

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2023 ve 30/04/2023

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)	472.086.760,33
E. KATILMA PAYI SAYISI:	3.454.155.907,00
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0,196672
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0,141754
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-2,92%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		-12,57%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		86,65%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		94,48%
TERS REPO		1,27%
TAKASBANK BORSA PARA PİYASASI		4,25%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		47,89%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0,03%
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:		4
H.KATILMA PAYI İHRACAT NAKİT GİRİŞLERİ:		35.365.403,91
I.KATILMA PAYI İADE NAKİT ÇIKIŞLARI:		61.092.940,73
J. AYLIK KORELASYON:		99,88%
K. UÇ AYLIK KORELASYON:		97,97%

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. İkt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg.	Toplam Değer	Grup% ¹	Toplam% ²
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0,00%	0	42.283,000	15,48 07.09.2022	0,00%	0	0	16,05	678,642.15	0,15%	0,14%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0,00%	0	157,000,000	16,09.09.2022	0,00%	0	0	16,05	2.519,850.00	0,56%	0,53%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0,00%	0	17,291,000	12,81 15.09.2022	0,00%	0	0	16,05	277,520.55	0,06%	0,06%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0,00%	0	78,065,000	11,19 19.09.2022	0,00%	0	0	16,05	1.252,943.25	0,28%	0,26%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0,00%	0	18,626,000	12,91 07.10.2022	0,00%	0	0	16,05	298,947.30	0,07%	0,06%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0,00%	0	31,581,000	14,94 18.10.2022	0,00%	0	0	16,05	506,875.05	0,11%	0,11%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0,00%	0	8,451,000	15,68 21.10.2022	0,00%	0	0	16,05	135,638.55	0,03%	0,03%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0,00%	0	16,707,000	15,53 25.10.2022	0,00%	0	0	16,05	268,147.35	0,06%	0,06%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0,00%	0	20,118,000	15,79 26.10.2022	0,00%	0	0	16,05	322,893.90	0,07%	0,07%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0,00%	0	11,623,000	14,45 02.11.2022	0,00%	0	0	16,05	186,549.15	0,04%	0,04%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0,00%	0	23,239,000	14,19 03.11.2022	0,00%	0	0	16,05	372,985.95	0,08%	0,08%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0,00%	0	22,546,000	14,55 04.11.2022	0,00%	0	0	16,05	361,863.30	0,08%	0,08%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0,00%	0	30,968,000	15,22 08.11.2022	0,00%	0	0	16,05	497,036.40	0,11%	0,10%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0,00%	0	30,868,000	14,43 09.11.2022	0,00%	0	0	16,05	495,431.40	0,11%	0,10%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0,00%	0	69,442,000	17,12 16.11.2022	0,00%	0	0	16,05	1.114,544.10	0,25%	0,23%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0,00%	0	100,520,000	15,81 17.11.2022	0,00%	0	0	16,05	1.613,346.00	0,36%	0,34%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0,00%	0	95,000,000	16,15 21.11.2022	0,00%	0	0	16,05	1.524,750.00	0,34%	0,32%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0,00%	0	28,458,000	17,45 01.12.2022	0,00%	0	0	16,05	456,750.90	0,10%	0,10%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0,00%	0	43,910,000	16,88 02.12.2022	0,00%	0	0	16,05	704,755.50	0,16%	0,15%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0,00%	0	29,862,000	15,76 07.12.2022	0,00%	0	0	16,05	479,285.10	0,11%	0,10%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0,00%	0	27,791,000	17,41 12.12.2022	0,00%	0	0	16,05	446,045.55	0,10%	0,09%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0,00%	0	20,761,000	17,88 14.12.2022	0,00%	0	0	16,05	333,214.05	0,07%	0,07%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0,00%	0	47,357,000	17,21 12.12.2022	0,00%	0	0	16,05	760,079.85	0,17%	0,16%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0,00%	0	26,176,000	18,84 22.12.2022	0,00%	0	0	16,05	420,124.80	0,09%	0,09%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0,00%	0	39,483,000	19,69 23.12.2022	0,00%	0	0	16,05	633,702.15	0,14%	0,13%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0,00%	0	25,983,000	20 26.12.2022	0,00%	0	0	16,05	417,027.15	0,09%	0,09%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0,00%	0	26,063,000	19,91 27.12.2022	0,00%	0	0	16,05	418,311.15	0,09%	0,09%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0,00%	0	40,083,000	19,13 28.12.2022	0,00%	0	0	16,05	643,332.15	0,14%	0,14%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0,00%	0	74,443,000	19,58 03.01.2023	0,00%	0	0	16,05	1.194,810.15	0,27%	0,25%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0,00%	0	75,000,000	19,88 04.01.2023	0,00%	0	0	16,05	1.203,750.00	0,27%	0,25%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0,00%	0	19,779,000	17,18 18.01.2023	0,00%	0	0	16,05	317,452.95	0,07%	0,07%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0,00%	0	11,022,000	15,91 21.02.2023	0,00%	0	0	16,05	210,433.10	0,04%	0,04%
AKSN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	23,643,000	40,05 10.02.2022	0,00%	0	0	27,98	667,531.14	0,15%	0,14%
AKSN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	5,653,000	39 06.10.2022	0,00%	0	0	27,98	158,170.94	0,04%	0,03%
AKSN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	1,884,000	39 14 07.10.2022	0,00%	0	0	27,98	52,714.32	0,01%	0,01%
AKSN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	3,191,000	42,88 18.10.2022	0,00%	0	0	27,98	89,284.15	0,02%	0,02%
AKSN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	855	42,72 21.10.2022	0,00%	0	0	27,98	23,922.90	0,01%	0,01%
AKSN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	1,690,000	41,06 25.10.2022	0,00%	0	0	27,98	47,286.20	0,01%	0,01%
AKSN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	2,032,000	42,64 26.10.2022	0,00%	0	0	27,98	56,855.36	0,01%	0,01%
AKSN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	1,152,000	45,66 02.11.2022	0,00%	0	0	27,98	32,232.96	0,01%	0,01%
AKSN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	2,303,000	45,43 03.11.2022	0,00%	0	0	27,98	63,437.94	0,01%	0,01%
AKSN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	2,233,000	46,96 04.11.2022	0,00%	0	0	27,98	62,479.34	0,01%	0,01%
AKSN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	3,069,000	45,8 08.11.2022	0,00%	0	0	27,98	85,870.62	0,02%	0,02%
AKSN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	4,050,000	50 15 11.11.2022	0,00%	0	0	27,98	113,319.00	0,03%	0,02%
AKSN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	6,971,000	46,41 01.12.2022	0,00%	0	0	27,98	197,051.58	0,04%	0,04%
AKSN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	10,048,000	46,01 17.11.2022	0,00%	0	0	27,98	281,143.04	0,06%	0,06%
AKSN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	2,663,000	50,25 01.12.2022	0,00%	0	0	27,98	74,510.74	0,02%	0,02%
AKSN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	4,102,000	49,88 02.12.2022	0,00%	0	0	27,98	114,773.96	0,03%	0,02%
AKSN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	2,792,000	48,24 07.12.2022	0,00%	0	0	27,98	78,120.16	0,02%	0,02%
AKSN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	2,599,000	49,23 09.12.2022	0,00%	0	0	27,98	72,920.03	0,02%	0,02%
AKSN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	1,942,000	47,32 14.12.2022	0,00%	0	0	27,98	54,337.16	0,01%	0,01%
AKSN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	4,426,000	49 17 12.2022	0,00%	0	0	27,98	123,839.48	0,03%	0,03%
AKSN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	2,447,000	49,48 22.12.2022	0,00%	0	0	27,98	68,467.06	0,02%	0,01%
AKSN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	3,621,000	49,23 12.12.2022	0,00%	0	0	27,98	95,274.15	0,02%	0,02%
AKSN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	2,427,000	49,24 26.12.2022	0,00%	0	0	27,98	67,907.46	0,02%	0,01%
AKSN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	2,435,000	48,43 27.12.2022	0,00%	0	0	27,98	68,131.30	0,02%	0,01%
AKSN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	3,749,000	46,5 28.12.2022	0,00%	0	0	27,98	104,897.02	0,02%	0,02%
AKSN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	3,712,000	46,92 29.12.2022	0,00%	0	0	27,98	104,113.58	0,02%	0,02%
AKSN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	2,146,000	46,41 03.01.2023	0,00%	0	0	27,98	59,105.68	0,01%	0,01%
AKSN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	15,000,000	46,13 04.01.2023	0,00%	0	0				

ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAE591H2	0.00%	0	4,575.00	58.05 14.12.2022	0.00%	0	0	44.72	204,594.00	0.05%	0.04%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAE591H2	0.00%	0	10,431.00	59.45 21.12.2022	0.00%	0	0	44.72	466,474.32	0.10%	0.06%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAE591H2	0.00%	0	8,694.00	58.23 12.12.2022	0.00%	0	0	44.72	749,049.86	0.06%	0.02%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAE591H2	0.00%	0	8,694.00	58.05 23.12.2022	0.00%	0	0	44.72	388,795.68	0.09%	0.08%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAE591H2	0.00%	0	5,720.00	59.6 26.12.2022	0.00%	0	0	44.72	255,798.40	0.06%	0.05%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAE591H2	0.00%	0	5,738.00	58.9 27.12.2022	0.00%	0	0	44.72	256,603.36	0.06%	0.05%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAE591H2	0.00%	0	8,937.00	58.4 28.12.2022	0.00%	0	0	44.72	394,077.60	0.09%	0.08%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAE591H2	0.00%	0	8,770.00	58.55 29.12.2022	0.00%	0	0	44.72	392,194.40	0.09%	0.08%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAE591H2	0.00%	0	16,764.00	69.07 03.01.2023	0.00%	0	0	44.72	749,686.08	0.17%	0.16%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAE591H2	0.00%	0	30,000.00	66 04.01.2023	0.00%	0	0	44.72	1,341,600.00	0.30%	0.28%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAE591H2	0.00%	0	4,543.00	63.4 18.01.2023	0.00%	0	0	44.72	203,152.96	0.05%	0.04%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAE591H2	0.00%	0	26,100.00	57.2 21.02.2023	0.00%	0	0	44.72	1,311,017.60	0.29%	0.28%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	3,093.00	143.6 04.11.2022	0.00%	0	0	156.2	483,126.60	0.11%	0.10%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	5,007.00	147.3 08.11.2022	0.00%	0	0	156.2	782,093.40	0.17%	0.16%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	4,994.00	139.9 09.11.2022	0.00%	0	0	156.2	780,062.80	0.17%	0.16%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	8,937.00	133.5 13.11.2022	0.00%	0	0	156.2	1,474,371.80	0.33%	0.31%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	11,840.00	131.0 16.11.2022	0.00%	0	0	156.2	1,849,408.00	0.41%	0.39%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	17,071.00	126 17.11.2022	0.00%	0	0	156.2	2,666,490.20	0.60%	0.56%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	4,519.00	131.1 20.11.2022	0.00%	0	0	156.2	705,867.80	0.16%	0.15%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	6,970.00	123.2 02.12.2022	0.00%	0	0	156.2	1,088,714.00	0.24%	0.23%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	2,897.00	119.7 05.12.2022	0.00%	0	0	156.2	740,231.80	0.17%	0.16%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	4,414.00	124.8 12.12.2022	0.00%	0	0	156.2	689,466.80	0.15%	0.15%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	3,297.00	128.6 14.12.2022	0.00%	0	0	156.2	514,991.40	0.11%	0.11%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	7,517.00	139 21.12.2022	0.00%	0	0	156.2	1,174,155.40	0.26%	0.25%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	4,157.00	139.1 22.12.2022	0.00%	0	0	156.2	646,323.40	0.14%	0.14%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	6,270.00	137.1 23.12.2022	0.00%	0	0	156.2	979,374.00	0.22%	0.21%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	4,119.00	136.8 26.12.2022	0.00%	0	0	156.2	643,387.80	0.14%	0.14%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	4,135.00	137.9 27.12.2022	0.00%	0	0	156.2	645,887.00	0.14%	0.14%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	6,364.00	134.5 28.12.2022	0.00%	0	0	156.2	994,058.00	0.22%	0.21%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	2,739.00	136.4 29.12.2022	0.00%	0	0	156.2	450,543.40	0.10%	0.09%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	11,814.00	140.39 03.01.2023	0.00%	0	0	156.2	1,845,346.80	0.41%	0.39%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	1,145.00	134 18.01.2023	0.00%	0	0	156.2	178,849.00	0.04%	0.04%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	2,000.00	133.9 26.01.2023	0.00%	0	0	156.2	312,400.00	0.07%	0.07%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	14,411.00	137.9 27.12.2022	0.00%	0	0	156.2	2,250,995.20	0.50%	0.47%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	27,000.00	139 01.03.2023	0.00%	0	0	156.2	4,217,400.00	0.94%	0.89%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	25,000.00	140.45 02.03.2023	0.00%	0	0	156.2	3,905,000.00	0.87%	0.82%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	10,000.00	140 23.03.2023	0.00%	0	0	156.2	1,562,000.00	0.35%	0.33%
EGYO E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	143,334.00	3.59 11.08.2022	0.00%	0	0	6.01	874,457.34	0.19%	0.18%
EGYO E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	34,264.00	3.94 26.08.2022	0.00%	0	0	6.01	205,925.64	0.05%	0.04%
EGYO E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	13,594.00	5.35 12.09.2022	0.00%	0	0	6.01	81,699.94	0.02%	0.02%
EGYO E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	13,493.00	4.14 15.09.2022	0.00%	0	0	6.01	81,092.93	0.02%	0.02%
EGYO E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	43,467.00	4.27 06.10.2022	0.00%	0	0	6.01	261,236.67	0.06%	0.06%
EGYO E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	14,450.00	4.3 19.10.2022	0.00%	0	0	6.01	85,094.90	0.02%	0.02%
EGYO E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	24,551.00	4.37 18.10.2022	0.00%	0	0	6.01	147,551.51	0.03%	0.03%
EGYO E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	6,588.00	4.65 21.10.2022	0.00%	0	0	6.01	39,593.88	0.01%	0.01%
EGYO E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	12,997.00	4.54 25.10.2022	0.00%	0	0	6.01	78,111.97	0.02%	0.02%
EGYO E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	15,650.00	4.55 26.10.2022	0.00%	0	0	6.01	94,056.50	0.02%	0.02%
EGYO E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	17,523.00	4.57 03.11.2022	0.00%	0	0	6.01	105,323.32	0.03%	0.03%
EGYO E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	17,037.00	4.6 04.11.2022	0.00%	0	0	6.01	102,392.37	0.02%	0.02%
EGYO E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	23,398.00	5.07 08.11.2022	0.00%	0	0	6.01	140,621.98	0.03%	0.03%
EGYO E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	23,292.00	5.12 09.11.2022	0.00%	0	0	6.01	139,994.92	0.03%	0.03%
EGYO E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	43,980.00	5.55 19.11.2022	0.00%	0	0	6.01	264,330.80	0.06%	0.06%
EGYO E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	54,959.00	5.62 16.11.2022	0.00%	0	0	6.01	330,303.59	0.07%	0.07%
EGYO E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	79,596.00	5.45 17.11.2022	0.00%	0	0	6.01	478,371.96	0.11%	0.10%
EGYO E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	21,086.00	7.15 01.12.2022	0.00%	0	0	6.01	126,726.86	0.03%	0.03%
EGYO E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	32,471.00	7.11 02.12.2022	0.00%	0	0	6.01	195,150.71	0.04%	0.04%
EGYO E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	22,127.00	6.97 23.12.2022	0.00%	0	0	6.01	127,983.27	0.03%	0.03%
EGYO E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	20,564.00	7.86 12.12.2022	0.00%	0	0	6.01	123,589.64	0.03%	0.03%
EGYO E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	15,381.00	8.13 14.12.2022	0.00%	0	0	6.01	92,439.81	0.02%	0.02%
EGYO E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	35,069.00	8 21.12.2022	0.00%	0	0	6.01	210,764.69	0.05%	0.04%
EGYO E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	19,339.00	8.26 26.12.2022	0.00%	0	0	6.01	115,392.90	0.03%	0.03%
EGYO E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	29,217.00	8.31 23.12.2022	0.00%	0	0	6.01	175,594.17	0.04%	0.04%
EGYO E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	19,208.00	8.53 26.12.2022	0.00%	0	0	6.01	115,440.08	0.03%	0.02%
EGYO E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	19,290.00	8.37 27.12.2022	0.00%	0	0	6.01	115,932.90	0.03%	0.02%
EGYO E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	29,760.00	8.16 28.12.2022	0.00%	0	0	6.01	176,352.76	0.04%	0.04%
EGYO E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	29,482.00	8.34 29.12.2022	0.00%	0	0	6.01	175,823.83	0.04%	0.04%
EGYO E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	56,381.00	9.31 03.01.2023	0.00%	0	0	6.01	338,849.81	0.08%	0.07%
EGYO E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	94,153.00	8.9 21.02.2023	0.00%	0	0	6.01	565,859.53	0.13%	0.12%
ERGL E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL913	0.00%	0	66,737.00	30.38 20.09.2022	0.00%	0	0	33.14	2,211,666.18	0.49%	0.47%
ERGL E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL913	0.00%	0	37,737.00	30.38 26.10.2022	0.00%	0	0	33.14	1,250,905.18	0.28%	0.26%
ERGL E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL913	0.00%	0	12,572.00	30.24 07.10.2022	0.00%	0	0	33.14	416,636.08	0.09%	0.09%
ERGL E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL913	0.00%	0	21,316.00	30.06 18.10.2022	0.00%	0	0	33.14	706,412.24	0.16%	0.15%
ERGL E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL913	0.00%	0	5,708.00	29.6 21.10.2022	0.00%	0	0	33.14	189,163.12	0.04%	0.04%
ERGL E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL913	0.00%	0	11,277.00	30.3 25.10.2022	0.00%	0	0	33.14	373,719.78	0.08%	0.08%
ERGL E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL913	0.00%	0	19,594.00	30.23 27.10.2022	0.00%	0	0	33.14	639,050.08	0.14%	0.13%
ERGL E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL913	0.00%	0	15,379.00	30.24 03.11.2022	0.00%	0	0	33.14	509,428.08	0.11%	0.11%
ERGL E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL913	0.00%	0	120,078.00	36.78 08.11.2022	0.00%	0	0	33.14	3,979,384.92	0.89%	0.84%
ERGL E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL913	0.00%	0	20,038.00	34.58 09.11.2022	0.00%	0	0	33.14	664,059.32	0.15%	0.14%
ERGL E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGL913	0.00%	0	37,881.00	37.56 19.11.2022							

GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	15,906.00	29.95 03.01.2023	0.00%	0	0	27.38	435,506.28	0.10%	0.09%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	25,000.00	30.18 04.01.2023	0.00%	0	0	27.38	684,500.00	0.15%	0.14%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF912	0.00%	0	4,320.00	27.38 15.04.2022	0.00%	0	0	27.38	115,281.60	0.03%	0.02%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	100	25 25.01.2023	0.00%	0	0	27.38	2,738.00	0.00%	0.00%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN9N1	0.00%	0	23,796.00	22.66 21.02.2023	0.00%	0	0	27.38	651,534.48	0.15%	0.14%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF912	0.00%	0	18	87.95 08.04.2022	0.00%	0	0	2021	1,637.80	0.00%	0.00%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF912	0.00%	0	1,099.00	85.85 15.04.2022	0.00%	0	0	2021	22,895.30	0.05%	0.05%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF912	0.00%	0	310	86.05 18.04.2022	0.00%	0	0	2021	62,651.00	0.01%	0.01%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF912	0.00%	0	776	84.4 19.04.2022	0.00%	0	0	2021	156,829.60	0.03%	0.03%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF912	0.00%	0	602	86.05 21.04.2022	0.00%	0	0	2021	121,664.20	0.03%	0.03%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF912	0.00%	0	888	80.08 06.05.2022	0.00%	0	0	2021	179,454.80	0.04%	0.04%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF912	0.00%	0	255	70.9 08.06.2022	0.00%	0	0	2021	71,535.50	0.01%	0.01%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF912	0.00%	0	347	80 26.07.2022	0.00%	0	0	2021	70,128.70	0.02%	0.01%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF912	0.00%	0	1,380.00	105.9 26.08.2022	0.00%	0	0	2021	278,898.00	0.06%	0.06%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF912	0.00%	0	1,340.00	114.6 07.09.2022	0.00%	0	0	2021	270,814.00	0.06%	0.06%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF912	0.00%	0	573	119.5 21.09.2022	0.00%	0	0	2021	115,803.30	0.03%	0.02%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF912	0.00%	0	568	120.53 15.09.2022	0.00%	0	0	2021	114,792.80	0.03%	0.02%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF912	0.00%	0	1,805.00	144.8 06.10.2022	0.00%	0	0	2021	364,790.50	0.08%	0.08%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF912	0.00%	0	601	143 07.10.2022	0.00%	0	0	2021	121,462.10	0.03%	0.03%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF912	0.00%	0	1,020.00	140 18.10.2022	0.00%	0	0	2021	206,142.00	0.05%	0.04%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF912	0.00%	0	273	143.2 21.10.2022	0.00%	0	0	2021	55,173.30	0.01%	0.01%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF912	0.00%	0	640	140.3 26.10.2022	0.00%	0	0	2021	129,344.00	0.03%	0.03%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF912	0.00%	0	368	143.5 02.11.2022	0.00%	0	0	2021	74,372.80	0.02%	0.02%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF912	0.00%	0	735	147.8 03.11.2022	0.00%	0	0	2021	148,544.50	0.03%	0.03%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF912	0.00%	0	714	146.5 04.11.2022	0.00%	0	0	2021	144,299.40	0.03%	0.03%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF912	0.00%	0	952	160 09.11.2022	0.00%	0	0	2021	192,399.20	0.04%	0.04%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF912	0.00%	0	1,800.00	169.12 15.11.2022	0.00%	0	0	2021	363,780.00	0.08%	0.08%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF912	0.00%	0	2,249.00	167.07 16.11.2022	0.00%	0	0	2021	454,522.90	0.10%	0.10%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF912	0.00%	0	3,251.00	159.9 17.11.2022	0.00%	0	0	2021	657,027.10	0.15%	0.14%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF912	0.00%	0	860	204 01.12.2022	0.00%	0	0	2021	185,866.00	0.04%	0.04%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF912	0.00%	0	1,326.00	207.7 02.12.2022	0.00%	0	0	2021	267,984.60	0.06%	0.06%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF912	0.00%	0	903	199.6 07.12.2022	0.00%	0	0	2021	182,496.30	0.04%	0.04%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF912	0.00%	0	840	218.21 12.12.2022	0.00%	0	0	2021	169,764.00	0.04%	0.04%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF912	0.00%	0	527	220.02 14.12.2022	0.00%	0	0	2021	125,716.70	0.03%	0.03%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF912	0.00%	0	1,430.00	247.1 21.12.2022	0.00%	0	0	2021	289,003.00	0.06%	0.06%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF912	0.00%	0	791	269.3 22.12.2022	0.00%	0	0	2021	159,861.10	0.04%	0.03%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF912	0.00%	0	1,194.00	271.57 23.12.2022	0.00%	0	0	2021	241,307.40	0.05%	0.05%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF912	0.00%	0	784	271.4 26.12.2022	0.00%	0	0	2021	158,446.40	0.04%	0.03%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF912	0.00%	0	1,176.00	263 27.12.2022	0.00%	0	0	2021	159,052.70	0.04%	0.04%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF912	0.00%	0	2,248.00	250.4 29.12.2022	0.00%	0	0	2021	237,669.60	0.05%	0.05%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF912	0.00%	0	2,248.00	285.5 03.01.2023	