

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2022 ve 31/10/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMETTÜ ÖDEYEN ŞİRKİTLER HİSSE SENEDİ (TL) FONU (HİSSE YOĞUN FON)
B. KURUMUN İSİMİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN İSİMİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI (TL):	100.000.000,00
D. TOPLAM DEĞER (TL):	27.821.584,26
E. KATILMA PAYI SAYISI:	20.686.900,00
F. FONUN KURULUŞ TARİHİ:	08.03.2022
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1,344888
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1,109627
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	21,20%
D. YILLIK ORTALAMA PORTFÖY DEĞER HIZI:	0,82%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAV:	91,64%
TERS REPO:	7,13%
TAKASBANK BORSA PARA PİYASASI:	1,23%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0,19%
G. AYLIK ORTALAMA PORTFÖY DEĞER HIZI:	
Hisse:	0,82%
Özel Borçlanma Araçları Devir Hızı:	0,00%
Kamu Borçlanma Araçları Devir Hızı:	0,00%
Kira Sertifikaları Devir Hızı:	0,00%
Yabancı Menkul Kıymetler Devir Hızı:	0,00%
Altın Devir Hızı:	0,00%
Varant Devir Hızı:	0,00%
G. PORTFÖYÜN ORTALAMA VADESİ:	1
H. KATILMA PAYI İHÇ. NAHİT GİRİŞLERİ:	7,628,592,79
I. KATILMA PAYI İADE. NAHİT ÇIKIŞLARI:	3,928,670,73
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. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmnlt Tm	Günlük B. Değ	Toplam Değr	Grup%	Oran%
APAY															
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	3,076.00	21.32	04.08.2022	0.00%	0	0	31.48	96,832.48	0.38%	0.38%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	990	21.36	05.08.2022	0.00%	0	0	31.48	31,165.20	0.12%	0.11%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	3,880.00	21.98	08.08.2022	0.00%	0	0	31.48	122,142.40	0.48%	0.44%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	2,650.00	22.15	11.08.2022	0.00%	0	0	31.48	83,422.00	0.32%	0.30%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	220	23.56	15.08.2022	0.00%	0	0	31.48	68,091.24	0.26%	0.24%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	1,550.00	23.88	17.08.2022	0.00%	0	0	31.48	48,794.00	0.19%	0.17%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	5,000.00	23.06	18.08.2022	0.00%	0	0	31.48	157,400.00	0.61%	0.56%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	515	23.08	22.08.2022	0.00%	0	0	31.48	16,212.20	0.06%	0.06%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	2,163.00	23.98	23.08.2022	0.00%	0	0	31.48	69,091.24	0.26%	0.24%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	587	22.74	24.08.2022	0.00%	0	0	31.48	18,478.76	0.07%	0.07%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	795	26.26	09.09.2022	0.00%	0	0	31.48	25,026.60	0.10%	0.09%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	732	27.36	13.09.2022	0.00%	0	0	31.48	23,043.36	0.09%	0.08%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	748	25.54	15.09.2022	0.00%	0	0	31.48	23,547.04	0.09%	0.08%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	417	26.1	19.09.2022	0.00%	0	0	31.48	13,127.16	0.05%	0.05%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	721	27.06	20.09.2022	0.00%	0	0	31.48	22,697.08	0.09%	0.08%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	1,107.00	26.34	21.09.2022	0.00%	0	0	31.48	34,848.36	0.14%	0.12%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	1,146.00	25.16	28.09.2022	0.00%	0	0	31.48	36,076.08	0.14%	0.13%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	341	25.7	30.09.2022	0.00%	0	0	31.48	10,734.68	0.04%	0.04%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	538	27.6	06.10.2022	0.00%	0	0	31.48	16,936.24	0.07%	0.06%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	199	28.92	10.10.2022	0.00%	0	0	31.48	6,264.52	0.02%	0.02%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	1,889.00	27.7	13.10.2022	0.00%	0	0	31.48	59,465.72	0.23%	0.21%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	1,492.00	28.82	19.10.2022	0.00%	0	0	31.48	46,968.28	0.18%	0.17%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	1,005.00	33.08	25.10.2022	0.00%	0	0	31.48	31,637.40	0.12%	0.11%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	693	33.3	26.10.2022	0.00%	0	0	31.48	21,815.64	0.08%	0.08%
AFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAAEFES91A9	0.00%	0	379	36.48	08.08.2022	0.00%	0	0	47.96	18,176.84	0.07%	0.06%
AFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAAEFES91A9	0.00%	0	452	36.96	24.10.2022	0.00%	0	0	47.96	23,500.40	0.09%	0.08%
AFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAAEFES91A9	0.00%	0	3,020.00	37.22	11.08.2022	0.00%	0	0	47.96	144,839.20	0.56%	0.52%
AFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAAEFES91A9	0.00%	0	275	37.52	12.08.2022	0.00%	0	0	47.96	13,189.00	0.05%	0.05%
AFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAAEFES91A9	0.00%	0	500	36.7	15.08.2022	0.00%	0	0	47.96	23,980.00	0.09%	0.09%
AFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAAEFES91A9	0.00%	0	5,979.00	39.95	08.08.2022	0.00%	0	0	47.96	215,920.00	0.84%	0.79%
AFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAAEFES91A9	0.00%	0	406	39.16	22.08.2022	0.00%	0	0	47.96	19,471.76	0.08%	0.07%
AFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAAEFES91A9	0.00%	0	1,710.00	41.1	23.08.2022	0.00%	0	0	47.96	82,011.60	0.32%	0.29%
AFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAAEFES91A9	0.00%	0	464	40.66	24.08.2022	0.00%	0	0	47.96	22,253.44	0.09%	0.08%
AFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAAEFES91A9	0.00%	0	452	43.06	28.10.2022	0.00%	0	0	47.96	21,677.92	0.08%	0.08%
AFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAAEFES91A9	0.00%	0	416	45.28	19.09.2022	0.00%	0	0	47.96	19,951.36	0.08%	0.07%
AFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAAEFES91A9	0.00%	0	426	45.6	15.09.2022	0.00%	0	0	47.96	20,430.96	0.08%	0.07%
AFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAAEFES91A9	0.00%	0	403	40.6	15.09.2022	0.00%	0	0	47.96	19,327.88	0.08%	0.07%
AFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAAEFES91A9	0.00%	0	437	43.29	21.09.2022	0.00%	0	0	47.96	20,635.28	0.08%	0.07%
AFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAAEFES91A9	0.00%	0	640	42.94	28.09.2022	0.00%	0	0	47.96	30,694.40	0.12%	0.11%
AFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAAEFES91A9	0.00%	0	190	40.06	30.09.2022	0.00%	0	0	47.96	9,112.40	0.04%	0.03%
AFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAAEFES91A9	0.00%	0	300	42.06	06.10.2022	0.00%	0	0	47.96	14,388.00	0.06%	0.05%
AFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAAEFES91A9	0.00%	0	111	44.78	10.10.2022	0.00%	0	0	47.96	5,321.56	0.02%	0.02%
AFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAAEFES91A9	0.00%	0	1,054.00	45.52	13.10.2022	0.00%	0	0	47.96	50,549.84	0.20%	0.18%
AFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAAEFES91A9	0.00%	0	834	49.22	19.10.2022	0.00%	0	0	47.96	39,998.64	0.16%	0.14%
AFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAAEFES91A9	0.00%	0	354	48.82	24.10.2022	0.00%	0	0	47.96	16,977.84	0.07%	0.06%
AFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAAEFES91A9	0.00%	0	573	48.2	25.10.2022	0.00%	0	0	47.96	27,481.08	0.11%	0.10%
AFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAAEFES91A9	0.00%	0	475	47.22	31.10.2022	0.00%	0	0	47.96	18,944.20	0.07%	0.07%
AFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAAEFES91A9	0.00%	0	2,400.00	47.22	31.10.2022	0.00%	0	0	47.96	115,104.00	0.45%	0.41%
