTS09H16	0.00%	0	581	359.5	04.11.2022	0.00%	0	0	5245	299,489.50	0.04%	0.04%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRATOTS09H16	0.00%	0	784	385.8	08.11.2022	0.00%	0	0	5245	411,208.00	0.06%	0.06%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRATOTS09H16	0.00%	0	782	363.6	09.11.2022	0.00%	0	0	5245	410,159.00	0.06%	0.06%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRATOTS09H16	0.00%	0	1,479.00	402.3	15.11.2022	0.00%	0	0	5245	775,735.50	0.11%	0.11%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRATOTS09H16	0.00%	0	1,847.00	419.05	16.11.2022	0.00%	0	0	5245	968,751.50	0.14%	0.13%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRATOTS09H16	0.00%	0	2,673.00	401.8	17.11.2022	0.00%	0	0	5245	1,401,988.50	0.21%	0.19%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRATOTS09H16	0.00%	0	707	445.9	19.12.2022	0.00%	0	0	5245	379,150.00	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRATOTS09H16	0.00%	0	1,090.00	440.44	02.12.2022	0.00%	0	0	5245	571,705.00	0.08%	0.08%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRATOTS09H16	0.00%	0	742	418.51	07.12.2022	0.00%	0	0	5245	389,179.00	0.06%	0.05%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRATOTS09H16	0.00%	0	690	438.5	12.12.2022	0.00%	0	0	5245	361,905.00	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRATOTS09H16	0.00%	0	515	430.4	14.12.2022	0.00%	0	0	5245	270,117.50	0.04%	0.04%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRATOTS09H16	0.00%	0	1,176.00	485.4	21.12.2022	0.00%	0	0	5245	616,812.00	0.09%	0.08%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRATOTS09H16	0.00%	0	650	486.98	22.12.2022	0.00%	0	0	5245	340,925.00	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRATOTS09H16	0.00%	0	981	480	23.12.2022	0.00%	0	0	5245	514,534.50	0.08%	0.07%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRATOTS09H16	0.00%	0	645	491.1	26.12.2022	0.00%	0	0	5245	336,302.50	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRATOTS09H16	0.00%	0	646	492.2	27.12.2022	0.00%	0	0	5245	338,827.00	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRATOTS09H16	0.00%	0	996	490.7	28.12.2022	0.00%	0	0	5245	522,402.00	0.08%	0.07%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRATOTS09H16	0.00%	0	988	521.9	29.12.2022	0.00%	0	0	5245	518,206.00	0.08%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN09N11	0.00%	0	46,280.00	18.15	10.08.2022	0.00%	0	0	30.04	1,390,251.20	0.20%	0.19%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN09N11	0.00%	0	5,200.00	21.48	18.08.2022	0.00%	0	0	30.04	150,200.00	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN09N11	0.00%	0	10,558.00	25	26.08.2022	0.00%	0	0	30.04	317,162.32	0.05%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN09N11	0.00%	0	50,000.00	23.46	31.08.2022	0.00%	0	0	30.04	1,502,000.00	0.22%	0.20%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN09N11	0.00%	0	10,456.00	24.87	07.09.2022	0.00%	0	0	30.04	314,098.24	0.05%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN09N11	0.00%	0	69,184.00	23.96	15.09.2022	0.00%	0	0	30.04	2,078,287.36	0.31%	0.28%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN09N11	0.00%	0	12,371.00	21.02	06.10.2022	0.00%	0	0	30.04	320,618.84	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN09N11	0.00%	0	4,128.00	21.28	07.10.2022	0.00%	0	0	30.04	124,005.12	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN09N11	0.00%	0	6,994.00	24.3	18.10.2022	0.00%	0	0	30.04	210,099.76	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN09N11	0.00%	0	1,870.00	25.04	21.10.2022	0.00%	0	0	30.04	56,174.80	0.01%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN09N11	0.00%	0	4,659.00	24.44	25.10.2022	0.00%	0	0	30.04	111,117.96	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN09N11	0.00%	0	4,454.00	24.7	26.10.2022	0.00%	0	0	30.04	133,798.16	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN09N11	0.00%	0	5,065.00	23.1	03.11.2022	0.00%	0	0	30.04	152,162.00	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN09N11	0.00%	0	4,914.00	23.6	04.11.2022	0.00%	0	0	30.04	147,616.56	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN09N11	0.00%	0	6,750.00	24.8	08.11.2022	0.00%	0	0	30.04	202,770.00	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN09N11	0.00%	0	6,738.00	24.19	09.11.2022	0.00%	0	0	30.04	209,400.52	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN09N11	0.00%	0	12,735.00	25.8	15.11.2022	0.00%	0	0	30.04	382,559.40	0.06%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN09N11	0.00%	0	15,807.00	27.27	16.11.2022	0.00%	0	0	30.04	474,842.28	0.07%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN09N11	0.00%	0	22,966.00	25.06	17.11.2022	0.00%	0	0	30.04	689,898.64	0.10%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN09N11	0.00%	0	6,608.00	25.84	20.11.2022	0.00%	0	0	30.04	111,117.96	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN09N11	0.00%	0	9,383.00	25.86	02.12.2022	0.00%	0	0	30.04	281,865.32	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN09N11	0.00%	0	6,384.00	25.08	07.12.2022	0.00%	0	0	30.04	191,775.36	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN09N11	0.00%	0	5,942.00	27.56	12.12.2022	0.00%	0	0	30.04	178,497.68	0.03%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN09N11	0.00%	0	4,442.00	27.86	14.12.2022	0.00%	0	0	30.04	133,437.68	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN09N11	0.00%	0	10,127.00	28.19	19.12.2022	0.00%	0	0	30.04	302,158.08	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN09N11	0.00%	0	5,600.00	29.74	22.12.2022	0.00%	0	0	30.04	168,224.00	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN09N11	0.00%	0	8,442.00	29.6	23.12.2022	0.00%	0	0	30.04	253,597.68	0.04%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN09N11	0.00%	0	5,553.00	30.52	26.12.2022	0.00%	0	0	30.04	166,812.12	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN09N11	0.00%	0	5,567.00	30.34	27.12.2022	0.00%	0	0	30.04	167,232.68	0.02%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN09N11	0.00%	0	8,320.00	30.28	29.12.2022	0.00%	0	0	30.04	249,932.80	0.04%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	10,901.00	79.34	20.12.2021	0.00%	0	0	26.43	