

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

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| Rapor Dönemi | 01/09/2022 ve 30/09/2022 |
| I- FONU TANITICI BİLGİLER | |
| A. FONUN ADI: | GARANTİ PORTFÖY BİST100 DİŞİ ŞİR. HİS.SEN.(TL) FONU(HİSSE SENEDE YÖĞÜN FON) |
| B. KURUCUNUN UNVANI: | GARANTİ PORTFÖY YÖNETİMİ A.Ş. |
| C. YÖNETİCİNİN UNVANI: | GARANTİ PORTFÖY YÖNETİMİ A.Ş. |
| Ç. FON TUTARI: (TL) | 10000000 |
| D. TOPLAM DEĞER: (TL) | 541,922,984.27 |
| E. KATILMA PAYI SAYISI: | 202,681,672.00 |
| F. FONUN KURULUŞ TARİHİ: | 31/05/2021 |
| G. FONUN SÜRESİ: | SÜRESİZ |

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| II-FONUN PERFORMANS BİLGİLERİ | |
| A. AY SONU KATILMA PAYI FİYATI: | 2.673764 |
| B. ÖNCERİ AY KATILMA PAYI FİYATI: | 2.464653 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | 10.53% |
| C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: | 119.48% |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: | 166.41% |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | |
| PAY | 89.29% |
| TÜREY TEMİNAT | 1.10% |
| TERS REPO | 8.62% |
| TAKASBANK BORSA PARA PIYASASI | 1.99% |
| F. AYLIK ORTALAMA TEDAVÜL ORANI: | 1.85% |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: | |
| Hisse: | 0.64% |
| 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% |
| Alın Devir Hızı: | 0.00% |
| Varant Devir Hızı: | 0.00% |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ: | 3 |
| H. KATILMA PAYI İHÇİG. NAKIT GİRİŞLERİ: | 205,033,502.34 |
| I. KATILMA PAYI İADE. NAKIT ÇIKIŞLARI: | 110,339,365.05 |
| J. AYLIK KORELASYON: | |
| K. ÜÇ AYLIK KORELASYON: | |

III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | Vade | ISIN Kodu | Nom. Falz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fıyt | Satın A. Tar. | İç İkt. Oran | Borsa Sıtz B | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer | Grup% | Toplam% |
|------------------------|------|-------------------------------|----------------|-----------------|---------------|------------------|---------------|--------------|--------------|---------------|---------------|--------------|-------|---------|
| A.PAY | | | | | | | | | | | | | | |
| CUSAN E | | ÇUHDAROĞLU METAL SANAYI VE PA | 0.00% | 0 | 74,894.00 | 9.57 06.07.2022 | 0.00% | 0 | 0 | 0 | 12.51 | 936,923.94 | 0.20% | 0.18% |
| CUSAN E | | TRECUHA00016 | 0.00% | 0 | 50,000.00 | 9.73 07.07.2022 | 0.00% | 0 | 0 | 0 | 12.51 | 625,500.00 | 0.13% | 0.12% |
| CUSAN E | | ÇUHDAROĞLU METAL SANAYI VE PA | 0.00% | 0 | 9,070.00 | 9.56 19.07.2022 | 0.00% | 0 | 0 | 0 | 12.51 | 113,465.70 | 0.02% | 0.02% |
| CUSAN E | | TRECUHA00016 | 0.00% | 0 | 20,773.00 | 23.92 22.07.2022 | 0.00% | 0 | 0 | 0 | 12.51 | 259,870.23 | 0.05% | 0.05% |
| CUSAN E | | ÇUHDAROĞLU METAL SANAYI VE PA | 0.00% | 0 | 100,000.00 | 9.99 25.07.2022 | 0.00% | 0 | 0 | 0 | 12.51 | 1,251,000.00 | 0.27% | 0.23% |
| CUSAN E | | TRECUHA00016 | 0.00% | 0 | 50,000.00 | 10.04 26.07.2022 | 0.00% | 0 | 0 | 0 | 12.51 | 625,500.00 | 0.13% | 0.12% |
| CUSAN E | | ÇUHDAROĞLU METAL SANAYI VE PA | 0.00% | 0 | 31,153.00 | 10.25 21.08.2022 | 0.00% | 0 | 0 | 0 | 12.51 | 389,724.03 | 0.08% | 0.07% |
| CUSAN E | | TRECUHA00016 | 0.00% | 0 | 7,432.00 | 11.29 09.08.2022 | 0.00% | 0 | 0 | 0 | 12.51 | 92,974.32 | 0.02% | 0.02% |
| CUSAN E | | ÇUHDAROĞLU METAL SANAYI VE PA | 0.00% | 0 | 50,000.00 | 11.29 15.09.2022 | 0.00% | 0 | 0 | 0 | 12.51 | 625,500.00 | 0.13% | 0.12% |
| CUSAN E | | TRECUHA00016 | 0.00% | 0 | 127,477.00 | 11.22 12.08.2022 | 0.00% | 0 | 0 | 0 | 12.51 | 1,594,737.27 | 0.34% | 0.30% |
| CUSAN E | | ÇUHDAROĞLU METAL SANAYI VE PA | 0.00% | 0 | 27,874.00 | 12.31 02.09.2022 | 0.00% | 0 | 0 | 0 | 12.51 | 348,703.74 | 0.07% | 0.07% |
| CUSAN E | | TRECUHA00016 | 0.00% | 0 | 20,099.00 | 12.99 05.09.2022 | 0.00% | 0 | 0 | 0 | 12.51 | 251,438.49 | 0.05% | 0.05% |
| CUSAN E | | ÇUHDAROĞLU METAL SANAYI VE PA | 0.00% | 0 | 16,075.00 | 12.86 06.09.2022 | 0.00% | 0 | 0 | 0 | 12.51 | 201,098.25 | 0.04% | 0.04% |
| CUSAN E | | TRECUHA00016 | 0.00% | 0 | 15,153.00 | 13.89 15.09.2022 | 0.00% | 0 | 0 | 0 | 12.51 | 189,564.03 | 0.04% | 0.04% |
| KONKAE | | KONYA KAGIT | 0.00% | 0 | 277,715.00 | 25.61 23.08.2022 | 0.00% | 0 | 0 | 0 | 30.2 | 8,386,593.00 | 1.78% | 1.57% |
| KONKAE | | TREKKA00026 | 0.00% | 0 | 150,000.00 | 25.59 24.08.2022 | 0.00% | 0 | 0 | 0 | 30.2 | 4,530,000.00 | 0.96% | 0.85% |
| KONKAE | | KONYA KAGIT | 0.00% | 0 | 30,000.00 | 25.89 25.08.2022 | 0.00% | 0 | 0 | 0 | 30.2 | 906,000.00 | 0.19% | 0.17% |
| KONKAE | | TREKKA00026 | 0.00% | 0 | 16,061.00 | 31.53 02.09.2022 | 0.00% | 0 | 0 | 0 | 30.2 | 485,042.20 | 0.10% | 0.09% |
| KONKAE | | KONYA KAGIT | 0.00% | 0 | 11,675.00 | 30.44 05.09.2022 | 0.00% | 0 | 0 | 0 | 30.2 | 352,585.03 | 0.07% | 0.07% |
| KONKAE | | TREKKA00026 | 0.00% | 0 | 9,323.00 | 30.11 06.09.2022 | 0.00% | 0 | 0 | 0 | 30.2 | 281,554.60 | 0.06% | 0.05% |
| KONKAE | | KONYA KAGIT | 0.00% | 0 | 5,236.00 | 28.82 07.09.2022 | 0.00% | 0 | 0 | 0 | 30.2 | 158,127.20 | 0.03% | 0.03% |
| KONKAE | | TREKKA00026 | 0.00% | 0 | 8,882.00 | 30.84 15.09.2022 | 0.00% | 0 | 0 | 0 | 30.2 | 268,236.40 | 0.06% | 0.05% |
| KONKAE | | KONYA KAGIT | 0.00% | 0 | 50,000.00 | 29.99 26.09.2022 | 0.00% | 0 | 0 | 0 | 30.2 | 1,510,000.00 | 0.32% | 0.28% |
| MEDTR E | | MEDİTERA TIBBİ MALZEME | 0.00% | 0 | 50,000.00 | 13.99 18.05.2022 | 0.00% | 0 | 0 | 0 | 25.5 | 1,275,000.00 | 0.27% | 0.24% |
| MEDTR E | | TREMDR00028 | 0.00% | 0 | 70,000.00 | 13.97 20.05.2022 | 0.00% | 0 | 0 | 0 | 25.5 | 1,785,000.00 | 0.38% | 0.33% |
| MEDTR E | | MEDİTERA TIBBİ MALZEME | 0.00% | 0 | 50,000.00 | 14.39 23.05.2022 | 0.00% | 0 | 0 | 0 | 25.5 | 1,275,000.00 | 0.27% | 0.24% |
| MEDTR E | | TREMDR00028 | 0.00% | 0 | 25,000.00 | 15.54 30.05.2022 | 0.00% | 0 | 0 | 0 | 25.5 | 637,500.00 | 0.14% | 0.12% |
| MEDTR E | | MEDİTERA TIBBİ MALZEME | 0.00% | 0 | 20,000.00 | 16.04 31.05.2022 | 0.00% | 0 | 0 | 0 | 25.5 | 510,000.00 | 0.11% | 0.10% |
| MEDTR E | | TREMDR00028 | 0.00% | 0 | 10,000.00 | 16.25 01.06.2022 | 0.00% | 0 | 0 | 0 | 25.5 | 255,000.00 | 0.05% | 0.05% |
| MEDTR E | | MEDİTERA TIBBİ MALZEME | 0.00% | 0 | 10,000.00 | 15.24 02.06.2022 | 0.00% | 0 | 0 | 0 | 25.5 | 255,000.00 | 0.05% | 0.05% |
| MEDTR E | | TREMDR00028 | 0.00% | 0 | 29,444.00 | 15.66 06.06.2022 | 0.00% | 0 | 0 | 0 | 25.5 | 750,822.00 | 0.16% | 0.14% |
| MEDTR E | | MEDİTERA TIBBİ MALZEME | 0.00% | 0 | 26,519.00 | 19.24 21.06.2022 | 0.00% | 0 | 0 | 0 | 25.5 | 676,234.50 | 0.14% | 0.13% |
