

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/10/2022 ve 31/10/2022
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DİŞİ ŞİR.HİS.SEN.(TL) FONU(HİSSE SENEDE YÖĞUN FON)
B. KURULUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
G. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	1,066,073,287.52
E. KATILMA PAYI SAYISI:	307,232,369.00
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:	3.469925	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.673764	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	29.78%	
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	184.83%	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	127.28%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	84.60%	
TÜREV TEMİNAT	1.07%	
TEREKİPO	14.24%	
TAKASBANK BORSA PARA PİYASASI	0.09%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.52%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.51%	
Özel Borçlanma Araçları Devir Hızı :	0.02%	
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:	443,329,344.97	
I. KATILMA PAYI ADE. NAKIT ÇIKIŞLARI:	108,269,711.03	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlirşçpi Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İkt. Oran	Borsa Sıřs No	Repo Tmnıt Tuz	Günlük B. Deg	Toplam Değer	GrupK%	ToplamK%
A.PAY															
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	74,894.00	9.57	06.07.2022	0.00%	0	0	21.24	1,590,748.56	0.17%	0.14%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	50,000.00	9.73	07.07.2022	0.00%	0	0	21.24	1,062,000.00	0.11%	0.10%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	9,070.00	9.56	19.07.2022	0.00%	0	0	21.24	197,646.80	0.02%	0.02%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	20,773.00	9.92	22.07.2022	0.00%	0	0	21.24	441,218.52	0.05%	0.04%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	100,000.00	9.99	25.07.2022	0.00%	0	0	21.24	2,124,000.00	0.22%	0.19%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	50,000.00	10.04	26.07.2022	0.00%	0	0	21.24	1,062,000.00	0.11%	0.10%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	31,153.00	10.25	01.08.2022	0.00%	0	0	21.24	661,689.72	0.07%	0.06%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	7,432.00	11.29	08.08.2022	0.00%	0	0	21.24	157,855.68	0.02%	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	21.24	1,062,000.00	0.11%	0.10%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	127,477.00	11.22	12.08.2022	0.00%	0	0	21.24	2,707,611.48	0.29%	0.24%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	27,874.00	12.31	02.09.2022	0.00%	0	0	21.24	592,043.76	0.06%	0.05%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	20,099.00	12.99	05.09.2022	0.00%	0	0	21.24	426,902.76	0.05%	0.04%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	16,075.00	12.86	06.09.2022	0.00%	0	0	21.24	341,413.00	0.04%	0.03%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	15,153.00	13.89	15.09.2022	0.00%	0	0	21.24	321,849.72	0.03%	0.03%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	12,867.00	13.51	04.10.2022	0.00%	0	0	21.24	273,295.08	0.03%	0.02%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	100,000.00	13.98	05.10.2022	0.00%	0	0	21.24	2,124,000.00	0.22%	0.19%
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	277,715.00	25.61	23.08.2022	0.00%	0	0	43.44	12,063,939.60	1.28%	1.08%
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	150,000.00	25.59	24.08.2022	0.00%	0	0	43.44	6,516,000.00	0.69%	0.58%
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	30,000.00	25.89	25.08.2022	0.00%	0	0	43.44	1,303,200.00	0.14%	0.12%
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	16,061.00	31.53	02.09.2022	0.00%	0	0	43.44	697,689.84	0.07%	0.06%
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	11,675.00	30.44	05.09.2022	0.00%	0	0	43.44	507,162.00	0.05%	0.05%
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	9,323.00	30.11	06.09.2022	0.00%	0	0	43.44	404,991.12	0.04%	0.04%
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	5,236.00	28.82	07.09.2022	0.00%	0	0	43.44	227,451.84	0.02%	0.02%
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	8,882.00	30.3	15.09.2022	0.00%	0	0	43.44	385,834.08	0.04%	0.03%
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	50,000.00	29.99	26.09.2022	0.00%	0	0	43.44	2,172,000.00	0.23%	0.19%
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	12,048.00	33.3	04.10.2022	0.00%	0	0	43.44	523,365.12	0.06%	0.05%
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	45,000.00	43.9	25.10.2022	0.00%	0	0	43.44	1,954,800.00	0.21%	0.18%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	50,000.00	13.99	18.05.2022	0.00%	0	0	31.86	1,593,000.00	0.17%	0.14%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	70,000.00	13.97	20.05.2022	0.00%	0	0	31.86	2,230,200.00	0.24%	0.20%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	50,000.00	14.39	23.05.2022	0.00%	0	0	31.86	1,593,000.00	0.17%	0.14%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	25,000.00	15.54	30.05.2022	0.00%	0	0	31.86	795,500.00	0.08%	0.07%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	20,000.00	16.04	31.05.2022	0.00%	0	0	31.86	637,200.00	0.07%	0.06%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	10,000.00	16.25	01.06.2022	0.00%	0	0	31.86	318,600.00	0.03%	0.03%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	10,000.00	15.24	02.06.2022	0.00%	0	0	31.86	318,600.00	0.03%	0.03%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	29,444.00	15.65	06.06.2022	0.00%	0	0	31.86	938,085.84	0.10%	0.08%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	26,519.00	19.24	21.06.2022	0.00%	0	0	31.86	844,895.34	0.09%	0.08%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	10,731.00	20.4	28.06.2022	0.00%	0	0	31.86	341,889.66	0.04%	0.03%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	9,606.00	18.99	30.06.2022	0.00%	0	0	31.86	306,047.16	0.03%	0.03%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	37,110.00	19.65	04.07.2022	0.00%	0	0	31.86	1,182,324.60	0.13%	0.11%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	50,000.00	19.39	13.07.2022	0.00%	0	0	31.86	1,593,000.00	0.17%	0.14%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	40,000.00	19.84	14.07.2022	0.00%	0	0	31.86	1,274,400.00	0.13%	0.11%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	10,151.00	18.96	19.07.2022	0.00%	0	0	31.86	323,410.86	0.03%	0.03%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	23,275.00	20.81	22.07.2022	0.00%	0	0	31.86	741,541.50	0.08%	0.07%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	50,000.00	20.82	23.07.2022	0.00%	0	0	31.86	1,593,000.00	0.17%	0.14%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	50,000.00	21.03	03.08.2022	0.00%	0	0	31.86	1,593,000.00	0.17%	0.14%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	50,000.00	22.08	04.08.2022	0.00%	0	0	31.86	1,593,000.00	0.17%	0.14%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	85,000.00	22.43	08.08.2022	0.00%	0	0	31.86	2,708,100.00	0.29%	0.24%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	33,661.00	23.53	09.08.2022	0.00%	0	0	31.86	1,077,439.46	0.11%	0.10%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	27,967.00	26.29	02.09.2022	0.00%	0	0	31.86	893,028.62	0.09%	0.08%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	20,188.00	25.85	05.09.2022	0.00%	0	0	31.86	643,189.68	0.07%	0.06%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	12,089.00	26.37	06.09.2022	0.00%	0	0	31.86	385,155.54	0.04%	0.03%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	6,892.00	26.36	08.09.2022	0.00%	0	0	31.86	186,165.52	0.02%	0.02%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	15,250.00	23.28	15.09.2022	0.00%	0	0	31.86	485,865.00	0.05%	0.04%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	50,000.00	24	26.09.2022	0.00%	0	0	31.86	1,593,000.00	0.17%	0.14%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	30,000.00	25.03	03.10.2022	0.00%	0	0	31.86	955,800.00	0.10%	0.09%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	20,572.00	25.08	04.10.2022	0.00%	0	0	31.86	655,423.92	0.07%	0.06%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	25,000.00	25.69	10.10.2022	0.00%	0	0	31.86	796,500.00	0.08%	0.07%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	25,000.00	30.45	20.10.2022	0.00%	0	0	31.86	796,500.00	0.08%	0.07%
ZRGYO.E	ZİRAAT GAYRİMENKUL YATIRIM ORT		TREZRGY00023	0.00%	0	2,100,000.00	4.09	21.10.2022	0.00%	0	0	4.37	9,177,000.00	0.97%	0.82%
ZRGYO.E	ZİRAAT GAYRİMENKUL YATIRIM ORT		TREZRGY00023	0.00%	0	2,200,000.00	4.21	24.10.2022	0.00%	0	0	4.37	9,614,000.00	1.02%	0.86%
