

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2022 ve 31/12/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMELTÜ ÖDEYEN ŞİRKİETLER HİSSE SENEDİ (TL) FONU (HİSSE YOĞUN FON)
B. KURULUŞUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	132.545.755,80
E. KATILMA PAYI SAYISI:	69.858.114,00
F. FONUN KURULUŞ TARİHİ:	08.03.2022
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1,897357
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1,715878
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	10,58%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	91,25%
TERS REPO	8,04%
TAKASBANK BORSA PARA PİYASASI	0,72%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0,52%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse	1,00%
Özel Borçlanma Araçları Devir Hızı :	0,00%
Kamu Borçlanma Araçları Devir Hızı :	0,00%
Kira Sertifikalı Devir Hızı :	0,00%
Yabancı Menkul Kıymetler Devir Hızı :	0,00%
Altın Devir Hızı :	0,00%
Varant Devir Hızı :	0,00%
G. PORTFÖYÜN ORTALAMA VADESİ:	3
H. KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:	85.240.345,88
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	24.684.388,80
J. AYLIK KORELASYON:	
K. UÇ 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. T.	İç Isk. Oran	Borsa Sızlı No	Repo Tmnlt	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
APAY															
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	2.661,00	37,32	11.08.2022	0.00%	0	0	67,75	180.282,75	0.14%	0.13%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	275	37,52	12.08.2022	0.00%	0	0	67,75	18.631,25	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	500	36,72	15.08.2022	0.00%	0	0	67,75	33.875,00	0.03%	0.02%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	4.500,00	39,07	19.08.2022	0.00%	0	0	67,75	304.875,00	0.24%	0.22%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	406	39,52	24.08.2022	0.00%	0	0	67,75	27.506,50	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	1.710,00	41,1	23.08.2022	0.00%	0	0	67,75	115.852,50	0.09%	0.08%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	464	40,66	24.08.2022	0.00%	0	0	67,75	31.436,00	0.03%	0.02%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	452	43,06	09.09.2022	0.00%	0	0	67,75	30.623,00	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	416	45,28	13.09.2022	0.00%	0	0	67,75	28.184,00	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	426	45,6	15.09.2022	0.00%	0	0	67,75	28.861,50	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	403	45,04	20.09.2022	0.00%	0	0	67,75	27.303,25	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	618	43,76	21.09.2022	0.00%	0	0	67,75	41.869,50	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	640	42,94	24.09.2022	0.00%	0	0	67,75	43.360,00	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	190	40,06	30.09.2022	0.00%	0	0	67,75	12.872,50	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	300	42,06	06.10.2022	0.00%	0	0	67,75	20.325,00	0.02%	0.01%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	111	44,78	10.10.2022	0.00%	0	0	67,75	7.520,25	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	1.054,00	45,52	13.10.2022	0.00%	0	0	67,75	71.408,50	0.06%	0.05%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	834	49,22	18.10.2022	0.00%	0	0	67,75	56.803,50	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	354	48,82	24.10.2022	0.00%	0	0	67,75	23.983,50	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	573	48,2	25.10.2022	0.00%	0	0	67,75	38.820,75	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	395	47,94	26.10.2022	0.00%	0	0	67,75	26.761,25	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	2.400,00	47,23	31.10.2022	0.00%	0	0	67,75	142.600,00	0.11%	0.12%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	685	48,36	01.11.2022	0.00%	0	0	67,75	46.408,75	0.04%	0.03%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	318	47,24	02.11.2022	0.00%	0	0	67,75	21.544,50	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	1.577,00	51,1	04.11.2022	0.00%	0	0	67,75	106.841,75	0.09%	0.08%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	1.565,00	51,65	07.11.2022	0.00%	0	0	67,75	105.082,80	0.08%	0.08%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	1.281,00	54,55	11.11.2022	0.00%	0	0	67,75	86.787,75	0.07%	0.06%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	565	54,6	14.11.2022	0.00%	0	0	67,75	38.278,75	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	1.122,00	54,5	15.11.2022	0.00%	0	0	67,75	76.015,50	0.06%	0.06%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	1.500,00	54,9	20.11.2022	0.00%	0	0	67,75	101.625,00	0.08%	0.08%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	72	57,55	21.11.2022	0.00%	0	0	67,75	4.878,00	0.00%	0.00%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	1.596,00	58,95	22.11.2022	0.00%	0	0	67,75	108.129,00	0.09%	0.08%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	1.818,00	60,24	11.12.2022	0.00%	0	0	67,75	123.169,50	0.10%	0.09%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	1.434,00	62,3	12.12.2022	0.00%	0	0	67,75	97.113,50	0.08%	0.08%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	4.817,00	64,11	10.12.2022	0.00%	0	0	67,75	326.351,75	0.26%	0.24%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	1.493,00	61,86	05.12.2022	0.00%	0	0	67,75	101.150,75	0.08%	0.07%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	1.863,00	63,85	06.12.2022	0.00%	0	0	67,75	126.218,25	0.10%	0.09%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	1.174,00	65,23	11.12.2022	0.00%	0	0	67,75	79.538,50	0.06%	0.06%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	1.053,00	67,9	13.12.2022	0.00%	0	0	67,75	71.340,75	0.06%	0.05%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	569	68,15	14.12.2022	0.00%	0	0	67,75	38.549,75	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	597	66,8	15.12.2022	0.00%	0	0	67,75	40.446,75	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	585	67,18	16.12.2022	0.00%	0	0	67,75	39.633,75	