

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2023 ve 31/01/2023

I- FONUN TANITICI BİLGİLERİ

A. FONUN ADI:	GARANTİ PORTFÖY BİST30 ENDEKSİ HİSSE SENE(İ) FONU (HİSSE SENE(İ) YOĞUN FON)
B. KURULUŞUNUN ÖZÜNE:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN ÖZÜNE:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTARI: (TL)	72.987.056,10
D. TOPLAM DEĞER: (TL)	689.665.965,74
E. KATILMA PAYI SAYISI:	4.631.491.815,00
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0,144590
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0,156316
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-7,50%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		-7,50%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		145,99%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		95,74%
TERS REPO		3,50%
TAKASBANK BORSA PARA PİYASASI		0,75%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		65,58%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0,24%
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:		1
H.KATILMA PAYI İHRAÇ, NAKİT GİRİŞLERİ:		208.890.817,99
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:		199.340.534,36
J. AYLIK KORELASYON:		99,98%
K. ÜÇ AYLIK KORELASYON:		99,99%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracat Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İkt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91NG	0,00%	0	162.787,00	8,21	12.05.2022	0,00%	0	0	16,98	2.764.123,26	0,44%	0,42%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91NG	0,00%	0	245.000,00	8,73	06.06.2022	0,00%	0	0	16,98	4.160.100,00	0,66%	0,63%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91NG	0,00%	0	16.000,00	8,88	07.06.2022	0,00%	0	0	16,98	271.680,00	0,04%	0,04%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91NG	0,00%	0	8.283,00	8,33	08.06.2022	0,00%	0	0	16,98	140.645,34	0,02%	0,02%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91NG	0,00%	0	11.511,00	42,7	16.07.2022	0,00%	0	0	16,98	195.456,78	0,03%	0,03%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91NG	0,00%	0	45.803,00	12,13	26.08.2022	0,00%	0	0	16,98	777.734,94	0,12%	0,12%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91NG	0,00%	0	44.418,00	15,48	09.09.2022	0,00%	0	0	16,98	754.217,64	0,12%	0,11%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91NG	0,00%	0	157.000,00	16	09.09.2022	0,00%	0	0	16,98	2.665.860,00	0,42%	0,41%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91NG	0,00%	0	17.291,00	18,11	15.09.2022	0,00%	0	0	16,98	293.601,18	0,05%	0,04%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91NG	0,00%	0	78.065,00	11,9	10.09.2022	0,00%	0	0	16,98	1.325.543,70	0,21%	0,20%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91NG	0,00%	0	18.626,00	12,91	07.10.2022	0,00%	0	0	16,98	316.269,48	0,05%	0,05%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91NG	0,00%	0	31.581,00	14,94	18.10.2022	0,00%	0	0	16,98	536.245,38	0,09%	0,08%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91NG	0,00%	0	8.451,00	15,68	21.10.2022	0,00%	0	0	16,98	143.497,98	0,02%	0,02%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91NG	0,00%	0	16.707,00	15,53	21.10.2022	0,00%	0	0	16,98	283.684,86	0,05%	0,04%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91NG	0,00%	0	20.118,00	15,79	26.10.2022	0,00%	0	0	16,98	341.603,64	0,05%	0,05%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91NG	0,00%	0	11.623,00	14,45	02.11.2022	0,00%	0	0	16,98	197.358,54	0,03%	0,03%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91NG	0,00%	0	23.239,00	14,19	03.11.2022	0,00%	0	0	16,98	394.598,22	0,06%	0,06%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91NG	0,00%	0	22.546,00	14,55	04.11.2022	0,00%	0	0	16,98	382.831,08	0,06%	0,06%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91NG	0,00%	0	30.968,00	15,22	08.11.2022	0,00%	0	0	16,98	525.836,64	0,08%	0,08%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91NG	0,00%	0	30.866,00	14,9	09.11.2022	0,00%	0	0	16,98	524.138,64	0,08%	0,08%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91NG	0,00%	0	69.442,00	17,12	16.11.2022	0,00%	0	0	16,98	1.179.125,16	0,19%	0,18%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91NG	0,00%	0	100.520,00	15,81	17.11.2022	0,00%	0	0	16,98	1.706.829,60	0,27%	0,26%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91NG	0,00%	0	95.000,00	16,15	21.11.2022	0,00%	0	0	16,98	1.613.100,00	0,24%	0,23%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91NG	0,00%	0	28.458,00	17,45	01.12.2022	0,00%	0	0	16,98	483.216,84	0,08%	0,07%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91NG	0,00%	0	43.910,00	16,88	02.12.2022	0,00%	0	0	16,98	745.591,80	0,12%	0,11%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91NG	0,00%	0	29.862,00	15,76	07.12.2022	0,00%	0	0	16,98	507.056,76	0,08%	0,08%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91NG	0,00%	0	27.791,00	17,41	12.12.2022	0,00%	0	0	16,98	479.891,18	0,08%	0,07%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91NG	0,00%	0	20.761,00	17,88	14.12.2022	0,00%	0	0	16,98	352.521,78	0,06%	0,05%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91NG	0,00%	0	47.357,00	19,9	21.12.2022	0,00%	0	0	16,98	804.121,86	0,13%	0,12%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91NG	0,00%	0	26.176,00	19,84	22.12.2022	0,00%	0	0	16,98	444.468,48	0,07%	0,07%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91NG	0,00%	0	39.483,00	19,69	23.12.2022	0,00%	0	0	16,98	670.421,34	0,11%	0,10%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91NG	0,00%	0	25.983,00	20	28.12.2022	0,00%	0	0	16,98	441.191,34	0,07%	0,07%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91NG	0,00%	0	26.063,00	20	27.12.2022	0,00%	0	0	16,98	442.549,74	0,07%	0,07%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91NG	0,00%	0	40.083,00	19,13	28.12.2022	0,00%	0	0	16,98	680.609,34	0,11%	0,10%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91NG	0,00%	0	74.443,00	19,58	03.01.2023	0,00%	0	0	16,98	1.264.042,14	0,20%	0,19%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91NG	0,00%	0	75.000,00	19,89	04.01.2023	0,00%	0	0	16,98	1.273.540,00	0,20%	0,19%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91NG	0,00%	0	19.779,00	17,18	18.01.2023	0,00%	0	0	16,98	335.847,42	0,05%	0,05%
AKSE.E	AKSE.ENERI.ÜRETİM A.Ş.		TRAKSNER0011	0,00%	0	10.361,00	37,1	03.10.2022	0,00%	0	0	35,54	368.229,94	0,06%	0,06%
AKSE.E	AKSE.ENERI.ÜRETİM A.Ş.		TRAKSNER0011	0,00%	0	62.000,00	40,6	05.10.2022	0,00%	0	0	35,54	2.203.480,00	0,35%	0,34%
AKSE.E	AKSE.ENERI.ÜRETİM A.Ş.		TRAKSNER0011	0,00%	0	5.653,00	39	06.10.2022	0,00%	0	0	35,54	200.907,62	0,03%	0,03%
AKSE.E	AKSE.ENERI.ÜRETİM A.Ş.		TRAKSNER0011	0,00%	0	1.884,02	39,14	07.10.2022	0,00%	0	0	35,54	66.957,36	0,00%	0,00%
AKSE.E	AKSE.ENERI.ÜRETİM A.Ş.		TRAKSNER0011	0,00%	0	3.191,00	42,88	18.10.2022	0,00%	0	0	35,54	113.408,14	0,02%	0,02%
AKSE.E	AKSE.ENERI.ÜRETİM A.Ş.		TRAKSNER0011	0,00%	0	855	42,72	21.10.2022	0,00%	0	0	35,54	30.386,70	0,00%	0,00%
AKSE.E	AKSE.ENERI.ÜRETİM A.Ş.		TRAKSNER0011	0,00%	0	1.690,00	41,06	25.10.2022	0,00%	0	0	35,54	60.262,60	0,01%	0,01%
AKSE.E	AKSE.ENERI.ÜRETİM A.Ş.		TRAKSNER0011	0,00%	0	2.032,02	52,2	15.11.2022	0,00%	0	0	35,54	72.217,28	0,01%	0,01%
AKSE.E	AKSE.ENERI.ÜRETİM A.Ş.		TRAKSNER0011	0,00%	0	1.152,00	45,66	02.11.2022	0,00%	0	0	35,54	40.942,08	0,01%	0,01%
AKSE.E	AKSE.ENERI.ÜRETİM A.Ş.		TRAKSNER0011	0,00%	0	2.303,00	45,02	03.11.2022	0,00%	0	0	35,54	81.848,62	0,01%	0,01%
AKSE.E	AKSE.ENERI.ÜRETİM A.Ş.		TRAKSNER0011	0,00%	0	2.233,00	46,96	04.11.2022	0,00%	0	0	35,54	79.360,82	0,01%	0,01%
AKSE.E	AKSE.ENERI.ÜRETİM A.Ş.		TRAKSNER0011	0,00%	0	3.069,00	45,8	08.11.2022	0,00%	0	0	35,54	109.072,26	0,02%	0,02%
AKSE.E	AKSE.ENERI.ÜRETİM A.Ş.		TRAKSNER0011	0,00%	0	4.050,00	49,48	21.11.2022	0,00%	0	0	35,54	145.897,00	0,02%	0,02%
AKSE.E	AKSE.ENERI.ÜRETİM A.Ş.		TRAKSNER0011	0,00%	0	6.971,00	48,33	16.11.2022	0,00%	0	0	35,54	247.749,34	0,04%	0,04%
AKSE.E	AKSE.ENERI.ÜRETİM A.Ş.		TRAKSNER0011	0,00%	0	10.048,00	46,01	17.11.2022	0,00%	0	0	35,54	357.105,92	0,06%	0,05%
AKSE.E	AKSE.ENERI.ÜRETİM A.Ş.		TRAKSNER0011	0,00%	0	2.663,00	50,25	01.12.2022	0,00%	0	0	35,54	94.643,02	0,02%	0,01%
AKSE.E	AKSE.ENERI.ÜRETİM A.Ş.		TRAKSNER0011	0,00%	0	4.102,00	49,19	02.12.2022	0,00%	0	0	35,54	140.785,08	0,02%	0,02%
AKSE.E	AKSE.ENERI.ÜRETİM A.Ş.		TRAKSNER0011	0,00%	0	2.792,00	48,24	07.12.2022	0,00%	0	0	35,54	99.227,68	0,02%	0,02%
AKSE.E	AKSE.ENERI.ÜRETİM A.Ş.		TRAKSNER0011	0,00%	0	2.599,00	49,2	12.12.2022	0,00%	0	0	35,54	92.368,46	0,01%	0,01%
