

VEBSE	VESTEL BEYAZ ESYA SANAYI VE TICARET A.S.	10.11.2022	9,680	164.560,00	17.000,00
CLEBI	ÇELEBI HAVA SERVİSİ A.S.	10.11.2022	573,700	37.864,20	66,00
CCOLA	COCA COLA ICECEK A.S.	10.11.2022	171,200	373.216,00	2.180,00
CCOLA	COCA COLA ICECEK A.S.	10.11.2022	171,300	54.816,00	320,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.S.	10.11.2022	45,180	180.720,00	4.000,00
CLEBI	ÇELEBI HAVA SERVİSİ A.S.	10.11.2022	573,200	44.709,60	78,00
CLEBI	ÇELEBI HAVA SERVİSİ A.S.	10.11.2022	573,000	188.517,00	329,00
CLEBI	ÇELEBI HAVA SERVİSİ A.S.	10.11.2022	573,100	21.204,70	37,00
ALARK	ALARKO HOLDING A.S.	11.11.2022	78,000	548.418,00	7.031,00
ALARK	ALARKO HOLDING A.S.	11.11.2022	78,050	114.655,45	1.469,00
ALARK	ALARKO HOLDING A.S.	11.11.2022	77,250	193.125,00	2.500,00
ALARK	ALARKO HOLDING A.S.	14.11.2022	77,850	317.550,15	4.079,00
ALARK	ALARKO HOLDING A.S.	14.11.2022	77,900	62.320,00	800,00
ALARK	ALARKO HOLDING A.S.	14.11.2022	77,800	87.213,80	1.121,00
BIMAS	BİM BİRLİK MİĞAZLAR A.Ş.	15.11.2022	135,600	183.060,00	1.350,00
GSDDE	GSD DENİZLİK GAYRİMENKUL İNŞAAT SANAYİ VE TİCARET A.Ş.	15.11.2022	6,590	77.406,14	11.746,00
GSDDE	GSD DENİZLİK GAYRİMENKUL İNŞAAT SANAYİ VE TİCARET A.Ş.	15.11.2022	6,570	93.648,78	14.254,00
GSDHO	GSD HOLDING A.S.	15.11.2022	3,050	325.331,30	106.666,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	17.11.2022	52,500	94.710,00	1.804,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	17.11.2022	52,450	169.728,20	3.236,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	17.11.2022	52,400	233.704,00	4.460,00
AGESA	AGESA HAYAT VE EMEKLİLİK A.Ş.	17.11.2022	34,160	292.341,28	8.558,00
AGESA	AGESA HAYAT VE EMEKLİLİK A.Ş.	17.11.2022	34,200	1.983,60	58,00
AGESA	AGESA HAYAT VE EMEKLİLİK A.Ş.	17.11.2022	34,140	13.007,34	381,00
AGESA	AGESA HAYAT VE EMEKLİLİK A.Ş.	17.11.2022	34,180	17.192,54	503,00
ALARK	ALARKO HOLDING A.S.	17.11.2022	70,700	459.550,00	6.500,00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	17.11.2022	17,880	894.000,00	50.000,00
BIMAS	BİM BİRLİK MİĞAZLAR A.Ş.	17.11.2022	126,000	120.708,00	958,00
BIMAS	BİM BİRLİK MİĞAZLAR A.Ş.	17.11.2022	125,900	231.907,80	1.842,00
BRISA	BRISA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	17.11.2022	45,620	228.100,00	5.000,00
DOCO	DO CO RESTAURANTS CATERING	17.11.2022	1.505,000	19.565,00	13,00
DOCO	DO CO RESTAURANTS CATERING	17.11.2022	1.505,100	10.535,70	7,00
DOCO	DO CO RESTAURANTS CATERING	17.11.2022	1.505,200	1.505,20	1,00
DOCO	DO CO RESTAURANTS CATERING	17.11.2022	1.504,000	1.504,00	1,00
DOCO	DO CO RESTAURANTS CATERING	17.11.2022	1.503,000	718.434,00	478,00
EGPRO	EGE PROFİL TİCARET VE SANAYİ A.Ş.	17.11.2022	51,200	396.032,00	7.735,00
EGPRO	EGE PROFİL TİCARET VE SANAYİ A.Ş.	17.11.2022	51,600	4.798,80	93,00
EGPRO	EGE PROFİL TİCARET VE SANAYİ A.Ş.	17.11.2022	51,550	131.658,70	2.554,00
EGPRO	EGE PROFİL TİCARET VE SANAYİ A.Ş.	17.11.2022	51,250	30.391,25	593,00
EGPRO	EGE PROFİL TİCARET VE SANAYİ A.Ş.	17.11.2022	51,300	1.282,50	25,00
GSDDE	GSD DENİZLİK GAYRİMENKUL İNŞAAT SANAYİ VE TİCARET A.Ş.	17.11.2022	6,940	71.620,80	10.320,00
GSDDE	GSD DENİZLİK GAYRİMENKUL İNŞAAT SANAYİ VE TİCARET A.Ş.	17.11.2022	6,920	147.278,36	21.283,00
GSDDE	GSD DENİZLİK GAYRİMENKUL İNŞAAT SANAYİ VE TİCARET A.Ş.	17.11.2022	6,960	65.166,48	9.363,00
GSDDE	GSD DENİZLİK GAYRİMENKUL İNŞAAT SANAYİ VE TİCARET A.Ş.	17.11.2022	6,950	62.897,50	9.050,00
