

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2023 ve 31/03/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMETTÜ ÖDEYEN ŞİRKETLER HİSSE SENEDİ (TL) FONU (HİSSE YOĞUN FON)
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	270,977,881.34
E. KATILMA PAYI SAYISI:	148,877,081.00
F. FONUN KURULUŞ TARİHİ:	06.03.2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	1.820145
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		1.869647
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-2.65%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		-4.07%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		93.44%
TERS REPO		2.61%
TAKASBANK BORSA PARA PİYASASI		3.95%
F. AYLIK ORTALAMA TEDAVİL ORANI:		1.56%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.41%
Özel Borçlanma Araçları Devir Hızı :		0.00%
Kamu Borçlanma Araçları Devir Hızı :		0.00%
Kira Sertifikalı Devir Hızı :		0.00%
Yabancı Menkul Kıymetler Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		3
H. KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:		57,024,366.18
I. KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:		51,764,912.33
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

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 İskt. Oran	Borsa Sdız No	Repo Tmmt Tuz	Günlük 8. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBNK.T.A.Ş.		TRAAKBNK91N6	0.00%	0	504,091.00	15.14	03.02.2023	0.00%	0	0	16.94	8,539,301.54	3.40%	3.18%
AKBNK.E	AKBNK.T.A.Ş.		TRAAKBNK91N6	0.00%	0	21,668.00	20.1	09.03.2023	0.00%	0	0	16.94	367,055.92	0.15%	0.14%
AKBNK.E	AKBNK.T.A.Ş.		TRAAKBNK91N6	0.00%	0	18,396.00	19.97	10.03.2023	0.00%	0	0	16.94	311,628.24	0.12%	0.12%
AKBNK.E	AKBNK.T.A.Ş.		TRAAKBNK91N6	0.00%	0	6,204.00	18.78	17.03.2023	0.00%	0	0	16.94	105,095.76	0.04%	0.04%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	12,498.00	32.89	19.10.2022	0.00%	0	0	57.75	721,759.50	0.29%	0.27%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	5,700.00	34.88	20.10.2022	0.00%	0	0	57.75	329,175.00	0.13%	0.12%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	562	36.96	24.10.2022	0.00%	0	0	57.75	32,455.50	0.01%	0.01%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	912	36.88	25.10.2022	0.00%	0	0	57.75	52,668.00	0.02%	0.02%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	628	37.88	26.10.2022	0.00%	0	0	57.75	36,267.00	0.01%	0.01%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	6,000.00	37.84	27.10.2022	0.00%	0	0	57.75	346,500.00	0.14%	0.13%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	471	50.05	02.11.2022	0.00%	0	0	57.75	27,200.25	0.01%	0.01%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	2,332.00	47.98	04.11.2022	0.00%	0	0	57.75	134,673.00	0.05%	0.05%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	2,294.00	46.72	07.11.2022	0.00%	0	0	57.75	132,478.50	0.05%	0.05%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	7,538.00	46.6	11.11.2022	0.00%	0	0	57.75	309,436.25	0.04%	0.04%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	836	47.42	14.11.2022	0.00%	0	0	57.75	48,279.00	0.02%	0.02%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	1,660.00	47.79	15.11.2022	0.00%	0	0	57.75	95,865.00	0.04%	0.04%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	2,221.00	45.71	16.11.2022	0.00%	0	0	57.75	128,262.75	0.05%	0.05%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	1,895.00	45.9	02.12.2022	0.00%	0	0	57.75	95,056.50	0.04%	0.04%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	2,361.00	47.84	22.11.2022	0.00%	0	0	57.75	136,347.75	0.05%	0.05%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	2,687.00	52.89	24.11.2022	0.00%	0	0	57.75	155,174.25	0.06%	0.06%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	2,114.00	59.28	28.11.2022	0.00%	0	0	57.75	122,083.50	0.05%	0.05%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	2,810.00	61.9	01.12.2022	0.00%	0	0	57.75	162,777.50	0.06%	0.06%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	2,542.00	58.26	21.12.2022	0.00%	0	0	57.75	144,742.00	0.17%	0.16%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	