

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/11/2022 ve 30/11/2022
I- FONU YATIRICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DİŞİ ŞİR.HİS.SEN.(TL) FONU(HİSSE SENEDE YÖĞUN FON)
B. KURULUMUN ÖNANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÖNANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
G. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	2,698,655,733.23
E. KATILMA PAYI SAYISI:	562,646,642.00
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	4.796360
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.529295
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	40.58%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	293.72%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	301.06%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	83.39%
TÜREV TEMİNAT	0.89%
TERE REPO	15.70%
TAKASBANK BORSA PARA PİYASASI	0.02%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	4.79%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.34%
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:	1
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	1,443,408,481.12
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	378,840,757.83
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fıyt	Satın A. Tar.	Ç. İkt.	Oran	Borsa Sıfz No	Repo Tmnnt Tuz	Günlük B. Deg	Toplam Değer	GrupK	ToplamK
AFAY	AGESAE		TRECUHE00019	0.00%	0	518,685.00	41.15	30.11.2022	0.00%	0	0	0	41.18	21,359,448.30	0.89%	0.74%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	74,894.00	9.57	06.07.2022	0.00%	0	0	20.14	1,508,365.16	0.06%	0.05%	
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	50,000.00	9.73	07.07.2022	0.00%	0	0	20.14	1,007,000.00	0.04%	0.04%	
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	9,070.00	15.56	19.07.2022	0.00%	0	0	20.14	182,669.80	0.01%	0.01%	
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	20,773.00	9.92	22.07.2022	0.00%	0	0	20.14	418,368.22	0.02%	0.01%	
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	100,000.00	9.99	25.07.2022	0.00%	0	0	20.14	2,014,000.00	0.08%	0.07%	
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	50,000.00	10.04	26.07.2022	0.00%	0	0	20.14	1,007,000.00	0.04%	0.04%	
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	31,153.00	10.25	01.08.2022	0.00%	0	0	20.14	627,421.42	0.03%	0.02%	
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	7,432.00	11.29	09.08.2022	0.00%	0	0	20.14	149,680.48	0.01%	0.01%	
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	50,000.00	11.29	11.08.2022	0.00%	0	0	20.14	1,007,000.00	0.04%	0.04%	
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	127,477.00	11.22	12.08.2022	0.00%	0	0	20.14	2,567,386.78	0.11%	0.09%	
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	27,874.00	12.31	02.09.2022	0.00%	0	0	20.14	561,382.36	0.02%	0.02%	
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	20,099.00	12.99	05.09.2022	0.00%	0	0	20.14	404,793.86	0.02%	0.01%	
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	16,075.00	12.86	06.09.2022	0.00%	0	0	20.14	323,750.50	0.01%	0.01%	
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	15,153.00	13.89	15.09.2022	0.00%	0	0	20.14	305,181.42	0.01%	0.01%	
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	12,867.00	13.51	04.10.2022	0.00%	0	0	20.14	259,141.38	0.01%	0.01%	
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	100,000.00	13.98	05.10.2022	0.00%	0	0	20.14	2,014,000.00	0.08%	0.07%	
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	277,715.00	25.61	23.08.2022	0.00%	0	0	74.1	20,578,681.50	0.86%	0.72%	
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	150,000.00	25.59	24.08.2022	0.00%	0	0	74.1	11,115,000.00	0.46%	0.39%	
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	30,000.00	25.89	25.08.2022	0.00%	0	0	74.1	2,223,000.00	0.09%	0.08%	
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	16,061.00	31.53	02.09.2022	0.00%	0	0	74.1	1,190,120.10	0.05%	0.04%	
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	11,675.00	30.44	05.09.2022	0.00%	0	0	74.1	865,117.50	0.04%	0.03%	
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	9,323.00	30.11	06.09.2022	0.00%	0	0	74.1	690,834.30	0.03%	0.02%	
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	5,236.00	28.82	07.09.2022	0.00%	0	0	74.1	387,987.60	0.02%	0.01%	
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	8,882.00	30.3	15.09.2022	0.00%	0	0	74.1	658,156.20	0.03%	0.02%	
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	50,000.00	29.89	26.09.2022	0.00%	0	0	74.1	3,705,000.00	0.15%	0.13%	
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	12,048.00	33.1	04.10.2022	0.00%	0	0	74.1	892,756.80	0.04%	0.03%	
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	45,000.00	43.9	25.10.2022	0.00%	0	0	74.1	3,334,500.00	0.14%	0.12%	
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	8,827.00	54	16.11.2022	0.00%	0	0	74.1	654,080.70	0.03%	0.02%	
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	50,000.00	57.17	21.11.2022	0.00%	0	0	74.1	3,705,000.00	0.15%	0.13%	
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	50,000.00	57.17	21.11.2022	0.00%	0	0	74.1	3,705,000.00	0.15%	0.13%	
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	40,000.00	59.83	23.11.2022	0.00%	0	0	74.1	2,964,000.00	0.12%	0.10%	
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	50,000.00	60.61	24.11.2022	0.00%	0	0	74.1	3,705,000.00	0.15%	0.13%	
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	100,000.00	67.65	25.11.2022	0.00%	0	0	74.1	7,410,000.00	0.31%	0.26%	
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	50,000.00	66.12	28.11.2022	0.00%	0	0	74.1	3,705,000.00	0.15%	0.13%	
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	25,000.00	74.36	30.11.2022	0.00%	0	0	74.1	1,852,500.00	0.08%	0.06%	
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	50,000.00	13.99	18.05.2022	0.00%	0	0	45.38	2,269,000.00	0.09%	0.08%	
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	70,000.00	13.97	20.05.2022	0.00%	0	0	45.38	3,176,600.00	0.13%	0.11%	
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	50,000.00	14.39	23.05.2022	0.00%	0	0	45.38	2,269,000.00	0.09%	0.08%	
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	25,000.00	15.54	30.05.2022	0.00%	0	0	45.38	1,134,500.00	0.05%	0.04%	
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	20,000.00	16.04	31.05.2022	0.00%	0	0	45.38	907,600.00	0.04%	0.03%	
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	10,000.00	16.25	01.06.2022	0.00%	0	0	45.38	453,800.00	0.02%	0.02%	
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	10,000.00	15.24	02.06.2022	0.00%	0	0	45.38	453,800.00	0.02%	0.02%	
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	29,444.00	15.66	16.06.2022	0.00%	0	0	45.38	1,316,168.72	0.06%	0.05%	
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	26,519.00	19.24	21.06.2022	0.00%	0	0	45.38	1,203,432.22	0.05%	0.04%	
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	10,731.00	20.4	28.06.2022	0.00%	0	0	45.38	486,972.78	0.02%	0.02%	
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	9,606.00	18.99	30.06.2022	0.00%	0	0	45.38	435,920.28	0.02%	0.02%	
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	37,110.00	19.65	04.07.2022	0.00%	0	0	45.38	1,684,051.80	0.07%	0.06%	
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	50,000.00	19.39	13.07.2022	0.00%	0	0	45.38	2,269,000.00	0.09%	0.08%	
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	40,000.00	19.84	14.07.2022	0.00%	0	0	45.38	1,815,200.00	0.08%	0.06%	
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	10,151.00	18.96	19.07.2022	0.00%	0	0	45.38	460,652.38	0.02%	0.02%	
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	23,275.00	20.81	22.07.2022	0.00%	0	0	45.38	1,056,219.50	0.04%	0.04%	
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	50,000.00	20.50	23.07.2022	0.00%	0	0	45.38	2,269,000.00	0.09%	0.08%	
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	50,000.00	21.7	02.08.2022	0.00%	0	0	45.38	2,269,000.00	0.09%	0.08%	
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	50,000.00	22.01	03.08.2022	0.00%	0	0	45.38	2,269,000.00	0.09%	0.08%	
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	50,000.00	22.08	04.08.2022	0.00%	0	0	45.38	2,269,000.00	0.09%	0.08%	
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	85,000.00	22.43	08.08.2022	0.00%	0	0	45.38	3,857,300.00	0.16%	0.13%	
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	33,661.00	23.53	09.08.2022	0.00%	0	0	45.38	1,527,536.18	0.06%	0.05%	
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	27,967.00	26.29	02.09.2022	0.00%	0	0	45.38	1,269,142.46	0.05%	0.04%	
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	20,188.00	25.85	05.09.2022	0.00%	0	0	45.38	916,131.44	0.04%	0.03%	
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	12,089.00	26.37	06.09.2022	0.00%	0	0	45.38	548,598.82	0.02%	0.02%	
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	26,367.00	26.36	07.09.2022	0.00%	0	0	45.38	1,269,142.46	0.05%	0.04%	
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	15,250.00	23.28	15.09.2022	0.00%	0	0	45.38	697,045.00	0.03%	0.02%	
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	50,000.00	24	26.09.2022	0.00%	0	0	45.38	2,269,000.00	0.09%	0.08%	
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	30,000.00	25.03	03.10.2022	0.00%	0	0	45.38	1,361,400.00	0.06%	0.05%	
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	20,572.00	25.08	04.10.2022	0.00%	0	0	45.38	933,557.36	0.04%	0.03%	
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	25,000.00	29.69	19.10.2022	0.00%	0	0	45.38	1,134,500.00	0.05%	0.04%	
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	25,000.00	30.45	20.10.2022	0.00%	0	0	45.38	1,134,500.00	0.05%	0.04%	
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	50,000.00	32.82	01.11.2022	0.00%	0	0	45.38	2,269,000.00	0.09%	0.08%	
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTR00													

AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	290,802.69	2.01 02.09.2022	0.00%	0	0	3.8	1,105,050.22	0.05%	0.04%
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	209,783.88	2.03 05.09.2022	0.00%	0	0	3.8	797,178.77	0.03%	0.03%