GSDDE	GSD DENİZLİK GAYRİMENKUL İNŞAAT SANAYİ VE TİCARET A.Ş.	17.11.2022	6,980	33.462,12	4.794,00
GSDDE	GSD DENİZLİK GAYRİMENKUL İNŞAAT SANAYİ VE TİCARET A.Ş.	17.11.2022	6,970	36.174,30	5.190,00
GSDHO	GSD HOLDING A.S.	17.11.2022	2,890	225.420,00	78.000,00
ISMEN	İS YATIRIM MENKUL DEĞERLER A.Ş.	17.11.2022	36,980	30.878,30	835,00
ISMEN	İS YATIRIM MENKUL DEĞERLER A.Ş.	17.11.2022	36,940	240.737,98	6.517,00
ISMEN	İS YATIRIM MENKUL DEĞERLER A.Ş.	17.11.2022	36,920	78.639,60	2.130,00
ISMEN	İS YATIRIM MENKUL DEĞERLER A.Ş.	17.11.2022	36,900	19.114,20	518,00
KCHOL	KOC HOLDING A.S.	17.11.2022	61,000	915.000,00	15.000,00
ODAS	ODAS ELEKTRİK	17.11.2022	10,420	292.260,16	28.048,00
ODAS	ODAS ELEKTRİK	17.11.2022	10,430	301.969,36	28.952,00
SAHOL	HACI ÖMER SABANCI HOLDING A.Ş.	17.11.2022	35,720	74.940,56	2.098,00
SAHOL	HACI ÖMER SABANCI HOLDING A.Ş.	17.11.2022	35,740	747.037,48	20.902,00
TKNSA	TEKNOSA	17.11.2022	21,600	2.160,00	100,00
TKNSA	TEKNOSA	17.11.2022	21,580	81.658,72	3.784,00
TKNSA	TEKNOSA	17.11.2022	21,500	132.934,50	6.183,00
TKNSA	TEKNOSA	17.11.2022	21,440	36.126,40	1.685,00
TKNSA	TEKNOSA	17.11.2022	21,400	3.231,40	151,00
TKNSA	TEKNOSA	17.11.2022	21,380	306.161,60	14.320,00
TKNSA	TEKNOSA	17.11.2022	21,460	27.297,12	1.272,00
TKNSA	TEKNOSA	17.11.2022	21,420	2.142,00	100,00
TKNSA	TEKNOSA	17.11.2022	21,560	2.156,00	100,00
TKNSA	TEKNOSA	17.11.2022	21,540	1.787,82	83,00
TKNSA	TEKNOSA	17.11.2022	21,520	1.076,00	50,00
TKNSA	TEKNOSA	17.11.2022	21,660	41.630,52	1.922,00

TKNSA	TEKNOSA	17.11.2022	21,620	5,405,00	250,00
VESBE	VESTEL BEYAZ ESYA SANAYI VE TICARET A.S.	17.11.2022	9,620	104,098,02	10,821,00
VESBE	VESTEL BEYAZ ESYA SANAYI VE TICARET A.S.	17.11.2022	9,610	88,210,19	9,179,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	21.11.2022	37,340	991,862,42	26,563,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	21.11.2022	37,360	16,326,32	437,00
KOZAA	KOZA ANADOLU METAL MADENCLIK ISLETMELERI A.S.	22.11.2022	39,580	197,900,00	5,000,00
KOZAA	KOZA ANADOLU METAL MADENCLIK ISLETMELERI A.S.	22.11.2022	39,500	41,080,00	1,040,00
KOZAA	KOZA ANADOLU METAL MADENCLIK ISLETMELERI A.S.	22.11.2022	39,560	632,960,00	16,000,00
KOZAA	KOZA ANADOLU METAL MADENCLIK ISLETMELERI A.S.	22.11.2022	39,460	156,261,60	3,960,00
TUPRS	TUPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.	22.11.2022	452,400	45,240,00	100,00
TUPRS	TUPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.	22.11.2022	451,800	180,720,00	400,00

HISSE TÜRK Toplamı: 16711732,52 707226,00

IX-PORTFOYE ALIŞLAR

A) HISSE SENETLERİ(ALIŞLAR)

KYMET	İHRAÇCI KURUM	BANKA	VADE	İSLEM	FIYAT	İSLEM DEĞERİ	NOMINAL
ISMEN	IS YATIRIM MENKUL DEĞERLER A.S.			2.11.2022	34,780	24,937,26	717,00
ISMEN	IS YATIRIM MENKUL DEĞERLER A.S.			2.11.2022	34,760	34,064,80	980,00
ISMEN	IS YATIRIM MENKUL DEĞERLER A.S.			2.11.2022	34,800	131,961,60	3,792,00
ISMEN	IS YATIRIM MENKUL DEĞERLER A.S.			2.11.2022	34,680	113,299,56	3,267,00
ISMEN	IS YATIRIM MENKUL DEĞERLER A.S.			2.11.2022	34,700	325,659,50	9,385,00
ISMEN	IS YATIRIM MENKUL DEĞERLER A.S.			2.11.2022	34,720	54,128,48	1,559,00
TUPRS	TUPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.			4.11.2022	429,100	611,896,60	1,426,00
TUPRS	TUPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.			4.11.2022	429,200	205,586,80	479,00
TUPRS	TUPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.			4.11.2022	429,300	40,783,50	95,00
ALARK	ALARKO HOLDING A.S.			7.11.2022	78,600	393,000,00	5,000,00
