

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2023 ve 28/02/2023

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)	275.199.130,37
E. KATILMA PAYI SAYISI:	147.171.691,10
F. FONUN KURULUŞ TARİHİ:	08.03.2022
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1,899647
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1,735481
Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4,97%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1,46%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	92,01%
TERS REPO:	6,14%
TAKASBANK BORSA PARA PİYASASI:	1,85%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1,41%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0,44%
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:	1
H. AYLIK FAİZ İRACI, NAKİT GİRİŞLERİ:	40.926.839,26
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	21.415.806,93
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. Tar.	İç İkt. Oran	Borsa Sızlı No	Repo Tmnlt	Günlük B. Değ	Toplam Değr	Grup	Toplam
A.PAY															
AKBNKLE	AKBANK T.A.Ş		TRAAKBNK916	0.00%	0	514.000,00	15,14	03.02.2023	0.00%	0	0	17,5	8.895.000,00	2.53%	3.25%
AKNSNE	AKGANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS913	0.00%	0	16.326,00	32,89	19.10.2022	0.00%	0	0	65,5	1.069.353,00	0.42%	0.39%
AKNSNE	AKGANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS913	0.00%	0	5.700,00	34,88	20.10.2022	0.00%	0	0	65,5	373.350,00	0.15%	0.13%
AKNSNE	AKGANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS913	0.00%	0	562	36,96	24.10.2022	0.00%	0	0	65,5	36.811,00	0.01%	0.01%
AKNSNE	AKGANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS913	0.00%	0	912	36,98	25.10.2022	0.00%	0	0	65,5	59.736,00	0.02%	0.02%
AKNSNE	AKGANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS913	0.00%	0	628	37,88	26.10.2022	0.00%	0	0	65,5	41.134,00	0.02%	0.01%
AKNSNE	AKGANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS913	0.00%	0	6.000,00	37,84	27.10.2022	0.00%	0	0	65,5	393.000,00	0.15%	0.14%
AKNSNE	AKGANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS913	0.00%	0	471	50,05	02.11.2022	0.00%	0	0	65,5	30.850,50	0.01%	0.01%
AKNSNE	AKGANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS913	0.00%	0	2.332,00	47,79	15.11.2022	0.00%	0	0	65,5	152.746,00	0.06%	0.06%
AKNSNE	AKGANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS913	0.00%	0	2.294,00	46,72	07.11.2022	0.00%	0	0	65,5	150.257,00	0.06%	0.05%
AKNSNE	AKGANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS913	0.00%	0	1.895,00	46,6	11.11.2022	0.00%	0	0	65,5	124.122,50	0.05%	0.04%
AKNSNE	AKGANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS913	0.00%	0	836	47,42	14.11.2022	0.00%	0	0	65,5	54.758,00	0.02%	0.02%
AKNSNE	AKGANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS913	0.00%	0	1.660,00	47,79	15.11.2022	0.00%	0	0	65,5	100.730,00	0.04%	0.04%
AKNSNE	AKGANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS913	0.00%	0	2.221,00	45,71	16.11.2022	0.00%	0	0	65,5	145.475,50	0.06%	0.05%
AKNSNE	AKGANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS913	0.00%	0	106	47,62	21.11.2022	0.00%	0	0	65,5	6.943,00	0.00%	0.00%
AKNSNE	AKGANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS913	0.00%	0	2.361,00	47,84	22.11.2022	0.00%	0	0	65,5	154.645,50	0.06%	0.06%
AKNSNE	AKGANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS913	0.00%	0	2.687,00	52,89	24.11.2022	0.00%	0	0	65,5	175.998,50	0.07%	0.06%
AKNSNE	AKGANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS913	0.00%	0	2.114,00	59,28	28.11.2022	0.00%	0	0	65,5	138.467,00	0.05%	0.05%
AKNSNE	AKGANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS913	0.00%	0	2.810,00	61,9	01.12.2022	0.00%	0	0	65,5	184.055,00	0.07%	0.07%
AKNSNE	AKGANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS913	0.00%	0	7.528,00	62,09	02.12.2022	0.00%	0	0	65,5	493.084,00	0.19%	0.18%
AKNSNE	AKGANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS913	0.00%	0	2.336,00	59,99	05.12.2022	0.00%	0	0	65,5	153.008,00	0.06%	0.06%
AKNSNE	AKGANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS913	0.00%	0	2.916,00	59,1	05.12.2022	0.00%	0	0	65,5	190.998,00	0.07%	0.07%
AKNSNE	AKGANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS913	0.00%	0	1.838,00	58,95	12.12.2022	0.00%	0	0	65,5	120.389,00	0.05%	0.04%
AKNSNE	AKGANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS913	0.00%	0	1.646,00	60,08	13.12.2022	0.00%	0	0	65,5	107.813,00	0.04%	0.04%
AKNSNE	AKGANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS913	0.00%	0	889	60,4	14.12.2022	0.00%	0	0	65,5	58.229,50	0.02%	0.02%
AKNSNE	AKGANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS913	0.00%	0	932	57,9	15.12.2022	0.00%	0	0	65,5	61.046,62	0.02%	0.02%
AKNSNE	AKGANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS913	0.00%	0	916	57,05	16.12.2022	0.00%	0	0	65,5	59.998,00	0.02%	0.02%
