

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/09/2022 ve 30/09/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DİŞİ ŞİR.HİS.SEN.(TL) FONU(HİSSE SENEĐİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARİ: (TL)	100000000
D. TOPLAM DEĞER: (TL)	541,922,984.27
E. KATILMA PAYI SAYISI :	202,681,672.00
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.673764
B. ÖNCERİ AY KATILMA PAYI FİYATI:	2.464653
CAYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	10.53%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	119.48%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	166.41%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	89.29%
TÜREV TEMİNAT	1.10%
TERS REPO	8.62%
TAKASBANK BORSA PARA PIYASASI	1.99%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.85%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.64%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı 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:	3
H.KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:	205,033,502.34
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	110,339,365.05
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fıyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıfz No	Repo	Tmmt Tut	Günlük B. Deg	Toplam Değer	Grupf	Toplam%
A.PAY																
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	74,894.00	9.57	06.07.2022	0.00%	0	0	0	12.51	936,923.94	0.20%	0.18%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	50,000.00	9.73	07.07.2022	0.00%	0	0	0	12.51	625,500.00	0.13%	0.12%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	9,070.00	9.56	19.07.2022	0.00%	0	0	0	12.51	113,465.70	0.02%	0.02%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	20,773.00	9.92	22.07.2022	0.00%	0	0	0	12.51	259,870.23	0.06%	0.05%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	100,000.00	9.99	25.07.2022	0.00%	0	0	0	12.51	1,251,000.00	0.27%	0.23%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	50,000.00	10.04	26.07.2022	0.00%	0	0	0	12.51	625,500.00	0.13%	0.12%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	31,153.00	10.25	21.08.2022	0.00%	0	0	0	12.51	389,724.03	0.08%	0.07%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	7,432.00	11.29	09.08.2022	0.00%	0	0	0	12.51	92,974.32	0.02%	0.02%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	50,000.00	11.29	11.08.2022	0.00%	0	0	0	12.51	625,500.00	0.13%	0.12%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	127,477.00	11.22	12.08.2022	0.00%	0	0	0	12.51	1,594,737.27	0.34%	0.30%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	27,874.00	12.31	02.09.2022	0.00%	0	0	0	12.51	348,703.74	0.07%	0.07%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	20,099.00	12.99	05.09.2022	0.00%	0	0	0	12.51	251,438.49	0.05%	0.05%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	16,075.00	12.86	06.09.2022	0.00%	0	0	0	12.51	201,098.25	0.04%	0.04%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	15,153.00	13.89	15.09.2022	0.00%	0	0	0	12.51	189,544.03	0.04%	0.04%
KONKA.E	KONYA KAGIT		TREKNAK00026	0.00%	0	277,715.00	25.61	23.08.2022	0.00%	0	0	0	30.2	8,386,993.00	1.78%	1.57%
KONKA.E	KONYA KAGIT		TREKNAK00026	0.00%	0	150,000.00	25.59	24.08.2022	0.00%	0	0	0	30.2	4,530,000.00	0.96%	0.85%
KONKA.E	KONYA KAGIT		TREKNAK00026	0.00%	0	30,000.00	25.89	25.08.2022	0.00%	0	0	0	30.2	906,000.00	0.19%	0.17%
KONKA.E	KONYA KAGIT		TREKNAK00026	0.00%	0	16,061.00	31.53	02.09.2022	0.00%	0	0	0	30.2	485,042.20	0.10%	0.09%
KONKA.E	KONYA KAGIT		TREKNAK00026	0.00%	0	11,675.00	30.44	05.09.2022	0.00%	0	0	0	30.2	352,585.05	0.07%	0.07%
KONKA.E	KONYA KAGIT		TREKNAK00026	0.00%	0	9,323.00	30.11	06.09.2022	0.00%	0	0	0	30.2	281,554.60	0.06%	0.05%
KONKA.E	KONYA KAGIT		TREKNAK00026	0.00%	0	5,236.00	28.82	07.09.2022	0.00%	0	0	0	30.2	158,127.20	0.03%	0.03%
KONKA.E	KONYA KAGIT		TREKNAK00026	0.00%	0	8,882.00	30.3	15.09.2022	0.00%	0	0	0	30.2	268,236.40	0.06%	0.05%
KONKA.E	KONYA KAGIT		TREKNAK00026	0.00%	0	50,000.00	29.99	26.09.2022	0.00%	0	0	0	30.2	1,510,000.00	0.32%	0.28%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	50,000.00	13.99	18.05.2022	0.00%	0	0	0	25.5	1,275,000.00	0.27%	0.24%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	70,000.00	13.97	20.05.2022	0.00%	0	0	0	25.5	1,785,000.00	0.38%	0.33%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	50,000.00	14.39	23.05.2022	0.00%	0	0	0	25.5	1,275,000.00	0.27%	0.24%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	25,000.00	15.54	30.05.2022	0.00%	0	0	0	25.5	637,500.00	0.14%	0.12%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	20,000.00	16.04	31.05.2022	0.00%	0	0	0	25.5	510,000.00	0.11%	0.10%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	10,000.00	16.25	01.06.2022	0.00%	0	0	0	25.5	255,000.00	0.05%	0.05%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	10,000.00	15.24	02.06.2022	0.00%	0	0	0	25.5	255,000.00	0.05%	0.05%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	29,444.00	15.66	06.06.2022	0.00%	0	0	0	25.5	750,822.00	0.16%	0.14%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	26,519.00	19.24	21.06.2022	0.00%	0	0	0	25.5	676,234.50	0.14%	0.13%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	10,731.00	20.24	28.06.2022	0.00%	0	0	0	25.5	273,640.50	0.06%	0.05%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	9,606.00	18.99	30.06.2022	0.00%	0	0	0	25.5	244,953.00	0.05%	0.05%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	37,110.00	19.65	04.07.2022	0.00%	0	0	0	25.5	946,305.00	0.20%	0.18%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	