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	167,331.92	2.03 06.09.2022	0.00%	0	0	3.8	638,861.30	0.03%	0.02%
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	94,175.56	2.04 07.09.2022	0.00%	0	0	3.8	357,867.16	0.01%	0.01%
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	526,797.38	2.02 28.09.2022	0.00%	0	0	3.8	2,001,830.04	0.08%	0.07%
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	2,633,866.90	2 29.09.2022	0.00%	0	0	3.8	10,009,150.22	0.42%	0.35%
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	1,116,993.45	2 30.09.2022	0.00%	0	0	3.8	5,004,575.11	0.21%	0.17%
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	526,797.38	2.06 03.10.2022	0.00%	0	0	3.8	2,001,830.04	0.08%	0.07%
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	221,963.44	2.08 04.10.2022	0.00%	0	3.8	843,461.08	0.04%	0.03%	
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	263,398.69	2.13 07.10.2022	0.00%	0	0	3.8	1,000,915.02	0.04%	0.03%
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	1,053,594.76	2.27 25.10.2022	0.00%	0	0	3.8	4,003,660.09	0.17%	0.14%
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	1,116,993.44	2.32 26.10.2022	0.00%	0	0	3.8	5,004,575.10	0.21%	0.17%
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	200,000.00	2.7 02.11.2022	0.00%	0	0	3.8	760,000.00	0.03%	0.03%
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	400,000.00	2.68 03.11.2022	0.00%	0	3.8	1,520,000.00	0.06%	0.05%	
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	400,000.00	2.99 07.11.2022	0.00%	0	3.8	1,520,000.00	0.06%	0.05%	
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	400,000.00	2.57 08.11.2022	0.00%	0	3.8	1,520,000.00	0.06%	0.05%	
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	800,000.00	2.91 09.11.2022	0.00%	0	3.8	3,040,000.00	0.13%	0.11%	
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	1,500,000.00	2.99 14.11.2022	0.00%	0	3.8	5,700,000.00	0.24%	0.20%	
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	500,000.00	3.14 15.11.2022	0.00%	0	3.8	1,900,000.00	0.08%	0.07%	
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	2,550,000.00	3.25 16.11.2022	0.00%	0	3.8	8,930,000.00	0.37%	0.31%	
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	1,000,000.00	3.47 23.11.2022	0.00%	0	3.8	3,800,000.00	0.16%	0.13%	
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	1,500,000.00	3.74 28.11.2022	0.00%	0	3.8	5,700,000.00	0.24%	0.20%	
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	500,000.00	3.74 29.11.2022	0.00%	0	3.8	1,900,000.00	0.08%	0.07%	
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	3,000,000.00	3.79 30.11.2022	0.00%	0	3.8	11,400,000.00	0.48%	0.40%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	200,000.00	12.52 02.08.2022	0.00%	0	20.66	4,132,000.00	0.17%	0.14%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	250,000.00	12.63 03.08.2022	0.00%	0	20.66	5,165,000.00	0.22%	0.18%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	200,000.00	12.77 04.08.2022	0.00%	0	20.66	4,132,000.00	0.17%	0.14%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	100,000.00	12.89 05.08.2022	0.00%	0	20.66	2,066,000.00	0.09%	0.07%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	50,000.00	13.18 08.08.2022	0.00%	0	20.66	1,033,000.00	0.04%	0.04%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	35,621.00	13.63 09.08.2022	0.00%	0	20.66	735,929.86	0.03%	0.03%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	50,000.00	14.39 29.08.2022	0.00%	0	20.66	1,033,000.00	0.04%	0.04%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	31,327.00	14.37 02.09.2022	0.00%	0	20.66	647,215.82	0.03%	0.02%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	17,933.00	14.33 05.09.2022	0.00%	0	20.66	370,496.78	0.02%	0.01%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	17,942.00	14.77 06.09.2022	0.00%	0	20.66	370,461.72	0.02%	0.01%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	10,090.00	14.54 07.09.2022	0.00%	0	20.66	206,459.40	0.01%	0.01%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	17,083.00	15.08 15.09.2022	0.00%	0	20.66	352,934.78	0.01%	0.01%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	50,000.00	14.43 23.09.2022	0.00%	0	20.66	1,033,000.00	0.04%	0.04%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	100,000.00	14.14 27.09.2022	0.00%	0	20.66	2,066,000.00	0.09%	0.07%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	30,000.00	14.11 28.09.2022	0.00%	0	20.66	616,800.00	0.03%	0.02%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	24,942.00	14.42 04.10.2022	0.00%	0	20.66	515,301.72	0.02%	0.02%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	250,000.00	15 19.10.2022	0.00%	0	20.66	5,165,000.00	0.22%	0.18%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	100,000.00	14.64 21.10.2022	0.00%	0	20.66	2,066,000.00	0.09%	0.07%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	15,192,000.00	25.09.2022	0.00%	0	20.66	54,444,136.50	0.22%	0.18%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	125,000.00	15.39 26.10.2022	0.00%	0	20.66	2,582,500.00	0.11%	0.09%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	200,000.00	15.09 01.11.2022	0.00%	0	20.66	4,132,000.00	0.17%	0.14%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	128,205.00	15.12 02.11.2022	0.00%	0	20.66	2,648,715.30	0.11%	0.09%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	157,025.00	15.16 09.11.2022	0.00%	0	20.66	3,444,136.50	0.14%	0.11%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	100,000.00	15.28 10.11.2022	0.00%	0	20.66	2,066,000.00	0.09%	0.07%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	200,000.00	15.62 11.11.2022	0.00%	0	20.66	4,132,000.00	0.17%	0.14%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	100,000.00	17.33 15.11.2022	0.00%	0	20.66	2,066,000.00	0.09%	0.07%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	100,000.00	19.99 17.11.2022	0.00%	0	20.66	2,066,000.00	0.09%	0.07%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	200,000.00	19.54 23.11.2022	0.00%	0	20.66	4,132,000.00	0.17%	0.14%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	200,000.00	19.24 24.11.2022	0.00%	0	20.66	4,132,000.00	0.17%	0.14%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	166,317.00	20.26 29.11.2022	0.00%	0	20.66	3,436,109.22	0.14%	0.12%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	20,631.00	20.62 30.11.2022	0.00%	0	20.66	5,165,000.00	0.22%	0.18%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	0.00%	0	350,000.00	9.58 02.11.2022	0.00%	0	16.76	5,866,000.00	0.24%	0.20%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	0.00%	0	380,000.00	9.98 03.11.2022	0.00%	0	16.76	6,400,800.00	0.27%	0.23%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	0.00%	0	250,000.00	10.46 04.11.2022	0.00%	0	16.76	4,190,000.00	0.17%	0.15%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	0.00%	0	82,522.00	10.69 07.11.2022	0.00%	0	16.76	1,383,068.72	0.06%	0.05%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	0.00%	0	287,445.00	10.6 08.11.2022	0.00%	0	16.76	4,817,578.20	0.20%	0.17%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	0.00%	0	20,000.00	10.67 09.11.2022	0.00%	0	16.76	553.08	0.00%	0.00%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	0.00%	0	150,000.00	12.21 14.11.2022	0.00%	0	16.76	2,514,000.00	0.10%	0.09%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	0.00%	0	100,000.00	12.47 16.11.2022	0.00%	0	16.76	1,676,000.00	0.07%	0.06%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	0.00%	0	170,462.00	13.72 17.11.2022	0.00%	0	16.76	2,856,943.12	0.12%	0.10%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	0.00%	0	100,000.00	12.94 21.11.2022	0.00%	0	16.76	1,676,000.00	0.07%	0.06%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	0.00%	0	100,000.00	14.54 22.11.2022	0.00%	0	16.76	1,676,000.00	0.07%	0.06%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	0	50,000.00	92.5 26.07.2022	0.00%	0	218.7	10,935,000.00	0.46%	0.38%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	0	6,000.00	93.95 27.07.2022	0.00%	0	218.7	1,312,200.00	0.05%	0.05%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	0	3,051.00	91.99 01.08.2022	0.00%	0	218.7	667,253.70	0.03%	0.02%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	0	20,000.00	91.87 03.08.2022	0.00%	0	218.7	2,066,000.00	0.08%	0.07%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	0	8,733.00	91.07 03.08.2022	0.00%	0	218.7	1,909,907.10	0.08%	0.07%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	0	10,000.00	93.79 04.08.2022	0.00%	0	218.7	2,187,000.00	0.09%	0.08%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	0	4,349.00	96.77 09.08.2022	0.00%	0	218.7	951,126.30	0.04%	0.03%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	0	10,000.00	96.85 11.08.2022	0.00%	0	218.7	2,187,000.00	0.09%	0.08%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	0	3,959.00	108.45 03.09.2022	0.00%	0	218.7	865,813.30	0.04%	0.03%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	0	2,862.00	109.18 05.09.2022	0.00%	0	218.7	625,919.40	0.03%	0.02%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	0	2,284.00	104.47 06.09.2022	0.00%	0	218.7	499,510.80	0.02%	0.02%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	0	1,283.00	108.6 07.09.2022	0.00%	0	218.7	280,592.10	0.01%	0.01%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	0	105,692,000.00	105.69 15.09.2022	0.00%	0	218.7	479,235.10	0.02%	0.02%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	0	2,686.00	147.28 04.10.2022	0.00%	0	218.7	587,428.20	0.02%	0.02%	
AYEN.E	AYEN ENERJİ A.Ş.	0.00%	0	100,000.00	22.21 16.08.2022	0.00%	0	45.38	4,538,000.00	0.19%	0.16%	
AYEN.E	AYEN ENERJİ A.Ş.	0.00%	0	130,000.00	23.1 17.08.2022	0.00%	0	45.38	5,899,400.00	0.25%	0.21%	
AYEN.E	AYEN ENERJİ A.Ş.	0.00%	0	100,000.00	23.5 18.08.2022	0.00%	0	45.38	4,538,000.00	0.19%	0.16%	
AYEN.E	AYEN ENERJİ A.Ş.	0.00%	0	90,809.00	24.6 19.08.2022	0.00%	0	45.38	4,120,911.42	0.17%	0.14%	
AYEN.E	AYEN ENERJİ A.Ş.	0.00%	0	14,895.00	30.97 02.09.2022	0.00%	0	45.38	675,935.10	0.03%	0.02%	
AYEN.E	AYEN ENERJİ A.Ş.	0.00%	0	10,754.00	30.59 05.09.2022	0.00%	0	45.38	488,016.52	0.02%	0.02%	
