

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2023 ve 31/03/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST30 ENDEKSİ HİSSE SENEĐİ (TL) FONU (HİSSE SENEĐİ YOĞUN FON)
B. KURULUŞUN ÖZÜNE:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN ÖZÜNE:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTARI: (TL)	72.987.056,10
D. TOPLAM DEĞER: (TL)	514,110.910,37
E. KATILMA PAYI SAYISI:	3.626.794.848,00
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.141754
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.151262
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-6.29%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		-9.32%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		111.32%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY:		94.70%
TERS REPO:		1.37%
TAKASBANK BORSA PARA PİYASASI:		3.53%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		54.21%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:		0.25%
Özel Borçlanma Araçları Devir Hızı:		0.00%
Kamu Borçlanma Araçları Devir Hızı:		0.00%
Kira Sertifikalı Devir Hızı:		0.00%
Yabancı Menkul Kıymetler Devir Hızı:		0.00%
Altın Devir Hızı:		0.00%
Variante Devir Hızı:		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		3
H. KATILMA PAYI İHRACI, NAKIT GİRİŞLERİ:		49.384.936,34
I. KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:		150.636.085,03
J. AYLIK KORELASYON:		99.73%
K. UÇ AYLIK KORELASYON:		99.72%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracat Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar. İç. İkt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup% <sup>1</sup>	Toplam% <sup>2</sup>
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	1.312,00	8,7	26.07.2022	0.00%	0	16,94	22.225,28	0.00%	0.00%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	45.803,00	12,13	26.08.2022	0.00%	0	16,94	775.902,82	0.16%	0.15%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	44.418,00	15,48	07.09.2022	0.00%	0	16,94	752.440,92	0.16%	0.15%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	157.000,00	16,09	09.2022	0.00%	0	16,94	2.659.580,00	0.55%	0.52%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	17.291,00	12,81	15.09.2022	0.00%	0	16,94	292.900,54	0.06%	0.06%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	78.065,00	11,9	19.09.2022	0.00%	0	16,94	1.322.421,10	0.27%	0.26%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	18.626,00	12,91	07.10.2022	0.00%	0	16,94	315.524,44	0.07%	0.06%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	31.581,00	14,94	18.10.2022	0.00%	0	16,94	534.982,14	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	8.451,00	15,61	21.10.2022	0.00%	0	16,94	141.159,94	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	16.707,00	15,53	25.10.2022	0.00%	0	16,94	283.016,58	0.06%	0.06%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	20.118,00	15,79	26.10.2022	0.00%	0	16,94	340.798,92	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	11.623,00	14,45	02.11.2022	0.00%	0	16,94	196.893,62	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	23.239,00	14,19	03.11.2022	0.00%	0	16,94	393.666,66	0.08%	0.08%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	22.546,00	14,55	04.11.2022	0.00%	0	16,94	430.779,54	0.08%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	30.968,00	15,22	08.11.2022	0.00%	0	16,94	524.597,92	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	30.868,00	14,9	09.11.2022	0.00%	0	16,94	522.903,92	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	69.442,00	17,12	16.11.2022	0.00%	0	16,94	1.176.347,48	0.24%	0.23%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	29.862,00	15,76	07.12.2022	0.00%	0	16,94	505.862,28	0.10%	0.10%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	27.791,00	17,41	12.12.2022	0.00%	0	16,94	470.779,54	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	20.761,00	17,88	14.12.2022	0.00%	0	16,94	351.691,34	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	47.357,00	19,9	21.12.2022	0.00%	0	16,94	802.227,58	0.17%	0.16%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	26.176,00	19,84	22.12.2022	0.00%	0	16,94	443.421,44	0.09%	0.09%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	30.483,00	19,95	23.12.2022	0.00%	0	16,94	520.500,00	0.12%	0.12%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	25.983,00	20,26	26.12.2022	0.00%	0	16,94	440.152,02	0.09%	0.09%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	26.063,00	20,27	27.12.2022	0.00%	0	16,94	441.507,22	0.09%	0.09%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	40.083,00	19,13	28.12.2022	0.00%	0	16,94	679.006,02	0.14%	0.13%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	74.443,00	19,58	03.01.2023	0.00%	0	16,94	1.261.084,42	0.26%	0.25%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	75.000,00	19,84	04.01.2023	0.00%	0	16,94	1.270.500,00	0.26%	0.25%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	19.779,00	17,18	18.01.2023	0.00%	0	16,94	335.056,26	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	131.022,00	15,91	21.02.2023	0.00%	0	16,94	2.219.512,68	0.46%	0.43%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	26.377,00	40,6	05.10.2022	0.00%	0	28,02	739.089,54	0.15%	0.14%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	2.553,00	39,06	10.2022	0.00%	0	28,02	158.397,06	0.03%	0.03%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	1.884,00	39,14	07.10.2022	0.00%	0	28,02	52.789,68	0.01%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	3.191,00	42,88	18.10.2022	0.00%	0	28,02	89.411,82	0.02%	0.02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	855	42,72	21.10.2022	0.00%	0	28,02	23.957,10	0.00%	0.00%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	1.690,00	41,06	25.10.2022	0.00%	0	28,02	47.359,80	0.01%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	2.032,00	42,64	26.10.2022	0.00%	0	28,02	68.842,02	0.01%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	1.152,00	45,66	02.11.2022	0.00%	0	28,02	32.799,04	0.01%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	2.303,00	45,02	03.11.2022	0.00%	0	28,02	64.530,06	0.01%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	2.233,00	46,96	04.11.2022	0.00%	0	28,02	62.566,66	0.01%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	3.069,00	47,85	05.11.2022	0.00%	0	28,02	82.050,38	0.02%	0.02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	4.050,00	50,3	15.11.2022	0.00%	0	28,02	113.481,00	0.02%	0.02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	6.971,00	48,33	16.11.2022	0.00%	0	28,02	195.327,42	0.04%	0.04%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	10.048,00	46,01	17.11.2022	0.00%	0	28,02	281.544,96	0.06%	0.06%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	2.663,00	50,25	01.12.2022	0.00%	0	28,02	74.617,26	0.02%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	4.426,00	49,85	28.12.2022	0.00%	0	28,02	115.046,04	0.02%	0.02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	2.792,00	48,24	07.12.2022	0.00%	0	28,02	78.231,84	0.02%	0.02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	2.599,00	49,2	12.12.2022	0.00%	0	28,02	72.823,98	0.02%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	1.942,00	47,32	14.12.2022	0.00%	0	28,02	54.414,84	0.01%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	2.426,00	48,64	15.12.2022	0.00%	0	28,02	68.426,52	0.01%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	2.447,00	49,48	22.12.2022	0.00%	0	28,02	68.564,94	0.01%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	3.691,00	49,16	23.12.2022	0.00%	0	28,02	103.421,82	0.02%	0.02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	2.427,00	49,24	26.12.2022	0.00%	0	28,02	68.004,54	0.01%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	2.435,00	48,43	27.12.2022	0.00%	0	28,02	68.228,70	0.01%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	3.749,00	48,75	28.12.2022	0.00%	0	28,02	105.046,98	0.02%	0.02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	3.721,00	48,92	29.12.2022	0.00%	0	28,02	104.262,42	0.02%	0.02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	7.116,00	46,41	03.01.2023	0.00%	0	28,02	199.390,32	0.04%	0.04%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	15.000,00	46,13	04.01.2023	0.00%	0	28,02	420.300,00	0.09%	0.08%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	1.971,00	47,27	07.01.2023	0.00%	0	28,02	57.227,42	0.01%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	13.063,00	35,11	21.02.2023	0.00%	0	28,02	366.025,26	0.08%	0.07%
ALARK.E	ALARKO HOLDING A.Ş.		TAAALARK9100	0.00%	0	18.582,00	82,7	02.01.2023	0.00%	0	64,85	1.205.042,70	0.25%	0.24%
ALARK.E	ALARKO HOLDING A.Ş.		TAAALARK9100	0.00%	0	3.809,00	79,79	03.01.2023	0.00%	0	64,85	247.013,65	0.05%	0.05%
ALARK.E	ALARKO HOLDING A.Ş.		TAAALARK9100	0.00%	0	971	72,1	18.01.2023	0.00%	0	64,85	62.969,35	0.01%	0.01%
ALARK.E	ALARKO HOLDING A.Ş.		TAAALARK9100	0.00%	0	6.401,00	69,52	21.02.2023	0.00%	0	64,85	410.024,85	0.08%	0.08%
ALARK.E	ALARKO HOLDING A.Ş.		TAAALARK9100	0.00%	0	40.000,00	71,95	16.03.2023	0.00%	0	64,85	2.594.000,00	0.54%	0.51%
ARCLK.E	ARCLKİ A.Ş.		TAAARCLK91H5	0.00%	0	11.226,00	71,5	20.09.2022	0.00%	0	117,2	1.315.687,20	0.27%	0.26%
ARCLK.E	ARCLKİ A.Ş.		TAAARCLK91H5	0.00%	0	680	71,65	07.10.2022	0.00%	0	117,2	79.696,00	0.02%	0.02%
ARCLK.E	ARCLKİ A.Ş.		TAAARCLK91H5	0.00%	0	7.152,00								

ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAE591H2	0.00%	0	9,662.00	46.72 02.12.2022	0.00%	0	0	51.95	501,940.90	0.10%	0.10%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAE591H2	0.00%	0	6,575.00	49.66 07.12.2022	0.00%	0	0	51.95	341,571.25	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAE591H2	0.00%	0	15,244.00	58.12 12.12.2022	0.00%	0	0	51.95	612,140.80	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAE591H2	0.00%	0	4,575.00	58.05 14.12.2022	0.00%	0	0	51.95	237,671.25	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAE591H2	0.00%	0	10,431.00	59.45 21.12.2022	0.00%	0	0	51.95	541,890.45	0.11%	0.11%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAE591H2	0.00%	0	5,768.00	58.6 22.12.2022	0.00%	0	0	51.95	299,647.60	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAE591H2	0.00%	0	8,694.00	59.09 23.12.2022	0.00%	0	0	51.95	451,653.30	0.09%	0.09%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAE591H2	0.00%	0	5,720.00	59.6 26.12.2022	0.00%	0	0	51.95	297,154.00	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAE591H2	0.00%	0	5,738.00	58.9 27.12.2022	0.00%	0	0	51.95	298,089.10	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAE591H2	0.00%	0	8,830.00	58.4 28.12.2022	0.00%	0	0	51.95	458,718.50	0.09%	0.09%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAE591H2	0.00%	0	8,770.00	58.55 29.12.2022	0.00%	0	0	51.95	455,601.50	0.09%	0.09%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAE591H2	0.00%	0	16,744.00	69.03 01.03.2023	0.00%	0	0	51.95	879,008.80	0.18%	0.17%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAE591H2	0.00%	0	30,000.00	66 04.01.2023	0.00%	0	0	51.95	1,558,500.00	0.32%	0.30%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAE591H2	0.00%	0	4,543.00	63.4 18.01.2023	0.00%	0	0	51.95	236,008.85	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAE591H2	0.00%	0	29,330.00	54.92 21.02.2023	0.00%	0	0	51.95	1,523,693.50	0.31%	0.30%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	1,548.00	137.2 26.12.2022	0.00%	0	0	148.7	230,187.60	0.05%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	3,757.00	139.9 03.11.2022	0.00%	0	0	148.7	558,665.90	0.12%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	3,645.00	143.6 04.11.2022	0.00%	0	0	148.7	542,011.50	0.11%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	5,007.00	147.3 08.11.2022	0.00%	0	0	148.7	744,540.90	0.15%	0.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	4,994.00	139.9 09.11.2022	0.00%	0	0	148.7	742,807.80	0.15%	0.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	11,840.00	131.01 16.11.2022	0.00%	0	0	148.7	1,760,608.00	0.36%	0.34%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	17,071.00	126 17.11.2022	0.00%	0	0	148.7	2,538,457.70	0.52%	0.50%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	4,519.00	131.1 02.12.2022	0.00%	0	0	148.7	671,975.30	0.14%	0.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	6,970.00	123.3 02.12.2022	0.00%	0	0	148.7	1,036,439.00	0.21%	0.20%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	4,739.00	119.7 07.12.2022	0.00%	0	0	148.7	704,689.30	0.15%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	4,414.00	124.8 12.12.2022	0.00%	0	0	148.7	656,361.80	0.14%	0.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	3,297.00	128.6 14.12.2022	0.00%	0	0	148.7	490,263.90	0.10%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	7,517.00	139 21.12.2022	0.00%	0	0	148.7	1,117,777.90	0.23%	0.22%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	3,439.00	133.5 21.12.2022	0.00%	0	0	148.7	510,235.90	0.13%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	6,270.00	137.1 23.12.2022	0.00%	0	0	148.7	932,349.00	0.19%	0.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	4,119.00	136.8 26.12.2022	0.00%	0	0	148.7	612,495.30	0.13%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	4,135.00	137.9 27.12.2022	0.00%	0	0	148.7	614,874.50	0.13%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	6,346.00	134.5 28.12.2022	0.00%	0	0	148.7	946,326.00	0.20%	0.19%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	2,807.00	136.4 29.12.2022	0.00%	0	0	148.7	417,400.90	0.09%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	11,814.00	140.39 03.01.2023	0.00%	0	0	148.7	1,756,741.80	0.36%	0.34%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	1,145.00	134 18.01.2023	0.00%	0	0	148.7	170,261.50	0.04%	0.03%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	2,000.00	133.9 26.01.2023	0.00%	0	0	148.7	297,400.00	0.06%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	14,411.00	134.7 02.02.2023	0.00%	0	0	148.7	2,143,915.70	0.44%	0.42%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	27,000.00	139 03.03.2023	0.00%	0	0	148.7	4,014,900.00	0.83%	0.79%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	25,000.00	140.45 02.03.2023	0.00%	0	0	148.7	3,717,500.00	0.77%	0.73%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	10,000.00	140 23.03.2023	0.00%	0	0	148.7	1,487,000.00	0.31%	0.29%
BIMAS.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	43,980.00	180.71 09.2022	0.00%	0	0	6.19	6,115,021.04	0.23%	0.22%
BIMAS.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	34,264.00	3.94 26.08.2022	0.00%	0	0	6.19	212,094.16	0.04%	0.04%
BIMAS.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	13,594.00	5.35 12.09.2022	0.00%	0	0	6.19	84,146.86	0.02%	0.02%
BIMAS.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	13,493.00	4.14 15.09.2022	0.00%	0	0	6.19	83,521.67	0.02%	0.02%
BIMAS.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	43,467.00	4.27 06.10.2022	0.00%	0	0	6.19	269,064.73	0.06%	0.05%
BIMAS.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	14,493.00	4.3 07.10.2022	0.00%	0	0	6.19	510,693.10	0.02%	0.02%
BIMAS.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	24,551.00	4.37 18.10.2022	0.00%	0	0	6.19	151,970.69	0.03%	0.03%
BIMAS.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	6,588.00	4.65 21.10.2022	0.00%	0	0	6.19	40,779.72	0.01%	0.01%
BIMAS.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	12,997.00	4.54 25.10.2022	0.00%	0	0	6.19	80,451.43	0.02%	0.02%
BIMAS.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	15,650.00	4.55 26.10.2022	0.00%	0	0	6.19	96,325.50	0.02%	0.02%
BIMAS.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	17,523.00	4.52 03.11.2022	0.00%	0	0	6.19	108,467.37	0.02%	0.02%
BIMAS.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	17,037.00	4.6 04.11.2022	0.00%	0	0	6.19	105,459.03	0.02%	0.02%
BIMAS.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	23,398.00	5.07 08.11.2022	0.00%	0	0	6.19	144,833.62	0.03%	0.03%
BIMAS.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	23,292.00	5.12 09.11.2022	0.00%	0	0	6.19	144,177.48	0.03%	0.03%
BIMAS.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	43,980.00	5.53 09.11.2022	0.00%	0	0	6.19	585,262.00	0.02%	0.02%
BIMAS.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	54,959.00	5.62 16.11.2022	0.00%	0	0	6.19	340,196.21	0.07%	0.07%
BIMAS.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	79,596.00	5.45 17.11.2022	0.00%	0	0	6.19	492,699.24	0.10%	0.10%
BIMAS.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	21,086.00	7.15 01.12.2022	0.00%	0	0	6.19	130,522.34	0.03%	0.03%
BIMAS.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	22,471.00	7.12 02.12.2022	0.00%	0	0	6.19	145,405.40	0.03%	0.03%
BIMAS.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	22,127.00	6.97 07.12.2022	0.00%	0	0	6.19	136,966.13	0.03%	0.03%
BIMAS.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	20,564.00	7.86 12.12.2022	0.00%	0	0	6.19	127,291.16	0.03%	0.02%
BIMAS.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	15,381.00	8.13 14.12.2022	0.00%	0	0	6.19	95,208.39	0.02%	0.02%
BIMAS.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	35,069.00	8 21.12.2022	0.00%	0	0	6.19	217,077.11	0.04%	0.04%
BIMAS.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	19,393.00	8.26 22.12.2022	0.00%	0	0	6.19	121,621.67	0.02%	0.02%
BIMAS.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	29,217.00	8.31 23.12.2022	0.00%	0	0	6.19	180,853.23	0.04%	0.04%
BIMAS.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	19,208.00	8.53 26.12.2022	0.00%	0	0	6.19	118,897.52	0.02%	0.02%
BIMAS.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	19,290.00	8.37 27.12.2022	0.00%	0	0	6.19	119,406.10	0.02%	0.02%
BIMAS.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	29,676.00	8.39 28.12.2022	0.00%	0	0	6.19	185,054.44	0.04%	0.04%
BIMAS.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	29,482.00	8.53 29.12.2022	0.00%	0	0	6.19	182,493.58	0.04%	0.04%
BIMAS.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	56,381.00	9.31 03.01.2023	0.00%	0	0	6.19	348,998.39	0.07%	0.07%
BIMAS.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	94,153.00	8.9 21.02.2023	0.00%	0	0	6.19	582,807.07	0.12%	0.11%
BIMAS.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREG193	0.00%	0	8,766.00	33.38 12.09.2022	0.00%	0	0	35.4	310,316.40	0.06%	0.06%
BIMAS.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREG193	0.00%	0	12,315.00	33.06 18.10.2022	0.00%	0	0	35.4	425,105.00	0.09%	0.09%
BIMAS.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREG193	0.00%	0	75,635.00	30.38 20.09.2022	0.00%	0	0	35.4	2,677,479.00	0.55%	0.52%
BIMAS.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREG193	0.00%	0	37,737.00	30.28 06.10.2022	0.00%	0	0	35.4	1,335,889.80	0.28%	0.26%
BIMAS.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREG193	0.00%	0	12,572.00	30.24 07.10.2022	0.00%	0	0	35.4	445,046.80	0.09%	0.09%
BIMAS.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREG193	0.00%	0	21,316.00	30.06 18.10.2022	0.00%	0	0	35.4	754,586.40	0.16%	0.15%
BIMAS.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREG193	0.00%	0	7,708.00	29.6 21.10.2022	0.00%						

GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN9N1	0.00%	0	4,442.00	27.86	14.12.2022	0.00%	0	0	27.86	123,754.12	0.03%	0.02%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN9N1	0.00%	0	10,127.00	29.88	21.12.2022	0.00%	0	0	27.86	282,138.22	0.08%	0.06%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN9N1	0.00%	0	5,600.00	29.88	22.06.2022	0.00%	0	0	27.86	216,060.00	0.03%	0.02%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN9N1	0.00%	0	8,442.00	29.86	23.12.2022	0.00%	0	0	27.86	235,194.12	0.05%	0.05%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN9N1	0.00%	0	5,553.00	30.52	26.12.2022	0.00%	0	0	27.86	154,706.58	0.03%	0.03%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN9N1	0.00%	0	5,567.00	30.34	27.12.2022	0.00%	0	0	27.86	155,096.62	0.03%	0.03%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN9N1	0.00%	0	16,320.00	32.85	29.12.2022	0.00%	0	0	27.86	231,790.20	0.05%	0.05%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN9N1	0.00%	0	15,906.00	29.95	03.01.2023	0.00%	0	0	27.86	443,141.16	0.09%	0.09%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN9N1	0.00%	0	25,000.00	30.18	04.01.2023	0.00%	0	0	27.86	696,500.00	0.14%	0.14%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN9N1	0.00%	0	4,320.00	25.16	18.01.2023	0.00%	0	0	27.86	120,350.20	0.02%	0.02%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN9N1	0.00%	0	100	25	25.01.2023	0.00%	0	0	27.86	786.00	0.00%	0.00%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E	0.00%	0	23,790.00	27.86	21.02.2022	0.00%	0	0	27.86	660,956.56	0.14%	0.13%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E	0.00%	0	39	82	04.04.2022	0.00%	0	0	198.5	7,741.50	0.00%	0.00%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E	0.00%	0	89	83.9	05.04.2022	0.00%	0	0	198.5	160,586.50	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E	0.00%	0	512	87.95	08.04.2022	0.00%	0	0	198.5	101,632.00	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E	0.00%	0	1,093.00	86.05	18.04.2022	0.00%	0	0	198.5	216,960.50	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E	0.00%	0	310	86.05	18.04.2022	0.00%	0	0	198.5	61,535.00	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E	0.00%	0	776	84.4	19.04.2022	0.00%	0	0	198.5	154,036.00	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E	0.00%	0	602	86.05	21.04.2022	0.00%	0	0	198.5	119,497.00	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E	0.00%	0	888	80.06	06.05.2022	0.00%	0	0	198.5	176,288.00	0.04%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E	0.00%	0	225	70.9	08.06.2022	0.00%	0	0	198.5	50,617.50	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E	0.00%	0	347	80	26.07.2022	0.00%	0	0	198.5	68,879.50	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E	0.00%	0	1,380.00	105.9	26.08.2022	0.00%	0	0	198.5	273,930.00	0.06%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E	0.00%	0	1,340.00	114.6	07.09.2022	0.00%	0	0	198.5	269,990.00	0.05%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E	0.00%	0	573	119.9	12.09.2022	0.00%	0	0	198.5	113,740.50	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E	0.00%	0	568	120.53	15.09.2022	0.00%	0	0	198.5	112,748.00	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E	0.00%	0	1,805.00	144.8	06.10.2022	0.00%	0	0	198.5	358,292.50	0.07%	0.07%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E	0.00%	0	601	143	07.10.2022	0.00%	0	0	198.5	119,298.50	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E	0.00%	0	1,020.00	140.4	18.10.2022	0.00%	0	0	198.5	202,470.00	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E	0.00%	0	273	141.2	21.10.2022	0.00%	0	0	198.5	54,230.50	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E	0.00%	0	640	140.3	26.10.2022	0.00%	0	0	198.5	127,040.00	0.03%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E	0.00%	0	368	143.5	02.11.2022	0.00%	0	0	198.5	73,048.00	0.02%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E	0.00%	0	735	147.8	03.11.2022	0.00%	0	0	198.5	145,897.50	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E	0.00%	0	714	146.5	04.11.2022	0.00%	0	0	198.5	141,729.00	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E	0.00%	0	952	160	09.11.2022	0.00%	0	0	198.5	188,972.00	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E	0.00%	0	1,800.00	169.12	15.11.2022	0.00%	0	0	198.5	357,300.00	0.07%	0.07%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E	0.00%	0	2,249.00	167.07	16.11.2022	0.00%	0	0	198.5	446,426.50	0.09%	0.09%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E	0.00%	0	3,251.00	159.9	17.11.2022	0.00%	0	0	198.5	645,323.50	0.13%	0.13%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E	0.00%	0	800	204	01.12.2022	0.00%	0	0	198.5	170,710.00	0.04%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E	0.00%	0	1,326.00	207.07	02.12.2022	0.00%	0	0	198.5	263,211.00	0.05%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E	0.00%	0	903	199.6	07.12.2022	0.00%	0	0	198.5	179,245.50	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E	0.00%	0	840	218.21	12.12.2022	0.00%	0	0	198.5	166,740.00	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E	0.00%	0	627	220.02	14.12.2022	0.00%	0	0	198.5	114,429.50	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E	0.00%	0	1,430.00	247.1	21.12.2022	0.00%	0	0	198.5	283,855.00	0.06%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E	0.00%	0	791	269.3	22.12.2022	0.00%	0	0	198.5	157,013.50	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E	0.00%	0	1,194.00	271.57	23.12.2022	0.00%	0	0	198.5	237,009.00	0.05%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E	0.00%	0	784	271.4	26.12.2022	0.00%	0	0	198.5	155,624.00	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E	0.00%	0	787	264	01.12.2022	0.00%	0	0	198.5	156,210.00	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E	0.00%	0	1,176.00	250.4	29.12.2022	0.00%	0	0	198.5	233,436.00	0.05%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E	0.00%	0	2,248.00	285.5	03.01.2023	0.00%	0	0	198.5	446,228.00	0.09%	0.09%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E	0.00%	0	573	307.1	18.01.2023	0.00%	0	0	198.5	113,740.50	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E	0.00%	0	2,930.00	216.8	