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	1.408,00	69,43	20.12.2022	0.00%	0	0	67,75	95.392,00	0.08%	0.07%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	1.671,00	67,96	21.12.2022	0.00%	0	0	67,75	113.210,25	0.09%	0.08%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	1.307,00	68,5	23.12.2022	0.00%	0	0	67,75	88.549,25	0.07%	0.06%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	6.134,00	68,91	26.12.2022	0.00%	0	0	67,75	415.578,50	0.33%	0.30%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	2.195,00	68,95	28.12.2022	0.00%	0	0	67,75	148.112,25	0.11%	0.11%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TRAAEFES91A9	0.00%	0	2.872,00	67,85	28.12.2022	0.00%	0	0	67,75	194.578,00	0.16%	0.14%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	16.326,00	32,89	19.10.2022	0.00%	0	0	61,9	1.010.579,40	0.81%	0.74%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	5.700,00	34,88	20.10.2022	0.00%	0	0	61,9	352.830,00	0.28%	0.26%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	562	36,96	24.10.2022	0.00%	0	0	61,9	34.877,80	0.03%	0.03%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	912	36,88	25.10.2022	0.00%	0	0	61,9	56.452,80	0.05%	0.04%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	628	37,88	26.10.2022	0.00%	0	0	61,9	38.873,20	0.03%	0.03%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	6.000,00	37,47	27.10.2022	0.00%	0	0	61,9	374.400,00	0.30%	0.27%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	471	50,02	01.11.2022	0.00%	0	0	61,9	25.154,50	0.02%	0.02%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	2.332,00	47,98	04.11.2022	0.00%	0	0	61,9	144.350,80	0.12%	0.11%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	2.294,00	46,72	07.11.2022	0.00%	0	0	61,9	141.998,60	0.11%	0.10%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	1.895,00	46,6	11.11.2022	0.00%	0	0	61,9	117.300,50	0.09%	0.09%

AŞELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,315.00	48.86 06.12.2022	0.00%	0	0	62.15	143,877.25	0.12%	0.11%
AŞELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,459.00	57.25 12.12.2022	0.00%	0	0	62.15	90,676.85	0.07%	0.07%
AŞELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,309.00	59.20 12.12.2022	0.00%	0	0	62.15	81,354.50	0.06%	0.06%
AŞELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	707	57.4 14.12.2022	0.00%	0	0	62.15	43,840.05	0.04%	0.03%
AŞELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	742	56.4 15.12.2022	0.00%	0	0	62.15	46,115.30	0.04%	0.03%
AŞELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	728	57.95 15.12.2022	0.00%	0	0	62.15	45,245.20	0.04%	0.03%
AŞELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,748.48	59.20 12.12.2022	0.00%	0	0	62.15	106,482.00	0.08%	0.08%
AŞELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,060.00	59.44 21.12.2022	0.00%	0	0	62.15	128,029.00	0.10%	0.09%
AŞELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,625.00	57.9 23.12.2022	0.00%	0	0	62.15	100,993.75	0.08%	0.07%
AŞELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	7,625.00	59.66 26.12.2022	0.00%	0	0	62.15	473,893.75	0.38%	0.35%
AŞELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,777.00	58.2 27.12.2022	0.00%	0	0	62.15	169,483.05	0.12%	0.12%
AŞELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3,568.00	58.1 28.12.2022	0.00%	0	0	62.15	221,751.20	0.18%	0.16%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	482	106.9 15.08.2022	0.00%	0	0	136.9	65,985.80	0.05%	0.05%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	870	114.1 17.08.2022	0.00%	0	0	136.9	119,103.00	0.10%	0.09%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	254	110.5 22.08.2022	0.00%	0	0	136.9	36,141.60	0.03%	0.03%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,108.00	111.1 23.08.2022	0.00%	0	0	136.9	151,685.20	0.12%	0.11%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	301	111.1 24.08.2022	0.00%	0	0	136.9	41,206.90	0.03%	0.03%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,000.00	111.7 26.08.2022	0.00%	0	0	136.9	273,800.00	0.22%	0.20%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	482	115.9 29.09.2022	0.00%	0	0	136.9	65,985.80	0.05%	0.05%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	443	115.7 13.09.2022	0.00%	0	0	136.9	60,646.70	0.05%	0.04%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	454	117.6 15.09.2022	0.00%	0	0	136.9	62,152.60	0.05%	0.05%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	253	115.9 19.09.2022	0.00%	0	0	136.9	34,635.70	0.03%	0.03%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	436	115.10 20.09.2022	0.00%	0	0	136.9	59,688.40	0.05%	0.04%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	670	116.3 21.09.2022	0.00%	0	0	136.9	91,723.00	0.07%	0.07%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	695	120.6 28.09.2022	0.00%	0	0	136.9	95,145.50	0.08%	0.07%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	207	114.6 30.09.2022	0.00%	0	0	136.9	28,338.30	0.02%	0.02%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	326	127.1 06.10.2022	0.00%	0	0	136.9	44,629.40	0.04%	0.03%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	121	125.1 10.10.2022	0.00%	0	0	136.9	18,564.40	0.01%	0.01%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	847	141.1 19.10.2022	0.00%	0	0	136.9	115,954.30	0.09%	0.08%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	329	144.4 24.10.2022	0.00%	0	0	136.9	45,040.10	0.04%	0.03%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	532	139.4 25.10.2022	0.00%	0	0	136.9	72,830.80	0.06%	0.05%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	367	137.0 26.10.2022	0.00%	0	0	136.9	50,242.30	0.04%	0.03%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	564	137.2 01.11.2022	0.00%	0	0	136.9	77,211.60	0.06%	0.06%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	262	140 02.11.2022	0.00%	0	0	136.9	35,867.80	0.03%	0.03%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,298.00	143.5 04.11.2022	0.00%	0	0	136.9	177,696.20	0.14%	0.13%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	