

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/01/2023 ve 31/01/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DIŞI ŞİR.HİS.SEN.(TL) FONU(HİSSE SENEĐİ YOĞUN FON)		
B. KURULUCUNIN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
Ç. FON TUTARI: (TL)		7,000,000.00	
D. TOPLAM DEĞER: (TL)		1,507,588,958.42	
E. FONUN KATILMA PAYI FİYATI ARTIŞ ORANI:		354,310,934.00	
F. FONUN KURULUŞ TARİHİ:	31/05/2021		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	4.254989
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		5.069553
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-16.07%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		-16.07%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		213.47%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		86.17%
TÜREV TEMİNAT		1.63%
TERE REPO		10.84%
TAKASBANK BORSA PARA PİYASASI		1.36%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		50.62%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.01%
Özel Borçlanma Araçları Devir Hız :		0.00%
Kamu Borçlanma Araçları Devir Hız :		0.00%
Kira Sertifikalı Devir Hız :		0.00%
Yabancı Menkul Kıymetler Devir Hız :		0.00%
Altın Devir Hız :		0.00%
Varant Devir Hız :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		1
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		273,003,839.56
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		1,478,125,935.49
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	Faiz Oranı	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İkt. Oran	Borsa Sızlı No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
AFAPY	KONKALE		TREKNKA00026	0.00%	0	1,667.00		54.16.11.2022	0.00%	0	0	45.72	76,215.24	0.01%	0.01%
KONKALE	KONKALE		TREKNKA00026	0.00%	0	50,000.00		57.17.21.11.2022	0.00%	0	0	45.72	2,286,000.00	0.18%	0.15%
KONKALE	KONKALE		TREKNKA00026	0.00%	0	50,000.00		62.21.22.11.2022	0.00%	0	0	45.72	2,286,000.00	0.18%	0.15%
KONKALE	KONKALE		TREKNKA00026	0.00%	0	40,000.00		59.83.23.11.2022	0.00%	0	0	45.72	1,828,800.00	0.14%	0.12%
KONKALE	KONKALE		TREKNKA00026	0.00%	0	50,000.00		60.61.24.11.2022	0.00%	0	0	45.72	2,286,000.00	0.18%	0.15%
KONKALE	KONKALE		TREKNKA00026	0.00%	0	100,000.00		67.65.25.11.2022	0.00%	0	0	45.72	4,572,000.00	0.36%	0.31%
KONKALE	KONKALE		TREKNKA00026	0.00%	0	50,000.00		66.12.28.11.2022	0.00%	0	0	45.72	2,286,000.00	0.18%	0.15%
KONKALE	KONKALE		TREKNKA00026	0.00%	0	25,000.00		74.36.30.11.2022	0.00%	0	0	45.72	1,143,000.00	0.09%	0.08%
KONKALE	KONKALE		TREKNKA00026	0.00%	0	19,267.00		73.11.01.12.2022	0.00%	0	0	45.72	880,887.24	0.07%	0.06%
KONKALE	KONKALE		TREKNKA00026	0.00%	0	24,066.00		71.11.02.12.2022	0.00%	0	0	45.72	1,100,297.52	0.09%	0.07%
KONKALE	KONKALE		TREKNKA00026	0.00%	0	50,000.00		68.95.12.12.2022	0.00%	0	0	45.72	2,286,000.00	0.18%	0.15%
KONKALE	KONKALE		TREKNKA00026	0.00%	0	50,000.00		68.46.13.12.2022	0.00%	0	0	45.72	2,286,000.00	0.18%	0.15%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	12,365.00		14.39.23.05.2022	0.00%	0	34.04	34.04	420,904.60	0.03%	0.03%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	25,000.00		15.54.30.05.2022	0.00%	0	34.04	34.04	851,000.00	0.07%	0.06%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	20,000.00		16.04.31.05.2022	0.00%	0	34.04	34.04	680,800.00	0.05%	0.05%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	10,000.00		16.25.01.06.2022	0.00%	0	34.04	34.04	340,400.00	0.03%	0.02%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	10,000.00		15.24.02.06.2022	0.00%	0	34.04	34.04	340,400.00	0.03%	0.02%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	29,444.00		15.66.06.06.2022	0.00%	0	34.04	34.04	1,002,273.76	0.08%	0.07%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	26,519.00		19.24.21.06.2022	0.00%	0	34.04	34.04	902,706.76	0.07%	0.06%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	10,731.00		20.4.28.06.2022	0.00%	0	34.04	34.04	365,283.24	0.03%	0.02%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	9,606.00		18.99.30.06.2022	0.00%	0	34.04	34.04	326,988.24	0.03%	0.02%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	37,110.00		19.65.04.07.2022	0.00%	0	34.04	34.04	1,263,224.40	0.10%	0.08%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	50,000.00		19.39.13.07.2022	0.00%	0	34.04	34.04	1,702,000.00	0.13%	0.11%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	40,000.00		19.84.14.07.2022	0.00%	0	34.04	34.04	1,361,600.00	0.11%	0.09%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	10,151.00		18.96.19.07.2022	0.00%	0	34.04	34.04	345,540.04	0.03%	0.02%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	23,275.00		20.81.21.07.2022	0.00%	0	34.04	34.04	922,281.00	0.06%	0.05%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	50,000.00		20.82.25.07.2022	0.00%	0	34.04	34.04	1,702,000.00	0.13%	0.11%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	50,000.00		21.7.02.08.2022	0.00%	0	34.04	34.04	1,702,000.00	0.13%	0.11%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	50,000.00		22.01.03.08.2022	0.00%	0	34.04	34.04	1,702,000.00	0.13%	0.11%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	50,000.00		22.08.04.08.2022	0.00%	0	34.04	34.04	1,702,000.00	0.13%	0.11%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	85,000.00		