YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2022 ve 31/12/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KATILIM HİSSE SENEDİ(TL) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	202,460,062.19
E. KATILMA PAYI SAYISI :	84,151,332.00
F. FONUN KURULUŞ TARİHİ:	27/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	2.405904
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.156540
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	11.56%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	94.66%
ÖZEL SEKTÖR KİRA SERTİFİKA	1.71%
KAMU SEKTÖRÜ KİRA SERTİFİKA	2.30%
MEVDUAT	1.34%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.73%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.63%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.17%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	205.695
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	141,960,076.11
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	60,042,202.37
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	686	22.1	18.08.2022	0.00%	0	0	40.02	27,453.72	0.01%	0.01%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	263	26.34	08.09.2022	0.00%	0	0	40.02	10,525.26	0.01%	0.01%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	313	25.36	09.09.2022	0.00%	0	0	40.02	12,526.26	0.01%	0.01%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	689	23.78	12.09.2022	0.00%	0	0	40.02	27,573.78	0.01%	0.01%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	390	23.07	13.09.2022	0.00%	0	0	40.02	15,607.80	0.01%	0.01%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	245	23.72	15.09.2022	0.00%	0	0	40.02	9,804.90	0.00%	0.00%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	412	24.12	26.09.2022	0.00%	0	0	40.02	16,488.24	0.01%	0.01%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	682	27.04	06.10.2022	0.00%	0	0	40.02	27,293.64	0.01%	0.01%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	1,135.00	26.32	07.10.2022	0.00%	0	0	40.02	45,422.70	0.02%	0.02%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	416	29.76	14.10.2022	0.00%	0	0	40.02	16,648.32	0.01%	0.01%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	1,144.00	29.92	17.10.2022	0.00%	0	0	40.02	45,782.88	0.02%	0.02%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	208	29.84	18.10.2022	0.00%	0	0	40.02	8,324.16	0.00%	0.00%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	206	29.78	19.10.2022	0.00%	0	0	40.02	8,244.12	0.00%	0.00%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	1,488.00	31.5	21.10.2022	0.00%	0	0	40.02	59,549.76	0.03%	0.03%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	1,469.00	32.3	24.10.2022	0.00%	0	0	40.02	58,789.38	0.03%	0.03%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	1,182.00	30.4	25.10.2022	0.00%	0	0	40.02	47,303.64	0.02%	0.02%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	692	31.12	26.10.2022	0.00%	0	0	40.02	27,693.84	0.01%	0.01%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	1,995.00	30.94	27.10.2022	0.00%	0	0	40.02	79,839.90	0.04%	0.04%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	1,000.00	31.7	28.10.2022	0.00%	0	0	40.02	40,020.00	0.02%	0.02%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	4,450.00	31.5	31.10.2022	0.00%	0	0	40.02	178,089.00	0.09%	0.08%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	1,340.00	32.7	01.11.2022	0.00%	0	0	40.02	53,626.80	0.03%	0.03%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	7,433.00	33.64	02.11.2022	0.00%	0	0	40.02	297,468.66	0.15%	0.14%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	2,140.00	33.7	03.11.2022	0.00%	0	0	40.02	85,642.80	0.04%	0.04%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	4,193.00	34.05	04.11.2022	0.00%	0	0	40.02	167,803.86	0.08%	0.08%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	6,820.00	33.47	07.11.2022	0.00%	0	0	40.02	272,936.40	0.14%	0.13%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	5,958.00	33.15	08.11.2022	0.00%	0	0	40.02	238,439.16	0.12%	0.11%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	1,161.00	32.28	09.11.2022	0.00%	0	0	40.02	46,463.22	0.02%	0.02%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	4,811.00	32.16	10.11.2022	0.00%	0	0	40.02	192,536.22	0.10%	0.09%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	32,945.00	33.08	11.11.2022	0.00%	0	0	40.02	1,318,458.90	0.66%	0.63%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	965	36.24	21.11.2022	0.00%	0	0	40.02	38,619.30	0.02%	0.02%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	9,787.00	37.16	22.11.2022	0.00%	0	0	40.02	391,675.74	0.20%	0.19%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	6,607.00	36.98	23.11.2022	0.00%	0	0	40.02	264,412.14	0.13%	0.13%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	24,908.00	39.82	25.11.2022	0.00%	0	0	40.02	996,818.16	0.50%	0.48%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	6,211.00	39.1	28.11.2022	0.00%	0	0	40.02	248,564.22	0.13%	0.12%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	5,694.00	40.58	29.11.2022	0.00%	0	0	40.02	227,873.88	0.11%	0.11%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	9,595.00	45.12	01.12.2022	0.00%	0	0	40.02	383,991.90	0.19%	0.18%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	5,922.00	44.94	02.12.2022	0.00%	0	0	40.02	236,998.44	0.12%	0.11%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	3,565.00	44.81	05.12.2022	0.00%	0	0	40.02	142,671.30	0.07%	0.07%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	10,855.00	43.96	06.12.2022	0.00%	0	0	40.02	434,417.10	0.22%	0.21%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	881	42.55	26.12.2022	0.00%	0	0	40.02	35,257.62	0.02%	0.02%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	47,037.00	5.61	19.10.2022	0.00%	0	0	8.64	406,399.68	0.20%	0.19%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	8,606.00	6.02	21.10.2022	0.00%	0	0	8.64	74,355.84	0.04%	0.04%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	8,492.00	6.1	24.10.2022	0.00%	0	0	8.64	73,370.88	0.04%	0.03%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	6,861.00	6.22	25.10.2022	0.00%	0	0	8.64	59,279.04	0.03%	0.03%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	3,996.00	6.53	26.10.2022	0.00%	0	0	8.64	34,525.44	0.02%	0.02%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	40,000.00	6.4	27.10.2022	0.00%	0	0	8.64	345,600.00	0.17%	0.16%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	7,351.00	6.41	28.10.2022	0.00%	0	0	8.64	63,512.64	0.03%	0.03%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	1,512.00	6.26	31.10.2022	0.00%	0	0	8.64	13,063.68	0.01%	0.01%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	8,085.00	6.44	01.11.2022	0.00%	0	0	8.64	69,854.40	0.04%	0.03%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	54,745.00	6.89	03.11.2022	0.00%	0	0	8.64	472,996.80	0.24%	0.23%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	24,907.00	6.6	04.11.2022	0.00%	0	0	8.64	215,196.48	0.11%	0.10%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	40,485.00	6.6	07.11.2022	0.00%	0	0	8.64	349,790.40	0.18%	0.17%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	35,367.00	6.52	08.11.2022	0.00%	0	0	8.64	305,570.88	0.15%	0.15%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	6,899.00	6.43	09.11.2022	0.00%	0	0	8.64	59,607.36	0.03%	0.03%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	28,575.00	6.35	10.11.2022	0.00%	0	0	8.64	246,888.00	0.12%	0.12%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	11,512.00	6.38	11.11.2022	0.00%	0	0	8.64	99,463.68	0.05%	0.05%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	11,574.00	6.32	16.11.2022	0.00%	0	0	8.64	99,999.36	0.05%	0.05%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	3,891.00	7.41	21.11.2022	0.00%	0	0	8.64	33,618.24	0.02%	0.02%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	39,438.00	7.98	22.11.2022	0.00%	0	0	8.64	340,744.32	0.17%	0.16%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	26,631.00	7.94	23.11.2022	0.00%	0	0	8.64	230,091.84	0.12%	0.11%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	72,000.00	8.93	25.11.2022	0.00%	0	0	8.64	622,080.00	0.31%	0.30%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	23,654.00	8.5	28.11.2022	0.00%	0	0	8.64	204,370.56	0.10%	0.10%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	21,660.00	8.18	29.11.2022	0.00%	0	0	8.64	187,142.40	0.09%	0.09%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	21,081.00	8.22	02.12.2022	0.00%	0	0	8.64	182,139.84	0.09%	0.09%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	12,715.00	7.84	05.12.2022	0.00%	0	0	8.64	109,857.60	0.06%	0.05%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	38,703.00	7.82	06.12.2022	0.00%	0	0	8.64	334,393.92	0.17%	0.16%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	30,390.00	7.75	09.12.2022	0.00%	0	0	8.64	262,569.60	0.13%	0.13%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	29,548.00	7.93	12.12.2022	0.00%	0	0	8.64	255,294.72	0.13%	0.12%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	21,465.00	8.15	13.12.2022	0.00%	0	0	8.64	185,457.60	0.09%	0.09%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	21,717.00	8.36	21.12.2022	0.00%	0	0	8.64	187,634.88	0.09%	0.09%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	40,001.00	8.2	22.12.2022	0.00%	0	0	8.64	345,608.64	0.17%	0.16%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	8,601.00	8.45	23.12.2022	0.00%	0	0	8.64	74,312.64	0.04%	0.04%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	97,768.00	8.92	26.12.2022	0.00%	0	0	8.64	844,715.52	0.43%	0.40%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	6,546.00	32.98	20.10.2022	0.00%	0	0	61.9	405,197.40	0.20%	0.19%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	1,268.00	35.11	21.10.2022	0.00%	0	0	61.9	78,489.20	0.04%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	1,251.00	37.28	24.10.2022	0.00%	0	0	61.9	77,436.90	0.04%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	1,009.00	36.88	25.10.2022	0.00%	0	0	61.9	62,457.10	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	