

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2022 ve 30/11/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST10 DİŞİ ŞİR.HİS.SEN.(TL) FONU(HİSSE SENEDİ YOĞUN FON)
B. KURULUCUNUN ÖZİNNİ:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN ÖZİNNİ:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	2,698,655,733.23
E. KATILMA PAYI SAYISI:	562,646,642.00
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	4.796360
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.529295
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	40.58%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	293.72%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	301.06%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	83.39%
TÜREV TEMİNAT	0.89%
TEK REPO	15.70%
TAKASBANK BORSA PARA PİYASASI	0.02%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	4.79%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.34%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikaları Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Variante Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	1,443,408,481.12
I.KATILMA PAYI İADE. NAKIT KİÇİŞLERİ:	378,840,757.83
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.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İkt. Oran	Borsa Sıfz No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	GrupK	ToplamK
A.PAY															
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	518,685.00	41.15	30.10.2022	0.00%	0	0	41.18	21,359,448.30	0.89%	0.74%
CUSAN.E	ÇUHADARÖĞLÜ METAL SANAYİ VE PA		TRECUHAD00016	0.00%	0	74,894.00	9.57	06.07.2022	0.00%	0	0	20.14	1,508,365.16	0.06%	0.05%
CUSAN.E	ÇUHADARÖĞLÜ METAL SANAYİ VE PA		TRECUHAD00016	0.00%	0	50,000.00	9.73	07.07.2022	0.00%	0	0	20.14	1,007,000.00	0.04%	0.04%
CUSAN.E	ÇUHADARÖĞLÜ METAL SANAYİ VE PA		TRECUHAD00016	0.00%	0	9,070.00	15.56	19.07.2022	0.00%	0	0	20.14	182,669.89	0.01%	0.01%
CUSAN.E	ÇUHADARÖĞLÜ METAL SANAYİ VE PA		TRECUHAD00016	0.00%	0	20,773.00	9.92	22.07.2022	0.00%	0	0	20.14	418,368.22	0.02%	0.01%
CUSAN.E	ÇUHADARÖĞLÜ METAL SANAYİ VE PA		TRECUHAD00016	0.00%	0	100,000.00	9.99	25.07.2022	0.00%	0	0	20.14	2,014,000.00	0.08%	0.07%
CUSAN.E	ÇUHADARÖĞLÜ METAL SANAYİ VE PA		TRECUHAD00016	0.00%	0	50,000.00	10.04	26.07.2022	0.00%	0	0	20.14	1,007,000.00	0.04%	0.04%
CUSAN.E	ÇUHADARÖĞLÜ METAL SANAYİ VE PA		TRECUHAD00016	0.00%	0	100,000.00	13.98	05.10.2022	0.00%	0	0	20.14	2,014,000.00	0.08%	0.07%
CUSAN.E	ÇUHADARÖĞLÜ METAL SANAYİ VE PA		TRECUHAD00016	0.00%	0	7,432.00	11.29	09.08.2022	0.00%	0	0	20.14	149,680.48	0.01%	0.01%
CUSAN.E	ÇUHADARÖĞLÜ METAL SANAYİ VE PA		TRECUHAD00016	0.00%	0	50,000.00	11.29	11.08.2022	0.00%	0	0	20.14	1,007,000.00	0.04%	0.04%
CUSAN.E	ÇUHADARÖĞLÜ METAL SANAYİ VE PA		TRECUHAD00016	0.00%	0	127,477.00	11.22	12.08.2022	0.00%	0	0	20.14	2,567,386.78	0.11%	0.09%
CUSAN.E	ÇUHADARÖĞLÜ METAL SANAYİ VE PA		TRECUHAD00016	0.00%	0	27,874.00	12.31	02.09.2022	0.00%	0	0	20.14	561,382.36	0.02%	0.02%
CUSAN.E	ÇUHADARÖĞLÜ METAL SANAYİ VE PA		TRECUHAD00016	0.00%	0	30,099.00	12.99	05.09.2022	0.00%	0	0	20.14	426,793.86	0.02%	0.01%
CUSAN.E	ÇUHADARÖĞLÜ METAL SANAYİ VE PA		TRECUHAD00016	0.00%	0	16,075.00	12.86	06.09.2022	0.00%	0	0	20.14	323,750.50	0.01%	0.01%
CUSAN.E	ÇUHADARÖĞLÜ METAL SANAYİ VE PA		TRECUHAD00016	0.00%	0	15,153.00	13.89	15.09.2022	0.00%	0	0	20.14	305,181.42	0.01%	0.01%
CUSAN.E	ÇUHADARÖĞLÜ METAL SANAYİ VE PA		TRECUHAD00016	0.00%	0	12,867.00	13.51	04.10.2022	0.00%	0	0	20.14	259,141.38	0.01%	0.01%
CUSAN.E	ÇUHADARÖĞLÜ METAL SANAYİ VE PA		TRECUHAD00016	0.00%	0	100,000.00	13.98	05.10.2022	0.00%	0	0	20.14	2,014,000.00	0.08%	0.07%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	277,715.00	25.61	23.08.2022	0.00%	0	0	74.1	20,578,681.50	0.86%	0.72%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	150,000.00	25.59	24.08.2022	0.00%	0	0	74.1	11,115,000.00	0.46%	0.39%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	30,000.00	25.89	25.08.2022	0.00%	0	0	74.1	2,223,000.00	0.09%	0.09%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	16,091.00	31.53	02.09.2022	0.00%	0	0	74.1	1,190,120.10	0.05%	0.04%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	11,675.00	30.44	05.09.2022	0.00%	0	0	74.1	865,117.50	0.04%	0.03%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	9,323.00	30.11	06.09.2022	0.00%	0	0	74.1	690,834.30	0.03%	0.02%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	5,236.00	28.82	07.09.2022	0.00%	0	0	74.1	387,987.60	0.02%	0.01%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	8,882.00	30.3	15.09.2022	0.00%	0	0	74.1	658,156.20	0.03%	0.02%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	50,000.00	29.99	16.09.2022	0.00%	0	0	74.1	3,705,000.00	0.15%	0.13%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	12,048.00	33.1	04.10.2022	0.00%	0	0	74.1	892,756.80	0.04%	0.03%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	45,000.00	43.9	25.10.2022	0.00%	0	0	74.1	3,334,500.00	0.14%	0.12%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	8,827.00	54	16.11.2022	0.00%	0	0	74.1	654,080.70	0.03%	0.02%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	50,000.00	57.17	21.11.2022	0.00%	0	0	74.1	3,705,000.00	0.15%	0.13%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	50,000.00	62.21	21.11.2022	0.00%	0	0	74.1	3,705,000.00	0.15%	0.13%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	40,000.00	59.83	23.11.2022	0.00%	0	0	74.1	2,964,000.00	0.12%	0.10%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	50,000.00	60.61	24.11.2022	0.00%	0	0	74.1	3,705,000.00	0.15%	