50,000.00	19.39	13.07.2022	0.00%	0	0	0	25.5	1,275,000.00	0.27%	0.24%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	40,000.00	19.84	14.07.2022	0.00%	0	0	0	25.5	1,020,000.00	0.22%	0.19%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	10,151.00	18.96	19.07.2022	0.00%	0	0	0	25.5	258,850.50	0.05%	0.05%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	23,275.00	20.81	22.07.2022	0.00%	0	0	0	25.5	593,512.50	0.13%	0.11%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	50,000.00	20.82	25.07.2022	0.00%	0	0	0	25.5	1,275,000.00	0.27%	0.24%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	50,000.00	21.17	02.08.2022	0.00%	0	0	0	25.5	1,275,000.00	0.27%	0.24%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	50,000.00	22.01	03.08.2022	0.00%	0	0	0	25.5	1,275,000.00	0.27%	0.24%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	50,000.00	22.08	04.08.2022	0.00%	0	0	0	25.5	1,275,000.00	0.27%	0.24%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	85,000.00	22.43	08.08.2022	0.00%	0	0	0	25.5	2,167,500.00	0.46%	0.41%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	33,661.00	23.53	09.08.2022	0.00%	0	0	0	25.5	858,355.50	0.18%	0.16%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	27,967.00	26.29	02.09.2022	0.00%	0	0	0	25.5	713,158.50	0.15%	0.13%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	20,188.00	25.85	05.09.2022	0.00%	0	0	0	25.5	514,794.00	0.11%	0.10%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	12,089.00	26.37	06.09.2022	0.00%	0	0	0	25.5	308,269.50	0.07%	0.06%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	8,982.00	26.36	07.09.2022	0.00%	0	0	0	25.5	229,041.00	0.05%	0.04%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	15,250.00	23.28	15.09.2022	0.00%	0	0	0	25.5	388,875.00	0.08%	0.07%
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTRO00028	0.00%	0	50,000.00	24.26	09.2022	0.00%	0	0	0	25.5	1,275,000.00	0.27%	0.24%
AKGRT.E	AKSIGORTA A.Ş.		TAAAKGR19105	0.00%	0	364,832.00	2.81	01.08.2022	0.00%	0	0	0	3.63	1,324,340.16	0.28%	0.25%
AKGRT.E	AKSIGORTA A.Ş.		TAAAKGR19105	0.00%	0	200,000.00	2.77	03.08.2022	0.00%	0	0	0	3.63	726,000.00	0.15%	0.14%
AKGRT.E	AKSIGORTA A.Ş.		TAAAKGR19105	0.00%	0	800,000.00	2.86	04.08.2022	0.00%	0	0	0	3.63	2,904,000.00	0.62%	0.54%
AKGRT.E	AKSIGORTA A.Ş.		TAAAKGR19105	0.00%	0	200,000.00	3.12	08.08.2022	0.00%	0	0	0	3.63	726,000.00	0.15%	0.14%
AKGRT.E	AKSIGORTA A.Ş.		TAAAKGR19105	0.00%	0	145,837.00	3.07	09.08.2022	0.00%	0	0	0	3.63	529,388.31	0.11%	0.10%
AKGRT.E	AKSIGORTA A.Ş.		TAAAKGR19105	0.00%	0	110,404.00	3.66	02.09.2022	0.00%	0	0	0	3.63	400,766.52	0.08%	0.08%
AKGRT.E	AKSIGORTA A.Ş.		TAAAKGR19105	0.00%	0	79,645.00	3.73	05.09.2022	0.00%	0	0	0	3.63	289,111.35	0.06%	0.05%
AKGRT.E	AKSIGORTA A.Ş.		TAAAKGR19105	0.00%	0	63,528.00	3.72	06.09.2022	0.00%	0	0	0	3.63	230,606.64	0.05%	0.04%
AKGRT.E	AKSIGORTA A.Ş.		TAAAKGR19105	0.00%	0	35,754.00	3.74	07.09.2022	0.00%	0	0	0	3.63	129,787.02	0.03%	0.02%
AKGRT.E	AKSIGORTA A.Ş.		TAAAKGR19105	0.00%	0	200,000.00	3.69	28.09.2022	0.00%	0	0	0	3.63	726,000.00	0.15%	0.14%
AKGRT.E	AKSIGORTA A.Ş.		TAAAKGR19105	0.00%	0	1,000,000.00	3.64	29.09.2022	0.00%	0	0	0	3.63	3,630,000.00	0.77%	0.68%
AKGRT.E	AKSIGORTA A.Ş.		TAAAKGR19105	0.00%	0	50,000.00	3.64	30.09.2022	0.00%	0	0	0	3.63	1,815,000.00	0.38%	0.34%
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.		TAAANH19103	0.00%	0	200,000.00	12.52	02.08.2022	0.00%	0	0	0	14.1	2,820,000.00	0.60%	0.53%
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.		TAAANH19103	0.00%	0	250,000.00	12.63	03.08.2022	0.00%	0	0	0	14.1	3,525,000.00	0.75%	0.66%
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.		TAAANH19103	0.00%	0	12,717.00	14.1	04.08.2022	0.00%	0	0	0	14.1	1,820,000.00	0.43%	0.38%
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.		TAAANH19103	0.00%	0	100,000.00										

AYGAZ.E	AYGAZ.A.Ş.	TRAAYGAZ91E0	0.00%	0	24,396.42	53.15 27.06.2022	0.00%	0	0	44.5	1,085,640.69	0.23%	0.20%
AYGAZ.E	AYGAZ.A.Ş.	TRAAYGAZ91E0	0.00%	0	7,326.69	53.22 28.06.2022	0.00%	0	0	44.5	326,037.79	0.07%	0.06%
AYGAZ.E	AYGAZ.A.Ş.	TRAAYGAZ91E0	0.00%	0	32,970.11	51.65 29.06.2022	0.00%	0	0	44.5	1,447,170.13	0.31%	0.27%
AYGAZ.E	AYGAZ.A.Ş.	TRAAYGAZ91E0	0.00%	0	1,362.03	49.26 30.06.2022	0.00%	0	0	44.5	60,510.42	0.01%	0.01%
AYGAZ.E	AYGAZ.A.Ş.	TRAAYGAZ91E0	0.00%	0	22,273.87	53.14 04.07.2022	0.00%	0	0	44.5	991,187.53	0.21%	0.19%
AYGAZ.E	AYGAZ.A.Ş.	TRAAYGAZ91E0	0.00%	0	6,772.79	48.58 19.07.2022	0.00%	0	0	44.5	301,389.33	0.06%	0.06%
AYGAZ.E	AYGAZ.A.Ş.	TRAAYGAZ91E0	0.00%	0	15,531.12	48.41 22.07.2022	0.00%	0	0	44.5	691,134.93	0.15%	0.13%
AYGAZ.E	AYGAZ.A.Ş.	TRAAYGAZ91E0	0.00%	0	10,990.03	48.61 25.07.2022	0.00%	0	0	44.5	489,056.69	0.11%	0.09%
AYGAZ.E	AYGAZ.A.Ş.	TRAAYGAZ91E0	0.00%	0	17,776.75	51.02 01.08.2022	0.00%	0	0	44.5	791,065.51	0.17%	0.15%
AYGAZ.E	AYGAZ.A.Ş.	TRAAYGAZ91E0	0.00%	0	15,314.98	53.72 09.08.2022	0.00%	0	0	44.5	681,516.88	0.14%	0.13%
AYGAZ.E	AYGAZ.A.Ş.	TRAAYGAZ91E0	0.00%	0	2,365.00	48.9 07.09.2022	0.00%	0	0	44.5	105,242.50	0.02%	0.02%
AYGAZ.E	AYGAZ.A.Ş.	TRAAYGAZ91E0	0.00%	0	4,016.00	51.06 15.09.2022	0.00%	0	0	44.5	178,712.00	0.04%	0.03%
AYGAZ.E	AYGAZ.A.Ş.	TRAAYGAZ91E0	0.00%	0	60,000.00	45.75 28.09.2022	0.00%	0	0	44.5	2,670,000.00	0.57%	0.50%