ZRGYO.E	ZİRAAT GAYRİMENKUL YATIRIM ORT		TREZRGY00023	0.00%	0	230,000.00	4.23	26.10.2022	0.00%	0	0	4.37	931,100.00	0.10%	0.08%
ZRGYO.E	ZİRAAT GAYRİMENKUL YATIRIM ORT		TREZRGY00023	0.00%	0	150,000.00	4.36	26.10.2022	0.00%	0	0	4.37	635,500.00	0.07%	0.06%
ZRGYO.E	ZİRAAT GAYRİMENKUL YATIRIM ORT		TREZRGY00023	0.00%	0	1,453,064.00	4.47	27.10.2022	0.00%	0	0	4.37	6,349,889.68	0.67%	0.57%
ZRGYO.E	ZİRAAT GAYRİMENKUL YATIRIM ORT		TREZRGY00023	0.00%	0	600,000.00	4.29	31.10.2022	0.00%	0	0	4.37	2,622,000.00	0.28%	0.23%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON916	0.00%	0	1,500,000.00	5.51	19.10.2022	0.00%	0	0	6.29	9,435,000.00	1.00%	0.84%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON916	0.00%	0	2,095,511.00	5.77	20.10.2022	0.00%	0	0	6.29	13,180,801.93	1.18%	0.99%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON916	0.00%	0	875,000.00	6.04	21.10.2022	0.00%	0	0	6.29	5,503,750.00	0.58%	0.49%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON916	0.00%	0	200,000.00	6.09	24.10.2022	0.00%	0	0	6.29	1,258,000.00	0.13%	0.11%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON916	0.00%	0	200,000.00	6.54	26.10							

ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	TRERAS00039	0.00%	0	6,000.00	93.95 27.07.2022	0.00%	0	0	175	1,050,000.00	0.11%	0.09%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	TRERAS00039	0.00%	0	3,051.00	91.99 01.08.2022	0.00%	0	0	175	533,925.00	0.06%	0.05%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	TRERAS00039	0.00%	0	30,000.00	91.81 02.08.2022	0.00%	0	0	175	120,000.00	0.37%	0.31%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	TRERAS00039	0.00%	0	8,733.00	91.07 03.08.2022	0.00%	0	0	175	1,528,275.00	0.16%	0.14%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	TRERAS00039	0.00%	0	10,000.00	93.79 04.08.2022	0.00%	0	0	175	1,750,000.00	0.19%	0.16%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	TRERAS00039	0.00%	0	4,349.00	96.77 09.08.2022	0.00%	0	0	175	761,075.00	0.08%	0.07%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	TRERAS00039	0.00%	0	10,000.00	96.85 11.08.2022	0.00%	0	0	175	1,750,000.00	0.19%	0.16%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	TRERAS00039	0.00%	0	3,959.00	108.85 02.09.2022	0.00%	0	0	175	692,825.00	0.07%	0.06%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	TRERAS00039	0.00%	0	2,862.00	109.18 05.09.2022	0.00%	0	0	175	500,850.00	0.05%	0.04%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	TRERAS00039	0.00%	0	2,284.00	104.47 06.09.2022	0.00%	0	0	175	399,700.00	0.04%	0.04%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	TRERAS00039	0.00%	0	1,283.00	108.6 07.09.2022	0.00%	0	0	175	224,525.00	0.02%	0.02%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	TRERAS00039	0.00%	0	2,173.00	105.69 15.09.2022	0.00%	0	0	175	380,275.00	0.04%	0.04%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	TRERAS00039	0.00%	0	2,686.00	147.28 04.10.2022	0.00%	0	0	175	470,050.00	0.05%	0.04%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ	TRAARSAN181	0.00%	0	0.24	4.65 10.05.2022	0.00%	0	0	784	1.94	0.00%	0.00%
AYEN.E	AYEN ENERJİ A.Ş.	TRAAYENW910	0.00%	0	100,000.00	22.21 16.08.2022	0.00%	0	0	27.22	2,722,000.00	0.29%	0.24%
AYEN.E	AYEN ENERJİ A.Ş.	TRAAYENW910	0.00%	0	10,000.00	23.5 18.08.2022	0.00%	0	0	27.22	2,722,000.00	0.29%	0.24%
AYEN.E	AYEN ENERJİ A.Ş.	TRAAYENW910	0.00%	0	90,809.00	24.6 19.08.2022	0.00%	0	0	27.22	2,471,820.98	0.26%	0.22%
AYEN.E	AYEN ENERJİ A.Ş.	TRAAYENW910	0.00%	0	14,895.00	30.97 02.09.2022	0.00%	0	0	27.22	405,441.90	0.04%	0.04%
AYEN.E	AYEN ENERJİ A.Ş.	TRAAYENW910	0.00%	0	10,754.00	30.59 05.09.2022	0.00%	0	0	27.22	292,723.88	0.03%	0.03%
AYEN.E	AYEN ENERJİ A.Ş.	TRAAYENW910	0.00%	0	8,568.00	29.63 06.09.2022	0.00%	0	0	27.22	232,220.96	0.02%	0.02%
AYEN.E	AYEN ENERJİ A.Ş.	TRAAYENW910	0.00%	0	8,071.00	22.81 15.09.2022	0.00%	0	0	27.22	219,692.62	0.02%	0.02%
AYEN.E	AYEN ENERJİ A.Ş.	TRAAYENW910	0.00%	0	50,000.00	24.59 19.09.2022	0.00%	0	0	27.22	1,361,000.00	0.14%	0.12%
AYEN.E	AYEN ENERJİ A.Ş.	TRAAYENW910	0.00%	0	60,000.00	26.81 23.09.2022	0.00%	0	0	27.22	1,633,200.00	0.17%	0.15%
AYEN.E	AYEN ENERJİ A.Ş.	TRAAYENW910	0.00%	0	70,000.00	25.78 26.09.2022	0.00%	0	0	27.22	1,905,400.00	0.20%	0.17%
AYEN.E	AYEN ENERJİ A.Ş.	TRAAYENW910	0.00%	0	100,000.00	25.11 27.09.2022	0.00%	0	0	27.22	2,722,000.00	0.29%	0.24%
AYEN.E	AYEN ENERJİ A.Ş.	TRAAYENW910	0.00%	0	16,020.00	26.62 04.10.2022	0.00%	0	0	27.22	436,064.40	0.05%	0.04%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ910	0.00%	0	6,998.45	48.69 20.06.2022	0.00%	0	0	58.9	412,209.06	0.04%	0.04%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ910	0.00%	0	14,305.36	51.45 21.06.2022	0.00%	0	0	58.9	842,586.12	0.09%	0.08%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ910	0.00%	0	25,643.42	52.16 23.06.2022	0.00%	0	0	58.9	1,391,397.61	0.16%	0.14%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ910	0.00%	0	21,980.07	52.94 24.06.2022	0.00%	0	0	58.9	1,294,626.54	0.14%	0.12%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ910	0.00%	0	24,396.42	53.15 27.06.2022	0.00%	0	0	58.9	1,436,949.14	0.15%	0.13%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ910	0.00%	0	7,326.69	53.22 28.06.2022	0.00%	0	0	58.9	431,542.16	0.05%	0.04%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ910	0.00%	0	32,970.11	51.65 29.06.2022	0.00%	0	0	58.9	1,641,939.77	0.19%	0.17%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ910	0.00%	0	1,362.03	49.26 30.06.2022	0.00%	0	0	58.9	80,223.68	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ910	0.00%	0	22,273.87	53.14 04.07.2022	0.00%	0	0	58.9	1,311,931.36	0.14%	0.12%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ910	0.00%	0	6,772.79	48.58 19.07.2022	0.00%	0	0	58.9	398,917.57	0.04%	0.04%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ910	0.00%	0	15,531.12	48.41 22.07.2022	0.00%	0	0	58.9	914,783.09	0.10%	0.08%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ910	0.00%	0	10,990.03	48.61 25.07.2022	0.00%	0	0	58.9	647,313.24	0.07%	0.06%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ910	0.00%	0	17,776.75	51.2 01.08.2022	0.00%	0	0	58.9	1,047,050.75	0.11%	0.09%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ910	0.00%	0	15,314.98	53.72 09.08.2022	0.00%	0	0	58.9	902,052.68	0.10%	0.08%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ910	0.00%	0	2,365.00	48.9 07.09.2022	0.00%	0	0	58.9	139,298.50	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ910	0.00%	0	4,016.02	51.06 10.09.2022	0.00%	0	0	58.9	235,542.40	0.03%	0.03%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ910	0.00%	0	60,000.00	45.75 28.09.2022	0.00%	0	0	58.9	3,534,000.00	0.37%	0.32%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ910	0.00%	0	50,000.00	46.09 29.09.2022	0.00%	0	0	58.9	2,945,000.00	0.31%	0.26%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ910	0.00%	0	25,000.00	46.87 03.10.2022	0.00%	0	0	58.9	1,472,500.00	0.16%	0.13%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ910	0.00%	0	7,862.00	48.18 04.10.2022	0.00%	0	0	58.9	457,017.80	0.05%	0.04%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ910	0.00%	0	20,000.00	50.4 10.10.2022	0.00%	0	0	58.9	1,196,000.00	0.13%	0.11%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ910	0.00%	0	40,000.00	51.57 14.10.2022	0.00%	0	0	58.9	2,356,000.00	0.25%	0.21%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ910	0.00%	0	25,000.00	53.05 17.10.2022	0.00%	0	0	58.9	1,472,500.00	0.16%	0.13%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ910	0.00%	0	20,000.00	53.64 18.10.2022	0.00%	0	0	58.9	1,178,000.00	0.12%	0.11%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ910	0.00%	0	56,780.00	56.78 24.10.2022	0.00%	0	0	58.9	3,200,000.00	0.35%	0.30%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ910	0.00%	0	40,000.00	57.99 31.10.2022	0.00%	0	0	58.9	2,356,000.00	0.25%	0.21%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARİ	TREAZTK00021	0.00%	0	197,776.00	12.85 19.09.2022	0.00%	0	0	19.62	3,880,365.12	0.41%	0.35%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARİ	TREAZTK00021	0.00%	0	128,549.00	12.61 21.09.2022	0.00%	0	0	19.62	2,522,131.38	0.27%	0.23%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARİ	TREAZTK00021	0.00%	0	100,000.00	12.8 22.09.2022	0.00%	0	0	19.62	1,962,000.00	0.21%	0.18%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARİ	TREAZTK00021	0.00%	0	100,000.00	13.18 23.09.2022	0.00%	0	0	19.62	1,962,000.00	0.21%	0.18%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARİ	TREAZTK00021	0.00%	0	100,000.00	14.17 28.09.2022	0.00%	0	0	19.62	1,962,000.00	0.21%	0.18%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARİ	TREAZTK00021	0.00%	0	70,000.00	13.88 29.09.2022	0.00%	0	0	19.62	1,373,400.00	0.15%	0.12%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARİ	TREAZTK00021	0.00%	0	150,000.00	14.52 03.10.2022	0.00%	0	0	19.62	2,943,000.00	0.31%	0.26%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARİ	TREAZTK00021	0.00%	0	13,675.00	14.09 04.10.2022	0.00%	0	0	19.62	274,503.50	0.03%	0.03%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARİ	TREAZTK00021	0.00%	0	100,000.00	14.52 05.10.2022	0.00%	0	0	19.62	1,962,000.00	0.21%	0.18%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARİ	TREAZTK00021	0.00%	0	50,000.00	14.95 06.10.2022	0.00%	0	0	19.62	981,000.00	0.10%	0.09%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARİ	TREAZTK00021	0.00%	0	15,000.00	15.39 10.10.2022	0.00%	0	0	19.62	981,000.00	0.10%	0.09%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARİ	TREAZTK00021	0.00%	0	50,000.00	15.42 11.10.2022	0.00%	0	0	19.62	981,000.00	0.10%	0.09%