| MEDTR E | | TREMDR00028 | 0.00% | 0 | 10,731.00 | 21.08 04.07.2022 | 0.00% | 0 | 0 | 0 | 25.5 | 275,640.50 | 0.06% | 0.06% |
| MEDTR E | | MEDİTERA TIBBİ MALZEME | 0.00% | 0 | 9,606.00 | 18.99 30.06.2022 | 0.00% | 0 | 0 | 0 | 25.5 | 244,953.00 | 0.05% | 0.05% |
| MEDTR E | | TREMDR00028 | 0.00% | 0 | 37,110.00 | 19.65 04.07.2022 | 0.00% | 0 | 0 | 0 | 25.5 | 946,305.00 | 0.20% | 0.18% |
| MEDTR E | | MEDİTERA TIBBİ MALZEME | 0.00% | 0 | 50,000.00 | 19.39 13.07.2022 | 0.00% | 0 | 0 | 0 | 25.5 | 1,275,000.00 | 0.27% | 0.24% |
| MEDTR E | | TREMDR00028 | 0.00% | 0 | 40,000.00 | 19.84 14.07.2022 | 0.00% | 0 | 0 | 0 | 25.5 | 1,020,000.00 | 0.22% | 0.19% |
| MEDTR E | | MEDİTERA TIBBİ MALZEME | 0.00% | 0 | 10,151.00 | 21.08 04.07.2022 | 0.00% | 0 | 0 | 0 | 25.5 | 255,000.00 | 0.05% | 0.05% |
| MEDTR E | | TREMDR00028 | 0.00% | 0 | 23,275.00 | 20.81 22.07.2022 | 0.00% | 0 | 0 | 0 | 25.5 | 593,512.50 | 0.13% | 0.11% |
| MEDTR E | | MEDİTERA TIBBİ MALZEME | 0.00% | 0 | 50,000.00 | 22.82 25.07.2022 | 0.00% | 0 | 0 | 0 | 25.5 | 1,275,000.00 | 0.27% | 0.24% |
| MEDTR E | | TREMDR00028 | 0.00% | 0 | 50,000.00 | 21.7 02.08.2022 | 0.00% | 0 | 0 | 0 | 25.5 | 1,275,000.00 | 0.27% | 0.24% |
| MEDTR E | | MEDİTERA TIBBİ MALZEME | 0.00% | 0 | 50,000.00 | 22.01 03.08.2022 | 0.00% | 0 | 0 | 0 | 25.5 | 1,275,000.00 | 0.27% | 0.24% |
| MEDTR E | | TREMDR00028 | 0.00% | 0 | 25,000.00 | 23.08 04.08.2022 | 0.00% | 0 | 0 | 0 | 25.5 | 637,500.00 | 0.14% | 0.12% |
| MEDTR E | | MEDİTERA TIBBİ MALZEME | 0.00% | 0 | 85,000.00 | 22.43 08.08.2022 | 0.00% | 0 | 0 | 0 | 25.5 | 2,167,500.00 | 0.46% | 0.41% |
| MEDTR E | | TREMDR00028 | 0.00% | 0 | 33,661.00 | 23.53 09.08.2022 | 0.00% | 0 | 0 | 0 | 25.5 | 858,355.50 | 0.18% | 0.16% |
| MEDTR E | | MEDİTERA TIBBİ MALZEME | 0.00% | 0 | 27,967.00 | 26.29 02.09.2022 | 0.00% | 0 | 0 | 0 | 25.5 | 713,158.50 | 0.15% | 0.13% |
| MEDTR E | | TREMDR00028 | 0.00% | 0 | 20,188.00 | 25.85 05.09.2022 | 0.00% | 0 | 0 | 0 | 25.5 | 514,794.00 | 0.11% | 0.10% |
| MEDTR E | | MEDİTERA TIBBİ MALZEME | 0.00% | 0 | 12,889.00 | 26.37 06.09.2022 | 0.00% | 0 | 0 | 0 | 25.5 | 305,269.50 | 0.07% | 0.06% |
| MEDTR E | | TREMDR00028 | 0.00% | 0 | 8,982.00 | 26.36 07.09.2022 | 0.00% | 0 | 0 | 0 | 25.5 | 229,041.00 | 0.05% | 0.04% |
| MEDTR E | | MEDİTERA TIBBİ MALZEME | 0.00% | 0 | 15,250.00 | 23.28 15.09.2022 | 0.00% | 0 | 0 | 0 | 25.5 | 388,875.00 | 0.08% | 0.07% |
| MEDTR E | | TREMDR00028 | 0.00% | 0 | 50,000.00 | 24 26.09.2022 | 0.00% | 0 | 0 | 0 | 25.5 | 1,275,000.00 | 0.27% | 0.24% |
| AKGRTE | | AKSIGORTA A.Ş. | 0.00% | 0 | 364,832.00 | 2.81 01.08.2022 | 0.00% | 0 | 0 | 0 | 3.63 | 1,324,340.16 | 0.28% | 0.25% |
| AKGRTE | | AKSIGORTA A.Ş. | 0.00% | 0 | 200,000.00 | 3.64 30.09.2022 | 0.00% | 0 | 0 | 0 | 3.63 | 1,815,000.00 | 0.38% | 0.34% |
| AKGRTE | | AKSIGORTA A.Ş. | 0.00% | 0 | 800,000.00 | 2.86 04.08.2022 | 0.00% | 0 | 0 | 0 | 3.63 | 2,904,000.00 | 0.62% | 0.54% |
| AKGRTE | | AKSIGORTA A.Ş. | 0.00% | 0 | 200,000.00 | 3.12 08.08.2022 | 0.00% | 0 | 0 | 0 | 3.63 | 726,000.00 | 0.15% | 0.14% |
| AKGRTE | | AKSIGORTA A.Ş. | 0.00% | 0 | 145,837.00 | 3.07 09.08.2022 | 0.00% | 0 | 0 | 0 | 3.63 | 529,388.31 | 0.11% | 0.10% |
| AKGRTE | | AKSIGORTA A.Ş. | 0.00% | 0 | 110,404.00 | 3.66 02.09.2022 | 0.00% | 0 | 0 | 0 | 3.63 | 400,766.52 | 0.08% | 0.08% |
| AKGRTE | | AKSIGORTA A.Ş. | 0.00% | 0 | 79,645.00 | 3.64 30.09.2022 | 0.00% | 0 | 0 | 0 | 3.63 | 285,113.36 | 0.06% | 0.05% |
| AKGRTE | | AKSIGORTA A.Ş. | 0.00% | 0 | 63,528.00 | 3.72 06.09.2022 | 0.00% | 0 | 0 | 0 | 3.63 | 230,606.64 | 0.05% | 0.04% |
| AKGRTE | | AKSIGORTA A.Ş. | 0.00% | 0 | 35,754.00 | 3.74 07.09.2022 | 0.00% | 0 | 0 | 0 | 3.63 | 129,787.02 | 0.03% | 0.02% |
| AKGRTE | | AKSIGORTA A.Ş. | 0.00% | 0 | 200,000.00 | 3.69 28.09.2022 | 0.00% | 0 | 0 | 0 | 3.63 | 726,000.00 | 0.15% | 0.14% |
| AKGRTE | | AKSIGORTA A.Ş. | 0.00% | 0 | 1,000,000.00 | 3.64 29.09.2022 | 0.00% | 0 | 0 | 0 | 3.63 | 3,630,000.00 | 0.77% | 0.68% |
| ANHYTE | | ANADOLU HAYAT EMEKLİK A.Ş. | 0.00% | 0 | 200,000.00 | 14.11 28.09.2022 | 0.00% | 0 | 0 | 0 | 14.1 | 726,000.00 | 0.15% | 0.13% |
| ANHYTE | | TAAAHY19103 | 0.00% | | | | | | | | | | | |

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| AYGAZE | AYGAZ A.Ş. | TRAAVGZ291E0 | 0.00% | 0 | 24,396.42 | 53.15 | 27.06.2022 | 0.00% | 0 | 0 | 44.5 | 1,085,640.69 | 0.23% | 0.20% |
| AYGAZE | AYGAZ A.Ş. | TRAAVGZ291E0 | 0.00% | 0 | 7,326.69 | 53.22 | 28.06.2022 | 0.00% | 0 | 0 | 44.5 | 326,077.79 | 0.07% | 0.06% |
| AYGAZE | AYGAZ A.Ş. | TRAAVGZ291E0 | 0.00% | 0 | 23,970.11 | 51.65 | 29.06.2022 | 0.00% | 0 | 0 | 44.5 | 1,447,170.13 | 0.31% | 0.27% |
| AYGAZE | AYGAZ A.Ş. | TRAAVGZ291E0 | 0.00% | 0 | 1,362.03 | 49.26 | 30.06.2022 | 0.00% | 0 | 0 | 44.5 | 60,510.42 | 0.01% | 0.01% |
| AYGAZE | AYGAZ A.Ş. | TRAAVGZ291E0 | 0.00% | 0 | 22,273.87 | 53.14 | 04.07.2022 | 0.00% | 0 | 0 | 44.5 | 991,187.53 | 0.21% | 0.19% |
| AYGAZE | AYGAZ A.Ş. | TRAAVGZ291E0 | 0.00% | 0 | 6,772.79 | 48.58 | 19.07.2022 | 0.00% | 0 | 0 | 44.5 | 301,389.33 | 0.06% | 0.06% |
| AYGAZE | AYGAZ A.Ş. | TRAAVGZ291E0 | 0.00% | 0 | 15,531.12 | 48.41 | 22.07.2022 | 0.00% | 0 | 0 | 44.5 | 691,134.93 | 0.15% | 0.13% |
| AYGAZE | AYGAZ A.Ş. | TRAAVGZ291E0 | 0.00% | 0 | 10,990.03 | 45.29 | 25.07.2022 | 0.00% | 0 | 0 | 44.5 | 480,056.46 | 0.11% | 0.09% |
| AYGAZE | AYGAZ A.Ş. | TRAAVGZ291E0 | 0.00% | 0 | 17,776.75 | 51.2 | 01.08.2022 | 0.00% | 0 | 0 | 44.5 | 719,065.51 | 0.17% | 0.15% |
| AYGAZE | AYGAZ A.Ş. | TRAAVGZ291E0 | 0.00% | 0 | 15,314.98 | 53.72 | 09.08.2022 | 0.00% | 0 | 0 | 44.5 | 681,516.88 | 0.14% | 0.13% |
| AYGAZE | AYGAZ A.Ş. | TRAAVGZ291E0 | 0.00% | 0 | 2,365.00 | 48.9 | 07.09.2022 | 0.00% | 0 | 0 | 44.5 | 105,242.50 | 0.02% | 0.02% |
| AYGAZE | AYGAZ A.Ş. | TRAAVGZ291E0 | 0.00% | 0 | 4,016.00 | 51.06 | 15.09.2022 | 0.00% | 0 | 0 | 44.5 | 178,712.00 | 0.04% | 0.03% |
| AYGAZE | AYGAZ A.Ş. | TRAAVGZ291E0 | 0.00% | 0 | 60,900.00 | 45.7 | 28.09.2022 | 0.00% | 0 | 0 | 44.5 | 2,670,000.00 | 0.57% | 0.57% |
| AYGAZE | AYGAZ A.Ş. | TRAAVGZ291E0 | 0.00% | 0 | 50,000.00 | 46.09 | 29.09.2022 | 0.00% | 0 | 0 | 44.5 | 2,225,000.00 | 0.47% | 0.42% |
| AZTEKE | AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR | TREAZTK00021 | 0.00% | 0 | 450,000.00 | 12.85 | 19.09.2022 | 0.00% | 0 | 0 | 14.09 | 6,340,500.00 | 1.34% | 1.19% |
| AZTEKE | AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR | TREAZTK00021 | 0.00% | 0 | 128,549.00 | 12.61 | 21.09.2022 | 0.00% | 0 | 0 | 14.09 | 1,811,255.41 | 0.38% | 0.34% |
