

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2023 ve 31/01/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DIŞI ŞİR.HİS.SEN.(TL) FONU(HİSSE SENEDE YÖĞUN FON)
B. KURULUCUNUN ÖZÜNANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÖZÜNANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	7.000.000,00
D. TOPLAM DEĞER: (TL)	1.507.588.958,42
E. KATILMA PAYI SAYISI:	354.210.934,00
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	4.254989
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		5.069553
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-16.07%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		-16.07%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		213.47%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		86.17%
TÜREV TEMİNAT		1.63%
TEREFO		10.84%
TAKASBANK BORSABA PARA PİYASASI		1.36%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		50.62%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.01%
Özel Borçlanma Araçları Devir Hız :		0.00%
Kamu Borçlanma Araçları Devir Hız :		0.00%
Kira Sertifikalı Devir Hız :		0.00%
Yabancı Menkul Kıymetler Devir Hız :		0.00%
Altın Devir Hız :		0.00%
Varant Devir Hız :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		1
H.KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:		273.003.839,56
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:		1.478.125.935,49
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracat Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İkt. Oran	Borsa Sılsı No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	1,667.00		54.16.11.2022	0.00%	0	0	45.72	76.215.24	0.01%	0.01%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	50,000.00		57.17.21.11.2022	0.00%	0	0	45.72	2,286,000.00	0.18%	0.15%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	50,000.00		62.21.21.11.2022	0.00%	0	0	45.72	2,286,000.00	0.18%	0.15%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	40,000.00		59.83.23.11.2022	0.00%	0	0	45.72	1,828,800.00	0.14%	0.12%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	50,000.00		60.61.24.11.2022	0.00%	0	0	45.72	2,286,000.00	0.18%	0.15%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	100,000.00		67.65.25.11.2022	0.00%	0	0	45.72	4,572,000.00	0.36%	0.31%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	50,000.00		66.12.28.11.2022	0.00%	0	0	45.72	2,286,000.00	0.18%	0.15%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	25,000.00		74.36.30.11.2022	0.00%	0	0	45.72	1,143,000.00	0.09%	0.08%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	19,267.00		73.11.01.12.2022	0.00%	0	0	45.72	880,887.24	0.07%	0.06%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	24,066.00		71.11.02.12.2022	0.00%	0	0	45.72	1,100,297.52	0.09%	0.07%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	50,000.00		68.95.12.12.2022	0.00%	0	0	45.72	2,286,000.00	0.18%	0.15%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	50,000.00		68.46.13.12.2022	0.00%	0	0	45.72	2,286,000.00	0.18%	0.15%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	37,110.00		14.39.23.05.2022	0.00%	0	0	34.04	420,904.60	0.03%	0.03%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	25,000.00		15.54.30.05.2022	0.00%	0	0	34.04	851,000.00	0.07%	0.06%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	20,000.00		16.04.31.05.2022	0.00%	0	0	34.04	680,800.00	0.05%	0.05%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	10,000.00		16.25.01.06.2022	0.00%	0	0	34.04	340,400.00	0.03%	0.02%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	