ALARK	ALARKO HOLDING A.S.			10.11.2022	78,050	296,590,00	3,800,00
ALARK	ALARKO HOLDING A.S.			10.11.2022	78,200	3,910,00	50,00
ODAS	ODAS ELEKTRİK			10.11.2022	9,790	411,180,00	42,000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.			10.11.2022	35,780	894,500,00	25,000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.			10.11.2022	35,800	895,000,00	25,000,00
GSDHO	GSD HOLDING A.S.			11.11.2022	6,830	430,290,00	63,000,00
KCHOL	KOC HOLDING A.S.			11.11.2022	63,350	950,250,00	15,000,00
AYDEM	AYDEM YENİLENEBİLİR ENERJİ A.Ş.			15.11.2022	18,850	75,400,00	4,000,00
AGHOL	AG ANADOLU GRUBU HOLDING A.Ş.			17.11.2022	86,000	772,624,00	8,984,00
AGHOL	AG ANADOLU GRUBU HOLDING A.Ş.			17.11.2022	85,900	85,90	1,00
AGHOL	AG ANADOLU GRUBU HOLDING A.Ş.			17.11.2022	85,950	52,859,25	615,00
AKSA	AKSA AKRİLİK KİMYA SANAYİ A.S.			17.11.2022	77,550	28,460,85	367,00
AKSA	AKSA AKRİLİK KİMYA SANAYİ A.S.			17.11.2022	77,600	145,965,60	1,881,00
AKSA	AKSA AKRİLİK KİMYA SANAYİ A.S.			17.11.2022	77,650	193,037,90	2,486,00
AKSA	AKSA AKRİLİK KİMYA SANAYİ A.S.			17.11.2022	77,700	59,518,20	766,00
ALKİM	ALKİM ALKALİ KİMYA A.S.			17.11.2022	37,240	409,640,00	11,000,00
CLEBİ	ÇELEBİ HAVA SERVİSİ A.S.			17.11.2022	588,400	3,530,40	6,00
CLEBİ	ÇELEBİ HAVA SERVİSİ A.S.			17.11.2022	588,200	2,941,00	5,00
CLEBİ	ÇELEBİ HAVA SERVİSİ A.S.			17.11.2022	588,900	1,766,70	3,00
CLEBİ	ÇELEBİ HAVA SERVİSİ A.S.			17.11.2022	588,300	2,941,50	5,00
CLEBİ	ÇELEBİ HAVA SERVİSİ A.S.			17.11.2022	589,000	415,834,00	706,00
EDATA	E-DATA TEKNOLOJİ PAZARLAMA A.Ş.			17.11.2022	23,240	34,255,76	1,474,00
EDATA	E-DATA TEKNOLOJİ PAZARLAMA A.Ş.			17.11.2022	23,300	9,320,00	400,00
EDATA	E-DATA TEKNOLOJİ PAZARLAMA A.Ş.			17.11.2022	23,200	11,484,00	495,00
EDATA	E-DATA TEKNOLOJİ PAZARLAMA A.Ş.			17.11.2022	23,340	301,249,38	12,907,00
EDATA	E-DATA TEKNOLOJİ PAZARLAMA A.Ş.			17.11.2022	23,260	51,730,24	2,224,00
EGSER	EGE SERAMİK SANAYİ VE TICARET A.S.			17.11.2022	30,760	415,260,00	13,500,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.			17.11.2022	21,360	293,486,40	13,740,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.			17.11.2022	21,340	308,384,34	14,451,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.			17.11.2022	21,380	38,676,42	1,809,00
GENTS	GENTAS GENEL METAL SANAYİ VE TICARET A.S.			17.11.2022	6,570	287,693,73	43,789,00
GENTS	GENTAS GENEL METAL SANAYİ VE TICARET A.S.			17.11.2022	6,540	8,508,54	1,301,00
GENTS	GENTAS GENEL METAL SANAYİ VE TICARET A.S.			17.11.2022	6,510	38,656,38	5,938,00
GENTS	GENTAS GENEL METAL SANAYİ VE TICARET A.S.			17.11.2022	6,560	9,885,92	1,507,00
GENTS	GENTAS GENEL METAL SANAYİ VE TICARET A.S.			17.11.2022	6,530	44,730,50	6,850,00
GENTS	GENTAS GENEL METAL SANAYİ VE TICARET A.S.			17.11.2022	6,550	40,053,25	6,115,00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TICARET A.S.			17.11.2022	15,900	26,696,10	1,679,00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TICARET A.S.			17.11.2022	15,910	311,295,06	19,566,00

İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	17.11.2022	15,890	29.936,76	1.884,00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	17.11.2022	15,850	14.819,75	935,00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	17.11.2022	15,870	42.452,25	2.675,00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	17.11.2022	15,860	42.473,08	2.678,00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	17.11.2022	15,880	56.896,04	3.583,00