AYEN.E	AYEN ENERJİ A.Ş.	0.00%	0	8,568.00	29.63 06.09.2022	0.00%	0	45.38	388,815.84	0.02%	0.01%	
AYEN.E	AYEN ENERJİ A.Ş.	0.00%	0	8,071.00	22.81 15.09.2022							

ATZKE.E	ATZKE TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	75,000,000	33.87 29.11.2022	0.00%	0	0	34.6	2,995,000,000	0.11%	0.09%
ATZKE.E	ATZKE TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	100,000,000	34.81 30.11.2022	0.00%	0	0	34.6	3,460,000,000	0.14%	0.12%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	400,000,000	12.75 03.10.2022	0.00%	0	0	17.5	7,000,000,000	0.29%	0.24%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	8,373,000	12.87 04.10.2022	0.00%	0	0	17.5	8,373,000,000	0.31%	0.26%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,000,000,000	12.2 07.10.2022	0.00%	0	0	17.5	17,500,000,000	0.73%	0.61%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	100,000,000	13.17 10.10.2022	0.00%	0	0	17.5	1,750,000,000	0.07%	0.06%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	50,000,000	14.09 14.10.2022	0.00%	0	0	17.5	875,000,000	0.04%	0.03%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	150,000,000	14.02 17.10.2022	0.00%	0	0	17.5	2,625,000,000	0.11%	0.09%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	25,000,000	14.05 18.10.2022	0.00%	0	0	17.5	250,000,000	0.01%	0.01%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	100,000,000	13.71 19.10.2022	0.00%	0	0	17.5	1,750,000,000	0.07%	0.06%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	150,000,000	13.49 20.10.2022	0.00%	0	0	17.5	2,625,000,000	0.11%	0.09%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	100,000,000	13.4 21.10.2022	0.00%	0	0	17.5	1,750,000,000	0.07%	0.06%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	150,000,000	13.56 22.10.2022	0.00%	0	0	17.5	2,625,000,000	0.11%	0.09%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	100,000,000	13.3 26.10.2022	0.00%	0	0	17.5	1,750,000,000	0.07%	0.06%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	150,000,000	12.8 31.10.2022	0.00%	0	0	17.5	2,625,000,000	0.11%	0.09%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	300,000,000	12.96 02.11.2022	0.00%	0	0	17.5	5,250,000,000	0.22%	0.18%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	200,000,000	12.9 03.11.2022	0.00%	0	0	17.5	3,500,000,000	0.15%	0.12%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	100,000,000	12.74 04.11.2022	0.00%	0	0	17.5	1,750,000,000	0.07%	0.06%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	100,000,000	14.1 09.11.2022	0.00%	0	0	17.5	1,750,000,000	0.07%	0.06%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	100,000,000	17.03 16.11.2022	0.00%	0	0	17.5	1,750,000,000	0.07%	0.06%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	300,000,000	15.43 18.11.2022	0.00%	0	0	17.5	5,250,000,000	0.22%	0.18%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	300,000,000	17.33 23.11.2022	0.00%	0	0	17.5	5,250,000,000	0.22%	0.18%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	200,000,000	17.18 24.11.2022	0.00%	0	0	17.5	3,500,000,000	0.15%	0.12%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	200,000,000	17.06 25.11.2022	0.00%	0	0	17.5	3,500,000,000	0.15%	0.12%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	250,000,000	17.08 28.11.2022	0.00%	0	0	17.5	4,375,000,000	0.18%	0.15%
BIÖN.E	BIOTİREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	200,000,000	17.66 30.11.2022	0.00%	0	0	17.5	3,500,000,000	0.15%	0.12%
COCA.E	COCA-COLA TİCARET A.Ş.	TRECOLA00011	0.00%	0	105,000,000	185.1 13.10.2022	0.00%	0	185	19,420,000,000	0.75%	0.63%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB01M5	0.00%	0	2,000,000	316.98 22.02.2022	0.00%	0	653.4	1,306,800,000	0.05%	0.05%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB01M5	0.00%	0	4,000,000	340.55 24.06.2022	0.00%	0	653.4	2,613,600,000	0.11%	0.09%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB01M5	0.00%	0	1,500,000	351.99 27.06.2022	0.00%	0	653.4	980,100,000	0.04%	0.03%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB01M5	0.00%	0	1,681,000	365.83 28.06.2022	0.00%	0	653.4	1,098,365,400	0.05%	0.04%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB01M5	0.00%	0	292,000	371.1 30.06.2022	0.00%	0	653.4	190,792,800	0.01%	0.01%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB01M5	0.00%	0	3,709,000	359.19 04.07.2022	0.00%	0	653.4	2,423,460,600	0.10%	0.08%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB01M5	0.00%	0	1,000,000	321.89 14.07.2022	0.00%	0	653.4	653,400,000	0.03%	0.02%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB01M5	0.00%	0	328	332 15.07.2022	0.00%	0	653.4	214,315,200	0.01%	0.01%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB01M5	0.00%	0	754	307.49 22.07.2022	0.00%	0	653.4	492,663,600	0.02%	0.02%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB01M5	0.00%	0	2,500,000	301.66 27.07.2022	0.00%	0	653.4	1,633,500,000	0.07%	0.06%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB01M5	0.00%	0	966	325.11 01.08.2022	0.00%	0	653.4	631,184,400	0.03%	0.02%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB01M5	0.00%	0	5,000,000	332.4 04.08.2022	0.00%	0	653.4	3,267,000,000	0.14%	0.11%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB01M5	0.00%	0	1,056,000	346.62 09.08.2022	0.00%	0	653.4	689,990,400	0.03%	0.02%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB01M5	0.00%	0	5,000,000	354.09 12.08.2022	0.00%	0	653.4	3,267,000,000	0.14%	0.11%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB01M5	0.00%	0	3,000,000	360.73 24.08.2022	0.00%	0	653.4	1,960,200,000	0.08%	0.07%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB01M5	0.00%	0	1,159,000	425.16 02.09.2022	0.00%	0	653.4	757,290,600	0.03%	0.03%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB01M5	0.00%	0	836	421.71 05.09.2022	0.00%	0	653.4	546,242,400	0.02%	0.02%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB01M5	0.00%	0	667	421.06 06.09.2022	0.00%	0	653.4	436,817,800	0.02%	0.02%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB01M5	0.00%	0	375	429.3 07.09.2022	0.00%	0	653.4	245,025,000	0.01%	0.01%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB01M5	0.00%	0	635	416.49 15.09.2022	0.00%	0	653.4	414,909,000	0.02%	0.01%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB01M5	0.00%	0	4,000,000	415.99 26.09.2022	0.00%	0	653.4	2,613,600,000	0.11%	0.09%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB01M5	0.00%	0	870	481.74 04.10.2022	0.00%	0	653.4	588,458,000	0.02%	0.02%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB01M5	0.00%	0	5,000,000	485.15 14.10.2022	0.00%	0	653.4	3,267,000,000	0.14%	0.11%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB01M5	0.00%	0	5,000,000	511.93 21.10.2022	0.00%	0	653.4	3,267,000,000	0.14%	0.11%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB01M5	0.00%	0	12,000,000	553.53 08.11.2022	0.00%	0	653.4	7,840,800,000	0.33%	0.27%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB01M5	0.00%	0	3,000,000	568.43 09.11.2022	0.00%	0	653.4	1,960,200,000	0.08%	0.07%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB01M5	0.00%	0	5,000,000	573.59 10.11.2022	0.00%	0	653.4	3,267,000,000	0.14%	0.11%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB01M5	0.00%	0	5,000,000	607.53 16.11.2022	0.00%	0	653.4	3,267,000,000	0.14%	0.11%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB01M5	0.00%	0	15,000,000	647.64 22.11.2022	0.00%	0	653.4	9,801,000,000	0.41%	0.34%	
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB01M5	0.00%	0	9,000,000	647.18 24.11.2022	0.00%	0	653.4	5,880,600,000	0.25%	0.20%	
CLEBİ.E	DO & CO AKTİNGSELSSCHAFT	TRACLEB01M5	0.00%	0	7,000,000	649.81 30.11.2022	0.00%	0	653.4	4,573,800,000	0.19%	0.16%	
DOCO.E	DO & CO AKTİNGSELSSCHAFT	AT000081802	0.00%	0	8,374,000	1,532 14.11.2022	0.00%	0	1,710.50	14,727,720	0.60%	0.50%	
DOCO.E	DO & CO AKTİNGSELSSCHAFT	AT000081802	0.00%	0	1,700,000	1,626.97 14.11.2022	0.00%	0	1,710.50	2,907,850,000	0.12%	0.10%	
DOCO.E	DO & CO AKTİNGSELSSCHAFT	AT000081802	0.00%	0	7,456,000	1,788.10 15.11.2022	0.00%	0	1,710.50	12,753,488,000	0.53%	0.44%	
DOCO.E	DO & CO AKTİNGSELSSCHAFT	AT000081802	0.00%	0	2,500,000	1,687.76 18.11.2022	0.00%	0	1,710.50	4,276,250,000	0.18%	0.15%	
DOCO.E	DO & CO AKTİNGSELSSCHAFT	AT000081802	0.00%	0	2,500,000	1,716.03 21.11.2022	0.00%	0	1,710.50	4,276,250,000	0.18%	0.15%	
DOCO.E	DO & CO AKTİNGSELSSCHAFT	AT000081802	0.00%	0	4,000,000	1,699 22.11.2022	0.00%	0	1,710.50	6,842,000,000	0.29%	0.24%	
DOCO.E	DO & CO AKTİNGSELSSCHAFT	AT000081802	0.00%	0	2,000,000	1,726.65 25.11.2022	0.00%	0	1,710.50	3,421,000,000	0.14%	0.12%	
DOCO.E	DO & CO AKTİNGSELSSCHAFT	AT000081802	0.00%	0	5,000,000	1,722.93 28.11.2022	0.00%	0	1,710.50	8,552,500,000	0.36%	0.30%	
DOCO.E	DO & CO AKTİNGSELSSCHAFT	AT000081802	0.00%	0	3,000,000	1,721.71 29.11.2022	0.00%	0	1,710.50	5,131,500,000	0.21%	0.18%	
GRSEL.E	GÜR-SEL TURİZM TASIMACILIK VE	AT000081802	0.00%	0	500,000,000	12.75 10.2022	0.00%	0	19.77	9,885,000,000	0.41%	0.34%	
GRSEL.E	GÜR-SEL TURİZM TASIMACILIK VE	TREGRS00025	0.00%	0	150,000,000	12.87 26.10.2022	0.00%	0	19.77	2,965,500,000	0.12%	0.10%	
GRSEL.E	GÜR-SEL TURİZM TASIMACILIK VE	TREGRS00025	0.00%	0	204,900,000	12.78 27.10.2022	0.00%	0	19.77	4,050,873,000	0.17%	0.14%	
GRSEL.E	GÜR-SEL TURİZM TASIMACILIK VE	TREGRS00025	0.00%	0	150,000,000	13.48 02.11.2022	0.00%	0	19.77	2,965,500,000	0.12%	0.10%	
GSODE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ	TRARANT191P	0.00%	0	1,686,159,000	3.74 07.07.2022	0.00%	0	8.5	1,081,351,500	0.06%	0.05%	
GSODE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ	TRARANT191P	0.00%	0	481,841,000	3.78 20.07.2022	0.00%	0	8.5	409,568,450	0.17%	0.14%	
GSODE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ	TRARANT191P	0.00%	0	600,000,000	3.85 21.07.2022	0.00%	0	8.5	5,000,000,000	0.21%	0.18%	
GSODE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ	TRARANT191P	0.00%	0	250,000,000	3.9 22.07.2022	0.00%	0	8.5	2,125,000,000	0.09%	0.07%	
GSODE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ	TRARANT191P	0.00%	0	81,839,000	3.98 23.07.2022	0.00%	0	8.5	680,631,500	0.03%	0.02%	