AKSE.E	AKSE.ENERI.ÜRETİM A.Ş.		TRAKSNER0011	0,00%	0	1.942,00	47,32	14.12.2022	0,00%	0	0	35,54	69.018,68	0,01%	0,01%
AKSE.E	AKSE.ENERI.ÜRETİM A.Ş.		TRAKSNER0011	0,00%	0	4.426,00	49,7	21.12.2022	0,00%	0	0	35,54	157.300,04	0,03%	0,02%
AKSE.E	AKSE.ENERI.ÜRETİM A.Ş.		TRAKSNER0011	0,00%	0	2.447,00	49,48	23.12.2022	0,00%	0	0	35,54	86.966,38	0,01%	0,01%
AKSE.E	AKSE.ENERI.ÜRETİM A.Ş.		TRAKSNER0011	0,00%	0	3.691,00	49,16	23.12.2022	0,00%	0	0	35,54	131.178,14	0,02%	0,02%
AKSE.E	AKSE.ENERI.ÜRETİM A.Ş.		TRAKSNER0011	0,00%	0	2.427,00	49,24	26.12.2022	0,00%	0	0	35,54	86.255,58	0,01%	0,01%
AKSE.E	AKSE.ENERI.ÜRETİM A.Ş.		TRAKSNER0011	0,00%	0	2.435,00	48,43	27.12.2022	0,00%	0	0	35,54	86.539,90	0,01%	0,01%
AKSE.E	AKSE.ENERI.ÜRETİM A.Ş.		TRAKSNER0011	0,00%	0	3.749,00	49,19	28.12.2022	0,00%	0	0	35,54	126.239,46	0,02%	0,02%
AKSE.E	AKSE.ENERI.ÜRETİM A.Ş.		TRAKSNER0011	0,00%	0	3.721,00	46,92	29.12.2022	0,00%	0	0	35,54	122.244,34	0,02%	0,02%
AKSE.E	AKSE.ENERI.ÜRETİM A.Ş.		TRAKSNER0011	0,00%	0	7.116,00	46,41	03.01.2023	0,00%	0	0	35,54	252.902		

ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS19H2	0.00%	0	7,268.00	38.02 09.11.2022	0.00%	0	0	56.8	412,822.40	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS19H2	0.00%	0	16,385.00	39.86 16.11.2022	0.00%	0	0	56.8	930,668.00	0.15%	0.14%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS19H2	0.00%	0	2,676.00	40.94 17.11.2022	0.00%	0	0	56.8	13,676.96	0.02%	0.21%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS19H2	0.00%	0	2,666.00	47.52 01.12.2022	0.00%	0	0	56.8	355,908.80	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS19H2	0.00%	0	9,662.00	46.72 02.12.2022	0.00%	0	0	56.8	548,801.60	0.09%	0.08%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS19H2	0.00%	0	6,575.00	49.66 07.12.2022	0.00%	0	0	56.8	373,460.00	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS19H2	0.00%	0	6,124.00	58.9 12.12.2022	0.00%	0	0	56.8	347,843.20	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS19H2	0.00%	0	4,575.00	58.05 14.12.2022	0.00%	0	0	56.8	259,860.00	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS19H2	0.00%	0	10,431.00	59.45 21.12.2022	0.00%	0	0	56.8	592,480.80	0.09%	0.09%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS19H2	0.00%	0	5,768.00	58.8 22.12.2022	0.00%	0	0	56.8	327,622.40	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS19H2	0.00%	0	8,694.00	58.05 23.12.2022	0.00%	0	0	56.8	493,819.20	0.08%	0.08%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS19H2	0.00%	0	5,720.00	59.6 23.12.2022	0.00%	0	0	56.8	320,896.00	0.05%	0.04%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS19H2	0.00%	0	5,738.00	58.9 27.12.2022	0.00%	0	0	56.8	325,918.40	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS19H2	0.00%	0	8,830.00	58.4 28.12.2022	0.00%	0	0	56.8	501,544.00	0.08%	0.08%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS19H2	0.00%	0	8,770.00	58.55 29.12.2022	0.00%	0	0	56.8	498,136.00	0.08%	0.08%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS19H2	0.00%	0	16,764.00	69.07 03.01.2023	0.00%	0	0	56.8	952,195.20	0.15%	0.15%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS19H2	0.00%	0	30,000.00	66 04.01.2023	0.00%	0	0	56.8	1,704,000.00	0.27%	0.26%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRASELS19H2	0.00%	0	4,543.00	63.4 18.01.2023	0.00%	0	0	56.8	258,042.40	0.04%	0.04%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	18,326.00	107 18.08.2022	0.00%	0	0	124.5	2,281,587.00	0.36%	0.35%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	7,121.00	111.14 26.08.2022	0.00%	0	0	124.5	886,564.50	0.14%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	2,954.00	121.1 12.09.2022	0.00%	0	0	124.5	367,773.00	0.06%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	4,500.00	119 13.09.2022	0.00%	0	0	124.5	560,250.00	0.09%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	3,012.00	118.34 15.09.2022	0.00%	0	0	124.5	374,994.00	0.06%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	9,327.00	127.9 06.10.2022	0.00%	0	0	124.5	1,151,211.50	0.18%	0.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	3,105.00	126 07.10.2022	0.00%	0	0	124.5	387,070.50	0.06%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	5,268.00	136.7 18.10.2022	0.00%	0	0	124.5	655,866.00	0.10%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	1,410.00	142.3 21.10.2022	0.00%	0	0	124.5	175,545.00	0.03%	0.03%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	2,789.00	139.1 25.10.2022	0.00%	0	0	124.5	347,230.50	0.06%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	3,356.00	137.2 26.10.2022	0.00%	0	0	124.5	417,822.00	0.07%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	3,757.00	139.9 03.11.2022	0.00%	0	0	124.5	467,746.50	0.07%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	3,645.00	143.6 04.11.2022	0.00%	0	0	124.5	453,802.50	0.07%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	5,007.00	147.3 08.11.2022	0.00%	0	0	124.5	623,371.50	0.10%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	4,994.00	139.9 09.11.2022	0.00%	0	0	124.5	614,753.00	0.10%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	9,439.00	133.5 15.11.2022	0.00%	0	0	124.5	1,175,155.50	0.19%	0.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	11,840.00	131.01 16.11.2022	0.00%	0	0	124.5	1,474,080.00	0.23%	0.22%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	17,071.00	126 17.11.2022	0.00%	0	0	124.5	2,125,339.50	0.34%	0.32%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	4,519.00	131.2 01.12.2022	0.00%	0	0	124.5	562,615.50	0.09%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	6,364.00	123.9 12.12.2022	0.00%	0	0	124.5	787,765.00	0.12%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	4,739.00	119.7 17.12.2022	0.00%	0	0	124.5	590,005.50	0.09%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	4,414.00	124.8 12.12.2022	0.00%	0	0	124.5	549,543.00	0.09%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	3,297.00	126.6 14.12.2022	0.00%	0	0	124.5	410,476.50	0.07%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	7,137.00	132 15.12.2022	0.00%	0	0	124.5	933,866.50	0.15%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	4,157.00	139.1 22.12.2022	0.00%	0	0	124.5	517,546.50	0.08%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	6,270.00	137.1 23.12.2022	0.00%	0	0	124.5	780,615.00	0.12%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	4,119.00	136.8 26.12.2022	0.00%	0	0	124.5	512,815.50	0.08%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	4,135.00	137.9 27.12.2022	0.00%	0	0	124.5	514,807.50	0.08%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	6,364.00	138 28.12.2022	0.00%	0	0	124.5	787,318.00	0.12%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	2,807.00	136.4 29.12.2022	0.00%	0	0	124.5	349,471.50	0.06%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	11,814.00	140.39 03.01.2023	0.00%	0	0	124.5	1,470,843.00	0.23%	0.22%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	1,145.00	134 18.01.2023	0.00%	0	0	124.5	142,552.50	0.02%	0.02%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	2,000.00	133 19.01.2023	0.00%	0	0	124.5	250,000.00	0.04%	0.04%
EGYEO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	500,074.00	3.59 11.08.2022	0.00%	0	0	7.85	3,925,580.90	0.62%	0.60%
EGYEO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	34,264.00	3.94 26.08.2022	0.00%	0	0	7.85	268,972.40	0.04%	0.04%
EGYEO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	13,594.00	5.35 12.09.2022	0.00%	0	0	7.85	106,712.90	0.02%	0.02%
EGYEO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	13,493.00	4.14 15.09.2022	0.00%	0	0	7.85	105,920.05	0.02%	0.02%
EGYEO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	4,447.00	4.36 17.09.2022	0.00%	0	0	7.85	36,215.95	0.01%	0.01%
EGYEO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	14,490.00	4.3 17.10.2022	0.00%	0	0	7.85	113,746.50	0.02%	0.02%
EGYEO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	24,551.00	4.37 18.10.2022	0.00%	0	0	7.85	192,725.35	0.03%	0.03%
EGYEO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	6,588.00	4.65 21.10.2022	0.00%	0	0	7.85	51,715.80	0.01%	0.01%
EGYEO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	12,997.00	4.54 25.10.2022	0.00%	0	0	7.85	102,206.45	0.02%	0.02%
EGYEO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	15,650.00	4.55 26.10.2022	0.00%	0	0	7.85	122,852.50	0.02%	0.02%
EGYEO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	17,523.00	4.52 03.11.2022	0.00%	0	0	7.85	137,555.55	0.02%	0.02%
