YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2023 ve 30/04/2023

I- FONU TANITICI BİLGİLER
A. FONUN ADI: GARANTİ PORTFÖY TEMETTÜ ÖDEYEN ŞİRİRKETLER HİSSE SENEDİ (TL) FONU (HİSSE YOĞUN FON)
B. KURUCUNUN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL) 100000000
D. TOPLAM DEĞER: (TL) 227,411,591.29
E. KATILMA PAYI SAYISI : 127,014,171.00
F. FONUN KURULUŞ TARİHİ: 08.03.2022
G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL
A. AY SONU KATILMA PAYI FİYATI: 1.790443
B. ÖNCEKİ AY KATILMA PAYI FİYATI: 1.820145
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: -1.67%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: -5.63%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:
E. AYLIK ORTALAMA PORTFÖYDEKİ
MENKUL KIYMETLER YÜZDESİ:
PAY 91.10%
TERS REPO 2.20%
TAKASBANK BORSA PARA PİYASASI 6.70%
F. AYLIK ORTALAMA TEDAVÜL ORANI: 1.32%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
Hisse : 0.19%
Özel Borçlanma Araçları Devir Hızı : 0.00%
Kamu Borçlanma Araçları Devir Hızı : 0.00%
Kira Sertifikaları Devir Hızı : 0.00%
Yabancı Menkul Kıymetler Devir Hızı : 0.00%
Altın Devir Hızı : 0.00%
Varant Devir Hızı : 0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ: 4
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 5,803,122.52
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 47,108,951.78
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.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	435,846.00	15.14	03.02.2023	0.00%	0	0	16.05	6,995,328.30	3.37%	3.07%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	21,668.00	20.1	09.03.2023	0.00%	0	0	16.05	347,771.40	0.17%	0.15%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	18,396.00	19.97	10.03.2023	0.00%	0	0	16.05	295,255.80	0.14%	0.13%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	6,204.00	18.78	17.03.2023	0.00%	0	0	16.05	99,574.20	0.05%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	1,960.00	45.71	16.11.2022	0.00%	0	0	64.6	126,616.00	0.06%	0.06%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	106	47.62	21.11.2022	0.00%	0	0	64.6	6,847.60	0.00%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	2,361.00	47.84	22.11.2022	0.00%	0	0	64.6	152,520.60	0.07%	0.07%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	2,687.00	52.89	24.11.2022	0.00%	0	0	64.6	173,580.20	0.08%	0.08%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	2,114.00	59.28	28.11.2022	0.00%	0	0	64.6	136,564.40	0.07%	0.06%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	2,810.00	61.9	01.12.2022	0.00%	0	0	64.6	181,526.00	0.09%	0.08%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	7,528.00	62.09	02.12.2022	0.00%	0	0	64.6	486,308.80	0.23%	0.21%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	2,336.00	59.09	05.12.2022	0.00%	0	0	64.6	150,985.60	0.07%	0.07%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	2,916.00	59.3	06.12.2022	0.00%	0	0	64.6	188,373.60	0.09%	0.08%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	1,838.00	58.95	12.12.2022	0.00%	0	0	64.6	118,734.80	0.06%	0.05%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	1,646.00	60.08	13.12.2022	0.00%	0	0	64.6	106,331.60	0.05%	0.05%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	889	60.4	14.12.2022	0.00%	0	0	64.6	57,429.40	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	932	57.4	15.12.2022	0.00%	0	0	64.6	60,207.20	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	916	57.05	16.12.2022	0.00%	0	0	64.6	59,173.60	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	2,186.00	57.12	20.12.2022	0.00%	0	0	64.6	141,215.60	0.07%	0.06%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	2,614.00	58.26	21.12.2022	0.00%	0	0	64.6	168,864.40	0.08%	0.07%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	2,044.00	57.4	23.12.2022	0.00%	0	0	64.6	132,042.40	0.06%	0.06%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	9,598.00	59.6	26.12.2022	0.00%	0	0	64.6	620,030.80	0.30%	0.27%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	3,432.00	58.7	27.12.2022	0.00%	0	0	64.6	221,707.20	0.11%	0.10%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	4,488.00	58.2	28.12.2022	0.00%	0	0	64.6	289,924.80	0.14%	0.13%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	6,622.00	65.54	02.01.2023	0.00%	0	0	64.6	427,781.20	0.21%	0.19%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	12,170.00	63.38	03.01.2023	0.00%	0	0	64.6	786,182.00	0.38%	0.34%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	11,832.00	61.25	04.01.2023	0.00%	0	0	64.6	764,347.20	0.37%	0.34%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	7,284.00	53.1	09.01.2023	0.00%	0	0	64.6	470,546.40	0.23%	0.21%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	11,089.00	48.34	13.01.2023	0.00%	0	0	64.6	716,349.40	0.34%	0.31%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	6,250.00	54.65	18.01.2023	