GSODE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ	TRARANT191P	0.00%	0	500,000,000	4.04 08.2022	0.00%	0	8.5	4,250,000,000	0.18%	0.15%	
GSODE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ	TRARANT191P	0.00%	0	200,000,000	3.95 05.08.2022	0.00%	0	8.5	1,700,000,000	0.07%	0.06%	
GSODE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ	TRARANT191P	0.00%	0	154,708,000	4.09 09.08.2022	0.00%	0	8.5	1,315,018,000	0.05%	0.05%	
GSODE.E													

INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFMD0017	0.00%	0	400,000.00	9.92 24.11.2022	0.00%	0	0	11.6	4,640,000.00	0.19%	0.16%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFMD0017	0.00%	0	200,000.00	10.84 28.11.2022	0.00%	0	0	11.6	2,320,000.00	0.10%	0.08%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	54,275.00	28.99 03.10.2022	0.00%	0	0	64.95	3,545,161.25	0.15%	0.12%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	111,500.00	29.02 04.10.2022	0.00%	0	0	64.95	7,241,925.00	0.30%	0.25%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	48,579.00	29.26 05.10.2022	0.00%	0	0	64.95	3,155,206.05	0.13%	0.11%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	27,004.00	29.09 06.10.2022	0.00%	0	0	64.95	1,753,909.80	0.07%	0.06%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	100,000.00	34.47 17.10.2022	0.00%	0	0	64.95	6,495,000.00	0.27%	0.23%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	180,000.00	34.46 18.10.2022	0.00%	0	0	64.95	11,691,000.00	0.49%	0.41%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	200,000.00	35.92 20.10.2022	0.00%	0	0	64.95	12,990,000.00	0.54%	0.45%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	50,000.00	35.99 21.10.2022	0.00%	0	0	64.95	3,247,500.00	0.14%	0.11%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	50,000.00	36.42 24.10.2022	0.00%	0	0	64.95	3,247,500.00	0.14%	0.11%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	50,000.00	37.1 26.10.2022	0.00%	0	0	64.95	3,247,500.00	0.14%	0.11%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	75,000.00	37.91 04.11.2022	0.00%	0	0	64.95	4,871,250.00	0.20%	0.17%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	100,000.00	38.63 07.11.2022	0.00%	0	0	64.95	6,495,000.00	0.27%	0.23%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	100,000.00	37.77 08.11.2022	0.00%	0	0	64.95	6,495,000.00	0.27%	0.23%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	50,000.00	37.79 09.11.2022	0.00%	0	0	64.95	3,247,500.00	0.14%	0.11%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	100,000.00	42.73 11.11.2022	0.00%	0	0	64.95	6,495,000.00	0.27%	0.23%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	7,366.00	34.46 09.08.2022	0.00%	0	0	123	906,018.00	0.04%	0.03%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	50,000.00	34.45 10.08.2022	0.00%	0	0	123	6,150,000.00	0.26%	0.21%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	50,000.00	35.98 11.08.2022	0.00%	0	0	123	6,150,000.00	0.26%	0.21%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	50,000.00	35.99 12.08.2022	0.00%	0	0	123	6,150,000.00	0.26%	0.21%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	50,000.00	34.69 16.08.2022	0.00%	0	0	123	6,150,000.00	0.26%	0.21%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	18,182.00	43.36 02.09.2022	0.00%	0	0	123	2,236,386.00	0.09%	0.08%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	13,098.00	43.05 05.09.2022	0.00%	0	0	123	1,611,054.00	0.07%	0.06%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	10,497.00	45.4 06.09.2022	0.00%	0	0	123	1,289,901.00	0.05%	0.04%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	5,880.00	44.48 07.09.2022	0.00%	0	0	123	723,240.00	0.03%	0.03%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	9,987.00	42.18 15.09.2022	0.00%	0	0	123	1,228,401.00	0.05%	0.04%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	6,572.00	59.75 04.10.2022	0.00%	0	0	123	808,356.00	0.03%	0.03%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	11	13.7 10.05.2022	0.00%	0	0	11.39	125.29	0.00%	0.00%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	30,000.00	13.15 11.05.2022	0.00%	0	0	11.39	341,700.00	0.01%	0.01%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	25,000.00	12.9 12.05.2022	0.00%	0	0	11.39	284,750.00	0.01%	0.01%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	60,000.00	12.19 17.05.2022	0.00%	0	0	11.39	683,400.00	0.03%	0.02%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	53,989.00	12 06.06.2022	0.00%	0	0	11.39	614,934.71	0.03%	0.02%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	16,955.00	10.31 21.06.2022	0.00%	0	0	11.39	199,117.45	0.01%	0.01%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	6,859.00	9.68 28.06.2022	0.00%	0	0	11.39	78,124.01	0.00%	0.00%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	6,142.00	9.07 30.06.2022	0.00%	0	0	11.39	69,957.38	0.00%	0.00%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	12,468.00	8.83 04.07.2022	0.00%	0	0	11.39	142,010.52	0.01%	0.00%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	200,000.00	8.44 05.07.2022	0.00%	0	0	11.39	2,778,000.00	0.10%	0.08%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	50,000.00	8.44 06.07.2022	0.00%	0	0	11.39	569,500.00	0.02%	0.02%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	70,000.00	8.43 08.07.2022	0.00%	0	0	11.39	797,300.00	0.03%	0.03%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	12,292.00	8.56 19.07.2022	0.00%	0	0	11.39	140,005.88	0.01%	0.00%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	28,234.00	8.64 22.07.2022	0.00%	0	0	11.39	321,585.26	0.01%	0.01%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	31,155.00	8.6 23.07.2022	0.00%	0	0	11.39	345,855.45	0.01%	0.01%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	26,863.00	8.65 09.08.2022	0.00%	0	0	11.39	305,969.57	0.01%	0.01%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	22,283.00	9.09 02.09.2022	0.00%	0	0	11.39	253,803.37	0.01%	0.01%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	7,833.00	10.42 06.09.2022	0.00%	0	0	11.39	89,217.87	0.00%	0.00%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	6,985.00	10.13 07.09.2022	0.00%	0	0	11.39	79,559.15	0.00%	0.00%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	11,831.00	10.77 15.09.2022	0.00%	0	0	11.39	134,755.09	0.01%	0.01%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	400,000.00	10.17 03.10.2022	0.00%	0	0	11.39	4,555,000.00	0.19%	0.16%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	23,251.00	10.28 04.10.2022	0.00%	0	0	11.39	264,828.89	0.01%	0.01%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	250,000.00	10.14 26.10.2022	0.00%	0	0	11.39	2,847,500.00	0.12%	0.10%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	2,500,000.00	10.07 11.11.2022	0.00%	0	0	11.39	28,495,000.00	1.19%	0.98%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	500,000.00	10.22 09.11.2022	0.00%	0	0	11.39	5,695,000.00	0.24%	0.20%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	750,000.00	10.35 16.11.2022	0.00%	0	0	11.39	8,542,500.00	0.36%	0.30%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	3,000,000.00	10.98 22.11.2022	0.00%	0	0	11.39	34,170,000.00	1.43%	1.19%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	500,000.00	10.95 23.11.2022	0.00%	0	0	11.39	5,695,000.00	0.24%	0.20%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	500,000.00	11.1 24.11.2022	0.00%	0	0	11.39	5,695,000.00	0.24%	0.20%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	400,000.00	11.5 25.11.2022	0.00%	0	0	11.39	4,555,000.00	0.19%	0.16%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	750,000.00	11.41 29.11.2022	0.00%	0	0	11.39	8,542,500.00	0.36%	0.30%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	400,000.00	29.1 28.11.2022	0.00%	0	0	32.32	12,928,000.00	0.54%	0.45%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRELMKH00013	0.00%	0	8,897	35.00 20.09.2022	0.00%	0	0	35.12	1,200,200.00	0.05%	0.04%
MAGEN.E	MARGÜN ENERJİ ÜRETİM SANAYİ VE	TREMARIN00027	0.00%	0	20,000.00	9.41 22.03.2022	0.00%	0	0	35.12	702,400.00	0.03%	0.02%
MAGEN.E	MARGÜN ENERJİ ÜRETİM SANAYİ VE	TREMARIN00027	0.00%	0	10,000.00	9.52 23.03.2022	0.00%	0	0	35.12	351,200.00	0.01%	0.01%
MAGEN.E	MARGÜN ENERJİ ÜRETİM SANAYİ VE	TREMARIN00027	0.00%	0	20,000.00	9.35 25.03.2022	0.00%	0	0	35.12	702,400.00	0.03%	0.02%
MAGEN.E	MARGÜN ENERJİ ÜRETİM SANAYİ VE	TREMARIN00027	0.00%	0	15,000.00	9.3 30.03.2022	0.00%	0	0	35.12	526,800.00	0.02%	0.02%
MAGEN.E	MARGÜN ENERJİ ÜRETİM SANAYİ VE	TREMARIN00027	0.00%	0	24,113.00	9.24 31.03.2022	0.00%	0	0	35.12	851,877.54	0.04%	0.03%
MAGEN.E	MARGÜN ENERJİ ÜRETİM SANAYİ VE	TREMARIN00027	0.00%	0	10,000.00	9.23 04.04.2022	0.00%	0	0	35.12	351,200.00	0.01%	0.01%
MAGEN.E	MARGÜN ENERJİ ÜRETİM SANAYİ VE	TREMARIN00027	0.00%	0	10,000.00	9.95 08.04.2022	0.00%	0	0	35.12	351,200.00	0.01%	0.01%
MAGEN.E	MARGÜN ENERJİ ÜRETİM SANAYİ VE	TREMARIN00027	0.00%	0	3,974.00	10.03 19.04.2022	0.00%	0	0	35.12	139,566.88	0.01%	0.00%
MAGEN.E	MARGÜN ENERJİ ÜRETİM SANAYİ VE	TREMARIN00027	0.00%	0	20,000.00	10.1 21.04.2022	0.00%	0	0	35.12	702,400.00	0.03%	0.02%
MAGEN.E	MARGÜN ENERJİ ÜRETİM SANAYİ VE	TREMARIN00027	0.00%	0	6,176.00	9.9 22.04.2022	0.00%	0	0	35.12	216,901.12	0.01%	0.01%
MAGEN.E	MARGÜN ENERJİ ÜRETİM SANAYİ VE	TREMARIN00027	0.00%	0	10,205.00	9.53 06.05.2022	0.00%	0	0	35.12	358,399.60	0.01%	0.01%
MAGEN.E	MARGÜN ENERJİ ÜRETİM SANAYİ VE	TREMARIN00027	0.00%	0	10,473.00	10 09.05.2022	0.00%	0	0	35.12	367,811.76	0.02%	0.01%
MAGEN.E	MARGÜN ENERJİ ÜRETİM SANAYİ VE	TREMARIN00027	0.00%	0	21,056.00	9.94 10.05.2022	0.00%	0	0	35.12	739,488.72	0.03%	0.03%
MAGEN.E	MARGÜN ENERJİ ÜRETİM SANAYİ VE	TREMARIN00027	0.00%	0	50,000.00	9.9 15.05.2022	0.00%	0	0	35.12	1,595,000.00	0.07%	0.06%
MAGEN.E	MARGÜN ENERJİ ÜRETİM SANAYİ VE	TREMARIN00027	0.00%	0	33,996.00	12.41 06.06.2022	0.00%	0	0	35.12	1,177,867.52	0.05%	0.04%
MAGEN.E	MARGÜN ENERJİ ÜRETİM SANAYİ VE	TREMARIN00027	0.00%	0	30,028.00	13.9 21.06.2022	0.00%	0	0	35.12	1,054,583.36	0.04%	0.04%
MAGEN.E	MARGÜN ENERJİ ÜRETİM SANAYİ VE	TREMARIN00027	0.00%	0	38,076.00	13.27 28.06.2022	0.00%	0	0	35.12	1,337,229.12	0.06%	0.05%
MAGEN.E	MARGÜN ENERJİ ÜRETİM SANAYİ VE	TREMARIN00027	0.00%	0	40,000.								