EGYEO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	17,037.00	4.6 04.11.2022	0.00%	0	0	7.85	133,740.45	0.02%	0.02%
EGYEO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	23,398.00	5.07 08.11.2022	0.00%	0	0	7.85	183,674.30	0.03%	0.03%
EGYEO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	6,364.00	23.9 29.12.2022	0.00%	0	0	7.85	51,942.00	0.01%	0.01%
EGYEO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	43,980.00	5.55 15.11.2022	0.00%	0	0	7.85	345,243.00	0.05%	0.05%
EGYEO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	54,959.00	5.62 16.11.2022	0.00%	0	0	7.85	431,428.15	0.07%	0.07%
EGYEO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	79,596.00	5.45 17.11.2022	0.00%	0	0	7.85	624,828.60	0.10%	0.10%
EGYEO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	21,086.00	7.12 19.11.2022	0.00%	0	0	7.85	168,325.10	0.03%	0.03%
EGYEO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	32,471.00	7.11 22.12.2022	0.00%	0	0	7.85	254,897.35	0.04%	0.04%
EGYEO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	22,127.00	6.97 07.12.2022	0.00%	0	0	7.85	173,696.95	0.03%	0.03%
EGYEO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	20,564.00	7.86 12.12.2022	0.00%	0	0	7.85	161,427.40	0.03%	0.02%
EGYEO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	15,381.00	8.13 14.12.2022	0.00%	0	0	7.85	120,740.85	0.02%	0.02%
EGYEO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	35,969.00	8 15.12.2022	0.00%	0	0	7.85	289,291.65	0.04%	0.04%
EGYEO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	19,393.00	8.26 22.12.2022	0.00%	0	0	7.85	152,235.05	0.02%	0.02%
EGYEO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	29,217.00	8.31 23.12.2022	0.00%	0	0	7.85	229,353.45	0.04%	0.03%
EGYEO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	19,208.00	8.53 26.12.2022	0.00%	0	0	7.85	150,782.80	0.02%	0.02%
EGYEO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	19,290.00	8.17 27.12.2022	0.00%	0	0	7.85	153,426.50	0.02%	0.02%
EGYEO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	29,676.00	8.16 28.12.2022							

FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRATOTSN91H6	0.00%	0	650	486.98	22.12.2022	0.00%	0	0	5101	331,565.00	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRATOTSN91H6	0.00%	0	981	480	23.12.2022	0.00%	0	0	5101	500,408.10	0.08%	0.08%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRATOTSN91H6	0.00%	0	645	491	21.12.2022	0.00%	0	0	5101	339,014.50	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRATOTSN91H6	0.00%	0	646	492.4	27.12.2022	0.00%	0	0	5101	329,524.60	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRATOTSN91H6	0.00%	0	996	490.7	28.12.2022	0.00%	0	0	5101	508,059.60	0.08%	0.08%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRATOTSN91H6	0.00%	0	988	521.9	29.12.2022	0.00%	0	0	5101	503,978.80	0.08%	0.08%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRATOTSN91H6	0.00%	0	444	525.39	07.10.2022	0.00%	0	0	5101	481,534.40	0.08%	0.07%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRATOTSN91H6	0.00%	0	468	512.4	18.01.2023	0.00%	0	0	5101	238,726.80	0.04%	0.04%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	16,343.00	18.15	10.08.2022	0.00%	0	0	2404	392,885.72	0.06%	0.06%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,000.00	21.48	18.08.2022	0.00%	0	0	2404	120,200.00	0.02%	0.02%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	10,538.00	25	26.08.2022	0.00%	0	0	2404	253,814.32	0.04%	0.04%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	23	01.08.2022	0.00%	0	0	2404	1,200,000.00	0.19%	0.19%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	10,456.00	24.87	07.09.2022	0.00%	0	0	2404	251,362.24	0.04%	0.04%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	69,184.00	23.96	15.09.2022	0.00%	0	0	2404	1,663,183.36	0.26%	0.25%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	12,371.00	21.02	06.10.2022	0.00%	0	0	2404	297,998.84	0.05%	0.05%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,128.00	21.29	07.10.2022	0.00%	0	0	2404	99,237.12	0.02%	0.02%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,994.00	24.3	18.10.2022	0.00%	0	0	2404	168,135.76	0.03%	0.03%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,870.00	25.04	21.10.2022	0.00%	0	0	2404	44,954.80	0.01%	0.01%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,699.00	24.44	25.10.2022	0.00%	0	0	2404	88,923.96	0.01%	0.01%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,454.00	24.7	26.10.2022	0.00%	0	0	2404	107,074.16	0.02%	0.02%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,865.50	23.4	03.11.2022	0.00%	0	0	2404	139,762.60	0.02%	0.02%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,914.00	23.6	04.11.2022	0.00%	0	0	2404	118,132.56	0.02%	0.02%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,750.00	24.8	08.11.2022	0.00%	0	0	2404	162,270.00	0.03%	0.02%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,738.00	24.18	09.11.2022	0.00%	0	0	2404	161,981.52	0.03%	0.02%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	12,735.00	25.9	15.12.2022	0.00%	0	0	2404	306,449.40	0.05%	0.05%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	15,807.00	27.27	16.11.2022	0.00%	0	0	2404	380,000.28	0.06%	0.06%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	22,966.00	25.06	17.11.2022	0.00%	0	0	2404	552,102.64	0.09%	0.08%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,089.00	26.84	01.12.2022	0.00%	0	0	2404	146,379.56	0.02%	0.02%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	9,383.00	25.86	02.12.2022	0.00%	0	0	2404	225,567.32	0.04%	0.03%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,384.00	25	08.12.2022	0.00%	0	0	2404	159,471.36	0.02%	0.02%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,942.00	27.56	12.12.2022	0.00%	0	0	2404	142,845.68	0.02%	0.02%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,442.00	27.86	14.12.2022	0.00%	0	0	2404	106,785.68	0.02%	0.02%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	10,127.00	29.88	21.12.2022	0.00%	0	0	2404	243,453.08	0.04%	0.04%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,600.00	29.74	22.12.2022	0.00%	0	0	2404	136,624.00	0.02%	0.02%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,442.00	29.6	23.12.2022	0.00%	0	0	2404	202,945.68	0.03%	0.03%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,553.00	30.52	26.12.2022	0.00%	0	0	2404	133,494.12	0.02%	0.02%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,567.00	30.34	27.12.2022	0.00%	0	0	2404	133,830.68	0.02%	0.02%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,320.00	30.28	29.12.2022	0.00%	0	0	2404	200,012.80	0.03%	0.03%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	15,900.00	29.95	30.12.2022	0.00%	0	0	2404	382,380.24	0.06%	0.06%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	25,000.00	30.18	01.01.2023	0.00%	0	0	2404	601,000.00	0.10%	0.09%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,320.00	25.16	18.01.2023	0.00%	0	0	2404	103,852.80	0.02%	0.02%
GARB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	100	25	25.01.2023	0.00%	0	0	2404	2,404.00	0.00%	0.00%
GARB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	6,923.00	79.24	12.01.2022	0.00%	0	276	159,748.00	0.02%	0.02%	
GARB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	396	81.55	07.02.2022	0.00%	0	276	109,296.00	0.02%	0.02%	
GARB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	581	82.4	10.01.2022	0.00%	0	276	160,356.00	0.03%	0.02%	
GARB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	571	80.15	13.01.2022	0.00%	0	276	157,596.00	0.03%	0.02%	
GARB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	304	84.2	17.01.2022	0.00%	0	276	83,904.00	0.01%	0.01%	
GARB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	616	80.05	17.01.2022	0.00%	0	276	137,016.00	0.02%	0.02%	
GARB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,000.00	80.5	17.03.2022	0.00%	0	276	552,000.00	0.09%	0.08%	
GARB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	859	80.55	18.03.2022	0.00%	0	276	237,084.00	0.04%	0.04%	
GARB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	463	81.62	24.03.2022	0.00%	0	276	127,788.00	0.02%	0.02%	
GARB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	620	79.95	01.04.2022	0.00%	0	276	173,880.00	0.03%	0.03%	
GARB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,250.00	82	04.04.2022	0.00%	0	276	345,000.00	0.05%	0.05%	
GARB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	809	83.9	05.04.2022	0.00%	0	276	223,284.00	0.04%	0.03%	
GARB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	512	87.95	08.04.2022	0.00%	0	276	141,312.00	0.02%	0.02%	