0.00%	0	0	64.6	403,750.00	0.19%	0.18%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	17,500.00	55.73	19.01.2023	0.00%	0	0	64.6	1,130,500.00	0.54%	0.50%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	3,642.00	56.89	20.01.2023	0.00%	0	0	64.6	235,273.20	0.11%	0.10%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	722	57.3	23.01.2023	0.00%	0	0	64.6	46,641.20	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	26,000.00	57.99	08.03.2023	0.00%	0	0	64.6	1,679,600.00	0.81%	0.74%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	8,363.00	62.34	09.03.2023	0.00%	0	0	64.6	540,249.80	0.26%	0.24%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	7,094.00	60.4	10.03.2023	0.00%	0	0	64.6	458,272.40	0.22%	0.20%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	2,396.00	59.55	17.03.2023	0.00%	0	0	64.6	154,781.60	0.07%	0.07%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	108,292.00	75.22	23.02.2023	0.00%	0	0	58.9	6,378,398.80	3.07%	2.80%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	10,000.00	77.45	27.02.2023	0.00%	0	0	58.9	589,000.00	0.28%	0.26%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	5,873.00	81.48	09.03.2023	0.00%	0	0	58.9	345,919.70	0.17%	0.15%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	4,995.00	82.25	10.03.2023	0.00%	0	0	58.9	294,205.50	0.14%	0.13%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	1,684.00	73.1	17.03.2023	0.00%	0	0	58.9	99,187.60	0.05%	0.04%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	61,992.00	22.26	19.01.2023	0.00%	0	0	14.98	928,640.16	0.45%	0.41%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	3,254.00	22.08	20.01.2023	0.00%	0	0	14.98	48,744.92	0.02%	0.02%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	643	21.52	23.01.2023	0.00%	0	0	14.98	9,632.14	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	115,000.00	19.01	01.02.2023	0.00%	0	0	14.98	1,722,700.00	0.83%	0.76%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	165,000.00	18.19	15.02.2023	0.00%	0	0	14.98	2,471,700.00	1.19%	1.08%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	55,000.00	18.56	23.02.2023	0.00%	0	0	14.98	823,900.00	0.40%	0.36%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	20,600.00	19.44	09.03.2023	0.00%	0	0	14.98	308,588.00	0.15%	0.14%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	17,506.00	19.23	10.03.2023	0.00%	0	0	14.98	262,239.88	0.13%	0.12%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	5,901.00	18.42	17.03.2023	0.00%	0	0	14.98	88,396.98	0.04%	0.04%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	110,000.00	16.47	30.03.2023	0.00%	0	0	14.98	1,647,800.00	0.79%	0.72%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	868	132.1	10.01.2023	0.00%	0	0	156.2	135,581.60	0.07%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	7,195.00	123.25	13.01.2023	0.00%	0	0	156.2	1,123,859.00	0.54%	0.49%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,054.00	134.1	18.01.2023	0.00%	0	0	156.2	633,234.80	0.30%	0.28%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	35,000.00	134.28	19.01.2023	0.00%	0	0	156.2	5,467,000.00	2.63%	2.40%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,876.00	134.9	20.01.2023	0.00%	0	0	156.2	449,231.20	0.22%	0.20%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	569	140	23.01.2023	0.00%	0	0	156.2	88,877.80	0.04%	0.04%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	54,000.00	138.18	01.03.2023	0.00%	0	0	156.2	8,434,800.00	4.06%	3.70%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	141.59	02.03.2023	0.00%	0	0	156.2	1,562,000.00	0.75%	0.69%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	139.3	07.03.2023	0.00%	0	0	156.2	1,562,000.00	0.75%	0.69%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	7,217.00	140.8	10.03.2023	0.00%	0	0	156.2	1,127,295.40	0.54%	0.49%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,337.00	145.4	17.03.2023	0.00%	0	0	156.2	365,039.40	0.18%	0.16%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	113,284.00	47.5	01.02.2023	0.00%	0	0	43.3	4,905,197.20	2.36%	2.15%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	28,700.00	44.95	02.02.2023	0.00%	0	0	43.3	1,242,710.00	0.60%	0.55%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	6,895.00	57.05	09.03.2023	0.00%	0	0	43.3	298,553.50	0.14%	0.13%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	5,863.00	58.55	10.03.2023	0.00%	0	0	43.3	253,867.90	0.12%	0.11%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,977.00	54.95	17.03.2023	0.00%	0	0	43.3	85,604.10	0.04%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,021.00	208.83	16.12.2022	0.00%	0	0	235.5	240,445.50	0.12%	0.11%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	5,000.00	208.5	19.12.2022	0.00%	0	0	235.5	1,177,500.00	0.57%	0.52%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	888	208.42	20.12.2022	0.00%	0	0	235.5	209,124.00	