ORGE.E	ORGE ENERJI AŞ	TREORGE00011	0.00%	0	20,624.00	14.32 04.10.2022	0.00%	0	28.14	580,359.36	0.02%	0.02%
ORGE.E	ORGE ENERJI AŞ	TREORGE00011	0.00%	0	200,000.00	16.03 12.11.2022	0.00%	0	28.14	5,628,000.00	0.23%	0.20%
ORGE.E	ORGE ENERJI AŞ	TREORGE00011	0.00%	0	100,000.00	30.59 23.11.2022	0.00%	0	28.14	2,814,000.00	0.12%	0.10%
OZGYO.E	ÖZDERCİ GAYRİMENKUL YATIRIM O	TREOZGYH91P5	0.00%	0	1,500,000.00	4.48 30.11.2022	0.00%	0	4.49	6,735,000.00	0.28%	0.23%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	10,022.00	3.12 25.11.2021	0.00%	0	15.92	159,550.24	0.01%	0.01%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	16,736.00	3.24 03.11.2021	0.00%	0	15.92	266,437.12	0.01%	0.01%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,804.00	3.16 01.02.2022	0.00%	0	15.92	45,231.68	0.00%	0.00%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	13,524.00	3.46 09.12.2021	0.00%	0	15.92	215,302.08	0.01%	0.01%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,158.00	2.86 28.12.2021	0.00%	0	15.92	113,955.36	0.00%	0.00%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,538.00	3.86 19.01.2022	0.00%	0	15.92	72,244.96	0.00%	0.00%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,882.00	3.52 31.01.2022	0.00%	0	15.92	122,297.44	0.01%	0.00%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	13,732.00	3.16 01.02.2022	0.00%	0	15.92	216,613.44	0.01%	0.01%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,288.00	3.64 03.02.2022	0.00%	0	15.92	36,424.96	0.00%	0.00%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	11,666.00	3.6 08.02.2022	0.00%	0	15.92	185,722.72	0.01%	0.01%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	9,010.00	3.66 09.02.2022	0.00%	0	15.92	143,439.20	0.01%	0.00%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,260.00	3.12 06.12.2021	0.00%	0	15.92	115,897.60	0.00%	0.00%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,720.00	3.65 11.02.2022	0.00%	0	15.92	122,902.40	0.01%	0.00%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,598.00	3.55 14.02.2022	0.00%	0	15.92	41,360.16	0.00%	0.00%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,424.00	3.64 16.02.2022	0.00%	0	15.92	70,430.08	0.00%	0.00%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	6,524.00	3.59 17.02.2022	0.00%	0	15.92	110,230.08	0.00%	0.00%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,000.00	3.69 10.03.2022	0.00%	0	15.92	318,400.00	0.01%	0.01%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	16,000.00	3.62 15.03.2022	0.00%	0	15.92	254,720.00	0.01%	0.01%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,000.00	3.77 23.03.2022	0.00%	0	15.92	318,400.00	0.01%	0.01%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	40,000.00	3.76 24.03.2022	0.00%	0	15.92	636,800.00	0.03%	0.02%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,000.00	3.87 25.03.2022	0.00%	0	15.92	318,400.00	0.01%	0.01%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	60,000.00	4 29.03.2022	0.00%	0	15.92	955,200.00	0.04%	0.03%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,000.00	4.1 30.03.2022	0.00%	0	15.92	318,400.00	0.01%	0.01%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	78,920.00	4.18 31.03.2022	0.00%	0	15.92	1,256,406.40	0.05%	0.04%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	40,000.00	4.8 11.04.2022	0.00%	0	15.92	636,800.00	0.03%	0.02%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	12,192.00	5.05 19.04.2022	0.00%	0	15.92	198,096.64	0.01%	0.01%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	40,000.00	5.16 21.04.2022	0.00%	0	15.92	636,800.00	0.03%	0.02%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	18,196.00	5 22.04.2022	0.00%	0	15.92	289,680.32	0.01%	0.01%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	30,020.00	5.27 06.05.2022	0.00%	0	15.92	477,918.40	0.02%	0.02%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	30,853.00	5.33 09.05.2022	0.00%	0	15.92	491,179.76	0.02%	0.02%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	62,089.00	5.54 10.05.2022	0.00%	0	15.92	988,456.88	0.04%	0.03%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	70,000.00	5.34 11.05.2022	0.00%	0	15.92	1,114,400.00	0.05%	0.04%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	80,000.00	4.97 01.06.2022	0.00%	0	15.92	1,273,600.00	0.05%	0.04%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	98,858.00	5.18 06.06.2022	0.00%	0	15.92	1,573,819.36	0.07%	0.05%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	88,910.00	5.14 21.06.2022	0.00%	0	15.92	1,415,447.20	0.06%	0.05%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	57,366.00	5.27 28.06.2022	0.00%	0	15.92	572,499.12	0.02%	0.02%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	32,241.00	5.54 30.06.2022	0.00%	0	15.92	513,276.72	0.02%	0.02%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	122,645.00	6.24 04.07.2022	0.00%	0	15.92	1,952,508.40	0.08%	0.07%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	5.79 05.07.2022	0.00%	0	15.92	3,184,000.00	0.13%	0.11%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	70,000.00	6.09 07.07.2022	0.00%	0	15.92	1,114,400.00	0.05%	0.04%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	80,000.00	5.9 14.07.2022	0.00%	0	15.92	1,273,600.00	0.05%	0.04%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	78,767.00	6.52 22.07.2022	0.00%	0	15.92	1,253,970.64	0.05%	0.04%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	60,284.00	6.55 26.07.2022	0.00%	0	15.92	959,721.28	0.04%	0.03%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	50,000.00	6.88 27.07.2022	0.00%	0	15.92	798,000.00	0.03%	0.03%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	92,907.00	7.75 01.08.2022	0.00%	0	15.92	1,479,079.44	0.06%	0.05%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	100,000.00	7.85 04.08.2022	0.00%	0	15.92	1,592,000.00	0.07%	0.06%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	84,377.00	7.46 09.08.2022	0.00%	0	15.92	1,343,281.84	0.06%	0.05%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	8,072.00	8.05 20.08.2022	0.00%	0	15.92	126,000.00	0.00%	0.00%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	8.2 25.08.2022	0.00%	0	15.92	3,184,000.00	0.13%	0.11%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	35,927.00	8.31 26.08.2022	0.00%	0	15.92	571,957.84	0.02%	0.02%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	94,399.00	8.21 02.09.2022	0.00%	0	15.92	1,502,832.08	0.06%	0.05%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	34,775.00	8.56 05.09.2022	0.00%	0	15.92	553,616.00	0.02%	0.02%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	53,696.00	8.45 06.09.2022	0.00%	0	15.92	845,840.32	0.04%	0.03%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	30,163.00	9.13 07.09.2022	0.00%	0	15.92	480,194.96	0.02%	0.02%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	51,198.00	8.35 15.09.2022	0.00%	0	15.92	815,072.16	0.03%	0.03%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	8.19 23.09.2022	0.00%	0	15.92	3,184,000.00	0.13%	0.11%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	7.99 24.09.2022	0.00%	0	15.92	3,184,000.00	0.13%	0.11%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	600,000.00	7.92 27.09.2022	0.00%	0	15.92	9,552,000.00	0.40%	0.33%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	350,000.00	7.86 28.09.2022	0.00%	0	15.92	5,572,000.00	0.23%	0.19%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	7.72 29.09.2022	0.00%	0	15.92	3,184,000.00	0.13%	0.11%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	100,000.00	8.05 30.09.2022	0.00%	0	15.92	1,592,000.00	0.07%	0.06%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	98,801.00	8.13 04.10.2022	0.00%	0	15.92	1,582,911.92	0.07%	0.06%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	100,000.00	9.24 14.10.2022	0.00%	0	15.92	1,592,000.00	0.07%	0.06%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	9.2 17.10.2022	0.00%	0	15.92	3,184,000.00	0.13%	0.11%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	300,000.00	9.37 18.10.2022	0.00%	0	15.92	4,767,000.00	0.20%	0.17%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	800,000.00	9.66 19.10.2022	0.00%	0	15.92	13,000,000.00	0.50%	0.40%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	67,059.00	10.33 25.10.2022	0.00%	0	15.92	1,067,579.38	0.04%	0.04%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	50,000.00	10.68 27.10.2022	0.00%	0	15.92	796,000.00	0.03%	0.03%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	10.93 31.10.2022	0.00%	0	15.92	3,184,000.00	0.13%	0.11%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	11.72 04.11.2022	0.00%	0	15.92	3,184,000.00	0.13%	0.11%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	300,000.00	15.96 30.11.2022	0.00%	0	15.92	4,767,000.00	0.20%	0.17%
PNLSN.E	PANELSAN CATI ÇEPE SİSTEMLERİ	TREPNLS00017	0.00%	1,000,000.00	30 14.11.2022	0.00%	0	0	38.12	38,120,000.00	1.59%	1.33%
PNSTU.E	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT191A5	0.00%	4,373.00	30.1 19.07.2022	0.00%	0	62.05	271,344.65	0.01%	0.01%	
PNSTU.E	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT191A5	0.00%	0	72,427.00	31.64 20.07.2022	0.00%	0	62.05	4,494,095.35	0.19%	0.16%
PNSTU.E	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT191A5	0.00%	0	13,528.00	31.41 22.07.202						

TEZOL.E	EUROPAP TEZOL KAGIT	TRETEZL00021	0.00%	0	17.412.00	12.34.15.09.2022	0.00%	0	0	31.08	541,164.96	0.03%	0.02%