GARB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,093.00	85.85	15.04.2022	0.00%	0	276	301,668.00	0.05%	0.05%	
GARB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	312	86.49	18.04.2022	0.00%	0	276	85,560.00	0.01%	0.01%	
GARB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	776	84.4	19.04.2022	0.00%	0	276	214,176.00	0.03%	0.03%	
GARB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	602	86.05	21.04.2022	0.00%	0	276	166,152.00	0.03%	0.03%	
GARB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	888	80.88	06.05.2022	0.00%	0	276	245,088.00	0.04%	0.04%	
GARB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	765	79.58	06.05.2022	0.00%	0	276	202,380.00	0.03%	0.03%	
GARB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	347	80	26.07.2022	0.00%	0	276	95,772.00	0.02%	0.01%	
GARB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,380.00	105.9	26.08.2022	0.00%	0	276	380,880.00	0.06%	0.06%	
GARB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,340.00	114.6	07.09.2022	0.00%	0	276	369,840.00	0.06%	0.06%	
GARB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	573	119.9	12.09.2022	0.00%	0	276	158,148.00	0.03%	0.02%	
GARB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,200.00	120.63	15.09.2022	0.00%	0	276	316,768.00	0.05%	0.05%	
GARB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,805.00	144.8	06.10.2022	0.00%	0	276	498,180.00	0.08%	0.08%	
GARB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	601	143	07.10.2022	0.00%	0	276	165,876.00	0.03%	0.03%	
GARB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,020.00	140.4	18.10.2022	0.00%	0	276	281,520.00	0.04%	0.04%	
GARB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	273	141.3	21.10.2022	0.00%	0	276	75,348.00	0.01%	0.01%	
GARB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	640	140.3	26.10.2022	0.00%	0	276	176,640.00	0.03%	0.03%	
GARB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	368	143.5	02.11.2022	0.00%	0	276	101,568.00	0.02%	0.02%	
GARB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	735	147.8	03.11.2022	0.00%	0	276	202,860.00	0.03%	0.03%	
GARB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	714	146.9	04.11.2022	0.00%	0	276	197,064.00	0.03%	0.03%	
GARB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	852	149.6	05.11.2022	0.00%	0	276	242,752.00	0.04%	0.04%	
GARB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,800.00	169.12	15.11.2022	0.00%	0	276	496,800.00	0.08%	0.08%	
GARB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,249.00	167.07	16.11.2022	0.00%	0	276	602,724.00	0.10%	0.09%	
GARB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	3,251.00	159.9	17.11.2022	0.00%	0	276	897,276.00	0.14%	0.14%	
GARB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	860	194.04	01.12.2022	0.00%	0	276	237,660.00	0.04%	0.04%	
GARB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,326.00	207.7	02.12.2022	0.00%	0	276	365,976.00	0.06%	0.06%	
GARB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	903	199.6	07.12.2022	0.00%	0	276	249,228.00	0.04%	0.04%	
GARB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	840	218.21	12.12.2022	0.00%	0	276	231,840.00	0.04%	0.04%	
GARB.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	627	220.02	14.12.2022	0.00%	0	276				

ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	185,000.00	9.42 21.12.2022	0.00%	0	0	10.88	2,012,800.00	0.32%	0.31%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	36,425.00	10.81 01.12.2022	0.00%	0	0	10.88	396,304.00	0.06%	0.06%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	106,169.00	10.81 01.12.2022	0.00%	0	0	10.88	1,169,118.72	0.19%	0.19%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	38,260.00	9.92 07.12.2022	0.00%	0	0	10.88	416,268.80	0.07%	0.06%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	35,603.00	11.15.12.2022	0.00%	0	0	10.88	387,360.64	0.06%	0.06%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	26,573.00	11.59 14.12.2022	0.00%	0	0	10.88	289,114.24	0.05%	0.04%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	40,586.00	12.9 21.12.2022	0.00%	0	0	10.88	438,675.68	0.06%	0.06%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	33,530.00	12.95 22.12.2022	0.00%	0	0	10.88	364,806.40	0.06%	0.06%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	50,538.00	12.97 23.12.2022	0.00%	0	0	10.88	549,853.44	0.09%	0.08%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	33,250.00	13.08 26.12.2022	0.00%	0	0	10.88	361,760.00	0.06%	0.06%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	33,352.00	13.13 27.12.2022	0.00%	0	0	10.88	362,869.76	0.06%	0.06%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	51,332.00	12.56 28.12.2022	0.00%	0	0	10.88	553,492.16	0.09%	0.08%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	50,935.00	12.9 29.12.2022	0.00%	0	0	10.88	554,172.80	0.09%	0.08%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	97,494.00	12.65 03.01.2023	0.00%	0	0	10.88	1,060,734.72	0.17%	0.16%
KCHOLE	KOC HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	30,932.00	44.73 01.09.2022	0.00%	0	0	76.45	2,364,751.40	0.38%	0.36%
KCHOLE	KOC HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	4,931.00	59.95 04.11.2022	0.00%	0	0	76.45	376,974.56	0.06%	0.06%
KCHOLE	KOC HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	4,899.00	49.59 15.09.2022	0.00%	0	0	76.45	374,528.55	0.06%	0.06%
KCHOLE	KOC HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	14,948.00	52.05 06.10.2022	0.00%	0	0	76.45	1,142,774.60	0.18%	0.17%
KCHOLE	KOC HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	4,983.00	52.8 07.10.2022	0.00%	0	0	76.45	380,950.35	0.06%	0.06%
KCHOLE	KOC HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	6,958.00	55.05 18.10.2022	0.00%	0	0	76.45	511,939.10	0.08%	0.08%
KCHOLE	KOC HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	1,652.00	56.55 21.10.2022	0.00%	0	0	76.45	142,732.45	0.02%	0.02%
KCHOLE	KOC HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	3,680.00	57 25.10.2022	0.00%	0	0	76.45	281,336.00	0.04%	0.04%
KCHOLE	KOC HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	4,435.00	56.55 26.10.2022	0.00%	0	0	76.45	339,055.75	0.05%	0.05%
KCHOLE	KOC HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	4,961.00	57.65 03.11.2022	0.00%	0	0	76.45	379,268.45	0.06%	0.06%
KCHOLE	KOC HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	4,813.00	57.65 04.11.2022	0.00%	0	0	76.45	367,953.85	0.06%	0.06%
KCHOLE	KOC HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	6,617.00	63.65 08.11.2022	0.00%	0	0	76.45	505,869.65	0.08%	0.08%
KCHOLE	KOC HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	57,925.00	62.78 09.11.2022	0.00%	0	0	76.45	4,428,366.25	0.70%	0.67%
KCHOLE	KOC HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	14,980.00	63.75 15.11.2022	0.00%	0	0	76.45	1,145,221.00	0.18%	0.17%
KCHOLE	KOC HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	18,597.00	64.61 16.11.2022	0.00%	0	0	76.45	1,421,740.65	0.23%	0.22%
KCHOLE	KOC HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	37,932.00	61.6 17.11.2022	0.00%	0	0	76.45	2,866,825.75	0.33%	0.31%
KCHOLE	KOC HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	7,157.00	70.5 01.12.2022	0.00%	0	0	76.45	547,152.65	0.09%	0.08%
KCHOLE	KOC HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	11,045.00	68.65 02.12.2022	0.00%	0	0	76.45	844,390.25	0.13%	0.13%
KCHOLE	KOC HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	7,510.00	66.6 07.12.2022	0.00%	0	0	76.45	574,139.50	0.09%	0.09%
KCHOLE	KOC HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	5,126.00	71.05 14.12.2022	0.00%	0	0	76.45	376,882.70	0.06%	0.06%
KCHOLE	KOC HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	11,696.00	76.4 21.12.2022	0.00%	0	0	76.45	894,159.20	0.14%	0.14%
KCHOLE	KOC HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	6,468.00	76.9 22.12.2022	0.00%	0	0	76.45	494,478.60	0.08%	0.08%
KCHOLE	KOC HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	9,756.00	77.05 23.12.2022	0.00%	0	0	76.45	745,846.20	0.12%	0.11%
KCHOLE	KOC HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	6,414.00	78.35 26.12.2022	0.00%	0	0	76.45	490,950.30	0.08%	0.07%
KCHOLE	KOC HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	6,434.00	78.05 27.12.2022	0.00%	0	0	76.45	491,479.30	0.08%	0.07%
KCHOLE	KOC HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	80,000.00	83.6 30.12.2022	0.00%	0	0	76.45	6,116,000.00	0.97%	0.93%
KCHOLE	KOC HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	21,351.00	83.34 03.01.2023	0.00%	0	0	76.45	1,632,283.95	0.26%	0.25%
