

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2023 ve 28/02/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY BİST30 ENDEKSİ HİSSE SENEDE (TL) FONU (HİSSE SENEDE YÖĞÜN FON)

B. KURUCUNUN ÜNVANI: GARANTİ PORTFÖY YÖNETİM A.Ş.

C. YÖNETİCİNİN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.

FON TUTARI: (TL) 72987056.1

D. TOPLAM DEĞER: (TL) 647,400,209.32

E. KATILMA PAYI SAYISI: 4,279,987,905.00

F. FONUN KURULUŞ TARİHİ: 05.03.2000

G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI: TL 0.151362

B. ÖNCEKİ AY KATILMA PAYI FİYATI: 0.14459

C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: -0.14%

C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: -3.23%

D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 159.41%

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:

PAY 95.06%

TERS REPO 4.04%

TAKASBANK BORSA PARA PİYASASI 0.00%

F. AYLIK ORTALAMA TEDAVÜL ORANI: 59.99%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse: 0.23%

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%

G. PORTFÖYÜN ORTALAMA VADESİ: 1

H. KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ: 122,299,689.09

I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 174,891,974.70

J. AYLIK KORELASYON: 99.98%

K. ÜÇ AYLIK KORELASYON: 99.97%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fiyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıtsı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değ	Grup% ¹	Toplam% ²
AKBNK.E	AKBANK T.A.Ş.		TRAAKBK91N6	0.00%	0	150,322.00	8.73	03.06.2022	0.00%	0	0	17.5	2,630,635.00	0.43%	0.41%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBK91N6	0.00%	0	16,000.00	8.88	07.06.2022	0.00%	0	0	17.5	280,000.00	0.05%	0.04%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBK91N6	0.00%	0	8,283.00	8.33	08.06.2022	0.00%	0	0	17.5	144,952.50	0.02%	0.02%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBK91N6	0.00%	0	11,511.00	8.7	26.07.2022	0.00%	0	0	17.5	201,442.50	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBK91N6	0.00%	0	45,803.00	12.13	26.08.2022	0.00%	0	0	17.5	801,553.50	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBK91N6	0.00%	0	44,418.00	15.48	07.09.2022	0.00%	0	0	17.5	777,315.00	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBK91N6	0.00%	0	157,000.00	16.09	09.09.2022	0.00%	0	0	17.5	2,747,500.00	0.45%	0.43%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBK91N6	0.00%	0	17,291.00	12.81	15.09.2022	0.00%	0	0	17.5	300,592.50	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBK91N6	0.00%	0	78,065.00	11.5	19.09.2022	0.00%	0	0	17.5	1,366,137.50	0.22%	0.21%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBK91N6	0.00%	0	18,626.00	12.91	07.10.2022	0.00%	0	0	17.5	325,955.00	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBK91N6	0.00%	0	31,581.00	14.94	18.10.2022	0.00%	0	0	17.5	552,667.50	0.09%	0.09%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBK91N6	0.00%	0	8,451.00	15.68	21.10.2022	0.00%	0	0	17.5	147,892.50	0.02%	0.02%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBK91N6	0.00%	0	16,707.00	15.53	25.10.2022	0.00%	0	0	17.5	292,372.50	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBK91N6	0.00%	0	20,116.00	15.79	26.10.2022	0.00%	0	0	17.5	352,065.00	0.06%	0.06%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBK91N6	0.00%	0	11,623.00	14.45	02.11.2022	0.00%	0	0	17.5	203,402.50	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBK91N6	0.00%	0	23,239.00	14.19	03.11.2022	0.00%	0	0	17.5	406,682.50	0.07%	0.06%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBK91N6	0.00%	0	22,546.00	14.55	04.11.2022	0.00%	0	0	17.5	394,555.00	0.06%	0.06%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBK91N6	0.00%	0	20,761.00	17.88	14.12.2022	0.00%	0	0	17.5	365,317.50	0.06%	0.06%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBK91N6	0.00%	0	30,868.00	14.9	09.11.2022	0.00%	0	0	17.5	540,190.00	0.09%	0.08%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBK91N6	0.00%	0	69,442.00	17.12	16.11.2022	0.00%	0	0	17.5	1,215,235.00	0.20%	0.19%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBK91N6	0.00%	0	100,520.00	15.81	17.11.2022	0.00%	0	0	17.5	1,759,100.00	0.29%	0.27%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBK91N6	0.00%	0	95,000.00	16.15	21.11.2022	0.00%	0	0	17.5	1,662,500.00	0.27%	0.26%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBK91N6	0.00%	0	28,458.00	17.45	03.12.2022	0.00%	0	0	17.5	486,015.00	0.08%	0.08%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBK91N6	0.00%	0	43,910.00	16.88	02.12.2022	0.00%	0	0	17.5	768,425.00	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBK91N6	0.00%	0	29,862.00	15.76	07.12.2022	0.00%	0	0	17.5	522,585.00	0.09%	0.08%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBK91N6	0.00%	0	27,791.00	17.41	12.12.2022	0.00%	0	0	17.5	486,342.50	0.08%	0.08%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBK91N6	0.00%	0	20,761.00	17.88	14.12.2022	0.00%	0	0	17.5	365,317.50	0.06%	0.06%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBK91N6	0.00%	0	47,357.00	19.9	21.12.2022	0.00%	0	0	17.5	828,747.50	0.14%	0.13%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBK91N6	0.00%	0	26,176.00	19.84	22.12.2022	0.00%	0	0	17.5	458,080.00	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBK91N6	0.00%	0	39,483.00	19.69	23.12.2022	0.00%	0	0	17.5	690,952.50	0.11%	0.11%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBK91N6	0.00%	0	25,983.00	20.26	12.2022	0.00%	0	0	17.5	454,702.50	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBK91N6	0.00%	0	28,063.00	20.27	22.12.2022	0.00%	0	0	17.5	456,102.50	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBK91N6	0.00%	0	40,083.00	19.13	28.12.2022	0.00%	0	0	17.5	701,452.50	0.11%	0.11%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBK91N6	0.00%	0	74,443.00	19.58	03.01.2023	0.00%	0	0	17.5	1,302,752.50	0.21%	0.20%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBK91N6	0.00%	0	75,000.00	19.88	04.01.2023	0.00%	0	0	17.5	1,312,500.00	0.21%	0.20%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBK91N6	0.00%	0	15,778.00	17.18	18.01.2023	0.00%	0	0	17.5	265,122.50	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBK91N6	0.00%	0	131,022.00	15.91	21.02.2023	0.00%	0	0	17.5	2,292,885.00	0.37%	0.36%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TRAEKSN0011	0.00%	0	46,700.00	40.6	05.10.2022	0.00%	0	0	36.12	1,686,804.00	0.28%	0.26%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TRAEKSN0011	0.00%	0	5,653.00	39.06	10.2022	0.00%	0	0	36.12	204,186.36	0.03%	0.03%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TRAEKSN0011	0.00%	0	1,884.00	39.14	07.10.2022	0.00%	0	0	36.12	68,050.08	0.01%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TRAEKSN0011	0.00%	0	3,191.00	42.88	18.10.2022	0.00%	0	0	36.12	115,312.50	0.02%	0.02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TRAEKSN0011	0.00%	0	855	42.72	21.10.2022	0.00%	0	0	36.12	30,882.60	0.01%	0.00%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TRAEKSN0011	0.00%	0	1,690.00	41.06	25.10.2022	0.00%	0	0	36.12	61,042.80	0.01%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TRAEKSN0011	0.00%	0	2,032.00	42.64	26.10.2022	0.00%	0	0	36.12	73,395.84	0.01%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TRAEKSN0011	0.00%	0	1,511.00	42.05	03.11.2022	0.00%	0	0	36.12	24,010.24	0.00%	0.00%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TRAEKSN0011	0.00%	0	2,303.00	45.02	03.11.2022	0.00%	0	0	36.12	83,184.36	0.01%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TRAEKSN0011	0.00%	0	2,233.00	46.96	04.11.2022	0.00%	0	0	36.12	80,655.96	0.01%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TRAEKSN0011	0.00%	0	3,069.00	45.8	08.11.2022	0.00%	0	0	36.12	110,852.28	0.02%	0.02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TRAEKSN0011	0.00%	0	4,050.00	50.2	15.11.2022	0.00%	0	0	36.12	146,280.00	0.02%	0.02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TRAEKSN0011	0.00%	0	4,971.00	48.33	01.12.2022	0.00%	0	0	36.12	191,793.24	0.04%	0.04%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TRAEKSN0011	0.00%	0	10,048.00	46.01	17.11.2022	0.00%	0	0	36.12	362,933.76	0.06%	0.06%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TRAEKSN0011	0.00%	0	2,663.00	50.25	01.12.2022	0.00%	0	0	36.12	96,187.56	0.02%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TRAEKSN0011	0.00%	0	4,102.00	49.88	02.12.2022	0.00%	0	0	36.12	148,164.24	0.02%	0.02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TRAEKSN0011	0.00%	0	2,792.00	48.5	02.12.2022	0.00%	0	0	36.12	100,847.04	0.02%	0.02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TRAEKSN0011	0.00%	0	2,599.00	49.2	12.12.2022	0.00%	0	0	36.12	93,875.88	0.02%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TRAEKSN0011	0.00%	0	1,942.00	47.32	14.12.2022	0.00%	0	0	36.12	70,145.04	0.01%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TRAEKSN0011	0.00%	0	4,426.00	49.7	21.12.2022	0.00%	0	0	36.12	159,867.12	0.03%	0.02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TRAEKSN0011	0.00%	0	2,447.00	49.48	22.12.2022	0.00%	0	0	36.12	88,385.64	0.01%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TRAEKSN0011	0.00%	0	3,691.00	49.16	23.12.2022	0.00%	0	0	36.12	161,318.92	0.03%	0.02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TRAEKSN0011	0.00%	0	2,427.00	49.24	26.12.2022	0.00%	0	0	36.12	87,663.24	0.01%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TRAEKSN0011	0.00%	0	2,435.00	48.43	27.12.2022	0.00%	0	0	36.12	87,952.20	0.01%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TRAEKSN0011	0.00%	0	3,749.00	46.5</								

ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	23,676.00	40.94 17.11.2022	0.00%	0	0	55.2	1,306,915.20	0.21%	0.20%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	6,266.00	47.52 01.12.2022	0.00%	0	0	55.2	345,883.20	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	9,662.00	46.72 02.12.2022	0.00%	0	0	55.2	45,823.20	0.09%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	6,575.00	49.66 07.12.2022	0.00%	0	0	55.2	362,940.00	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	6,124.00	58.8 12.12.2022	0.00%	0	0	55.2	338,044.80	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	4,579.00	58.05 14.12.2022	0.00%	0	0	55.2	252,540.00	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	10,413.00	59.45 21.12.2022	0.00%	0	0	55.2	573,791.20	0.09%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	5,768.00	58.8 22.12.2022	0.00%	0	0	55.2	318,393.60	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	8,694.00	58.05 23.12.2022	0.00%	0	0	55.2	479,908.80	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	5,720.00	59.6 26.12.2022	0.00%	0	0	55.2	315,744.00	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	5,738.00	58.9 27.12.2022	0.00%	0	0	55.2	316,737.60	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	8,830.00	60.0 28.12.2022	0.00%	0	0	55.2	404,032.00	0.08%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	8,770.00	58.55 29.12.2022	0.00%	0	0	55.2	484,104.00	0.08%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	16,764.00	69.07 03.01.2023	0.00%	0	0	55.2	925,372.80	0.15%	0.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	30,000.00	66 04.01.2023	0.00%	0	0	55.2	1,656,000.00	0.27%	0.26%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	4,543.00	63.4 21.10.2022	0.00%	0	0	55.2	250,773.60	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	29,330.00	54.92 21.02.2023	0.00%	0	0	55.2	1,619,016.00	0.26%	0.25%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,880.00	113.71 07.09.2022	0.00%	0	0	136.3	528,844.00	0.09%	0.08%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,954.00	121.1 12.09.2022	0.00%	0	0	136.3	402,630.20	0.07%	0.06%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,500.00	119 13.09.2022	0.00%	0	0	136.3	613,590.00	0.10%	0.10%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	12,012.00	118.84 15.09.2022	0.00%	0	0	136.3	1,410,536.60	0.07%	0.06%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	9,327.00	127.9 16.10.2022	0.00%	0	0	136.3	1,127,270.10	0.21%	0.20%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,109.00	126 07.10.2022	0.00%	0	0	136.3	423,756.70	0.07%	0.07%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	5,268.00	136.7 18.10.2022	0.00%	0	0	136.3	718,028.40	0.12%	0.11%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,410.00	142.3 21.10.2022	0.00%	0	0	136.3	192,183.00	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	136.3	380,140.70	0.06%	0.06%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,356.00	137.2 26.10.2022	0.00%	0	0	136.3	457,422.80	0.07%	0.07%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,577.00	139.9 03.11.2022	0.00%	0	0	136.3	512,079.10	0.08%	0.08%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,645.00	143.6 04.11.2022	0.00%	0	0	136.3	496,813.50	0.08%	0.08%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,007.00	147.3 08.11.2022	0.00%	0	0	136.3	446,354.10	0.11%	0.11%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,954.00	139.9 09.11.2022	0.00%	0	0	136.3	680,682.20	0.11%	0.11%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	9,439.00	133.5 15.11.2022	0.00%	0	0	136.3	1,286,535.70	0.21%	0.20%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	11,840.00	131.01 16.11.2022	0.00%	0	0	136.3	1,613,792.00	0.26%	0.25%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	17,071.00	126 17.11.2022	0.00%	0	0	136.3	2,226,777.30	0.38%	0.36%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,519.00	131.1 22.11.2022	0.00%	0	0	136.3	615,939.70	0.10%	0.10%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	6,970.00	123.3 22.11.2022	0.00%	0	0	136.3	950,011.00	0.16%	0.15%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,739.00	119.7 07.12.2022	0.00%	0	0	136.3	645,925.70	0.11%	0.10%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,414.00	124.8 12.12.2022	0.00%	0	0	136.3	603,628.20	0.10%	0.09%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,297.00	128.4 14.12.2022	0.00%	0	0	136.3	189,381.10	0.03%	0.03%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	7,517.00	139 21.12.2022	0.00%	0	0	136.3	1,024,567.10	0.17%	0.16%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,157.00	139.1 22.12.2022	0.00%	0	0	136.3	566,599.10	0.09%	0.09%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	6,270.00	137.1 23.12.2022	0.00%	0	0	136.3	854,601.00	0.14%	0.13%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	5,115.00	129.2 26.12.2022	0.00%	0	0	136.3	715,410.70	0.12%	0.11%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,135.00	137.9 27.12.2022	0.00%	0	0	136.3	563,600.50	0.09%	0.09%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	6,364.00	134.5 28.12.2022	0.00%	0	0	136.3	867,413.20	0.14%	0.13%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,807.00	136.4 29.12.2022	0.00%	0	0	136.3	382,594.10	0.06%	0.06%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	11,814.00	140.39 03.01.2023	0.00%	0	0	136.3	1,610,248.20	0.26%	0.25%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,145.00	134 18.01.2023	0.00%	0	0	136.3	156,063.50	0.03%	0.03%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,000.00	133.9 26.01.2023	0.00%	0	0	136.3	272,600.00	0.04%	0.04%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	14,411.00	134.76 21.02.2023	0.00%	0	0	136.3	1,964,219.30	0.32%	0.31%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	34,942.00	3.59 11.08.2022	0.00%	0	0	8.39	2,642,363.38	0.43%	0.41%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	34,264.00	4.72 26.08.2022	0.00%	0	0	8.39	2,547,414.96	0.45%	0.43%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	13,594.00	5.35 12.09.2022	0.00%	0	0	8.39	1,140,563.66	0.02%	0.02%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	13,493.00	4.14 15.09.2022	0.00%	0	0	8.39	1,133,266.27	0.02%	0.02%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	43,467.00	4.27 16.10.2022	0.00%	0	0	8.39	364,888.13	0.06%	0.06%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	14,490.00	4.3 07.10.2022	0.00%	0	0	8.39	1,211,571.10	0.02%	0.02%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	24,551.00	4.37 18.11.2022	0.00%	0	0	8.39	2,051,891.89	0.35%	0.33%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	6,588.00	4.65 21.10.2022	0.00%	0	0	8.39	55,273.32	0.01%	0.01%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	12,997.00	4.54 25.10.2022	0.00%	0	0	8.39	1,099,044.83	0.02%	0.02%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	15,650.00	4.55 26.10.2022	0.00%	0	0	8.39	1,333,305.50	0.02%	0.02%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	12,521.00	4.59 27.10.2022	0.00%	0	0	8.39	1,125,017.97	0.02%	0.02%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	17,037.00	4.6 04.11.2022	0.00%	0	0	8.39	1,422,940.43	0.02%	0.02%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	23,398.00	5.07 08.11.2022	0.00%	0	0	8.39	1,963,309.22	0.03%	0.03%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	23,292.00	5.12 09.11.2022	0.00%	0	0	8.39	1,951,418.88	0.03%	0.03%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	43,980.00	5.55 15.11.2022	0.00%	0	0	8.39	368,992.20	0.06%	0.06%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	54,959.00	5.76 16.11.2022	0.00%	0	0	8.39	4,675,814.01	0.08%	0.08%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	79,596.00	5.45 17.11.2022	0.00%	0	0	8.39	667,810.44	0.11%	0.10%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	21,086.00	7.15 01.12.2022	0.00%	0	0	8.39	1,761,914.54	0.03%	0.03%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	32,471.00	7.11 02.12.2022	0.00%	0	0	8.39	272,431.69	0.04%	0.04%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	22,127.00	6.07 12.12.2022	0.00%	0	0	8.39	1,851,545.53	0.03%	0.03%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	20,564.00	7.86 12.12.2022	0.00%	0	0	8.39	1,727,531.96	0.03%	0.03%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	15,381.00	8.13 14.12.2022	0.00%	0	0	8.39	1,299,046.59	0.02%	0.02%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	35,069.00	8 21.12.2022	0.00%	0	0	8.39	294,228.91	0.05%	0.05%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	