

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

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

II-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	4.796360
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.529295
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	40.58%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	293.72%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	301.06%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	83.39%
TÜREV TEMİNAT	0.89%
TERE REPO	15.70%
TAKASBANK BORSA PARA PİYASASI	0.02%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	4.79%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.34%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	1,443,408,481.12
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	378,840,757.83
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fıyt	Satın A. Tar.	Ç. İkt. Oran	Borsa Sılgı No	Repo Tmnnt Tuz	Günlük B. Deg	Toplam Değer	GrupK	ToplamK
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	518,685.00	41.15	30.11.2022	0.00%	0	0	41.18	21,359,448.30	0.89%	0.74%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	74,894.00	9.57	06.07.2022	0.00%	0	0	20.14	1,508,365.16	0.06%	0.05%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	50,000.00	9.73	07.07.2022	0.00%	0	0	20.14	1,007,000.00	0.04%	0.04%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	9,070.00	9.96	15.07.2022	0.00%	0	0	20.14	182,669.80	0.01%	0.01%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	20,773.00	9.92	22.07.2022	0.00%	0	0	20.14	418,368.22	0.02%	0.01%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	100,000.00	9.99	25.07.2022	0.00%	0	0	20.14	2,014,000.00	0.08%	0.07%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	50,000.00	10.04	26.07.2022	0.00%	0	0	20.14	1,007,000.00	0.04%	0.04%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	31,153.00	10.25	01.08.2022	0.00%	0	0	20.14	627,421.42	0.03%	0.02%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	7,432.00	11.29	09.08.2022	0.00%	0	0	20.14	149,680.48	0.01%	0.01%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	50,000.00	11.29	11.08.2022	0.00%	0	0	20.14	1,007,000.00	0.04%	0.04%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	127,477.00	11.22	12.08.2022	0.00%	0	0	20.14	2,567,386.78	0.11%	0.09%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	27,874.00	12.31	02.09.2022	0.00%	0	0	20.14	561,382.36	0.02%	0.02%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	20,099.00	12.99	05.09.2022	0.00%	0	0	20.14	404,799.86	0.02%	0.01%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	16,075.00	13.81	06.09.2022	0.00%	0	0	20.14	323,750.50	0.01%	0.01%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	15,153.00	13.89	15.09.2022	0.00%	0	0	20.14	305,181.42	0.01%	0.01%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	12,867.00	13.56	04.10.2022	0.00%	0	0	20.14	259,141.38	0.01%	0.01%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	100,000.00	13.98	05.10.2022	0.00%	0	0	20.14	2,014,000.00	0.08%	0.07%
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	277,715.00	25.61	23.08.2022	0.00%	0	0	74.1	20,578,681.50	0.86%	0.72%
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	150,000.00	25.59	24.08.2022	0.00%	0	0	74.1	11,115,000.00	0.46%	0.39%
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	30,000.00	25.89	25.08.2022	0.00%	0	0	74.1	2,223,000.00	0.09%	0.08%
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	16,061.00	31.53	02.09.2022	0.00%	0	0	74.1	1,190,120.10	0.05%	0.04%
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	11,675.00	30.44	05.09.2022	0.00%	0	0	74.1	865,117.50	0.04%	0.03%
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	9,323.00	30.11	06.09.2022	0.00%	0	0	74.1	690,834.30	0.03%	0.02%
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	5,236.00	28.82	07.09.2022	0.00%	0	0	74.1	387,987.60	0.02%	0.01%
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	8,882.00	30.3	15.09.2022	0.00%	0	0	74.1	658,156.20	0.03%	0.02%
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	50,000.00	29.99	26.09.2022	0.00%	0	0	74.1	3,705,000.00	0.15%	0.13%
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	12,048.00	33.1	04.10.2022	0.00%	0	0	74.1	892,756.80	0.04%	0.03%
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	45,000.00	43.9	25.10.2022	0.00%	0	0	74.1	3,334,500.00	0.14%	0.12%
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	8,827.00	54	16.11.2022	0.00%	0	0	74.1	654,080.70	0.03%	0.02%
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	50,000.00	57.17	21.11.2022	0.00%	0	0	74.1	3,705,000.00	0.15%	0.13%
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	50,000.00	62.21	22.11.2022	0.00%	0	0	74.1	3,705,000.00	0.15%	0.13%
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	40,000.00	59.83	23.11.2022	0.00%	0	0	74.1	2,964,000.00	0.12%	0.10%
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	50,000.00	60.61	24.11.2022	0.00%	0	0	74.1	3,705,000.00	0.15%	0.13%
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	100,000.00	67.65	25.11.2022	0.00%	0	0	74.1	7,410,000.00	0.31%	0.26%
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	50,000.00	66.12	26.11.2022	0.00%	0	0	74.1	3,705,000.00	0.15%	0.13%
KONKA.E	KONYA KAGIT		TREKKNKA00026	0.00%	0	25,000.00	74.36	30.11.2022	0.00%	0	0	74.1	1,852,500.00	0.08%	0.06%
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	50,000.00	13.99	18.05.2022	0.00%	0	0	45.38	2,269,000.00	0.09%	0.08%
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	70,000.00	13.97	20.05.2022	0.00%	0	0	45.38	3,176,600.00	0.13%	0.11%
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	50,000.00	14.39	23.05.2022	0.00%	0	0	45.38	2,269,000.00	0.09%	0.08%
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	25,000.00	15.54	30.05.2022	0.00%	0	0	45.38	1,134,500.00	0.05%	0.04%
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	20,000.00	16.04	31.05.2022	0.00%	0	0	45.38	907,600.00	0.04%	0.03%
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	10,000.00	16.25	01.06.2022	0.00%	0	0	45.38	453,800.00	0.02%	0.02%
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	10,000.00	15.24	02.06.2022	0.00%	0	0	45.38	453,800.00	0.02%	0.02%
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	29,444.00	15.66	06.06.2022	0.00%	0	0	45.38	1,336,168.72	0.06%	0.05%
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	26,519.00	19.24	21.06.2022	0.00%	0	0	45.38	1,203,432.22	0.05%	0.04%
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	10,731.00	20.4	28.06.2022	0.00%	0	0	45.38	486,972.78	0.02%	0.02%
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	9,606.00	18.99	30.06.2022	0.00%	0	0	45.38	435,920.28	0.02%	0.02%
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	37,110.00	19.65	04.07.2022	0.00%	0	0	45.38	1,684,051.80	0.07%	0.06%
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	50,000.00	19.39	13.07.2022	0.00%	0	0	45.38	2,269,000.00	0.09%	0.08%
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	40,000.00	19.84	14.07.2022	0.00%	0	0	45.38	1,815,200.00	0.08%	0.06%
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	10,151.00	18.96	19.07.2022	0.00%	0	0	45.38	460,652.38	0.02%	0.02%
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	23,275.00	20.81	22.07.2022	0.00%	0	0	45.38	1,056,219.50	0.04%	0.04%
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	50,000.00	20.82	01.08.2022	0.00%	0	0	45.38	2,269,000.00	0.09%	0.08%
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	50,000.00	21.7	02.08.2022	0.00%	0	0	45.38	2,269,000.00	0.09%	0.08%
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	50,000.00	22.01	03.08.2022	0.00%	0	0	45.38	2,269,000.00	0.09%	0.08%
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	50,000.00	22.08	04.08.2022	0.00%	0	0	45.38	2,269,000.00	0.09%	0.08%
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	85,000.00	22.43	08.08.2022	0.00%	0	0	45.38	3,857,300.00	0.16%	0.13%
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	33,661.00	23.53	09.08.2022	0.00%	0	0	45.38	1,527,536.18	0.06%	0.05%
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	27,967.00	26.29	02.09.2022	0.00%	0	0	45.38	1,269,142.46	0.05%	0.04%
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	20,188.00	25.85	05.09.2022	0.00%	0	0	45.38	916,131.44	0.04%	0.03%
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	12,089.00	26.37	06.09.2022	0.00%	0	0	45.38	548,598.82	0.02%	0.02%
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	8,882.00	26.38	07.09.2022	0.00%	0	0	45.38	486,972.78	0.02%	0.02%
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	15,250.00	23.28	15.09.2022	0.00%	0	0	45.38	697,045.00	0.03%	0.02%
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	50,000.00	24	26.09.2022	0.00%	0	0	45.38	2,269,000.00	0.09%	0.08%
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	30,000.00	25.03	03.10.2022	0.00%	0	0	45.38	1,361,400.00	0.06%	0.05%
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	20,572.00	25.08	04.10.2022	0.00%	0	0	45.38	933,557.36	0.04%	0.03%
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	25,000.00	29.69	19.10.2022	0.00%	0	0	45.38	1,134,500.00	0.05%	0.04%
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	25,000.00	30.45	20.10.2022	0.00%	0	0	45.38	1,134,500.00	0.05%	0.04%
MEDTRE	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	50,000.00	32.82	01.11.2022	0.00%	0	0	45.38	2,269,000.00	0.09%	</

AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	290,802.69	2.01 02.09.2022	0.00%	0	0	3.8	1,105,050.22	0.05%	0.04%
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	209,783.88	2.03 05.09.2022	0.00%	0	0	3.8	797,178.77	0.03%	0.03%
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	167,331.92	2.03 06.09.2022	0.00%	0	0	3.8	636,861.30	0.03%	0.02%
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	94,175.56	2.04 07.09.2022	0.00%	0	0	3.8	357,867.16	0.01%	0.01%
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	526,797.38	2.02 28.09.2022	0.00%	0	0	3.8	2,001,830.04	0.08%	0.07%
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	2,633,866.90	2 29.09.2022	0.00%	0	0	3.8	10,009,150.22	0.42%	0.35%
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	1,116,993.45	2 30.09.2022	0.00%	0	0	3.8	5,004,575.11	0.21%	0.17%
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	526,797.38	2.06 03.10.2022	0.00%	0	0	3.8	2,001,830.04	0.08%	0.07%
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	221,963.44	2.08 04.10.2022	0.00%	0	3.8	843,461.08	0.04%	0.03%	
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	263,398.69	2.13 07.10.2022	0.00%	0	0	3.8	1,000,915.02	0.04%	0.03%
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	1,053,594.76	2.27 25.10.2022	0.00%	0	0	3.8	4,003,660.09	0.17%	0.14%
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	1,116,993.44	2.32 26.10.2022	0.00%	0	0	3.8	5,004,575.10	0.21%	0.17%
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	200,000.00	2.7 02.11.2022	0.00%	0	0	3.8	760,000.00	0.03%	0.03%
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	400,000.00	2.68 03.11.2022	0.00%	0	0	3.8	1,520,000.00	0.06%	0.05%
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	400,000.00	2.99 07.11.2022	0.00%	0	0	3.8	1,520,000.00	0.06%	0.05%
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	400,000.00	2.57 08.11.2022	0.00%	0	0	3.8	1,520,000.00	0.06%	0.05%
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	800,000.00	2.91 09.11.2022	0.00%	0	0	3.8	3,040,000.00	0.13%	0.11%
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	1,500,000.00	2.99 14.11.2022	0.00%	0	0	3.8	5,700,000.00	0.24%	0.20%
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	500,000.00	3.14 15.11.2022	0.00%	0	0	3.8	1,900,000.00	0.08%	0.07%
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	2,550,000.00	3.25 16.11.2022	0.00%	0	0	3.8	8,930,000.00	0.37%	0.31%
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	1,000,000.00	3.47 23.11.2022	0.00%	0	0	3.8	3,800,000.00	0.16%	0.13%
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	1,500,000.00	3.74 28.11.2022	0.00%	0	0	3.8	5,700,000.00	0.24%	0.20%
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	3,000,000.00	3.74 29.11.2022	0.00%	0	0	3.8	11,000,000.00	0.08%	0.07%
AKGRT.E	AKSIGORTA A.Ş.	0.00%	0	500,000.00	3.79 30.11.2022	0.00%	0	0	3.8	1,900,000.00	0.08%	0.07%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	200,000.00	12.52 02.08.2022	0.00%	0	20.66	4,132,000.00	0.17%	0.14%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	250,000.00	12.63 03.08.2022	0.00%	0	20.66	5,165,000.00	0.22%	0.18%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	200,000.00	12.77 04.08.2022	0.00%	0	20.66	4,132,000.00	0.17%	0.14%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	100,000.00	12.89 05.08.2022	0.00%	0	20.66	2,066,000.00	0.09%	0.07%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	50,000.00	13.18 08.08.2022	0.00%	0	20.66	1,033,000.00	0.04%	0.04%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	35,621.00	13.63 09.08.2022	0.00%	0	20.66	735,929.86	0.03%	0.03%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	50,000.00	14.39 29.08.2022	0.00%	0	20.66	1,033,000.00	0.04%	0.04%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	31,327.00	14.37 02.09.2022	0.00%	0	20.66	647,215.82	0.03%	0.02%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	17,933.00	14.33 05.09.2022	0.00%	0	20.66	370,496.78	0.02%	0.01%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	17,942.00	14.77 06.09.2022	0.00%	0	20.66	370,681.72	0.02%	0.01%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	10,090.00	14.54 07.09.2022	0.00%	0	20.66	208,459.40	0.01%	0.01%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	17,083.00	15.08 15.09.2022	0.00%	0	20.66	352,934.78	0.01%	0.01%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	50,000.00	14.43 23.09.2022	0.00%	0	20.66	1,033,000.00	0.04%	0.04%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	100,000.00	14.14 27.09.2022	0.00%	0	20.66	2,066,000.00	0.09%	0.07%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	30,000.00	14.11 28.09.2022	0.00%	0	20.66	616,800.00	0.03%	0.02%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	24,942.00	14.42 04.10.2022	0.00%	0	20.66	515,301.72	0.02%	0.02%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	250,000.00	15 19.10.2022	0.00%	0	20.66	5,165,000.00	0.22%	0.18%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	100,000.00	14.64 21.10.2022	0.00%	0	20.66	2,066,000.00	0.09%	0.07%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	15,192,000.00	25.09.2022	0.00%	0	20.66	54,441,136.50	0.22%	0.18%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	125,000.00	15.39 26.10.2022	0.00%	0	20.66	2,582,500.00	0.11%	0.09%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	200,000.00	15.09 01.11.2022	0.00%	0	20.66	4,132,000.00	0.17%	0.14%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	128,205.00	15.12 02.11.2022	0.00%	0	20.66	2,648,715.30	0.11%	0.09%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	157,025.00	15.16 09.11.2022	0.00%	0	20.66	3,444,136.50	0.14%	0.11%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	100,000.00	15.28 10.11.2022	0.00%	0	20.66	2,066,000.00	0.09%	0.07%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	200,000.00	15.62 11.11.2022	0.00%	0	20.66	4,132,000.00	0.17%	0.14%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	100,000.00	17.33 15.11.2022	0.00%	0	20.66	2,066,000.00	0.09%	0.07%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	100,000.00	19.99 17.11.2022	0.00%	0	20.66	2,066,000.00	0.09%	0.07%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	200,000.00	19.54 23.11.2022	0.00%	0	20.66	4,132,000.00	0.17%	0.14%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	200,000.00	17.24 24.11.2022	0.00%	0	20.66	4,132,000.00	0.17%	0.14%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	166,317.00	20.26 29.11.2022	0.00%	0	20.66	3,436,109.22	0.14%	0.12%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	0.00%	0	206,301.00	20.62 30.11.2022	0.00%	0	20.66	5,165,000.00	0.22%	0.18%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	0.00%	0	350,000.00	9.58 02.11.2022	0.00%	0	16.76	5,866,000.00	0.24%	0.20%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	0.00%	0	380,000.00	9.98 03.11.2022	0.00%	0	16.76	6,400,800.00	0.26%	0.21%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	0.00%	0	250,000.00	10.46 04.11.2022	0.00%	0	16.76	4,190,000.00	0.17%	0.15%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	0.00%	0	82,522.00	10.69 07.11.2022	0.00%	0	16.76	1,383,068.72	0.06%	0.05%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	0.00%	0	287,445.00	10.6 08.11.2022	0.00%	0	16.76	4,817,578.20	0.20%	0.17%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	0.00%	0	20,000.00	10.69 09.11.2022	0.00%	0	16.76	553.08	0.00%	0.00%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	0.00%	0	150,000.00	12.21 14.11.2022	0.00%	0	16.76	2,514,000.00	0.10%	0.09%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	0.00%	0	100,000.00	12.47 16.11.2022	0.00%	0	16.76	1,676,000.00	0.07%	0.06%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	0.00%	0	170,462.00	13.72 17.11.2022	0.00%	0	16.76	2,856,943.12	0.12%	0.10%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	0.00%	0	100,000.00	12.94 21.11.2022	0.00%	0	16.76	1,676,000.00	0.07%	0.06%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	0.00%	0	100,000.00	14.54 22.11.2022	0.00%	0	16.76	1,676,000.00	0.07%	0.06%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	0	50,000.00	92.5 26.07.2022	0.00%	0	218.7	10,935,000.00	0.46%	0.38%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	0	6,000.00	93.95 27.07.2022	0.00%	0	218.7	1,312,200.00	0.05%	0.05%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	0	3,051.00	91.99 01.08.2022	0.00%	0	218.7	667,253.70	0.03%	0.02%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	0	20,000.00	91.81 03.08.2022	0.00%	0	218.7	2,066,000.00	0.08%	0.07%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	0	8,733.00	91.07 03.08.2022	0.00%	0	218.7	1,909,907.10	0.08%	0.07%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	0	10,000.00	93.79 04.08.2022	0.00%	0	218.7	2,187,000.00	0.09%	0.08%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	0	4,349.00	96.77 09.08.2022	0.00%	0	218.7	951,126.30	0.04%	0.03%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	0	10,000.00	96.85 11.08.2022	0.00%	0	218.7	2,187,000.00	0.09%	0.08%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	0	3,959.00	108.45 03.09.2022	0.00%	0	218.7	865,813.30	0.04%	0.03%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	0	2,862.00	109.18 05.09.2022	0.00%	0	218.7	625,919.40	0.03%	0.02%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	0	2,284.00	104.47 06.09.2022	0.00%	0	218.7	499,510.80	0.02%	0.02%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	0	1,283.00	108.6 07.09.2022	0.00%	0	218.7	280,592.10	0.01%	0.01%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	0	105,692,000.00	105.69 15.09.2022	0.00%	0	218.7	479,235.10	0.02%	0.02%	
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.	0.00%	0	2,686.00	147.28 04.10.2022	0.00%	0	218.7	587,428.20	0.02%	0.02%	
AYEN.E	AYEN ENERJİ A.Ş.	0.00%	0	100,000.00	22.21 16.08.2022	0.00%	0	45.38	4,538,000.00	0.19%	0.16%	
AYEN.E	AYEN ENERJİ A.Ş.	0.00%	0	130,000.00	23.1 17.08.2022	0.00%	0	45.38	5,899,400.00	0.25%	0.21%	
AYEN.E	AYEN ENERJİ A.Ş.	0.00%	0	100,000.00	23.5 18.08.2022	0.00%	0	45.38	4,538,000.00	0.19%	0.16%	
AYEN.E	AYEN ENERJİ A.Ş.	0.00%	0	90,809.00	24.6 19.08.2022	0.00%	0	45.38	4,120,911.42	0.17%	0.14%	
AYEN.E	AYEN ENERJİ A.Ş.	0.00%	0	14,895.00	30.97 02.09.2022	0.00%	0	45.38	675,935.10	0.03%	0.02%	
AYEN.E	AYEN ENERJİ A.Ş.	0.00%	0	10,754.00	30.59 05.09.2022	0.00%	0	45.38	488,016.52	0.02%	0.02%	
AYEN.E	AYEN ENERJİ A.Ş.	0.00%	0	8,568.00	29.63 06.09.2022	0.00%	0	45.38	388,815.84	0.02%	0.01%	