589	37.84	26.10.2022	0.00%	0	0	61.9	36,459.10	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	9,800.00	37.98	27.10.2022	0.00%	0	0	61.9	606,620.00	0.31%	0.29%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	1,299.00	40.28	28.10.2022	0.00%	0	0	61.9	80,408.10	0.04%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	7,414.00	49.89	02.11.2022	0.00%	0	0	61.9	458,926.60	0.23%	0.22%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	2,135.00	44.94	03.11.2022	0.00%	0	0	61.9	132,156.50	0.07%	0.06%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	4,178.00	48.18	04.11.2022	0.00%	0	0	61.9	258,618.20	0.13%	0.12%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	6,789.00	46.72	07.11.2022	0.00%	0	0	61.9	420,239.10	0.21%	0.20%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	5,935.00	45.54	08.11.2022	0.00%	0	0	61.9	367,376.50	0.19%	0.18%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	1,156.00	44.84	09.11.2022	0.00%	0	0	61.9	71,556.40	0.04%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	4,793.00	45.98	10.11.2022	0.00%	0	0	61.9	296,686.70	0.15%	0.14%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	1,927.00	46.58	11.11.2022	0.00%	0	0	61.9	119,281.30	0.06%	0.06%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	1,940.00	45.7	16.11.2022	0.00%	0	0	61.9	120,086.00	0.06%	0.06%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	652	47.6	21.11.2022	0.00%	0	0	61.9	40,358.80	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	6,617.00	47.78	22.11.2022	0.00%	0	0	61.9	409,592.30	0.21%	0.20%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	4,463.00	49.76	23.11.2022	0.00%	0	0	61.9	276,259.70	0.14%	0.13%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	3,376.00	59.63	28.11.2022	0.00%	0	0	61.9	208,974.40	0.11%	0.10%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	3,100.00	59.1	29.11.2022	0.00%	0	0	61.9	191,890.00	0.10%	0.09%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	5,237.00	61.9	01.12.2022	0.00%	0	0	61.9	324,170.30	0.16%	0.15%

AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA	TRAAKCNS91F3	0.00%	0	3,214.00	62.15	02.12.2022	0.00%	0	0	61.9	198,946.60	0.10%	0.09%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA	TRAAKCNS91F3	0.00%	0	1,938.00	60.1	05.12.2022	0.00%	0	0	61.9	119,962.20	0.06%	0.06%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA	TRAAKCNS91F3	0.00%	0	5,912.00	59.2	06.12.2022	0.00%	0	0	61.9	365,952.80	0.18%	0.17%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA	TRAAKCNS91F3	0.00%	0	4,640.00	59.29	09.12.2022	0.00%	0	0	61.9	287,216.00	0.14%	0.14%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA	TRAAKCNS91F3	0.00%	0	4,506.00	58.75	12.12.2022	0.00%	0	0	61.9	278,921.40	0.14%	0.13%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA	TRAAKCNS91F3	0.00%	0	3,278.00	60	13.12.2022	0.00%	0	0	61.9	202,908.20	0.10%	0.10%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA	TRAAKCNS91F3	0.00%	0	3,319.00	58.22	21.12.2022	0.00%	0	0	61.9	205,446.10	0.10%	0.10%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA	TRAAKCNS91F3	0.00%	0	6,115.00	56.9	22.12.2022	0.00%	0	0	61.9	378,518.50	0.19%	0.18%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA	TRAAKCNS91F3	0.00%	0	1,315.00	57.95	23.12.2022	0.00%	0	0	61.9	81,398.50	0.04%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA	TRAAKCNS91F3	0.00%	0	14,945.00	59.93	26.12.2022	0.00%	0	0	61.9	925,095.50	0.47%	0.44%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	22,409.00	39.68	11.11.2022	0.00%	0	0	62.15	1,392,719.35	0.70%	0.66%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,728.00	39.88	16.11.2022	0.00%	0	0	62.15	107,395.20	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	581	40.96	21.11.2022	0.00%	0	0	62.15	36,109.15	0.02%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	5,896.00	42.52	22.11.2022	0.00%	0	0	62.15	366,436.40	0.18%	0.17%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3,983.00	43.69	23.11.2022	0.00%	0	0	62.15	247,543.45	0.12%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	14,994.00	47.44	25.11.2022	0.00%	0	0	62.15	931,877.10	0.47%	0.44%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3,741.00	48	28.11.2022	0.00%	0	0	62.15	232,503.15	0.12%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3,430.00	46.96	29.11.2022	0.00%	0	0	62.15	213,174.50	0.11%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	5,798.00	47.74	01.12.2022	0.00%	0	0	62.15	360,345.70	0.18%	0.17%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3,568.00	49.08	02.12.2022	0.00%	0	0	62.15	221,751.20	0.11%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,147.00	48.86	05.12.2022	0.00%	0	0	62.15	133,436.05	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	6,543.00	48.96	06.12.2022	0.00%	0	0	62.15	406,647.45	0.20%	0.19%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	5,136.00	53.97	09.12.2022	0.00%	0	0	62.15	319,202.40	0.16%	0.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	4,995.00	57.35	12.12.2022	0.00%	0	0	62.15	310,439.25	0.16%	0.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3,628.00	59.8	13.12.2022	0.00%	0	0	62.15	225,480.20	0.11%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3,673.00	59.59	21.12.2022	0.00%	0	0	62.15	228,276.95	0.11%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	6,768.00	58.85	22.12.2022	0.00%	0	0	62.15	420,631.20	0.21%	0.20%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,454.00	57.85	23.12.2022	0.00%	0	0	62.15	90,366.10	0.05%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	16,528.00	59.63	26.12.2022	0.00%	0	0	62.15	1,027,215.20	0.52%	0.49%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,846.00	143.9	04.11.2022	0.00%	0	0	136.9	252,717.40	0.13%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,480.00	147.4	07.11.2022	0.00%	0	0	136.9	476,412.00	0.24%	0.23%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,040.00	146.9	08.11.2022	0.00%	0	0	136.9	416,176.00	0.21%	0.20%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	592	139.6	09.11.2022	0.00%	0	0	136.9	81,044.80	0.04%	0.04%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,455.00	141.8	10.11.2022	0.00%	0	0	136.9	336,089.50	0.17%	0.16%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	989	136.7	11.11.2022	0.00%	0	0	136.9	135,394.10	0.07%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	7,650.00	136.5	14.11.2022	0.00%	0	0	136.9	1,047,285.00	0.53%	0.50%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	693	131.7	16.11.2022	0.00%	0	0	136.9	94,871.70	0.05%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	233	125.7	21.11.2022	0.00%	0	0	136.9	31,897.70	0.02%	0.02%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,366.00	130.9	22.11.2022	0.00%	0	0	136.9	323,905.40	0.16%	0.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,598.00	130.3	23.11.2022	0.00%	0	0	136.9	218,766.20	0.11%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	6,013.00	132.8	25.11.2022	0.00%	0	0	136.9	823,179.70	0.41%	0.39%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,499.00	133	28.11.2022	0.00%	0	0	136.9	205,213.10	0.10%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,375.00	133.7	29.11.2022	0.00%	0	0	136.9	188,237.50	0.09%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,325.00	131.9	01.12.2022	0.00%	0	0	136.9	318,292.50	0.16%	0.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,429.00	124.6	02.12.2022	0.00%	0	0	136.9	195,630.10	0.10%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	861	121.06	05.12.2022	0.00%	0	0	136.9	117,870.90	0.06%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,621.00	124.76	06.12.2022	0.00%	0	0	136.9	358,814.90	0.18%	0.17%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,059.00	122.54	09.12.2022	0.00%	0	0	136.9	281,877.10	0.14%	0.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,003.00	125.1	12.12.2022	0.00%	0	0	136.9	274,210.70	0.14%	0.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,455.00	133	13.12.2022	0.00%	0	0	136.9	199,189.50	0.10%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,472.00	139.4	21.12.2022	0.00%	0	0	136.9	201,516.80	0.10%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,711.00	139.1	22.12.2022	0.00%	0	0	136.9	371,135.90	0.19%	0.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	583	137.2	23.12.2022	0.00%	0	0	136.9	79,812.70	0.04%	0.04%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	6,593.00	135.8	26.12.2022	0.00%	0	0	136.9	902,581.70	0.45%	0.43%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	155,000.00	14.33	30.11.2022	0.00%	0	0	16	2,480,000.00	1.25%	1.18%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	167,735.00	14.89	01.12.2022	0.00%	0	0	16	2,683,760.00	1.35%	1.28%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	7,399.00	15.99	05.12.2022	0.00%	0	0	16	118,384.00	0.06%	0.06%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	22,502.00	15.07	06.12.2022	0.00%	0	0	16	360,032.00	0.18%	0.17%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	17,690.00	15.1	09.12.2022	0.00%	0	0	16	283,040.00	0.14%	0.13%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	17,189.00	15.44	12.12.2022	0.00%	0	0	16	275,024.00	0.14%	0.13%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	12,495.00	15.5	13.12.2022	0.00%	0	0	16	199,920.00	0.10%	0.10%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	12,658.00	16.75	21.12.2022	0.00%	0	0	16	202,528.00	0.10%	0.10%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	23,299.00	16.9	22.12.2022	0.00%	0	0	16	372,784.00	0.19%	0.18%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	5,010.00	16.49	23.12.2022	0.00%	0	0	16	80,160.00	0.04%	0.04%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	56,944.00	16.53	26.12.2022	0.00%	0	0	16	911,104.00	0.46%	0.43%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	17,037.00	151.97	28.11.2022	0.00%	0	0	196	3,339,252.00	1.68%	1.59%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	721	154.3	29.11.2022	0.00%	0	0	196	141,316.00	0.07%	