

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2022 ve 28/02/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST30 ENDEKSİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
B. AYLIK ORTALAMA ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTARI (TL):	72.987.056,10
E. TOPLAM DEĞER (TL):	14.001.769,11
F. KATILMA PAYI SAYISI:	2.469.546,7800
G. FONUN KURULUŞ TARİHİ:	05.03.2000
H. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0,058311
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0,058778
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0,15%
D. YILLIĞINA GÖRE FİYAT ARTIŞ ORANI:	7,14%
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	39,58%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	92,88%
TERS REPO:	6,10%
TAKASBANK BORSA PARA PİYASASI:	1,02%
F. AYLIK ORTALAMA TEDAVİLİ ORANI:	34,56%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0,26%
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%
Variante Devir Hızı:	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H. KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	26,800,698,12
I. KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	30,121,508,90
J. AYLIK KORELASYON:	99,98%
K. ÜÇ AYLIK KORELASYON:	99,25%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödemeye Sayı	Nominal Değer	Birim A. Fyzt	Satın A. Tar.	İç İstkt. Oran	Borsa Saliş No	Repo Tmmt Tuz	Günlük k. Değ.	Toplam Değer	Grup%	Toplam%
AKBNK E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	122,940.00	7.13 06.12.2021	0.00%	0	0	0	7.03	864,268.20	0.63%	0.59%
AKBNK E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	3,010.00	7.2 07.12.2021	0.00%	0	0	0	7.03	218,000.30	0.16%	0.15%
AKBNK E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	53,482.00	7.33 08.12.2021	0.00%	0	0	0	7.03	379,978.46	0.27%	0.25%
AKBNK E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	14,900.00	7.44 09.12.2021	0.00%	0	0	0	7.03	104,747.00	0.08%	0.07%
AKBNK E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	7,524.00	7.25 10.12.2021	0.00%	0	0	0	7.03	52,893.72	0.04%	0.04%
AKBNK E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	8,647.00	7.54 13.12.2021	0.00%	0	0	0	7.03	60,788.41	0.04%	0.04%
AKBNK E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	13,908.00	7.89 14.12.2021	0.00%	0	0	0	7.03	97,773.24	0.07%	0.07%
AKBNK E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	273,110.00	7.91 15.12.2021	0.00%	0	0	0	7.03	191,989.30	0.14%	0.13%
AKBNK E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	39,136.00	8.19 16.12.2021	0.00%	0	0	0	7.03	275,126.08	0.20%	0.19%
AKBNK E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	149,898.00	7.46 17.12.2021	0.00%	0	0	0	7.03	1,053,782.94	0.77%	0.71%
AKBNK E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	300,000.00	7.61 24.12.2021	0.00%	0	0	0	7.03	2,109,000.00	1.54%	1.43%