| AZTEKE | AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR | TREAZTK00021 | 0.00% | 0 | 100,000.00 | 12.8 | 22.09.2022 | 0.00% | 0 | 0 | 14.09 | 1,409,000.00 | 0.30% | 0.26% |
| AZTEKE | AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR | TREAZTK00021 | 0.00% | 0 | 100,000.00 | 14.17 | 28.09.2022 | 0.00% | 0 | 0 | 14.09 | 1,409,000.00 | 0.30% | 0.26% |
| AZTEKE | AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR | TREAZTK00021 | 0.00% | 0 | 70,000.00 | 13.88 | 29.09.2022 | 0.00% | 0 | 0 | 14.09 | 986,300.00 | 0.21% | 0.18% |
| CLEBİE | CELEBİ HAVA SERVİSİ A.Ş. | TRACLEB91M5 | 0.00% | 0 | 2,000.00 | 316.98 | 22.06.2022 | 0.00% | 0 | 0 | 481.5 | 963,000.00 | 0.20% | 0.18% |
| CLEBİE | CELEBİ HAVA SERVİSİ A.Ş. | TRACLEB91M5 | 0.00% | 0 | 4,000.00 | 340.55 | 24.06.2022 | 0.00% | 0 | 0 | 481.5 | 1,926,000.00 | 0.41% | 0.36% |
| CLEBİE | CELEBİ HAVA SERVİSİ A.Ş. | TRACLEB91M5 | 0.00% | 0 | 1,500.00 | 351.59 | 27.06.2022 | 0.00% | 0 | 0 | 481.5 | 712,250.00 | 0.13% | 0.14% |
| CLEBİE | CELEBİ HAVA SERVİSİ A.Ş. | TRACLEB91M5 | 0.00% | 0 | 1,681.00 | 365.83 | 28.06.2022 | 0.00% | 0 | 0 | 481.5 | 809,401.50 | 0.17% | 0.15% |
| CLEBİE | CELEBİ HAVA SERVİSİ A.Ş. | TRACLEB91M5 | 0.00% | 0 | 292 | 373.1 | 30.06.2022 | 0.00% | 0 | 0 | 481.5 | 140,598.00 | 0.03% | 0.03% |
| CLEBİE | CELEBİ HAVA SERVİSİ A.Ş. | TRACLEB91M5 | 0.00% | 0 | 3,709.00 | 356.19 | 04.07.2022 | 0.00% | 0 | 0 | 481.5 | 1,785,883.50 | 0.38% | 0.33% |
| CLEBİE | CELEBİ HAVA SERVİSİ A.Ş. | TRACLEB91M5 | 0.00% | 0 | 1,000.00 | 321.89 | 14.07.2022 | 0.00% | 0 | 0 | 481.5 | 481,500.00 | 0.10% | 0.09% |
| CLEBİE | CELEBİ HAVA SERVİSİ A.Ş. | TRACLEB91M5 | 0.00% | 0 | 5,481.00 | 321.8 | 15.07.2022 | 0.00% | 0 | 0 | 481.5 | 317,021.20 | 0.07% | 0.07% |
| CLEBİE | CELEBİ HAVA SERVİSİ A.Ş. | TRACLEB91M5 | 0.00% | 0 | 754 | 307.49 | 22.07.2022 | 0.00% | 0 | 0 | 481.5 | 363,051.00 | 0.08% | 0.07% |
| CLEBİE | CELEBİ HAVA SERVİSİ A.Ş. | TRACLEB91M5 | 0.00% | 0 | 2,500.00 | 301.66 | 27.07.2022 | 0.00% | 0 | 0 | 481.5 | 1,203,750.00 | 0.26% | 0.23% |
| CLEBİE | CELEBİ HAVA SERVİSİ A.Ş. | TRACLEB91M5 | 0.00% | 0 | 966 | 325.11 | 01.08.2022 | 0.00% | 0 | 0 | 481.5 | 465,129.00 | 0.10% | 0.09% |
| CLEBİE | CELEBİ HAVA SERVİSİ A.Ş. | TRACLEB91M5 | 0.00% | 0 | 5,000.00 | 352.4 | 04.08.2022 | 0.00% | 0 | 0 | 481.5 | 2,407,500.00 | 0.51% | 0.45% |
| CLEBİE | CELEBİ HAVA SERVİSİ A.Ş. | TRACLEB91M5 | 0.00% | 0 | 1,026.00 | 346.99 | 11.08.2022 | 0.00% | 0 | 0 | 481.5 | 506,640.00 | 0.11% | 0.10% |
| CLEBİE | CELEBİ HAVA SERVİSİ A.Ş. | TRACLEB91M5 | 0.00% | 0 | 5,000.00 | 354.09 | 22.08.2022 | 0.00% | 0 | 0 | 481.5 | 2,407,500.00 | 0.51% | 0.45% |
| CLEBİE | CELEBİ HAVA SERVİSİ A.Ş. | TRACLEB91M5 | 0.00% | 0 | 3,000.00 | 360.73 | 24.08.2022 | 0.00% | 0 | 0 | 481.5 | 1,444,500.00 | 0.31% | 0.27% |
| CLEBİE | CELEBİ HAVA SERVİSİ A.Ş. | TRACLEB91M5 | 0.00% | 0 | 1,159.00 | 425.16 | 02.09.2022 | 0.00% | 0 | 0 | 481.5 | 558,058.50 | 0.12% | 0.10% |
| CLEBİE | CELEBİ HAVA SERVİSİ A.Ş. | TRACLEB91M5 | 0.00% | 0 | 836 | 421.71 | 05.09.2022 | 0.00% | 0 | 0 | 481.5 | 402,534.00 | 0.09% | 0.08% |
| CLEBİE | CELEBİ HAVA SERVİSİ A.Ş. | TRACLEB91M5 | 0.00% | 0 | 1,500.00 | 425.06 | 09.09.2022 | 0.00% | 0 | 0 | 481.5 | 712,250.00 | 0.13% | 0.14% |
| CLEBİE | CELEBİ HAVA SERVİSİ A.Ş. | TRACLEB91M5 | 0.00% | 0 | 375 | 429.3 | 07.09.2022 | 0.00% | 0 | 0 | 481.5 | 180,562.50 | 0.04% | 0.03% |
| CLEBİE | CELEBİ HAVA SERVİSİ A.Ş. | TRACLEB91M5 | 0.00% | 0 | 635 | 416.49 | 15.09.2022 | 0.00% | 0 | 0 | 481.5 | 305,752.50 | 0.06% | 0.06% |
| CLEBİE | CELEBİ HAVA SERVİSİ A.Ş. | TRACLEB91M5 | 0.00% | 0 | 4,000.00 | 415.99 | 26.09.2022 | 0.00% | 0 | 0 | 481.5 | 1,926,000.00 | 0.41% | 0.36% |
| DYÖBYE | DYO BOYA FABRİKALARI SANAYİ VE | TRAYASAS91E0 | 0.00% | 0 | 300,000.00 | 15.26 | 25.08.2022 | 0.00% | 0 | 0 | 19.08 | 5,724,000.00 | 1.21% | 1.07% |
| DYÖBYE | DYO BOYA FABRİKALARI SANAYİ VE | TRAYASAS91E0 | 0.00% | 0 | 200,000.00 | 15.99 | 31.08.2022 | 0.00% | 0 | 0 | 19.08 | 3,815,000.00 | 0.86% | 0.71% |
| DYÖBYE | DYO BOYA FABRİKALARI SANAYİ VE | TRAYASAS91E0 | 0.00% | 0 | 12,325.00 | 21.19 | 05.09.2022 | 0.00% | 0 | 0 | 19.08 | 235,161.00 | 0.05% | 0.04% |
| DYÖBYE | DYO BOYA FABRİKALARI SANAYİ VE | TRAYASAS91E0 | 0.00% | 0 | 5,424.00 | 19.08 | 07.09.2022 | 0.00% | 0 | 0 | 19.08 | 103,489.92 | 0.02% | 0.02% |
| DYÖBYE | DYO BOYA FABRİKALARI SANAYİ VE | TRAYASAS91E0 | 0.00% | 0 | 9,177.00 | 18.69 | 15.09.2022 | 0.00% | 0 | 0 | 19.08 | 175,097.16 | 0.04% | 0.03% |
| DYÖBYE | DYO BOYA FABRİKALARI SANAYİ VE | TRAYASAS91E0 | 0.00% | 0 | 58,248.00 | 18.44 | 23.09.2022 | 0.00% | 0 | 0 | 19.08 | 1,111,371.84 | 0.24% | 0.21% |
| DYÖBYE | EGE PROFİL TİCARET VE SANAYİ A | TREAEGP91E8 | 0.00% | 0 | 437 | 37.52 | 09.08.2022 | 0.00% | 0 | 0 | 38.08 | 16,640.96 | 0.00% | 0.00% |
| DYÖBYE | EGE PROFİL TİCARET VE SANAYİ A | TREAEGP91E8 | 0.00% | 0 | 6 | 35.9 | 02.09.2022 | 0.00% | 0 | 0 | 38.08 | 228.48 | 0.00% | 0.00% |
| DYÖBYE | EGE PROFİL TİCARET VE SANAYİ A | TREAEGP91E8 | 0.00% | 0 | 4 | 36.32 | 07.09.2022 | 0.00% | 0 | 0 | 38.08 | 152.32 | 0.00% | 0.00% |
| EGSERE | EGE SERAMİK SANAYİ VE TİCARET | TREAEGSR91F0 | 0.00% | 0 | 12,343.00 | 23.75 | 06.05.2022 | 0.00% | 0 | 0 | 29.04 | 358,440.72 | 0.08% | 0.07% |
| EGSERE | EGE SERAMİK SANAYİ VE TİCARET | TREAEGSR91F0 | 0.00% | 0 | 3,358.00 | 23.22 | 09.05.2022 | 0.00% | 0 | 0 | 29.04 | 97,516.32 | 0.02% | 0.02% |
| EGSERE | EGE SERAMİK SANAYİ VE TİCARET | TREAEGSR91F0 | 0.00% | 0 | 5,481.00 | 22.29 | 10.05.2022 | 0.00% | 0 | 0 | 29.04 | 290,400.00 | 0.06% | 0.05% |
| EGSERE | EGE SERAMİK SANAYİ VE TİCARET | TREAEGSR91F0 | 0.00% | 0 | 20,000.00 | 22.79 | 11.05.2022 | 0.00% | 0 | 0 | 29.04 | 580,800.00 | 0.12% | 0.11% |
| EGSERE | EGE SERAMİK SANAYİ VE TİCARET | TREAEGSR91F0 | 0.00% | 0 | 10,000.00 | 24.98 | 16.05.2022 | 0.00% | 0 | 0 | 29.04 | 290,400.00 | 0.06% | 0.05% |
| EGSERE | EGE SERAMİK SANAYİ VE TİCARET | TREAEGSR91F0 | 0.00% | 0 | 12,000.00 | 25.6 | 17.05.2022 | 0.00% | 0 | 0 | 29.04 | 348,480.00 | 0.07% | 0.07% |
| EGSERE | EGE SERAMİK SANAYİ VE TİCARET | TREAEGSR91F0 | 0.00% | 0 | 15,000.00 | 23.31 | 20.05.2022 | 0.00% | 0 | 0 | 29.04 | 435,600.00 | 0.09% | 0.08% |
| EGSERE | EGE SERAMİK SANAYİ VE TİCARET | TREAEGSR91F0 | 0.00% | 0 | 10,000.00 | 23.58 | 31.05.2022 | 0.00% | 0 | 0 | 29.04 | 290,400.00 | 0.06% | 0.05% |
| EGSERE | EGE SERAMİK SANAYİ VE TİCARET | TREAEGSR91F0 | 0.00% | 0 | 16,964.00 | 24.49 | 06.06.2022 | 0.00% | 0 | 0 | 29.04 | 492,634.56 | 0.10% | 0.09% |