KOZAA	KOZA ANADOLU METAL MADENLİK İŞLETMELERİ A.Ş.	17.11.2022	36,660	623.220,00	17.000,00
LOGO	LOGO YAZILIM SANAYİ TİCARET A.Ş.	17.11.2022	53,500	225.074,50	4.207,00
LOGO	LOGO YAZILIM SANAYİ TİCARET A.Ş.	17.11.2022	53,450	130.685,25	2.445,00
LOGO	LOGO YAZILIM SANAYİ TİCARET A.Ş.	17.11.2022	53,400	22.054,20	413,00
LOGO	LOGO YAZILIM SANAYİ TİCARET A.Ş.	17.11.2022	53,350	1.867,25	35,00
MAVI	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	17.11.2022	89,000	83.836,00	942,00
MAVI	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	17.11.2022	89,050	36.688,60	412,00
MAVI	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	17.11.2022	89,100	436.055,40	4.894,00
MAVI	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	17.11.2022	88,950	66.890,40	752,00
METPET	METRO PETROL	17.11.2022	4,360	308.801,36	70.826,00
METPET	METRO PETROL	17.11.2022	4,340	32.550,00	7.500,00
METPET	METRO PETROL	17.11.2022	4,320	21.211,20	4.910,00
METPET	METRO PETROL	17.11.2022	4,350	43.500,00	10.000,00
METPET	METRO PETROL	17.11.2022	4,330	14.133,12	3.264,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17.11.2022	12,340	346.692,30	28.095,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17.11.2022	12,320	12.320,00	1.000,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17.11.2022	12,290	60.761,76	4.944,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17.11.2022	12,330	11.158,65	905,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17.11.2022	12,300	688,80	56,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	17.11.2022	349,800	1.049.400,00	3.000,00
PSDTC	PERGAMON STATUS DIŞ TİCARET A.Ş.	17.11.2022	32,700	425.100,00	13.000,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	17.11.2022	415,600	253.516,00	610,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	17.11.2022	415,400	144.974,60	349,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	17.11.2022	415,500	132.544,50	319,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	17.11.2022	415,300	9.136,60	22,00
AYDEM	AYDEM YENİLENEBİLİR ENERJİ A.Ş.	21.11.2022	18,370	338.338,66	18.418,00
AYDEM	AYDEM YENİLENEBİLİR ENERJİ A.Ş.	21.11.2022	18,390	99.673,80	5.420,00
AYDEM	AYDEM YENİLENEBİLİR ENERJİ A.Ş.	21.11.2022	18,400	195.003,20	10.598,00
AYDEM	AYDEM YENİLENEBİLİR ENERJİ A.Ş.	21.11.2022	18,410	75.517,82	4.102,00
AYDEM	AYDEM YENİLENEBİLİR ENERJİ A.Ş.	21.11.2022	18,350	26.827,70	1.462,00
EDATA	E-DATA TEKNOLOJİ PAZARLAMA A.Ş.	21.11.2022	25,880	122.412,40	4.730,00
EDATA	E-DATA TEKNOLOJİ PAZARLAMA A.Ş.	21.11.2022	25,860	19.912,20	770,00
KAREL	KAREL ELEKTRONİK TİCARET VE SANAYİ A.Ş.	21.11.2022	29,000	238.105,00	8.245,00
KAREL	KAREL ELEKTRONİK TİCARET VE SANAYİ A.Ş.	21.11.2022	29,100	34.920,00	1.200,00
KAREL	KAREL ELEKTRONİK TİCARET VE SANAYİ A.Ş.	21.11.2022	29,160	91.824,84	3.149,00
KAREL	KAREL ELEKTRONİK TİCARET VE SANAYİ A.Ş.	21.11.2022	29,120	291,20	10,00
KAREL	KAREL ELEKTRONİK TİCARET VE SANAYİ A.Ş.	21.11.2022	29,060	18.627,46	641,00
KAREL	KAREL ELEKTRONİK TİCARET VE SANAYİ A.Ş.	21.11.2022	29,020	50.930,10	1.755,00
KOZAA	KOZA ANADOLU METAL MADENLİK İŞLETMELERİ A.Ş.	21.11.2022	38,840	349.560,00	9.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	21.11.2022	340,600	510.900,00	1.500,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	21.11.2022	430,500	559.650,00	1.300,00
TRAK	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.	22.11.2022	478,000	191.200,00	400,00