AKNS.E	AKKANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKNS91F3	0.00%	0	18,148.00	32.89	19.10.2022	0.00%	0	0	44	798,512.00	3.11%	2.85%
AKNS.E	AKKANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKNS91F3	0.00%	0	5,700.00	34.88	20.10.2022	0.00%	0	0	44	250,810.00	0.98%	0.89%
AKNS.E	AKKANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKNS91F3	0.00%	0	562	36.96	24.10.2022	0.00%	0	0	44	24,728.00	0.09%	0.09%
AKNS.E	AKKANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKNS91F3	0.00%	0	912	36.88	25.10.2022	0.00%	0	0	44	40,128.00	0.16%	0.14%
AKNS.E	AKKANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKNS91F3	0.00%	0	628	37.88	26.10.2022	0.00%	0	0	44	27,632.00	0.11%	0.10%
AKNS.E	AKKANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKNS91F3	0.00%	0	6,000.00	37.84	27.10.2022	0.00%	0	0	44	264,000.00	1.03%	0.94%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.		TAAANHY9103	0.00%	0	1,923.00	29.02	10.08.2022	0.00%	0	0	15.04	69,939.16	0.27%	0.26%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.		TAAANHY9103	0.00%	0	1,660.00	13.05	08.2022	0.00%	0	0	15.04	24,966.40	0.10%	0.09%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.		TAAANHY9103	0.00%	0	5,990.00	14.18	08.08.2022	0.00%	0	0	15.04	90,089.60	0.35%	0.32%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.		TAAANHY9103	0.00%	0	1,520.00	13.53	10.08.2022	0.00%	0	0	15.04	22,860.80	0.09%	0.08%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.		TAAANHY9103	0.00%	0	1,970.00	13.97	10.08.2022	0.00%	0	0	15.04	38,500.80	0.15%	0.14%
ANHYT.E	ANAD														

CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	151	156.3 09.09.2022	0.00%	0	0	172	25,972.00	0.10%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	139	147 11.09.2022	0.00%	0	0	172	23,908.00	0.09%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	144	142	0.00%	0	0	172	24,424.00	0.09%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	79	148.2 19.09.2022	0.00%	0	0	172	13,588.00	0.05%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	137	148 20.09.2022	0.00%	0	0	172	23,564.00	0.09%	0.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	210	143.8 21.09.2022	0.00%	0	0	172	36,120.00	0.14%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	218	139 21.09.2022	0.00%	0	0	172	37,496.00	0.14%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	65	132.8 30.09.2022	0.00%	0	0	172	11,180.00	0.04%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	102	141 06.10.2022	0.00%	0	0	172	17,544.00	0.07%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	38	143.6 10.10.2022	0.00%	0	0	172	6,536.00	0.03%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	360	145 10.10.2022	0.00%	0	0	172	61,920.00	0.23%	0.22%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	284	172.3 19.10.2022	0.00%	0	0	172	48,848.00	0.19%	0.17%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	121	166.4 24.10.2022	0.00%	0	0	172	20,812.00	0.08%	0.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	195	165.5 25.10.2022	0.00%	0	0	172	33,540.00	0.13%	0.12%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	134	165.9 26.10.2022	0.00%	0	0	172	23,048.00	0.09%	0.08%
EGYOE.E	EMILAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	10,759.00	4.16 13.10.2022	0.00%	0	0	4.41	47,447.19	0.18%	0.17%
EGYOE.E	EMILAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	10,751.00	4.4 19.10.2022	0.00%	0	0	4.41	47,411.91	0.18%	0.17%
EGYOE.E	EMILAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	45,000.00	4.48 20.10.2022	0.00%	0	0	4.41	196,450.00	0.77%	0.71%
EGYOE.E	EMILAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	107,000.00	4.65 21.10.2022	0.00%	0	0	4.41	471,870.00	1.84%	1.68%
EGYOE.E	EMILAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	3,586.00	4.67 24.10.2022	0.00%	0	0	4.41	15,814.26	0.06%	0.06%