0.07%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	6,500.00	155.57	30.11.2022	0.00%	0	0	196	1,274,000.00	0.64%	0.61%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	3,003.00	158.54	01.12.2022	0.00%	0	0	196	588,588.00	0.30%	0.28%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	4,509.00	156.06	02.12.2022	0.00%	0	0	196	883,764.00	0.45%	0.42%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	727	155.83	05.12.2022	0.00%	0	0	196	142,492.00	0.07%	0.07%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	2,217.00	158.5	06.12.2022	0.00%	0	0	196	434,532.00	0.22%	0.21%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	1,741.00	149.42	09.12.2022	0.00%	0	0	196	341,236.00	0.17%	0.16%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	1,692.00	153	12.12.2022	0.00%	0	0	196	331,632.00	0.17%	0.16%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	1,230.00	167.7	13.12.2022	0.00%	0	0	196	241,080.00	0.12%	0.11%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	1,244.00	171.66	21.12.2022	0.00%	0	0	196	243,824.00	0.12%	0.12%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	2,293.00	170.7	22.12.2022	0.00%	0	0	196	449,428.00	0.23%	0.21%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	492	169.6	23.12.2022	0.00%	0	0	196	96,432.00	0.05%	0.05%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	5,604.00	172.73	26.12.2022	0.00%	0	0	196	1,098,384.00	0.55%	0.52%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	51,152.00	37.87	11.11.2022	0.00%	0	0	41.26	2,110,531.52	1.06%	1.01%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	5,350.00	37.77	15.11.2022	0.00%	0	0	41.26	220,741.00	0.11%	0.11%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1,994.00	37.44	16.11.2022	0.00%	0	0	41.26	82,272.44	0.04%	0.04%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	24,500.00	37.3	17.11.2022	0.00%	0	0	41.26	1,010,870.00	0.51%	0.48%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	932	37.06	21.11.2022	0.00%	0	0	41.26	38,454.32	0.02%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	9,460.00	40.64	22.11.2022	0.00%	0	0	41.26	390,319.60	0.20%	0.19%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	6,387.00	40.38	23.11.2022	0.00%	0	0	41.26	263,527.62	0.13%	0.13%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	24,075.00	41.96	25.11.2022	0.00%	0	0	41.26	993,334.50	0.50%	0.47%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	6,000.00	42.02	28.11.2022	0.00%	0	0	41.26	247,560.00	0.12%	0.12%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	71,174.00	41.74	29.11.2022	0.00%	0	0	41.26	2,936,639.24	1.48%	1.40%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	13,817.00	42.34	01.12.2022	0.00%	0	0	41.26	570,089.42	0.29%	0.27%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	8,503.00	41.84	02.12.2022	0.00%	0	0	41.26	350,833.78	0.18%	0.17%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	5,119.00	42.99	05.12.2022	0.00%	0	0	41.26	211,209.94	0.11%	0.10%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	15,585.00	42.52	06.12.2022	0.00%	0	0	41.26	643,037.10	0.32%	0.31%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	12,251.00	40.51	09.12.2022	0.00%	0	0	41.26	505,476.26	0.25%	0.24%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	11,898.00	41.52	12.12.2022	0.00%	0	0	41.26	490,911.48	0.25%	0.23%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	8,647.00	43.08	13.12.2022	0.00%	0	0	41.26	356,775.22	0.18%	0.17%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	8,755.00	42.31	21.12.2022	0.00%	0	0	41.26	361,231.30	0.18%	0.17%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	16,123.00	41.7	22.12.2022	0.00%	0	0	41.26	665,234.98	0.34%	0.32%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	3,465.00	41.16	23.12.2022	0.00%	0	0	41.26	142,965.90	0.07%	0.07%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	39,407.00	41.67	26.12.2022	0.00%	0	0	41.26	1,625,932.82	0.82%	0.78%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	283,218.00	15.41	01.12.2022	0.00%	0	0	17.99	5,095,091.82	2.57%	2.43%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	11,210.00	15.18	02.12.2022	0.00%	0	0	17.99	201,667.90	0.10%	0.10%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	20,095.00	17.05	06.12.2022	0.00%	0	0	17.99	361,509.05	0.18%	0.17%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	15,788.00	16.58	09.12.2022	0.00%	0	0	17.99	284,026.12	0.14%	0.14%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	15,333.00	17.14	12.12.2022	0.00%	0	0	17.99	275,840.67	0.14%	0.13%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	11,138.00	18.33	13.12.2022	0.00%	0	0	17.99	200,372.62	0.10%	0.10%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	11,281.00	18.97	21.12.2022	0.00%	0	0	17.99	202,945.19	0.10%	0.10%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	20,780.00	18.66	22.12.2022	0.00%	0	0	17.99	373,832.20	0.19%	0.18%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	4,466.00	18.21	23.12.2022	0.00%	0	0	17.99	80,343.34	0.04%	0.04%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	50,761.00	18.47	26.12.2022	0.00%	0	0	17.99	913,190.39	0.46%	0.44%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	120,000.00	31.75	27.12.2022	0.00%	0	0	34.5	4,140,000.00	2.09%	1.97%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	54,000.00	33.08	30.12.2022	0.00%	0	0	34.5	1,863,000.00	0.94%	0.89%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	42	67.35	05.08.2022	0.00%	0	0	132.2	5,552.40	0.00%	0.00%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	160	68.1	10.08.2022	0.00%	0	0	132.2	21,152.00	0.01%	0.01%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	110	65.65	15.08.2022	0.00%	0	0	132.2	14,542.00	0.01%	0.01%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	85	70.75	08.09.2022	0.00%	0	0	132.2	11,237.00	0.01%	0.01%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	101	70.9	09.09.2022	0.00%	0	0	132.2	13,352.20	0.01%	0.01%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	223	73.7	12.09.2022	0.00%	0	0	132.2	29,480.60	0.01%	0.01%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	126	74.6	13.09.2022	0.00%	0	0	132.2	16,657.20	0.01%	0.01%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	79	77.1	15.09.2022	0.00%	0	0	132.2	10,443.80	0.01%	0.00%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	133	73.9	26.09.2022	0.00%	0	0	132.2	17,582.60	0.01%	0.01%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	221	80.75	06.10.2022	0.00%	0	0	132.2	29,216.20	0.01%	0.01%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	368	79.55	07.10.2022	0.00%	0	0	132.2	48,649.60	0.02%	0.02%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	134	79.4	14.10.2022	0.00%	0	0	132.2	17,714.80	0.01%	0.01%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	370	82.7	17.10.2022	0.00%	0	0	132.2	48,914.00	0.02%	0.02%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	67	83.8	18.10.2022	0.00%	0	0	132.2	8,857.40	0.00%	0.00%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	66	85.85	19.10.2022	0.00%	0	0	132.2	8,725.20	0.00%	0.00%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	482	87.7	21.10.2022	0.00%	0	0	132.2	63,720.40	0.03%	0.03%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	476	88.3	24.10.2022	0.00%	0	0	132.2	62,927.20	0.03%	0.03%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	384	87.4	25.10.2022	0.00%	0	0	132.2	50,764.80	0.03%	0.02%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	224	89.2	26.10.2022	0.00%	0	0	132.2	29,612.80	0.01%	0.01%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,500.00	88	27.10.2022	0.00%	0	0	132.2	198,300.00	0.10%	0.09%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	371	86.4	28.10.2022	0.00%	0	0	132.2	49,046.20	0.02%	0.02%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,592.00	86.04	31.10.2022	0.00%	0	0	132.2	210,462.40	0.11%	0.10%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	944	88.78	01.11.2022	0.00%	0	0	132.2	124,796.80	0.06%	0.06%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	2,875.00	91.85	02.11.2022	0.00%	0	0	132.2	380,075.00	0.19%	0.18%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	828	91.55	03.11.2022	0.00%	0	0	132.2	109,461.60	0.06%	0.05%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,621.00	92.05	04.11.2022	0.00%	0	0	132.2	214,296.20	0.11%	0.10%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	2,636.00	92.85	07.11.2022	0.00%	0	0	132.2	348,479.20	0.18%	0.17%

MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	2,303.00	92.83	08.11.2022	0.00%	0	0	132.2	304,456.60	0.15%	0.15%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	449	90.75	09.11.2022	0.00%	0	0	132.2	59,357.80	0.03%	0.03%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,859.00	89.53	10.11.2022	0.00%	0	0	132.2	245,759.80	0.12%	0.12%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	749	91.8	11.11.2022	0.00%	0	0	132.2	99,017.80	0.05%	0.05%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,100.00	94.55	15.11.2022	0.00%	0	0	132.2	145,420.00	0.07%	0.07%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	3,488.00	91.83	16.11.2022	0.00%	0	0	132.2	461,113.60	0.23%	0.22%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	293	94.55	21.11.2022	0.00%	0	0	132.2	38,734.60	0.02%	0.02%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	2,982.00	101.5	22.11.2022	0.00%	0	0	132.2	394,220.40	0.20%	0.19%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	2,015.00	101.62	23.11.2022	0.00%	0	0	132.2	266,383.00	0.13%	0.13%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	7,590.00	102.31	25.11.2022	0.00%	0	0	132.2	1,003,398.00	0.51%	0.48%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,750.00	110.6	28.11.2022	0.00%	0	0	132.2	231,350.00	0.12%	0.11%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,729.00	107.98	29.11.2022	0.00%	0	0	132.2	228,573.80	0.12%	0.11%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	2,921.00	117.1	01.12.2022	0.00%	0	0	132.2	386,156.20	0.19%	0.18%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,798.00	120.7	02.12.2022	