TRAK	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.	22.11.2022	478,500	71.775,00	150,00
TRAK	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.	22.11.2022	474,100	32.712,90	69,00
TRAK	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.	22.11.2022	474,000	32.706,00	69,00
TRAK	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.	22.11.2022	474,200	76.820,40	162,00
TRAK	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.	22.11.2022	478,900	4.789,00	10,00
TRAK	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.	22.11.2022	478,800	4.788,00	10,00
TRAK	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.	22.11.2022	479,000	38.320,00	80,00
TRAK	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.	22.11.2022	477,900	95.580,00	200,00
TRAK	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.	22.11.2022	477,700	95.540,00	200,00
TRAK	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.	22.11.2022	479,700	66.198,60	138,00
TRAK	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.	22.11.2022	479,600	5.755,20	12,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	24.11.2022	96,450	192.900,00	2.000,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	24.11.2022	96,500	193.000,00	2.000,00
KAREL	KAREL ELEKTRONİK TİCARET VE SANAYİ A.Ş.	24.11.2022	33,240	133.325,64	4.011,00
KAREL	KAREL ELEKTRONİK TİCARET VE SANAYİ A.Ş.	24.11.2022	33,260	1.829,30	55,00

KAREL	KAREL ELEKTRONİK TİCARET VE SANAYİ A.Ş.	24.11.2022	32,980	11,477.04	348.00
KAREL	KAREL ELEKTRONİK TİCARET VE SANAYİ A.Ş.	24.11.2022	33,000	85,338.00	2,586.00

İ) TAKASBANK PARA PİYASASI		Toplamı:		18960001,25	655575,00		
KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM	FIYAT	İŞLEM DEĞERİ	NOMİNAL
TPP			2.11.2022	1.11.2022		2.597.000,00	
			3.11.2022	2.11.2022		3.481.000,00	
			4.11.2022	3.11.2022		3.806.000,00	
			7.11.2022	4.11.2022		3.080.000,00	
			8.11.2022	7.11.2022		3.184.000,00	
			9.11.2022	8.11.2022		2.907.000,00	
			10.11.2022	9.11.2022		2.885.000,00	
			11.11.2022	10.11.2022		3.188.000,00	414,00
			14.11.2022	11.11.2022		3.197.000,00	
			14.11.2022	11.11.2022		626.000,00	
			15.11.2022	14.11.2022		3.882.000,00	
			16.11.2022	15.11.2022		2.993.000,00	
			17.11.2022	16.11.2022		3.477.000,00	
			18.11.2022	17.11.2022		4.027.000,00	
			21.11.2022	18.11.2022		4.000.000,00	
			22.11.2022	21.11.2022		3.129.000,00	
			23.11.2022	22.11.2022		3.260.000,00	
			24.11.2022	23.11.2022		4.233.000,00	
			25.11.2022	24.11.2022		4.806.000,00	
			28.11.2022	25.11.2022		5.000.000,00	
			29.11.2022	28.11.2022		4.534.000,00	
			30.11.2022	29.11.2022		4.906.000,00	
			1.12.2022	30.11.2022		5.019.000,00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)		Toplamı:		82,217,000.00			
KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM	FIYAT	İŞLEM DEĞERİ	NOMİNAL
TPP							
F_EREGL122			30.11.2022	4.11.2022	32,670	245,025.00	75.00
F_KRDM122			30.11.2022	4.11.2022	12,850	174,760.00	136.00
F_KRDM122			30.11.2022	4.11.2022	12,860	532,404.00	414.00
F_EREGL122			30.11.2022	4.11.2022	32,850	32,850.00	10.00
F_EREGL122			30.11.2022	4.11.2022	32,660	212,290.00	65.00
F_DOHOL122			30.11.2022	7.11.2022	6,390	511,200.00	800.00
F_KCHOL122			30.11.2022	7.11.2022	64,490	193,470.00	30.00
F_GARANI122			30.11.2022	7.11.2022	24,930	498,600.00	200.00
F_VAKBN122			30.11.2022	7.11.2022	9,980	214,570.00	215.00
F_KCHOL122			30.11.2022	7.11.2022	64,020	6,402.00	1.00
