

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2022 ve 31/12/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DİSİ ŞİRLER SEN.(TL) FONU(HİSSE SENEDE) YOĞUN FON
B. KURUCULUNUN ÖNVAHI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÖNVAHI:	
Ç. FON TUTARI: (TL)	7.000.000,00
D. TOPLAM DEĞER: (TL)	3.125.995.470,13
E. KATILIMA PAYI SAYISI:	316.14%
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILIMA PAYI FİYATI:	5,089553
B. ÖNCEKİ AY KATILIMA PAYI FİYATI:	4,796360
Ç. AYLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	5,70%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	316,14%
D. YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	323,33%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	86,72%
TÜREV TEMİNAT	1,06%
TERS REPO	12,18%
TAKASBANK BORSA PARA PİYASASI	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	88,06%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,01%
Özel Borçlanma Araçları Devir Hızı :	0,00%
Kamuy Borçlanma Araçları Devir Hızı :	0,00%
Kira Senetlikleri Devir Hızı :	0,00%
Yabancı Menkul Kıymetler Devir Hızı :	0,00%
Altın Devir Hızı :	0,00%
Varant Devir Hızı :	0,00%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILIMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1.437.843.194,63
İ.KATILIMA PAYI İADE. NAKİT ÇIKIŞLARI:	1.154.178.451,18
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

A.PAY	İhracı Kurum	Vade	ISIN Kodu	Nom. Fazı Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyrt	Satın A. Tar.	İç İkt. Oran	Borsa Sdış No	Repo Tmrt Tm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AGESALE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUHE00019	0.00%	0	518.685,00	41,15	30.11.2022	0.00%	0	0	40,34	20,923,752,90	0.77%	0.66%
AGESALE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUHE00019	0.00%	0	114,079,00	40,93	01.12.2022	0.00%	0	0	40,34	4,601,946,86	0.17%	0.15%
AGESALE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUHE00019	0.00%	0	16,706,00	41,54	02.12.2022	0.00%	0	0	40,34	673,920,04	0.02%	0.02%
AGESALE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUHE00019	0.00%	0	100,000,00	43,64	07.12.2022	0.00%	0	0	40,34	4,034,000,00	0.15%	0.13%
AGESALE	AGESA HAYAT VE EMEKİLİK A.Ş.		TRECUHE00019	0.00%	0	100,000,00	42,82	16.12.2022	0.00%	0	0	40,34	4,034,000,00	0.15%	0.13%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	74,894,00	9,57	06.07.2022	0.00%	0	0	21,46	1,607,225,24	0.05%	0.04%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	50,000,00	9,73	07.07.2022	0.00%	0	0	21,46	1,073,000,00	0.04%	0.03%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	9,070,00	9,56	19.07.2022	0.00%	0	0	21,46	159,642,20	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	21,46	445,788,58	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	21,46	2,146,000,00	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	21,46	1,073,000,00	0.04%	0.03%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	31,153,00	10,25	01.08.2022	0.00%	0	0	21,46	668,543,38	0.02%	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	21,46	159,490,72	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	21,46	1,073,000,00	0.04%	0.03%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	127,477,00	11,22	12.08.2022	0.00%	0	0	21,46	2,735,656,42	0.10%	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	21,46	598,176,04	0.02%	0.02%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	20,989,00	12,99	05.09.2022	0.00%	0	0	21,46	431,324,54	0.02%	0.01%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	16,075,00	12,86	06.09.2022	0.00%	0	0	21,46	344,969,50	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	21,46	325,183,38	0.01%	0.01%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	12,867,00	13,51	04.10.2022	0.00%	0	0	21,46	276,125,82	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	21,46	2,146,000,00	0.08%	0.07%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	220,609,00	20,52	01.12.2022	0.00%	0	0	21,46	4,734,269,14	0.17%	0.15%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	24,672,00	20,38	02.12.2022	0.00%	0	0	21,46	529,461,12	0.02%	0.02%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	181,715,00	25,61	23.08.2022	0.00%	0	0	63,8	11,593,417,00	0.42%	0.37%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	150,000,00	25,59	24.08.2022	0.00%	0	0	63,8	9,570,000,00	0.36%	0.30%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	30,000,00	25,89	25.08.2022	0.00%	0	0	63,8	1,914,000,00	0.07%	0.06%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	16,061,00	31,53	02.09.2022	0.00%	0	0	63,8	1,024,691,80	0.04%	0.03%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	11,675,00	30,44	05.09.2022	0.00%	0	0	63,8	744,865,00	0.03%	0.02%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	9,323,00	30,11	06.09.2022	0.00%	0	0	63,8	594,807,40	0.02%	0.02%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	5,236,00	28,82	07.09.2022	0.00%	0	0	63,8	334,056,80	0.01%	0.01%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	8,882,00	30,3	15.09.2022	0.00%	0	0	63,8	566,671,60	0.02%	0.02%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	50,000,00	29,99	26.09.2022	0.00%	0	0	63,8	3,190,000,00	0.12%	0.10%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	12,048,00	33,14	04.10.2022	0.00%	0	0	63,8	768,662,40	0.03%	0.02%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	45,000,00	43,9	25.10.2022	0.00%	0	0	63,8	2,871,000,00	0.10%	0.09%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	8,827,00	54	16.11.2022	0.00%	0	0	63,8	563,162,60	0.02%	0.02%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	50,000,00	57,17	21.11.2022	0.00%	0	0	63,8	3,190,000,00	0.12%	0.10%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	50,000,00	62,21	22.11.2022	0.00%	0	0	63,8	3,190,000,00	0.12%	0.10%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	40,000,00	59,83	23.11.2022	0.00%	0	0	63,8	2,552,000,00	0.09%	0.08%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	50,000,00	60,61	24.11.2022	0.00%	0	0	63,8	3,190,000,00	0.12%	0.10%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	100,000,00	67,65	25.11.2022	0.00%	0	0	63,8	6,380,000,00	0.23%	0.20%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	50,000,00	66,12	26.11.2022	0.00%	0	0	63,8	3,190,000,00	0.12%	0.10%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	25,000,00	74,36	30.11.2022	0.00%	0	0	63,8	1,595,000,00	0.06%	0.05%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	19,267,00	73,11	01.12.2022	0.00%	0	0	63,8	1,229,234,60	0.04%	0.04%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	24,066,00	71,11	02.12.2022	0.00%	0	0	63,8	1,535,410,80	0.06%	0.05%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	50,000,00	68,95	12.12.2022	0.00%	0	0	63,8	3,190,000,00	0.12%	0.10%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	50,000,00	68,84	13.12.2022	0.00%	0	0	63,8	3,190,000,00	0.12%	0.10%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO0028	0.00%	0	50,000,00	13,99	18.05.2022	0.00%	0	0	40,02	2,001,000,00	0.07%	0.06%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO0028	0.00%	0	70,000,00	13,97	20.05.2022	0.00%	0	0	40,02	2,801,400,00	0.10%	0.09%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO0028	0.00%	0	50,000,00	14,39	23.05.2022	0.00%	0	0	40,02	2,001,000,00	0.07%	0.06%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO0028	0.00%	0	25,000,00	15,54	30.05.2022	0.00%	0	0	40,02	1,000,500,00	0.04%	0.03%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO0028	0.00%	0	20,000,00	16,04	31.05.2022	0.00%	0	0	40,02	800,400,00	0.03%	0.03%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO0028	0.00%	0	10,000,00	16,25	01.06.2022	0.00%	0	0	40,02	400,200,00	0.01%	