0.13%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	100,000.00	67.65	25.11.2022	0.00%	0	0	74.1	7,410,000.00	0.31%	0.26%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	50,000.00	66.12	26.11.2022	0.00%	0	0	74.1	3,705,000.00	0.15%	0.13%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	25,000.00	74.36	30.11.2022	0.00%	0	0	74.1	1,852,500.00	0.08%	0.06%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	50,000.00	13.99	18.05.2022	0.00%	0	0	45.38	2,269,000.00	0.09%	0.08%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	70,000.00	13.97	20.05.2022	0.00%	0	0	45.38	3,176,600.00	0.13%	0.11%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	50,000.00	14.39	23.05.2022	0.00%	0	0	45.38	2,269,000.00	0.09%	0.08%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	25,000.00	15.54	30.05.2022	0.00%	0	0	45.38	1,134,500.00	0.05%	0.04%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	20,000.00	16.04	31.05.2022	0.00%	0	0	45.38	907,600.00	0.04%	0.03%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	10,000.00	16.25	01.06.2022	0.00%	0	0	45.38	453,800.00	0.02%	0.02%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	10,000.00	15.24	02.06.2022	0.00%	0	0	45.38	453,800.00	0.02%	0.02%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	29,444.00	15.29	04.06.2022	0.00%	0	0	45.38	1,335,163.72	0.06%	0.05%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	26,519.00	19.24	21.06.2022	0.00%	0	0	45.38	1,203,432.22	0.05%	0.04%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	10,731.00	20.4	28.06.2022	0.00%	0	0	45.38	486,972.78	0.02%	0.02%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	9,606.00	18.99	30.06.2022	0.00%	0	0	45.38	435,920.28	0.02%	0.02%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	37,110.00	19.65	04.07.2022	0.00%	0	0	45.38	1,684,051.80	0.07%	0.06%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	50,000.00	19.84	14.07.2022	0.00%	0	0	45.38	2,269,000.00	0.09%	0.08%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	40,000.00	19.84	14.07.2022	0.00%	0	0	45.38	1,815,200.00	0.08%	0.06%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	10,151.00	18.96	19.07.2022	0.00%	0	0	45.38	460,652.38	0.02%	0.02%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	23,275.00	20.81	22.07.2022	0.00%	0	0	45.38	1,056,219.50	0.04%	0.04%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	50,000.00	20.82	23.07.2022	0.00%	0	0	45.38	2,269,000.00	0.09%	0.08%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	50,000.00	21.7	02.08.2022	0.00%	0	0	45.38	2,269,000.00	0.09%	0.08%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	50,000.00	22.01	03.08.2022	0.00%	0	0	45.38	2,269,000.00	0.09%	0.08%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	50,000.00	22.08	04.08.2022	0.00%	0	0	45.38	2,269,000.00	0.09%	0.08%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	85,000.00	22.43	08.08.2022	0.00%	0	0	45.38	3,857,300.00	0.16%	0.13%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	33,661.00	23.53	09.08.2022	0.00%	0	0	45.38	1,521,536.18		

AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	290,802.69	2.01 02.09.2022	0.00%	0	0	3.8	1,105,050.22	0.05%	0.04%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	209,783.88	2.03 05.09.2022	0.00%	0	0	3.8	797,178.77	0.03%	0.03%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	1,673,931.92	2.03 05.09.2022	0.00%	0	0	3.8	6,931,861.30	0.03%	0.02%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	94,175.56	2.04 07.09.2022	0.00%	0	0	3.8	357,867.16	0.01%	0.01%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	526,797.38	2.02 28.09.2022	0.00%	0	0	3.8	2,001,830.04	0.08%	0.07%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	2,633,986.90	2 29.09.2022	0.00%	0	0	3.8	10,000,150.22	0.42%	0.35%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	1,316,993.45	2 30.09.2022	0.00%	0	0	3.8	5,200,575.11	0.21%	0.17%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	526,797.38	2.06 03.10.2022	0.00%	0	0	3.8	2,001,830.04	0.08%	0.07%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	221,963.44	2.08 04.10.2022	0.00%	0	0	3.8	843,461.08	0.04%	0.03%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	763,398.69	2.13 07.10.2022	0.00%	0	0	3.8	3,000,915.02	0.04%	0.03%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	1,053,594.76	2.27 25.10.2022	0.00%	0	0	3.8	4,003,660.09	0.17%	0.14%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	2,316,993.92	2 32.10.2022	0.00%	0	0	3.8	9,000,575.10	0.21%	0.17%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	200,000.00	2.7 02.11.2022	0.00%	0	0	3.8	760,000.00	0.03%	0.03%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	400,000.00	2.68 03.11.2022	0.00%	0	0	3.8	1,520,000.00	0.06%	0.05%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	400,000.00	2.99 07.11.2022	0.00%	0	0	3.8	1,520,000.00	0.06%	0.05%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	400,000.00	2.97 08.11.2022	0.00%	0	0	3.8	1,520,000.00	0.06%	0.05%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	800,000.00	2.91 09.11.2022	0.00%	0	0	3.8	3,040,000.00	0.13%	0.11%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	1,500,000.00	2.99 14.11.2022	0.00%	0	0	3.8	5,700,000.00	0.24%	0.20%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	500,000.00	3.14 15.11.2022	0.00%	0	0	3.8	1,900,000.00	0.08%	0.07%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	2,250,000.00	3.25 16.11.2022	0.00%	0	0	3.8	8,930,000.00	0.37%	0.31%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	1,000,000.00	3.47 23.11.2022	0.00%	0	0	3.8	3,800,000.00	0.16%	0.13%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	1,500,000.00	3.74 28.11.2022	0.00%	0	0	3.8	5,700,000.00	0.24%	0.20%