775	127.6 06.11.2022	0.00%	0	0	136.9	104,746.00	0.08%	0.08%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,054.00	136.6 11.11.2022	0.00%	0	0	136.9	144,292.60	0.12%	0.11%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	465	135.2 14.11.2022	0.00%	0	0	136.9	63,658.50	0.05%	0.05%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	923	133.4 15.11.2022	0.00%	0	0	136.9	126,358.70	0.10%	0.09%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,235.00	135.5 16.11.2022	0.00%	0	0	136.9	169,071.50	0.13%	0.12%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	59	125.7 21.11.2022	0.00%	0	0	136.9	8,077.10	0.01%	0.01%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,312.00	131.1 22.11.2022	0.00%	0	0	136.9	179,612.80	0.14%	0.13%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,112.00	133 28.11.2022	0.00%	0	0	136.9	152,232.80	0.12%	0.11%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	433	125.1 29.11.2022	0.00%	0	0	136.9	60,549.70	0.04%	0.04%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,188.00	124.8 02.12.2022	0.00%	0	0	136.9	436,437.20	0.35%	0.32%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	988	121 05.12.2022	0.00%	0	0	136.9	135,257.20	0.11%	0.10%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,232.00	124.8 06.12.2022	0.00%	0	0	136.9	168,660.80	0.13%	0.12%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	775	124.8 07.12.2022	0.00%	0	0	136.9	104,746.00	0.08%	0.08%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	696	132.9 13.12.2022	0.00%	0	0	136.9	95,282.40	0.08%	0.07%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	376	128.8 14.12.2022	0.00%	0	0	136.9	51,474.40	0.04%	0.04%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	395	127.1 15.12.2022	0.00%	0	0	136.9	54,075.50	0.04%	0.04%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	387	129.1 16.12.2022	0.00%	0	0	136.9	52,880.20	0.04%	0.04%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	923	135.92 20.12.2022	0.00%	0	0	136.9	126,358.70	0.10%	0.09%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,104.00	139.21 21.12.2022	0.00%	0	0	136.9	151,137.60	0.12%	0.11%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	864	136.6 23.12.2022	0.00%	0	0	136.9	118,281.60	0.09%	0.09%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,054.00	135.48 24.12.2022	0.00%	0	0	136.9	554,902.60	0.44%	0.41%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,449.00	138.2 27.12.2022	0.00%	0	0	136.9	198,368.10	0.16%	0.14%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,898.00	135.6 28.12.2022	0.00%	0	0	136.9	259,836.20	0.21%	0.19%
CCOLA.E	CCOLA-ÇOLLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	94	175.2 02.11.2022	0.00%	0	0	204.4	19,213.60	0.02%	0.01%
CCOLA.E	CCOLA-ÇOLLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	476	171.7 04.11.2022	0.00%	0	0	204.4	97,294.40	0.08%	0.07%
CCOLA.E	CCOLA-ÇOLLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	468	171.5 05.11.2022	0.00%	0	0	204.4	95,659.20	0.08%	0.07%
CCOLA.E	CCOLA-ÇOLLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	386	171.5 11.11.2022	0.00%	0	0	204.4	78,898.40	0.06%	0.06%
CCOLA.E	CCOLA-ÇOLLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	170	177 14.11.2022	0.00%	0	0	204.4	34,748.00	0.03%	0.03%
CCOLA.E	CCOLA-ÇOLLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	338	175.1 15.11.2022	0.00%	0	0	204.4	69,087.20	0.06%	0.05%
CCOLA.E	CCOLA-ÇOLLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	452	174.5 16.11.2022	0.00%	0	0	204.4	92,388.60	0.07%	0.07%
CCOLA.E	CCOLA-ÇOLLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	21	173 21.11.2022	0.00%	0	0	204.4	4,292.40	0.00%	0.00%
CCOLA.E	CCOLA-ÇOLLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	481	180.1 22.11.2022	0.00%	0	0	204.4	98,316.40	0.08%	0.07%
CCOLA.E	CCOLA-ÇOLLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	549	189 26.11.2022	0.00%	0	0	204.4	112,215.60	0.09%	0.08%
CCOLA.E	CCOLA-ÇOLLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	433	175.1 29.11.2022	0.00%	0	0	204.4	88,505.40	0.07%	0.06%
CCOLA.E	CCOLA-ÇOLLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,500.00	191.6 30.11.2022	0.00%	0	0	204.4	715,400.00	0.57%	0.52%
CCOLA.E	CCOLA-ÇOLLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	776	185.5 01.12.2022	0.00%	0	0	204.4	158,614.40	0.13%	0.12%
CCOLA.E	CCOLA-ÇOLLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,074.00	190.9 02.12.2022	0.00%	0	0	204.4	423,925.60	0.34%	0.31%
CCOLA.E	CCOLA-ÇOLLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	643	195.4 03.12.2022	0.00%	0	0	204.4	131,429.20	0.10%	0.09%
CCOLA.E	CCOLA-ÇOLLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	802	195.2 06.12.2022	0.00%	0	0	204.4	163,928.80	0.13%	0.12%
CCOLA.E	CCOLA-ÇOLLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	505	193.9 12.12.2022	0.00%	0	0	204.4	103,222.00	0.08%	0.08%
CCOLA.E	CCOLA-ÇOLLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	453	195.4 13.12.2022	0.00%	0	0	204.4	92,593.20	0.07%	0.07%
CCOLA.E	CCOLA-ÇOLLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	245	192.1 14.12.2022	0.00%	0	0	204.4	50,070.60	0.04%	0.04%
CCOLA.E	CCOLA-ÇOLLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	256	193.5 15.12.2022	0.00%	0	0	204.4	52,326.40	0.04%	0.04%
CCOLA.E	CCOLA-ÇOLLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	4,352.00	208.83 16.12.2022	0.00%	0	0	204.4	889,548.80	0.71%	0.65%
CCOLA.E	CCOLA-ÇOLLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	5,000.00	208.8 19.12.2022	0.00%	0	0	204.4	1,022,000.00	0.82%	0.75%
CCOLA.E	CCOLA-ÇOLLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	892	208.8 20.12.20							

ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,886.00	23.62 28.11.2022	0.00%	0	0	33.14	128,782.04	0.10%	0.09%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	5,167.00	25.6 03.12.2022	0.00%	0	0	33.14	171,234.38	0.14%	0.13%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	25,306.00	25.6 03.12.2022	0.00%	0	0	33.14	457,308.00	0.37%	0.35%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,280.00	26.22 05.12.2022	0.00%	0	0	33.14	141,839.20	0.11%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	5,341.00	27.02 06.12.2022	0.00%	0	0	33.14	177,000.74	0.14%	0.13%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,367.00	24.54 12.12.2022	0.00%	0	0	33.14	113,862.38	0.09%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,418.00	24.54 12.12.2022	0.00%	0	0	33.14	100,615.65	0.07%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,631.00	24.36 14.12.2022	0.00%	0	0	33.14	54,051.34	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,658.00	27.06 16.12.2022	0.00%	0	0	33.14	54,946.12	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,979.00	26.69 20.12.2022	0.00%	0	0	33.14	133,864.06	0.11%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,713.00	27.02 06.12.2022	0.00%	0	0	33.14	155,233.02	0.12%	0.11%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,699.00	29.8 23.12.2022	0.00%	0	0	33.14	122,584.86	0.10%	0.09%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	17,344.00	32.71 26.12.2022	0.00%	0	0	33.14	574,780.16	0.46%	0.42%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	6,204.00	31.1 27.12.2022	0.00%	0	0	33.14	205,600.56	0.16%	0.15%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	8,118.00	32.26 28.12.2022	0.00%	0	0	33.14	269,939.52	0.22%	0.20%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19163	0.00%	0	34,775.00	38.1 11.11.2022	0.00%	0	0	41.26	1,434,816.50	1.15%	1.05%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19163	0.00%	0	783	36.96 14.11.2022	0.00%	0	0	41.26	32,306.58	0.03%	0.02%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19163	0.00%	0	1,556.00	37.78 15.11.2022	0.00%	0	0	41.26	64,200.56	0.05%	0.05%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19163	0.00%	0	2,081.00	37.42 15.11.2022	0.00%	0	0	41.26	85,862.66	0.07%	0.06%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19163	0.00%	0	100	37.08 21.11.2022	0.00%	0	0	41.26	4,126.00	0.00%	0.00%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19163	0.00%	0	2,212.00	40.66 22.11.2022	0.00%	0	0	41.26	91,267.12	0.07%	0.07%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19163	0.00%	0	5,251.00	41.66 24.11.2022	0.00%	0	0	41.26	104,016.46	0.08%	0.08%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19163	0.00%	0	1,989.00	42.26 28.11.2022	0.00%	0	0	41.26	82,665.14	0.07%	0.06%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19163	0.00%	0	42,000.00	41.9 29.11.2022	0.00%	0	0	41.26	1,732,920.00	1.39%	1.27%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19163	0.00%	0	15,300.00	43.38 30.11.2022	0.00%	0	0	41.26	631,278.00	0.51%	0.46%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19163	0.00%	0	5,933.00	42.34 01.12.2022	0.00%	0	0	41.26	244,795.58	0.20%	0.18%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19163	0.00%	0	5,871.00	41.82 02.12.2022	0.00%	0	0	41.26	654,837.46	0.52%	0.48%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19163	0.00%	0	4,500.00	42.26 02.12.2022	0.00%	0	0	41.26	193,040.40	0.15%	0.15%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19163	0.00%	0	6,135.00	42.56 06.12.2022	0.00%	0	0	41.26	253,130.10	0.20%	0.18%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19163	0.00%	0	3,869.00	41.44 12.12.2022	0.00%	0	0	41.26	159,634.94	0.13%	0.12%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19163	0.00%	0	3,468.00	43.08 13.12.2022	0.00%	0	0	41.26	143,089.68	0.11%	0.10%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19163	0.00%	0	1,874.00	42.26 14.12.2022	0.00%	0	0	41.26	77,410.12	0.06%	0.06%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19163	0.00%	0	1,967.00	40.62 15.12.2022	0.00%	0	0	41.26	81,158.42	0.06%	0.06%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19163	0.00%	0	1,931.00	40.8 16.12.2022	0.00%	0	0	41.26	79,673.06	0.06%	0.06%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19163	0.00%	0	4,633.00	42.37 20.12.2022	0.00%	0	0	41.26	191,157.58	0.15%	0.14%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19163	0.00%	0	1,254.00	42.56 20.12.2022	0.00%	0	0	41.26	52,519.07	0.04%	0.04%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19163	0.00%	0	4,305.00	41.8 23.12.2022	0.00%	0	0	41.26	177,624.30	0.14%	0.13%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19163	0.00%	0	20,198.00	41.65 26.12.2022	0.00%	0	0	41.26	833,369.48	0.67%	0.61%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19163	0.00%	0	7,223.00	41.02 27.12.2022	0.00%	0	0	41.26	298,200.98	0.24%	0.22%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19163	0.00%	0	9,451.00	40.56 28.12.2022	0.00%	0	0	41.26	385,642.10	0.30%	0.28%
FROTE	FORD OTOMOTİV SANAYİ A.Ş.	TFRADOT09166	0.00%	0	9,750.00	514.8 29.12.2022	0.00%	0	0	524.5	5,113,875.00	4.09%	3.73%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	330	9.37 19.08.2022	0.00%	0	0	20.92	6,903.60	0.01%	0.01%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	1,530.00	9.92 22.08.2022	0.00%	0	0	20.92	32,007.60	0.03%	0.02%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	3,409.00	9.55 26.09.2022	0.00%	0	0	20.92	71,216.28	0.06%	0.05%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	1,747.00	9.92 28.08.2022	0.00%	0	0	20.92	36,547.24	0.03%	0.03%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	2,363.00	9.59 09.09.2022	0.00%	0	0	20.92	49,433.56	0.04%	0.04%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	2,173.00	9.52 13.09.2022	0.00%	0	0	20.92	45,459.16	0.04%	0.03%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	2,224.00	9.8 16.09.2022	0.00%	0	0	20.92	46,520.68	0.04%	0.03%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	1,240.00	10.15 19.09.2022	0.00%	0	0	20.92	25,940.80	0.02%	0.02%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	2,143.00	10.14 20.09.2022	0.00%	0	0	20.92	44,831.56	0.04%	0.03%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	3,287.00	10.46 21.09.2022	0.00%	0	0	20.92	68,764.04	0.06%	0.05%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	3,409.00	9.55 26.09.2022	