AKNSNE	AKGANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS913	0.00%	0	2.186,00	57,12	20.12.2022	0.00%	0	0	65,5	143.183,00	0.06%	0.05%
AKNSNE	AKGANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS913	0.00%	0	2.614,00	58,26	21.12.2022	0.00%	0	0	65,5	172.217,00	0.07%	0.06%
AKNSNE	AKGANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS913	0.00%	0	2.042,00	59,2	22.12.2022	0.00%	0	0	65,5	135.462,00	0.05%	0.05%
AKNSNE	AKGANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS913	0.00%	0	9.598,00	59,26	12.2022	0.00%	0	0	65,5	628.669,00	0.25%	0.23%
AKNSNE	AKGANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS913	0.00%	0	3.432,00	58,7	27.12.2022	0.00%	0	0	65,5	224.796,00	0.09%	0.08%
AKNSNE	AKGANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS913	0.00%	0	4.488,00	58,2	28.12.2022	0.00%	0	0	65,5	293.964,00	0.12%	0.11%
AKNSNE	AKGANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS913	0.00%	0	722	57,3	23.01.2023	0.00%	0	0	65,5	432.141,00	0.17%	0.16%
AKNSNE	AKGANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS913	0.00%	0	12.170,00	63,38	03.01.2023	0.00%	0	0	65,5	797.135,00	0.31%	0.29%
AKNSNE	AKGANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS913	0.00%	0	11.832,00	61,25	04.01.2023	0.00%	0	0	65,5	774.996,00	0.30%	0.28%
AKNSNE	AKGANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS913	0.00%	0	7.284,00	53,1	09.01.2023	0.00%	0	0	65,5	477.102,00	0.19%	0.17%
AKNSNE	AKGANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS913	0.00%	0	11.089,00	49,34	15.01.2023	0.00%	0	0	65,5	703.295,00	0.27%	0.26%
AKNSNE	AKGANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS913	0.00%	0	6.250,00	54,65	18.01.2023	0.00%	0	0	65,5	409.375,00	0.16%	0.15%
AKNSNE	AKGANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS913	0.00%	0	17.500,00	55,73	19.01.2023	0.00%	0	0	65,5	1.146.250,00	0.45%	0.41%
AKNSNE	AKGANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS913	0.00%	0	3.642,00	56,89	20.01.2023	0.00%	0	0	65,5	238.511,00	0.09%	0.09%
AKNSNE	AKGANS ÇİMENTO SANAYİ VE TİC.A		TRAAKNS913	0.00%	0	722	57,3	23.01.2023	0.00%	0	0	65,5	472.291,00	0.17%	0.16%
AKSLE	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TRAAKSAW911	0.00%	0	61.500,00	81,78	17.01.2023	0.00%	0	0	91,6	5.633.400,00	2.21%	2.03%
AKSLE	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TRAAKSAW911	0.00%	0	2.665,00	82,3	18.01.2023	0.00%	0	0	91,6	244.114,00	0.10%	0.09%
AKSLE	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TRAAKSAW911	0.00%	0	1.392,00	81,5	20.01.2023	0.00%	0	0	91,6	127.507,00	0.05%	0.05%
AKSLE	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TRAAKSAW911	0.00%	0	275	81,25	23.01.2023	0.00%	0	0	91,6	25.190,00	0.01%	0.01%
AKSLE	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TRAAKSAW911	0.00%	0	66.000,00	77,8	05.01.2023	0.00%	0	0	91,6	6.045.900,00	2.37%	2.18%
ALARKO	ALARKO HOLDİNG A.Ş.		TRAAALRK910	0.00%	0	129.500,00	75,22	23.02.2023	0.00%	0	0	78,9	10.217.550,00	4.01%	3.69%
ALARKO	ALARKO HOLDİNG A.Ş.		TRAAALRK910	0.00%	0	10.000,00	77,45	27.02.2023	0.00%	0	0	78,9	789.000,00	0.31%	0.28%
ANHYTE	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAAANHY913	0.00%	0	150.000,00	22,26	19.01.2023	0.00%	0	0	18,53	2.779.500,00	1.09%	1.00%
ANHYTE	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAAANHY913	0.00%	0	3.254,00	22,98	20.01.2023	0.00%	0	0	18,53	60.296,62	0.02%	0.02%
ANHYTE	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAAANHY913	0.00%	0	643	21,52	23.01.2023	0.00%	0	0	18,53	11.914,79	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAAANHY913	0.00%	0	115.000,00	19,01	01.02.2023	0.00%	0	0	18,53	2.130.950,00	0.84%	0.77%
ANHYTE	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAAANHY913	0.00%	0	165.000,00	18,19	15.02.2023	0.00%	0	0	18,53	3.057.450,00	1.20%	1.10%
ANHYTE	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAAANHY913	0.00%	0	55.000,00	18,53	16.02.2023	0.00%	0	0	18,53	1.013.850,00	0.40%	0.37%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TRBIMM00018	0.00%	0	482	106,9	15.08.2022	0.00%	0	0	136,3	65.696,60	0.03%	0.02%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TRBIMM00018	0.00%	0	870	114,1	17.08.2022	0.00%	0	0	136,3	118.581,00	0.05%	0.04%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TRBIMM00018	0.00%	0	264	110,6	22.08.2022	0.00%	0	0	136,3	35.983,20	0.01%	0.01%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TRBIMM00018	0.00%											

CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	643	195.44 05.12.2022	0.00%	0	0	191	122,813.00	0.05%	0.04%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	802	195.2 06.12.2022	0.00%	0	0	191	153,182.00	0.06%	0.06%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	595	195.2 06.12.2022	0.00%	0	0	191	96,465.00	0.03%	0.03%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	453	195.4 13.12.2022	0.00%	0	0	191	86,523.00	0.03%	0.03%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	245	192.5 14.12.2022	0.00%	0	0	191	46,795.00	0.02%	0.02%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	256	193.5 15.12.2022	0.00%	0	0	191	48,896.00	0.02%	0.02%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	248	208.8 12.12.2022	0.00%	0	0	191	83,232.00	0.03%	0.03%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	5,000.00	208.5 19.12.2022	0.00%	0	0	191	955,000.00	0.37%	0.34%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	888	208.4 20.12.2022	0.00%	0	0	191	169,608.00	0.07%	0.06%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	1,054.00	208.6 21.12.2022	0.00%	0	0	191	201,314.00	0.08%	0.07%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	209	208.2 21.12.2022	0.00%	0	0	191	117,570.00	0.04%	0.04%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	821.00	208.7 26.12.2022	0.00%	0	0	191	739,361.00	0.29%	0.27%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	1,385.00	205.5 27.12.2022	0.00%	0	0	191	264,535.00	0.10%	0.10%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	1,812.00	204.5 28.12.2022	0.00%	0	0	191	346,092.00	0.14%	0.12%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	2,246.00	209.2 01.01.2023	0.00%	0	0	191	428,986.00	0.17%	0.15%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	4,124.00	210.05 03.01.2023	0.00%	0	0	191	787,684.00	0.31%	0.28%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	4,010.00	203.4 04.01.2023	0.00%	0	0	191	765,910.00	0.30%	0.28%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	2,481.00	189.69 09.01.2023	0.00%	0	0	191	473,871.00	0.19%	0.17%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	2,815.00	199.18 10.01.2023	0.00%	0	0	191	718,733.00	0.28%	0.26%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	2,122.00	199.18 10.01.2023	0.00%	0	0	191	405,302.00	0.16%	0.15%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	14,500.00	202.81 19.01.2023	0.00%	0	0	191	2,769,500.00	1.09%	1.00%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	1,423.00	201.9 20.01.2023	0.00%	0	0	191	271,793.00	0.11%	0.10%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	281	201.2 01.01.2023	0.00%	0	0	191	53,671.00	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	56,000.00	6.33 10.11.2022	0.00%	0	0	937	524,700.00	0.21%	0.19%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	14,714.00	6.6 11.11.2022	0.00%	0	0	937	137,870.18	0.05%	0.05%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	6,475.00	6.67 14.11.2022	0.00%	0	0	937	60,670.75	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	12,854.00	6.55 15.11.2022	0.00%	0	0	937	120,411.98	0.05%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	17,233.00	6.57 17.11.2022	0.00%	0	0	937	161,473.21	0.06%	0.06%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	827	6.79 21.11.2022	0.00%	0	0	937	7,748.99	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	18,294.00	7.06 22.11.2022	0.00%	0	0	937	171,414.78	0.07%	0.06%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	20,882.00	7.15 24.11.2022	0.00%	0	0	937	195,664.24	0.08%	0.07%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	4,458.00	8.27 27.11.2022	0.00%	0	0	937	41,371.46	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	55,278.00	8.25 02.12.2022	0.00%	0	0	937	517,954.86	0.20%	0.19%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	17,138.00	8.27 05.12.2022	0.00%	0	0	937	160,583.06	0.06%	0.06%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	21,363.00	8.24 06.12.2022	0.00%	0	0	937	200,171.31	0.08%	0.07%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	4,458.00	8.27 07.12.2022	0.00%	0	0	937	41,371.46	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	15,225.00	8.95 12.12.2022	0.00%	0	0	937	142,658.25	0.06%	0.05%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	13,666.00	9.17 13.12.2022	0.00%	0	0	937	128,050.42	0.05%	0.05%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	7,379.00	8.99 14.12.2022	0.00%	0	0	937	69,141.23	0.03%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	7,750.00	8.97 15.12.2022	0.00%	0	0	937	72,817.50	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	7,599.00	8.92 16.12.2022	0.00%	0	0	937	71,202.63	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	15,220.00	10.03 20.12.2022	0.00%	0	0	937	142,611.40	0.06%	0.05%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	18,204.00	10.02 21.12.2022	0.00%	0	0	937	170,571.48	0.07%	0.06%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	37,615.00	11.27 23.12.2022	0.00%	0	0	937	352,465.02	0.14%	0.13%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	66,821.00	10.5 26.12.2022	0.00%	0	0	937	626,117.77	0.25%	0.23%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	23,902.00	10.5 27.12.2022	0.00%	0	0	937	223,961.74	0.09%	0.08%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	31,278.00	10.23 28.12.2022	0.00%	0	0	937	293,074.86	0.12%	0.11%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	