0.01%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO0028	0.00%	0	10,000,00	15,24	02.06.2022	0.00%	0	0	40,02	400,200,00	0.01%	0.01%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO0028	0.00%	0	29,444,00	15,66	06.06.2022	0.00%	0	0	40,02	1,178,348,48	0.04%	0.04%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO0028	0.00%	0	26,519,00	19,24	16.06.2022	0.00%	0	0	40,02	1,061,290,38	0.04%	0.03%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO0028	0.00%	0	10,731,00	20,4	28.06.2022	0.00%	0	0	40,02	429,454,62	0.02%	0.01%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO0028	0.00%	0	9,606,00	18,99	30.06.2022	0.00%	0	0	40,02	384,432,12	0.01%	0.01%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO0028	0.00%	0	37,110,00	22,1	11.07.2022	0.00%	0	0	40,02	1,485,142,20	0.05%	0.05%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO0028	0.00%	0	50,000,00	19,39	13.07.2022	0.00%	0	0	40,02	2,001,000,00	0.07%	0.06%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO0028	0.00%	0	40,000,00	19,84	14.07.2022	0.00%	0	0	40,02	1,600,800,00	0.06%	0.05%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO0028	0.00%	0	10,151,00	18,96	19.07.2022	0.00%	0	0	40,02	406,243,02	0.01%	0.01%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO0028	0.00%	0	23,275,00	20,81	22.07.2022	0.00%	0	0	40,02	931,465,50	0.03%	0.03%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO0028	0.00%	0	50,000,00	20,82	25.07.2022	0.00%	0	0	40,02	2,001,000,00	0.07%	0.06%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO0028	0.00%	0	50,000,00	21,7	02.08.2022	0.00%	0	0	40,02	2,001,000,00	0.07%	0.06%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO0028	0.00%	0	50,000,00	22,01	03.08.2022	0.00%	0	0	40,02	2,001,000,00	0.07%	0.06%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO0028	0.00%	0	60,000,00	22,99	24.08.2022	0.00%	0	0	40,02	2,402,000,00	0.08%	0.07%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO0028	0.00%	0	85,000,00	22,48	08.08.2022	0.00%	0	0	40,02	3,401,700,00	0.12%	0.11%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO0028	0.00%	0	33,661,00	23,53	09.08.2022	0.00%	0	0	40,02	1,347,113,22	0.05%	0.04%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO0028	0.00%	0	27,967,00	26,29	09.08.2022	0.00%	0	0	40,02	1,192,393,14	0.04%	0.04%
M															

AFYON E	AFYON ÇİMENTO SANAYİ T.A.Ş.	TRAAFYON91F6	0.00%	0	184,716.00	8.24 01.12.2022	0.00%	0	0	8.64	1,595,946.24	0.06%	0.05%
AFYON E	AFYON ÇİMENTO SANAYİ A.Ş.	TRAAFYON91F6	0.00%	0	219,550.00	8.14 01.12.2022	0.00%	0	0	8.64	1,896,912.00	0.07%	0.06%
AKCNS E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	TRAAKCN91F3	0.00%	0	125,000.00	37.97 26.10.2022	0.00%	0	0	6.19	7,737,500.00	0.28%	0.23%
AKCNS E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	TRAAKCN91F3	0.00%	0	100,000.00	37.98 27.10.2022	0.00%	0	0	6.19	6,190,000.00	0.23%	0.20%
AKCNS E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	TRAAKCN91F3	0.00%	0	100,000.00	50.11 24.11.2022	0.00%	0	0	6.19	6,190,000.00	0.23%	0.20%
AKCNS E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	TRAAKCN91F3	0.00%	0	50,000.00	59.57 28.11.2022	0.00%	0	0	6.19	3,095,000.00	0.11%	0.10%
AKCNS E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	TRAAKCN91F3	0.00%	0	100,000.00	59.68 29.11.2022	0.00%	0	0	6.19	6,190,000.00	0.23%	0.20%
AKCNS E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	TRAAKCN91F3	0.00%	0	75,000.00	61.13 30.11.2022	0.00%	0	0	6.19	4,642,500.00	0.17%	0.15%
AKCNS E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	TRAAKCN91F3	0.00%	0	12,512.00	61.79 01.12.2022	0.00%	0	0	6.19	774,492.80	0.03%	0.02%
AKCNS E	AKÇANSA ÇİMENTO SANAYİ VE TİC.	TRAAKCN91F3	0.00%	0	14,857.00	61.91 02.12.2022	0.00%	0	0	6.19	919,548.30	0.03%	0.03%
AKSGORT A.Ş.	AKSGORTA A.Ş.	TRAAKGR79105	0.00%	0	154,289.73	1.4 08.08.2022	0.00%	0	0	3.9	4,484,729.97	0.17%	0.15%
AKSGORT A.Ş.	AKSGORTA A.Ş.	TRAAKGR79105	0.00%	0	384,132.74	1.78 08.08.2022	0.00%	0	0	3.9	1,498,117.72	0.05%	0.05%
AKSGORT A.Ş.	AKSGORTA A.Ş.	TRAAKGR79105	0.00%	0	290,802.69	2.01 02.09.2022	0.00%	0	0	3.9	1,134,130.49	0.04%	0.04%
AKSGORT A.Ş.	AKSGORTA A.Ş.	TRAAKGR79105	0.00%	0	209,783.88	2.04 05.09.2022	0.00%	0	0	3.9	818,157.16	0.03%	0.03%
AKSGORT A.Ş.	AKSGORTA A.Ş.	TRAAKGR79105	0.00%	0	167,311.92	2.05 06.09.2022	0.00%	0	0	3.9	652,594.49	0.02%	0.02%
AKSGORT A.Ş.	AKSGORTA A.Ş.	TRAAKGR79105	0.00%	0	94,175.56	2.04 07.09.2022	0.00%	0	0	3.9	367,284.72	0.01%	0.01%
AKSGORT A.Ş.	AKSGORTA A.Ş.	TRAAKGR79105	0.00%	0	526,797.38	2.02 28.09.2022	0.00%	0	0	3.9	2,054,509.78	0.08%	0.07%
AKSGORT A.Ş.	AKSGORTA A.Ş.	TRAAKGR79105	0.00%	0	2,633,986.90	2.28 09.2022	0.00%	0	0	3.9	10,272,548.91	0.38%	0.33%
AKSGORT A.Ş.	AKSGORTA A.Ş.	TRAAKGR79105	0.00%	0	1,316,993.45	2.30 09.2022	0.00%	0	0	3.9	5,136,274.46	0.19%	0.16%
AKSGORT A.Ş.	AKSGORTA A.Ş.	TRAAKGR79105	0.00%	0	526,797.38	2.06 03.10.2022	0.00%	0	0	3.9	2,054,509.78	0.08%	0.07%
AKSGORT A.Ş.	AKSGORTA A.Ş.	TRAAKGR79105	0.00%	0	221,963.44	2.08 04.10.2022	0.00%	0	0	3.9	865,657.42	0.03%	0.03%
AKSGORT A.Ş.	AKSGORTA A.Ş.	TRAAKGR79105	0.00%	0	263,388.69	2.13 07.10.2022	0.00%	0	0	3.9	1,027,254.89	0.04%	0.03%
AKSGORT A.Ş.	AKSGORTA A.Ş.	TRAAKGR79105	0.00%	0	1,053,594.76	2.27 26.10.2022	0.00%	0	0	3.9	4,099,019.56	0.15%	0.13%
AKSGORT A.Ş.	AKSGORTA A.Ş.	TRAAKGR79105	0.00%	0	1,316,993.44	2.32 26.10.2022	0.00%	0	0	3.9	5,136,274.45	0.19%	0.16%
AKSGORT A.Ş.	AKSGORTA A.Ş.	TRAAKGR79105	0.00%	0	200,000.00	2.7 02.11.2022	0.00%	0	0	3.9	780,000.00	0.03%	0.02%
AKSGORT A.Ş.	AKSGORTA A.Ş.	TRAAKGR79105	0.00%	0	400,000.00	2.68 03.11.2022	0.00%	0	0	3.9	1,560,000.00	0.06%	0.05%
AKSGORT A.Ş.	AKSGORTA A.Ş.	TRAAKGR79105	0.00%	0	400,000.00	2.99 07.11.2022	0.00%	0	0	3.9	1,560,000.00	0.06%	0.05%
AKSGORT A.Ş.	AKSGORTA A.Ş.	TRAAKGR79105	0.00%	0	400,000.00	2.97 08.11.2022	0.00%	0	0	3.9	1,560,000.00	0.06%	0.05%
AKSGORT A.Ş.	AKSGORTA A.Ş.	TRAAKGR79105	0.00%	0	800,000.00	2.91 09.11.2022	0.00%	0	0	3.9	3,120,000.00	0.11%	0.10%
AKSGORT A.Ş.	AKSGORTA A.Ş.	TRAAKGR79105	0.00%	0	1,500,000.00	2.99 14.11.2022	0.00%	0	0	3.9	5,850,000.00	0.21%	0.19%
AKSGORT A.Ş.	AKSGORTA A.Ş.	TRAAKGR79105	0.00%	0	500,000.00	3.14 15.11.2022	0.00%	0	0	3.9	1,950,000.00	0.07%	0.06%
AKSGORT A.Ş.	AKSGORTA A.Ş.	TRAAKGR79105	0.00%	0	2,365,000.00	3.25 14.11.2022	0.00%	0	0	3.9	9,165,000.00	0.37%	0.29%
AKSGORT A.Ş.	AKSGORTA A.Ş.	TRAAKGR79105	0.00%	0	1,000,000.00	3.47 23.11.2022	0.00%	0	0	3.9	3,900,000.00	0.14%	0.12%
AKSGORT A.Ş.	AKSGORTA A.Ş.	TRAAKGR79105	0.00%	0	1,500,000.00	3.74 28.11.2022	0.00%	0	0	3.9	5,850,000.00	0.21%	0.19%
AKSGORT A.Ş.	AKSGORTA A.Ş.	TRAAKGR79105	0.00%	0	500,000.00	3.74 28.11.2022	0.00%	0	0	3.9	1,950,000.00	0.07%	0.06%
AKSGORT A.Ş.	AKSGORTA A.Ş.	TRAAKGR79105	0.00%	0	3,000,000.00	3.79 30.11.2022	0.00%	0	0	3.9	11,700,000.00	0.47%	0.37%
AKSGORT A.Ş.	AKSGORTA A.Ş.	TRAAKGR79105	0.00%	0	585,262.00	3.77 01.12.2022	0.00%	0	0	3.9	2,282,521.80	0.08%	0.07%
AKSGORT A.Ş.	AKSGORTA A.Ş.	TRAAKGR79105	0.00%	0	693,696.00	3.82 02.12.2022	0.00%	0	0	3.9	2,705,414.40	0.10%	0.09%
AKSGORT A.Ş.	AKSGORTA A.Ş.	TRAAKGR79105	0.00%	0	1,000,000.00	3.87 06.12.2022	0.00%	0	0	3.9	3,900,000.00	0.14%	0.12%
AKSGORT A.Ş.	AKSGORTA A.Ş.	TRAAKGR79105	0.00%	0	1,000,000.00	3.88 07.12.2022	0.00%	0	0	3.9	3,900,000.00	0.14%	0.12%