2,336.00	59.99	05.12.2022	0.00%	0	0	57.75	134,904.00	0.05%	0.05%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	2,916.00	59.3	06.12.2022	0.00%	0	0	57.75	168,399.00	0.07%	0.06%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	1,838.00	58.95	12.12.2022	0.00%	0	0	57.75	106,144.50	0.04%	0.04%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	1,646.00	60.08	13.12.2022	0.00%	0	0	57.75	95,056.50	0.04%	0.04%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	889	60.4	14.12.2022	0.00%	0	0	57.75	51,339.75	0.02%	0.02%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	932	57.4	15.12.2022	0.00%	0	0	57.75	53,823.00	0.02%	0.02%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	916	57.05	16.12.2022	0.00%	0	0	57.75	52,899.00	0.02%	0.02%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	2,186.00	57.12	20.12.2022	0.00%	0	0	57.75	126,241.50	0.05%	0.05%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	2,054.00	58.26	21.12.2022	0.00%	0	0	57.75	150,958.50	0.06%	0.06%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	2,044.00	57.4	23.12.2022	0.00%	0	0	57.75	118,041.00	0.05%	0.04%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	9,598.00	59.6	26.12.2022	0.00%	0	0	57.75	554,284.50	0.22%	0.21%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	3,432.00	58.7	27.12.2022	0.00%	0	0	57.75	198,198.00	0.08%	0.07%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	4,498.00	58.2	28.12.2022	0.00%	0	0	57.75	259,182.00	0.10%	0.09%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	6,622.00	65.54	02.01.2023	0.00%	0	0	57.75	382,420.50	0.15%	0.14%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	12,170.00	63.38	03.01.2023	0.00%	0	0	57.75	702,817.50	0.28%	0.26%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	11,832.00	61.25	04.01.2023	0.00%	0	0	57.75	683,298.00	0.27%	0.25%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	7,284.00	53.1	09.01.2023	0.00%	0	0	57.75	420,651.00	0.17%	0.16%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	11,089.00	48.34	13.01.2023	0.00%	0	0	57.75	640,389.75	0.26%	0.24%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	6,250.00	54.65	18.01.2023	0.00%	0	0	57.75	360,937.50	0.14%	0.13%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	17,500.00	55.73	19.01.2023	0.00%	0	0	57.75	1,010,625.00	0.40%	0.38%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	3,642.00	56.89	20.01.2023	0.00%	0	0	57.75	210,325.50	0.08%	0.08%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	2,722.00	57.23	23.01.2023	0.00%	0	0	57.75	142,695.50	0.05%	0.05%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	26,000.00	57.99	08.03.2023	0.00%	0	0	57.75	1,501,500.00	0.60%	0.56%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	8,363.00	62.34	09.03.2023	0.00%	0	0	57.75	482,963.25	0.19%	0.18%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	7,094.00	60.4	10.03.2023	0.00%	0	0	57.75	409,678.50	0.16%	0.15%
AKNS.E	AKKANS ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAACKNS91F3	0.00%	0	2,396.00	59.55	17.03.2023	0.00%	0	0	57.75	138,369.00	0.06%	0.05%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAAALARK10Q	0.00%	0	126,811.00	73.1	16.04.2023	0.00%	0	0	64.85	8,231,691.25	3.28%	3.06%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAAALARK10Q	0.00%	0	10,000.00	77.45	27.02.2023	0.00%	0	0	64.85	648,500.00	0.26%	0.24%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAAALARK10Q	0.00%	0	5,873.00	81.48	09.03.2023	0.00%	0	0	64.85	380,864.05	0.15%	0.14%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAAALARK10Q	0.00%	0	4,995.00	82.25	10.03.2023	0.00%	0	0	64.85	323,925.75	0.13%	0.12%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAAALARK10Q	0.00%	0	305	185.5	17.03.2023	0.00%	0	0	64.85	109,207.40	0.04%	0.04%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAAANHYT91O3	0.00%	0	140,564.00	22.26	19.01.2023	0.00%	0	0	15.94	2,240,590.16	0.89%	0.83%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAAANHYT91O3	0.00%	0	3,254.00	22.08	20.01.2023	0.00%	0	0	15.94	51,868.76	0.02%	0.02%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAAANHYT91O3	