

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi1/07/2022 ve 31/07/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
B. KURULUCUNIN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	55.014.299,34
E. KATILMA PAYI SAYISI:	30.796.612,00
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	1.786259
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		1.680017
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		6.51%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		36.39%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		85.30%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		90.68%
TÜREV TEMİNAT		0.39%
TERS REPO		7.32%
TAKASBANK BORSA PARA PİYASASI		1.61%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		0.33%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.14%
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 İHRÇ. NAKIT GİRİŞLERİ:		1,059,234.19
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:		7,089,080.14
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 Sılg. No	Repo Tmmt Tm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY																
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	6,742.00	13.97	11.01.2022	0.00%	0	0	15.1	101,804.20	0.21%	0.19%	
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	1,743.00	14.03	13.01.2022	0.00%	0	0	15.1	26,319.30	0.05%	0.05%	
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	1,020.00	14.21	18.01.2022	0.00%	0	0	15.1	15,402.00	0.03%	0.03%	
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	2,226.00	14.18	23.02.2022	0.00%	0	0	15.1	33,612.60	0.07%	0.06%	
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	434	14.28	16.03.2022	0.00%	0	0	15.1	6,553.40	0.01%	0.01%	
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	393	14.15	17.03.2022	0.00%	0	0	15.1	5,934.30	0.01%	0.01%	
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	1,023.00	15.18	24.03.2022	0.00%	0	0	15.1	15,447.30	0.03%	0.03%	
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	508	15.91	30.03.2022	0.00%	0	0	15.1	7,670.80	0.02%	0.01%	
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	511	16.28	31.03.2022	0.00%	0	0	15.1	7,716.10	0.02%	0.01%	
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	760	16.38	01.04.2022	0.00%	0	0	15.1	11,476.00	0.02%	0.02%	
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	589	16.61	05.04.2022	0.00%	0	0	15.1	8,893.90	0.02%	0.02%	
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	965	16.79	07.04.2022	0.00%	0	0	15.1	14,571.50	0.03%	0.03%	
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	693	15.7	11.04.2022	0.00%	0	0	15.1	10,464.30	0.02%	0.02%	
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	596	15.34	14.04.2022	0.00%	0	0	15.1	8,999.60	0.02%	0.02%	
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	319	15.33	15.04.2022	0.00%	0	0	15.1	4,816.90	0.01%	0.01%	
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	362	15.28	18.04.2022	0.00%	0	0	15.1	5,466.20	0.01%	0.01%	
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	898	15.58	20.04.2022	0.00%	0	0	15.1	13,559.80	0.03%	0.02%	
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	888	15.18	21.04.2022	0.00%	0	0	15.1	13,408.80	0.03%	0.02%	
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	341	14.83	25.04.2022	0.00%	0	0	15.1	5,149.10	0.01%	0.01%	
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	706	14.59	26.04.2022	0.00%	0	0	15.1	10,660.60	0.02%	0.02%	
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	948	14.74	28.04.2022	0.00%	0	0	15.1	14,314.80	0.03%	0.03%	
ENISA.E	ENERİSUA ENERJİ A.Ş.		TRENSA00014	0.00%	0	489	13.9	16.05.2022	0.00%	0	0	15.1	7,383.90	0.01%	0.01%	
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	236	32.14	14.12.2021	0.00%	0	0	36.64	8,647.04	0.02%	0.02%	
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	669	33.2	15.12.2021	0.00%	0	0	36.64	24,512.16	0.05%	0.04%	
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	772	34.36	16.12.2021	0.00%	0	0	36.64	28,286.08	0.06%	0.05%	
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	695	33.02	20.12.2021	0.00%	0	0	36.64	25,464.80	0.05%	0.05%	
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	4,000.00	29.3	07.01.2022	0.00%	0	0	36.64	146,560.00	0.30%	0.27%	
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	1,127.00	29.66	10.01.2022	0.00%	0	0	36.64	41,293.28	0.08%	0.08%	
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	742	29.28	13.01.2022	0.00%	0	0	36.64	27,186.88	0.05%	0.05%	
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	434	29.78	17.01.2022	0.00%	0	0	36.64	15,901.76	0.03%	0.03%	
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	948	28.71	23.02.2022	0.00%	0	0	36.64	34,734.72	0.07%	0.06%	
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	345	23.08	16.03.2022	0.00%	0	0	36.64	12,640.80	0.03%	0.02%	
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	312	23.36	17.03.2022	0.00%	0	0	36.64	11,431.68	0.02%	0.02%	
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	815	23.94	24.03.2022	0.00%	0	0	36.64	29,861.60	0.06%	0.05%	
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	404	27.22	30.03.2022	0.00%	0	0	36.64	14,802.56	0.03%	0.03%	
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	407	26.8	31.03.2022	0.00%	0	0	36.64	14,912.48	0.03%	0.03%	
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	455	27.94	05.04.2022	0.00%	0	0	36.64	16,671.20	0.03%	0.03%	
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	746	27.72	07.04.2022	0.00%	0	0	36.64	27,334.4	0.06%	0.05%	
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	537	29.08	11.04.2022	0.00%	0	0	36.64	19,675.68	0.04%	0.04%	
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	461	29.04	14.04.2022	0.00%	0	0	36.64	16,891.04	0.03%	0.03%	
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	246	29.24	15.04.2022	0.00%	0	0	36.64	9,013.44	0.02%	0.02%	
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	280	29.44	18.04.2022	0.00%	0	0	36.64	10,259.20	0.02%	0.02%	
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	695	29.1	20.04.2022	0.00%	0	0	36.64	25,464.80	0.05%	0.05%	
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	680	29.24	21.04.2022	0.00%	0	0	36.64	25,135.04	0.05%	0.05%	
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	264	29.66	25.04.2022	0.00%	0	0	36.64	9,672.96	0.02%	0.02%	
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	547	28.9	26.04.2022	0.00%	0	0	36.64	20,042.08	0.04%	0.04%	
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	734	29.64	28.04.2022	0.00%	0	0	36.64	26,893.76	0.05%	0.05%	
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	364	30.62	16.05.2022	0.00%	0	0	36.64	13,336.96	0.03%	0.02%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	369,890	31.7	04.03.2022	0.00%	0	0	69.35	296,109.55	0.52%	0.47%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	155	34.46	16.03.2022	0.00%	0	0	69.35	10,749.25	0.02%	0.02%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	140	34.96	17.03.2022	0.00%	0	0	69.35	9,709.00	0.02%	0.02%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	366	33.85	24.03.2022	0.00%	0	0	69.35	25,382.10	0.05%	0.05%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	165	37.16	30.03.2022	0.00%	0	0	69.35	11,442.75	0.02%	0.02%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	167	36.74	31.03.2022	0.00%	0	0	69.35	11,581.45	0.02%	0.02%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	248	38.06	01.04.2022	0.00%	0	0	69.35	17,198.80	0.03%	0.03%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	192	39.78	05.04.2022	0.00%	0	0	69.35	13,315.20	0.03%	0.02%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	315	39.42	07.04.2022	0.00%	0	0	69.35	21,845.25	0.04%	0.04%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	226	39.64	11.04.2022	0.00%	0	0	69.35	15,673.10	0.03%	0.03%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	194	41.28	14.04.2022	0.00%	0	0	69.35	13,453.90	0.03%	0.02%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	104	41.44	15.04.2022	0.00%	0	0	69.35	7,212.40	0.01%	0.01%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	118	41.1	18.04.2022	0.00%	0	0	69.35	8,183.30	0.02%	0.01%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	292	41.96	20.04.2022	0.00%	0	0	69.35	20,250.20	0.04%	0.04%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	289	41.46	21.04.2022	0.00%	0	0	69.35	20,042.15	0.04%	0.04%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	111	40	25.04.2022	0.00%	0	0	69.35	7,697.85	0.02%	0.01%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	230	39.02	26.04.2022	0.00%	0	0	69.35	15,950.50	0.03%	0.03%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	309	39.62	28.04.2022	0.00%	0	0	69.35	21,429.15	0.04%	0.04%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	155	37.28	16.05.2022	0.00%	0	0	69.35	11,026.65	0.02%	0.02%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	6,048.00	7.93	14.12.2021	0.00%	0	0	8	63	25,194.24	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	4,912.00	7.9	15.12.2021	0.00%	0	0	8	63	42,390.56	0.09%	0.08%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	5,661.00	8.19	16.12.2021	0.00%	0	0	8	63	48,854.43	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	5,091.00	6.94	10.21.2021	0.00%	0	0	8	63	43,935.33	0.09%	

AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR919	0.00%	0	384	1.55	16.05.2022	0.00%	0	0	1.73	664.32	0.00%	0.00%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	141	29.78	08.12.2021	0.00%	0	0	58.8	8,290.80	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	370	30.68	09.12.2021	0.00%	0	0	58.8	21,566.00	0.04%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	743	31.81	10.12.2021	0.00%	0	0	58.8	43,684.00	0.09%	0.09%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	656	36.34	14.12.2021	0.00%	0	0	58.8	38,572.80	0.08%	0.07%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	311	36.9	15.12.2021	0.00%	0	0	58.8	18,286.80	0.04%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	359	37.48	16.12.2021	0.00%	0	0	58.8	21,109.20	0.04%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	760	35.32	10.01.2022	0.00%	0	0	58.8	44,688.00	0.09%	0.08%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	500	31.64	13.02.2022	0.00%	0	0	58.8	29,000.00	0.05%	0.05%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	292	34.2	17.01.2022	0.00%	0	0	58.8	17,169.60	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	319	37.24	23.02.2022	0.00%	0	0	58.8	18,757.20	0.04%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	132	35.86	16.03.2022	0.00%	0	0	58.8	7,761.60	0.02%	0.01%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	204	36.1	17.09.2022	0.00%	0	0	58.8	11,295.20	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	531	39.93	24.03.2022	0.00%	0	0	58.8	31,222.80	0.06%	0.06%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	231	43.54	31.03.2022	0.00%	0	0	58.8	13,582.80	0.03%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	343	43.42	01.04.2022	0.00%	0	0	58.8	20,168.40	0.04%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	266	45.72	05.04.2022	0.00%	0	0	58.8	15,640.80	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	436	47.52	07.04.2022	0.00%	0	0	58.8	25,636.00	0.05%	0.05%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	313	47.22	11.04.2022	0.00%	0	0	58.8	18,404.40	0.04%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	269	47.2	14.04.2022	0.00%	0	0	58.8	15,817.20	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	144	47.98	15.04.2022	0.00%	0	0	58.8	8,467.20	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	305	47.96	18.04.2022	0.00%	0	0	58.8	9,584.40	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	402	49.16	20.04.2022	0.00%	0	0	58.8	23,814.00	0.05%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	401	46.85	21.04.2022	0.00%	0	0	58.8	23,578.80	0.05%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	154	46.22	25.04.2022	0.00%	0	0	58.8	9,055.20	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	419	45.64	28.04.2022	0.00%	0	0	58.8	24,637.20	0.05%	0.05%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%											

ARCLK.E	ARCLK A.Ş.	TRAAARCLK91H5	0.00%	0	338	70.05 16.05.2022	0.00%	0	0	64.9	21,936.20	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	9,488.00	24.62 17.12.2021	0.00%	0	0	22.2	210,855.60	0.43%	0.99%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	2,134.00	22.44 20.12.2021	0.00%	0	0	22.2	3,774.80	0.10%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	3,434.00	24.44 10.01.2022	0.00%	0	0	22.2	76,234.80	0.15%	0.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	2,258.00	24.3 13.01.2022	0.00%	0	0	22.2	50,127.60	0.10%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	1,323.00	24.3 17.01.2022	0.00%	0	0	22.2	29,370.60	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	2,887.00	21.22 23.04.2022	0.00%	0	0	22.2	64,091.40	0.13%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	3,598.00	23.74 16.03.2022	0.00%	0	0	22.2	79,875.60	0.16%	0.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	993	23.76 17.03.2022	0.00%	0	0	22.2	22,044.60	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	1,700.00	23.68 18.03.2022	0.00%	0	0	22.2	37,740.00	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	2,661.00	23.73 24.03.2022	0.00%	0	0	22.2	59,074.20	0.12%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	1,321.00	24.3 30.01.2022	0.00%	0	0	22.2	29,374.20	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	1,329.00	24.12 31.03.2022	0.00%	0	0	22.2	29,503.80	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	1,486.00	25.72 05.04.2022	0.00%	0	0	22.2	32,989.20	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	2,439.00	26.02 07.04.2022	0.00%	0	0	22.2	54,145.80	0.11%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	1,753.00	27.98 11.04.2022	0.00%	0	0	22.2	38,916.60	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	1,506.00	27.9 14.04.2022	0.00%	0	0	22.2	33,433.20	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	806	27.68 15.04.2022	0.00%	0	0	22.2	17,893.20	0.04%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	915	27.96 18.04.2022	0.00%	0	0	22.2	20,313.00	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	2,268.00	27.9 20.04.2022	0.00%	0	0	22.2	50,349.60	0.10%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	2,243.00	28.44 21.04.2022	0.00%	0	0	22.2	49,794.60	0.10%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	863	27 25.04.2022	0.00%	0	0	22.2	19,158.60	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	2,345.00	24.96 28.04.2022	0.00%	0	0	22.2	52,059.00	0.10%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	6,000.00	24.32 06.05.2022	0.00%	0	0	22.2	133,200.00	0.27%	0.24%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	1,297.00	22.84 16.05.2022	0.00%	0	0	22.2	28,793.40	0.05%	0.05%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	1,466.00	23.4 04.01.2022	0.00%	0	0	37.24	61,297.04	0.12%	0.11%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	347	24.9 10.01.2022	0.00%	0	0	37.24	12,922.28	0.03%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	228	25.4 13.01.2022	0.00%	0	0	37.24	8,490.72	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	133	25.14 17.01.2022	0.00%	0	0	37.24	4,952.92	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	290	24.88 23.02.2022	0.00%	0	0	37.24	7,959.60	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	1,633.00	26.17 16.03.2022	0.00%	0	0	37.24	60,812.92	0.12%	0.11%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	310	27.04 24.03.2022	0.00%	0	0	37.24	11,544.40	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	154	26.44 30.03.2022	0.00%	0	0	37.24	5,734.96	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	155	26.7 31.03.2022	0.00%	0	0	37.24	5,772.20	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	230	27.64 01.04.2022	0.00%	0	0	37.24	8,565.20	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	178	30.02 05.04.2022	0.00%	0	0	37.24	6,628.72	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	292	31.6 07.04.2022	0.00%	0	0	37.24	10,874.08	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	210	31.44 11.04.2022	0.00%	0	0	37.24	7,820.40	0.02%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	180	31.96 14.04.2022	0.00%	0	0	37.24	7,703.20	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	96	33.88 15.04.2022	0.00%	0	0	37.24	3,575.04	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	109	33.6 18.04.2022	0.00%	0	0	37.24	4,059.16	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	272	34.92 20.04.2022	0.00%	0	0	37.24	10,129.28	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	268	35.12 21.04.2022	0.00%	0	0	37.24	9,980.32	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	103	34 25.04.2022	0.00%	0	0	37.24	3,835.72	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	281	33.24 28.04.2022	0.00%	0	0	37.24	10,464.44	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	148	33.38 16.05.2022	0.00%	0	0	37.24	5,511.52	0.01%	0.01%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,734.00	68.57 05.01.2022	0.00%	0	0	92.1	436,001.40	0.88%	0.80%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,082.00	71.85 05.01.2022	0.00%	0	0	92.1	191,270.00	0.39%	0.34%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	5,000.00	71 11.01.2022	0.00%	0	0	92.1	460,500.00	0.93%	0.84%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,582.00	70.7 13.01.2022	0.00%	0	0	92.1	145,702.20	0.29%	0.27%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	926	71.65 17.01.2022	0.00%	0	0	92.1	85,284.60	0.17%	0.16%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,023.00	75.82 22.01.2022	0.00%	0	0	92.1	186,318.30	0.36%	0.34%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	666	76.4 16.03.2022	0.00%	0	0	92.1	61,338.60	0.12%	0.11%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	603	78.35 17.03.2022	0.00%	0	0	92.1	55,536.30	0.11%	0.10%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	785	83 24.03.2022	0.00%	0	0	92.1	72,298.50	0.15%	0.13%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	300	84.3 30.03.2022	0.00%	0	0	92.1	27,630.00	0.06%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	845	84.5 31.03.2022	0.00%	0	0	92.1	74,245.10	0.14%	0.13%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,100.00	84.1 01.04.2022	0.00%	0	0	92.1	101,310.00	0.20%	0.19%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,000.00	81.75 04.04.2022	0.00%	0	0	92.1	276,300.00	0.56%	0.51%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	917	81.8 05.04.2022	0.00%	0	0	92.1	84,455.70	0.17%	0.15%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,000.00	82.25 06.04.2022	0.00%	0	0	92.1	92,100.00	0.18%	0.17%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,538.00	82.7 07.04.2022	0.00%	0	0	92.1	141,649.80	0.29%	0.26%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,105.00	83.7 11.04.2022	0.00%	0	0	92.1	101,770.50	0.21%	0.19%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	950	85.2 14.04.2022	0.00%	0	0	92.1	87,495.00	0.18%	0.16%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	508	84.7 15.04.2022	0.00%	0	0	92.1	46,786.80	0.09%	0.09%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	578	84.6 18.04.2022	0.00%	0	0	92.1	52,733.80	0.10%	0.10%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,431.00	87 20.04.2022	0.00%	0	0	92.1	131,795.10	0.27%	0.24%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,414.00	89.95 21.04.2022	0.00%	0	0	92.1	130,229.40	0.26%	0.24%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	544	87.2 25.04.2022	0.00%	0	0	92.1	50,102.40	0.10%	0.09%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,423.00	88.25 26.04.2022	0.00%	0	0	92.1	131,058.30	0.26%	0.24%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	385	33.68 14.12.2021	0.00%	0	0	37.4	14,399.00	0.03%	0.03%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	270	33.28 15.12.2021	0.00%	0	0	37.4	10,098.00	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	312	34.41 16.12.2021	0.00%	0	0	37.4	11,668.80	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	279	28.24 20.12.2021	0.00%	0	0	37.4	10,434.60	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	193	30.1 20.01.2022	0.00%	0	0	37.4	7,218.20	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	127	29.72 13.01.2022	0.00%	0	0	37.4	4,749.80	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	74	31.02 17.01.2022	0.00%	0	0	37.4	2,767.60	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	162	28.53 23.02.2022	0.00%	0	0	37.4	6,058.80	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	59	28.28 16.03.2022	0.00%	0	0	37.4	2,206.60	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	53	28.54 17.03.2022	0.00%	0	0	37.4	1,982.20	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	139	31.97 24.03.2022	0.00%	0	0	37.4	5,198.60	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	59	29.04 30.03.2022	0.00%	0	0	37.4	2,206.60	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	59	28							

DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	84	63.35 01.04.2022	0.00%	0	0	84.65	7,110.60	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	105	71.85 07.04.2022	0.00%	0	0	84.65	8,888.25	0.02%	0.02%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	67	62.71 11.04.2022	0.00%	0	0	84.65	7,348.75	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	65	61.65 14.04.2022	0.00%	0	0	84.65	5,502.25	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	34	64.75 15.04.2022	0.00%	0	0	84.65	2,878.10	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	96	71.4 20.04.2022	0.00%	0	0	84.65	8,126.40	0.02%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	70	70.25 21.04.2022	0.00%	0	0	84.65	8,041.75	0.02%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	36	67.75 25.04.2022	0.00%	0	0	84.65	3,047.40	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	76	66.85 26.04.2022	0.00%	0	0	84.65	6,433.40	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	102	66.6 28.04.2022	0.00%	0	0	84.65	8,634.30	0.02%	0.02%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	52	65.4 16.05.2022	0.00%	0	0	84.65	4,401.80	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91008	0.00%	0	5,480.07	3.63 14.12.2021	0.00%	0	3.87	3.87	2,077.60	0.04%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91008	0.00%	0	4,516.00	3.58 15.12.2021	0.00%	0	3.87	3.87	17,476.92	0.04%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91008	0.00%	0	5,203.00	3.71 16.12.2021	0.00%	0	3.87	3.87	20,135.61	0.04%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91008	0.00%	0	4,667.00	3.2 20.12.2021	0.00%	0	3.87	3.87	18,061.29	0.04%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91008	0.00%	0	5,766.00	3.31 10.01.2022	0.00%	0	3.87	3.87	22,314.42	0.04%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91008	0.00%	0	2,137.00	3.34 17.01.2022	0.00%	0	3.87	3.87	8,270.15	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91008	0.00%	0	4,667.00	2.77 23.02.2022	0.00%	0	3.87	3.87	18,061.29	0.04%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91008	0.00%	0	1,380.00	3.3 16.03.2022	0.00%	0	3.87	3.87	5,340.60	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91008	0.00%	0	1,249.00	3.46 17.03.2022	0.00%	0	3.87	3.87	4,833.63	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91008	0.00%	0	2,522.00	3.22 24.03.2022	0.00%	0	3.87	3.87	12,585.24	0.03%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91008	0.00%	0	1,607.00	3.31 30.03.2022	0.00%	0	3.87	3.87	6,219.09	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91008	0.00%	0	1,627.00	3.29 31.03.2022	0.00%	0	3.87	3.87	6,296.49	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91008	0.00%	0	2,418.00	3.32 01.04.2022	0.00%	0	3.87	3.87	9,357.66	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91008	0.00%	0	1,607.00	3.45 05.04.2022	0.00%	3.87	3.87	7,225.29	0.01%	0.01%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91008	0.00%	0	3,060.00	3.53 07.04.2022	0.00%	0	3.87	3.87	11,842.20	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91008	0.00%	0	1,845.00	3.86 14.04.2022	0.00%	0	3.87	3.87	7,140.15	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91008	0.00%	0	990	3.82 15.04.2022	0.00%	0	3.87	3.87	3,831.30	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91008	0.00%	0	1,126.00	3.79 18.04.2022	0.00%	0	3.87	3.87	4,357.62	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91008	0.00%	0	2,788.00	3.84 20.04.2022	0.00%	3.87	3.87	13,173.56	0.02%	0.02%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91008	0.00%	0	2,757.00	3.87 21.04.2022	0.00%	0	3.87	3.87	10,669.59	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91008	0.00%	0	1,061.00	3.64 25.04.2022	0.00%	0	3.87	3.87	4,106.07	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91008	0.00%	0	2,189.00	3.41 26.04.2022	0.00%	0	3.87	3.87	8,471.43	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91008	0.00%	0	2,293.00	3.45 28.04.2022	0.00%	3.87	3.87	10,493.93	0.02%	0.02%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91008	0.00%	0	20,000.00	3.55 06.05.2022	0.00%	0	3.87	3.87	77,400.00	0.16%	0.14%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91008	0.00%	0	1,802.00	3.73 16.05.2022	0.00%	0	3.87	3.87	6,973.74	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	610.92	15.2 06.12.2021	0.00%	0	18.72	18.72	11,436.55	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	5,330.35	15.46 07.12.2021	0.00%	0	18.72	18.72	66,088.28	0.13%	0.12%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,163.57	15.45 08.12.2021	0.00%	0	18.72	18.72	21,782.05	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,274.64	15.31 09.12.2021	0.00%	0	18.72	18.72	42,581.32	0.09%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,568.57	15.52 10.12.2021	0.00%	0	18.72	18.72	85,523.65	0.17%	0.16%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,394.64	15.71 13.12.2021	0.00%	0	18.72	18.72	61,675.72	0.12%	0.11%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,464.28	15.85 13.12.2021	0.00%	0	18.72	18.72	79,827.42	0.16%	0.15%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,019.64	16.28 15.12.2021	0.00%	0	18.72	18.72	37,807.72	0.08%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,334.64	17 16.12.2021	0.00%	0	18.72	18.72	43,704.52	0.09%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,094.64	16.07 20.12.2021	0.00%	0	18.72	18.72	39,111.72	0.08%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	5,075.35	14.28 10.01.2022	0.00%	0	18.72	18.72	95,010.68	0.19%	0.17%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,341.78	15.35 13.01.2022	0.00%	0	18.72	18.72	65,588.22	0.13%	0.11%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,954.28	14.38 17.01.2022	0.00%	0	18.72	18.72	36,584.23	0.07%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,135.35	12.68 23.02.2022	0.00%	0	18.72	18.72	39,973.88	0.08%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,194.64	13.25 16.03.2022	0.00%	0	18.72	18.72	22,363.72	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,081.07	13.24 17.03.2022	0.00%	0	18.72	18.72	20,237.65	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,820.00	14.47 24.03.2022	0.00%	0	18.72	18.72	52,790.40	0.11%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,381.07	14.51 31.03.2022	0.00%	0	18.72	18.72	25,853.65	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,052.85	14.81 01.04.2022	0.00%	0	18.72	18.72	38,429.48	0.08%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,588.92	15.18 05.04.2022	0.00%	0	18.72	18.72	29,744.73	0.06%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,604.64	15.49 08.04.2022	0.00%	0	18.72	18.72	50,758.92	0.10%	0.09%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,873.92	15.19 11.04.2022	0.00%	0	18.72	18.72	35,079.93	0.07%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,609.28	14.49 14.04.2022	0.00%	0	18.72	18.72	30,125.83	0.06%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	860.35	14.46 15.04.2022	0.00%	0	18.72	18.72	16,105.88	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	975.28	15.53 18.04.2022	0.00%	0	18.72	18.72	18,332.23	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,425.71	14.61 20.04.2022	0.00%	0	18.72	18.72	45,409.37	0.09%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,395.71	14.98 21.04.2022	0.00%	0	18.72	18.72	44,847.77	0.09%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	922.5	14.49 25.04.2022	0.00%	0	18.72	18.72	17,269.20	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,908.21	14.4 26.04.2022	0.00%	0	18.72	18.72	35,721.77	0.07%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,560.85	14.69 28.04.2022	0.00%	0	18.72	18.72	49,976.68	0.10%	0.09%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,322.14	14.53 16.05.2022	0.00%	0	18.72	18.72	24,750.50	0.05%	0.05%
EĞİRGLE	EĞİRGİ DEMİR VE ÇELİK FABRİKAL	TRAEAREGL91G3	0.00%	0	171	24.6 07.12.2021	0.00%	0	27.62	27.62	4,723.02	0.01%	0.01%
EĞİRGLE	EĞİRGİ DEMİR VE ÇELİK FABRİKAL	TRAEAREGL91G3	0.00%	0	1,625.00	25.42 08.12.2021	0.00%	0	27.62	27.62	44,882.50	0.09%	0.08%
EĞİRGLE	EĞİRGİ DEMİR VE ÇELİK FABRİKAL	TRAEAREGL91G3	0.00%	0	3,171.10	26.64 09.12.2021	0.00%	0	27.62	27.62	65,583.02	0.13%	0.12%
EĞİRGLE	EĞİRGİ DEMİR VE ÇELİK FABRİKAL	TRAEAREGL91G3	0.00%	0	3,777.00	26.6 10.12.2021	0.00%	0	27.62	27.62	76,132.74	0.16%	0.13%
EĞİRGLE	EĞİRGİ DEMİR VE ÇELİK FABRİKAL	TRAEAREGL91G3	0.00%	0	4,595.00	28.61 13.12.2021	0.00%	0	27.62	27.62	126,913.90	0.26%	0.23%
EĞİRGLE	EĞİRGİ DEMİR VE ÇELİK FABRİKAL	TRAEAREGL91G3	0.00%	0	5,951.00	29.48 14.12.2021	0.00%	0	27.62	27.62	164,366.62	0.33%	0.30%
EĞİRGLE	EĞİRGİ DEMİR VE ÇELİK FABRİKAL	TRAEAREGL91G3	0.00%	0	3,159.00	33.18 16.12.2021	0.00%	0	27.62	27.62	87,251.58	0.18%	0.16%
EĞİRGLE	EĞİRGİ DEMİR VE ÇELİK FABRİKAL	TRAEAREGL91G3	0.00%	0	2,836.00	29.36 17.01.2022	0.00%	0	27.62	27.62	78,330.32	0.16%	0.14%
EĞİRGLE	EĞİRGİ DEMİR VE ÇELİK FABRİKAL	TRAEAREGL91G3	0.00%	0	6,873.00	30.92 20.01.2022	0.00%	0	27.62	27.62	189,832.26	0.38%	0.35%
EĞİRGLE	EĞİRGİ DEMİR VE ÇELİK FABRİKAL	TRAEAREGL91G3	0.00%	0	10,000.00	31.88 12.01.2022	0.00%	0	27.62	27.62	276,200.00	0.56%	0.51%
EĞİRGLE	EĞİRGİ DEMİR VE ÇELİK FABRİKAL	TRAEAREGL91G3	0.00%	0	4,953.00	31.78 13.01.2022	0.00%	0	27.62	27.62	136,801.86	0.28%	0.25%
EĞİRGLE	EĞİRGİ DEMİR VE ÇELİK FABRİKAL	TRAEAREGL91G3	0.00%	0	2,899.00	30.76 17.01.2022	0.00%	0	27.62	27.62			

GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	360	2.91 15.04.2022	0.00%	0	0	3.12	1,747.20	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	637	2.86 18.04.2022	0.00%	0	0	3.12	1,987.44	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	1,577.00	2.92 20.04.2022	0.00%	0	0	3.12	1,920.24	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	1,559.00	2.99 21.04.2022	0.00%	0	0	3.12	4,864.08	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	600	2.95 25.04.2022	0.00%	0	0	3.12	1,872.00	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	1,242.00	2.91 26.04.2022	0.00%	0	0	3.12	3,875.04	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	2,961.00	2.94 28.03.2022	0.00%	0	0	3.12	5,182.32	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	860	3.14 16.05.2022	0.00%	0	0	3.12	2,683.20	0.01%	0.00%
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,473.00	5.62 14.12.2021	0.00%	0	0	4.85	7,144.05	0.01%	0.01%
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	954	5.53 15.12.2021	0.00%	0	0	4.85	4,626.90	0.01%	0.01%
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,102.00	5.68 16.12.2021	0.00%	0	0	4.85	5,344.70	0.01%	0.01%
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	980	4.75 20.04.2022	0.00%	0	4.85	4,801.50	0.01%	0.01%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,402.00	4.74 10.01.2022	0.00%	0	4.85	11,645.70	0.02%	0.02%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,892.00	4.69 23.02.2022	0.00%	0	4.85	9,176.20	0.02%	0.02%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	20,000.00	4.45 09.03.2022	0.00%	0	4.85	97,000.00	0.20%	0.18%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,042.00	4.55 16.03.2022	0.00%	0	4.85	5,053.70	0.01%	0.01%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	943	4.57 17.03.2022	0.00%	0	4.85	4,573.55	0.01%	0.01%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,464.00	4.73 24.03.2022	0.00%	0	4.85	11,950.40	0.02%	0.02%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,221.00	4.75 30.03.2022	0.00%	0	4.85	5,921.85	0.01%	0.01%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,221.00	4.74 31.03.2022	0.00%	0	4.85	5,970.35	0.01%	0.01%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,374.00	4.59 05.04.2022	0.00%	0	4.85	6,663.90	0.01%	0.01%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,257.00	5.16 07.04.2022	0.00%	0	4.85	10,946.45	0.02%	0.02%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,359.00	5.39 14.04.2022	0.00%	0	4.85	6,591.15	0.01%	0.01%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	728	5.51 15.04.2022	0.00%	0	4.85	3,530.80	0.01%	0.01%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	826	5.52 16.04.2022	0.00%	0	4.85	4,006.10	0.01%	0.01%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,051.00	5.99 20.04.2022	0.00%	0	4.85	9,947.35	0.02%	0.02%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,027.00	6.21 21.04.2022	0.00%	0	4.85	9,830.95	0.02%	0.02%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	780	5.86 25.04.2022	0.00%	0	4.85	3,783.00	0.01%	0.01%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,612.00	5.43 26.04.2022	0.00%	0	4.85	7,818.20	0.02%	0.01%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,147.00	5.43 28.04.2022	0.00%	0	4.85	10,595.95	0.02%	0.02%	
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,116.00	5.22 16.05.2022	0.00%	0	4.85	5,412.60	0.01%	0.01%	
ISCTR.E	T.S. BANKASI	TRAI5CTR91N2	0.00%	0	4,245.67	3.22 19.11.2021	0.00%	0	5.22	22,162.41	0.04%	0.04%	
ISCTR.E	T.S. BANKASI	TRAI5CTR91N2	0.00%	0	7,744.28	3.2 22.11.2021	0.00%	0	5.22	40,425.18	0.08%	0.07%	
ISCTR.E	T.S. BANKASI	TRAI5CTR91N2	0.00%	0	11,464.21	3.12 23.11.2021	0.00%	0	5.22	59,841.19	0.12%	0.11%	
ISCTR.E	T.S. BANKASI	TRAI5CTR91N2	0.00%	0	8,588.71	3.18 24.11.2021	0.00%	0	5.22	44,833.09	0.09%	0.08%	
ISCTR.E	T.S. BANKASI	TRAI5CTR91N2	0.00%	0	8,359.83	2.98 26.11.2021	0.00%	0	5.22	43,638.31	0.09%	0.08%	
ISCTR.E	T.S. BANKASI	TRAI5CTR91N2	0.00%	0	6,395.42	2.99 29.11.2021	0.00%	0	5.22	33,384.12	0.07%	0.06%	
ISCTR.E	T.S. BANKASI	TRAI5CTR91N2	0.00%	0	3,675.48	2.94 30.11.2021	0.00%	0	5.22	19,186.01	0.04%	0.04%	
ISCTR.E	T.S. BANKASI	TRAI5CTR91N2	0.00%	0	8,822.04	3.26 06.12.2021	0.00%	0	5.22	46,951.06	0.09%	0.08%	
ISCTR.E	T.S. BANKASI	TRAI5CTR91N2	0.00%	0	13,044.18	3.27 07.12.2021	0.00%	0	5.22	68,090.62	0.14%	0.12%	
ISCTR.E	T.S. BANKASI	TRAI5CTR91N2	0.00%	0	4,299.91	3.41 08.12.2021	0.00%	0	5.22	22,445.55	0.05%	0.04%	
ISCTR.E	T.S. BANKASI	TRAI5CTR91N2	0.00%	0	8,397.60	3.55 18.02.2021	0.00%	0	5.22	43,835.51	0.09%	0.08%	
ISCTR.E	T.S. BANKASI	TRAI5CTR91N2	0.00%	0	15,766.35	3.43 10.12.2021	0.00%	0	5.22	85,870.41	0.19%	0.16%	
ISCTR.E	T.S. BANKASI	TRAI5CTR91N2	0.00%	0	12,173.08	3.58 13.12.2021	0.00%	0	5.22	63,545.51	0.13%	0.12%	
ISCTR.E	T.S. BANKASI	TRAI5CTR91N2	0.00%	0	15,737.45	3.79 14.12.2021	0.00%	0	5.22	82,149.53	0.17%	0.15%	
ISCTR.E	T.S. BANKASI	TRAI5CTR91N2	0.00%	0	7,457.62	3.78 15.12.2021	0.00%	0	5.22	38,928.81	0.08%	0.07%	
ISCTR.E	T.S. BANKASI	TRAI5CTR91N2	0.00%	0	8,606.49	3.97 16.12.2021	0.00%	0	5.22	44,925.89	0.09%	0.08%	
ISCTR.E	T.S. BANKASI	TRAI5CTR91N2	0.00%	0	7,757.62	3.28 20.12.2021	0.00%	0	5.22	40,541.78	0.09%	0.07%	
ISCTR.E	T.S. BANKASI	TRAI5CTR91N2	0.00%	0	18,761.84	3.53 10.01.2022	0.00%	0	5.22	97,936.81	0.20%	0.18%	
ISCTR.E	T.S. BANKASI	TRAI5CTR91N2	0.00%	0	12,348.63	3.55 13.01.2022	0.00%	0	5.22	64,459.89	0.13%	0.12%	
ISCTR.E	T.S. BANKASI	TRAI5CTR91N2	0.00%	0	7,217.63	3.75 18.01.2022	0.00%	0	5.22	37,676.03	0.08%	0.07%	
ISCTR.E	T.S. BANKASI	TRAI5CTR91N2	0.00%	0	15,736.33	3.79 23.02.2022	0.00%	0	5.22	82,300.33	0.19%	0.16%	
ISCTR.E	T.S. BANKASI	TRAI5CTR91N2	0.00%	0	5,742.10	3.25 16.03.2022	0.00%	0	5.22	29,973.79	0.06%	0.05%	
ISCTR.E	T.S. BANKASI	TRAI5CTR91N2	0.00%	0	5,197.67	3.91 17.03.2022	0.00%	0	5.22	27,131.85	0.05%	0.05%	
ISCTR.E	T.S. BANKASI	TRAI5CTR91N2	0.00%	0	13,546.39	3.92 24.03.2022	0.00%	0	5.22	70,712.17	0.14%	0.13%	
ISCTR.E	T.S. BANKASI	TRAI5CTR91N2	0.00%	0	6,642.08	3.97 31.03.2022	0.00%	0	5.22	34,671.69	0.07%	0.06%	
ISCTR.E	T.S. BANKASI	TRAI5CTR91N2	0.00%	0	9,862.02	3.99 01.04.2022	0.00%	0	5.22	49,471.75	0.10%	0.09%	
ISCTR.E	T.S. BANKASI	TRAI5CTR91N2	0.00%	0	7,646.51	4.12 05.04.2022	0.00%	0	5.22	39,914.79	0.08%	0.07%	
ISCTR.E	T.S. BANKASI	TRAI5CTR91N2	0.00%	0	12,533.07	4.32 07.04.2022	0.00%	0	5.22	65,422.67	0.13%	0.12%	
ISCTR.E	T.S. BANKASI	TRAI5CTR91N2	0.00%	0	9,010.92	4.77 11.04.2022	0.00%	0	5.22	47,037.04	0.09%	0.09%	
ISCTR.E	T.S. BANKASI	TRAI5CTR91N2	0.00%	0	8,721.62	4.32 13.04.2022	0.00%	0	5.22	42,390.38	0.09%	0.07%	
ISCTR.E	T.S. BANKASI	TRAI5CTR91N2	0.00%	0	4,139.91	4.86 15.04.2022	0.00%	0	5.22	22,610.36	0.04%	0.04%	
ISCTR.E	T.S. BANKASI	TRAI5CTR91N2	0.00%	0	4,704.34	4.95 18.04.2022	0.00%	0	5.22	24,556.70	0.05%	0.04%	
ISCTR.E	T.S. BANKASI	TRAI5CTR91N2	0.00%	0	11,650.87	4.9 20.04.2022	0.00%	0	5.22	60,817.57	0.12%	0.11%	
ISCTR.E	T.S. BANKASI	TRAI5CTR91N2	0.00%	0	11,517.54	4.92 21.04.2022	0.00%	0	5.22	60,121.58	0.12%	0.11%	
ISCTR.E	T.S. BANKASI	TRAI5CTR91N2	0.00%	0	4,435.46	4.87 25.04.2022	0.00%	0	5.22	23,153.13	0.05%	0.04%	
ISCTR.E	T.S. BANKASI	TRAI5CTR91N2	0.00%	0	9,179.81	4.82 26.04.2022	0.00%	0	5.22	47,918.63	0.10%	0.09%	
ISCTR.E	T.S. BANKASI	TRAI5CTR91N2	0.00%	0	12,321.97	4.81 28.04.2022	0.00%	0	5.22	64,320.69	0.13%	0.12%	
ISCTR.E	T.S. BANKASI	TRAI5CTR91N2	0.00%	0	6,399.87	4.38 16.05.2022	0.00%	0	5.22	33,198.53	0.07%	0.06%	
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,532.00	27.42 10.04.2022	0.00%	0	22.78	14,898.96	0.07%	0.06%	
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,495.00	27.43 11.04.2022	0.00%	0	22.78	34,056.10	0.07%	0.06%	
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,283.00	27.3 14.04.2022	0.00%	0	22.78	29,226.74	0.06%	0.05%	
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	687	27.28 15.04.2022	0.00%	0	22.78	15,649.86	0.03%	0.03%	
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,912.00	27.4 20.04.2022	0.00%	0	22.78	43,555.36	0.09%	0.08%	
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,889.00	27.31 21.04.2022	0.00%	0	22.78	42,031.42	0.09%	0.08%	
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	727	26.73 25.04.2022	0.00%	0	22.78	16,561.06	0.03%	0.03%	
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,504.00	25.9 26.04.2022	0.00%	0	22.78	34,261.12	0.07%	0.06%	
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	2,019.00	26.62 28.04.2022	0.00%	0	22.78	45,992.82	0.09%	0.08%	
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	2,104.00	27.16 05.05.2022	0.00%	0	22.78	23,750.54	0.05%	0.04%	
KARSN.E	KARSAAN OTOMOTİV SANAYİ VE TİC.	TRAKARS92H17	0.00%	0	30,803.00	6.87 14.06.2022	0.00%	0	7.12	219,317.36	0.44%	0.40%	
KARTN.E	KARTONSAN KARTON SAN. VE TİC.	TRAKARTN91D4	0.00%	0	26	73.89 18.07.2022	0.00%	0	75.85	1,972.10	0.00%	0.00%	
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	11,490.00	28.9 24.12.2021	0.00%	0	36.8	422,832.00	0.85%	0.77%	
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	2,896.00	32.84 10.01.2022	0.00%	0	36.8	106,572.80	0.21%	0.19%	
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	1,905.00	33.02 13.01.2022	0.00%	0	36.8	70,100.00	0.14%	0.13%	
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	1,115.00	33.3 17.01.2022	0.00%	0	36.8	41,032.00	0.08%	0.08%	
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	2,434.00	33.39 23.02.2022	0.00%	0	36.8	89,571.20	0.18%	0.16%	
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91O8	0.00%	0	5,000.00	30.07 09.03.2022	0.00%	0	36.8	184,000.00	0.37%	0.34%	
KCHOL.E	KOÇ HOLDİNG A.Ş												

KRMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,038.00	14.99 17.03.2022	0.00%	0	0	10.67	21,745.46	0.04%	0.04%
KRMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	5,313.00	15.4 24.03.2022	0.00%	0	0	10.67	56,689.71	0.11%	0.10%
KRMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,637.00	14.97 30.03.2022	0.00%	0	0	10.67	28,136.79	0.06%	0.05%
KRMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	1,653.00	15.18 31.03.2022	0.00%	0	0	10.67	18,307.51	0.04%	0.03%
KRMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,945.00	15.52 01.04.2022	0.00%	0	0	10.67	42,093.15	0.08%	0.08%
KRMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,056.00	15.79 05.04.2022	0.00%	0	0	10.67	32,607.52	0.07%	0.06%
KRMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	5,009.00	15.79 07.04.2022	0.00%	0	0	10.67	53,446.03	0.11%	0.10%
KRMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,599.00	16.22 11.04.2022	0.00%	0	0	10.67	38,401.33	0.08%	0.07%
KRMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,125.00	16.04 16.04.2022	0.00%	0	0	10.67	33,943.75	0.07%	0.06%
KRMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	1,882.00	16.09 18.04.2022	0.00%	0	0	10.67	20,080.94	0.04%	0.04%
KRMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	4,662.00	16.28 20.04.2022	0.00%	0	0	10.67	49,743.54	0.10%	0.09%
KRMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	4,609.00	16.27 21.04.2022	0.00%	0	0	10.67	49,178.03	0.10%	0.09%
KRMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	1,772.00	16.11 23.04.2022	0.00%	0	0	10.67	19,597.24	0.04%	0.03%
KRMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	4,819.00	15.07 28.04.2022	0.00%	0	0	10.67	51,418.73	0.10%	0.09%
KRMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,487.00	14.98 16.05.2022	0.00%	0	0	10.67	26,536.29	0.05%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGW91U2	0.00%	0	3,243.00	40.39 25.02.2022	0.00%	0	0	45.9	148,853.70	0.30%	0.27%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGW91U2	0.00%	0	1,000.00	39.66 10.03.2022	0.00%	0	0	45.9	45,900.00	0.09%	0.08%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGW91U2	0.00%	0	116	39.8 16.03.2022	0.00%	0	0	45.9	5,234.40	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGW91U2	0.00%	0	105	40.62 17.03.2022	0.00%	0	0	45.9	4,819.50	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGW91U2	0.00%	0	350	40.76 18.03.2022	0.00%	0	0	45.9	16,065.00	0.03%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGW91U2	0.00%	0	288	43.31 24.03.2022	0.00%	0	0	45.9	13,219.20	0.03%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGW91U2	0.00%	0	143	45.8 30.03.2022	0.00%	0	0	45.9	6,563.70	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGW91U2	0.00%	0	144	45.92 31.03.2022	0.00%	0	0	45.9	6,609.60	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGW91U2	0.00%	0	214	47.54 01.04.2022	0.00%	0	0	45.9	9,822.60	0.02%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGW91U2	0.00%	0	266	48.26 07.04.2022	0.00%	0	0	45.9	12,209.40	0.02%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGW91U2	0.00%	0	191	47.8 11.04.2022	0.00%	0	0	45.9	8,766.90	0.02%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGW91U2	0.00%	0	47	51.32 14.04.2022	0.00%	0	0	45.9	7,517.60	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGW91U2	0.00%	0	88	47.4 15.04.2022	0.00%	0	0	45.9	4,039.20	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGW91U2	0.00%	0	100	48.14 18.04.2022	0.00%	0	0	45.9	4,590.00	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGW91U2	0.00%	0	248	47.72 20.04.2022	0.00%	0	0	45.9	11,383.20	0.02%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGW91U2	0.00%	0	245	47.84 21.04.2022	0.00%	0	0	45.9	11,245.50	0.02%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGW91U2	0.00%	0	94	46.36 25.02.2022	0.00%	0	0	45.9	4,114.60	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGW91U2	0.00%	0	194	44.66 26.04.2022	0.00%	0	0	45.9	8,904.60	0.02%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGW91U2	0.00%	0	262	45.32 28.04.2022	0.00%	0	0	45.9	12,025.80	0.02%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGW91U2	0.00%	0	135	42.38 16.05.2022	0.00%	0	0	45.9	6,196.50	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO037	0.00%	0	4,517.00	45.46 30.03.2022	0.00%	0	0	63.1	285,023.70	0.57%	0.57%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO037	0.00%	0	122	36.07 16.03.2022	0.00%	0	0	63.1	7,698.20	0.02%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO037	0.00%	0	110	35.85 17.03.2022	0.00%	0	0	63.1	6,941.00	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO037	0.00%	0	288	36.45 24.03.2022	0.00%	0	0	63.1	18,172.80	0.04%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO037	0.00%	0	144	38.55 30.03.2022	0.00%	0	0	63.1	9,086.40	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO037	0.00%	0	144	38.4 31.03.2022	0.00%	0	0	63.1	9,086.40	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO037	0.00%	0	162	38.37 05.04.2022	0.00%	0	0	63.1	10,222.20	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO037	0.00%	0	266	38.45 07.04.2022	0.00%	0	0	63.1	16,784.60	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO037	0.00%	0	190	38.77 11.04.2022	0.00%	0	0	63.1	11,989.00	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO037	0.00%	0	164	40.7 14.04.2022	0.00%	0	0	63.1	10,348.60	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO037	0.00%	0	88	41.42 15.04.2022	0.00%	0	0	63.1	5,552.80	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO037	0.00%	0	100	41.2 18.04.2022	0.00%	0	0	63.1	6,310.00	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO037	0.00%	0	246	42.02 20.04.2022	0.00%	0	0	63.1	15,522.60	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO037	0.00%	0	244	42.85 21.04.2022	0.00%	0	0	63.1	15,396.40	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO037	0.00%	0	94	40.97 21.04.2022	0.00%	0	0	63.1	5,931.40	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO037	0.00%	0	194	40.32 26.04.2022	0.00%	0	0	63.1	12,241.40	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO037	0.00%	0	260	40.87 28.04.2022	0.00%	0	0	63.1	16,406.00	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVIO037	0.00%	0	135	39.32 16.05.2022	0.00%	0	0	63.1	8,518.50	0.02%	0.02%
MIGROSE	MİGROS TİCARET A.Ş.	TREMGTIO012	0.00%	0	2,420.00	45.46 30.03.2022	0.00%	0	0	56.2	136,004.00	0.27%	0.25%
MIGROSE	MİGROS TİCARET A.Ş.	TREMGTIO012	0.00%	0	692	39.13 23.02.2022	0.00%	0	0	56.2	38,890.40	0.08%	0.07%
MIGROSE	MİGROS TİCARET A.Ş.	TREMGTIO012	0.00%	0	147	43.88 16.03.2022	0.00%	0	0	56.2	8,261.40	0.02%	0.02%
MIGROSE	MİGROS TİCARET A.Ş.	TREMGTIO012	0.00%	0	133	43.3 17.03.2022	0.00%	0	0	56.2	7,474.60	0.02%	0.01%
MIGROSE	MİGROS TİCARET A.Ş.	TREMGTIO012	0.00%	0	346	44.17 24.03.2022	0.00%	0	0	56.2	19,445.20	0.04%	0.04%
MIGROSE	MİGROS TİCARET A.Ş.	TREMGTIO012	0.00%	0	172	45.46 30.03.2022	0.00%	0	0	56.2	9,666.40	0.02%	0.02%
MIGROSE	MİGROS TİCARET A.Ş.	TREMGTIO012	0.00%	0	173	45.22 31.03.2022	0.00%	0	0	56.2	9,722.60	0.02%	0.02%
MIGROSE	MİGROS TİCARET A.Ş.	TREMGTIO012	0.00%	0	257	47.84 01.04.2022	0.00%	0	0	56.2	14,443.40	0.03%	0.03%
MIGROSE	MİGROS TİCARET A.Ş.	TREMGTIO012	0.00%	0	199	46.26 05.04.2022	0.00%	0	0	56.2	11,183.80	0.02%	0.02%
MIGROSE	MİGROS TİCARET A.Ş.	TREMGTIO012	0.00%	0	327	46.46 07.04.2022	0.00%	0	0	56.2	18,337.40	0.04%	0.03%
MIGROSE	MİGROS TİCARET A.Ş.	TREMGTIO012	0.00%	0	197	47.42 14.04.2022	0.00%	0	0	56.2	11,077.40	0.02%	0.02%
MIGROSE	MİGROS TİCARET A.Ş.	TREMGTIO012	0.00%	0	105	46.98 15.04.2022	0.00%	0	0	56.2	5,901.00	0.01%	0.01%
MIGROSE	MİGROS TİCARET A.Ş.	TREMGTIO012	0.00%	0	120	47.2 18.04.2022	0.00%	0	0	56.2	6,744.00	0.01%	0.01%
MIGROSE	MİGROS TİCARET A.Ş.	TREMGTIO012	0.00%	0	297	47.9 20.04.2022	0.00%	0	0	56.2	16,691.40	0.03%	0.03%
MIGROSE	MİGROS TİCARET A.Ş.	TREMGTIO012	0.00%	0	294	48.1 21.04.2022	0.00%	0	0	56.2	16,522.80	0.03%	0.03%
MIGROSE	MİGROS TİCARET A.Ş.	TREMGTIO012	0.00%	0	113	46.04 25.04.2022	0.00%	0	0	56.2	6,350.60	0.01%	0.01%
MIGROSE	MİGROS TİCARET A.Ş.	TREMGTIO012	0.00%	0	100	44.68 26.04.2022	0.00%	0	0	56.2	5,620.00	0.01%	0.01%
MIGROSE	MİGROS TİCARET A.Ş.	TREMGTIO012	0.00%	0	310	45.1 28.04.2022	0.00%	0	0	56.2	17,422.00	0.04%	0.03%
MIGROSE	MİGROS TİCARET A.Ş.	TREMGTIO012	0.00%	0	2,000.00	45.46 30.03.2022	0.00%	0	0	56.2	112,400.00	0.23%	0.21%
MIGROSE	MİGROS TİCARET A.Ş.	TREMGTIO012	0.00%	0	188	41.89 16.05.2022	0.00%	0	0	56.2	10,565.60	0.02%	0.02%
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS916	0.00%	0	204	18.27 22.11.2021	0.00%	0	0	18.35	3,743.40	0.01%	0.01%
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS916	0.00%	0	90	18.7 23.11.2021	0.00%	0	0	18.35	1,651.50	0.00%	0.00%
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS916	0.00%	0	66	19.6 24.11.2021	0.00%	0	0	18.35	1,211.10	0.00%	0.00%
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS916	0.00%	0	64	20.07 26.11.2021	0.00%	0	0	18.35	1,174.40	0.00%	0.00%
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS916	0.00%	0	49	20.1 29.11.2021	0.00%	0	0	18.35	899.15	0.00%	0.00%
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS916	0.00%	0	28	20.23 30.11.2021	0.00%	0	0	18.35	513.8	0.00%	0.00%
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS916	0.00%	0	68	21.21 06.12.2021	0.00%	0	0	18.35	1,247.80	0.00%	0.00%
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS916	0.00%	0	101	21.14 12.12.2021	0.00%	0	0	18.35	1,853.35	0.00%	0.00%
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS916	0.00%	0	33	20.98 08.12.2021	0.00%	0	0	18.35	605.35	0.00%	0.00%
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS916	0.00%	0	65	20.72 09.12.2021	0.00%	0					

PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	1,852.00	9.06 31.03.2022	0.00%	0	0	8.98	16.630.96	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,752.00	9.4 31.04.2022	0.00%	0	0	8.98	24,712.96	0.05%	0.05%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,421.00	10.11 07.04.2022	0.00%	0	0	8.98	47,720.58	0.06%	0.06%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,460.00	10.27 11.04.2022	0.00%	0	0	8.98	22,090.80	0.04%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,110.00	10.47 14.04.2022	0.00%	0	0	8.98	18,947.80	0.04%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	1,111.00	10.36 15.04.2022	0.00%	0	0	8.98	10,156.38	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	1,284.00	10.24 18.04.2022	0.00%	0	0	8.98	11,530.32	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,183.00	10.66 20.04.2022	0.00%	0	0	8.98	28,583.34	0.06%	0.05%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,144.00	10.73 21.04.2022	0.00%	0	0	8.98	28,233.12	0.06%	0.05%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	1,211.00	10.03 25.04.2022	0.00%	0	0	8.98	10,874.78	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,289.00	9.52 28.04.2022	0.00%	0	0	8.98	29,535.22	0.06%	0.05%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	15,000.00	8.96 06.04.2022	0.00%	0	0	8.98	144,700.00	0.27%	0.25%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	1,913.00	10 16.05.2022	0.00%	0	0	8.98	17,178.74	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	20,000.00	9.65 21.06.2022	0.00%	0	0	8.98	179,600.00	0.36%	0.33%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGSUS	0.00%	0	425	104.8 12.01.2022	0.00%	0	0	167.9	71,357.50	0.14%	0.13%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGSUS	0.00%	0	178	105.5 13.01.2022	0.00%	0	0	167.9	29,886.20	0.06%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGSUS	0.00%	0	104	105.6 17.01.2022	0.00%	0	0	167.9	17,461.60	0.04%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGSUS	0.00%	0	126	107.9 23.02.2022	0.00%	0	0	167.9	21,155.40	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGSUS	0.00%	0	1,300.00	89.34 04.03.2022	0.00%	0	0	167.9	218,270.00	0.44%	0.40%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGSUS	0.00%	0	400	84.85 07.03.2022	0.00%	0	0	167.9	67,160.00	0.14%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGSUS	0.00%	0	61	95.3 17.03.2022	0.00%	0	0	167.9	10,241.90	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGSUS	0.00%	0	158	95.5 24.03.2022	0.00%	0	0	167.9	26,528.20	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGSUS	0.00%	0	79	106.3 30.03.2022	0.00%	0	0	167.9	13,264.10	0.03%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGSUS	0.00%	0	79	108.6 31.03.2022	0.00%	0	0	167.9	13,264.10	0.03%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGSUS	0.00%	0	82	108.2 05.04.2022	0.00%	0	0	167.9	14,843.10	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGSUS	0.00%	0	146	108.5 07.04.2022	0.00%	0	0	167.9	24,513.40	0.05%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGSUS	0.00%	0	105	118.1 11.04.2022	0.00%	0	0	167.9	17,629.50	0.04%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGSUS	0.00%	0	90	122.1 14.04.2022	0.00%	0	0	167.9	15,111.00	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGSUS	0.00%	0	48	121.9 15.04.2022	0.00%	0	0	167.9	8,059.20	0.02%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGSUS	0.00%	0	54	122.9 18.04.2022	0.00%	0	0	167.9	9,064.60	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGSUS	0.00%	0	136	125.3 20.04.2022	0.00%	0	0	167.9	22,834.40	0.05%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGSUS	0.00%	0	134	128.8 21.04.2022	0.00%	0	0	167.9	22,498.60	0.05%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGSUS	0.00%	0	51	130.8 25.04.2022	0.00%	0	0	167.9	8,562.90	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGSUS	0.00%	0	109	126.7 26.04.2022	0.00%	0	0	167.9	17,797.40	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGSUS	0.00%	0	143	135.2 28.04.2022	0.00%	0	0	167.9	24,009.70	0.05%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGSUS	0.00%	0	74	127.5 16.05.2022	0.00%	0	0	167.9	12,424.60	0.03%	0.02%
POUHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO0012	0.00%	0	16,821.00	4.15 14.06.2022	0.00%	0	0	5.59	94,029.39	0.19%	0.17%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	462	16.54 16.12.2021	0.00%	0	0	19.87	9,179.94	0.02%	0.02%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	2,088.00	13.78 20.12.2021	0.00%	0	0	19.87	41,488.56	0.08%	0.08%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	5,000.00	13.89 05.01.2022	0.00%	0	0	19.87	99,350.00	0.20%	0.18%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	5,413.00	15.07 10.01.2022	0.00%	0	0	19.87	107,556.31	0.22%	0.20%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	3,560.00	15.15 13.01.2022	0.00%	0	0	19.87	70,737.20	0.14%	0.13%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	2,085.00	15.38 17.01.2022	0.00%	0	0	19.87	41,478.95	0.08%	0.08%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	7,500.00	15.75 18.02.2022	0.00%	0	0	19.87	149,025.00	0.30%	0.27%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	4,933.00	15.94 23.02.2022	0.00%	0	0	19.87	98,018.71	0.20%	0.18%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	10,000.00	15.18 07.03.2022	0.00%	0	0	19.87	198,700.00	0.40%	0.36%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	1,791.00	16.5 16.03.2022	0.00%	0	0	19.87	35,587.17	0.07%	0.07%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	1,621.00	16.97 17.03.2022	0.00%	0	0	19.87	32,209.27	0.06%	0.06%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	4,227.00	17.23 24.03.2022	0.00%	0	0	19.87	83,990.49	0.17%	0.15%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	2,071.00	17.72 31.03.2022	0.00%	0	0	19.87	41,150.77	0.08%	0.08%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	3,078.00	17.1 01.04.2022	0.00%	0	0	19.87	61,159.86	0.12%	0.11%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	10,000.00	17.04 02.04.2022	0.00%	0	0	19.87	198,700.00	0.40%	0.36%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	2,599.00	17.31 05.04.2022	0.00%	0	0	19.87	51,642.13	0.10%	0.09%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	4,261.00	17.38 07.04.2022	0.00%	0	0	19.87	84,666.07	0.17%	0.15%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	3,065.00	20.58 11.04.2022	0.00%	0	0	19.87	60,901.55	0.12%	0.11%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	2,630.00	21.72 14.04.2022	0.00%	0	0	19.87	52,258.10	0.11%	0.10%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	1,408.00	21.7 15.04.2022	0.00%	0	0	19.87	27,976.96	0.06%	0.06%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	1,600.00	20.74 18.04.2022	0.00%	0	0	19.87	31,792.00	0.06%	0.06%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	3,967.00	20.42 20.04.2022	0.00%	0	0	19.87	78,824.29	0.16%	0.14%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	3,918.00	20.72 21.04.2022	0.00%	0	0	19.87	77,850.66	0.16%	0.14%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	1,509.00	20.78 22.04.2022	0.00%	0	0	19.87	29,983.83	0.06%	0.06%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	3,119.00	19.97 26.04.2022	0.00%	0	0	19.87	61,974.53	0.12%	0.11%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	4,021.00	20.36 28.04.2022	0.00%	0	0	19.87	79,897.27	0.16%	0.15%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	1,930.00	19.37 16.05.2022	0.00%	0	0	19.87	38,349.10	0.08%	0.07%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	40,458.00	14.22 04.01.2022	0.00%	0	0	21.82	882,793.56	1.78%	1.61%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	8,261.00	15.10 17.01.2022	0.00%	0	0	21.82	180,255.02	0.36%	0.33%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	5,433.00	15.09 13.01.2022	0.00%	0	0	21.82	118,548.06	0.24%	0.22%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	3,180.00	15.02 17.01.2022	0.00%	0	0	21.82	69,387.60	0.14%	0.13%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	6,947.00	12.95 23.02.2022	0.00%	0	0	21.82	151,583.54	0.31%	0.28%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	2,000.00	13.02 14.02.2022	0.00%	0	0	21.82	48,480.00	0.09%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	2,600.00	13.48 16.03.2022	0.00%	0	0	21.82	56,732.00	0.11%	0.10%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	2,356.00	13.73 17.03.2022	0.00%	0	0	21.82	51,407.92	0.10%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	6,140.00	14.31 24.03.2022	0.00%	0	0	21.82	133,974.80	0.27%	0.24%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	2,889.00	15.23 31.03.2022	0.00%	0	0	21.82	63,037.98	0.13%	0.12%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	8,213.00	17.28 28.04.2022	0.00%	0	0	21.82	182,544.06	0.34%	0.31%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	5,297.00	16.77 07.04.2022	0.00%	0	0	21.82	115,580.54	0.23%	0.21%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	3,808.00	17.07 11.04.2022	0.00%	0	0	21.82	83,090.56	0.17%	0.15%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	3,272.00	17.39 14.04.2022	0.00%	0	0	21.82	71,395.04	0.14%	0.13%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	17,422.00	17.45 15.04.2022	0.00%	0	0	21.82	392,226.64	0.78%	0.07%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,991.00	17.9 18.04.2022	0.00%	0	0	21.82	43,443.62	0.09%	0.08%
SISE.E	T												

TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS91M1	0.00%	0	3,793.00	22.2	01.04.2022	0.00%	0	0	16.92	64,177.56	0.13%	0.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS91M1	0.00%	0	4,000.00	22.66	03.04.2022	0.00%	0	0	16.92	61,680.00	0.14%	0.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS91M1	0.00%	0	3,023.00	22.52	05.04.2022	0.00%	0	0	16.92	51,149.16	0.10%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS91M1	0.00%	0	5,000.00	22.88	06.04.2022	0.00%	0	0	16.92	84,600.00	0.17%	0.15%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS91M1	0.00%	0	5,129.00	22.3	07.04.2022	0.00%	0	0	16.92	86,782.68	0.17%	0.16%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS91M1	0.00%	0	3,688.00	22.56	11.04.2022	0.00%	0	0	16.92	62,400.96	0.13%	0.11%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS91M1	0.00%	0	3,147.00	22.98	15.12.2021	0.00%	0	0	16.92	53,585.64	0.11%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS91M1	0.00%	0	1,697.00	23.1	15.04.2022	0.00%	0	0	16.92	28,713.24	0.06%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS91M1	0.00%	0	1,927.00	23.3	18.04.2022	0.00%	0	0	16.92	32,604.84	0.07%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS91M1	0.00%	0	4,777.00	23.6	20.04.2022	0.00%	0	0	16.92	80,826.84	0.16%	0.15%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS91M1	0.00%	0	4,718.00	23.6	21.04.2022	0.00%	0	0	16.92	79,828.56	0.16%	0.15%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS91M1	0.00%	0	1,817.00	23.1	25.04.2022	0.00%	0	0	16.92	42,743.64	0.08%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS91M1	0.00%	0	4,936.00	23.08	28.04.2022	0.00%	0	0	16.92	83,517.12	0.17%	0.15%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS91M1	0.00%	0	2,547.00	19.58	16.05.2022	0.00%	0	0	16.92	43,095.24	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	2,914.00	22.66	14.12.2021	0.00%	0	0	50.4	146,865.60	0.30%	0.27%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,716.00	23.98	15.12.2021	0.00%	0	0	50.4	86,486.40	0.17%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,980.00	24.78	16.12.2021	0.00%	0	0	50.4	99,792.00	0.20%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,780.00	20.72	20.12.2021	0.00%	0	0	50.4	89,712.00	0.18%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	4,312.00	27.04	10.01.2022	0.00%	0	0	50.4	217,324.80	0.44%	0.40%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	2,836.00	28.36	13.01.2022	0.00%	0	0	50.4	142,934.40	0.29%	0.26%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,660.00	28.4	17.01.2022	0.00%	0	