0.00%	0	0	2021	454,320.80	0.10%	0.10%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF912	0.00%	0	573	307 18.01.2023	0.00%	0	0	2021	115,803.30	0.03%	0.02%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF912	0.00%	0	2,929.00	220.02 14.12.2022	0.00%	0	0	2021	593,971.90	0.13%	0.13%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS914	0.00%	0	1,953.88	8 39 06.05.2022	0.00%	0	0	26.94	52,637.77	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS914	0.00%	0	29,418.60	10.62 30.05.2022	0.00%	0	0	26.94	792,537.19	0.18%	0.17%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS914	0.00%	0	2,974.22	11.51 08.06.2022	0.00%	0	0	26.94	80,125.51	0.02%	0.02%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS914	0.00%	0	41,156.66	11.46 26.07.2022	0.00%	0	0	26.94	1,107,875.96	0.22%	0.22%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS914	0.00%	0	23,534.88	13 18 08.06.2022	0.00%	0	0	26.94	634,029.53	0.14%	0.13%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS914	0.00%	0	18,054.19	13.99 26.08.2022	0.00%	0	0	26.94	486,380.07	0.11%	0.10%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS914	0.00%	0	17,483.47	14.56 07.09.2022	0.00%	0	0	26.94	471,004.84	0.11%	0.10%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS914	0.00%	0	7,481.15	15.07 12.09.2022	0.00%	0	0	26.94	201,544.21	0.04%	0.04%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS914	0.00%	0	17,434.08	14.47 15.10.2022	0.00%	0	0	26.94	294,091.44	0.06%	0.06%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS914	0.00%	0	23,570.18	14.83 06.10.2022	0.00%	0	0	26.94	634,980.81	0.14%	0.13%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS914	0.00%	0	7,860.64	24.01 07.10.2022	0.00%	0	0	26.94	211,765.88	0.05%	0.04%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS914	0.00%	0	13,323.00	29.18 18.10.2022	0.00%	0	0	26.94	358,921.62	0.08%	0.08%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS914	0.00%	0	3,567.00	29.54 21.10.2022	0.00%	0	0	26.94	96,094.98	0.02%	0.02%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS914	0.00%	0	7,048.00	28.5 21.10.2022	0.00%	0	0	26.94	200,711.12	0.04%	0.04%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS914	0.00%	0	8,493.00	28.82 26.10.2022	0.00%	0	0	26.94	228,801.42	0.05%	0.05%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS914	0.00%	0	4,882.00	28.82 02.11.2022	0.00%	0	0	26.94	131,521.08	0.03%	0.03%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS914	0.00%	0	9,761.00	29.1 03.11.2022	0.00%	0	0	26.94	262,961.34	0.06%	0.06%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS914	0.00%	0	9,470.00	29.5 03.11.2022	0.00%	0	0	26.94	255,173.30	0.05%	0.05%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS914	0.00%	0	53,779.00	51.11 16.11.2022	0.00%	0	0	26.94	1,448,806.26	0.32%	0.31%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS914	0.00%	0	10,327.00	37.88 01.12.2022	0.00%	0	0	26.94	278,209.38	0.06%	0.06%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS914	0.00%	0	10,942.00	37.52 02.12.2022	0.00%	0	0	26.94	429,477.48	0.10%	0.09%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS914	0.00%	0	10,844.00	36.7 07.12.2022	0.00%	0	0	26.94	292,110.42	0.07%	0.06%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS914	0.00%	0	10,085.00	39.8 07.12.2022	0.00%	0	0	26.94	287,005.98	0.06%	0.06%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS914	0.00%	0	7,538.00	37.98 14.12.2022	0.00%	0	0	26.94	203,073.72	0.05%	0.04%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS914	0.00%	0	17,178.00	42.7 21.12.2022	0.00%	0	0	26.94	462,775.32	0.10%	0.10%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS914	0.00%	0	9,499.00	44.46 22.12.2022	0.00%	0	0	26.94	250,903.06	0.06%	0.05%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS914	0.00%	0	9,197.00	40.9 22.12.2022	0.00%	0	0	26.94	247,701.80	0.05%	0.05%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS914	0.00%	0	9,239.00	40.54 27.12.2022	0.00%	0	0	26.94	248,629.26	0.06%	0.05%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS914	0.00%	0	1,866.00	38.64 29.12.2022	0.00%	0	0	26.94	50,270.04	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS914	0.00%	0	5,159.00	36.48 03.01.2023	0.00%	0	0	26.94	138,983.46	0.03%	0.03%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS914	0.00%	0	120,000.00	36.16 04.01.2023	0.00%	0	0	26.94	3,232,800.00	0.72%	0.68%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS914	0.00%	0	40,898.00	35.8 01.12.2022	0.00%	0	0	26.94	1,101,791.12	0.23%	0.23%
ISCTR.E	T.İS BANKASI	TRAIISCTR912	0.00%	0	22,056.00	7.9 31.08.2022	0.00%	0	0	10.83	238,866.48	0.05%	0.05%
ISCTR.E	T.İS BANKASI	TRAIISCTR912	0.00%	0	57,280.00	10.36 07.09.2022	0.00%	0	0	10.83	620,342.40	0.14%	0.13%
ISCTR.E	T.İS BANKASI	TRAIISCTR912	0.00%	0	24,200.00	12 12 12.09.2022	0.00%	0	0	10.83	265,562.43	0.06%	0.06%
ISCTR.E	T.İS BANKASI	TRAIISCTR912	0.00%	0	12,484.00	9 16 15.09.2022	0.00%	0	0	10.83	135,201.72	0.03%	0.03%
ISCTR.E	T.İS BANKASI	TRAIISCTR912	0.00%	0	70,796.00	8.34 06.10.2022	0.00%	0	0	10.83	766,720.68	0.17%	0.16%
ISCTR.E	T.İS BANKASI	TRAIISCTR912	0.00%	0	23,602.00	8.34 07.10.2022	0.00%	0	0	10.83	255,609.66	0.06%	0.05%

KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	12,803.00	13.15 07.09.2022	0.00%	0	0	14.98	191,788.94	0.04%	0.04%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	5,478.00	15.23 12.09.2022	0.00%	0	0	14.98	82,050.44	0.02%	0.02%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	4,919.00	13.44 09.30.2022	0.00%	0	0	14.98	17,435.30	0.02%	0.02%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	4,919.00	12.7 07.10.2022	0.00%	0	0	14.98	73,686.62	0.02%	0.02%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	8,336.00	12.41 18.10.2022	0.00%	0	0	14.98	124,873.28	0.03%	0.03%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	2,232.00	12.42 21.10.2022	0.00%	0	0	14.98	33,435.36	0.01%	0.01%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	4,413.00	12.54 25.10.2022	0.00%	0	0	14.98	105,957.20	0.02%	0.02%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	5,310.00	12.55 26.10.2022	0.00%	0	0	14.98	79,543.80	0.02%	0.02%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	5,950.00	12.09 03.11.2022	0.00%	0	0	14.98	89,131.00	0.02%	0.02%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	5,772.00	13.03 04.11.2022	0.00%	0	0	14.98	86,464.56	0.02%	0.02%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	7,928.00	13 08.11.2022	0.00%	0	0	14.98	118,761.44	0.03%	0.03%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	12,908.00	12 09.08.2022	0.00%	0	0	14.98	181,481.84	0.05%	0.05%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	14,936.00	13.11 15.11.2022	0.00%	0	0	14.98	223,741.28	0.05%	0.05%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	18,479.00	13.03 16.11.2022	0.00%	0	0	14.98	276,815.42	0.06%	0.06%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	26,992.00	12.81 17.11.2022	0.00%	0	0	14.98	404,340.16	0.09%	0.09%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	7,140.00	12.54 25.10.2022	0.00%	0	0	14.98	105,957.20	0.02%	0.02%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	11,026.00	14.76 02.12.2022	0.00%	0	0	14.98	165,169.48	0.04%	0.03%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	7,497.00	17.01 07.12.2022	0.00%	0	0	14.98	112,305.06	0.03%	0.02%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	6,977.00	17.06 12.12.2022	0.00%	0	0	14.98	104,515.46	0.02%	0.02%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	5,212.00	16.91 14.12.2022	0.00%	0	0	14.98	78,075.76	0.02%	0.02%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	11,884.00	12.23 21.12.2022	0.00%	0	0	14.98	178,022.32	0.04%	0.04%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	6,572.00	18.67 22.12.2022	0.00%	0	0	14.98	98,448.56	0.02%	0.02%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	9,913.00	18.28 23.12.2022	0.00%	0	0	14.98	148,496.74	0.03%	0.03%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	6,513.00	18.42 26.12.2022	0.00%	0	0	14.98	97,566.74	0.02%	0.02%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	6,533.00	17.99 27.12.2022	0.00%	0	0	14.98	97,854.24	0.02%	0.02%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	10,063.00	17.55 28.12.2022	0.00%	0	0	14.98	150,743.74	0.03%	0.03%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	9,985.00	18.08 29.12.2022	0.00%	0	0	14.98	149,575.30	0.03%	0.03%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	19,103.00	19.17 03.01.2023	0.00%	0	0	14.98	288,162.94	0.06%	0.06%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	4,873.00	19.43 18.01.2023	0.00%	0	0	14.98	72,997.54	0.02%	0.02%
KRDMDE	KARDEMİR KARABUK DEMİR ÇELİK 5	TRAKRDMR9167	0.00%	0	32,368.00	20.96 21.02.2023	0.00%	0	0	14.98	483,468.64	0.11%	0.10%
ODASE	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	149,737.00	11.39 02.01.2023	0.00%	0	0	5.96	892,432.52	2.00%	1.99%
ODASE	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	16,933.00	11.14 03.01.2023	0.00%	0	0	5.96	100,920.68	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	5.96	1,788,000.00	0.40%	0.38%
ODASE	ODAS ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	7,515.00	9.01 18.01.2023	0.00%	0	0	5.96	47,789.40	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	5.96	295,240.52	0.07%	0.06%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9180	0.00%	0	26,850.00	9.94 16.08.2022	0.00%	0	0	13	349,050.00	0.08%	0.07%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9180	0.00%	0	19,034.00	13.95 07.09.2022	0.00%	0	0	13	247,442.00	0.06%	0.05%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9180	0.00%	0	8,139.00	15.33 12.09.2022	0.00%	0	0	13	103,807.00	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9180	0.00%	0	8,096.00	14.31 15.09.2022	0.00%	0	0	13	105,248.00	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9180	0.00%	0	25,654.00	14.31 06.10.2022	0.00%	0	0	13	333,502.00	0.07%	0.07%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9180	0.00%	0	8,588.00	14.54 07.10.2022	0.00%	0	0	13	111,254.00	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9180	0.00%	0	14,501.00	13.76 18.10.2022	0.00%	0	0	13	188,513.00	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9180	0.00%	0	7,883.00	14.41 21.10.2022	0.00%	0	0	13	102,694.00	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9180	0.00%	0	7,677.00	13.39 25.10.2022	0.00%	0	0	13	99,801.00	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9180	0.00%	0	9,237.00	13.37 26.10.2022	0.00%	0	0	13	120,081.00	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9180	0.00%	0	10,464.00	13.93 03.11.2022	0.00%	0	0	13	136,032.00	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9180	0.00%	0	10,152.00	14 04.11.2022	0.00%	0	0	13	131,976.00	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9180	0.00%	0	13,925.00	13.04 15.11.2022	0.00%	0	0	13	185,629.00	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9180	0.00%	0	13,899.00	14.15 09.11.2022	0.00%	0	0	13	180,687.00	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9180	0.00%	0	26,274.00	15.02 15.11.2022	0.00%	0	0	13	341,562.00	0.08%	0.07%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9180	0.00%	0	32,899.00	14.83 16.11.2022	0.00%	0	0	13	427,167.00	0.10%	0.09%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9180	0.00%	0	14,473.00	14.04 17.11.2022	0.00%	0	0	13	185,694.00	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9180	0.00%	0	12,573.00	17.97 01.12.2022	0.00%	0	0	13	163,449.00	0.04%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9180	0.00%	0	19,388.00	17.59 02.12.2022	0.00%	0	0	13	252,044.00	0.06%	0.05%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9180	0.00%	0	13,193.00	17.15 07.12.2022	0.00%	0	0	13	171,509.00	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9180	0.00%	0	12,278.00	17.55 12.12.2022	0.00%	0	0	13	159,614.00	0.04%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9180	0.00%	0	9,147.00	18.01 15.01.2023	0.00%	0	0	13	120,495.00	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9180	0.00%	0	20,901.00	19.39 21.12.2022	0.00%	0	0	13	271,713.00	0.06%	0.06%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9180	0.00%	0	11,558.00	19.46 22.12.2022	0.00%	0	0	13	150,254.00	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9180	0.00%	0	17,443.00	19.71 23.12.2022	0.00%	0	0	13	226,759.00	0.05%	0.05%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9180	0.00%	0	11,473.00	20.23 24.12.2022	0.00%	0	0	13	149,305.00	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9180	0.00%	0	11,508.00	20 27.12.2022	0.00%	0	0	13	149,604.00	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9180	0.00%	0	17,681.00	19.04 28.12.2022	0.00%	0	0	13	229,853.00	0.05%	0.05%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9180	0.00%	0	17,580.00	19.73 29.12.2022	0.00%	0	0	13	228,540.00	0.05%	0.05%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9180	0.00%	0	33,622.00	20 03.01.2023	0.00%	0	0	13	437,086.00	0.10%	0.09%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9180	0.00%	0	27,000.00	20.04 04.01.2023	0.00%	0	0	13	345,000.00	0.08%	0.07%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9180	0.00%	0	9,357.00	18.19 18.01.2023	0.00%	0	0	13	121,641.00	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9180	0.00%	0	57,611.00	17.14 21.02.2023	0.00%	0	0	13	748,943.00	0.17%	0.16%
PGSUS	PGSUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	4,004.00	49.94 04.01.2023	0.00%	0	0	443.7	7,776,574.80	0.40%	0.37%
PGSUS	PGSUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	344	344	0.00%	0	0	443.7	152,632.80	0.01%	0.01%
PGSUS	PGSUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	2,320.00	47.26 21.02.2023	0.00%	0	0	443.7	1,029,384.00	0.23%	0.22%
PGSUS	PGSUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	8,705.00	48.35 15.03.2023	0.00%	0	0	443.7	3,862,408.50	0.86%	0.81%
PGSUS	PGSUS HAVA TAŞIMACILIĞI A.Ş.	TREPGS00016	0.00%	0	6,000.00	49.94 17.03.2023	0.00%	0	0	443.7	2,662,200.00	0.59%	0.56%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAH01905	0.00%	0	42,585.00	27.64 13.10.2022	0.00%	0	0	38.2	626,747.00	0.36%	0.34%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAH01905	0.00%	0	7,881.00	31.04 18.10.2022	0.00%	0	0	38.2	129,259.20	0.11%	0.10%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAH01905	0.00%	0	4,513.00	33.6 21.10.2022	0.00%	0	0	38.2	131,904.60	0.03%	0.03%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAH01905	0.00%	0	8,233.00	33.82 25.10.2022	0.00%	0	0	38.2	260,638.60	0.06%	0.05%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAH01905	0.00%	0	8,211.00	33.58 26.10.2022	0.00%	0	0	38.2	314,044.20	0.07%	0.07%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.	TRASAH01905	0.00%	0	4,755.00	33.63 28.10.2022	0.00%	0	0</				

SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	22,627.00	41,68 28.12.2022	0.00%	0	0	36.86	834,031.22	0.19%	0.18%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	22,463.00	42,96 29.12.2022	0.00%	0	0	36.86	827,986.18	0.18%	0.17%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	50,000.00	45,16 04.01.2023	0.00%	0	0	36.86	1,843,000.00	0.41%	0.39%
TAVHLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	11,588.00	43,14 18.01.2023	0.00%	0	0	36.86	418,655.88	0.09%	0.09%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	74,731.00	47,23 21.02.2023	0.00%	0	0	36.86	2,754,584.66	0.61%	0.58%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	793	42,96 08.04.2022	0.00%	0	0	70.45	56,865.85	0.01%	0.01%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,963.00	43,4 11.04.2022	0.00%	0	0	70.45	208,743.35	0.05%	0.04%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,514.00	42,7 15.04.2022	0.00%	0	0	70.45	177,111.30	0.04%	0.04%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,768.00	43,84 19.04.2022	0.00%	0	0	70.45	124,555.60	0.03%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,389.00	44,04 21.04.2022	0.00%	0	0	70.45	96,446.05	0.02%	0.02%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,023.00	44,14 05.05.2022	0.00%	0	0	70.45	147,935.35	0.04%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	800	55,4 20.06.2022	0.00%	0	0	70.45	56,360.00	0.01%	0.01%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	753	52,55 26.07.2022	0.00%	0	0	70.45	53,048.85	0.01%	0.01%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	3,041.00	62,75 26.08.2022	0.00%	0	0	70.45	214,238.45	0.05%	0.05%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,949.00	62,52 07.09.2022	0.00%	0	0	70.45	207,757.05	0.05%	0.04%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,261.00	65,95 12.09.2022	0.00%	0	0	70.45	88,837.45	0.02%	0.02%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,252.00	70,31 15.09.2022	0.00%	0	0	70.45	88,203.40	0.02%	0.02%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	3,974.00	70,15 06.10.2022	0.00%	0	0	70.45	279,968.30	0.06%	0.06%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,325.00	69,75 07.10.2022	0.00%	0	0	70.45	93,346.25	0.02%	0.02%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,279.00	80,15 18.10.2022	0.00%	0	0	70.45	160,555.55	0.04%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	610	81,85 21.10.2022	0.00%	0	0	70.45	42,974.50	0.01%	0.01%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,205.00	82,85 25.10.2022	0.00%	0	0	70.45	84,892.25	0.02%	0.02%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,451.00	82,95 26.10.2022	0.00%	0	0	70.45	102,222.95	0.02%	0.02%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	835	77,75 02.11.2022	0.00%	0	0	70.45	56,825.75	0.01%	0.01%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,669.00	77,8 03.11.2022	0.00%	0	0	70.45	117,581.05	0.03%	0.02%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,619.00	78,9 04.11.2022	0.00%	0	0	70.45	114,058.55	0.03%	0.02%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,223.00	81,65 08.11.2022	0.00%	0	0	70.45	156,610.35	0.03%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,219.00	79,65 09.11.2022	0.00%	0	0	70.45	156,328.55	0.03%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,499.00	78,4 16.11.2022	0.00%	0	0	70.45	107,939.55	0.03%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	7,227.00	78,2 17.11.2022	0.00%	0	0	70.45	509,142.15	0.11%	0.11%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,913.00	87,1 01.12.2022	0.00%	0	0	70.45	134,770.85	0.03%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,948.00	86,99 02.12.2022	0.00%	0	0	70.45	207,686.60	0.05%	0.04%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,205.00	85,97 07.12.2022	0.00%	0	0	70.45	145,232.25	0.04%	0.04%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,897.00	93,86 12.12.2022	0.00%	0	0	70.45	131,530.15	0.03%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,394.00	91,75 14.12.2022	0.00%	0	0	70.45	98,207.30	0.02%	0.02%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	3,181.00	94,8 21.12.2022	0.00%	0	0	70.45	224,101.45	0.05%	0.05%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,759.00	94,31 22.12.2022	0.00%	0	0	70.45	123,921.55	0.03%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,654.00	93,25 23.12.2022	0.00%	0	0	70.45	185,974.30	0.04%	0.04%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,744.00	94,5 26.12.2022	0.00%	0	0	70.45	122,864.80	0.03%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,749.00	94,4 27.12.2022	0.00%	0	0	70.45	123,217.05	0.03%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,692.00	91,05 28.12.2022	0.00%	0	0	70.45	189,651.40	0.04%	0.04%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,673.00	89,29 29.12.2022	0.00%	0	0	70.45	185,232.85	0.04%	0.04%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	5,115.00	96,14 03.01.2023	0.00%	0	0	70.45	360,351.75	0.08%	0.08%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	124	88,6 18.01.2023	0.00%	0	0	70.45	8,735.80	0.00%	0.00%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	7,271.00	73,85 21.02.2023	0.00%	0	0	70.45	512,241.95	0.11%	0.11%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	86,832.00	22,84 19.09.2022	0.00%	0	0	31.1	2,874,139.20	0.64%	0.61%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	2,074.00	22,84 19.09.2022	0.00%	0	0	31.1	69,480.40	0.02%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	8,560.00	22,84 07.10.2022	0.00%	0	0	31.1	283,336.00	0.06%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	14,504.00	25,39 18.10.2022	0.00%	0	0	31.1	480,082.40	0.11%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	3,884.00	24,42 21.10.2022	0.00%	0	0	31.1	126,560.40	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	7,656.00	25,34 25.10.2022	0.00%	0	0	31.1	251,746.60	0.06%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	9,238.00	24,74 26.10.2022	0.00%	0	0	31.1	305,777.80	0.07%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	10,350.00	27,9 03.11.2022	0.00%	0	0	31.1	342,585.00	0.08%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	10,042.00	28,12 04.11.2022	0.00%	0	0	31.1	332,390.20	0.07%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	13,799.00	29,46 08.11.2022	0.00%	0	0	31.1	456,546.30	0.10%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	13,797.00	29,46 09.11.2022	0.00%	0	0	31.1	456,546.30	0.10%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	26,006.00	31,78 15.11.2022	0.00%	0	0	31.1	860,798.60	0.19%	0.18%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	32,280.00	31,53 16.11.2022	0.00%	0	0	31.1	1,068,468.00	0.24%	0.23%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	46,979.00	31,17 17.11.2022	0.00%	0	0	31.1	1,554,806.30	0.35%	0.33%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	12,430.00	30,84 17.11.2022	0.00%	0	0	31.1	415,565.40	0.09%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	19,162.00	32,84 02.12.2022	0.00%	0	0	31.1	634,262.20	0.14%	0.13%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	13,039.00	32,81 07.12.2022	0.00%	0	0	31.1	431,590.90	0.10%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	12,142.00	35,52 12.12.2022	0.00%	0	0	31.1	401,900.20	0.09%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	9,000.00	36,06 14.12.2022	0.00%	0	0	31.1	299,886.00	0.07%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	20,669.00	35,06 21.12.2022	0.00%	0	0	31.1	685,934.90	0.16%	0.14%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	11,436.00	35,28 22.12.2022	0.00%	0	0	31.1	378,531.60	0.08%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	17,250.00	35,78 23.12.2022	0.00%	0	0	31.1	570,975.00	0.13%	0.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	11,341.00	37,54 26.12.2022	0.00%	0	0	31.1	375,387.10	0.08%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	11,369.00	38,14 27.12.2022	0.00%	0	0	31.1	379,209.90	0.08%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	17,512.00	37,28 12.01.2023	0.00%	0	0	31.1	579,647.20	0.13%	0.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	17,386.00	37,1 29.12.2022	0.00%	0	0	31.1	575,476.60	0.13%	0.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	33,250.00	42,22 03.01.2023	0.00%	0	0	31.1	1,100,575.00	0.25%	0.23%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELLS1M1	0.00%	0	80,000.00	40,45 04.01.2023	0.00%	0	0	31.1	2,644,000.00	0.59%	0.56%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	50,438.00	31,54 21.02.2022	0.00%	0	0	127.8	1,660,497.80	0.37%	0.36%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	407	98,15 21.10.2022	0.00%	0	0	127.8	52,014.60	0.01%	0.01%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	4,765.00	100,7 25.10.2022	0.00%	0	0	127.8	608,967.00	0.14%	0.13%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	5,741.00	99,45 26.10.2022	0.00%	0	0	127.8	733,699.80	0.16%	0.15%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,266.00	100,04 01.11.2022	0.00%	0	0	127.8	416,950.60	0.09%	0.09%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	5,722.00	101,8 03.11.2022	0.00%	0	0	127.8	839,901.60	0.19%	0.18%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	6,376.00								

YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	63,418.00	8.11.06.10.2022	0.00%	0	0	9.47	600,568.46	0.13%	0.13%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	21,142.00	8.15.07.10.2022	0.00%	0	0	9.47	200,214.74	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	9.47	339,196.46	0.08%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	9,591.00	9.55.21.10.2022	0.00%	0	0	9.47	90,826.77	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	9.47	179,371.27	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	9.47	216,219.04	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	11,120.00	9.92.02.11.2022	0.00%	0	0	9.47	124,246.40	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	26,184.00	8.75.03.11.2022	0.00%	0	0	9.47	247,962.48	0.06%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	25,431.00	9.27.04.11.2022	0.00%	0	0	9.47	240,831.57	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	9.47	331,156.43	0.07%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	36,880.00	9.26.09.11.2022	0.00%	0	0	9.47	330,313.60	0.07%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	78,025.00	11.47.16.11.2022	0.00%	0	0	9.47	738,895.75	0.16%	0.16%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	113,507.00	10.32.17.11.2022	0.00%	0	0	9.47	1,074,911.29	0.24%	0.23%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	30,054.00	11.77.01.12.2022	0.00%	0	0	9.47	284,611.38	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	9.47	438,896.62	0.10%	0.09%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	31,539.00	10.76.07.12.2022	0.00%	0	0	9.47	298,674.33	0.07%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	29,326.00	11.7.12.12.2022	0.00%	0	0	9.47	277,717.32	0.06%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	21,926.00	11.69.14.12.2022	0.00%	0	0	9.47	207,639.22	0.05%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	49,948.00	12.09.21.12.2022	0.00%	0	0	9.47	473,007.56	0.11%	0.10%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	27,621.00	12.05.22.12.2022	0.00%	0	0	9.47	261,570.87	0.06%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	41,663.00	12.1.23.12.2022	0.00%	0	0	9.47	394,548.61	0.09%	0.08%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	27,413.00	12.17.26.12.2022	0.00%	0	0	9.47	259,601.11	0.06%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	27,475.00	11.99.27.12.2022	0.00%	0	0	9.47	260,188.25	0.06%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	42,318.00	11.59.28.12.2022	0.00%	0	0	9.47	400,751.46	0.09%	0.08%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	78,567.00	11.79.03.01.2023	0.00%	0	0	9.47	744,029.49	0.17%	0.16%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	20,061.00	9.58.18.01.2023	0.00%	0	0	9.47	189,977.67	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	9.47	1,038,972.64	0.23%	0.22%
Ana Grup Toplamı					13,705,008.00						448,094,830.91	100.00%	94.48%

