

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/01/2023 ve 31/01/2023

I- FONU TANITICI BİLGİLER

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

II-FONUN PERFORMANS BİLGİLERİ

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

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İkt. Oran	Borsa Salı	Nom. Repo	TmmT Yıl	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY	KONYA KAGIT		TREKNKA00026	0.00%	0	1,667.00		54.16.11.2022	0.00%	0	0	0	45.72	76,215.24	0.01%	0.01%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	50,000.00		57.17.21.11.2022	0.00%	0	0	0	45.72	2,286,000.00	0.18%	0.15%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	50,000.00		62.21.22.11.2022	0.00%	0	0	0	45.72	2,286,000.00	0.18%	0.15%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	40,000.00		59.83.23.11.2022	0.00%	0	0	0	45.72	1,828,800.00	0.14%	0.12%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	50,000.00		60.61.24.11.2022	0.00%	0	0	0	45.72	2,286,000.00	0.18%	0.15%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	100,000.00		67.65.25.11.2022	0.00%	0	0	0	45.72	4,572,000.00	0.36%	0.31%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	50,000.00		66.12.28.11.2022	0.00%	0	0	0	45.72	2,286,000.00	0.18%	0.15%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	25,000.00		74.36.30.11.2022	0.00%	0	0	0	45.72	1,143,000.00	0.09%	0.08%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	19,267.00		73.11.01.12.2022	0.00%	0	0	0	45.72	880,887.24	0.07%	0.06%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	24,066.00		71.11.02.12.2022	0.00%	0	0	0	45.72	1,100,297.52	0.09%	0.07%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	50,000.00		68.95.12.12.2022	0.00%	0	0	0	45.72	2,286,000.00	0.18%	0.15%
KONKALE	KONYA KAGIT		TREKNKA00026	0.00%	0	50,000.00		68.46.13.12.2022	0.00%	0	0	0	45.72	2,286,000.00	0.18%	0.15%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	12,365.00		14.39.23.05.2022	0.00%	0	0	0	34.04	420,904.60	0.03%	0.03%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	25,000.00		15.54.30.05.2022	0.00%	0	0	0	34.04	851,000.00	0.07%	0.06%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	20,000.00		16.04.31.05.2022	0.00%	0	0	0	34.04	680,800.00	0.05%	0.05%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	10,000.00		16.25.01.06.2022	0.00%	0	0	0	34.04	340,400.00	0.03%	0.02%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	29,444.00		15.66.06.06.2022	0.00%	0	0	0	34.04	1,002,273.76	0.08%	0.07%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	26,519.00		19.24.21.06.2022	0.00%	0	0	0	34.04	902,706.76	0.07%	0.06%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	10,731.00		20.4.28.06.2022	0.00%	0	0	0	34.04	365,283.24	0.03%	0.02%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	9,606.00		18.99.30.06.2022	0.00%	0	0	0	34.04	326,988.24	0.03%	0.02%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	37,110.00		19.65.04.07.2022	0.00%	0	0	0	34.04	1,263,224.40	0.10%	0.08%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	50,000.00		19.39.13.07.2022	0.00%	0	0	0	34.04	1,702,000.00	0.13%	0.11%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	40,000.00		19.84.14.07.2022	0.00%	0	0	0	34.04	1,361,600.00	0.11%	0.09%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	10,151.00		18.96.19.07.2022	0.00%	0	0	0	34.04	345,540.04	0.03%	0.02%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	23,275.00		20.81.21.07.2022	0.00%	0	0	0	34.04	792,281.00	0.06%	0.05%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	50,000.00		20.82.25.07.2022	