10,000.00		15.24.02.06.2022	0.00%	0	0	34.04	340,400.00	0.03%	0.02%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	29,444.00		15.66.06.06.2022	0.00%	0	0	34.04	1,002,273.76	0.08%	0.07%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	26,519.00		19.24.21.06.2022	0.00%	0	0	34.04	902,706.76	0.07%	0.06%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	10,731.00		20.4.28.06.2022	0.00%	0	0	34.04	365,283.24	0.03%	0.02%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	9,606.00		18.99.30.06.2022	0.00%	0	0	34.04	326,988.24	0.03%	0.02%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	37,110.00		19.65.04.07.2022	0.00%	0	0	34.04	1,263,224.40	0.10%	0.08%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	50,000.00		19.39.13.07.2022	0.00%	0	0	34.04	1,702,000.00	0.13%	0.11%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	40,000.00		19.84.14.07.2022	0.00%	0	0	34.04	1,361,600.00	0.11%	0.09%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	10,151.00		18.96.19.07.2022	0.00%	0	0	34.04	345,540.04	0.03%	0.02%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	23,275.00		22.49.08.08.2022	0.00%	0	0	34.04	792,281.00	0.06%	0.05%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	50,000.00		20.82.25.07.2022	0.00%	0	0	34.04	1,702,000.00	0.13%	0.11%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	50,000.00		21.07.02.08.2022	0.00%	0	0	34.04	1,702,000.00	0.13%	0.11%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	50,000.00		22.01.03.08.2022	0.00%	0	0	34.04	1,702,000.00	0.13%	0.11%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	50,000.00		22.08.04.08.2022	0.00%	0	0	34.04	1,702,000.00	0.13%	0.11%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	85,000.00		22.83.09.08.2022	0.00%	0	0	34.04	2,893,400.00	0.22%	0.19%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	33,661.00		23.53.09.08.2022	0.00%	0	0	34.04	1,145,820.44	0.09%	0.08%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	27,967.00		26.29.02.09.2022	0.00%	0	0	34.04	951,996.68	0.07%	0.06%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	20,188.00		25.85.05.09.2022	0.00%	0	0	34.04	687,199.52	0.05%	0.05%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	12,889.00		26.37.06.09.2022	0.00%	0	0	34.04	411,509.56	0.03%	0.03%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	8,982.00		26.36.07.09.2022	0.00%	0	0	34.04	305,747.28	0.02%	0.02%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	15,250.00		23.28.15.09.2022	0.00%	0	0	34.04	519,110.00	0.04%	0.03%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	50,000.00		24.26.09.2022	0.00%	0	0	34.04	1,702,000.00	0.13%	0.11%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	30,000.00		25.03.03.10.2022	0.00%	0	0	34.04	1,021,200.00	0.08%	0.07%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	25,572.00		25.08.04.10.2022	0.00%	0	0	34.04	700,270.88	0.05%	0.05%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	25,000.00		29.69.19.10.2022	0.00%	0	0	34.04	851,000.00	0.07%	0.06%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	25,000.00		30.45.20.10.2022	0.00%	0	0	34.04	851,000.00	0.07%	0.06%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	50,000.00		32.82.01.11.2022	0.00%	0	0	34.04	1,702,000.00	0.13%	0.11%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	33,378.00		30.01.12.2022	0.00%	0	0	34.04	1,021,200.00	0.08%	0.07%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	100,000.00		33.22.07.11.2022	0.00%	0	0	34.04	3,404,000.00	0.26%	0.23%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	100,000.00		33.45.08.11.2022	0.00%	0	0	34.04	3,404,000.00	0.26%	0.23%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	83,220.00		37.26.22.11.2022	0.00%	0	0	34.04	2,832,808.80	0.22%	0.19%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	31,363.00		45.34.01.12.2022	0.00%	0	0	34.04	1,067,596.52	0.08%	0.07%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	47,597.00		44.4.02.12.2022	0.00%	0	0	34.04	1,693,738.28	0.13%	0.11%