AKSGORT A.Ş.	AKSGORTA A.Ş.	TRAAKGR79105	0.00%	0	5,250,000.00	3.96 12.12.2022	0.00%	0	0	3.9	20,475,000.00	0.75%	0.65%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANH79103	0.00%	0	200,000.00	12.52 02.08.2022	0.00%	0	0	23.08	4,616,000.00	0.17%	0.15%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANH79103	0.00%	0	250,000.00	12.63 03.08.2022	0.00%	0	0	23.08	5,770,000.00	0.21%	0.18%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANH79103	0.00%	0	200,000.00	12.77 03.08.2022	0.00%	0	0	23.08	4,616,000.00	0.17%	0.15%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANH79103	0.00%	0	100,000.00	12.89 05.08.2022	0.00%	0	0	23.08	2,308,000.00	0.08%	0.07%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANH79103	0.00%	0	50,000.00	13.18 08.08.2022	0.00%	0	0	23.08	1,154,000.00	0.04%	0.04%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANH79103	0.00%	0	35,621.00	13.63 08.08.2022	0.00%	0	0	23.08	822,132.68	0.03%	0.03%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANH79103	0.00%	0	50,000.00	14.39 26.08.2022	0.00%	0	0	23.08	1,154,000.00	0.04%	0.04%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANH79103	0.00%	0	31,327.00	14.37 02.09.2022	0.00%	0	0	23.08	723,027.16	0.03%	0.02%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANH79103	0.00%	0	17,933.00	14.33 05.09.2022	0.00%	0	0	23.08	413,893.64	0.02%	0.01%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANH79103	0.00%	0	17,942.00	14.77 06.09.2022	0.00%	0	0	23.08	414,101.36	0.02%	0.01%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANH79103	0.00%	0	10,090.00	15.17 06.09.2022	0.00%	0	0	23.08	232,877.20	0.01%	0.01%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANH79103	0.00%	0	17,083.00	15.08 15.09.2022	0.00%	0	0	23.08	394,275.64	0.01%	0.01%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANH79103	0.00%	0	50,000.00	14.43 23.09.2022	0.00%	0	0	23.08	1,154,000.00	0.04%	0.04%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANH79103	0.00%	0	100,000.00	14.14 27.09.2022	0.00%	0	0	23.08	2,308,000.00	0.08%	0.07%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANH79103	0.00%	0	30,000.00	14.29 28.09.2022	0.00%	0	0	23.08	692,400.00	0.02%	0.02%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANH79103	0.00%	0	24,942.00	14.42 04.10.2022	0.00%	0	0	23.08	575,661.36	0.02%	0.02%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANH79103	0.00%	0	250,000.00	15.19 10.2022	0.00%	0	0	23.08	5,770,000.00	0.21%	0.18%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANH79103	0.00%	0	100,000.00	14.64 21.10.2022	0.00%	0	0	23.08	2,308,000.00	0.08%	0.07%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANH79103	0.00%	0	250,000.00	15.19 24.10.2022	0.00%	0	0	23.08	5,770,000.00	0.21%	0.18%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANH79103	0.00%	0	25,000.00	15.29 26.10.2022	0.00%	0	0	23.08	2,885,000.00	0.11%	0.09%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANH79103	0.00%	0	200,000.00	15.09 01.11.2022	0.00%	0	0	23.08	4,616,000.00	0.17%	0.15%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANH79103	0.00%	0	128,205.00	15.12 02.11.2022	0.00%	0	0	23.08	2,958,971.40	0.11%	0.09%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANH79103	0.00%	0	157,025.00	15.16 09.11.2022	0.00%	0	0	23.08	3,624,137.00	0.13%	0.11%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANH79103	0.00%	0	200,000.00	15.18 01.11.2022	0.00%	0	0	23.08	2,308,000.00	0.08%	0.07%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANH79103	0.00%	0	200,000.00	15.62 11.11.2022	0.00%	0	0	23.08	4,616,000.00	0.17%	0.15%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANH79103	0.00%	0	100,000.00	17.33 15.11.2022	0.00%	0	0	23.08	2,308,000.00	0.08%	0.07%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANH79103	0.00%	0	100,000.00	17.99 17.11.2022	0.00%	0	0	23.08	2,308,000.00	0.08%	0.07%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANH79103	0.00%	0	200,000.00	19.24 21.11.2022	0.00%	0	0	23.08	4,616,000.00	0.17%	0.15%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANH79103	0.00%	0	200,000.00	19.24 24.11.2022	0.00%	0	0	23.08	4,616,000.00	0.17%	0.15%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANH79103	0.00%	0	166,317.00	20.26 29.11.2022	0.00%	0	0	23.08	3,838,596.36	0.14%	0.12%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANH79103	0.00%	0	250,000.00	20.62 30.11.2022	0.00%	0	0	23.08	5,770,000.00	0.21%	0.18%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANH79103	0.00%	0	46,712.00	20.1 01.12.2022	0.00%	0	0	23.08	1,079,936.16	0.04%	0.04%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANH79103	0.00%	0	99,226.00	20.8 02.12.2022	0.00%	0	0	23.08	2,290,136.08	0.08%	0.07%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	350,000.00	9.58 02.11.2022	0.00%	0	0	16.09	5,631,500.00	0.21%	0.18%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	280,000.00	9.98 03.11.2022	0.00%	0	0	16.09	4,505,200.00	0.16%	0.14%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	250,000.00	10.66 11.11.2022	0.00%	0	0	16.09	4,025,500.00	0.15%	0.13%
ANSGR E	ANADOLU ANONİM TÜRK SİGORTA Şİ												

BOBET E	BOGAZICI BETON SANAYI VE TICAR	TREBORT00014	0.00%	0	1,125,637.00	15.44 12.12.2022	0.00%	0	0	16	18,010,192.00	0.66%	0.57%
BOBET E	BOGAZICI BETON SANAYI VE TICAR	TREBORT00014	0.00%	0	260,851.00	15.51 12.12.2022	0.00%	0	0	16	4,173,616.00	0.15%	0.13%
BOBET E	BOGAZICI BETON SANAYI VE TICAR	TREBORT00014	0.00%	0	477,445.00	15.17 14.12.2022	0.00%	0	0	16	7,639,120.00	0.28%	0.24%
BOBET E	BOGAZICI BETON SANAYI VE TICAR	TREBORT00014	0.00%	0	270,646.00	14.9 15.12.2022	0.00%	0	0	16	4,330,336.00	0.16%	0.14%
BOBET E	BOGAZICI BETON SANAYI VE TICAR	TREBORT00014	0.00%	0	100,000.00	14.97 16.12.2022	0.00%	0	0	16	1,600,000.00	0.06%	0.05%
BOBET E	BOGAZICI BETON SANAYI VE TICAR	TREBORT00014	0.00%	0	66,042.00	15.31 18.12.2022	0.00%	0	0	16	1,056,672.00	0.04%	0.03%
BOBET E	BOGAZICI BETON SANAYI VE TICAR	TREBORT00014	0.00%	0	20,000.00	15.01 20.12.2022	0.00%	0	0	16	1,920,000.00	0.07%	0.06%
BOBET E	BOGAZICI BETON SANAYI VE TICAR	TREBORT00014	0.00%	0	202,326.00	16.46 23.12.2022	0.00%	0	0	16	3,237,216.00	0.12%	0.10%
BOBET E	BOGAZICI BETON SANAYI VE TICAR	TREBORT00014	0.00%	0	300,000.00	16.63 26.12.2022	0.00%	0	0	16	4,800,000.00	0.18%	0.15%
BOBET E	BOGAZICI BETON SANAYI VE TICAR	TREBORT00014	0.00%	0	149,353.00	15.65 27.12.2022	0.00%	0	0	16	2,389,640.00	0.09%	0.08%
BOBET E	BOGAZICI BETON SANAYI VE TICAR	TREBORT00014	0.00%	0	204,580.00	15.34 12.12.2022	0.00%	0	0	16	3,173,280.00	0.12%	0.10%
BOBET E	BOGAZICI BETON SANAYI VE TICAR	TREBORT00014	0.00%	0	200,000.00	15.67 28.12.2022	0.00%	0	0	16	3,200,000.00	0.12%	0.10%
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	90,000.00	185.1 30.11.2022	0.00%	0	0	204.4	18,396,000.00	0.67%	0.58%
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	50,000.00	188.05 01.12.2022	0.00%	0	0	204.4	10,220,000.00	0.37%	0.32%
CCOLAE	COCA-COLA ICECEK A.Ş.	TRECOLA00011	0.00%	0	10,000.00	195.15 13.12.2022	0.00%	0	0	204.4	2,044,000.00	0.07%	0.06%
CLEBLE	CELEBI HAVA SERVISI A.Ş.	TRACLEB91M5	0.00%	0	158	351.99 27.06.2022	0.00%	0	0	738.8	116,730.40	0.00%	0.00%
CLEBLE	CELEBI HAVA SERVISI A.Ş.	TRACLEB91M5	0.00%	0	1,681.00	365.83 28.06.2022	0.00%	0	0	738.8	1,241,922.80	0.05%	0.04%
CLEBLE	CELEBI HAVA SERVISI A.Ş.	TRACLEB91M5	0.00%	0	292	373.1 30.06.2022	0.00%	0	0	738.8	215,729.50	0.01%	0.01%
CLEBLE	CELEBI HAVA SERVISI A.Ş.	TRACLEB91M5	0.00%	0	3,709.00	356.19 04.07.2022	0.00%	0	0	738.8	2,740,209.20	0.10%	0.09%
CLEBLE	CELEBI HAVA SERVISI A.Ş.	TRACLEB91M5	0.00%	0	1,000.00	321.89 14.07.2022	0.00%	0	0	738.8	738,800.00	0.03%	0.02%
CLEBLE	CELEBI HAVA SERVISI A.Ş.	TRACLEB91M5	0.00%	0	328	332 19.07.2022	0.00%	0	0	738.8	242,326.40	0.01%	0.01%
CLEBLE	CELEBI HAVA SERVISI A.Ş.	TRACLEB91M5	0.00%	0	754	307.49 22.07.2022	0.00%	0	0	738.8	557,055.20	0.02%	0.02%
CLEBLE	CELEBI HAVA SERVISI A.Ş.	TRACLEB91M5	0.00%	0	2,500.00	301.66 27.07.2022	0.00%	0	0	738.8	1,847,000.00	0.07%	0.06%
CLEBLE	CELEBI HAVA SERVISI A.Ş.	TRACLEB91M5	0.00%	0	966	325.11 01.08.2022	0.00%	0	0	738.8	713,680.80	0.03%	0.02%
CLEBLE	CELEBI HAVA SERVISI A.Ş.	TRACLEB91M5	0.00%	0	5,000.00	332.4 04.08.2022	0.00%	0	0	738.8	3,694,000.00	0.14%	0.12%
