

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2023 ve 31/03/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST30 ENDEKSİ HİSSE SENEĐİ (TL) FONU (HİSSE SENEĐİ YOĞUN FON)
B. KURULUCUNUN ÖNİVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN ÖNİVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTARI: (TL)	72.987.056,10
D. TOPLAM DEĞER: (TL)	514.110.910,37
E. KATILMA PAYI SAYISI:	3.626.784.848,00
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0,141754
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0,151262
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-6,29%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-9,32%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	111,32%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	94,70%
TERS REPO	1,37%
TAKASBANK BORSA PARA PİYASASI	3,53%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	54,21%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,25%
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:	3
H. KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:	49.384.936,34
I. KATILMA PAYI İADE, NAKİT GİRİŞLERİ:	150.636.085,03
J. AYLIK KORELASYON:	99,73%
K. ÜÇ AYLIK KORELASYON:	99,72%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar. İç İkt. Oran	Satın Sızlı No	Repo Tmnet Tut	Günlük B. Deg	Toplam Değer	Grup%5	Toplam%5	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	1.312,00	8,7	26.07.2022	0,00%	0	0	16,94	22.225,28	0,00%	0,00%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	45.803,00	12,13	26.08.2022	0,00%	0	0	16,94	775.902,82	0,16%	0,15%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	44.418,00	15,48	07.09.2022	0,00%	0	0	16,94	752.440,92	0,16%	0,15%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	157.000,00	16	09.09.2022	0,00%	0	0	16,94	2.659.580,00	0,55%	0,52%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	17.291,00	12,81	15.09.2022	0,00%	0	0	16,94	292.909,54	0,06%	0,06%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	78.065,00	11,9	19.09.2022	0,00%	0	0	16,94	1.322.421,10	0,27%	0,26%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	18.626,00	12,91	07.10.2022	0,00%	0	0	16,94	315.524,44	0,07%	0,06%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	31.581,00	14,94	18.10.2022	0,00%	0	0	16,94	534.982,14	0,11%	0,10%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	8.451,00	15,58	21.10.2022	0,00%	0	0	16,94	140.159,94	0,03%	0,03%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	16.707,00	15,53	25.10.2022	0,00%	0	0	16,94	283.016,58	0,06%	0,06%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	20.118,00	15,79	26.10.2022	0,00%	0	0	16,94	340.798,92	0,07%	0,07%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	11.623,00	14,45	02.11.2022	0,00%	0	0	16,94	196.893,62	0,04%	0,04%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	23.239,00	14,19	03.11.2022	0,00%	0	0	16,94	393.668,66	0,08%	0,08%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	22.546,00	14,55	04.11.2022	0,00%	0	0	16,94	481.929,24	0,08%	0,07%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	30.968,00	15,22	08.11.2022	0,00%	0	0	16,94	524.597,92	0,11%	0,10%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	30.868,00	14,9	09.11.2022	0,00%	0	0	16,94	522.903,92	0,11%	0,10%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	69.442,00	17,12	16.11.2022	0,00%	0	0	16,94	1.176.347,48	0,24%	0,23%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	100.520,00	15,81	17.11.2022	0,00%	0	0	16,94	1.702.808,80	0,35%	0,33%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	95.000,00	16,15	21.11.2022	0,00%	0	0	16,94	1.609.300,00	0,33%	0,31%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	28.458,00	17,45	01.12.2022	0,00%	0	0	16,94	482.078,52	0,10%	0,09%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	43.910,00	16,88	02.12.2022	0,00%	0	0	16,94	743.835,40	0,15%	0,15%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	29.862,00	15,76	07.12.2022	0,00%	0	0	16,94	505.862,28	0,10%	0,10%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	27.791,00	17,41	12.12.2022	0,00%	0	0	16,94	470.779,54	0,10%	0,09%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	20.761,00	17,88	14.12.2022	0,00%	0	0	16,94	351.691,34	0,07%	0,07%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	47.357,00	19,9	21.12.2022	0,00%	0	0	16,94	802.227,58	0,17%	0,16%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	26.176,00	19,84	22.12.2022	0,00%	0	0	16,94	443.421,44	0,09%	0,09%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	39.483,00	19,25	23.12.2022	0,00%	0	0	16,94	668.842,02	0,14%	0,13%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	25.983,00	20	26.12.2022	0,00%	0	0	16,94	440.152,02	0,09%	0,09%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	26.063,00	20	27.12.2022	0,00%	0	0	16,94	441.507,22	0,09%	0,09%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	40.083,00	19,13	28.12.2022	0,00%	0	0	16,94	679.006,02	0,14%	0,13%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	74.443,00	19,58	03.01.2023	0,00%	0	0	16,94	1.261.064,42	0,26%	0,25%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	75.000,00	19,84	04.01.2023	0,00%	0	0	16,94	1.270.500,00	0,26%	0,25%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	19.779,00	17,18	18.01.2023	0,00%	0	0	16,94	335.056,26	0,07%	0,07%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0,00%	0	131.022,00	15,91	21.02.2023	0,00%	0	0	16,94	2.219.512,68	0,46%	0,43%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	26.377,00	40,6	05.10.2022	0,00%	0	0	28,02	739.083,54	0,15%	0,14%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	5.553,00	39	06.10.2022	0,00%	0	0	28,02	158.397,06	0,03%	0,03%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	1.884,00	39,14	07.10.2022	0,00%	0	0	28,02	52.789,68	0,01%	0,01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	3.191,00	42,88	18.10.2022	0,00%	0	0	28,02	89.411,82	0,02%	0,02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	855	42,72	21.10.2022	0,00%	0	0	28,02	23.957,10	0,00%	0,00%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	1.690,00	41,06	25.10.2022	0,00%	0	0	28,02	47.353,80	0,01%	0,01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	2.032,00	42,64	26.10.2022	0,00%	0	0	28,02	56.936,64	0,01%	0,01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	1.152,00	45,66	02.11.2022	0,00%	0	0	28,02	32.779,04	0,01%	0,01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	2.303,00	45,02	03.11.2022	0,00%	0	0	28,02	64.530,06	0,01%	0,01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	2.233,00	46,96	04.11.2022	0,00%	0	0	28,02	62.568,66	0,01%	0,01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	3.069,00	45,08	05.11.2022	0,00%	0	0	28,02	85.993,38	0,02%	0,02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	4.050,00	50,2	15.11.2022	0,00%	0	0	28,02	113.481,00	0,02%	0,02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	6.971,00	48,33	16.11.2022	0,00%	0	0	28,02	195.327,42	0,04%	0,04%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	10.048,00	46,01	17.11.2022	0,00%	0	0	28,02	281.544,96	0,06%	0,06%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	