0.00%	0	0	20.92	71,216.28	0.06%	0.05%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	1,015.00	9.40 30.09.2022	0.00%	0	0	20.92	21,233.80	0.02%	0.02%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	1,597.00	9.89 06.10.2022	0.00%	0	0	20.92	33,409.24	0.03%	0.02%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	593	10.7 10.10.2022	0.00%	0	0	20.92	12,405.56	0.01%	0.01%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	4,152.00	12.88 10.10.2022	0.00%	0	0	20.92	86,659.84	0.07%	0.06%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	1,766.00	13.73 24.10.2022	0.00%	0	0	20.92	36,944.72	0.03%	0.03%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	2,854.00	13.79 25.10.2022	0.00%	0	0	20.92	59,705.68	0.05%	0.04%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	1,970.00	14.15 26.10.2022	0.00%	0	0	20.92	41,212.40	0.03%	0.03%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	3,024.00	14.07 01.11.2022	0.00%	0	0	20.92	63,262.08	0.05%	0.05%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	1,405.00	15.48 07.11.2022	0.00%	0	0	20.92	28,658.00	0.02%	0.02%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	6,473.00	15.84 04.11.2022	0.00%	0	0	20.92	135,415.16	0.11%	0.10%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	6,367.00	15.82 07.11.2022	0.00%	0	0	20.92	133,197.64	0.11%	0.10%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	5,257.00	16.32 11.11.2022	0.00%	0	0	20.92	109,976.44	0.09%	0.08%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	2,300.00	16.59 16.11.2022	0.00%	0	0	20.92	48,534.40	0.03%	0.03%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	4,609.00	16.45 15.11.2022	0.00%	0	0	20.92	96,420.28	0.08%	0.07%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	6,157.00	16.48 16.11.2022	0.00%	0	0	20.92	128,804.44	0.10%	0.09%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	296	17.67 21.11.2022	0.00%	0	0	20.92	6,193.22	0.00%	0.00%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	6,535.00	17.48 21.11.2022	0.00%	0	0	20.92	135,122.16	0.11%	0.10%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	7,444.00	18.24 11.12.2022	0.00%	0	0	20.92	155,728.48	0.12%	0.11%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	5,887.00	19.07 28.11.2022	0.00%	0	0	20.92	123,156.04	0.10%	0.09%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	7,824.00	19.95 01.12.2022	0.00%	0	0	20.92	163,678.08	0.13%	0.12%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	1,200.00	19.16 02.12.2022	0.00%	0	0	20.92	25,312.60	0.02%	0.02%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	6,485.00	19.62 05.12.2022	0.00%	0	0	20.92	135,666.20	0.11%	0.10%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	8,091.00	20.54 06.12.2022	0.00%	0	0	20.92	169,263.72	0.14%	0.12%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	5,086.00	22.12 12.12.2022	0.00%	0	0	20.92	106,399.12	0.09%	0.08%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	4,572.00	21.88 13.12.2022	0.00%	0	0	20.92	97,316.62	0.08%	0.07%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREIND00019	0.00%	0	1,858.00	21.30 20.12.2022	0.00%	0	0	20.92	38,869.36	0.03%	0.03%
İNDESE	İNDEKS BİLGİSAYAR SİSTE												

MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	1,195.00	102.3 24.11.2022	0.00%	0	0	132.2	157,979.00	0.13%	0.12%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	985	108.2 28.11.2022	0.00%	0	0	132.2	124,929.00	0.10%	0.09%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	1,254.00	117.7 28.11.2022	0.00%	0	0	132.2	165,778.20	0.13%	0.12%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	3,357.00	120.79 02.12.2022	0.00%	0	0	132.2	443,795.40	0.36%	0.32%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	370	124.8 05.12.2022	0.00%	0	0	132.2	48,914.00	0.04%	0.04%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	1,266.00	116.4 06.12.2022	0.00%	0	0	132.2	167,365.20	0.13%	0.12%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	798	124.3 12.12.2022	0.00%	0	0	132.2	105,495.20	0.08%	0.08%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	716	124.2 13.12.2022	0.00%	0	0	132.2	94,655.20	0.08%	0.07%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	386	123.1 14.12.2022	0.00%	0	0	132.2	51,029.20	0.04%	0.04%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	405	123.4 15.12.2022	0.00%	0	0	132.2	53,541.00	0.04%	0.04%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	229	123.5 16.12.2022	0.00%	0	0	132.2	52,615.00	0.04%	0.04%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	955	129.8 20.12.2022	0.00%	0	0	132.2	126,251.00	0.10%	0.09%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	1,134.00	129.39 21.12.2022	0.00%	0	0	132.2	149,914.80	0.12%	0.11%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	889	127.1 23.12.2022	0.00%	0	0	132.2	117,525.80	0.09%	0.09%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	4,171.00	128.26 23.12.2022	0.00%	0	0	132.2	551,406.20	0.44%	0.40%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	1,489.00	126.3 27.12.2022	0.00%	0	0	132.2	196,845.80	0.16%	0.14%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	1,952.00	122.6 28.12.2022	0.00%	0	0	132.2	258,054.40	0.21%	0.19%
OZYOYE	OZDERICI GAYRİMENKUL YATIRIM O	TRAOZFN91P5	0.00%	0	185,000.00	5.72 19.12.2022	0.00%	0	0	6.28	1,161,800.00	0.93%	0.85%
OZYOYE	OZDERICI GAYRİMENKUL YATIRIM O	TRAOZFN91P5	0.00%	0	295,000.00	6.32 22.12.2022	0.00%	0	0	6.28	1,852,600.00	1.48%	1.35%
OZYOYE	OZDERICI GAYRİMENKUL YATIRIM O	TRAOZFN91P5	0.00%	0	129,551.00	6.29 23.12.2022	0.00%	0	0	6.28	81,332.28	0.07%	0.06%
OZYOYE	OZDERICI GAYRİMENKUL YATIRIM O	TRAOZFN91P5	0.00%	0	60,877.00	6.42 26.12.2022	0.00%	0	0	6.28	382,307.56	0.31%	0.28%
OZYOYE	OZDERICI GAYRİMENKUL YATIRIM O	TRAOZFN91P5	0.00%	0	21,780.00	6.16 27.12.2022	0.00%	0	0	6.28	136,778.40	0.11%	0.10%
OZYOYE	OZDERICI GAYRİMENKUL YATIRIM O	TRAOZFN91P5	0.00%	0	35,502.00	6.02 28.12.2022	0.00%	0	0	6.28	178,925.56	0.14%	0.13%
PNŞÜTE	PNAR SÜT MAMULLERİ SANAYİİ A.Ş.	TRAPNSU191A5	0.00%	0	20,000.00	46.16 10.11.2022	0.00%	0	0	75.05	1,501,000.00	1.20%	1.10%