AKBNK E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	14,413.00	7.53 07.01.2022	0.00%	0	0	0	7.03	101,323.39	0.07%	0.07%
AKBNK E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	21,158.00	7.7 10.01.2022	0.00%	0	0	0	7.03	148,740.74	0.11%	0.10%
AKBNK E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	20,809.03	7.57 19.01.2022	0.00%	0	0	0	7.03	146,297.27	0.11%	0.10%
AKBNK E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	11,058.00	7.73 17.01.2022	0.00%	0	0	0	7.03	77,737.74	0.06%	0.05%
AKBNK E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	62,343.00	7.13 25.02.2022	0.00%	0	0	0	7.03	438,271.29	0.32%	0.30%
ARCLK E	ARCELIN A.Ş.		TRAAARCLK91H5	0.00%	0	67	38.68 16.11.2021	0.00%	0	0	0	55.35	3,708.45	0.00%	0.00%
ARCLK E	ARCELIN A.Ş.		TRAAARCLK91H5	0.00%	0	2,352.00	40.89 16.11.2021	0.00%	0	0	0	55.35	130,183.20	0.09%	0.09%
ARCLK E	ARCELIN A.Ş.		TRAAARCLK91H5	0.00%	0	763	42.2 22.11.2021	0.00%	0	0	0	55.35	42,232.05	0.03%	0.03%
ARCLK E	ARCELIN A.Ş.		TRAAARCLK91H5	0.00%	0	1,220.00	43.54 23.11.2021	0.00%	0	0	0	55.35	67,527.00	0.05%	0.05%
ARCLK E	ARCELIN A.Ş.		TRAAARCLK91H5	0.00%	0	1,950.00	43.27 24.11.2021	0.00%	0	0	0	55.35	107,932.50	0.08%	0.07%
ARCLK E	ARCELIN A.Ş.		TRAAARCLK91H5	0.00%	0	477	45.96 02.12.2021	0.00%	0	0	0	55.35	26,401.95	0.02%	0.02%
ARCLK E	ARCELIN A.Ş.		TRAAARCLK91H5	0.00%	0	9,307.00	47.19 06.12.2021	0.00%	0	0	0	55.35	517,424.45	0.38%	0.35%
ARCLK E	ARCELIN A.Ş.		TRAAARCLK91H5	0.00%	0	1,808.00	48.52 07.12.2021	0.00%	0	0	0	55.35	100,072.80	0.07%	0.07%
ARCLK E	ARCELIN A.Ş.		TRAAARCLK91H5	0.00%	0	3,121.00	48.97 08.12.2021	0.00%	0	0	0	55.35	172,747.35	0.13%	0.12%
ARCLK E	ARCELIN A.Ş.		TRAAARCLK91H5	0.00%	0	868	51.39 09.12.2021	0.00%	0	0	0	55.35	48,043.80	0.04%	0.03%
ARCLK E	ARCELIN A.Ş.		TRAAARCLK91H5	0.00%	0	438	49.84 10.12.2021	0.00%	0	0	0	55.35	24,243.30	0.02%	0.02%
ARCLK E	ARCELIN A.Ş.		TRAAARCLK91H5	0.00%	0	503	51.7 13.12.2021	0.00%	0	0	0	55.35	27,841.05	0.02%	0.02%
ARCLK E	ARCELIN A.Ş.		TRAAARCLK91H5	0.00%	0	1,644.00	52.7 14.12.2021	0.00%	0	0	0	55.35	90,995.40	0.07%	0.06%
ARCLK E	ARCELIN A.Ş.		TRAAARCLK91H5	0.00%	0	1,619.00	52.43 15.12.2021	0.00%	0	0	0	55.35	89,611.65	0.07%	0.06%
ARCLK E	ARCELIN A.Ş.		TRAAARCLK91H5	0.00%	0	2,322.00	54.65 16.12.2021	0.00%	0	0	0	55.35	128,222.70	0.09%	0.09%
ARCLK E	ARCELIN A.Ş.		TRAAARCLK91H5	0.00%	0	8,864.00	50.57 17.01.2022	0.00%	0	0	0	55.35	490,622.60	0.36%	0.34%
ARCLK E	ARCELIN A.Ş.		TRAAARCLK91H5	0.00%	0	840	51.67 07.01.2022	0.00%	0	0	0	55.35	46,494.00	0.03%	0.03%
ARCLK E	ARCELIN A.Ş.		TRAAARCLK91H5	0.00%	0	1,234.00	52.95 10.01.2022	0.00%	0	0	0	55.35	68,301.90	0.05%	0.05%
ARCLK E	ARCELIN A.Ş.		TRAAARCLK91H5	0.00%	0	1,213.00	53.55 13.01.2022	0.00%	0	0	0	55.35	67,139.55	0.05%	0.05%
ARCLK E	ARCELIN A.Ş.		TRAAARCLK91H5	0.00%	0	646	54.4 17.01.2022	0.00%	0	0	0	55.35	35,756.10	0.03%	0.03%
ARCLK E	ARCELIN A.Ş.		TRAAARCLK91H5	0.00%	0	1,309.00	51.45 31.01.2022	0.00%	0	0	0	55.35	72,453.15	0.05%	0.05%