37,615.00	11.27 23.12.2022	0.00%	0	0	937	352,465.02	0.14%	0.13%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	69,144.00	11.36 03.01.2023	0.00%	0	0	937	647,879.28	0.25%	0.23%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	67,231.00	11.31 04.01.2023	0.00%	0	0	937	629,954.47	0.25%	0.23%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	41,551.00	10.2 09.01.2023	0.00%	0	0	937	389,332.87	0.15%	0.14%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	63,073.00	9.89 13.01.2023	0.00%	0	0	937	590,940.61	0.23%	0.21%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	35,494.00	10.21 18.01.2023	0.00%	0	0	937	332,578.78	0.13%	0.12%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	18,569.00	9.81 20.01.2023	0.00%	0	0	937	173,991.53	0.07%	0.06%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	3,672.00	9.64 23.01.2023	0.00%	0	0	937	34,066.64	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL9108	0.00%	0	300,200.00	9.75 24.01.2023	0.00%	0	0	937	2,811,000.00	1.10%	1.01%
EREGLÉ	EREGİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG103	0.00%	0	1,019.20	11.01.2022	0.00%	0	0	44	44,846.70	0.02%	0.02%
EREGLÉ	EREGİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG103	0.00%	0	15,300.00	43.38 30.11.2022	0.00%	0	0	44	674,730.00	0.26%	0.24%
EREGLÉ	EREGİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG103	0.00%	0	5,933.00	42.34 01.12.2022	0.00%	0	0	44	261,645.30	0.10%	0.09%
EREGLÉ	EREGİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG103	0.00%	0	15,871.00	41.82 02.12.2022	0.00%	0	0	44	699,911.50	0.27%	0.25%
EREGLÉ	EREGİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG103	0.00%	0	4,458.00	42.37 03.12.2022	0.00%	0	0	44	217,015.10	0.08%	0.08%
EREGLÉ	EREGİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG103	0.00%	0	6,135.00	42.5 06.12.2022	0.00%	0	0	44	270,553.10	0.11%	0.10%
EREGLÉ	EREGİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG103	0.00%	0	3,869.00	41.44 12.12.2022	0.00%	0	0	44	170,622.90	0.07%	0.06%
EREGLÉ	EREGİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG103	0.00%	0	3,468.00	43.08 13.12.2022	0.00%	0	0	44	152,938.80	0.06%	0.06%
EREGLÉ	EREGİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG103	0.00%	0	1,874.00	42.37 14.12.2022	0.00%	0	0	44	87,443.40	0.03%	0.03%
EREGLÉ	EREGİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG103	0.00%	0	1,967.00	40.62 15.12.2022	0.00%	0	0	44	86,744.70	0.03%	0.03%
EREGLÉ	EREGİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG103	0.00%	0	1,931.00	40.8 16.12.2022	0.00%	0	0	44	85,157.10	0.03%	0.03%
EREGLÉ	EREGİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG103	0.00%	0	4,633.00	42.37 17.12.2022	0.00%	0	0	44	204,315.30	0.08%	0.07%
EREGLÉ	EREGİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG103	0.00%	0	5,458.00	42.37 18.12.2022	0.00%	0	0	44	245,607.80	0.09%	0.09%
EREGLÉ	EREGİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG103	0.00%	0	4,305.00	41.18 21.12.2022	0.00%	0	0	44	189,850.50	0.07%	0.07%
EREGLÉ	EREGİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG103	0.00%	0	20,198.00	41.65 26.12.2022	0.00%	0	0	44	890,731.80	0.35%	0.32%
EREGLÉ	EREGİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG103	0.00%	0	7,223.00	41.02 27.12.2022	0.00%	0	0	44	318,534.30	0.12%	0.12%
EREGLÉ	EREGİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG103	0.00%	0	9,451.00	40.58 28.12.2022	0.00%	0	0	44	415,899.10	0.16%	0.15%
EREGLÉ	EREGİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG103	0.00%	0	13,949.00	42.3 03.01.2023	0.00%	0	0	44	615,150.90	0.24%	0.22%
EREGLÉ	EREGİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG103	0.00%	0	25,630.00	42.58 03.01.2023	0.00%	0	0	44	1,130,283.00	0.44%	0.41%
EREGLÉ	EREGİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG103	0.00%	0	24,921.00	42.34 04.01.2023	0.00%	0	0	44	1,099,016.10	0.43%	0.40%
EREGLÉ	EREGİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG103	0.00%	0	15,408.00	40.58 05.01.2023	0.00%	0	0	44	679,432.80	0.26%	0.25%
EREGLÉ	EREGİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG103	0.00%	0	23,386.00	39.98 13.01.2023	0.00%	0	0	44	1,031,322.60	0.40%	0.37%
EREGLÉ	EREGİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG103	0.00%	0	105,000.00	40.88 16.01.2023	0.00%	0	0	44	4,630,500.00	1.82%	1.67%
EREGLÉ	EREGİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG103	0.00%	0	66,600.00	41.03 17.01.2023	0.00%	0	0	44	2,937,060.00	1.15%	1.06%
EREGLÉ	EREGİ DEMİR VE ÇELİK FABRİKAL	TRAFEREG103	0.00%	0	206,250.00	40.58 20.01.2023	0.00%	0	0				

KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	425	57.3 24.10.2022	0.00%	0	0	7755	32,958.75	0.01%	0.01%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	686	57.5 25.10.2022	0.00%	0	0	7755	53,199.20	0.02%	0.02%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	473	56.50 01.11.2022	0.00%	0	0	7755	36,681.20	0.01%	0.01%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	727	55.95 01.11.2022	0.00%	0	0	7755	56,378.85	0.02%	0.02%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	337	56.8 02.11.2022	0.00%	0	0	7755	26,134.35	0.01%	0.01%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	1,673.00	60.5 04.11.2022	0.00%	0	0	7755	129,741.15	0.05%	0.05%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	1,644.00	63.1 07.11.2022	0.00%	0	0	7755	117,402.20	0.05%	0.05%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	1,360.00	62.65 11.11.2022	0.00%	0	0	7755	105,468.00	0.04%	0.04%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	599	63.05 14.11.2022	0.00%	0	0	7755	46,452.45	0.02%	0.02%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	1,188.00	63.1 15.11.2022	0.00%	0	0	7755	92,129.40	0.04%	0.03%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	1,592.00	65.5 16.11.2022	0.00%	0	0	7755	123,659.60	0.05%	0.05%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	76	64.45 21.11.2022	0.00%	0	0	7755	5,893.80	0.00%	0.00%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	1,693.00	67.75 22.11.2022	0.00%	0	0	7755	131,292.15	0.05%	0.05%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	1,928.00	68.4 24.11.2022	0.00%	0	0	7755	149,516.40	0.06%	0.05%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	1,522.00	71.95 28.11.2022	0.00%	0	0	7755	118,011.10	0.05%	0.05%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	2,022.00	70.4 01.12.2022	0.00%	0	0	7755	156,806.10	0.06%	0.06%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	5,406.00	69.45 02.12.2022	0.00%	0	0	7755	419,235.30	0.16%	0.15%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	1,675.00	68.75 05.12.2022	0.00%	0	0	7755	129,896.25	0.05%	0.05%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	2,090.00	68.85 06.12.2022	0.00%	0	0	7755	163,795.50	0.06%	0.06%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	1,318.00	69.75 12.12.2022	0.00%	0	0	7755	102,210.90	0.04%	0.04%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	1,182.00	71.3 13.12.2022	0.00%	0	0	7755	91,664.10	0.04%	0.03%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	638	70.85 14.12.2022	0.00%	0	0	7755	49,476.90	0.02%	0.02%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	670	70.35 15.12.2022	0.00%	0	0	7755	51,958.50	0.02%	0.02%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	12,357.00	72.78 16.12.2022	0.00%	0	0	7755	958,285.35	0.38%	0.35%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	1,941.00	75.16 20.12.2022	0.00%	0	0	7755	150,524.55	0.06%	0.05%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	2,306.00	76.8 21.12.2022	0.00%	0	0	7755	178,830.30	0.07%	0.06%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	1,804.00	76.4 22.12.2022	0.00%	0	0	7755	139,900.20	0.05%	0.05%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	774	84.64 29.12.2022	0.00%	0	0	7755	65,383.20	0.03%	0.04%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	3,028.00	78.05 27.12.2022	0.00%	0	0	7755	234,821.40	0.09%	0.08%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	3,960.00	80.6 28.12.2022	0.00%	0	0	7755	307,098.00	0.12%	0.11%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	5,844.00	84.5 01.01.2023	0.00%	0	0	7755	453,202.20	0.18%	0.16%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	10,743.00	87.1 03.01.2023	0.00%	0	0	7755	834,119.60	0.32%	0.30%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	10,447.00	84.85 04.01.2023	0.00%	0	0	7755	810,164.85	0.32%	0.29%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	6,458.00	76.05 09.01.2023	0.00%	0	0	7755	500,817.90	0.20%	0.18%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	3,985.00	71.7 13.01.2023	0.00%	0	0	7755	309,036.75	0.12%	0.11%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	5,078.00	76.95 15.01.2023	0.00%	0	0	7755	393,788.50	0.15%	0.14%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	2,650.00	80.7 20.01.2023	0.00%	0	0	7755	205,507.50	0.08%	0.07%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	524	84.3 23.01.2023	0.00%	0	0	7755	40,636.20	0.02%	0.01%
KCHOLE	KOC HOLDING A.S.	TRAKCHOL9108	0.00%	0	52,000.00	75.78 24.02.2023	0.00%	0	0	7755	4,032,600.00	1.58%	1.46%
KCHOLE	LOKMAN HERKIM SAĞLIK	TRELMKH00013	0.00%	0	670	70.35 15.12.2022	0.00%	0	0	2492	31,040,600.00	0.03%	0.02%
KCHOLE	LOKMAN HERKIM SAĞLIK	TRELMKH00013	0.00%	0	8,694.00	35.81 02.01.2023	0.00%	0	0	2492	216,654.48	0.09%	0.08%
KCHOLE	LOKMAN HERKIM SAĞLIK	TRELMKH00013	0.00%	0	15,984.00	34.21 03.01.2023	0.00%	0	0	2492	398,321.28	0.16%	0.14%
KCHOLE	LOKMAN HERKIM SAĞLIK	TRELMKH00013	0.00%	0	15,508.00	34.1 04.01.2023	0.00%	0	0	2492	386,459.36	0.15%	0.14%
KCHOLE	LOKMAN HERKIM SAĞLIK	TRELMKH00013	0.00%	0	902	35.5 15.11.2022	0.00%	0	0	2492	43,111.50	0.02%	0.02%
KCHOLE	LOKMAN HERKIM SAĞLIK	TRELMKH00013	0.00%	0	14,558.00	27.13 13.01.2023	0.00%	0	0	2492	362,785.36	0.14%	0.13%