AYGAZ.E	AYGAZ.A.Ş.	TRAAYGAZ91E0	0.00%	0	50,000.00	46.09 29.09.2022	0.00%	0	0	44.5	2,225,000.00	0.47%	0.42%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	450,000.00	12.85 19.09.2022	0.00%	0	0	14.09	6,340,500.00	1.34%	1.19%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	128,549.00	12.61 21.09.2022	0.00%	0	0	14.09	1,811,255.41	0.38%	0.34%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	100,000.00	12.8 22.09.2022	0.00%	0	0	14.09	1,409,000.00	0.30%	0.26%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	100,000.00	14.17 28.09.2022	0.00%	0	0	14.09	1,409,000.00	0.30%	0.26%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	70,000.00	13.88 29.09.2022	0.00%	0	0	14.09	986,300.00	0.21%	0.18%
CLEBİ.E	CLEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2,000.00	316.98 22.06.2022	0.00%	0	0	481.5	963,000.00	0.20%	0.18%
CLEBİ.E	CLEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	4,000.00	340.55 24.06.2022	0.00%	0	0	481.5	1,926,000.00	0.41%	0.36%
CLEBİ.E	CLEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1,500.00	351.99 27.06.2022	0.00%	0	0	481.5	712,250.00	0.15%	0.14%
CLEBİ.E	CLEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1,681.00	365.83 28.06.2022	0.00%	0	0	481.5	809,401.50	0.17%	0.15%
CLEBİ.E	CLEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	292	373.1 30.06.2022	0.00%	0	0	481.5	140,598.00	0.03%	0.03%
CLEBİ.E	CLEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	3,709.00	356.19 04.07.2022	0.00%	0	0	481.5	1,785,883.50	0.38%	0.33%
CLEBİ.E	CLEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1,000.00	321.89 14.07.2022	0.00%	0	0	481.5	481,500.00	0.10%	0.09%
CLEBİ.E	CLEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	318	371.91 20.07.2022	0.00%	0	0	481.5	157,912.00	0.03%	0.03%
CLEBİ.E	CLEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	754	307.49 22.07.2022	0.00%	0	0	481.5	363,051.00	0.08%	0.07%
CLEBİ.E	CLEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2,500.00	301.66 27.07.2022	0.00%	0	0	481.5	1,203,750.00	0.26%	0.23%
CLEBİ.E	CLEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	966	325.11 01.08.2022	0.00%	0	0	481.5	465,129.00	0.10%	0.09%
CLEBİ.E	CLEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5,000.00	332.4 04.08.2022	0.00%	0	0	481.5	2,407,500.00	0.51%	0.45%
CLEBİ.E	CLEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1,056.00	346.61 09.08.2022	0.00%	0	0	481.5	498,464.00	0.11%	0.10%
CLEBİ.E	CLEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5,000.00	354.09 22.08.2022	0.00%	0	0	481.5	2,407,500.00	0.51%	0.45%
CLEBİ.E	CLEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	3,000.00	360.73 24.08.2022	0.00%	0	0	481.5	1,444,500.00	0.31%	0.27%
CLEBİ.E	CLEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1,159.00	425.16 02.09.2022	0.00%	0	0	481.5	558,058.50	0.12%	0.10%
CLEBİ.E	CLEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	836	421.71 05.09.2022	0.00%	0	0	481.5	402,534.00	0.09%	0.08%
CLEBİ.E	CLEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	667	421.06 06.09.2022	0.00%	0	0	481.5	321,140.50	0.07%	0.06%
CLEBİ.E	CLEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	375	429.3 07.09.2022	0.00%	0	0	481.5	180,562.50	0.04%	0.03%
CLEBİ.E	CLEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	635	416.49 15.09.2022	0.00%	0	0	481.5	305,752.50	0.06%	0.06%
CLEBİ.E	CLEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	4,000.00	415.99 26.09.2022	0.00%	0	0	481.5	1,926,000.00	0.41%	0.36%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE	TRAYASAS91E0	0.00%	0	300,000.00	15.26 25.08.2022	0.00%	0	0	19.08	5,724,000.00	1.11%	1.07%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE	TRAYASAS91E0	0.00%	0	200,000.00	18.99 31.08.2022	0.00%	0	0	19.08	3,816,000.00	0.71%	0.71%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE	TRAYASAS91E0	0.00%	0	12,325.00	21.19 05.09.2022	0.00%	0	0	19.08	235,161.00	0.05%	0.04%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE	TRAYASAS91E0	0.00%	0	5,424.00	19.08 07.09.2022	0.00%	0	0	19.08	103,489.92	0.02%	0.02%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE	TRAYASAS91E0	0.00%	0	9,177.00	18.69 15.09.2022	0.00%	0	0	19.08	175,097.16	0.04%	0.03%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE	TRAYASAS91E0	0.00%	0	58,248.00	18.46 23.09.2022	0.00%	0	0	19.08	1,111,371.84	0.24%	0.21%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A	TRAEGPRO91E8	0.00%	0	437	37.52 09.08.2022	0.00%	0	0	38.08	16,640.36	0.00%	0.00%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A	TRAEGPRO91E8	0.00%	0	6	35.9 02.09.2022	0.00%	0	0	38.08	228.48	0.00%	0.00%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A	TRAEGPRO91E8	0.00%	0	4	36.32 07.09.2022	0.00%	0	0	38.08	152.32	0.00%	0.00%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	12,343.00	23.75 06.05.2022	0.00%	0	0	29.04	358,440.72	0.08%	0.07%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	3,358.00	23.22 05.05.2022	0.00%	0	0	29.04	97,516.32	0.02%	0.02%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	5,481.00	22.29 10.05.2022	0.00%	0	0	29.04	159,168.24	0.03%	0.03%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	20,000.00	22.79 11.05.2022	0.00%	0	0	29.04	580,800.00	0.12%	0.11%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	10,000.00	24.98 16.05.2022	0.00%	0	0	29.04	290,400.00	0.06%	0.05%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	12,000.00	25.6 17.05.2022	0.00%	0	0	29.04	348,480.00	0.07%	0.07%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	15,000.00	23.31 20.05.2022	0.00%	0	0	29.04	435,600.00	0.09%	0.08%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	23,000.00	23.58 31.05.2022	0.00%	0	0	29.04	290,400.00	0.06%	0.05%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	16,964.00	24.99 06.06.2022	0.00%	0	0	29.04	492,634.56	0.10%	