0	50.4	83,664.00	0.17%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	3,625.00	28.26	23.02.2022	0.00%	0	0	50.4	182,700.00	0.37%	0.33%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,174.00	27.78	17.03.2022	0.00%	0	0	50.4	59,169.60	0.12%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	3,061.00	28.08	24.03.2022	0.00%	0	0	50.4	154,274.40	0.31%	0.28%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,203.00	32.08	30.03.2022	0.00%	0	0	50.4	71,568.00	0.14%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,429.00	32.42	31.03.2022	0.00%	0	0	50.4	72,021.60	0.15%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	2,566.00	35.42	07.04.2022	0.00%	0	0	50.4	129,326.40	0.26%	0.24%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,844.00	36.38	11.04.2022	0.00%	0	0	50.4	92,937.60	0.19%	0.17%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,584.00	37.26	14.04.2022	0.00%	0	0	50.4	79,833.60	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	848	37.5	20.04.2022	0.00%	0	0	50.4	42,755.20	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	963	37.74	18.04.2022	0.00%	0	0	50.4	48,535.20	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	2,387.00	38.84	20.04.2022	0.00%	0	0	50.4	120,304.80	0.24%	0.22%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	3,360.00	40.14	21.04.2022	0.00%	0	0	50.4	118,944.00	0.24%	0.22%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	908	39.66	25.04.2022	0.00%	0	0	50.4	45,763.20	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,878.00	39	26.04.2022	0.00%	0	0	50.4	94,651.20	0.19%	0.17%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	2,523.00	40.66	28.04.2022	0.00%	0	0	50.4	127,159.20	0.26%	0.23%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,301.00	43	16.05.2022	0.00%	0	0	50.4	65,570.40	0.13%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	20,000.00	47.98	03.06.2022	0.00%	0	0	50.4	1,008,000.00	2.03%	1.84%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	3,341.00	26.63	15.12.2021	0.00%	0	0	25.52	85,262.32	0.17%	0.16%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,146.00	27.72	16.12.2021	0.00%	0	0	25.52	29,245.92	0.06%	0.05%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,028.00	22.86	20.12.2021	0.00%	0	0	25.52	26,234.56	0.05%	0.05%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,279.00	23.4	10.01.2022	0.00%	0	0	25.52	32,640.08	0.07%	0.06%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	842	23.62	13.01.2022	0.00%	0	0	25.52	21,487.84	0.04%	0.04%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	493	23.58	17.01.2022	0.00%	0	0	25.52	12,581.36	0.03%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,076.00	22.58	23.02.2022	0.00%	0	0	25.52	27,459.52	0.06%	0.05%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	356	18.92	16.03.2022	0.00%	0	0	25.52	9,085.12	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	323	19.03	17.03.2022	0.00%	0	0	25.52	8,242.96	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	841	20.28	24.03.2022	0.00%	0	0	25.52	24,323.36	0.05%	0.04%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	418	21.64	30.03.2022	0.00%	0	0	25.52	10,667.36	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	420	21.4	31.03.2022	0.00%	0	0	25.52	10,718.40	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	470	22.46	05.04.2022	0.00%	0	0	25.52	11,994.40	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	771	22.4	07.04.2022	0.00%	0	0	25.52	19,579.92	0.04%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	554	23.98	11.04.2022	0.00%	0	0	25.52	14,138.08	0.03%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	476	24.04	14.04.2022	0.00%	0	0	25.52	12,147.52	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	255	24.02	15.04.2022	0.00%	0	0	25.52	6,507.60	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	289	24.42	18.04.2022	0.00%	0	0	25.52	7,375.28	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	718	24.08	20.04.2022	0.00%	0	0	25.52	18,323.36	0.04%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	709	23.98	21.04.2022	0.00%	0	0	25.52	18,093.68	0.04%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	273	23	25.04.2022	0.00%	0	0	25.52	6,966.96	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	742	21.14	28.04.2022	0.00%	0	0	25.52	18,935.84	0.04%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	382	19.25	16.05.2022	0.00%	0	0	25.52	9,774.16	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	28	76.9	01.04.2022	0.00%	0	0	73.8	2,066.40	0.00%	0.00%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	2,500.00	80.11	04.04.2022	0.00%	0	0	73.8	184,500.00	0.37%	0.34%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	216	81.7	05.04.2022	0.00%	0	0	73.8	15,940.80	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	354	80.5	07.04.2022	0.00%	0	0	73.8	26,125.20	0.05%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	254	83.4	11.04.2022	0.00%	0	0	73.8	18,745.20	0.04%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	218	83.4	14.04.2022	0.00%	0	0	73.8	16,088.40	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	117	83.65	15.04.2022	0.00%	0	0	73.8	8,634.60	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	133	87.15	18.04.2022	0.00%	0	0	73.8	9,815.40	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	325	85.3	20.04.2022	0.00%	0	0	73.8	24,393.20	0.05%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	325	86.95	21.04.2022	0.00%	0	0	73.8	23,985.00	0.05%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	125	81.4	25.04.2022	0.00%	0	0	73.8	9,225.00	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	259	77.7	26.04.2022	0.00%	0	0	73.8	19,114.20	0.04%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	348	78.8	28.04.2022	0.00%	0	0	73.8	25,682.40	0.05%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	179	78.5	16.05.2022	0.00%	0	0	73.8	13,210.20	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	37,594.00	1.62	17.12.2021	0.00%	0	0	2.64	99,248.16	0.20%	0.18%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	7,702.00	1.48	20.12.2021	0.00%	0	0	2.64	20,333.28	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	8,271.00	1.58	10.01.2022	0.00%	0	0	2.64	21,835.44	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,564,478.00	1.56	13.01.2022	0.00%	0	0	2.64	4,461.92	0.00%	0.00%
TSKB.E	TÜ													

TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	150	260.7	15.04.2022	0.00%	0	0	268.4	40,260.00	0.08%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	170	251.3	16.05.2022	0.00%	0	0	268.4	45,628.00	0.09%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	422	255.8	20.04.2022	0.00%	0	0	268.4	113,264.80	0.23%	0.21%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	417	258	21.04.2022	0.00%	0	0	268.4	111,922.80	0.23%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	160	258.9	25.04.2022	0.00%	0	0	268.4	42,944.00	0.09%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	436	239.5	28.04.2022	0.00%	0	0	268.4	117,022.40	0.24%	0.21%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	225	258	16.07.2022	0.00%	0	0	268.4	60,390.00	0.12%	0.11%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	6,461.00	15.7	07.03.2022	0.00%	0	0	14.73	95,170.53	0.19%	0.17%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	247	15.41	16.03.2022	0.00%	0	0	14.73	3,638.31	0.01%	0.01%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	224	15.47	17.03.2022	0.00%	0	0	14.73	3,299.52	0.01%	0.01%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	584	15.39	24.03.2022	0.00%	0	0	14.73	8,602.32	0.02%	0.02%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	290	15.19	30.03.2022	0.00%	0	0	14.73	4,271.70	0.01%	0.01%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	292	15.36	31.03.2022	0.00%	0	0	14.73	4,301.16	0.01%	0.01%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	434	15.58	01.04.2022	0.00%	0	0	14.73	6,392.82	0.01%	0.01%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	336	16.75	05.04.2022	0.00%	0	0	14.73	4,949.28	0.01%	0.01%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	551	16.75	07.04.2022	0.00%	0	0	14.73	8,116.23	0.02%	0.01%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	332	17.86	14.04.2022	0.00%	0	0	14.73	4,890.36	0.01%	0.01%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	178	17.77	15.04.2022	0.00%	0	0	14.73	2,621.94	0.01%	0.00%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	202	18.11	18.04.2022	0.00%	0	0	14.73	2,975.46	0.01%	0.01%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	500	18.04	20.04.2022	0.00%	0	0	14.73	7,865.00	0.01%	0.01%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	495	18.02	21.04.2022	0.00%	0	0	14.73	7,291.25	0.01%	0.01%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	190	17.19	25.04.2022	0.00%	0	0	14.73	2,798.70	0.01%	0.01%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	394	16.61	26.04.2022	0.00%	0	0	14.73	5,803.62	0.01%	0.01%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	529	16.48	28.04.2022	0.00%	0	0	14.73	7,792.17	0.02%	0.01%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	273	15.57	16.05.2022	0.00%	0	0	14.73	4,021.29	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	40,389.00	3.34	04.03.2022	0.00%	0	0	3.9	157,517.10	0.32%	0.29%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	1,151.00	3.4	16.03.2022	0.00%	0	0	3.9	4,488.90	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	1,045.00	3.42	17.03.2022	0.00%	0	0	3.9	4,075.50	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	2,715.00	3.54	24.03.2022	0.00%	0	0	3.9	10,588.50	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	1,330.00	3.59	31.03.2022	0.00%	0	0	3.9	5,187.00	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	1,492.00	3.73	05.04.2022	0.00%	0	0	3.9	5,818.80	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	2,446.00	3.8	07.04.2022	0.00%	0	0	3.9	9,539.40	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	1,475.00	4.06	14.04.2022	0.00%	0	0	3.9	5,752.50	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	795	4.11	15.04.2022	0.00%	0	0	3.9	3,077.10	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	895	4.34	18.04.2022	0.00%	0	0	3.9	3,490.50	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	2,223.00	4.4	20.04.2022	0.00%	0	0	3.9	8,669.70	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	2,197.00	4.75	21.04.2022	0.00%	0	0	3.9	8,568.30	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	845	4.67	25.04.2022	0.00%	0	0	3.9	3,295.50	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	1,749.00	4.54	26.04.2022	0.00%	0	0	3.9	6,821.10	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	2,349.00	4.53	28.04.2022	0.00%	0	0	3.9	9,161.10	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	1,209.00	4.01	16.05.2022	0.00%	0	0	3.9	4,715.10	0.01%	0.01%
VSBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	376	7.08	26.11.2021	0.00%	0	0	8.39	3,154.64	0.01%	0.01%
VSBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	239	7.21	29.12.2021	0.00%	0	0	8.39	2,095.21	0.00%	0.00%
VSBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	150	7.21	30.11.2021	0.00%	0	0	8.39	1,594.10	0.00%	0.00%
VSBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	456	7.63	06.12.2021	0.00%	0	0	8.39	3,825.84	0.01%	0.01%
VSBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	676	7.63	07.12.2021	0.00%	0	0	8.39	5,671.64	0.01%	0.01%
VSBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	223	7.83	08.12.2021	0.00%	0	0	8.39	1,870.97	0.00%	0.00%
VSBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	435	7.99	09.12.2021	0.00%	0	0	8.39	3,640.65	0.01%	0.01%
VSBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	874	7.87	10.12.2021	0.00%	0	0	8.39	7,332.86	0.01%	0.01%
VSBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	630	8.14	13.12.2021	0.00%	0	0	8.39	5,285.70	0.01%	0.01%
VSBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	817	8.15	14.12.2021	0.00%	0	0	8.39	6,854.63	0.01%	0.01%
VSBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	239	8.08	15.12.2021	0.00%	0	0	8.39	2,386.54	0.00%	0.00%
VSBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	446	8.5	16.12.2021	0.00%	0	0	8.39	3,741.94	0.01%	0.01%
VSBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	944	8.17	10.01.2022	0.00%	0	0	8.39	7,920.16	0.02%	0.01%
VSBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	5,000.00	8.01	12.01.2022	0.00%	0	0	8.39	41,950.00	0.08%	0.08%
VSBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	834	7.94	13.01.2022	0.00%	0	0	8.39	6,997.26	0.01%	0.01%
VSBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	485	7.9	17.01.2022	0.00%	0	0	8.39	4,094.32	0.01%	0.01%
VSBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	1,066.00	7.18	23.02.2022	0.00%	0	0	8.39	8,943.74	0.02%	0.02%
VSBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	388	7.19	16.03.2022	0.00%	0	0	8.39	3,255.32	0.01%	0.01%
VSBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	352	7.31	17.03.2022	0.00%	0	0	8.39	2,953.28	0.01%	0.01%
VSBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	917	7.84	24.03.2022	0.00%	0	0	8.39	7,693.63	0.02%	0.02%
VSBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	455	7.97	30.03.2022	0.00%	0	0	8.39	3,817.45	0.01%	0.01%
VSBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	458	7.97	31.03.2022	0.00%	0	0	8.39	3,842.62	0.01%	0.01%
VSBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	513	8.1	05.04.2022	0.00%	0	0	8.39	4,304.07	0.01%	0.01%
VSBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	839	8.35	07.04.2022	0.00%	0	0	8.39	7,039.21	0.01%	0.01%
VSBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	507	8.71	14.04.2022	0.00%	0	0	8.39	4,251.73	0.01%	0.01%
VSBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	305	9.29	18.04.2022	0.00%	0	0	8.39	2,558.95	0.01%	0.00%
VSBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	755	9.65	20.04.2022	0.00%	0	0	8.39	6,334.45	0.01%	0.01%
VSBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	746	9.62	21.04.2022	0.00%	0	0	8.39	6,258.94	0.01%	0.01%
VSBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	588	8.84	26.04.2022	0.00%	0	0	8.39	5,931.32	0.01%	0.01%
VSBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	790	9.02	28.04.2022	0.00%	0	0	8.39	6,628.10	0.01%	0.01%
VSBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	407	9.46	16.05.2022	0.00%	0	0	8.39	3,414.73	0.01%	0.01%
VSBE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	6,913.00	23.18	23.02.2022	0.00%	0	0	24.16	167,018.08	0.34%	0.31%
VSBE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	221	24.62	16.03.2022	0.00%	0	0	24.16	5,339.36	0.01%	0.01%
VSBE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	200	25.08	17.03.2022	0.00%	0	0	24.16	4,832.00	0.01%	0.01%
VSBE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	521	25.58	24.03.2022	0.00%	0	0	24.16	12,587.36	0.03%	0.02%
VSBE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	255	25.8	31.03.2022	0.00%	0	0	24.16	6,160.80	0.01%	0.01%
VSBE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	286	27.44	05.04.2022	0.00%	0	0	24.16	6,909.76	0.01%	0.01%
VSBE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	462	27.56	07.04.2022	0.00%	0	0	24.16	10,331.04	0.02%	0.02%
VSBE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	337	29.1	11.04.2022	0.00%	0	0	24.16	8,141.92	0.02%	0.01%
VSBE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	289	29.64	14.04.2022	0.00%	0	0	24.16	6,982.24	0.01%	0.01%
VSBE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	155	29.56	15.04.2022	0.0						

ABANCI TAHVİL												
EKRAÇ İŞT. SER												
YABANCI KİRA SER												
YIP HİSSE												
BORSA YATIRIM FONLARI												
YIP VARANT												
E.ALKİN VE DİĞER KİYMETLİ MADENLER												
KİYMETLİ MADEN												
F. VARANTLAR												
G.DİĞER VARILIKLAR												
TERK REPO												
TRT280531T14												
BİST												
TRT280531T14												
14.00%												
0												
4,004,602.74												
221.96 29.07.2022												
0.00%												
0												
1,802,125.00												
222.21												
4,004,602.74												
81.96%												
7.32%												
4,004,602.74												
81.96%												
7.32%												
TOPLAM												
REPO												
TAKASBANK BORSA PARA PİYASASI												
TBPP												
TAKASBANK												
TBPP												
18.10%												
0												
881,309.15												
880,000.00 29.07.2022												
0.00%												
0												
0												
0												
881,309.15												
18.04%												
1.61%												
881,309.15												
18.04%												
1.61%												
TOPLAM												
MEVDUAT												
YIP MEVDUAT												
YATIRIM FONU												
GAYRİMENKUL SERTİFİKASI												
Ana Grup Toplamı												
FON PORTFÖY DEĞERİ												
4,885,911.89												
8,013,901.17												
4,885,911.89												
100.00%												
8.93%												
54,689,259.23												
IV- FON TOPLAM DEĞERİ TABLOSU												
Tutarı (TL)												
%												
A. FON PORTFÖY DEĞERİ TABLOSU:												
54,689,259.23												
99.41%												
B. HAZİR DEĞERLER (+) :												
102,159.66												
0.19%												
C. ALACAKLAR (+) :												
349,072.06												
0.63%												
D. DİĞER VARILIKLAR (+) :												
0												
0.23%												
E. BORÇLAR (-) :												
126,391.61												
0.23%												
FON TOPLAM DEĞERİ:												
55,014,299.34												
V- AY İÇİNDE YAPILAN GİDERLER												
Tutarı (TL)												
Açıklama												
370.01.000-Fon Yönetim Ücreti												
105,732.98												
370.02.000-Denetim Ücreti												
1,032.30												
370.03.000-Tahvil Borsa Payı												
661.5												
370.04.000-Aracılık Komisyonu												
1,496.66												
370.04.200-Brokerage Komisyonu												
378												
370.05.000-Vergi ve Resim Harç												
87.3												
370.06.000-Saklama Giderleri												
5,676.57												
370.15.001-BPP Kom												
240.74												
370.20.001-SPK Kayda Alma Mas												
926.93												
370.27.000-BPP İşlem Masrafı												
77.67												
370.28.000-Portföy Saklama Gideri												
3,843.20												
370.99.000-Diğer Giderler												
448.4												
TOPLAM												
120,602.25												
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI												
BEDELSİZ HİSSE SENEDİ ALIMI												
TEMETTÜ VE ANAPARA TAHSİLİ												
İLİŞKİN AÇIKLAMALAR												
Nominal (TL)												
Açıklama												
AKSEN Tem.% 57												
25,324.00												
TCELL Tem.% 57												
126,694.00												
VII- PORTFÖYDEN SATIŞLAR												
Sermaye Piyasası Aracı												
İhraççı Kurum												
Satış Tarihi												
Nominal (TL)												
Satış Değ. (TL)												
VIII- İTFAALAR												
Sermaye Piyasası Aracı												
İtfa Tarihi												
Nominal (TL)												
IX- PORTFÖYE ALIŞLAR												
Sermaye Piyasası Aracı												
İhraççı Kurum												
Alış Tarihi-G.D.Tarihi												
Nominal (TL)												
Alış Değ. (TL)												
X- ÖDÜŖ İŞLEMLERİ												
Sermaye Piyasası Aracı												
Menkul Kıymet												
İşlem-Vade Tarihi												
Nominal												
Cari Piyasa Değeri												
XI- TÜREV ARAÇ İŞLEMLERİ												
XII- PAY ALIM SATIM DEFTERİ												
TOPLAM PAY ADDEDİ												
10,000,000,000.00												
Tarih												
Pay Alışı												
Pay Satışı												
Alış Fiyatı												
Satış Fiyatı												
Dolaşımdaki Pay												
Dolaşım Oranı												
Pay Dövizi Kodu												
01.07.2022												
53,788.00												
23,569.00												
1.677084												
1.680017												
34,131,884.00												
0.34 TL												
04.07.2022												
120,338.00												
10,111.00												
1.680017												
1.702502												
34,000,610.00												
0.34 TL												
05.07.2022												
141,385.00												
88,022.00												
1.674804												
1.674804												
33,517,775.00												
0.34 TL												
06.07.2022												
570,857.00												
38,308.00												
1.674804												
1.650603												
33,457,623.00												
0.33 TL												
07.07.2022												
98,460.00												
72,750.00												
1.67619												
1.67619												
33,469,226.00												
0.33 TL												
08.07.2022												
16,549.00												
1.67619												
1.687664												
33,44												