AFYONLE	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON1F6	0.00%	0	1,691,937.00		5.77.20.10.2022	0.00%	0	0	6.43	10,879,154.91	0.84%	0.73%
AFYONLE	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON1F6	0.00%	0	875,000.00		6.04.21.10.2022	0.00%	0	0	6.43	5,626,250.00	0.44%	0.38%
AFYONLE	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON1F6	0.00%	0	200,000.00		6.09.24.10.2022	0.00%	0	0	6.43	1,286,000.00	0.10%	0.09%
AFYONLE	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON1F6	0.00%	0	200,000.00		6.54.20.10.2022	0.00%	0	0	6.43	1,286,000.00	0.10%	0.09%
AFYONLE	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON1F6	0.00%	0	50,000.00		6.28.27.10.2022	0.00%	0	0	6.43	321,500.00	0.02%	0.02%
AFYONLE	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON1F6	0.00%	0	250,000.00		6.22.31.10.2022	0.00%	0	0	6.43	1,607,500.00	0.12%	0.11%
AFYONLE	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON1F6	0.00%	0	250,000.00		6.39.01.11.2022	0.00%	0	0	6.43	1,607,500.00	0.12%	0.11%
AFYONLE	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON1F6	0.00%	0	300,000.00		6.64.04.11.2022	0.00%	0	0	6.43	1,929,000.00	0.15%	0.13%
AFYONLE	AF														

ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTR00013	0.00%	0	850,000.00	12.5	16.01.2023	0.00%	0	0	27.18	23,103,000.00	1.79%	1.55%
AYGAZ.E	AYGAZ A.Ş.	TAAAYGAZ910	0.00%	0	81,831.00	73.94	22.11.2022	0.00%	0	0	90.4	8,397,522.40	0.57%	0.50%
AYGAZ.E	AYGAZ A.Ş.	TAAAYGAZ910	0.00%	0	210,911.00	74.65	23.11.2022	0.00%	0	0	90.4	19,997,128.80	1.48%	0.88%
AYGAZ.E	AYGAZ A.Ş.	TAAAYGAZ910	0.00%	0	113,838.00	77.03	24.11.2022	0.00%	0	0	90.4	10,290,955.20	0.80%	0.69%
AYGAZ.E	AYGAZ A.Ş.	TAAAYGAZ910	0.00%	0	50,000.00	80.98	25.11.2022	0.00%	0	0	90.4	4,520,000.00	0.35%	0.30%
AYGAZ.E	AYGAZ A.Ş.	TAAAYGAZ910	0.00%	0	95,000.00	79.54	28.11.2022	0.00%	0	0	90.4	8,588,000.00	0.67%	0.57%
AYGAZ.E	AYGAZ A.Ş.	TAAAYGAZ910	0.00%	0	48,284.00	80.34	29.11.2022	0.00%	0	0	90.4	4,364,873.60	0.34%	0.29%
AYGAZ.E	AYGAZ A.Ş.	TAAAYGAZ910	0.00%	0	40,000.00	83.76	30.11.2022	0.00%	0	0	90.4	3,616,000.00	0.28%	0.24%
AYGAZ.E	AYGAZ A.Ş.	TAAAYGAZ910	0.00%	0	45,742.00	83.08	01.12.2022	0.00%	0	0	90.4	4,135,076.80	0.32%	0.28%
AYGAZ.E	AYGAZ A.Ş.	TAAAYGAZ910	0.00%	0	54,308.00	83.19	02.12.2022	0.00%	0	0	90.4	4,909,443.20	0.38%	0.33%
AYGAZ.E	AYGAZ A.Ş.	TAAAYGAZ910	0.00%	0	180,000.00	84.52	06.12.2022	0.00%	0	0	90.4	16,272,000.00	1.26%	1.09%
AYGAZ.E	AYGAZ A.Ş.	TAAAYGAZ910	0.00%	0	100,000.00	85.12	11.12.2022	0.00%	0	0	90.4	9,000,000.00	0.70%	0.60%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	54,661.00	12.85	19.09.2022	0.00%	0	0	22.02	1,203,635.22	0.09%	0.08%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	128,549.00	12.61	21.09.2022	0.00%	0	0	22.02	2,830,648.98	0.22%	0.19%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	100,000.00	12.8	22.09.2022	0.00%	0	0	22.02	2,200,000.00	0.17%	0.15%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	100,000.00	14.52	05.10.2022	0.00%	0	0	22.02	2,202,000.00	0.17%	0.15%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	