21.02.2022	0.00%	0	0	198.5	583,391.50	0.12%	0.11%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E	0.00%	0	257.81	8	21.04.2022	0.00%	0	0	27.08	6,981.74	0.00%	0.00%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E	0.00%	0	11,685.07	8.39	06.05.2022	0.00%	0	0	27.08	316,431.70	0.07%	0.06%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E	0.00%	0	29,418.60	10.62	30.05.2022	0.00%	0	0	27.08	796,655.80	0.16%	0.16%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E	0.00%	0	2,974.22	11.51	08.06.2022	0.00%	0	0	27.08	80,541.90	0.02%	0.02%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E	0.00%	0	15,656.66	12.57	18.06.2022	0.00%	0	0	27.08	411,616.16	0.09%	0.09%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E	0.00%	0	23,534.88	13.52	18.08.2022	0.00%	0	0	27.08	637,324.63	0.13%	0.12%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E	0.00%	0	18,054.19	13.99	26.08.2022	0.00%	0	0	27.08	488,907.65	0.10%	0.10%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E	0.00%	0	17,483.47	14.56	07.09.2022	0.00%	0	0	27.08	474,525.00	0.10%	0.09%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E	0.00%	0	7,481.15	15.07	18.09.2022	0.00%	0	0	27.08	202,159.57	0.04%	0.04%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E	0.00%	0	7,434.08	14.47	15.09.2022	0.00%	0	0	27.08	201,314.91	0.04%	0.04%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E	0.00%	0	23,570.18	21.83	06.10.2022	0.00%	0	0	27.08	638,280.64	0.13%	0.12%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E	0.00%	0	7,866.64	24.01	07.10.2022	0.00%	0	0	27.08	212,866.37	0.04%	0.04%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E	0.00%	0	13,323.00	29.18	18.10.2022	0.00%	0	0	27.08	360,786.84	0.07%	0.07%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E	0.00%	0	2,567.00	29.57	20.10.2022	0.00%	0	0	27.08	74,116.36	0.02%	0.02%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E	0.00%	0	7,048.00	28.1	25.10.2022	0.00%	0	0	27.08	190,859.84	0.04%	0.04%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E	0.00%	0	8,493.00	28.82	26.10.2022	0.00%	0	0	27.08	229,990.44	0.05%	0.05%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E	0.00%	0	4,882.00	28.82	02.11.2022	0.00%	0	0	27.08	132,204.56	0.03%	0.03%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E	0.00%	0	9,781.00	29.1	21.11.2022	0.00%	0	0	27.08	242,301.88	0.05%	0.05%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E	0.00%	0	9,470.00	29.5	04.11.2022	0.00%	0	0	27.08	256,447.60	0.05%	0.05%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E	0.00%	0	53,779.00	51.11	16.11.2022	0.00%	0	0	27.08	1,456,335.32	0.30%	0.28%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E	0.00%	0	10,327.00	37.88	01.12.2022	0.00%	0	0	27.08	279,655.16	0.06%	0.05%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E	0.00%	0	15,942.00	37.52	02.12.2022	0.00%	0	0	27.08	431,709.36	0.09%	0.08%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E	0.00%	0	10,845.00	36.7	07.12.2022	0.00%	0	0	27.08	292,624.44	0.06%	0.06%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E	0.00%	0	10,080.00	39.82	12.12.2022	0.00%	0	0	27.08	273,101.80	0.06%	0.05%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E	0.00%	0	7,538.00	37.98	14.12.2022	0.00%	0	0	27.08	204,129.04	0.04%	0.04%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E	0.00%	0	17,178.00	42.7	21.12.2022	0.00%	0	0	27.08	465,180.24	0.10%	0.09%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E	0.00%	0	9,499.00	44.46	22.12.2022	0.00%	0	0	27.08	257,232.32	0.05%	0.05%
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KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	9,009.00	31.49	27.12.2022	0.00%	0	0	21.6	194,594.40	0.04%	0.04%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	13,881.00	28.41	28.12.2022	0.00%	0	0	21.6	299,829.60	0.06%	0.06%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	2,935.00	27.04	18.01.2022	0.00%	0	0	21.6	37,951.60	0.01%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	210,000.00	26.66	30.12.2022	0.00%	0	0	21.6	4,536,000.00	0.94%	0.89%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	35,238.00	30.22	03.01.2023	0.00%	0	0	21.6	761,140.80	0.16%	0.15%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	147,000.00	28.73	04.01.2023	0.00%	0	0	21.6	3,175,200.00	0.66%	0.62%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	4,935.00	27.04	18.01.2022	0.00%	0	0	21.6	159,567.20	0.03%	0.03%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	47,658.00	25.72	21.02.2023	0.00%	0	0	21.6	1,029,412.80	0.21%	0.20%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	37,319.00	13.09	16.06.2022	0.00%	0	0	18.98	708,314.62	0.15%	0.14%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	3,153.00	10.7	26.07.2022	0.00%	0	0	18.98	59,843.94	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	20,000.00	11.75	18.08.2022	0.00%	0	0	18.98	379,600.00	0.08%	0.07%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	13,206.00	12.7	08.09.2022	0.00%	0	0	18.98	275,869.88	0.06%	0.05%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	12,803.00	13.15	07.09.2022	0.00%	0	0	18.98	243,000.94	0.05%	0.05%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	5,478.00	15.23	12.09.2022	0.00%	0	0	18.98	103,972.44	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	4,835.00	13.44	15.09.2022	0.00%	0	0	18.98	91,768.30	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	4,935.00	12.77	07.10.2022	0.00%	0	0	18.98	93,365.22	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	8,336.00	12.41	18.10.2022	0.00%	0	0	18.98	158,217.28	0.03%	0.03%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	2,232.00	12.42	21.10.2022	0.00%	0	0	18.98	42,363.36	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	4,413.00	12.45	25.10.2022	0.00%	0	0	18.98	83,758.74	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	5,310.00	12.55	26.10.2022	0.00%	0	0	18.98	100,783.80	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	7,497.00	12.09	03.11.2022	0.00%	0	0	18.98	121,931.00	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	5,772.00	13.03	04.11.2022	0.00%	0	0	18.98	109,552.56	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	7,928.00	13	08.11.2022	0.00%	0	0	18.98	150,473.44	