PNŞÜTE	PNAR SÜT MAMULLERİ SANAYİİ A.Ş.	TRAPNSU191A5	0.00%	0	1,074.00	46.82 11.11.2022	0.00%	0	0	75.05	80,603.70	0.06%	0.06%
PNŞÜTE	PNAR SÜT MAMULLERİ SANAYİİ A.Ş.	TRAPNSU191A5	0.00%	0	474	48.46 14.11.2022	0.00%	0	0	75.05	35,573.70	0.03%	0.03%
PNŞÜTE	PNAR SÜT MAMULLERİ SANAYİİ A.Ş.	TRAPNSU191A5	0.00%	0	982	48.64 15.11.2022	0.00%	0	0	75.05	70,697.10	0.06%	0.05%
PNŞÜTE	PNAR SÜT MAMULLERİ SANAYİİ A.Ş.	TRAPNSU191A5	0.00%	0	1,260.00	47.17 16.11.2022	0.00%	0	0	75.05	94,563.00	0.07%	0.07%
PNŞÜTE	PNAR SÜT MAMULLERİ SANAYİİ A.Ş.	TRAPNSU191A5	0.00%	0	60	49.4 21.11.2022	0.00%	0	0	75.05	4,503.00	0.00%	0.00%
PNŞÜTE	PNAR SÜT MAMULLERİ SANAYİİ A.Ş.	TRAPNSU191A5	0.00%	0	1,332.00	52.85 22.11.2022	0.00%	0	0	75.05	99,566.60	0.08%	0.07%
PNŞÜTE	PNAR SÜT MAMULLERİ SANAYİİ A.Ş.	TRAPNSU191A5	0.00%	0	1,518.00	57.45 24.11.2022	0.00%	0	0	75.05	113,925.90	0.09%	0.08%
PNŞÜTE	PNAR SÜT MAMULLERİ SANAYİİ A.Ş.	TRAPNSU191A5	0.00%	0	1,204.00	56.24 25.11.2022	0.00%	0	0	75.05	120,404.60	0.09%	0.08%
PNŞÜTE	PNAR SÜT MAMULLERİ SANAYİİ A.Ş.	TRAPNSU191A5	0.00%	0	1,601.00	65.05 01.12.2022	0.00%	0	0	75.05	120,155.05	0.10%	0.09%
PNŞÜTE	PNAR SÜT MAMULLERİ SANAYİİ A.Ş.	TRAPNSU191A5	0.00%	0	4,280.00	65.04 02.12.2022	0.00%	0	0	75.05	321,214.00	0.26%	0.23%
PNŞÜTE	PNAR SÜT MAMULLERİ SANAYİİ A.Ş.	TRAPNSU191A5	0.00%	0	1,325.00	67.01 05.12.2022	0.00%	0	0	75.05	99,441.25	0.08%	0.07%
PNŞÜTE	PNAR SÜT MAMULLERİ SANAYİİ A.Ş.	TRAPNSU191A5	0.00%	0	66	1.65 05.12.2022	0.00%	0	0	75.05	12,420.77	0.01%	0.01%
PNŞÜTE	PNAR SÜT MAMULLERİ SANAYİİ A.Ş.	TRAPNSU191A5	0.00%	0	1,041.00	74.49 12.12.2022	0.00%	0	0	75.05	78,127.05	0.06%	0.06%
PNŞÜTE	PNAR SÜT MAMULLERİ SANAYİİ A.Ş.	TRAPNSU191A5	0.00%	0	935	73.83 13.12.2022	0.00%	0	0	75.05	70,171.75	0.06%	0.05%
PNŞÜTE	PNAR SÜT MAMULLERİ SANAYİİ A.Ş.	TRAPNSU191A5	0.00%	0	503	75.05 14.12.2022	0.00%	0	0	75.05	37,750.15	0.03%	0.03%
PNŞÜTE	PNAR SÜT MAMULLERİ SANAYİİ A.Ş.	TRAPNSU191A5	0.00%	0	517	75.05 15.12.2022	0.00%	0	0	75.05	39,525.18	0.03%	0.03%
PNŞÜTE	PNAR SÜT MAMULLERİ SANAYİİ A.Ş.	TRAPNSU191A5	0.00%	0	518	71.85 16.12.2022	0.00%	0	0	75.05	38,875.90	0.03%	0.03%
PNŞÜTE	PNAR SÜT MAMULLERİ SANAYİİ A.Ş.	TRAPNSU191A5	0.00%	0	1,246.00	75.57 20.12.2022	0.00%	0	0	75.05	93,512.30	0.07%	0.07%
PNŞÜTE	PNAR SÜT MAMULLERİ SANAYİİ A.Ş.	TRAPNSU191A5	0.00%	0	1,480.00	74.26 21.12.2022	0.00%	0	0	75.05	111,074.00	0.09%	0.08%
PNŞÜTE	PNAR SÜT MAMULLERİ SANAYİİ A.Ş.	TRAPNSU191A5	0.00%	0	76	1.15 21.12.2022	0.00%	0	0	75.05	67,133.02	0.05%	0.05%
PNŞÜTE	PNAR SÜT MAMULLERİ SANAYİİ A.Ş.	TRAPNSU191A5	0.00%	0	827	77.75 26.12.2022	0.00%	0	0	75.05	62,066.35	0.05%	0.05%
PNŞÜTE	PNAR SÜT MAMULLERİ SANAYİİ A.Ş.	TRAPNSU191A5	0.00%	0	1,765.00	75.4 27.12.2022	0.00%	0	0	75.05	132,463.25	0.11%	0.10%
PNŞÜTE	PNAR SÜT MAMULLERİ SANAYİİ A.Ş.	TRAPNSU191A5	0.00%	0	2,310.00	72.46 28.12.2022	0.00%	0	0	75.05	173,365.50	0.14%	0.13%
PNŞÜTE	PNAR SÜT MAMULLERİ SANAYİİ A.Ş.	TRAPNSU191A5	0.00%	0	1,022.00	75.21 08.08.2022	0.00%	0	0	45.08	266,923.28	0.21%	0.19%
SAHÖLE	HACI ÖMER SABANO HOLDİNG A.Ş.	TRASAH0191Q5	0.00%	0	1,650.00	27.48 10.02.2022	0.00%	0	0	45.08	74,382.00	0.06%	0.05%
SAHÖLE	HACI ÖMER SABANO HOLDİNG A.Ş.	TRASAH0191Q5	0.00%	0	2,440.00	24.04 11.08.2022	0.00%	0	0	45.08	109,995.20	0.09%	0.08%
SAHÖLE	HACI ÖMER SABANO HOLDİNG A.Ş.	TRASAH0191Q5	0.00%	0	4,990.00	23.4 15.08.2022	0.00%	0	0	45.08	224,949.20	0.18%	0.16%
SAHÖLE	HACI ÖMER SABANO HOLDİNG A.Ş.	TRASAH0191Q5	0.00%	0	2,600.00	24.81 18.08.2022	0.00%	0	0	45.08	117,208.00	0.09%	0.09%
SAHÖLE	HACI ÖMER SABANO HOLDİNG A.Ş.	TRASAH0191Q5	0.00%	0	663	25.52 20.08.2022	0.00%	0	0	45.08	29,888.04	0.02%	0.02%
SAHÖLE	HACI ÖMER SABANO HOLDİNG A.Ş.	TRASAH0191Q5	0.00%	0	2,782.00	26 23.08.2022	0.00%	0	0	45.08	125,412.56	0.10%	0.09%
SAHÖLE	HACI ÖMER SABANO HOLDİNG A.Ş.	TRASAH0191Q5	0.00%	0	756	25.1 24.08.2022	0.00%	0	0	45.08	34,080.48	0.03%	0.02%
SAHÖLE	HACI ÖMER SABANO HOLDİNG A.Ş.	TRASAH0191Q5	0.00%	0	1,022.00	28.02 26.08.2022	0.00%	0	0	45.08	46,071.76	0.04%	0.04%
SAHÖLE	HACI ÖMER SABANO HOLDİNG A.Ş.	TRASAH0191Q5	0.00%	0	940	28.68 13.09.2022	0.00%	0	0	45.08	42,375.20	0.03%	0.03%
SAHÖLE	HACI ÖMER SABANO HOLDİNG A.Ş.	TRASAH0191Q5	0.00%	0	963	27.04 15.09.2022	0.00%	0	0	45.08	43,412.04	0.03%	0.03%
SAHÖLE	HACI ÖMER SABANO HOLDİNG A.Ş.	TRASAH0191Q5	0.00%	0	537	25.88 19.09.2022	0.00%	0	0	45.08	24,207.96	0.02%	0.02%
SAHÖLE	HACI ÖMER SABANO HOLDİNG A.Ş.	TRASAH0191Q5	0.00%	0	926	26.38 20.09.2022	0.00%	0	0	45.08	41,744.08	0.03%	0.03%
SAHÖLE	HACI ÖMER SABANO HOLDİNG A.Ş.	TRASAH0191Q5	0.00%	0	1,424.00	26.4 21.09.2022	0.00%	0	0	45.08	64,493.82	0.05%	0.05%
SAHÖLE	HACI ÖMER SABANO HOLDİNG A.Ş.	TRASAH0191Q5	0.00%	0	1,475.00	26.3 28.09.2022	0.00%	0	0	45.08	66,493.00	0.05%	0.05%
SAHÖLE	HACI ÖMER SABANO HOLDİNG A.Ş.	TRASAH0191Q5	0.00%	0	439	25.78 30.09.2022	0.00%	0	0	45.08	19,790.12	0.02%	0.01%
SAHÖLE	HACI ÖMER SABANO HOLDİNG A.Ş.	TRASAH0191Q5	0.00%	0	691	29.24 10.10.2022	0.00%	0	0	45.08	31,150.28	0.02%	0.02%
SAHÖLE	HACI ÖMER SABANO HOLDİNG A.Ş.	TRASAH0191Q5	0.00%	0	627	23.18 08.10.2022	0.00%	0	0	45.08	29,525.18	0.02%	0.02%
SAHÖLE	HACI ÖMER SABANO HOLDİNG A.Ş.	TRASAH0191Q5	0.00%	0	28,500.00	27.96 13.10.2022	0.00%	0	0	45.08	1,284,780.00	1.03%	0.94%
SAHÖLE	HACI ÖMER SABANO HOLDİNG A.Ş.	TRASAH0191Q5	0.00%	0	3,222.00	32.58 19.10.2022	0.00%	0	0	45.08	145,247.76	0.12%	0.11%
SAHÖLE	HACI ÖMER SABANO HOLDİNG A.Ş.	TRASAH0191Q5	0.00%	0	1,370.00	33.1 24.10.2022	0.00%	0	0	45.08	67,759.60	0.05%	0.05%
SAHÖLE	HACI ÖMER SABANO HOLDİNG A.Ş.	TRASAH0191Q5	0.00%	0	2,145.00	33.24 24.10.2022	0.00%	0	0	45.08	98,407.12	0.08%	0.07%
SAHÖLE	HACI ÖMER SABANO HOLDİNG A.Ş.	TRASAH0191Q5	0.00%	0	1,526.00	33.4 26.10.2022	0.00%	0	0	45.08	68,792.08	0.06%	0.05%
SAHÖLE	HACI ÖMER SABANO HOLDİNG A.Ş.	TRASAH0191Q5	0.00%	0	2,345.00	33.48 01.11.2022	0.00%	0	0	45.08	105,712.60	0.08%	0.08%
SAHÖLE	HACI ÖMER SABANO HOLDİNG A.Ş.	TRASAH0191Q5	0.00%	0	1,090.00	33.4 02.11.2022	0.00%	0	0	45.08	49,137.20	0.04%	0.04%
SAHÖLE	HACI ÖMER SABANO HOLDİNG A.Ş.	TRASAH0191Q5	0.00%	0	5,205.00	34.15 03.11.2022	0.00%	0	0	45.08	245,321.68	0.20%	0.18%