0.00%	0	0	0	34.04	1,702,000.00	0.13%	0.11%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	50,000.00		21.7.02.08.2022	0.00%	0	0	0	34.04	1,702,000.00	0.13%	0.11%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	50,000.00		22.01.03.08.2022	0.00%	0	0	0	34.04	1,702,000.00	0.13%	0.11%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	50,000.00		22.08.04.08.2022	0.00%	0	0	0	34.04	1,702,000.00	0.13%	0.11%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	85,000.00		22.43.08.08.2022	0.00%	0	0	0	34.04	2,893,400.00	0.22%	0.19%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	33,661.00		23.53.09.08.2022	0.00%	0	0	0	34.04	1,145,820.44	0.09%	0.08%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	27,967.00		26.29.02.09.2022	0.00%	0	0	0	34.04	951,996.68	0.07%	0.06%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	20,188.00		25.85.05.09.2022	0.00%	0	0	0	34.04	687,199.52	0.05%	0.05%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	12,889.00		26.37.06.09.2022	0.00%	0	0	0	34.04	412,509.56	0.03%	0.02%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	8,982.00		26.36.07.09.2022	0.00%	0	0	0	34.04	305,747.28	0.02%	0.02%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	15,250.00		23.28.15.09.2022	0.00%	0	0	0	34.04	519,110.00	0.04%	0.03%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	50,000.00		24.26.09.2022	0.00%	0	0	0	34.04	1,702,000.00	0.13%	0.11%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	30,000.00		25.03.03.10.2022	0.00%	0	0	0	34.04	1,021,200.00	0.08%	0.07%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	20,572.00		25.08.04.10.2022	0.00%	0	0	0	34.04	700,270.88	0.05%	0.05%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	25,000.00		29.69.19.10.2022	0.00%	0	0	0	34.04	851,000.00	0.07%	0.06%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	25,000.00		30.45.20.10.2022	0.00%	0	0	0	34.04	851,000.00	0.07%	0.06%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	50,000.00		32.82.01.11.2022	0.00%	0	0	0	34.04	1,702,000.00	0.13%	0.11%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	30,000.00		33.30.02.11.2022	0.00%	0	0	0	34.04	1,021,200.00	0.08%	0.07%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	100,000.00		33.22.07.11.2022	0.00%	0	0	0	34.04	3,404,000.00	0.26%	0.23%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	100,000.00		33.45.08.11.2022	0.00%	0	0	0	34.04	3,404,000.00	0.26%	0.23%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	83,220.00		37.26.22.11.2022	0.00%	0	0	0	34.04	2,832,808.80	0.22%	0.19%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	31,363.00		45.34.01.12.2022	0.00%	0	0	0	34.04	1,067,596.52	0.08%	0.07%
MEDTERE	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	37,507.00		44.4.02.12.2022	0.00%	0	0	0	34.04	1,074,718.28	0.09%	0.08%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON19F6	0.00%	1,691,937.00	5.77	20.10.2022	0.00%	0.00%	0	6.43	10,879,154.91	0.84%	0.73%		
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON19F6	0.00%	875,000.00	6.04	21.10.2022	0.00%	0.00%	0	6.43	5,626,250.00	0.44%	0.38%		
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON19F6	0.00%	200,000.00	6.09	24.10.2022	0.00%	0.00%	0	6.43	1,286,000.00	0.10%	0.09%		
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON19F6	0.00%	200,000.00	6.54	26.10.2022	0.00%	0.00%	0	6.43	1,286,000.00	0.10%	0.09%		
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON19F6	0.00%	50,000.00	6.28	27.10.2022	0.00%	0.00%	0	6.43	321,500.00	0.02%	0.02%		