0.10%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,054.00	208.06	21.12.2022	0.00%	0	0	235.5	248,217.00	0.12%	0.11%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	825	203.3	23.12.2022	0.00%	0	0	235.5	194,287.50	0.09%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	3,871.00	208.78	26.12.2022	0.00%	0	0	235.5	911,620.50	0.44%	0.40%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,385.00	205.5	27.12.2022	0.00%	0	0	235.5	326,167.50	0.16%	0.14%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,812.00	204.5	28.12.2022	0.00%	0	0	235.5	426,726.00	0.21%	0.19%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	2,246.00	209.8	02.01.2023	0.00%	0	0	235.5	528,943.00	0.25%	0.23%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	4,124.00	210.05	03.01.2023	0.00%	0	0	235.5	971,202.00	0.47%	0.43%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	4,010.00	203.4	04.01.2023	0.00%	0	0	235.5	944,355.00	0.45%	0.41%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	2,481.00	189.69	09.01.2023	0.00%	0	0	235.5	584,275.50	0.28%	0.26%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	3,763.00	183.55	13.01.2023	0.00%	0	0	235.5	886,186.50	0.43%	0.39%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	2,122.00	199	18.01.2023	0.00%	0	0	235.5	499,731.00	0.24%	0.22%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	14,500.00	202.81	19.01.2023	0.00%	0	0	235.5	3,414,750.00	1.64%	1.50%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,423.00	201.9	20.01.2023	0.00%	0	0	235.5	335,116.50	0.16%	0.15%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	281	205.1	23.01.2023	0.00%	0	0	235.5	66,175.50	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	7,500.00	198.46	02.03.2023	0.00%	0	0	235.5	1,766,250.00	0.85%	0.77%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	2,897.00	199.29	09.03.2023	0.00%	0	0	235.5	682,243.50	0.33%	0.30%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	2,460.00	205.2	10.03.2023	0.00%	0	0	235.5	579,330.00	0.28%	0.25%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	829	210.7	17.03.2023	0.00%	0	0	235.5	195,229.50	0.09%	0.09%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	65,838.00	11.36	03.01.2023	0.00%	0	0	8.56	563,573.28	0.27%	0.25%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	67,231.00	11.31	04.01.2023	0.00%	0	0	8.56	575,497.36	0.28%	0.25%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	41,551.00	10.2	09.01.2023	0.00%	0	0	8.56	355,676.56	0.17%	0.16%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	63,073.00	9.89	13.01.2023	0.00%	0	0	8.56	539,904.88	0.26%	0.24%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	35,494.00	10.21	18.01.2023	0.00%	0	0	8.56	303,828.64	0.15%	0.13%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	18,569.00	9.81	20.01.2023	0.00%	0	0	8.56	158,950.64	0.08%	0.07%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	3,672.00	9.64	23.01.2023	0.00%	0	0	8.56	31,432.32	0.02%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	300,000.00	8.52	21.02.2023	0.00%	0	0	8.56	2,568,000.00	1.24%	1.13%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	31,466.00	10.22	09.03.2023	0.00%	0	0	8.56	269,348.96	0.13%	0.12%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	26,739.00	10.14	10.03.2023	0.00%	0	0	8.56	228,885.84	0.11%	0.10%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	9,018.00	9.36	17.03.2023	0.00%	0	0	8.56	77,194.08	0.04%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	307,000.00	9.44	30.03.2023	0.00%	0	0	8.56	2,627,920.00	1.27%	1.15%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	77	42.3	02.01.2023	0.00%	0	0	33.14	2,551.78	0.00%	0.00%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	25,630.00	42.58	03.01.2023	0.00%	0	0	33.14	849,378.20	0.41%	0.37%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	24,921.00	42.8	04.01.2023	0.00%	0	0	33.14	825,881.94	0.40%	0.36%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	15,408.00	40.02	09.01.2023	0.00%	0	0	33.14	510,621.12	0.25%	0.22%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	23,386.00	39.98	13.01.2023	0.00%	0	0	33.14	775,012.04	0.37%	0.34%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	105,000.00	40.88	16.01.2023	0.00%	0	0	33.14	3,479,700.00	1.68%	1.53%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	66,600.00	41.03	17.01.2023	0.00%	0	0	33.14	2,207,124.00	1.06%	0.97%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	20,625.00	40.76	18.01.2023	0.00%	0	0	33.14	683,512.50	0.33%	0.30%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	9,988.00	40.98	20.01.2023	0.00%	0	0	33.14	331,002.32	0.16%	0.15%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	1,976.00	40.52	23.01.2023	0.00%	0	0	33.14	65,484.64	0.03%	0.03%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	17,749.00	43.4	09.03.2023	0.00%	0	0	33.14	588,201.86	0.28%	0.26%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	4,913.00	38.6	17.03.2023	0.00%	0	0	33.14	162,816.82	0.08%	0.07%

