

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/11/2022 ve 30/11/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMETTÜ ÖDEYEN ŞİRKİTKETLER HİSSE SENEDİ (TL) FONU (HİSSE YOĞUN FON)
B. KURULUŞUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	
Ç. FON TUTARI (TL):	100.000.000,00
D. TOPLAM DEĞER (TL):	61.377.576,83
E. KATILMA PAYI SAYISI:	35.773.357,00
F. FONUN KURULUŞ TARİHİ:	08.03.2022
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1,715878
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1,344888
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	31,19%
D. YILLIĞI KATILMA PAYI FİYATI ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:	
PAY:	88,85%
TERS REPO:	10,56%
TAKASBANK BORSA PARA PİYASASI:	0,59%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0,26%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0,96%
Özel Borçlanma Araçları Devir Hızı:	0,00%
Kamu Borçlanma Araçları Devir Hızı:	0,00%
Kırsal Sertifikalı 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 İHRAÇ NAKİT GİRİŞLERİ:	36,846,588,77
I. KATILMA PAYI İADE NAKİT ÇIKIŞLARI:	13,308,698,58
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 İkt. Oran	Borsa Sızy No	Repo Tmnrt Td	Günlük B. Deg	Toplam Değr	Grup%	Toplanm%
A.PAY															
AFEF.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	2,661.00	37,32	11,08,2022	0.00%	0	0	64,3	171,102.30	0.29%	0.26%
AFEF.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	275	37,52	12,08,2022	0.00%	0	0	64,3	17,682.50	0.03%	0.03%
AFEF.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	36,72	37,52	15,08,2022	0.00%	0	0	64,3	32,150.00	0.05%	0.05%
AFEF.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	4,500.00	39,07	19,08,2022	0.00%	0	0	64,3	289,350.00	0.49%	0.44%
AFEF.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	406	39,32	21,08,2022	0.00%	0	0	64,3	25,746.80	0.05%	0.04%
AFEF.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	1,710.00	41,1	23,08,2022	0.00%	0	0	64,3	109,953.00	0.19%	0.17%
AFEF.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	464	40,66	24,08,2022	0.00%	0	0	64,3	29,835.20	0.05%	0.04%
AFEF.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	452	43,06	09,09,2022	0.00%	0	0	64,3	29,063.60	0.05%	0.04%
AFEF.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	416	45,38	13,09,2022	0.00%	0	0	64,3	26,746.80	0.05%	0.04%
AFEF.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	426	45,6	15,09,2022	0.00%	0	0	64,3	27,391.80	0.05%	0.04%
AFEF.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	403	45,04	20,09,2022	0.00%	0	0	64,3	25,912.90	0.04%	0.04%
AFEF.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	618	43,76	21,09,2022	0.00%	0	0	64,3	39,737.40	0.07%	0.06%
AFEF.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	640	42,94	24,09,2022	0.00%	0	0	64,3	41,152.20	0.07%	0.06%
AFEF.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	190	40,06	30,09,2022	0.00%	0	0	64,3	12,217.00	0.02%	0.02%
AFEF.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	300	42,06	06,10,2022	0.00%	0	0	64,3	19,290.00	0.03%	0.03%
AFEF.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	111	44,78	10,10,2022	0.00%	0	0	64,3	7,137.30	0.01%	0.01%
AFEF.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	1,054.00	45,52	13,10,2022	0.00%	0	0	64,3	67,772.20	0.12%	0.10%
AFEF.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	834	49,22	19,10,2022	0.00%	0	0	64,3	53,626.20	0.09%	0.08%
AFEF.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	354	48,82	24,10,2022	0.00%	0	0	64,3	22,762.20	0.04%	0.03%
AFEF.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	573	48,2	25,10,2022	0.00%	0	0	64,3	36,843.90	0.06%	0.06%
AFEF.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	395	47,94	26,10,2022	0.00%	0	0	64,3	25,398.50	0.04%	0.04%
AFEF.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	2,400.00	47,23	21,10,2022	0.00%	0	0	64,3	154,320.00	0.26%	0.23%
AFEF.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	685	48,36	01,11,2022	0.00%	0	0	64,3	44,045.50	0.07%	0.07%
AFEF.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	318	47,24	02,11,2022	0.00%	0	0	64,3	20,447.40	0.03%	0.03%
AFEF.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	1,577.00	51,1	04,11,2022	0.00%	0	0	64,3	101,401.10	0.17%	0.15%
AFEF.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	1,514.00	45,28	07,11,2022	0.00%	0	0	64,3	95,079.30	0.16%	0.15%