TEZOL.E	EUROPAP TEZOL KAGIT	TRETEZL00021	0.00%	0	21.514.00	15.1.04.2022	0.00%	0	31.08	668,655.12	0.03%	0.02%	
TEZOL.E	EUROPAP TEZOL KAGIT	TRETEZL00021	0.00%	0	70.000.00	15.18.10.10.2022	0.00%	0	31.08	2,175,600.00	0.09%	0.08%	
TEZOL.E	EUROPAP TEZOL KAGIT	TRETEZL00021	0.00%	0	50.000.00	15.09.11.10.2022	0.00%	0	31.08	1,554,000.00	0.06%	0.05%	
TEZOL.E	EUROPAP TEZOL KAGIT	TRETEZL00021	0.00%	0	50.000.00	15.09.14.10.2022	0.00%	0	31.08	1,554,000.00	0.06%	0.05%	
TEZOL.E	EUROPAP TEZOL KAGIT	TRETEZL00021	0.00%	0	25.000.00	17.42.18.10.2022	0.00%	0	31.08	777,000.00	0.03%	0.03%	
TEZOL.E	EUROPAP TEZOL KAGIT	TRETEZL00021	0.00%	0	50.000.00	17.39.19.10.2022	0.00%	0	31.08	1,554,000.00	0.06%	0.05%	
TEZOL.E	EUROPAP TEZOL KAGIT	TRETEZL00021	0.00%	0	50.000.00	17.41.20.10.2022	0.00%	0	31.08	1,554,000.00	0.06%	0.05%	
TEZOL.E	EUROPAP TEZOL KAGIT	TRETEZL00021	0.00%	0	100.000.00	18.89.25.10.2022	0.00%	0	31.08	3,108,000.00	0.13%	0.11%	
TEZOL.E	EUROPAP TEZOL KAGIT	TRETEZL00021	0.00%	0	150.000.00	18.99.16.10.2022	0.00%	0	31.08	4,662,000.00	0.19%	0.16%	
TEZOL.E	EUROPAP TEZOL KAGIT	TRETEZL00021	0.00%	0	50.000.00	18.98.27.10.2022	0.00%	0	31.08	1,554,000.00	0.06%	0.05%	
TEZOL.E	EUROPAP TEZOL KAGIT	TRETEZL00021	0.00%	0	50.000.00	18.14.28.10.2022	0.00%	0	31.08	1,554,000.00	0.06%	0.05%	
TEZOL.E	EUROPAP TEZOL KAGIT	TRETEZL00021	0.00%	0	200.000.00	20.25.03.11.2022	0.00%	0	31.08	6,216,000.00	0.26%	0.22%	
TEZOL.E	EUROPAP TEZOL KAGIT	TRETEZL00021	0.00%	0	500.000.00	20.89.09.11.2022	0.00%	0	31.08	16,224,000.00	0.66%	0.59%	
TEZOL.E	EUROPAP TEZOL KAGIT	TRETEZL00021	0.00%	0	100.000.00	31.78.29.11.2022	0.00%	0	31.08	3,108,000.00	0.13%	0.11%	
TKNSA.E	TEKNOSSA IC VE DS TICARET A.S.	TRETKNO00010	0.00%	0	600.000.00	20.08.04.11.2022	0.00%	0	28.04	16,824,000.00	0.70%	0.59%	
TKNSA.E	TEKNOSSA IC VE DS TICARET A.S.	TRETKNO00010	0.00%	0	1,200.000.00	20.56.07.11.2022	0.00%	0	28.04	33,648,000.00	1.40%	1.17%	
TKNSA.E	TEKNOSSA IC VE DS TICARET A.S.	TRETKNO00010	0.00%	0	800.000.00	21.47.09.12.2022	0.00%	0	28.04	8,412,000.00	0.35%	0.30%	
TKNSA.E	TEKNOSSA IC VE DS TICARET A.S.	TRETKNO00010	0.00%	0	100.000.00	23.36.14.11.2022	0.00%	0	28.04	2,804,000.00	0.12%	0.10%	
TKNSA.E	TEKNOSSA IC VE DS TICARET A.S.	TRETKNO00010	0.00%	0	100.000.00	22.79.15.11.2022	0.00%	0	28.04	2,804,000.00	0.12%	0.10%	
TKNSA.E	TEKNOSSA IC VE DS TICARET A.S.	TRETKNO00010	0.00%	0	585.000.00	22.66.16.11.2022	0.00%	0	28.04	16,403,400.00	0.68%	0.57%	
TKNSA.E	TEKNOSSA IC VE DS TICARET A.S.	TRETKNO00010	0.00%	0	150.000.00	23.87.21.11.2022	0.00%	0	28.04	4,206,000.00	0.18%	0.15%	
TKNSA.E	TEKNOSSA IC VE DS TICARET A.S.	TRETKNO00010	0.00%	0	150.000.00	24.02.21.11.2022	0.00%	0	28.04	14,020,000.00	0.58%	0.49%	
TKNSA.E	TEKNOSSA IC VE DS TICARET A.S.	TRETKNO00010	0.00%	0	250.000.00	24.84.23.11.2022	0.00%	0	28.04	7,010,000.00	0.29%	0.24%	
TKNSA.E	TEKNOSSA IC VE DS TICARET A.S.	TRETKNO00010	0.00%	0	200.000.00	25.54.24.11.2022	0.00%	0	28.04	5,608,000.00	0.23%	0.20%	
TKNSA.E	TEKNOSSA IC VE DS TICARET A.S.	TRETKNO00010	0.00%	0	100.000.00	25.15.28.11.2022	0.00%	0	28.04	2,804,000.00	0.12%	0.10%	
TKNSA.E	TEKNOSSA IC VE DS TICARET A.S.	TRETKNO00010	0.00%	0	100.000.00	24.23.21.11.2022	0.00%	0	28.04	2,804,000.00	0.12%	0.10%	
TKSB.E	TURKIYE SINAI KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	4,500.000.00	3.84.24.11.2022	0.00%	0	3.98	17,930,000.00	0.75%	0.62%	
TKSB.E	TURKIYE SINAI KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	8,000.000.00	4.30.11.2022	0.00%	0	3.98	31,840,000.00	1.33%	1.11%	
UNLLE	UNLU YATIRIM HOLDING A.S.	TREUNCO00023	0.00%	0	5.000.000.00	9.71.24.11.2022	0.00%	0	11.02	5,510,000.00	0.23%	0.19%	
UNLLE	UNLU YATIRIM HOLDING A.S.	TREUNCO00023	0.00%	0	1,600.000.00	9.73.25.11.2022	0.00%	0	11.02	17,632,000.00	0.74%	0.61%	
UNLLE	UNLU YATIRIM HOLDING A.S.	TREUNCO00023	0.00%	0	115.000.00	10.51.28.11.2022	0.00%	0	11.02	5,675,300.00	0.24%	0.20%	
UNLLE	UNLU YATIRIM HOLDING A.S.	TREUNCO00023	0.00%	0	390.000.00	10.66.29.11.2022	0.00%	0	11.02	4,297,800.00	0.18%	0.15%	
UNLLE	UNLU YATIRIM HOLDING A.S.	TREUNCO00023	0.00%	0	234.588.00	10.54.30.11.2022	0.00%	0	11.02	2,585,159.76	0.11%	0.09%	
VAKKO.E	VAKKO TEKSTIL VE HAZIR GIYIM S	TRAVAKKO9187	0.00%	0	40.540.00	15.83.27.06.2022	0.00%	0	57.45	2,329,023.00	0.10%	0.08%	
VAKKO.E	VAKKO TEKSTIL VE HAZIR GIYIM S	TRAVAKKO9187	0.00%	0	107.369.00	15.39.28.06.2022	0.00%	0	57.45	6,168,349.05	0.26%	0.21%	
VAKKO.E	VAKKO TEKSTIL VE HAZIR GIYIM S	TRAVAKKO9187	0.00%	0	70.000.00	15.69.29.06.2022	0.00%	0	57.45	4,021,500.00	0.17%	0.14%	
VAKKO.E	VAKKO TEKSTIL VE HAZIR GIYIM S	TRAVAKKO9187	0.00%	0	8.842.00	15.38.30.06.2022	0.00%	0	57.45	507,972.90	0.02%	0.02%	
VAKKO.E	VAKKO TEKSTIL VE HAZIR GIYIM S	TRAVAKKO9187	0.00%	0	34.101.00	14.94.04.07.2022	0.00%	0	57.45	1,959,102.45	0.08%	0.07%	
VAKKO.E	VAKKO TEKSTIL VE HAZIR GIYIM S	TRAVAKKO9187	0.00%	0	50.000.00	14.23.06.07.2022	0.00%	0	57.45	2,877,500.00	0.12%	0.10%	
VAKKO.E	VAKKO TEKSTIL VE HAZIR GIYIM S	TRAVAKKO9187	0.00%	0	50.000.00	14.42.07.07.2022	0.00%	0	57.45	2,877,500.00	0.12%	0.10%	
VAKKO.E	VAKKO TEKSTIL VE HAZIR GIYIM S	TRAVAKKO9187	0.00%	0	9.728.00	16.59.19.07.2022	0.00%	0	57.45	558,873.60	0.02%	0.02%	
VAKKO.E	VAKKO TEKSTIL VE HAZIR GIYIM S	TRAVAKKO9187	0.00%	0	22.344.00	17.78.22.07.2022	0.00%	0	57.45	1,283,662.80	0.05%	0.04%	
VAKKO.E	VAKKO TEKSTIL VE HAZIR GIYIM S	TRAVAKKO9187	0.00%	0	4.476.00	17.67.29.07.2022	0.00%	0	57.45	257,146.20	0.01%	0.01%	
VAKKO.E	VAKKO TEKSTIL VE HAZIR GIYIM S	TRAVAKKO9187	0.00%	0	24.860.00	17.64.01.08.2022	0.00%	0	57.45	1,428,207.00	0.06%	0.05%	
VAKKO.E	VAKKO TEKSTIL VE HAZIR GIYIM S	TRAVAKKO9187	0.00%	0	50.000.00	17.61.04.08.2022	0.00%	0	57.45	2,877,500.00	0.12%	0.10%	
VAKKO.E	VAKKO TEKSTIL VE HAZIR GIYIM S	TRAVAKKO9187	0.00%	0	17.740.00	18.86.09.08.2022	0.00%	0	57.45	1,019,163.00	0.04%	0.04%	
VAKKO.E	VAKKO TEKSTIL VE HAZIR GIYIM S	TRAVAKKO9187	0.00%	0	50.000.00	18.19.11.08.2022	0.00%	0	57.45	2,877,500.00	0.12%	0.10%	
VAKKO.E	VAKKO TEKSTIL VE HAZIR GIYIM S	TRAVAKKO9187	0.00%	0	50.000.00	20.14.23.08.2022	0.00%	0	57.45	2,877,500.00	0.12%	0.10%	
VAKKO.E	VAKKO TEKSTIL VE HAZIR GIYIM S	TRAVAKKO9187	0.00%	0	100.000.00	19.86.26.08.2022	0.00%	0	57.45	5,745,000.00	0.24%	0.20%	
VAKKO.E	VAKKO TEKSTIL VE HAZIR GIYIM S	TRAVAKKO9187	0.00%	0	120.000.00	20.14.29.08.2022	0.00%	0	57.45	6,894,000.00	0.29%	0.24%	
VAKKO.E	VAKKO TEKSTIL VE HAZIR GIYIM S	TRAVAKKO9187	0.00%	0	100.000.00	20.71.31.08.2022	0.00%	0	57.45	5,745,000.00	0.24%	0.20%	
VAKKO.E	VAKKO TEKSTIL VE HAZIR GIYIM S	TRAVAKKO9187	0.00%	0	100.000.00	21.43.01.09.2022	0.00%	0	57.45	5,745,000.86	0.24%	0.20%	
VAKKO.E	VAKKO TEKSTIL VE HAZIR GIYIM S	TRAVAKKO9187	0.00%	0	35.760.00	20.86.02.09.2022	0.00%	0	57.45	2,054,412.00	0.09%	0.07%	
VAKKO.E	VAKKO TEKSTIL VE HAZIR GIYIM S	TRAVAKKO9187	0.00%	0	25.645.00	21.82.05.09.2022	0.00%	0	57.45	1,473,305.25	0.06%	0.05%	
VAKKO.E	VAKKO TEKSTIL VE HAZIR GIYIM S	TRAVAKKO9187	0.00%	0	20.573.00	21.56.06.09.2022	0.00%	0	57.45	1,181,918.85	0.05%	0.04%	
VAKKO.E	VAKKO TEKSTIL VE HAZIR GIYIM S	TRAVAKKO9187	0.00%	0	11.536.00	22.82.07.09.2022	0.00%	0	57.45	663,892.20	0.03%	0.02%	
VAKKO.E	VAKKO TEKSTIL VE HAZIR GIYIM S	TRAVAKKO9187	0.00%	0	19.541.00	23.29.15.09.2022	0.00%	0	57.45	1,127,630.45	0.05%	0.04%	
VAKKO.E	VAKKO TEKSTIL VE HAZIR GIYIM S	TRAVAKKO9187	0.00%	0	50.000.00	22.06.26.09.2022	0.00%	0	57.45	2,877,500.00	0.12%	0.10%	
VAKKO.E	VAKKO TEKSTIL VE HAZIR GIYIM S	TRAVAKKO9187	0.00%	0	25.237.00	23.35.04.10.2022	0.00%	0	57.45	1,449,865.65	0.06%	0.05%	
YUNSA.E	YUNSA YUNLU SANAYI VE TICARET	TRAYUNSA9185	0.00%	0	39.777.00	39.17.08.2022	0.00%	0	91.9	3,655,506.30	0.15%	0.13%	
YUNSA.E	YUNSA YUNLU SANAYI VE TICARET	TRAYUNSA9185	0.00%	0	100.000.00	39.05.18.08.2022	0.00%	0	91.9	10,000,000.00	0.40%	0.34%	
YUNSA.E	YUNSA YUNLU SANAYI VE TICARET	TRAYUNSA9185	0.00%	0	25.000.00	39.63.19.08.2022	0.00%	0	91.9	2,297,500.00	0.10%	0.08%	
YUNSA.E	YUNSA YUNLU SANAYI VE TICARET	TRAYUNSA9185	0.00%	0	16.995.00	39.92.22.08.2022	0.00%	0	91.9	1,561,840.50	0.07%	0.05%	
YUNSA.E	YUNSA YUNLU SANAYI VE TICARET	TRAYUNSA9185	0.00%	0	30.000.00	44.39.26.08.2022	0.00%	0	91.9	2,757,000.00	0.12%	0.10%	
YUNSA.E	YUNSA YUNLU SANAYI VE TICARET	TRAYUNSA9185	0.00%	0	9.617.00	48.36.32.09.2022	0.00%	0	91.9	88,302.33	0.00%	0.00%	
YUNSA.E	YUNSA YUNLU SANAYI VE TICARET	TRAYUNSA9185	0.00%	0	3.440.00	51.55.05.09.2022	0.00%	0	91.9	316,136.00	0.01%	0.01%	
YUNSA.E	YUNSA YUNLU SANAYI VE TICARET	TRAYUNSA9185	0.00%	0	5.467.00	51.61.06.09.2022	0.00%	0	91.9	502,417.30	0.02%	0.02%	
YUNSA.E	YUNSA YUNLU SANAYI VE TICARET	TRAYUNSA9185	0.00%	0	3.071.00	52.05.07.09.2022	0.00%	0	91.9	282,224.90	0.01%	0.01%	
YUNSA.E	YUNSA YUNLU SANAYI VE TICARET	TRAYUNSA9185	0.00%	0	5.210.00	48.76.15.09.2022	0.00%	0	91.9	478,799.00	0.02%	0.02%	
YUNSA.E	YUNSA YUNLU SANAYI VE TICARET	TRAYUNSA9185	0.00%	0	6.433.00	55.6.04.10.2022	0.00%	0	91.9	591,192.70	0.02%	0.02%	
YUNSA.E	YUNSA YUNLU SANAYI VE TICARET	TRAYUNSA9185	0.00%	0	50.000.00	73.94.22.11.2022	0.00%	0	91.9	4,595,000.00	0.19%	0.16%	
YUNSA.E	YUNSA YUNLU SANAYI VE TICARET	TRAYUNSA9185	0.00%	0	100.000.00	84.27.28.11.2022	0.00%	0	91.9	9,190,000.00	0.38%	0.32%	
YUNSA.E	YUNSA YUNLU SANAYI VE TICARET	TRAYUNSA9185	0.00%	0	50.000.00	95.25.30.11.2022	0.00%	0	91.9	4,595,000.00	0.19%	0.16%	
Ana Grup Toplamı					142,858,206.00					2,396,897,022.61	100.00%	83.39%	
B.BORÇLANMA ARAÇLARI													
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONOSU													
GOS(GELUR.ORT.SEN)													
GES(GELURE.END.SEN)													