KCHOLE	LOKMAN HERKIM SAĞLIK	TRELMKH00013	0.00%	0	21,312.00	29.29 17.01.2023	0.00%	0	0	2492	531,095.04	0.21%	0.19%
KCHOLE	LOKMAN HERKIM SAĞLIK	TRELMKH00013	0.00%	0	4,561.00	29.76 20.01.2023	0.00%	0	0	2492	113,660.12	0.04%	0.04%
KCHOLE	LOKMAN HERKIM SAĞLIK	TRELMKH00013	0.00%	0	902	29.1 22.01.2023	0.00%	0	0	2492	42,177.84	0.02%	0.02%
KCHOLE	LOKMAN HERKIM SAĞLIK	TRELMKH00013	0.00%	0	15,534.00	28.15 15.02.2023	0.00%	0	0	2492	387,107.28	0.15%	0.14%
KCHOLE	LOKMAN HERKIM SAĞLIK	TRELMKH00013	0.00%	0	51,800.00	25.7 21.02.2023	0.00%	0	0	2492	1,290,856.00	0.51%	0.47%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAVI00037	0.00%	0	985	93.32 07.11.2022	0.00%	0	0	1045	102,932.50	0.04%	0.04%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAVI00037	0.00%	0	884	91.35 11.11.2022	0.00%	0	0	1045	88,198.00	0.03%	0.03%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAVI00037	0.00%	0	372	92.65 14.11.2022	0.00%	0	0	1045	38,874.00	0.02%	0.01%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAVI00037	0.00%	0	739	93 15.11.2022	0.00%	0	0	1045	77,225.50	0.03%	0.03%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAVI00037	0.00%	0	989	91.15 16.11.2022	0.00%	0	0	1045	103,390.50	0.04%	0.04%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAVI00037	0.00%	0	255	95.15 21.11.2022	0.00%	0	0	1045	43,111.50	0.02%	0.02%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAVI00037	0.00%	0	1,051.00	101.62 22.11.2022	0.00%	0	0	1045	109,829.50	0.04%	0.04%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAVI00037	0.00%	0	1,195.00	102.3 24.11.2022	0.00%	0	0	1045	124,877.50	0.05%	0.05%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAVI00037	0.00%	0	945	108.3 28.11.2022	0.00%	0	0	1045	98,752.50	0.04%	0.04%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAVI00037	0.00%	0	1,254.00	117.7 31.12.2022	0.00%	0	0	1045	131,043.00	0.05%	0.05%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAVI00037	0.00%	0	3,357.00	120.9 01.01.2023	0.00%	0	0	1045	393,806.50	0.16%	0.15%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAVI00037	0.00%	0	370	124.8 05.12.2022	0.00%	0	0	1045	38,665.00	0.02%	0.01%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAVI00037	0.00%	0	1,266.00	116.4 06.12.2022	0.00%	0	0	1045	132,297.00	0.05%	0.05%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAVI00037	0.00%	0	798	124.3 12.12.2022	0.00%	0	0	1045	83,391.00	0.03%	0.03%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAVI00037	0.00%	0	711	124.5 13.12.2022	0.00%	0	0	1045	74,822.00	0.03%	0.03%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAVI00037	0.00%	0	386	123.1 14.12.2022	0.00%	0	0	1045	40,337.00	0.02%	0.01%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAVI00037	0.00%	0	405	123.4 15.12.2022	0.00%	0	0	1045	43,322.50	0.02%	0.02%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAVI00037	0.00%	0	398	129.1 16.12.2022	0.00%	0	0	1045	43,591.00	0.02%	0.02%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAVI00037	0.00%	0	955	129.39 19.12.2022	0.00%	0	0	1045	99,797.50	0.04%	0.04%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAVI00037	0.00%	0	1,134.00	129.39 21.12.2022	0.00%	0	0	1045	118,503.00	0.05%	0.04%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAVI00037	0.00%	0	889	127.3 23.12.2022	0.00%	0	0	1045	92,900.50	0.04%	0.03%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAVI00037	0.00%	0	4,171.00	128.03 26.12.2022	0.00%	0	0	1045	435,869.50	0.17%	0.16%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAVI00037	0.00%	0	1,489.00	126.1 27.12.2022	0.00%	0	0	1045	155,602.00	0.06%	0.06%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAVI00037	0.00%	0	1,952.00	122.26 28.12.2022	0.00%	0	0	1045	203,984.00	0.08%	0.07%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAVI00037	0.00%	0	2,532.00	135.2 02.01.2023	0.00%	0	0	1045	264,594.00	0.10%	0.10%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAVI00037	0.00%	0	4,648.00	131.09 03.01.2023	0.00%	0	0	1045	485,716.00	0.19%	0.18%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAVI00037	0.00%	0	1,281	128.15 04.01.2023	0.00%	0	0	1045	127,444.50	0.05%	0.05%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAVI00037	0.00%	0	2,792.00	131 09.01.2023	0.00%	0	0	1045	291,764.00	0.11%	0.11%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAVI00037	0.00%	0	4,241.00	114.68 13.01.2023	0.00%	0	0	1045	443,184.50	0.17%	0.16%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAVI00037	0.00%	0	2,392.00	119.9 18.01.2023	0.00%	0	0	1045	249,964.00	0.10%	0.09%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAVI00037	0.00%	0	9,000.00	121.4 19.01.2023	0.00%	0	0	1045	900,000.00	0.37%	0.34%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAVI00037	0.00%	0	1,447.00	118.6 20.01.2023	0.00%	0	0	1045	151,211.50	0.06%	0.05%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAVI00037	0.00%	0	285	119 23.01.2023	0.00%	0	0	1045	29,782.50	0.01%	0.

SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	5,416.00	41.39	21.12.2022	0.00%	0	0	47.2	255,635.20	0.10%	0.09%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	4,239.00	41.01	23.12.2022	0.00%	0	0	47.2	200,980.80	0.08%	0.07%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	19,894.00	41.00	23.12.2022	0.00%	0	0	47.2	938,524.60	0.37%	0.34%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	7,113.00	41.36	27.12.2022	0.00%	0	0	47.2	335,733.60	0.13%	0.12%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	9,307.00	41.18	28.12.2022	0.00%	0	0	47.2	439,290.40	0.17%	0.16%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	13,737.00	44.98	02.01.2023	0.00%	0	0	47.2	648,386.40	0.25%	0.23%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	1,918.00	45.38	20.01.2023	0.00%	0	0	47.2	90,529.60	0.03%	0.03%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	24,541.00	45.26	04.01.2023	0.00%	0	0	47.2	1,158,335.20	0.45%	0.42%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	74,000.00	43.23	06.01.2023	0.00%	0	0	47.2	3,492,800.00	1.37%	1.26%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	19,466.00	42.06	09.01.2023	0.00%	0	0	47.2	918,795.20	0.36%	0.33%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	29,523.00	39.59	25.02.2023	0.00%	0	0	47.2	1,395,544.60	0.53%	0.50%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	70,000.00	42.35	17.01.2023	0.00%	0	0	47.2	3,304,000.00	1.30%	1.19%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	19,687.00	43.2	18.01.2023	0.00%	0	0	47.2	929,226.40	0.36%	0.34%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	9,693.00	44.08	20.01.2023	0.00%	0	0	47.2	457,509.60	0.18%	0.17%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	1,514.00	45.98	23.12.2022	0.00%	0	0	47.2	70,529.60	0.03%	0.03%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW91Q3	0.00%	0	82,000.00	45.51	23.02.2023	0.00%	0	0	47.2	3,870,400.00	1.52%	1.40%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	2,312.00	35.5	20.12.2022	0.00%	0	31.92	73,799.04	0.03%	0.03%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	4,027.00	35.18	21.12.2022	0.00%	0	31.92	128,541.84	0.05%	0.05%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	14,796.00	37.57	26.12.2022	0.00%	0	31.92	472,288.32	0.19%	0.17%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	5,288.00	39.06	27.12.2022	0.00%	0	31.92	168,792.96	0.07%	0.06%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	6,919.00	37.48	28.12.2022	0.00%	0	31.92	220,854.48	0.09%	0.08%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	8,311.00	40.22	01.01.2023	0.00%	0	31.92	265,287.12	0.10%	0.10%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	15,271.00	42.67	03.01.2023	0.00%	0	31.92	487,450.32	0.19%	0.18%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	14,841.00	40.7	04.01.2023	0.00%	0	31.92	473,724.72	0.19%	0.17%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	9,175.00	36.82	09.01.2023	0.00%	0	31.92	292,866.00	0.11%	0.11%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	13,929.00	33.7	13.01.2023	0.00%	0	31.92	444,613.68	0.17%	0.16%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	70,000.00	35.91	22.02.2023	0.00%	0	31.92	2,234,400.00	0.89%	0.81%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	10,884.00	37.44	18.01.2023	0.00%	0	31.92	347,417.28	0.14%	0.13%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	36,000.00	37.34	19.01.2023	0.00%	0	31.92	1,149,120.00	0.45%	0.41%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	8,467.00	39.22	20.01.2023	0.00%	0	31.92	266,426.64	0.08%	0.07%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,280.00	40.87	20.01.2023	0.00%	0	31.92	40,857.60	0.02%	0.02%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	328	143.2	12.12.2022	0.00%	0	143.6	47,100.80	0.02%	0.02%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	637	144.9	13.12.2022	0.00%	0	143.6	91,473.20	0.04%	0.03%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	344	141.5	14.12.2022	0.00%	0	143.6	49,398.40	0.02%	0.02%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	363	137.1	15.12.2022	0.00%	0	143.6	51,839.20	0.02%	0.02%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	354	140.6	16.12.2022	0.00%	0	143.6	50,834.40	0.02%	0.02%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	851	146.49	20.12.2022	0.00%	0	143.6	122,203.60	0.05%	0.04%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,002.00	144.21	21.12.2022	0.00%	0	143.6	143,887.20	0.06%	0.05%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	3,708.00	143.98	26.12.2022	0.00%	0	143.6	532,468.80	0.21%	0.19%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,327.00	144.2	27.12.2022	0.00%	0	143.6	190,557.20	0.07%	0.07%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,736.00	139.9	28.12.2022	0.00%	0	143.6	249,289.60	0.10%	0.09%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	2,554.00	142.3	29.12.2022	0.00%	0	143.6	323,744.40	0.12%	0.12%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	4,144.00	148.29	03.01.2023	0.00%	0	143.6	595,078.40	0.23%	0.21%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	4,028.00	146.8	04.01.2023	0.00%	0	143.6	578,420.80	0.23%	0.21%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	2,490.00	140.2	09.01.2023	0.00%	0	143.6	357,664.00	0.14%	0.13%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,347.00	134.2	10.01.2023	0.00%	0	143.6	193,264.40	0.07%	0.07%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	2,130.00	148.6	18.01.2023	0.00%	0	143.6	305,868.00	0.12%	0.11%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,113.00	153	20.01.2023	0.00%	0	143.6	159,826.80	0.06%	0.06%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	220	153.8	23.01.2023	0.00%	0	143.6	31,922.00	0.01%	0.01%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	940	