0.00%	0	0	132.2	237,695.60	0.12%	0.11%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,082.00	124.93	05.12.2022	0.00%	0	0	132.2	143,040.40	0.07%	0.07%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	3,295.00	117.2	06.12.2022	0.00%	0	0	132.2	435,599.00	0.22%	0.21%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,299.00	119.6	09.12.2022	0.00%	0	0	132.2	171,727.80	0.09%	0.08%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	2,456.00	124.46	12.12.2022	0.00%	0	0	132.2	324,683.20	0.16%	0.15%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,782.00	124.2	13.12.2022	0.00%	0	0	132.2	235,580.40	0.12%	0.11%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,807.00	129.22	21.12.2022	0.00%	0	0	132.2	238,885.40	0.12%	0.11%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	3,329.00	127.9	22.12.2022	0.00%	0	0	132.2	440,093.80	0.22%	0.21%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	715	127.7	23.12.2022	0.00%	0	0	132.2	94,523.00	0.05%	0.05%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	8,138.00	128.17	26.12.2022	0.00%	0	0	132.2	1,075,843.60	0.54%	0.51%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	2,308.00	19.34	18.08.2022	0.00%	0	0	44.44	102,567.52	0.05%	0.05%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	304	19.58	08.09.2022	0.00%	0	0	44.44	13,509.76	0.01%	0.01%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	362	19.32	09.09.2022	0.00%	0	0	44.44	16,087.28	0.01%	0.01%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	795	20.46	12.09.2022	0.00%	0	0	44.44	35,329.80	0.02%	0.02%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	450	19.96	13.09.2022	0.00%	0	0	44.44	19,998.00	0.01%	0.01%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	283	21.7	15.09.2022	0.00%	0	0	44.44	12,576.52	0.01%	0.01%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	474	21.28	26.09.2022	0.00%	0	0	44.44	21,064.56	0.01%	0.01%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	790	23.26	06.10.2022	0.00%	0	0	44.44	35,107.60	0.02%	0.02%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	1,312.00	23.46	07.10.2022	0.00%	0	0	44.44	58,305.28	0.03%	0.03%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	480	24.8	14.10.2022	0.00%	0	0	44.44	21,331.20	0.01%	0.01%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	1,319.00	25.88	17.10.2022	0.00%	0	0	44.44	58,616.36	0.03%	0.03%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	241	24.98	18.10.2022	0.00%	0	0	44.44	10,710.04	0.01%	0.01%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	238	25.44	19.10.2022	0.00%	0	0	44.44	10,576.72	0.01%	0.01%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	1,714.00	25.64	21.10.2022	0.00%	0	0	44.44	76,170.16	0.04%	0.04%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	1,699.00	26.78	24.10.2022	0.00%	0	0	44.44	75,503.56	0.04%	0.04%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	1,369.00	25.72	25.10.2022	0.00%	0	0	44.44	60,838.36	0.03%	0.03%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	798	26.14	26.10.2022	0.00%	0	0	44.44	35,463.12	0.02%	0.02%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	2,304.00	26.62	27.10.2022	0.00%	0	0	44.44	102,389.76	0.05%	0.05%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	1,151.00	25.8	28.10.2022	0.00%	0	0	44.44	51,150.44	0.03%	0.02%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	5,291.00	25.6	31.10.2022	0.00%	0	0	44.44	235,132.04	0.12%	0.11%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	2,555.00	26.37	01.11.2022	0.00%	0	0	44.44	113,544.20	0.06%	0.05%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	8,932.00	26.69	02.11.2022	0.00%	0	0	44.44	396,938.08	0.20%	0.19%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	2,570.00	26.88	03.11.2022	0.00%	0	0	44.44	114,210.80	0.06%	0.05%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	5,033.00	27.56	04.11.2022	0.00%	0	0	44.44	223,666.52	0.11%	0.11%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	8,180.00	25.72	07.11.2022	0.00%	0	0	44.44	363,519.20	0.18%	0.17%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	7,150.00	24.66	08.11.2022	0.00%	0	0	44.44	317,746.00	0.16%	0.15%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	1,391.00	24.35	09.11.2022	0.00%	0	0	44.44	61,816.04	0.03%	0.03%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	5,781.00	24.42	10.11.2022	0.00%	0	0	44.44	256,907.64	0.13%	0.12%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	2,324.00	26.82	11.11.2022	0.00%	0	0	44.44	103,278.56	0.05%	0.05%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	2,339.00	27.88	16.11.2022	0.00%	0	0	44.44	103,945.16	0.05%	0.05%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	786	30.46	21.11.2022	0.00%	0	0	44.44	34,929.84	0.02%	0.02%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	7,948.00	32.05	22.11.2022	0.00%	0	0	44.44	353,209.12	0.18%	0.17%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	5,382.00	31.13	23.11.2022	0.00%	0	0	44.44	239,176.08	0.12%	0.11%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	20,269.00	31.57	25.11.2022	0.00%	0	0	44.44	900,754.36	0.45%	0.43%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	5,057.00	33.96	28.11.2022	0.00%	0	0	44.44	224,733.08	0.11%	0.11%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	4,636.00	33.18	29.11.2022	0.00%	0	0	44.44	206,023.84	0.10%	0.10%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	7,837.00	35.37	01.12.2022	0.00%	0	0	44.44	348,276.28	0.18%	0.17%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	4,820.00	34.54	02.12.2022	0.00%	0	0	44.44	214,200.80	0.11%	0.10%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	2,900.00	36.32	05.12.2022	0.00%	0	0	44.44	128,876.00	0.06%	0.06%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	8,818.00	35.25	06.12.2022	0.00%	0	0	44.44	391,871.92	0.20%	0.19%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	719	45.5	26.12.2022	0.00%	0	0	44.44	31,952.36	0.02%	0.02%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	4,063.00	11.58	01.09.2022	0.00%	0	0	26.5	107,669.50	0.05%	0.05%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	528	13.11	08.09.2022	0.00%	0	0	26.5	13,992.00	0.01%	0.01%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	632	13.39	09.09.2022	0.00%	0	0	26.5	16,748.00	0.01%	0.01%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	1,386.00	13.32	12.09.2022	0.00%	0	0	26.5	36,729.00	0.02%	0.02%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	786	12.78	13.09.2022	0.00%	0	0	26.5	20,829.00	0.01%	0.01%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	495	12.95	15.09.2022	0.00%	0	0	26.5	13,117.50	0.01%	0.01%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	831	14.28	26.09.2022	0.00%	0	0	26.5	22,021.50	0.01%	0.01%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	1,221.00	15.33	06.10.2022	0.00%	0	0	26.5	32,356.50	0.02%	0.02%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	2,034.00	16.28	07.10.2022	0.00%	0	0	26.5	53,901.00	0.03%	0.03%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	742	17.42	14.10.2022	0.00%	0	0	26.5	19,663.00	0.01%	0.01%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	2,045.00	18.38	17.10.2022	0.00%	0	0	26.5	54,192.50	0.03%	0.03%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	373	18.48	18.10.2022	0.00%	0	0	26.5	9,884.50	0.00%	0.00%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	2,277.00	24.04	24.10.2022	0.00%	0	0	26.5	60,340.50	0.03%	0.03%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	1,840.00	23.98	25.10.2022	0.00%	0	0	26.5	48,760.00	0.02%	0.02%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	1,075.00	23.2	26.10.2022	0.00%	0	0	26.5	28,487.50	0.01%	0.01%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	3,094.00	23.56	27.10.2022	0.00%	0	0	26.5	81,991.00	0.04%	0.04%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	1,551.00	22.72	28.10.2022	0.00%	0	0	26.5	41,101.50	0.02%	0.02%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	6,384.00	22.51	31.10.2022	0.00%	0	0	26.5	169,176.00	0.09%	0.08%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	2,051.00	22.68	01.11.2022	0.00%	0	0	26.5	54,351.50	0.03%	0.03%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	11,381.00	23.68	02.11.2022	0.00%	0	0	26.5	301,596.50	0.15%	0.14%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	3,272.00	24.32	03.11.2022	0.00%	0	0	26.5	86,708.00	0.04%	0.04%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	6,420.00	23.23	04.11.2022	0.00%	0	0	26.5	170,130.00	0.09%	0.08%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	10,418.00	23.5	07.11.2022	0.00%	0	0	26.5	276,077.00	0.14%	0.13%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	9,108.00	23.02	08.11.2022	0.00%	0	0	26.5	241,362.00	0.12%	0.12%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	1,775.00	23.65	09.11.2022	0.00%	0	0	26.5	47,037.50	0.02%	0.02%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	7,352.00	24.92	10.11.2022	0.00%	0	0	26.5	194,828.00	0.10%	0.09%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	2,964.00	24.66	11.11.2022	0.00%	0	0	26.5	78,546.00	0.04%	0.04%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	2,971.00	30.74	16.11.2022	0.00%	0	0	26.5	78,731.50	0.04%	0.04%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	1,001.00	30.5	21.11.2022	0.00%	0	0	26.5	26,526.50	0.01%	0.01%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	10,160.00	31.78	22.11.2022	0.00%	0	0	26.5	269,240.00	0.14%	0.13%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	6,857.00	30.25	23.11.2022	0.00%	0	0	26.5	181,710.50	0.09%	0.09%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	25,822.00	29.53	25.11.2022	0.00%	0	0	26.5	684,283.00	0.34%	0.33%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	6,442.00	28.15	28.11.2022	0.00%	0	0	26.5	170,713.00	0.09%	0.08%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	5,902.00	28.58	29.11.2022	0.00%	0	0	26.5	156,403.00	0.08%	0.07%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	9,972.00	27.12	01.12.2022	0.00%	0	0	26.5	264,258.00	0.13%	