KCHOLE	KOC HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	4,314.00	77 18.01.2023	0.00%	0	0	76.45	329,805.30	0.05%	0.05%
KCHOLE	KOC HOLDING A.Ş.	TRAKHOL91Q8	0.00%	0	26,408.00	78.26 18.01.2023	0.00%	0	0	76.45	2,058,891.60	0.26%	0.26%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	43,963.00	26.8 31.08.2022	0.00%	0	0	53.05	2,332,237.15	0.37%	0.36%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	2,883.00	28.52 07.09.2022	0.00%	0	0	53.05	152,943.15	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	1,206.00	30.16 15.09.2022	0.00%	0	0	53.05	63,978.30	0.01%	0.01%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	3,845.00	29.87 06.10.2022	0.00%	0	0	53.05	203,977.25	0.03%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	1,281.00	29.04 07.10.2022	0.00%	0	0	53.05	63,957.05	0.01%	0.01%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	2,170.00	32.6 18.10.2022	0.00%	0	0	53.05	115,118.50	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	581	32.54 21.10.2022	0.00%	0	0	53.05	30,822.05	0.00%	0.00%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	1,148.00	31.56 25.10.2022	0.00%	0	0	53.05	60,901.40	0.01%	0.01%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	1,384.00	31.58 26.10.2022	0.00%	0	0	53.05	73,442.20	0.01%	0.01%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	1,470.00	33.64 04.11.2022	0.00%	0	0	53.05	77,983.50	0.01%	0.01%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	2,020.00	35.62 08.11.2022	0.00%	0	0	53.05	107,161.00	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	2,017.00	36.68 09.11.2022	0.00%	0	0	53.05	107,001.85	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	3,811.00	37.08 15.11.2022	0.00%	0	0	53.05	202,173.55	0.03%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	4,211.00	38 17.11.2022	0.00%	0	0	53.05	230,918.55	0.04%	0.04%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	25,000.00	38.94 17.11.2022	0.00%	0	0	53.05	1,326,250.00	0.21%	0.20%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	3,341.00	50.8 02.12.2022	0.00%	0	0	53.05	177,240.05	0.03%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	2,272.00	46.5 07.12.2022	0.00%	0	0	53.05	120,529.60	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	6,558.00	54.97 12.12.2022	0.00%	0	0	53.05	350,227.50	0.06%	0.06%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	3,538.00	55.05 21.12.2022	0.00%	0	0	53.05	187,690.90	0.03%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	1,956.00	55.9 22.12.2022	0.00%	0	0	53.05	103,765.80	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	2,948.00	54.5 23.12.2022	0.00%	0	0	53.05	156,391.40	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	1,938.00	56.1 26.12.2022	0.00%	0	0	53.05	102,810.90	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	1,944.00	56.94 27.12.2022	0.00%	0	0	53.05	104,139.20	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	2,992.00	52.05 28.12.2022	0.00%	0	0	53.05	158,725.60	0.03%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	2,974.00	52.85 29.12.2022	0.00%	0	0	53.05	157,770.70	0.03%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	5,883.00	54.89 03.01.2023	0.00%	0	0	53.05	301,483.15	0.05%	0.05%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	1,436.00	51.6 03.01.2023	0.00%	0	0	53.05	74,367.80	0.01%	0.01%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA00014	0.00%	0	5,397.00	338.9 29.11.2022	0.00%	0	0	554.9	2,994,795.30	0.48%	0.46%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA00014	0.00%	0	469	404.7 01.12.2022	0.00%	0	0	554.9	260,248.10	0.04%	0.04%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA00014	0.00%	0	724	396 02.12.2022	0.00%	0	0	554.9	401,747.60	0.06%	0.06%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA00014	0.00%	0	493	460.87 07.12.2022	0.00%	0	0	554.9	273,565.70	0.04%	0.04%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA00014	0.00%	0	460	466 08.12.2022	0.00%	0	0	554.9	254,144.20	0.04%	0.04%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA00014	0.00%	0	342	459.59 14.12.2022	0.00%	0	0	554.9	189,775.80	0.03%	0.03%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA00014	0.00%	0	781	528.7 15.12.2022	0.00%	0	0	554.9	433,376.90	0.07%	0.07%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA00014	0.00%	0	432	561.1 22.12.2022	0.00%	0	0	554.9	239,716.80	0.04%	0.04%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA00014	0.00%	0	661	579.65 23.12.2022	0.00%	0	0	554.9	363,239.90	0.06%	0.06%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA00014	0.00%	0	428	604 26.12.2022	0.00%	0	0	554.9	237,497.20	0.04%	0.04%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA00014	0.00%	0	429	661.4 27.12.2022	0.00%	0	0	554.9	238,052.10		

PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	33,622.00	20.6 03.10.2023	0.00%	0	0	16.33	549,047.26	0.09%	0.08%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	75,000.00	20.14 04.01.2023	0.00%	0	0	16.33	1,274,750.00	0.19%	0.19%
PGSUS.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	18,357.00	18.18 01.10.2023	0.00%	0	0	16.33	357,799.81	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFSGUS	0.00%	0	11,879.00	238.86 22.09.2022	0.00%	0	0	494.1	5,869,413.90	0.93%	0.89%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFSGUS	0.00%	0	862	274.1 06.10.2022	0.00%	0	0	494.1	425,914.20	0.07%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFSGUS	0.00%	0	287	272.3 07.10.2022	0.00%	0	0	494.1	141,806.70	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFSGUS	0.00%	0	494	310.59 18.11.2022	0.00%	0	0	494.1	244,085.40	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFSGUS	0.00%	0	132	329.2 21.10.2022	0.00%	0	0	494.1	65,221.20	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFSGUS	0.00%	0	261	324.2 25.10.2022	0.00%	0	0	494.1	128,960.10	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFSGUS	0.00%	0	315	326.6 26.10.2022	0.00%	0	0	494.1	155,641.50	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFSGUS	0.00%	0	178	321.1 02.11.2022	0.00%	0	0	494.1	87,949.80	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFSGUS	0.00%	0	356	348.13 01.12.2022	0.00%	0	0	494.1	175,899.60	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFSGUS	0.00%	0	346	349.6 04.11.2022	0.00%	0	0	494.1	170,958.60	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFSGUS	0.00%	0	475	382.3 08.11.2022	0.00%	0	0	494.1	234,697.50	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFSGUS	0.00%	0	473	391.6 09.11.2022	0.00%	0	0	494.1	233,709.30	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFSGUS	0.00%	0	1,097.00	371.59 18.11.2022	0.00%	0	0	494.1	537,204.70	0.08%	0.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFSGUS	0.00%	0	1,544.00	372.4 17.11.2022	0.00%	0	0	494.1	762,890.40	0.12%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFSGUS	0.00%	0	413	410.76 01.12.2022	0.00%	0	0	494.1	204,063.30	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFSGUS	0.00%	0	637	410 02.12.2022	0.00%	0	0	494.1	314,741.70	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFSGUS	0.00%	0	433	416.52 07.12.2022	0.00%	0	0	494.1	213,945.30	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFSGUS	0.00%	0	304	475.58 12.12.2022	0.00%	0	0	494.1	190,615.40	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFSGUS	0.00%	0	301	482.9 14.12.2022	0.00%	0	0	494.1	148,724.10	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFSGUS	0.00%	0	688	509.4 21.12.2022	0.00%	0	0	494.1	339,940.80	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFSGUS	0.00%	0	380	499 22.12.2022	0.00%	0	0	494.1	187,758.00	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFSGUS	0.00%	0	373	497.2 23.12.2022	0.00%	0	0	494.1	233,119.30	0.05%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFSGUS	0.00%	0	377	503.59 26.12.2022	0.00%	0	0	494.1	186,275.70	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFSGUS	0.00%	0	378	508.3 27.12.2022	0.00%	0	0	494.1	186,769.80	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFSGUS	0.00%	0	282	486 28.12.2022	0.00%	0	0	494.1	187,566.20	0.05%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFSGUS	0.00%	0	578	480.1 29.12.2022	0.00%	0	0	494.1	285,589.80	0.05%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFSGUS	0.00%	0	1,106.00	494.14 03.01.2023	0.00%	0	0	494.1	546,474.60	0.08%	0.