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON19F6	0.00%	250,000.00	6.22	31.10.2022	0.00%	0.00%	0	6.43	1,607,500.00	0.12%	0.11%		
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON19F6	0.00%	250,000.00	6.39	01.11.2022	0.00%	0.00%	0	6.43	1,607,500.00	0.12%	0.11%		
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON19F6	0.00%	300,000.00	6.64	04.11.2022	0.00%	0.00%	0	6.43	1,929,000.00	0.15%	0.13%		
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON19F6	0.00%	400,000.00	6.66	07.11.2022	0.00%	0.00%	0	6.43	2,572,000.00	0.20%	0.17%		
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON19F6	0.00%	250,000.00	6.6	08.11.2022	0.00%	0.00%	0	6.43	1,607,500.00	0.12%	0.11%		
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON19F6	0.00%	250,000.00	6.45	09.11.2022	0.00%	0.00%	0	6.43	1,607,500.00	0.12%	0.11%		
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON19F6	0.00%	700,000.00	6.46	11.11.2022	0.00%	0.00%	0	6.43	4,501,000.00	0.35%	0.30%		
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON19F6	0.00%	400,000.00	6.45	15.11.2022	0.00%	0.00%	0	6.43	1,929,000.00	0.15%	0.13%		
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON19F6	0.00%	500,000.00	6.47	16.11.2022	0.00%	0.00%	0	6.43	3,215,000.00	0.25%	0.22%		
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON19F6	0.00%	184,716.00	8.24	01.12.2022	0.00%	0.00%	0	6.43	1,187,723.88	0.09%	0.08%		
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON19F6	0.00%	219,550.00	8.11	02.12.2022	0.00%	0.00%	0	6.43	1,411,706.50	0.11%	0.09%		
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON19F6	0.00%	228,797.00	8.02	02.10.2023	0.00%	0.00%	0	6.43	1,471,164.71	0.11%	0.10%		
AKÇENSE	AKÇENSE ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKCN19F3	0.00%	125,000.00	3.97	26.10.2022	0.00%	0.00%	0	53.55	6,693,750.00	0.52%	0.45%		
AKÇENSE	AKÇENSE ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKCN19F3	0.00%	100,000.00	37.68	27.10.2022	0.00%	0.00%	0	53.55					

ASTOR.E	ASTOR ENERJİ A.Ş.	TRASTRO00013	0.00%	0	850,000.00	12.5 16.01.2023	0.00%	0	0	27.18	23,103,000.00	1.79%	1.55%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	81,831.00	73.94 22.12.2022	0.00%	0	0	90.4	3,397,522.40	0.57%	0.50%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	210,997.00	74.65 21.12.2022	0.00%	0	0	90.4	15,949,128.80	1.48%	1.28%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	113,838.00	77.03 24.11.2022	0.00%	0	0	90.4	10,290,955.20	0.80%	0.69%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	50,000.00	80.98 25.11.2022	0.00%	0	0	90.4	4,520,000.00	0.35%	0.30%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	95,000.00	79.54 28.11.2022	0.00%	0	0	90.4	8,588,000.00	0.67%	0.57%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	48,284.00	80.34 29.11.2022	0.00%	0	0	90.4	4,364,873.60	0.34%	0.29%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	40,000.00	83.76 30.11.2022	0.00%	0	0	90.4	3,616,000.00	0.28%	0.24%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	45,742.00	83.08 01.12.2022	0.00%	0	0	90.4	4,135,076.80	0.32%	0.28%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	54,308.00	83.19 02.12.2022	0.00%	0	0	90.4	4,909,443.20	0.38%	0.33%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	180,000.00	84.52 06.12.2022	0.00%	0	0	90.4	16,272,000.00	1.26%	1.09%