AKGRT.E	AKSIGORTA A.Ş.	TRAAKGR79105	0.00%	0	3,000,000.00	3.74 29.11.2022	0.00%	0	0	3.8	11,400,000.00	0.48%	0.40%
ANHYT.E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHHY79103	0.00%	0	200,000.00	12.52 02.08.2022	0.00%	0	20.66	4,132,000.00	0.17%	0.14%	
ANHYT.E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHHY79103	0.00%	0	250,000.00	12.63 03.08.2022	0.00%	0	20.66	5,165,000.00	0.22%	0.18%	
ANHYT.E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHHY79103	0.00%	0	200,000.00	12.77 04.08.2022	0.00%	0	20.66	4,132,000.00	0.17%	0.14%	
ANHYT.E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHHY79103	0.00%	0	100,000.00	12.89 05.08.2022	0.00%	0	20.66	2,066,000.00	0.09%	0.07%	
ANHYT.E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHHY79103	0.00%	0	50,000.00	13.18 08.08.2022	0.00%	0	20.66	1,033,000.00	0.04%	0.04%	
ANHYT.E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHHY79103	0.00%	0	35,611.00	13.63 09.08.2022	0.00%	0	20.66	725,929.86	0.03%	0.03%	
ANHYT.E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHHY79103	0.00%	0	50,000.00	14.39 29.08.2022	0.00%	0	20.66	1,033,000.00	0.04%	0.04%	
ANHYT.E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHHY79103	0.00%	0	31,327.00	14.37 02.09.2022	0.00%	0	20.66	647,215.82	0.03%	0.02%	
ANHYT.E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHHY79103	0.00%	0	17,933.00	14.33 05.09.2022	0.00%	0	20.66	370,495.78	0.02%	0.01%	
ANHYT.E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHHY79103	0.00%	0	17,942.00	14.77 08.09.2022	0.00%	0	20.66	370,681.72	0.02%	0.01%	
ANHYT.E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHHY79103	0.00%	0	10,090.00	14.54 07.09.2022	0.00%	0	20.66	208,459.40	0.01%	0.01%	
ANHYT.E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHHY79103	0.00%	0	17,083.00	15.08 15.09.2022	0.00%	0	20.66	352,934.78	0.01%	0.01%	
ANHYT.E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHHY79103	0.00%	0	50,000.00	14.43 23.09.2022	0.00%	0	20.66	1,033,000.00	0.04%	0.04%	
ANHYT.E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHHY79103	0.00%	0	100,000.00	14.14 27.09.2022	0.00%	0	20.66	2,066,000.00	0.09%	0.07%	
ANHYT.E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHHY79103	0.00%	0	30,000.00	14.11 26.09.2022	0.00%	0	20.66	619,800.00	0.03%	0.02%	
ANHYT.E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHHY79103	0.00%	0	24,942.00	14.42 04.10.2022	0.00%	0	20.66	515,301.72	0.02%	0.02%	
ANHYT.E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHHY79103	0.00%	0	250,000.00	15 19.10.2022	0.00%	0	20.66	5,165,000.00	0.22%	0.18%	
ANHYT.E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHHY79103	0.00%	0	100,000.00	14.64 21.10.2022	0.00%	0	20.66	2,066,000.00	0.09%	0.07%	
ANHYT.E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHHY79103	0.00%	0	15 19.10.2022	250,000.00	0.00%	0	20.66	5,165,000.00	0.22%	0.18%	
ANHYT.E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHHY79103	0.00%	0	125,000.00	15.39 26.10.2022	0.00%	0	20.66	2,582,500.00	0.11%	0.09%	
ANHYT.E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHHY79103	0.00%	0	200,000.00	15.09 01.11.2022	0.00%	0	20.66	4,132,000.00	0.17%	0.14%	
ANHYT.E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHHY79103	0.00%	0	128,205.00	15 12 02.11.2022	0.00%	0	20.66	2,648,715.30	0.11%	0.09%	
ANHYT.E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHHY79103	0.00%	0	157,025.00	15 16 09.11.2022	0.00%	0	20.66	2,444,136.50	0.14%	0.11%	
ANHYT.E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHHY79103	0.00%	0	100,000.00	15 28 10.2022	0.00%	0	20.66	2,066,000.00	0.09%	0.07%	
ANHYT.E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHHY79103	0.00%	0	200,000.00	15 62 11.11.2022	0.00%	0	20.66	4,132,000.00	0.17%	0.14%	
ANHYT.E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHHY79103	0.00%	0	100,000.00	17 33 15.11.2022	0.00%	0	20.66	2,066,000.00	0.09%	0.07%	
ANHYT.E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHHY79103	0.00%	0	100,000.00	17 99 17.11.2022	0.00%	0	20.66	2,066,000.00	0.09%	0.07%	
ANHYT.E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHHY79103	0.00%	0	200,000.00	19 54 20.11.2022	0.00%	0	20.66	4,132,000.00	0.17%	0.14%	
ANHYT.E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHHY79103	0.00%	0	200,000.00	19 24 21.11.2022	0.00%	0	20.66	4,132,000.00	0.17%	0.14%	
ANHYT.E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHHY79103	0.00%	0	166,317.00	20 26 29.11.2022	0.00%	0	20.66	3,436,109.22	0.14%	0.12%	
ANHYT.E	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHHY79103	0.00%	0	250,000.00	20 62 30.11.2022	0.00%	0	20.66	5,165,000.00	0.22%	0.18%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	350,000.00	9.58 02.11.2022	0.00%	0	16.76	5,866,000.00	0.24%	0.20%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	280,000.00	9.98 02.11.2022	0.00%	0	16.76	4,600,000.00	0.19%	0.16%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	250,000.00	10 46 04.11.2022	0.00%	0	16.76	4,190,000.00	0.17%	0.15%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	82,522.00	10 69 07.11.2022	0.00%	0	16.76	1,383,068.72	0.06%	0.05%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	287,445.00	10 6 08.11.2022	0.00%	0	16.76	4,817,578.20	0.20%	0.17%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	20,000.00	10 21 11.2022	0.00%	0	16.76	255.08	0.00%	0.00%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	150,000.00	12 1 14.11.2022	