0.03%	0.03%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	7,908.00	12.58	09.11.2022	0.00%	0	0	18.98	150,093.84	0.03%	0.03%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	14,936.00	13.11	15.11.2022	0.00%	0	0	18.98	283,485.28	0.06%	0.06%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	18,479.00	13.03	16.11.2022	0.00%	0	0	18.98	350,731.42	0.07%	0.07%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	26,992.00	12.81	17.11.2022	0.00%	0	0	18.98	512,308.16	0.11%	0.10%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	7,140.00	15.14	01.12.2022	0.00%	0	0	18.98	135,517.20	0.03%	0.03%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	11,026.00	14.76	02.12.2022	0.00%	0	0	18.98	209,273.48	0.04%	0.04%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	7,497.00	17.01	07.12.2022	0.00%	0	0	18.98	142,959.06	0.03%	0.03%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	6,977.00	17.06	12.12.2022	0.00%	0	0	18.98	132,423.46	0.03%	0.03%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	5,212.00	18.91	14.12.2022	0.00%	0	0	18.98	98,233.76	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	11,884.00	19	21.12.2022	0.00%	0	0	18.98	225,556.32	0.05%	0.04%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	16,572.00	18.67	22.12.2022	0.00%	0	0	18.98	314,735.56	0.07%	0.06%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	9,913.00	18.28	23.12.2022	0.00%	0	0	18.98	188,148.74	0.04%	0.04%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	6,513.00	18.42	26.12.2022	0.00%	0	0	18.98	123,616.74	0.03%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	6,533.00	17.99	27.12.2022	0.00%	0	0	18.98	123,996.34	0.03%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	10,083.00	17.55	28.12.2022	0.00%	0	0	18.98	190,995.74	0.04%	0.04%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	8,985.00	18.08	29.12.2022	0.00%	0	0	18.98	167,515.30	0.04%	0.04%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	19,103.00	18.17	03.01.2023	0.00%	0	0	18.98	362,574.94	0.07%	0.07%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	4,873.00	18.43	18.01.2023	0.00%	0	0	18.98	92,489.54	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	32,368.00	24.96	21.02.2023	0.00%	0	0	18.98	614,344.64	0.13%	0.12%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TREODAS00014	0.00%	0	167,754.00	15.1	05.10.2022	0.00%	0	0	6.14	3,074,030.98	0.21%	0.20%
ODASE	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	16,933.00	11.14	03.01.2023	0.00%	0	0	6.14	103,968.62	0.02%	0.02%
ODASE	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	300,000.00	10.96	04.01.2023	0.00%	0	0	6.14	1,842,000.00	0.38%	0.36%
ODASE	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	7,515.00	9.01	18.01.2023	0.00%	0	0	6.14	46,142.10	0.01%	0.01%
ODASE	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	49,537.00	7.53	21.02.2023	0.00%	0	0	6.14	304,157.18	0.06%	0.06%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	49,168.00	49.16	16.08.2022	0.00%	0	0	13.86	1,877,515.50	0.14%	0.13%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	19,034.00	13.95	07.09.2022	0.00%	0	0	13.86	263,811.24	0.05%	0.05%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	8,139.00	15.33	12.09.2022	0.00%	0	0	13.86	112,806.54	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	8,096.00	14.31	15.09.2022	0.00%	0	0	13.86	112,210.56	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	25,654.00	14.31	05.10.2022	0.00%	0	0	13.86	354,504.44	0.07%	0.07%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	8,558.00	14.54	07.10.2022	0.00%	0	0	13.86	118,613.88	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	14,501.00	13.76	18.10.2022	0.00%	0	0	13.86	200,983.86	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	3,883.00	13.37	21.10.2022	0.00%	0	0	13.86	53,818.38	0.01%	0.01%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	7,677.00	13.39	25.10.2022	0.00%	0	0	13.86	106,405.22	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	10,464.00	13.93	26.10.2022	0.00%	0	0	13.86	145,031.04	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	10,464.00	13.93	03.11.2022	0.00%	0	0	13.86	145,031.04	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	10,152.00	14	04.11.2022	0.00%	0	0	13.86	140,706.72	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	13,936.00	14.25	08.11.2022	0.00%	0	0	13.86	193,139.10	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	13,936.00	14.25	09.11.2022	0.00%	0	0	13.86	193,139.10	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	26,274.00	15.02	15.11.2022	0.00%	0	0	13.86	364,157.64	0.08%	0.07%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	32,859.00	14.83	16.11.2022	0.00%	0	0	13.86	455,425.74	0.09%	0.09%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	47,438.00	14.4	17.11.2022	0.00%	0	0	13.86	657,490.68	0.14%	0.13%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	12,573.00	17.97	01.12.2022	0.00%	0	0	13.86	174,261.78	0.04%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	19,379.00	17.97	02.12.2022	0.00%	0	0	13.86	269,387.68	0.06%	0.06%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	13,193.00	17.15	07.12.2022	0.00%	0	0	13.86	182,854.98	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	12,278.00	17.55	12.12.2022	0.00%	0	0	13.86	170,173.08	0.04%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	9,167.00	18.2	14.12.2022	0.00%	0	0	13.86	127,054.62	0.03%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	20,901.00	17.01	07.12.2022	0.00%	0	0	13.86	289,957.86	0.06%	0.06%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	11,558.00	19.46	22.12.2022	0.00%	0	0	13.86	160,193.88	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	17,443.00	19.71	23.12.2022	0.00%	0	0	13.86	241,759.98	0.05%	0.05%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	11,473.00	20.8	26.12.2022	0.00%	0	0	13.86	159,015.78	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	11,508.00	20	27.12.2022	0.00%	0	0	13.86	159,500.88	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	17,681.00	19.48	05.01.2023	0.00%	0	0	13.86	248,059.66	0.05%	0.05%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	17,580.00	19.73	29.12.2022	0.00%	0	0	13.86	243,658.80	0.0	

SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	18,108.00	34.16	09.11.2022	0.00%	0	0	42.32	766,330.56	0.16%	0.15%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	34,214.00	35.87	15.11.2022	0.00%	0	0	42.32	1,447,936.48	0.30%	0.28%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	42,708.00	45.12	07.12.2022	0.00%	0	0	42.32	1,710,210.56	0.37%	0.36%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	61,847.00	34	17.11.2022	0.00%	0	0	42.32	2,617,365.04	0.54%	0.51%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	16,361.00	39.51	01.12.2022	0.00%	0	0	42.32	692,397.52	0.14%	0.14%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	25,230.00	38.86	02.12.2022	0.00%	0	0	42.32	1,067,733.60	0.22%	0.21%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	17,177.00	35.09	03.12.2022	0.00%	0	0	42.32	729,933.64	0.15%	0.14%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	11,719.00	40.26	14.12.2022	0.00%	0	0	42.32	495,948.08	0.10%	0.10%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	26,720.00	41.34	21.12.2022	0.00%	0	0	42.32	1,130,790.40	0.23%	0.22%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	14,776.00	40.82	22.12.2022	0.00%	0	0	42.32	625,320.32	0.13%	0.12%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	22,299.00	41.1	23.12.2022	0.00%	0	0	42.32	943,698.68	0.20%	0.18%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	18,653.00	40.8	26.12.2022	0.00%	0	0	42.32	814,496.48	0.17%	0.16%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	14,705.00	41.36	27.12.2022	0.00%	0	0	42.32	621,315.60	0.13%	0.12%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	22,627.00	41.68	28.12.2022	0.00%	0	0	42.32	957,574.64	0.20%	0.19%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	22,468.00	42.96	29.12.2022	0.00%	0	0	42.32	950,634.16	0.20%	0.19%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	42,980.00	44.04	31.01.2023	0.00%	0	0	42.32	1,818,913.60	0.38%	0.36%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	50,000.00	45.16	04.01.2023	0.00%	0	0	42.32	2,116,000.00	0.44%	0.41%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	11,538.00	43.14	18.01.2023	0.00%	0	0	42.32	480,670.56	0.10%	0.09%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	74,731.00	47.23	21.02.2023	0.00%	0	0	42.32	3,162,615.92	0.65%	0.62%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,833.00	42.71	07.04.2022	0.00%	0	0	73.9	209,536.70	0.04%	0.04%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,963.00	43.4	11.04.2022	0.00%	0	0	73.9	218,965.70	0.05%	0.04%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,514.00	42.7	15.04.2022	0.00%	0	0	73.9	185,784.60	0.04%	0.04%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,768.00	43.84	19.04.2022	0.00%	0	0	73.9	130,655.20	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,369.00	44.04	21.04.2022	0.00%	0	0	73.9	101,169.10	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,023.00	44.18	06.05.2022	0.00%	0	0	73.9	149,459.70	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	800	55.4	20.06.2022	0.00%	0	0	73.9	59,120.00	0.01%	0.01%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	753	52.55	26.07.2022	0.00%	0	0	73.9	55,646.70	0.01%	0.01%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	3,041.00	62.75	26.08.2022	0.00%	0	0	73.9	224,728.90	0.05%	0.04%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,949.00	62.75	07.09.2022	0.00%	0	0	73.9	219,931.10	0.05%	0.04%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,261.00	65.95	12.09.2022	0.00%	0	0	73.9	93,187.90	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,252.00	70.31	15.09.2022	0.00%	0	0	73.9	92,522.80	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	3,974.00	70.15	06.10.2022	0.00%	0	0	73.9	293,676.60	0.06%	0.06%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,325.00	69.75	07.10.2022	0.00%	0	0	73.9	97,917.50	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,279.00	80.15	18.10.2022	0.00%	0	0	73.9	168,418.10	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	610	81.85	21.10.2022	0.00%	0	0	73.9	45,079.00	0.01%	0.01%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,205.00	82.85	25.10.2022	0.00%	0	0	73.9	89,049.50	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,451.00	82.99	26.10.2022	0.00%	0	0	73.9	107,228.90	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	835	77.95	02.11.2022	0.00%	0	0	73.9	61,705.50	0.01%	0.01%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,669.00	77.8	03.11.2022	0.00%	0	0	73.9	123,339.10	0.03%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,619.00	78.9	04.11.2022	0.00%	0	0	73.9	119,644.10	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,223.00	81.65	08.11.2022	0.00%	0	0	73.9	164,279.70	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,759.00	79.25	09.11.2022	0.00%	0	0	73.9	145,308.10	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	4,959.00	78.4	16.11.2022	0.00%	0	0	73.9	369,426.10	0.08%	0.07%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	7,227.00	78.2	17.11.2022	0.00%	0	0	73.9	534,075.30	0.11%	0.10%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,913.00	81.1	01.12.2022	0.00%	0	0	73.9	141,370.70	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,948.00	86.99	02.12.2022	0.00%	0	0	73.9	217,857.20	0.05%	0.04%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,005.00	85.07	02.12.2022	0.00%	0	0	73.9	146,500.00	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,867.00	93.86	12.12.2022	0.00%	0	0	73.9	137,971.30	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,394.00	91.75	14.12.2022	0.00%	0	0	73.9	103,016.60	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	3,181.00	94.8	21.12.2022	0.00%	0	0	73.9	230,079.90	0.05%	0.05%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,759.00	94.21	22.12.2022	0.00%	0	0	73.9	129,900.10	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,654.00	93.25	23.12.2022	0.00%	0	0	73.9	196,130.60	0.04%	0.04%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,744.00	94.5	26.12.2022	0.00%	0	0	73.9	128,881.60	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,749.00	94.4	27.12.2022	0.00%	0	0	73.9	129,251.10	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,692.00	91.05	28.12.2022	0.00%	0	0	73.9	198,938.80	0.04%	0.04%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,005.00	91.21	31.12.2022	0.00%	0	0	73.9	146,500.00	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	5,115.00	96.14	03.01.2023	0.00%	0	0	73.9	377,998.50	0.08%	0.07%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	124	88.6	18.01.2023	0.00%	0	0	73.9	9,163.60	0.00%	0.00%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	7,271.00	78.85	21.02.2023	0.00%	0	0	73.9	537,326.90	0.11%	0.11%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	106,260.00	27.85	02.10.2022	0.00%	0	31.98	26,461.40	0.02%	0.02%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	2,074.00	22.24	06.10.2022	0.00%	0	31.98	66,326.52	0.01%	0.01%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	8,560.00	22.84	07.10.2022	0.00%	0	31.98	273,748.80	0.06%	0.05%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	14,504.00	25.39	18.10.2022	0.00%	0	31.98	463,837.92	0.10%	0.09%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	3,888.00	25.42	21.10.2022	0.00%	0	31.98	124,210.32	0.03%	0.02%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	7,666.00	25.4	25.10.2022	0.00%	0	31.98	246,566.68	0.05%	0.04%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	9,238.00	24.74	26.10.2022	0.00%	0	31.98	295,431.24	0.06%	0.06%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	10,350.00	27.9	03.11.2022	0.00%	0	31.98	330,993.00	0.07%	0.06%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	10,042.00	28.12	04.11.2022	0.00%	0	31.98	321,148.16	0.07%	0.06%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	13,793.00	29.46	08.11.2022	0.00%	0	31.98	442,014.10	0.09%	0.08%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	13,757.00	32.15	09.11.2022	0.00%	0	31.98	439,948.88	0.09%	0.09%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	26,006.00	31.78	15.11.2022	0.00%	0	31.98	831,671.88	0.17%	0.16%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	32,280.00	31.53	16.11.2022	0.00%	0	31.98	1,033,314.40	0.21%	0.20%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	46,973.00	31.1	17.11.2022	0.00%	0	31.98	1,500,194.54	0.31%	0.29%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	12,434.00	32.84	02.12.2022	0.00%	0	31.98	392,630.32	0.08%	0.08%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	19,162.00	32.84	02.12.2022	0.00%	0	31.98	612,800.76	0.13%	0.12%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	13,039.00	32.81	07.12.2022	0.00%	0	31.98	416,987.22	0.09%	0.08%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	12,144.00	35.52	12.12.2022	0.00%	0	31.98	388,301.16	0.08%	0.08%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0											

TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,348.00	484.73	01.12.2022	0.00%	0	0	530.1	714,574.80	0.15%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,078.00	481.81	02.12.2022	0.00%	0	0	530.1	1,101,547.80	0.23%	0.22%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,414.00	482.64	07.12.2022	0.00%	0	0	530.1	749,561.40	0.15%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,316.00	453.92	12.12.2022	0.00%	0	0	530.1	697,611.60	0.14%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	983	462.39	14.12.2022	0.00%	0	0	530.1	521,088.30	0.11%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,242.00	480	21.12.2022	0.00%	0	0	530.1	1,188,484.20	0.25%	0.23%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,239.00	477.99	22.12.2022	0.00%	0	0	530.1	656,793.90	0.14%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,870.00	490.8	23.12.2022	0.00%	0	0	530.1	991,287.00	0.20%	0.19%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,229.00	511.5	26.12.2022	0.00%	0	0	530.1	651,492.90	0.13%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,233.00	512.3	27.12.2022	0.00%	0	0	530.1	653,613.30	0.14%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,842.00	506	29.12.2022	0.00%	0	0	530.1	976,444.20	0.20%	0.19%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,522.00	526.06	03.01.2023	0.00%	0	0	530.1	1,867,012.20	0.39%	0.37%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	11,000.00	517.99	04.01.2023	0.00%	0	0	530.1	5,831,100.00	1.20%	1.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,002.00	588.24	18.01.2023	0.00%	0	0	530.1	531,160.20	0.11%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,302.00	605.77	21.02.2023	0.00%	0	0	530.1	3,340,690.20	0.69%	0.65%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	215,575.00	5.6	11.08.2022	0.00%	0	0	9.57	2,063,052.75	0.43%	0.40%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	16,000.00	5.91	18.08.2022	0.00%	0	0	9.57	153,120.00	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	48,189.00	6.86	26.08.2022	0.00%	0	0	9.57	461,168.73	0.10%	0.09%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	46,411.00	8	07.09.2022	0.00%	0	0	9.57	444,153.27	0.09%	0.09%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	19,861.00	9.69	12.09.2022	0.00%	0	0	9.57	190,069.77	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	63,418.00	8.11	06.10.2022	0.00%	0	0	9.57	606,910.26	0.13%	0.12%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	21,142.00	8.15	07.10.2022	0.00%	0	0	9.57	202,328.94	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	35,818.00	9.25	18.10.2022	0.00%	0	0	9.57	342,778.26	0.07%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	9,591.00	9.55	21.10.2022	0.00%	0	0	9.57	91,785.87	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	18,941.00	9.53	25.10.2022	0.00%	0	0	9.57	181,265.37	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	22,832.00	9.51	26.10.2022	0.00%	0	0	9.57	218,502.24	0.05%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	13,120.00	8.92	02.11.2022	0.00%	0	0	9.57	125,558.40	0.03%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	26,184.00	8.75	03.11.2022	0.00%	0	0	9.57	250,580.88	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	25,431.00	9.27	04.11.2022	0.00%	0	0	9.57	243,374.67	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	34,969.00	9.39	08.11.2022	0.00%	0	0	9.57	336,653.33	0.07%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	34,880.00	9.26	09.11.2022	0.00%	0	0	9.57	333,801.60	0.07%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	78,025.00	11.42	16.11.2022	0.00%	0	0	9.57	746,699.25	0.15%	0.15%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	113,507.00	10.32	17.11.2022	0.00%	0	0	9.57	1,086,261.99	0.22%	0.21%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	30,054.00	11.77	01.12.2022	0.00%	0	0	9.57	287,616.78	0.06%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	46,346.00	11.38	02.12.2022	0.00%	0	0	9.57	443,531.22	0.09%	0.09%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	31,539.00	10.76	07.12.2022	0.00%	0	0	9.57	301,828.23	0.06%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	29,326.00	11.7	12.12.2022	0.00%	0	0	9.57	280,649.82	0.06%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	21,926.00	11.69	14.12.2022	0.00%	0	0	9.57	209,831.82	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	49,948.00	12.09	21.12.2022	0.00%	0	0	9.57	478,000.36	0.10%	0.09%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	27,621.00	12.05	22.12.2022	0.00%	0	0	9.57	264,332.97	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	41,663.00	12.1	23.12.2022	0.00%	0	0	9.57	398,714.91	0.08%	0.08%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	27,413.00	12.17	26.12.2022	0.00%	0	0	9.57	262,342.41	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	27,475.00	11.99	27.12.2022	0.00%	0	0	9.57	262,935.75	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	42,318.00	11.59	28.12.2022	0.00%	0	0	9.57	404,983.26	0.08%	0.08%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	78,567.00	11.79	03.01.2023	0.00%	0	0	9.57	751,886.19	0.16%	0.15%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	20,061.00	9.58	18.01.2023	0.00%	0	0	9.57	191,983.77	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	109,712.00	8.99	21.02.2023	0.00%	0	0	9.57	1,049,943.84	0.22%	0.21%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	13,746,403.00				0	0		483,928,892.65	100.00%	94.70%