CLEBLE	CELEBI HAVA SERVISI A.Ş.	TRACLEB91M5	0.00%	0	1,056.00	346.62 09.08.2022	0.00%	0	0	738.8	780,172.80	0.03%	0.02%
CLEBLE	CELEBI HAVA SERVISI A.Ş.	TRACLEB91M5	0.00%	0	5,000.00	354.09 22.08.2022	0.00%	0	0	738.8	3,694,000.00	0.14%	0.12%
CLEBLE	CELEBI HAVA SERVISI A.Ş.	TRACLEB91M5	0.00%	0	3,000.00	360.73 24.08.2022	0.00%	0	0	738.8	2,216,400.00	0.08%	0.07%
CLEBLE	CELEBI HAVA SERVISI A.Ş.	TRACLEB91M5	0.00%	0	1,159.00	425.16 02.09.2022	0.00%	0	0	738.8	856,269.20	0.03%	0.03%
CLEBLE	CELEBI HAVA SERVISI A.Ş.	TRACLEB91M5	0.00%	0	836	421.71 05.09.2022	0.00%	0	0	738.8	617,636.80	0.02%	0.02%
CLEBLE	CELEBI HAVA SERVISI A.Ş.	TRACLEB91M5	0.00%	0	667	421.86 06.09.2022	0.00%	0	0	738.8	492,739.60	0.02%	0.02%
CLEBLE	CELEBI HAVA SERVISI A.Ş.	TRACLEB91M5	0.00%	0	375	429 3 07.09.2022	0.00%	0	0	738.8	277,050.00	0.01%	0.01%
CLEBLE	CELEBI HAVA SERVISI A.Ş.	TRACLEB91M5	0.00%	0	635	416.49 15.09.2022	0.00%	0	0	738.8	469,138.00	0.02%	0.01%
CLEBLE	CELEBI HAVA SERVISI A.Ş.	TRACLEB91M5	0.00%	0	4,000.00	415.96 26.09.2022	0.00%	0	0	738.8	2,955,200.00	0.11%	0.09%
CLEBLE	CELEBI HAVA SERVISI A.Ş.	TRACLEB91M5	0.00%	0	870	416.49 14.10.2022	0.00%	0	0	738.8	642,756.00	0.02%	0.02%
CLEBLE	CELEBI HAVA SERVISI A.Ş.	TRACLEB91M5	0.00%	0	5,000.00	485.55 14.10.2022	0.00%	0	0	738.8	3,694,000.00	0.14%	0.12%
CLEBLE	CELEBI HAVA SERVISI A.Ş.	TRACLEB91M5	0.00%	0	5,000.00	511.93 21.10.2022	0.00%	0	0	738.8	3,694,000.00	0.14%	0.12%
CLEBLE	CELEBI HAVA SERVISI A.Ş.	TRACLEB91M5	0.00%	0	12,000.00	553.53 08.11.2022	0.00%	0	0	738.8	8,865,600.00	0.32%	0.28%
CLEBLE	CELEBI HAVA SERVISI A.Ş.	TRACLEB91M5	0.00%	0	3,000.00	598.06 28.11.2022	0.00%	0	0	738.8	2,216,400.00	0.08%	0.07%
CLEBLE	CELEBI HAVA SERVISI A.Ş.	TRACLEB91M5	0.00%	0	5,000.00	573.59 10.11.2022	0.00%	0	0	738.8	3,694,000.00	0.14%	0.12%
CLEBLE	CELEBI HAVA SERVISI A.Ş.	TRACLEB91M5	0.00%	0	5,000.00	607.53 16.11.2022	0.00%	0	0	738.8	3,694,000.00	0.14%	0.12%
CLEBLE	CELEBI HAVA SERVISI A.Ş.	TRACLEB91M5	0.00%	0	15,000.00	647.64 22.11.2022	0.00%	0	0	738.8	11,082,000.00	0.41%	0.35%
CLEBLE	CELEBI HAVA SERVISI A.Ş.	TRACLEB91M5	0.00%	0	9,000.00	647.13 22.11.2022	0.00%	0	0	738.8	6,649,200.00	0.24%	0.21%
CLEBLE	CELEBI HAVA SERVISI A.Ş.	TRACLEB91M5	0.00%	0	7,000.00	649.81 30.11.2022	0.00%	0	0	738.8	5,171,600.00	0.19%	0.16%
CLEBLE	CELEBI HAVA SERVISI A.Ş.	TRACLEB91M5	0.00%	0	2,440.00	649.12 01.12.2022	0.00%	0	0	738.8	1,802,672.00	0.07%	0.06%
CLEBLE	CELEBI HAVA SERVISI A.Ş.	TRACLEB91M5	0.00%	0	2,888.00	679.4 02.12.2022	0.00%	0	0	738.8	2,141,042.40	0.08%	0.07%
CLEBLE	CELEBI HAVA SERVISI A.Ş.	TRACLEB91M5	0.00%	0	5,000.00	740.96 12.12.2022	0.00%	0	0	738.8	3,694,000.00	0.14%	0.12%
CLEBLE	CELEBI HAVA SERVISI A.Ş.	TRACLEB91M5	0.00%	0	3,000.00	741.14 13.12.2022	0.00%	0	0	738.8	2,216,400.00	0.08%	0.07%
DEVA E	DEVA HOLDING A.Ş.	TRADEVAV91E2	0.00%	0	235,611.00	60.38 21.12.2022	0.00%	0	0	69.2	16,304,281.20	0.60%	0.52%
DEVA E	DEVA HOLDING A.Ş.	TRADEVAV91E2	0.00%	0	214,389.00	61.87 22.12.2022	0.00%	0	0	69.2	14,835,718.80	0.54%	0.47%
DEVA E	DEVA HOLDING A.Ş.	TRADEVAV91E2	0.00%	0	75,000.00	63.24 23.12.2022	0.00%	0	0	69.2	5,190,000.00	0.19%	0.16%
DEVA E	DEVA HOLDING A.Ş.	TRADEVAV91E2	0.00%	0	125,000.00	68.81 26.12.2022	0.00%	0	0	69.2	8,650,000.00	0.32%	0.27%
DEVA E	DEVA HOLDING A.Ş.	TRADEVAV91E2	0.00%	0	213,883.00	67.33 27.12.2022	0.00%	0	0	69.2	14,800,703.60	0.54%	0.47%
DEVA E	DEVA HOLDING A.Ş.	TRADEVAV91E2	0.00%	0	219,039.00	66.87 28.12.2022	0.00%	0	0	69.2	15,157,498.80	0.55%	0.48%
DOCO E	DO & CO AKTIYENLER SCHAFT	AT000081802	0.00%	0	235,000.00	62.95 29.12.2022	0.00%	0	0	176.6	10,216,400.00	0.37%	0.32%
DOCO E	DO & CO AKTIYENLER SCHAFT	AT000081802	0.00%	0	6,858.00	1,532.44 11.11.2022	0.00%	0	0	176.6	10,211,913.80	0.44%	0.38%
DOCO E	DO & CO AKTIYENLER SCHAFT	AT000081802	0.00%	0	1,700.00	1,626.97 14.11.2022	0.00%	0	0	176.6	3,002,370.00	0.11%	0.10%
DOCO E	DO & CO AKTIYENLER SCHAFT	AT000081802	0.00%	0	7,456.00	1,788.10 15.11.2022	0.00%	0	0	176.6	13,168,041.60	0.48%	0.42%
DOCO E	DO & CO AKTIYENLER SCHAFT	AT000081802	0.00%	0	2,500.00	1,687.76 18.11.2022	0.00%	0	0	176.6	4,415,250.00	0.16%	0.14%
DOCO E	DO & CO AKTIYENLER SCHAFT	AT000081802	0.00%	0	2,500.00	1,716.03 21.11.2022	0.00%	0	0	176.6	4,415,250.00	0.16%	0.14%
DOCO E	DO & CO AKTIYENLER SCHAFT	AT000081802	0.00%	0	4,000.00	1,699.72 22.11.2022	0.00%	0	0	176.6	7,064,400.00	0.26%	0.22%
DOCO E	DO & CO AKTIYENLER SCHAFT	AT000081802	0.00%	0	2,000.00	1,726.65 25.11.2022	0.00%	0	0	176.6	3,532,200.00	0.13%	0.11%
DOCO E	DO & CO AKTIYENLER SCHAFT	AT000081802	0.00%	0	5,000.00	1,722.38 28.11.2022	0.00%	0	0	176.6	8,830,500.00	0.32%	0.28%
DOCO E	DO & CO AKTIYENLER SCHAFT	AT000081802	0.00%	0	3,000.00	1,721.29 12.12.2022	0.00%	0	0	176.6	5,298,300.00	0.19%	0.17%
DOCO E	DO & CO AKTIYENLER SCHAFT	AT000081802	0.00%	0	4,000.00	1,715.36 10.11.2022	0.00%	0	0	176.6	7,064,400.00	0.26%	0.22%
DOCO E	DO & CO AKTIYENLER SCHAFT	AT000081802	0.00%	0	919	1,800.00 01.12.2022	0.00%	0	0	176.6	1,623,045.90	0.06%	0.05%
DOCO E	DO & CO AKTIYENLER SCHAFT	AT000081802	0.00%	0	1,094.00	1,792.05 02.12.2022	0.00%	0	0	176.6	1,932,113.40	0.07%	0.06%
DOCO E	DO & CO AKTIYENLER SCHAFT	AT000081802	0.00%	0	4,000.00	1,807.43 12.12.2022	0.00%	0	0	176.6	7,064,400.00	0.26%	0.22%
DOCO E	DO & CO AKTIYENLER SCHAFT	AT000081802	0.00%	0	2,000.00	1,826.40 22.12.2022	0.00%	0	0	176.6	3,532,200.00	0.13%	0.11%
GRSELE	GUR-SEL TURIZM TASIMACILIK VE	TREGRSLO0025	0.00%	0	500,000.00	12.7 25.10.2022	0.00%	0	0	17.29	8,645,000.00	0.32%	0.27%
GRSELE	GUR-SEL TURIZM TASIMACILIK VE	TREGRSLO0025	0.00%	0	150,000.00	12.7 26.10.2022	0.00%	0	0	17.29	2,593,500.00	0.09%	0.08%
GRSELE	GUR-SEL TURIZM TASIMACILIK VE	TREGRSLO0025	0.00%	0	20,900.00	12.71 27.10.2022	0.00%	0	0	17.29	3,542,721.00	0.13%	0.11%
GRSELE	GUR-SEL TURIZM TASIMACILIK VE	TREGRSLO0025	0.00%	0	150,000.00	13.48 01.11.2022	0.00%	0	0	17.29	2,593,500.00	0.09%	0.08%
GRSELE	GUR-SEL TURIZM TASIMACILIK VE	TREGRSLO0025	0.00%	0	125,125.00	10.97 01.12.2022	0.00%	0	0	17.29	2,163,411.25	0.08%	0.07%
GRSELE	GUR-SEL TURIZM TASIMACILIK VE	TREGRSLO0025	0.00%	0	29,855.00	19.74 02.12.2022	0.00%	0	0	17.29	516,192.50	0.02%	0.02%
GSODE E	GSD DENIZCILIK GAYRIMENKUL İNŞ	TRARANT191P	0.00%	0	188,159.00	3.74 19.07.2022	0.00%	0	0	9.43	1,585,739.37	0.06%	0.05%
GSODE E	GSD DENIZCILIK GAYRIMENKUL İNŞ	TRARANT191P	0.00%	0	481,841.00	3.8 20.07.2022	0.00%	0	0	9.43	4,543,760.63	0.17%	0.14%
GSODE E	GSD DENIZCILIK GAYRIMENKUL İNŞ	TRARANT191P	0.00%	0	600,000.00	3.85 21.07.2022	0.00%	0	0	9.43	5,658,000.00	0.21%	0.18%
GSODE E	GSD DENIZCILIK GAYRIMENKUL İNŞ	TRARANT191P	0.00%	0	250,000.00	3.9 22.07.2022	0.00%	0	0	9.43	2,357,500.00	0.09%	0.07%
GSODE E	GSD DENIZCILIK GAYRIMENKUL İNŞ	TRARANT191P	0.00%	0	91,839.00	3.91 23.0							

INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFMD0017	0.00%	0	300,000.00	8.06 03.11.2022	0.00%	0	0	11.91	3,573,000.00	0.13%	0.11%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFMD0017	0.00%	0	150,000.00	8.04 04.11.2022	0.00%	0	0	11.91	1,786,500.00	0.07%	0.06%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFMD0017	0.00%	0	200,000.00	8.37 08.11.2022	0.00%	0	0	11.91	2,382,000.00	0.08%	0.08%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFMD0017	0.00%	0	200,000.00	8.34 09.11.2022	0.00%	0	0	11.91	2,382,000.00	0.09%	0.08%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFMD0017	0.00%	0	600,000.00	8.26 11.11.2022	0.00%	0	0	11.91	7,146,000.00	0.26%	0.23%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFMD0017	0.00%	0	200,000.00	8.65 15.11.2022	0.00%	0	0	11.91	2,382,000.00	0.09%	0.08%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFMD0017	0.00%	0	200,000.00	8.75 16.11.2022	0.00%	0	0	11.91	2,382,000.00	0.09%	0.08%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFMD0017	0.00%	0	200,000.00	8.46 18.11.2022	0.00%	0	0	11.91	2,382,000.00	0.09%	0.08%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFMD0017	0.00%	0	400,000.00	9.92 24.11.2022	0.00%	0	0	11.91	4,764,000.00	0.17%	0.15%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFMD0017	0.00%	0	200,000.00	10.84 28.11.2022	0.00%	0	0	11.91	2,382,000.00	0.09%	0.08%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFMD0017	0.00%	0	750,000.00	10.31 27.12	0.00%	0	0	11.91	9,630,000.00	0.34%	0.30%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFMD0017	0.00%	0	188,154.00	11.18 01.12.2022	0.00%	0	0	11.91	2,240,914.14	0.08%	0.07%