0.00%	0	16.76	2,514,000.00	0.10%	0.09%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	100,000.00	12 47 16.11.2022	0.00%	0	16.76	1,676,000.00	0.07%	0.06%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	170,462.00	12 72 17.11.2022	0.00%	0	16.76	2,885,943.12	0.12%	0.10%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	100,000.00	13 94 21.11.2022	0.00%	0	16.76	1,676,000.00	0.07%	0.06%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	100,000.00	14 52 23.11.2022	0.00%	0	16.76	1,676,000.00	0.07%	0.06%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	TREARAS00039	0.00%	0	50,000.00	92 5 26 07.2022	0.00%	0	218.7	10,935,000.00	0.46%	0.38%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	TREARAS00039	0.00%	0	6,000.00	93 95 27 07.2022	0.00%	0	218.7	1,312,200.00	0.05%	0.05%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	TREARAS00039	0.00%	0	3,051.00	91 99 01 08.2022	0.00%	0	218.7	667,253.70	0.03%	0.02%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	TREARAS00039	0.00%	0	20,000.00	91 03 08.2022	0.00%	0	218.7	2,000,000.00	0.08%	0.07%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	TREARAS00039	0.00%	0	8,733.00	91 07 03 08.2022	0.00%	0	218.7	1,909,907.10	0.08%	0.07%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	TREARAS00039	0.00%	0	10,000.00	93 79 04 08.2022	0.00%	0	218.7	2,187,000.00	0.09%	0.08%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	TREARAS00039	0.00%	0	4,349.00	96 77 09 08.2022	0.00%	0	218.7	519,126.30	0.04%	0.03%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	TREARAS00039	0.00%	0	10,000.00	96 85 11 08.2022	0.00%	0	218.7	2,187,000.00	0.09%	0.08%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	TREARAS00039	0.00%	0	3,959.00	108 85 19 08.2022	0.00%	0	218.7	869,833.30	0.04%	0.04%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	TREARAS00039	0.00%	0	2,862.00	109 18 05 09.2022	0.00%	0	218.7	625,919.40	0.03%	0.02%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	TREARAS00039	0.00%	0	2,284.00	104 47 06 09.2022	0.00%	0	218.7	459,510.80	0.02%	0.02%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	TREARAS00039	0.00%	0	1,283.00	108 6 07 09.2022	0.00%	0	218.7	280,592.10	0.01%	0.01%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	TREARAS00039	0.00%	0	105 05 15 09.2022	2 173 000.00	0.00%	0	218.7	473 235 10	0.02%	0.02%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	TREARAS00039	0.00%	0	2,686.00	147 28 04 10.2022	0.00%	0	218.7	577 428 20	0.02%	0.02%	
AYEN.E													

INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	4000,000	9.92 24.11.2022	0.00%	0	0	11.6	4,640,000.00	0.19%	0.16%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	200,000.00	10.84 28.11.2022	0.00%	0	0	11.6	2,320,000.00	0.10%	0.08%
KCAER.E	KOCAER ÇELİK SANAYI VE TICARET	TREKCAE00030	0.00%	0	54,275.000	28.99 03.20.2022	0.00%	0	0	64.95	57,164.12	0.01%	0.11%
KCAER.E	KOCAER ÇELİK SANAYI VE TICARET	TREKCAE00030	0.00%	0	111,500.00	29.02 04.10.2022	0.00%	0	0	64.95	7,241,925.00	0.30%	0.25%
KCAER.E	KOCAER ÇELİK SANAYI VE TICARET	TREKCAE00030	0.00%	0	48,579.00	29.26 05.10.2022	0.00%	0	0	64.95	3,155,206.05	0.13%	0.11%
KCAER.E	KOCAER ÇELİK SANAYI VE TICARET	TREKCAE00030	0.00%	0	27,004.00	29.09 06.10.2022	0.00%	0	0	64.95	1,753,909.80	0.07%	0.06%
KCAER.E	KOCAER ÇELİK SANAYI VE TICARET	TREKCAE00030	0.00%	0	100,000.00	34.47 17.10.2022	0.00%	0	0	64.95	6,495,000.00	0.27%	0.23%
KCAER.E	KOCAER ÇELİK SANAYI VE TICARET	TREKCAE00030	0.00%	0	180,000.00	34.46 18.10.2022	0.00%	0	0	64.95	11,691,000.00	0.49%	0.41%
KCAER.E	KOCAER ÇELİK SANAYI VE TICARET	TREKCAE00030	0.00%	0	200,000.00	35.92 20.10.2022	0.00%	0	0	64.95	12,990,000.00	0.54%	0.45%
KCAER.E	KOCAER ÇELİK SANAYI VE TICARET	TREKCAE00030	0.00%	0	50,000.00	35.99 21.10.2022	0.00%	0	0	64.95	3,247,500.00	0.14%	0.11%
KCAER.E	KOCAER ÇELİK SANAYI VE TICARET	TREKCAE00030	0.00%	0	50,000.00	36.42 24.10.2022	0.00%	0	0	64.95	3,247,500.00	0.14%	0.11%
KCAER.E	KOCAER ÇELİK SANAYI VE TICARET	TREKCAE00030	0.00%	0	50,000.00	37.1 25.10.2022	0.00%	0	0	64.95	3,247,500.00	0.14%	0.11%
KCAER.E	KOCAER ÇELİK SANAYI VE TICARET	TREKCAE00030	0.00%	0	75,000.00	37.91 04.11.2022	0.00%	0	0	64.95	4,871,250.00	0.20%	0.17%
KCAER.E	KOCAER ÇELİK SANAYI VE TICARET	TREKCAE00030	0.00%	0	100,000.00	38.63 07.11.2022	0.00%	0	0	64.95	6,495,000.00	0.27%	0.23%
KCAER.E	KOCAER ÇELİK SANAYI VE TICARET	TREKCAE00030	0.00%	0	100,000.00	37.77 08.11.2022	0.00%	0	0	64.95	6,495,000.00	0.27%	0.23%
KCAER.E	KOCAER ÇELİK SANAYI VE TICARET	TREKCAE00030	0.00%	0	50,000.00	37.79 09.11.2022	0.00%	0	0	64.95	3,247,500.00	0.14%	0.11%
KCAER.E	KOCAER ÇELİK SANAYI VE TICARET	TREKCAE00030	0.00%	0	100,000.00	42.73 11.11.2022	0.00%	0	0	64.95	6,495,000.00	0.27%	0.23%
KMPUR.E	KİMTEKS PÖLİÜRETAN SAN VE TIC	TREKMPU00017	0.00%	0	7,366.00	34.46 09.08.2022	0.00%	0	0	123	906,018.00	0.04%	0.03%
KMPUR.E	KİMTEKS PÖLİÜRETAN SAN VE TIC	TREKMPU00017	0.00%	0	50,000.00	34.45 10.08.2022	0.00%	0	0	123	6,150,000.00	0.26%	0.21%
KMPUR.E	KİMTEKS PÖLİÜRETAN SAN VE TIC	TREKMPU00017	0.00%	0	50,000.00	35.98 11.08.2022	0.00%	0	0	123	6,150,000.00	0.26%	0.21%
KMPUR.E	KİMTEKS PÖLİÜRETAN SAN VE TIC	TREKMPU00017	0.00%	0	50,000.00	35.99 12.08.2022	0.00%	0	0	123	6,150,000.00	0.26%	0.21%
KMPUR.E	KİMTEKS PÖLİÜRETAN SAN VE TIC	TREKMPU00017	0.00%	0	50,000.00	34.69 16.08.2022	0.00%	0	0	123	6,150,000.00	0.26%	0.21%
KMPUR.E	KİMTEKS PÖLİÜRETAN SAN VE TIC	TREKMPU00017	0.00%	0	18,182.00	43.36 02.09.2022	0.00%	0	0	123	2,236,386.00	0.09%	0.08%
KMPUR.E	KİMTEKS PÖLİÜRETAN SAN VE TIC	TREKMPU00017	0.00%	0	13,098.00	43.05 05.09.2022	0.00%	0	0	123	1,611,054.00	0.07%	0.06%