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFSGUS	0.00%	0	6,000.00	492.94 04.01.2023	0.00%	0	0	494.1	2,964,600.00	0.47%	0.45%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFSGUS	0.00%	0	344	511.9 18.01.2023	0.00%	0	0	494.1	169,970.40	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	69,449.00	24.61 18.08.2022	0.00%	0	0	39.02	2,709,899.98	0.43%	0.41%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	17,489.00	25.44 26.08.2022	0.00%	0	0	39.02	680,420.78	0.11%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	16,938.00	27.49 07.09.2022	0.00%	0	0	39.02	660,920.76	0.11%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	7,245.00	30.02 12.09.2022	0.00%	0	0	39.02	282,699.90	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	7,202.00	27.26 15.09.2022	0.00%	0	0	39.02	281,022.04	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	22,835.00	29.64 06.10.2022	0.00%	0	0	39.02	891,021.70	0.14%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	7,612.00	29.18 07.10.2022	0.00%	0	0	39.02	297,000.24	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	100,000.00	27.64 13.10.2022	0.00%	0	0	39.02	3,902,000.00	0.62%	0.59%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	12,881.00	31.38 18.10.2022	0.00%	0	0	39.02	502,616.62	0.08%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,453.00	33.6 21.10.2022	0.00%	0	0	39.02	134,736.06	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	6,823.00	34.82 22.10.2022	0.00%	0	0	39.02	232,233.46	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	8,221.00	33.58 26.10.2022	0.00%	0	0	39.02	320,783.42	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,755.00	33.34 02.11.2022	0.00%	0	0	39.02	185,540.10	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	9,506.00	33.6 03.11.2022	0.00%	0	0	39.02	370,924.12	0.06%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	9,233.00	34.2 04.11.2022	0.00%	0	0	39.02	359,881.46	0.06%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,474.00	36.7 05.11.2022	0.00%	0	0	39.02	460,322.22	0.08%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	12,635.00	35.88 09.11.2022	0.00%	0	0	39.02	493,017.70	0.08%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	100,000.00	36.4 11.11.2022	0.00%	0	0	39.02	3,902,000.00	0.62%	0.59%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	23,875.00	37.2 15.11.2022	0.00%	0	0	39.02	931,602.50	0.15%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	29,654.00	37.82 16.11.2022	0.00%	0	0	39.02	1,052,099.08	0.18%	0.17%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	43,121.00	38.52 17.11.2022	0.00%	0	0	39.02	1,682,581.42	0.27%	0.26%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	11,419.00	41.56 01.12.2022	0.00%	0	0	39.02	445,569.38	0.07%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	17,609.00	40 02.12.2022	0.00%	0	0	39.02	687,103.18	0.11%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	11,976.00	39.67 07.12.2022	0.00%	0	0	39.02	467,303.52	0.07%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	11,151.00	40.84 12.12.2022	0.00%	0	0	39.02	415,112.02	0.07%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	8,326.00	40.06 14.12.2022	0.00%	0	0	39.02	324,880.52	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	18,984.00	42.28 21.12.2022	0.00%	0	0	39.02	740,755.68	0.12%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,503.00	43.04 22.12.2022	0.00%	0	0	39.02	409,827.06	0.07%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,458.00	44.52 23.12.2022	0.00%	0	0	39.02	418,755.36	0.07%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,200.00	44.08 27.12.2022	0.00%	0	0	39.02	398,004.00	0.06%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	15,696.00	43.42 28.12.2022	0.00%	0	0	39.02	612,457.92	0.10%	0.09%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	29,153.00	45.24 03.01.2023	0.00%	0	0	39.02	1,137,550.06	0.18%	0.17%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	6,603.00	26.44 20.12.2021	0.00%	0	0	100.3	662,280.90	0.11%	0.10%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	3,276.00	27.2 1.08.2022	0.00%	0	0	100.3	326,432.40	0.05%	0.05%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	3,092.00	28.62 10.01.2022	0.00%	0	0	100.3	310,127.60	0.05%	0.05%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	3,044.00	26.67 13.01.2022	0.00%	0	0	100.3	305,313.20	0.05%	0.05%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,618.00	26.8 17.01.2022	0.00%	0	0	100.3	162,285.40	0.03%	0.02%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	2,174.00	23.19 21.01.2022	0.00%	0	0	100.3	274,382.20	0.05%	0.05%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	6,000.00	26.37 14.03.2022	0.00%	0	0	100.3	601,800.00	0.10%	0.09%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	2,794.00	29.57 01.04.2022	0.00%	0	0	100.3	280,238.20	0.04%	0.04%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	12,000.00	30.12 04.04.2022	0.00%	0	0	100.3	1,203,600.00	0.19%	0.18%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	3,750.00	30.42 05.04.2022	0.00%	0	0	100.3	376,125.00	0.06%	0.06%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	10,000.00	31.12 07.04.2022	0.00%	0	0	100.3	1,000,000.00	0.16%	0.15%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	2,538.00	32.32 08.04.2022	0.00%	0	0	100.3	254,541.00	0.04%	0.04%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	6,656.00	32.72 11.04.2022	0.00%	0	0	100.3	667,596.80	0.11%	0.10%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	6,000.00	32.57 12.04.2022	0.00%	0	0	100.3	601,800.00	0.10%	0.09%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	5,850.00	33.6 15.04.2022	0.00%	0	0	100.3	585,750.00	0.09%	0.09%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,658.00	33.5 18.04.2022	0.00%	0	0	100.3	166,297.40	0.03%	0.03%
SASAE	SASA												

SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEV9103	0.00%	0	11,358.00	43.14	18.01.2023	0.00%	0	0	39,54	449,095.32	0.07%	0.07%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	22,438.00	38.38	15.02.2022	0.00%	0	0	82,65	1,854,500.70	0.30%	0.28%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,866.00	34.84	18.03.2022	0.00%	0	0	82,65	1,854,500.70	0.30%	0.28%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,030.00	35.18	24.03.2022	0.00%	0	0	82,65	85,129.50	0.01%	0.01%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,325.00	40.24	01.04.2022	0.00%	0	0	82,65	109,511.25	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,632.00	41.52	05.04.2022	0.00%	0	0	82,65	134,884.80	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	6,000.00	42.75	07.06.2022	0.00%	0	0	82,65	400,000.00	0.08%	0.08%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,131.00	42.96	08.04.2022	0.00%	0	0	82,65	93,477.15	0.01%	0.01%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,963.00	43.4	11.04.2022	0.00%	0	0	82,65	244,891.95	0.04%	0.04%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,514.00	42.7	15.04.2022	0.00%	0	0	82,65	207,782.10	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,768.00	43.84	19.04.2022	0.00%	0	0	82,65	146,125.20	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,369.00	44.04	01.05.2022	0.00%	0	0	82,65	114,147.85	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,023.00	44.18	06.05.2022	0.00%	0	0	82,65	167,200.95	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	800	55.4	20.06.2022	0.00%	0	0	82,65	66,120.00	0.01%	0.01%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	753	52.55	26.07.2022	0.00%	0	0	82,65	67,235.45	0.01%	0.01%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	3,041.00	62.75	07.08.2022	0.00%	0	0	82,65	351,338.55	0.08%	0.08%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,261.00	65.95	12.09.2022	0.00%	0	0	82,65	104,221.65	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,252.00	70.31	15.09.2022	0.00%	0	0	82,65	103,477.80	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	3,974.00	70.15	06.10.2022	0.00%	0	0	82,65	328,451.10	0.05%	0.05%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,325.00	69.76	07.10.2022	0.00%	0	0	82,65	109,511.25	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,279.00	80.15	18.10.2022	0.00%	0	0	82,65	188,359.35	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	610	81.85	21.10.2022	0.00%	0	0	82,65	50,416.50	0.01%	0.01%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,205.00	82.85	25.10.2022	0.00%	0	0	82,65	99,593.25	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,451.00	82.95	26.10.2022	0.00%	0	0	82,65	119,925.15	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	835	77.75	02.11.2022	0.00%	0	0	82,65	69,012.75	0.01%	0.01%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,669.00	77.8	03.11.2022	