KARELE	KAREL ELEKTRONIK SANAYI VE TIC	TREKRELO119	0.00%	1,591,623.90	20.98 14.12.2022	0.00%	0	0	24.9	39,631,435.16	1.45%	1.26%	
KARELE	KAREL ELEKTRONIK SANAYI VE TIC	TREKRELO019	0.00%	0	302,207.07	20.102 15.12.2022	0.00%	0	24.9	7,524,956.04	0.28%	0.24%	
KARELE	KAREL ELEKTRONIK SANAYI VE TIC	TREKRELO119	0.00%	0	21,154.44	21.12 12.12.2022	0.00%	0	24.9	5,367,489.23	0.19%	0.17%	
KARELE	KAREL ELEKTRONIK SANAYI VE TIC	TREKRELO119	0.00%	0	138,310.10	20.92 23.12.2022	0.00%	0	24.9	3,443,921.54	0.13%	0.11%	
KARELE	KAREL ELEKTRONIK SANAYI VE TIC	TREKRELO119	0.00%	0	201,471.38	21.21 26.12.2022	0.00%	0	24.9	5,016,637.36	0.18%	0.16%	
KCAER.E	KOCAER CELIK SANAYI VE TICARET	TREKCAED0030	0.00%	0	142,628.79	13.46 04.11.2022	0.00%	0	21	2,995,204.72	0.11%	0.09%	
KCAER.E	KOCAER CELIK SANAYI VE TICARET	TREKCAED0030	0.00%	0	281,614.56	13.71 07.11.2022	0.00%	0	21	5,913,905.76	0.22%	0.19%	
KCAER.E	KOCAER CELIK SANAYI VE TICARET	TREKCAED0030	0.00%	0	281,614.56	13.41 08.11.2022	0.00%	0	21	5,913,905.76	0.22%	0.19%	
KCAER.E	KOCAER CELIK SANAYI VE TICARET	TREKCAED0030	0.00%	0	140,807.28	13.42 09.11.2022	0.00%	0	21	2,956,952.88	0.11%	0.09%	
KCAER.E	KOCAER CELIK SANAYI VE TICARET	TREKCAED0030	0.00%	0	281,614.56	15.17 11.11.2022	0.00%	0	21	5,913,905.76	0.22%	0.19%	
KCAER.E	KOCAER CELIK SANAYI VE TICARET	TREKCAED0030	0.00%	0	83,404.45	22.73 10.12.2022	0.00%	0	21	1,745,193.60	0.06%	0.05%	
KCAER.E	KOCAER CELIK SANAYI VE TICARET	TREKCAED0030	0.00%	0	88,615.78	23.28 02.12.2022	0.00%	0	21	2,070,931.53	0.08%	0.07%	
KRDMA.E	KARDEMIR KARABUK DEMIR CELIK S	TRAKRDMAG1G3	0.00%	0	150,000.00	10.14 26.10.2022	0.00%	0	18.18	2,727,000.00	0.10%	0.09%	
KRDMA.E	KARDEMIR KARABUK DEMIR CELIK S	TRAKRDMAG1G3	0.00%	0	2,500,000.00	10.74 07.11.2022	0.00%	0	18.18	45,450,000.00	1.66%	1.44%	
KRDMA.E	KARDEMIR KARABUK DEMIR CELIK S	TRAKRDMAG1G3	0.00%	0	500,000.00	10.12 08.11.2022	0.00%	0	18.18	9,090,000.00	0.33%	0.29%	
KRDMA.E	KARDEMIR KARABUK DEMIR CELIK S	TRAKRDMAG1G3	0.00%	0	150,000.00	10.35 15.11.2022	0.00%	0	18.18	2,727,000.00	0.10%	0.09%	
KRDMA.E	KARDEMIR KARABUK DEMIR CELIK S	TRAKRDMAG1G3	0.00%	0	3,000,000.00	10.98 22.11.2022	0.00%	0	18.18	54,540,000.00	1.99%	1.73%	
KRDMA.E	KARDEMIR KARABUK DEMIR CELIK S	TRAKRDMAG1G3	0.00%	0	500,000.00	10.95 23.11.2022	0.00%	0	18.18	9,090,000.00	0.33%	0.29%	
KRDMA.E	KARDEMIR KARABUK DEMIR CELIK S	TRAKRDMAG1G3	0.00%	0	500,000.00	11.31 24.11.2022	0.00%	0	18.18	9,090,000.00	0.33%	0.29%	
KRDMA.E	KARDEMIR KARABUK DEMIR CELIK S	TRAKRDMAG1G3	0.00%	0	200,000.00	9.5 25.11.2022	0.00%	0	18.18	7,272,000.00	0.27%	0.23%	
KRDMA.E	KARDEMIR KARABUK DEMIR CELIK S	TRAKRDMAG1G3	0.00%	0	750,000.00	11.41 29.11.2022	0.00%	0	18.18	13,635,000.00	0.50%	0.43%	
KTSKR.E	KÜTAYHA ŞEKER FABRİKASI A.Ş.	TREKTSRO0046	0.00%	0	125,000.00	78.88 23.12.2022	0.00%	0	84.05	10,506,250.00	0.38%	0.33%	
KTSKR.E	KÜTAYHA ŞEKER FABRİKASI A.Ş.	TREKTSRO0046	0.00%	0	100,000.00	83.03 26.12.2022	0.00%	0	84.05	8,405,000.00	0.31%	0.27%	
KTSKR.E	KÜTAYHA ŞEKER FABRİKASI A.Ş.	TREKTSRO0046	0.00%	0	160,000.00	82.77 12.12.2022	0.00%	0	84.05	13,404,000.00	0.48%	0.43%	
KTSKR.E	KÜTAYHA ŞEKER FABRİKASI A.Ş.	TREKTSRO0046	0.00%	0	180,000.00	81.55 28.12.2022	0.00%	0	84.05	15,129,000.00	0.55%	0.48%	
KTSKR.E	KÜTAYHA ŞEKER FABRİKASI A.Ş.	TREKTSRO0046	0.00%	0	116,035.00	84.03 29.12.2022	0.00%	0	84.05	9,752,741.75	0.36%	0.31%	
KTSKR.E	KÜTAYHA ŞEKER FABRİKASI A.Ş.	TREKTSRO0046	0.00%	0	110,000.00	84.06 30.12.2022	0.00%	0	84.05	9,245,500.00	0.34%	0.29%	
LMNHL.E	LOİMAN HEKİM SAĞLIK	TRELKMH0013	0.00%	0	400,000.00	29.12 11.12.2022	0.00%	0	34.5	13,800,000.00	0.49%	0.44%	
LMNHL.E	LOİMAN HEKİM SAĞLIK	TRELKMH0013	0.00%	0	111,359.00	31.12 16.12.2022	0.00%	0	34.5	3,841,885.50	0.14%	0.12%	
LMNHL.E	LOİMAN HEKİM SAĞLIK	TRELKMH0013	0.00%	0	13,515.00	30.68 02.12.2022	0.00%	0	34.5	466,267.50	0.02%	0.01%	
MAGEN.E	MARGUN ENERJI ÜRETİM SANAYI VE	TREMARN0027	0.00%	0	35,000.00	8.97 14.03.2022	0.00%	0	32.6	1,411,000.00	0.04%	0.04%	
MAGEN.E	MARGUN ENERJI ÜRETİM SANAYI VE	TREMARN0027	0.00%	0	20,000.00	9.23 19.03.2022	0.00%	0	32.6	652,000.00	0.02%	0.02%	
MAGEN.E	MARGUN ENERJI ÜRETİM SANAYI VE	TREMARN0027	0.00%	0	10,000.00	9.52 23.03.2022	0.00%	0	32.6	326,000.00	0.01%	0.01%	
MAGEN.E	MARGUN ENERJI ÜRETİM SANAYI VE	TREMARN0027	0.00%	0	20,000.00	9.35 25.03.2022	0.00%	0	32.6	652,000.00	0.02%	0.02%	
MAGEN.E	MARGUN ENERJI ÜRETİM SANAYI VE	TREMARN0027	0.00%	0	15,000.00	9.3 30.03.2022	0.00%	0	32.6	489,000.00	0.02%	0.02%	
MAGEN.E	MARGUN ENERJI ÜRETİM SANAYI VE	TREMARN0027	0.00%	0	24,213.00	9.23 03.04.2022	0.00%	0	32.6	792,693.80	0.03%	0.03%	
MAGEN.E	MARGUN ENERJI ÜRETİM SANAYI VE	TREMARN0027	0.00%	0	10,000.00	9.23 04.04.2022	0.00%	0	32.6	326,000.00	0.01%	0.01%	
MAGEN.E	MARGUN ENERJI ÜRETİM SANAYI VE	TREMARN0027	0.00%	0	10,000.00	9.95 08.04.2022	0.00%	0	32.6	326,000.00	0.01%	0.01%	
MAGEN.E	MARGUN ENERJI ÜRETİM SANAYI VE	TREMARN0027	0.00%	0	3,974.00	10.03 19.04.2022	0.00%	0	32.6	129,552.40	0.00%	0.00%	
MAGEN.E	MARGUN ENERJI ÜRETİM SANAYI VE	TREMARN0027	0.00%	0	20,000.00	10.12 24.04.2022	0.00%	0	32.6	652,000.00	0.02%	0.02%	
MAGEN.E	MARGUN ENERJI ÜRETİM SANAYI VE	TREMARN0027	0.00%	0	6,176.00	9.9 22.04.2022	0.00%	0	32.6	201,337.60	0.01%	0.01%	
MAGEN.E	MARGUN ENERJI ÜRETİM SANAYI VE	TREMARN0027	0.00%	0	10,205.00	9.53 06.05.2022	0.00%	0	32.6	332,683.00	0.01%	0.01%	
MAGEN.E	MARGUN ENERJI ÜRETİM SANAYI VE	TREMARN0027	0.00%	0	10,473.00	10.08 05.2022	0.00%	0	32.6	341,419.80	0.01%	0.01%	
MAGEN.E	MARGUN ENERJI ÜRETİM SANAYI VE	TREMARN0027	0.00%	0	21,055.00	9.94 10.05.2022	0.00%	0	32.6	686,425.60	0.02%	0.02%	
MAGEN.E	MARGUN ENERJI ÜRETİM SANAYI VE	TREMARN0027	0.00%	0	50,000.00	9.51 25.05.2022	0.00%	0	32.6	1,630,000.00	0.06%	0.05%	
MAGEN.E	MARGUN ENERJI ÜRETİM SANAYI VE	TREMARN0027	0.00%	0	33,396.00	12.41 06.06.2022	0.00%	0	32.6	1,088,709.60	0.04%	0.03%	
MAGEN.E	MARGUN ENERJI ÜRETİM SANAYI VE	TREMARN0027	0.00%	0	30,028.00	13.9 21.06.2022	0.00%	0	32.6	978,912.80	0.04%	0.03%	
MAGEN.E	MARGUN ENERJI ÜRETİM SANAYI VE	TREMARN0027	0.00%	0	38,076.00	13.57 28.06.2022	0.00%	0	32.6	1,241,277.60	0.05%	0.04%	
MAGEN.E	MARGUN ENERJI ÜRETİM SANAYI VE	TREMARN0027	0.00%	0	40,000.00	12.41 29.06.2022	0.00%	0	32.6	1,304,000.00	0.04%	0.04%	
MAGEN.E	MARGUN ENERJI ÜRETİM SANAYI VE	TREMARN0027	0.00%	0	12,988.00	12.39 30.06.2022	0.00%	0	32.6	423,408.80	0.02%	0.01%	
MAGEN.E	MARGUN ENERJI ÜRETİM SANAYI VE	TREMARN0027	0.00%	0	50,203.00	12.62 04.07.2022	0.00%	0	32.6	1,636,617.80	0.06%	0.05%	
MAGEN.E	MARGUN ENERJI ÜRETİM SANAYI VE	TREMARN0027	0.00%	0	150,000.00	13.02 19.07.2022	0.00%	0	32.6	4,890,000.00	0.18%	0.16%	
MAGEN.E	MARGUN ENERJI ÜRETİM SANAYI VE	TREMARN0027	0.00%	0	32,218.00	12.37 21.07.2022	0.00%	0	32.6	1,050,632.80	0.04%	0.04%	
MAGEN.E	MARGUN ENERJI ÜRETİM SANAYI VE	TREMARN0027	0.00%	0	80,000.00	13.07 25.07.2022	0.00%	0	32.6	2,608,000.00	0.10%	0.08%	
MAGEN.E	MARGUN ENERJI ÜRETİM SANAYI VE	TREMARN0027	0.00%	0	39,986.00	12.98 01.08.2022	0.00%	0	32.6	1,303,543.60	0.05%	0.04%	
MAGEN.E	MARGUN ENERJI ÜRETİM SANAYI VE	TREMARN0027	0.00%	0	90,000.00	13.91 04.08.2022	0.00%	0	32.6	2,934,000.00	0.11%	0.09%	