AYGAZ.E	AYGAZ A.Ş.	TRAYGAZ910	0.00%	0	100,000.00	85.12 12.12.2022	0.00%	0	0	90.4	9,040,000.00	0.70%	0.60%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	54,661.00	12.85 19.09.2022	0.00%	0	0	22.02	1,203,635.22	0.09%	0.08%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	128,549.00	12.61 21.09.2022	0.00%	0	0	22.02	2,830,648.98	0.22%	0.19%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	100,000.00	12.8 22.09.2022	0.00%	0	0	22.02	2,202,000.00	0.17%	0.15%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	100,000.00	12.8 22.09.2022	0.00%	0	0	22.02	2,202,000.00	0.17%	0.15%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	100,000.00	14.17 28.09.2022	0.00%	0	0	22.02	2,202,000.00	0.17%	0.15%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	70,000.00	13.88 29.09.2022	0.00%	0	0	22.02	1,541,400.00	0.12%	0.10%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	150,000.00	14.52 03.10.2022	0.00%	0	0	22.02	3,303,000.00	0.26%	0.22%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	23,675.00	14.78 04.10.2022	0.00%	0	0	22.02	521,523.50	0.04%	0.03%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	100,000.00	14.52 05.10.2022	0.00%	0	0	22.02	2,202,000.00	0.17%	0.15%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	50,000.00	14.95 06.10.2022	0.00%	0	0	22.02	1,101,000.00	0.09%	0.07%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	50,000.00	15.39 10.10.2022	0.00%	0	0	22.02	1,101,000.00	0.09%	0.07%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	50,000.00	15.42 11.10.2022	0.00%	0	0	22.02	1,101,000.00	0.09%	0.07%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	50,000.00	19.74 01.11.2022	0.00%	0	0	22.02	1,101,000.00	0.09%	0.07%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	150,000.00	22.53 08.11.2022	0.00%	0	0	22.02	3,303,000.00	0.26%	0.22%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	82,845.00	23.94 14.11.2022	0.00%	0	0	22.02	1,824,246.90	0.14%	0.12%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	75,000.00	33.87 29.11.2022	0.00%	0	0	22.02	1,651,500.00	0.13%	0.11%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	100,000.00	34.81 30.11.2022	0.00%	0	0	22.02	2,202,000.00	0.17%	0.15%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	188,548.00	34.92 01.12.2022	0.00%	0	0	22.02	4,152,267.36	0.32%	0.28%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	46,702.00	34.99 02.12.2022	0.00%	0	0	22.02	1,028,378.04	0.08%	0.07%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	50,000.00	31.82 12.12.2022	0.00%	0	0	22.02	1,101,000.00	0.09%	0.07%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	120,000.00	31.37 13.12.2022	0.00%	0	0	22.02	2,642,400.00	0.21%	0.18%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	100,000.00	32.21 14.12.2022	0.00%	0	0	22.02	2,202,000.00	0.17%	0.15%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	100,000.00	31.64 22.12.2022	0.00%	0	0	22.02	2,202,000.00	0.17%	0.15%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	671,017.00	15.44 12.12.2022	0.00%	0	0	12.75	8,555,466.75	0.66%	0.57%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	260,851.00	15.5 13.12.2022	0.00%	0	0	12.75	3,325,850.25	0.26%	0.22%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	477,445.00	15.17 14.12.2022	0.00%	0	0	12.75	6,087,423.75	0.47%	0.41%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	270,646.00	14.9 15.12.2022	0.00%	0	0	12.75	4,550,736.50	0.27%	0.23%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	100,000.00	14.97 16.12.2022	0.00%	0	0	12.75	1,275,000.00	0.10%	0.09%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	66,042.00	15.33 19.12.2022	0.00%	0	0	12.75	842,035.50	0.07%	0.06%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	120,000.00	15.42 20.12.2022	0.00%	0	0	12.75	1,530,000.00	0.12%	0.10%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	150,000.00	16.87 26.12.2022	