| EGSERE | EGE SERAMİK SANAYİ VE TİCARET | TREAEGSR91F0 | 0.00% | 0 | 40,255.00 | 24.91 | 21.06.2022 | 0.00% | 0 | 0 | 29.04 | 1,169,005.20 | 0.25% | 0.22% |
| EGSERE | EGE SERAMİK SANAYİ VE TİCARET | TREAEGSR91F0 | 0.00% | 0 | 17,460.00 | 27.69 | 28.06.2022 | 0.00% | 0 | 0 | 29.04 | 507,038.40 | 0.11% | 0.09% |
| EGSERE | EGE SERAMİK SANAYİ VE TİCARET | TREAEGSR91F0 | 0.00% | 0 | 40,000.00 | 27.29 | 03.07.2022 | 0.00% | 0 | 0 | 29.04 | 1,161,600.00 | 0.25% | 0.22% |
| EGSERE | EGE SERAMİK SANAYİ VE TİCARET | TREAEGSR91F0 | 0.00% | 0 | 7,952.00 | 26.68 | 30.06.2022 | 0.00% | 0 | 0 | 29.04 | 230,928.00 | 0.05% | 0.04% |
| EGSERE | EGE SERAMİK SANAYİ VE TİCARET | TREAEGSR91F0 | 0.00% | 0 | 30,697.00 | 27.15 | 04.07.2022 | 0.00% | 0 | 0 | 29.04 | 891,440.88 | 0.19% | 0.17% |
| EGSERE | EGE SERAMİK SANAYİ VE TİCARET | TREAEGSR91F0 | 0.00% | 0 | 6,667.00 | 28.26 | 19.07.2022 | 0.00% | 0 | 0 | 29.04 | 193,609.68 | 0.04% | 0.04% |
| EGSERE | EGE SERAMİK SANAYİ VE TİCARET | TREAEGSR91F0 | 0.00% | 0 | 15,331.00 | 28 | 22.07.2022 | 0.00% | 0 | 0 | 29.04 | 445,212.24 | 0.09% | 0.08% |
| EGSERE | EGE SERAMİK SANAYİ VE TİCARET | TREAEGSR91F0 | 0.00% | 0 | 16,917.00 | 26.97 | 23.07.2022 | 0.00% | 0 | 0 | 29.04 | 491,269.68 | 0.10% | 0.09% |
| EGSERE | EGE SERAMİK SANAYİ VE TİCARET | TREAEGSR91F0 | 0.00% | 0 | 14,575.00 | 32.68 | 09.08.2022 | 0.00% | 0 | 0 | 29.04 | 423,288.00 | 0.09% | 0.08% |
| EGSERE | EGE SERAMİK SANAYİ VE TİCARET | TREAEGSR91F0 | 0.00% | 0 | 15,000.00 | 32.02 | 11.08.2022 | 0.00% | 0 | 0 | 29.04 | 435,500.00 | 0.09% | 0.08% |
| EGSERE | EGE SERAMİK SANAYİ VE TİCARET | TREAEGSR91F0 | 0.00% | 0 | 20,000.00 | 33.99 | 26.08.2022 | 0.00% | 0 | 0 | 29.04 | 580,800.00 | 0.12% | 0.11% |
| EGSERE | EGE SERAMİK SANAYİ VE TİCARET | TREAEGSR91F0 | 0.00% | 0 | 11,679.00 | 31.97 | 02.09.2022 | 0.00% | 0 | 0 | 29.04 | 339,158.16 | 0.07% | 0.06% |
| EGSERE | EGE SERAMİK SANAYİ VE TİCARET | TREAEGSR91F0 | 0.00% | 0 | 8,434.00 | 32.1 | 03.09.2022 | 0.00% | 0 | 0 | 29.04 | 246,923.36 | 0.05% | 0.04% |
| EGSERE | EGE SERAMİK SANAYİ VE TİCARET | TREAEGSR91F0 | 0.00% | 0 | 2,488.00 | 32.73 | 06.09.2022 | 0.00% | 0 | 0 | 29.04 | 72,251.52 | 0.02% | 0.01% |
| EGSERE | EGE SERAMİK SANAYİ VE TİCARET | TREAEGSR91F0 | 0.00% | 0 | 1,682.00 | 32.9 | 07.09.2022 | 0.00% | 0 | 0 | 29.04 | 48,845.28 | 0.01% | 0.01% |
| EGSERE | EGE SERAMİK SANAYİ VE TİCARET | TREAEGSR91F0 | 0.00% | 0 | 45,479.00 | 33.51 | 09.09.2022 | 0.00% | 0 | 0 | 29.04 | 1,320,710.16 | 0.28% | 0.25% |
| GODDYE | GODDYEAR LASTİKLERİ T.A.Ş. | TRAGODDY91E9 | 0.00% | 0 | 620,526.00 | 11.93 | 22.09.2022 | 0.00% | 0 | 0 | 11.5 | 1,136,049.00 | 0.15% | 0.14% |
| GODDYE | GODDYEAR LASTİKLERİ T.A.Ş. | TRAGODDY91E9 | 0.00% | 0 | 200,000.00 | 12.02 | 27.09.2022 | 0.00% | 0 | 0 | 11.5 | 370,000.00 | 0.05% | 0.04% |
| GODDYE | GODDYEAR LASTİKLERİ T.A.Ş. | TRAGODDY91E9 | 0.00% | 0 | 50,000.00 | 12.08 | 26.06.2022 | 0.00% | 0 | 0 | 11.5 | 575,000.00 | 0.12% | 0.11% |
| | | | | | | | | | | | | | | |

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|---------|--------------------------------|--------------|-------|---|------------|------------------|-------|---|---|-------|--------------|-------|-------|
| MAGENLE | MARGUN ENERJI URETİM SANAYİ VE | TREMARN00027 | 0.00% | 0 | 10,000.00 | 9.52 23.03.2022 | 0.00% | 0 | 0 | 14.72 | 147,200.00 | 0.03% | 0.03% |
| MAGENLE | MARGUN ENERJI URETİM SANAYİ VE | TREMARN00027 | 0.00% | 0 | 20,000.00 | 9.35 25.03.2022 | 0.00% | 0 | 0 | 14.72 | 294,400.00 | 0.06% | 0.06% |
| MAGENLE | MARGUN ENERJI URETİM SANAYİ VE | TREMARN00027 | 0.00% | 0 | 15,000.00 | 9.3 30.03.2022 | 0.00% | 0 | 0 | 14.72 | 225,000.00 | 0.05% | 0.04% |
| MAGENLE | MARGUN ENERJI URETİM SANAYİ VE | TREMARN00027 | 0.00% | 0 | 24,313.00 | 9.52 31.03.2022 | 0.00% | 0 | 0 | 14.72 | 357,887.36 | 0.08% | 0.07% |
| MAGENLE | MARGUN ENERJI URETİM SANAYİ VE | TREMARN00027 | 0.00% | 0 | 10,000.00 | 9.23 04.04.2022 | 0.00% | 0 | 0 | 14.72 | 147,200.00 | 0.03% | 0.03% |
| MAGENLE | MARGUN ENERJI URETİM SANAYİ VE | TREMARN00027 | 0.00% | 0 | 10,000.00 | 9.95 08.04.2022 | 0.00% | 0 | 0 | 14.72 | 147,200.00 | 0.03% | 0.03% |
| MAGENLE | MARGUN ENERJI URETİM SANAYİ VE | TREMARN00027 | 0.00% | 0 | 3,974.00 | 10.03 19.04.2022 | 0.00% | 0 | 0 | 14.72 | 58,497.28 | 0.01% | 0.01% |
| MAGENLE | MARGUN ENERJI URETİM SANAYİ VE | TREMARN00027 | 0.00% | 0 | 20,000.00 | 9.22 25.04.2022 | 0.00% | 0 | 0 | 14.72 | 294,400.00 | 0.06% | 0.06% |
| MAGENLE | MARGUN ENERJI URETİM SANAYİ VE | TREMARN00027 | 0.00% | 0 | 6,176.00 | 9.9 22.04.2022 | 0.00% | 0 | 0 | 14.72 | 90,910.72 | 0.02% | 0.02% |
| MAGENLE | MARGUN ENERJI URETİM SANAYİ VE | TREMARN00027 | 0.00% | 0 | 10,205.00 | 9.53 06.05.2022 | 0.00% | 0 | 0 | 14.72 | 150,217.60 | 0.03% | 0.03% |
| MAGENLE | MARGUN ENERJI URETİM SANAYİ VE | TREMARN00027 | 0.00% | 0 | 10,473.00 | 10 09.05.2022 | 0.00% | 0 | 0 | 14.72 | 154,162.56 | 0.03% | 0.03% |
| MAGENLE | MARGUN ENERJI URETİM SANAYİ VE | TREMARN00027 | 0.00% | 0 | 21,056.00 | 9.94 10.05.2022 | 0.00% | 0 | 0 | 14.72 | 309,944.32 | 0.07% | 0.06% |
| MAGENLE | MARGUN ENERJI URETİM SANAYİ VE | TREMARN00027 | 0.00% | 0 | 50,000.00 | 9.25 25.05.2022 | 0.00% | 0 | 0 | 14.72 | 735,000.00 | 0.17% | 0.14% |
| MAGENLE | MARGUN ENERJI URETİM SANAYİ VE | TREMARN00027 | 0.00% | 0 | 33,996.00 | 12.41 06.06.2022 | 0.00% | 0 | 0 | 14.72 | 491,589.12 | 0.10% | 0.09% |
| MAGENLE | MARGUN ENERJI URETİM SANAYİ VE | TREMARN00027 | 0.00% | 0 | 30,028.00 | 13.9 21.06.2022 | 0.00% | 0 | 0 | 14.72 | 442,012.16 | 0.09% | 0.08% |
| MAGENLE | MARGUN ENERJI URETİM SANAYİ VE | TREMARN00027 | 0.00% | 0 | 38,076.00 | 13.27 28.06.2022 | 0.00% | 0 | 0 | 14.72 | 560,478.72 | 0.12% | 0.10% |
| MAGENLE | MARGUN ENERJI URETİM SANAYİ VE | TREMARN00027 | 0.00% | 0 | 40,000.00 | 12.61 29.06.2022 | 0.00% | 0 | 0 | 14.72 | 588,800.00 | 0.12% | 0.11% |
| MAGENLE | MARGUN ENERJI URETİM SANAYİ VE | TREMARN00027 | 0.00% | 0 | 12,988.00 | 12.39 30.06.2022 | 0.00% | 0 | 0 | 14.72 | 191,183.36 | 0.03% | 0.04% |
| MAGENLE | MARGUN ENERJI URETİM SANAYİ VE | TREMARN00027 | 0.00% | 0 | 50,203.00 | 12.62 04.07.2022 | 0.00% | 0 | 0 | 14.72 | 738,988.16 | 0.16% | 0.14% |
| MAGENLE | MARGUN ENERJI URETİM SANAYİ VE | TREMARN00027 | 0.00% | 0 | 150,000.00 | 13.02 19.07.2022 | 0.00% | 0 | 0 | 14.72 | 2,208,000.00 | 0.47% | 0.41% |
| MAGENLE | MARGUN ENERJI URETİM SANAYİ VE | TREMARN00027 | 0.00% | 0 | 32,228.00 | 12.87 22.07.2022 | 0.00% | 0 | 0 | 14.72 | 474,396.16 | 0.10% | 0.09% |