2,881,134.30	0.42%	0.39%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	396	81.55	07.01.2022	0.00%	0	0	26.43	104,662.80	0.02%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	581	82.4	10.01.2022	0.00%	0	0	26.43	155,538.30	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	371	80.55	13.01.2022	0.00%	0	0	26.43	115,915.30	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	304	84.3	17.01.2022	0.00%	0	0	26.43	80,347.20	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	616	80.05	31.01.2022	0.00%	0	0	26.43	162,808.80	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,000.00	80.5	17.03.2022	0.00%	0	0	26.43	529,600.00	0.08%	0.07%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	353	80.52	18.03.2022	0.00%	0	0	26.43	127,033.70	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	463	81.62	24.03.2022	0.00%	0	0	26.43	122,370.90	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	26.43	166,509.00	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,250.00	82	04.04.2022	0.00%	0	0	26.43	330,375.00	0.05%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	809	83.9	05.04.2022	0.00%	0	0	26.43	213,818.70	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	512	87.99	08.04.2022	0.00%	0	0	26.43	135,211.60	0.02%	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	26.43	288,879.90	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	310	86.05	18.04.2022	0.00%	0	0	26.43	81,933.00	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	776	84.4	19.04.2022	0.00%	0	0	26.43	205,096.80	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	902	80.05	20.04.2022	0.00%	0	0	26.43	159,160.80	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	888	80.08	06.05.2022	0.00%	0	0	26.43	234,698.40	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	255	70.9	08.06.2022	0.00%	0	0	26.43	67,396.50	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	347	80	26.07.2022	0.00%	0	0	26.43	91,712.10	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,380.00	105.9	26.08.2022	0.00%	0	0	26.43	364,734.00	0.05%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,340.00	114.4	30.09.2022	0.00%	0	0	26.43	354,162.00	0.05%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	573	119.9	12.09.2022	0.00%	0	0	26.43	151,443.90	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	568	120.53	15.09.2022	0.00%	0	0	26.43	150,122.40	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,805.00	144.8	06.10.2022	0.00%	0	0	26.43	477,061.50	0.07%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	601	145	07.10.2022	0.00%	0	0	26.43	158,844.30	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,020.00	140.4	18.10.2022	0.00%	0	0	26.43			

ISCTR.E	T.J.S BANKASI	TRAISTR91N2	0.00%	0	57,280.00	10,36 07.09.2022	0.00%	0	0	12,77	731,465.60	0.11%	0.10%
ISCTR.E	T.J.S BANKASI	TRAISTR91N2	0.00%	0	24,521.00	12,6 12.09.2022	0.00%	0	0	12,77	313,133.17	0.05%	0.04%
ISCTR.E	T.J.S BANKASI	TRAISTR91N2	0.00%	0	18,070.00	9,89 21.10.2022	0.00%	0	0	12,77	136,726.39	0.02%	0.02%
ISCTR.E	T.J.S BANKASI	TRAISTR91N2	0.00%	0	70,796.00	8,34 06.10.2022	0.00%	0	0	12,77	904,064.92	0.13%	0.12%
ISCTR.E	T.J.S BANKASI	TRAISTR91N2	0.00%	0	23,602.00	8,34 07.10.2022	0.00%	0	0	12,77	301,397.54	0.04%	0.04%
ISCTR.E	T.J.S BANKASI	TRAISTR91N2	0.00%	0	39,943.00	9,4 18.10.2022	0.00%	0	0	12,77	510,077.11	0.08%	0.07%
ISCTR.E	T.J.S BANKASI	TRAISTR91N2	0.00%	0	10,707.00	9,89 21.10.2022	0.00%	0	0	12,77	136,726.39	0.02%	0.02%
ISCTR.E	T.J.S BANKASI	TRAISTR91N2	0.00%	0	21,166.00	9,89 25.10.2022	0.00%	0	0	12,77	270,289.82	0.04%	0.04%
ISCTR.E	T.J.S BANKASI	TRAISTR91N2	0.00%	0	25,463.00	9,72 26.10.2022	0.00%	0	0	12,77	325,162.51	0.05%	0.04%
ISCTR.E	T.J.S BANKASI	TRAISTR91N2	0.00%	0	14,647.00	9,02 02.11.2022	0.00%	0	0	12,77	187,042.19	0.03%	0.03%
ISCTR.E	T.J.S BANKASI	TRAISTR91N2	0.00%	0	27,830.00	8,95 04.11.2022	0.00%	0	0	12,77	358,389.10	0.05%	0.05%
ISCTR.E	T.J.S BANKASI	TRAISTR91N2	0.00%	0	38,227.00	9,06 08.11.2022	0.00%	0	0	12,77	476,879.79	0.07%	0.07%
ISCTR.E	T.J.S BANKASI	TRAISTR91N2	0.00%	0	38,087.00	9,08 09.11.2022	0.00%	0	0	12,77	486,370.99	0.07%	0.07%
ISCTR.E	T.J.S BANKASI	TRAISTR91N2	0.00%	0	85,279.00	10,23 16.11.2022	0.00%	0	0	12,77	1,089,012.83	0.16%	0.15%
ISCTR.E	T.J.S BANKASI	TRAISTR91N2	0.00%	0	124,073.00	9,43 17.11.2022	0.00%	0	0	12,77	1,584,412.21	0.23%	0.22%
ISCTR.E	T.J.S BANKASI	TRAISTR91N2	0.00%	0	185,000.00	9,43 18.11.2022	0.00%	0	0	12,77	2,361,450.00	0.35%	0.32%
ISCTR.E	T.J.S BANKASI	TRAISTR91N2	0.00%	0	36,425.00	10,81 02.12.2022	0.00%	0	0	12,77	465,147.25	0.07%	0.06%
ISCTR.E	T.J.S BANKASI	TRAISTR91N2	0.00%	0	56,169.00	10,47 02.12.2022	0.00%	0	0	12,77	717,278.13	0.11%	0.10%
ISCTR.E	T.J.S BANKASI	TRAISTR91N2	0.00%	0	38,260.00	9,93 07.12.2022	0.00%	0	0	12,77	488,580.20	0.07%	0.07%
ISCTR.E	T.J.S BANKASI	TRAISTR91N2	0.00%	0	35,603.00	11,15 12.12.2022	0.00%	0	0	12,77	454,650.31	0.07%	0.06%
ISCTR.E	T.J.S BANKASI	TRAISTR91N2	0.00%	0	26,573.00	11,59 14.12.2022	0.00%	0	0	12,77	339,337.21	0.05%	0.05%
ISCTR.E	T.J.S BANKASI	TRAISTR91N2	0.00%	0	60,586.00	12,8 21.12.2022	0.00%	0	0	12,77	773,683.22	0.11%	0.11%
ISCTR.E	T.J.S BANKASI	TRAISTR91N2	0.00%	0	33,530.00	12,95 22.12.2022	0.00%	0	0	12,77	428,178.10	0.06%	0.06%
ISCTR.E	T.J.S BANKASI	TRAISTR91N2	0.00%	0	50,538.00	12,97 23.12.2022	0.00%	0	0	12,77	645,370.26	0.10%	0.09%
ISCTR.E	T.J.S BANKASI	TRAISTR91N2	0.00%	0	32,250.00	13,08 26.12.2022	0.00%	0	0	12,77	421,602.50	0.06%	0.06%
ISCTR.E	T.J.S BANKASI	TRAISTR91N2	0.00%	0	33,352.00	13,13 27.12.2022	0.00%	0	0	12,77	425,905.04	0.06%	0.06%
ISCTR.E	T.J.S BANKASI	TRAISTR91N2	0.00%	0	51,332.00	12,56 28.12.2022	0.00%	0	0	12,77	655,509.64	0.10%	0.09%