AFEF.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	1,281.00	54,55	11,11,2022	0.00%	0	0	64,3	82,368.30	0.14%	0.12%
AFEF.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	565	54,6	14,11,2022	0.00%	0	0	64,3	36,329.50	0.06%	0.05%
AFEF.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	1,122.00	54,6	15,11,2022	0.00%	0	0	64,3	72,144.60	0.12%	0.11%
AFEF.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	912	54,92	19,11,2022	0.00%	0	0	64,3	90,420.00	0.16%	0.15%
AFEF.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	72	57,55	21,11,2022	0.00%	0	0	64,3	4,629.60	0.01%	0.01%
AFEF.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	1,596.00	58,95	22,11,2022	0.00%	0	0	64,3	102,622.80	0.17%	0.15%
AFEF.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	1,818.00	60,2	24,11,2022	0.00%	0	0	64,3	116,897.40	0.20%	0.18%
AFEF.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	1,434.00	63,3	26,11,2022	0.00%	0	0	64,3	92,206.20	0.16%	0.14%
AKNS.E	AKÇANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	16,326.00	32,89	19,10,2022	0.00%	0	0	62,95	1,027,721.70	1.74%	1.55%
AKNS.E	AKÇANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	5,700.00	34,88	20,10,2022	0.00%	0	0	62,95	358,815.00	0.61%	0.54%
AKNS.E	AKÇANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	562	36,96	24,10,2022	0.00%	0	0	62,95	35,377.90	0.06%	0.05%
AKNS.E	AKÇANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	912	45,28	27,10,2022	0.00%	0	0	62,95	57,412.40	0.10%	0.09%
AKNS.E	AKÇANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	628	37,88	26,10,2022	0.00%	0	0	62,95	39,532.60	0.07%	0.06%
AKNS.E	AKÇANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	6,000.00	37,84	27,10,2022	0.00%	0	0	62,95	377,700.00	0.64%	0.57%
AKNS.E	AKÇANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	471	50,05	05,11,2022	0.00%	0	0	62,95	29,649.45	0.05%	0.04%
AKNS.E	AKÇANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	2,322.00	47,98	14,11,2022	0.00%	0	0	62,95	146,739.40	0.25%	0.22%
AKNS.E	AKÇANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	2,294.00	46,72	07,11,2022	0.00%	0	0	62,95	144,407.30	0.25%	0.22%
AKNS.E	AKÇANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	1,895.00	46,6	11,11,2022	0.00%	0	0	62,95	119,290.25	0.20%	0.18%
AKNS.E	AKÇANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	836	47,42	24,11,2022	0.00%	0	0	62,95	52,626.20	0.09%	0.08%
AKNS.E	AKÇANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	1,650.00	47,79	15,11,2022	0.00%	0	0	62,95	104,477.00	0.18%	0.16%
AKNS.E	AKÇANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	2,114.00	45,28	21,11,2022	0.00%	0	0	62,95	120,811.95	0.24%	0.21%
AKNS.E	AKÇANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	106	47,62	21,11,2022	0.00%	0	0	62,95	6,672.70	0.01%	0.01%
AKNS.E	AKÇANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	2,361.00	47,84	22,11,2022	0.00%	0	0	62,95	148,624.95	0.25%	0.22%
AKNS.E	AKÇANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	2,687.00	52,89	24,11,2022	0.00%	0	0	62,95	169,146.65	0.29%	0.26%
AKNS.E	AKÇANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	2,114.00	59,28	27,11,2022	0.00%	0	0	62,95	133,076.30	0.23%	0.20%
ANGS.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANS9R101	0.00%	0	99,112.00	9,92	03,11,2022	0.00%	0	0	16,76	1,661,117.12	2.82%	2.51%
ANGS.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANS9R101	0.00%	0	7,551.00	10,71	04,11,2022	0.00%	0	0	16,76	126,554.76	0.21%	0.19%
ANGS.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANS9R101	0.00%	0	7,424.00	10,97	07,11,2022	0.00%	0	0	16,76	124,426.24	0.21%	0.19%
ANGS.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANS9R101	0.00%	0	6,129.00	11,91	10,11,2022	0.00%	0	0	16,76	102,722.04	0.18%	0.16%
ANGS.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANS9R101	0.00%	0	2,707.00	12,11	14,11,2022	0.00%	0	0	16,76	45,369.32	0.08%	0.07%
ANGS.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANS9R101	0.00%	0	5,348.00	12,42	15,11,2022	0.00%	0	0	16,76	89,632.48	0.15%	0.14%
ANGS.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANS9R101	0.00%	0	7,171.00	13,14	11,11,2022	0.00%	0	0	16,76	120,185.96	0.20%	0.18%
ANGS.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANS9R101	0.00%	0	4,2									

CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	121	166.4 24.10.2022	0.00%	0	0	185.1	22,397.10	0.04%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	195	165.5 25.10.2022	0.00%	0	0	185.1	36,094.50	0.06%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	151	134				185.1	24,803.40	0.04%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	207	168.2 01.11.2022	0.00%	0	0	185.1	38,315.70	0.07%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	96	175.2 02.11.2022	0.00%	0	0	185.1	17,769.60	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	476	171.7 04.11.2022	0.00%	0	0	185.1	88,107.60	0.15%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	468	171.4 07.11.2022	0.00%	0	0	185.1	86,626.80	0.15%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	386	171.5 11.11.2022	0.00%	0	0	185.1	71,448.60	0.12%	0.11%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	170	177 14.11.2022	0.00%	0	0	185.1	31,467.00	0.05%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	338	175.3 15.11.2022	0.00%	0	0	185.1	62,563.80	0.11%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	452	174.2 16.11.2022	0.00%	0	0	185.1	83,665.20	0.14%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	21	173 17.11.2022	0.00%	0	0	185.1	3,887.10	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	481	180.1 22.11.2022	0.00%	0	0	185.1	89,033.10	0.15%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	549	189 24.11.2022	0.00%	0	0	185.1	101,619.90	0.17%	0.15%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	1013	187.5 25.11.2022	0.00%	0	0	185.1	80,248.30	0.14%	0.12%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	3,500.00	191.6 30.11.2022	0.00%	0	0	185.1	647,850.00	1.10%	0.98%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	273,000.00	6.33 10.11.2022	0.00%	0	0	8.41	2,295,930.00	3.90%	3.46%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	14,714.00	6.6 11.11.2022	0.00%	0	0	8.41	123,744.74	0.21%	0.19%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	6,475.00	7.08 25.11.2022	0.00%	0	0	8.41	54,454.75	0.09%	0.08%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	12,854.00	6.55 15.11.2022	0.00%	0	0	8.41	108,102.14	0.18%	0.16%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	17,233.00	6.55 16.11.2022	0.00%	0	0	8.41	144,929.53	0.25%	0.22%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	827	6.79 21.11.2022	0.00%	0	0	8.41	6,955.07	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	18,294.00	7.08 25.11.2022	0.00%	0	0	8.41	153,825.54	0.26%	0.23%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	20,882.00	7.15 24.11.2022	0.00%	0	0	8.41	175,617.62	0.30%	0.26%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	16,437.00	8 28.11.2022	0.00%	0	0	8.41	138,235.17	0.23%	0.21%
EGYOYE.E	EMILAK KONUT GAYRİMENKUL YATIRI	TREEGYO0017	0.00%	0	9,067.00	4.4 19.10.2022	0.00%	0	0	6.89	62,471.63	0.11%	0.09%
EGYOYE.E	EMILAK KONUT GAYRİMENKUL YATIRI	TREEGYO0017	0.00%	0	45,000.00	4.48 20.10.2022	0.00%	0	0	6.89	310,050.00	0.53%	0.47%
EGYOYE.E	EMILAK KONUT GAYRİMENKUL YATIRI	TREEGYO0017	0.00%	0	107,000.00	4.48 20.10.2022	0.00%	0	0	6.89	107,230.00	0.17%	0.11%
EGYOYE.E	EMILAK KONUT GAYRİMENKUL YATIRI	TREEGYO0017	0.00%	0	3,586.00	4.67 24.10.2022	0.00%	0	0	6.89	24,707.54	0.04%	0.04%
EGYOYE.E	EMILAK KONUT GAYRİMENKUL YATIRI	TREEGYO0017	0.00%	0	5,798.00	4.56 25.10.2022	0.00%	0	0	6.89	39,948.22	0.07%	0.06%
EGYOYE.E	EMILAK KONUT GAYRİMENKUL YATIRI	TREEGYO0017	0.00%	0	3,984.00	4.57 26.10.2022	0.00%	0	0	6.89	27,489.76	0.05%	0.04%
EGYOYE.E	EMILAK KONUT GAYRİMENKUL YATIRI	TREEGYO0017	0.00%	0	25,000.00	4.57 26.10.2022	0.00%	0	0	6.89	162,250.00	0.26%	0.26%
EGYOYE.E	EMILAK KONUT GAYRİMENKUL YATIRI	TREEGYO0017	0.00%	0	6,959.00	4.5 01.11.2022	0.00%	0	0	6.89	47,947.51	0.08%	0.07%
EGYOYE.E	EMILAK KONUT GAYRİMENKUL YATIRI	TREEGYO0017	0.00%	0	3,224.00	4.56 02.11.2022	0.00%	0	0	6.89	22,213.36	0.04%	0.03%
EGYOYE.E	EMILAK KONUT GAYRİMENKUL YATIRI	TREEGYO0017	0.00%	0	16,000.00	4.58 04.11.2022	0.00%	0	0	6.89	110,240.00	0.19%	0.17%
EGYOYE.E	EMILAK KONUT GAYRİMENKUL YATIRI	TREEGYO0017	0.00%	0	3,037.00	4.59 05.11.2022	0.00%	0	0	6.89	15,732.28	0.03%	0.02%
EGYOYE.E	EMILAK KONUT GAYRİMENKUL YATIRI	TREEGYO0017	0.00%	0	12,899.00	5.36 11.11.2022	0.00%	0	0	6.89	89,494.21	0.15%	0.13%
EGYOYE.E	EMILAK KONUT GAYRİMENKUL YATIRI	TREEGYO0017	0.00%	0	5,723.00	5.55 14.11.2022	0.00%	0	0	6.89	39,431.47	0.07%	0.06%
EGYOYE.E	EMILAK KONUT GAYRİMENKUL YATIRI	TREEGYO0017	0.00%	0	11,360.00	5.54 15.11.2022	0.00%	0	0	6.89	78,270.40	0.13%	0.12%
EGYOYE.E	EMILAK KONUT GAYRİMENKUL YATIRI	TREEGYO0017	0.00%	0	15,238.00	5.5 17.11.2022	0.00%	0	0	6.89	109,382.82	0.19%	0.18%