0.13%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	25,029.00	26.94	02.12.2022	0.00%	0	0	26.5	663,268.50	0.33%	0.32%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	4,128.00	25.99	05.12.2022	0.00%	0	0	26.5	109,392.00	0.06%	0.05%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	12,574.00	24.92	06.12.2022	0.00%	0	0	26.5	333,211.00	0.17%	0.16%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	9,886.00	28.36	09.12.2022	0.00%	0	0	26.5	261,979.00	0.13%	0.12%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	9,607.00	29.66	12.12.2022	0.00%	0	0	26.5	254,585.50	0.13%	0.12%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	6,979.00	28.56	13.12.2022	0.00%	0	0	26.5	184,943.50	0.09%	0.09%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	4,075.00	28.48	21.12.2022	0.00%	0	0	26.5	107,987.50	0.05%	0.05%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	4	29.22	22.12.2022	0.00%	0	0	26.5	106	0.00%	0.00%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	2,614.00	28.02	23.12.2022	0.00%	0	0	26.5	69,271.00	0.03%	0.03%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	29,719.00	28.12	26.12.2022	0.00%	0	0	26.5	787,553.50	0.40%	0.38%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TRAOZFIN91P5	0.00%	0	1,100,000.00	4.28	29.11.2022	0.00%	0	0	6.28	6,908,000.00	3.48%	3.29%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TRAOZFIN91P5	0.00%	0	43,538.00	4.69	02.12.2022	0.00%	0	0	6.28	273,418.64	0.14%	0.13%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TRAOZFIN91P5	0.00%	0	26,206.00	4.81	05.12.2022	0.00%	0	0	6.28	164,573.68	0.08%	0.08%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TRAOZFIN91P5	0.00%	0	79,836.00	4.73	06.12.2022	0.00%	0	0	6.28	501,370.08	0.25%	0.24%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TRAOZFIN91P5	0.00%	0	167,727.00	4.7	09.12.2022	0.00%	0	0	6.28	1,053,325.56	0.53%	0.50%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TRAOZFIN91P5	0.00%	0	65,693.00	4.8	12.12.2022	0.00%	0	0	6.28	412,552.04	0.21%	0.20%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TRAOZFIN91P5	0.00%	0	156,203.00	4.78	13.12.2022	0.00%	0	0	6.28	980,954.84	0.49%	0.47%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TRAOZFIN91P5	0.00%	0	86,000.00	6.23	22.12.2022	0.00%	0	0	6.28	540,080.00	0.27%	0.26%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TRAOZFIN91P5	0.00%	0	19,844.00	6.59	23.12.2022	0.00%	0	0	6.28	124,620.32	0.06%	0.06%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TRAOZFIN91P5	0.00%	0	9,057.00	6.34	26.12.2022	0.00%	0	0	6.28	56,877.96	0.03%	0.03%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,780.00	14.17	22.11.2022	0.00%	0	0	20.5	56,990.00	0.03%	0.03%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	15,559.00	13.92	23.11.2022	0.00%	0	0	20.5	318,959.50	0.16%	0.15%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	58,642.00	14.5	25.11.2022	0.00%	0	0	20.5	1,202,161.00	0.61%	0.57%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	14,623.00	15.27	28.11.2022	0.00%	0	0	20.5	299,771.50	0.15%	0.14%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	13,407.00	16.27	29.11.2022	0.00%	0	0	20.5	274,843.50	0.14%	0.13%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	21,592.00	16.95	01.12.2022	0.00%	0	0	20.5	442,636.00	0.22%	0.21%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	13,285.00	16.73	02.12.2022	0.00%	0	0	20.5	272,342.50	0.14%	0.13%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	8,002.00	17.75	05.12.2022	0.00%	0	0	20.5	164,041.00	0.08%	0.08%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	24,376.00	18.15	06.12.2022	0.00%	0	0	20.5	499,708.00	0.25%	0.24%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	19,143.00	19.96	09.12.2022	0.00%	0	0	20.5	392,431.50	0.20%	0.19%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	18,591.00	20.44	12.12.2022	0.00%	0	0	20.5	381,115.50	0.19%	0.18%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	6,642.00	19.96	21.12.2022	0.00%	0	0	20.5	136,161.00	0.07%	0.06%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	12,212.00	19.89	22.12.2022	0.00%	0	0	20.5	250,346.00	0.13%	0.12%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,628.00	19.39	23.12.2022	0.00%	0	0	20.5	53,874.00	0.03%	0.03%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,200.00	19.75	26.12.2022	0.00%	0	0	20.5	24,600.00	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	254	241.73	28.09.2022	0.00%	0	0	480	121,920.00	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	200	254.7	03.10.2022	0.00%	0	0	480	96,000.00	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	123	274.3	06.10.2022	0.00%	0	0	480	59,040.00	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	205	271.9	07.10.2022	0.00%	0	0	480	98,400.00	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	75	283.5	14.10.2022	0.00%	0	0	480	36,000.00	0.02%	0.02%

PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	506	315.78	17.10.2022	0.00%	0	0	480	242,880.00	0.12%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	43	311.9	18.10.2022	0.00%	0	0	480	20,640.00	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	43	317.4	19.10.2022	0.00%	0	0	480	20,640.00	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	310	328.4	21.10.2022	0.00%	0	0	480	148,800.00	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	306	325	24.10.2022	0.00%	0	0	480	146,880.00	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	247	323.7	25.10.2022	0.00%	0	0	480	118,560.00	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	144	325.79	26.10.2022	0.00%	0	0	480	69,120.00	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	185	319.7	28.10.2022	0.00%	0	0	480	88,800.00	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	38	323	31.10.2022	0.00%	0	0	480	18,240.00	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	203	327	01.11.2022	0.00%	0	0	480	97,440.00	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	1,130.00	323.48	02.11.2022	0.00%	0	0	480	542,400.00	0.27%	0.26%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	325	334.5	03.11.2022	0.00%	0	0	480	156,000.00	0.08%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	637	348.45	04.11.2022	0.00%	0	0	480	305,760.00	0.15%	0.15%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	697	383.05	08.11.2022	0.00%	0	0	480	334,560.00	0.17%	0.16%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	136	391.9	09.11.2022	0.00%	0	0	480	65,280.00	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	563	385	10.11.2022	0.00%	0	0	480	270,240.00	0.14%	0.13%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	227	386.85	11.11.2022	0.00%	0	0	480	108,960.00	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	227	372.6	16.11.2022	0.00%	0	0	480	108,960.00	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	76	338.8	21.11.2022	0.00%	0	0	480	36,480.00	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	777	344	22.11.2022	0.00%	0	0	480	372,960.00	0.19%	0.18%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	524	366.21	23.11.2022	0.00%	0	0	480	251,520.00	0.13%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	1,978.00	368.6	25.11.2022	0.00%	0	0	480	949,440.00	0.48%	0.45%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	493	383.8	28.11.2022	0.00%	0	0	480	236,640.00	0.12%	0.11%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	452	383.8	29.11.2022	0.00%	0	0	480	216,960.00	0.11%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	764	405.1	01.12.2022	0.00%	0	0	480	366,720.00	0.18%	0.17%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	470	409.5	02.12.2022	0.00%	0	0	480	225,600.00	0.11%	0.11%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	282	438.23	05.12.2022	0.00%	0	0	480	135,360.00	0.07%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	862	425	06.12.2022	0.00%	0	0	480	413,760.00	0.21%	0.20%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	676	432.49	09.12.2022	0.00%	0	0	480	324,480.00	0.16%	0.15%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	658	464.09	12.12.2022	0.00%	0	0	480	315,840.00	0.16%	0.15%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	478	473.19	13.12.2022	0.00%	0	0	480	229,440.00	0.12%	0.11%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	483	508.07	21.12.2022	0.00%	0	0	480	231,840.00	0.12%	0.11%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	891	499.23	22.12.2022	0.00%	0	0	480	427,680.00	0.22%	0.20%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	191	496.4	23.12.2022	0.00%	0	0	480	91,680.00	0.05%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	2,178.00	504.51	26.12.2022	0.00%	0	0	480	1,045,440.00	0.53%	0.50%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	13,253.00	45.87	10.11.2022	0.00%	0	0	75.05	994,637.65	0.50%	0.47%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	1,314.00	46.82	11.11.2022	0.00%	0	0	75.05	98,615.70	0.05%	0.05%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	1,318.00	47.77	16.11.2022	0.00%	0	0	75.05	98,915.90	0.05%	0.05%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	444	49.78	21.11.2022	0.00%	0	0	75.05	33,322.20	0.02%	0.02%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	4,481.00	52.85	22.11.2022	0.00%	0	0	75.05	336,299.05	0.17%	0.16%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	3,041.00	56.27	23.11.2022	0.00%	0	0	75.05	228,227.05	0.11%	0.11%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	11,444.00	61.09	25.11.2022	0.00%	0	0	75.05	858,872.20	0.43%	0.41%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	2,855.00	60.78	28.11.2022	0.00%	0	0	75.05	214,267.75	0.11%	0.10%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	2,611.00	61.44	29.11.2022	0.00%	0	0	75.05	195,955.55	0.10%	0.09%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	4,426.00	65.45	01.12.2022	0.00%	0	0	75.05	332,171.30	0.17%	0.16%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	2,723.00	64.95	02.12.2022	0.00%	0	0	75.05	204,361.15	0.10%	0.10%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	1,635.00	67.92	05.12.2022	0.00%	0	0	75.05	122,706.75	0.06%	