BIOTREND	CEVRE VE ENERJİ	TREBION00012	0.00%	0	400,000.00	12.75 03.10.2022	0.00%	0	0	12.83	1,924,000.00	0.54%	0.46%
BIOTREND	CEVRE VE ENERJİ	TREBION00012	0.00%	0	8,573.00	12.97 04.10.2022	0.00%	0	0	12.83	109,991.59	0.01%	0.01%
BIOTREND	CEVRE VE ENERJİ	TREBION00012	0.00%	0	1,000,000.00	12.2 07.10.2022	0.00%	0	0	12.83	12,830,000.00	1.36%	1.15%
BIOTREND	CEVRE VE ENERJİ	TREBION00012	0.00%	0	100,000.00	13.17 10.10.2022	0.00%	0	0	12.83	1,283,000.00	0.14%	0.11%
BIOTREND	CEVRE VE ENERJİ	TREBION00012	0.00%	0	50,000.00	14.09 14.10.2022	0.00%	0	0	12.83	641,500.00	0.07%	0.06%
BIOTREND	CEVRE VE ENERJİ	TREBION00012	0.00%	0	150,000.00	14.02 17.10.2022	0.00%	0	0	12.83	1,924,500.00	0.20%	0.17%
BIOTREND	CEVRE VE ENERJİ	TREBION00012	0.00%	0	25,000.00	14.05 18.10.2022	0.00%	0	0	12.83	320,750.00	0.03%	0.03%
BIOTREND	CEVRE VE ENERJİ	TREBION00012	0.00%	0	100,000.00	13.71 19.10.2022	0.00%	0	0	12.83	1,283,000.00	0.14%	0.11%
BIOTREND	CEVRE VE ENERJİ	TREBION00012	0.00%	0	150,000.00	13.49 20.10.2022	0.00%	0	0	12.83	1,924,500.00	0.20%	0.17%
BIOTREND	CEVRE VE ENERJİ	TREBION00012	0.00%	0	100,000.00	13.4 21.10.2022	0.00%	0	0	12.83	1,283,000.00	0.14%	0.11%
BIOTREND	CEVRE VE ENERJİ	TREBION00012	0.00%	0	150,000.00	13.56 24.10.2022	0.00%	0	0	12.83	1,924,500.00	0.20%	0.17%
BIOTREND	CEVRE VE ENERJİ	TREBION00012	0.00%	0	100,000.00	13.3 26.10.2022	0.00%	0	0	12.83	1,283,000.00	0.14%	0.11%
BIOTREND	CEVRE VE ENERJİ	TREBION00012	0.00%	0	150,000.00	12.8 31.10.2022	0.00%	0	0	12.83	1,924,500.00	0.20%	0.17%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	216.09	22.06.2022	0.00%	0	0	524.5	2,000.00	0.00%	0.11%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	4,000.00	340.55 24.06.2022	0.00%	0	0	524.5	2,098,000.00	0.22%	0.19%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1,500.00	351.99 27.06.2022	0.00%	0</					

INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFMD0017	0.00%	0	8,544.00	10.49 07.09.2022	0.00%	0	0	8.05	68,779.20	0.01%	0.01%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFMD0017	0.00%	0	14,485.00	11.31 15.09.2022	0.00%	0	0	8.05	116,604.25	0.01%	0.01%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFMD0017	0.00%	0	17,910.00	12.14 04.10.2022	0.00%	0	0	8.05	146,175.50	0.02%	0.04%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFMD0017	0.00%	0	500,000.00	7.31 13.10.2022	0.00%	0	0	8.05	4,025,000.00	0.43%	0.36%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFMD0017	0.00%	0	100,000.00	7.51 14.10.2022	0.00%	0	0	8.05	805,000.00	0.09%	0.07%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFMD0017	0.00%	0	700,000.00	7.35 17.10.2022	0.00%	0	0	8.05	5,633,000.00	0.60%	0.50%
KCAER.E	INFO YATIRIM MENKUL DEGERLER A	TREINFMD0017	0.00%	0	800,000.00	7.79 18.10.2022	0.00%	0	0	8.05	6,440,000.00	0.68%	0.58%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFMD0017	0.00%	0	300,000.00	8.17 19.10.2022	0.00%	0	0	8.05	2,415,000.00	0.26%	0.22%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFMD0017	0.00%	0	250,000.00	8.03 25.10.2022	0.00%	0	0	8.05	2,012,500.00	0.21%	0.18%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFMD0017	0.00%	0	300,000.00	7.85 26.10.2022	0.00%	0	0	8.05	2,415,000.00	0.26%	0.22%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFMD0017	0.00%	0	100,000.00	8.03 31.10.2022	0.00%	0	0	8.05	805,000.00	0.09%	0.07%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	54,275.00	28.99 03.10.2022	0.00%	0	39.9	28,995,517.50	0.21%	0.18%	
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	111,500.00	29.02 04.10.2022	0.00%	0	39.9	4,448,850.00	0.47%	0.40%	
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	48,579.00	29.26 05.10.2022	0.00%	0	39.9	1,938,302.10	0.21%	0.17%	
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	27,004.00	29.09 06.10.2022	0.00%	0	39.9	1,077,459.60	0.11%	0.10%	
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	100,000.00	34.47 17.10.2022	0.00%	0	39.9	3,990,000.00	0.42%	0.36%	
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	180,000.00	34.46 18.10.2022	0.00%	0	39.9	7,182,000.00	0.76%	0.64%	
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	200,000.00	35.92 20.10.2022	0.00%	0	39.9	7,980,000.00	0.84%	0.71%	
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	50,000.00	35.99 21.10.2022	0.00%	0	39.9	1,995,000.00	0.21%	0.18%	
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	50,000.00	36.42 24.10.2022	0.00%	0	39.9	1,995,000.00	0.21%	0.18%	
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	50,000.00	37.1 26.10.2022	0.00%	0	39.9	1,995,000.00	0.21%	0.18%	
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	7,366.00	34.46 09.08.2022	0.00%	0	80.5	592,963.00	0.06%	0.05%	
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	50,000.00	34.45 10.08.2022	0.00%	0	80.5	4,025,000.00	0.43%	0.36%	
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	50,000.00	35.98 11.08.2022	0.00%	0	80.5	4,025,000.00	0.43%	0.36%	
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	50,000.00	35.99 12.08.2022	0.00%	0	80.5	4,025,000.00	0.43%	0.36%	
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	50,000.00	34.69 16.08.2022	0.00%	0	80.5	4,025,000.00	0.43%	0.36%	
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	18,182.00	43.36 02.09.2022	0.00%	0	80.5	1,463,651.00	0.15%	0.13%	
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	13,098.00	43.05 05.09.2022	0.00%	0	80.5	1,054,389.00	0.11%	0.09%	
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	10,487.00	45.4 06.09.2022	0.00%	0	80.5	844,203.50	0.09%	0.08%	
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	5,880.00	44.48 07.09.2022	0.00%	0	80.5	473,340.00	0.05%	0.04%	
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	9,987.00	42.18 15.09.2022	0.00%	0	80.5	803,953.50	0.09%	0.07%	
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TREKRDMA01G03	0.00%	0	6,572.00	59.75 04.10.2022	0.00%	0	80.5	529,046.00	0.06%	0.05%	
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TREKRDMA01G03	0.00%	0	11	13.7 10.05.2022	0.00%	0	9.67	106.37	0.00%	0.00%	
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TREKRDMA01G03	0.00%	0	30,000.00	12.15 11.05.2022	0.00%	0	9.67	290,100.00	0.03%	0.03%	
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TREKRDMA01G03	0.00%	0	25,000.00	12.9 12.05.2022	0.00%	0	9.67	241,750.00	0.03%	0.02%	
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TREKRDMA01G03	0.00%	0	60,000.00	12.19 17.05.2022	0.00%	0	9.67	580,200.00	0.06%	0.05%	
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TREKRDMA01G03	0.00%	0	33,989.00	12 06.06.2022	0.00%	0	9.67	522,073.63	0.06%	0.05%	
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TREKRDMA01G03	0.00%	0	16,955.00	10.31 21.06.2022	0.00%	0	9.67	163,954.85	0.02%	0.01%	
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TREKRDMA01G03	0.00%	0	6,859.00	9.68 28.06.2022	0.00%	0	9.67	66,326.53	0.01%	0.01%	
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TREKRDMA01G03	0.00%	0	6,142.00	9.07 30.06.2022	0.00%	0	9.67	59,393.14	0.01%	0.01%	
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TREKRDMA01G03	0.00%	0	12,468.00	8.83 04.07.2022	0.00%	0	9.67	120,565.56	0.01%	0.01%	
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TREKRDMA01G03	0.00%	0	200,000.00	8.44 05.07.2022	0.00%	0	9.67	1,934,000.00	0.20%	0.17%	
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TREKRDMA01G03	0.00%	0	50,000.00	8.46 06.07.2022	0.00%	0	9.67	485,500.00	0.05%	0.04%	
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TREKRDMA01G03	0.00%	0	70,000.00	8.43 08.07.2022	0.00%	0	9.67	676,900.00	0.07%	0.06%	