EGYOYE.E	EMILAK KONUT GAYRİMENKUL YATIRI	TREEGYO0017	0.00%	0	731	5.77 21.11.2022	0.00%	0	0	6.89	5,036.59	0.01%	0.01%
EGYOYE.E	EMILAK KONUT GAYRİMENKUL YATIRI	TREEGYO0017	0.00%	0	16,199.00	6.05 22.11.2022	0.00%	0	0	6.89	111,611.11	0.19%	0.17%
EGYOYE.E	EMILAK KONUT GAYRİMENKUL YATIRI	TREEGYO0017	0.00%	0	18,437.00	6.25 24.11.2022	0.00%	0	0	6.89	127,030.93	0.22%	0.19%
EGYOYE.E	EMILAK KONUT GAYRİMENKUL YATIRI	TREEGYO0017	0.00%	0	3,037.00	7.0 25.11.2022	0.00%	0	0	6.89	19,249.00	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	43,669.00	18.25 20.10.2022	0.00%	0	0	25.66	1,120,544.54	1.90%	1.66%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	969	18.78 24.10.2022	0.00%	0	0	25.66	24,864.54	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,568.00	18.35 25.10.2022	0.00%	0	0	25.66	40,234.88	0.07%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,080.00	18.35 25.10.2022	0.00%	0	0	25.66	27,712.80	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	6,000.00	18.6 31.10.2022	0.00%	0	0	25.66	153,960.00	0.26%	0.23%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,856.00	18.57 01.11.2022	0.00%	0	0	25.66	47,624.96	0.08%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	862	18.97 02.11.2022	0.00%	0	0	25.66	22,118.92	0.04%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,275.00	19.16 04.11.2022	0.00%	0	0	25.66	109,536.50	0.19%	0.17%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,202.00	19.31 07.11.2022	0.00%	0	0	25.66	107,823.32	0.18%	0.16%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	3,473.00	21.88 11.11.2022	0.00%	0	0	25.66	89,117.18	0.15%	0.13%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,531.00	22 14.11.2022	0.00%	0	0	25.66	39,285.46	0.07%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,027.00	21.88 14.11.2022	0.00%	0	0	25.66	77,292.42	0.13%	0.12%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,064.00	22 16.11.2022	0.00%	0	0	25.66	104,282.24	0.18%	0.16%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	195	20.94 21.11.2022	0.00%	0	0	25.66	5,003.70	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,320.00	22.2 22.11.2022	0.00%	0	0	25.66	110,851.20	0.19%	0.17%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,929.00	23.24 24.11.2022	0.00%	0	0	25.66	126,474.14	0.21%	0.19%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	23,846.00	23.24 24.11.2022	0.00%	0	0	25.66	348,876.76	0.62%	0.55%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREG1913	0.00%	0	34,775.00	38 11.11.2022	0.00%	0	0	42.66	1,483,501.50	2.52%	2.24%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREG1913	0.00%	0	783	36.96 14.11.2022	0.00%	0	0	42.66	33,402.78	0.06%	0.05%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREG1913	0.00%	0	1,556.00	37.78 15.11.2022	0.00%	0	0	42.66	66,378.96	0.11%	0.10%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREG1913	0.00%	0	2,081.00	37.88 16.11.2022	0.00%	0	0	42.66	88,745.62	0.16%	0.14%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREG1913	0.00%	0	100	37.08 21.11.2022	0.00%	0	0	42.66	4,266.00	0.01%	0.01%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREG1913	0.00%	0	2,212.00	40.66 22.11.2022	0.00%	0	0	42.66	94,363.92	0.16%	0.14%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREG1913	0.00%	0	2,521.00	41.66 24.11.2022	0.00%	0	0	42.66	107,545.86	0.18%	0.16%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREG1913	0.00%	0	2,869.00	42.18 26.11.2022	0.00%	0	0	42.66	120,890.74	0.21%	0.19%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREG1913	0.00%	0	42,000.00	41.5 29.11.2022	0.00%	0	0	42.66	1,791,720.00	3.04%	2.70%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREG1913	0.00%	0	15,300.00	43.38 30.11.2022	0.00%	0	0	42.66	652,698.00	1.11%	0.98%
İNDE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND0019	0.00%	0	9,770.00	8.58 08.08.2022	0.00%	0	0	19.2	187,584.00	0.32%	0.28%
İNDE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND0019	0.00%	0	1,080.00	9.2 10.08.2022	0.00%	0	0	19.2	10,402.80	0.02%	0.02%
İNDE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND0019	0.00%	0	3,480.00	9.08 11.08.2022	0.00%	0	0	19.2	36,816.00	0.11%	0.10%
İNDE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND0019	0.00%	0	780	9.27 12.08.2022	0.00%	0	0	19.2	14,976.00	0.03%	0.02%
İNDE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND0019	0.00%	0	540	9.16 15.08.2022	0.00%	0	0	19.2	10,368.00	0.02%	0.02%
İNDE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND0019	0.00%	0	4,300.00	9.16 15.08.2022	0.00%	0	0	19.2	42,732.00	0.07%	0.06%