0.00%	0	0	82,65	137,942.85	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,619.00	78.9	04.11.2022	0.00%	0	0	82,65	133,810.35	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,223.00	81.65	08.11.2022	0.00%	0	0	82,65	183,730.95	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,219.00	79.65	09.11.2022	0.00%	0	0	82,65	183,400.35	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	4,999.00	78.4	16.11.2022	0.00%	0	0	82,65	413,167.35	0.07%	0.06%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	7,227.00	78.2	17.11.2022	0.00%	0	0	82,65	597,311.55	0.10%	0.09%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,913.00	87.1	01.12.2022	0.00%	0	0	82,65	158,109.45	0.03%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,948.00	86.99	02.12.2022	0.00%	0	0	82,65	248,652.20	0.04%	0.04%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,005.00	86.73	07.12.2022	0.00%	0	0	82,65	165,713.25	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,867.00	93.86	12.12.2022	0.00%	0	0	82,65	154,307.55	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,394.00	91.75	14.12.2022	0.00%	0	0	82,65	115,214.10	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	3,181.00	94.8	21.12.2022	0.00%	0	0	82,65	262,909.65	0.04%	0.04%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,759.00	94.31	22.12.2022	0.00%	0	0	82,65	179,381.35	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,654.00	93.25	23.12.2022	0.00%	0	0	82,65	219,353.10	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,744.00	94.5	26.12.2022	0.00%	0	0	82,65	144,141.60	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,749.00	94.4	27.12.2022	0.00%	0	0	82,65	144,554.85	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,492.00	94.65	29.12.2022	0.00%	0	0	82,65	232,493.80	0.04%	0.04%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,673.00	91.75	29.12.2022	0.00%	0	0	82,65	220,923.45	0.04%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	5,115.00	96.14	03.01.2023	0.00%	0	0	82,65	422,754.75	0.07%	0.06%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	124	88.6	18.01.2023	0.00%	0	0	82,65	10,248.60	0.00%	0.00%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL911M1	0.00%	0	149,768.00	16.22	20.06.2022	0.00%	0	0	36,3	5,436,578.40	0.87%	0.83%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL911M1	0.00%	0	1,166.00	17.22	20.06.2022	0.00%	0	0	36,3	14,525.80	0.00%	0.00%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL911M1	0.00%	0	7,500.00	18.1	18.08.2022	0.00%	0	0	36,3	77,250.00	0.04%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL911M1	0.00%	0	20,618.00	21.58	26.08.2022	0.00%	0	0	36,3	248,433.40	0.12%	0.11%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL911M1	0.00%	0	4,114.00	24.14	07.09.2022	0.00%	0	0	36,3	149,338.20	0.02%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL911M1	0.00%	0	20,000.00	24.0	08.09.2022	0.00%	0	0	36,3	200,000.00	0.12%	0.11%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL911M1	0.00%	0	8,000.00	25.4	12.09.2022	0.00%	0	0	36,3	112,543.00	0.05%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL911M1	0.00%	0	8,556.00	23.63	15.09.2022	0.00%	0	0	36,3	310,582.80	0.05%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL911M1	0.00%	0	125,000.00	22.84	19.09.2022	0.00%	0	0	36,3	4,537,500.00	0.72%	0.69%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL911M1	0.00%	0	2,074.00	22.24	06.10.2022	0.00%	0	0	36,3	75,286.20	0.01%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL911M1	0.00%	0	8,540.00	22.84	15.10.2022	0.00%	0	0	36,3	311,738.00	0.05%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL911M1	0.00%	0	14,504.00	25.39	18.10.2022	0.00%	0	0	36,3	526,495.20	0.08%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL911M1	0.00%	0	3,884.00	25.42	21.10.2022	0.00%	0	0	36,3	140,989.20	0.02%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL911M1	0.00%	0	7,666.00	25.4	25.10.2022	0.00%	0	0	36,3	278,775.80	0.04%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL911M1	0.00%	0	24,214.00	24.2	29.10.2022	0.00%	0	0	36,3	438,339.40	0.07%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL911M1	0.00%	0	10,350.00	27.9	03.11.2022	0.00%	0	0	36,3	375,705.00	0.06%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL911M1	0.00%	0	10,042.00	28.12	04.11.2022	0.00%	0	0	36,3	384,524.60	0.06%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL911M1	0.00%	0	13,793.00	29.46	08.11.2022	0.00%	0	0	36,3	500,685.90	0.08%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL911M1	0.00%	0	13,757.00	32.15	09.11.2022	0.00%	0	0	36,3	499,379.10	0.08%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL911M1	0.00%	0	26,096.00	31.78	16.09.2022	0.00%	0	0	36,3	610,917.80	0.14%	0.14%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL911M1	0.00%	0	32,280.00	31.53	16.11.2022	0.00%	0	0	36,3	1,171,764.00	0.19%	0.18%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL911M1	0.00%	0	46,973.00	31.1	17.11.2022	0.00%	0	0	36,3	1,705,119.90	0.27%	0.26%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL911M1	0.00%	0	12,434.00	34.74	01.12.2022	0.00%	0	0	36,3	451,354.20	0.07%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL911M1	0.00%	0	39,162.00	32.85	09.12.2022	0.00%	0	0	36,3	630,580.60	0.11%	0.11%
TCELLE	TURKCELL İLET													

TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,013.00	102.6 04.11.2022	0.00%	0	0	158.1	160,155.30	0.03%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,391.00	103.4 08.11.2022	0.00%	0	0	158.1	219,917.10	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,382.00	106.8 09.11.2022	0.00%	0	0	158.1	219,442.80	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	2,624.00	114.9 15.11.2022	0.00%	0	0	158.1	414,854.40	0.07%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	3,278.00	123.15 16.11.2022	0.00%	0	0	158.1	518,251.80	0.08%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	10,000.00	118.99 17.11.2022	0.00%	0	0	158.1	1,581,000.00	0.25%	0.24%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,063.00	145.7 27.12.2022	0.00%	0	0	158.1	183,870.30	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,793.00	138.36 02.12.2022	0.00%	0	0	158.1	283,473.30	0.05%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,219.00	133.4 07.12.2022	0.00%	0	0	158.1	192,723.90	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,135.00	142.4 12.12.2022	0.00%	0	0	158.1	179,443.50	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	848	143.3 14.12.2022	0.00%	0	0	158.1	134,068.80	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,834.00	150.9 21.12.2022	0.00%	0	0	158.1	250,765.40	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,069.00	154.93 22.12.2022	0.00%	0	0	158.1	169,008.90	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,612.00	154.6 23.12.2022	0.00%	0	0	158.1	254,857.20	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,060.00	155 26.12.2022	0.00%	0	0	158.1	167,586.00	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,063.00	157.7 27.12.2022	0.00%	0	0	158.1	188,060.30	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	2,971.00	171.24 03.01.2023	0.00%	0	0	158.1	469,715.10	0.07%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	15,000.00	170.3 04.01.2023	0.00%	0	0	158.1	2,371,500.00	0.38%	0.36%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	913	161.2 18.01.2023	0.00%	0	0	158.1	144,345.30	0.02%	0.02%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	5,053.00	345.5 01.09.2022	0.00%	0	0	591.4	2,988,344.20	0.48%	0.46%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	4,289.00	338.48 07.09.2022	0.00%	0	0	591.4	1,235,434.60	0.20%	0.19%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	1,600.00	339 08.09.2022	0.00%	0	0	591.4	946,240.00	0.15%	0.14%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	3,000.00	339 13.09.2022	0.00%	0	0	591.4	1,774,200.00	0.28%	0.27%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	951	339.6 15.09.2022	0.00%	0	0	591.4	562,421.40	0.09%	0.09%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	2,802.00	348.2 06.10.2022	0.00%	0	0	591.4	1,657,102.80	0.26%	0.25%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	933	347.6 07.10.2022	0.00%	0	0	591.4	551,776.20	0.09%	0.08%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	1,582.00	358.6 18.10.2022	0.00%	0	0	591.4	935,594.80	0.15%	0.14%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	423	376.9 21.10.2022	0.00%	0	0	591.4	250,162.20	0.04%	0.04%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	837	377.1 25.10.2022	0.00%	0	0	591.4	