2.683,00	50,25	01.12.2022	0,00%	0	0	28,02	74.617,76	0,02%	0,01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	4.102,00	49,88	02.12.2022	0,00%	0	0	28,02	114.938,04	0,02%	0,02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	2.792,00	48,24	07.12.2022	0,00%	0	0	28,02	78.231,84	0,02%	0,02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	2.599,00	49,2	12.12.2022	0,00%	0	0	28,02	72.823,98	0,02%	0,01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	1.942,00	47,32	14.12.2022	0,00%	0	0	28,02	54.414,84	0,01%	0,01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	4.226,00	49,27	15.12.2022	0,00%	0	0	28,02	126.016,52	0,03%	0,02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	2.447,00	49,48	22.12.2022	0,00%	0	0	28,02	68.564,94	0,01%	0,01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	3.691,00	49,16	23.12.2022	0,00%	0	0	28,02	103.421,82	0,02%	0,02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	2.427,00	49,24	26.12.2022	0,00%	0	0	28,02	68.004,54	0,01%	0,01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	7.435,00	48,43	27.12.2022	0,00%	0	0	28,02	168.228,70	0,03%	0,03%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	3.749,00	46,5	28.12.2022	0,00%	0	0	28,02	105.046,98	0,02%	0,02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	3.721,00	46,92	29.12.2022	0,00%	0	0	28,02	104.262,42	0,02%	0,02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	7.116,00	46,41	03.01.2023	0,00%	0	0	28,02	199.390,32	0,04%	0,04%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	15.000,00	46,13	04.01.2023	0,00%	0	0	28,02	420.300,00	0,09%	0,08%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	1.971,00	48,16	05.01.2023	0,00%	0	0	28,02	55.227,42	0,01%	0,01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	13.063,00	35,11	21.02.2023	0,00%	0	0	28,02	366.025,26	0,08%	0,07%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAAALRK91Q0	0,00%	0	18.582,00	82,7	02.01.2023	0,00%	0	0	64,85	1.205.042,70	0,25%	0,24%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAAALRK91Q0	0,00%	0	3.809,00	79,79	03.01.2023	0,00%	0	0	64,85	247.013,65	0,05%	0,05%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAAALRK91Q0	0,00%	0	971	72,7	18.01.2023	0,00%	0	0	64,85	62.969,35	0,01%	0,01%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAAALRK91Q0	0,00%	0	6.401,00	69,52	21.02.2023	0,00%	0	0	64,85	415.104,85	0,09%	0,08%
ARÇELİK A.Ş.	ARÇELİK A.Ş.		TRAAARCL91H5	0,00%	0	40.000,00	71,95	16.03.2023	0,00%	0	0	64,85	2.594.000,00	0,54%	0,51%
ARÇELİK A.Ş.	ARÇELİK A.Ş.		TRAAARCL91H5	0,00%	0	11.226,00	71,5	20.09.2022	0,00%	0	0	117,2	1.315.687,20	0,27%	0,26%

ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	9,662.00	46.72 02.12.2022	0.00%	0	0	51.95	501,940.90	0.10%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	6,575.00	49.66 07.12.2022	0.00%	0	0	51.95	341,571.25	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	6,124.00	58.81 12.11.2022	0.00%	0	0	51.95	51,121.80	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	4,575.00	58.05 14.12.2022	0.00%	0	0	51.95	237,671.25	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	10,431.00	59.45 21.12.2022	0.00%	0	0	51.95	541,890.45	0.11%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	5,748.00	58.8 22.12.2022	0.00%	0	0	51.95	299,647.60	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	4,694.00	58.09 23.12.2022	0.00%	0	0	51.95	453.30	0.09%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	5,720.00	59.6 26.12.2022	0.00%	0	0	51.95	297,154.00	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	5,738.00	58.9 27.12.2022	0.00%	0	0	51.95	298,089.10	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	8,830.00	58.4 28.12.2022	0.00%	0	0	51.95	458,718.50	0.09%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	8,770.00	58.55 29.12.2022	0.00%	0	0	51.95	455,601.50	0.09%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	16,744.00	60.07 03.01.2023	0.00%	0	0	51.95	879,180.80	0.18%	0.17%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	30,000.00	66 04.01.2023	0.00%	0	0	51.95	1,558,500.00	0.32%	0.30%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	4,543.00	63.4 18.01.2023	0.00%	0	0	51.95	236,008.85	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	29,330.00	54.92 21.02.2023	0.00%	0	0	51.95	1,523,693.50	0.31%	0.30%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,548.00	137.2 26.12.2022	0.00%	0	0	148.7	230,187.60	0.05%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,757.00	139.9 03.11.2022	0.00%	0	0	148.7	558,665.90	0.12%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,645.00	143.6 04.11.2022	0.00%	0	0	148.7	542,011.50	0.11%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	5,007.00	147.3 08.11.2022	0.00%	0	0	148.7	744,540.90	0.15%	0.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,994.00	139.9 09.11.2022	0.00%	0	0	148.7	742,607.80	0.15%	0.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,439.00	133.5 15.11.2022	0.00%	0	0	148.7	1,403,579.30	0.29%	0.27%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	11,840.00	131.01 16.11.2022	0.00%	0	0	148.7	1,760,608.00	0.36%	0.34%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	17,071.00	126 17.11.2022	0.00%	0	0	148.7	2,538,457.70	0.52%	0.50%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,519.00	131.1 21.12.2022	0.00%	0	0	148.7	617,975.30	0.14%	0.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	6,970.00	123.3 02.12.2022	0.00%	0	0	148.7	1,036,439.00	0.21%	0.20%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,739.00	119.7 07.12.2022	0.00%	0	0	148.7	706,689.30	0.15%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,414.00	124.8 12.12.2022	0.00%	0	0	148.7	656,361.80	0.14%	0.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,297.00	128.6 14.12.2022	0.00%	0	0	148.7	490,263.90	0.10%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	7,517.00	139 21.12.2022	0.00%	0	0	148.7	1,117,777.90	0.23%	0.22%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,157.00	135.2 26.12.2022	0.00%	0	0	148.7	616,145.90	0.13%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	6,270.00	137.1 23.12.2022	0.00%	0	0	148.7	932,349.00	0.19%	0.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,119.00	136.8 26.12.2022	0.00%	0	0	148.7	612,495.30	0.13%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,135.00	137.9 27.12.2022	0.00%	0	0	148.7	614,874.50	0.13%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	6,364.00	138.5 28.12.2022	0.00%	0	0	148.7	946,326.80	0.20%	0.19%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,807.00	136.4 29.12.2022	0.00%	0	0	148.7	417,400.90	0.09%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	11,814.00	140.39 03.01.2023	0.00%	0	0	148.7	1,756,741.80	0.36%	0.34%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,145.00	134 18.01.2023	0.00%	0	0	148.7	170,261.50	0.04%	0.03%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,000.00	133.9 26.01.2023	0.00%	0	0	148.7	297,400.00	0.06%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	14,411.00	134.76 21.02.2023	0.00%	0	0	148.7	2,142,915.70	0.44%	0.42%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	27,000.00	139 01.03.2023	0.00%	0	0	148.7	4,014,900.00	0.83%	0.79%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	25,000.00	140.45 02.03.2023	0.00%	0	0	148.7	3,717,500.00	0.77%	0.73%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	10,000.00	140 23.03.2023	0.00%	0	0	148.7	1,487,000.00	0.31%	0.29%