0.00%	0	643	21.52	23.01.2023	0.00%	0	0	15.94	10,249.42	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAAANHYT91O3	0.00%	0	115,000.00	19.01	01.02.2023	0.00%	0	0	15.94	1,833,100.00	0.73%	0.68%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAAANHYT91O3	0.00%	0	165,000.00	18.19	15.02.2023	0.00%	0	0	15.94	2,630,100.00	1.05%	0.98%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAAANHYT91O3	0.00%	0	55,000.00	18.56	23.02.2023	0.00%	0	0	15.94	876,700.00	0.35%	0.33%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAAANHYT91O3	0.00%	0	20,600.00	19.44	09.03.2023	0.00%	0	0	15.94	328,364.00	0.13%	0.12%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAAANHYT91O3	0.00%	0	17,506.00	19.23	10.03.2023	0.00%	0	0	15.94	279,045.64	0.11%	0.10%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAAANHYT91O3	0.00%	0	5,901.00	18.42	17.03.2023	0.00%	0	0	15.94	94,061.94	0.04%	0.04%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAAANHYT91O3	0.00%	0	110,000.00	16.47	30.03.2023	0.00%	0	0	15.94	1,753,400.00	0.70%	0.65%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMMM00018	0.00%	0	4,538.00	139.62	03.01.2023	0.00%	0	0	148.7	674,800.60	0.27%	0.25%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMMM00018	0.00%	0	5,004.00	141.4	04.01.2023	0.00%	0	0	148.7	694,094.80	0.28%	0.26%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMMM00018	0.00%	0	12,300.00	129.06	06.01.2023	0.00%	0	0	148.7	1,829,010.00	0.73%	0.68%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMMM00018	0.00%	0	3,8									

CCOLA F	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	829	210.7	17.03.2023	0.00%	0	0	203.7	168,867.30	0.07%	0.06%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	41,201.00	10.5	26.12.2022	0.00%	0	0	9.34	384,817.34	0.15%	0.14%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	23,902.00	10.5	27.12.2022	0.00%	0	0	9.34	223,244.68	0.09%	0.08%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	31,278.00	10.23	28.12.2022	0.00%	0	0	9.34	292,136.52	0.12%	0.11%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	37,615.00	11.32	02.01.2023	0.00%	0	0	9.34	351,324.10	0.14%	0.13%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	69,144.00	11.36	03.01.2023	0.00%	0	0	9.34	645,804.96	0.26%	0.24%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	9,231.00	11.31	04.01.2023	0.00%	0	0	9.34	62,937.54	0.25%	0.23%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	41,551.00	10.2	09.01.2023	0.00%	0	0	9.34	388,086.34	0.15%	0.14%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	63,073.00	9.89	13.01.2023	0.00%	0	0	9.34	589,101.82	0.23%	0.22%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	35,494.00	10.21	18.01.2023	0.00%	0	0	9.34	331,513.96	0.13%	0.12%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	18,569.00	9.81	20.01.2023	0.00%	0	0	9.34	173,434.46	0.07%	0.06%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	3,672.00	9.84	23.01.2023	0.00%	0	0	9.34	34,296.48	0.01%	0.01%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	300,000.00	8.52	21.02.2023	0.00%	0	0	9.34	2,802,000.00	1.12%	1.04%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	31,466.00	10.22	09.03.2023	0.00%	0	0	9.34	293,892.44	0.12%	0.11%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	26,739.00	10.14	10.03.2023	0.00%	0	0	9.34	249,742.26	0.10%	0.09%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	9,018.00	9.36	17.03.2023	0.00%	0	0	9.34	84,278.12	0.03%	0.03%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL9108	0.00%	0	307,000.00	9.44	30.03.2023	0.00%	0	0	9.34	2,867,380.00	1.14%	1.07%
EREGL E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGSLG13	0.00%	0	4,525.00	42.18	21.12.2022	0.00%	0	0	35.4	160,185.00	0.06%	0.06%
EREGL E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGSLG13	0.00%	0	4,305.00	41.18	23.12.2022	0.00%	0	0	35.4	152,397.00	0.06%	0.06%
EREGL E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGSLG13	0.00%	0	20,198.00	41.65	26.12.2022	0.00%	0	0	35.4	175,009.20	0.29%	0.27%