0.06%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	4,985.00	66.95	06.12.2022	0.00%	0	0	75.05	374,124.25	0.19%	0.18%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	2,249.00	70.07	09.12.2022	0.00%	0	0	75.05	168,787.45	0.09%	0.08%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	3,734.00	74.34	12.12.2022	0.00%	0	0	75.05	280,236.70	0.14%	0.13%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	2,712.00	73.7	13.12.2022	0.00%	0	0	75.05	203,535.60	0.10%	0.10%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	2,747.00	74.32	21.12.2022	0.00%	0	0	75.05	206,162.35	0.10%	0.10%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	5,058.00	77.54	22.12.2022	0.00%	0	0	75.05	379,602.90	0.19%	0.18%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	1,087.00	76.35	23.12.2022	0.00%	0	0	75.05	81,579.35	0.04%	0.04%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	4,794.00	76.5	26.12.2022	0.00%	0	0	75.05	359,789.70	0.18%	0.17%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	36,700.00	106	07.12.2022	0.00%	0	0	110	4,037,000.00	2.03%	1.92%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,704.00	124.8	12.12.2022	0.00%	0	0	110	187,440.00	0.09%	0.09%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,238.00	120.9	13.12.2022	0.00%	0	0	110	136,180.00	0.07%	0.06%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,253.00	124.97	21.12.2022	0.00%	0	0	110	137,830.00	0.07%	0.07%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	2,305.00	125.4	22.12.2022	0.00%	0	0	110	253,550.00	0.13%	0.12%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	496	117.2	23.12.2022	0.00%	0	0	110	54,560.00	0.03%	0.03%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	5,643.00	113.31	26.12.2022	0.00%	0	0	110	620,730.00	0.31%	0.30%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	1,065.00	17.2	17.10.2022	0.00%	0	0	29.44	31,353.60	0.02%	0.01%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	354	17.47	18.10.2022	0.00%	0	0	29.44	10,421.76	0.01%	0.00%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	350	17.35	19.10.2022	0.00%	0	0	29.44	10,304.00	0.01%	0.00%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	2,529.00	18.19	21.10.2022	0.00%	0	0	29.44	74,453.76	0.04%	0.04%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	2,499.00	19.42	24.10.2022	0.00%	0	0	29.44	73,570.56	0.04%	0.04%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	2,011.00	18.75	25.10.2022	0.00%	0	0	29.44	59,203.84	0.03%	0.03%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	1,177.00	18.9	26.10.2022	0.00%	0	0	29.44	34,650.88	0.02%	0.02%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	3,390.00	19.17	27.10.2022	0.00%	0	0	29.44	99,801.60	0.05%	0.05%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	1,700.00	18.18	28.10.2022	0.00%	0	0	29.44	50,048.00	0.03%	0.02%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	7,425.00	18.19	31.10.2022	0.00%	0	0	29.44	218,592.00	0.11%	0.10%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	4,466.00	18.95	01.11.2022	0.00%	0	0	29.44	131,479.04	0.07%	0.06%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	13,255.00	19.89	02.11.2022	0.00%	0	0	29.44	390,227.20	0.20%	0.19%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	3,822.00	20.06	03.11.2022	0.00%	0	0	29.44	112,519.68	0.06%	0.05%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	7,458.00	20.28	04.11.2022	0.00%	0	0	29.44	219,563.52	0.11%	0.10%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	12,132.00	20.1	07.11.2022	0.00%	0	0	29.44	357,166.08	0.18%	0.17%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	10,000.00	21.84	08.11.2022	0.00%	0	0	29.44	294,400.00	0.15%	0.14%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	2,049.00	21	09.11.2022	0.00%	0	0	29.44	60,322.56	0.03%	0.03%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	8,512.00	23.2	10.11.2022	0.00%	0	0	29.44	250,593.28	0.13%	0.12%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	3,427.00	25.02	11.11.2022	0.00%	0	0	29.44	100,890.88	0.05%	0.05%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	3,445.00	28.36	16.11.2022	0.00%	0	0	29.44	101,420.80	0.05%	0.05%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	2,500.00	26.6	17.11.2022	0.00%	0	0	29.44	73,600.00	0.04%	0.04%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	1,159.00	28.8	21.11.2022	0.00%	0	0	29.44	34,120.96	0.02%	0.02%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	11,756.00	29.36	22.11.2022	0.00%	0	0	29.44	346,096.64	0.17%	0.17%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	7,938.00	28.59	23.11.2022	0.00%	0	0	29.44	233,694.72	0.12%	0.11%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	29,880.00	28.92	25.11.2022	0.00%	0	0	29.44	879,667.20	0.44%	0.42%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	7,450.00	31.47	28.11.2022	0.00%	0	0	29.44	219,328.00	0.11%	0.10%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	10,432.00	31.02	01.12.2022	0.00%	0	0	29.44	307,118.08	0.15%	0.15%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	6,410.00	30.57	02.12.2022	0.00%	0	0	29.44	188,710.40	0.10%	0.09%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	3,867.00	30.66	05.12.2022	0.00%	0	0	29.44	113,844.48	0.06%	0.05%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	11,770.00	30.12	06.12.2022	0.00%	0	0	29.44	346,508.80	0.17%	0.17%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	956	30.28	26.12.2022	0.00%	0	0	29.44	28,144.64	0.01%	0.01%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	634	98.3	21.10.2022	0.00%	0	0	140.9	89,330.60	0.04%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,464.00	99.65	24.10.2022	0.00%	0	0	140.9	206,277.60	0.10%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,182.00	100.9	25.10.2022	0.00%	0	0	140.9	166,543.80	0.08%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	689	100	26.10.2022	0.00%	0	0	140.9	97,080.10	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	886	97.95	28.10.2022	0.00%	0	0	140.9	124,837.40	0.06%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	182	101.3	31.10.2022	0.00%	0	0	140.9	25,643.80	0.01%	0.01%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	974	101.7	01.11.2022	0.00%	0	0	140.9	137,236.60	0.07%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	5,407.00	101.18	02.11.2022	0.00%	0	0	140.9	761,846.30	0.38%	0.36%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,558.00	101.9	03.11.2022	0.00%	0	0	140.9	219,522.20	0.11%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,047.00	103.9	04.11.2022	0.00%	0	0	140.9	429,322.30	0.22%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	4,958.00	105.9	07.11.2022	0.00%	0	0	140.9	698,582.20	0.35%	0.33%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	4,331.00	113	08.11.2022	0.00%	0	0	140.9	610,237.90	0.31%	0.29%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	843	112.2	09.11.2022	0.00%	0	0	140.9	118,778.70	0.06%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,493.00	112.6	10.11.2022	0.00%	0	0	140.9	492,163.70	0.25%	0.23%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,408.00	113.3	11.11.2022	0.00%	0	0	140.9	198,387.20	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,074.00	105.1	16.11.2022	0.00%	0	0	140.9	151,326.60	0.08%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	361	105.6	21.11.2022	0.00%	0	0	140.9	50,864.90	0.03%	0.02%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,665.00	109.3	22.11.2022	0.00%	0	0	140.9	516,398.50	0.26%	0.25%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,474.00	112.51	23.11.2022	0.00%	0	0	140.9	348,586.60	0.18%	0.17%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	9,329.00	112.3	25.11.2022	0.00%	0	0	140.9	1,314,456.10	0.66%	0.63%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,322.00	115.9	28.11.2022	0.00%	0	0	140.9	327,169.80	0.16%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,131.00	118.2	29.11.2022	0.00%	0	0	140.9	300,257.90	0.15%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	8,300.00	119.7	30.11.2022	0.00%	0	0	140.9	1,169,470.00	0.59%	0.56%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	4,174.00	124.1	01.12.2022	0.00%	0	0	140.9	588,116.60	0.30%	0.28%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	18,166.00	128.44	02.12.2022	0.00%	0	0	140.9	2,559,589.40	1.29%	1.22%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	13,667.00	138.06	05.12.2022	0.00%	0	0	140.9	1,925,680.30	0.97%	0.92%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	6,601.00	134.8	06.12.2022	0.00%	0	0	140.9	930,080.90	0.47%	0.44%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	5,186.00	141.8	09.12.2022	0.00%	0	0	140.9	730,707.40	0.37%	0.35%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,498.00	144.9	13.12.2022	0.00%	0	0	140.9	492,868.20	0.25%	0.24%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,542.00	144.22	21.12.2022	0.00%	0	0	140.9	499,067.80	0.25%	0.24%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	6,524.00	142.8	22.12.2022	0.00%	0	0	140.9	919,231.60	0.46%	0.44%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,402.00	140.9	23.12.2022	0.00%	0	0	140.9	197,541.80	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	15,945.00	144.18	26.12.2022	0.00%	0	0	140.9	2,246,650.50	1.13%	1.07%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	136	353.68	27.10.2022	0.00%	0	0	660	89,760.00	0.05%	0.04%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	130	347.7	28.10.2022	0.00%	0	0	660	85,800.00	0.04%	0.04%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	141	393.26	01.11.2022	0.00%	0	0	660	93,060.00	0.05%	0.04%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	784	410.31	02.11.2022	0.00%	0	0	660	517,440.00	0.26%	0.25%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	226	414.9	03.11.2022	0.00%	0	0	660	149,160.00	0.08%	0.07%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	442	410.65	04.11.2022	0.00%	0	0	660	291,720.00	0.15%	0.14%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	719	419.7	07.11.2022	0.00%	0	0	660	474,540.00	0.24%	0.23%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	628	418.7	08.11.2022	0.00%	0	0	660	414,480.00	0.21%	0.20%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	122	420.5	09.11.2022	0.00%	0	0	660	80,520.00	0.04%	0.04%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	507	433.1	10.11.2022	0.00%	0	0	660	334,620.00	0.17%	0.16%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	204	446.8	11.11.2022	0.00%	0	0	660	134,640.00	0.07%	0.06%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	205	434.6	16.11.2022	0.00%	0	0	660	135,300.00	0.07%	0.06%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	69	441.17	21.11.2022	0.00%	0	0	660	45,540.00	0.02%	0.02%

TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	700	489.1	22.11.2022	0.00%	0	0	660	462,000.00	0.23%	0.22%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	471	509.72	23.11.2022	0.00%	0	0	660	310,860.00	0.16%	0.15%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	1,781.00	500.2	25.11.2022	0.00%	0	0	660	1,175,460.00	0.59%	0.56%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	444	517.5	28.11.2022	0.00%	0	0	660	293,040.00	0.15%	0.14%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	529	527	01.12.2022	0.00%	0	0	660	349,140.00	0.18%	0.17%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	326	549.45	02.12.2022	0.00%	0	0	660	215,160.00	0.11%	0.10%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	195	516.8	05.12.2022	0.00%	0	0	660	128,700.00	0.06%	0.06%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	597	530.3	06.12.2022	0.00%	0	0	660	394,020.00	0.20%	0.19%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	469	520.94	09.12.2022	0.00%	0	0	660	309,540.00	0.16%	0.15%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	456	530.47	12.12.2022	0.00%	0	0	660	300,960.00	0.15%	0.14%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	331	539.7	13.12.2022	0.00%	0	0	660	218,460.00	0.11%	0.10%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	334	550.15	21.12.2022	0.00%	0	0	660	220,440.00	0.11%	0.11%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	617	550.56	22.12.2022	0.00%	0	0	660	407,220.00	0.21%	0.19%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	132	551.27	23.12.2022	0.00%	0	0	660	87,120.00	0.04%	0.04%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTRK00010	0.00%	0	1,508.00	555.75	26.12.2022	0.00%	0	0	660	995,280.00	0.50%	0.47%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	28	13.77	26.09.2022	0.00%	0	0	22.56	631.68	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	3	16.48	06.10.2022	0.00%	0	0	22.56	67.68	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	6	17.6	07.10.2022	0.00%	0	0	22.56	135.36	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	2	17.43	14.10.2022	0.00%	0	0	22.56	45.12	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	6	18.4	17.10.2022	0.00%	0	0	22.56	135.36	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	1	18.13	18.10.2022	0.00%	0	0	22.56	22.56	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	1	17.94	19.10.2022	0.00%	0	0	22.56	22.56	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	7	17.86	21.10.2022	0.00%	0	0	22.56	157.92	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	7	17.53	24.10.2022	0.00%	0	0	22.56	157.92	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	6	17.34	25.10.2022	0.00%	0	0	22.56	135.36	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	3	18.84	26.10.2022	0.00%	0	0	22.56	67.68	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	10	18.92	27.10.2022	0.00%	0	0	22.56	225.6	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	5	19.2	28.10.2022	0.00%	0	0	22.56	112.8	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	1	18.98	31.10.2022	0.00%	0	0	22.56	22.56	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	5	18.83	01.11.2022	0.00%	0	0	22.56	112.8	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	30	19.05	02.11.2022	0.00%	0	0	22.56	676.8	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	8	19.71	03.11.2022	0.00%	0	0	22.56	180.48	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	17	20.54	04.11.2022	0.00%	0	0	22.56	383.52	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	27	20.66	07.11.2022	0.00%	0	0	22.56	609.12	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	24	21.14	08.11.2022	0.00%	0	0	22.56	541.44	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	4	20.9	09.11.2022	0.00%	0	0	22.56	90.24	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	19	20.34	10.11.2022	0.00%	0	0	22.56	428.64	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	7	21.06	11.11.2022	0.00%	0	0	22.56	157.92	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	7	20.42	16.11.2022	0.00%	0	0	22.56	157.92	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	2	20.18	21.11.2022	0.00%	0	0	22.56	45.12	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	26	20.82	22.11.2022	0.00%	0	0	22.56	586.56	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	17	20.61	23.11.2022	0.00%	0	0	22.56	383.52	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	67	22.7	25.11.2022	0.00%	0	0	22.56	1,511.52	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	16	22.76	28.11.2022	0.00%	0	0	22.56	360.96	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	15	22.68	29.11.2022	0.00%	0	0	22.56	338.4	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	25	23.32	01.12.2022	0.00%	0	0	22.56	564	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	15	22.82	02.12.2022	0.00%	0	0	22.56	338.4	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	9	23.8	05.12.2022	0.00%	0	0	22.56	203.04	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	29	23.38	06.12.2022	0.00%	0	0	22.56	654.24	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	22	23.85	09.12.2022	0.00%	0	0	22.56	496.32	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	22	24.24	12.12.2022	0.00%	0	0	22.56	496.32	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	16	24.22	13.12.2022	0.00%	0	0	22.56	360.96	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	15	23.35	21.12.2022	0.00%	0	0	22.56	338.4	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	29	23.98	22.12.2022	0.00%	0	0	22.56	654.24	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	6	23.44	23.12.2022	0.00%	0	0	22.56	135.36	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	72	23.45	26.12.2022	0.00%	0	0	22.56	1,624.32	0.00%	0.00%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,056.00	334.84	04.10.2022	0.00%	0	0	529.9	559,574.40	0.28%	0.27%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	175	350.41	06.10.2022	0.00%	0	0	529.9	92,732.50	0.05%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	292	345.9	07.10.2022	0.00%	0	0	529.9	154,730.80	0.08%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	106	334.4	14.10.2022	0.00%	0	0	529.9	56,169.40	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	293	361.3	17.10.2022	0.00%	0	0	529.9	155,260.70	0.08%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	53	358.4	18.10.2022	0.00%	0	0	529.9	28,084.70	0.01%	0.01%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	53	360.26	19.10.2022	0.00%	0	0	529.9	28,084.70	0.01%	0.01%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	382	381.98	21.10.2022	0.00%	0	0	529.9	202,421.80	0.10%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	377	379.93	24.10.2022	0.00%	0	0	529.9	199,772.30	0.10%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	304	378.3	25.10.2022	0.00%	0	0	529.9	161,089.60	0.08%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	177	367.3	26.10.2022	0.00%	0	0	529.9	93,792.30	0.05%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	228	365.5	28.10.2022	0.00%	0	0	529.9	120,817.20	0.06%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	47	379.07	31.10.2022	0.00%	0	0	529.9	24,905.30	0.01%	0.01%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	251	385.5	01.11.2022	0.00%	0	0	529.9	133,004.90	0.07%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,393.00	396.7	02.11.2022	0.00%	0	0	529.9	738,150.70	0.37%	0.35%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	401	405.9	03.11.2022	0.00%	0	0	529.9	212,489.90	0.11%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	785	428.8	04.11.2022	0.00%	0	0	529.9	415,971.50	0.21%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,276.00	448.47	07.11.2022	0.00%	0	0	529.9	676,152.40	0.34%	0.32%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,115.00	442.59	08.11.2022	0.00%	0	0	529.9	590,838.50	0.30%	0.28%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	217	431.4	09.11.2022	0.00%	0	0	529.9	114,988.30	0.06%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	901	434.1	10.11.2022	0.00%	0	0	529.9	477,439.90	0.24%	0.23%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	362	436.54	11.11.2022	0.00%	0	0	529.9	191,823.80	0.10%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	364	433.2	16.11.2022	0.00%	0	0	529.9	192,883.60	0.10%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	122	429.1	21.11.2022	0.00%	0	0	529.9	64,647.80	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,243.00	465.7	22.11.2022	0.00%	0	0	529.9	658,665.70	0.33%	0.31%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	839	472.26	23.11.2022	0.00%	0	0	529.9	444,586.10	0.22%	0.21%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,163.00	472.7	25.11.2022	0.00%	0	0	529.9	1,676,073.70	0.84%	0.80%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	788	473.47	28.11.2022	0.00%	0	0	529.9	417,561.20	0.21%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	723	475.98	29.11.2022	0.00%	0	0	529.9	383,117.70	0.19%	0.18%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,201.00	484.5	01.12.2022	0.00%	0	0	529.9	636,409.90	0.32%	0.30%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	739	482.27	02.12.2022	0.00%	0	0	529.9	391,596.10	0.20%	0.19%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	444	477.16	05.12.2022	0.00%	0	0	529.9	235,275.60	0.12%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,356.00	482.7	