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TREKRDMA01G03	0.00%	0	12,292.00	8.56 19.07.2022	0.00%	0	9.67	118,863.64	0.01%	0.01%	
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TREKRDMA01G03	0.00%	0	28,234.00	8.64 22.07.2022	0.00%	0	9.67	273,022.78	0.03%	0.02%	
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TREKRDMA01G03	0.00%	0	31,155.00	8.6 01.08.2022	0.00%	0	9.67	301,268.85	0.03%	0.03%	
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TREKRDMA01G03	0.00%	0	26,863.00	8.65 09.08.2022	0.00%	0	9.67	259,765.21	0.03%	0.02%	
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TREKRDMA01G03	0.00%	0	22,283.00	9.09 02.09.2022	0.00%	0	9.67	215,475.61	0.02%	0.02%	
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TREKRDMA01G03	0.00%	0	7,833.00	10.42 06.09.2022	0.00%	0	9.67	75,745.11	0.01%	0.01%	
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TREKRDMA01G03	0.00%	0	6,985.00	10.13 07.09.2022	0.00%	0	9.67	67,544.95	0.01%	0.01%	
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TREKRDMA01G03	0.00%	0	11,833.00	10.17 15.09.2022	0.00%	0	9.67	115,405.77	0.01%	0.01%	
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TREKRDMA01G03	0.00%	0	400,000.00	10.17 03.10.2022	0.00%	0	9.67	3,868,000.00	0.41%	0.35%	
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TREKRDMA01G03	0.00%	0	23,251.00	10.28 04.10.2022	0.00%	0	9.67	224,837.17	0.02%	0.02%	
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TREKRDMA01G03	0.00%	0	250,000.00	10.14 26.10.2022	0.00%	0	9.67	2,417,500.00	0.26%	0.22%	
KRPLS.E	KOROPLAST TEMİZLİK AMBALAJ ÜRÜ	TREKRPL00015	0.00%	0	478,560.00	6.2 05.09.2022	0.00%	0	8.72	4,173,043.20	0.44%	0.37%	
KRPLS.E	KOROPLAST TEMİZLİK AMBALAJ ÜRÜ	TREKRPL00015	0.00%	0	263,990.00	6.16 06.09.2022	0.00%	0	8.72	2,457,071.28	0.24%	0.21%	
KRPLS.E	KOROPLAST TEMİZLİK AMBALAJ ÜRÜ	TREKRPL00015	0.00%	0	200,000.00	6.19 07.09.2022	0.00%	0	8.72	1,744,000.00	0.18%	0.16%	
KRPLS.E	KOROPLAST TEMİZLİK AMBALAJ ÜRÜ	TREKRPL00015	0.00%	0	16,733.00	6.38 15.09.2022	0.00%	0	8.72	145,911.76	0.02%	0.01%	
KRPLS.E	KOROPLAST TEMİZLİK AMBALAJ ÜRÜ	TREKRPL00015	0.00%	0	300,000.00	6.64 19.09.2022	0.00%	0	8.72	2,616,000.00	0.28%	0.23%	
KRPLS.E	KOROPLAST TEMİZLİK AMBALAJ ÜRÜ	TREKRPL00015	0.00%	0	150,000.00	6.7 22.09.2022	0.00%	0	8.72	1,345,000.00	0.14%	0.12%	
KRPLS.E	KOROPLAST TEMİZLİK AMBALAJ ÜRÜ	TREKRPL00015	0.00%	0	100,000.00	6.98 26.09.2022	0.00%	0	8.72	872,000.00	0.09%	0.08%	
KRPLS.E	KOROPLAST TEMİZLİK AMBALAJ ÜRÜ	TREKRPL00015	0.00%	0	100,000.00	6.94 27.09.2022	0.00%	0	8.72	872,000.00	0.09%	0.08%	
KRPLS.E	KOROPLAST TEMİZLİK AMBALAJ ÜRÜ	TREKRPL00015	0.00%	0	200,000.00	7 28.09.2022	0.00%	0	8.72	1,744,000.00	0.18%	0.16%	
KRPLS.E	KOROPLAST TEMİZLİK AMBALAJ ÜRÜ	TREKRPL00015	0.00%	0	150,000.00	6.87 29.09.2022	0.00%	0	8.72	1,308,000.00	0.14%	0.12%	
KRPLS.E	KOROPLAST TEMİZLİK AMBALAJ ÜRÜ	TREKRPL00015	0.00%	0	100,000.00	6.76 30.09.2022	0.00%	0	8.72	872,000.00	0.09%	0.08%	
KRPLS.E	KOROPLAST TEMİZLİK AMBALAJ ÜRÜ	TREKRPL00015	0.00%	0	100,000.00	6.95 03.10.2022	0.00%	0	8.72	872,000.00	0.09%	0.08%	
KRPLS.E	KOROPLAST TEMİZLİK AMBALAJ ÜRÜ	TREKRPL00015	0.00%	0	46,601.00	7.16 04.10.2022	0.00%	0	8.72	406,360.72	0.04%	0.04%	
KRPLS.E	KOROPLAST TEMİZLİK AMBALAJ ÜRÜ	TREKRPL00015	0.00%	0	200,000.00	8.72 20.10.2022	0.00%	0	8.72	1,744,000.00	0.18%	0.16%	
KRPLS.E	KOROPLAST TEMİZLİK AMBALAJ ÜRÜ	TREKRPL00015	0.00%	0	100,000.00	8.85 21.10.2022	0.00%	0	8.72	872,000.00	0.09%	0.08%	
KRPLS.E	KOROPLAST TEMİZLİK AMBALAJ ÜRÜ	TREKRPL00015	0.00%	0	200,000.00	9.09 25.10.2022	0.00%	0	8.72	1,744,000.00	0.18%	0.16%	
KRPLS.E	KOROPLAST TEMİZLİK AMBALAJ ÜRÜ	TREKRPL00015	0.00%	0	200,000.00	9.16 26.10.2022	0.00%	0	8.72	1,744,000.00	0.18%	0.16%	
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARNO0027	0.00%	0	35,000.00	8.97 14.03.2022	0.00%	0	24.12	844,200.00	0.09%	0.08%	
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARNO0027	0.00%	0	20,000.00	9.41 22.03.2022	0.00%	0	24.12	482,400.00	0.05%	0.04%	
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARNO0027	0.00%	0	10,000.00	9.52 23.03.2022	0.00%	0	24.12	241,200.00	0.03%	0.02%	
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARNO0027	0.00%	0	20,000.00	9.35 25.03.2022	0.00%	0	24.12	482,400.00	0.05%	0.04%	
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARNO0027	0.00%	0	15,000.00	9.3 30.03.2022	0.00%	0	24.12	361,800.00	0.04%	0.03%	
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARNO0027	0.00%	0	24,313.00	9.23 31.03.2022	0.00%	0	24.12	589,429.56	0.06%	0.05%	
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARNO0027	0.00%	0	10,000.00	9.23 04.04.2022	0.00%	0	24.12	241,200.00	0.03%	0.02%	
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARNO0027	0.00%	0	10,000.00	9.95 08.04.2022	0.00%	0	24.12	241,200.00	0.03%	0.02%	
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARNO0027	0.00%	0	3,974.00	10.03 19.04.2022	0.00%	0	24.12	95,852.88	0.01%	0.01%	
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARNO0027	0.00%	0	20,000.00	10.1 21.04.2022</							

ORGE.E	ORGE ENERJI AŞ	TREORGE00011	0.00%	0	6,586.00	13.05 15.09.2022	0.00%	0	0	22.5	148,85.00	0.02%	0.01%
ORGE.E	ORGE ENERJI AŞ	TREORGE00011	0.00%	0	180,000.00	13.21 16.09.2022	0.00%	0	0	22.5	4,050,000.00	0.43%	0.36%
ORGE.E	ORGE ENERJI AŞ	TREORGE00011	0.00%	0	100,000.00	13.29 18.09.2022	0.00%	0	0	22.5	2,250,000.00	0.24%	0.20%
ORGE.E	ORGE ENERJI AŞ	TREORGE00011	0.00%	0	100,000.00	14.27 23.09.2022	0.00%	0	0	22.5	2,250,000.00	0.24%	0.20%
ORGE.E	ORGE ENERJI AŞ	TREORGE00011	0.00%	0	100,000.00	14.39 26.09.2022	0.00%	0	0	22.5	2,250,000.00	0.24%	0.20%
ORGE.E	ORGE ENERJI AŞ	TREORGE00011	0.00%	0	100,000.00	14.33 27.09.2022	0.00%	0	0	22.5	2,250,000.00	0.24%	0.20%
ORGE.E	ORGE ENERJI AŞ	TREORGE00011	0.00%	0	20,634.00	14.32 04.10.2022	0.00%	0	22.5	464,040.00	0.05%	0.04%	
ORGE.E	ORGE ENERJI AŞ	TREORGE00011	0.00%	0	200,000.00	16.03 12.10.2022	0.00%	0	22.5	4,500,000.00	0.48%	0.40%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	10,022.00	3.12 25.11.2021	0.00%	0	11.08	111,043.76	0.01%	0.01%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	16,736.00	3.24 03.12.2021	0.00%	0	11.08	185,434.88	0.02%	0.02%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,904.00	3.32 06.12.2021	0.00%	0	11.08	132,176.32	0.00%	0.00%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	13,524.00	3.46 09.12.2021	0.00%	0	11.08	148,845.92	0.02%	0.01%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,158.00	2.86 28.12.2021	0.00%	0	11.08	79,310.64	0.01%	0.01%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,538.00	3.86 19.01.2022	0.00%	0	11.08	50,281.04	0.01%	0.00%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,682.00	3.52 31.01.2022	0.00%	0	11.08	85,116.56	0.01%	0.01%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	13,732.00	3.64 02.02.2022	0.00%	0	11.08	152,150.56	0.05%	0.04%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,288.00	3.64 03.02.2022	0.00%	0	11.08	25,351.04	0.00%	0.00%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	11,666.00	3.6 08.02.2022	0.00%	0	11.08	129,259.28	0.01%	0.01%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	9,010.00	3.66 09.02.2022	0.00%	0	11.08	99,830.80	0.01%	0.01%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,280.00	3.65 10.02.2022	0.00%	0	11.08	80,662.40	0.01%	0.01%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,720.00	3.65 11.02.2022	0.00%	0	11.08	85,537.60	0.01%	0.01%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,598.00	3.55 14.02.2022	0.00%	0	11.08	28,785.84	0.00%	0.00%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,424.00	3.64 16.02.2022	0.00%	0	11.08	49,017.92	0.01%	0.00%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	6,924.00	3.59 17.02.2022	0.00%	0	11.08	76,717.92	0.01%	0.01%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,000.00	3.69 20.02.2022	0.00%	0	11.08	221,600.00	0.02%	0.02%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	16,000.00	3.62 15.03.2022	0.00%	0	11.08	177,280.00	0.02%	0.02%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,000.00	3.77 23.03.2022	0.00%	0	11.08	221,600.00	0.02%	0.02%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	40,000.00	3.76 24.03.2022	0.00%	0	11.08	443,200.00	0.05%	0.04%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,000.00	3.87 25.03.2022	0.00%	0	11.08	221,600.00	0.02%	0.02%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	60,000.00	4 29.03.2022	0.00%	0	11.08	660,800.00	0.07%	0.06%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,000.00	4.1 30.03.2022	0.00%	0	11.08	221,600.00	0.02%	0.02%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	