22.49.08.08.2022	0.00%	0	34.04	34.04	2,893,400.00	0.22%	0.19%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	33,661.00		23.53.09.08.2022	0.00%	0	34.04	34.04	1,145,820.44	0.09%	0.08%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	27,967.00		26.29.02.09.2022	0.00%	0	34.04	34.04	951,996.68	0.07%	0.06%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	20,188.00		25.85.05.09.2022	0.00%	0	34.04	34.04	687,199.52	0.05%	0.05%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	12,889.00		26.37.06.09.2022	0.00%	0	34.04	34.04	412,509.56	0.03%	0.03%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	8,982.00		26.36.07.09.2022	0.00%	0	34.04	34.04	305,747.28	0.02%	0.02%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	15,250.00		23.28.15.09.2022	0.00%	0	34.04	34.04	519,110.00	0.04%	0.03%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	50,000.00		24.26.09.2022	0.00%	0	34.04	34.04	1,702,000.00	0.13%	0.11%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	30,000.00		25.03.03.10.2022	0.00%	0	34.04	34.04	1,021,200.00	0.08%	0.07%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	20,572.00		25.08.04.10.2022	0.00%	0	34.04	34.04	700,270.88	0.05%	0.05%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	25,000.00		29.69.19.10.2022	0.00%	0	34.04	34.04	851,000.00	0.07%	0.06%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	25,000.00		30.45.20.10.2022	0.00%	0	34.04	34.04	851,000.00	0.07%	0.06%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	50,000.00		32.82.01.11.2022	0.00%	0	34.04	34.04	1,702,000.00	0.13%	0.11%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	30,000.00		33.30.02.11.2022	0.00%	0	34.04	34.04	1,021,200.00	0.08%	0.07%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	100,000.00		33.22.07.11.2022	0.00%	0	34.04	34.04	3,404,000.00	0.26%	0.23%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	100,000.00		33.45.08.11.2022	0.00%	0	34.04	34.04	3,404,000.00	0.26%	0.23%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	83,220.00		37.26.22.11.2022	0.00%	0	34.04	34.04	2,832,808.80	0.22%	0.19%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	31,363.00		45.34.01.12.2022	0.00%	0	34.04	34.04	1,067,596.52	0.08%	0.07%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	37,507.00		44.4.02.12.2022	0.00%	0	34.04	34.04	1,204,718.28	0.10%	0.09%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON19F6	0.00%	1,691,937.00	5.77	20.10.2022	0.00%	0	0	6.43	10,879,154.91	0.84%	0.73%	
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON19F6	0.00%	875,000.00	6.04	21.10.2022	0.00%	0	0	6.43	5,626,250.00	0.44%	0.38%	
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON19F6	0.00%	200,000.00	6.09	24.10.2022	0.00%	0	0	6.43	1,286,000.00	0.10%	0.09%	
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON19F6	0.00%	200,000.00	6.54	26.10.2022	0.00%	0	0	6.43	1,286,000.00	0.10%	0.09%	
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON19F6	0.00%	50,000.00	6.28	27.10.2022	0.00%	0	0	6.43	321,500.00	0.02%	0.02%	
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON19F6	0.00%	250,000.00	6.22	31.10.2022	0.00%	0	0	6.43	1,607,500.00	0.12%	0.11%	
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON19F6	0.00%	250,000.00	6.39	01.11.2022	0.00%	0	0	6.43	1,607,500.00	0.12%	0.11%	
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON19F6	0.00%	300,000.00	6.64	04.11.2022	0.00%	0	0	6.43	1,929,000.00	0.15%	0.13%	
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON19F6	0.00%	400,000.00	6.6.01.11.2022	0.00%	0	0	0	6.43	2,572,000.00	0.20%	0.17%	
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON19F6	0.00%	250,000.00	6.6.08.11.2022	0.00%	0	0	0	6.43	1,607,500.00	0.12%	0.11%	
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON19F6	0.00%	250,000.00	6.45.09.11.2022	0.00%	0	0	0	6.43	1,607,500.00	0.12%	0.11%	
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON19F6	0.00%	700,000.00	6.46.11.11.2022	0.00%	0	0	0	6.43	4,501,000.00	0.35%	0.30%	
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON19F6	0.00%	400,000.00	6.45.15.11.2022	0.00%	0	0	0	6.43	1,929,000.00	0.15%	0.13%	
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON19F6	0.00%	500,000.00	6.47.16.11.2022	0.00%	0	0	0	6.43	3,215,000.00	0.25%	0.22%	
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON19F6	0.00%	184,716.00	8.24.01.12.2022	0.00%	0	0	0	6.43	1,187,723.88	0.09%	0.08%	
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON19F6	0.00%	312,550.00	8.17.02.12.2022	0.00%	0	0	0	6.43	1,411,706.50	0.11%	0.09%	
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON19F6	0.00%	228,797.00	8.87.02.01.2023	0.00%	0	0	0	6.43	1,471,164.71	0.11%	0.09%	
AKCNS.E	AKCNSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKCN591F3	0.00%	215,000.00	3.75	20.10.2022	0.00%	0	0	53.55	6,663,750.00	0.65%	0.52%	
AKCNS.E	AKCNSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKCN591F3	0.00%	100,000.00	3.78	27.10.2022	0.00%	0	0	53.55	3,555,000.00	0.42%	0.36%	
AKCNS.E	AKCNSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKCN591F3	0.00%	100,000.00	50.11	24.11.2022	0.00%	0	0	53.55	3,555,000.00	0.42%	0.36%	
AKCNS.E	AKCNSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKCN591F3	0.00%	50,000.00	59.57	28.1								