EGGYO.E	EMALK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	180,715.00	138.5 11.08.2022	0.00%	0	0	6.19	946,326.80	0.23%	0.22%
EGGYO.E	EMALK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	34,264.00	3.94 26.08.2022	0.00%	0	0	6.19	212,094.16	0.04%	0.04%
EGGYO.E	EMALK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	13,594.00	5.35 12.09.2022	0.00%	0	0	6.19	84,146.86	0.02%	0.02%
EGGYO.E	EMALK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	13,493.00	4.14 15.09.2022	0.00%	0	0	6.19	83,521.67	0.02%	0.02%
EGGYO.E	EMALK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	43,467.00	4.27 06.10.2022	0.00%	0	0	6.19	269,084.73	0.06%	0.05%
EGGYO.E	EMALK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	14,490.00	4.3 07.10.2022	0.00%	0	0	6.19	82,616.90	0.02%	0.02%
EGGYO.E	EMALK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	24,551.00	4.37 18.10.2022	0.00%	0	0	6.19	151,979.69	0.03%	0.03%
EGGYO.E	EMALK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	6,588.00	4.65 21.10.2022	0.00%	0	0	6.19	40,779.72	0.01%	0.01%
EGGYO.E	EMALK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	12,997.00	4.54 25.10.2022	0.00%	0	0	6.19	80,451.43	0.02%	0.02%
EGGYO.E	EMALK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	15,650.00	4.55 26.10.2022	0.00%	0	0	6.19	93,350.50	0.02%	0.02%
EGGYO.E	EMALK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	17,523.00	4.59 10.11.2022	0.00%	0	0	6.19	108,467.37	0.02%	0.02%
EGGYO.E	EMALK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	17,037.00	4.6 04.11.2022	0.00%	0	0	6.19	105,459.03	0.02%	0.02%
EGGYO.E	EMALK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	23,398.00	5.07 08.11.2022	0.00%	0	0	6.19	144,833.62	0.03%	0.03%
EGGYO.E	EMALK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	23,292.00	5.12 09.11.2022	0.00%	0	0	6.19	144,177.48	0.03%	0.03%
EGGYO.E	EMALK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	43,980.00	5.25 15.11.2022	0.00%	0	0	6.19	269,084.73	0.06%	0.05%
EGGYO.E	EMALK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	54,959.00	5.62 16.11.2022	0.00%	0	0	6.19	340,196.21	0.07%	0.07%
EGGYO.E	EMALK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	79,596.00	5.45 17.11.2022	0.00%	0	0	6.19	492,699.24	0.10%	0.10%
EGGYO.E	EMALK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	21,086.00	7.15 01.12.2022	0.00%	0	0	6.19	130,522.34	0.03%	0.03%
EGGYO.E	EMALK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	32,471.00	7.1 02.12.2022	0.00%	0	0	6.19	205,495.49	0.04%	0.04%
EGGYO.E	EMALK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	22,127.00	6.97 07.12.2022	0.00%	0	0	6.19	136,966.13	0.03%	0.03%
EGGYO.E	EMALK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	20,564.00	7.86 12.12.2022	0.00%	0	0	6.19	127,291.16	0.03%	0.02%
EGGYO.E	EMALK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	15,381.00	8.13 14.12.2022	0.00%	0	0	6.19	95,208.39	0.02%	0.02%
EGGYO.E	EMALK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	35,049.00	8.21 15.12.2022	0.00%	0	0	6.19	217,077.11	0.04%	0.04%
EGGYO.E	EMALK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	19,393.00	8.26 22.12.2022	0.00%	0	0	6.19	128,616.67	0.03%	0.03%
EGGYO.E	EMALK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	29,217.00	8.31 23.12.2022	0.00%	0	0	6.19	180,853.23	0.04%	0.04%
EGGYO.E	EMALK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	19,208.00	8.53 26.12.2022	0.00%	0	0	6.19	118,897.52	0.02%	0.02%
EGGYO.E	EMALK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	19,290.00	8.37 27.12.2022	0.00%	0	0	6.19	119,405.10	0.02%	0.02%
EGGYO.E	EMALK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	29,676.00	8.39 28.12.2022	0.00%	0	0	6.19	205,495.49	0.04%	0.04%
EGGYO.E	EMALK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	29,482.00	8.53 29.12.2022	0.00%	0	0	6.19	182,493.58	0.04%	0.04%
EGGYO.E	EMALK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	56,381.00	9.31 03.01.2023	0.00%	0	0	6.19	348,998.39	0.07%	0.07%
EGGYO.E	EMALK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	94,153.00	8.9 21.02.2023	0.00%	0	0	6.19	582,807.07	0.12%	0.11%
EGREGL.E	EĞİLEĞİ DEMİR VE ÇELİK FABRİKAL	TRAEREGLG1G3	0.00%	0	8,746.00	33.38 12.09.2022	0.00%	0	0	35.4	310,316.40	0.06%	0.06%
EGREGL.E	EĞİLEĞİ DEMİR VE ÇELİK FABRİKAL	TRAEREGLG1G3	0.00%	0	12,315.00	30.7 15.09.2022	0.00%	0	0	35.4	425,100.00	0.09%	0.09%
EGREGL.E	EĞİLEĞİ DEMİR VE ÇELİK FABRİKAL	TRAEREGLG1G3	0.00%	0	75,635.00	30.38 20.09.2022	0.00%	0	0	35.4	2,677,479.90	0.55%	0.52%
EGREGL.E	EĞİLEĞİ DEMİR VE ÇELİK FABRİKAL	TRAEREGLG1G3	0.00%	0	37,737.00	30.28 06.10.2022	0.00%	0	0	35.4	1,335,889.80	0.28%	0.26%
EGREGL.E	EĞİLEĞİ DEMİR VE ÇELİK FABRİKAL	TRAEREGLG1G3	0.00%	0	12,572.00	30.24 07.10.2022	0.00%	0	0	35.4	445,048.80	0.09%	0.09%
EGREGL.E	EĞİLEĞİ DEMİR VE ÇELİK FABRİKAL	TRAEREGLG1G3	0.00%	0	21,316.00	30.36 18.10.2022	0.0						

GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	4,442.00	27.86	14.12.2022	0.00%	0	0	27.86	123,754.12	0.03%	0.02%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	10,127.00	29.88	21.12.2022	0.00%	0	0	27.86	282,138.22	0.06%	0.06%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	5,600.00	29.74	21.12.2022	0.00%	0	0	27.86	156,016.00	0.03%	0.03%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	8,442.00	27.86	21.12.2022	0.00%	0	0	27.86	235,194.12	0.05%	0.05%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	5,553.00	30.52	26.12.2022	0.00%	0	0	27.86	154,706.58	0.03%	0.03%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	5,567.00	30.34	27.12.2022	0.00%	0	0	27.86	155,096.62	0.03%	0.03%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	8,320.00	30.28	29.12.2022	0.00%	0	0	27.86	231,795.20	0.05%	0.05%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	15,906.00	29.95	03.01.2023	0.00%	0	0	27.86	443,141.16	0.09%	0.09%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	25,000.00	30.00	04.01.2023	0.00%	0	0	27.86	650,000.00	0.14%	0.14%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	4,320.00	25.16	18.01.2023	0.00%	0	0	27.86	120,355.20	0.02%	0.02%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	100	25	25.01.2023	0.00%	0	0	27.86	2,786.00	0.00%	0.00%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	23,796.00	22.66	21.02.2023	0.00%	0	0	27.86	662,956.56	0.14%	0.13%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	39	83	04.04.2022	0.00%	0	0	198.5	7,741.50	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	809	83.9	05.04.2022	0.00%	0	0	198.5	160,586.50	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	512	87.95	08.04.2022	0.00%	0	0	198.5	101,632.00	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,093.00	85.85	15.04.2022	0.00%	0	0	198.5	216,960.50	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	310	86.05	18.04.2022	0.00%	0	0	198.5	61,535.00	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	776	84.4	