EREGL E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGSLG13	0.00%	0	7,221.00	41.02	27.12.2022	0.00%	0	0	35.4	255,684.20	0.10%	0.10%
EREGL E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGSLG13	0.00%	0	9,451.00	40.96	28.12.2022	0.00%	0	0	35.4	334,565.40	0.13%	0.12%
EREGL E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGSLG13	0.00%	0	13,949.00	42.3	02.01.2023	0.00%	0	0	35.4	493,794.60	0.20%	0.18%
EREGL E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGSLG13	0.00%	0	25,630.00	42.58	03.01.2023	0.00%	0	0	35.4	907,302.00	0.36%	0.34%
EREGL E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGSLG13	0.00%	0	24,921.00	42.8	04.01.2023	0.00%	0	0	35.4	882,201.40	0.35%	0.33%
EREGL E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGSLG13	0.00%	0	15,408.00	40.02	09.01.2023	0.00%	0	0	35.4	545,443.20	0.22%	0.20%
EREGL E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGSLG13	0.00%	0	23,386.00	39.98	13.01.2023	0.00%	0	0	35.4	827,864.40	0.33%	0.31%
EREGL E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGSLG13	0.00%	0	105,000.00	40.88	16.01.2023	0.00%	0	0	35.4	3,717,000.00	1.48%	1.38%
EREGL E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGSLG13	0.00%	0	66,600.00	41.03	17.01.2023	0.00%	0	0	35.4	2,357,640.00	0.94%	0.88%
EREGL E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGSLG13	0.00%	0	20,625.00	40.76	18.01.2023	0.00%	0	0	35.4	730,125.00	0.29%	0.27%
EREGL E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGSLG13	0.00%	0	9,988.00	40.98	20.01.2023	0.00%	0	0	35.4	353,575.20	0.14%	0.13%
EREGL E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGSLG13	0.00%	0	1,976.00	40.52	23.01.2023	0.00%	0	0	35.4	69,950.40	0.03%	0.03%
EREGL E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGSLG13	0.00%	0	17,749.00	43.4	09.03.2023	0.00%	0	0	35.4	628,314.60	0.25%	0.23%
EREGL E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGSLG13	0.00%	0	4,913.00	43.1	12.03.2023	0.00%	0	0	35.4	173,920.20	0.07%	0.06%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	2,782.00	514.8	29.12.2022	0.00%	0	0	584.9	1,627,191.80	0.65%	0.61%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	678	540.54	02.01.2023	0.00%	0	0	584.9	396,562.20	0.16%	0.15%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	1,245.00	525.63	03.01.2023	0.00%	0	0	584.9	728,200.50	0.29%	0.27%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	1,210.00	521.9	04.01.2023	0.00%	0	0	584.9	707,729.00	0.28%	0.26%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	4,800.00	498	06.01.2023	0.00%	0	0	584.9	2,807,520.00	1.12%	1.05%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	1,027.00	483.8	09.01.2023	0.00%	0	0	584.9	600,692.30	0.24%	0.22%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	1,558.00	470.58	13.01.2023	0.00%	0	0	584.9	911,274.20	0.36%	0.34%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	878	534.5	18.01.2023	0.00%	0	0	584.9	513,542.20	0.20%	0.19%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	458	509.3	20.01.2023	0.00%	0	0	584.9	267,884.20	0.11%	0.10%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	90	524	23.01.2023	0.00%	0	0	584.9	52,641.00	0.02%	0.02%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	167	575.4	17.03.2023	0.00%	0	0	584.9	97,678.30	0.04%	0.04%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	6,600.00	604.15	30.03.2023	0.00%	0	0	584.9	3,860,340.00	1.54%	1.44%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGSL00025	0.00%	0	1,234.00	16.08	24.03.2023	0.00%	0	0	16.72	20,632.48	0.01%	0.01%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGSL00025	0.00%	0	88,500.00	17.18	28.03.2023	0.00%	0	0	16.72	1,479,720.00	0.59%	0.57%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGSL00025	0.00%	0	60,000.00	17.01	29.03.2023	0.00%	0	0	16.72	1,003,200.00	0.40%	0.37%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGSL00025	0.00%	0	49,376.00	16.88	30.03.2023	0.00%	0	0	16.72	825,566.72	0.33%	0.31%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	2,182.00	9.59	09.09.2022	0.00%	0	0	18.82	41,065.24	0.02%	0.02%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	2,173.00	9.53	10.09.2022	0.00%	0	0	18.82	