MAGEN.E	MARGUN ENERJI ÜRETİM SANAYI VE	TREMARN0027	0.00%	0	38,418.00	13.89 08.08.2022	0.00%	0	32.6	1,252,426.80	0.04%	0.04%	
MAGEN.E	MARGUN ENERJI ÜRETİM SANAYI VE	TREMARN0027	0.00%	0	20,865.00	14.03 09.09.2022	0.00%	0	32.6	680,199.00	0.02%	0.02%	
MAGEN.E	MARGUN ENERJI ÜRETİM SANAYI VE	TREMARN0027	0.00%	0	22,761.00	14.48 05.09.2022	0.00%	0	32.6	742,008.60	0.03%	0.02%	
MAGEN.E	MARGUN ENERJI ÜRETİM SANAYI VE	TREMARN0027	0.00%	0	18,148.00	14.51 06.09.2022	0.00%	0	32.6	591,624.80	0.02%	0.02%	
MAGEN.E	MARGUN ENERJI ÜRETİM SANAYI VE	TREMARN0027	0.00%	0	10,201.00	14.19 09.09.2022	0.00%	0	32.6	332,552.60	0.01%	0.01%	
MAGEN.E	MARGUN ENERJI ÜRETİM SANAYI VE	TREMARN0027	0.00%	0	17,283.00	14.65 15.09.2022	0.00%	0	32.6	563,425.80	0.02%	0.02%	
MAGEN.E	MARGUN ENERJI ÜRETİM SANAYI VE	TREMARN0027	0.00%	0	100,000.00	15.91 23.09.2022	0.00%	0	32.6	3,260,000.00	0.12%	0.10%	
MAGEN.E	MARGUN ENERJI ÜRETİM SANAYI VE	TREMARN0027	0.00%	0	100,000.00	15.74 26.09.2022	0.00%	0	32.6	3,260,000.00	0.12%	0.10%	
MAGEN.E	MARGUN ENERJI ÜRETİM SANAYI VE	TREMARN0027	0.00%	0	100,000.00	15.95 27.09.2022	0.00%	0	32.6	3,260,000.00	0.12%	0.10%	
MAGEN.E	MARGUN ENERJI ÜRETİM SANAYI VE	TREMARN0027	0.00%	0	17,826.00	15.09 04.10.2022	0.00%	0	32.6	507,127.60	0.03%	0.03%	
MAGEN.E	MARGUN ENERJI ÜRETİM SANAYI VE	TREMARN0027	0.00%	0	25,000.00	17.74 17.10.2022	0.00%	0	32.6	815,000.00	0.03%	0.03%	
MAGEN.E	MARGUN ENERJI ÜRETİM SANAYI VE	TREMARN0027	0.00%	0	100,000.00	25.89 02.11.2022	0.00%	0	32.6	3,260,000.00	0.12%	0.10%	
MAGEN.E	MARGUN ENERJI ÜRETİM SANAYI VE	TREMARN0027	0.00%	0	100,000.00	26.06 11.11.2022	0.00%	0	32.6	3,260,000.00	0.12%	0.10%	
MAGEN.E	MARGUN ENERJI ÜRETİM SANAYI VE	TREMARN0027	0.00%	0	100,000.00	29.08 11.11.2022	0.00%	0	32.6	3,260,000.00	0.12%	0.10%	
MAGEN.E	MARGUN ENERJI ÜRETİM SANAYI VE	TREMARN0027	0.00%	0	50,000.00	33.56 29.11.							

OZNGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	53,696.00	8.43 06.09.2022	0.00%	0	0	20.5	1,100,768.00	0.04%	0.03%
PNSTUE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	30,163.00	9.13 01.09.2022	0.00%	0	0	20.5	618,341.50	0.02%	0.02%
OZNGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	51,198.00	8.35 15.09.2022	0.00%	0	0	20.5	1,049,559.00	0.04%	0.03%
OZNGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	8.19 23.09.2022	0.00%	0	0	20.5	4,100,000.00	0.15%	0.13%
OZNGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	7.99 26.09.2022	0.00%	0	0	20.5	4,100,000.00	0.15%	0.13%
OZNGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	600,000.00	7.92 27.09.2022	0.00%	0	0	20.5	12,300,000.00	0.45%	0.39%
OZNGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	7.86 26.09.2022	0.00%	0	0	20.5	7,175,000.00	0.27%	0.23%
OZNGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	7.72 29.09.2022	0.00%	0	0	20.5	4,100,000.00	0.15%	0.13%
OZNGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	100,000.00	8.05 30.09.2022	0.00%	0	0	20.5	2,050,000.00	0.07%	0.07%
OZNGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	98,801.00	8.14 04.10.2022	0.00%	0	0	20.5	2,025,420.50	0.07%	0.06%
OZNGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	300,000.00	9.24 14.10.2022	0.00%	0	0	20.5	6,050,000.00	0.23%	0.20%
OZNGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	9.27 17.10.2022	0.00%	0	0	20.5	4,100,000.00	0.15%	0.13%
OZNGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	300,000.00	9.37 18.10.2022	0.00%	0	0	20.5	6,150,000.00	0.22%	0.20%
OZNGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	900,000.00	9.46 19.10.2022	0.00%	0	0	20.5	18,450,000.00	0.67%	0.59%
OZNGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	67,659.00	10.33 26.10.2022	0.00%	0	0	20.5	1,374,709.50	0.05%	0.04%
OZNGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	50,000.00	10.68 27.10.2022	0.00%	0	0	20.5	1,025,000.00	0.04%	0.03%
OZNGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	10.93 31.10.2022	0.00%	0	0	20.5	4,100,000.00	0.15%	0.13%
OZNGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	11.72 04.11.2022	0.00%	0	0	20.5	4,100,000.00	0.15%	0.13%
OZNGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	300,000.00	11.96 07.11.2022	0.00%	0	0	20.5	6,150,000.00	0.22%	0.20%
OZNGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	159,191.00	12.72 01.12.2022	0.00%	0	0	20.5	3,263,415.50	0.12%	0.10%
PNLSNE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	189,012.00	16.72 02.12.2022	0.00%	0	0	20.5	3,874,746.00	0.14%	0.12%
PNLSNE	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNS00017	0.00%	0	900,000.00	30 14.11.2022	0.00%	0	0	40.8	36,720,000.00	1.34%	1.16%
PNLSNE	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNS00017	0.00%	0	22,746.00	36.89 01.12.2022	0.00%	0	0	40.8	928,306.80	0.03%	0.03%
PNLSNE	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNS00017	0.00%	0	27,018.00	36.27 02.12.2022	0.00%	0	0	40.8	1,102,334.40	0.04%	0.03%
PNSTUE	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT1945	0.00%	0	4,373.00	30.1 19.07.2022	0.00%	0	0	75.05	328,193.65	0.01%	0.01%
PNSTUE	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT1945	0.00%	0	72,427.00	31.64 20.07.2022	0.00%	0	0	75.05	5,435,646.35	0.20%	0.17%
PNSTUE	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT1945	0.00%	0	13,508.00	31.14 22.07.2022	0.00%	0	0	75.05	1,013,775.40	0.04%	0.03%
PNSTUE	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT1945	0.00%	0	30,000.00	31.88 25.07.2022	0.00%	0	0	75.05	2,495,000.00	0.09%	0.08%
PNSTUE	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT1945	0.00%	0	40,000.00	32.22 26.07.2022	0.00%	0	0	75.05	3,002,000.00	0.11%	0.10%
PNSTUE	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT1945	0.00%	0	20,000.00	33.06 27.07.2022	0.00%	0	0	75.05	1,501,000.00	0.05%	0.05%
PNSTUE	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT1945	0.00%	0	39,263.00	34.01 01.08.2022	0.00%	0	0	75.05	2,946,688.15	0.11%	0.09%
PNSTUE	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT1945	0.00%	0	10,000.00	35 01.08.2022	0.00%	0	0	75.05	2,251,500.00	0.08%	0.07%
PNSTUE	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT1945	0.00%	0	427	35.06 09.08.2022	0.00%	0	0	75.05	32,046.35	0.00%	0.00%
PNSTUE	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT1945	0.00%	0	50,000.00	34.32 10.08.2022	0.00%	0	0	75.05	3,752,500.00	0.14%	0.12%
PNSTUE	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT1945	0.00%	0	10,262.00	42.89 02.09.2022	0.00%	0	0	75.05	770,163.10	0.03%	0.02%
PNSTUE	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT1945	0.00%	0	7,863.00	44.19 03.09.2022	0.00%	0	0	75.05	652,593.15	0.02%	0.02%
PNSTUE	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT1945	0.00%	0	5,904.00	44.84 06.09.2022	0.00%	0	0	75.05	443,095.20	0.02%	0.01%
PNSTUE	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT1945	0.00%	0	3,319.00	44.74 07.09.2022	0.00%	0	0	75.05	249,090.95	0.01%	0.01%
PNSTUE	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT1945	0.00%	0	5,625.00	49.36 15.09.2022	0.00%	0	0	75.05	422,136.25	0.02%	0.01%
PNSTUE	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT1945	0.00%	0	30,000.00	49.24 06.09.2022	0.00%	0	0	75.05	2,326,500.20	0.09%	0.08%
PNSTUE	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT1945	0.00%	0	15,000.00	45.97 28.09.2022	0.00%	0	0	75.05	1,125,750.00	0.04%	0.04%
PNSTUE	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT1945	0.00%	0	7,872.00	46.12 04.10.2022	0.00%	0	0	75.05	590,793.60	0.02%	0.02%
PNSTUE	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT1945	0.00%	0	75,000.00	46.04 01.11.2022	0.00%	0	0	75.05	5,628,750.00	0.21%	0.18%
PNSTUE	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT1945	0.00%	0	100,000.00	46.24 11.11.2022	0.00%	0	0	75.05	7,505,000.00	0.28%	0.24%