ARCLK E	ARCELIN A.Ş.		TRAAARCLK91H5	0.00%	0	3,176.00	55.55 25.02.2022	0.00%	0	0	0	55.35	175,791.60	0.13%	0.12%
AELS E	AELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	6,806.00	27.1 16.12.2021	0.00%	0	0	0	22.24	151,365.44	0.11%	0.10%
AELS E	AELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	753,211.00	24.68 17.12.2021	0.00%	0	0	0	22.24	1,675,139.04	1.22%	1.13%
AELS E	AELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,967.00	23.38 07.01.2022	0.00%	0	0	0	22.24	65,998.68	0.05%	0.04%
AELS E	AELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	4,354.00	24.42 10.01.2022	0.00%	0	0	0	22.24	96,832.96	0.07%	0.07%
AELS E	AELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	4,282.00	24.28 13.01.2022	0.00%	0	0	0	22.24	95,231.68	0.07%	0.06%
AELS E	AELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,276.00	24.34 17.01.2022	0.00%	0	0	0	22.24	50,618.24	0.04%	0.03%
AELS E	AELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	21,417.00	24.67 20.01.2022	0.00%	0	0	0	22.24	457,627.08	0.07%	0.06%
AELS E	AELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	40,062.00	21.22 09.02.2022	0.00%	0	0	0	22.24	1,097,138.88	0.80%	0.74%
AELS E	AELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	11,171.00	20.18 25.02.2022	0.00%	0	0	0	22.24	248,443.04	0.18%	0.17%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	308	69.25 06.04.2021	0.00%	0	0	0	73.1	225,184.00	0.02%	0.02%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,562.00	69.3 08.04.2021	0.00%	0	0	0	73.1	114,182.20	0.08%	0.08%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	793	65.65 20.04.2021	0.00%	0	0	0	73.1	57,968.30	0.04%	0.04%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	726	62.95 11.06.2021	0.00%	0	0	0	73.1	53,070.60	0.04%	0.04%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,456.00	64.25 14.06.2021	0.00%	0	0	0	73.1	106,433.60	0.08%	0.07%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	695	67.6 20.09.2021	0.00%	0	0	0	73.1	50,804.50	0.04%	0.03%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	753	65.64 05.10.2021	0.00%	0	0	0	73.1	59,643.40	0.04%	0.04%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,428.00	61.32 22.10.2021	0.00%	0	0	0	73.1	177,486.80	0.13%	0.12%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,000.00	61.45 25.10.2021	0.00%	0	0	0	73.1	365,500.00	0.27%	0.25%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	852	66.03 09.11.2021	0.00%	0	0	0	73.1	62,281.20	0.05%	0.04%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	659	66.55 10.11.2021	0.00%	0	0	0	73.1	48,172.90	0.04%	0.03%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,054.00	66.25 05.11.2021	0.00%	0	0	0	73.1	71,647.40	0.06%	0.05%
BIMAS E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,114.00									

DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	4,846.00	3.5 09.12.2021	0.00%	0	0	2.54	12,308.84	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	2,454.00	3.45 10.12.2021	0.00%	0	0	2.54	6,233.16	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	2,831.00	3.53 13.12.2021	0.00%	0	0	2.54	7,175.50	0.01%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	8,772.00	3.57 15.12.2021	0.00%	0	0	2.54	22,280.88	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	12,537.00	3.71 16.12.2021	0.00%	0	0	2.54	31,843.98	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	46,137.00	3.54 17.12.2021	0.00%	0	0	2.54	117,187.98	0.09%	0.08%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	4,636.00	3.02 07.02.2022	0.00%	0	0	2.54	11,775.44	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	6,819.00	3.11 10.01.2022	0.00%	0	0	2.54	17,320.26	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	3,497.00	3.14 17.01.2022	0.00%	0	0	2.54	8,882.38	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q8	0.00%	0	7,087.00	3.01 31.01.2022	0.00%	0	0	2.54	18,000.98	0.01%	0.01%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	245,080.00	2.26 10.12.2021	0.00%	0	0	1.99	497,709.20	0.36%	0.33%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	10,892.00	2.34 07.12.2021	0.00%	0	0	1.99	21,975.08	0.02%	0.02%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	16,035.00	2.43 10.12.2021	0.00%	0	0	1.99	31,909.65	0.02%	0.02%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	15,837.00	2.37 13.01.2022	0.00%	0	0	1.99	31,515.63	0.02%	0.02%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	16,895.00	2.41 10.12.2021	0.00%	0	0	1.99	33,621.05	0.02%	0.02%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	400,000.00	2.32 07.02.2022	0.00%	0	0	1.99	786,000.00	0.58%	0.54%
ERGLGE	ERĞÜLİ DEMİR VE ÇELİK FABRİKAL	TFAERGL91G3	0.00%	0	20,087.00	14.59 29.03.2021	0.00%	0	0	31.08	624,303.96	0.46%	0.42%
ERGLGE	ERĞÜLİ DEMİR VE ÇELİK FABRİKAL	TFAERGL91G3	0.00%	0	5,733.00	15.41 06.04.2021	0.00%	0	0	31.08	178,181.64	0.13%	0.12%
ERGLGE	ERĞÜLİ DEMİR VE ÇELİK FABRİKAL	TFAERGL91G3	0.00%	0	7,178.00	15.82 08.04.2021	0.00%	0	0	31.08	223,092.24	0.16%	0.15%
ERGLGE	ERĞÜLİ DEMİR VE ÇELİK FABRİKAL	TFAERGL91G3	0.00%	0	3,369.00	19.18 11.06.2021	0.00%	0	0	31.08	104,708.52	0.08%	0.07%
ERGLGE	ERĞÜLİ DEMİR VE ÇELİK FABRİKAL	TFAERGL91G3	0.00%	0	5,000.00	19.43 15.06.2021	0.00%	0	0	31.08	155,400.00	0.11%	0.11%
ERGLGE	ERĞÜLİ DEMİR VE ÇELİK FABRİKAL	TFAERGL91G3	0.00%	0	13,000.00	18.40 06.2021	0.00%	0	0	31.08	404,040.00	0.29%	0.27%
ERGLGE	ERĞÜLİ DEMİR VE ÇELİK FABRİKAL	TFAERGL91G3	0.00%	0	2,734.00	16.57 20.09.2021	0.00%	0	0	31.08	84,972.72	0.06%	0.06%
ERGLGE	ERĞÜLİ DEMİR VE ÇELİK FABRİKAL	TFAERGL91G3	0.00%	0	2,964.00	16.12 06.10.2021	0.00%	0	0	31.08	92,121.12	0.07%	0.06%
ERGLGE	ERĞÜLİ DEMİR VE ÇELİK FABRİKAL	TFAERGL91G3	0.00%	0	25,000.00	17.61 12.10.2021	0.00%	0	0	31.08	777,000.00	0.57%	0.53%
ERGLGE	ERĞÜLİ DEMİR VE ÇELİK FABRİKAL	TFAERGL91G3	0.00%	0	4,559.00	19.32 22.10.2021	0.00%	0	0	31.08	141,693.72	0.10%	0.10%