İNDE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND0019	0.00%	0	20,000.00	9.37 19.08.2022	0.00%	0	0	19.2	384,000.00	0.65%	0.58%
İNDE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND0019	0.00%	0	1,530.00	9.92 22.08.2022	0.00%	0	0	19.2	29,376.00	0.05%	0.04%
İNDE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND0019	0.00%	0	6,428.00	9.69 23.08.2022	0.00%	0	0	19.2	123,417.60	0.21%	0.19%
İNDE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND0019</											

KCHOLE	KOC HOLDING A.S.	0.00%	0	425	57.3 24.10.2022	0.00%	0	70.6	30,005.00	0.05%	0.05%
KCHOLE	KOC HOLDING A.S.	0.00%	0	686	57.5 25.10.2022	0.00%	0	70.6	48,431.60	0.08%	0.07%
KCHOLE	KOC HOLDING A.S.	0.00%	0	473	56.6 21.11.2022	0.00%	0	70.6	35,393.80	0.06%	0.05%
KCHOLE	KOC HOLDING A.S.	0.00%	0	727	55.95 01.11.2022	0.00%	0	70.6	51,326.20	0.09%	0.08%
KCHOLE	KOC HOLDING A.S.	0.00%	0	337	56.8 02.11.2022	0.00%	0	70.6	23,792.20	0.04%	0.04%
KCHOLE	KOC HOLDING A.S.	0.00%	0	1,673.00	60.25 04.11.2022	0.00%	0	70.6	118,113.80	0.20%	0.18%
KCHOLE	KOC HOLDING A.S.	0.00%	0	1,522.00	63.4 07.11.2022	0.00%	0	70.6	114,064.40	0.21%	0.18%
KCHOLE	KOC HOLDING A.S.	0.00%	0	1,360.00	62.65 11.11.2022	0.00%	0	70.6	96,016.00	0.16%	0.14%
KCHOLE	KOC HOLDING A.S.	0.00%	0	599	63.05 14.11.2022	0.00%	0	70.6	42,289.40	0.07%	0.06%
KCHOLE	KOC HOLDING A.S.	0.00%	0	1,188.00	63.17 15.11.2022	0.00%	0	70.6	83,872.80	0.14%	0.13%
KCHOLE	KOC HOLDING A.S.	0.00%	0	1,592.00	65.4 15.11.2022	0.00%	0	70.6	112,395.20	0.20%	0.17%
KCHOLE	KOC HOLDING A.S.	0.00%	0	76	64.45 21.11.2022	0.00%	0	70.6	5,365.60	0.01%	0.01%
KCHOLE	KOC HOLDING A.S.	0.00%	0	1,693.00	67.75 22.11.2022	0.00%	0	70.6	119,525.80	0.20%	0.18%
KCHOLE	KOC HOLDING A.S.	0.00%	0	1,928.00	68.4 24.11.2022	0.00%	0	70.6	136,116.80	0.23%	0.21%
KCHOLE	KOC HOLDING A.S.	0.00%	0	1,522.00	71.25 01.12.2022	0.00%	0	70.6	107,453.20	0.18%	0.16%
MAVLE	MAVI GYIM SANAYI VE TICARET A	0.00%	0	404	64. 04.08.2022	0.00%	0	113.5	45,854.00	0.08%	0.07%
MAVLE	MAVI GYIM SANAYI VE TICARET A	0.00%	0	320	67.4 05.08.2022	0.00%	0	113.5	36,320.00	0.06%	0.05%
MAVLE	MAVI GYIM SANAYI VE TICARET A	0.00%	0	1,200.00	67.4 08.08.2022	0.00%	0	113.5	136,200.00	0.23%	0.21%
MAVLE	MAVI GYIM SANAYI VE TICARET A	0.00%	0	350	68.15 10.08.2022	0.00%	0	113.5	39,725.00	0.07%	0.06%
MAVLE	MAVI GYIM SANAYI VE TICARET A	0.00%	0	460	68.21 11.08.2022	0.00%	0	113.5	52,210.00	0.09%	0.08%
MAVLE	MAVI GYIM SANAYI VE TICARET A	0.00%	0	350	65.5 15.08.2022	0.00%	0	113.5	39,725.00	0.07%	0.06%
MAVLE	MAVI GYIM SANAYI VE TICARET A	0.00%	0	650	64.45 17.08.2022	0.00%	0	113.5	73,775.00	0.13%	0.11%
MAVLE	MAVI GYIM SANAYI VE TICARET A	0.00%	0	1,500.00	67.2 18.08.2022	0.00%	0	113.5	170,250.00	0.29%	0.26%
MAVLE	MAVI GYIM SANAYI VE TICARET A	0.00%	0	179	71.2 20.08.2022	0.00%	0	113.5	20,316.50	0.03%	0.03%
MAVLE	MAVI GYIM SANAYI VE TICARET A	0.00%	0	752	70.5 23.08.2022	0.00%	0	113.5	85,352.00	0.14%	0.13%
MAVLE	MAVI GYIM SANAYI VE TICARET A	0.00%	0	204	69.6 24.08.2022	0.00%	0	113.5	23,154.00	0.04%	0.03%
MAVLE	MAVI GYIM SANAYI VE TICARET A	0.00%	0	276	70.9 09.09.2022	0.00%	0	113.5	31,326.00	0.05%	0.05%
MAVLE	MAVI GYIM SANAYI VE TICARET A	0.00%	0	254	74.5 11.09.2022	0.00%	0	113.5	31,829.00	0.05%	0.04%
MAVLE	MAVI GYIM SANAYI VE TICARET A	0.00%	0	260	77.15 15.09.2022	0.00%	0	113.5	29,510.00	0.05%	0.04%
MAVLE	MAVI GYIM SANAYI VE TICARET A	0.00%	0	145	76.4 19.09.2022	0.00%	0	113.5	16,457.50	0.03%	0.02%
MAVLE	MAVI GYIM SANAYI VE TICARET A	0.00%	0	373	74.2 21.09.2022	0.00%	0	113.5	42,335.50	0.07%	0.06%
MAVLE	MAVI GYIM SANAYI VE TICARET A	0.00%	0	386	84.2 09.10.2022	0.00%	0	113.5	48,181.00	0.08%	0.07%
MAVLE	MAVI GYIM SANAYI VE TICARET A	0.00%	0	115	71.8 30.09.2022	0.00%	0	113.5	13,052.50	0.02%	0.02%
MAVLE	MAVI GYIM SANAYI VE TICARET A	0.00%	0	181	80.85 06.10.2022	0.00%	0	113.5	20,543.50	0.03%	0.03%
MAVLE	MAVI GYIM SANAYI VE TICARET A	0.00%	0	67	79.65 10.10.2022	0.00%	0	113.5	7,604.50	0.01%	0.01%
MAVLE	MAVI GYIM SANAYI VE TICARET A	0.00%	0	697	79.9 21.10.2022	0.00%	0	113.5	87,299.50	0.15%	0.11%
MAVLE	MAVI GYIM SANAYI VE TICARET A	0.00%	0	503	85.94 19.10.2022	0.00%	0	113.5	57,090.50	0.10%	0.09%
MAVLE	MAVI GYIM SANAYI VE TICARET A	0.00%	0	214	87.85 24.10.2022	0.00%	0	113.5	24,289.00	0.04%	0.04%
MAVLE	MAVI GYIM SANAYI VE TICARET A	0.00%	0	345	87.25 10.2022	0.00%	0	113.5	39,157.50	0.07%	0.06%
MAVLE	MAVI GYIM SANAYI VE TICARET A	0.00%	0	89	88.2 15.10.2022	0.00%	0	113.5	27,012.00	0.04%	0.04%