0.00%	0	0	12.75	2,021,656.50	0.20%	0.17%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	300,000.00	16.63 26.12.2022	0.00%	0	0	12.75	3,825,000.00	0.30%	0.26%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	149,353.00	15.65 27.12.2022	0.00%	0	0	12.75	1,904,250.75	0.15%	0.13%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	204,580.00	15.34 28.12.2022	0.00%	0	0	12.75	2,608,395.00	0.20%	0.17%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	150,000.00	16.07 29.12.2022	0.00%	0	0	12.75	2,550,000.00	0.20%	0.17%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	400,000.00	16.02 30.12.2022	0.00%	0	0	12.75	6,400,000.00	0.40%	0.34%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	477,740.00	15.64 03.01.2023	0.00%	0	0	12.75	6,091,185.50	0.47%	0.41%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	250,000.00	15.04 04.01.2023	0.00%	0	0	12.75	3,187,500.00	0.25%	0.21%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREB0BT0014	0.00%	0	400,000.00	14.8 18.01.2023	0.00%	0	0	12.75	5,100,000.00	0.40%	0.34%
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	415,415.00	15.09.2022	0.00%	0	0	522.2	178,070.20	0.01%	0.01%
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	4,000.00	415.99 26.09.2022	0.00%	0	0	522.2	2,088,800.00	0.16%	0.14%
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	870	481.74 04.10.2022	0.00%	0	0	522.2	454,314.00	0.04%	0.03%
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5,000.00	485.55 14.10.2022	0.00%	0	0	522.2	2,611,000.00	0.20%	0.17%
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5,000.00	511.93 21.10.2022	0.00%	0	0	522.2	2,611,000.00	0.20%	0.17%
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	533,000.00	15.87 26.10.2022	0.00%	0	0	522.2	12,905,400.00	0.49%	0.42%
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	3,000.00	568.43 09.11.2022	0.00%	0	0	522.2	1,566,600.00	0.12%	0.10%
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5,000.00	573.59 10.11.2022	0.00%	0	0	522.2	2,611,000.00	0.20%	0.17%
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5,000.00	603.57 16.11.2022	0.00%	0	0	522.2	2,611,000.00	0.20%	0.17%
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	647,642.00	16.22 12.12.2022	0.00%	0	0	522.2	15,000,000.00	0.61%	0.52%
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	9,000.00	647.18 24.11.2022	0.00%	0	0	522.2	4,699,800.00	0.37%	0.31%
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	7,000.00	649.81 30.11.2022	0.00%	0	0	522.2	3,655,400.00	0.28%	0.24%
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2,440.00	649.12 01.12.2022	0.00%	0	0	522.2	1,274,168.00	0.10%	0.09%
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2,898.00	679.4 02.12.2022	0.00%	0	0	522.2	1,513,335.60	0.12%	0.10%
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5,000.00	749.96 12.12.2022	0.00%	0	0	522.2	2,611,000.00	0.20%	0.17%
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	3,000.00	741.14 13.12.2022	0.00%	0	0	522.2	1,566,600.00	0.12%	0.10%
DEV.A.E	DEV.A HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	57,078.00	61.87 22.12.2022	0.00%	0	0	48.04	2,742,027.12	0.21%	0.18%
DEV.A.E	DEV.A HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	75,000.00	63.24 23.12.2022	0.00%	0	0	48.04	3,603,000.00	0.28%	0.24%
DEV.A.E	DEV.A HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	68,812.00	64.81 24.12.2022	0.00%	0	0	48.04	3,205,000.00	0.24%	0.20%
DEV.A.E	DEV.A HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	213,883.00	67.33 27.12.2022	0.00%	0	0	48.04	10,274,939.32	0.80%	0.69%