F_KCHOL122			30.11.2022	7.11.2022	64,030	6,403.00	1.00
F_KCHOL122			30.11.2022	7.11.2022	64,040	467,492.00	73.00
F_SAHOL122			30.11.2022	7.11.2022	36,450	590,490.00	162.00
F_KRDM122			30.11.2022	7.11.2022	13,680	184,680.00	136.00
F_YKBNK122			30.11.2022	7.11.2022	9,680	26,136.00	27.00
F_YKBNK122			30.11.2022	7.11.2022	9,700	70,810.00	73.00
F_YKBNK122			30.11.2022	7.11.2022	9,720	97,200.00	100.00
F_XU030122			30.12.2022	7.11.2022	4,920.000	984,000.00	20.00
F_XU030122			30.12.2022	7.11.2022	4,921.500	98,430.00	2.00
F_ODAS1222			30.12.2022	9.11.2022	10,180	422,470.00	415.00
F_ALARK1222			30.12.2022	9.11.2022	91,270	365,080.00	40.00
F_ALARK1222			30.12.2022	9.11.2022	91,400	91,400.00	10.00
F_XU030122			30.12.2022	10.11.2022	5,084.250	5,084.250	2.00
F_XU030122			30.12.2022	10.11.2022	5,084.500	152,535.00	3.00
F_XU030122			30.12.2022	10.11.2022	5,084.750	457,627.50	9.00
F_XU030122			30.12.2022	10.11.2022	5,085.000	559,350.00	11.00
F_ASELS122			30.11.2022	11.11.2022	291,610	291,610.00	70.00
F_ASELS122			30.11.2022	11.11.2022	40,280	402,800.00	100.00
F_KOZAL1222			30.12.2022	14.11.2022	250,630	601,512.00	24.00
F_XU030122			30.12.2022	14.11.2022	5,053.750	404,300.00	8.00
F_XU030122			30.12.2022	14.11.2022	5,054.000	859,180.00	17.00
F_XU030122			30.12.2022	14.11.2022	5,054.250	50,542.50	1.00
F_XU030122			30.12.2022	14.11.2022	5,054.500	1,213,080.00	24.00
F_XU030122			30.12.2022	14.11.2022	5,053.000	1,263,250.00	25.00
F_XU030122			30.12.2022	14.11.2022	5,042.250	252,112.50	5.00
F_XU030122			30.12.2022	14.11.2022	5,074.500	50,745.00	1.00
F_XU030122			30.12.2022	14.11.2022	5,074.750	50,747.50	1.00
F_XU030122			30.12.2022	14.11.2022	5,075.000	2,436,000.00	48.00
F_AKBNK122			30.11.2022	17.11.2022	16,500	120,450.00	73.00
F_KCHOL122			30.11.2022	17.11.2022	62,870	18,861.00	3.00
F_KCHOL122			30.11.2022	17.11.2022	62,880	31,440.00	5.00
F_KCHOL122			30.11.2022	17.11.2022	62,890	12,578.00	2.00
F_KRDM122			30.11.2022	17.11.2022	12,590	350,002.00	278.00
F_KRDM122			30.11.2022	17.11.2022	12,600	93,240.00	74.00
F_SAHOL1222			30.12.2022	21.11.2022	38,300	383,000.00	100.00
F_SAHOL1222			30.12.2022	21.11.2022	38,320	766,400.00	200.00
F_SAHOL1222			30.12.2022	21.11.2022	38,400	384,000.00	100.00
F_KCHOL1222			30.12.2022	21.11.2022	65,410	26,164.00	4.00
F_KCHOL1222			30.12.2022	21.11.2022	65,420	157,008.00	24.00
F_KCHOL1222			30.12.2022	21.11.2022	65,430	1,387,116.00	212.00
F_XU030122			30.12.2022	22.11.2022	5,154.000	51,540.00	1.00
F_XU030122			30.12.2022	22.11.2022	5,154.250	1,237,020.00	24.00
F_KOZAA1222			30.12.2022	22.11.2022	40,640	792,480.00	195.00
F_EREGL1222			30.12.2022	22.11.2022	40,240	120,720.00	30.00
F_EREGL1222			30.12.2022	22.11.2022	40,260	684,420.00	170.00
F_EREGL1222			30.12.2022	22.11.2022	40,270	291,350.00	50.00
F_KOZAA1222			30.12.2022	22.11.2022	40,660	264,290.00	65.00
F_XU0301222			30.12.2022	23.11.2022	5,326.000	106,520.00	2.00
F_XU0301222			30.12.2022	23.11.2022	5,326.500	1,118,565.00	21.00
F_XU0301222			30.12.2022	23.11.2022	5,328.250	106,528.250	2.00
F_KOZAA1222			30.12.2022	24.11.2022	45,810	137,430.00	30.00
F_KOZAA1222			30.12.2022	24.11.2022	45,820	68,730.00	15.00
F_KOZAA1222			30.12.2022	24.11.2022	45,900	68,850.00	15.00
F_KOZAA1222			30.12.2022	24.11.2022	45,840	68,760.00	15.00
F_KOZAA1222			30.12.2022	24.11.2022	45,910	68,865.00	15.00
F_KOZAA1222			30.12.2022	24.11.2022	45,870	68,805.00	15.00
F_YKBNK1222			30.12.2022	25.11.2022	11,890	475,600.00	400.00