06.12.2022	0.00%	0	0	529.9	718,544.40	0.36%	0.34%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,065.00	438.49	09.12.2022	0.00%	0	0	529.9	564,343.50	0.28%	0.27%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,035.00	455.2	12.12.2022	0.00%	0	0	529.9	548,446.50	0.28%	0.26%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	752	472.3	13.12.2022	0.00%	0	0	529.9	398,484.80	0.20%	0.19%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	761	478.37	21.12.2022	0.00%	0	0	529.9	403,253.90	0.20%	0.19%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,401.00	477.4	22.12.2022	0.00%	0	0	529.9	742,389.90	0.37%	0.35%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	301	492.4	23.12.2022	0.00%	0	0	529.9	159,499.90	0.08%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,424.00	510.45	26.12.2022	0.00%	0	0	529.9	1,814,377.60	0.91%	0.87%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	97	23	13.09.2022	0.00%	0	0	60.05	5,824.85	0.00%	0.00%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	171	23.4	15.09.2022	0.00%	0	0	60.05	10,268.55	0.01%	0.00%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	287	22.28	26.09.2022	0.00%	0	0	60.05	17,234.35	0.01%	0.01%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	3,500.00	21.79	28.09.2022	0.00%	0	0	60.05	210,175.00	0.11%	0.10%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	2,282.00	23.58	04.10.2022	0.00%	0	0	60.05	137,034.10	0.07%	0.07%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	995	25.22	06.10.2022	0.00%	0	0	60.05	59,749.75	0.03%	0.03%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	1,658.00	26.08	07.10.2022	0.00%	0	0	60.05	99,562.90	0.05%	0.05%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	606	27.48	14.10.2022	0.00%	0	0	60.05	36,390.30	0.02%	0.02%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	1,668.00	30.36	17.10.2022	0.00%	0	0	60.05	100,163.40	0.05%	0.05%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	304	29.7	18.10.2022	0.00%	0	0	60.05	18,255.20	0.01%	0.01%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	301	28.94	19.10.2022	0.00%	0	0	60.05	18,075.05	0.01%	0.01%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	2,172.00	29.13	21.10.2022	0.00%	0	0	60.05	130,428.60	0.07%	0.06%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	2,147.00	29.5	24.10.2022	0.00%	0	0	60.05	128,927.35	0.06%	0.06%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	1,729.00	30.3	25.10.2022	0.00%	0	0	60.05	103,826.45	0.05%	0.05%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	1,009.00	31.44	26.10.2022	0.00%	0	0	60.05	60,590.45	0.03%	0.03%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	2,911.00	33	27.10.2022	0.00%	0	0	60.05	174,805.55	0.09%	0.08%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	1,459.00	31.52	28.10.2022	0.00%	0	0	60.05	87,612.95	0.04%	0.04%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	300	30.66	31.10.2022	0.00%	0	0	60.05	18,015.00	0.01%	0.01%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	10,182.00	37.67	03.11.2022	0.00%	0	0	60.05	611,429.10	0.31%	0.29%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	4,667.00	36.9	04.11.2022	0.00%	0	0	60.05	280,253.35	0.14%	0.13%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	7,000.00	40.9	07.11.2022	0.00%	0	0	60.05	420,350.00	0.21%	0.20%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	6,547.00	41.32	08.11.2022	0.00%	0	0	60.05	393,147.35	0.20%	0.19%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	1,276.00	39.73	09.11.2022	0.00%	0	0	60.05	76,623.80	0.04%	0.04%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	5,281.00	39.68	10.11.2022	0.00%	0	0	60.05	317,124.05	0.16%	0.15%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	2,131.00	39.86	11.11.2022	0.00%	0	0	60.05	127,966.55	0.06%	0.06%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	2,098.00	46.49	16.11.2022	0.00%	0	0	60.05	125,984.90	0.06%	0.06%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	706	44.99	21.11.2022	0.00%	0	0	60.05	42,395.30	0.02%	0.02%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	7,162.00	46.86	22.11.2022	0.00%	0	0	60.05	430,078.10	0.22%	0.21%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	4,840.00	46.76	23.11.2022	0.00%	0	0	60.05	290,642.00	0.15%	0.14%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	18,196.00	50.6	25.11.2022	0.00%	0	0	60.05	1,092,669.80	0.55%	0.52%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	4,536.00	50.15	28.11.2022	0.00%	0	0	60.05	272,386.80	0.14%	0.13%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	4,163.00	55.9	29.11.2022	0.00%	0	0	60.05	249,988.15	0.13%	0.12%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	4,052.00	67.74	02.12.2022	0.00%	0	0	60.05	243,322.60	0.12%	0.12%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	801	62.15	05.12.2022	0.00%	0	0	60.05	48,100.05	0.02%	0.02%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	7,325.00	58.6	06.12.2022	0.00%	0	0	60.05	439,866.25	0.22%	0.21%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	594	62.95	26.12.2022	0.00%	0	0	60.05	35,669.70	0.02%	0.02%
Ana Grup Toplamı					5,927,063.00							198,524,293.20	100.00%	94.66%
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVIL														
BONO														
FINANSMAN BONOSU														
GOS(GELIR ORT.SEN)														

GES(GELIRE END.SEN)
VDMK(VAR DAY MEN K)
DIŞ BORÇLANMA ARACI
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI
TAHVIL
BONO
FINANSMAN BONOSU
GOS(GELIR ORT.SEN)
GES(GELIRE END.SEN)
VDMK(VAR DAY MEN K)
DIŞ BORÇLANMA ARACI
C.KİRA SERTİFİKALARI
KIRA SERTIFIKASI

TRDHVKA32327	HALK GAYRİMENKUL YATIRIM ORTAK	TRDHVKA32327	5.29%	1	3,500,000.00	100	29.11.2022	0.00%	0	0	102.17	3,576,130.83	42.55%	1.71%
TRD080223T19	T.C. HAZİNE MÜSTEŞARLIĞI	TRD080223T19	6.95%	2	100,000.00	101.98	10.10.2022	0.00%	0	0	106.51	106,519.16	1.27%	0.05%
TRD080223T19	T.C. HAZİNE MÜSTEŞARLIĞI	TRD080223T19	6.95%	2	200,000.00	102.56	24.10.2022	0.00%	0	0	106.51	213,038.31	2.53%	0.10%
TRD080223T19	T.C. HAZİNE MÜSTEŞARLIĞI	TRD080223T19	6.95%	2	500,000.00	102.73	28.10.2022	0.00%	0	0	106.51	532,595.78	6.34%	0.25%
TRD080223T19	T.C. HAZİNE MÜSTEŞARLIĞI	TRD080223T19	6.95%	2	450,000.00	103.73	04.11.2022	0.00%	0	0	106.51	479,336.20	5.70%	0.23%
TRD080524T15	T.C. HAZİNE MÜSTEŞARLIĞI	TRD080524T15	11.35%	2	200,000.00	106.02	26.08.2022	0.00%	0	0	119.94	239,896.73	2.85%	0.11%
TRD140224T10	T.C. HAZİNE MÜSTEŞARLIĞI	TRD140224T10	10.10%	2	2,750,000.00	113.61	23.11.2022	0.00%	0	0	118.43	3,256,962.14	38.75%	1.55%
Ana Grup Toplamı					7,700,000.00							8,404,479.15	100.00%	4.01%

Ç.TÜREV ARAÇLAR
TÜREV TEMİNAT
ALIM OPSİYONU
Ç.1.VIOP OPSİYON
VIOP ALIM OPSIYONU
VIOP SATIM OPSIYONU
D.YABANCI SERMAYE PIYASASI ARAÇLARI
YABANCI TAHVIL
İKRAZ İŞT. SER
YABANCI KIRA SER
YP HİSSE
BORSA YATIRIM FONLARI
YP VARANT
E.ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO
REPO
TAKASBANK BORSA PARA PİYASASI
MEVDUAT

VADELI	ZİRAAT KATILIM BANKASI A.Ş.	VADELI	21.00%		2,802,829.42	2,798,000.00	30.12.2022	0.00%	0	0	0	2,801,218.69	100.00%	1.34%
Toplam					2,802,829.42							2,801,218.69	100.00%	1.34%

YP MEVDUAT
YATIRIM FONU
GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı					2,802,829.42							2,801,218.69	100.00%	1.34%
FON PORTFOY DEĞERİ					16,429,892.42							209,729,991.03		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	209,729,991.03	103.59%
B. HAZIR DEĞERLER (+) :	2,826.74	
C. ALACAKLAR (+) :	1,622,644.80	0.80%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	8,895,400.38	4.39%
FON TOPLAM DEĞERİ:	202,460,062.19	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	426,606.31
370.02.000-Denetim Ücreti	4,452.56
370.03.000-Tahvil Borsa Payı	23.05
370.04.000-Aracılık Komisyonu	20,497.08
370.04.200-Brokerage Komisyonu	14.63
370.05.000-Vergi ve Resim Harç	87.3
370.06.000-Saklama Giderleri	1,369.29
370.20.001-SPK Kayda Alma Mas	6,536.02
370.28.000-Portföy Saklama Gideri	11,375.06
370.99.000-Diger Giderler	1,845.52
TOPLAM	472,806.82

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
BIMAS Tem:% 150	45,127.00
LKMNH Tem:% 19	

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

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- ÖDÜNÇ İŞLEMLERİ

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

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 10,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.12.2022	906,631.00	3,553,928.00	2.115472	2.15654	52,763,910.00	0.53	TL
02.12.2022	957,599.00	7,091,996.00	2.15654	2.202014	59,678,573.00	0.6	TL
05.12.2022	177,333.00	3,735,276.00	2.202014	2.194214	62,571,328.00	0.63	TL
06.12.2022	842,521.00	4,412,932.00	2.194214	2.218773	66,404,035.00	0.66	TL
07.12.2022	580,225.00	3,744,956.00	2.218773	2.21011	69,561,048.00	0.7	TL
08.12.2022	587,943.00	2,778,307.00	2.21011	2.177119	71,579,108.00	0.72	TL
09.12.2022	760,247.00	1,403,733.00	2.177119	2.167453	70,688,471.00	0.71	TL
12.12.2022	2,294,370.00	1,024,556.00	2.167453	2.222245	71,263,066.00	0.71	TL
13.12.2022	449,961.00	2,719,473.00	2.222245	2.286113	73,361,900.00	0.73	TL
14.12.2022	620,639.00	2,289,517.00	2.286113	2.311032	73,674,075.00	0.74	TL
15.12.2022	1,977,342.00	2,830,711.00	2.311032	2.249073	71,196,249.00	0.71	TL
16.12.2022	5,308,537.00	1,142,211.00	2.249073	2.282665	71,846,768.00	0.72	TL
19.12.2022	491,692.00	1,079,414.00	2.282665	2.278701	72,266,078.00	0.72	TL
20.12.2022	660,104.00	1,128,813.00	2.278701	2.318681	72,653,079.00	0.73	TL
21.12.2022	741,812.00	1,393,227.00	2.318681	2.369089	72,915,734.00	0.73	TL
22.12.2022	1,130,572.00	3,150,692.00	2.369089	2.394195	75,579,388.00	0.76	TL
23.12.2022	487,038.00	4,044,814.00	2.394195	2.371875	78,884,385.00	0.79	TL
26.12.2022	739,817.00	1,785,839.00	2.371875	2.37047	80,023,549.00	0.8	TL
27.12.2022	646,675.00	9,765,777.00	2.37047	2.387253	87,637,121.00	0.88	TL
28.12.2022	2,152,205.00	1,141,576.00	2.387253	2.362995	87,457,650.00	0.87	TL
29.12.2022	1,321,047.00	1,161,239.00	2.362995	2.322979	86,062,212.00	0.86	TL
30.12.2022	2,556,677.00	888,544.00	2.322979	2.373086	84,151,332.00	0.84	TL