ISCTR.E	T.J.S BANKASI	TRAISTR91N2	0.00%	0	50,935.00	12,9 29.12.2022	0.00%	0	0	12,77	650,439.95	0.10%	0.09%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	38,332.00	46,6 19.08.2022	0.00%	0	0	83,7	3,208,388.40	0.47%	0.44%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	12,896.00	46,6 19.08.2022	0.00%	0	0	83,7	1,076,065.20	0.16%	0.15%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	70,000.00	45,7 29.08.2022	0.00%	0	0	83,7	5,859,000.00	0.86%	0.80%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	50,000.00	44,73 01.09.2022	0.00%	0	0	83,7	4,185,000.00	0.62%	0.57%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	4,931.00	53,9 12.09.2022	0.00%	0	0	83,7	412,724.70	0.06%	0.06%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	4,899.00	48,59 15.09.2022	0.00%	0	0	83,7	456,046.30	0.06%	0.06%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	14,948.00	52,05 06.10.2022	0.00%	0	0	83,7	1,251,147.60	0.18%	0.17%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	4,983.00	52,8 07.10.2022	0.00%	0	0	83,7	417,077.10	0.06%	0.06%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	6,958.00	55,05 18.10.2022	0.00%	0	0	83,7	582,384.60	0.09%	0.08%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	1,861.00	56,55 21.10.2022	0.00%	0	0	83,7	155,765.70	0.02%	0.02%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	3,680.00	57, 25.10.2022	0.00%	0	0	83,7	309,016.00	0.05%	0.04%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	4,435.00	56,55 26.10.2022	0.00%	0	0	83,7	371,209.50	0.05%	0.05%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	4,961.00	57,65 03.11.2022	0.00%	0	0	83,7	415,235.70	0.06%	0.06%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	4,813.00	59,95 04.11.2022	0.00%	0	0	83,7	402,848.10	0.06%	0.05%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	6,617.00	60,56 08.11.2022	0.00%	0	0	83,7	541,700.90	0.08%	0.08%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	57,925.00	68,78 09.11.2022	0.00%	0	0	83,7	4,848,322.50	0.71%	0.66%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	14,980.00	63,75 15.11.2022	0.00%	0	0	83,7	1,253,826.00	0.18%	0.17%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	18,597.00	64,61 16.11.2022	0.00%	0	0	83,7	1,556,568.90	0.23%	0.21%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	27,035.00	61,6 17.11.2022	0.00%	0	0	83,7	2,262,829.50	0.33%	0.31%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	7,157.00	70,5 01.12.2022	0.00%	0	0	83,7	599,016.00	0.09%	0.08%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	11,045.00	68,65 02.12.2022	0.00%	0	0	83,7	924,466.50	0.14%	0.13%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	7,510.00	66,6 07.12.2022	0.00%	0	0	83,7	628,587.00	0.09%	0.09%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	5,126.00	71,05 14.12.2022	0.00%	0	0	83,7	429,046.20	0.06%	0.06%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	11,696.00	76, 21.12.2022	0.00%	0	0	83,7	976,955.20	0.14%	0.13%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	6,468.00	76,8 22.12.2022	0.00%	0	0	83,7	541,371.60	0.08%	0.07%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	9,756.00	77,05 23.12.2022	0.00%	0	0	83,7	816,577.20	0.12%	0.11%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	6,414.00	78,35 26.12.2022	0.00%	0	0	83,7	536,851.80	0.08%	0.07%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	6,344.00	78,05 27.12.2022	0.00%	0	0	83,7	538,525.80	0.08%	0.07%
KHOL.E	KOC HOLDING A.Ş.	TRAKHOL9108	0.00%	0	80,000.00	83, 31.12.2022	0.00%	0	0	83,7	6,800,000.00	1.00%	0.94%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TREKOZAA0014	0.00%	0	55,348.00	26,8 31.08.2022	0.00%	0	0	53,6	2,966,652.80	0.44%	0.40%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TREKOZAA0014	0.00%	0	2,883.00	28,52 07.09.2022	0.00%	0	0	53,6	154,528.80	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TREKOZAA0014	0.00%	0	12,066.00	30,16 15.09.2022	0.00%	0	0	53,6	64,641.60	0.01%	0.01%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TREKOZAA0014	0.00%	0	3,845.00	29,87 02.10.2022	0.00%	0	0	53,6	205,502.00	0.03%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TREKOZAA0014	0.00%	0	1,281.00	29,94 07.10.2022	0.00%	0	0	53,6	68,661.60	0.01%	0.01%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TREKOZAA0014	0.00%	0	2,170.00	32,6 18.10.2022	0.00%	0	0	53,6	116,312.00	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TREKOZAA0014	0.00%	0	581	32,54 21.10.2022	0.00%	0	0	53,6	31,141.60	0.00%	0.00%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TREKOZAA0014	0.00%	0	1,148.00	31,56 25.10.2022	0.00%	0	0	53,6	61,532.80	0.01%	0.01%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TREKOZAA0014	0.00%	0	3,384.00	33, 31.10.2022	0.00%	0	0	53,6	170,400.00	0.01%	0.01%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TREKOZAA0014	0.00%	0	1,470.00	33,64 04.11.2022	0.00%	0	0	53,6	78,792.00	0.01%	0.01%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TREKOZAA0014	0.00%	0	2,020.00	35,62 08.11.2022	0.00%	0	0	53,6	108,272.00	0.02%	0.01%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TREKOZAA0014	0.00%	0	2,017.00	36,68 09.11.2022	0.00%	0	0	53,6	108,111.20	0.02%	0.01%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TREKOZAA0014	0.00%	0	3,811.00	37, 01.12.2022	0.00%	0	0	53,6	205,502.00	0.03%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TREKOZAA0014	0.00%	0	4,711.00	38,05 16.11.2022	0.00%	0	0	53,6	252,509.60	0.04%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TREKOZAA0014	0.00%	0	25,000.00	38,94 17.11.2022	0.00%	0	0	53,6	1,340,000.00	0.20%	0.18%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TREKOZAA0014	0.00%	0	3,341.00	50,8 02.12.2022	0.00%	0	0	53,6	177,077.60	0.03%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TREKOZAA0014	0.00%	0	2,272.00	46,5 07.12.2022	0.00%	0	0	53,6	121,779.20	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TREKOZAA0014	0.00%	0	1,550.00	47, 01.01.2023	0.00%	0	0	53,6	81,980.00	0.01%	0.01%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TREKOZAA0014	0.00%	0	3,538.00	55,05 21.12.2022	0.00%	0	0	53,6	189,636.80	0.03%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TREKOZAA0014	0.00%	0	1,956.00	55,9 22.12.2022	0.00%	0	0	53,6	104,841.60	0.02%	0.01%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TREKOZAA0014	0.00%	0	2,948.00	54,5 23.12.2022	0.00%	0	0	53,6	158,012.80	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TREKOZAA0014	0.00%	0	1,938.00	56, 26.12.2022	0.00%	0	0	53,6	105,826.00	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TREKOZAA0014	0.00%	0	1,944.00	56,25 27.12.2022	0.00%	0	0	53,6	104,198.40	0.02%	0.01%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TREKOZAA0014	0.00%	0	2,992.00	52,05 28.12.2022	0.00%	0	0	53,6	160,371.20	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TREKOZAA0014	0.00%	0	2,974.00	52,05 29.12.2022	0.00%	0	0	53,6	159,406.40	0.02%	0.

PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	8,096.00	14.31 15.09.2022	0.00%	0	0	19.96	161,596.16	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	25,654.00	14.31 06.10.2022	0.00%	0	0	19.96	512,053.84	0.08%	0.07%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	8,550.00	14.31 07.10.2022	0.00%	0	0	19.96	185,807.68	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	14,501.00	13.76 18.10.2022	0.00%	0	0	19.96	289,439.96	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,883.00	13.37 21.10.2022	0.00%	0	0	19.96	77,504.68	0.01%	0.01%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,677.00	13.39 25.10.2022	0.00%	0	0	19.96	152,232.92	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	9,237.00	13.37 26.10.2022	0.00%	0	0	19.96	184,370.52	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	10,464.00	13.93 03.11.2022	0.00%	0	0	19.96	208,861.44	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	10,152.00	14.04 11.11.2022	0.00%	0	0	19.96	202,633.92	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	13,935.00	14.25 08.11.2022	0.00%	0	0	19.96	278,142.60	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	13,899.00	14.15 09.11.2022	0.00%	0	0	19.96	277,424.04	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	26,214.00	15.29 11.12.2022	0.00%	0	0	19.96	541,115.04	0.08%	0.07%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	32,859.00	14.83 16.11.2022	0.00%	0	0	19.96	655,865.64	0.10%	0.09%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	47,438.00	14.4 17.11.2022	0.00%	0	0	19.96	946,862.48	0.14%	0.13%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	12,573.00	17.97 01.12.2022	0.00%	0	0	19.96	250,997.08	0.04%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	12,681.00	18.04 28.12.2022	0.00%	0	0	19.96	258,984.48	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	13,193.00	17.15 07.12.2022	0.00%	0	0	19.96	263,332.28	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	12,278.00	17.55 12.12.2022	0.00%	0	0	19.96	245,068.88	0.04%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	9,167.00	18.2 14.12.2022	0.00%	0	0	19.96	182,973.32	0.03%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	20,901.00	19.39 21.12.2022	0.00%	0	0	19.96	417,183.96	0.06%	0.06%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,538.00	19.46 22.12.2022	0.00%	0	0	19.96	230,697.68	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	17,443.00	19.71 23.12.2022	0.00%	0	0	19.96	348,162.28	0.05%	0.05%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,473.00	20.8 26.12.2022	0.00%	0	0	19.96	229,001.08	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,508.00	20.7 27.12.2022	0.00%	0	0	19.96	229,699.68	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	17,681.00	19.04 28.12.2022	0.00%	0	0	19.96	351,912.76	0.05%	0.05%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	17,580.00	19.73 29.12.2022	0.00%	0	0	19.96	350,896.80	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGPGUS	0.00%	0	13,604.00	238.86 22.09.2022	0.00%	0	480	480	6,529,920.00	0.96%	0.89%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGPGUS	0.00%	0	862	274.1 06.10.2022	0.00%	0	480	480	413,760.00	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGPGUS	0.00%	0	287	272.7 07.10.2022	0.00%	0	480	480	137,760.00	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGPGUS	0.00%	0	494	319 18.10.2022	0.00%	0	480	480	237,120.00	0.04%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGPGUS	0.00%	0	132	329.2 21.10.2022	0.00%	0	480	480	63,360.00	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGPGUS	0.00%	0	261	324.2 25.10.2022	0.00%	0	480	480	125,280.00	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGPGUS	0.00%	0	315	326.6 26.10.2022	0.00%	0	480	480	151,200.00	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGPGUS	0.00%	0	178	321.3 02.11.2022	0.00%	0	480	480	85,440.00	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGPGUS	0.00%	0	356	348.3 03.11.2022	0.00%	0	480	480	170,880.00	0.03%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGPGUS	0.00%	0	346	349.6 04.11.2022	0.00%	0	480	480	166,080.00	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGPGUS	0.00%	0	475	382.3 08.11.2022	0.00%	0	480	480	228,000.00	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGPGUS	0.00%	0	473	391.6 09.11.2022	0.00%	0	480	480	227,040.00	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGPGUS	0.00%	0	1,067.00	379 16.11.2022	0.00%	0	480	480	512,160.00	0.08%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGPGUS	0.00%	0	1,544.00	372.4 17.11.2022	0.00%	0	480	480	741,120.00	0.11%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGPGUS	0.00%	0	413	410.76 01.12.2022	0.00%	0	480	480	198,240.00	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGPGUS	0.00%	0	637	410 02.12.2022	0.00%	0	480	480	309,760.00	0.05%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGPGUS	0.00%	0	433	415.3 03.12.2022	0.00%	0	480	480	217,440.00	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGPGUS	0.00%	0	404	475.58 12.12.2022	0.00%	0	480	480	193,920.00	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGPGUS	0.00%	0	301	482.9 14.12.2022	0.00%	0	480	480	144,480.00	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGPGUS	0.00%	0	388	509.4 21.12.2022	0.00%	0	480	480	330,240.00	0.05%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGPGUS	0.00%	0	680	499 22.12.2022	0.00%	0	480	480	182,400.00	0.03%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGPGUS	0.00%	0	572	480 23.12.2022	0.00%	0	480	480	237,120.00	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGPGUS	0.00%	0	377	503.59 26.12.2022	0.00%	0	480	480	180,960.00	0.03%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGPGUS	0.00%	0	378	508.3 27.12.2022	0.00%	0	480	480	181,440.00	0.03%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGPGUS	0.00%	0	582	486 28.12.2022	0.00%	0	480	480	279,360.00	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGPGUS	0.00%	0	578	480.1 29.12.2022	0.00%	0	480	480	277,440.00	0.04%	0.04%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	106,547.00	24.61 18.08.2022	0.00%	0	4508	4508	4,803,138.76	0.71%	0.65%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	17,489.00	25.44 26.08.2022	0.00%	0	4508	4508	788,404.12	0.12%	0.11%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	16,938.00	27.49 07.09.2022	0.00%	0	4508	4508	763,565.04	0.11%	0.10%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	7,245.00	30.02 12.09.2022	0.00%	0	4508	4508	326,640.60	0.05%	0.04%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	22,835.00	29.64 06.10.2022	0.00%	0	4508	4508	1,029,401.80	0.15%	0.14%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	7,612.00	29.18 07.10.2022	0.00%	0	4508	4508	343,148.96	0.05%	0.05%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	100,000.00	27.64 13.10.2022	0.00%	0	4508	4508	4,508,000.00	0.66%	0.61%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	12,281.00	33.85 23.10.2022	0.00%	0	4508	4508	585,758.48	0.09%	0.08%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	3,453.00	33.6 21.10.2022	0.00%	0	4508	4508	155,661.24	0.02%	0.02%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	6,823.00	33.82 25.10.2022	0.00%	0	4508	4508	307,580.84	0.05%	0.04%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	8,221.00	33.58 26.10.2022	0.00%	0	4508	4508	370,620.68	0.05%	0.05%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	4,755.00	33.34 02.11.2022	0.00%	0	4508	4508	214,356.40	0.03%	0.03%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	9,506.00	33.4 03.11.2022	0.00%	0	4508	4508	425,260.48	0.06%	0.06%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	9,223.00	34.2 04.11.2022	0.00%	0	4508	4508	415,772.84	0.06%	0.06%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	12,661.00	36.72 08.11.2022	0.00%	0	4508	4508	570,757.88	0.08%	0.08%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	12,635.00	35.88 09.11.2022	0.00%	0	4508	4508	569,585.80	0.08%	0.08%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	100,000.00	34.1 11.11.2022	0.00%	0	4508	4508	4,508,000.00	0.66%	0.61%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	23,875.00	37.12 15.11.2022	0.00%	0	4508	4508	1,078,285.00	0.16%	0.15%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	29,654.00	37.08 16.11.2022	0.00%	0	4508	4508	1,336,802.32	0.20%	0.18%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	43,121.00	35.82 17.11.2022	0.00%	0	4508	4508	1,943,894.68	0.29%	0.26%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	11,419.00	41.56 01.12.2022	0.00%	0	4508	4508	514,786.52	0.08%	0.07%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	17,609.00	40.2 02.12.2022	0.00%	0	4508	4508	790,931.72	0.12%	0.11%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	11,976.00	39.67 07.12.2022	0.00%	0	4508	4508	539,878.08	0.08%	0.07%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	11,151.00	40.86 12.12.2022	0.00%	0	4508	4508	502,687.08	0.07%	0.07%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	8,326.00	40.06 14.12.2022	0.00%	0	4508	4508	373,336.08	0.06%	0.05%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	18,984.00	42.28 21.12.2022	0.00%	0	4508	4508	856,798.72	0.13%	0.12%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	10,503.00	43.04 22.12.2022	0.00%	0	4508	4508	473,475.24	0.07%	0.0

SİELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	13,217.00	33.6 04.11.2022	0.00%	0	0	42.92	567,273.64	0.08%	0.08%
SİELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	18,154.00	34.56 08.11.2022	0.00%	0	0	42.92	779,169.68	0.11%	0.11%
SİELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	18,108.00	33.87 11.11.2022	0.00%	0	0	42.92	771,108.36	0.11%	0.11%
SİELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	34,214.00	35.87 15.11.2022	0.00%	0	0	42.92	1,468,464.88	0.22%	0.20%
SİELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	42,708.00	35.28 16.11.2022	0.00%	0	0	42.92	1,833,027.36	0.27%	0.25%
SİELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	61,847.00	34 17.11.2022	0.00%	0	0	42.92	2,654,473.24	0.39%	0.36%
SİELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	16,367.00	39.9 21.12.2022	0.00%	0	0	42.92	702,214.12	0.10%	0.10%
SİELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	25,230.00	38.86 02.12.2022	0.00%	0	0	42.92	1,082,871.60	0.16%	0.15%
SİELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	17,177.00	39.09 07.12.2022	0.00%	0	0	42.92	737,236.84	0.11%	0.10%
SİELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	11,719.00	40.26 14.12.2022	0.00%	0	0	42.92	502,979.48	0.07%	0.07%
SİELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	26,720.00	41.34 21.12.2022	0.00%	0	0	42.92	1,146,822.40	0.17%	0.16%
SİELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	12,478.00	40.22 12.12.2022	0.00%	0	0	42.92	543,885.92	0.08%	0.08%
SİELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	22,299.00	41.1 23.12.2022	0.00%	0	0	42.92	957,073.08	0.14%	0.13%
SİELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	14,653.00	41.86 26.12.2022	0.00%	0	0	42.92	628,906.76	0.09%	0.09%
SİELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	14,705.00	41.36 27.12.2022	0.00%	0	0	42.92	631,138.60	0.09%	0.09%
SİELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	22,627.00	41.68 28.12.2022	0.00%	0	0	42.92	971,250.84	0.14%	0.13%
SİELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	22,463.00	42.96 29.12.2022	0.00%	0	0	42.92	964,111.96	0.14%	0.13%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	28,950.00	38.38 15.02.2022	0.00%	0	0	93.5	2,706,825.00	0.40%	0.37%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,866.00	34.84 18.03.2022	0.00%	0	0	93.5	174,471.00	0.03%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,030.00	35.18 24.03.2022	0.00%	0	0	93.5	96,305.00	0.01%	0.01%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,325.00	40.24 21.04.2022	0.00%	0	0	93.5	123,887.50	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,632.00	41.52 05.04.2022	0.00%	0	0	93.5	152,592.00	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	6,000.00	42.71 07.04.2022	0.00%	0	0	93.5	561,000.00	0.08%	0.08%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,131.00	42.96 08.04.2022	0.00%	0	0	93.5	105,748.50	0.02%	0.01%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,963.00	43.4 11.04.2022	0.00%	0	0	93.5	277,060.50	0.04%	0.04%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,514.00	42.7 15.04.2022	0.00%	0	0	93.5	235,059.00	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,768.00	43.84 19.04.2022	0.00%	0	0	93.5	165,308.00	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,369.00	44.04 21.04.2022	0.00%	0	0	93.5	128,001.50	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,028.00	44.18 06.05.2022	0.00%	0	0	93.5	189,150.50	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,267.00	45.4 29.06.2022	0.00%	0	0	93.5	114,800.00	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	753	52.55 26.07.2022	0.00%	0	0	93.5	70,405.50	0.01%	0.01%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	3,041.00	62.75 26.08.2022	0.00%	0	0	93.5	284,333.50	0.04%	0.04%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,949.00	65.25 07.09.2022	0.00%	0	0	93.5	275,731.50	0.04%	0.04%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,241.00	65.98 12.09.2022	0.00%	0	0	93.5	115,903.50	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,252.00	70.31 15.09.2022	0.00%	0	0	93.5	117,062.00	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	3,974.00	70.15 06.10.2022	0.00%	0	0	93.5	371,569.00	0.05%	0.05%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,325.00	69.75 07.10.2022	0.00%	0	0	93.5	123,887.50	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,779.00	80.15 18.10.2022	0.00%	0	0	93.5	213,086.50	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	610	78.2 11.10.2022	0.00%	0	0	93.5	57,635.00	0.01%	0.01%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,205.00	82.85 25.10.2022	0.00%	0	0	93.5	112,667.50	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,451.00	82.95 26.10.2022	0.00%	0	0	93.5	135,668.50	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	835	77.75 02.11.2022	0.00%	0	0	93.5	78,072.50	0.01%	0.01%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,666.00	77.58 03.11.2022	0.00%	0	0	93.5	155,903.50	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,619.00	78.9 04.11.2022	0.00%	0	0	93.5	151,376.50	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,223.00	81.65 08.11.2022	0.00%	0	0	93.5	207,850.50	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,219.00	79.65 09.11.2022	0.00%	0	0	93.5	207,476.50	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	4,999.00	78.4 16.11.2022	0.00%	0	0	93.5	467,406.50	0.07%	0.06%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,227.00	78.2 11.11.2022	0.00%	0	0	93.5	117,062.00	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,913.00	87.1 01.12.2022	0.00%	0	0	93.5	178,865.50	0.03%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,948.00	86.99 02.12.2022	0.00%	0	0	93.5	275,638.00	0.04%	0.04%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,005.00	86.73 07.12.2022	0.00%	0	0	93.5	187,467.50	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,267.00	79.36 12.12.2022	0.00%	0	0	93.5	119,500.00	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,394.00	91.75 14.12.2022	0.00%	0	0	93.5	130,339.00	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	3,181.00	94.8 21.12.2022	0.00%	0	0	93.5	297,423.50	0.04%	0.04%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,759.00	94.31 22.12.2022	0.00%	0	0	93.5	164,466.50	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,654.00	93.25 23.12.2022	0.00%	0	0	93.5	248,149.00	0.04%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,749.00	94.2 27.12.2022	0.00%	0	0	93.5	174,044.00	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,749.00	94.4 27.12.2022	0.00%	0	0	93.5	163,531.50	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,692.00	91.05 28.12.2022	0.00%	0	0	93.5	251,702.00	0.04%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,679.00	91.75 29.12.2022	0.00%	0	0	93.5	249,925.50	0.04%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	15,375.00	18.52 21.09.2022	0.00%	0	0	37.88	595,065.00	0.07%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	43,851.00	21.02 06.05.2022	0.00%	0	0	37.88	1,661,075.88	0.24%	0.23%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	3,709.00	18.3 08.06.2022	0.00%	0	0	37.88	140,496.92	0.02%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	3,000.00	17.71 20.06.2022	0.00%	0	0	37.88	113,640.00	0.02%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	150,000.00	16.32 30.06.2022	0.00%	0	0	37.88	5,682,000.00	0.84%	0.77%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	5,146.00	19.7 26.08.2022	0.00%	0	0	37.88	197,608.08	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	7,500.00	18.1 18.08.2022	0.00%	0	0	37.88	284,100.00	0.04%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	20,618.00	21.58 26.08.2022	0.00%	0	0	37.88	781,009.84	0.12%	0.11%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	4,114.00	24.14 07.09.2022	0.00%	0	0	37.88	155,838.32	0.02%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	24,500.00	25.4 29.09.2022	0.00%	0	0	37.88	750,600.00	0.11%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	8,610.00	25.4 12.09.2022	0.00%	0	0	37.88	328,146.80	0.05%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	8,556.00	23.63 15.09.2022	0.00%	0	0	37.88	324,101.28	0.05%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	125,000.00	22.84 19.09.2022	0.00%	0	0	37.88	4,735,000.00	0.70%	0.64%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	2,074.00	22.24 06.10.2022	0.00%	0	0	37.88	78,563.12	0.01%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	6,860.00	23.84 07.10.2022	0.00%	0	0	37.88	254,202.80	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	14,504.00	25.39 14.10.2022	0.00%	0	0	37.88	549,411.52	0.08%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	3,884.00	25.42 21.10.2022	0.00%	0	0	37.88	147,125.92	0.02%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	7,666.00	25.4 25.10.2022	0.00%	0	0	37.88	290,388.08	0.04%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	2,236.00	22.74 26.10.2022	0.00%	0					

TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,196.00	82 04.08.2022	0.00%	0	0	165.7	198,177.20	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	25,000.00	83 11.08.2022	0.00%	0	0	165.7	4,142,500.00	0.61%	0.56%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	2,068.00	87 26.08.2022	0.00%	0	0	165.7	346,800.00	0.05%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	2,022.00	90.01 07.09.2022	0.00%	0	0	165.7	335,045.40	0.05%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	865	95.75 12.09.2022	0.00%	0	0	165.7	143,330.50	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	850	94.64 15.09.2022	0.00%	0	0	165.7	142,500.00	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	860	98 07.10.2022	0.00%	0	0	165.7	142,500.00	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,459.00	96.55 18.10.2022	0.00%	0	0	165.7	241,756.30	0.04%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	766	107.3 25.10.2022	0.00%	0	0	165.7	126,926.20	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	923	104.7 26.10.2022	0.00%	0	0	165.7	152,941.10	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	522	99.6 02.11.2022	0.00%	0	0	165.7	86,495.40	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,045.00	101.6 11.11.2022	0.00%	0	0	165.7	168,850.50	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,013.00	102.6 04.11.2022	0.00%	0	0	165.7	167,854.10	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,391.00	103.4 08.11.2022	0.00%	0	0	165.7	230,488.70	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,388.00	106.6 09.11.2022	0.00%	0	0	165.7	229,991.60	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	2,624.00	114.9 15.11.2022	0.00%	0	0	165.7	434,756.80	0.06%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	3,278.00	123.15 16.11.2022	0.00%	0	0	165.7	543,164.60	0.08%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	10,000.00	118.99 17.11.2022	0.00%	0	0	165.7	1,657,000.00	0.24%	0.23%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,163.00	140.7 01.12.2022	0.00%	0	0	165.7	192,709.10	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,793.00	138.36 02.12.2022	0.00%	0	0	165.7	297,100.10	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,219.00	133.4 07.12.2022	0.00%	0	0	165.7	201,988.30	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,135.00	142.4 12.12.2022	0.00%	0	0	165.7	188,069.50	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	848	141.3 14.12.2022	0.00%	0	0	165.7	140,513.60	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,934.00	150.9 21.12.2022	0.00%	0	0	165.7	320,463.80	0.05%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,069.00	154.93 22.12.2022	0.00%	0	0	165.7	177,133.30	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,612.00	154.6 23.12.2022	0.00%	0	0	165.7	267,108.40	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,060.00	155 26.12.2022	0.00%	0	0	165.7	175,642.00	0.03%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,063.00	153.7 27.12.2022	0.00%	0	0	165.7	176,139.10	0.03%	0.02%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTK00013	0.00%	0	4,275.00	20.96 21.12.2022	0.00%	0	0	24.56	104,994.00	0.02%	0.01%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTK00013	0.00%	0	5,042.00	20.96 22.12.2022	0.00%	0	0	24.56	110,813.52	0.02%	0.02%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTK00013	0.00%	0	7,588.00	21.12 23.12.2022	0.00%	0	0	24.56	186,606.88	0.03%	0.03%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTK00013	0.00%	0	5,000.00	21.56 26.12.2022	0.00%	0	0	24.56	122,800.00	0.02%	0.02%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTK00013	0.00%	0	5,015.00	21.88 27.12.2022	0.00%	0	0	24.56	123,168.40	0.02%	0.02%
TUPRS.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTK00013	0.00%	0	7,710.00	21.12 28.12.2022	0.00%	0	0	24.56	186,357.60	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	810	328 23.08.2022	0.00%	0	0	529.9	429,219.00	0.06%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	2,143.00	343.7 26.08.2022	0.00%	0	0	529.9	1,135,575.70	0.17%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	7,000.00	357.5 31.08.2022	0.00%	0	0	529.9	3,709,300.00	0.55%	0.50%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	7,000.00	345.5 01.09.2022	0.00%	0	0	529.9	3,709,300.00	0.55%	0.50%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	2,098.00	338.48 07.09.2022	0.00%	0	0	529.9	1,105,961.10	0.16%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	1,600.00	339 08.09.2022	0.00%	0	0	529.9	847,840.00	0.12%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	3,000.00	339 13.09.2022	0.00%	0	0	529.9	1,589,700.00	0.23%	0.22%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	951	339.6 15.09.2022	0.00%	0	0	529.9	503,934.90	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	2,880.00	348.3 26.10.2022	0.00%	0	0	529.9	1,454,779.80	0.22%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	933	347.6 07.10.2022	0.00%	0	0	529.9	494,356.70	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	1,582.00	358.6 18.10.2022	0.00%	0	0	529.9	838,301.80	0.12%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	423	376.9 21.10.2022	0.00%	0	0	529.9	224,147.70	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	837	377.7 25.10.2022	0.00%	0	0	529.9	442,526.30	0.07%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	1,008.00	397.5 26.10.2022	0.00%	0	0	529.9	536,139.20	0.08%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	571	395 02.11.2022	0.00%	0	0	529.9	302,572.90	0.04%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	1,141.00	408.92 03.11.2022	0.00%	0	0	529.9	604,615.90	0.09%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	1,107.00	428.1 04.11.2022	0.00%	0	0	529.9	588,599.30	0.09%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	1,521.00	448.3 06.11.2022	0.00%	0	0	529.9	785,759.90	0.12%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	1,517.00	430.7 09.11.2022	0.00%	0	0	529.9	803,858.30	0.12%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	8,000.00	427.93 10.11.2022	0.00%	0	0	529.9	4,239,200.00	0.62%	