F_KOZAL1222			30.12.2022	25.11.2022	342,360	171,180.00	5.00
F_KRDM1222			30.12.2022	25.11.2022	14,680	73,400.00	50.00
F_KRDM1222			30.12.2022	25.11.2022	14,690	893,152.00	608.00
F_KRDM1222			30.12.2022	25.11.2022	14,700	61,740.00	42.00
F_AKBNK1222			30.12.2022	25.11.2022	17,490	218,625.00	125.00
F_AKBNK1222			30.12.2022	25.11.2022	17,500	329,000.00	188.00
F_DOHOL1222			30.12.2022	25.11.2022	7,910	508,610.00	643.00
F_KOZAL1222			30.12.2022	25.11.2022	349,300	174,650.00	5.00
F_THYAO1222			30.12.2022	25.11.2022	114,750	918,000.00	80.00
F_GARANI1222			30.12.2022	25.11.2022	27,330	218,640.00	80.00
F_ISCTR1222			30.12.2022	25.11.2022	10,560	531,168.00	503.00
F_KOZAL1222			30.12.2022	25.11.2022	348,610	348,610.00	1.00
F_KOZAL1222			30.12.2022	25.11.2022	348,620	139,448.00	4.00
F_VAKBN1222			30.12.2022	25.11.2022	10,040	206,824.00	206.00
F_ISCTR1222			30.12.2022	25.11.2022	10,570	165,949.00	157.00

FUTURES		Toplamı:		29.179.018,00	8.190,00		
J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)							
KIYMET	İHRACÇI KURUM	BANKA	VADE	İŞLEM	FIYAT	İŞLEM DEĞERİ	NOMINAL
F_AKBNK1122			30.11.2022	7.11.2022	15,390	169.290,00	110,00
F_DOHOL1122			30.11.2022	7.11.2022	6,490	11.033,00	17,00
F_DOHOL1122			30.11.2022	7.11.2022	6,500	86.450,00	133,00
F_ALARK1222			30.12.2022	9.11.2022	91,150	91.150,00	10,00
F_ALARK1222			30.12.2022	9.11.2022	91,140	18.228,00	2,00
F_ALARK1222			30.12.2022	10.11.2022	81,120	64.896,00	8,00
F_ALARK1222			30.12.2022	10.11.2022	81,300	16.260,00	2,00
F_ALARK1222			30.12.2022	10.11.2022	81,250	162.500,00	20,00
F_SAHOL1122			30.11.2022	10.11.2022	36,130	108.390,00	30,00
F_SAHOL1122			30.11.2022	10.11.2022	36,140	567.398,00	157,00
F_SAHOL1122			30.11.2022	10.11.2022	36,150	361.500,00	100,00
F_SAHOL1122			30.11.2022	10.11.2022	36,160	723.200,00	200,00
F_ODAS1222			30.12.2022	10.11.2022	10,150	421.225,00	415,00
F_ALARK1222			30.12.2022	10.11.2022	81,090	64.872,00	8,00
F_KCHOL1122			30.11.2022	11.11.2022	63,970	319.850,00	50,00
F_KCHOL1122			30.11.2022	11.11.2022	64,000	640.000,00	100,00
F_XU0301222			30.12.2022	14.11.2022	4.983,000	498.300,00	10,00
F_XU0301222			30.12.2022	14.11.2022	4.982,250	398.560,00	8,00
F_XU0301222			30.12.2022	14.11.2022	4.982,250	49.822,50	1,00
F_XU0301222			30.12.2022	14.11.2022	4.982,500	49.825,00	1,00
F_XU0301222			30.12.2022	14.11.2022	4.981,500	49.815,00	1,00
F_XU0301222			30.12.2022	14.11.2022	4.981,750	448.397,50	9,00
F_XU0301222			30.12.2022	14.11.2022	4.985,000	2.593.760,00	52,00
F_XU0301222			30.12.2022	14.11.2022	4.988,250	1.745.887,50	35,00
F_XU0301222			30.12.2022	14.11.2022	4.988,750	498.675,00	10,00
F_DOHOL1122			30.11.2022	15.11.2022	6,740	202.200,00	300,00
F_KOZAL1222			30.12.2022	17.11.2022	249,960	99.984,00	4,00
F_KOZAL1222			30.12.2022	17.11.2022	250,030	175.021,00	7,00
F_KOZAA1122			30.11.2022	17.11.2022	37,640	112.920,00	30,00
F_KOZAA1122			30.11.2022	17.11.2022	37,650	131.775,00	35,00
F_KOZAA1122			30.11.2022	17.11.2022	37,660	244.790,00	65,00
F_KOZAA1122			30.11.2022	17.11.2022	37,670	48.971,00	13,00
F_KOZAA1122			30.11.2022	17.11.2022	37,680	11.304,00	3,00
F_KOZAA1122			30.11.2022	17.11.2022	37,690	15.076,00	4,00
F_USDTR1222			30.12.2022	17.11.2022	19,023	646.788,80	34,00
F_USDTR1222			30.12.2022	17.11.2022	19,023	57.069,90	3,00
F_USDTR1222			30.12.2022	17.11.2022	19,023	342.421,20	18,00
F_GARANI122			30.11.2022	17.11.2022	25,760	502.320,00	195,00