19.04.2022	0.00%	0	0	198.5	154,036.00	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	602	86.05	21.04.2022	0.00%	0	0	198.5	119,497.00	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	888	80.08	06.05.2022	0.00%	0	0	198.5	176,268.00	0.04%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	255	70.9	08.06.2022	0.00%	0	0	198.5	50,617.50	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	347	80	26.07.2022	0.00%	0	0	198.5	68,879.50	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,380.00	109.5	26.08.2022	0.00%	0	0	198.5	273,930.00	0.06%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,340.00	114.6	07.09.2022	0.00%	0	0	198.5	265,990.00	0.05%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	573	119.9	12.09.2022	0.00%	0	0	198.5	113,740.50	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,868	120.53	15.09.2022	0.00%	0	0	198.5	112,748.00	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	505	148	06.10.2022	0.00%	0	0	198.5	138,292.50	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	601	147.07	10.10.2022	0.00%	0	0	198.5	119,298.50	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,020.00	140.4	18.10.2022	0.00%	0	0	198.5	202,470.00	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	273	141.2	21.10.2022	0.00%	0	0	198.5	54,190.50	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	640	140.3	26.10.2022	0.00%	0	0	198.5	127,040.00	0.03%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	368	143.5	02.11.2022	0.00%	0	0	198.5	79,048.00	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	735	147.8	03.11.2022	0.00%	0	0	198.5	145,897.50	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	714	146.9	04.11.2022	0.00%	0	0	198.5	141,729.00	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	952	160	09.11.2022	0.00%	0	0	198.5	188,972.00	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,800.00	167.07	16.11.2022	0.00%	0	0	198.5	313,300.00	0.07%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,249.00	167.07	16.11.2022	0.00%	0	0	198.5	446,426.50	0.09%	0.09%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	3,251.00	159.9	17.11.2022	0.00%	0	0	198.5	645,323.50	0.13%	0.13%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	860	204	01.12.2022	0.00%	0	0	198.5	170,710.00	0.04%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,326.00	207	02.12.2022	0.00%	0	0	198.5	263,211.00	0.05%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	903	199.6	03.12.2022	0.00%	0	0	198.5	179,245.50	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	840	218.21	12.12.2022	0.00%	0	0	198.5	166,740.00	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	627	220.02	14.12.2022	0.00%	0	0	198.5	124,459.50	0.03%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,430.00	247.1	21.12.2022	0.00%	0	0	198.5	283,855.00	0.06%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	791	263.2	22.12.2022	0.00%	0	0	198.5	219,994.00	0.05%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,194.00	263.27	23.12.2022	0.00%	0	0	198.5	237,009.00	0.05%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	784	271.4	26.12.2022	0.00%	0	0	198.5	155,624.00	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	787	263	27.12.2022	0.00%	0	0	198.5	156,219.50	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,176.00	250.4	29.12.2022	0.00%	0	0	198.5	233,436.00	0.05%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,248.00	285.2	30.12.2022	0.00%	0	0	198.5	446,228.00	0.09%	0.09%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	573	307.1	18.01.2023	0.00%	0	0	198.5	113,740.50	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,939.00	216.82	21.02.2023	0.00%	0	0	198.5	583,391.50	0.12%	0.11%
HEKTS.E	HEKTAŞ TİCARİT T.A.Ş.	TRAHEKTS91E4	0.00%	0	257.81	8	21.04.2022	0.00%	0	0	27.08	6,981.74	0.00%	0.00%
HEKTS.E	HEKTAŞ TİCARİT T.A.Ş.	TRAHEKTS91E4	0.00%	0	11,685.07	8.99	06.05.2022	0.00%	0	0	27.08	316,431.70	0.07%	0.06%
HEKTS.E	HEKTAŞ TİCARİT T.A.Ş.	TRAHEKTS91E4	0.00%	0	29,418.60	10.89	07.06.2022	0.00%	0	0	27.08	786,655.80	0.16%	0.16%
HEKTS.E	HEKTAŞ TİCARİT T.A.Ş.	TRAHEKTS91E4	0.00%	0	2,974.22	11.51	08.06.2022	0.00%	0	0	27.08	80,541.90	0.02%	0.02%
HEKTS.E	HEKTAŞ TİCARİT T.A.Ş.	TRAHEKTS91E4	0.00%	0	4,115.66	11.46	26.07.2022	0.00%	0	0	27.08	111,452.15	0.02%	0.02%
HEKTS.E	HEKTAŞ TİCARİT T.A.Ş.	TRAHEKTS91E4	0.00%	0	23,534.88	13.52	18.08.2022	0.00%	0	0	27.08	637,324.63	0.13%	0.12%
HEKTS.E	HEKTAŞ TİCARİT T.A.Ş.	TRAHEKTS91E4	0.00%	0	18,054.19	13.99	25.08.2022	0.00%	0	0	27.08	489,807.65	0.10%	0.10%
HEKTS.E	HEKTAŞ TİCARİT T.A.Ş.	TRAHEKTS91E4	0.00%	0	17,483.47	14.56	07.09.2022	0.00%	0	0	27.08	473,452.53	0.10%	0.09%
HEKTS.E	HEKTAŞ TİCARİT T.A.Ş.	TRAHEKTS91E4	0.00%	0	7,481.15	15.07	12.09.2022	0.00%	0	0	27.08	202,589.57	0.04%	0.04%
HEKTS.E	HEKTAŞ TİCARİT T.A.Ş.	TRAHEKTS91E4	0.00%	0	7,434.08	14.47	15.09.2022	0.00%	0	0	27.08	201,314.91	0.04%	0.04%
HEKTS.E	HEKTAŞ TİCARİT T.A.Ş.	TRAHEKTS91E4	0.00%	0	23,570.18	21.83	06.10.2022	0.00%	0	0	27.08	638,280.64	0.13%	0.12%
HEKTS.E	HEKTAŞ TİCARİT T.A.Ş.	TRAHEKTS91E4	0.00%	0	7,860.64	24.01	07.10.2022	0.00%	0	0	27.08	172,866.37	0.04%	0.04%
HEKTS.E	HEKTAŞ TİCARİT T.A.Ş.	TRAHEKTS91E4	0.00%	0	13,323.00	29.18	18.10.2022	0.00%	0	0	27.08	360,786.84	0.07%	0.07%
HEKTS.E	HEKTAŞ TİCARİT T.A.Ş.	TRAHEKTS91E4	0.00%	0	3,567.00	29.54	21.10.2022	0.00%	0	0	27.08	96,594.36	0.02%	0.02%
HEKTS.E	HEKTAŞ TİCARİT T.A.Ş.	TRAHEKTS91E4	0.00%	0	7,048.00	28.1	25.10.2022	0.00%	0	0	27.08	190,859.84	0.04%	0.04%
HEKTS.E	HEKTAŞ TİCARİT T.A.Ş.	TRAHEKTS91E4	0.00%	0	8,493.00	29.26	25.10.2022	0.00%	0	0	27.08	219,994.44	0.05%	0.05%
HEKTS.E	HEKTAŞ TİCARİT T.A.Ş.	TRAHEKTS91E4	0.00%	0	4,882.00	28.82	02.11.2022	0.00%	0	0	27.08	132,204.56	0.03%	0.03%
HEKTS.E	HEKTAŞ TİCARİT T.A.Ş.	TRAHEKTS91E4	0.00%	0	9,761.00	29.1	03.11.2022	0.00%	0	0	27.08	264,327.88	0.05%	0.05%
HEKTS.E	HEKTAŞ TİCARİT T.A.Ş.	TRAHEKTS91E4	0.00%	0	9,470.00	29.5	04.11.2022	0.00%	0	0	27.08	256,447.60	0.05%	0.05%
HEKTS.E	HEKTAŞ TİCARİT T.A.Ş.	TRAHEKTS91E4	0.00%	0	53,779.00	31.11	16.11.2022	0.00%	0	0	27.08	1,456,335.32	0.30%	0.28%
HEKTS.E	HEKTAŞ TİCARİT T.A.Ş.	TRAHEKTS91E4	0.00%	0	10,327.00	37.88	01.12.2022	0.00%	0	0	27.08	279,256.16	0.06%	0.06%
HEKTS.E	HEKTAŞ TİCARİT T.A.Ş.	TRAHEKTS91E4	0.00%	0	15,942.00	37.52	02.12.2022	0.00%	0	0	27.08	431,709.36	0.09%	0.08%
HEKTS.E	HEKTAŞ TİCARİT T.A.Ş.	TRAHEKTS91E4	0.00%	0	10,843.00	36.7	07.12.2022	0.00%	0	0	27.08	293,628.44	0.06%	0.06%
HEKTS.E	HEKTAŞ TİCARİT T.A.Ş.	TRAHEKTS91E4	0.00%	0	10,085.00	39.82	12.12.2022	0.00%	0	0	27.08	273,101.80	0.06%	0.05%
HEKTS.E	HEKTAŞ TİCARİT T.A.Ş.	TRAHEKTS91E4	0.00%	0	7,528.00	37.98	14.12.2022	0.00%	0	0	27.08	185,129.04	0.04%	0.04%
HEKTS.E	HEKTAŞ TİCARİT T.A.Ş.	TRAHEKTS91E4	0.00%	0	17,178.00	42.7	21.12.2022	0.00%	0	0	27.08	465,180.24	0.10%	0.09%
HEKTS.E	HEKTAŞ TİCARİT T.A.Ş.	TRAHEKTS91E4	0.00%	0	9,499.00	44.46	22.12.2022	0.00%	0	0	27.08	257,232.92	0.05%	0.05%
HEKTS.E	HEKTAŞ TİCARİT T.A.Ş.	TRAHEKTS91E4	0.00%											

KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	9,009.00	31.49 27.12.2022	0.00%	0	0	21.6	194,594.40	0.04%	0.04%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	13,881.00	28.41 28.12.2022	0.00%	0	0	21.6	299,829.60	0.06%	0.06%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	13,778.00	26.95 28.12.2022	0.00%	0	0	21.6	291,501.60	0.06%	0.06%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	210,000.00	26.66 30.12.2022	0.00%	0	0	21.6	4,536,000.00	0.94%	0.89%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	35,238.00	30.22 03.01.2023	0.00%	0	0	21.6	761,140.80	0.16%	0.15%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	147,000.00	28.73 04.01.2023	0.00%	0	0	21.6	3,175,200.00	0.66%	0.62%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	2,292.00	12.12 26.08.2022	0.00%	0	21.6	159,467.20	0.03%	0.03%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOL00014	0.00%	0	47,658.00	25.72 21.02.2023	0.00%	0	0	21.6	1,029,412.80	0.21%	0.20%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TKAKRDMR9167	0.00%	0	37,319.00	13.09 16.06.2022	0.00%	0	0	18.98	708,314.62	0.15%	0.14%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TKAKRDMR9167	0.00%	0	3,153.00	107 26.07.2022	0.00%	0	0	18.98	59,843.94	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TKAKRDMR9167	0.00%	0	20,000.00	11.75 18.08.2022	0.00%	0	0	18.98	379,600.00	0.08%	0.07%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TKAKRDMR9167	0.00%	0	13,206.00	12.12 26.08.2022	0.00%	0	18.98	260,649.88	0.05%	0.05%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TKAKRDMR9167	0.00%	0	12,803.00	13.15 07.09.2022	0.00%	0	0	18.98	243,000.94	0.05%	0.05%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TKAKRDMR9167	0.00%	0	5,478.00	15.23 12.09.2022	0.00%	0	0	18.98	103,972.44	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TKAKRDMR9167	0.00%	0	4,835.00	13.44 15.09.2022	0.00%	0	0	18.98	91,768.30	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TKAKRDMR9167	0.00%	0	4,939.00	12.27 07.10.2022	0.00%	0	0	18.98	93,362.62	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TKAKRDMR9167	0.00%	0	8,336.00	12.41 18.10.2022	0.00%	0	0	18.98	158,217.28	0.03%	0.03%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TKAKRDMR9167	0.00%	0	2,232.00	12.42 21.10.2022	0.00%	0	0	18.98	42,363.36	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TKAKRDMR9167	0.00%	0	4,413.00	12.45 25.10.2022	0.00%	0	0	18.98	83,758.74	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TKAKRDMR9167	0.00%	0	5,310.00	12.55 26.10.2022	0.00%	0	0	18.98	100,783.80	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TKAKRDMR9167	0.00%	0	5,950.00	12.09 03.11.2022	0.00%	0	0	18.98	112,931.00	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TKAKRDMR9167	0.00%	0	5,772.00	13.03 04.11.2022	0.00%	0	0	18.98	109,552.56	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TKAKRDMR9167	0.00%	0	7,928.00	13 08.11.2022	0.00%	0	0	18.98	150,473.44	0.03%	0.03%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TKAKRDMR9167	0.00%	0	7,908.00	12.58 09.11.2022	0.00%	0	0	18.98	150,093.84	0.03%	0.03%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TKAKRDMR9167	0.00%	0	14,936.00	13.11 15.11.2022	0.00%	0	18.98	283,485.28	0.06%	0.06%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TKAKRDMR9167	0.00%	0	18,479.00	13.03 16.11.2022	0.00%	0	0	18.98	350,731.42	0.07%	0.07%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TKAKRDMR9167	0.00%	0	26,992.00	12.81 17.11.2022	0.00%	0	0	18.98	512,308.16	0.11%	0.10%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TKAKRDMR9167	0.00%	0	7,140.00	15.14 01.12.2022	0.00%	0	0	18.98	135,517.20	0.03%	0.03%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TKAKRDMR9167	0.00%	0	11,026.00	14.76 02.12.2022	0.00%	0	0	18.98	209,273.48	0.04%	0.04%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TKAKRDMR9167	0.00%	0	7,497.00	17.01 07.12.2022	0.00%	0	18.98	142,298.06	0.03%	0.03%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TKAKRDMR9167	0.00%	0	6,977.00	17.06 12.12.2022	0.00%	0	0	18.98	132,423.46	0.03%	0.03%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TKAKRDMR9167	0.00%	0	5,212.00	18.91 14.12.2022	0.00%	0	0	18.98	98,923.76	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TKAKRDMR9167	0.00%	0	11,884.00	19 21.12.2022	0.00%	0	0	18.98	225,558.32	0.05%	0.04%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TKAKRDMR9167	0.00%	0	6,572.00	18.97 22.12.2022	0.00%	0	18.98	124,736.56	0.03%	0.03%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TKAKRDMR9167	0.00%	0	9,913.00	18.28 23.12.2022	0.00%	0	0	18.98	188,148.74	0.04%	0.04%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TKAKRDMR9167	0.00%	0	6,513.00	18.42 26.12.2022	0.00%	0	0	18.98	123,616.74	0.03%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TKAKRDMR9167	0.00%	0	6,533.00	17.99 27.12.2022	0.00%	0	0	18.98	123,996.34	0.03%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TKAKRDMR9167	0.00%	0	10,083.00	17.55 28.12.2022	0.00%	0	0	18.98	190,995.74	0.04%	0.04%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TKAKRDMR9167	0.00%	0	9,985.00	18.06 29.12.2022	0.00%	0	18.98	189,515.30	0.04%	0.04%	
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TKAKRDMR9167	0.00%	0	19,103.00	19.17 03.01.2023	0.00%	0	0	18.98	362,574.94	0.07%	0.07%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TKAKRDMR9167	0.00%	0	4,873.00	19.43 18.01.2023	0.00%	0	0	18.98	92,489.54	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TKAKRDMR9167	0.00%	0	32,368.00	24.96 21.02.2023	0.00%	0	0	18.98	614,344.64	0.13%	0.12%
ODASE	ODŞ ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	167,794.00	9.24 16.08.2022	0.00%	0	16.7	1,794,039.96	0.21%	0.20%	
ODASE	ODŞ ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	16,933.00	11.14 03.01.2023	0.00%	0	0	6.14	103,968.62	0.02%	0.02%
ODASE	ODŞ ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	300,000.00	10.96 04.01.2023	0.00%	0	0	6.14	1,842,000.00	0.38%	0.36%
ODASE	ODŞ ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	7,515.00	9.01 18.01.2023	0.00%	0	0	6.14	46,142.10	0.01%	0.01%
ODASE	ODŞ ELEKTRİK ÜRETİM SANAYİ Tİ	TREODAS00014	0.00%	0	49,537.00	7.53 21.02.2023	0.00%	0	0	6.14	304,157.18	0.06%	0.06%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	48,166.00	9.24 16.08.2022	0.00%	0	18.86	629,775.50	0.14%	0.13%	
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	19,034.00	13.95 07.09.2022	0.00%	0	0	13.86	263,811.24	0.05%	0.05%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	8,139.00	15.33 12.09.2022	0.00%	0	0	13.86	112,806.54	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	8,096.00	14.31 15.09.2022	0.00%	0	0	13.86	112,210.56	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	25,654.00	14.26 06.10.2022	0.00%	0	13.86	354,454.44	0.07%	0.07%	
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	8,558.00	14.54 07.10.2022	0.00%	0	0	13.86	118,613.88	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	14,501.00	13.76 18.10.2022	0.00%	0	0	13.86	200,983.86	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	3,883.00	13.37 21.10.2022	0.00%	0	0	13.86	53,818.38	0.01%	0.01%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	7,677.00	13.39 25.10.2022	0.00%	0	0	13.86	106,403.22	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	9,217.00	13.37 26.10.2022	0.00%	0	13.86	129,458.82	0.03%	0.03%	