DEV.A.E	DEV.A HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	219,039.00	66.87 28.12.2022	0.00%	0	0	48.04	10,522,633.56	0.82%	0.70%
DEV.A.E	DEV.A HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	235,000.00	66.96 29.12.2022	0.00%	0	0	48.04	11,289,400.00	0.88%	0.76%
DOCO.E	DO & CO AKTİNGESELLSCHAFT	AT0000818802	0.00%	0	987	1.6999 72 22.11.2022	0.00%	0	0	1.97660	1,950,904.20	0.15%	0.13%
DOCO.E	DO & CO AKTİNGESELLSCHAFT	AT0000818802	0.00%	0	2,000.00	1.726 95 25.11.2022	0.00%	0	0	1.97660	3,953,200.00	0.31%	0.26%
DOCO.E	DO & CO AKTİNGESELLSCHAFT	AT0000818802	0.00%	0	5,000.00	1.722 93 28.11.2022	0.00%	0	0	1.97660	9,883,000.00	0.77%	0.66%
DOCO.E	DO & CO AKTİNGESELLSCHAFT	AT0000818802	0.00%	0	3,000.00	1.721 71 29.11.2022							

LMKNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	13,515.00	30.68 02.12.2022	0.00%	0	0	26.06	352,200.90	0.03%	0.02%
LMKNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	125,000.00	29.34 17.01.2023	0.00%	0	0	26.06	3,257,500.00	0.25%	0.22%
LMKNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	125,916.00	29.51 18.01.2023	0.00%	0	0	26.06	3,281,370.96	0.25%	0.22%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	23,020.00	12.98 01.08.2022	0.00%	0	0	28.7	660,674.00	0.05%	0.04%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	90,000.00	13.91 04.08.2022	0.00%	0	0	28.7	2,583,000.00	0.20%	0.17%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	38,418.00	13.82 09.08.2022	0.00%	0	0	28.7	1,102,596.60	0.09%	0.07%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	20,885.00	14.48 02.09.2022	0.00%	0	0	28.7	598,825.50	0.05%	0.04%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	22,761.00	14.48 05.09.2022	0.00%	0	0	28.7	653,240.70	0.05%	0.04%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	18,148.00	14.51 06.09.2022	0.00%	0	0	28.7	520,847.60	0.04%	0.03%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	10,201.00	14.19 07.09.2022	0.00%	0	0	28.7	252,768.70	0.02%	0.02%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	17,283.00	14.65 15.09.2022	0.00%	0	0	28.7	496,022.10	0.04%	0.03%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	100,000.00	15.91 23.09.2022	0.00%	0	0	28.7	2,870,000.00	0.22%	0.19%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	100,000.00	15.74 26.09.2022	0.00%	0	0	28.7	2,870,000.00	0.22%	0.19%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	100,000.00	15.85 27.09.2022	0.00%	0	0	28.7	2,870,000.00	0.22%	0.19%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	27,826.00	15.09 04.10.2022	0.00%	0	0	28.7	798,606.20	0.06%	0.05%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	25,000.00	17.74 17.10.2022	0.00%	0	0	28.7	717,500.00	0.06%	0.05%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	100,000.00	25.89 02.11.2022	0.00%	0	0	28.7	2,870,000.00	0.22%	0.19%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	100,000.00	28.36 09.11.2022	0.00%	0	0	28.7	2,870,000.00	0.22%	0.19%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	100,000.00	29.08 11.11.2022	0.00%	0	0	28.7	2,870,000.00	0.22%	0.19%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	50,000.00	33.56 29.11.2022	0.00%	0	0	28.7	1,435,000.00	0.13%	0.10%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	14,436.00	36.73 01.12.2022	0.00%	0	0	28.7	328,213.20	0.03%	0.02%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	45,042.00	36.96 02.12.2022	0.00%	0	0	28.7	1,292,705.40	0.10%	0.09%
OZYOY.E	ÖZDERCİ GAYRİMENKUL YATIRIM O	TRAOZFN91P5	0.00%	0	156,093.00	4.48 30.11.2022	0.00%	0	0	5.3	827,292.90	0.06%	0.06%