ASTOR.E	ASTOR ENERJİ A.Ş.	TRASTRO00013	0.00%	0	850,000.00	12.5 16.01.2023	0.00%	0	0	27.18	23,103,000.00	1.79%	1.55%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	81,831.00	73.94 22.12.2022	0.00%	0	0	90.4	3,397,522.40	0.57%	0.50%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	210,997.00	74.65 21.12.2022	0.00%	0	0	90.4	15,949,128.80	1.48%	1.28%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	113,838.00	77.03 24.11.2022	0.00%	0	0	90.4	10,290,955.20	0.80%	0.69%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	50,000.00	80.98 25.11.2022	0.00%	0	0	90.4	4,520,000.00	0.35%	0.30%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	95,000.00	79.54 28.11.2022	0.00%	0	0	90.4	8,588,000.00	0.67%	0.57%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	48,284.00	80.34 29.11.2022	0.00%	0	0	90.4	4,364,873.60	0.34%	0.29%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	40,000.00	83.76 30.11.2022	0.00%	0	0	90.4	3,616,000.00	0.28%	0.24%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	45,742.00	83.08 01.12.2022	0.00%	0	0	90.4	4,135,076.80	0.32%	0.28%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	54,308.00	83.19 02.12.2022	0.00%	0	0	90.4	4,909,443.20	0.38%	0.33%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	180,000.00	84.52 06.12.2022	0.00%	0	0	90.4	16,272,000.00	1.26%	1.09%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	100,000.00	85.12 12.12.2022	0.00%	0	0	90.4	9,040,000.00	0.70%	0.60%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	54,661.00	12.85 19.09.2022	0.00%	0	0	22.02	1,203,635.22	0.09%	0.08%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	128,549.00	12.61 21.09.2022	0.00%	0	0	22.02	2,830,648.98	0.22%	0.19%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	100,000.00	12.8 22.09.2022	0.00%	0	0	22.02	2,202,000.00	0.17%	0.15%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	100,000.00	12.8 22.09.2022	0.00%	0	0	22.02	2,202,000.00	0.17%	0.15%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	100,000.00	14.17 28.09.2022	0.00%	0	0	22.02	2,202,000.00	0.17%	0.15%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	70,000.00	13.88 29.09.2022	0.00%	0	0	22.02	1,541,400.00	0.12%	0.10%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	150,000.00	14.52 03.10.2022	0.00%	0	0	22.02	3,303,000.00	0.26%	0.22%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	23,675.00	14.78 04.10.2022	0.00%	0	0	22.02	521,523.50	0.04%	0.03%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	100,000.00	14.52 05.10.2022	0.00%	0	0	22.02	2,202,000.00	0.17%	0.15%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	50,000.00	14.95 06.10.2022	0.00%	0	0	22.02	1,101,000.00	0.09%	0.07%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	50,000.00	15.39 10.10.2022	0.00%	0	0	22.02	1,101,000.00	0.09%	0.07%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	50,000.00	15.42 11.10.2022	0.00%	0	0	22.02	1,101,000.00	0.09%	0.07%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	50,000.00	19.74 01.11.2022	0.00%	0	0	22.02	1,101,000.00	0.09%	0.07%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	150,000.00	22.53 08.11.2022	0.00%	0	0	22.02	3,303,000.00	0.26%	0.22%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	82,845.00	23.94 14.11.2022	0.00%	0	0	22.02	1,824,246.90	0.14%	0.12%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	75,000.00	33.87 29.11.2022	0.00%	0	0	22.02	1,651,500.00	0.13%	0.11%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	100,000.00	34.81 30.11.2022	0.00%	0	0	22.02	2,202,000.00	0.17%	0.15%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	188,548.00	34.92 01.12.2022	0.00%	0	0	22.02	4,152,267.36	0.27%	0.23%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	46,702.00	34.99 02.12.2022	0.00%	0	0	22.02	1,028,378.04	0.08%	0.07%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	50,000.00	31.82 12.12.2022	0.00%	0	0	22.02	1,101,000.00	0.09%	0.07%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	120,000.00	31.37 13.12.2022	0.00%	0	0	22.02	2,642,400.00	0.21%	0.18%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	100,000.00	32.21 14.12.2022	0.00%	0	0	22.02	2,202,000.00	0.17%	0.15%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	100,000.00	31.64 22.12.2022	0.00%	0	0	22.02	2,202,000.00	0.17%	0.15%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	671,017.00	15.44 12.12.2022	0.00%	0	12.75	8,555,466.75	0.66%	0.57%	
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	260,851.00	15.5 13.12.2022	0.00%	0	12.75	3,325,850.25	0.26%	0.22%	
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	477,445.00	15.17 14.12.2022	0.00%	0	12.75	6,087,423.75	0.47%	0.41%	
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	270,646.00	14.9 15.12.2022	0.00%	0	12.75	4,150,736.50	0.27%	0.23%	
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	100,000.00	14.97 16.12.2022	0.00%	0	12.75	1,275,000.00	0.10%	0.09%	