SAHÖLE	HACI ÖMER SABANO HOLDİNG A.Ş.	TRASAH0191Q5	0.00%	0	5,307.00	36.8 07.11.2022	0.00%	0	0	45.08	239,239.56	0.19%	0.17%
SAHÖLE	HACI ÖMER SABANO HOLDİNG A.Ş.	TRASAH0191Q5	0.00%	0	4,385.00	36.46 11.11.2022	0.00%	0	0	45.08	197,675.80	0.16%	0.14%
SAHÖLE	HACI ÖMER SABANO HOLDİNG A.Ş.	TRASAH0191Q5	0.00%	0	1,933.00	37.08 14.11.2022	0.00%	0	0	45.08	87,139.64	0.07%	0.06%
SAHÖLE	HACI ÖMER SABANO HOLDİNG A.Ş.	TRASAH0191Q5	0.00%	0	3,820.00	37.62 15.11.2022	0.00%	0	0	45.08	155,404.80	0.13%	0.12%
SAHÖLE	HACI ÖMER SABANO HOLDİNG A.Ş.	TRASAH0191Q5	0.00%	0	5,133.00	37.81 16.11.2022	0.00%	0	0	45.08	231,395.64	0.19%	0.17%
SAHÖLE	HACI ÖMER SABANO HOLDİNG A.Ş.	TRASAH0191Q5	0.00%	0	246	37.62 21.11.2022	0.00%	0	0	45.08	11,089.68		

TCELLE	TURKCELL LETSİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	3,370.00	35.5	20.12.2022	0.00%	0	0	37.88	127,655.60	0.10%	0.09%
TCELLE	TURKCELL LETSİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	4,027.00	35.18	21.12.2022	0.00%	0	0	37.88	152,542.76	0.12%	0.11%
TCELLE	TURKCELL LETSİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	3,154.00	35.85	21.12.2022	0.00%	0	0	37.88	119,473.52	0.10%	0.09%
TCELLE	TURKCELL LETSİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	14,796.00	37.57	26.12.2022	0.00%	0	0	37.88	560,472.48	0.45%	0.41%
TCELLE	TURKCELL LETSİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	5,288.00	39.06	27.12.2022	0.00%	0	0	37.88	200,309.44	0.16%	0.15%
TCELLE	TURKCELL LETSİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	6,919.00	37.48	28.12.2022	0.00%	0	0	37.88	262,091.72	0.21%	0.19%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	673	70.6	30.09.2022	0.00%	0	0	140.9	56,671.20	0.08%	0.07%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	261	73.95	09.09.2022	0.00%	0	0	140.9	36,774.90	0.03%	0.03%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	241	74.65	13.09.2022	0.00%	0	0	140.9	33,956.90	0.03%	0.02%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	246	74.1	15.09.2022	0.00%	0	0	140.9	34,661.40	0.03%	0.03%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	127	68.75	16.09.2022	0.00%	0	0	140.9	15,303.50	0.02%	0.02%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	237	70.7	20.09.2022	0.00%	0	0	140.9	33,393.30	0.03%	0.02%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	364	69.8	21.09.2022	0.00%	0	0	140.9	51,287.60	0.04%	0.04%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	377	69.5	28.09.2022	0.00%	0	0	140.9	53,119.30	0.04%	0.04%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	112	70.6	30.09.2022	0.00%	0	0	140.9	45,181.50	0.06%	0.05%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	177	84.55	06.10.2022	0.00%	0	0	140.9	24,939.30	0.02%	0.02%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	65	85.65	10.10.2022	0.00%	0	0	140.9	9,158.50	0.01%	0.01%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	621	87.55	15.10.2022	0.00%	0	0	140.9	87,498.90	0.07%	0.06%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	491	97.35	20.10.2022	0.00%	0	0	140.9	324,070.00	0.26%	0.24%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	208	99.5	24.10.2022	0.00%	0	0	140.9	29,307.20	0.02%	0.02%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	338	100.8	25.10.2022	0.00%	0	0	140.9	47,624.20	0.04%	0.03%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	232	100	26.10.2022	0.00%	0	0	140.9	32,688.80	0.03%	0.02%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,300.00	99.5	27.10.2022	0.00%	0	0	140.9	324,070.00	0.26%	0.24%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	433	101.7	01.11.2022	0.00%	0	0	140.9	61,009.70	0.05%	0.04%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	201	101.3	02.11.2022	0.00%	0	0	140.9	28,320.90	0.02%	0.02%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	925	104	04.11.2022	0.00%	0	0	140.9	130,332.50	0.10%	0.10%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	909	106	07.11.2022	0.00%	0	0	140.9	128,078.10	0.10%	0.09%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	751	113.1	11.11.2022	0.00%	0	0	140.9	105,815.90	0.08%	0.08%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	331	109.7	14.11.2022	0.00%	0	0	140.9	46,637.90	0.04%	0.03%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	657	109	15.11.2022	0.00%	0	0	140.9	92,571.30	0.07%	0.07%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	880	105	16.11.2022	0.00%	0	0	140.9	123,992.00	0.10%	0.09%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	42	106.2	21.11.2022	0.00%	0	0	140.9	5,917.80	0.00%	0.00%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	934	109.3	22.11.2022	0.00%	0	0	140.9	131,600.60	0.11%	0.10%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,066.00	112.1	24.11.2022	0.00%	0	0	140.9	150,199.40	0.12%	0.11%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	841	115.9	28.11.2022	0.00%	0	0	140.9	118,496.50	0.09%	0.09%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,117.00	124.5	30.11.2022	0.00%	0	0	140.9	157,865.00	0.12%	0.11%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,988.00	126.76	02.12.2022	0.00%	0	0	140.9	421,009.20	0.34%	0.31%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	330	136.9	05.12.2022	0.00%	0	0	140.9	46,497.00	0.04%	0.03%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,127.00	135	06.12.2022	0.00%	0	0	140.9	158,794.30	0.13%	0.12%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	716	142.9	13.12.2022	0.00%	0	0	140.9	100,039.20	0.08%	0.08%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	637	144.3	13.12.2022	0.00%	0	0	140.9	89,753.30	0.07%	0.07%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	344	141.5	14.12.2022	0.00%	0	0	140.9	48,469.60	0.04%	0.04%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	361	137	15.12.2022	0.00%	0	0	140.9	50,864.90	0.04%	0.04%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	354	140.5	16.12.2022	0.00%	0	0	140.9	49,878.60	0.04%	0.04%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	851	146.49	20.12.2022	0.00%	0	0	140.9	119,905.90	0.10%	0.09%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,002.00	144.21	21.12.2022	0.00%	0	0	140.9	141,181.80	0.11%	0.10%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	791	141	23.12.2022	0.00%	0	0	140.9	111,461.90	0.09%	0.08%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,708.00	143.98	26.12.2022	0.00%	0	0	140.9	522,672.20	0.42%	0.38%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,327.00	144.2	27.12.2022	0.00%	0	0	140.9	186,974.30	0.15%	0.14%