B. BORÇLANMA ARAÇLARI

B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONSUSU

GOS(GELİR ÖRT.SEN)

GES(GELİRE END.SEN)

VDAM(KVAR DAY MEN K)

DIŞ BORÇLANMA ARACI

B.2. KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONSUSU

GOS(GELİR ÖRT.SEN)

GES(GELİRE END.SEN)

VDAM(KVAR DAY MEN K)

DIŞ BORÇLANMA ARACI

C.KİRA SERTİFİKALARI

KİRA SERTİFİKASI

C. TÜREY ARAÇLAR

TÜREV TEMİNAT

ALIM OPSİYONU

C.1. VİOP OPSİYON

VİOP ALIM OPSİYONU

VİOP SATIM OPSİYONU

D. YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL

KRAZ İST. SER

YABANCI KİRA SER

Y.P. HİSSE

BORSA YATIRIM FONLARI

Y.P. VARANT

E. ALTIN VE DİĞER KIYMETLİ MADENLER

KIYMETLİ MADEN

F. VARANTLAR

G. DİĞER VARLIKLAR

TERS REPO

TRT07072713

TOPLAM

REPO

TAKASBANK BORSA PARA PİYASASI

TBPP

TAKASBANK

TBPP

TAKASBANK

TOPLAM

MEVDUAT

Y.P. 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 Borsa 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 Alıma Mas

370.27.000-BPP İşlem Masrafı

370.28.000-Portföy Saklama Gideri

TOPLAM

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDE ALIMI

TEMETTÜ VE ANAPARA TAHSİLİ

İŞLİŞİN AÇIKLAMALARI

Açıklama

İSCTR Tem.% 92

SAHOL Tem.% 175

TUPRS Bds.% 600

EKOYO Tem.% 24

GARAN Tem.% 209

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAALAR

Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ODUNÇ İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREY ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi

Tarih

03.04.2023

04.04.2023

05.04.2023

06.04.2023

07.04.2023

10.04.2023

11.04.2023

12.04.2023

13.04.2023

14.04.2023

17.04.2023

18.04.2023

19.04.2023

20.04.2023

24.04.2023

25.04.2023

26.04.2023

27.04.2023

28.04.2023

Pay Satışı

Alış Fiyatı

Satış Fiyatı

Dolaşımdaki Pay

Dolaşım Oranı

Pay Döviz Kodu

49.39 TL

49 TL

48.83 TL

48.6 TL

48.32 TL

48.08 TL

47.97 TL

47.94 TL

47.72 TL

47.54 TL

47.45 TL

47.64 TL

47.32 TL

47.26 TL

47.34 TL

47.52 TL

47.51 TL

47.21 TL

47.33 TL

2,861,705.00

13,037,852.00

24,932,868.00

48,318,131.00

19,183,593.00

24,802,399.00

30,173,413.00

19,002,975.00

17,023,649.00

35,230,778.00

23,087,110.00

19,952,148.00

20,506,934.00

15,204,882.00

28,755,285.00

7,165,141.00