	AZTER TEKNOLOJI ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	75,000.00	33.87 29.11.2022	0.00%	0	0	34.6	2,595,000.00	0.11%	0.09%
AZTER.E	AZTER TEKNOLOJI ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	100,000.00	34.81 30.11.2022	0.00%	0	0	34.6	3,460,000.00	0.14%	0.12%
BIOENLE	BİOTRENÖ ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	400,000.00	12.75 10.10.2022	0.00%	0	0	17.5	7,000,000.00	0.29%	0.24%
BIOENLE	BİOTRENÖ ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	8,573.00	12.97 04.10.2022	0.00%	0	0	17.5	150,027.50	0.91%	0.01%
BIOENLE	BİOTRENÖ ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,000,000.00	12.2 10.10.2022	0.00%	0	0	17.5	1,750,000.00	0.07%	0.16%
BIOENLE	BİOTRENÖ ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	100,000.00	13.17 10.10.2022	0.00%	0	0	17.5	1,750,000.00	0.07%	0.06%
BIOENLE	BİOTRENÖ ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	50,000.00	14.09 14.10.2022	0.00%	0	0	17.5	875,000.00	0.04%	0.03%
BIOENLE	BİOTRENÖ ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	150,000.00	14.02 17.10.2022	0.00%	0	0	17.5	2,625,000.00	0.11%	0.09%
BIOENLE	BİOTRENÖ ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	25,000.00	14.05 18.10.2022	0.00%	0	0	17.5	437,500.00	0.02%	0.02%
BIOENL	BİOTRENÖ ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	100,000.00	13.71 19.10.2022	0.00%	0	0	17.5	1,750,000.00	0.07%	0.06%
BIOENLE	BİOTRENÖ ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	150,000.00	13.49 20.10.2022	0.00%	0	0	17.5	2,625,000.00	0.11%	0.09%
BIOENLE	BİOTRENÖ ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	100,000.00	13.4 21.10.2022	0.00%	0	0	17.5	1,750,000.00	0.07%	0.06%
BIOENLE	BİOTRENÖ ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	150,000.00	13.56 24.10.2022	0.00%	0	0	17.5	2,625,000.00	0.11%	0.09%
BIOENLE	BİOTRENÖ ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	100,000.00	12.3 26.10.2022	0.00%	0	17.5	1,750,000.00	0.07%	0.16%	
BIOENLE	BİOTRENÖ ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	150,000.00	12.8 31.10.2022	0.00%	0	0	17.5	2,625,000.00	0.11%	0.09%
BIOENLE	BİOTRENÖ ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	300,000.00	12.96 02.11.2022	0.00%	0	0	17.5	5,250,000.00	0.22%	0.18%
BIOENLE	BİOTRENÖ ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	200,000.00	12.9 03.11.2022	0.00%	0	0	17.5	3,500,000.00	0.15%	0.12%
BIOENLE	BİOTRENÖ ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	100,000.00	12.74 04.11.2022	0.00%	0	0	17.5	1,750,000.00	0.07%	0.06%
BIOENLE	BİOTRENÖ ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	100,000.00	14.1 08.11.2022	0.00%	0	0	17.5	1,750,000.00	0.07%	0.06%
BIOENLE	BİOTRENÖ ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	100,000.00	17.03 16.11.2022	0.00%	0	0	17.5	1,750,000.00	0.07%	0.06%
BIOENLE	BİOTRENÖ ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	300,000.00	15.43 18.11.2022	0.00%	0	0	17.5	5,250,000.00	0.22%	0.18%
BIOENLE	BİOTRENÖ ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	300,000.00	17.33 23.11.2022	0.00%	0	0	17.5	5,250,000.00	0.22%	0.18%
BIOENLE	BİOTRENÖ ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	200,000.00	17.19 24.11.2022	0.00%	0	0	17.5	3,500,000.00	0.15%	0.12%
BIOENLE	BİOTRENÖ ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	200,000.00	17.06 25.11.2022	0.00%	0	0	17.5	3,500,000.00	0.15%	0.12%
BIOENLE	BİOTRENÖ ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	250,000.00	17.08 28.11.2022	0.00%	0	0	17.5	4,375,000.00	0.18%	0.15%
BIOENLE	BİOTRENÖ ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	200,000.00	17.66 30.11.2022	0.00%	0	0	17.5	3,500,000.00	0.15%	0.12%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECCOLA00011	0.00%	0	105,000.00	185.1 30.11.2022	0.00%	0	0	185.1	19,435,500.00	0.81%	0.68%
CEBIE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2,000.00	316.9 22.06.2022	0.00%	0	653.4	653.4	3,268,800.00	0.13%	0.11%
CEBIE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	4,000.00	340.55 24.06.2022	0.00%	0	653.4	653.4	2,613,600.00	0.11%	0.09%
CEBIE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1,500.00	351.99 27.06.2022	0.00%	0	653.4	653.4	980,100.00	0.04%	0.03%
CEBIE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1,681.00	365.83 28.06.2022	0.00%	0	653.4	653.4	1,098,365.40	0.05%	0.04%
CEBIE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	373.1 30.06.2022	392.7 30.06.2022	0.00%	0	653.4	653.4	2,139,592.16	0.08%	0.07%
CEBIE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	3,709.00	356.19 04.07.2022	0.00%	0	653.4	653.4	2,423,460.60	0.10%	0.08%
CEBIE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1,000.00	321.89 14.07.2022	0.00%	0	653.4	653.4	653,400.00	0.03%	0.02%
CEBIE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	328	332 19.07.2022	0.00%	0	653.4	653.4	214,315.20	0.01%	0.01%
CEBIE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	754	307.49 22.07.2022	0.00%	0	653.4	653.4	492,663.60	0.02%	0.02%
CEBIE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2,500.00	301.66 27.07.2022	0.00%	0	653.4	653.4	1,643,550.00	0.06%	0.05%
CEBIE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	966	325.11 01.08.2022	0.00%	0	653.4	653.4	631,184.40	0.03%	0.02%
CEBIE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5,000.00	332.4 04.08.2022	0.00%	0	653.4	653.4	3,267,000.00	0.14%	0.11%
CEBIE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1,056.00	346.62 09.08.2022	0.00%	0	653.4	653.4	689,590.40	0.03%	0.02%
CEBIE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5,000.00	354.09 22.08.2022	0.00%	0	653.4	653.4	3,267,000.00	0.14%	0.11%
CEBIE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	3,000.00	360.73 24.08.2022	0.00%	0	653.4	653.4	1,960,200.00	0.08%	0.07%
CEBIE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1,159.00	425.16 02.09.2022	0.00%	0	653.4	653.4	757,290.60	0.03%	0.03%
CEBIE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	836	421.71 05.09.2022	0.00%	0	653.4	653.4	546,242.40	0.02%	0.02%
CEBIE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	667	421.06 06.09.2022	0.00%	0	653.4	653.4	455,817.80	0.02%	0.02%
CEBIE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	775	423.29 09.09.2022	0.00%	0	653.4	653.4	245,025.00	0.01%	0.01%
CEBIE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	635	416.49 15.09.2022	0.00%	0	653.4	653.4	414,909.00	0.02%	0.01%
CEBIE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	4,000.00	415.99 26.09.2022	0.00%	0	653.4	653.4	2,613,600.00	0.11%	0.09%
CEBIE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	870	481.74 04.10.2022	0.00%	0	653.4	653.4	568,458.00	0.02%	0.02%
CEBIE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5,000.00	485.35 10.10.2022	0.00%	0	653.4	653.4	3,267,000.00	0.14%	0.11%
CEBIE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5,000.00	511.93 21.10.2022	0.00%	0	653.4	653.4	3,267,000.00	0.14%	0.11%
CEBIE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	12,000.00	553.53 08.11.2022	0.00%	0	653.4	653.4	7,840,800.00	0.33%	0.27%
CEBIE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	3,000.00	568.43 09.11.2022	0.00%	0	653.4	653.4	1,960,200.00	0.08%	0.07%
CEBIE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5,000.00	573.59 10.11.2022	0.00%	0	653.4	653.4	3,267,000.00	0.14%	0.11%
CEBIE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5,000.00	607.5 10.11.2022	0.00%	0	653.4	653.4	3,267,000.00	0.14%	0.11%
CEBIE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	15,000.00	647.64 22.11.2022	0.00%	0	653.4	653.4	9,801,000.00	0.41%	0.34%
CEBIE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	9,000.00	647.18 24.11.2022	0.00%	0	653.4	653.4	5,880,600.00	0.25%	0.20%
CEBIE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	7,000.00	649.81 30.11.2022	0.00%	0	653.4	653.4	4,573,800.00	0.19%	0.16%
DOCO.E	DO & CO AKTİNGESSELLSCHAFT	ATDO00018802	0.00%	0	8,374.00	1,532.48 11.11.2022	0.00%	0	1,710.50	1,710.50	3,233,727.00	0.60%	0.50%
DOCO.E	DO & CO AKTİNGESSELLSCHAFT	ATDO00018802	0.00%	0	7,000.00	1,626.97 14.11.2022	0.00%	0	1,710.50	1,710.50	2,797,850.00	0.17%	0.10%
DOCO.E	DO & CO AKTİNGESSELLSCHAFT	ATDO00018802	0.00%	0	7,456.00	1,788.10 15.11.2022	0.00%	0	1,710.50	1,710.50	12,753,488.00	0.53%	0.44%
DOCO.E	DO & CO AKTİNGESSELLSCHAFT	ATDO00018802	0.00%	0	2,500.00	1,687.76 18.11.2022	0.00%	0	1,710.50	1,710.50	4,276,250.00	0.18%	0.15%
DOCO.E	DO & CO AKTİNGESSELLSCHAFT	ATDO00018802	0.00%	0	2,500.00	1,716.03 21.11.2022	0.00%	0	1,710.50	1,710.50	4,276,250.00	0.18%	0.15%
DOCO.E	DO & CO AKTİNGESSELLSCHAFT	ATDO00018802	0.00%	0	4,000.00	1,699.72 23.11.2022	0.00%	0	1,710.50	1,710.50	6,842,000.00	0.31%	0.24%
DOCO.E	DO & CO AKTİNGESSELLSCHAFT	ATDO00018802	0.00%	0	2,000.00	1,726.65 25.11.2022	0.00%	0	1,710.50	1,710.50	3,421,000.00	0.14%	0.12%
DOCO.E	DO & CO AKTİNGESSELLSCHAFT	ATDO00018802	0.00%	0	5,000.00	1,722.93 28.11.2022	0.00%	0	1,710.50	1,710.50	8,552,500.00	0.36%	0.30%
DOCO.E	DO & CO AKTİNGESSELLSCHAFT	ATDO00018802	0.00%	0	3,000.00	1,721.71 29.11.2022	0.00%	0	1,710.50	1,710.50	5,131,500.00	0.21%	0.18%
DOCO.E	DO & CO AKTİNGESSELLSCHAFT	ATDO00018802	0.00%	0	4,000.00	1,715.86 30.11.2022	0.00%	0	1,710.50	1,710.50	6,842,000.00	0.31%	0.24%
GRSLE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	500,000.00	12.7 25.10.2022	0.00%	0	19.77	19.77	9,885,000.00	0.41%	0.34%
GRSLE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	150,000.00	12.87 26.10.2022	0.00%	0	19.77	19.77	2,965,500.00	0.12%	0.10%
GRSLE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	204,900.00	12.78 27.10.2022	0.00%	0	19.77	19.77	4,050,873.00	0.17%	0.14%
GRSLE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	150,000.00	13.48 02.11.2022	0.00%	0	19.77	19.77	2,965,500.00	0.12%	0.10%
GSDOE.E	GSD DENİZLİK GAYRİMENKUL İNŞ	TRARANT191P	0.00%	0	168,150.00	3.74 19.07.2022	0.00%	0	8.5	8.5	1,429,363.50	0.06%	0.05%
GSDOE.E	GSD DENİZLİK GAYRİMENKUL İNŞ	TRARANT191P	0.00%	0	481,841.00	3.8 20.07.2022	0.00%	0	8.5	8.5	4,095,448.00	0.17%	0.14%
GSDOE.E	GSD DENİZLİK GAYRİMENKUL İNŞ	TRARANT191P	0.00%	0	600,000.00	3.85 21.07.2022	0.00%	0	8.5	8.5	5,100,000.00	0.21%	0.18%
GSDOE.E	GSD DENİZLİK GAYRİMENKUL İNŞ	TRARANT191P	0.00%	0	250,000.00	3.9 22.07.2022	0.00%	0	8.5	8.5	2,125,000.00	0.09%	0.07%
GSDOE.E	GSD DENİZLİK GAYRİMENKUL İNŞ	TRARANT191P	0.00%	0	81,839.00	3.99 01.08.2022	0.00%	0	8.5	8.5			

INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFMD0017	0.00%	0	400,000.00	9.92 24.11.2022	0.00%	0	0	11.6	4,640,000.00	0.19%	0.16%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFMD0017	0.00%	0	200,000.00	10.84 28.11.2022	0.00%	0	0	11.6	2,320,000.00	0.10%	0.08%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	54,275.00	28.99 03.10.2022	0.00%	0	0	64.95	3,255,161.25	0.15%	0.12%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	111,500.00	29.02 04.10.2022	0.00%	0	0	64.95	7,241,925.00	0.30%	0.25%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	48,579.00	29.26 05.10.2022	0.00%	0	0	64.95	3,155,206.05	0.13%	0.11%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	27,004.00	29.09 06.10.2022	0.00%	0	0	64.95	1,753,909.80	0.07%	0.06%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	100,000.00	34.47 17.10.2022	0.00%	0	0	64.95	6,495,000.00	0.27%	0.23%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	180,000.00	34.46 18.10.2022	0.00%	0	0	64.95	11,691,000.00	0.49%	0.41%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	200,000.00	35.92 20.10.2022	0.00%	0	0	64.95	12,990,000.00	0.54%	0.45%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	50,000.00	35.99 21.10.2022	0.00%	0	0	64.95	3,247,500.00	0.14%	0.11%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	50,000.00	36.42 24.10.2022	0.00%	0	0	64.95	3,247,500.00	0.14%	0.11%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	50,000.00	37.1 26.10.2022	0.00%	0	0	64.95	3,247,500.00	0.14%	0.11%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	75,000.00	37.91 04.11.2022	0.00%	0	0	64.95	4,871,250.00	0.20%	0.17%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	100,000.00	38.63 07.11.2022	0.00%	0	0	64.95	6,495,000.00	0.27%	0.23%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	100,000.00	37.77 08.11.2022	0.00%	0	0	64.95	6,495,000.00	0.27%	0.23%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	50,000.00	37.79 09.11.2022	0.00%	0	0	64.95	3,247,500.00	0.14%	0.11%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	100,000.00	42.73 11.11.2022	0.00%	0	0	64.95	6,495,000.00	0.27%	0.23%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	7,366.00	34.46 09.08.2022	0.00%	0	0	123	906,018.00	0.04%	0.03%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	50,000.00	34.45 10.08.2022	0.00%	0	0	123	6,150,000.00	0.26%	0.21%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	50,000.00	35.98 11.08.2022	0.00%	0	0	123	6,150,000.00	0.26%	0.21%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	50,000.00	35.99 12.08.2022	0.00%	0	0	123	6,150,000.00	0.26%	0.21%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	50,000.00	34.69 16.08.2022	0.00%	0	0	123	6,150,000.00	0.26%	0.21%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	18,182.00	43.36 02.09.2022	0.00%	0	0	123	2,236,386.00	0.09%	0.08%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	13,098.00	43.05 05.09.2022	0.00%	0	0	123	1,611,054.00	0.07%	0.06%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	10,497.00	45.4 06.09.2022	0.00%	0	0	123	1,289,901.00	0.05%	0.04%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	5,880.00	44.48 07.09.2022	0.00%	0	0	123	723,240.00	0.03%	0.03%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	9,987.00	42.18 15.09.2022	0.00%	0	0	123	1,228,401.00	0.05%	0.04%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	6,572.00	59.75 04.10.2022	0.00%	0	0	123	808,356.00	0.03%	0.03%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	11	13.7 10.05.2022	0.00%	0	0	11.39	125.29	0.00%	0.00%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	30,000.00	13.15 11.05.2022	0.00%	0	0	11.39	341,700.00	0.01%	0.01%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	25,000.00	12.9 12.05.2022	0.00%	0	0	11.39	284,750.00	0.01%	0.01%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	60,000.00	12.19 17.05.2022	0.00%	0	0	11.39	683,400.00	0.03%	0.02%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	53,989.00	12 06.06.2022	0.00%	0	0	11.39	614,934.71	0.03%	0.02%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	16,955.00	10.31 21.06.2022	0.00%	0	0	11.39	199,117.45	0.01%	0.01%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	6,859.00	9.68 28.06.2022	0.00%	0	0	11.39	78,124.01	0.00%	0.00%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	6,142.00	9.07 30.06.2022	0.00%	0	0	11.39	69,957.38	0.00%	0.00%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	12,468.00	8.83 04.07.2022	0.00%	0	0	11.39	142,010.52	0.01%	0.00%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	200,000.00	8.44 05.07.2022	0.00%	0	0	11.39	2,778,000.00	0.10%	0.08%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	50,000.00	8.44 06.07.2022	0.00%	0	0	11.39	569,500.00	0.02%	0.02%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	70,000.00	8.43 08.07.2022	0.00%	0	0	11.39	797,300.00	0.03%	0.03%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	12,292.00	8.56 19.07.2022	0.00%	0	0	11.39	140,005.88	0.01%	0.00%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	28,234.00	8.64 22.07.2022	0.00%	0	0	11.39	321,585.26	0.01%	0.01%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	31,155.00	8.6 23.07.2022	0.00%	0	0	11.39	345,855.45	0.01%	0.01%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	26,863.00	8.65 09.08.2022	0.00%	0	0	11.39	305,969.57	0.01%	0.01%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	22,283.00	9.09 02.09.2022	0.00%	0	0	11.39	253,803.37	0.01%	0.01%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	7,833.00	10.42 06.09.2022	0.00%	0	0	11.39	89,217.87	0.00%	0.00%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	6,985.00	10.13 07.09.2022	0.00%	0	0	11.39	79,559.15	0.00%	0.00%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	11,831.00	10.77 15.09.2022	0.00%	0	0	11.39	134,755.09	0.01%	0.01%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	400,000.00	10.17 03.10.2022	0.00%	0	0	11.39	4,555,000.00	0.19%	0.16%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	23,251.00	10.28 04.10.2022	0.00%	0	0	11.39	264,828.89	0.01%	0.01%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	250,000.00	10.14 26.10.2022	0.00%	0	0	11.39	2,847,500.00	0.12%	0.10%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	2,500,000.00	10.07 11.11.2022	0.00%	0	0	11.39	28,450,000.00	1.19%	0.98%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	500,000.00	10.22 09.11.2022	0.00%	0	0	11.39	5,695,000.00	0.24%	0.20%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	750,000.00	10.35 16.11.2022	0.00%	0	0	11.39	8,542,500.00	0.36%	0.30%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	3,000,000.00	10.98 22.11.2022	0.00%	0	0	11.39	34,170,000.00	1.43%	1.19%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	500,000.00	10.95 23.11.2022	0.00%	0	0	11.39	5,695,000.00	0.24%	0.20%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	500,000.00	11.1 24.11.2022	0.00%	0	0	11.39	5,695,000.00	0.24%	0.20%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	400,000.00	11.15 25.11.2022	0.00%	0	0	11.39	4,555,000.00	0.19%	0.16%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	750,000.00	11.41 29.11.2022	0.00%	0	0	11.39	8,542,500.00	0.36%	0.30%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	400,000.00	29.1 28.11.2022	0.00%	0	0	32.32	12,928,000.00	0.54%	0.45%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TREMARIN00027	0.00%	0	35,000.00	8.97 20.06.2022	0.00%	0	0	35.12	420,200.00	0.02%	0.02%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TREMARIN00027	0.00%	0	20,000.00	9.41 22.03.2022	0.00%	0	0	35.12	702,400.00	0.03%	0.02%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TREMARIN00027	0.00%	0	10,000.00	9.52 23.03.2022	0.00%	0	0	35.12	351,200.00	0.01%	0.01%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TREMARIN00027	0.00%	0	20,000.00	9.35 25.03.2022	0.00%	0	0	35.12	702,400.00	0.03%	0.02%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TREMARIN00027	0.00%	0	15,000.00	9.3 30.03.2022	0.00%	0	0	35.12	526,800.00	0.02%	0.02%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TREMARIN00027	0.00%	0	24,113.00	9.24 31.03.2022	0.00%	0	0	35.12	853,877.54	0.04%	0.03%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TREMARIN00027	0.00%	0	10,000.00	9.23 04.04.2022	0.00%	0	0	35.12	351,200.00	0.01%	0.01%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TREMARIN00027	0.00%	0	10,000.00	9.95 08.04.2022	0.00%	0	0	35.12	351,200.00	0.01%	0.01%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TREMARIN00027	0.00%	0	3,974.00	10.03 19.04.2022	0.00%	0	0	35.12	139,566.88	0.01%	0.00%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TREMARIN00027	0.00%	0	20,000.00	10.1 21.04.2022	0.00%	0	0	35.12	702,400.00	0.03%	0.02%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TREMARIN00027	0.00%	0	6,116.00	9.9 22.04.2022	0.00%	0	0	35.12	126,901.12	0.01%	0.01%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TREMARIN00027	0.00%	0	10,205.00	9.53 06.05.2022	0.00%	0	0	35.12	358,399.60	0.01%	0.01%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TREMARIN00027	0.00%	0	10,473.00	10 09.05.2022	0.00%	0	0	35.12	367,811.76	0.02%	0.01%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TREMARIN00027	0.00%	0	21,056.00	9.94 10.05.2022	0.00%	0	0	35.12	739,488.72	0.03%	0.03%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TREMARIN00027	0.00%	0	50,000.00	9.17 15.05.2022	0.00%	0	0	35.12	1,595,000.00	0.07%	0.06%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TREMARIN00027	0.00%	0	33,396.00	12.41 06.06.2022	0.00%	0	0	35.12	1,177,867.52	0.05%	0.04%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TREMARIN00027	0.00%	0	30,028.00	13.9 21.06.2022	0.00%	0	0	35.12	1,054,583.36	0.04%	0.04%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TREMARIN00027	0.00%	0	38,076.00	13.27 28.06.2022	0.00%	0	0	35.12	1,337,229.12	0.06%	0.05%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TREMARIN00027	0										