100,000.00	14.17	28.09.2022	0.00%	0	0	22.02	2,202,000.00	0.17%	0.15%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	70,000.00	13.88	29.09.2022	0.00%	0	0	22.02	1,541,400.00	0.12%	0.10%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	150,000.00	14.52	03.10.2022	0.00%	0	0	22.02	3,303,000.00	0.26%	0.22%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	23,675.00	14.78	04.10.2022	0.00%	0	0	22.02	521,323.50	0.04%	0.03%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	100,000.00	14.52	05.10.2022	0.00%	0	0	22.02	2,202,000.00	0.17%	0.15%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	50,000.00	14.95	06.10.2022	0.00%	0	0	22.02	1,101,000.00	0.09%	0.07%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	50,000.00	15.39	10.10.2022	0.00%	0	0	22.02	1,101,000.00	0.09%	0.07%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	50,000.00	15.42	11.10.2022	0.00%	0	0	22.02	1,101,000.00	0.09%	0.07%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	50,000.00	19.74	01.12.2022	0.00%	0	0	22.02	1,101,000.00	0.09%	0.07%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	150,000.00	22.53	08.11.2022	0.00%	0	0	22.02	3,303,000.00	0.26%	0.22%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	82,845.00	23.94	14.11.2022	0.00%	0	0	22.02	1,824,246.90	0.14%	0.12%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	75,000.00	33.87	29.11.2022	0.00%	0	0	22.02	1,651,500.00	0.13%	0.11%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	100,000.00	34.81	30.11.2022	0.00%	0	0	22.02	2,202,000.00	0.17%	0.15%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	188,548.00	34.92	01.12.2022	0.00%	0	0	22.02	4,152,291.36	0.32%	0.28%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	46,702.00	34.99	02.12.2022	0.00%	0	0	22.02	1,028,378.04	0.08%	0.07%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	50,000.00	31.82	12.12.2022	0.00%	0	0	22.02	1,101,000.00	0.09%	0.07%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	120,000.00	31.37	13.12.2022	0.00%	0	0	22.02	2,642,400.00	0.21%	0.18%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	100,000.00	32.21	21.12.2022	0.00%	0	0	22.02	2,202,000.00	0.17%	0.15%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	100,000.00	31.64	22.12.2022	0.00%	0	0	22.02	2,202,000.00	0.17%	0.15%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	671,017.00	15.44	12.12.2022	0.00%	0	0	12.75	8,555,466.75	0.66%	0.57%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	260,851.00	15.5	13.12.2022	0.00%	0	0	12.75	3,325,850.25	0.26%	0.22%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	477,445.00	15.17	14.12.2022	0.00%	0	0	12.75	6,087,423.75	0.47%	0.41%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	270,646.00	14.9	15.12.2022	0.00%	0	0	12.75	3,450,736.50	0.27%	0.23%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	100,000.00	14.97	16.12.2022	0.00%	0	0	12.75	1,275,000.00	0.10%	0.09%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	66,042.00	15.33	19.12.2022	0.00%	0	0	12.75	842,035.50	0.07%	0.06%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	120,000.00	15.42	20.12.2022	0.00%	0	0	12.75	1,530,000.00	0.12%	0.10%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	202,236.00	16.46	21.12.2022	0.00%	0	0	12.75	2,350,655.50	0.20%	0.17%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	300,000.00	16.63	26.12.2022	0.00%	0	0	12.75	3,825,000.00	0.30%	0.26%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	149,353.00	15.65	27.12.2022	0.00%	0	0	12.75	1,904,250.75	0.15%	