EUPWR.E	EUROPOWER ENERJI VE OTOMASYON	TREEUPW00019	0.00%	0	20,000.00	40.6 17.04.2023	0.00%	0	0	71.8	1,436,000.00	0.69%	0.63%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	121	514.8 29.12.2022	0.00%	0	0	537.4	65,025.40	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	678	540.54 02.01.2023	0.00%	0	0	537.4	364,357.20	0.18%	0.16%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,245.00	525.63 03.01.2023	0.00%	0	0	537.4	669,063.00	0.32%	0.29%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,210.00	521.9 04.01.2023	0.00%	0	0	537.4	650,254.00	0.31%	0.29%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	4,800.00	495 06.01.2023	0.00%	0	0	537.4	2,579,520.00	1.24%	1.13%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,027.00	483.8 09.01.2023	0.00%	0	0	537.4	551,909.80	0.27%	0.24%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,558.00	470.58 13.01.2023	0.00%	0	0	537.4	837,269.20	0.40%	0.37%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	878	514.5 18.01.2023	0.00%	0	0	537.4	471,837.20	0.23%	0.21%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	458	509.3 20.01.2023	0.00%	0	0	537.4	246,129.20	0.12%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	90	524 23.01.2023	0.00%	0	0	537.4	48,366.00	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	167	575.4 17.03.2023	0.00%	0	0	537.4	89,745.80	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	6,600.00	604.15 30.03.2023	0.00%	0	0	537.4	3,546,840.00	1.71%	1.56%
GRSEL.E	GUR-SEL TURIZM TASIMACILIK VE	TREGRSL00025	0.00%	0	86,527.00	17.18 28.03.2023	0.00%	0	0	15.55	1,345,494.85	0.65%	0.59%
GRSEL.E	GUR-SEL TURIZM TASIMACILIK VE	TREGRSL00025	0.00%	0	60,000.00	17.01 29.03.2023	0.00%	0	0	15.55	933,000.00	0.45%	0.41%
GRSEL.E	GUR-SEL TURIZM TASIMACILIK VE	TREGRSL00025	0.00%	0	49,376.00	16.88 30.03.2023	0.00%	0	0	15.55	767,796.80	0.37%	0.34%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	10,619.00	21.87 03.01.2023	0.00%	0	0	17.79	188,912.01	0.09%	0.08%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	24,525.00	21.46 04.01.2023	0.00%	0	0	17.79	436,299.75	0.21%	0.19%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	15,141.00	20.24 09.01.2023	0.00%	0	0	17.79	269,358.39	0.13%	0.12%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	22,982.00	18.55 13.01.2023	0.00%	0	0	17.79	408,849.78	0.20%	0.18%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	1,293.00	19.95 18.01.2023	0.00%	0	0	17.79	23,002.47	0.01%	0.01%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	53,763.00	20.38 19.01.2023	0.00%	0	0	17.79	956,443.77	0.46%	0.42%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	7,687.00	20.58 20.01.2023	0.00%	0	0	17.79	136,751.73	0.07%	0.06%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	1,520.00	20.3 23.01.2023	0.00%	0	0	17.79	27,040.80	0.01%	0.01%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	190,000.00	16.24 15.02.2023	0.00%	0	0	17.79	3,380,100.00	1.63%	1.48%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	23,294.00	19.75 09.03.2023	0.00%	0	0	17.79	414,400.26	0.20%	0.18%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,566.00	68.85 06.12.2022	0.00%	0	0	75.65	118,467.90	0.06%	0.05%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,318.00	69.75 12.12.2022	0.00%	0	0	75.65	99,706.70	0.05%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,182.00	71.3 13.12.2022	0.00%	0	0	75.65	89,418.30	0.04%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	638	70.85 14.12.2022	0.00%	0	0	75.65	48,264.70	0.02%	0.02%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	670	70.35 15.12.2022	0.00%	0	0	75.65	50,685.50	0.02%	0.02%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	12,357.00	72.78 16.12.2022	0.00%	0	0	75.65	934,807.05	0.45%	0.41%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,941.00	75.16 20.12.2022	0.00%	0	0	75.65	146,836.65	0.07%	0.06%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,306.00	76.8 21.12.2022	0.00%	0	0	75.65	174,448.90	0.08%	0.08%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,804.00	76.4 23.12.2022	0.00%	0	0	75.65	136,472.60	0.07%	0.06%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	8,464.00	77.82 26.12.2022	0.00%	0	0	75.65	640,301.60	0.31%	0.28%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,028.00	78.05 27.12.2022	0.00%	0	0	75.65	229,068.20	0.11%	0.10%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,960.00	80.6 28.12.2022	0.00%	0	0	75.65	299,574.00	0.14%	0.13%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	5,844.00	84.5 02.01.2023	0.00%	0	0	75.65	442,098.60	0.21%	0.19%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	10,743.00	83.53 03.01.2023	0.00%	0	0	75.65	812,707.95	0.39%	0.36%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	