PNSTUE	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT1945	0.00%	0	50,000.00	46.54 07.11.2022	0.00%	0	0	75.05	3,752,500.00	0.14%	0.12%
PNSTUE	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT1945	0.00%	0	45,000.00	46.11 09.11.2022	0.00%	0	0	75.05	3,377,250.00	0.12%	0.11%
PNSTUE	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT1945	0.00%	0	26,531.00	46.89 11.11.2022	0.00%	0	0	75.05	1,991,151.55	0.07%	0.06%
PNSTUE	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT1945	0.00%	0	50,000.00	48.53 14.11.2022	0.00%	0	0	75.05	3,752,500.00	0.14%	0.12%
PNSTUE	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT1945	0.00%	0	12,500.00	48.32 16.11.2022	0.00%	0	0	75.05	938,125.00	0.03%	0.03%
PNSTUE	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT1945	0.00%	0	50,000.00	49.47 21.11.2022	0.00%	0	0	75.05	3,752,500.00	0.14%	0.12%
PNSTUE	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT1945	0.00%	0	50,000.00	52.54 22.11.2022	0.00%	0	0	75.05	3,752,500.00	0.14%	0.12%
PNSTUE	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT1945	0.00%	0	75,000.00	53.24 24.11.2022	0.00%	0	0	75.05	5,628,750.00	0.21%	0.18%
PNSTUE	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT1945	0.00%	0	50,000.00	61.22 28.11.2022	0.00%	0	0	75.05	3,752,500.00	0.14%	0.12%
PNSTUE	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT1945	0.00%	0	19,922.00	64.8 01.12.2022	0.00%	0	0	75.05	1,495,146.10	0.05%	0.05%
PNSTUE	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT1945	0.00%	0	25,880.00	64.8 02.12.2022	0.00%	0	0	75.05	1,942,294.80	0.07%	0.06%
SNICAE	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	850,000.00	24.05 25.12.2022	0.00%	0	0	30.66	26,951,000.00	0.10%	0.09%
SNICAE	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	697,265.00	32.94 06.12.2022	0.00%	0	0	30.66	21,378,144.90	0.78%	0.68%
SNICAE	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	150,000.00	38.47 12.12.2022	0.00%	0	0	30.66	4,599,000.00	0.17%	0.15%
SNICAE	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	150,000.00	37.6 13.12.2022	0.00%	0	0	30.66	4,599,000.00	0.17%	0.15%
SNICAE	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	150,000.00	34.05 16.12.2022	0.00%	0	0	30.66	4,599,000.00	0.17%	0.15%
SNICAE	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	100,000.00	44.19 19.12.2022	0.00%	0	0	30.66	3,066,000.00	0.11%	0.10%
SNICAE	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	100,000.00	33.72 21.12.2022	0.00%	0	0	30.66	3,066,000.00	0.11%	0.10%
SNICAE	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	350,000.00	33.6 22.12.2022	0.00%	0	0	30.66	10,731,000.00	0.39%	0.34%
SNICAE	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	158,125.00	33.24 23.12.2022	0.00%	0	0	30.66	4,848,112.50	0.18%	0.15%
SUNTKE	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	5,522.00	24.94 06.09.2022	0.00%	0	0	59.1	326,350.20	0.01%	0.01%
SUNTKE	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	5,371.00	24.9 07.09.2022	0.00%	0	0	59.1	317,426.10	0.01%	0.01%
SUNTKE	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	9,107.00	25.09 15.09.2022	0.00%	0	0	59.1	538,223.70	0.02%	0.02%
SUNTKE	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	50,000.00	27.16 24.09.2022	0.00%	0	0	59.1	2,955,000.00	0.11%	0.09%
SUNTKE	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	50,000.00	27.39 26.09.2022	0.00%	0	0	59.1	2,955,000.00	0.11%	0.09%
SUNTKE	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	4,505.00	29.16 04.10.2022	0.00%	0	0	59.1	266,245.50	0.01%	0.01%
SUNTKE	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	35,000.00	34.27 10.10.2022	0.00%	0	0	59.1	2,068,500.00	0.08%	0.07%
SUNTKE	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	50,000.00	34.12 11.10.2022	0.00%	0	0	59.1	2,955,000.00	0.11%	0.09%
SUNTKE	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	50,000.00	35.4 12.10.2022	0.00%	0	0	59.1	2,955,000.00	0.11%	0.09%
SUNTKE	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	60,000.00	35.77 13.10.2022	0.00%	0	0	59.1	3,546,000.00	0.13%	0.11%
SUNTKE	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	50,000.00	37.13 14.10.2022	0.00%	0	0	59.1	2,955,000.00	0.11%	0.09%
SUNTKE	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	200,000.00	36.05 17.10.2022	0.00%	0	0	59.1	11,820,000.00	0.43%	0.37%
SUNTKE	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	25,000.00	37.09 19.10.2022	0.00%	0	0	59.1	1,477,500.00	0.05%	0.05%
SUNTKE	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	50,000.00	38.34 20.10.2022	0.00%	0	0	59.1	2,955,000.00	0.11%	

VAKKO.E	VAKKO TEKSTİL VE HAZİR GIYİM S	TRAVAKKO9187	0.00%	0	35,760.00	21.86 02.09.2022	0.00%	0	0	60.05	2,147,388.00	0.08%	0.07%
VAKKO.E	VAKKO TEKSTİL VE HAZİR GIYİM S	TRAVAKKO9187	0.00%	0	25,645.00	21.82 05.09.2022	0.00%	0	0	60.05	1,539,982.25	0.06%	0.05%
VAKKO.E	VAKKO TEKSTİL VE HAZİR GIYİM S	TRAVAKKO9187	0.00%	0	20,573.00	21.56 06.09.2022	0.00%	0	0	60.05	1,235,408.65	0.05%	0.04%
VAKKO.E	VAKKO TEKSTİL VE HAZİR GIYİM S	TRAVAKKO9187	0.00%	0	11,556.00	22.82 07.09.2022	0.00%	0	0	60.05	693,937.80	0.03%	0.02%
VAKKO.E	VAKKO TEKSTİL VE HAZİR GIYİM S	TRAVAKKO9187	0.00%	0	19,541.00	23.29 15.09.2022	0.00%	0	0	60.05	1,173,437.05	0.04%	0.04%
VAKKO.E	VAKKO TEKSTİL VE HAZİR GIYİM S	TRAVAKKO9187	0.00%	0	50,000.00	22.06 26.09.2022	0.00%	0	0	60.05	3,002,500.00	0.11%	0.10%
VAKKO.E	VAKKO TEKSTİL VE HAZİR GIYİM S	TRAVAKKO9187	0.00%	0	25,217.00	23.35 04.10.2022	0.00%	0	0	60.05	1,515,481.85	0.06%	0.05%
VAKKO.E	VAKKO TEKSTİL VE HAZİR GIYİM S	TRAVAKKO9187	0.00%	0	31,664.00	67.79 02.12.2022	0.00%	0	0	60.05	1,901,423.20	0.07%	0.06%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA9185	0.00%	0	54,156.00	39.05 18.08.2022	0.00%	0	0	87.55	4,741,357.80	0.17%	0.15%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA9185	0.00%	0	25,000.00	39.63 19.08.2022	0.00%	0	0	87.55	2,188,750.00	0.08%	0.07%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA9185	0.00%	0	16,895.00	39.92 22.08.2022	0.00%	0	0	87.55	1,487,912.15	0.06%	0.05%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA9185	0.00%	0	30,000.00	44.39 26.08.2022	0.00%	0	0	87.55	2,626,500.00	0.10%	0.08%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA9185	0.00%	0	9,617.00	48.98 02.09.2022	0.00%	0	0	87.55	841,968.35	0.03%	0.03%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA9185	0.00%	0	3,440.00	51.55 05.09.2022	0.00%	0	0	87.55	301,172.00	0.01%	0.01%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA9185	0.00%	0	5,467.00	51.61 06.09.2022	0.00%	0	0	87.55	478,635.85	0.02%	0.02%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA9185	0.00%	0	3,071.00	52.05 07.09.2022	0.00%	0	0	87.55	268,866.05	0.01%	0.01%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA9185	0.00%	0	5,210.00	48.76 15.09.2022	0.00%	0	0	87.55	456,135.50	0.02%	0.01%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA9185	0.00%	0	6,433.00	55.6 04.10.2022	0.00%	0	0	87.55	563,209.15	0.02%	0.02%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA9185	0.00%	0	50,000.00	79.94 22.11.2022	0.00%	0	0	87.55	4,377,500.00	0.16%	0.14%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA9185	0.00%	0	100,000.00	84.27 28.11.2022	0.00%	0	0	87.55	8,755,000.00	0.32%	0.28%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA9185	0.00%	0	50,000.00	95.25 30.11.2022	0.00%	0	0	87.55	4,377,500.00	0.16%	0.14%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA9185	0.00%	0	10,127.00	90.71 01.12.2022	0.00%	0	0	87.55	886,618.85	0.03%	0.03%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA9185	0.00%	0	12,025.00	90.2 02.12.2022	0.00%	0	0	87.55	1,052,788.75	0.04%	0.03%
Ana Grup Toplamı													
					146,664,159.40						2,734,611,459.33	100.00%	86.72%
B.BORÇLANIMA ARAÇLARI													