40,895.86	0.02%	0.02%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	2,224.00	9.81	15.09.2022	0.00%	0	0	18.82	41,855.68	0.02%	0.02%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	1,240.00	10.25	19.09.2022	0.00%	0	0	18.82	23,336.80	0.01%	0.01%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	2,143.00	10.14	20.09.2022	0.00%	0	0	18.82	40,331.26	0.02%	0.02%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	3,287.00	10.46	21.09.2022	0.00%	0	0	18.82	61,861.34	0.02%	0.02%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	3,409.00	9.53	28.09.2022	0.00%	0	0	18.82	64,157.38	0.03%	0.03%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	1,015.00	9.42	30.09.2022	0.00%	0	0	18.82	19,102.30	0.01%	0.01%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	1,597.00	9.89	06.10.2022	0.00%	0	0	18.82	30,055.54	0.01%	0.01%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	593	10.71	10.10.2022	0.00%	0	0	18.82	11,160.26	0.00%	0.00%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	4,152.00	12.18	15.10.2022	0.00%	0	0	18.82	70,140.64	0.03%	0.03%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	1,766.00	13.73	24.10.2022	0.00%	0	0	18.82	33,236.12	0.01%	0.01%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	2,854.00	13.79	25.10.2022	0.00%	0	0	18.82	53,712.28	0.02%	0.02%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	1,970.00	14.15	26.10.2022	0.00%	0	0	18.82	37,075.40	0.01%	0.01%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	3,024.00	14.07	01.11.2022	0.00%	0	0	18.82	56,911.68	0.02%	0.02%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	1,495.00	15.27	11.11.2022	0.00%	0	0	18.82	26,442.10	0.01%	0.01%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	6,473.00	15.84	04.11.2022	0.00%	0	0	18.82	121,821.86	0.05%	0.05%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	6,367.00	15.82	07.11.2022	0.00%	0	0	18.82	119,826.94	0.05%	0.04%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	5,257.00	16.32	11.11.2022	0.00%	0	0	18.82	98,936.74	0.04%	0.04%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	5,370.00	16.56	14.11.2022	0.00%	0	0	18.82	123,662.40	0.05%	0.04%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	4,609.00	16.45	15.11.2022	0.00%	0	0	18.82	86,741.38	0.03%	0.03%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	6,157.00	16.48	16.11.2022	0.00%	0	0	18.82	115,874.74	0.05%	0.04%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	296	17.67	21.11.2022	0.00%	0	0	18.82	5,570.72	0.00%	0.00%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	6,535.00	17.94	22.11.2022	0.00%	0	0	18.82	122,988.70	0.05%	0.05%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	7,444.00	18	24.11.2022	0.00%	0	0	18.82	144,096.08	0.06%	0.05%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	5,887.00	19.07	28.11.2022	0.00%	0	0	18.82	110,793.34	0.04%	0.04%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	7,824.00	19.95	01.12.2022	0.00%	0	0	18			

MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	699	91.85 11.11.2022	0.00%	0	0	105	73.395.00	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	372	92.65 14.11.2022	0.00%	0	0	105	39.060.00	0.02%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	739	91 15.11.2022	0.00%	0	0	105	71.595.00	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	989	91.15 16.11.2022	0.00%	0	0	105	103.845.00	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	47	95.5 21.11.2022	0.00%	0	0	105	4.935.00	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,051.00	101.6 22.11.2022	0.00%	0	0	105	110.355.00	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,195.00	102.3 24.11.2022	0.00%	0	0	105	125.475.00	0.05%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	945	108.3 28.11.2022	0.00%	0	0	105	99.225.00	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,254.00	117.3 01.12.2022	0.00%	0	0	105	131.670.00	0.05%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	3,357.00	120.79 02.12.2022	0.00%	0	0	105	352.485.00	0.14%	0.13%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	870	124.8 05.12.2022	0.00%	0	0	105	