495,001.80	0.08%	0.08%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	1,008.00	387.5 24.10.2022	0.00%	0	0	591.4	596,131.20	0.09%	0.09%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	571	395 02.11.2022	0.00%	0	0	591.4	337,689.40	0.05%	0.05%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	1,141.00	408.92 03.11.2022	0.00%	0	0	591.4	674,787.40	0.11%	0.10%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	1,107.00	428.1 04.11.2022	0.00%	0	0	591.4	654,679.80	0.10%	0.10%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	1,521.00	443.38 08.11.2022	0.00%	0	0	591.4	899,159.40	0.14%	0.14%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	1,517.00	430.7 09.11.2022	0.00%	0	0	591.4	897,153.80	0.14%	0.14%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	8,000.00	427.93 10.11.2022	0.00%	0	0	591.4	4,731,200.00	0.75%	0.72%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	9,000.00	430.3 11.11.2022	0.00%	0	0	591.4	5,322,600.00	0.85%	0.81%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	2,820.00	437.6 15.11.2022	0.00%	0	0	591.4	1,667,748.00	0.27%	0.25%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	3,499.00	431.15 16.11.2022	0.00%	0	0	591.4	2,499,308.60	0.39%	0.37%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	5,095.00	423.6 17.11.2022	0.00%	0	0	591.4	3,013,183.00	0.48%	0.46%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	1,348.00	484.73 01.12.2022	0.00%	0	0	591.4	797,207.20	0.13%	0.12%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	2,078.00	481.81 02.12.2022	0.00%	0	0	591.4	1,228,929.20	0.20%	0.19%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	1,521.00	462.64 07.12.2022	0.00%	0	0	591.4	1,434,239.60	0.23%	0.22%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	1,316.00	453.92 12.12.2022	0.00%	0	0	591.4	778,282.40	0.12%	0.12%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	983	462.39 14.12.2022	0.00%	0	0	591.4	581,346.20	0.09%	0.09%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	2,242.00	480 21.12.2022	0.00%	0	0	591.4	1,325,918.80	0.21%	0.20%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	1,239.00	477.99 22.12.2022	0.00%	0	0	591.4	731,744.60	0.12%	0.11%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	1,870.00	490.8 23.12.2022	0.00%	0	0	591.4	1,870,918.00	0.28%	0.27%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	1,229.00	511.5 26.12.2022	0.00%	0	0	591.4	726,830.60	0.12%	0.11%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	1,233.00	512.3 27.12.2022	0.00%	0	0	591.4	729,196.20	0.12%	0.11%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	1,842.00	506 29.12.2022	0.00%	0	0	591.4	1,089,358.80	0.17%	0.17%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	3,522.00	526.09 03.01.2023	0.00%	0	0	591.4	2,822,910.80	0.33%	0.32%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	11,000.00	517.99 04.01.2023	0.00%	0	0	591.4	6,505,400.00	1.04%	0.99%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	1,002.00	588.24 18.01.2023	0.00%	0	0	591.4	592,582.80	0.09%	0.09%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	78,645.00	4.43 29.06.2022	0.00%	0	0	9.08	714,096.60	0.11%	0.11%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	11,737.00	4.74 26.07.2022	0.00%	0	0	9.08	106,571.96	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	10,000.00	4.82 02.08.2022	0.00%	0	0	9.08	90,800.00	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	612,674.00	5.6 11.08.2022	0.00%	0	0	9.08	5,563,079.92	0.89%	0.85%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	16,000.00	5.91 18.08.2022	0.00%	0	0	9.08	145,280.00	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	48,189.00	6.86 26.08.2022	0.00%	0	0	9.08	437,556.12	0.07%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	46,411.00	8 07.09.2022	0.00%	0	0	9.08	421,411.88	0.07%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	19,861.00	9.69 12.09.2022	0.00%	0	0	9.08	180,337.88	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	63,418.00	8.11 06.10.2022	0.00%	0	0	9.08	575,835.44	0.09%	0.09%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	21,142.00	8.15 07.10.2022	0.00%	0	0	9.08	191,969.36	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	35,818.00	9.25 18.10.2022	0.00%	0	0	9.08	325,227.44	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	26,194.00	8.75 03.11.2022	0.00%	0	0	9.08	87,086.28	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	18,941.00	9.53 25.10.2022	0.00%	0	0	9.08	171,984.28	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	22,832.00	9.51 26.10.2022	0.00%	0	0	9.08	207,314.56	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	13,120.00	8.92 02.11.2022	0.00%	0	0	9.08	119,129.60	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	25,431.00	9.27 04.11.2022	0.00%	0	0	9.08	230,913.48	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	34,969.00	9.39 08.11.2022	0.00%	0	0	9.08	317,518.52	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	34,880.00	9.26 09.11.2022	0.00%	0	0	9.08	316,710.40	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	78,025.00	11.42 16.11.2022	0.00%	0	0	9.08	708,467.00	0.11%	0.11%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	113,507.00	10.32 17.11.2022	0.00%	0	0	9.08	1,030,643.56	0.16%	0.16%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	30,054.00	11.77 01.12.2022	0.00%	0	0	9.08	272,890.32	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	46,346.00	11.38 02.12.2022	0.00%	0	0	9.08	420,821.68	0.07%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	31,539.00	10.76 07.12.2022	0.00%	0	0	9.08	286,374.12	0.05%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	29,326.00	11.7 12.12.2022	0.00%	0	0	9.08	256,280.08	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	21,926.00	11.69 14.12.2022	0.00%	0	0	9.08	199,088.08	0.03%	0.03%

370.03.000-Tahvil Borsa Payı	5,890.50
370.04.000-Aracılık Komisyonu	35,251.06
370.04.000-Brokerage Komisyonu	3,366.00
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	4,910.71
370.15.001-BPP Kom	3,527.53
370.20.001-SPK Kayıt Alma Mas	11,532.44
370.27.000-BPP İşlem Masrafı	678.23
370.28.000-Portföy Saklama Gideri	49,360.33
TOPLAM	1,382,371.50

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- 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- ODÜNC İŞLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi Nominal Cari Piyasa Değeri
08.09.2022-11.01.2023
14.09.2022 22,000.00 609,400.00
08.09.2022-11.01.2023 772,407.00 747,080.99
08.09.2022-11.01.2023 -772,407.00 748,919.48

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFFERİ

Toplam Pay Adedi		7,298,705,610.00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.01.2023		64,110,971.00	86,044,319.00	0.155555	0.15631	4,656,339,437.00	63.8 TL
03.01.2023		14,938,911.00	182,357,283.00	0.15631	0.160533	4,730,247,978.00	64.81 TL
04.01.2023		108,449,642.00	143,921,464.00	0.160533	0.160234	4,837,784,247.00	66.28 TL
05.01.2023		36,384,295.00	155,596,308.00	0.160234	0.157563	4,959,765,616.00	67.95 TL
06.01.2023		33,614,939.00	74,802,657.00	0.157563	0.146821	4,974,423,794.00	68.15 TL
09.01.2023		60,144,479.00	53,048,524.00	0.146821	0.152778	4,902,649,139.00	67.17 TL
10.01.2023		124,823,179.00	46,247,583.00	0.152778	0.148165	4,872,528,347.00	66.76 TL
11.01.2023		76,368,375.00	28,608,904.00	0.148165	0.143283	4,823,400,639.00	66.09 TL
12.01.2023		77,736,612.00	62,487,742.00	0.143283	0.136569	4,769,360,636.00	65.35 TL
13.01.2023		116,527,745.00	47,545,821.00	0.136569	0.143823	4,721,761,109.00	64.69 TL
16.01.2023		95,145,348.00	63,736,152.00	0.143823	0.144024	4,767,744,765.00	65.32 TL
17.01.2023		17,752,496.00	37,361,434.00	0.144024	0.150211	4,780,650,061.00	65.5 TL
18.01.2023		24,456,138.00	61,549,739.00	0.150211	0.153135	4,814,903,551.00	65.97 TL
19.01.2023		27,296,249.00	63,348,273.00	0.153135	0.154797	4,825,156,551.00	66.11 TL
20.01.2023		53,095,273.00	37,258,013.00	0.154797	0.156334	4,804,159,409.00	65.82 TL
23.01.2023		58,255,155.00	55,644,103.00	0.156334	0.158687	4,831,510,176.00	66.2 TL
24.01.2023		28,293,136.00	70,784,529.00	0.158687	0.156721	4,873,602,551.00	66.77 TL
25.01.2023		28,692,154.00	23,264,229.00	0.156721	0.155867	4,768,782,758.00	65.34 TL
26.01.2023		128,084,022.00	30,501,220.00	0.155867	0.154215	4,768,098,588.00	65.33 TL
27.01.2023		31,185,390.00	11,403,789.00	0.154215	0.153829	4,712,890,339.00	64.57 TL
30.01.2023		66,612,038.00	13,647,946.00	0.153829	0.151478	4,680,762,262.00	64.13 TL
31.01.2023		45,776,023.00	8,620,905.00	0.151478	0.14834	4,631,491,815.00	63.46 TL