Ana Grup Toplamı

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONÖ

FINANSMAN BONOSU

GÖS(GELİR ÖRT.SEN)

GES(GELİR END.SEN)

YKBNK(E) VAR DİY MEN K

DIŞ BORÇLANMA ARAÇI

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

BONÖ

FINANSMAN BONOSU

GÖS(GELİR ÖRT.SEN)

GES(GELİR END.SEN)

YKBNK(E) VAR DİY MEN K

DIŞ BORÇLANMA ARAÇI

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

İKRAZ İŞT. SER

YABANCI KİRA SER

YİP HİSSE

BORSA YATIRIM FONLARI

YİP VARANT

E.ALTIN VE DİĞER KIYMETLİ MADENLER

KIYMETLİ MADEN

F.VARANTLAR

G.DİĞER VARLIKLAR

TERS REPO

TRT140126T11

Toplam

REPO

TAKASBANK BORSA PARA PİYASASI

TBPP

TBPP

TBPP

Toplam

MEVDUAT

YİP MEVDUAT

YATIRIM FONU

GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı

FON PORTFÖY DEĞERİ

IV- FON TOPLAM DEĞERİ TABLOSU

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

370.04.200-Brokerage Komisyonu

370.05.000-Vergi ve Resim Harç

370.06.000-Saklama Giderleri

370.15.001-BPP Kom

370.20.001-SPK Kayda Alma Mas

370.27.000-BPP 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

TUPRS Tem:% 4.541

FROTO Tem:% 1.425

YKBNK Tem:% 94

TOASO Tem:% 600

KCHOL Tem:% 173

AKBNK Tem:% 173

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

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

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

Toplam Pay Adedi	7,298,705,610.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.03.2023	34,836,229.00	13,645,686.00	0.150672	0.151262	4,250,815,644.00	58.24 TL	
02.03.2023	42,817,947.00	30,929,618.00	0.151262	0.153805	4,257,746,992.00	58.34 TL	
03.03.2023	23,998,270.00	16,579,810.00	0.153805	0.151833	4,244,168,307.00	58.15 TL	
06.03.2023	30,158,495.00	6,702,652.00	0.151833	0.150378	4,231,109,003.00	57.97 TL	
07.03.2023	19,761,956.00	9,672,870.00	0.150378	0.155587	4,170,589,966.00	57.14 TL	
08.03.2023	70,191,907.00	45,261,996.00	0.155587	0.155249	4,172,922,325.00	57.17 TL	
09.03.2023	42,929,637.00	7,137,243.00	0.155249	0.157523	4,136,633,392.00	56.68 TL	
10.03.2023	43,426,176.00	13,831,175.00	0.157523	0.157356	4,121,172,550.00	56.46 TL	
13.03.2023	29,292,017.00	3,735,395.00	0.157356	0.156254	4,066,784,973.00	55.72 TL	
14.03.2023	58,122,972.00	13,015,091.00	0.156254	0.154845	4,045,790,494.00	55.43 TL	
15.03.2023	34,009,570.00	8,057,596.00	0.154845	0.151442	3,884,788,645.00	53.23 TL	
16.03.2023	169,059,445.00	10,867,571.00	0.151442	0.14955	3,877,187,114.00	53.12 TL	
17.03.2023	18,469,102.00	22,848,570.00	0.14955	0.152446	3,878,428,854.00	53.14 TL	
20.03.2023	21,606,830.00	15,072,951.00	0.152446	0.148713	3,854,528,649.00	52.81 TL	
21.03.2023	38,973,156.00	12,206,336.00	0.148713	0.144926	3,797,576,428.00	52.03 TL	
22.03.2023	69,158,557.00	27,031,382.00	0.144926	0.143365	3,809,848,837.00	52.2 TL	
23.03.2023	14,758,973.00	29,562,000.00	0.143365	0.146315	3,825,750,236.00	52.42 TL	
24.03.2023	13,660,601.00	11,266,387.00	0.146315	0.148027	3,833,737,359.00	52.53 TL	
27.03.2023	3,279,264.00	10,089,933.00	0.148027	0.146987	3,838,020,981.00	52.58 TL	
28.03.2023	5,806,311.00	1,565,976.00	0.146987	0.14587	3,771,608,232.00	51.68 TL	
29.03.2023	67,978,725.00	3,848,109.00	0.14587	0.140778	3,678,258,467.00	50.4 TL	
30.03.2023	97,197,874.00	6,017,101.00	0.140778	0.145225	3,631,015,107.00	49.75 TL	
31.03.2023	53,260,461.00	8,807,593.00	0.145225	0.144125	3,626,764,848.00	49.69 TL	