ORGE.E	ORGE ENERJI AŞ	TREORGE00011	0.00%	0	20,624.00	14.32 04.10.2022	0.00%	0	0	28.14	580,359.36	0.02%	0.02%
ORGE.E	ORGE ENERJI AŞ	TREORGE00011	0.00%	0	200,000.00	16.03 12.11.2022	0.00%	0	0	28.14	5,620,000.00	0.23%	0.20%
ORGE.E	ORGE ENERJI AŞ	TREORGE00011	0.00%	0	100,000.00	30.59 23.11.2022	0.00%	0	0	28.14	2,814,000.00	0.12%	0.10%
OZGYO.E	ÖZDERCİ GAYRİMENKUL YATIRIM O	TROAZ7F9I9P5	0.00%	0	1,500,000.00	4.48 30.11.2022	0.00%	0	0	4.49	6,735,000.00	0.28%	0.23%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	10,022.00	3.12 25.11.2021	0.00%	0	0	15.92	159,550.24	0.01%	0.01%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	16,736.00	3.24 03.11.2021	0.00%	0	0	15.92	266,437.12	0.01%	0.01%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,804.00	3.16 01.02.2022	0.00%	0	0	15.92	45,231.68	0.00%	0.00%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	13,524.00	3.46 09.12.2021	0.00%	0	0	15.92	215,302.08	0.01%	0.01%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,158.00	2.86 28.12.2021	0.00%	0	0	15.92	113,955.36	0.00%	0.00%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,538.00	3.86 19.01.2022	0.00%	0	0	15.92	72,244.96	0.00%	0.00%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,882.00	3.52 31.01.2022	0.00%	0	0	15.92	122,297.44	0.01%	0.00%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	13,732.00	3.16 01.02.2022	0.00%	0	0	15.92	216,613.44	0.01%	0.01%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,288.00	3.64 03.02.2022	0.00%	0	0	15.92	36,424.96	0.00%	0.00%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	11,666.00	3.6 08.02.2022	0.00%	0	0	15.92	185,722.72	0.01%	0.01%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	9,010.00	3.66 09.02.2022	0.00%	0	0	15.92	143,439.20	0.01%	0.00%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,260.00	3.12 06.12.2021	0.00%	0	0	15.92	115,897.60	0.00%	0.00%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,720.00	3.65 11.02.2022	0.00%	0	0	15.92	122,902.40	0.01%	0.00%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,598.00	3.55 14.02.2022	0.00%	0	0	15.92	41,360.16	0.00%	0.00%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,424.00	3.64 16.02.2022	0.00%	0	0	15.92	70,430.08	0.00%	0.00%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	6,524.00	3.59 17.02.2022	0.00%	0	0	15.92	110,230.08	0.00%	0.00%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,000.00	3.69 10.03.2022	0.00%	0	0	15.92	318,400.00	0.01%	0.01%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	16,000.00	3.62 15.03.2022	0.00%	0	0	15.92	254,720.00	0.01%	0.01%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,000.00	3.77 23.03.2022	0.00%	0	0	15.92	318,400.00	0.01%	0.01%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	40,000.00	3.76 24.03.2022	0.00%	0	0	15.92	636,800.00	0.03%	0.02%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,000.00	3.87 25.03.2022	0.00%	0	0	15.92	318,400.00	0.01%	0.01%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	60,000.00	4 29.03.2022	0.00%	0	0	15.92	955,200.00	0.04%	0.03%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,000.00	4.1 30.03.2022	0.00%	0	0	15.92	318,400.00	0.01%	0.01%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	78,920.00	4.18 31.03.2022	0.00%	0	0	15.92	1,256,406.40	0.05%	0.04%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	40,000.00	4.8 11.04.2022	0.00%	0	0	15.92	636,800.00	0.03%	0.02%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	12,192.00	5.05 19.04.2022	0.00%	0	0	15.92	198,096.64	0.01%	0.01%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	40,000.00	5.16 21.04.2022	0.00%	0	0	15.92	636,800.00	0.03%	0.02%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	18,196.00	5 22.04.2022	0.00%	0	0	15.92	289,680.32	0.01%	0.01%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	30,020.00	5.27 06.05.2022	0.00%	0	0	15.92	477,918.40	0.02%	0.02%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	30,853.00	5.33 09.05.2022	0.00%	0	0	15.92	491,179.76	0.02%	0.02%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	62,089.00	5.54 10.05.2022	0.00%	0	0	15.92	988,456.88	0.04%	0.03%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	70,000.00	5.34 11.05.2022	0.00%	0	0	15.92	1,114,400.00	0.05%	0.04%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	80,000.00	4.97 01.06.2022	0.00%	0	0	15.92	1,273,600.00	0.05%	0.04%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	98,858.00	5.18 06.06.2022	0.00%	0	0	15.92	1,573,819.36	0.07%	0.05%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	88,910.00	5.14 21.06.2022	0.00%	0	0	15.92	1,415,447.20	0.06%	0.05%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	35,961.00	5.7 28.06.2022	0.00%	0	0	15.92	572,499.12	0.02%	0.02%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	32,241.00	5.54 30.06.2022	0.00%	0	0	15.92	513,276.72	0.02%	0.02%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	122,645.00	6.24 04.07.2022	0.00%	0	0	15.92	1,952,508.40	0.08%	0.07%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	5.79 05.07.2022	0.00%	0	0	15.92	3,184,000.00	0.13%	0.11%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	70,000.00	6.09 07.07.2022	0.00%	0	0	15.92	1,114,400.00	0.05%	0.04%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	80,000.00	5.9 14.07.2022	0.00%	0	0	15.92	1,273,600.00	0.05%	0.04%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	78,767.00	6.52 22.07.2022	0.00%	0	0	15.92	1,253,970.64	0.05%	0.04%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	60,284.00	6.55 26.07.2022	0.00%	0	0	15.92	959,721.28	0.04%	0.03%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	50,000.00	6.88 27.07.2022	0.00%	0	0	15.92	798,000.00	0.03%	0.03%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	92,907.00	7.75 01.08.2022	0.00%	0	0	15.92	1,479,079.44	0.06%	0.05%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	100,000.00	7.85 04.08.2022	0.00%	0	0	15.92	1,592,000.00	0.07%	0.06%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	84,377.00	7.46 09.08.2022	0.00%	0	0	15.92	1,343,281.84	0.06%	0.05%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	8,072.000.00	8.07 20.08.2022	0.00%	0	0	15.92	125,000.00	0.00%	0.00%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	8.2 25.08.2022	0.00%	0	0	15.92	3,184,000.00	0.13%	0.11%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	35,927.00	8.31 26.08.2022	0.00%	0	0	15.92	571,957.84	0.02%	0.02%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	94,399.00	8.21 02.09.2022	0.00%	0	0	15.92	1,502,832.08	0.06%	0.05%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	34,775.00	8.56 05.09.2022	0.00%	0	0	15.92	553,616.00	0.02%	0.02%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	53,696.00	8.45 06.09.2022	0.00%	0	0	15.92	845,840.32	0.04%	0.03%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	30,163.00	9.13 07.09.2022	0.00%	0	0	15.92	480,194.96	0.02%	0.02%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	51,198.00	8.35 15.09.2022	0.00%	0	0	15.92	815,072.16	0.03%	0.03%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	8.19 23.09.2022	0.00%	0	0	15.92	3,184,000.00	0.13%	0.11%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	7.99 24.09.2022	0.00%	0	0	15.92	3,184,000.00	0.13%	0.11%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	600,000.00	7.92 27.09.2022	0.00%	0	0	15.92	9,552,000.00	0.40%	0.33%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	350,000.00	7.86 28.09.2022	0.00%	0	0	15.92	5,572,000.00	0.23%	0.19%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	7.72 29.09.2022	0.00%	0	0	15.92	3,184,000.00	0.13%	0.11%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	100,000.00	8.05 30.09.2022	0.00%	0	0	15.92	1,592,000.00	0.07%	0.06%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	98,801.00	8.13 04.10.2022	0.00%	0	0	15.92	1,521,911.92	0.07%	0.06%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	100,000.00	9.24 14.10.2022	0.00%	0	0	15.92	1,592,000.00	0.07%	0.06%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	9.2 17.10.2022	0.00%	0	0	15.92	3,184,000.00	0.13%	0.11%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	300,000.00	9.37 18.10.2022	0.00%	0	0	15.92	4,776,000.00	0.20%	0.17%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	800,000.00	9.66 19.10.2022	0.00%	0	0	15.92	12,500,000.00	0.50%	0.40%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	67,059.00	10.33 25.10.2022	0.00%	0	0	15.92	1,077,579.28	0.04%	0.04%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	50,000.00	10.68 27.10.2022	0.00%	0	0	15.92	796,000.00	0.03%	0.03%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	10.93 31.10.2022	0.00%	0	0	15.92	3,184,000.00	0.13%	0.11%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	11.72 04.11.2022	0.00%	0	0	15.92	3,184,000.00	0.13%	0.11%
OZGYO.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	300,000.00	15.96 30.11.2022	0.00%	0	0	15.92	4,776,000.00	0.20%	0.17%
PNLSN.E	PANELSAN CATI ÇEPHE SİSTEMLERİ	TREPNSL00017	0.00%	1,000,000.00	30 14.11.2022	0.00%	0	0	0	38.12	38,120,000.00	1.59%	1.33%
PNSTU.E	P												