KMPUR.E	KİMTEKS PÖLİÜRETAN SAN VE TIC	TREKMPU00017	0.00%	0	10,497.00	45.4 06.09.2022	0.00%	0	0	123	1,289,901.00	0.05%	0.04%
KMPUR.E	KİMTEKS PÖLİÜRETAN SAN VE TIC	TREKMPU00017	0.00%	0	5,880.00	44.48 07.09.2022	0.00%	0	0	123	723,240.00	0.03%	0.03%
KMPUR.E	KİMTEKS PÖLİÜRETAN SAN VE TIC	TREKMPU00017	0.00%	0	9,987.00	42.18 15.09.2022	0.00%	0	0	123	1,228,401.00	0.05%	0.04%
KMPUR.E	KİMTEKS PÖLİÜRETAN SAN VE TIC	TREKMPU00017	0.00%	0	6,572.00	59.75 04.10.2022	0.00%	0	0	123	808,356.00	0.03%	0.03%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	11	13.7 10.05.2022	0.00%	0	0	11.39	125.29	0.00%	0.00%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	30,000.00	12.79 11.05.2022	0.00%	0	0	11.39	341,700.00	0.01%	0.01%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	25,000.00	12.9 12.05.2022	0.00%	0	0	11.39	284,750.00	0.01%	0.01%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	60,000.00	12.19 17.05.2022	0.00%	0	0	11.39	683,400.00	0.03%	0.02%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	53,989.00	12 06.06.2022	0.00%	0	0	11.39	614,934.71	0.03%	0.02%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	15,955.00	10.31 21.06.2022	0.00%	0	0	11.39	195,117.45	0.01%	0.01%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	6,859.00	9.68 28.06.2022	0.00%	0	0	11.39	78,112.01	0.00%	0.00%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	6,142.00	9.07 30.06.2022	0.00%	0	0	11.39	69,957.38	0.00%	0.00%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	12,468.00	8.83 04.07.2022	0.00%	0	0	11.39	142,010.52	0.01%	0.00%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	200,000.00	8.44 05.07.2022	0.00%	0	0	11.39	2,278,000.00	0.10%	0.08%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	50,000.00	8.44 06.07.2022	0.00%	0	0	11.39	569,500.00	0.02%	0.02%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	70,000.00	8.43 08.07.2022	0.00%	0	0	11.39	797,300.00	0.03%	0.03%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	12,292.00	8.56 19.07.2022	0.00%	0	0	11.39	140,005.88	0.01%	0.00%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	28,234.00	8.64 22.07.2022	0.00%	0	0	11.39	321,585.26	0.01%	0.01%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	31,155.00	8.6 23.07.2022	0.00%	0	0	11.39	351,855.45	0.01%	0.01%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	26,863.00	8.65 09.08.2022	0.00%	0	0	11.39	305,969.57	0.01%	0.01%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	22,283.00	9.09 02.09.2022	0.00%	0	0	11.39	253,803.37	0.01%	0.01%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	7,833.00	10.42 06.09.2022	0.00%	0	0	11.39	89,217.87	0.00%	0.00%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	6,985.00	10.13 07.09.2022	0.00%	0	0	11.39	79,559.15	0.00%	0.00%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	1,811.00	10.77 15.09.2022	0.00%	0	0	11.39	18,175.00	0.00%	0.00%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	400,000.00	10.17 03.10.2022	0.00%	0	0	11.39	4,556,000.00	0.19%	0.16%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	23,251.00	10.28 04.10.2022	0.00%	0	0	11.39	264,828.89	0.01%	0.01%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	250,000.00	10.14 26.10.2022	0.00%	0	0	11.39	2,847,500.00	0.12%	0.10%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	2,500,000.00	10.27 04.11.2022	0.00%	0	0	11.39	28,000,000.00	1.19%	0.99%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	500,000.00	10.22 09.11.2022	0.00%	0	0	11.39	5,695,000.00	0.24%	0.20%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	750,000.00	10.35 16.11.2022	0.00%	0	0	11.39	8,542,500.00	0.36%	0.30%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	3,000,000.00	10.98 22.11.2022	0.00%	0	0	11.39	34,170,000.00	1.43%	1.19%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	500,000.00	10.95 23.11.2022	0.00%	0	0	11.39	5,695,000.00	0.24%	0.20%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	500,000.00	11.24 30.11.2022	0.00%	0	0	11.39	5,695,000.00	0.24%	0.20%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	400,000.00	11.15 25.11.2022	0.00%	0	0	11.39	4,556,000.00	0.19%	0.16%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	750,000.00	11.41 29.11.2022	0.00%	0	0	11.39	8,542,500.00	0.36%	0.30%
KMHNE.E	LOKMAN HEKİM SAĞLIK	TRELMKH00013	0.00%	0	400,000.00	29.1 28.11.2022	0.00%	0	0	32.32	12,928,000.00	0.54%	0.45%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYI VE	TREMARNO0027	0.00%	0	35,000.00	9.27 21.06.2022	0.00%	0	0	35.12	3,200,200.00	0.05%	0.05%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYI VE	TREMARNO0027	0.00%	0	20,000.00	9.41 22.03.2022	0.00%	0	0	35.12	702,400.00	0.03%	0.02%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYI VE	TREMARNO0027	0.00%	0	10,000.00	9.52 23.03.2022	0.00%	0	0	35.12	351,200.00	0.01%	0.01%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYI VE	TREMARNO0027	0.00%	0	20,000.00	9.35 25.03.2022	0.00%	0	0	35.12	702,400.00	0.03%	0.02%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYI VE	TREMARNO0027	0.00%	0	15,000.00	9.3 30.03.2022	0.00%	0	0	35.12	526,800.00	0.02%	0.02%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYI VE	TREMARNO0027	0.00%	0	24,313.00	9.24 31.03.2022	0.00%	0	0	35.12	853,877.56	0.04%	0.03%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYI VE	TREMARNO0027	0.00%	0	10,000.00	9.23 04.04.2022	0.00%	0	0	35.12	351,200.00	0.01%	0.01%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYI VE	TREMARNO0027	0.00%	0	10,000.00	9.95 08.04.2022	0.00%	0	0	35.12	351,200.00	0.01%	