0.13%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	204,580.00	15.34	28.12.2022	0.00%	0	0	12.75	2,608,395.00	0.20%	0.17%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	200,000.00	15.67	29.12.2022	0.00%	0	0	12.75	2,550,000.00	0.20%	0.17%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	400,000.00	16.80	30.12.2022	0.00%	0	0	12.75	5,000,000.00	0.40%	0.34%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	477,740.00	15.64	03.01.2023	0.00%	0	0	12.75	6,091,185.00	0.47%	0.41%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	250,000.00	15.04	04.01.2023	0.00%	0	0	12.75	3,187,500.00	0.25%	0.21%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	400,000.00	14.8	18.01.2023	0.00%	0	0	12.75	5,100,000.00	0.40%	0.34%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	911.00	415.99	26.09.2022	0.00%	0	0	52.22	17,070.20	0.01%	0.01%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	4,000.00	415.99	26.09.2022	0.00%	0	0	52.22	2,088,800.00	0.16%	0.14%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	870.00	481.74	04.10.2022	0.00%	0	0	52.22	454,314.00	0.04%	0.03%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5,000.00	485.55	14.10.2022	0.00%	0	0	52.22	2,611,000.00	0.20%	0.17%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5,000.00	511.93	21.10.2022	0.00%	0	0	52.22	2,611,000.00	0.20%	0.17%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5,000.00	518.95	28.10.2022	0.00%	0	0	52.22	2,611,000.00	0.20%	0.17%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	3,000.00	568.43	09.11.2022	0.00%	0	0	52.22	1,566,600.00	0.12%	0.10%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5,000.00	573.59	10.11.2022	0.00%	0	0	52.22	2,611,000.00	0.20%	0.17%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5,000.00	607.53	16.11.2022	0.00%	0	0	52.22	2,611,000.00	0.20%	0.17%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	15,000.00	647.18	21.11.2022	0.00%	0	0	52.22	7,650,000.00	0.61%	0.52%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	9,000.00	647.18	24.11.2022	0.00%	0	0	52.22	4,699,800.00	0.37%	0.31%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	7,000.00	649.81	30.11.2022	0.00%	0	0	52.22	3,655,400.00	0.28%	0.24%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2,440.00	679.12	01.12.2022	0.00%	0	0	52.22	1,274,168.00	0.10%	0.09%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2,898.00	679.4	02.12.2022	0.00%	0	0	52.22	1,513,335.60	0.12%	0.10%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5,000.00	749.00	09.12.2022	0.00%	0	0	52.22	2,611,000.00	0.20%	0.17%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	3,000.00	741.14	13.12.2022	0.00%	0	0	52.22	1,566,600.00	0.12%	0.10%
DEV.A	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	57,078.00	61.87	22.12.2022	0.00%	0	0	48.04	2,742,027.12	0.21%	0.18%
DEV.A	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	75,000.00	63.24	23.12.2022	0.00%	0	0	48.04	3,603,000.00	0.28%	0.24%
DEV.A	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	125,000.00	66.81	26.12.2022	0.00%	0	0	48.04	6,005,000.00	0.47%	0.40%
DEV.A	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	213,883.00	67.33	27.12.2022	0.00%	0	0	48.04	10,274,939.32	8.00%	6.99%
DEV.A	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	219,039.00	66.87	28.12.2022	0.00%	0	0	48.04	10,522,633.56	8.2%	7.0%
DEV.A	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	235,000.00	66.87	29.12.2022	0.00%	0	0	48.04	11,289,400.00	8.88%	7.6%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	987.00	1,699.72	22.11.2022	0.00%	0	0	1,976.60	1,950,904.20	0.15%	0.13%