ERGLGE	ERĞÜLİ DEMİR VE ÇELİK FABRİKAL	TFAERGL91G3	0.00%	0	20,000.00	19.86 27.10.2021	0.00%	0	0	31.08	621,600.00	0.45%	0.42%
ERGLGE	ERĞÜLİ DEMİR VE ÇELİK FABRİKAL	TFAERGL91G3	0.00%	0	3,693.00	19.82 09.11.2021	0.00%	0	0	31.08	114,778.44	0.08%	0.08%
ERGLGE	ERĞÜLİ DEMİR VE ÇELİK FABRİKAL	TFAERGL91G3	0.00%	0	2,854.00	19.38 11.11.2021	0.00%	0	0	31.08	88,702.32	0.06%	0.06%
ERGLGE	ERĞÜLİ DEMİR VE ÇELİK FABRİKAL	TFAERGL91G3	0.00%	0	4,570.00	19.45 11.11.2021	0.00%	0	0	31.08	142,935.60	0.10%	0.09%
ERGLGE	ERĞÜLİ DEMİR VE ÇELİK FABRİKAL	TFAERGL91G3	0.00%	0	4,832.00	19.59 12.11.2021	0.00%	0	0	31.08	150,178.56	0.11%	0.10%
ERGLGE	ERĞÜLİ DEMİR VE ÇELİK FABRİKAL	TFAERGL91G3	0.00%	0	8,050.00	19.59 16.11.2021	0.00%	0	0	31.08	250,194.00	0.18%	0.17%
ERGLGE	ERĞÜLİ DEMİR VE ÇELİK FABRİKAL	TFAERGL91G3	0.00%	0	10,102.00	20.94 18.11.2021	0.00%	0	0	31.08	313,970.16	0.23%	0.21%
ERGLGE	ERĞÜLİ DEMİR VE ÇELİK FABRİKAL	TFAERGL91G3	0.00%	0	23,490.00	21.18 19.11.2021	0.00%	0	0	31.08	730,669.20	0.53%	0.49%
ERGLGE	ERĞÜLİ DEMİR VE ÇELİK FABRİKAL	TFAERGL91G3	0.00%	0	7,624.00	21.44 22.11.2021	0.00%	0	0	31.08	236,953.92	0.17%	0.16%
ERGLGE	ERĞÜLİ DEMİR VE ÇELİK FABRİKAL	TFAERGL91G3	0.00%	0	12,168.00	23.06 23.11.2021	0.00%	0	0	31.08	378,181.44	0.28%	0.26%
ERGLGE	ERĞÜLİ DEMİR VE ÇELİK FABRİKAL	TFAERGL91G3	0.00%	0	19,169.00	22.89 24.11.2021	0.00%	0	0	31.08	595,772.52	0.43%	0.40%
ERGLGE	ERĞÜLİ DEMİR VE ÇELİK FABRİKAL	TFAERGL91G3	0.00%	0	4,765.00	23.42 02.12.2021	0.00%	0	0	31.08	148,096.20	0.11%	0.10%
ERGLGE	ERĞÜLİ DEMİR VE ÇELİK FABRİKAL	TFAERGL91G3	0.00%	0	9,235.00	23.63 03.12.2021	0.00%	0	0	31.08	285,071.00	0.21%	0.19%
ERGLGE	ERĞÜLİ DEMİR VE ÇELİK FABRİKAL	TFAERGL91G3	0.00%	0	18,033.00	25.04 07.12.2021	0.00%	0	0	31.08	506,465.64	0.41%	0.38%
ERGLGE	ERĞÜLİ DEMİR VE ÇELİK FABRİKAL	TFAERGL91G3	0.00%	0	31,121.00	25.44 08.12.2021	0.00%	0	0	31.08	967,240.68	0.71%	0.66%
ERGLGE	ERĞÜLİ DEMİR VE ÇELİK FABRİKAL	TFAERGL91G3	0.00%	0	8,659.00	26.72 10.12.2021	0.00%	0	0	31.08	269,121.72	0.20%	0.18%
ERGLGE	ERĞÜLİ DEMİR VE ÇELİK FABRİKAL	TFAERGL91G3	0.00%	0	4,376.00	26.43 10.12.2021	0.00%	0	0	31.08	137,606.08	0.10%	0.09%
ERGLGE	ERĞÜLİ DEMİR VE ÇELİK FABRİKAL	TFAERGL91G3	0.00%	0	5,022.00	28.64 13.12.2021	0.00%	0	0	31.08	156,083.76	0.11%	0.11%
ERGLGE	ERĞÜLİ DEMİR VE ÇELİK FABRİKAL	TFAERGL91G3	0.00%	0	16,247.00	30.02 14.12.2021	0.00%	0	0	31.08	504,956.76	0.37%	0.34%
ERGLGE	ERĞÜLİ DEMİR VE ÇELİK FABRİKAL	TFAERGL91G3	0.00%	0	16,142.00	30.74 15.12.2021	0.00%	0	0	31.08	501,693.36	0.37%	0.34%
ERGLGE	ERĞÜLİ DEMİR VE ÇELİK FABRİKAL	TFAERGL91G3	0.00%	0	23,154.00	33.06 16.12.2021	0.00%	0	0	31.08	719,626.32	0.52%	0.49%
ERGLGE	ERĞÜLİ DEMİR VE ÇELİK FABRİKAL	TFAERGL91G3	0.00%	0	8,938.00	35.51 19.12.2021	0.00%	0	0	31.08	265,704.80	0.20%	0.19%
ERGLGE	ERĞÜLİ DEMİR VE ÇELİK FABRİKAL	TFAERGL91G3	0.00%	0	8,743.00	30.76 07.01.2022	0.00%	0	0	31.08	271,732.44	0.20%	0.18%