0.09%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	40,255.00	24.91 21.06.2022	0.00%	0	0	29.04	1,169,005.20	0.25%	0.22%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	17,460.00	27.69 28.06.2022	0.00%	0	0	29.04	507,038.40	0.11%	0.09%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	27,000.00	27.00 06.07.2022	0.00%	0	0	29.04	1,160,800.00	0.25%	0.22%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	7,952.00	26.68 30.06.2022	0.00%	0	0	29.04	230,260.08	0.05%	0.04%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	30,697.00	27.15 04.07.2022	0.00%	0	0	29.04	891,440.88	0.19%	0.17%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	6,667.00	28.26 19.07.2022	0.00%	0	0	29.04	193,609.68	0.04%	0.04%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	15,331.00	28 22.07.2022	0.00%	0	0	29.04	445,212.24	0.09%	0.08%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	20,217.00	28.21 01.08.2022	0.00%	0	0	29.04	491,269.68	0.10%	0.09%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	14,575.00	32.68 09.08.2022	0.00%	0	0	29.04	423,558.00	0.09%	0.08%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	15,000.00	32.02 11.08.2022	0.00%	0	0	29.04	435,600.00	0.09%	0.08%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	20,000.00	33.99 26.08.2022	0.00%	0	0	29.04	580,800.00	0.12%	0.11%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	11,679.00	31.97 02.09.2022	0.00%	0	0	29.04	339,158.16	0.07%	0.06%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	21,434.00	32.1 05.09.2022	0.00%	0	0	29.04	246,923.33	0.05%	0.05%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	2,488.00	32.73 06.09.2022	0.00%	0	0	29.04	72,251.52	0.02%	0.01%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	1,682.00	32.9 07.09.2022	0.00%	0	0	29.04	48,845.28	0.01%	0.01%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	45,479.00	33.51 08.09.2022	0.00%	0	0	29.04	1,320,710.16	0.28%	0.25%
GOODYE	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOOD9Y1E9	0.00%	0	620,526.00	13.53 22.09.2022	0.00%	0	0	11.5	7,136,049.00	1.51%	1.34%
GOODYE	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOOD9Y1E9	0.00%	0	200,000.00	12.07 23.09.2022	0.00%	0	0	11.5	2,300,000.00	0.49%	0.43%
GOODYE	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOOD9Y1E9	0.00%	0	50,000.00	12.08 26.09.2022	0.00%	0	0	11.5	575,000.00	0.12%	0.11%
GSODE.E	GSD DENİZLİK GAYRİMENKUL İNŞ	TRARANT191P	0.00%	0	168,159.00	3.74 19.07.2022	0.00%	0	0	4.35	731,491.65	0.16%	0.14%
GSODE.E	GSD DENİZLİK GAYRİMENKUL İNŞ	TRARANT191P	0.00%	0	481,841.00	3.8 20.07.2022	0.00%	0	0	4.35	2,096,008.35	0.44%	0.39%
GSODE.E	GSD DENİZLİK GAYRİMENKUL İNŞ	TRARANT191P	0.00%	0	600,000.00	3.85 21.07.2022	0.00%	0	0				

MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	10,000.00	9.52 23.03.2022	0.00%	0	0	14.72	147,200.00	0.03%	0.03%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	20,000.00	9.35 25.03.2022	0.00%	0	0	14.72	294,400.00	0.06%	0.06%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	15,000.00	9.3 30.03.2022	0.00%	0	0	14.72	220,800.00	0.05%	0.04%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	24,313.00	9.23 31.03.2022	0.00%	0	0	14.72	357,887.36	0.08%	0.07%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	10,000.00	9.23 04.04.2022	0.00%	0	0	14.72	147,200.00	0.03%	0.03%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	10,000.00	9.95 08.04.2022	0.00%	0	0	14.72	147,200.00	0.03%	0.03%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	3,974.00	10.03 19.04.2022	0.00%	0	0	14.72	58,497.28	0.01%	0.01%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	20,000.00	10.21 25.04.2022	0.00%	0	0	14.72	294,400.00	0.05%	0.04%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	6,176.00	9.9 22.04.2022	0.00%	0	0	14.72	90,910.72	0.02%	0.02%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	10,205.00	9.53 06.05.2022	0.00%	0	0	14.72	150,217.60	0.03%	0.03%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	10,473.00	10 09.05.2022	0.00%	0	0	14.72	154,162.56	0.03%	0.03%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	21,056.00	9.94 10.05.2022	0.00%	0	0	14.72	309,944.32	0.07%	0.06%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	50,000.00	9.51 25.05.2022	0.00%	0	0	14.72	716,000.00	0.16%	0.14%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	33,396.00	12.41 06.06.2022	0.00%	0	0	14.72	491,589.12	0.10%	0.09%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	30,028.00	13.9 21.06.2022	0.00%	0	0	14.72	442,012.16	0.09%	0.08%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	38,076.00	13.27 28.06.2022	0.00%	0	0	14.72	560,478.72	0.12%	0.10%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	40,000.00	12.61 29.06.2022	0.00%	0	0	14.72	588,800.00	0.12%	0.11%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	12,988.00	12.39 30.06.2022	0.00%	0	0	14.72	191,185.18	0.03%	0.04%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	50,203.00	12.62 04.07.2022	0.00%	0	0	14.72	738,988.16	0.16%	0.14%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	150,000.00	13.02 19.07.2022	0.00%	0	0	14.72	2,208,000.00	0.47%	0.41%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	32,228.00	12.87 22.07.2022	0.00%	0	0	14.72	474,396.16	0.10%	0.09%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	80,000.00	13.07 25.07.2022	0.00%	0	0	14.72	1,177,600.00	0.25%	0.22%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	39,996.00	12.98 01.08.2022	0.00%	0	0	14.72	589,393.92	0.12%	0.11%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	90,000.00	13.91 04.08.2022	