0.01%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYI VE	TREMARNO0027	0.00%	0	3,974.00	10.03 19.04.2022	0.00%	0	0	35.12	139,566.88	0.01%	0.00%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYI VE	TREMARNO0027	0.00%	0	20,000.00	10.1 20.04.2022	0.00%	0	0	35.12	702,400.00	0.03%	0.02%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYI VE	TREMARNO0027	0.00%	0	6,176.00	9.9 22.04.2022	0.00%	0	0	35.12	216,901.12	0.01%	0.01%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYI VE	TREMARNO0027	0.00%	0	10,205.00	9.53 06.05.2022	0.00%	0	0	35.12	358,399.60	0.01%	0.01%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYI VE	TREMARNO0027	0.00%	0	10,473.00	10 09.05.2022	0.00%	0	0	35.12	367,811.76	0.02%	0.01%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYI VE	TREMARNO0027	0.00%	0	21,056.00	9.94 10.05.2022	0.00%	0	0	35.12	739,486.72	0.03%	0.03%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYI VE	TREMARNO0027	0.00%	0	50,000.00	10.07 15.05.2022	0.00%	0	0	35.12	5,695,000.00	0.24%	0.20%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYI VE	TREMARNO0027	0.00%	0	33,996.00	12.41 06.06.2022	0.00%	0	0	35.12	1,176,867.52	0.05%	0.04%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYI VE	TREMARNO0027	0.00%	0	30,028.00	13.9 21.06.2022	0.00%	0	0	35.12	1,054,583.36	0.04%	0.04%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYI VE	TREMARNO0027	0.00%	0	38,076.00	13.27 28.06.2022	0.00%	0	0	35.12	1,337,229.12	0.06%	0.05%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYI VE	TREMARNO002											

ORGE E	ORGE ENERJI AS	TREORGE00011	0.00%	0	20,624.00	14.32 04.10.2022	0.00%	0	0	28.14	580,359.36	0.02%	0.02%
ORGE E	ORGE ENERJI AS	TREORGE00011	0.00%	0	200,000.00	16.03 12.10.2022	0.00%	0	0	28.14	6,628,000.00	0.23%	0.20%
ORGE E	ORGE ENERJI AS	TREORGE00011	0.00%	0	100,000,000.00	30.59 31.10.2022	0.00%	0	0	28.14	3,000,000,000.00	0.12%	0.10%
OZGYO E	OZDERKCI GAYRIMENKUL YATIRIM O	TREOZQ7H91P5	0.00%	0	1,500,000.00	4.48 30.11.2022	0.00%	0	0	15.92	6,735,000.00	0.28%	0.23%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	10,022.00	3.12 25.11.2021	0.00%	0	0	15.92	159,550.24	0.01%	0.01%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	16,736.00	3.24 03.12.2021	0.00%	0	0	15.92	266,437.12	0.01%	0.01%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,904.00	3.32 06.12.2021	0.00%	0	0	15.92	46,231.68	0.00%	0.00%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	13,524.00	3.46 09.12.2021	0.00%	0	0	15.92	215,302.08	0.01%	0.01%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,158.00	2.86 28.12.2021	0.00%	0	0	15.92	113,955.36	0.00%	0.00%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,538.00	3.86 19.01.2022	0.00%	0	0	15.92	72,244.96	0.00%	0.00%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,882.00	3.52 31.01.2022	0.00%	0	0	15.92	122,297.44	0.01%	0.00%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	13,722.00	3.6 01.02.2022	0.00%	0	0	15.92	219,613.44	0.01%	0.01%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,288.00	3.64 03.02.2022	0.00%	0	0	15.92	36,244.96	0.00%	0.00%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	11,666.00	3.6 08.02.2022	0.00%	0	0	15.92	185,722.72	0.01%	0.01%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	9,010.00	3.66 09.02.2022	0.00%	0	0	15.92	143,439.20	0.01%	0.00%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,280.00	3.32 06.12.2021	0.00%	0	0	15.92	115,897.60	0.00%	0.00%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,720.00	3.65 11.02.2022	0.00%	0	0	15.92	122,902.40	0.01%	0.00%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,598.00	3.55 14.02.2022	0.00%	0	0	15.92	41,360.16	0.00%	0.00%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,424.00	3.64 16.02.2022	0.00%	0	0	15.92	70,430.08	0.00%	0.00%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	6,924.00	3.59 17.02.2022	0.00%	0	0	15.92	110,230.08	0.00%	0.00%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,000.00	3.69 10.03.2022	0.00%	0	0	15.92	318,400.00	0.01%	0.01%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	16,000.00	3.62 15.03.2022	0.00%	0	0	15.92	254,720.00	0.01%	0.01%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,000.00	3.77 23.03.2022	0.00%	0	0	15.92	318,400.00	0.01%	0.01%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	40,000.00	3.76 24.03.2022	0.00%	0	0	15.92	636,800.00	0.03%	0.02%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,000.00	3.87 25.03.2022	0.00%	0	0	15.92	318,400.00	0.01%	0.01%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	60,000.00	4 29.03.2022	0.00%	0	0	15.92	955,200.00	0.04%	0.03%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,000.00	4.1 30.03.2022	0.00%	0	0	15.92	318,400.00	0.01%	0.01%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	78,920.00	4.18 31.03.2022	0.00%	0	0	15.92	1,256,406.40	0.05%	0.04%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	40,000.00	4.8 11.04.2022	0.00%	0	0	15.92	636,800.00	0.03%	0.02%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	12,192.00	5.05 19.04.2022	0.00%	0	0	15.92	192,095.68	0.01%	0.01%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	40,000.00	5.16 21.04.2022	0.00%	0	0	15.92	636,800.00	0.03%	0.02%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	18,196.00	5 22.04.2022	0.00%	0	0	15.92	289,680.32	0.01%	0.01%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	30,020.00	5.27 06.05.2022	0.00%	0	0	15.92	477,918.40	0.02%	0.02%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	30,853.00	5.33 09.05.2022	0.00%	0	0	15.92	493,177.76	0.02%	