38.850.00	0.02%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,266.00	116.4 06.12.2022	0.00%	0	0	105	132.930.00	0.05%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	798	124.3 12.12.2022	0.00%	0	0	105	83.790.00	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	716	124.2 13.12.2022	0.00%	0	0	105	75.180.00	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	386	123.1 14.12.2022	0.00%	0	0	105	40.530.00	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	405	120.2 15.12.2022	0.00%	0	0	105	41.525.00	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	398	129.7 16.12.2022	0.00%	0	0	105	41.790.00	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	955	129.86 20.12.2022	0.00%	0	0	105	100.275.00	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,134.00	129.39 21.12.2022	0.00%	0	0	105	119.070.00	0.05%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	889	127.3 23.12.2022	0.00%	0	0	105	93.345.00	0.04%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	4,171.00	128.03 26.12.2022	0.00%	0	0	105	537.955.00	0.17%	0.16%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,489.00	126.3 27.12.2022	0.00%	0	0	105	156.345.00	0.06%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,952.00	122.6 28.12.2022	0.00%	0	0	105	204.960.00	0.08%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	2,532.00	135.2 02.01.2023	0.00%	0	0	105	265.860.00	0.11%	0.10%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	4,648.00	131.09 03.01.2023	0.00%	0	0	105	488.040.00	0.19%	0.18%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	4,521.00	128.2 04.01.2023	0.00%	0	0	105	474.705.00	0.19%	0.18%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	2,792.00	121 09.01.2023	0.00%	0	0	105	293.160.00	0.12%	0.11%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	4,241.00	114.68 13.01.2023	0.00%	0	0	105	445.305.00	0.18%	0.17%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	2,392.00	119.4 18.01.2023	0.00%	0	0	105	251.160.00	0.10%	0.09%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	9,000.00	121.64 19.01.2023	0.00%	0	0	105	945.000.00	0.38%	0.35%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,447.00	118.6 20.01.2023	0.00%	0	0	105	151.935.00	0.06%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	285	119 23.01.2023	0.00%	0	0	105	29.925.00	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	2,466.00	109.5 09.03.2023	0.00%	0	0	105	258.930.00	0.10%	0.10%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	2,096.00	108.5 10.03.2023	0.00%	0	0	105	220.080.00	0.09%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	707	114.8 17.03.2023	0.00%	0	0	105	74.235.00	0.03%	0.03%
OZGOYE	OZDERCI GAYRİMENKUL YATIRIM O	TRAOZF91N1P5	0.00%	0	163.934.00	5.27 19.12.2022	0.00%	0	4.02	659.014.68	0.26%	0.25%	
OZGOYE	OZDERCI GAYRİMENKUL YATIRIM O	TRAOZF91N1P5	0.00%	0	295.000.00	6.23 22.12.2022	0.00%	0	4.02	1,185.900.00	0.47%	0.44%	
OZGOYE	OZDERCI GAYRİMENKUL YATIRIM O	TRAOZF91N1P5	0.00%	0	12.991.00	6.29 23.12.2022	0.00%	0	4.02	52.063.02	0.02%	0.02%	
OZGOYE	OZDERCI GAYRİMENKUL YATIRIM O	TRAOZF91N1P5	0.00%	0	60.877.00	6.42 26.12.2022	0.00%	0	4.02	244.725.54	0.10%	0.09%	
OZGOYE	OZDERCI GAYRİMENKUL YATIRIM O	TRAOZF91N1P5	0.00%	0	21,780.00	6.16 27.12.2022	0.00%	0	4.02	87.555.60	0.03%	0.03%	
OZGOYE	OZDERCI GAYRİMENKUL YATIRIM O	TRAOZF91N1P5	0.00%	0	28,502.00	6.02 28.12.2022	0.00%	0	4.02	114.578.04	0.05%	0.04%	
OZGOYE	OZDERCI GAYRİMENKUL YATIRIM O	TRAOZF91N1P5	0.00%	0	41,995.00	6.53 02.01.2023	0.00%	0	4.02	168.659.10	0.07%	0.06%	
OZGOYE	OZDERCI GAYRİMENKUL YATIRIM O	TRAOZF91N1P5	0.00%	0	37,564.00	6.23 05.01.2023	0.00%	0	4.02	152.007.28	0.06%	0.06%	
OZGOYE	OZDERCI GAYRİMENKUL YATIRIM O	TRAOZF91N1P5	0.00%	0	39,741.00	5.32 09.01.2023	0.00%	0	4.02	159.758.82	0.06%	0.06%	
OZGOYE	OZDERCI GAYRİMENKUL YATIRIM O	TRAOZF91N1P5	0.00%	0	60,287.00	4.7 13.01.2023	0.00%	0	4.02	242.353.74	0.10%	0.09%	
OZGOYE	OZDERCI GAYRİMENKUL YATIRIM O	TRAOZF91N1P5	0.00%	0	33,912.00	5.07 18.01.2023	0.00%	0	4.02	136.326.24	0.05%	0.05%	
OZGOYE	OZDERCI GAYRİMENKUL YATIRIM O	TRAOZF91N1P5	0.00%	0	256,580.00	5.09 19.01.2023	0.00%	0	4.02	1,031.451.60	0.41%	0.38%	