EGYOE.E	EMILAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	5,798.00	4.56 25.10.2022	0.00%	0	0	4.41	25,569.18	0.10%	0.09%
EGYOE.E	EMILAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	3,984.00	4.57 26.10.2022	0.00%	0	0	4.41	17,569.44	0.07%	0.06%
EGYOE.E	EMILAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	25,000.00	4.4 31.10.2022	0.00%	0	0	4.41	110,250.00	0.43%	0.39%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	47,000.00	18.25 20.10.2022	0.00%	0	0	18.74	880,780.00	3.43%	3.14%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	969	18.78 24.10.2022	0.00%	0	0	18.74	18,159.06	0.07%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,568.00	18.35 25.10.2022	0.00%	0	0	18.74	29,384.32	0.11%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,080.00	18.65 26.10.2022	0.00%	0	0	18.74	20,239.20	0.08%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6,000.00	18.7 26.10.2022	0.00%	0	0	18.74	110,440.00	0.43%	0.40%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN916	0.00%	0	51	324.5 08.08.2022	0.00%	0	0	363	18,513.00	0.07%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN916	0.00%	0	220	327.8 10.08.2022	0.00%	0	0	363	79,860.00	0.31%	0.28%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN916	0.00%	0	290	329.1 11.08.2022	0.00%	0	0	363	105,270.00	0.41%	0.38%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN916	0.00%	0	110	330 11.08.2022	0.00%	0	0	363	39,930.00	0.15%	0.14%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN916	0.00%	0	330	337.9 17.08.2022	0.00%	0	0	363	119,790.00	0.47%	0.43%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN916	0.00%	0	86	331.6 22.08.2022	0.00%	0	0	363	31,218.00	0.12%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN916	0.00%	0	363	338.9 23.08.2022	0.00%	0	0	363	133,769.00	0.51%	0.47%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN916	0.00%	0	331	340.9 24.08.2022	0.00%	0	0	363	35,974.00	0.14%	0.13%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN916	0.00%	0	133	353.4 09.09.2022	0.00%	0	0	363	48,279.00	0.19%	0.17%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN916	0.00%	0	122	357.51 13.09.2022	0.00%	0	0	363	44,286.00	0.17%	0.16%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN916	0.00%	0	125	353.5 15.09.2022	0.00%	0	0	363	45,375.00	0.18%	0.16%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN916	0.00%	0	70	337.4 16.09.2022	0.00%	0	0	363	25,410.00	0.09%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN916	0.00%	0	120	342.1 20.09.2022	0.00%	0	0	363	43,560.00	0.17%	0.16%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN916	0.00%	0	185	339.9 21.09.2022	0.00%	0	0	363	67,155.00	0.26%	0.24%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN916	0.00%	0	192	326.2 28.09.2022	0.00%	0	0	363	69,696.00	0.27%	0.25%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN916	0.00%	0	57	335.4 29.09.2022	0.00%	0	0	363	20,691.00	0.08%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN916	0.00%	0	90	348.4 06.10.2022	0.00%	0	0	363	32,670.00	0.13%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN916	0.00%	0	33	354.1 10.10.2022	0.00%	0	0	363	11,979.00	0.05%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN916	0.00%	0	136	367.5 19.10.2022	0.00%	0	0	363	49,368.00	0.19%	0.18%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN916	0.00%	0	57	377.4 20.10.2022	0.00%	0	0	363	20,691.00	0.08%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN916	0.00%	0	93	371.1 25.10.2022	0.00%	0	0	363	33,759.00	0.13%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN916	0.00%	0	64	366.2 26.10.2022	0.00%	0	0	363	23,232.00	0.09%	0.08%
İNDEE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	8,945.00	8.74 04.08.2022	0.00%	0	0	14.42	128,986.90	0.50%	0.46%