VDM(KVAR.DAY.MEN.K)													
DİŞ BORÇLANMA ARAÇI													
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONOSU													
GOS(GELUR.ORT.SEN)													
GES(GELURE.END.SEN)													
VDM(KVAR.DAY.MEN.K)													
DİŞ BORÇLANMA ARAÇI													
C.ULUS SERTİFİKALARI													
KİRA SERTİFİKASI													
Ç. TÜREY ARAÇLAR													
TÜREY TEMİNAT													
VOP- TL													
Toplam													
ALIM OPSİYONU													
Ç.1.VOP OPSİYON													
VOP ALIM OPSİYONU													
VOP SATIM OPSİYONU													
Ana Grup Toplamı													
26,295,912.44													
D.YABANCI SERMAYE PİYASASI ARAÇLARI													
YABANCI TAHVİL													
İBRAZ İST. SER													
YABANCI KİRA SER													
YİP HİSSE													
BORSA YATIRIM FONLARI													
YİP VARANT													
EALTN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS.REO													
TRT070272713													
BİST	TRT140126711	TRT070272713	10.00%	0	1,000,273.97	458.97.30.11.2022	0.00%	0					

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti		3,651,536.96
370.02.000-Deñetim Ücreti		999.00
370.03.000-Tahvil Borsa Payı		44,950.50
370.04.000-Aracılık Komisyonu		224,977.53
370.04.200-Brokerage Komisyonu		25,686.00
370.05.000-Vergi ve Resim Harç		223.30
370.06.000-Saklama Giderleri		9,756.30
370.15.001-BPP Kom		7,506.27
370.20.001-SPK Kayda Alma Mas		71,510.35
370.23.000-Futures İşlemi Kom		3,615.16
370.27.000-BPP İşlem Masrafı		1,269.89
370.28.000-Portföy Saklama Gideri		116,837.92
370.33.000-Borsa Futures İşlemi Kom		2,781.98
370.99.000-Diğçer Giderler		7,941.41

TOPLAM		4,169,596.57
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VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLGİHN AÇIKLAMALAR
Açıklama
KRDMA Tem.% 44

Nominal (TL)		9,102,151.00
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VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carı Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Carı Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı						
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-02.11.2022	4,662.00	1	46,620.00	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-02.11.2022	4,662.00	1	46,620.00	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-02.11.2022	4,662.25	1	46,622.50	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-02.11.2022	4,662.25	1	46,622.50	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-02.11.2022	4,662.50	15	46,625.00	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-02.11.2022	4,662.50	1	46,625.00	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-02.11.2022	4,662.50	1	46,625.00	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-02.11.2022	4,662.50	1	46,625.00	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-02.11.2022	4,662.50	2	93,250.00	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-02.11.2022	4,662.50	2	93,250.00	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-02.11.2022	4,662.50	4	186,500.00	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-02.11.2022	4,662.00	5	233,100.00	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-02.11.2022	4,662.50	79	3,683,375.00	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-04.11.2022	4,731.75	1	47,317.50	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-04.11.2022	4,731.75	1	47,317.50	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-04.11.2022	4,731.75	1	47,317.50	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-04.11.2022	4,732.00	1	47,320.00	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-04.11.2022	4,732.00	1	47,320.00	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-04.11.2022	4,732.25	1	47,322.50	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-04.11.2022	4,732.25	1	47,322.50	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-04.11.2022	4,732.25	1	47,322.50	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-04.11.2022	4,732.25	1	47,322.50	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-04.11.2022	4,732.25	3	141,967.50	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-04.11.2022	4,731.75	5	236,587.50	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-04.11.2022	4,732.00	6	283,920.00	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-04.11.2022	4,732.25	6	283,935.00	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-04.11.2022	4,732.25	11	520,547.50	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-04.11.2022	4,732.25	26	1,230,385.00	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-04.11.2022	4,732.25	33	1,561,642.50	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-07.11.2022	4,947.00	1	49,470.00	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-07.11.2022	4,947.00	1	49,470.00	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-07.11.2022	4,947.00	1	49,470.00	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-07.11.2022	4,947.25	1	49,472.50	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-07.11.2022	4,947.25	1	49,472.50	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-07.11.2022	4,947.50	1	49,475.00	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-07.11.2022	4,947.75	1	49,477.50	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-07.11.2022	4,947.75	1	49,477.50	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-07.11.2022	4,948.00	1	49,480.00	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-07.11.2022	4,948.00	1	49,480.00	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-07.11.2022	4,948.00	1	49,480.00	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-07.11.2022	4,947.50	2	98,950.00	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-07.11.2022	4,948.00	2	98,960.00	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-07.11.2022	4,947.50	15	742,125.00	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-07.11.2022	4,948.00	219	10,836,120.00	Kısa
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-14.11.2022	5,075.00	1	50,750.00	Kısa
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-14.11.2022	5,075.00	1	50,750.00	Kısa
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-14.11.2022	5,075.25	1	50,752.50	Kısa
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-14.11.2022	5,075.25	1	50,752.50	Kısa
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-14.11.2022	5,075.50	1	50,755.00	Kısa
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-14.11.2022	5,075.75	1	50,757.50	Kısa
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-14.11.2022	5,075.75	1	50,757.50	Kısa
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-14.11.2022	5,076.00	1	50,760.00	Kısa
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-14.11.2022	5,076.00	1	50,760.00	Kısa
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-14.11.2022	5,076.00	1	50,760.00	Kısa
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-14.11.2022	5,076.25	1	50,762.50	Kısa
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-14.11.2022	5,076.25	1	50,762.50	Kısa
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-14.11.2022	5,076.50	1	50,765.00	Kısa
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-14.11.2022	5,076.50	1	50,765.00	Kısa
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-14.11.2022	5,076.50	1	50,765.00	Kısa
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-14.11.2022	5,076.75	1	50,767.50	Kısa
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-14.11.2022	5,076.75	1	50,767.50	Kısa
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-14.11.2022	5,077.00	1	50,770.00	Kısa
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-14.11.2022	5,077.00	1	50,770.00	Kısa
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-14.11.2022	5,077.25	1	50,772.50	Kısa
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-14.11.2022	5,077.25	1	50,772.50	Kısa
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-14.11.2022	5,077.50	1	50,775.00	Kısa
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-14.11.2022	5,077.75	1	50,777.50	Kısa
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-14.11.2022	5,077.75	1	50,777.50	Kısa
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-14.11.2022	5,077.75	1	50,777.50	Kısa
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-14.11.2022	5,075.25	2	101,505.00	Kısa
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-14.11.2022	5,077.50	2	101,550.00	Kısa
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-14.11.2022	5,075.00	3	152,250.00	Kısa
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-14.11.2022	5,075.50	3	152,265.00	Kısa
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-14.11.2022	5,076.00	3	152,280.00	Kısa
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-14.11.2022	5,075.00	4	203,000.00	Kısa
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-14.11.2022	5,075.50	4	203,020.00	Kısa
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-14.11.2022	5,076.25	6	304,575.00	Kısa
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-14.11.2022	5,077.50	6	304,650.00	Kısa
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-14.11.2022	5,075.25	10	507,525.00	Kısa
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-14.11.2022	5,075.00	20	1,015,000.00	Kısa
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-14.11.2022	5,075.00	20	1,015,000.00	Kısa
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-14.11.2022	5,075.00	20	1,015,000.00	Kısa