0.00%	0	0	14.72	1,324,800.00	0.28%	0.25%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	38,418.00	13.82 09.08.2022	0.00%	0	0	14.72	565,512.96	0.12%	0.11%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	20,865.00	14.48 02.09.2022	0.00%	0	0	14.72	307,132.80	0.07%	0.06%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	22,761.00	14.48 05.09.2022	0.00%	0	0	14.72	335,041.92	0.07%	0.06%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	18,148.00	14.51 06.09.2022	0.00%	0	0	14.72	267,138.56	0.07%	0.06%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	10,201.00	14.19 07.09.2022	0.00%	0	0	14.72	150,158.72	0.03%	0.03%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	17,283.00	14.65 15.09.2022	0.00%	0	0	14.72	254,405.76	0.05%	0.05%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	100,000.00	15.91 23.09.2022	0.00%	0	0	14.72	1,472,000.00	0.31%	0.28%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	100,000.00	15.74 26.09.2022	0.00%	0	0	14.72	1,472,000.00	0.31%	0.28%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	100,000.00	15.85 27.09.2022	0.00%	0	0	14.72	1,472,000.00	0.31%	0.28%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	12,370.00	9.79 12.01.2022	0.00%	0	0	22.02	272,387.40	0.06%	0.05%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	5,000.00	9.72 13.01.2022	0.00%	0	0	22.02	110,100.00	0.02%	0.02%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	742	9.7 17.01.2022	0.00%	0	0	22.02	16,338.84	0.00%	0.00%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	5,000.00	9.73 18.01.2022	0.00%	0	0	22.02	110,100.00	0.02%	0.02%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	907	9.88 19.01.2022	0.00%	0	0	22.02	19,972.14	0.00%	0.00%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	3,112.00	9.79 31.01.2022	0.00%	0	0	22.02	68,526.24	0.01%	0.01%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	5,543.00	10.04 01.02.2022	0.00%	0	0	22.02	122,056.86	0.03%	0.02%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	922	10.03 03.02.2022	0.00%	0	0	22.02	20,302.44	0.00%	0.00%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	4,719.00	10.41 08.02.2022	0.00%	0	0	22.02	103,912.38	0.02%	0.02%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	3,639.00	10.77 09.02.2022	0.00%	0	0	22.02	80,130.78	0.00%	0.00%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	2,944.00	10.89 10.02.2022	0.00%	0	0	22.02	64,826.88	0.01%	0.01%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	3,123.00	11.03 11.02.2022	0.00%	0	0	22.02	68,768.46	0.01%	0.01%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	1,050.00	10.84 14.02.2022	0.00%	0	0	22.02	23,121.00	0.00%	0.00%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	1,788.00	10.95 16.02.2022	0.00%	0	0	22.02	39,371.76	0.01%	0.01%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	2,861.00	10.66 17.02.2022	0.00%	0	0	22.02	61,678.02	0.01%	0.01%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	5,000.00	11.22 22.03.2022	0.00%	0	0	22.02	110,100.00	0.02%	0.02%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	5,000.00	11.5 23.03.2022	0.00%	0	0	22.02	110,100.00	0.02%	0.02%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	10,000.00	11.45 25.03.2022	0.00%	0	0	22.02	220,200.00	0.05%	0.04%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	17,524.00	11.53 31.03.2022	0.00%	0	0	22.02	394,686.48	0.08%	0.07%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	2,522.00	13.8 19.04.2022	0.00%	0	0	22.02	55,534.44	0.01%	0.01%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	25,000.00	13.4 21.04.2022	0.00%	0	0	22.02	550,500.00	0.12%	0.10%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	4,368.00	13.52 22.04.2022	0.00%	0	0	22.02	96,183.36	0.02%	0.02%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	7,207.00	15.16 06.05.2022	0.00%	0	0	22.02	158,698.14	0.03%	0.03%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	7,408.00	15.68 06.05.2022	0.00%	0	0	22.02	153,124.16	0.03%	0.03%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	14,859.00	15.76 10.05.2022	0.00%	0	0	22.02	371,995.18	0.07%	0.06%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	50,000.00	12.79 16.05.2022	0.00%	0	0	22.02	1,101,000.00	0.23%	0.21%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	50,000.00	13.07 27.05.2022	0.00%	0	0	22.02	1,101,000.00	0.23%	0.21%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	31,755.00	14.64 06.06.2022	0.00%	0	0	22.02	699,245.10	0.15%	0.13%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	28,572.00	15.66 06.06.2022	0.00%	0	0	22.02	629,155.48	0.13%	0.12%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	11,550.00	15.28 28.06.2022	0.00%	0	0	22.02	254,331.00	0.05%	0.05%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	10,355.00	15.01 30.06.2022	0.00%	0	0	22.02	228,017.10	0.05%	0.04%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	39,980.00	15.03 04.07.2022	0.00%	0	0	22.02	880,359.60	0.19%	0.16%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	8,672.00	16.67 19.07.2022	0.00%	0	0	22.02	199,957.44	0.04%	0.04%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	19,942.00	16.68 21.07.2022	0.00%	0	0	22.02	439,122.88	0.09%	0.08%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	50,000.00	18 29.07.2022	0.00%	0	0	22.02	1,101,000.00	0.23%	0.21%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	24,718.00	18.26 01.08.2022	0.00%	0	0	22.02	544,290.36	0.12%	0.10%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	50,000.00	18.57 04.08.2022	0.00%	0	0	22.02	1,101,000.00	