İNDEE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00011	0.00%	0	2,570.00	8.85 05.08.2022	0.00%	0	0	14.42	37,050.40	0.14%	0.13%
İNDEE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	10,040.00	8.58 08.08.2022	0.00%	0	0	14.42	144,776.80	0.56%	0.52%
İNDEE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	1,060.00	9.2 10.08.2022	0.00%	0	0	14.42	15,285.20	0.06%	0.05%
İNDEE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	3,480.00	9.08 11.08.2022	0.00%	0	0	14.42	50,181.60	0.20%	0.18%
İNDEE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	780	9.27 12.08.2022	0.00%	0	0	14.42	11,247.60	0.04%	0.04%
İNDEE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	540	9.16 15.08.2022	0.00%	0	0	14.42	7,786.80	0.03%	0.03%
İNDEE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	4,300.00	9.13 17.08.2022	0.00%	0	0	14.42	62,006.00	0.24%	0.22%
İNDEE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	20,000.00	9.37 19.08.2022	0.00%	0	0	14.42	288,400.00	1.12%	1.03%
İNDEE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	1,530.00	9.32 22.08.2022	0.00%	0	0	14.42	22,062.60	0.09%	0.08%
İNDEE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	6,408.00	9.30 23.08.2022	0.00%	0	0	14.42	82,628.16	0.33%	0.30%
İNDEE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	1,747.00	9.37 24.08.2022	0.00%	0	0	14.42	25,191.74	0.10%	0.09%
İNDEE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	2,363.00	9.59 09.09.2022	0.00%	0	0	14.42	34,074.46	0.13%	0.12%
İNDEE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	2,173.00	9.52 13.09.2022	0.00%	0	0	14.42	31,334.66	0.12%	0.11%
İNDEE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	70	9.22 14.09.2022	0.00%	0	0	14.42	2,214.00	0.01%	0.01%
İNDEE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	1,240.00	10.25 19.09.2022	0.00%	0	0	14.42	17,880.80	0.07%	0.06%
İNDEE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	2,143.00	10.14 20.09.2022	0.00%	0	0	14.42	30,902.06	0.12%	0.11%
İNDEE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	3,287.00	10.46 21.09.2022	0.00%	0	0	14.42	47,398.54	0.18%	0.17%
İNDEE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	3,409.00	9.5 22.09.2022	0.00%	0	0	14.42	50,691.78	0.20%	0.18%
İNDEE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	1,015.00	9.42 30.09.2022	0.00%	0	0	14.42	14,636.30	0.06%	0.05%
İNDEE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	1,597.00	9.89 06.10.2022	0.00%	0	0	14.42	23,028.74	0.09%	0.08%
İNDEE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	593	10.7 10.10.2022	0.00%	0	0	14.42	8,551.06	0.03%	0.03%
İNDEE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	4,152.00	12.29 11.10.2022	0.00%	0	0	14.42	50,871.84	0.20%	0.18%
İNDEE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	1,766.00	13.73 24.10.2022	0.00%	0	0	14.42	25,465.72	0.10%	0.09%
İNDEE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	2,854.00	13.79 25.10.2022	0.00%	0	0	14.42	41,154.68	0.16%	0.15%
İNDEE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	1,970.00	14.25 26.10.2022	0.00%	0	0	14.42	28,407.40	0.11%	0.10%
İSMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMD0011	0.00%	0	3,908.00	23.08 05.08.2022	0.00%	0	0	36.1	140,058.00	0.54%	0.50%
İSMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMD0011	0.00%	0	1,580.00	23.18 05.08.2022	0.00%	0	0	36.1	57,038.00	0.22%	0.20%
İSMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMD0011	0.00%	0	5,930.00	23.89 08.08.2022	0.00%	0	0	36.1	214,073.00	0.83%	0.76%
İSMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMD0011	0.00%	0	1,420.00	24.36 10.08.2022	0.00%	0	0	36.1	51,262.00	0.20%	0.18%
İSMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMD0011	0.00%	0	1,860.00	24.39 11.08.2022	0.00%	0	0	36.1	67,146.00	0.26%	0.24%