10,447.00	84.85 04.01.2023	0.00%	0	0	75.65	790,315.55	0.38%	0.35%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	6,458.00	76.05 09.01.2023	0.00%	0	0	75.65	488,547.70	0.24%	0.21%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,985.00	71.7 13.01.2023	0.00%	0	0	75.65	301,465.25	0.15%	0.13%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	5,078.00	76.75 18.01.2023	0.00%	0	0	75.65	384,150.70	0.18%	0.17%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,650.00	80.7 20.01.2023	0.00%	0	0	75.65	200,472.50	0.10%	0.09%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	524	84.3 23.01.2023	0.00%	0	0	75.65	39,640.60	0.02%	0.02%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	52,000.00	75.78 21.02.2023	0.00%	0	0	75.65	3,933,800.00	1.89%	1.73%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	7,470.00	88 09.03.2023	0.00%	0	0	75.65	565,105.50	0.27%	0.25%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	6,345.00	87.15 10.03.2023	0.00%	0	0	75.65	479,999.25	0.23%	0.21%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,098.00	80.7 17.03.2023	0.00%	0	0	75.65	158,713.70	0.08%	0.07%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	18,000.00	80.3 30.03.2023	0.00%	0	0	75.65	1,361,700.00	0.66%	0.60%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	63,874.00	32.17 29.12.2022	0.00%	0	0	18.7	1,194,443.80	0.58%	0.52%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	8,694.00	35.81 02.01.2023	0.00%	0	0	18.7	162,577.80	0.08%	0.07%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	15,984.00	34.21 03.01.2023	0.00%	0	0	18.7	298,900.80	0.14%	0.13%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	15,508.00	34.1 04.01.2023	0.00%	0	0	18.7	289,999.60	0.14%	0.13%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	9,602.00	29 09.01.2023	0.00%	0	0	18.7	179,557.40	0.09%	0.08%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	14,558.00	27.13 13.01.2023	0.00%	0	0	18.7	272,234.60	0.13%	0.12%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	21,312.00	29.29 17.01.2023	0.00%	0	0	18.7	398,534.40	0.19%	0.17%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	4,561.00	29.76 20.01.2023	0.00%	0	0	18.7	85,290.70	0.04%	0.04%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	902	29.1 23.01.2023	0.00%	0	0	18.7	16,867.40	0.01%	0.01%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	15,534.00	28.12 15.02.2023	0.00%	0	0	18.7	290,485.80	0.14%	0.13%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	51,800.00	25.7 21.02.2023	0.00%	0	0	18.7	968,660.00	0.47%	0.42%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	55,000.00	25.19 02.03.2023	0.00%	0	0	18.7	1,028,500.00	0.50%	0.45%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	60,000.00	24.99 07.03.2023	0.00%	0	0	18.7	1,122,000.00	0.54%	0.49%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	16,772.00	24.62 09.03.2023	0.00%	0	0	18.7	313,636.40	0.15%	0.14%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	14,239.00	24.66 10.03.2023	0.00%	0	0	18.7	266,269.30	0.13%	0.12%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	4,789.00	23.12 17.03.2023	0.00%	0	0	18.7	89,554.30	0.04%	0.04%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	2,875.00	120.79 02.12.2022	0.00%	0	0	104.9	301,587.50	0.15%	0.13%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	370	124.8 05.12.2022	0.00%	0	0	104.9	38,813.00	0.02%	0.02%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,266.00	116.4 06.12.2022	0.00%	0	0	104.9	132,803.40	0.06%	0.06%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	798	124.3 12.12.2022	0.00%	0	0	104.9	83,710.20	0.04%	0.04%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	716	124.2 13.12.2022	0.00%	0	0	104.9	75,108.40	0.04%	0.03%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	386	123.1 14.12.2022	0.00%	0	0	104.9	40,491.40	0.02%	0.02%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	405	123.4 15.12.2022	0.00%	0	0	104.9	42,484.50	0.02%	0.02%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	398	129.7 16.12.2022	0.00%	0	0	104.9	41,750.20	0.02%	0.02%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	955	129.86 20.12.2022	0.00%	0	0	104.9	100,179.50	0.05%	0.04%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,134.00	129.39 21.12.2022	0.00%	0	0	104.9	118,956.60	0.06%	0.05%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	889	127.3 23.12.2022	0.00%	0	0	104.9	93,256.10	0.04%	0.04%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	4,171.00	128.03 26.12.2022	0.00%	0	0	104.9	437,537.90	0.21%	0.19%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,489.00	126.3 27.12.2022	0.00%	0	0	104.9	156,196.10	0.08%	0.07%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,952.00	122.6 28.12.2022	0.00%	0	0	104.9	204,764.80	0.10%	0.09%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	2,532.00	135.2 