0.23%	0.21%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	23,541.00	19.43 09.08.2022	0.00%	0	0	22.02	518,372.82	0.11%	0.10%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	17,795.00	19.27 26.08.2022	0.00%	0	0	22.02	460,294.58	0.10%	0.09%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	22,106.00	18.66 02.09.2022	0.00%	0	0	22.02	496,774.12	0.10%	0.09%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	15,960.00	18.7 05.09.2022	0.00%	0	0	22.02	351,439.20	0.07%	0.07%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	12,720.00	19.35 06.09.2022	0.00%	0	0	22.02	280,094.40	0.06%	0.05%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	7,149.00	19.41 07.09.2022	0.00%	0	0	22.02	157,420.98	0.03%	0.03%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	22,155.00	19.22 08.09.2022	0.00%	0	0	22.02	567,653.10	0.12%	0.09%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	366,338.00	11.81 05.09.2022	0.00%	0	0	13.56	4,967,543.28	1.05%	0.93%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	4,399.00	11.81 06.09.2022	0.00%	0	0	13.56	59,650.44	0.01%	0.01%

PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	20,000.00	31.88 25.07.2022	0.00%	0	0	44.2	884,000.00	0.19%	0.17%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	40,000.00	32.22 26.07.2022	0.00%	0	0	44.2	1,768,000.00	0.37%	0.33%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	20,000.00	33.06 27.07.2022	0.00%	0	0	44.2	884,000.00	0.19%	0.17%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	39,263.00	34.01 01.08.2022	0.00%	0	0	44.2	1,735,424.60	0.37%	0.32%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	30,000.00	35.12 05.08.2022	0.00%	0	0	44.2	1,326,000.00	0.28%	0.25%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	427	35.06 09.08.2022	0.00%	0	0	44.2	18,873.40	0.00%	0.00%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	50,000.00	34.32 10.08.2022	0.00%	0	0	44.2	2,210,000.00	0.47%	0.41%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	40,352.00	42.89 02.09.2022	0.00%	0	0	44.2	453,580.40	0.06%	0.08%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	7,363.00	44.43 05.09.2022	0.00%	0	0	44.2	325,444.60	0.07%	0.06%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	5,904.00	44.84 06.09.2022	0.00%	0	0	44.2	260,956.80	0.06%	0.05%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	3,319.00	44.74 07.09.2022	0.00%	0	0	44.2	146,699.80	0.03%	0.03%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	5,625.00	49.36 15.09.2022	0.00%	0	0	44.2	248,625.00	0.05%	0.05%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	30,000.00	46.19 27.09.2022	0.00%	0	0	44.2	1,326,000.00	0.28%	0.25%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİİ A.	TRAPNSUT91A5	0.00%	0	15,000.00	45.97 28.09.2022	0.00%	0	0	44.2	663,000.00	0.14%	0.12%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	7,255.00	22.99 27.06.2022	0.00%	0	0	65.2	473,026.00	0.10%	0.09%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	30,438.00	24.21 28.06.2022	0.00%	0	0	65.2	1,984,557.60	0.42%	0.37%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	9,349.00	23.28 30.06.2022	0.00%	0	0	65.2	609,554.80	0.13%	0.11%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	36,122.00	24.27 04.07.2022	0.00%	0	0	65.2	2,355,154.40	0.50%	0.44%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	7,835.00	30.19 10.07.2022	0.00%	0	0	65.2	510,842.00	0.11%	0.10%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	17,961.00	32.12 22.07.2022	0.00%	0	0	65.2	1,171,057.20	0.25%	0.22%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	12,263.00	34.39 01.08.2022	0.00%	0	0	65.2	799,547.60	0.17%	0.15%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	25,000.00	35.39 04.08.2022	0.00%	0	0	65.2	1,630,000.00	0.35%	0.31%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	12,784.00	34.75 09.08.2022	0.00%	0	0	65.2	833,516.80	0.18%	0.16%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	40,000.00	31.89 23.08.2022	0.00%	0	0	65.2	2,608,000.00	0.55%	0.49%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	25,000.00	32.98 24.08.2022	0.00%	0	0	65.2	1,630,000.00	0.35%	0.31%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	12,904.00	41.66 02.09.2022	0.00%	0	0	65.2	841,340.80	0.18%	0.16%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	4,616.00	42.78 05.09.2022	0.00%	0	0	65.2	303,963.20	0.06%	0.06%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	7,350.00	42.38 06.09.2022	0.00%	0	0	65.2	479,220.00	0.10%	0.09%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	4,128.00	42.14 07.09.2022	0.00%	0	0	65.2	269,145.60	0.06%	0.05%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	6,995.00	41.91 15.09.2022	0.00%	0	0	65.2	456,074.00	0.10%	0.09%
SUNTKE	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	45,003.00	23.81 13.06.2022	0.00%	0	0	29	1,305,087.00	0.28%	0.24%
SUNTKE	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	50,000.00	23.95 17.06.2022	0.00%	0	0	29	1,450,000.00	0.31%	0.27%
SUNTKE	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	16,862.00	24.72 21.06.2022	0.00%	0	0	29	488,998.00	0.10%	0.09%
SUNTKE	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	30,000.00	24.68 22.06.2022	0.00%	0	0	29	870,000.00	0.18%	0.16%
SUNTKE	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	120,000.00	24.57 23.06.2022	0.00%	0	0	29	3,480,000.00	0.74%	0.65%
SUNTKE	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	12,342.00	24.2 28.06.2022	0.00%	0	0	29	357,918.00	0.08%	0.07%