İSMEN.E	İŞ YAT												

SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	663	25.5	22.08.2022	0.00%	0	0	33.54	22,237.02	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	2,782.00	26	24.08.2022	0.00%	0	0	33.54	93,306.28	0.36%	0.33%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	756	25.5	24.08.2022	0.00%	0	0	33.54	25,355.26	0.09%	0.09%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,022.00	28.52	09.09.2022	0.00%	0	0	33.54	34,277.88	0.13%	0.12%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	960	28.68	13.09.2022	0.00%	0	0	33.54	31,527.60	0.12%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	943	27.04	15.09.2022	0.00%	0	0	33.54	32,299.02	0.13%	0.12%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,242.00	25.88	19.10.2022	0.00%	0	0	33.54	105,010.98	0.32%	0.30%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	926	26.38	20.09.2022	0.00%	0	0	33.54	31,058.04	0.12%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,424.00	26.44	21.09.2022	0.00%	0	0	33.54	47,760.96	0.19%	0.17%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,475.00	26.3	28.09.2022	0.00%	0	0	33.54	49,471.50	0.19%	0.18%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	432	25.78	24.08.2022	0.00%	0	0	33.52	14,721.06	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	691	29.24	06.10.2022	0.00%	0	0	33.54	23,176.14	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	256	28.82	10.10.2022	0.00%	0	0	33.54	8,586.24	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	28,500.00	27.96	13.10.2022	0.00%	0	0	33.54	955,890.00	3.72%	3.41%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	4,977.00	25.64	24.08.2022	0.00%	0	0	33.52	165,335.54	0.64%	0.59%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,370.00	33.7	24.10.2022	0.00%	0	0	33.54	45,949.80	0.18%	0.16%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	2,214.00	33.74	25.10.2022	0.00%	0	0	33.54	74,257.56	0.29%	0.26%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	1,526.00	33.54	26.10.2022	0.00%	0	0	33.54	51,182.04	0.20%	0.18%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	112	23.85	15.08.2022	0.00%	0	0	33.22	3,720.64	0.01%	0.01%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	2,590.00	24.18	17.08.2022	0.00%	0	0	33.22	86,039.80	0.33%	0.31%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	20,000.00	25.8	19.08.2022	0.00%	0	0	33.22	664,400.00	2.58%	2.37%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,186.00	25.38	22.08.2022	0.00%	0	0	33.22	39,398.92	0.15%	0.14%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,977.00	25.64	24.08.2022	0.00%	0	0	33.22	165,335.54	0.64%	0.59%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,351.00	24.66	24.08.2022	0.00%	0	0	33.22	44,880.22	0.17%	0.16%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,176.00	26.76	09.09.2022	0.00%	0	0	33.22	39,066.72	0.15%	0.14%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,083.00	27.46	13.09.2022	0.00%	0	0	33.22	35,977.26	0.14%	0.13%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,109.00	26.62	15.09.2022	0.00%	0	0	33.22	36,840.98	0.14%	0.13%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	618	25.19	19.09.2022	0.00%	0	0	33.22	20,529.96	0.08%	0.07%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,067.00	26.8	20.09.2022	0.00%	0	0	33.22	35,445.74	0.14%	0.13%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,638.00	26.86	21.09.2022	0.00%	0	0	33.22	54,414.36	0.21%	0.19%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	17,000.00	27.56	22.09.2022	0.00%	0	0	33.22	564,740.00	2.20%	2.01%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	2,454.00	26.12	28.09.2022	0.00%	0	0	33.22	81,521.88	0.32%	