OZGOYE	OZDERCI GAYRİMENKUL YATIRIM O	TRAOZF91N1P5	0.00%	0	23,355.00	5.05 20.01.2023	0.00%	0	4.02	93.887.10	0.04%	0.04%	
OZGOYE	OZDERCI GAYRİMENKUL YATIRIM O	TRAOZF91N1P5	0.00%	0	4,614.00	5.02 20.01.2023	0.00%	0	4.02	18.548.28	0.01%	0.01%	
OZGOYE	OZDERCI GAYRİMENKUL YATIRIM O	TRAOZF91N1P5	0.00%	0	46,462.00	4.45 09.03.2023	0.00%	0	4.02	186.777.24	0.07%	0.07%	
OZGOYE	OZDERCI GAYRİMENKUL YATIRIM O	TRAOZF91N1P5	0.00%	0	39,536.00	4.38 10.03.2023	0.00%	0	4.02	158.934.72	0.06%	0.06%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,028.00	36.8 07.11.2022	0.00%	0	39.56	40.626.68	0.02%	0.02%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,385.00	36.46 11.11.2022	0.00%	0	39.56	173.470.60	0.07%	0.06%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,933.00	37.08 14.11.2022	0.00%	0	39.56	76.469.48	0.03%	0.03%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,838.00	37.06 15.11.2022	0.00%	0	39.56	151.831.28	0.06%	0.06%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,133.00	37.24 16.11.2022	0.00%	0	39.56	203.061.48	0.08%	0.08%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	246	37.62 21.11.2022	0.00%	0	39.56	9.817.76	0.00%	0.00%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,456.00	39.52 22.11.2022	0.00%	0	39.56	215.839.36	0.09%	0.08%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	6,220.00	39.66 24.11.2022	0.00%	0	39.56	246.063.20	0.10%	0.09%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,908.00	41.08 28.11.2022	0.00%	0	39.56	194.160.48	0.08%	0.07%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	41,521.00	41.52 29.11.2022	0.00%	0	39.56	215.970.76	0.10%	0.09%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	17,445.00	40.09 02.12.2022	0.00%	0	39.56	690.124.20	0.28%	0.26%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,406.00	40.62 05.12.2022	0.00%	0	39.56	213.861.36	0.09%	0.08%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	6,746.00	40.38 06.12.2022	0.00%	0	39.56	266.871.76	0.11%	0.10%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,252.00	41.02 12.12.2022	0.00%	0	39.56	168.209.12	0.07%	0.06%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	31,810.00	41.08 13.12.2022	0.00%	0	39.56	150.723.60	0.06%	0.06%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,059.00	39.9 14.12.2022	0.00%	0	39.56	81.454.04	0.03%	0.03%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,161.00	38.92 15.12.2022	0.00%	0	39.56	85.489.16	0.03%	0.03%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,122.00	39.4 16.12.2022	0.00%	0	39.56	83.946.32	0.03%	0.03%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,092.00	41.51 20.12.2022	0.00%	0	39.56	49.439.52	0.02%	0.02%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	6,045.00	42.28 21.12.2022	0.00%	0	39.56	239.140.20	0.10%	0.09%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,735.00	42.94 23.12.2022	0.00%	0	39.56	187.316.60	0.07%	0.07%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	22,197.00	44.08 26.12.2022	0.00%	0	39.56	878.113.32	0.35%	0.33%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	7,937.00	44.16 27.12.2022	0.00%	0	39.56	313.987.72	0.13%	0.12%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,390.00	44.1 28.12.2022	0.00%	0	39.56	415.028.40	0.16%	0.15%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	15,328.00	45.92 02.01.2023	0.00%	0	39.56	606.375.68	0.24%	0.23%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	28,176.00	45.32 03.01.2023	0.00%	0	39.56	1,114.642.56	0.44%	0.42%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	27,383.00	45.62 04.01.2023	0.00%	0	39.56	1,083.271.48	0.43%	0.40%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	16,929.00	41.3 20.01.2023	0.00%	0	39.56	58.721.24	0.27%	0.26%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	25,708.00	39.44 13.01.2023	0.00%	0	39.56	107.008.48	0.41%	0.38%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	14								

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31.03.2023 175,517.00 98,720.00 1.848675 1.844349 148,877,081.00 1.49 TL