B.1.ÖZEL SEKTÖR BORÇLANIMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONOSU													
GOS(GELUR ÖRT.SEN)													
GES(GELURE END.SEN)													
YOKMEKVAR DAY.MEN.K)													
DİŞ BORÇLANIMA ARAÇI													
B.2.KAMU SEKTÖRÜ BORÇLANIMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONOSU													
GOS(GELUR ÖRT.SEN)													
GES(GELURE END.SEN)													
YOKMEKVAR DAY.MEN.K)													
DİŞ BORÇLANIMA ARAÇI													
KİRA SERTİFİKALARI													
KİRA SERTİFİKASI													
Ç.TÜREV ARAÇLAR													
TÜREV TEMİNAT													
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	33,597,888.76	0 30.12.2022	0.00%	0	-22,500.00	0	33,575,388.76	100.00%	1.06%
Toplam					33,597,888.76						33,575,388.76	100.00%	1.06%
ALIM OPSİYONU													
C.1.VIOP OPSİYON													
VIOP ALIM OPSİYONU													
VIOP SATIM OPSİYONU													
Ana Grup Toplamı													
					33,597,888.76						33,575,388.76	100.00%	1.06%
D.YABANCI SERMAYE PİYASASI ARAÇLARI													
YABANCI TAHVİL													
IKRAZ İST. SER													
YABANCI KİRA SER													
YP HİSSE													
BORSA YATIRIM FONLARI													
YP VARİYANT													
E.AKTİN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARİYANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
TRT040832T18	BİST	TRT040832T18	10.25%	0	28,023,589.04	167.7 30.12.2022	10.80%	0	16,695,615.00	167.8	28,015,716.15	7.27%	0.89%
TRT040832T18	BİST	TRT040832T18	10.25%	0	22,018,534.25	167.7 30.12.2022	10.80%	0	13,117,985.00	167.8	22,012,348.41	5.72%	0.70%
TRT040832T18	BİST	TRT040832T18	10.25%	0	28,023,589.04	167.7 30.12.2022	10.80%	0	16,695,615.00	167.8	28,015,716.15	7.27%	0.89%
TRT040832T18	BİST	TRT040832T18	10.25%	0	22,018,534.25	167.7 30.12.2022	10.80%	0	13,117,985.00	167.8	22,012,348.41	5.72%	0.70%
TRT040832T18	BİST	TRT040832T18	10.25%	0	28,023,589.04	167.7 30.12.2022	10.80%	0	16,695,615.00	167.8	28,015,716.15	7.27%	0.89%
TRT040832T18	BİST	TRT040832T18	10.25%	0	22,018,534.25	167.7 30.12.2022	10.80%	0	13,117,985.00	167.8	22,012,348.41	5.72%	0.70%
TRT040832T18	BİST	TRT040832T18	10.25%	0	28,023,589.04	167.7 30.12.2022	10.80%	0	16,695,615.00	167.8	28,015,716.15	7.27%	0.89%
TRT040832T18	BİST	TRT040832T18	10.25%	0	22,018,534.25	167.7 30.12.2022	10.80%	0	13,117,985.00	167.8	22,012,348.41	5.72%	0.70%
TRT040832T18	BİST	TRT040832T18	10.25%	0	28,023,589.04	167.7 30.12.2022	10.80%	0	16,695,615.00	167.8	28,015,716.15	7.27%	0.89%
TRT110232T15	BİST	TRT110232T15	10.25%	0	6,005,054.79	167.7 30.12.2022	10.80%	0	3,577,635.00	167.8	6,003,367.74	1.56%	0.19%
TRT110232T15	BİST	TRT110232T15	10.25%	0	22,018,534.25	231.35 30.12.2022	10.80%	0	9,509,275.00	231.48	22,012,348.41	5.72%	0.70%
TRT110232T15	BİST	TRT110232T15	10.25%	0	22,018,534.25	231.35 30.12.2022	10.80%	0	9,509,275.00	231.48	22,012,348.41	5.72%	0.70%
TRT110232T15	BİST	TRT110232T15	10.25%	0	22,018,534.25	231.35 30.12.2022	10.80%	0	9,509,275.00	231.48	22,012,348.41	5.72%	0.70%
TRT140126T11	BİST	TRT140126T11	10.25%	0	28,023,589.04	584.98 30.12.2022	10.80%	0	4,786,455.00	585.31	28,015,716.15	7.27%	0.89%
TRT140126T11	BİST	TRT140126T11	10.25%	0	28,023,589.04	584.98 30.12.2022	10.80%	0	4,786,455.00	585.31	28,015,716.15	7.27%	0.89%
TRT140126T11	BİST	TRT140126T11	10.25%	0	28,023,589.04	584.98 30.12.2022	10.80%	0	4,786,455.00	585.31	28,015,716.15	7.27%	0.89%
Toplam					384,323,506.86						384,215,535.81	99.76%	12.21%
REPO													
TAKASBANK BORSA PARA PİYASASI													
TBPP		TAKASBANK	12.00%	0	890,877.81	890,000.00 30.12.2022	0.00%	0	0	0	890,600.96	0.23%	0.03%
Toplam					890,877.81						890,600.96	0.23%	0.03%
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					385,214,384.67						385,106,136.77	100.00%	12.21%
FON PORTFÖY DEĞERİ					565,476,432.83						3,153,292,984.85		
IV- FON TOPLAM DEĞERİ TABLOSU													
Tutarı (TL)				%									
A. FON PORTFÖY DEĞERİ TABLOSU:		3,153,292,984.85		100.90%									
B. HAZİR DEĞERLER (+):		108,975.36											
C. ALACAKLAR (+):		55,972,353.55		1.79%									
D. DİĞER VARLIKLAR (+):		0											
E. BORÇLAR (-):		84,278,843.63		2.70%									
FON TOPLAM DEĞERİ:		3,125,095,470.13											
V- AY İÇİNDE YAPILAN GİDERLER													
Açıklama		Tutarı (TL)											
370.01.000-Fon Yönetim Ücreti		6,826,525.22											
370.02.000-Deñetim Ücreti		1,029.20											
370.03.000-Tahvil Borsa Payı		81,564.00											
370.04.000-Aracılık Komisyonu		254,945.39											
370.04.200-Brokerage Komisyonu		46,008.00											
370.05.000-Vergi Resim Harçlar		87.30											
370.06.000-Saklama Giderleri		17,453.33											
370.15.001-BPP Kom		2,116.58											
370.20.001-SPK Kayda Alma Mas		66,782.16											
370.23.000-Futures İşlemi Kom		9,306.55											
370.27.000-BPP İşlem Masrafı		332.60											
370.28.000-Portföy Saklama Gideri		218,427.58											
370.33.000-Opşiyon Piyasası Borsa Kom		7,158.04											
370.99.000-Diğr Giderler		1,845.52											
TOPLAM		7,534,161.47											
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI													
BEDELSİZ HİSSE SENEDİ ALIMI													
TEMİTTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR													
Açıklama		Nominal (TL)											
VII- PORTFÖYDEN SATIŞLAR													
Sermaye Piyasası Aracı		Satış Tarihi		Nominal (TL)	Satış Değ. (TL)								
VIII- İTFAALAR													
Sermaye Piyasası Aracı		İtfa Tarihi		Nominal (TL)									
IX- PORTFÖYE ALIŞLAR													
Sermaye Piyasası Aracı		Alış Tarihi-G.D.Tarihi		Nominal (TL)	Alış Değ. (TL)								
X- ÖDÜNÇ İŞLEMLERİ													
Sermaye Piyasası Aracı		İşlem-Vade Tarihi		Nominal	Cari Piyasa Değeri								
XI- TÜREV ARAÇ İŞLEMLERİ													
XII- PAY ALIM SATIM DEFTERİ													
Toplam Pay Adedi					700,000,000.00								
Tarih		Pay Alışı		Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Dövizi Kodu					
01.12.2022		3,588,308.00		24,287,326.00	4,711,324	4,79636	583,311,037.00						
02.12.2022		3,622,931.00		29,271,992.00	4,79636	4,864122	609,557,531.00	87.08 TL					
05.12.2022		3,025,498.00		20,643,488.00	4,864122	4,872123	624,065,616.00	89.15 TL					
06.12.2022		6,135,403.00		16,834,206.00	4,872123	4,873959	633,575,056.00	90.51 TL					
07.12.2022		7,334,766.00		21,635,158.00	4,873959	4,873894	649,179,012.00	92.74 TL					
08.12.2022		6,031,202.00		11,779,561.00	4,873894	4,845101	648,135,924.00	92.59 TL					
09.12.2022		12,822,649.00		8,050,811.00	4,845101	4,848296	618,843,126.00	88.41 TL					
12.12.2022		37,343,609.00		10,463,599.00	4,848296	4,967441	625,174,002.00	89.31 TL					
13.12.2022		4,132,723.00		24,224,577.00	4,967441	5,087252	644,866,072.00	92.12 TL					
14.12.2022		4,532,507.00		26,813,412.00	5,087252	5,099353	665,758,368.00	95.11 TL					
15.12.2022		5,921,116.00		13,772,766.00	5,099353	4,976972	668,065,476.00	95.44 TL					
16.12.2022		11,465,658.00		9,214,148.00	4,976972	5,033018	673,064,435.00	96.15 TL					
19.12.2022		4,215,189.00		7,119,357.00	5,033018	5,060047	674,974,270.00	96.40 TL					
20.12.2022		5,209,522.00		10,846,871.00	5,060047	5,127301	669,121,080.00	95.59 TL					

21.12.2022	16,700,161.00	4,819,765.00	5.127301	5.137616	663,868,381.00	94.84 TL
22.12.2022	10,072,464.00	6,489,131.00	5.137616	5.134652	659,130,634.00	94.16 TL
23.12.2022	11,226,878.00	14,434,925.00	5.134652	5.108871	664,369,945.00	94.91 TL
26.12.2022	9,195,614.00	4,415,393.00	5.108871	5.084843	649,438,940.00	92.78 TL
27.12.2022	19,346,398.00	9,532,996.00	5.084843	5.146857	642,226,341.00	91.75 TL
28.12.2022	16,745,595.00	6,508,064.00	5.146857	5.052804	636,761,173.00	90.97 TL
29.12.2022	11,973,212.00	4,568,487.00	5.052804	4.926007	620,718,475.00	88.67 TL
30.12.2022	20,611,185.00	3,496,679.00	4.926007	5.019175	616,444,020.00	88.06 TL