19,999.00	8.26 22.12.2022	0.00%	0	0	8.39	162,707.27	0.03%	0.03%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	29,211.00	8.31 23.12.2022	0.00%	0	0	8.39	2,420,463.81	0.04%	0.04%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	19,208.00	8.53 26.12.2022	0.00%	0	0	8.39	161,155.12	0.03%	0.03%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	19,290.00	8.37 27.12.2022	0.00%	0	0	8.39	161,843.10	0.03%	0.03%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	29,676.00	8.16 28.12.2022	0.00%	0	0	8.39	248,981.64	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	23.28	1,610,603.52	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	23.28	287,996.88	0.05%	0.04%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	4,128.00	21.28 07.10.2022	0.00%	0	0	23.28	98,200.84	0.02%	0.01%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	6,994.00	24.3 18.10.2022	0.00%	0	0	23.28	162,820.32	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	23.28	43,533.60	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	23.28	86,112.72	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	23.28	103,680.12	0.02%	0.02%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	5,065.00	23.1 03.11.2022	0.00%	0	0	23.28	117,913.20	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	23.28	114,397.92	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	23.28	157,140.00	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	23.28	156,860.64	0.03%	0.02%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	12,735.00	25.8 15.11.2022	0.00%	0	0	23.28	293,870.88	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	23.28	367,986.96	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	23.28	534,648.48	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	23.28	141,751.92	0.02%	0.02%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	4,330.00	25.86 02.12.2022	0.00%	0	0	23.28	218,438.24	0.04%	0.03%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	6,384.00	25.08 07.12.2022	0.00%	0	0	23.28	148,619.52	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	23.28	138,329.76	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	23.28	103,409.76	0.02%	0.02%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	10,177.00	29.88 21.12.2022	0.00%	0	0	23.28	235,756.56	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	23.28	130,366.00	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	23.28	196,529.76	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	23.28	129,273.84	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	23.28	129,599.76	0.02%	0.02%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	4,330.00	30.28 29.12.2022	0.00%	0	0	23.28	139,589.60	0.03%	0.03%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	15,906.00	29.95 03.01.2023	0.00%	0	0	23.28	370,251.68	0.06%	0.06%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	25,000.00	30.18 04.01.2023	0.00%	0	0	23.28	582,000.00	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	23.28	100,569.60	0.02%	0.02%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	100	25 25.01.2023	0.00%	0	0	23.28	2,328.00	0.00%	0.00%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	23,796.00	22.66 21.02.2023	0.00%	0	0	23.28	525,970.88	0.09%	0.09%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	385	81.55 07.01.2022	0.00%	0	0	23.17	89,204.50	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	581	82.4 10.01.2022	0.00%	0	0	23.17	134,617.70	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	571	80.15 13.01.2022	0.00%	0	0	23.17	132,300.70	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	304	84.2 17.01.2022	0.00%	0	0	23.17	70,456.80	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	23.17	142,727.20	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	23.17	463,400.00	0.08%	0.07%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	859	80.55 18.03.2022	0.00%	0	0	23.17	199,030.30	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	463	81.62 24.03.2022	0.00%	0	0	23.17	107,377.10	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	620	79.85 01.04.2022	0.00%	0	0	23.17	145,921.00	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	23.17	289,625.00	0.05%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	809	83.9 05.04.2022	0.00%	0	0	23.17	187,445.30	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	512	87.95 08.04.2022	0.00%	0	0	23.17	116,630.40	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,093.00	81.02 15.04.2022	0.00%	0	0	23.17	253,246.10	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	23.17	71,827.00	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	23.17	179,799.20	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	602	86.05 21.04.2022	0.00%	0	0	23.17	139,483.40	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	23.17	205,749.60	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	255	79.5 08.05.2022	0.00%	0	0	23.17	63,983.50	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	347	80 26.07.2022	0.00%	0	0	23.17	80,399.90	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	23.17	319,746.00	0.05%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,340.00	114.6 07.09.2022	0.00%	0	0	23.17	310,478.00	0.05%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	573	113.9 09.09.2022	0.00%	0	0	23.17	131,764.10	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	23.17	131,605.60	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	23.17	418,218.50	0.07%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	601	143 07.10.2022	0.00%	0	0	23.17	139,251.70	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	23.17	236,334.00	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	273	141.2 21.10.2022	0.00%	0	0	23.17	64,251.10	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	640	140.3 26.10.2022	0.00%	0	0	23.17	148,288.00	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	368	143.5 02.11.2022	0.00%	0	0	23.17	85,265.60	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	735	147.8 03.11.2022	0.00%	0	0	23.17	170,299.50	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	714	146.9 04.11.2022	0.00%	0	0	23.17	165,433.80	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	952	160 09.11.2022	0.00%	0	0	23.17	220,578.40	0.04%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,800.00	169.12 15.11.2022	0.00%	0	0	23.17	417,060.00	0.07%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,249.00	167.07 10.12.2022	0.00%	0	0	23.17	521,093.30	0.09%	0.08%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	3,251.00	159.9 17.11.2022	0.00%	0	0	23.17	753,256.70	0.12%	0.12%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	800	204 01.12.2022	0.00%	0	0	23.17	191,262.00	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,326.00	207.7 02.12.2022	0.00%	0	0	23.17	307,234.20	0.05%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	903	199.6 07.12.2022	0.00%	0	0	23.17	209,225.10	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	840	218.21 12.12.2022	0.00%	0	0	23.17	194,628.00	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	627	220.02 14.12.2022	0.00%	0	0	23.17	143,275.90	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,430.00	247. 21.12.2022	0.00%	0	0	23.17	331,331.00	0.05%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	791	269.3 22.12.2022	0.00%	0	0	23.17	183,274.70	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,194.00	271.57 23.12.2022	0.00%	0	0	23.17	276,649.80	0.05%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	784	271.4 26.12.2022	0.00%	0	0	23.17	181,652.80	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	787	263 27.12.2022	0.00%	0	0	23.17	182,247.90	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,176.00	250.4 29.12.2022	0.00%	0	0	23.17	272,478.20	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,249.00	285.5 03.01.2023	0.00%	0	0	23.17	520,861.60	0.09%	0.08%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	573	307.1 18.01.2023	0.00%	0	0	23.17	132,764.10	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,399.00	216.82 21.02.2023	0.00%	0	0	23.17	589,956.30	0.10%	0.10%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	24,997.39	7.47 07.04.2022	0.00%	0	0	35.56	888,907.19	0.15%	0.14%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	6,886.89	7.92 08.04.2022	0.00%	0	0	35.56	244,897.99	0.04%	0.04%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	18,027.72	7.84 11.04.2022	0.00%	0	0	35.56	641,065.76	0.10%	0.10%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	15,306.50	8.09 15.04.2022							

KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	4,813.00	59.95 04.11.2022	0.00%	0	77.55	373,248.15	0.06%	0.06%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	6,617.00	63.65 08.11.2022	0.00%	0	77.55	515,148.35	0.08%	0.08%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	57,929.00	63.78 09.08.2022	0.00%	0	77.55	4,929,088.75	0.73%	0.70%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	14,980.00	63.75 15.11.2022	0.00%	0	77.55	1,161,699.00	0.19%	0.18%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	18,597.00	64.61 16.11.2022	0.00%	0	77.55	1,422,197.35	0.24%	0.23%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	27,035.00	61.6 17.11.2022	0.00%	0	77.55	2,096,564.25	0.34%	0.33%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	7,157.00	70.3 01.12.2022	0.00%	0	77.55	555,020.35	0.09%	0.09%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	11,045.00	66.65 02.12.2022	0.00%	0	77.55	856,539.75	0.14%	0.13%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	7,510.00	66.6 07.12.2022	0.00%	0	77.55	582,400.50	0.10%	0.09%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	5,126.00	71.05 14.12.2022	0.00%	0	77.55	397,521.30	0.06%	0.06%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	11,696.00	76.4 21.12.2022	0.00%	0	77.55	907,024.80	0.15%	0.14%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	9,468.00	75.22 22.12.2022	0.00%	0	77.55	740,000.00	0.12%	0.08%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	9,756.00	77.05 23.12.2022	0.00%	0	77.55	756,577.80	0.12%	0.12%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	6,414.00	78.35 26.12.2022	0.00%	0	77.55	497,405.70	0.08%	0.08%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	6,434.00	78.05 27.12.2022	0.00%	0	77.55	498,956.70	0.08%	0.08%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	80,000.00	70.3 01.12.2022	0.00%	0	77.55	6,204,000.00	1.01%	0.96%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	21,351.00	73.55 03.01.2023	0.00%	0	77.55	1,655,770.05	0.27%	0.26%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	4,314.00	77 18.01.2023	0.00%	0	77.55	334,550.70	0.05%	0.05%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	26,408.00	78.75 26.01.2023	0.00%	0	77.55	2,047,940.40	0.33%	0.32%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	30,441.00	75.31 21.02.2023	0.00%	0	77.55	2,460,699.55	0.39%	0.37%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	25,371.00	26.68 21.08.2022	0.00%	0	45.64	1,153,368.44	0.19%	0.18%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	2,883.00	28.52 07.09.2022	0.00%	0	45.64	131,580.12	0.02%	0.02%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	1,206.00	30.16 15.09.2022	0.00%	0	45.64	55,041.84	0.01%	0.01%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	3,845.00	29.87 06.10.2022	0.00%	0	45.64	175,488.80	0.03%	0.03%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	1,281.00	29.04 07.10.2022	0.00%	0	45.64	58,464.24	0.01%	0.01%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	2,170.00	32.6 18.10.2022	0.00%	0	45.64	99,038.80	0.02%	0.02%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	581	32.54 21.10.2022	0.00%	0	45.64	26,516.84	0.00%	0.00%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	1,148.00	31.56 25.10.2022	0.00%	0	45.64	52,394.72	0.01%	0.01%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	1,184.00	31.36 26.10.2022	0.00%	0	45.64	63,165.76	0.01%	0.01%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	1,470.00	33.64 04.11.2022	0.00%	0	45.64	67,090.80	0.01%	0.01%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	2,020.00	35.62 08.11.2022	0.00%	0	45.64	92,152.80	0.02%	0.01%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	2,017.00	36.68 09.11.2022	0.00%	0	45.64	92,055.88	0.02%	0.01%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	3,811.00	37.08 15.11.2022	0.00%	0	45.64	173,934.04	0.03%	0.03%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	4,711.00	38.05 16.11.2022	0.00%	0	45.64	215,010.44	0.04%	0.04%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	25,000.00	38.94 17.11.2022	0.00%	0	45.64	1,141,000.00	0.19%	0.18%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	3,341.00	50.8 02.12.2022	0.00%	0	45.64	152,483.24	0.02%	0.02%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	2,272.00	46.5 07.12.2022	0.00%	0	45.64	103,694.08	0.02%	0.02%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	1,550.00	55 14.12.2022	0.00%	0	45.64	70,742.00	0.01%	0.01%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	1,538.00	55.05 21.12.2022	0.00%	0	45.64	70,416.32	0.01%	0.01%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	1,956.00	55.9 22.12.2022	0.00%	0	45.64	89,271.84	0.01%	0.01%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	2,948.00	54.5 23.12.2022	0.00%	0	45.64	134,546.72	0.02%	0.02%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	1,938.00	56.1 26.12.2022	0.00%	0	45.64	88,450.32	0.01%	0.01%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	1,944.00	55.29 27.12.2022	0.00%	0	45.64	88,561.16	0.01%	0.01%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	2,992.00	52.05 28.12.2022	0.00%	0	45.64	136,554.88	0.02%	0.02%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	2,974.00	52.85 29.12.2022	0.00%	0	45.64	135,733.36	0.02%	0.02%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	5,683.00	54.89 03.01.2023	0.00%	0	45.64	259,372.12	0.04%	0.04%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	1,436.00	56.05 18.01.2023	0.00%	0	45.64	65,539.04	0.01%	0.01%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	9,489.00	45.24 21.02.2023	0.00%	0	45.64	427,990.80	0.07%	0.07%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0014	0.00%	0	24,396.00	16.13 29.11.2022	0.00%	0	24.46	596,726.16	0.10%	0.09%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0014	0.00%	0	9,849.00	19.27 01.12.2022	0.00%	0	24.46	240,906.54	0.04%	0.04%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0014	0.00%	0	15,204.00	18.85 02.12.2022	0.00%	0	24.46	371,889.84	0.06%	0.06%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0014	0.00%	0	10,353.00	11.20 07.12.2022	0.00%	0	24.46	254,234.38	0.04%	0.04%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0014	0.00%	0	9,618.00	22.12 12.12.2022	0.00%	0	24.46	235,256.28	0.04%	0.04%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0014	0.00%	0	7,182.00	22.88 14.12.2022	0.00%	0	24.46	175,671.72	0.03%	0.03%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0014	0.00%	0	16,401.00	25.17 21.12.2022	0.00%	0	24.46	401,168.46	0.07%	0.06%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0014	0.00%	0	9,072.00	26.71 22.12.2022	0.00%	0	24.46	221,901.12	0.04%	0.03%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0014	0.00%	0	8,489.00	26.71 22.12.2022	0.00%	0	24.46	206,302.46	0.04%	0.04%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0014	0.00%	0	8,988.00	28.76 26.12.2022	0.00%	0	24.46	219,846.48	0.04%	0.03%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0014	0.00%	0	9,009.00	31.49 27.12.2022	0.00%	0	24.46	220,360.14	0.04%	0.03%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0014	0.00%	0	13,881.00	28.41 28.12.2022	0.00%	0	24.46	339,529.26	0.06%	0.05%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0014	0.00%	0	13,775.00	28.06 29.12.2022	0.00%	0	24.46	335,360.36	0.06%	0.05%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0014	0.00%	0	210,000.00	26.66 30.12.2022	0.00%	0	24.46	5,136,600.00	0.84%	0.80%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0014	0.00%	0	35,238.00	30.22 03.01.2023	0.00%	0	24.46	861,921.48	0.14%	0.13%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0014	0.00%	0	147,000.00	28.74 04.01.2023	0.00%	0	24.46	3,595,620.00	0.59%	0.56%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0014	0.00%	0	7,392.00	27.04 18.01.2023	0.00%	0	24.46	180,806.32	0.03%	0.03%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0014	0.00%	0	17,658.00	25.71 21.02.2023	0.00%	0	24.46	1,165,714.48	0.19%	0.18%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	91,385.00	13.09 16.06.2022	0.00%	0	22.54	2,059,817.90	0.34%	0.32%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	3,153.00	10.7 26.07.2022	0.00%	0	22.54	71,068.62	0.01%	0.01%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	20,000.00	11.75 18.08.2022	0.00%	0	22.54	450,800.00	0.07%	0.07%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	13,200.00	13.26 26.08.2022	0.00%	0	22.54	297,660.00	0.05%	0.05%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	12,803.00	13.15 07.09.2022	0.00%	0	22.54	288,579.62	0.05%	0.04%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	5,478.00	15.23 12.09.2022	0.00%	0	22.54	123,474.12	0.02%	0.02%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	4,835.00	13.44 15.09.2022	0.00%	0	22.54	108,980.90	0.02%	0.02%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	4,919.00	12.7 07.10.2022	0.00%	0	22.54	110,874.26	0.02%	0.02%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	8,336.00	12.54 18.10.2022	0.00%	0	22.54	189,824.44	0.03%	0.03

PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	301	482,9	14.12.2022	0.00%	0	507,9	152,877,90	0.02%	0.02%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	588	509,4	21.12.2022	0.00%	0	507,9	348,435,20	0.06%	0.06%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	380	499	22.12.2022	0.00%	0	507,9	193,002,00	0.03%	0.03%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	573	497,2	23.12.2022	0.00%	0	507,9	291,026,70	0.05%	0.05%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	377	503,59	26.12.2022	0.00%	0	507,9	191,478,30	0.03%	0.03%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	378	508,3	27.12.2022	0.00%	0	507,9	191,986,20	0.03%	0.03%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	582	486	28.12.2022	0.00%	0	507,9	295,149,30	0.05%	0.05%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	578	480,1	29.12.2022	0.00%	0	507,9	293,566,20	0.05%	0.05%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,106,00	494,14	03.01.2023	0.00%	0	507,9	561,737,40	0.09%	0.09%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	6,000,00	492,94	04.01.2023	0.00%	0	507,9	3,047,400,00	0.50%	0.47%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	44	511,9	18.01.2023	0.00%	0	507,9	174,717,60	0.03%	0.03%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,320,00	472,14	21.02.2023	0.00%	0	507,9	1,192,000,00	0.19%	0.18%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	6,008,00	27,49	07.09.2022	0.00%	0	43,58	261,828,64	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	7,245,00	30,02	12.09.2022	0.00%	0	43,58	315,737,10	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	7,202,00	27,26	15.09.2022	0.00%	0	43,58	311,863,16	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	22,835,00	28,64	06.10.2022	0.00%	0	43,58	995,149,30	0.16%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	7,612,00	29,18	07.10.2022	0.00%	0	43,58	331,730,96	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	100,000,00	27,64	13.10.2022	0.00%	0	43,58	4,358,000,00	0.71%	0.68%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	12,881,00	31,38	18.10.2022	0.00%	0	43,58	561,353,98	0.09%	0.09%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	3,453,00	33,6	21.10.2022	0.00%	0	43,58	150,481,74	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	6,823,00	33,83	25.10.2022	0.00%	0	43,58	297,246,34	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	8,221,00	33,58	26.10.2022	0.00%	0	43,58	358,271,18	0.06%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	4,755,00	33,34	02.11.2022	0.00%	0	43,58	207,222,90	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	9,506,00	33,6	03.11.2022	0.00%	0	43,58	414,271,48	0.07%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	9,223,00	34,2	04.11.2022	0.00%	0	43,58	401,938,24	0.07%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	12,661,00	36,72	08.11.2022	0.00%	0	43,58	551,766,38	0.09%	0.09%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	12,635,00	35,88	09.11.2022	0.00%	0	43,58	550,633,30	0.09%	0.09%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	100,000,00	36,4	11.11.2022	0.00%	0	43,58	4,358,000,00	0.71%	0.68%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	23,875,00	37,2	15.11.2022	0.00%	0	43,58	1,040,472,50	0.17%	0.16%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	29,654,00	37,08	16.11.2022	0.00%	0	43,58	1,219,021,32	0.21%	0.20%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	43,121,00	35,82	17.11.2022	0.00%	0	43,58	1,879,213,18	0.31%	0.29%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	11,419,00	41,56	01.12.2022	0.00%	0	43,58	497,640,02	0.08%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	17,609,00	40,2	02.12.2022	0.00%	0	43,58	767,400,22	0.13%	0.12%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	11,976,00	39,87	07.12.2022	0.00%	0	43,58	521,914,08	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	11,151,00	40,86	12.12.2022	0.00%	0	43,58	485,960,58	0.08%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	8,326,00	40,06	14.12.2022	0.00%	0	43,58	362,847,08	0.06%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	18,984,00	42,28	21.12.2022	0.00%	0	43,58	827,322,72	0.14%	0.13%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	10,503,00	43,04	22.12.2022	0.00%	0	43,58	457,720,74	0.07%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	10,166,00	44,6	26.12.2022	0.00%	0	43,58	443,121,44	0.07%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	10,200,00	44,08	27.12.2022	0.00%	0	43,58	444,516,00	0.07%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	15,696,00	43,42	01.01.2023	0.00%	0	43,58	684,031,68	0.11%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	29,153,00	45,24	03.01.2023	0.00%	0	43,58	1,270,487,74	0.21%	0.20%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	49,576,00	43,01	21.02.2023	0.00%	0	43,58	2,519,632,08	0.43%	0.42%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	8,346,00	31,32	07.04.2022	0.00%	0	110	918,060,00	0.15%	0.14%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	2,538,00	32,32	08.04.2022	0.00%	0	110	279,180,00	0.05%	0.04%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	6,656,00	32,72	11.04.2022	0.00%	0	110	712,160,00	0.12%	0.11%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	6,000,00	32,57	12.04.2022	0.00%	0	110	660,000,00	0.11%	0.10%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	5,850,00	31,85	15.04.2022	0.00%	0	110	685,500,00	0.12%	0.11%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	1,658,00	33,5	18.04.2022	0.00%	0	110	182,380,00	0.03%	0.03%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	4,148,00	33,25	19.04.2022	0.00%	0	110	456,280,00	0.07%	0.07%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	3,216,00	33,6	21.04.2022	0.00%	0	110	353,760,00	0.06%	0.05%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	7,570,00	33,25	26.04.2022	0.00%	0	110	750,500,00	0.09%	0.08%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	2,973,00	31,12	24.05.2022	0.00%	0	110	312,330,00	0.05%	0.05%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	15,000,00	31,68	25.05.2022	0.00%	0	110	1,650,000,00	0.27%	0.26%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	1,383,00	42,96	08.06.2022	0.00%	0	110	152,130,00	0.02%	0.02%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	1,918,00	41,26	26.07.2022	0.00%	0	110	210,980,00	0.03%	0.03%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	5,581,00	41,8	26.08.2022	0.00%	0	110	581,210,00	0.14%	0.13%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	7,339,00	55,77	07.09.2022	0.00%	0	110	807,290,00	0.13%	0.13%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	3,137,00	56,05	12.09.2022	0.00%	0	110	345,070,00	0.06%	0.05%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	13,293,00	54,62	15.09.2022	0.00%	0	110	1,462,230,00	0.24%	0.23%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	10,637,00	55,6	20.09.2022	0.00%	0	110	1,163,200,00	0.19%	0.18%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	3,548,00	86,75	07.10.2022	0.00%	0	110	390,280,00	0.06%	0.06%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	6,011,00	85,35	18.10.2022	0.00%	0	110	661,210,00	0.11%	0.10%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	1,608,00	92,9	21.10.2022	0.00%	0	110	176,880,00	0.03%	0.03%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	3,180,00	104,4	25.10.2022	0.00%	0	110	349,800,00	0.06%	0.05%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	5,830,00	104,8	26.10.2022	0.00%	0	110	617,380,00	0.07%	0.06%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	4,382,00	116,3	03.11.2022	0.00%	0	110	482,020,00	0.08%	0.07%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	4,252,00	145,1	04.11.2022	0.00%	0	110	467,720,00	0.08%	0.07%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	5,840,00	139,3	08.11.2022	0.00%	0	110	642,400,00	0.11%	0.10%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	8,233,00	148,1	11.11.2022	0.00%	0	110	843,830,00	0.14%	0.13%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	24,616,00	184,66	16.11.2022	0.00%	0	110	2,707,760,00	0.44%	0.42%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	4,876,00	129,7	01.12.2022	0.00%	0	110	536,360,00	0.09%	0.08%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	7,525,00	119,99	02.12.2022	0.00%	0	110	827,750,00	0.14%	0.13%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	5,112,00	105,7	07.12.2022	0.00%	0	110	562,320,00	0.09%	0.09%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	4,776,00	118,45	12.12.2022	0.00%	0	110	476,580,00	0.09%	0.08%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	3,560,00	113,5	14.12.2022	0.00%	0	110	391,600,00	0.06%	0.06%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	8,117,00	125,2	21.12.2022	0.00%	0	110	892,870,00	0.15%	0.14%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	4,485,00	125,2	22.12.2022	0.00%	0	110	493,350,00	0.08%	0.08%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	6,721,00	117,4	23.12.2022	0.00%	0	110	741,810,00	0.12%	0.12%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	4,448,00	112,6	26.12.2022	0.00%	0	110	489,280,00	0.08%	0.08%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	4,465,00	108,7	27.12.2022	0.00%	0	110	491,150,00	0.08%	0.08%
SASA E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	12,467,00	103,54	03.01.2023	0.00%	0				

TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	1,394.00	91.75 14.12.2022	0.00%	0	74.95	104,480.30	0.02%	0.02%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	3,181.00	94.8 21.12.2022	0.00%	0	74.95	238,415.95	0.04%	0.04%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	2,759.00	94.31 22.12.2022	0.00%	0	74.95	242,562.89	0.02%	0.02%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	2,654.00	93.25 23.12.2022	0.00%	0	74.95	198,917.30	0.03%	0.03%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	1,744.00	94.5 26.12.2022	0.00%	0	74.95	130,712.80	0.02%	0.02%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	1,740.00	94.4 27.12.2022	0.00%	0	74.95	131,087.55	0.02%	0.02%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	2,892.00	91.05 28.12.2022	0.00%	0	74.95	201,765.40	0.03%	0.03%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	2,673.00	91.75 29.12.2022	0.00%	0	74.95	200,341.35	0.03%	0.03%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	5,115.00	96.14 03.01.2023	0.00%	0	74.95	383,369.25	0.06%	0.06%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	124	88.6 18.01.2023	0.00%	0	74.95	9,293.80	0.00%	0.00%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	7,771.00	78.85 21.02.2023	0.00%	0	74.95	544,961.45	0.09%	0.08%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	30,289.00	16.30 30.06.2022	0.00%	0	31.92	2,947,041.52	0.16%	0.15%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	5,166.00	17.12 26.07.2022	0.00%	0	31.92	164,898.72	0.03%	0.03%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	7,500.00	18.1 28.08.2022	0.00%	0	31.92	239,400.00	0.04%	0.04%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	20,618.00	21.58 26.08.2022	0.00%	0	31.92	658,126.56	0.11%	0.10%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	4,114.00	25.4 25.10.2022	0.00%	0	31.92	131,318.88	0.02%	0.02%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	20,000.00	24.9 08.09.2022	0.00%	0	31.92	638,400.00	0.10%	0.10%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	8,610.00	25.4 12.09.2022	0.00%	0	31.92	274,831.20	0.04%	0.04%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	8,556.00	23.63 15.09.2022	0.00%	0	31.92	273,107.52	0.04%	0.04%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	125,000.00	22.84 19.09.2022	0.00%	0	31.92	3,990,000.00	0.65%	0.62%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	2,070.00	22.28 06.12.2022	0.00%	0	31.92	156,202.08	0.01%	0.01%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	8,560.00	22.84 07.10.2022	0.00%	0	31.92	273,235.20	0.04%	0.04%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	14,504.00	25.39 18.10.2022	0.00%	0	31.92	462,967.68	0.08%	0.07%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	3,884.00	25.42 21.10.2022	0.00%	0	31.92	123,977.28	0.02%	0.02%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	7,566.00	25.4 25.10.2022	0.00%	0	31.92	244,098.72	0.04%	0.04%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	9,238.00	24.74 26.10.2022	0.00%	0	31.92	294,876.96	0.05%	0.05%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	10,350.00	27.9 03.11.2022	0.00%	0	31.92	330,372.00	0.05%	0.05%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	10,442.00	28.12 04.11.2022	0.00%	0	31.92	320,540.64	0.05%	0.05%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	13,793.00	29.46 08.11.2022	0.00%	0	31.92	440,272.56	0.07%	0.07%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	13,957.00	31.25 09.11.2022	0.00%	0	31.92	439,734.44	0.07%	0.07%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	26,006.00	31.78 15.11.2022	0.00%	0	31.92	830,111.52	0.14%	0.13%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	32,280.00	31.53 16.11.2022	0.00%	0	31.92	1,030,377.60	0.17%	0.16%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	46,973.00	31.1 17.11.2022	0.00%	0	31.92	1,499,378.16	0.25%	0.23%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	12,434.00	31.74 01.12.2022	0.00%	0	31.92	396,952.28	0.06%	0.06%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	19,162.00	32.84 02.12.2022	0.00%	0	31.92	611,651.04	0.10%	0.10%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	13,039.00	32.81 07.12.2022	0.00%	0	31.92	416,204.88	0.07%	0.06%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	12,142.00	35.52 12.12.2022	0.00%	0	31.92	387,572.64	0.06%	0.06%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	9,960.00	36.06 14.12.2022	0.00%	0	31.92	289,195.20	0.05%	0.04%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	20,669.00	35.06 21.12.2022	0.00%	0	31.92	659,754.48	0.11%	0.10%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	11,436.00	35.28 22.12.2022	0.00%	0	31.92	365,037.12	0.06%	0.06%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	17,250.00	35.78 23.12.2022	0.00%	0	31.92	550,620.00	0.09%	0.09%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	11,341.00	37.54 26.12.2022	0.00%	0	31.92	367,004.72	0.06%	0.06%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	11,369.00	38.21 27.12.2022	0.00%	0	31.92	366,992.48	0.06%	0.06%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	17,512.00	37.28 12.2022	0.00%	0	31.92	558,983.04	0.09%	0.09%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	17,386.00	37.1 29.12.2022	0.00%	0	31.92	554,961.12	0.09%	0.09%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	33,250.00	42.22 03.01.2023	0.00%	0	31.92	1,061,340.00	0.17%	0.16%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	80,000.00	40.45 04.01.2023	0.00%	0	31.92	2,553,600.00	0.42%	0.40%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	59,438.00	32.54 21.12.2022	0.00%	0	31.92	1,850,980.56	0.28%	0.26%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,891.00	75.05 15.09.2022	0.00%	0	143.6	271,547.60	0.04%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	35,000.00	71.85 19.09.2022	0.00%	0	143.6	5,026,000.00	0.82%	0.78%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	39,021.00	70.5 28.09.2022	0.00%	0	143.6	5,609,415.00	0.92%	0.87%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	15,523.00	82.25 05.10.2022	0.00%	0	143.6	2,241,462.20	0.37%	0.36%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	5,205.00	84.75 07.10.2022	0.00%	0	143.6	747,438.00	0.12%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	9,006.00	97.15 18.10.2022	0.00%	0	143.6	1,293,261.60	0.21%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	2,412.00	98.15 21.10.2022	0.00%	0	143.6	346,363.20	0.06%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	4,765.00	100.7 25.10.2022	0.00%	0	143.6	684,254.00	0.11%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	5,741.00	99.45 26.10.2022	0.00%	0	143.6	816,637.80	0.13%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	3,286.00	100.8 02.11.2022	0.00%	0	143.6	471,869.60	0.08%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	5,672.00	101.8 03.11.2022	0.00%	0	143.6	943,739.20	0.15%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	6,376.00	104.1 04.11.2022	0.00%	0	143.6	915,593.60	0.15%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	13,750.00	103.25 08.12.2022	0.00%	0	143.6	1,950,500.00	0.21%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	8,728.00	111.7 09.11.2022	0.00%	0	143.6	1,253,340.80	0.20%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	16,509.00	108.9 15.11.2022	0.00%	0	143.6	2,370,692.40	0.39%	0.37%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	20,590.00	105.27 19.12.2022	0.00%	0	143.6	2,956,724.00	0.48%	0.46%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	29,877.00	107.7 17.11.2022	0.00%	0	143.6	4,383,157.20	0.70%	0.67%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	35,000.00	105 21.12.2022	0.00%	0	143.6	5,000,000.00	0.76%	0.74%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	40,000.00	120.19 30.11.2022	0.00%	0	143.6	5,744,000.00	0.94%	0.89%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	7,467.00	125 01.12.2022	0.00%	0	143.6	1,072,261.20	0.18%	0.17%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	11,487.00	128.86 02.12.2022	0.00%	0	143.6	1,649,532.20	0.27%	0.26%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	17,822.00	132.25 03.12.2022	0.00%	0	143.6	2,512,239.20	0.38%	0.37%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	7,269.00	144.4 12.12.2022	0.00%	0	143.6	1,043,828.40	0.17%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	5,434.00	141.8 14.12.2022	0.00%	0	143.6	780,322.40	0.13%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	12,390.00	143.7 21.12.2022	0.00%	0	143.6	1,779,204.00	0.29%	0.28%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	6,847.00	142.9 22.12.2022	0.00%	0	143.6	983,229.20	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	10,335.00	141.8 23.12.2022	0.00%	0	143.6	1,484,105.00	0.24%	0.23%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	6,790.00	144 26.12.2022	0.00%	0	143.6	975,044.00	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	6,815.00	144.4 27.12.2022	0.00%	0	143.6	978,634.00	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	10,179.00	141.7 29.12.2022	0.00%	0	143.6	1,461,704.40	0.24%	0.23%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	19,467.00	142.25 03.01.2023	0.00%	0	143.6	2,795,451.20	0.46%	0.45%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	25,000.00	146.45 04.01.2023	0.00%	0	143.6	3,550,000.00	0.59%	0.56%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	5,223.00	148.4 18.01.2023	0.00%	0	143.6	750,022.80	0.12%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	35,434.00	138.52 02.12.2022	0.00%	0	143.6	5,088,322.40	0.83%	0.79%
TKFEN.E	TEKFN HOLDİNG A.Ş.	TRETKH00012	0.00%	0	20,714.							

TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,078.00	481.81	02.12.2022	0.00%	0	0	593.1	1,232,461.80	0.20%	0.19%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,414.00	462.64	07.12.2022	0.00%	0	0	593.1	838,641.40	0.14%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,316.00	453.92	12.12.2022	0.00%	0	0	593.1	789,519.60	0.13%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	983	462.39	14.12.2022	0.00%	0	0	593.1	583,017.30	0.10%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,242.00	480	21.12.2022	0.00%	0	0	593.1	1,329,730.20	0.22%	0.21%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,239.00	477.99	22.12.2022	0.00%	0	0	593.1	734,859.90	0.12%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,870.00	490.2	23.12.2022	0.00%	0	0	593.1	1,109,097.00	0.18%	0.17%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,229.00	511.5	26.12.2022	0.00%	0	0	593.1	728,919.90	0.12%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,233.00	512.3	27.12.2022	0.00%	0	0	593.1	731,292.30	0.12%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,842.00	506	29.12.2022	0.00%	0	0	593.1	1,092,490.20	0.18%	0.17%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,522.00	526.09	03.01.2023	0.00%	0	0	593.1	2,088,898.20	0.34%	0.32%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	11,000.00	517.99	04.01.2023	0.00%	0	0	593.1	6,524,100.00	1.07%	1.01%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,002.00	588.24	18.01.2023	0.00%	0	0	593.1	594,286.20	0.10%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,302.00	605.77	21.02.2023	0.00%	0	0	593.1	3,737,716.20	0.61%	0.58%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	453,214.00	5.6	11.08.2022	0.00%	0	0	10.01	4,536,672.14	0.74%	0.70%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	16,000.00	5.91	18.08.2022	0.00%	0	0	10.01	160,160.00	0.03%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	48,189.00	6.86	26.08.2022	0.00%	0	0	10.01	482,371.89	0.08%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	46,411.00	8	07.09.2022	0.00%	0	0	10.01	464,574.11	0.08%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	19,861.00	9.69	12.09.2022	0.00%	0	0	10.01	198,808.61	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	63,418.00	8.11	06.10.2022	0.00%	0	0	10.01	634,814.18	0.10%	0.10%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	21,142.00	8.15	07.10.2022	0.00%	0	0	10.01	211,631.42	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	35,818.00	9.25	18.10.2022	0.00%	0	0	10.01	358,538.18	0.06%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	9,591.00	9.55	21.10.2022	0.00%	0	0	10.01	96,005.91	0.02%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	18,941.00	9.53	25.10.2022	0.00%	0	0	10.01	189,599.41	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	22,832.00	9.51	26.10.2022	0.00%	0	0	10.01	226,546.32	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	13,120.00	8.92	02.11.2022	0.00%	0	0	10.01	131,331.20	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	26,184.00	8.75	03.11.2022	0.00%	0	0	10.01	262,101.84	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	25,431.00	9.27	04.11.2022	0.00%	0	0	10.01	254,564.31	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	34,969.00	9.39	08.11.2022	0.00%	0	0	10.01	350,039.69	0.06%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	22,832.00	9.26	09.11.2022	0.00%	0	0	10.01	226,546.32	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	78,025.00	11.42	16.11.2022	0.00%	0	0	10.01	781,030.25	0.13%	0.12%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	113,507.00	10.32	17.11.2022	0.00%	0	0	10.01	1,136,205.07	0.19%	0.18%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	30,054.00	11.77	01.12.2022	0.00%	0	0	10.01	300,840.54	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	46,346.00	11.38	02.12.2022	0.00%	0	0	10.01	463,921.46	0.08%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	31,539.00	10.76	07.12.2022	0.00%	0	0	10.01	315,705.39	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	29,326.00	11.7	12.12.2022	0.00%	0	0	10.01	293,553.26	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	21,926.00	11.69	14.12.2022	0.00%	0	0	10.01	219,479.26	0.04%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	49,948.00	12.09	21.12.2022	0.00%	0	0	10.01	499,979.48	0.08%	0.08%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	27,621.00	12.05	22.12.2022	0.00%	0	0	10.01	276,486.21	0.05%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	41,663.00	12.1	23.12.2022	0.00%	0	0	10.01	417,046.63	0.07%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	27,413.00	12.17	26.12.2022	0.00%	0	0	10.01	274,404.13	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	27,475.00	11.99	27.12.2022	0.00%	0	0	10.01	275,024.75	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	42,318.00	11.59	28.12.2022	0.00%	0	0	10.01	423,603.18	0.07%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	78,567.00	11.79	03.01.2023	0.00%	0	0	10.01	786,455.67	0.13%	0.12%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	20,061.00	9.58	18.01.2023	0.00%	0	0	10.01	200,810.61	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	109,712.00	8.99	21.02.2023	0.00%	0	0	10.01	1,098,217.12	0.18%	0.17%