TEZOL.E	EUROPAP TEZOL.KAĞIT	TRETEZL00021	0.00%	0	17.412.00	12.34.15.09.2022	0.00%	0	0	31.08	541,164.96	0.03%	0.02%
TEZOL.E	EUROPAP TEZOL.KAĞIT	TRETEZL00021	0.00%	0	21.514.00	15.1.04.2022	0.00%	0	0	31.08	668,655.12	0.03%	0.02%
TEZOL.E	EUROPAP TEZOL.KAĞIT	TRETEZL00021	0.00%	0	70.000.00	15.18.10.10.2022	0.00%	0	0	31.08	2,175,600.00	0.09%	0.08%
TEZOL.E	EUROPAP TEZOL.KAĞIT	TRETEZL00021	0.00%	0	50.000.00	15.09.11.10.2022	0.00%	0	0	31.08	1,554,000.00	0.06%	0.05%
TEZOL.E	EUROPAP TEZOL.KAĞIT	TRETEZL00021	0.00%	0	50.000.00	15.09.14.10.2022	0.00%	0	0	31.08	1,554,000.00	0.06%	0.05%
TEZOL.E	EUROPAP TEZOL.KAĞIT	TRETEZL00021	0.00%	0	25.000.00	17.42.18.10.2022	0.00%	0	0	31.08	777,000.00	0.03%	0.03%
TEZOL.E	EUROPAP TEZOL.KAĞIT	TRETEZL00021	0.00%	0	50.000.00	17.39.19.10.2022	0.00%	0	0	31.08	1,554,000.00	0.06%	0.05%
TEZOL.E	EUROPAP TEZOL.KAĞIT	TRETEZL00021	0.00%	0	50.000.00	17.41.20.10.2022	0.00%	0	0	31.08	1,554,000.00	0.06%	0.05%
TEZOL.E	EUROPAP TEZOL.KAĞIT	TRETEZL00021	0.00%	0	100.000.00	18.89.25.10.2022	0.00%	0	0	31.08	3,108,000.00	0.13%	0.11%
TEZOL.E	EUROPAP TEZOL.KAĞIT	TRETEZL00021	0.00%	0	150.000.00	18.99.16.10.2022	0.00%	0	0	31.08	4,662,000.00	0.19%	0.16%
TEZOL.E	EUROPAP TEZOL.KAĞIT	TRETEZL00021	0.00%	0	50.000.00	18.98.27.10.2022	0.00%	0	0	31.08	1,554,000.00	0.06%	0.05%
TEZOL.E	EUROPAP TEZOL.KAĞIT	TRETEZL00021	0.00%	0	50.000.00	18.14.28.10.2022	0.00%	0	0	31.08	1,554,000.00	0.06%	0.05%
TEZOL.E	EUROPAP TEZOL.KAĞIT	TRETEZL00021	0.00%	0	200.000.00	20.25.03.11.2022	0.00%	0	0	31.08	6,216,000.00	0.26%	0.22%
TEZOL.E	EUROPAP TEZOL.KAĞIT	TRETEZL00021	0.00%	0	500.000.00	20.89.09.11.2022	0.00%	0	0	31.08	16,224,000.00	0.66%	0.22%
TEZOL.E	EUROPAP TEZOL.KAĞIT	TRETEZL00021	0.00%	0	100.000.00	31.78.29.11.2022	0.00%	0	0	31.08	3,108,000.00	0.13%	0.11%
TKNSA.E	TRETKNNO00010	0.00%	0	600.000.00	20.08.04.11.2022	0.00%	0	0	28.04	16,824,000.00	0.70%	0.59%	
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNNO00010	0.00%	0	1,200.000.00	20.56.07.11.2022	0.00%	0	0	28.04	33,648,000.00	1.40%	1.17%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNNO00010	0.00%	0	800.000.00	21.47.09.12.2022	0.00%	0	0	28.04	8,412,000.00	0.35%	0.31%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNNO00010	0.00%	0	100.000.00	23.36.14.11.2022	0.00%	0	0	28.04	2,804,000.00	0.12%	0.10%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNNO00010	0.00%	0	100.000.00	22.79.15.11.2022	0.00%	0	0	28.04	2,804,000.00	0.12%	0.10%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNNO00010	0.00%	0	585.000.00	22.66.16.11.2022	0.00%	0	0	28.04	16,403,400.00	0.68%	0.57%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNNO00010	0.00%	0	150.000.00	23.87.21.11.2022	0.00%	0	0	28.04	4,206,000.00	0.18%	0.15%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNNO00010	0.00%	0	155.000.00	24.02.21.11.2022	0.00%	0	0	28.04	14,020,000.00	0.58%	0.49%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNNO00010	0.00%	0	250.000.00	24.84.23.11.2022	0.00%	0	0	28.04	7,010,000.00	0.29%	0.24%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNNO00010	0.00%	0	200.000.00	25.54.24.11.2022	0.00%	0	0	28.04	5,608,000.00	0.23%	0.20%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNNO00010	0.00%	0	100.000.00	25.15.28.11.2022	0.00%	0	0	28.04	2,804,000.00	0.12%	0.10%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNNO00010	0.00%	0	100.000.00	24.23.21.11.2022	0.00%	0	0	28.04	2,804,000.00	0.12%	0.10%
TKSB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	4.500.000.00	3.84.24.11.2022	0.00%	0	0	3.98	17,930,000.00	0.75%	0.62%
TKSB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	8.000.000.00	4.30.11.2022	0.00%	0	0	3.98	31,840,000.00	1.33%	1.11%
UNLLE	ÜNLÜ YATIRIM HOLDİNG A.Ş.	TREUNCO00023	0.00%	0	5.000.000.00	9.71.24.11.2022	0.00%	0	0	11.02	5,510,000.00	0.23%	0.19%
UNLLE	ÜNLÜ YATIRIM HOLDİNG A.Ş.	TREUNCO00023	0.00%	0	1.600.000.00	9.73.25.11.2022	0.00%	0	0	11.02	17,632,000.00	0.74%	0.61%
UNLLE	ÜNLÜ YATIRIM HOLDİNG A.Ş.	TREUNCO00023	0.00%	0	115.000.00	10.51.28.11.2022	0.00%	0	0	11.02	5,675,300.00	0.24%	0.20%
UNLLE	ÜNLÜ YATIRIM HOLDİNG A.Ş.	TREUNCO00023	0.00%	0	390.000.00	10.66.29.11.2022	0.00%	0	0	11.02	4,297,800.00	0.18%	0.15%
UNLLE	ÜNLÜ YATIRIM HOLDİNG A.Ş.	TREUNCO00023	0.00%	0	234.588.00	10.54.30.11.2022	0.00%	0	0	11.02	2,585,159.76	0.11%	0.09%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO9187	0.00%	0	40.540.00	15.83.27.06.2022	0.00%	0	0	57.45	2,329,023.00	0.10%	0.08%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO9187	0.00%	0	107.369.00	15.39.28.06.2022	0.00%	0	0	57.45	6,168,349.05	0.26%	0.21%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO9187	0.00%	0	70.000.00	15.69.29.06.2022	0.00%	0	0	57.45	4,021,500.00	0.17%	0.14%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO9187	0.00%	0	8.842.00	15.38.30.06.2022	0.00%	0	0	57.45	507,972.90	0.02%	0.02%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO9187	0.00%	0	34.101.00	14.94.04.07.2022	0.00%	0	0	57.45	1,959,102.45	0.08%	0.07%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO9187	0.00%	0	50.000.00	14.23.06.07.2022	0.00%	0	0	57.45	2,872,500.00	0.12%	