0.58%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	9,000.00	430.3 11.11.2022	0.00%	0	0	529.9	4,769,100.00	0.70%	0.65%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	2,820.00	437.6 15.11.2022	0.00%	0	0	529.9	1,494,318.00	0.22%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	1,870.00	430.3 23.12.2022	0.00%	0	0	529.9	990,915.00	0.15%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	5,095.00	423.6 17.11.2022	0.00%	0	0	529.9	2,699,840.50	0.40%	0.37%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	1,348.00	484.73 01.12.2022	0.00%	0	0	529.9	714,305.20	0.11%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	2,078.00	481.81 02.12.2022	0.00%	0	0	529.9	1,101,132.20	0.16%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	1,414.00	462.6 04.12.2022	0.00%	0	0	529.9	745,260.60	0.11%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	1,316.00	453.92 12.12.2022	0.00%	0	0	529.9	697,348.40	0.10%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	983	462.39 14.12.2022	0.00%	0	0	529.9	520,891.70	0.08%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	2,242.00	480 21.12.2022	0.00%	0	0	529.9	1,188,035.80	0.18%	0.16%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	1,239.00	477.99 22.12.2022	0.00%	0	0	529.9	656,546.10	0.10%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	1,870.00	490.3 23.12.2022	0.00%	0	0	529.9	990,915.00	0.15%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	1,229.00	511.5 26.12.2022	0.00%	0	0	529.9	651,247.10	0.10%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	1,233.00	512.3 27.12.2022	0.00%	0	0	529.9	653,366.70	0.10%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	1,842.00	506 29.12.2022	0.00%	0	0	529.9	976,075.80	0.14%	0.13%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN91N6	0.00%	0	21,623.00	4.43 29.06.2022	0.00%	0	0	11.81	2,570,127.63	0.38%	0.35%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN91N6	0.00%	0	11,737.00	4.74 26.07.2022	0.00%	0	0	11.81	138,613.97	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN91N6	0.00%	0	10,000.00	4.82 02.08.2022	0.00%	0	0	11.81	118,100.00	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN91N6	0.00%	0	612,674.00	5.6 11.08.2022	0.00%	0	0	11.81	7,235,679.94	1.07%	0.98%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN91N6	0.00%	0	16,000.00	5.91 18.08.2022	0.00%	0	0	11.81	188,960.00	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN91N6	0.00%	0	48,180.00	6.86 26.08.2022	0.00%	0	0	11.81	569,112.09	0.08%	0.08%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN91N6	0.00%	0	46,411.00	8 07.09.2022	0.00%	0	0	11.81	548,113.91	0.08%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN91N6	0.00%	0	19,861.00	9.69 12.09.2022	0.00%	0	0	11.81	234,558.41	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN91N6	0.00%	0	68,418.00	8.11 06.10.2022	0.00%	0	0	11.81	748,966.58	0.11%	0.10%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN91N6	0.00%	0	21,142.00	8.15 07.10.2022	0.00%	0	0</				

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	735,998,712.68	102.69%
B. HAZİR DEĞERLER (+) :	100,043.83	0.01%
C. ALACAKLAR (+) :	14,142,354.89	1.97%
D. DİĞER VARLIKLAR (+) :	0	0
E. BORÇLAR (-) :	33,495,149.80	4.67%

FON TOPLAM DEĞERİ: 716,745,961.60

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,040,445.04
370.02.000-Denetim Ücreti	2,418.44
370.03.000-Tahvil Borsa Payı	6,851.25
370.04.000-Aracılık Komisyonu	32,887.29
370.04.200-Brokerage Komisyonu	3,915.00
370.05.000-Vergi ve Resim Harç	87.3
370.06.000-Saklama Giderleri	3,114.21
370.15.001-BPP Kom	312.53
370.20.001-SPK Kayda Alma Mas	18,808.42
370.27.000-BPP İşlem Masrafı	57.74
370.28.000-Portföy Saklama Gideri	40,577.14
370.99.000-Diger Giderler	1,845.52

TOPLAM 1,151,519.88

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
BİMAS Tem %150	243,287.00

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
------------------------	-------------	--------------

IX- PORTFÖYE ALIŞLAR

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

X- ODÜNCÜ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
------------------------	---------------	-------------------	---------	--------------------

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	7,298,705,610.00					
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.12.2022	38,799,754.00	45,685,399.00	0.141776	0.141689	3,635,687,200.00	49.81 TL
02.12.2022	35,055,508.00	80,622,304.00	0.141689	0.143363	3,699,034,232.00	50.68 TL
05.12.2022	17,275,272.00	143,538,220.00	0.143363	0.140301	3,804,006,966.00	52.12 TL
06.12.2022	38,565,486.00	54,588,066.00	0.140301	0.140415	3,801,635,390.00	52.09 TL
07.12.2022	56,959,642.00	36,280,310.00	0.140415	0.141611	3,795,474,727.00	52 TL
08.12.2022	42,440,973.00	78,994,608.00	0.141611	0.136923	3,852,252,967.00	52.78 TL
09.12.2022	22,216,368.00	28,534,874.00	0.136923	0.137565	3,843,802,171.00	52.66 TL
12.12.2022	36,985,670.00	49,470,620.00	0.137565	0.141338	3,870,019,372.00	53.02 TL
13.12.2022	23,253,419.00	85,498,323.00	0.141338	0.147002	3,925,056,270.00	53.78 TL
14.12.2022	30,461,425.00	83,793,463.00	0.147002	0.148767	3,958,892,172.00	54.24 TL
15.12.2022	49,957,561.00	71,387,505.00	0.148767	0.143469	4,013,288,469.00	54.99 TL
16.12.2022	16,991,208.00	59,949,391.00	0.143469	0.146917	4,009,215,357.00	54.93 TL
19.12.2022	64,018,503.00	31,300,851.00	0.146917	0.147237	4,001,859,885.00	54.83 TL
20.12.2022	38,660,323.00	63,878,126.00	0.147237	0.152834	4,024,095,126.00	55.13 TL
21.12.2022	41,642,885.00	72,331,244.00	0.152834	0.153892	4,026,694,566.00	55.17 TL
22.12.2022	69,731,804.00	145,629,164.00	0.153892	0.154093	4,137,803,175.00	56.69 TL
23.12.2022	34,720,555.00	98,093,200.00	0.154093	0.154678	4,207,974,394.00	57.65 TL
26.12.2022	27,921,981.00	101,791,290.00	0.154678	0.154735	4,287,306,580.00	58.74 TL
27.12.2022	22,459,104.00	115,429,403.00	0.154735	0.156162	4,363,554,979.00	59.79 TL
28.12.2022	39,181,004.00	131,383,367.00	0.156162	0.154577	4,424,811,609.00	60.62 TL
29.12.2022	70,126,737.00	161,312,693.00	0.154577	0.153273	4,521,636,282.00	61.95 TL
30.12.2022	64,488,020.00	127,708,718.00	0.153273	0.155555	4,585,234,029.00	62.82 TL