Ana Grup Toplamı 15,814,824.00 611,723,416.50 100.00% 95.06%

B. BORÇLANMA ARAÇLARI																															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																															
TAHVİL																															
BONO																															
FINANSMAN BONUSU																															
GOS(GELİR ÖRT.SEN)																															
GES(GELİRE END.SEN)																															
VDM(KVAR DAY MEN K)																															
DİŞ BORÇLANMA ARACI																															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																															
TAHVİL																															
BONO																															
FINANSMAN BONUSU																															
GOS(GELİR ÖRT.SEN)																															
GES(GELİRE END.SEN)																															
VDM(KVAR DAY MEN K)																															
DİŞ BORÇLANMA ARACI																															
C.KİRA SERTİFİKALARI																															
KİRA SERTİFİKASI																															
Ç.TÜREV ARAÇLAR																															
TÜREV TEMİNAT																															
ALIM OPSİYONU																															
C.1.VİOP OPSİYONU																															
VİOP ALIM OPSİYONU																															
VİOP SATIM OPSİYONU																															
D.YABANCI SERMAYE PİYASASI ARAÇLARI																															
YABANCI TAHVİL																															
İRKAZ İŞT. SER																															
YABANCI KİRA SER																															
YIP HİSSE																															
BORSAYA YATIRIM FONLARI																															
YIP VARANT																															
E.ALZIN VE DİĞER KIYMETLİ MADENLER																															
KIYMETLİ MADEN																															
F.VARANTLAR																															
G.DİĞER VARLIKLAR																															
TERSİS																															
TRT180924T11															BİST	01.03.2023	TRT180924T11	8.15%	0	23,005,135.62	609.1	28.02.2023	0.00%	0	3,776,010.00	609.24	23,005,135.62	72.30%	3.57%		
TRT210235T10															BİST	01.03.2023	TRT210235T10	8.16%	0	3,000,670.68	154.8	28.02.2023	0.00%	0	1,937,945.00	154.83	3,000,670.68	9.43%	0.47%		
Toplam																															
REPO																															
TAKASBANK BORSAYA PARA PİYASASI																															
TBPP																															
Toplam																01.03.2023	TBPP	11.15%	0	5,811,774.84	5,810,000.00	28.02.2023	0.00%	0	0	0	5,811,774.84	18.27%	0.90%		
MEVDUAT																															
YIP MEVDUAT																															
YATIRIM FONU																															
GAYRİMENKUL SERTİFİKASI																															
Ana Grup Toplamı																				31,817,581.14							31,817,581.14	100.00%	4.94%		
FON PORTFOY DEĞERİ																				47,632,405.14							47,632,405.14				

IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)														
A. FON PORTFÖY DEĞERİ TABLOSU:														
B. HAZİR DEĞERLER (+):														
C. ALACAKLAR (+):														
D. DİĞER VARLIKLAR (+):														
E. BORÇLAR (-):														
FON TOPLAM DEĞERİ:														

V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama														
370.01.000-Fon Yönetim Ücreti														
370.02.000-Denetim Ücreti														
370.03.000-Tahvil Borsası Payı														
370.04.000-Aracılık Komisyonu														
370.04.000-Brokerage Komisyonu														
370.05.000-Vergi ve Resim Harç														
370.06.000-Saklama Giderleri														
370.07.000-İlan Giderleri														
370.09.000-Noter Masrafları														
370.15.001-BBP Komisyon														
370.20.001-SPK Kayda Alma Mas														
370.27.000-BBP İşlem Masrafı														
370.28.000-Portföy Saklama Gideri														
370.99.000-Diğer Giderler														
TOPLAM														

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR														
Açıklama														
KOZAL Bds:% 2.000														

VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı														
İhraççı Kurum														
Nominal (TL)														
Satış Değ. (TL)														
VIII- İTİFALAR														
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- ODUNÇ 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														
Pay Alışı														
Tarih														
Pay Satışı														
Alış Fiyatı														
Satış Fiyatı														
Dolaşımdaki Pay														
Dolaşım Oranı														
Pay Döviz Kuru														
01.02.2023														
02.02.2023														
03.02.2023														

06.02.2023	54,250,686.00	29,846,220.00	0.139138	0.146016	4,483,186,493.00	61.42 TL
07.02.2023	23,540,507.00	5,498,858.00	0.146016	0.144097	4,443,862,680.00	60.89 TL
08.02.2023	44,822,671.00	3,374,649.00	0.144097	0.131907	4,377,030,369.00	59.97 TL
09.02.2023	70,206,960.00		0.131907	0.131901	4,377,030,369.00	59.97 TL
10.02.2023			0.131901	0.131895	4,377,030,369.00	59.97 TL
13.02.2023			0.131895	0.131875	4,377,030,369.00	59.97 TL
14.02.2023			0.131875	0.131869	4,377,030,369.00	59.97 TL
15.02.2023			0.131869	0.131862	4,377,030,369.00	59.97 TL
16.02.2023		130,577,287.00	0.131862	0.144488	4,393,298,270.00	60.19 TL
17.02.2023	114,309,386.00	87,747,073.00	0.144488	0.147466	4,397,235,909.00	60.25 TL
20.02.2023	83,809,434.00	31,224,153.00	0.147466	0.148008	4,173,346,811.00	57.18 TL
21.02.2023	255,113,251.00	26,984,987.00	0.148008	0.15124	4,147,039,901.00	56.82 TL
22.02.2023	53,291,897.00	368,132,572.00	0.15124	0.150218	4,459,977,839.00	61.11 TL
23.02.2023	55,194,634.00	27,398,765.00	0.150218	0.147525	4,386,033,133.00	60.09 TL
24.02.2023	101,343,471.00	5,566,569.00	0.147525	0.147569	4,324,617,423.00	59.25 TL
27.02.2023	66,982,279.00	52,204,206.00	0.147569	0.146211	4,311,914,891.00	59.08 TL
28.02.2023	64,906,738.00	2,909,243.00	0.146211	0.150672	4,279,587,905.00	58.64 TL