02.01.2023	0.00%	0	0	104.9	265,606.80	0.13%	0.12%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	4,648.00	131.09 03.01.2023	0.00%	0	0	104.9	487,575.20	0.23%	0.21%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	4,521.00	128.2 04.01.2023	0.00%	0	0	104.9	474,252.90	0.23%	0.21%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	2,792.00	121 09.01.2023	0.00%	0	0	104.9	292,880.80	0.14%	0.13%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	4,241.00	114.68 13.01.2023	0.00%	0	0	104.9	444,880.90	0.21%	0.20%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	2,392.00	119.4 18.01.2023	0.00%	0	0	104.9	250,920.80	0.12%	0.11%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	9,000.00	121.64 19.01.2023	0.00%	0	0	104.9	944,100.00	0.45%	0.41%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	1,447.00	118.6 20.01.2023	0.00%	0	0	104.9	151,790.30	0.07%	0.07%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	285	119 23.01.2023	0.00%	0	0	104.9	29,896.50	0.01%	0.01%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	2,466.00	109.5 09.03.2023	0.00%	0	0	104.9	258,683.40	0.12%	0.11%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	2,096.00	108.5 10.03.2023	0.00%	0	0	104.9	219,870.40	0.11%	0.10%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	707	114.8 17.03.2023	0.00%	0	0	104.9	74,164.30	0.04%	0.03%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TRAOZFIN91P5	0.00%	0	19,125.00	5.27 19.12.2022	0.00%	0	0	3.54	67,702.50	0.03%	0.03%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TRAOZFIN91P5	0.00%	0	295,000.00	6.23 22.12.2022	0.00%	0	0	3.54	1,044,300.00	0.50%	0.46%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TRAOZFIN91P5	0.00%	0	12,951.00	6.29 23.12.2022	0.00%	0	0	3.54	45,846.54	0.02%	0.02%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TRAOZFIN91P5	0.00%	0	60,877.00	6.42 26.12.2022	0.00%	0	0	3.54	215,504.58	0.10%	0.09%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TRAOZFIN91P5	0.00%	0	21,780.00	6.16 27.12.2022	0.00%	0	0	3.54	77,101.20	0.04%	0.03%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TRAOZFIN91P5	0.00%	0	28,502.00	6.02 28.12.2022	0.00%	0	0	3.54	100,897.08	0.05%	0.04%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TRAOZFIN91P5	0.00%	0	41,955.00	6.53 02.01.2023	0.00%	0	0	3.54	148,520.70	0.07%	0.07%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TRAOZFIN91P5	0.00%	0	37,564.00	6.23 03.01.2023	0.00%	0	0	3.54	132,976.56	0.06%	0.06%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TRAOZFIN91P5	0.00%	0	39,741.00	5.32 09.01.2023	0.00%	0	0	3.54	140,683.14	0.07%	0.06%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TRAOZFIN91P5	0.00%	0	60,287.00	4.7 13.01.2023	0.00%	0	0	3.54	213,415.98	0.10%	0.09%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TRAOZFIN91P5	0.00%	0	33,912.00	5.07 18.01.2023	0.00%	0	0	3.54	120,048.48	0.06%	0.05%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TRAOZFIN91P5	0.00%	0	256,580.00	5.09 19.01.2023	0.00%	0	0	3.54	908,293.20	0.44%	0.40%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TRAOZFIN91P5	0.00%	0	23,355.00	5.05 20.01.2023	0.00%	0	0	3.54	82,676.70	0.04%	0.04%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TRAOZFIN91P5	0.00%	0	4,614.00	5.02 23.01.2023	0.00%	0	0	3.54	16,333.56	0.01%	0.01%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TRAOZFIN91P5	0.00%	0	46,462.00	4.45 09.03.2023	0.00%	0	0	3.54	164,475.48	0.08%	0.07%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TRAOZFIN91P5	0.00%	0	39,536.00	4.38 10.03.2023	0.00%	0	0	3.54	139,957.44	0.07%	0.06%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,428.00	41.4 01.12.2022	0.00%	0	0	38.2	92,749.60	0.04%	0.04%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	17,445.00	40.09 02.12.2022	0.00%	0	0	38.2	666,399.00	0.32%	0.29%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,406.00	40.62 05.12.2022	0.00%	0	0	38.2	206,509.20	0.10%	0.09%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	6,746.00	40.38 06.12.2022	0.00%	0	0	38.2	257,697.20	0.12%	0.11%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,252.00	41.02 12.12.2022	0.00%	0	0	38.2	162,426.40	0.08%	0.07%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,810.00	41.08 13.12.2022	0.00%	0	0	38.2	145,542.00	0.07%	0.06%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,059.00	39.9 14.12.2022	0.00%	0	0	38.2	78,653.80	0.04%	0.03%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,161.00	38.92 15.12.2022	0.00%	0	0	38.2	82,550.20	0.04%	0.04%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,122.00	39.4 16.12.2022	0.00%	0	0	38.2	81,060.40	0.04%	0.04%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,092.00	41.51 20.12.2022	0.00%	0	0	38.2	194,514.40	0.09%	0.09%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	6,045.00	42.28 21.12.2022	0.00%	0	0	38.2	230,919.00	0.11%	