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	10,464.00	13.93 03.11.2022	0.00%	0	0	13.86	145,031.04	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	10,152.00	14 04.11.2022	0.00%	0	0	13.86	140,706.72	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	13,935.00	14.25 08.11.2022	0.00%	0	0	13.86	193,139.10	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	13,899.00	14.15 09.11.2022	0.00%	0	13.86	193,665.14	0.04%	0.04%	
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	26,274.00	15.02 15.11.2022	0.00%	0	0	13.86	364,157.64	0.08%	0.07%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	32,859.00	14.83 16.11.2022	0.00%	0	0	13.86	455,425.74	0.09%	0.09%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	47,438.00	14.4 17.11.2022	0.00%	0	0	13.86	657,490.68	0.14%	0.13%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	12,573.00	17.97 01.12.2022	0.00%	0	0	13.86	174,261.78	0.04%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	19,388.00	17.97 02.12.2022	0.00%	0	13.86	268,517.68	0.06%	0.06%	
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	13,139.00	17.15 07.12.2022	0.00%	0	0	13.86	182,854.98	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	12,278.00	17.55 12.12.2022	0.00%	0	0	13.86	170,173.08	0.04%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	9,167.00	18.12 14.12.2022	0.00%	0	0	13.86	127,054.62	0.03%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	20,901.00	18.07 17.12.2022	0.00%	0	0	13.86	286,683.86	0.06%	0.06%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	11,558.00	19.46 22.12.2022	0.00%	0	0	13.86	160,159.88	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	17,443.00	19.71 23.12.2022	0.00%	0	0	13.86	241,759.98	0.05%	0.05%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	11,473.00	20.8 26.12.2022	0.00%	0	0	13.86	159,015.78	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	11,580.00	20 27.12.2022	0.00%	0	0	13.86	159,500.88	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	17,681.00	19.38 15.03.2023	0.00%	0	13.86	248,666.66	0.05%	0.05%	
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	17,580.00	19.73 29.12.2022	0.00%	0	0	13.86	243,658.80	0.05%	0.05%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	33,622.00	20.6 03.01.2023	0.00%	0	0	13.86	466,000.92	0.10%	0.09%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	75,000.00	20.14 04.01.2023	0.00%	0	0	13.86	1,039,500.00	0.21%	0.20%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM9160	0.00%	0	9,357.00	18.10 18.01.2023	0.00%	0	13.86	132,608.02	0.03%	0.	

SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	18,108.00	34.16	09.11.2022	0.00%	0	0	42.32	766,330.56	0.16%	0.15%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	34,214.00	35.87	15.11.2022	0.00%	0	0	42.32	1,447,936.48	0.30%	0.28%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	42,708.00	35.28	16.11.2022	0.00%	0	0	42.32	1,807,084.20	0.37%	0.35%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	61,847.00	34.17	11.2022	0.00%	0	0	42.32	2,617,365.04	0.54%	0.51%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	16,361.00	39.5	01.12.2022	0.00%	0	0	42.32	692,397.52	0.14%	0.14%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	25,230.00	38.86	02.12.2022	0.00%	0	0	42.32	1,067,733.60	0.22%	0.21%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	17,177.00	39.09	07.12.2022	0.00%	0	0	42.32	726,930.64	0.15%	0.14%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	11,719.00	40.26	14.12.2022	0.00%	0	0	42.32	495,948.08	0.10%	0.10%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	26,720.00	41.34	21.12.2022	0.00%	0	0	42.32	1,130,790.40	0.23%	0.22%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	14,776.00	40.82	22.12.2022	0.00%	0	0	42.32	625,320.32	0.13%	0.12%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	22,299.00	41.1	23.12.2022	0.00%	0	0	42.32	943,693.68	0.20%	0.18%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	14,651.00	41.86	26.12.2022	0.00%	0	0	42.32	628,144.96	0.13%	0.12%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	14,705.00	41.36	27.12.2022	0.00%	0	0	42.32	622,315.60	0.13%	0.12%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	22,627.00	41.68	28.12.2022	0.00%	0	0	42.32	957,574.64	0.20%	0.19%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	22,463.00	42.96	29.12.2022	0.00%	0	0	42.32	950,634.16	0.20%	0.19%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	42,980.00	45.86	03.01.2023	0.00%	0	0	42.32	1,818,913.60	0.38%	0.36%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	50,000.00	45.16	04.01.2023	0.00%	0	0	42.32	2,116,000.00	0.44%	0.41%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	11,358.00	43.14	18.01.2023	0.00%	0	0	42.32	480,670.56	0.10%	0.09%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	74,731.00	47.23	21.02.2023	0.00%	0	0	42.32	3,162,615.92	0.65%	0.62%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,833.00	42.71	07.04.2022	0.00%	0	0	73.9	209,558.70	0.04%	0.04%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,963.00	43.4	11.04.2022	0.00%	0	0	73.9	83,580.90	0.02%	0.02%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,514.00	42.7	15.04.2022	0.00%	0	0	73.9	185,784.60	0.04%	0.04%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,768.00	43.84	19.04.2022	0.00%	0	0	73.9	130,655.20	0.03%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,369.00	44.04	21.04.2022	0.00%	0	0	73.9	109.10	0.02%	0.02%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,023.00	44.18	06.05.2022	0.00%	0	0	73.9	149,499.70	0.03%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	800	55.4	20.06.2022	0.00%	0	0	73.9	59,120.00	0.01%	0.01%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	753	52.55	26.07.2022	0.00%	0	0	73.9	55,646.70	0.01%	0.01%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	3,041.00	62.75	26.08.2022	0.00%	0	0	73.9	224,729.90	0.05%	0.04%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,949.00	65.27	07.09.2022	0.00%	0	0	73.9	217,911.10	0.05%	0.04%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,261.00	65.95	12.09.2022	0.00%	0	0	73.9	93,187.90	0.02%	0.02%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,252.00	70.31	15.09.2022	0.00%	0	0	73.9	92,522.80	0.02%	0.02%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	3,974.00	70.15	06.10.2022	0.00%	0	0	73.9	293,676.60	0.06%	0.06%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,325.00	69.75	07.10.2022	0.00%	0	0	73.9	97,571.50	0.02%	0.02%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,279.00	80.15	18.10.2022	0.00%	0	0	73.9	168,418.10	0.03%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	610	81.85	21.10.2022	0.00%	0	0	73.9	45,079.00	0.01%	0.01%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,205.00	82.85	25.10.2022	0.00%	0	0	73.9	89,049.50	0.02%	0.02%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,451.00	82.95	26.10.2022	0.00%	0	0	73.9	107,228.90	0.02%	0.02%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	831	77.75	02.11.2022	0.00%	0	0	73.9	148,706.50	0.01%	0.01%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,669.00	77.8	03.11.2022	0.00%	0	0	73.9	123,339.10	0.03%	0.02%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,619.00	