THYAE	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,736.00	139.9	28.12.2022	0.00%	0	0	140.9	244,602.40	0.20%	0.18%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	940	94.29	10.10.2022	0.00%	0	0	165.7	155,758.00	0.12%	0.11%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	368	96.7	18.10.2022	0.00%	0	0	165.7	60,977.60	0.05%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	8,600.00	98.39	20.10.2022	0.00%	0	0	165.7	1,425,020.00	1.14%	1.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	528	106.7	25.10.2022	0.00%	0	0	165.7	87,489.60	0.07%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	364	103.6	26.10.2022	0.00%	0	0	165.7	60,314.80	0.05%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	376	100.5	01.11.2022	0.00%	0	0	165.7	62,303.20	0.05%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	174	100.8	02.11.2022	0.00%	0	0	165.7	28,831.80	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	866	102.4	04.11.2022	0.00%	0	0	165.7	143,496.20	0.11%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	851	103	07.11.2022	0.00%	0	0	165.7	141,010.70	0.11%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	703	109.8	11.11.2022	0.00%	0	0	165.7	116,487.10	0.09%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	310	114.5	14.11.2022	0.00%	0	0	165.7	51,367.00	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	615	115.1	15.11.2022	0.00%	0	0	165.7	101,905.50	0.08%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	823	124.2	16.11.2022	0.00%	0	0	165.7	136,371.10	0.11%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	39	125.9	21.11.2022	0.00%	0	0	165.7	6,462.30	0.01%	0.00%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	876	128.8	22.11.2022	0.00%	0	0	165.7	145,153.20	0.12%	0.11%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	998	134.3	24.11.2022	0.00%	0	0	165.7	165,368.60	0.13%	0.12%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	786	136.7	28.11.2022	0.00%	0	0	165.7	130,240.20	0.10%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,046.00	140.6	01.12.2022	0.00%	0	0	165.7	173,222.20	0.14%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	2,788.00	140.51	02.12.2022	0.00%	0	0	165.7	463,628.60	0.37%	0.34%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	866	135.84	05.12.2022	0.00%	0	0	165.7	143,496.20	0.11%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,081.00	136.4	06.12.2022	0.00%	0	0	165.7	179,121.70	0.14%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	682	143.1	12.12.2022	0.00%	0	0	165.7	113,007.40	0.09%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	611	141.1	13.12.2022	0.00%	0	0	165.7	101,242.70	0.08%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	330	139.8	14.12.2022	0.00%	0	0	165.7	54,681.00	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	346	136.74	15.12.2022	0.00%	0	0	165.7	57,332.20	0.05%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	340	139.9	16.12.2022	0.00%	0	0	165.7	56,338.00	0.05%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	817	147.88	22.12.2022	0.00%	0	0	165.7	133,765.90	0.11%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	969	151.7	21.12.2022	0.00%	0	0	165.7	160,563.30	0.13%	0.12%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	759	153.2	23.12.2022	0.00%	0	0	165.7	125,766.30	0.10%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	3,561.00	155.94	26.12.2022	0.00%	0	0	1			

VI- GEÇEN AY İÇİNDE  
RUÇHAN HAKKI KULLANIMI  
BEKLEŞİM HİSSE SENEDİ ALIMI  
TEMETTÜ VE ANAPARA TAHSİLATINA  
İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL) 28,122.00

VII- PORTFOYDEN SATIŞLAR

Sermaye Piyasası Aracı İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTFAALAR

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- ODÜNCÜ 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	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.12.2022	411,365.00	1,868,068.00	1.876617	1.715878	36,874,951.00	0.37 TL	
02.12.2022	763,474.00	2,732,571.00	1.715878	1.72633	39,511,504.00	0.4 TL	
05.12.2022	96,018.00	6,239,531.00	1.72633	1.708523	45,083,134.00	0.45 TL	
06.12.2022	667,901.00	1,321,484.00	1.708523	1.718834	45,103,284.00	0.45 TL	
07.12.2022	1,301,334.00	2,456,786.00	1.718834	1.729801	47,363,623.00	0.47 TL	
08.12.2022	196,447.00	871,754.00	1.729801	1.683525	47,874,492.00	0.48 TL	
09.12.2022	360,885.00	875,017.00	1.683525	1.702006	47,611,031.00	0.48 TL	
12.12.2022	1,138,478.00	873,591.00	1.702006	1.738173	47,628,218.00	0.48 TL	
13.12.2022	856,404.00	1,104,766.00	1.738173	1.794842	48,435,434.00	0.48 TL	
14.12.2022	297,550.00	1,681,371.00	1.794842	1.809617	48,551,531.00	0.49 TL	
15.12.2022	1,565,274.00	1,980,520.00	1.809617	1.757906	50,352,366.00	0.5 TL	
16.12.2022	179,685.00	897,163.00	1.757906	1.785309	50,142,754.00	0.5 TL	
19.12.2022	1,106,775.00	1,560,274.00	1.785309	1.793487	51,302,726.00	0.51 TL	
20.12.2022	400,302.00	838,295.00	1.793487	1.819481	51,277,350.00	0.51 TL	
21.12.2022	853,671.00	1,727,356.00	1.819481	1.831312	52,584,965.00	0.53 TL	
22.12.2022	419,741.00	1,965,223.00	1.831312	1.827487	53,914,289.00	0.54 TL	
23.12.2022	635,899.00	861,943.00	1.827487	1.834104	54,419,366.00	0.54 TL	
26.12.2022	355,960.00	1,817,100.00	1.834104	1.841531	55,997,000.00	0.56 TL	
27.12.2022	239,366.00	7,368,448.00	1.841531	1.870723	62,860,518.00	0.63 TL	
28.12.2022	504,930.00	3,218,631.00	1.870723	1.844581	64,918,278.00	0.65 TL	
29.12.2022	1,160,871.00	4,213,828.00	1.844581	1.824084	68,734,329.00	0.69 TL	
30.12.2022	397,777.00	1,147,845.00	1.824084	1.87912	69,858,114.00	0.7 TL	