78,920.00	4.18 31.03.2022	0.00%	0	11.08	874,433.60	0.09%	0.08%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	40,000.00	4.8 11.04.2022	0.00%	0	11.08	443,200.00	0.05%	0.04%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	12,192.00	5.05 15.04.2022	0.00%	0	11.08	135,087.36	0.01%	0.01%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	40,000.00	5.16 21.04.2022	0.00%	0	11.08	443,200.00	0.05%	0.04%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	18,196.00	5 22.04.2022	0.00%	0	11.08	201,611.68	0.02%	0.02%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	30,020.00	5.27 06.05.2022	0.00%	0	11.08	332,621.60	0.04%	0.03%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	30,853.00	5.33 09.05.2022	0.00%	0	11.08	341,851.24	0.04%	0.03%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	62,089.00	5.54 10.05.2022	0.00%	0	11.08	687,946.12	0.07%	0.06%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	70,000.00	5.34 11.05.2022	0.00%	0	11.08	775,600.00	0.08%	0.07%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	80,000.00	4.97 01.06.2022	0.00%	0	11.08	886,400.00	0.09%	0.08%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	98,858.00	5.18 06.06.2022	0.00%	0	11.08	1,095,346.64	0.12%	0.10%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	88,910.00	5.14 21.06.2022	0.00%	0	11.08	985,127.80	0.01%	0.01%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	35,961.00	5.27 28.06.2022	0.00%	0	11.08	398,447.88	0.04%	0.04%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	32,241.00	5.54 30.06.2022	0.00%	0	11.08	357,230.28	0.04%	0.03%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	122,645.00	6.24 04.07.2022	0.00%	0	11.08	1,358,906.60	0.14%	0.12%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	5.79 05.07.2022	0.00%	0	11.08	2,216,000.00	0.23%	0.20%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	70,000.00	6.09 07.07.2022	0.00%	0	11.08	775,600.00	0.08%	0.07%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	80,000.00	5.9 14.07.2022	0.00%	0	11.08	886,400.00	0.09%	0.08%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	78,767.00	6.52 22.07.2022	0.00%	0	11.08	872,738.36	0.09%	0.08%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	60,284.00	6.55 26.07.2022	0.00%	0	11.08	667,946.72	0.07%	0.06%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	50,000.00	6.88 17.07.2022	0.00%	0	11.08	550,000.00	0.06%	0.05%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	92,907.00	7.75 01.08.2022	0.00%	0	11.08	1,029,409.56	0.11%	0.09%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	100,000.00	7.85 04.08.2022	0.00%	0	11.08	1,108,000.00	0.12%	0.10%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	84,377.00	7.46 09.08.2022	0.00%	0	11.08	934,897.16	0.10%	0.08%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	450,000.00	8.07 17.08.2022	0.00%	0	11.08	4,988,000.00	0.53%	0.45%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	8.2 25.08.2022	0.00%	0	11.08	2,216,000.00	0.23%	0.20%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	35,927.00	8.31 26.08.2022	0.00%	0	11.08	398,077.16	0.04%	0.04%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	94,399.00	8.21 02.09.2022	0.00%	0	11.08	1,045,940.92	0.11%	0.09%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	34,775.00	8.56 05.09.2022	0.00%	0	11.08	385,307.00	0.04%	0.03%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	53,696.00	8.43 09.09.2022	0.00%	0	11.08	595,951.68	0.06%	0.05%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	30,163.00	9.13 07.09.2022	0.00%	0	11.08	334,206.04	0.04%	0.03%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	51,198.00	8.35 15.09.2022	0.00%	0	11.08	567,273.84	0.06%	0.05%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	8.19 23.09.2022	0.00%	0	11.08	2,216,000.00	0.23%	0.20%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	7.99 26.09.2022	0.00%	0	11.08	2,216,000.00	0.23%	0.20%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	600,000.00	7.92 27.09.2022	0.00%	0	11.08	6,600,000.00	0.70%	0.60%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	350,000.00	7.86 28.09.2022	0.00%	0	11.08	3,878,000.00	0.41%	0.35%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	7.72 29.09.2022	0.00%	0	11.08	2,216,000.00	0.23%	0.20%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	100,000.00	8.05 30.09.2022	0.00%	0	11.08	1,108,000.00	0.12%	0.10%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	13,134.00	98.801 01.10.2022	0.00%	0	11.08	143,696.28	0.01%	0.01%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	100,000.00	9.24 14.10.2022	0.00%	0	11.08	1,108,000.00	0.12%	0.10%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	9.2 17.10.2022	0.00%	0	11.08	2,216,000.00	0.23%	0.20%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	300,000.00	9.37 18.10.2022	0.00%	0	11.08	3,324,000.00	0.35%	0.30%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	900,000.00	9.66 19.10.2022	0.00%	0	11.08	9,972,000.00	1.06%	0.89%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	67,059.00	10.33 25.10.2022	0.00%	0	11.08	738,013.72	0.08%	0.07%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	50,000.00	10.68 27.10.2022	0.00%	0	11.08	554,000.00	0.06%	0.05%	
OZKG.YE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	10.93 31.10.2022	0.00%	0	11.08	2,216,000.00	0.23%	0.20%	
PNSLN.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNSL00017	0.00%	0	600,000.00	14.93 23.09.2022	0.00%	0	21.3	12,780,000.00	1.35%	1.14%	
PNSLN.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNSL00017	0.00%	0	100,000.00	15.2 26.09.2022	0.00%	0	21.3	2,216,000.00	0.23%	0.20%	
PNSLN.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNSL00017	0.00%	0	50,000.00	15.25 27.09.2022	0.00%	0	21.3	1,065,000.00</			

EUROPAP TEZOL KAGIT		TRETEZL00021	0.00%	0	77,539.00	8.19 04.10.2022	0.00%	0	0	18.32	1,420,514.48	0.15%	0.13%
TEZOLE		TRETEZL00021	0.00%	0	16,873.00	8.72 19.07.2022	0.00%	0	0	18.32	309,113.36	0.03%	0.03%
EUROPAP TEZOL KAGIT		TRETEZL00021	0.00%	0	30,898.00	8.78 22.07.2022	0.00%	0	0	18.32	566,051.36	0.06%	0.05%
TEZOLE		TRETEZL00021	0.00%	0	34,103.00	9.43 01.08.2022	0.00%	0	0	18.32	624,769.96	0.07%	0.06%
EUROPAP TEZOL KAGIT		TRETEZL00021	0.00%	0	100,000.00	9.88 04.08.2022	0.00%	0	0	18.32	1,837,000.00	0.19%	0.16%
TEZOLE		TRETEZL00021	0.00%	0	100,000.00	9.59 05.08.2022	0.00%	0	0	18.32	1,837,000.00	0.19%	0.16%
EUROPAP TEZOL KAGIT		TRETEZL00021	0.00%	0	38,251.00	10.14 09.08.2022	0.00%	0	0	18.32	700,758.32	0.07%	0.06%
TEZOLE		TRETEZL00021	0.00%	0	31,800.00	11.75 02.09.2022	0.00%	0	0	18.32	582,576.00	0.06%	0.05%
EUROPAP TEZOL KAGIT		TRETEZL00021	0.00%	0	22,819.00	11.81 05.09.2022	0.00%	0	0	18.32	419,876.08	0.04%	0.04%
TEZOLE		TRETEZL00021	0.00%	0	18,315.00	11.59 06.09.2022	0.00%	0	0	18.32	335,530.80	0.04%	0.03%
EUROPAP TEZOL KAGIT		TRETEZL00021	0.00%	0	10,295.00	12.06 07.09.2022	0.00%	0	0	18.32	188,604.40	0.02%	0.02%
TEZOLE		TRETEZL00021	0.00%	0	17,412.00	12.34 15.09.2022	0.00%	0	0	18.32	318,987.84	0.03%	0.03%
EUROPAP TEZOL KAGIT		TRETEZL00021	0.00%	0	21,514.00	15.1 04.10.2022	0.00%	0	0	18.32	394,136.48	0.04%	0.04%
TEZOLE		TRETEZL00021	0.00%	0	70,000.00	15.18 20.10.2022	0.00%	0	0	18.32	1,267,400.00	0.14%	0.11%
EUROPAP TEZOL KAGIT		TRETEZL00021	0.00%	0	50,000.00	15.09 11.10.2022	0.00%	0	0	18.32	916,000.00	0.10%	0.08%
TEZOLE		TRETEZL00021	0.00%	0	50,000.00	15.89 14.10.2022	0.00%	0	0	18.32	916,000.00	0.10%	0.08%
EUROPAP TEZOL KAGIT		TRETEZL00021	0.00%	0	25,000.00	17.42 18.10.2022	0.00%	0	0	18.32	456,000.00	0.05%	0.04%
TEZOLE		TRETEZL00021	0.00%	0	50,000.00	17.39 19.10.2022	0.00%	0	0	18.32	916,000.00	0.10%	0.08%
EUROPAP TEZOL KAGIT		TRETEZL00021	0.00%	0	50,000.00	17.41 20.10.2022	0.00%	0	0	18.32	916,000.00	0.10%	0.08%
TEZOLE		TRETEZL00021	0.00%	0	100,000.00	18.89 25.10.2022	0.00%	0	0	18.32	1,837,000.00	0.19%	0.16%
EUROPAP TEZOL KAGIT		TRETEZL00021	0.00%	0	150,000.00	18.99 26.10.2022	0.00%	0	0	18.32	2,748,000.00	0.29%	0.25%
TEZOLE		TRETEZL00021	0.00%	0	50,000.00	18.98 27.10.2022	0.00%	0	0	18.32	916,000.00	0.10%	0.08%