DOCO.E	DO & CO AKTIENGESELLSCHAFT	AT0000818802	0.00%	0	2,000.00	1,735.65	23.11.2022	0.00%	0	0	1,976.60	4,151,300.00	0.33%	0.28%

KLMNHE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	13,515.00	30.68	02.12.2022	0.00%	0	0	26.06	352,200.90	0.03%	0.02%
KLMNHE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	125,000.00	29.34	17.01.2023	0.00%	0	0	26.06	3,257,500.00	0.25%	0.22%
KLMNHE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	25,000.00	29.34	18.01.2023	0.00%	0	0	26.06	3,251,370.96	0.25%	0.22%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREARMN00027	0.00%	0	23,020.00	12.98	01.08.2022	0.00%	0	0	28.7	668,674.00	0.05%	0.04%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREARMN00027	0.00%	0	90,000.00	13.91	04.08.2022	0.00%	0	0	28.7	2,583,000.00	0.20%	0.17%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREARMN00027	0.00%	0	38,418.00	13.82	09.08.2022	0.00%	0	0	28.7	1,102,596.60	0.09%	0.07%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREARMN00027	0.00%	0	20,865.00	14.48	02.09.2022	0.00%	0	0	28.7	588,825.50	0.05%	0.04%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREARMN00027	0.00%	0	22,761.00	14.48	05.09.2022	0.00%	0	0	28.7	653,240.70	0.05%	0.04%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREARMN00027	0.00%	0	18,148.00	14.51	06.09.2022	0.00%	0	0	28.7	520,847.60	0.04%	0.03%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREARMN00027	0.00%	0	10,201.00	14.19	07.09.2022	0.00%	0	0	28.7	252,768.70	0.02%	0.02%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREARMN00027	0.00%	0	17,283.00	14.65	15.09.2022	0.00%	0	0	28.7	496,022.10	0.04%	0.03%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREARMN00027	0.00%	0	100,000.00	15.91	23.09.2022	0.00%	0	0	28.7	2,870,000.00	0.22%	0.19%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREARMN00027	0.00%	0	100,000.00	15.74	26.09.2022	0.00%	0	0	28.7	2,870,000.00	0.22%	0.19%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREARMN00027	0.00%	0	100,000.00	15.85	27.09.2022	0.00%	0	0	28.7	2,870,000.00	0.22%	0.19%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREARMN00027	0.00%	0	27,826.00	15.09	04.10.2022	0.00%	0	0	28.7	798,606.20	0.06%	0.05%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREARMN00027	0.00%	0	25,000.00	17.74	02.12.2022	0.00%	0	0	28.7	717,500.00	0.06%	0.05%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREARMN00027	0.00%	0	100,000.00	25.89	02.11.2022	0.00%	0	0	28.7	2,870,000.00	0.22%	0.19%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREARMN00027	0.00%	0	100,000.00	28.36	09.11.2022	0.00%	0	0	28.7	2,870,000.00	0.22%	0.19%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREARMN00027	0.00%	0	100,000.00	29.08	11.11.2022	0.00%	0	0	28.7	2,870,000.00	0.22%	0.19%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREARMN00027	0.00%	0	50,000.00	33.56	29.11.2022	0.00%	0	0	28.7	1,435,000.00	0.11%	0.10%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREARMN00027	0.00%	0	14,436.00	36.73	01.12.2022	0.00%	0	0	28.7	328,213.20	0.03%	0.02%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREARMN00027	0.00%	0	45,042.00	36.96	02.12.2022	0.00%	0	0	28.7	1,292,705.40	0.10%	0.09%
OZGYO.E	ÖZDERCİ GAYRİMENKUL YATIRIM O	TREAZFN91P5	0.00%	0	156,093.00	4.48	30.11.2022	0.00%	0	0	5.3	827,292.90	0.06%	0.06%
OZGYO.E	ÖZDERCİ GAYRİMENKUL YATIRIM O	TREAZFN91P5	0.00%	0	545,541.00	4.69	01.12.2022	0.00%	0	0	5.3	2,891,367.30	0.22%	0.19%