| MAGENLE | MARGUN ENERJI URETİM SANAYİ VE | TREMARN00027 | 0.00% | 0 | 80,000.00 | 13.07 25.07.2022 | 0.00% | 0 | 0 | 14.72 | 1,177,600.00 | 0.25% | 0.22% |
| MAGENLE | MARGUN ENERJI URETİM SANAYİ VE | TREMARN00027 | 0.00% | 0 | 12,896.00 | 12.58 09.08.2022 | 0.00% | 0 | 0 | 14.72 | 189,329.92 | 0.03% | 0.04% |
| MAGENLE | MARGUN ENERJI URETİM SANAYİ VE | TREMARN00027 | 0.00% | 0 | 90,000.00 | 13.01 04.08.2022 | 0.00% | 0 | 0 | 14.72 | 1,324,800.00 | 0.28% | 0.25% |
| MAGENLE | MARGUN ENERJI URETİM SANAYİ VE | TREMARN00027 | 0.00% | 0 | 38,418.00 | 13.82 09.08.2022 | 0.00% | 0 | 0 | 14.72 | 565,512.96 | 0.12% | 0.11% |
| MAGENLE | MARGUN ENERJI URETİM SANAYİ VE | TREMARN00027 | 0.00% | 0 | 20,865.00 | 14.48 02.09.2022 | 0.00% | 0 | 0 | 14.72 | 307,132.80 | 0.07% | 0.06% |
| MAGENLE | MARGUN ENERJI URETİM SANAYİ VE | TREMARN00027 | 0.00% | 0 | 22,761.00 | 14.48 05.09.2022 | 0.00% | 0 | 0 | 14.72 | 335,041.92 | 0.07% | 0.06% |
| MAGENLE | MARGUN ENERJI URETİM SANAYİ VE | TREMARN00027 | 0.00% | 0 | 18,148.00 | 14.77 09.09.2022 | 0.00% | 0 | 0 | 14.72 | 271,135.84 | 0.06% | 0.05% |
| MAGENLE | MARGUN ENERJI URETİM SANAYİ VE | TREMARN00027 | 0.00% | 0 | 10,201.00 | 14.19 07.09.2022 | 0.00% | 0 | 0 | 14.72 | 150,158.72 | 0.03% | 0.03% |
| MAGENLE | MARGUN ENERJI URETİM SANAYİ VE | TREMARN00027 | 0.00% | 0 | 17,283.00 | 14.65 15.09.2022 | 0.00% | 0 | 0 | 14.72 | 254,405.76 | 0.05% | 0.05% |
| MAGENLE | MARGUN ENERJI URETİM SANAYİ VE | TREMARN00027 | 0.00% | 0 | 100,000.00 | 15.91 23.09.2022 | 0.00% | 0 | 0 | 14.72 | 1,472,000.00 | 0.31% | 0.28% |
| MAGENLE | MARGUN ENERJI URETİM SANAYİ VE | TREMARN00027 | 0.00% | 0 | 100,000.00 | 15.74 26.09.2022 | 0.00% | 0 | 0 | 14.72 | 1,472,000.00 | 0.31% | 0.28% |
| MAGENLE | MARGUN ENERJI URETİM SANAYİ VE | TREMARN00027 | 0.00% | 0 | 100,000.00 | 15.66 27.09.2022 | 0.00% | 0 | 0 | 14.72 | 1,472,000.00 | 0.31% | 0.28% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 12,370.00 | 9.79 12.01.2022 | 0.00% | 0 | 0 | 22.02 | 272,387.40 | 0.06% | 0.05% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 5,000.00 | 9.72 13.01.2022 | 0.00% | 0 | 0 | 22.02 | 110,100.00 | 0.02% | 0.02% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 742 | 9.7 17.01.2022 | 0.00% | 0 | 0 | 22.02 | 16,338.84 | 0.00% | 0.00% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 5,000.00 | 9.73 18.01.2022 | 0.00% | 0 | 0 | 22.02 | 110,100.00 | 0.02% | 0.02% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 907 | 9.6 21.01.2022 | 0.00% | 0 | 0 | 22.02 | 19,971.24 | 0.00% | 0.00% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 3,112.00 | 9.79 31.01.2022 | 0.00% | 0 | 0 | 22.02 | 68,526.24 | 0.01% | 0.01% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 5,543.00 | 10.04 01.02.2022 | 0.00% | 0 | 0 | 22.02 | 122,056.86 | 0.03% | 0.02% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 922 | 10.03 03.02.2022 | 0.00% | 0 | 0 | 22.02 | 20,302.44 | 0.00% | 0.00% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 4,719.00 | 10.41 08.02.2022 | 0.00% | 0 | 0 | 22.02 | 103,922.38 | 0.02% | 0.02% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 3,639.00 | 10.77 09.02.2022 | 0.00% | 0 | 0 | 22.02 | 80,130.78 | 0.02% | 0.02% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 2,944.00 | 10.89 10.02.2022 | 0.00% | 0 | 0 | 22.02 | 64,826.88 | 0.01% | 0.01% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 3,123.00 | 11.03 11.02.2022 | 0.00% | 0 | 0 | 22.02 | 68,768.46 | 0.01% | 0.01% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 1,050.00 | 10.84 14.02.2022 | 0.00% | 0 | 0 | 22.02 | 23,121.00 | 0.00% | 0.00% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 1,788.00 | 10.95 16.02.2022 | 0.00% | 0 | 0 | 22.02 | 39,371.76 | 0.01% | 0.01% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 2,861.00 | 10.66 17.02.2022 | 0.00% | 0 | 0 | 22.02 | 61,678.02 | 0.01% | 0.01% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 5,000.00 | 11.22 22.03.2022 | 0.00% | 0 | 0 | 22.02 | 110,100.00 | 0.02% | 0.02% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 5,000.00 | 11.15 23.03.2022 | 0.00% | 0 | 0 | 22.02 | 110,100.00 | 0.02% | 0.02% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 10,000.00 | 11.45 25.03.2022 | 0.00% | 0 | 0 | 22.02 | 220,200.00 | 0.05% | 0.04% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 17,524.00 | 11.53 31.03.2022 | 0.00% | 0 | 0 | 22.02 | 394,686.48 | 0.08% | 0.07% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 2,522.00 | 13.18 19.02.2022 | 0.00% | 0 | 0 | 22.02 | 53,514.44 | 0.01% | 0.01% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 25,000.00 | 14.22 04.04.2022 | 0.00% | 0 | 0 | 22.02 | 550,500.00 | 0.12% | 0.10% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 4,368.00 | 13.52 22.04.2022 | 0.00% | 0 | 0 | 22.02 | 96,183.36 | 0.02% | 0.02% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 7,207.00 | 15.16 06.05.2022 | 0.00% | 0 | 0 | 22.02 | 158,698.14 | 0.03% | 0.03% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 7,408.00 | 15.68 09.05.2022 | 0.00% | 0 | 0 | 22.02 | 163,124.16 | 0.03% | 0.03% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 14,859.00 | 15.76 10.05.2022 | 0.00% | 0 | 0 | 22.02 | 327,195.18 | 0.07% | 0.06% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 50,000.00 | 12.79 15.05.2022 | 0.00% | 0 | 0 | 22.02 | 1,101,000.00 | 0.23% | 0.21% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 50,000.00 | 13.07 27.05.2022 | 0.00% | 0 | 0 | 22.02 | 1,101,000.00 | 0.23% | 0.21% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 31,755.00 | 14.46 06.06.2022 | 0.00% | 0 | 0 | 22.02 | 699,245.10 | 0.15% | 0.13% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 28,572.00 | 15.66 21.06.2022 | 0.00% | 0 | 0 | 22.02 | 629,155.44 | 0.13% | 0.12% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 11,550.00 | 15.28 28.06.2022 | 0.00% | 0 | 0 | 22.02 | 254,331.00 | 0.05% | 0.04% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 10,355.00 | 15.01 30.06.2022 | 0.00% | 0 | 0 | 22.02 | 228,017.10 | 0.05% | 0.04% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 39,980.00 | 15.03 04.07.2022 | 0.00% | 0 | 0 | 22.02 | 880,359.60 | 0.19% | 0.16% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 8,672.00 | 16.67 19.07.2022 | 0.00% | 0 | 0 | 22.02 | 190,957.44 | 0.04% | 0.04% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 19,942.00 | 16.28 26.07.2022 | 0.00% | 0 | 0 | 22.02 | 439,122.88 | 0.09% | 0.08% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 50,000.00 | 18 29.07.2022 | 0.00% | 0 | 0 | 22.02 | 1,101,000.00 | 0.23% | 0.21% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 24,718.00 | 18.26 01.08.2022 | 0.00% | 0 | 0 | 22.02 | 544,290.36 | 0.12% | 0.10% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 50,000.00 | 18.57 04.08.2022 | 0.00% | 0 | 0 | 22.02 | 1,101,000.00 | 0.23% | 0.21% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 23,541.00 | 19.43 09.08.2022 | 0.00% | 0 | 0 | 22.02 | 518,372.82 | 0.11% | 0.10% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 18,775.00 | 20.26 09.08.2022 | 0.00% | 0 | 0 | 22.02 | 430,296.58 | 0.09% | 0.08% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 22,106.00 | 18.66 02.09.2022 | 0.00% | 0 | 0 | 22.02 | 486,774.12 | 0.10% | 0.09% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 15,960.00 | 18.7 05.09.2022 | 0.00% | 0 | 0 | 22.02 | 351,439.20 | 0.07% | 0.07% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 12,720.00 | 19.35 06.09.2022 | 0.00% | 0 | 0 | 22.02 | 280,094.40 | 0.06% | 0.05% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 7,149.00 | 19.41 07.09.2022 | 0.00% | 0 | 0 | 22.02 | 117,420.98 | 0.03% | 0.03% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 12,555.00 | 19.55 09.09.2022 | 0.00% | 0 | 0 | 22.02 | 267,653.14 | 0.06% | 0.05% |
| MERCNE | MERCAN KİMYA SANAYİ VE TİCARET | TREMRNC00023 | 0.00% | 0 | 366,338.00 | 11.81 05.06.2022 | 0.00% | 0 | 0 | 13.56 | 4,967,543.28 | 1.05% | 0.93% |
| ORGE.E | ORGE ENERJİ AŞ | TREORGE00011 | 0.00% | 0 | 4,399.00 | 11.81 06.09.2022 | 0.00% | 0 | 0 | 13.56 | 59,650.44 | 0.01% | 0.01% |
| ORGE.E | ORGE ENERJİ AŞ | TREORGE00011 | 0.00% | 0 | 6,586.00 | 1 | | | | | | | |

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|---------|--------------------------------|--------------|-------|---|------------|-------|------------|-------|---|---|-------|--------------|-------|-------|
| PNSÜT.E | PINAR SÜT MAMULLERİ SANAYİİ A. | TRAPNSU91A5 | 0.00% | 0 | 20,000.00 | 31.88 | 25.07.2022 | 0.00% | 0 | 0 | 44.2 | 884,000.00 | 0.19% | 0.17% |
| PNSÜT.E | PINAR SÜT MAMULLERİ SANAYİİ A. | TRAPNSU91A5 | 0.00% | 0 | 40,000.00 | 32.22 | 26.07.2022 | 0.00% | 0 | 0 | 44.2 | 1,768,000.00 | 0.37% | 0.33% |
| PNSÜT.E | PINAR SÜT MAMULLERİ SANAYİİ A. | TRAPNSU91A5 | 0.00% | 0 | 20,000.00 | 33.06 | 27.07.2022 | 0.00% | 0 | 0 | 44.2 | 884,000.00 | 0.19% | 0.17% |
| PNSÜT.E | PINAR SÜT MAMULLERİ SANAYİİ A. | TRAPNSU91A5 | 0.00% | 0 | 39,263.00 | 34.01 | 01.08.2022 | 0.00% | 0 | 0 | 44.2 | 1,735,424.60 | 0.37% | 0.32% |
| PNSÜT.E | PINAR SÜT MAMULLERİ SANAYİİ A. | TRAPNSU91A5 | 0.00% | 0 | 30,000.00 | 35.12 | 05.08.2022 | 0.00% | 0 | 0 | 44.2 | 1,326,000.00 | 0.28% | 0.25% |
| PNSÜT.E | PINAR SÜT MAMULLERİ SANAYİİ A. | TRAPNSU91A5 | 0.00% | 0 | 427 | 35.06 | 09.08.2022 | 0.00% | 0 | 0 | 44.2 | 18,873.40 | 0.00% | 0.00% |
| PNSÜT.E | PINAR SÜT MAMULLERİ SANAYİİ A. | TRAPNSU91A5 | 0.00% | 0 | 50,000.00 | 34.32 | 10.08.2022 | 0.00% | 0 | 0 | 44.2 | 2,210,000.00 | 0.47% | 0.41% |
| PNSÜT.E | PINAR SÜT MAMULLERİ SANAYİİ A. | TRAPNSU91A5 | 0.00% | 0 | 42,162.00 | 34.29 | 02.09.2022 | 0.00% | 0 | 0 | 44.2 | 453,580.20 | 0.10% | 0.08% |
| PNSÜT.E | PINAR SÜT MAMULLERİ SANAYİİ A. | TRAPNSU91A5 | 0.00% | 0 | 7,363.00 | 44.43 | 05.09.2022 | 0.00% | 0 | 0 | 44.2 | 325,444.60 | 0.07% | 0.06% |
| PNSÜT.E | PINAR SÜT MAMULLERİ SANAYİİ A. | TRAPNSU91A5 | 0.00% | 0 | 5,904.00 | 44.84 | 06.09.2022 | 0.00% | 0 | 0 | 44.2 | 260,956.80 | 0.06% | 0.05% |
| PNSÜT.E | PINAR SÜT MAMULLERİ SANAYİİ A. | TRAPNSU91A5 | 0.00% | 0 | 3,319.00 | 44.74 | 07.09.2022 | 0.00% | 0 | 0 | 44.2 | 146,699.80 | 0.03% | 0.03% |
| PNSÜT.E | PINAR SÜT MAMULLERİ SANAYİİ A. | TRAPNSU91A5 | 0.00% | 0 | 5,625.00 | 49.36 | 15.09.2022 | 0.00% | 0 | 0 | 44.2 | 248,625.00 | 0.05% | 0.05% |
| PNSÜT.E | PINAR SÜT MAMULLERİ SANAYİİ A. | TRAPNSU91A5 | 0.00% | 0 | 30,000.00 | 46.19 | 27.09.2022 | 0.00% | 0 | 0 | 44.2 | 1,332,000.00 | 0.28% | 0.25% |
| PNSÜT.E | PINAR SÜT MAMULLERİ SANAYİİ A. | TRAPNSU91A5 | 0.00% | 0 | 15,000.00 | 45.97 | 28.09.2022 | 0.00% | 0 | 0 | 44.2 | 663,000.00 | 0.14% | 0.12% |
| SMRTG.E | SMART GÜNEŞ TEKNOLOJİLERİ | TRESMAR00026 | 0.00% | 0 | 7,255.00 | 22.99 | 27.06.2022 | 0.00% | 0 | 0 | 65.2 | 473,026.00 | 0.10% | 0.09% |
| SMRTG.E | SMART GÜNEŞ TEKNOLOJİLERİ | TRESMAR00026 | 0.00% | 0 | 30,438.00 | 24.21 | 28.06.2022 | 0.00% | 0 | 0 | 65.2 | 1,984,557.60 | 0.42% | 0.37% |
| SMRTG.E | SMART GÜNEŞ TEKNOLOJİLERİ | TRESMAR00026 | 0.00% | 0 | 9,349.00 | 23.28 | 30.06.2022 | 0.00% | 0 | 0 | 65.2 | 609,554.80 | 0.13% | 0.11% |
| SMRTG.E | SMART GÜNEŞ TEKNOLOJİLERİ | TRESMAR00026 | 0.00% | 0 | 36,122.00 | 24.27 | 04.07.2022 | 0.00% | 0 | 0 | 65.2 | 2,355,154.40 | 0.50% | 0.44% |
| SMRTG.E | SMART GÜNEŞ TEKNOLOJİLERİ | TRESMAR00026 | 0.00% | 0 | 7,835.00 | 30.19 | 19.07.2022 | 0.00% | 0 | 0 | 65.2 | 510,842.00 | 0.11% | 0.10% |
| SMRTG.E | SMART GÜNEŞ TEKNOLOJİLERİ | TRESMAR00026 | 0.00% | 0 | 17,961.00 | 32.12 | 22.07.2022 | 0.00% | 0 | 0 | 65.2 | 1,171,057.20 | 0.25% | 0.22% |
| SMRTG.E | SMART GÜNEŞ TEKNOLOJİLERİ | TRESMAR00026 | 0.00% | 0 | 12,263.00 | 34.39 | 01.08.2022 | 0.00% | 0 | 0 | 65.2 | 799,547.60 | 0.17% | 0.15% |
| SMRTG.E | SMART GÜNEŞ TEKNOLOJİLERİ | TRESMAR00026 | 0.00% | 0 | 25,000.00 | 35.39 | 04.08.2022 | 0.00% | 0 | 0 | 65.2 | 1,630,000.00 | 0.35% | 0.31% |
| SMRTG.E | SMART GÜNEŞ TEKNOLOJİLERİ | TRESMAR00026 | 0.00% | 0 | 12,784.00 | 34.75 | 09.08.2022 | 0.00% | 0 | 0 | 65.2 | 833,516.80 | 0.18% | 0.16% |
| SMRTG.E | SMART GÜNEŞ TEKNOLOJİLERİ | TRESMAR00026 | 0.00% | 0 | 40,000.00 | 31.89 | 23.08.2022 | 0.00% | 0 | 0 | 65.2 | 2,608,000.00 | 0.55% | 0.49% |
| SMRTG.E | SMART GÜNEŞ TEKNOLOJİLERİ | TRESMAR00026 | 0.00% | 0 | 25,000.00 | 32.98 | 24.08.2022 | 0.00% | 0 | 0 | 65.2 | 1,630,000.00 | 0.35% | 0.31% |
| SMRTG.E | SMART GÜNEŞ TEKNOLOJİLERİ | TRESMAR00026 | 0.00% | 0 | 12,904.00 | 41.66 | 02.09.2022 | 0.00% | 0 | 0 | 65.2 | 841,340.80 | 0.18% | 0.16% |
| SMRTG.E | SMART GÜNEŞ TEKNOLOJİLERİ | TRESMAR00026 | 0.00% | 0 | 4,616.00 | 42.78 | 05.09.2022 | 0.00% | 0 | 0 | 65.2 | 301,963.20 | 0.07% | 0.06% |
| SMRTG.E | SMART GÜNEŞ TEKNOLOJİLERİ | TRESMAR00026 | 0.00% | 0 | 7,350.00 | 42.38 | 06.09.2022 | 0.00% | 0 | 0 | 65.2 | 479,220.00 | 0.10% | 0.09% |
| SMRTG.E | SMART GÜNEŞ TEKNOLOJİLERİ | TRESMAR00026 | 0.00% | 0 | 4,128.00 | 42.14 | 07.09.2022 | 0.00% | 0 | 0 | 65.2 | 269,145.60 | 0.06% | 0.05% |