MAVLE	MAVI GYIM SANAYI VE TICARET A	0.00%	0	2,600.00	88.15 27.10.2022	0.00%	0	113.5	295,100.00	0.50%	0.45%
MAVLE	MAVI GYIM SANAYI VE TICARET A	0.00%	0	451	88.45 01.11.2022	0.00%	0	113.5	51,188.50	0.09%	0.08%
MAVLE	MAVI GYIM SANAYI VE TICARET A	0.00%	0	210	91.90 10.11.2022	0.00%	0	113.5	23,835.00	0.04%	0.04%
MAVLE	MAVI GYIM SANAYI VE TICARET A	0.00%	0	1,040.00	92.65 11.11.2022	0.00%	0	113.5	115,040.00	0.21%	0.18%
MAVLE	MAVI GYIM SANAYI VE TICARET A	0.00%	0	1,021.00	93.37 07.12.2022	0.00%	0	113.5	115,883.50	0.20%	0.17%
MAVLE	MAVI GYIM SANAYI VE TICARET A	0.00%	0	844	91.85 11.11.2022	0.00%	0	113.5	95,794.00	0.16%	0.14%
MAVLE	MAVI GYIM SANAYI VE TICARET A	0.00%	0	372	92.65 14.11.2022	0.00%	0	113.5	42,222.00	0.07%	0.06%
MAVLE	MAVI GYIM SANAYI VE TICARET A	0.00%	0	719	93.1 01.12.2022	0.00%	0	113.5	83,875.50	0.14%	0.13%
MAVLE	MAVI GYIM SANAYI VE TICARET A	0.00%	0	989	91.15 16.11.2022	0.00%	0	113.5	112,251.50	0.19%	0.17%
MAVLE	MAVI GYIM SANAYI VE TICARET A	0.00%	0	47	95.5 21.11.2022	0.00%	0	113.5	5,334.50	0.01%	0.01%
MAVLE	MAVI GYIM SANAYI VE TICARET A	0.00%	0	1,051.00	101.62 11.2022	0.00%	0	113.5	119,280.50	0.20%	0.18%
MAVLE	MAVI GYIM SANAYI VE TICARET A	0.00%	0	1,195.00	102.24 14.11.2022	0.00%	0	113.5	135,633.50	0.23%	0.20%
MAVLE	MAVI GYIM SANAYI VE TICARET A	0.00%	0	945	108.3 28.11.2022	0.00%	0	113.5	107,257.50	0.18%	0.16%
MNDRSLE	MENDRES TEKSTIL SANAYI VE TIC	0.00%	0	176,000.00	8.49 25.11.2022	0.00%	0	9.42	1,657,920.00	2.81%	2.50%
MNDRSLE	MENDRES TEKSTIL SANAYI VE TIC	0.00%	0	7,951.00	8.6 28.11.2022	0.00%	0	9.42	74,898.42	0.13%	0.11%
PNSUT.E	PNAR SÜT MAMULLERİ SANAYİ A.Ş.	0.00%	0	20,000.00	45.15 12.01.2022	0.00%	0	62.05	124,000.00	0.21%	1.87%
PNSUT.E	PNAR SÜT MAMULLERİ SANAYİ A.Ş.	0.00%	0	1,074.00	46.2 01.11.2022	0.00%	0	62.05	66,641.70	0.11%	1.05%
PNSUT.E	PNAR SÜT MAMULLERİ SANAYİ A.Ş.	0.00%	0	474	48.46 14.11.2022	0.00%	0	62.05	29,411.70	0.05%	0.04%
PNSUT.E	PNAR SÜT MAMULLERİ SANAYİ A.Ş.	0.00%	0	942	48.64 15.11.2022	0.00%	0	62.05	58,451.10	0.10%	0.09%
PNSUT.E	PNAR SÜT MAMULLERİ SANAYİ A.Ş.	0.00%	0	1,260.00	47.16 16.11.2022	0.00%	0	62.05	78,183.00	0.13%	0.12%
PNSUT.E	PNAR SÜT MAMULLERİ SANAYİ A.Ş.	0.00%	0	492.00	49.84 17.11.2022	0.00%	0	62.05	3,729.00	0.00%	0.00%
PNSUT.E	PNAR SÜT MAMULLERİ SANAYİ A.Ş.	0.00%	0	1,332.00	52.85 22.11.2022	0.00%	0	62.05	82,650.60	0.14%	0.12%
PNSUT.E	PNAR SÜT MAMULLERİ SANAYİ A.Ş.	0.00%	0	1,518.00	57.45 24.11.2022	0.00%	0	62.05	94,191.90	0.16%	0.14%
PNSUT.E	PNAR SÜT MAMULLERİ SANAYİ A.Ş.	0.00%	0	1,204.00	60.9 28.11.2022	0.00%	0	62.05	78,708.20	0.13%	0.11%
SAHOLE	HACI ÖMER SABANO HOLDING A.Ş.	0.00%	0	5,914.00	23.28 01.10.2022	0.00%	0	41.94	245,117.50	0.45%	0.37%
SAHOLE	HACI ÖMER SABANO HOLDING A.Ş.	0.00%	0	1,650.00	23.44 10.08.2022	0.00%	0	41.94	69,201.00	0.12%	0.10%
SAHOLE	HACI ÖMER SABANO HOLDING A.Ş.	0.00%	0	2,440.00	24.04 11.08.2022	0.00%	0	41.94	102,333.60	0.17%	0.15%
SAHOLE	HACI ÖMER SABANO HOLDING A.Ş.	0.00%	0	4,990.00	23.4 15.08.2022	0.00%	0	41.94	209,280.00	0.36%	0.32%
SAHOLE	HACI ÖMER SABANO HOLDING A.Ş.	0.00%	0	2,600.00	23.9 16.08.2022	0.00%	0	41.94	115,044.00	0.21%	0.18%
SAHOLE	HACI ÖMER SABANO HOLDING A.Ş.	0.00%	0	663	25.5 22.08.2022	0.00%	0	41.94	27,806.22	0.05%	0.04%
SAHOLE	HACI ÖMER SABANO HOLDING A.Ş.	0.00%	0	2,782.00	26. 23.08.2022	0.00%	0	41.94	116,677.08	0.20%	0.18%
SAHOLE	HACI ÖMER SABANO HOLDING A.Ş.	0.00%	0	756	25.1 24.08.2022	0.00%	0	41.94	31,706.64	0.05%	0.05%
SAHOLE	HACI ÖMER SABANO HOLDING A.Ş.	0.00%	0	1,022.00	26.28 01.09.2022	0.00%	0	41.94	42,862.68	0.07%	0.07%
SAHOLE	HACI ÖMER SABANO HOLDING A.Ş.	0.00%	0	940	28.68 13.09.2022	0.00%	0	41.94	39,423.60	0.07%	0.06%
SAHOLE	HACI ÖMER SABANO HOLDING A.Ş.	0.00%	0	963	27.04 15.09.2022	0.00%	0	41.94	40,388.22	0.07%	0.06%
SAHOLE	HACI ÖMER SABANO HOLDING A.Ş.	0.00%	0	537	25.8 19.09.2022	0.00%	0	41.94	22,521.78	0.04%	0.03%
SAHOLE	HACI ÖMER SABANO HOLDING A.Ş.	0.00%	0	925	26.28 20.09.2022	0.00%	0	41.94	38,635.44	0.06%	0.06%
SAHOLE	HACI ÖMER SABANO HOLDING A.Ş.	0.00%	0	1,424.00	26.44 21.09.2022	0.00%	0	41.94	59,722.56	0.10%	0.09%
SAHOLE	HACI ÖMER SABANO HOLDING A.Ş.	0.00%	0	1,475.00	26.3 28.09.2022	0.00%	0	41.94	61,861.50	0.10%	0.09%
SAHOLE	HACI ÖMER SABANO HOLDING A.Ş.	0.00%	0	439	25.78 30.09.2022	0.00%	0	41.94	18,411.66	0.03%	0.03%
SAHOLE	HACI ÖMER SABANO HOLDING A.Ş.	0.00%	0	691	28.08 01.10.2022	0.00%	0	41.94	28,980.54	0.05%	0.04%
SAHOLE	HACI ÖMER SABANO HOLDING A.Ş.	0.00%	0	256	28.82 10.10.2022	0.00%	0	41.94	10,736.64	0.02%	0.02%