0.02%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	62,089.00	5.54 10.05.2022	0.00%	0	0	15.92	988,456.88	0.04%	0.03%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	70,000.00	5.34 11.05.2022	0.00%	0	0	15.92	1,114,400.00	0.05%	0.04%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	80,000.00	4.97 01.06.2022	0.00%	0	0	15.92	1,273,600.00	0.05%	0.04%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	98,858.00	5.18 06.06.2022	0.00%	0	0	15.92	1,573,819.36	0.07%	0.05%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	88,910.00	5.14 21.06.2022	0.00%	0	0	15.92	1,415,447.20	0.06%	0.05%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	35,961.00	5.7 28.06.2022	0.00%	0	0	15.92	572,499.12	0.02%	0.02%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	32,241.00	5.54 30.06.2022	0.00%	0	0	15.92	513,276.72	0.02%	0.02%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	122,645.00	6.24 04.07.2022	0.00%	0	0	15.92	1,952,506.40	0.08%	0.07%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	5.79 20.07.2022	0.00%	0	0	15.92	3,200,000.00	0.13%	0.12%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	70,000.00	6.09 07.07.2022	0.00%	0	0	15.92	1,114,400.00	0.05%	0.04%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	80,000.00	5.9 14.07.2022	0.00%	0	0	15.92	1,273,600.00	0.05%	0.04%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	78,767.00	6.52 22.07.2022	0.00%	0	0	15.92	1,253,970.64	0.05%	0.04%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	60,284.00	6.55 26.07.2022	0.00%	0	0	15.92	959,721.28	0.04%	0.03%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	50,000.00	6.88 27.07.2022	0.00%	0	0	15.92	798,000.00	0.03%	0.03%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	92,907.00	7.75 01.08.2022	0.00%	0	0	15.92	1,479,079.44	0.06%	0.05%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	100,000.00	7.85 04.08.2022	0.00%	0	0	15.92	1,592,000.00	0.07%	0.06%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	84,377.00	7.46 09.08.2022	0.00%	0	0	15.92	1,343,281.84	0.06%	0.05%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	8,071.00	8.07 15.08.2022	0.00%	0	0	15.92	125,800.00	0.00%	0.00%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	8.2 25.08.2022	0.00%	0	0	15.92	3,200,000.00	0.13%	0.12%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	35,927.00	8.31 26.08.2022	0.00%	0	0	15.92	571,957.84	0.02%	0.02%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	94,399.00	8.21 02.09.2022	0.00%	0	0	15.92	1,502,832.08	0.06%	0.05%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	34,775.00	8.56 05.09.2022	0.00%	0	0	15.92	553,616.00	0.02%	0.02%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	64,596.00	8.53 09.09.2022	0.00%	0	0	15.92	1,051,840.32	0.04%	0.03%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	30,163.00	9.13 07.09.2022	0.00%	0	0	15.92	480,194.96	0.02%	0.02%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	51,198.00	8.35 15.09.2022	0.00%	0	0	15.92	815,072.16	0.03%	0.03%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	8.19 23.09.2022	0.00%	0	0	15.92	3,184,000.00	0.13%	0.11%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	39,263.00	8.59 25.09.2022	0.00%	0	0	15.92	626,500.00	0.02%	0.02%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	600,000.00	7.92 27.09.2022	0.00%	0	0	15.92	9,552,000.00	0.40%	0.33%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	350,000.00	7.86 28.09.2022	0.00%	0	0	15.92	5,572,000.00	0.23%	0.19%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	7.72 29.09.2022	0.00%	0	0	15.92	3,184,000.00	0.13%	0.11%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	100,000.00	8.05 30.09.2022	0.00%	0	0	15.92	1,592,000.00	0.07%	0.06%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	98,901.00	8.13 31.09.2022	0.00%	0	0	15.92	1,611,911.92	0.07%	0.06%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	100,000.00	9.24 14.10.2022	0.00%	0	0	15.92	1,592,000.00	0.07%	0.06%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	9.2 17.10.2022	0.00%	0	0	15.92	3,184,000.00	0.13%	0.11%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	300,000.00	9.37 18.10.2022	0.00%	0	0	15.92	4,776,000.00	0.20%	0.17%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	800,000.00	9.66 20.10.2022	0.00%	0	0	15.92	12,800,000.00	0.51%	0.46%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	67,059.00	10.33 25.10.2022	0.00%	0	0	15.92	1,067,579.28	0.04%	0.04%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	50,000.00	10.68 27.10.2022	0.00%	0	0	15.92	796,000.00	0.03%	0.03%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	10.93 31.10.2022	0.00%	0	0	15.92	3,184,000.00	0.13%	0.11%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	11.72 04.11.2022	0.00%	0	0	15.92	3,184,000.00	0.13%	0.11%
OZGYO E	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	300,000.00	15.96 02.11.2022	0.00%	0	0	15.92	4,776,000.00	0.20%	0.17%
PNLSN E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNS00017	0.00%	1,000,000.00	30 14.11.2022	0.00%	0	0	0	38.12	38,120,000.00	1.59%	1.33%

Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,330.00	141	7,515,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,345.25	4	213,810.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,345.50	1	53,455.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,345.50	1	53,455.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,346.25	4	213,850.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,346.75	5	267,337.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,347.50	1	53,475.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,347.50	4	213,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,347.75	5	267,387.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,348.00	1	53,480.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,348.50	1	53,485.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,349.00	1	53,490.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,349.00	1	53,490.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,349.00	21	1,123,290.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,351.00	1	53,510.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,351.25	1	53,512.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,351.25	1	53,512.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,352.00	1	53,520.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,352.25	1	53,522.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,352.25	1	53,522.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,352.25	2	107,045.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,352.50	1	53,522.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,352.50	1	53,525.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,352.50	16	856,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,502.00	2	110,040.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,502.25	1	55,022.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,502.25	1	55,022.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,502.25	1	55,022.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,502.25	3	165,067.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,502.75	1	55,027.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,502.75	1	55,027.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,502.75	1	55,027.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,502.75	1	55,027.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,502.75	1	55,027.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,503.00	1	55,030.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,503.00	1	55,030.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,503.00	1	55,030.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,503.25	1	55,032.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,503.50	1	55,035.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,503.50	3	165,105.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,503.75	2	110,075.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,503.75	1	55,037.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,504.00	1	55,040.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,504.00	3	165,120.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,504.25	1	55,042.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,504.50	3	165,135.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,504.50	1	55,045.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,504.75	1	55,047.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,505.00	1	55,050.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,505.00	1	55,050.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,505.00	10	550,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,505.00	3	165,150.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,505.00	87	4,789,350.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,505.00	67	3,688,350.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,505.00	10	550,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,505.00	4	220,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,505.00	16	880,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,505.00	89	4,899,450.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,502.25	2	110,045.00	Uzun

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	
01.11.2022		2,994,718.00	8,984,263.00	3,457,412	3,469,925	314,300,391.00	3.14	TL
02.11.2022		1,915,641.00	16,432,593.00	3,469,925	3,529,395	329,424,178.00	3.29	TL
03.11.2022		1,309,406.00	10,050,219.00	3,529,295	3,589,74	338,283,246.00	3.38	TL
04.11.2022		1,191,151.00	12,441,361.00	3,589,74	3,619,29	349,667,497.00	3.50	TL
07.11.2022		1,057,110.00	10,282,897.00	3,619,29	3,674,23	358,259,541.00	3.58	TL
08.11.2022		1,690,853.00	20,486,711.00	3,674,23	3,737,17	376,819,694.00	3.77	TL
09.11.2022		1,926,558.00	10,202,315.00	3,737,17	3,735,23	384,836,929.00	3.85	TL
10.11.2022		2,185,080.00	13,315,255.00	3,735,23	3,742,40	395,636,586.00	3.96	TL
11.11.2022		2,515,598.00	6,906,285.00	3,742,40	3,832,22	394,411,122.00	3.94	TL
14.11.2022		8,131,749.00	13,376,408.00	3,832,22	3,918,94	405,608,298.00	4.06	TL
15.11.2022		2,179,232.00	13,743,443.00	3,918,94	4,070,32	416,715,863.00	4.17	TL
16.11.2022		2,635,879.00	17,189,076.00	4,070,32	4,162,32	426,266,686.00	4.26	TL
17.11.2022		7,638,252.00	19,464,104.00	4,162,32	4,137,10	442,987,182.00	4.43	TL
18.11.2022		2,743,608.00	13,506,685.00	4,137,10	4,055,50	442,823,564.00	4.43	TL
21.11.2022		13,670,303.00	11,254,504.00	4,055,50	4,149,65	446,267,214.00	4.46	TL
22.11.2022		7,810,854.00	13,702,010.00	4,149,65	4,320,39	452,688,310.00	4.53	TL
23.11.2022		7,280,914.00	29,310,512.00	4,320,39	4,460,84	479,867,504.00	4.80	TL
24.11.2022		2,131,318.00	19,038,838.00	4,460,84	4,480,17	493,884,610.00	4.94	TL
25.11.2022		5,021,732.00	22,390,625.00	4,480,17	4,521,65	513,064,174.00	5.13	TL
28.11.2022		3,211,061.00	19,746,911.00	4,521,65	4,607,91	525,754,588.00	5.26	TL
29.11.2022		7,076,497.00	27,697,822.00	4,607,91	4,623,68	547,785,304.00	5.48	TL
30.11.2022		5,647,106.00	18,449,646.00	4,623,68	4,711,32	562,646,642.00	5.63	TL