| SMRTG.E | SMART GÜNEŞ TEKNOLOJİLERİ | TRESMAR00026 | 0.00% | 0 | 6,995.00 | 41.91 | 15.09.2022 | 0.00% | 0 | 0 | 65.2 | 456,074.00 | 0.10% | 0.09% |
| SUNTK.E | SUN TEKSTİL SANAYİ VE TİCARET | TRESUNTO010 | 0.00% | 0 | 45,003.00 | 23.81 | 13.06.2022 | 0.00% | 0 | 0 | 29 | 1,305,087.00 | 0.28% | 0.24% |
| SUNTK.E | SUN TEKSTİL SANAYİ VE TİCARET | TRESUNTO010 | 0.00% | 0 | 50,000.00 | 23.95 | 17.06.2022 | 0.00% | 0 | 0 | 29 | 1,450,000.00 | 0.31% | 0.27% |
| SUNTK.E | SUN TEKSTİL SANAYİ VE TİCARET | TRESUNTO010 | 0.00% | 0 | 16,862.00 | 24.72 | 21.06.2022 | 0.00% | 0 | 0 | 29 | 488,998.00 | 0.10% | 0.09% |
| SUNTK.E | SUN TEKSTİL SANAYİ VE TİCARET | TRESUNTO010 | 0.00% | 0 | 30,000.00 | 24.68 | 22.06.2022 | 0.00% | 0 | 0 | 29 | 870,000.00 | 0.18% | 0.16% |
| SUNTK.E | SUN TEKSTİL SANAYİ VE TİCARET | TRESUNTO010 | 0.00% | 0 | 120,000.00 | 24.57 | 23.06.2022 | 0.00% | 0 | 0 | 29 | 3,480,000.00 | 0.74% | 0.65% |
| SUNTK.E | SUN TEKSTİL SANAYİ VE TİCARET | TRESUNTO010 | 0.00% | 0 | 12,342.00 | 24.2 | 28.06.2022 | 0.00% | 0 | 0 | 29 | 357,918.00 | 0.08% | 0.07% |
| SUNTK.E | SUN TEKSTİL SANAYİ VE TİCARET | TRESUNTO010 | 0.00% | 0 | 11,074.00 | 23.24 | 30.06.2022 | 0.00% | 0 | 0 | 29 | 321,146.00 | 0.07% | 0.06% |
| SUNTK.E | SUN TEKSTİL SANAYİ VE TİCARET | TRESUNTO010 | 0.00% | 0 | 59,901.00 | 24.27 | 04.07.2022 | 0.00% | 0 | 0 | 29 | 1,737,129.00 | 0.37% | 0.33% |
| SUNTK.E | SUN TEKSTİL SANAYİ VE TİCARET | TRESUNTO010 | 0.00% | 0 | 9,675.00 | 24.36 | 19.07.2022 | 0.00% | 0 | 0 | 29 | 280,575.00 | 0.06% | 0.05% |
| SUNTK.E | SUN TEKSTİL SANAYİ VE TİCARET | TRESUNTO010 | 0.00% | 0 | 22,229.00 | 23.57 | 22.07.2022 | 0.00% | 0 | 0 | 29 | 644,641.00 | 0.14% | 0.12% |
| SUNTK.E | SUN TEKSTİL SANAYİ VE TİCARET | TRESUNTO010 | 0.00% | 0 | 24,535.00 | 23.89 | 01.08.2022 | 0.00% | 0 | 0 | 29 | 713,515.00 | 0.15% | 0.13% |
| SUNTK.E | SUN TEKSTİL SANAYİ VE TİCARET | TRESUNTO010 | 0.00% | 0 | 50,000.00 | 24.29 | 05.08.2022 | 0.00% | 0 | 0 | 29 | 1,450,000.00 | 0.31% | 0.27% |
| SUNTK.E | SUN TEKSTİL SANAYİ VE TİCARET | TRESUNTO010 | 0.00% | 0 | 23,379.00 | 24.03 | 09.08.2022 | 0.00% | 0 | 0 | 29 | 677,991.00 | 0.14% | 0.13% |
| SUNTK.E | SUN TEKSTİL SANAYİ VE TİCARET | TRESUNTO010 | 0.00% | 0 | 11,038.00 | 25.35 | 02.09.2022 | 0.00% | 0 | 0 | 29 | 320,102.00 | 0.07% | 0.06% |
| SUNTK.E | SUN TEKSTİL SANAYİ VE TİCARET | TRESUNTO010 | 0.00% | 0 | 11,992.00 | 25.07 | 05.09.2022 | 0.00% | 0 | 0 | 29 | 347,768.00 | 0.07% | 0.07% |
| SUNTK.E | SUN TEKSTİL SANAYİ VE TİCARET | TRESUNTO010 | 0.00% | 0 | 9,599.00 | 24.74 | 06.09.2022 | 0.00% | 0 | 0 | 29 | 277,501.00 | 0.06% | 0.05% |
| SUNTK.E | SUN TEKSTİL SANAYİ VE TİCARET | TRESUNTO010 | 0.00% | 0 | 5,371.00 | 24.8 | 07.09.2022 | 0.00% | 0 | 0 | 29 | 155,759.00 | 0.03% | 0.03% |
| SUNTK.E | SUN TEKSTİL SANAYİ VE TİCARET | TRESUNTO010 | 0.00% | 0 | 9,107.00 | 25.09 | 15.09.2022 | 0.00% | 0 | 0 | 29 | 264,103.00 | 0.06% | 0.05% |
| SUNTK.E | SUN TEKSTİL SANAYİ VE TİCARET | TRESUNTO010 | 0.00% | 0 | 50,000.00 | 27.16 | 23.09.2022 | 0.00% | 0 | 0 | 29 | 1,450,000.00 | 0.31% | 0.27% |
| SUNTK.E | SUN TEKSTİL SANAYİ VE TİCARET | TRESUNTO010 | 0.00% | 0 | 50,000.00 | 27.39 | 26.09.2022 | 0.00% | 0 | 0 | 29 | 1,450,000.00 | 0.31% | 0.27% |
| TEZOL.E | EUROPPAP TEZOL KAĞIT | TRETEZLO0021 | 0.00% | 0 | 69,525.00 | 7.6 | 17.05.2022 | 0.00% | 0 | 0 | 14.12 | 981,693.00 | 0.21% | 0.18% |
| TEZOL.E | EUROPPAP TEZOL KAĞIT | TRETEZLO0021 | 0.00% | 0 | 22,000.00 | 8.25 | 26.05.2022 | 0.00% | 0 | 0 | 14.12 | 310,640.00 | 0.07% | 0.06% |
| TEZOL.E | EUROPPAP TEZOL KAĞIT | TRETEZLO0021 | 0.00% | 0 | 22,000.00 | 8.25 | 02.06.2022 | 0.00% | 0 | 0 | 14.12 | 310,640.00 | 0.07% | 0.06% |
| TEZOL.E | EUROPPAP TEZOL KAĞIT | TRETEZLO0021 | 0.00% | 0 | 33,118.80 | 8.29 | 06.06.2022 | 0.00% | 0 | 0 | 14.12 | 467,637.46 | 0.10% | 0.09% |
| TEZOL.E | EUROPPAP TEZOL KAĞIT | TRETEZLO0021 | 0.00% | 0 | 77,000.00 | 8.31 | 08.06.2022 | 0.00% | 0 | 0 | 14.12 | 1,087,240.00 | 0.23% | 0.20% |
| TEZOL.E | EUROPPAP TEZOL KAĞIT | TRETEZLO0021 | 0.00% | 0 | 55,000.00 | 8.26 | 09.06.2022 | 0.00% | 0 | 0 | 14.12 | 776,600.00 | 0.16% | 0.15% |
| TEZOL.E | EUROPPAP TEZOL KAĞIT | TRETEZLO0021 | 0.00% | 0 | 44,000.00 | 8.26 | 10.06.2022 | 0.00% | 0 | 0 | 14.12 | 621,280.00 | 0.13% | 0.12% |
| TEZOL.E | EUROPPAP TEZOL KAĞIT | TRETEZLO0021 | 0.00% | 0 | 47,445.20 | 8.41 | 21.06.2022 | 0.00% | 0 | 0 | 14.12 | 669,926.22 | 0.14% | 0.13% |
| TEZOL.E | EUROPPAP TEZOL KAĞIT | TRETEZLO0021 | 0.00% | 0 | 44,000.00 | 8.63 | 23.06.2022 | 0.00% | 0 | 0 | 14.12 | 621,280.00 | 0.13% | 0.12% |
| TEZOL.E | EUROPPAP TEZOL KAĞIT | TRETEZLO0021 | 0.00% | 0 | 44,000.00 | 8.74 | 24.06.2022 | 0.00% | 0 | 0 | 14.12 | 621,280.00 | 0.13% | 0.12% |
| TEZOL.E | EUROPPAP TEZOL KAĞIT | TRETEZLO0021 | 0.00% | 0 | 22,398.00 | 8.85 | 28.06.2022 | 0.00% | 0 | 0 | 14.12 | 316,259.76 | 0.07% | 0.06% |
| TEZOL.E | EUROPPAP TEZOL KAĞIT | TRETEZLO0021 | 0.00% | 0 | 20,101.00 | 8.18 | 30.06.2022 | 0.00% | 0 | 0 | 14.12 | 285,836.12 | 0.06% | 0.05% |
| TEZOL.E | EUROPPAP TEZOL KAĞIT | TRETEZLO0021 | 0.00% | 0 | 77,539.00 | 8.19 | 04.07.2022 | 0.00% | 0 | 0 | 14.12 | 1,094,850.68 | 0.23% | 0.21% |
| TEZOL.E | EUROPPAP TEZOL KAĞIT | TRETEZLO0021 | 0.00% | 0 | 16,873.00 | 8.72 | 19.07.2022 | 0.00% | 0 | 0 | 14.12 | 238,246.76 | 0.05% | 0.04% |
| TEZOL.E | EUROPPAP TEZOL KAĞIT | TRETEZLO0021 | 0.00% | 0 | 30,898.00 | 8.78 | 22.07.2022 | 0.00% | 0 | 0 | 14.12 | 436,279.76 | 0.09% | 0.08% |
| TEZOL.E | EUROPPAP TEZOL KAĞIT | TRETEZLO0021 | 0.00% | 0 | 34,103.00 | 9.43 | 01.08.2022 | 0.00% | 0 | 0 | 14.12 | 481,534.36 | 0.10% | 0.09% |
| TEZOL.E | EUROPPAP TEZOL KAĞIT | TRETEZLO0021 | 0.00% | 0 | 100,000.00 | 9.38 | 04.08.2022 | 0.00% | 0 | 0 | 14.12 | 1,412,000.00 | 0.30% | 0.26% |
| TEZOL.E | EUROPPAP TEZOL KAĞIT | TRETEZLO0021 | 0.00% | 0 | 100,000.00 | 9.59 | 05.08.2022 | 0.00% | 0 | 0 | 14.12 | 1,412,000.00 | 0.30% | 0.26% |
| TEZOL.E | EUROPPAP TEZOL KAĞIT | TRETEZLO0021 | 0.00% | 0 | 38,251.00 | 10.14 | 09.08.2022 | 0.00% | 0 | 0 | 14.12 | 540,104.12 | 0.11% | 0.10% |
| TEZOL.E | EUROPPAP TEZOL KAĞIT | TRETEZLO0021 | 0.00% | 0 | 31,800.00 | 11.75 | 02.09.2022 | 0.00% | 0 | 0 | 14.12 | 449,016.00 | 0.10% | 0.08% |
| TEZOL.E | EUROPPAP TEZOL KAĞIT | TRETEZLO0021 | 0.00% | 0 | 23,919.00 | 11.75 | 05.09.2022 | 0.00% | 0 | 0 | 14.12 | 335,616.28 | 0.07% | 0.06% |
| TEZOL.E | EUROPPAP TEZOL KAĞIT | TRETEZLO0021 | 0.00% | 0 | 18,315.00 | 11.59 | 06.09.2022 | 0.00% | 0 | 0 | 14.12 | 258,607.80 | 0.05% | 0.05% |