EUROPAP TEZOL KAGIT		TRETEZL00021	0.00%	0	50,000.00	18.14 28.10.2022	0.00%	0	0	18.32	916,000.00	0.10%	0.08%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS18	0.00%	0	0.7	0.01 01.09.2022	0.00%	0	379		265.3	0.00%	0.00%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO187	0.00%	0	40,540.00	15.83 27.09.2022	0.00%	0	30.8	1,248,632.00	0.13%	0.11%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO187	0.00%	0	107,689.00	15.39 28.09.2022	0.00%	0	30.8	3,306,965.20	0.35%	0.30%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO187	0.00%	0	70,000.00	15.69 29.06.2022	0.00%	0	30.8	2,154,000.00	0.23%	0.19%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO187	0.00%	0	8,842.00	15.38 30.06.2022	0.00%	0	30.8	277,333.60	0.03%	0.02%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO187	0.00%	0	34,101.00	14.94 04.07.2022	0.00%	0	30.8	1,050,310.80	0.11%	0.09%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO187	0.00%	0	50,000.00	14.23 06.07.2022	0.00%	0	30.8	1,540,000.00	0.16%	0.14%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO187	0.00%	0	50,000.00	14.42 07.07.2022	0.00%	0	30.8	1,540,000.00	0.16%	0.14%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO187	0.00%	0	9,738.00	16.59 19.07.2022	0.00%	0	30.8	299,622.40	0.03%	0.03%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO187	0.00%	0	22,344.00	17.78 22.07.2022	0.00%	0	30.8	688,195.20	0.07%	0.06%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO187	0.00%	0	4,476.00	17.67 29.07.2022	0.00%	0	30.8	137,860.80	0.01%	0.01%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO187	0.00%	0	24,860.00	17.64 01.08.2022	0.00%	0	30.8	765,688.00	0.08%	0.07%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO187	0.00%	0	50,000.00	17.61 04.08.2022	0.00%	0	30.8	1,540,000.00	0.16%	0.14%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO187	0.00%	0	17,740.00	18.86 09.08.2022	0.00%	0	30.8	546,392.00	0.06%	0.05%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO187	0.00%	0	50,000.00	18.19 11.08.2022	0.00%	0	30.8	1,540,000.00	0.16%	0.14%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO187	0.00%	0	50,000.00	20.14 23.08.2022	0.00%	0	30.8	1,540,000.00	0.16%	0.14%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO187	0.00%	0	100,000.00	19.86 26.08.2022	0.00%	0	30.8	3,080,000.00	0.33%	0.28%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO187	0.00%	0	120,000.00	20.14 29.08.2022	0.00%	0	30.8	3,696,000.00	0.39%	0.33%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO187	0.00%	0	100,000.00	20.71 31.08.2022	0.00%	0	30.8	3,080,000.00	0.33%	0.28%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO187	0.00%	0	100,000.00	21.44 01.09.2022	0.00%	0	30.8	3,080,000.00	0.33%	0.28%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO187	0.00%	0	35,760.00	21.86 02.09.2022	0.00%	0	30.8	1,101,408.00	0.12%	0.10%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO187	0.00%	0	25,645.00	21.82 05.09.2022	0.00%	0	30.8	789,886.00	0.08%	0.07%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO187	0.00%	0	20,573.00	21.56 06.09.2022	0.00%	0	30.8	633,646.40	0.07%	0.06%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO187	0.00%	0	11,556.00	22.82 07.09.2022	0.00%	0	30.8	355,924.80	0.04%	0.03%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO187	0.00%	0	19,541.00	23.29 15.09.2022	0.00%	0	30.8	601,862.80	0.06%	0.05%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO187	0.00%	0	50,000.00	22.06 26.09.2022	0.00%	0	30.8	1,540,000.00	0.16%	0.14%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO187	0.00%	0	25,237.00	23.35 04.10.2022	0.00%	0	30.8	727,299.68	0.08%	0.07%	
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA185	0.00%	0	100,000.00	39 17.08.2022	0.00%	0	74.5	7,450,000.00	0.79%	0.67%	
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA185	0.00%	0	100,000.00	39.05 18.08.2022	0.00%	0	74.5	7,450,000.00	0.79%	0.67%	
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA185	0.00%	0	25,000.00	39.63 19.08.2022	0.00%	0	74.5	1,862,500.00	0.20%	0.17%	
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA185	0.00%	0	16,995.00	39.92 22.08.2022	0.00%	0	74.5	1,266,127.50	0.13%	0.11%	
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA185	0.00%	0	30,000.00	44.39 26.08.2022	0.00%	0	74.5	2,235,000.00	0.24%	0.20%	
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA185	0.00%	0	9,617.00	48.98 02.09.2022	0.00%	0	74.5	716,466.50	0.08%	0.06%	
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA185	0.00%	0	3,440.00	51.55 05.09.2022	0.00%	0	74.5	256,280.00	0.03%	0.02%	
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA185	0.00%	0	5,467.00	51.61 06.09.2022	0.00%	0	74.5	407,291.50	0.04%	0.04%	
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA185	0.00%	0	3,071.00	52.05 07.09.2022	0.00%	0	74.5	228,789.50	0.02%	0.02%	
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA185	0.00%	0	5,210.00	48.76 15.09.2022	0.00%	0	74.5	388,145.00	0.04%	0.03%	
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA185	0.00%	0	6,433.00	55.6 04.10.2022	0.00%	0	74.5	479,258.50	0.05%	0.04%	
Ana Grup Toplamı					74,346,836.45						944,996,230.75	100.00%	84.60%
B.BORÇLANMA ARAÇLARI													
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONOSU													
GÖS(GELUR ÖRT.SEN)													
GES(GELİRE END.SEN)													
VOM(KVAR DAY MEN K)													
DİŞ BORÇLANMA ARACI													
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONOSU													
GÖS(GELUR ÖRT.SEN)													
GES(GELİRE END.SEN)													
VOM(KVAR DAY MEN K)													
DİŞ BORÇLANMA ARACI													
K.KIRA SERTİFİKALARI													
KIRA SERTİFİKASI													
C.TÜREV ARAÇLAR													
TÜREV TEMİNAT													
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	9,905,340.46	0 31.10.2022	0.00%	0	2,068,750.00	0	11,974,090.46	100.00%	1.07%
Toplam					9,905,340.46						11,974,090.46	100.00%	1.07%
ALIM OPSİYONU													
C.1.VIOP OPSİYON													
VIOP ALIM OPSİYONU													
VIOP SATIM OPSİYONU													
Ana Grup Toplamı					9,905,340.46						11,974,090.46	100.00%	1.07%
D.YABANCI SERMAYE PİYASASI ARAÇLARI													
YABANCI TAHVİL													
İKRAZ İŞT. SER													
YABANCI KIRA SER													
YP HİSSE													
BORSA YATIRIM FONLARI													
YP VARANT													
E.ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARİANTEK													
G.DİĞER VARLIKLAR													
TERS REPO													
TRT110232715	BİST	TRT110232715	10.90%	0	40,011,945.21	217.54 31.10.2022	0.00%	0	18,386,580.00	217.61	40,011,945.21	25.01%	3.58%
TRT140126711	BİST	TRT140126711	10.90%	0	47,01								

225,000.00
4,484,269.00

VII- PORTFÖYDEN SATIŞLAR

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

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	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Yatırımcı	Yatırım	İSIN	İşlem Tarihi	Fiyat	Nominal	Carli Piyasa Değeri	Kasa/Uzun
Futures Sözlmesi-VİOP	F.XU3010122-GRM	F.XU3010122-GRM	VIOP-04.10.2022	3.927.00	5	196,300.00	Uzun
Futures Sözlmesi-VİOP	F.XU3010122-GRM	F.XU3010122-GRM	VIOP-04.10.2022	3.927.75	3	117,835.00	Uzun
Futures Sözlmesi-VİOP	F.XU3010122-GRM	F.XU3010122-GRM	VIOP-04.10.2022	3.927.75	2	78,550.00	Uzun
Futures Sözlmesi-VİOP	F.XU3010122-GRM	F.XU3010122-GRM	VIOP-04.10.2022	3.928.00	3	117,840.00	Uzun
Futures Sözlmesi-VİOP	F.XU3010122-GRM	F.XU3010122-GRM	VIOP-04.10.2022	3.927.75	30	1,178,320.00	Uzun
Futures Sözlmesi-VİOP	F.XU3010122-GRM	F.XU3010122-GRM	VIOP-04.10.2022	3.928.00	2	78,500.00	Uzun
Futures Sözlmesi-VİOP	F.XU3010122-GRM	F.XU3010122-GRM	VIOP-04.10.2022	3.928.00	1	39,280.00	Uzun
Futures Sözlmesi-VİOP	F.XU3010122-GRM	F.XU3010122-GRM	VIOP-04.10.2022	3.929.00	1	39,290.00	Uzun
Futures Sözlmesi-VİOP	F.XU3010122-GRM	F.XU3010122-GRM	VIOP-04.10.2022	3.929.00	25	982,250.00	Uzun
Futures Sözlmesi-VİOP	F.XU3010122-GRM	F.XU3010122-GRM	VIOP-04.10.2022	3.929.00	39	1,532,310.00	Uzun
Futures Sözlmesi-VİOP	F.XU3010122-GRM	F.XU3010122-GRM	VIOP-04.10.2022	3.929.00	26	1,021,540.00	Uzun
Futures Sözlmesi-VİOP	F.XU3010122-GRM	F.XU3010122-GRM	VIOP-04.10.2022	3.929.00	9	353,610.00	Uzun
Futures Sözlmesi-VİOP	F.XU3010122-GRM	F.XU3010122-GRM	VIOP-04.10.2022	3.928.00	12	471,360.00	Uzun
Futures Sözlmesi-VİOP	F.XU3010122-GRM	F.XU3010122-GRM	VIOP-04.10.2022	3.928.00	18	707,040.00	Uzun
Futures Sözlmesi-VİOP	F.XU3010122-GRM	F.XU3010122-GRM	VIOP-04.10.2022	3.928.00	29	1,198,120.00	Uzun
Futures Sözlmesi-VİOP	F.XU3010122-GRM	F.XU3010122-GRM	VIOP-04.10.2022	3.927.00	80	3,141,600.00	Uzun
Futures Sözlmesi-VİOP	F.XU3010122-GRM	F.XU3010122-GRM	VIOP-04.10.2022	3.927.00	7	274,890.00	Uzun
Futures Sözlmesi-VİOP	F.XU3010122-GRM	F.XU3010122-GRM	VIOP-04.10.2022	3.927.00	8	314,160.00	Uzun
Futures Sözlmesi-VİOP	F.XU3010122-GRM	F.XU3010122-GRM	VIOP-21.10.2022	4.316.75	4	172,670.00	Uzun
Futures Sözlmesi-VİOP	F.XU3010122-GRM	F.XU3010122-GRM	VIOP-21.10.2022	4.316.75	1	43,167.50	Uzun
Futures Sözlmesi-VİOP	F.XU3010122-GRM	F.XU3010122-GRM	VIOP-21.10.2022	4.317.25	1	43,172.50	Uzun
Futures Sözlmesi-VİOP	F.XU3010122-GRM	F.XU3010122-GRM	VIOP-21.10.2022	4.317.25	1	43,172.50	Uzun