OZGYO.E	ÖZDERCİ GAYRİMENKUL YATIRIM O	TREAZFN91P5	0.00%	0	545,190.00	4.59	02.12.2022	0.00%	0	0	5.3	2,910,707.00	0.22%	0.19%
OZGYO.E	ÖZDERCİ GAYRİMENKUL YATIRIM O	TREAZFN91P5	0.00%	0	2,399,176.00	4.82	12.12.2022	0.00%	0	0	5.3	12,715,632.80	0.99%	0.85%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREAZAK00014	0.00%	0	185,937.00	7.72	29.09.2022	0.00%	0	0	14	2,603,118.00	0.20%	0.17%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREAZAK00014	0.00%	0	100,000.00	8.05	30.09.2022	0.00%	0	0	14	1,400,000.00	0.11%	0.09%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREAZAK00014	0.00%	0	98,801.00	8.13	04.10.2022	0.00%	0	0	14	1,383,214.00	0.11%	0.09%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREAZAK00014	0.00%	0	100,000.00	9.24	14.10.2022	0.00%	0	0	14	1,400,000.00	0.11%	0.09%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREAZAK00014	0.00%	0	200,000.00	9.2	17.10.2022	0.00%	0	0	14	2,800,000.00	0.22%	0.19%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREAZAK00014	0.00%	0	300,000.00	9.37	18.10.2022	0.00%	0	0	14	4,200,000.00	0.33%	0.28%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREAZAK00014	0.00%	0	900,000.00	9.66	19.10.2022	0.00%	0	0	14	12,600,000.00	0.98%	0.84%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREAZAK00014	0.00%	0	87,059.00	10.33	25.10.2022	0.00%	0	0	14	938,826.00	0.07%	0.06%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREAZAK00014	0.00%	0	50,000.00	10.68	27.10.2022	0.00%	0	0	14	700,000.00	0.05%	0.05%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREAZAK00014	0.00%	0	200,000.00	10.93	31.10.2022	0.00%	0	0	14	2,800,000.00	0.22%	0.19%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREAZAK00014	0.00%	0	200,000.00	11.72	04.11.2022	0.00%	0	0	14	2,800,000.00	0.22%	0.19%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREAZAK00014	0.00%	0	300,000.00	15.96	30.11.2022	0.00%	0	0	14	4,200,000.00	0.33%	0.28%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREAZAK00014	0.00%	0	159,191.00	17.22	01.12.2022	0.00%	0	0	14	1,228,674.00	0.11%	0.10%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREAZAK00014	0.00%	0	189,012.00	16.72	02.12.2022	0.00%	0	0	14	2,646,168.00	0.21%	0.18%
PNSLN.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNSL00017	0.00%	0	540,236.00	30	14.11.2022	0.00%	0	0	30.5	16,477,198.00	1.28%	1.10%
PNSLN.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNSL00017	0.00%	0	22,746.00	36.89	01.12.2022	0.00%	0	0	30.5	693,733.00	0.05%	0.05%
PNSLN.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNSL00017	0.00%	0	37,016.00	36	27.01.2023	0.00%	0	0	30.5	1,018,048.00	0.05%	0.05%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	TRAPNSU91A5	0.00%	0	49,822.00	34.32	10.08.2022	0.00%	0	0	59.4	2,959,426.80	0.23%	0.20%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	TRAPNSU91A5	0.00%	0	10,262.00	42.89	02.09.2022	0.00%	0	0	59.4	609,562.80	0.05%	0.04%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	TRAPNSU91A5	0.00%	0	7,363.00	44.43	05.09.2022	0.00%	0	0	59.4	437,362.20	0.03%	0.03%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	TRAPNSU91A5	0.00%	0	5,904.00	44.84	06.09.2022	0.00%	0	0	59.4	350,697.60	0.03%	0.03%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	TRAPNSU91A5	0.00%	0	3,319.00	44.74	07.09.2022	0.00%	0	0	59.4	197,148.60	0.02%	0.02%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	TRAPNSU91A5	0.00%	0	5,625.00	49.36	15.09.2022	0.00%	0	0	59.4	334,125.00	0.03%	0.02%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	TRAPNSU91A5	0.00%	0	30,000.00	46.19	27.09.2022	