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	66,042.00	15.33 19.12.2022	0.00%	0	12.75	842,035.50	0.07%	0.06%	
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	120,000.00	15.42 20.12.2022	0.00%	0	12.75	1,530,000.00	0.12%	0.10%	
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	150,000.00	16.87 25.12.2022	0.00%	0	12.75	2,021,656.50	0.20%	0.17%	
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	300,000.00	16.63 26.12.2022	0.00%	0	12.75	3,825,000.00	0.30%	0.26%	
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	149,353.00	15.65 27.12.2022	0.00%	0	12.75	1,904,250.75	0.15%	0.13%	
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	204,580.00	15.34 28.12.2022	0.00%	0	12.75	2,608,395.00	0.20%	0.17%	
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	150,000.00	16.07 29.12.2022	0.00%	0	12.75	2,550,000.00	0.20%	0.17%	
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	400,000.00	16.02 30.12.2022	0.00%	0	12.75	6,400,000.00	0.40%	0.34%	
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	477,740.00	15.64 03.01.2023	0.00%	0	12.75	6,091,185.00	0.47%	0.41%	
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	250,000.00	15.04 04.01.2023	0.00%	0	12.75	3,187,500.00	0.25%	0.21%	
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	400,000.00	14.8 18.01.2023	0.00%	0	12.75	5,100,000.00	0.40%	0.34%	
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	415,415.00	15.09.2022	0.00%	0	522.2	178,070.20	0.01%	0.01%	
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	4,000.00	415.99 26.09.2022	0.00%	0	522.2	2,088,800.00	0.16%	0.14%	
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	870	481.74 04.10.2022	0.00%	0	522.2	454,314.00	0.04%	0.03%	
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5,000.00	485.55 14.10.2022	0.00%	0	522.2	2,611,000.00	0.20%	0.17%	
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5,000.00	511.93 21.10.2022	0.00%	0	522.2	2,611,000.00	0.20%	0.17%	
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	533,000.00	15.87 26.10.2022	0.00%	0	522.2	12,905,400.00	0.49%	0.42%	
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	3,000.00	568.43 09.11.2022	0.00%	0	522.2	1,566,600.00	0.12%	0.10%	
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5,000.00	573.59 10.11.2022	0.00%	0	522.2	2,611,000.00	0.20%	0.17%	
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5,000.00	603.57 16.11.2022	0.00%	0	522.2	2,611,000.00	0.20%	0.17%	
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	647,641.00	15.22.12.2022	0.00%	0	522.2	15,000.00	0.01%	0.01%	
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	9,000.00	647.18 24.11.2022	0.00%	0	522.2	4,699,800.00	0.37%	0.31%	
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	7,000.00	649.81 30.11.2022	0.00%	0	522.2	3,655,400.00	0.28%	0.24%	
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2,440.00	649.12 01.12.2022	0.00%	0	522.2	1,274,168.00	0.10%	0.09%	
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2,898.00	679.4 02.12.2022	0.00%	0	522.2	1,513,335.60	0.12%	0.10%	
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5,000.00	749.96 12.12.2022	0.00%	0	522.2	2,611,000.00	0.20%	0.17%	
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	3,000.00	741.14 13.12.2022	0.00%	0	522.2	1,566,600.00	0.12%	0.10%	
DEV.A.E	DEV.A HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	57,078.00	61.87 22.12.2022	0.00%	0	48.04	2,742,027.12	0.21%	0.18%	
DEV.A.E	DEV.A HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	75,000.00	63.24 23.12.2022	0.00%	0	48.04	3,603,000.00	0.28%	0.24%	
DEV.A.E	DEV.A HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	68,812.00	64.81 24.12.2022	0.00%	0	48.04	3,205,000.00	0.24%	0.20%	
DEV.A.E	DEV.A HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	213,883.00	67.33 27.12.2022	0.00%	0	48.04	10,274,939.32	0.80%	0.69%	
DEV.A.E	DEV.A HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	219,039.00	66.87 28.12.2022	0.00%	0	48.04	10,522,633.56	0.82%	0.70%	
DEV.A.E	DEV.A HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	235,000.00	66.96 29.12.2022	0.00%	0	48.04	11,289,400.00	0.88%	0.76%	
DOCO.E	DO & CO AKTİNGESELLSCHAFT	AT0000818802	0.00%	0	987	1.699.72 22.11.2022	0.00%	0	1.976.60	1,950,904.20	0.15%	0.13%	
DOCO.E	DO & CO AKTİNGESELLSCHAFT	AT0000818802	0.00%	0	2,000.00	1.726 25.11.2022	0.00%	0	1.976.60	3,953,200.00	0.30%	0.26%	
DOCO.E	DO & CO AKTİNGESELLSCHAFT	AT0000818802	0.00%	0	5,000.00	1.722 93 28.11.2022	0.00%	0	1.976.60	9,983,000.00	0.77%	0.66%	
DOCO.E	DO & CO AKTİNGESELLSCHAFT	AT0000818802	0.00%	0	3,000.00	1.721.71 29.11.2022	0.00%	0	1.976.60	5,929,800.00	0.46%	0.40%	
DOCO.E	DO & CO AKTİNGESELLSCHAFT	AT0000818802	0.00%	0	4,000.00	1.715 86 30.11.2022	0.00%	0	1.976.60	7,906,400.00	0.61%	0.53%	
DOCO.E	DO & CO AKTİNGE												

LMKNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	13,515.00	30.68 02.12.2022	0.00%	0	0	26.06	352,200.90	0.03%	0.02%
LMKNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	125,000.00	29.34 17.01.2023	0.00%	0	0	26.06	3,257,500.00	0.25%	0.22%
LMKNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	125,916.00	29.51 18.01.2023	0.00%	0	0	26.06	3,281,370.96	0.25%	0.22%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	23,020.00	12.98 01.08.2022	0.00%	0	0	28.7	660,674.00	0.05%	0.04%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	90,000.00	13.91 04.08.2022	0.00%	0	0	28.7	2,583,000.00	0.20%	0.17%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	38,418.00	13.82 09.08.2022	0.00%	0	0	28.7	1,102,596.60	0.09%	0.07%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	20,885.00	14.48 02.09.2022	0.00%	0	0	28.7	598,825.50	0.05%	0.04%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	22,761.00	14.48 05.09.2022	0.00%	0	0	28.7	653,240.70	0.05%	0.04%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	18,148.00	14.51 06.09.2022	0.00%	0	0	28.7	520,847.60	0.04%	0.03%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	10,201.00	14.19 07.09.2022	0.00%	0	0	28.7	252,768.70	0.02%	0.02%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	17,283.00	14.65 15.09.2022	0.00%	0	0	28.7	496,022.10	0.04%	0.03%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	100,000.00	15.91 23.09.2022	0.00%	0	0	28.7	2,870,000.00	0.22%	0.19%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	100,000.00	15.74 26.09.2022	0.00%	0	0	28.7	2,870,000.00	0.22%	0.19%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	100,000.00	15.85 27.09.2022	0.00%	0	0	28.7	2,870,000.00	0.22%	0.19%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	27,826.00	15.09 04.10.2022	0.00%	0	0	28.7	798,606.20	0.06%	0.05%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	25,000.00	17.74 17.10.2022	0.00%	0	0	28.7	717,500.00	0.06%	0.05%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	100,000.00	25.89 02.11.2022	0.00%	0	0	28.7	2,870,000.00	0.22%	0.19%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	100,000.00	28.36 09.11.2022	0.00%	0	0	28.7	2,870,000.00	0.22%	0.19%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	100,000.00	29.08 11.11.2022	0.00%	0	0	28.7	2,870,000.00	0.22%	0.19%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	50,000.00	33.56 29.11.2022	0.00%	0	0	28.7	1,435,000.00	0.13%	0.10%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	14,436.00	36.73 01.12.2022	0.00%	0	0	28.7	328,213.20	0.03%	0.02%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	45,042.00	36.96 02.12.2022	0.00%	0	0	28.7	1,292,705.40	0.10%	0.09%
OZYOY.E	ÖZDERCİ GAYRİMENKUL YATIRIM O	TRAOZFN91P5	0.00%	0	156,093.00	4.48 30.11.2022	0.00%	0	0	5.3	827,292.90	0.06%	0.06%
OZYOY.E	ÖZDERCİ GAYRİMENKUL YATIRIM O	TRAOZFN91P5	0.00%	0	545,541.00	4.69 01.12.2022	0.00%	0	0	5.3	2,891,367.30	0.22%	0.19%
OZYOY.E	ÖZDERCİ GAYRİMENKUL YATIRIM O	TRAOZFN91P5	0.00%	0	459,190.00	4.59 02.12.2022	0.00%	0	0	5.3	2,910,707.00	0.23%	0.19%
OZYOY.E	ÖZDERCİ GAYRİMENKUL YATIRIM O	TRAOZFN91P5	0.00%	0	2,399,176.00	4.82 12.12.2022	0.00%	0	0	5.3	12,715,632.80	0.99%	0.85%
OZKY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	185,937.00	7.72 29.09.2022	0.00%	0	0	14	2,603,118.00	0.20%	0.17%
OZKY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	100,000.00	8.05 30.09.2022	0.00%	0	0	14	1,400,000.00	0.11%	0.09%
OZKY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	98,801.00	8.13 04.10.2022	0.00%	0	0	14	1,383,214.00	0.11%	0.09%
OZKY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	100,000.00	9.24 14.10.2022	0.00%	0	0	14	1,400,000.00	0.11%	0.09%
OZKY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	9.12 17.10.2022	0.00%	0	0	14	2,800,000.00	0.22%	0.19%
OZKY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	300,000.00	9.37 18.10.2022	0.00%	0	0	14	4,200,000.00	0.33%	0.28%
OZKY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	900,000.00	9.66 19.10.2022	0.00%	0	0	14	12,600,000.00	0.98%	0.84%
OZKY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	67,259.00	10.33 21.10.2022	0.00%	0	0	14	938,826.00	0.07%	0.06%
OZKY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	50,000.00	10.68 27.10.2022	0.00%	0	0	14	700,000.00	0.05%	0.05%
OZKY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	10.93 31.10.2022	0.00%	0	0	14	2,800,000.00	0.22%	0.19%
OZKY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	11.72 04.11.2022	0.00%	0	0	14	2,800,000.00	0.22%	0.19%
OZKY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	300,000.00	15.96 30.11.2022	0.00%	0	0	14	4,200,000.00	0.33%	0.28%
OZKY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	159,191.00	17.22 01.12.2022	0.00%	0	0	14	2,226,674.00	0.17%	0.15%
OZKY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	189,012.00	16.72 02.12.2022	0.00%	0	0	14	2,646,168.00	0.21%	0.18%