ERGLGE	ERĞÜLİ DEMİR VE ÇELİK FABRİKAL	TFAERGL91G3	0.00%	0	12,826.00	30.94 10.01.2022	0.00%	0	0	31.08	398,632.08	0.29%	0.27%
ERGLGE	ERĞÜLİ DEMİR VE ÇELİK FABRİKAL	TFAERGL91G3	0.00%	0	12,614.00	31.76 10.01.2022	0.00%	0	0	31.08	392,043.12	0.29%	0.27%
ERGLGE	ERĞÜLİ DEMİR VE ÇELİK FABRİKAL	TFAERGL91G3	0.00%	0	30,612.00	30.06 12.01.2022	0.00%	0	0	31.08	921,608.96	0.68%	0.63%
ERGLGE	ERĞÜLİ DEMİR VE ÇELİK FABRİKAL	TFAERGL91G3	0.00%	0	13,592.00	27.44 31.01.2022	0.00%	0	0	31.08	422,439.36	0.31%	0.29%
ERGLGE	ERĞÜLİ DEMİR VE ÇELİK FABRİKAL	TFAERGL91G3	0.00%	0	50,000.00	27.9 14.02.2022	0.00%	0	0	31.08	1,554,000.00	1.13%	1.05%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TFRADOTSN91H6	0.00%	0	5,771.00	17.15 02.07.2021	0.00%	0	0	269.6	15,555,861.60	1.13%	1.05%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TFRADOTSN91H6	0.00%	0	118	165 20.09.2021	0.00%	0	0	269.6	31,812.80	0.02%	0.02%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TFRADOTSN91H6	0.00%	0	23,490.00	21.18 19.11.2021	0.00%	0	0	269.6	730,669.20	0.53%	0.49%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TFRADOTSN91H6	0.00%	0	412	187 28.10.2021	0.00%	0	0	269.6	11,075.20	0.08%	0.08%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TFRADOTSN91H6	0.00%	0	77	209 11.11.2021	0.00%	0	0	269.6	20,759.20	0.02%	0.01%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TFRADOTSN91H6	0.00%	0	77	213 5.11.2021	0.00%	0	0	269.6	20,759.20	0.02%	0.01%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TFRADOTSN91H6	0.00%	0	439	252 15.11.2021	0.00%	0	0	269.6	215,680.00	0.16%	0.15%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TFRADOTSN91H6	0.00%	0	297	214 26.11.2021	0.00%	0	0	269.6	80,771.20	0.06%	0.05%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TFRADOTSN91H6	0.00%	0	373	224 2.12.2021	0.00%	0	0	269.6	100,560.80	0.07%	0.07%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TFRADOTSN91H6	0.00%	0	867	221 56 19.12.2021	0.00%	0	0	269.6	233,743.20	0.17%	0.16%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TFRADOTSN91H6	0.00%	0	282	231 9 21.12.2021	0.00%	0	0	269.6	76,027.20	0.06%	0.05%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TFRADOTSN91H6	0.00%	0	763	236 14 21.12.2021	0.00%	0	0	269.6	205,704.80	0.15%	0.14%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TFRADOTSN91H6	0.00%	0	740	228 91 24.11.2021	0.00%	0	0	269.6	199,504.00	0.15%	0.14%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TFRADOTSN91H6	0.00%	0	181	252 2 02.12.2021	0.00%	0	0	269.6	48,797.60	0.04%	0.03%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TFRADOTSN91H6	0.00%	0	3,536.00	25.4 57 02.12.2021	0.00%	0	0	269.6	953,305.60	0.70%	0.65%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TFRADOTSN91H6	0.00%	0	681	257 10 03.12.2021	0.00%	0	0	269.6	145,845.60	0.11%	0.10%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TFRADOTSN91H6	0.00%	0	1,185.00	257 43 08.12.2021	