0.29%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	731	25.44	30.09.2022	0.00%	0	0	33.22	24,283.82	0.09%	0.09%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,150.00	29.46	06.10.2022	0.00%	0	0	33.22	38,203.00	0.15%	0.14%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	427	29.98	10.10.2022	0.00%	0	0	33.22	14,184.94	0.06%	0.05%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	2,990.00	26.12	28.09.2022	0.00%	0	0	33.22	90,327.80	0.35%	0.32%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,272.00	32.64	24.10.2022	0.00%	0	0	33.22	42,255.84	0.16%	0.15%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	2,057.00	33.78	25.10.2022	0.00%	0	0	33.22	68,333.54	0.27%	0.24%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,417.00	33.58	26.10.2022	0.00%	0	0	33.22	47,072.74	0.18%	0.17%
SISEL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,826.00	18.05	24.08.2022	0.00%	0	0	25.64	72,715.60	0.28%	0.26%
SISEL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,190.00	18.05	10.08.2022	0.00%	0	0	25.64	30,511.60	0.12%	0.11%
SISEL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,720.00	18.19	11.08.2022	0.00%	0	0	25.64	44,100.80	0.17%	0.16%
SISEL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	7,200.00	18.27	15.08.2022	0.00%	0	0	25.64	184,600.00	0.72%	0.66%
SISEL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	562	19.8	30.09.2022	0.00%	0	0	25.64	17,431.60	0.07%	0.07%
SISEL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,600.00	17.37	17.08.2022	0.00%	0	0	25.64	66,664.00	0.26%	0.24%
SISEL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	513	19.9	22.08.2022	0.00%	0	0	25.64	13,153.32	0.05%	0.05%
SISEL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	15,559.00	20.82	23.08.2022	0.00%	0	0	25.64	396,932.76	1.55%	1.42%
SISEL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	967	20.86	24.08.2022	0.00%	0	0	25.64	24,793.88	0.10%	0.09%
SISEL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,308.00	24.62	09.09.2022	0.00%	0	0	25.64	33,537.12	0.13%	0.12%
SISEL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,204.00	24.98	13.09.2022	0.00%	0	0	25.64	30,870.56	0.12%	0.11%
SISEL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,233.00	23.36	15.09.2022	0.00%	0	0	25.64	31,614.12	0.12%	0.11%
SISEL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	687	21.32	16.09.2022	0.00%	0	0	25.64	17,614.68	0.07%	0.06%
SISEL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,186.00	22.26	20.09.2022	0.00%	0	0	25.64	20,409.04	0.08%	0.07%
SISEL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,820.00	22.26	21.09.2022	0.00%	0	0	25.64	46,664.80	0.18%	0.17%
SISEL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,887.00	20.34	28.09.2022	0.00%	0	0	25.64	48,382.68	0.19%	0.17%
SISEL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	562	19.8	30.09.2022	0.00%	0	0	25.64	14,405.68	0.06%	0.05%
SISEL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	884	22.24	06.10.2022	0.00%	0	0	25.64	22,665.76	0.09%	0.08%
SISEL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	328	23.12	10.10.2022	0.00%	0	0	25.64	8,409.92	0.03%	0.03%
SISEL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	17,100.00	23.34	13.10.2022	0.00%	0	0	25.64	438,444.00	1.71%	1.56%
SISEL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,152.00	25.37	19.10.2022	0.00%	0	0	25.64	80,817.28	0.31%	0.29%
SISEL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,340.00	26.04	24.10.2022	0.00%	0	0	25.64	34,357.60	0.13%	0.12%
SISEL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,169.00	25.42	25.10.2022	0.00%	0	0	25.64	55,613.16	0.22%	0.20%