0.10%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,735.00	42.94 23.12.2022	0.00%	0	0	38.2	180,877.00	0.09%	0.08%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	22,197.00	44.08 26.12.2022	0.00%	0	0	38.2	847,925.40	0.41%	0.37%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	7,937.00	44.16 27.12.2022	0.00%	0	0	38.2	303,193.40	0.15%	0.13%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,390.00	44.1 28.12.2022	0.00%	0	0	38.2	396,898.00	0.19%	0.17%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	15,328.00	45.92 02.01.2023	0.00%	0	0	38.2	585,529.60	0.28%	0.26%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	28,176.00	45.32 03.01.2023	0.00%	0	0	38.2	1,076,323.20	0.52%	0.47%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	27,383.00	45.62 04.01.2023	0.00%	0	0	38.2	1,046,030.60	0.50%	0.46%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	16,929.00	41.3 09.01.2023	0.00%	0	0	38.2	646,687.80	0.31%	0.28%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	25,708.00	39.44 13.01.2023	0.00%	0	0	38.2	982,045.60	0.47%	0.43%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	14,489.00	41.6 18.01.2023	0.00%	0	0	38.2	553,479.80	0.27%	0.24%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,934.00	42.78 20.01.2023	0.00%	0	0	38.2	226,678.80	0.11%	0.10%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,174.00	43.6 23.01.2023	0.00%	0	0	38.2	44,846.80	0.02%	0.02%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	11,824.00	46.04 09.03.2023	0.00%	0	0	38.2	451,676.80	0.22%	0.20%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,047.00	45.04 10.03.2023	0.00%	0	0	38.2	383,795.40	0.18%	0.17%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,388.00	42.8 17.03.2023	0.00%	0	0	38.2	129,421.60	0.06%	0.06%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	42,402.00	41.88 20.12.2022	0.00%	0	0	36.86	1,562,937.72	0.75%	0.69%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,416.00	41.39 21.12.2022	0.00%	0	0	36.86	199,633.76	0.10%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3

TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL91M1	0.00%	0	8,311.00	40.22	02.01.2023	0.00%	0	0	33.1	275,094.10	0.13%	0.12%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL91M1	0.00%	0	15,271.00	42.67	03.01.2023	0.00%	0	0	33.1	505,470.10	0.24%	0.22%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL91M1	0.00%	0	14,841.00	40.7	04.01.2023	0.00%	0	0	33.1	491,237.10	0.24%	0.22%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL91M1	0.00%	0	9,175.00	36.82	09.01.2023	0.00%	0	0	33.1	303,692.50	0.15%	0.13%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL91M1	0.00%	0	13,929.00	33.71	13.01.2023	0.00%	0	0	33.1	461,049.90	0.22%	0.20%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL91M1	0.00%	0	70,000.00	35.39	16.01.2023	0.00%	0	0	33.1	2,317,000.00	1.12%	1.02%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL91M1	0.00%	0	10,884.00	37.44	18.01.2023	0.00%	0	0	33.1	360,260.40	0.17%	0.16%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL91M1	0.00%	0	36,000.00	37.34	19.01.2023	0.00%	0	0	33.1	1,191,600.00	0.57%	0.52%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL91M1	0.00%	0	6,467.00	39.22	20.01.2023	0.00%	0	0	33.1	214,057.70	0.10%	0.09%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL91M1	0.00%	0	1,280.00	40.36	23.01.2023	0.00%	0	0	33.1	42,368.00	0.02%	0.02%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL91M1	0.00%	0	9,386.00	33.96	09.03.2023	0.00%	0	0	33.1	310,676.60	0.15%	0.14%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL91M1	0.00%	0	7,969.00	35.08	10.03.2023	0.00%	0	0	33.1	263,773.90	0.13%	0.12%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL91M1	0.00%	0	2,689.00	32.84	17.03.2023	0.00%	0	0	33.1	89,005.90	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3,654.00	170.09	03.01.2023	0.00%	0	0	192	701,568.00	0.34%	0.31%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	4,394.00	170.59	04.01.2023	0.00%	0	0	192	843,648.00	0.41%	0.37%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	2,713.00	158	09.01.2023	0.00%	0	0	192	520,896.00	0.25%	0.23%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	4,119.00	144.49	13.01.2023	0.00%	0	0	192	790,848.00	0.38%	0.35%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	2,323.00	161.3	18.01.2023	0.00%	0	0	192	446,016.00	0.21%	0.20%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	30,500.00	165.99	19.01.2023	0.00%	0	0	192	5,856,000.00	2.82%	2.57%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,875.00	164.9	20.01.2023	0.00%	0	0	192	360,000.00	0.17%	0.16%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	371	169.84	23.01.2023	0.00%	0	0	192	71,232.00	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3,300.00	161	22.02.2023	0.00%	0	0	192	633,600.00	0.31%	0.28%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	30,000.00	