78.9	04.11.2022	0.00%	0	0	73.9	119,644.10	0.02%	0.02%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,223.00	81.65	08.11.2022	0.00%	0	0	73.9	164,279.70	0.03%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,199.00	79.05	09.11.2022	0.00%	0	0	73.9	164,279.70	0.03%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	4,999.00	78.4	16.11.2022	0.00%	0	0	73.9	369,426.10	0.08%	0.07%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	7,227.00	78.2	17.11.2022	0.00%	0	0	73.9	534,075.30	0.11%	0.10%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,913.00	87.1	01.12.2022	0.00%	0	0	73.9	141,370.70	0.03%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,948.00	86.99	02.12.2022	0.00%	0	0	73.9	217,857.20	0.05%	0.04%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,005.00	86.7	07.12.2022	0.00%	0	0	73.9	146,500.00	0.03%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,867.00	93.86	12.12.2022	0.00%	0	0	73.9	137,971.30	0.03%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,394.00	91.75	14.12.2022	0.00%	0	0	73.9	103,016.60	0.02%	0.02%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	3,181.00	94.8	21.12.2022	0.00%	0	0	73.9	235,079.90	0.05%	0.05%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,759.00	94.22	22.12.2022	0.00%	0	0	73.9	129,900.10	0.03%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,654.00	93.25	23.12.2022	0.00%	0	0	73.9	196,130.60	0.04%	0.04%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,744.00	94.5	26.12.2022	0.00%	0	0	73.9	128,881.60	0.03%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,749.00	94.4	27.12.2022	0.00%	0	0	73.9	129,251.10	0.03%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,692.00	91.05	28.12.2022	0.00%	0	0	73.9	198,938.80	0.04%	0.04%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,673.00	91.75	29.12.2022	0.00%	0	0	73.9	197,540.70	0.04%	0.04%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	5,115.00	96.14	03.01.2023	0.00%	0	0	73.9	377,998.50	0.08%	0.07%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	124	88.6	18.01.2023	0.00%	0	0	73.9	9,163.60	0.00%	0.00%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	7,271.00	78.85	21.02.2023	0.00%	0	0	73.9	537,326.90	0.11%	0.11%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS91M1	0.00%	0	108,260.00	36.45	04.10.2022	0.00%	0	0	31.98	3,461,480.40	0.72%	0.68%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS91M1	0.00%	0	2,074.00	22.24	06.10.2022	0.00%	0	0	31.98	66,326.52	0.01%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS91M1	0.00%	0	8,560.00	22.84	07.10.2022	0.00%	0	0	31.98	273,748.80	0.06%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS91M1	0.00%	0	14,504.00	25.39	18.10.2022	0.00%	0	0	31.98	463,837.92	0.10%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS91M1	0.00%	0	3,884.00	25.42	21.10.2022	0.00%	0	0	31.98	124,210.32	0.03%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS91M1	0.00%	0	7,666.00	25.4	22.10.2022	0.00%	0	0	31.98	246,568.68	0.05%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS91M1	0.00%	0	9,238.00	24.74	26.10.2022	0.00%	0	0	31.98	295,431.24	0.06%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS91M1	0.00%	0	10,350.00	27.09	03.11.2022	0.00%	0	0	31.98	330,993.00	0.07%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS91M1	0.00%	0	10,042.00	28.12	04.11.2022	0.00%	0	0	31.98	321,143.16	0.07%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS91M1	0.00%	0	13,795.00	28.45	08.11.2022	0.00%	0	0	31.98	441,106.14	0.09%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS91M1	0.00%	0	13,757.00	32.15	09.11.2022	0.00%	0	0	31.98	439,948.86	0.09%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS91M1	0.00%	0	26,006.00	31.78	15.11.2022	0.00%	0	0	31.98	831,671.88	0.17%	0.16%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS91M1	0.00%	0	32,280.00	31.53	16.11.2022	0.00%	0	0	31.98	1,033,314.40	0.21%	0.20%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS91M1	0.00%	0	46,973.00	31.1	17.11.2022	0.00%	0	0	31.98	1,502,196.54	0.31%	0.29%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS91M1	0.00%	0	12,434.00	31.98	22.11.2022	0.00%	0	0	31.98	409,323.00	0.08%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS91M1	0.00%	0	19,162.00	32.84	02.12.2022	0.00%	0	0	31.98	612,800.76	0.13%	0.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS91M1	0.00%	0	13,039.00	32.81	07.12.2022	0.00%	0	0	31.98	416,987.22	0.09%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS91M1	0.00%	0	12,142.00	35.52	12.12.2022	0.00%	0	0	31.98	38		

TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,348.00	484.73 01.12.2022	0.00%	0	0	530.1	714,574.80	0.15%	0.14%									
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,078.00	481.81 02.12.2022	0.00%	0	0	530.1	1,101,547.80	0.23%	0.22%									
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,414.00	462.64 07.12.2022	0.00%	0	0	530.1	749,561.40	0.15%	0.15%									
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,316.00	453.92 12.12.2022	0.00%	0	0	530.1	697,611.60	0.14%	0.14%									
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	983	462.39 14.12.2022	0.00%	0	0	530.1	521,088.30	0.11%	0.10%									
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,242.00	480 21.12.2022	0.00%	0	0	530.1	1,188,484.20	0.25%	0.23%									
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,239.00	477.99 22.12.2022	0.00%	0	0	530.1	656,793.90	0.14%	0.13%									
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,870.00	490.8 23.12.2022	0.00%	0	0	530.1	991,287.00	0.20%	0.19%									
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,229.00	511.5 26.12.2022	0.00%	0	0	530.1	651,492.90	0.13%	0.13%									
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,233.00	512.3 27.12.2022	0.00%	0	0	530.1	653,613.30	0.14%	0.13%									
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,842.00	506 29.12.2022	0.00%	0	0	530.1	976,444.20	0.20%	0.19%									
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,522.00	526.09 03.01.2023	0.00%	0	0	530.1	1,867,012.20	0.39%	0.37%									
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	11,000.00	517.99 04.01.2023	0.00%	0	0	530.1	5,831,100.00	1.20%	1.14%									
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,002.00	588.24 18.01.2023	0.00%	0	0	530.1	531,160.20	0.11%	0.10%									
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,302.00	605.77 21.02.2023	0.00%	0	0	530.1	3,340,690.20	0.69%	0.65%									
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	215,575.00	5.6 11.08.2022	0.00%	0	0	9.57	2,063,052.75	0.43%	0.40%									
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	16,000.00	5.91 18.08.2022	0.00%	0	0	9.57	153,120.00	0.03%	0.03%									
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	48,189.00	6.86 26.08.2022	0.00%	0	0	9.57	461,168.73	0.10%	0.09%									
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	46,411.00	8 07.09.2022	0.00%	0	0	9.57	444,153.27	0.09%	0.09%									
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	19,861.00	9.69 12.09.2022	0.00%	0	0	9.57	190,089.77	0.04%	0.04%									