Futures Sözlmesi-VİOP	F.XU3010122-GRM	F.XU3010122-GRM	VIOP-21.10.2022	4.317.50	5	215,875.00	Uzun
Futures Sözlmesi-VİOP	F.XU3010122-GRM	F.XU3010122-GRM	VIOP-21.10.2022	4.317.50	1	43,175.00	Uzun
Futures Sözlmesi-VİOP	F.XU3010122-GRM	F.XU3010122-GRM	VIOP-21.10.2022	4.317.75	1	43,177.50	Uzun
Futures Sözlmesi-VİOP	F.XU3010122-GRM	F.XU3010122-GRM	VIOP-21.10.2022	4.318.00	1	43,180.00	Uzun
Futures Sözlmesi-VİOP	F.XU3010122-GRM	F.XU3010122-GRM	VIOP-21.10.2022	4.318.00	1	43,180.00	Uzun
Futures Sözlmesi-VİOP	F.XU3010122-GRM	F.XU3010122-GRM	VIOP-21.10.2022	4.318.00	6	259,080.00	Uzun
Futures Sözlmesi-VİOP	F.XU3010122-GRM	F.XU3010122-GRM	VIOP-21.10.2022	4.318.00	11	474,980.00	Uzun
Futures Sözlmesi-VİOP	F.XU3010122-GRM	F.XU3010122-GRM	VIOP-21.10.2022	4.318.00	10	431,800.00	Uzun
Futures Sözlmesi-VİOP	F.XU3010122-GRM	F.XU3010122-GRM	VIOP-21.10.2022	4.318.00	157	6,779,260.00	Uzun
Futures Sözlmesi-VİOP	F.XU3010122-GRM	F.XU3010122-GRM	VIOP-24.10.2022	4.386.25	1	43,862.50	Uzun
Futures Sözlmesi-VİOP	F.XU3010122-GRM	F.XU3010122-GRM	VIOP-24.10.2022	4.386.25	1	43,862.50	Uzun
Futures Sözlmesi-VİOP	F.XU3010122-GRM	F.XU3010122-GRM	VIOP-24.10.2022	4.386.25	1	43,862.50	Uzun
Futures Sözlmesi-VİOP	F.XU3010122-GRM	F.XU3010122-GRM	VIOP-24.10.2022	4.386.25	1	43,862.50	Uzun
Futures Sözlmesi-VİOP	F.XU3010122-GRM	F.XU3010122-GRM	VIOP-24.10.2022	4.386.25	2	87,725.00	Uzun
Futures Sözlmesi-VİOP	F.XU3010122-GRM	F.XU3010122-GRM					

[illegible]

Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.25	2	90.045.00 Usun
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.502.25	1	45.022.50 Usun
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.500.75	1	45.007.50 Usun
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.500.75	2	90.015.00 Usun
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.500.75	1	45.007.50 Usun
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.500.75	3	135.022.50 Usun
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.500.75	1	45.007.50 Usun
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.262.25	1	42.622.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.75	1	45.017.50 Usun
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.261.50	1	42.615.00 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.00	2	90.020.00 Usun
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.261.00	2	85.200.00 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.500.50	2	90.010.00 Usun
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.261.75	1	42.617.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.500.25	3	135.007.50 Usun
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.260.00	6	255.600.00 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.499.50	6	269.970.00 Usun
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.500.75	1	45.007.50 Usun
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.261.25	1	42.612.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.262.50	2	85.250.00 Ksa
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.262.50	1	42.625.00 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.00	2	90.020.00 Usun
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.501.50	1	45.015.00 Usun
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.261.50	6	255.750.00 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.75	6	270.105.00 Usun
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.75	4	180.070.00 Usun
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.262.50	2	85.250.00 Ksa
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.262.50	1	42.625.00 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.75	1	45.017.50 Usun
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.262.25	1	42.622.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.75	1	45.017.50 Usun
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.262.25	1	42.622.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.499.50	3	134.985.00 Usun
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.261.50	1	42.615.00 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.261.50	2	85.230.00 Ksa
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.261.25	1	42.612.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.261.00	1	42.610.00 Ksa
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.260.75	1	42.607.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.260.75	1	42.607.50 Ksa
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.260.75	1	42.607.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.499.50	1	44.995.00 Usun
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.260.50	2	89.990.00 Usun
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.499.50	3	134.985.00 Usun
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.260.75	1	42.607.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.500.25	1	45.002.50 Usun
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.261.00	1	42.610.00 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.00	1	45.010.00 Usun
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.501.50	3	135.017.50 Usun
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.25	1	45.012.50 Usun
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.501.25	1	45.012.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.25	5	225.062.50 Usun
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.501.25	5	225.062.50 Usun
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.50	35	1.575.325.00 Usun
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.262.75	15	63.942.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.262.75	35	1.491.962.50 Ksa
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.261.50	2	85.230.00 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.00	2	90.020.00 Usun
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.25	22	90.262.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.25	1	45.012.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.25	4	180.050.00 Usun
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.262.00	10	426.200.00 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.261.50	1	42.615.00 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.00	1	45.010.00 Usun
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.25	1	45.012.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.25	1	45.012.50 Usun
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.262.50	1	42.625.00 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.25	1	45.012.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.00	5	225.050.00 Usun
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.261.75	1	42.617.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.261.75	5	213.075.00 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.25	1	45.012.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.25	1	45.012.50 Usun
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.25	1	45.012.50 Ksa
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.261.75	1	42.617.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.261.75	1	42.617.50 Ksa
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.262.00	1	42.620.00 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.25	1	45.012.50 Usun
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.501.25	1	45.012.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.261.75	1	42.617.50 Ksa
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.261.75	1	42.617.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.25	1	45.012.50 Usun
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.261.75	1	42.617.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.25	1	45.012.50 Ksa
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.261.75	1	42.617.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.25	1	45.012.50 Ksa
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.261.75	1	42.617.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.25	1	45.012.50 Ksa
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.261.75	1	42.617.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.25	1	45.012.50 Ksa
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.261.75	1	42.617.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.25	1	45.012.50 Ksa
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.261.75	1	42.617.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.25	1	45.012.50 Ksa
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.261.75	1	42.617.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.25	1	45.012.50 Ksa