188.5	02.03.2023	0.00%	0	0	192	5,760,000.00	2.77%	2.53%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	5,137.00	200.1	09.03.2023	0.00%	0	0	192	986,304.00	0.47%	0.43%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	4,363.00	197.3	10.03.2023	0.00%	0	0	192	837,696.00	0.40%	0.37%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,471.00	187.3	17.03.2023	0.00%	0	0	192	282,432.00	0.14%	0.12%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V		TRAYATAS91B4	0.00%	0	76,745.00	36.35	19.01.2023	0.00%	0	0	30.84	2,366,815.80	1.14%	1.04%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V		TRAYATAS91B4	0.00%	0	3,252.00	36.2	20.01.2023	0.00%	0	0	30.84	100,291.68	0.05%	0.04%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V		TRAYATAS91B4	0.00%	0	643	36.2	23.01.2023	0.00%	0	0	30.84	19,830.12	0.01%	0.01%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V		TRAYATAS91B4	0.00%	0	52,000.00	33.73	01.02.2023	0.00%	0	0	30.84	1,603,680.00	0.77%	0.70%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V		TRAYATAS91B4	0.00%	0	8,659.00	40.99	09.03.2023	0.00%	0	0	30.84	267,043.56	0.13%	0.12%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V		TRAYATAS91B4	0.00%	0	7,362.00	39.92	10.03.2023	0.00%	0	0	30.84	227,044.08	0.11%	0.10%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V		TRAYATAS91B4	0.00%	0	2,482.00	38.59	17.03.2023	0.00%	0	0	30.84	76,544.88	0.04%	0.03%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V		TRAYATAS91B4	0.00%	0	75,000.00	35.49	30.03.2023	0.00%	0	0	30.84	2,313,000.00	1.11%	1.01%
Ana Grup Toplamı						6,491,474.00							207,697,756.29	100.00%	91.10%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT210235T10	BIST	02.05.2023	TRT210235T10	9.95%	0	3,003,271.23	169.69	28.04.2023	0.00%	0	1,767,900.00	169.87	3,003,271.23	14.81%	1.32%
TRT210235T10	BIST	02.05.2023	TRT210235T10	9.95%	0	2,002,180.82	169.69	28.04.2023	0.00%	0	1,178,600.00	169.87	2,002,180.82	9.87%	0.88%
Toplam						5,005,452.05							5,005,452.05	24.68%	2.20%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	02.05.2023	TBPP	29.25%	0	15,278,819.45	15,230,000.00	28.04.2023	0.00%	0	0	0	15,278,819.45	75.32%	6.70%
Toplam						15,278,819.45							15,278,819.45	75.32%	6.70%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						20,284,271.50							20,284,271.50	100.00%	8.90%
FON PORTFOY DEĞERİ						26,775,745.50							227,982,027.79		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	227,982,027.79	100.25%
B. HAZIR DEĞERLER (+) :	102,333.24	0.04%
C. ALACAKLAR (+) :	459,295.50	0.20%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	1,132,065.24	0.50%
FON TOPLAM DEĞERİ:	227,411,591.29	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	652,727.78
370.02.000-Denetim Ücreti	1,795.53
370.03.000-Tahvil Borsa Payı	582.75
370.04.000-Aracılık Komisyonu	8,627.77
370.04.200-Brokerage Komisyonu	333
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	3,590.63
370.15.001-BPP Kom	5,366.33
370.20.001-SPK Kayda Alma Mas	3,576.04
370.27.000-BPP İşlem Masrafı	1,776.35
370.28.000-Portföy Saklama Gideri	16,312.92
TOPLAM	694,883.70

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

Açıklama	Nominal (TL)
SAHOL Tem:% 175	300,445.00

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

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- ÖDÜNÇ 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 Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.04.2023	599,865.00	39,730.00	1.844349	1.820145	148,440,362.00	1.48	TL
04.04.2023	476,449.00	133,593.00	1.820145	1.820368	141,273,234.00	1.41	TL
05.04.2023	7,300,721.00	57,881.00	1.820368	1.86583	140,122,082.00	1.4	TL
06.04.2023	1,209,033.00	249,866.00	1.86583	1.849394	139,813,516.00	1.4	TL
07.04.2023	558,432.00	41,041.00	1.849394	1.851433	136,342,901.00	1.36	TL
10.04.2023	3,511,656.00	42,686.00	1.851433	1.853368	133,005,624.00	1.33	TL
11.04.2023	3,379,963.00	140,947.00	1.853368	1.899421	132,981,965.00	1.33	TL
12.04.2023	164,606.00	686,051.00	1.899421	1.913973	132,093,650.00	1.32	TL
13.04.2023	1,574,366.00	44,797.00	1.913973	1.919698	130,970,611.00	1.31	TL
14.04.2023	1,167,836.00	70,988.00	1.919698	1.925982	128,736,203.00	1.29	TL
17.04.2023	2,305,396.00	328,358.00	1.925982	1.918651	128,793,496.00	1.29	TL
18.04.2023	271,065.00	24,751.00	1.918651	1.900926	128,227,505.00	1.28	TL
19.04.2023	590,742.00	498,238.00	1.900926	1.894986	127,690,754.00	1.28	TL
20.04.2023	1,034,989.00	257,306.00	1.894986	1.909331	127,780,875.00	1.28	TL
24.04.2023	167,185.00	79,890.00	1.909331	1.901308	127,772,159.00	1.28	TL
25.04.2023	88,606.00	212,568.00	1.901308	1.913124	127,553,127.00	1.28	TL
26.04.2023	431,600.00	110,290.00	1.913124	1.866587	127,461,222.00	1.27	TL
27.04.2023	202,195.00	26,229.00	1.866587	1.833912	127,221,491.00	1.27	TL

28.04.2023	265,960.00	18,430.00	1.833912	1.838508	127,014,171.00	1.27 TL