F_GARANI122			30.11.2022	17.11.2022	25,770	64.425,00	25,00
F_DOHOL1122			30.11.2022	17.11.2022	6,470	360.379,00	557,00
F_USDTR1122			30.11.2022	17.11.2022	18,698	261.688,00	14,00
F_USDTR1122			30.11.2022	17.11.2022	18,693	879.482,30	31,00
F_USDTR1122			30.11.2022	17.11.2022	18,694	186.940,00	10,00
F_USDTR1122			30.11.2022	17.11.2022	18,698	186.960,00	10,00
F_USDTR1122			30.11.2022	17.11.2022	18,696	560.885,00	30,00
F_USDTR1122			30.11.2022	17.11.2022	18,699	467.475,00	25,00
F_TAVHL1122			30.11.2022	17.11.2022	78,430	321.563,00	41,00
F_TAVHL1122			30.11.2022	17.11.2022	78,440	15.688,00	2,00
F_TAVHL1122			30.11.2022	17.11.2022	78,450	94.140,00	12,00
F_TAVHL1122			30.11.2022	17.11.2022	78,460	15.692,00	2,00
F_TAVHL1122			30.11.2022	17.11.2022	78,470	15.694,00	2,00
F_TAVHL1122			30.11.2022	17.11.2022	78,480	7.848,00	1,00
F_TAVHL1122			30.11.2022	17.11.2022	78,500	39.250,00	5,00
F_PGUSU1122			30.11.2022	17.11.2022	371,920	595.072,00	16,00
F_PGUSU1122			30.11.2022	17.11.2022	372,240	223.344,00	6,00
F_MGROS1122			30.11.2022	17.11.2022	129,550	12.955,00	1,00
F_MGROS1122			30.11.2022	17.11.2022	129,580	12.958,00	1,00
F_MGROS1122			30.11.2022	17.11.2022	129,600	129.600,00	10,00
F_MGROS1122			30.11.2022	17.11.2022	129,670	64.835,00	5,00
F_MGROS1122			30.11.2022	17.11.2022	129,760	38.928,00	3,00
F_XU0301222			30.12.2022	17.11.2022	5.060,000	1.265.000,00	25,00
F_VAKBN1122			30.11.2022	17.11.2022	10,210	335.909,00	329,00
F_YKBNK1122			30.11.2022	17.11.2022	10,840	181.028,00	167,00
F_THYAO1122			30.11.2022	17.11.2022	106,100	307.690,00	29,00
F_THYAO1122			30.11.2022	17.11.2022	106,110	10.611,00	1,00
F_THYAO1122			30.11.2022	17.11.2022	106,120	21.224,00	2,00
F_THYAO1122			30.11.2022	17.11.2022	106,130	21.226,00	2,00
F_THYAO1122			30.11.2022	17.11.2022	106,140	10.614,00	1,00
F_KOZAL1222			30.12.2022	17.11.2022	249,960	149.370,00	6,00
F_KOZAL1222			30.12.2022	17.11.2022	249,040	174.328,00	7,00
F_XU0301222			30.12.2022	18.11.2022	4.948,750	1.237.187,50	25,00
F_XU0301222			30.12.2022	21.11.2022	4.877,750	926.772,50	19,00
F_XU0301222			30.12.2022	21.11.2022	4.876,000	48.760,00	1,00
F_XU0301222			30.12.2022	21.11.2022	4.886,500	244.325,00	5,00
F_KCHOL1122			30.11.2022	21.11.2022	63,880	696.292,00	109,00
F_KCHOL1122			30.11.2022	21.11.2022	63,890	19.167,00	3,00
F_KCHOL1122			30.11.2022	21.11.2022	63,900	6.390,00	1,00
F_KCHOL1122			30.11.2022	21.11.2022	64,000	332.900,00	52,00
F_XU0301222			30.12.2022	21.11.2022	4.883,000	1.220.750,00	25,00
F_KCHOL1222			30.12.2022	22.11.2022	68,800	13.760,00	2,00
F_YKBNK1122			30.11.2022	22.11.2022	11,410	88.998,00	78,00
F_KCHOL1222			30.12.2022	22.11.2022	68,780	158.194,00	23,00
F_KRDM1122			30.11.2022	22.11.2022	13,090	441.133,00	337,00
F_KCHOL1222			30.12.2022	22.11.2022	68,800	103.380,00	15,00
F_XU0301222			30.12.2022	24.11.2022	5.996,000	1.349.000,00	25,00
F_VAKBN1122			30.11.2022	25.11.2022	9,790	201.674,00	206,00
F_SCTR1122			30.11.2022	25.11.2022	10,310	680.460,00	660,00
F_GARANI122			30.11.2022	25.11.2022	26,690	213.520,00	80,00
F_THYAO1122			30.11.2022	25.11.2022	112,070	896.560,00	80,00
F_DOHOL1122			30.11.2022	25.11.2022	7,760	498.968,00	643,00
F_AKBNK1122			30.11.2022	25.11.2022	17,070	534.291,00	313,00
F_KRDM1122			30.11.2022	25.11.2022	14,380	1.005.200,00	700,00
F_YKBNK1122			30.11.2022	25.11.2022	11,590	463.600,00	400,00
Toplamı:					30.863.896,70	7.380,00	
					177.931.648,47	1.378.371,00	