PNLSN.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNSL00017	0.00%	0	540,236.00	30 14.11.2022	0.00%	0	0	30.5	16,477,198.00	1.28%	1.10%
PNLSN.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNSL00017	0.00%	0	22,746.00	36.89 01.12.2022	0.00%	0	0	30.5	693,733.00	0.05%	0.05%
PNLSN.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNSL00017	0.00%	0	37,018.00	36.89 01.12.2022	0.00%	0	0	30.5	1,038,049.00	0.06%	0.06%
PNSTU.E	PINAR SÜT MANÜFALERİ SANAYİ A.	TRAPNSU191A5	0.00%	0	49,822.00	34.32 10.08.2022	0.00%	0	0	59.4	2,959,426.80	0.23%	0.20%
PNSTU.E	PINAR SÜT MANÜFALERİ SANAYİ A.	TRAPNSU191A5	0.00%	0	10,262.00	42.89 02.09.2022	0.00%	0	0	59.4	609,562.80	0.05%	0.04%
PNSTU.E	PINAR SÜT MANÜFALERİ SANAYİ A.	TRAPNSU191A5	0.00%	0	7,363.00	44.43 05.09.2022	0.00%	0	0	59.4	437,362.20	0.03%	0.03%
PNSTU.E	PINAR SÜT MANÜFALERİ SANAYİ A.	TRAPNSU191A5	0.00%	0	5,904.00	44.84 06.09.2022	0.00%	0	0	59.4	350,697.60	0.03%	0.02%
PNSTU.E	PINAR SÜT MANÜFALERİ SANAYİ A.	TRAPNSU191A5	0.00%	0	3,319.00	44.74 07.09.2022	0.00%	0	0	59.4	177,448.60	0.02%	0.02%
PNSTU.E	PINAR SÜT MANÜFALERİ SANAYİ A.	TRAPNSU191A5	0.00%	0	5,625.00	49.36 15.09.2022	0.00%	0	0	59.4	334,125.00	0.03%	0.02%
PNSTU.E	PINAR SÜT MANÜFALERİ SANAYİ A.	TRAPNSU191A5	0.00%	0	30,000.00	46.19 27.09.2022	0.00%	0	0	59.4	1,782,000.00	0.14%	0.12%
PNSTU.E	PINAR SÜT MANÜFALERİ SANAYİ A.	TRAPNSU191A5	0.00%	0	15,000.00	45.97 28.09.2022	0.00%	0	0	59.4	891,000.00	0.07%	0.06%
PNSTU.E	PINAR SÜT MANÜFALERİ SANAYİ A.	TRAPNSU191A5	0.00%	0	46,747.00	46.14 29.09.2022	0.00%	0	0	59.4	2,657,596.80	0.04%	0.03%
PNSTU.E	PINAR SÜT MANÜFALERİ SANAYİ A.	TRAPNSU191A5	0.00%	0	75,000.00	46.04 03.11.2022	0.00%	0	0	59.4	4,455,000.00	0.35%	0.30%
PNSTU.E	PINAR SÜT MANÜFALERİ SANAYİ A.	TRAPNSU191A5	0.00%	0	100,000.00	46.26 04.11.2022	0.00%	0	0	59.4	5,940,000.00	0.46%	0.40%
PNSTU.E	PINAR SÜT MANÜFALERİ SANAYİ A.	TRAPNSU191A5	0.00%	0	50,000.00	46.54 07.11.2022	0.00%	0	0	59.4	2,970,000.00	0.23%	0.20%
PNSTU.E	PINAR SÜT MANÜFALERİ SANAYİ A.	TRAPNSU191A5	0.00%	0	45,000.00	46.11 09.11.2022	0.00%	0	0	59.4	2,673,000.00	0.21%	0.18%
PNSTU.E	PINAR SÜT MANÜFALERİ SANAYİ A.	TRAPNSU191A5	0.00%	0	46,531.00	46.89 11.11.2022	0.00%	0	0	59.4	2,635,941.40	0.12%	0.11%
PNSTU.E	PINAR SÜT MANÜFALERİ SANAYİ A.	TRAPNSU191A5	0.00%	0	50,000.00	48.53 14.11.2022	0.00%	0	0	59.4	2,970,000.00	0.23%	0.20%
PNSTU.E	PINAR SÜT MANÜFALERİ SANAYİ A.	TRAPNSU191A5	0.00%	0	12,500.00	48.13 16.11.2022	0.00%	0	0	59.4	742,500.00	0.06%	0.05%
PNSTU.E	PINAR SÜT MANÜFALERİ SANAYİ A.	TRAPNSU191A5	0.00%	0	50,000.00	49.27 21.11.2022	0.00%	0	0	59.4	2,970,000.00	0.23%	0.20%
PNSTU.E	PINAR SÜT MANÜFALERİ SANAYİ A.	TRAPNSU191A5	0.00%	0	50,000.00	52.00 23.11.2022	0.00%	0	0	59.4	2,970,000.00	0.23%	0.20%
PNSTU.E	PINAR SÜT MANÜFALERİ SANAYİ A.	TRAPNSU191A5	0.00%	0	75,000.00	53.34 23.11.2022	0.00%	0	0	59.4	4,455,000.00	0.35%	0.30%
PNSTU.E	PINAR SÜT MANÜFALERİ SANAYİ A.	TRAPNSU191A5	0.00%	0	50,000.00	61.22 28.11.2022	0.00%	0	0	59.4	2,970,000.00	0.23%	0.20%
PNSTU.E	PINAR SÜT MANÜFALERİ SANAYİ A.	TRAPNSU191A5	0.00%	0	19,922.00	64.8 01.12.2022	0.00%	0	0	59.4	1,183,366.80	0.09%	0.08%
PNSTU.E	PINAR SÜT MANÜFALERİ SANAYİ A.	TRAPNSU191A5	0.00%	0	25,880.00	64.8 02.12.2022	0.00%	0	0	59.4	1,337,277.00	0.12%	0.10%
PNSTU.E	PINAR SÜT MANÜFALERİ SANAYİ A.	TRESANK00011	0.00%	0	54,475.00	32.94 06.12.2022	0.00%	0	0	29.3	1,826,937.50	0.12%	0.08%
SNICAE.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	150,000.00	38.47 12.12.2022	0.00%	0	0	29.3	4,395,000.00	0.34%	0.29%
SNICAE.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	150,000.00	37.6 13.12.2022	0.00%	0	0	29.3	4,395,000.00	0.34%	0.29%
SNICAE.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	150,000.00	34.05 16.12.2022	0.00%	0	0	29.3	4,395,000.00	0.34%	0.29%
SNICAE.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	100,000.00	33.19 21.12.2022	0.00%	0	0	29.3	2,930,000.00	0.23%	0.20%
SNICAE.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	100,000.00	33.72 21.12.2022	0.00%	0	0	29.3	2,930,000.00	0.23%	0.20%
SNICAE.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	350,000.00	33.6 22.12.2022	0.00%	0	0	29.3	10,255,000.00	0.80%	0.69%
SNICAE.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	158,125.00	33.24 23.12.2022	0.00%	0	0	29.3	4,633,062.50	0.36%	0.31%
TEZOLE.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	6,742.80	8.26 09.06.2022	0.00%	0	0	20.62	139,036.54	0.01%	0.01%
TEZOLE.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	44,000.00	8.29 17.06.2022	0.00%	0	0	20.62	907,280.00	0.07%	0.06%
TEZOLE.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	47,445.20	8.41 21.06.2022	0.00%	0	0	20.62	978,320.02	0.08%	0.07%
TEZOLE.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	44,000.00	8.63 23.06.2022	0.00%	0	0	20.62	907,280.00	0.07%	0.06%
TEZOLE.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	44,000.00	8.74 24.06.2022	0.00%	0	0	20.62	907,280.00	0.07%	0.06%