| TEZOL.E | EUROPPAP TEZOL KAĞIT | TRETEZLO0021 | 0.00% | 0 | 10,295.00 | 12.06 | 07.09.2022 | 0.00% | 0 | 0 | 14.12 | 145,365.40 | 0.03% | 0.03% |
| TEZOL.E | EUROPPAP TEZOL KAĞIT | TRETEZLO0021 | 0.00% | 0 | 17,412.00 | 12.34 | 15.09.2022 | 0.00% | 0 | 0 | 14.12 | 245,857.44 | 0.05% | 0.05% |
| TUPRS.E | TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ | TRATUPRS91E8 | 0.00% | 0 | 0.7 | 0.01 | 01.09.2022 | 0.00% | 0 | 0 | 289.6 | 202.72 | 0.00% | 0.00% |
| VAKKO.E | VAKKO TEKSTİL VE HAZIR GİYİM S | TRAVAKK09187 | 0.00% | 0 | 40,540.00 | 15.03 | 27.06.2022 | 0.00% | 0 | 0 | 22.62 | 971,014.80 | 0.21% | 0.17% |
| VAKKO.E | VAKKO TEKSTİL VE HAZIR GİYİM S | TRAVAKK09187 | 0.00% | 0 | 107,369.00 | 15.39 | 28.06.2022 | 0.00% | 0 | 0 | 22.62 | 2,428,686.78 | 0.52% | 0.45% |
| VAKKO.E | VAKKO TEKSTİL VE HAZIR GİYİM | | | | | | | | | | | | | |

| | | | | | | |
|------------------------|-----------------|-----------------|----------|----|--------------|------|
| Futures Söleşmesi-VIOP | F_XU0301022-GRM | VIOP-30.09.2022 | 3,521.00 | 1 | 35,210.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0301022-GRM | VIOP-30.09.2022 | 3,521.00 | 10 | 352,100.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0301022-GRM | VIOP-30.09.2022 | 3,521.00 | 1 | 35,210.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0301022-GRM | VIOP-30.09.2022 | 3,521.00 | 29 | 1,021,090.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0301022-GRM | VIOP-30.09.2022 | 3,520.25 | 1 | 35,202.50 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0301022-GRM | VIOP-30.09.2022 | 3,520.50 | 1 | 35,205.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0301022-GRM | VIOP-30.09.2022 | 3,520.50 | 1 | 35,205.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0301022-GRM | VIOP-30.09.2022 | 3,520.50 | 1 | 35,205.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0301022-GRM | VIOP-30.09.2022 | 3,520.75 | 1 | 35,207.50 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0301022-GRM | VIOP-30.09.2022 | 3,520.75 | 1 | 35,207.50 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0301022-GRM | VIOP-30.09.2022 | 3,520.75 | 1 | 35,207.50 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0301022-GRM | VIOP-30.09.2022 | 3,521.00 | 1 | 35,210.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0301022-GRM | VIOP-30.09.2022 | 3,521.00 | 1 | 35,210.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0301022-GRM | VIOP-30.09.2022 | 3,521.00 | 2 | 70,420.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0301022-GRM | VIOP-30.09.2022 | 3,521.00 | 1 | 35,210.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0301022-GRM | VIOP-30.09.2022 | 3,521.25 | 1 | 35,212.50 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0301022-GRM | VIOP-30.09.2022 | 3,521.25 | 1 | 35,212.50 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0301022-GRM | VIOP-30.09.2022 | 3,521.25 | 1 | 35,212.50 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0301022-GRM | VIOP-30.09.2022 | 3,521.25 | 10 | 352,125.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0301022-GRM | VIOP-30.09.2022 | 3,521.50 | 1 | 35,215.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0301022-GRM | VIOP-30.09.2022 | 3,521.50 | 1 | 35,215.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0301022-GRM | VIOP-30.09.2022 | 3,521.50 | 10 | 352,150.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0301022-GRM | VIOP-30.09.2022 | 3,521.75 | 1 | 35,217.50 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0301022-GRM | VIOP-30.09.2022 | 3,521.75 | 2 | 70,435.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0301022-GRM | VIOP-30.09.2022 | 3,521.75 | 10 | 352,175.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0301022-GRM | VIOP-30.09.2022 | 3,522.00 | 46 | 1,620,120.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0301022-GRM | VIOP-30.09.2022 | 3,520.00 | 1 | 35,200.00 | Uzun |
| Futures Söleşmesi-VIOP | F_XU0301022-GRM | VIOP-30.09.2022 | 3,521.75 | 1 | 35,217.50 | Uzun |

XII- PAY ALIM SATIM DEFTERİ

| Toplam Pay Adedi | | 10,000,000,000.00 | | | | | |
|------------------|--------------|-------------------|-------------|--------------|-----------------|---------------|----------------|
| Tarih | Pay Alışı | Pay Satışı | Alış Fiyatı | Satış Fiyatı | Dolaşımdeki Pay | Dolaşım Oranı | Pay Döviz Kodu |
| 01.09.2022 | 1,896,416.00 | 3,253,583.00 | 2,419148 | 2,464653 | 169,417,560.00 | 1.69 | TL |
| 02.09.2022 | 985,213.00 | 3,158,762.00 | 2,464653 | 2,485693 | 169,878,085.00 | 1.7 | TL |
| 05.09.2022 | 2,698,237.00 | 6,493,230.00 | 2,485693 | 2,52031 | 175,730,601.00 | 1.76 | TL |
| 06.09.2022 | 640,714.00 | 5,815,951.00 | 2,52031 | 2,558546 | 180,370,965.00 | 1.8 | TL |
| 07.09.2022 | 1,175,587.00 | 3,829,817.00 | 2,558546 | 2,549032 | 182,689,167.00 | 1.83 | TL |
| 08.09.2022 | 1,511,615.00 | 3,790,136.00 | 2,549032 | 2,574155 | 184,365,161.00 | 1.84 | TL |
| 09.09.2022 | 2,114,142.00 | 3,079,866.00 | 2,574155 | 2,588597 | 186,257,373.00 | 1.86 | TL |
| 12.09.2022 | 1,187,654.00 | 1,717,099.00 | 2,588597 | 2,588835 | 186,084,016.00 | 1.86 | TL |
| 13.09.2022 | 1,890,456.00 | 2,640,840.00 | 2,588835 | 2,605553 | 186,096,770.00 | 1.86 | TL |
| 14.09.2022 | 2,628,086.00 | 2,185,386.00 | 2,605553 | 2,500031 | 184,727,467.00 | 1.85 | TL |
| 15.09.2022 | 3,554,689.00 | 3,059,315.00 | 2,500031 | 2,550015 | 176,774,715.00 | 1.77 | TL |
| 16.09.2022 | 9,012,067.00 | 2,255,404.00 | 2,550015 | 2,5531 | 178,323,197.00 | 1.78 | TL |
| 19.09.2022 | 706,922.00 | 2,212,676.00 | 2,5531 | 2,573823 | 179,526,259.00 | 1.8 | TL |
| 20.09.2022 | 1,009,614.00 | 6,891,994.00 | 2,573823 | 2,545299 | 184,949,245.00 | 1.85 | TL |
| 21.09.2022 | 1,469,008.00 | 1,509,619.00 | 2,545299 | 2,585211 | 183,715,912.00 | 1.84 | TL |
| 22.09.2022 | 2,742,952.00 | 3,007,139.00 | 2,585211 | 2,583946 | 185,839,997.00 | 1.86 | TL |
| 23.09.2022 | 883,054.00 | 2,737,626.00 | 2,583946 | 2,65101 | 187,582,864.00 | 1.88 | TL |
| 26.09.2022 | 994,759.00 | 6,136,809.00 | 2,65101 | 2,678109 | 193,091,767.00 | 1.93 | TL |
| 27.09.2022 | 627,906.00 | 6,218,958.00 | 2,678109 | 2,671305 | 197,995,468.00 | 1.98 | TL |
| 28.09.2022 | 1,315,257.00 | 2,523,339.00 | 2,671305 | 2,673498 | 199,863,638.00 | 2 | TL |
| 29.09.2022 | 655,169.00 | 4,017,504.00 | 2,673498 | 2,65249 | 200,518,468.00 | 2.01 | TL |
| 30.09.2022 | 3,362,674.00 | 4,798,283.00 | 2,65249 | 2,618125 | 202,681,672.00 | 2.03 | TL |