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	63,418.00	8.11 06.10.2022	0.00%	0	0	9.57	606,910.26	0.13%	0.12%									
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	21,142.00	8.15 07.10.2022	0.00%	0	0	9.57	202,328.94	0.04%	0.04%									
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	35,818.00	9.25 18.10.2022	0.00%	0	0	9.57	342,778.26	0.07%	0.07%									
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	9,591.00	9.55 21.10.2022	0.00%	0	0	9.57	91,785.87	0.02%	0.02%									
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	18,941.00	9.53 25.10.2022	0.00%	0	0	9.57	181,265.37	0.04%	0.04%									
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	22,832.00	9.51 26.10.2022	0.00%	0	0	9.57	218,502.24	0.05%	0.04%									
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	13,120.00	8.92 02.11.2022	0.00%	0	0	9.57	125,558.40	0.03%	0.02%									
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	26,184.00	8.75 03.11.2022	0.00%	0	0	9.57	250,580.88	0.05%	0.05%									
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	25,431.00	9.27 04.11.2022	0.00%	0	0	9.57	243,374.67	0.05%	0.05%									
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	34,969.00	9.39 08.11.2022	0.00%	0	0	9.57	334,653.33	0.07%	0.07%									
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	34,880.00	9.26 09.11.2022	0.00%	0	0	9.57	333,801.60	0.07%	0.07%									
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	78,025.00	11.42 16.11.2022	0.00%	0	0	9.57	746,699.25	0.15%	0.15%									
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	113,507.00	10.32 17.11.2022	0.00%	0	0	9.57	1,086,261.99	0.22%	0.21%									
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	30,054.00	11.17 01.12.2022	0.00%	0	0	9.57	287,616.78	0.06%	0.06%									
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	46,346.00	11.38 02.12.2022	0.00%	0	0	9.57	443,531.22	0.09%	0.09%									
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	31,539.00	10.76 07.12.2022	0.00%	0	0	9.57	301,828.23	0.06%	0.06%									
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	29,326.00	11.7 12.12.2022	0.00%	0	0	9.57	280,649.82	0.06%	0.05%									
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	21,926.00	11.69 14.12.2022	0.00%	0	0	9.57	209,831.82	0.04%	0.04%									
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	49,948.00	12.09 21.12.2022	0.00%	0	0	9.57	478,002.36	0.10%	0.09%									
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	27,621.00	12.05 22.12.2022	0.00%	0	0	9.57	264,332.97	0.05%	0.05%									
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	41,663.00	12.1 23.12.2022	0.00%	0	0	9.57	398,714.91	0.08%	0.08%									
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	27,413.00	12.17 26.12.2022	0.00%	0	0	9.57	262,342.41	0.05%	0.05%									
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	27,475.00	11.99 27.12.2022	0.00%	0	0	9.57	262,935.75	0.05%	0.05%									
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	42,318.00	11.59 28.12.2022	0.00%	0	0	9.57	404,983.26	0.08%	0.08%									
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	78,567.00	11.79 03.01.2023	0.00%	0	0	9.57	751,886.19	0.16%	0.15%									
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	20,061.00	9.58 18.01.2023	0.00%	0	0	9.57	191,983.77	0.04%	0.04%									
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	109,712.00	8.99 21.02.2023	0.00%	0	0	9.57	1,049,943.84	0.22%	0.21%									
Ana Grup Toplamı					13,746,403.00					483,926,892.65 100.00%				94.70%								
B.BORÇLANMA ARAÇLARI																						
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																						
TAHVİL																						
BONO																						
FINANSMAN BONUSU																						
GÖS(GELUR ÖRT.SEN)																						
GES(GELURE END.SEN)																						
VDMK(VAR DAY MEN K)																						
DİŞ BORÇLANMA ARAÇI																						
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																						
TAHVİL																						
BONO																						
FINANSMAN BONUSU																						
GÖS(GELUR ÖRT.SEN)																						
GES(GELURE END.SEN)																						
VDMK(VAR DAY MEN K)																						
DİŞ BORÇLANMA ARAÇI																						
C.KİRA SERTİFİKALARI																						
KİRA SERTİFİKASI																						
Ç.TÜREV ARAÇLAR																						
TÜREV TEMİNAT																						
ALIM OPSİYONU																						
Ç.1.VİOP OPSİYON																						
VİOP ALIM OPSİYONU																						
VİOP SATIM OPSİYONU																						
YABANCI SERMAYE PİYASASI ARAÇLARI																						
YABANCI TAHVİL																						
İKRAZ İŞT. SER																						
YABANCI KİRA SER																						
YP HİSSE																						
BORSA YATIRIM FONLARI																						
YP VARIANT																						
E.ALTIN VE DİĞER KIYMETLİ MADENLER																						
KIYMETLİ MADEN																						
F.VARİANTLAR																						
G.DİĞER VARLIKLAR																						
TERS REPO																						
TRT140126T11	BIST	03.04.2023	TRT1																			

Toplam Pay Adedi		7,298,705,610.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.03.2023		34,836,229.00	13,645,686.00	0.150672	0.151262	4,250,815,644.00	58.24 TL
02.03.2023		42,817,947.00	30,929,618.00	0.151262	0.153805	4,257,746,992.00	58.34 TL
03.03.2023		23,998,270.00	16,579,810.00	0.153805	0.151833	4,244,168,307.00	58.15 TL
06.03.2023		30,158,495.00	6,702,652.00	0.151833	0.150378	4,231,109,003.00	57.97 TL
07.03.2023		19,761,956.00	9,672,870.00	0.150378	0.15587	4,170,589,966.00	57.14 TL
08.03.2023		70,191,907.00	45,261,996.00	0.15587	0.155249	4,172,922,325.00	57.17 TL
09.03.2023		42,929,637.00	7,137,243.00	0.155249	0.157523	4,136,633,392.00	56.68 TL
10.03.2023		43,426,176.00	13,831,175.00	0.157523	0.157356	4,121,172,550.00	56.46 TL
13.03.2023		29,292,017.00	3,735,395.00	0.157356	0.156254	4,066,784,973.00	55.72 TL
14.03.2023		58,122,972.00	13,015,091.00	0.156254	0.154845	4,045,790,494.00	55.43 TL
15.03.2023		34,009,570.00	8,057,596.00	0.154845	0.151442	3,884,788,645.00	53.23 TL
16.03.2023		169,059,445.00	10,867,571.00	0.151442	0.14955	3,877,187,114.00	53.12 TL
17.03.2023		18,469,102.00	22,848,570.00	0.14955	0.152446	3,878,428,854.00	53.14 TL
20.03.2023		21,606,830.00	15,072,951.00	0.152446	0.148713	3,854,528,649.00	52.81 TL
21.03.2023		38,973,156.00	12,206,336.00	0.148713	0.144926	3,797,576,428.00	52.03 TL
22.03.2023		69,158,557.00	27,031,382.00	0.144926	0.143365	3,809,848,837.00	52.2 TL
23.03.2023		14,758,973.00	29,562,000.00	0.143365	0.146315	3,825,750,236.00	52.42 TL
24.03.2023		13,660,601.00	11,266,387.00	0.146315	0.148027	3,833,737,359.00	52.53 TL
27.03.2023		3,279,264.00	10,089,933.00	0.148027	0.146987	3,836,020,981.00	52.58 TL
28.03.2023		5,806,311.00	1,565,976.00	0.146987	0.14587	3,771,608,232.00	51.68 TL
29.03.2023		67,978,725.00	3,848,109.00	0.14587	0.140778	3,678,258,467.00	50.4 TL
30.03.2023		97,197,874.00	6,017,101.00	0.140778	0.145225	3,631,015,107.00	49.75 TL
31.03.2023		53,260,461.00	8,807,593.00	0.145225	0.144125	3,626,784,848.00	49.69 TL