SISEL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,494.00	24.88	26.10.2022	0.00%	0	0	25.64	38,306.16	0.15%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAD91M5	0.00%	0	6,799.00	73.8	08.09.2022	0.00%	0	0	101.3	688,738.70	2.68%	2.46%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAD91M5	0.00%	0	261	73.95	09.09.2022	0.00%	0	0	101.3	26,439.30	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAD91M5	0.00%	0	241	74.65	13.09.2022	0.00%	0	0	101.3	24,413.30	0.09%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAD91M5	0.00%	0	246	74.2	15.09.2022	0.00%	0	0	101.3	24,919.80	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAD91M5	0.00%	0	137	68.75	19.09.2022	0.00%	0	0	101.3	13,878.10	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAD91M5	0.00%	0	237	70.7	20.09.2022	0.00%	0	0	101.3	24,008.10	0.09%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAD91M5	0.00%	0	364	69.8	21.09.2022	0.00%	0	0	101.3	36,873.20	0.14%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAD91M5	0.00%	0	377	69.35	28.09.2022	0.00%	0	0	101.3	38,190.10	0.15%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAD91M5	0.00%	0	112	70.6	30.09.2022	0.00%	0	0	101.3	11,345.60	0.04%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAD91M5	0.00%	0	177	84.55	06.10.2022	0.00%	0	0	101.3	17,930.10	0.07%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAD91M5	0.00%	0	65	85.65	10.10.2022	0.00%	0	0	101.3	6,584.50	0.03%	0.02%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAD91M5	0.00%	0	621	87.55	13.10.2022	0.00%	0	0	101.3	62,907.30	0.24%	0.22%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAD91M5	0.00%	0	491	97.35	19.10.2022	0.00%	0	0	101.3	49,738.30	0.19%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAD91M5	0.00%	0	208	99.5	24.10.2022	0.00%	0	0	101.3	21,070.40	0.08%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAD91M5	0.00%	0	338	100.8	25.10.2022	0.00%	0	0	101.3	34,239.40	0.13%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAD91M5	0.00%	0	232									

TOPLAM 76,207.17

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

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTİFALAR

Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ
XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi

10,000,000,000.00

Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımlıklı Pay	Dolaşım Oranı	Pay Döviz Kodu
08.10.2022	232,925.00	129,229.00	1.102562	1.109627	18,008,142.00	0.18 TL
04.10.2022	111,094.00	194,031.00	1.109627	1.171485	18,109,816.00	0.18 TL
05.10.2022	92,357.00	486,271.00	1.171485	1.181816	18,446,748.00	0.18 TL
06.10.2022	149,339.00	135,148.00	1.181816	1.189252	18,434,901.00	0.18 TL
07.10.2022	146,995.00	129,285.00	1.189252	1.213336	18,488,637.00	0.18 TL
10.10.2022	75,549.00	77,810.00	1.213336	1.217875	18,549,272.00	0.19 TL
11.10.2022	17,275.00	471,711.00	1.217875	1.229787	18,857,949.00	0.19 TL
12.10.2022	163,034.00	76,672.00	1.229787	1.218691	18,719,163.00	0.19 TL
13.10.2022	215,458.00	136,417.00	1.218691	1.195616	18,367,341.00	0.18 TL
14.10.2022	488,239.00	181,357.00	1.195616	1.207576	18,407,153.00	0.18 TL
17.10.2022	141,545.00	37,039.00	1.207576	1.231526	18,284,861.00	0.18 TL
18.10.2022	159,331.00	91,672.00	1.231526	1.297535	18,133,601.00	0.18 TL
19.10.2022	242,932.00	246,750.00	1.297535	1.299618	17,856,059.00	0.18 TL
20.10.2022	524,292.00	1,105,342.00	1.299618	1.307698	18,921,090.00	0.19 TL
21.10.2022	40,311.00	167,290.00	1.307698	1.308154	19,033,140.00	0.19 TL
24.10.2022	55,240.00	393,659.00	1.308154	1.322918	19,363,002.00	0.19 TL
25.10.2022	63,797.00	381,664.00	1.322918	1.350174	19,721,717.00	0.2 TL
26.10.2022	22,949.00	812,805.00	1.350174	1.343654	20,332,779.00	0.2 TL
27.10.2022	201,743.00	565,896.00	1.343654	1.338936	20,858,056.00	0.21 TL
28.10.2022		95,531.00	1.338936	1.326167	20,646,990.00	0.21 TL
31.10.2022	40,619.00	39,919.00	1.338936	1.326167	20,686,909.00	0.21 TL