149.29	19.10.2022	0.00%	0	171.4	461,116.00	0.06%	0.06%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	368	96.7	19.10.2022	0.00%	0	171.4	63,075.20	0.02%	0.02%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	8,600.00	98.29	20.10.2022	0.00%	0	171.4	1,474,040.00	0.58%	0.53%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	528	106.7	25.10.2022	0.00%	0	171.4	90,499.20	0.04%	0.03%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	364	103.6	26.10.2022	0.00%	0	171.4	62,389.60	0.02%	0.02%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	376	100.5	01.11.2022	0.00%	0	171.4	64,446.40	0.03%	0.02%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	174	100.8	02.11.2022	0.00%	0	171.4	29,823.60	0.01%	0.01%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	866	102.4	04.11.2022	0.00%	0	171.4	148,432.40	0.06%	0.05%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	851	103.07	11.2022	0.00%	0	171.4	145,861.40	0.06%	0.05%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	703	109.8	11.11.2022	0.00%	0	171.4	120,494.20	0.05%	0.04%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	310	114.5	14.11.2022	0.00%	0	171.4	53,134.00	0.02%	0.02%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	615	115.1	15.11.2022	0.00%	0	171.4	105,411.00	0.04%	0.04%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	823	124.2	16.11.2022	0.00%	0	171.4	141,062.20	0.06%	0.05%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	39	125.2	21.11.2022	0.00%	0	171.4	6,684.60	0.00%	0.00%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	876	128.8	22.11.2022	0.00%	0	171.4	150,146.40	0.06%	0.05%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	998	134.3	24.11.2022	0.00%	0	171.4	171,057.20	0.07%	0.06%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	786	136.7	28.11.2022	0.00%	0	171.4	134,720.40	0.05%	0.05%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,046.00	140.1	01.12.2022	0.00%	0	171.4	179,284.40	0.07%	0.06%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	2,798.00	138.51	02.12.2022	0.00%	0	171.4	479,577.20	0.19%	0.17%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	866	135.84	05.12.2022	0.00%	0	171.4	148,432.40	0.06%	0.05%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,081.00	136.4	06.12.2022	0.00%	0	171.4	185,283.40	0.07%	0.07%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	682	143.2	12.12.2022	0.00%	0	171.4	116,848.80	0.05%	0.04%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	611	141.1	13.12.2022	0.00%	0	171.4	104,725.40	0.04%	0.04%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	330	139.8	14.12.2022	0.00%	0	171.4	56,562.00	0.02%	0.02%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	346	136.74	15.12.2022	0.00%	0	171.4	59,304.40	0.02%	0.02%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	139	139.5	16.12.2022	0.00%	0	171.4	23,276.00	0.01%	0.01%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	817	147.58	20.12.2022	0.00%	0	171.4	140,033.80	0.05%	0.05%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	969	151.17	21.12.2022	0.00%	0	171.4	166,086.60	0.07%	0.06%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	759	153.2	23.12.2022	0.00%	0	171.4	130,092.60	0.05%	0.05%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	3,561.00	155.94	26.12.2022	0.00%	0	171.4	610,355.40	0.24%	0.22%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,273.00	152.8	27.12.2022	0.00%	0	171.4	218,192.20	0.09%	0.08%	
THYAO E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91M5	0.00%	0	1,666.00	154	28.12.2022	0.0						

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	604.881.33
370.02.000-Denetim Ücreti	5,573.96
370.03.000-Tahvil Borsası Payı	2,262.75
370.04.000-Aracılık Komisyonu	19,916.54
370.04.200-Brokerage Komisyonu	1,293.00
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	1,678.96
370.07.000-İlan Giderleri	6,575.55
370.09.000-Noter Masrafları	1,018.93
370.15.001-BPP Kom	2,653.27
370.20.001-SPK Kayda Alma Mas	4,976.27
370.27.000-BPP İşlem Masrafı	492.41
370.28.000-Portföy Saklama Gideri	15,117.13
370.99.000-Diğer Giderler	2,832.00
TOPLAM	669,466.70

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	Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)
X- ODUNÇ İŞLEMLERİ	
Sermaye Piyasası Aracı	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 Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı Pay Döviz Kuru
01.02.2023		792,708.00	777,233.00	1.760559	1.735481	135,112,443.00 1.35 TL
02.02.2023		941,958.00	424,860.00	1.735481	1.64845	134,946,530.00 1.35 TL
03.02.2023		590,773.00	405,380.00	1.64845	1.67014	134,482,252.00 1.34 TL
06.02.2023		869,658.00	477,377.00	1.67014	1.754874	134,043,323.00 1.34 TL
07.02.2023		916,306.00	211,056.00	1.754874	1.755426	133,449,751.00 1.33 TL
08.02.2023		804,628.00	9,312,862.00	1.755426	1.63271	142,075,874.00 1.42 TL
09.02.2023		686,739.00		1.63271	1.632609	142,075,874.00 1.42 TL
10.02.2023				1.632609	1.632507	142,075,874.00 1.42 TL
13.02.2023				1.632507	1.632173	142,075,874.00 1.42 TL
14.02.2023				1.632173	1.632055	142,075,874.00 1.42 TL
15.02.2023				1.632055	1.631949	142,075,874.00 1.42 TL
16.02.2023			372,502.00	1.631949	1.76696	141,464,445.00 1.41 TL
17.02.2023		983,931.00	1,990,657.00	1.76696	1.777675	142,378,856.00 1.42 TL
20.02.2023		1,076,246.00	407,371.00	1.777675	1.773636	141,327,626.00 1.41 TL
21.02.2023		1,458,601.00	106,743.00	1.773636	1.827102	141,006,773.00 1.41 TL
22.02.2023		427,596.00	7,979,245.00	1.827102	1.844125	147,945,701.00 1.48 TL
23.02.2023		1,040,317.00	509,605.00	1.844125	1.823745	147,490,592.00 1.47 TL
24.02.2023		964,714.00	178,095.00	1.823745	1.816345	147,189,553.00 1.47 TL
27.02.2023		479,134.00	1,435.00	1.816345	1.812798	147,053,513.00 1.47 TL
28.02.2023		137,475.00	379,778.00	1.812798	1.849602	147,171,691.00 1.47 TL