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-14.11.2022	5,076.25	25	1,269,062.50	Kısa
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-14.11.2022	5,075.00	38	1,928,500.00	Kısa
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-14.11.2022	5,075.00	107	5,430,250.00	Kısa
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-22.11.2022	5,327.50	1	53,275.00	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-22.11.2022	5,327.75	1	53,277.50	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-22.11.2022	5,327.75	2	106,555.00	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-22.11.2022	5,327.75	1	53,277.50	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-22.11.2022	5,328.00	1	53,280.00	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-22.11.2022	5,328.00	1	53,280.00	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-22.11.2022	5,328.00	3	159,840.00	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-22.11.2022	5,328.25	1	53,282.50	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-22.11.2022	5,328.50	1	53,285.00	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-22.11.2022	5,329.25	1	53,292.50	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-22.11.2022	5,329.75	1	53,297.50	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-22.11.2022	5,329.75	1	53,297.50	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-22.11.2022	5,330.00	1	53,300.00	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-22.11.2022	5,330.00	1	53,300.00	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-22.11.2022	5,330.00	1	53,300.00	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-22.11.2022	5,330.00	20	1,066,000.00	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-22.11.2022	5,330.00	2	106,600.00	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-22.11.2022	5,330.00	2	106,600.00	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-22.11.2022	5,330.00	5	266,500.00	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-22.11.2022	5,330.00	1	53,300.00	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-22.11.2022	5,330.00	1	53,300.00	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-22.11.2022	5,330.00	6	319,800.00	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-22.11.2022	5,330.00	1	53,300.00	Uzun
Futures Sözlşmesi-VİOP	F_XU0301222-GRM	VIOP-22.11.2022	5,330.00	1	53,300.00	Uzun

Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-22.11.2022	5,330.00	141	7,515,300.00 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-22.11.2022	5,345.25	4	213,810.00 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-22.11.2022	5,345.50	1	53,455.00 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-22.11.2022	5,345.50	1	53,455.00 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-22.11.2022	5,346.25	4	213,850.00 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-22.11.2022	5,346.75	5	267,337.50 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-22.11.2022	5,347.50	1	53,475.00 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-22.11.2022	5,347.50	4	213,900.00 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-22.11.2022	5,347.75	5	267,387.50 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-22.11.2022	5,348.00	1	53,480.00 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-22.11.2022	5,348.50	1	53,485.00 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-22.11.2022	5,348.00	1	53,490.00 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-22.11.2022	5,349.00	1	53,490.00 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-22.11.2022	5,349.00	21	1,123,290.00 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-22.11.2022	5,351.00	1	53,510.00 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-22.11.2022	5,351.25	1	53,512.50 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-22.11.2022	5,351.25	1	53,512.50 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-22.11.2022	5,352.00	1	53,520.00 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-22.11.2022	5,352.25	1	53,522.50 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-22.11.2022	5,352.25	2	107,045.00 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-22.11.2022	5,352.25	1	53,522.50 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-22.11.2022	5,352.50	1	53,525.00 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-22.11.2022	5,352.50	16	856,400.00 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-30.11.2022	5,502.00	2	110,040.00 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-30.11.2022	5,502.25	1	55,022.50 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-30.11.2022	5,502.25	1	55,022.50 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-30.11.2022	5,502.25	1	55,022.50 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-30.11.2022	5,502.25	3	165,067.50 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-30.11.2022	5,502.75	1	55,027.50 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-30.11.2022	5,502.75	1	55,027.50 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-30.11.2022	5,502.75	1	55,027.50 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-30.11.2022	5,502.75	1	55,027.50 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-30.11.2022	5,502.75	1	55,027.50 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-30.11.2022	5,503.00	1	55,030.00 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-30.11.2022	5,503.00	1	55,030.00 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-30.11.2022	5,503.00	1	55,030.00 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-30.11.2022	5,503.25	1	55,032.50 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-30.11.2022	5,503.50	1	55,035.00 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-30.11.2022	5,503.50	3	165,105.00 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-30.11.2022	5,503.75	2	110,075.00 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-30.11.2022	5,503.75	1	55,037.50 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-30.11.2022	5,504.00	1	55,040.00 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-30.11.2022	5,504.00	3	165,120.00 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-30.11.2022	5,504.25	1	55,042.50 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-30.11.2022	5,504.50	3	165,135.00 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-30.11.2022	5,504.50	1	55,045.00 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-30.11.2022	5,504.75	1	55,047.50 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-30.11.2022	5,505.00	1	55,050.00 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-30.11.2022	5,505.00	1	55,050.00 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-30.11.2022	5,505.00	10	550,500.00 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-30.11.2022	5,505.00	3	165,150.00 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-30.11.2022	5,505.00	87	4,789,350.00 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-30.11.2022	5,505.00	67	3,688,350.00 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-30.11.2022	5,505.00	10	550,500.00 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-30.11.2022	5,505.00	4	220,200.00 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-30.11.2022	5,505.00	16	880,800.00 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-30.11.2022	5,505.00	89	4,899,450.00 Uzun
Futures Sözleşmesi-VOP	F_XU0301222-GRM	VIOP-30.11.2022	5,502.25	2	110,045.00 Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00							
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
01.11.2022		2,994,718.00	8,984,263.00	3.457412	3.469925	314,300,991.00	3.14	TL	
02.11.2022		1,915,641.00	16,432,599.00	3.469925	3.529295	329,424,178.00	3.29	TL	
03.11.2022		1,309,406.00	10,050,219.00	3.529295	3.58974	338,283,246.00	3.38	TL	
04.11.2022		1,191,151.00	12,441,361.00	3.58974	3.61929	349,667,497.00	3.50	TL	
07.11.2022		1,057,110.00	10,282,897.00	3.61929	3.674523	358,259,541.00	3.58	TL	
08.11.2022		1,690,853.00	20,486,711.00	3.674523	3.737173	376,819,694.00	3.77	TL	
09.11.2022		1,926,558.00	10,202,315.00	3.737173	3.735235	384,836,929.00	3.85	TL	
10.11.2022		2,185,080.00	13,315,255.00	3.735235	3.742408	395,636,586.00	3.96	TL	
11.11.2022		2,515,598.00	6,906,285.00	3.742408	3.832227	394,411,122.00	3.94	TL	
14.11.2022		8,131,749.00	13,376,408.00	3.832227	3.918943	405,608,298.00	4.06	TL	
15.11.2022		2,179,232.00	13,743,443.00	3.918943	4.070232	416,715,862.00	4.17	TL	
16.11.2022		2,635,879.00	17,189,076.00	4.070232	4.162332	426,266,686.00	4.26	TL	
17.11.2022		7,638,252.00	19,464,104.00	4.162332	4.137102	442,987,182.00	4.43	TL	
18.11.2022		2,743,608.00	13,506,685.00	4.137102	4.055502	442,823,564.00	4.43	TL	
21.11.2022		13,670,303.00	11,254,504.00	4.055502	4.149658	446,267,214.00	4.46	TL	
22.11.2022		7,810,854.00	13,702,010.00	4.149658	4.320399	452,688,310.00	4.53	TL	
23.11.2022		7,280,914.00	29,310,512.00	4.320399	4.460843	479,867,504.00	4.80	TL	
24.11.2022		2,131,318.00	19,038,838.00	4.460843	4.480174	493,884,610.00	4.94	TL	
25.11.2022		5,021,732.00	22,390,625.00	4.480174	4.521659	513,064,174.00	5.13	TL	
26.11.2022		3,211,061.00	19,746,911.00	4.521659	4.607919	525,734,588.00	5.26	TL	
29.11.2022		7,076,497.00	27,697,822.00	4.607919	4.623685	547,785,304.00	5.48	TL	
30.11.2022		5,647,106.00	18,449,646.00	4.623685	4.711324	562,646,642.00	5.63	TL	