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.261.75	1	42.617.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.25	1	45.012.50 Ksa
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.261.75	1	42.617.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.25	1	45.012.50 Ksa
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.261.75	1	42.617.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.25	1	45.012.50 Ksa
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.261.75	1	42.617.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.25	1	45.012.50 Ksa
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.261.75	1	42.617.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.25	1	45.012.50 Ksa
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.261.75	1	42.617.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.25	1	45.012.50 Ksa
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.261.75	1	42.617.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.25	1	45.012.50 Ksa
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.261.75	1	42.617.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.25	1	45.012.50 Ksa
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.261.75	1	42.617.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.25	1	45.012.50 Ksa
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.261.75	1	42.617.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.25	1	45.012.50 Ksa
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.261.75	1	42.617.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.25	1	45.012.50 Ksa
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.261.75	1	42.617.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.25	1	45.012.50 Ksa
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.261.75	1	42.617.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.25	1	45.012.50 Ksa
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.261.75	1	42.617.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.25	1	45.012.50 Ksa
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.261.75	1	42.617.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.25	1	45.012.50 Ksa
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.261.75	1	42.617.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.25	1	45.012.50 Ksa
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.261.75	1	42.617.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.25	1	45.012.50 Ksa
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.261.75	1	42.617.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.25	1	45.012.50 Ksa
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.261.75	1	42.617.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.25	1	45.012.50 Ksa
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.261.75	1	42.617.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.25	1	45.012.50 Ksa
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.261.75	1	42.617.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.25	1	45.012.50 Ksa
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.261.75	1	42.617.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM	VIOP-27.10.2022	4.501.25	1	45.012.50 Ksa
Futures Söğelmesi-VİOP	F_XU030102Z-GRM	VIOP-27.10.2022	4.261.75	1	42.617.50 Ksa
Futures Söğelmesi-VİOP	F_XU030122Z-GRM				

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Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-27.10.2022	4,262.00	1	42,620.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-27.10.2022	4,501.75	1	45,017.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-27.10.2022	4,263.00	1	42,630.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-27.10.2022	4,501.75	10	450,175.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-27.10.2022	4,501.75	1	45,017.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-27.10.2022	4,262.25	11	468,847.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-27.10.2022	4,504.00	1	45,040.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-27.10.2022	4,264.50	1	42,645.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-27.10.2022	4,264.50	1	42,645.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-27.10.2022	4,504.00	1	45,040.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-27.10.2022	4,504.25	1	45,042.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-27.10.2022	4,265.00	1	42,650.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-27.10.2022	4,504.25	2	90,085.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-27.10.2022	4,504.50	7	315,315.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-27.10.2022	4,265.50	2	85,310.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-27.10.2022	4,265.50	7	298,585.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-27.10.2022	4,504.25	1	45,042.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-27.10.2022	4,264.75	1	42,647.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-27.10.2022	4,504.00	1	45,040.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-27.10.2022	4,265.25	2	85,305.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-27.10.2022	4,264.50	1	42,645.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-27.10.2022	4,504.00	1	45,040.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-27.10.2022	4,504.00	100	4,504,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-27.10.2022	4,264.50	100	4,264,500.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-27.10.2022	4,504.00	1	45,040.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-27.10.2022	4,264.75	1	42,647.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-27.10.2022	4,504.00	1	45,040.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-27.10.2022	4,265.00	1	42,650.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-27.10.2022	4,265.00	1	42,650.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-27.10.2022	4,265.00	5	21,325.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-27.10.2022	4,504.25	1	45,042.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-27.10.2022	4,504.50	1	45,045.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-27.10.2022	4,504.50	4	180,180.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-27.10.2022	4,504.50	8	360,360.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-27.10.2022	4,265.00	8	341,200.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-27.10.2022	4,264.25	424	18,080,420.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-27.10.2022	4,503.75	424	19,095,900.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-27.10.2022	4,261.75	1	42,617.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-27.10.2022	4,501.25	1	45,012.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-27.10.2022	4,501.50	2	90,030.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-27.10.2022	4,504.00	1	45,040.00 Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımsız Pay	Dolaşım Oranı	Pay Döviz Kodu
03.10.2022		2,635,079.00	2,419,407.00	2,618132	2,673764	202,116,306.00	2.02 TL
04.10.2022		2,884,773.00	8,459,387.00	2,673764	2,748213	206,369,623.00	2.09 TL
05.10.2022		1,206,570.00	6,539,365.00	2,748213	2,795355	214,883,652.00	2.15 TL
06.10.2022		1,025,336.00	3,861,146.00	2,795355	2,84377	217,963,547.00	2.18 TL
07.10.2022		781,251.00	4,227,370.00	2,84377	2,886572	221,301,942.00	2.21 TL
10.10.2022		888,975.00	4,586,078.00	2,886572	2,914261	224,374,009.00	2.24 TL
11.10.2022		1,514,011.00	6,102,067.00	2,914261	2,96363	228,745,970.00	2.29 TL
12.10.2022		1,730,106.00	4,177,777.00	2,96363	2,99129	232,028,533.00	2.32 TL
13.10.2022		895,214.00	4,370,065.00	2,99129	2,987399	234,385,885.00	2.34 TL
14.10.2022		2,012,713.00	4,520,194.00	2,987399	3,023923	237,266,618.00	2.37 TL
17.10.2022		1,639,461.00	6,855,949.00	3,023923	3,08824	243,288,531.00	2.43 TL
18.10.2022		834,036.00	10,855,798.00	3,08824	3,172968	252,656,905.00	2.53 TL
19.10.2022		1,487,424.00	9,320,096.00	3,172968	3,195923	258,724,489.00	2.59 TL
20.10.2022		3,252,512.00	7,068,839.00	3,195923	3,26493	265,019,140.00	2.65 TL
21.10.2022		774,188.00	7,865,124.00	3,26493	3,315767	271,929,657.00	2.72 TL
24.10.2022		954,607.00	8,124,311.00	3,315767	3,385052	279,223,626.00	2.79 TL
25.10.2022		830,342.00	12,490,439.00	3,385052	3,431179	289,321,016.00	2.89 TL
26.10.2022		2,393,049.00	10,170,194.00	3,431179	3,401394	297,388,547.00	2.97 TL
27.10.2022		2,102,663.00	9,635,249.00	3,401394	3,43532	301,878,489.00	3.02 TL
28.10.2022			6,217,624.00	3,43532	3,457412	305,101,395.00	3.05 TL
31.10.2022		5,145,307.00	2,130,974.00	3,43532	3,457412	307,232,369.00	3.07 TL