OZYOY.E	ÖZDERCİ GAYRİMENKUL YATIRIM O	TRAOZFN91P5	0.00%	0	545,541.00	4.69 01.12.2022	0.00%	0	0	5.3	2,891,367.30	0.22%	0.19%
OZYOY.E	ÖZDERCİ GAYRİMENKUL YATIRIM O	TRAOZFN91P5	0.00%	0	459,190.00	4.59 02.12.2022	0.00%	0	0	5.3	2,910,707.00	0.23%	0.19%
OZYOY.E	ÖZDERCİ GAYRİMENKUL YATIRIM O	TRAOZFN91P5	0.00%	0	2,399,176.00	4.82 12.12.2022	0.00%	0	0	5.3	12,715,632.80	0.99%	0.85%
OZKYGE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	185,937.00	7.72 29.09.2022	0.00%	0	0	14	2,603,118.00	0.20%	0.17%
OZKYGE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	100,000.00	8.05 30.09.2022	0.00%	0	0	14	1,400,000.00	0.11%	0.09%
OZKYGE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	98,801.00	8.13 04.10.2022	0.00%	0	0	14	1,383,214.00	0.11%	0.09%
MAGEN.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	100,000.00	9.24 14.10.2022	0.00%	0	0	14	1,400,000.00	0.11%	0.09%
OZKYGE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	9.12 17.10.2022	0.00%	0	0	14	2,800,000.00	0.22%	0.19%
OZKYGE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	300,000.00	9.37 18.10.2022	0.00%	0	0	14	4,200,000.00	0.33%	0.28%
OZKYGE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	900,000.00	9.66 19.10.2022	0.00%	0	0	14	12,600,000.00	0.98%	0.84%
OZKYGE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	67,259.00	10.33 21.10.2022	0.00%	0	0	14	938,826.00	0.07%	0.06%
OZKYGE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	50,000.00	10.68 27.10.2022	0.00%	0	0	14	700,000.00	0.05%	0.05%
OZKYGE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	10.93 31.10.2022	0.00%	0	0	14	2,800,000.00	0.22%	0.19%
OZKYGE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	11.72 04.11.2022	0.00%	0	0	14	2,800,000.00	0.22%	0.19%
OZKYGE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	300,000.00	15.96 30.11.2022	0.00%	0	0	14	4,200,000.00	0.33%	0.28%
OZKYGE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	159,191.00	17.22 01.12.2022	0.00%	0	0	14	2,226,674.00	0.17%	0.15%
OZKYGE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	189,012.00	16.72 02.12.2022	0.00%	0	0	14	2,646,168.00	0.21%	0.18%
PNLSN.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNSL00017	0.00%	0	540,236.00	30 14.11.2022	0.00%	0	0	30.5	16,477,198.00	1.28%	1.10%
PNLSN.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNSL00017	0.00%	0	22,746.00	36.89 01.12.2022	0.00%	0	0	30.5	693,733.00	0.05%	0.05%
PNLSN.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNSL00017	0.00%	0	37,018.00	36.89 01.12.2022	0.00%	0	0	30.5	1,218,049.00	0.06%	0.06%
PNJSUT.E	PINAR SÜT MANÜFALERE SANAYİ A.	TRAPNSUT91A5	0.00%	0	49,822.00	34.32 10.08.2022	0.00%	0	0	59.4	2,959,426.80	0.23%	0.20%
PNJSUT.E	PINAR SÜT MANÜFALERE SANAYİ A.	TRAPNSUT91A5	0.00%	0	10,262.00	42.89 02.09.2022	0.00%	0	0	59.4	609,562.80	0.05%	0.04%
PNJSUT.E	PINAR SÜT MANÜFALERE SANAYİ A.	TRAPNSUT91A5	0.00%	0	7,363.00	44.43 05.09.2022	0.00%	0	0	59.4	437,362.20	0.03%	0.03%
PNJSUT.E	PINAR SÜT MANÜFALERE SANAYİ A.	TRAPNSUT91A5	0.00%	0	5,904.00	44.84 06.09.2022	0.00%	0	0	59.4	350,697.60	0.03%	0.02%
PNJSUT.E	PINAR SÜT MANÜFALERE SANAYİ A.	TRAPNSUT91A5	0.00%	0	3,319.00	44.74 07.09.2022	0.00%	0	0	59.4	177,448.60	0.02%	0.02%
PNJSUT.E	PINAR SÜT MANÜFALERE SANAYİ A.	TRAPNSUT91A5	0.00%	0	5,625.00	49.36 15.09.2022	0.00%	0	0	59.4	334,125.00	0.03%	0.02%
PNJSUT.E	PINAR SÜT MANÜFALERE SANAYİ A.	TRAPNSUT91A5	0.00%	0	30,000.00	46.19 27.09.2022	0.00%	0	0	59.4	1,782,000.00	0.14%	0.12%
PNJSUT.E	PINAR SÜT MANÜFALERE SANAYİ A.	TRAPNSUT91A5	0.00%	0	15,000.00	45.97 28.09.2022	0.00%	0	0	59.4	891,000.00	0.07%	0.06%