SUNTKE	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	11,074.00	23.24 30.06.2022	0.00%	0	0	29	321,146.00	0.07%	0.06%
SUNTKE	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	59,901.00	24.27 04.07.2022	0.00%	0	0	29	1,737,129.00	0.37%	0.33%
SUNTKE	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	9,675.00	24.36 19.07.2022	0.00%	0	0	29	280,575.00	0.06%	0.05%
SUNTKE	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	22,229.00	23.57 22.07.2022	0.00%	0	0	29	644,641.00	0.14%	0.12%
SUNTKE	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	24,535.00	23.89 01.08.2022	0.00%	0	0	29	711,515.00	0.15%	0.13%
SUNTKE	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	50,000.00	24.02 05.08.2022	0.00%	0	0	29	1,450,000.00	0.31%	0.27%
SUNTKE	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	23,379.00	24.03 09.08.2022	0.00%	0	0	29	677,991.00	0.14%	0.13%
SUNTKE	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	11,038.00	25.35 02.09.2022	0.00%	0	0	29	320,102.00	0.07%	0.06%
SUNTKE	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	11,992.00	25.07 05.09.2022	0.00%	0	0	29	347,768.00	0.07%	0.07%
SUNTKE	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	9,569.00	24.74 06.09.2022	0.00%	0	0	29	277,501.00	0.06%	0.05%
SUNTKE	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	5,371.00	24.9 07.09.2022	0.00%	0	0	29	155,759.00	0.03%	0.03%
SUNTKE	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	9,107.00	25.09 15.09.2022	0.00%	0	0	29	264,103.00	0.06%	0.05%
SUNTKE	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	50,000.00	27.16 23.09.2022	0.00%	0	0	29	1,450,000.00	0.31%	0.27%
SUNTKE	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	50,000.00	27.39 26.09.2022	0.00%	0	0	29	1,450,000.00	0.31%	0.27%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZLO0021	0.00%	0	69,525.00	7.6 17.05.2022	0.00%	0	0	14.12	981,693.00	0.12%	0.18%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZLO0021	0.00%	0	22,000.00	8.16 26.05.2022	0.00%	0	0	14.12	310,640.00	0.07%	0.06%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZLO0021	0.00%	0	22,000.00	8.25 02.06.2022	0.00%	0	0	14.12	310,640.00	0.07%	0.06%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZLO0021	0.00%	0	33,118.80	8.29 06.06.2022	0.00%	0	0	14.12	467,637.46	0.10%	0.09%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZLO0021	0.00%	0	77,000.00	8.31 08.06.2022	0.00%	0	0	14.12	1,087,240.00	0.13%	0.20%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZLO0021	0.00%	0	55,000.00	8.26 09.06.2022	0.00%	0	0	14.12	776,600.00	0.16%	0.15%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZLO0021	0.00%	0	44,000.00	8.16 26.05.2022	0.00%	0	0	14.12	621,280.00	0.13%	0.12%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZLO0021	0.00%	0	47,445.20	8.41 21.06.2022	0.00%	0	0	14.12	669,926.22	0.14%	0.13%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZLO0021	0.00%	0	44,000.00	8.63 23.06.2022	0.00%	0	0	14.12	621,280.00	0.13%	0.12%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZLO0021	0.00%	0	44,000.00	8.74 24.06.2022	0.00%	0	0	14.12	621,280.00	0.13%	0.12%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZLO0021	0.00%	0	22,398.00	8.28 06.06.2022	0.00%	0	0	14.12	316,259.76	0.07%	0.06%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZLO0021	0.00%	0	20,101.00	8.18 30.06.2022	0.00%	0	0	14.12	283,826.12	0.06%	0.05%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZLO0021	0.00%	0	77,539.00	8.19 04.07.2022	0.00%	0	0	14.12	1,094,850.68	0.23%	0.21%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZLO0021	0.00%	0	16,873.00	8.72 19.07.2022	0.00%	0	0	14.12	238,246.76	0.05%	0.04%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZLO0021	0.00%	0	30,898.00	8.78 22.07.2022	0.00%	0	0	14.12	436,279.76	0.09%	0.08%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZLO0021	0.00%	0	34,103.00	9.43 01.08.2022	0.00%	0	0	14.12	481,534.36	0.10%	0.09%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZLO0021	0.00%	0	100,000.00	9.38 04.08.2022	0.00%	0	0	14.12	1,412,000.00	0.30%	0.26%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZLO0021	0.00%	0	100,000.00	9.59 05.08.2022	0.00%	0	0	14.12	1,412,000.00	0.30%	0.26%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZLO0021	0.00%	0	38,251.00	10.14 09.08.2022	0.00%	0	0	14.12	540,104.12	0.11%	0.10%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZLO0021	0.00%	0	31,800.00	11.75 02.09.2022	0.00%	0	0	14.12	449,016.00	0.10%	0.08%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZLO0021	0.00%	0	22,919.00	11.81 05.09.2022	0.00%	0	0	14.12	323,616.28	0.07%	0.06%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZLO0021	0.00%	0	18,315.00	11.59 06.09.2022	0.00%	0	0	14.12	258,607.80	0.05%	0.05%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZLO0021	0.00%	0	10,295.00	12.06 07.09.2022	0.00%	0	0	14.12	145,365.40	0.03%	0.03%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZLO0021	0.00%	0	17,412.00	12.34 15.09.2022	0.00%	0	0	14.12	245,857.44	0.05%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	0.7	00.01 01.09.2022	0.00%	0	0	289.6	202.72	0.00%	0.00%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKK9187	0.00%	0	40,540.00	15.83 27.06.2022	0.00%	0	0	22.62	917,014.80	0.07%	0.17%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKK9187	0.00%	0	107,369.00	15.39 28.06.2022	0.00%	0	0	22.62	2,428,686.78	0.52%	0.45%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKK9187	0.00%	0	70,000.00	15.69 29.06.2022	0.00%	0	0	22.62	1,583,400.00	0.34%	0.30%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKK9187	0.00%	0	8,842.00	15.38 30.06.2022	0.00%	0	0	22.62	200,006.04	0.04%	0.04%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKK9187	0.00%	0	34,101.00	14.94 04.07.2022	0.00%	0	0	22.62	771,364.62	0.16%	