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONSUSU

GOS(GELUR ORT.SEN)

GES(GELURE END.SEN)

VDM(KVAR DAY MEN K)

DİŞ BORÇLANMA ARAÇI

C.KIRA SERTİFİKALARI

KIRA SERTİFİKASI

Ç.TÜREV ARAÇLAR

TÜREV TEMİNAT

TÜREV TEMİNAT

VIOP-TL

0.00%

0

25,908,712.27

0

31.01.2023

0.00%

0

-1,546,367.50

0

24,362,344.77

100.00%

1.63%

25,908,712.27

24,362,344.77

100.00%

1.63%

ALIM OPSİYONU

Ç.1.VIOP OPSİYON

VIOP ALIM OPSİYONU

VIOP SATIM OPSİYONU

Ana Grup Toplamı

25,908,712.27

24,362,344.77

100.00%

1.63%

D.YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL

İKRAZ İST. SER

YABANCI KIRA SER

YP HİSSE

BORSA YATIRIM FONLARI

YP VARANT

E.ALTIN VE DİĞER KIYMETLİ MADENLER

KIYMETLİ MADEN

F.VARANTLAR

G.DİĞER VARILIKLAR

TERS REFO

TRT120325T12

TRT120325T12

9.20%

0

25,006,301.37

97.51

31.01.2023

0.00%

0

25,636,450.00

97.54

25,006,301.37

13.71%

1.67%

TRT120325T12

TRT120325T12

9.20%

0

25,006,301.37

97.51

31.01.2023

0.00%

0

25,636,450.00

97.54

25,006,301.37

13.71%

1.67%

TRT140126T11

TRT140126T11

9.20%

0

25,006,301.37

561.52

31.01.2023

0.00%

0

4,452,135.00

561.66

25,006,301.37

13.71%

1.67%

TRT140126T11

TRT140126T11

9.20%

0

25,006,301.37

561.52

31.01.2023

0.00%

0

4,452,135.00

561.66

25,006,301.37

13.71%

1.67%

TRT140126T11

TRT140126T11

9.20%

0

12,003,024.66

561.52

31.01.2023

0.00%

0

2,137,025.00

561.66

12,003,024.66

6.58%

0.80%

TRT240227T17

TRT240227T17

9.20%

0

25,006,301.37

105.28

31.01.2023

0.00%

0

23,745,875.00

105.3

25,006,301.37

13.71%

1.67%

162,040,832.88

162,040,832.88

88.84%

10.82%

TAKASBANK BORSA PARA PİYASASI

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Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-06.01.2023	5,965.00	5	298,250.00	Uzun
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-06.01.2023	5,965.00	6	357,900.00	Uzun
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-06.01.2023	5,962.00	10	596,200.00	Uzun
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-06.01.2023	5,962.50	10	596,225.00	Uzun
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-06.01.2023	5,965.00	27	1,403,550.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-06.01.2023	5,960.75	29	1,728,617.50	Uzun
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-06.01.2023	5,965.00	47	2,803,550.00	Uzun
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-06.01.2023	5,965.00	90	5,368,500.00	Uzun
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-06.01.2023	5,963.00	100	5,963,000.00	Uzun
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-06.01.2023	5,965.00	182	11,423,800.00	Uzun
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,395.00	1	53,950.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,395.00	1	53,950.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,395.25	1	53,952.50	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,395.50	1	53,955.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,395.75	1	53,957.50	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,396.00	1	53,960.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,396.00	1	53,960.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,396.25	1	53,962.50	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,396.25	1	53,962.50	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,396.50	1	53,965.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,396.75	1	53,967.50	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,396.75	1	53,967.50	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,396.75	1	53,967.50	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,397.00	1	53,970.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,397.00	1	53,970.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,397.25	1	53,972.50	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,397.75	1	53,977.50	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,397.75	1	53,977.50	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,398.00	1	53,980.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,398.00	1	53,980.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,398.00	1	53,980.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,398.25	1	53,982.50	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,398.25	1	53,982.50	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,398.25	1	53,982.50	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,398.25	1	53,982.50	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,398.50	1	53,985.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,398.75	1	53,987.50	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,398.75	1	53,987.50	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,399.00	1	53,990.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,399.25	1	53,992.50	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,399.25	1	53,992.50	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,399.50	1	53,995.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,399.75	1	53,997.50	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,400.00	1	54,000.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,400.00	1	54,000.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,400.00	1	54,000.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,400.00	1	54,000.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,400.25	1	54,002.50	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,400.25	1	54,002.50	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,400.50	1	54,005.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,400.50	1	54,005.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,400.75	1	54,007.50	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,401.00	1	54,010.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,401.25	1	54,012.50	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,401.75	1	54,017.50	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,401.75	1	54,017.50	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,402.25	1	54,022.50	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,402.50	1	54,025.