SAHOLE	HACI ÖMER SABANO HOLDING A.Ş.	0.00%	0	28,500.00	27.96 13.10.2022	0.00%	0	41.94	1,195,290.00	2.03%	1.80%
SAHOLE	HACI ÖMER SABANO HOLDING A.Ş.	0.00%	0	3,222.00	32.58 19.10.2022	0.00%	0	41.94	135,130.68	0.23%	0.20%
SAHOLE	HACI ÖMER SABANO HOLDING A.Ş.	0.00%	0	1,317.00	33.7 21.10.2022	0.00%	0	41.94	57,053.80	0.10%	0.09%
SAHOLE	HACI ÖMER SABANO HOLDING A.Ş.	0.00%	0	2,214.00	33.74 25.10.2022	0.00%	0	41.94	92,855.16	0.16%	0.14%
SAHOLE	HACI ÖMER SABANO HOLDING A.Ş.	0.00%	0	1,526.00	33.54 26.10.2022	0.00%	0	41.94	64,000.44	0.11%	0.10%
SAHOLE	HACI ÖMER SABANO HOLDING A.Ş.	0.00%	0	2,345.00	33.48 01.11.2022	0.00%	0	41.94	98,349.30	0.17%	0.15%
SAHOLE	HACI ÖMER SABANO HOLDING A.Ş.	0.00%	0	1,090.00	33.4 03.11.2022	0.00%	0	41.94	45,714.60	0.08%	0.07%
SAHOLE	HACI ÖMER SABANO HOLDING A.Ş.	0.00%	0	5,499.00	34.28 04.11.2022	0.00%	0	41.94	236,926.24	0.43%	0.34%
SAHOLE	HACI ÖMER SABANO HOLDING A.Ş.	0.00%	0	5,307.00	36.8 07.11.2022	0.00%	0	41.94	222,575.58	0.38%	0.34%
SAHOLE	HACI ÖMER SABANO HOLDING A.Ş.	0.00%	0	4,385.00	36.46 11.11.2022	0.00%	0	41.94	183,906.90	0.31%	0.28%
SAHOLE	HACI ÖMER SABANO HOLDING A.Ş.	0.00%	0	1,933.00	37.08 14.11.2022	0.00%	0	41.94			

TCELLE	TURKECELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	241	31.14	21.11.2022	0.00%	0	0	33.88	8,165.08	0.01%	0.01%
TCELLE	TURKECELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	5,346.00	32.62	22.11.2022	0.00%	0	0	33.88	181,122.48	0.31%	0.27%
TCELLE	TURKECELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	6,094.00	34.24	24.11.2022	0.00%	0	0	33.88	206,464.72	0.35%	0.31%
TCELLE	TURKECELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	4,807.00	35.24	28.11.2022	0.00%	0	0	33.88	162,861.16	0.28%	0.25%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	5,079.00	73.8	08.09.2022	0.00%	0	0	120	609,480.00	1.03%	0.92%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	261	73.95	09.09.2022	0.00%	0	0	120	31,320.00	0.05%	0.05%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	241	74.65	10.09.2022	0.00%	0	0	120	29,920.00	0.05%	0.04%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	246	74.2	15.09.2022	0.00%	0	0	120	29,520.00	0.05%	0.04%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	137	68.75	19.09.2022	0.00%	0	0	120	16,440.00	0.03%	0.02%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	237	70.7	20.09.2022	0.00%	0	0	120	28,440.00	0.05%	0.04%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	338	100.9	25.10.2022	0.00%	0	0	120	40,560.00	0.07%	0.07%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	377	69.35	28.09.2022	0.00%	0	0	120	45,240.00	0.08%	0.07%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	112	70.6	30.09.2022	0.00%	0	0	120	13,440.00	0.02%	0.02%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	177	84.55	06.10.2022	0.00%	0	0	120	21,240.00	0.04%	0.03%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	65	85.65	10.10.2022	0.00%	0	0	120	7,800.00	0.01%	0.01%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	621	87.55	13.10.2022	0.00%	0	0	120	74,520.00	0.13%	0.11%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	491	97.35	19.10.2022	0.00%	0	0	120	58,920.00	0.10%	0.09%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	208	99.5	24.10.2022	0.00%	0	0	120	24,960.00	0.04%	0.04%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	338	100.9	25.10.2022	0.00%	0	0	120	40,560.00	0.07%	0.06%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	232	100	26.10.2022	0.00%	0	0	120	27,840.00	0.05%	0.04%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,300.00	99.5	27.10.2022	0.00%	0	0	120	276,000.00	0.47%	0.42%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	433	101.7	01.11.2022	0.00%	0	0	120	51,960.00	0.09%	0.08%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	201	101.3	02.11.2022	0.00%	0	0	120	24,120.00	0.04%	0.04%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	925	104	04.11.2022	0.00%	0	0	120	111,000.00	0.19%	0.17%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	909	106.2	07.11.2022	0.00%	0	0	120	109,080.00	0.19%	0.16%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	751	113.1	11.11.2022	0.00%	0	0	120	90,120.00	0.15%	0.14%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	331	109.7	14.11.2022	0.00%	0	0	120	39,720.00	0.07%	0.06%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	657	109.4	15.11.2022	0.00%	0	0	120	78,840.00	0.13%	0.12%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	