0.00%	0	0	59.4	1,782,000.00	0.14%	0.12%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	TRAPNSU91A5	0.00%	0	15,000.00	45.97	28.09.2022	0.00%	0	0	59.4	891,000.00	0.07%	0.06%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	TRAPNSU91A5	0.00%	0	46,717.00	46	30.09.2022	0.00%	0	0	59.4	2,672,596.80	0.21%	0.18%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	TRAPNSU91A5	0.00%	0	75,000.00	46.04	03.11.2022	0.00%	0	0	59.4	4,455,000.00	0.35%	0.30%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	TRAPNSU91A5	0.00%	0	100,000.00	46.26	04.11.2022	0.00%	0	0	59.4	5,940,000.00	0.46%	0.40%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	TRAPNSU91A5	0.00%	0	50,000.00	46.54	07.11.2022	0.00%	0	0	59.4	2,970,000.00	0.23%	0.20%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	TRAPNSU91A5	0.00%	0	45,000.00	46.11	09.11.2022	0.00%	0	0	59.4	2,673,000.00	0.21%	0.18%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	TRAPNSU91A5	0.00%	0	46,892.00	46.89	26.11.2022	0.00%	0	0	59.4	2,653,941.40	0.21%	0.18%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	TRAPNSU91A5	0.00%	0	50,000.00	48.53	14.11.2022	0.00%	0	0	59.4	2,970,000.00	0.23%	0.20%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	TRAPNSU91A5	0.00%	0	12,500.00	48.13	16.11.2022	0.00%	0	0	59.4	742,500.00	0.06%	0.05%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	TRAPNSU91A5	0.00%	0	50,000.00	49.47	21.11.2022	0.00%	0	0	59.4	2,970,000.00	0.23%	0.20%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	TRAPNSU91A5	0.00%	0	50,000.00	52.30	23.11.2022	0.00%	0	0	59.4	3,000,000.00	0.23%	0.20%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	TRAPNSU91A5	0.00%	0	75,000.00	53.34	23.11.2022	0.00%	0	0	59.4	4,455,000.00	0.35%	0.30%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	TRAPNSU91A5	0.00%	0	50,000.00	61.22	28.11.2022	0.00%	0	0	59.4	2,970,000.00	0.23%	0.20%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	TRAPNSU91A5	0.00%	0	19,922.00	64.8	01.12.2022	0.00%	0	0	59.4	1,183,366.80	0.09%	0.08%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	TRAPNSU91A5	0.00%	0	25,880.00	64.8	02.12.2022	0.00%	0	0	59.4	1,537,277.00	0.12%	0.10%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	TRESANK00011	0.00%	0	54,417.00	32.94	05.07.2022	0.00%	0	0	29.3	1,958,937.50	0.12%	0.10%
SNCA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	150,000.00	38.47	12.12.2022	0.00%	0	0	29.3	4,395,000.00	0.34%	0.29%
SNCA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	150,000.00	37.6	13.12.2022	0.00%	0	0	29.3	4,395,000.00	0.34%	0.29%
SNCA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	150,000.00	34.05	16.12.2022	0.00%	0	0	29.3	4,395,000.00	0.34%	0.29%
SNCA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	100,000.00	33.19	19.12.2022	0.00%	0	0	29.3	3,000,000.00	0.23%	0.20%
SNCA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	100,000.00	33.72	21.12.2022	0.00%	0	0	29.3	2,930,000.00	0.23%	0.20%
SNCA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	350,000.00	33.6	22.12.2022	0.00%	0	0	29.3	10,255,000.00	0.80%	0.69%
SNCA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	158,125.00	33.24	23.12.2022	0.00%	0	0	29.3	4,633,062.50	0.36%	0.31%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	6,742.80	8.26	09.06.2022	0.00%	0	0	20.62	139,036.54	0.01%	0.01%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	44,000.00	8.29	10.06.2022	0.00%	0	0	20.62	907,280.00	0.07%	0.06%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	47,445.20	8.41	21.06.2022	0.00%	0					