0.10%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO9187	0.00%	0	50.000.00	14.42.07.07.2022	0.00%	0	0	57.45	2,872,500.00	0.12%	0.10%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO9187	0.00%	0	9.728.00	16.59.19.07.2022	0.00%	0	0	57.45	558,873.60	0.02%	0.02%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO9187	0.00%	0	22.344.00	17.78.22.07.2022	0.00%	0	0	57.45	1,283,662.80	0.05%	0.04%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO9187	0.00%	0	4.476.00	17.67.29.07.2022	0.00%	0	0	57.45	257,146.20	0.01%	0.01%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO9187	0.00%	0	24.860.00	17.64.01.08.2022	0.00%	0	0	57.45	1,428,207.00	0.06%	0.05%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO9187	0.00%	0	50.000.00	17.61.04.08.2022	0.00%	0	0	57.45	2,872,500.00	0.12%	0.10%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO9187	0.00%	0	17.740.00	18.86.09.08.2022	0.00%	0	0	57.45	1,019,163.00	0.04%	0.04%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO9187	0.00%	0	50.000.00	18.19.11.08.2022	0.00%	0	0	57.45	2,872,500.00	0.12%	0.10%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO9187	0.00%	0	50.000.00	20.14.23.08.2022	0.00%	0	0	57.45	2,872,500.00	0.12%	0.10%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO9187	0.00%	0	100.000.00	19.86.26.08.2022	0.00%	0	0	57.45	5,745,000.00	0.24%	0.20%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO9187	0.00%	0	10.000.00	20.14.29.08.2022	0.00%	0	0	57.45	6,894,000.00	0.29%	0.24%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO9187	0.00%	0	100.000.00	20.71.31.08.2022	0.00%	0	0	57.45	5,745,000.00	0.24%	0.20%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO9187	0.00%	0	100.000.00	21.43.01.09.2022	0.00%	0	0	57.45	5,745,000.86	0.24%	0.20%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO9187	0.00%	0	35.760.00	20.86.02.09.2022	0.00%	0	0	57.45	2,054,412.00	0.09%	0.07%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO9187	0.00%	0	25.645.00	21.82.05.09.2022	0.00%	0	0	57.45	1,473,305.25	0.06%	0.05%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO9187	0.00%	0	20.573.00	21.56.06.09.2022	0.00%	0	0	57.45	1,181,918.85	0.05%	0.04%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO9187	0.00%	0	11.556.00	22.82.07.09.2022	0.00%	0	0	57.45	663,892.20	0.03%	0.02%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO9187	0.00%	0	19.541.00	23.29.15.09.2022	0.00%	0	0	57.45	1,122,630.45	0.05%	0.04%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO9187	0.00%	0	50.000.00	22.06.26.09.2022	0.00%	0	0	57.45	2,872,500.00	0.12%	0.10%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO9187	0.00%	0	25.237.00	23.35.04.10.2022	0.00%	0	0	57.45	1,449,865.65	0.06%	0.05%
YUNSA.E	YUNSA YÜNÜLÜ SANAYİ VE TİCARET	TRAYUNSA9185	0.00%	0	39.777.00	39.17.08.2022	0.00%	0	0	91.9	3,655,506.30	0.15%	0.13%
YUNSA.E	YUNSA YÜNÜLÜ SANAYİ VE TİCARET	TRAYUNSA9185	0.00%	0	100.000.00	39.05.18.08.2022	0.00%	0	0	91.9	10,000,000.00	0.41%	0.34%
YUNSA.E	YUNSA YÜNÜLÜ SANAYİ VE TİCARET	TRAYUNSA9185	0.00%	0	25.000.00	39.63.19.08.2022	0.00%	0	0	91.9	2,297,500.00	0.10%	0.08%
YUNSA.E	YUNSA YÜNÜLÜ SANAYİ VE TİCARET	TRAYUNSA9185	0.00%	0	16.995.00	39.92.22.08.2022	0.00%	0	0	91.9	1,561,840.50	0.07%	0.05%
YUNSA.E	YUNSA YÜNÜLÜ SANAYİ VE TİCARET	TRAYUNSA9185	0.00%	0	30.000.00	44.39.26.08.2022	0.00%	0	0	91.9	2,757,000.00	0.12%	0.10%
YUNSA.E	YUNSA YÜNÜLÜ SANAYİ VE TİCARET	TRAYUNSA9185	0.00%	0	9.617.00	48.30.32.09.2022	0.00%	0	0	91.9	88,302.33	0.00%	0.00%
YUNSA.E	YUNSA YÜNÜLÜ SANAYİ VE TİCARET	TRAYUNSA9185	0.00%	0	3.440.00	51.55.05.09.2022	0.00%	0	0	91.9	316,136.00	0.01%	0.01%
YUNSA.E	YUNSA YÜNÜLÜ SANAYİ VE TİCARET	TRAYUNSA9185	0.00%	0	5.467.00	51.61.06.09.2022	0.00%	0	0	91.9	502,417.30	0.02%	0.02%
YUNSA.E	YUNSA YÜNÜLÜ SANAYİ VE TİCARET	TRAYUNSA9185	0.00%	0	3.071.00	52.05.07.09.2022	0.00%	0	0	91.9	282,224.90	0.01%	0.01%
YUNSA.E	YUNSA YÜNÜLÜ SANAYİ VE TİCARET	TRAYUNSA9185	0.00%	0	5.210.00	48.76.15.09.2022	0.00%	0	0	91.9	478,799.00	0.02%	0.02%
YUNSA.E	YUNSA YÜNÜLÜ SANAYİ VE TİCARET	TRAYUNSA9185	0.00%	0	6.433.00	55.6.04.10.2022	0.00%	0	0	91.9	591,192.70	0.02%	0.02%
YUNSA.E	YUNSA YÜNÜLÜ SANAYİ VE TİCARET	TRAYUNSA9185	0.00%	0	50.000.00	73.94.22.11.2022	0.00%	0	0	91.9	4,595,000.00	0.19%	0.16%
YUNSA.E	YUNSA YÜNÜLÜ SANAYİ VE TİCARET	TRAYUNSA9185	0.00%	0	100.000.00	84.27.28.11.2022	0.00%	0	0	91.9	9,190,000.00	0.38%	0.32%
YUNSA.E	YUNSA YÜNÜLÜ SANAYİ VE TİCARET	TRAYUNSA9185	0.00%	0	50.000.00	95.25.30.11.2022	0.00%	0	0	91.9	4,595,000.00	0.19%	0.16%
Ana Grup Toplamı					142,858,206.00					2,396,897,022.61	100.00%	83.39%	
B.BORÇLANMA ARAÇLARI													
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONOSU													
GOS(GELİR ÖRT.SEN)													
GES(GELİRE END.SEN)													
VDM(KVAR DAY MEN K)													
DİŞ BORÇLANMA ARAÇI													
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONOSU													
GOS(GELİR ÖRT.SEN)													
GES(GELİRE END.SEN)													
VDM(KVAR DAY MEN K)													
DİŞ BORÇLANMA ARAÇI													
C.ULUS SERTİFİKALARI													
KİRA SERTİFİKASI													
Ç. TÜREY ARAÇLAR													