880	105	16.11.2022	0.00%	0	0	120	105,600.00	0.18%	0.16%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	42	105.6	21.11.2022	0.00%	0	0	120	5,040.00	0.01%	0.01%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	934	109.5	22.11.2022	0.00%	0	0	120	115,080.00	0.19%	0.17%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,066.00	112.1	24.11.2022	0.00%	0	0	120	127,920.00	0.22%	0.19%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	841	115.9	28.11.2022	0.00%	0	0	120	100,920.00	0.17%	0.15%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	940	94.29	13.10.2022	0.00%	0	0	143.6	134,984.00	0.23%	0.20%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	368	96.7	19.10.2022	0.00%	0	0	143.6	52,844.80	0.09%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	8,600.00	98.29	20.10.2022	0.00%	0	0	143.6	1234,960.00	2.10%	1.86%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	528	106.7	25.10.2022	0.00%	0	0	143.6	75,820.80	0.13%	0.11%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	364	103.6	26.10.2022	0.00%	0	0	143.6	52,270.40	0.09%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	376	100.5	01.11.2022	0.00%	0	0	143.6	53,993.60	0.09%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	174	102.8	02.11.2022	0.00%	0	0	143.6	24,985.40	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	866	102.4	04.11.2022	0.00%	0	0	143.6	124,357.60	0.21%	0.19%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	851	103	07.11.2022	0.00%	0	0	143.6	122,203.60	0.21%	0.18%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	703	109.5	11.11.2022	0.00%	0	0	143.6	100,950.80	0.17%	0.15%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	876	114.5	14.11.2022	0.00%	0	0	143.6	44,516.00	0.08%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	615	115.5	15.11.2022	0.00%	0	0	143.6	88,314.00	0.15%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	823	124.2	16.11.2022	0.00%	0	0	143.6	118,182.80	0.20%	0.18%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	39	125.9	21.11.2022	0.00%	0	0	143.6	5,600.40	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	128	128.2	22.11.2022	0.00%	0	0	143.6	125,793.60	0.21%	0.19%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	998	134.3	24.11.2022	0.00%	0	0	143.6	143,312.80	0.24%	0.22%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	786	136.7	28.11.2022	0.00%	0	0	143.6	112,869.60	0.19%	0.17%
	Ana Grup Toplamı			2,070,500.00								58,918,121.62	100.00%	88.85%
	B. BORÇLANMA ARAÇLARI													
	B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI													
	TAHVİL													
	BONO													
	FINANSMAN BONSUSU													
	GOS(GELUR ORT.SEN)													
	GES(GELURE END.SEN)													
	YABANCI TAHVİL													
	BONO													
	FINANSMAN BONSUSU													
	GOS(GELUR ORT.SEN)													
	GES(GELURE END.SEN)													
	YABANCI TAHVİL													
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	FINANSMAN BONSUSU													
	GOS(GELUR ORT.SEN)													
	GES(GELURE END.SEN)													
	YABANCI TAHVİL													
	BONA													
	FINANSMAN BONSUSU													
	GOS(GELUR ORT.SEN)													
	GES(GELURE END.SEN)													
	YABANCI TAHVİL													
	BONA													

09.11.2022	257,268.00	803,419.00	1.424924	1.430031	23,130,984.00	0.23 TL
10.11.2022	2,421,496.00	607,915.00	1.430031	1.423891	22,576,058.00	0.23 TL
11.11.2022	1,162,841.00	994,935.00	1.423891	1.458896	23,532,685.00	0.24 TL
14.11.2022	38,308.00	986,206.00	1.458896	1.456301	24,496,119.00	0.24 TL
15.11.2022	22,772.00	884,641.00	1.456301	1.482863	25,205,863.00	0.25 TL
16.11.2022	174,897.00	1,081,692.00	1.482863	1.480941	26,171,606.00	0.26 TL
17.11.2022	115,949.00	1,917,162.00	1.480941	1.461208	27,834,440.00	0.28 TL
18.11.2022	274,328.00	298,904.00	1.461208	1.440643	27,211,537.00	0.27 TL
21.11.2022	901,807.00	632,761.00	1.440643	1.472465	27,680,677.00	0.28 TL
22.11.2022	163,621.00	1,043,807.00	1.472465	1.51048	27,851,960.00	0.28 TL
23.11.2022	872,584.00	1,070,902.00	1.51048	1.555673	28,808,447.00	0.29 TL
24.11.2022	114,415.00	2,037,447.00	1.555673	1.578544	30,319,477.00	0.3 TL
25.11.2022	526,417.00	1,399,365.00	1.578544	1.606359	31,587,956.00	0.32 TL
28.11.2022	130,886.00	1,009,601.00	1.606359	1.64209	32,512,937.00	0.33 TL
29.11.2022	84,620.00	2,216,581.00	1.64209	1.672701	34,421,656.00	0.34 TL
30.11.2022	307,862.00	1,760,066.00	1.672701	1.676617	35,770,357.00	0.36 TL