PNJSUT.E	PINAR SÜT MANÜFALERE SANAYİ A.	TRAPNSUT91A5	0.00%	0	46,747.00	46.14 29.09.2022	0.00%	0	0	59.4	2,657,596.80	0.04%	0.03%
PNJSUT.E	PINAR SÜT MANÜFALERE SANAYİ A.	TRAPNSUT91A5	0.00%	0	75,000.00	46.04 03.11.2022	0.00%	0	0	59.4	4,455,000.00	0.35%	0.30%
PNJSUT.E	PINAR SÜT MANÜFALERE SANAYİ A.	TRAPNSUT91A5	0.00%	0	100,000.00	46.26 04.11.2022	0.00%	0	0	59.4	5,940,000.00	0.46%	0.40%
PNJSUT.E	PINAR SÜT MANÜFALERE SANAYİ A.	TRAPNSUT91A5	0.00%	0	50,000.00	46.54 07.11.2022	0.00%	0	0	59.4	2,970,000.00	0.23%	0.20%
PNJSUT.E	PINAR SÜT MANÜFALERE SANAYİ A.	TRAPNSUT91A5	0.00%	0	45,000.00	46.11 09.11.2022	0.00%	0	0	59.4	2,673,000.00	0.21%	0.18%
PNJSUT.E	PINAR SÜT MANÜFALERE SANAYİ A.	TRAPNSUT91A5	0.00%	0	46,531.00	46.89 11.11.2022	0.00%	0	0	59.4	2,745,941.40	0.12%	0.11%
PNJSUT.E	PINAR SÜT MANÜFALERE SANAYİ A.	TRAPNSUT91A5	0.00%	0	50,000.00	48.53 14.11.2022	0.00%	0	0	59.4	2,970,000.00	0.23%	0.20%
PNJSUT.E	PINAR SÜT MANÜFALERE SANAYİ A.	TRAPNSUT91A5	0.00%	0	12,500.00	48.13 16.11.2022	0.00%	0	0	59.4	742,500.00	0.06%	0.05%
PNJSUT.E	PINAR SÜT MANÜFALERE SANAYİ A.	TRAPNSUT91A5	0.00%	0	50,000.00	49.47 21.11.2022	0.00%	0	0	59.4	2,970,000.00	0.23%	0.20%
PNJSUT.E	PINAR SÜT MANÜFALERE SANAYİ A.	TRAPNSUT91A5	0.00%	0	50,000.00	52.00 23.11.2022	0.00%	0	0	59.4	3,000,000.00	0.24%	0.21%
PNJSUT.E	PINAR SÜT MANÜFALERE SANAYİ A.	TRAPNSUT91A5	0.00%	0	75,000.00	53.34 23.11.2022	0.00%	0	0	59.4	4,455,000.00	0.35%	0.30%
PNJSUT.E	PINAR SÜT MANÜFALERE SANAYİ A.	TRAPNSUT91A5	0.00%	0	50,000.00	61.22 28.11.2022	0.00%	0	0	59.4	2,970,000.00	0.23%	0.20%
PNJSUT.E	PINAR SÜT MANÜFALERE SANAYİ A.	TRAPNSUT91A5	0.00%	0	19,922.00	64.8 01.12.2022	0.00%	0	0	59.4	1,183,366.80	0.09%	0.08%
PNJSUT.E	PINAR SÜT MANÜFALERE SANAYİ A.	TRAPNSUT91A5	0.00%	0	25,880.00	64.8 02.12.2022	0.00%	0	0	59.4	1,357,277.00	0.12%	0.10%
PNJSUT.E	PINAR SÜT MANÜFALERE SANAYİ A.	TRESANK00011	0.00%	0	54,475.00	32.94 06.12.2022	0.00%	0	0	29.3	1,870,937.50	0.12%	0.08%
SNICAE.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	150,000.00	38.47 12.12.2022	0.00%	0	0	29.3	4,395,000.00	0.34%	0.29%
SNICAE.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	150,000.00	37.6 13.12.2022	0.00%	0	0	29.3	4,395,000.00	0.34%	0.29%
SNICAE.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	150,000.00	34.05 16.12.2022	0.00%	0	0	29.3	4,395,000.00	0.34%	0.29%
SNICAE.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	100,000.00	33.19 21.12.2022	0.00%	0	0	29.3	2,930,000.00	0.23%	0.20%
SNICAE.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	100,000.00	33.72 21.12.2022	0.00%	0	0	29.3	2,930,000.00	0.23%	0.20%
SNICAE.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	350,000.00	33.6 22.12.2022	0.00%	0	0	29.3	10,255,000.00	0.80%	0.69%
SNICAE.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	158,125.00	33.24 23.12.2022	0.00%	0	0	29.3	4,633,062.50	0.36%	0.31%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	6,742.80	8.26 09.06.2022	0.00%	0	0	20.62	139,036.54	0.01%	0.01%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	44,000.00	8.29 17.06.2022	0.00%	0	0	20.62	907,280.00	0.07%	0.06%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	47,445.20	8.41 21.06.2022	0.00%	0	0	20.62	978,320.02	0.08%	0.07%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	44,000.00	8.63 23.06.2022	0.00%	0	0	20.62	907,280.00	0.07%	0.06%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	44,000.00	8.74 24.06.2022	0.00%	0	0	20.62	907,280.00	0.07%	0.06%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%										

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