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama

370.01.000-Fon Yönetim Ücreti

370.02.000- Denetim Ücreti

370.03.000-Tahvil Borsa Payı

370.04.000-Aracılık Komisyonu

370.04.200-Brokerage Komisyonu

370.05.000-Vergi ve Resim Harç

370.06.000-Saklama Giderleri

370.15.001-BPP Kom

370.20.001-SPK Kayda Alma Mas

370.23.000-Futures İşlemi Kom

370.27.000-BPP İşlem Masrafı

370.28.000-Portföy Saklama Gideri

370.33.000-Borsa Futures İşlemi Kom

370.99.000-Diger Giderler

Tutarı (TL)

3,651,536.96

999.00

44,950.50

224,977.53

25,686.00

223.30

9,756.30

7,506.27

71,510.35

3,615.16

1,269.89

116,837.92

2,781.98

7,941.41

TOPLAM

4,169,596.57

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama

KRDMA Tem.%44

Nominal (TL)

9,102,151.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAALAR

Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNCÜ İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Carı Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı

ISIN

İşlem Tarihi

Fiyat

Nominal

Carı Piyasa Değeri Kısa/Uzun

Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-02.11.2022	4,662.00	1	46,620.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-02.11.2022	4,662.00	1	46,620.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-02.11.2022	4,662.25	1	46,622.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-02.11.2022	4,662.25	1	46,622.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-02.11.2022	4,662.50	15	46,625.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-02.11.2022	4,662.50	1	46,625.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-02.11.2022	4,662.50	1	46,625.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-02.11.2022	4,662.50	1	46,625.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-02.11.2022	4,662.50	1	46,625.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-02.11.2022	4,662.50	2	93,250.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-02.11.2022	4,662.50	2	93,250.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-02.11.2022	4,662.50	4	186,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-02.11.2022	4,662.00	5	233,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-02.11.2022	4,662.50	79	3,683,375.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-04.11.2022	4,731.75	1	47,317.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-04.11.2022	4,731.75	1	47,317.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-04.11.2022	4,732.00	1	47,320.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-04.11.2022	4,732.00	1	47,320.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-04.11.2022	4,732.25	1	47,322.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-04.11.2022	4,732.25	1	47,322.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-04.11.2022	4,732.25	1	47,322.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-04.11.2022	4,732.25	1	47,322.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-04.11.2022	4,732.25	3	141,967.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-04.11.2022	4,731.75	5	236,587.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-04.11.2022	4,732.00	6	283,920.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-04.11.2022	4,732.25	6	283,935.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-04.11.2022	4,732.25	11	520,547.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-04.11.2022	4,732.25	26	1,230,385.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-04.11.2022	4,732.25	33	1,561,642.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-07.11.2022	4,947.00	1	49,470.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-07.11.2022	4,947.00	1	49,470.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-07.11.2022	4,947.00	1	49,470.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-07.11.2022	4,947.25	1	49,472.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-07.11.2022	4,947.25	1	49,472.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-07.11.2022	4,947.50	1	49,475.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-07.11.2022	4,947.75	1	49,477.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-07.11.2022	4,947.75	1	49,477.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-07.11.2022	4,947.75	1	49,477.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-07.11.2022	4,948.00	1	49,480.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-07.11.2022	4,948.00	1	49,480.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-07.11.2022	4,948.00	1	49,480.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-07.11.2022	4,947.50	2	98,950.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-07.11.2022	4,948.00	2	98,960.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-07.11.2022	4,947.50	15	741,125.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-07.11.2022	4,948.00	219	10,836,120.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-14.11.2022	5,075.00	1	50,750.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-14.11.2022	5,075.00	1	50,750.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-14.11.2022	5,075.25	1	50,752.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-14.11.2022	5,075.25	1	50,752.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-14.11.2022	5,075.50	1	50,755.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-14.11.2022	5,075.75	1	50,757.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-14.11.2022	5,076.00	1	50,760.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-14.11.2022	5,076.00	1	50,760.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-14.11.2022	5,076.00	1	50,760.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-14.11.2022	5,076.25	1	50,762.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-14.11.2022	5,076.25	1	50,762.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-14.11.2022	5,076.50	1	50,765.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-14.11.2022	5,076.50	1	50,765.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-14.11.2022	5,076.50	1	50,765.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-14.11.2022	5,077.00	1	50,770.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-14.11.2022	5,077.00	1	50,770.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-14.11.2022	5,077.25	1	50,772.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-14.11.2022	5,077.25	1	50,772.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-14.11.2022	5,077.50	1	50,775.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-14.11.2022	5,077.75	1	50,777.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-14.11.2022	5,077.75	1	50,777.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-14.11.2022	5,077.75	1	50,777.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-14.11.2022	5,075.25	2	101,505.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-14.11.2022	5,077.50	2	101,550.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-14.11.2022	5,075.00	3	152,250.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-14.11.2022	5,075.50	3	152,265.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-14.11.2022	5,076.00	3	152,280.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-14.11.2022	5,075.00	4	203,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-14.11.2022	5,075.50	4	203,020.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-14.11.2022	5,076.25	6	304,575.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-14.11.2022	5,077.50	6	304,650.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-14.11.2022	5,075.25	10	507,525.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-14.11.2022	5,075.00	20	1,015,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-14.11.2022	5,075.00	20	1,015,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-14.11.2022	5,075.00	20	1,015,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-14.11.2022	5,076.25	25	1,269,062.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-14.11.2022	5,075.00	38	1,928,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-14.11.2022	5,075.00	107	5,430,250.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,327.50	1	53,275.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,327.75	1	53,277.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,327.75	2	106,555.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,327.75	1	53,277.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,328.00	1	53,280.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,328.00	1	53,280.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,328.00	3	159,840.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,328.25	1	53,282.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,328.50	1	53,285.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,329.25	1	53,292.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,329.75	1	53,297.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,329.75	1	53,297.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,330.00	1	53,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,330.00	1	53,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,330.00	3	159,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,330.00	20	1,066,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,330.00	2	106,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,330.00	2	106,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,330.00	5	266,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,330.00	1	53,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,330.00	1	53,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,330.00	6	319,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,330.00	1	53,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-22.11.2022	5,330.00	1	53,300.00	Uzun

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

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00							
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
01.11.2022		2,994,718.00	8,984,263.00	3.457412	3.469925	314,300,991.00	3.14	TL	
02.11.2022		1,915,641.00	16,432,599.00	3.469925	3.529395	329,424,178.00	3.29	TL	
03.11.2022		1,309,406.00	10,050,219.00	3.529295	3.58974	338,283,246.00	3.38	TL	
04.11.2022		1,191,151.00	12,441,361.00	3.58974	3.61929	349,667,497.00	3.50	TL	
07.11.2022		1,057,110.00	10,282,897.00	3.61929	3.674523	358,259,541.00	3.58	TL	
08.11.2022		1,690,853.00	20,486,711.00	3.674523	3.737173	376,819,694.00	3.77	TL	
09.11.2022		1,926,558.00	10,202,315.00	3.737173	3.735235	384,836,929.00	3.85	TL	
10.11.2022		2,185,080.00	13,315,255.00	3.735235	3.742408	395,636,586.00	3.96	TL	
11.11.2022		2,515,598.00	6,906,285.00	3.742408	3.832227	394,411,122.00	3.94	TL	
14.11.2022		8,131,749.00	13,376,408.00	3.832227	3.918943	405,608,298.00	4.06	TL	
15.11.2022		2,179,232.00	13,743,443.00	3.918943	4.070332	416,715,862.00	4.17	TL	
16.11.2022		2,635,879.00	17,189,076.00	4.070332	4.162332	426,266,686.00	4.26	TL	
17.11.2022		7,638,252.00	19,464,104.00	4.162332	4.137102	442,987,182.00	4.43	TL	
18.11.2022		2,743,608.00	13,506,685.00	4.137102	4.055502	442,823,564.00	4.43	TL	
21.11.2022		13,670,303.00	11,254,504.00	4.055502	4.149658	446,267,214.00	4.46	TL	
22.11.2022		7,810,854.00	13,702,010.00	4.149658	4.320399	452,688,310.00	4.53	TL	
23.11.2022		7,280,914.00	29,310,512.00	4.320399	4.460843	479,867,504.00	4.80	TL	
24.11.2022		2,131,318.00	19,038,838.00	4.460843	4.480174	493,884,610.00	4.94	TL	
25.11.2022		5,021,732.00	22,390,625.00	4.480174	4.521659	513,064,174.00	5.13	TL	
26.11.2022		3,211,061.00	19,746,911.00	4.521659	4.607919	525,734,588.00	5.26	TL	
29.11.2022		7,076,497.00	27,697,822.00	4.607919	4.623685	547,785,304.00	5.48	TL	
30.11.2022		5,647,106.00	18,449,646.00	4.623685	4.711324	562,646,642.00	5.63	TL	