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,402.50	1	54,025.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,402.75	1	54,027.50	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,402.75	1	54,027.50	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,403.25	1	54,032.50	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,403.25	1	54,032.50	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,403.50	1	54,035.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,403.50	1	54,035.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,403.50	1	54,035.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,403.75	1	54,037.50	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,403.75	1	54,037.50	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,404.00	1	54,040.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,404.00	1	54,040.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,404.25	1	54,042.50	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,404.25	1	54,042.50	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,404.50	1	54,045.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,404.50	1	54,045.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,404.50	1	54,045.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,404.75	1	54,047.50	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,404.75	1	54,047.50	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,405.00	1	54,050.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,405.25	1	54,052.50	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,405.75	2	107,935.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,405.25	2	108,005.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,401.25	2	108,025.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,402.50	2	108,050.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,402.75	2	108,055.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,403.50	2	108,070.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,404.50	2	108,090.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,405.25	2	108,105.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,397.00	3	161,910.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,400.00	3	162,000.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,396.75	4	215,870.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,395.00	5	269,750.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,396.25	5	269,812.50	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,400.00	5	270,000.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,400.00	5	270,000.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,400.25	5	270,012.50	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,400.25	8	432,020.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,395.00	10	539,500.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,396.00	10	539,600.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,396.25	10	539,625.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,397.00	10	539,700.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,397.75	10	540,075.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,401.50	10	540,150.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,402.00	10	540,200.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,402.50	10	540,250.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,403.00	10	540,300.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,403.50	10	540,350.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,400.50	11	594,055.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,400.25	20	1,080,050.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,399.75	25	1,349,937.50	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,395.00	30	1,618,500.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,402.00	32	1,728,640.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,399.00	50	2,699,500.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,402.00	50	2,701,000.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,400.50	69	3,726,345.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-11.01.2023	5,398.25	92	4,966,390.00	Kısa
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-12.01.2023	5,509.25	1	55,092.50	Uzun
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-12.01.2023	5,509.25	1	55,092.50	Uzun
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-12.01.2023	5,509.50	1	55,095.00	Uzun
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-12.01.2023	5,509.50	1	55,095.00	Uzun
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-12.01.2023	5,509.75	1	55,097.50	Uzun
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-12.01.2023	5,510.00	1	55,100.00	Uzun
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-12.01.2023	5,510.00	1	55,100.00	Uzun
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-12.01.2023	5,510.00	1	55,100.00	Uzun
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-12.01.2023	5,510.00	1	55,100.00	Uzun
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-12.01.2023	5,510.00	1	55,100.00	Uzun
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-12.01.2023	5,510.00	1	55,100.00	Uzun
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-12.01.2023	5,510.00	1	55,100.00	Uzun
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-12.01.2023	5,510.00	1	55,100.00	Uzun
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-12.01.2023	5,510.00	1	55,100.00	Uzun
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-12.01.2023	5,510.00	1	55,100.00	Uzun
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-12.01.2023	5,510.00	1	55,100.00	Uzun
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-12.01.2023	5,510.00	1	55,100.00	Uzun
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-12.01.2023	5,510.00	1	55,100.00	Uzun
Futures Sölleyesi-ViOP	F_XU0300223-GRM	VIOP-12.01				

XII- PAY ALIM SATIM DEFTERİ