E.VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT150927T11	BIST	03.10.2022	TRT150927T11	13.45%	0	34,037,586.30	95.89	30.09.2022	0.00%	0	35,453,975.00	96	34,037,586.30	60.08%	6.37%
TRT261022T10	BIST	03.10.2022	TRT261022T10	13.45%	0	12,013,265.75	485.08	30.09.2022	0.00%	0	2,473,780.00	485.62	12,013,265.75	21.00%	2.25%
Toplam						46,050,852.05						46,050,852.05	81.28%	8.62%	
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	03.10.2022	TBPP	16.65%	0	10,013,684.93	10,000,000.00	30.09.2022	0.00%	0		0	10,013,684.93	17.67%	1.88%
TBPP	TAKASBANK	03.10.2022	TBPP	16.60%	0	590,804.99	590,000.00	30.09.2022	0.00%	0		0	590,804.99	1.04%	0.11%
Toplam						10,604,489.92						10,604,489.92	18.71%	1.99%	
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı															
FON PORTFÖY DEĞERİ															
						56,655,341.97						56,655,341.97	100.00%	10.61%	
						92,814,933.21						534,040,708.18			

Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-30.09.2022	3,521.00	1	35,210.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-30.09.2022	3,521.00	10	352,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-30.09.2022	3,521.00	1	35,210.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-30.09.2022	3,521.00	29	1,021,090.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-30.09.2022	3,520.25	1	35,202.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-30.09.2022	3,520.50	1	35,205.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-30.09.2022	3,520.50	1	35,205.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-30.09.2022	3,520.50	1	35,205.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-30.09.2022	3,520.75	1	35,207.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-30.09.2022	3,520.75	1	35,207.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-30.09.2022	3,520.75	1	35,207.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-30.09.2022	3,520.75	1	35,207.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-30.09.2022	3,521.00	1	35,210.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-30.09.2022	3,521.00	1	35,210.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-30.09.2022	3,521.00	2	70,420.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-30.09.2022	3,521.00	1	35,210.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-30.09.2022	3,521.00	1	35,210.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-30.09.2022	3,521.25	1	35,212.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-30.09.2022	3,521.25	1	35,212.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-30.09.2022	3,521.25	1	35,212.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-30.09.2022	3,521.25	10	352,125.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-30.09.2022	3,521.50	1	35,215.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-30.09.2022	3,521.50	1	35,215.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-30.09.2022	3,521.50	1	35,215.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-30.09.2022	3,521.50	10	352,150.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-30.09.2022	3,521.75	1	35,217.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-30.09.2022	3,521.75	2	70,435.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-30.09.2022	3,521.75	10	352,175.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-30.09.2022	3,522.00	46	1,620,120.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-30.09.2022	3,520.00	1	35,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-30.09.2022	3,521.75	1	35,217.50	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2022		1,896,416.00	3,253,583.00	2.419148	2.464653	169,417,560.00	1.69 TL
02.09.2022		985,213.00	3,158,762.00	2.464653	2.485693	169,878,085.00	1.7 TL
05.09.2022		2,698,237.00	6,493,230.00	2.485693	2.52031	175,730,601.00	1.76 TL
06.09.2022		640,714.00	5,815,951.00	2.52031	2.558546	180,370,965.00	1.8 TL
07.09.2022		1,175,587.00	3,829,817.00	2.558546	2.549032	182,689,167.00	1.83 TL
08.09.2022		1,511,615.00	3,790,136.00	2.549032	2.574155	184,365,161.00	1.84 TL
09.09.2022		2,114,142.00	3,079,866.00	2.574155	2.588597	186,257,373.00	1.86 TL
12.09.2022		1,187,654.00	1,717,099.00	2.588597	2.586835	186,084,016.00	1.86 TL
13.09.2022		1,890,456.00	2,640,840.00	2.586835	2.605553	186,096,770.00	1.86 TL
14.09.2022		2,628,086.00	2,185,386.00	2.605553	2.500031	184,727,467.00	1.85 TL
15.09.2022		3,554,689.00	3,059,315.00	2.500031	2.550015	176,774,715.00	1.77 TL
16.09.2022		9,012,067.00	2,255,404.00	2.550015	2.5531	178,323,197.00	1.78 TL
19.09.2022		706,922.00	2,212,676.00	2.5531	2.573823	179,526,259.00	1.8 TL
20.09.2022		1,009,614.00	6,891,994.00	2.573823	2.545299	184,949,245.00	1.85 TL
21.09.2022		1,469,008.00	3,509,619.00	2.545299	2.585211	183,715,912.00	1.84 TL
22.09.2022		2,742,952.00	3,007,139.00	2.585211	2.583946	185,839,997.00	1.86 TL
23.09.2022		883,054.00	2,737,626.00	2.583946	2.65101	187,582,864.00	1.88 TL
26.09.2022		994,759.00	6,136,809.00	2.65101	2.678109	193,091,767.00	1.93 TL
27.09.2022		627,906.00	6,218,958.00	2.678109	2.671305	197,995,468.00	1.98 TL
28.09.2022		1,315,257.00	2,523,339.00	2.671305	2.673498	199,863,638.00	2 TL
29.09.2022		655,169.00	4,017,504.00	2.673498	2.65249	200,518,468.00	2.01 TL
30.09.2022		3,362,674.00	4,798,283.00	2.65249	2.618125	202,681,672.00	2.03 TL