0.00%	0	0	269.6	319,476.00	0.23%	0.22%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TFRADOTSN91H6	0.00%	0	330	264 4 09.12.2021	0.00%	0	0	269.6	88,968.00	0.06%	0.06%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TFRADOTSN91H6	0.00%	0	166	256 6 10.12.2021	0.00%	0	0	269.6	44,753.60	0.03%	0.03%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TFRADOTSN91H6	0.00%	0	191	267 4 13.12.2021	0.00%	0	0	269.6	51,493.60	0.04%	0.03%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TFRADOTSN91H6	0.00%	0	12	278 18 15.12.2021	0.00%	0	0	269.6	22,107.20	0.02%	0.02%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TFRADOTSN91H6	0.00%	0	596	282 54 15.12.2021	0.00%	0	0	269.6	160,681.60	0.12%	0.11%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TFRADOTSN91H6	0.00%	0	857	296 9 16.12.2021	0.00%	0	0	269.6	231,047.20	0.17%	0.16%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TFRADOTSN91H6	0.00%	0	3,445.00	271 86 17.12.2021	0.00%	0	0	269.6	928,772.00	0.68%	0.63%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TFRADOTSN91H6	0.00%	0	312	255 12 20.12.2021	0.00%	0	0	269.6	86,511.20	0.06%	0.05%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TFRADOTSN91H6	0.00%	0	472	257 7 30.01.2022							

HAKXB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	6,245.00	5.14 07.12.2021	0.00%	0	0	4.38	27,353.10	0.02%	0.02%
HAKXB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	10,782.00	5.23 08.12.2021	0.00%	0	0	4.38	47,275.16	0.03%	0.03%
HAKXB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	3,095.00	5.29 10.12.2021	0.00%	0	0	4.38	1,055.61	0.00%	0.01%
HAKXB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,518.00	5.29 10.12.2021	0.00%	0	0	4.38	6,648.84	0.00%	0.00%
HAKXB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,742.00	5.41 13.12.2021	0.00%	0	0	4.38	7,629.96	0.01%	0.01%
HAKXB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	2,805.00	5.62 14.12.2021	0.00%	0	0	4.38	12,285.90	0.01%	0.01%
HAKXB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	5,512.00	5.55 10.12.2021	0.00%	0	0	4.38	24,142.56	0.02%	0.02%
HAKXB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	7,904.00	5.7 16.12.2021	0.00%	0	0	4.38	34,619.52	0.03%	0.02%
HAKXB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	30,303.00	5.25 17.12.2021	0.00%	0	0	4.38	132,727.14	0.10%	0.09%
HAKXB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	2,951.00	4.66 07.10.2022	0.00%	0	0	4.38	12,925.38	0.01%	0.01%
HAKXB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	4,336.00	4.74 10.10.2022	0.00%	0	0	4.38	18,991.68	0.01%	0.01%
HAKXB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	4,448.00	4.81 10.10.2022	0.00%	0	0	4.38	19,488.24	0.01%	0.01%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	191,120.00	7.35 20.12.2021	0.00%	0	0	7.96	1,521,315.20	1.11%	1.03%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	150,000.00	7.75 24.12.2021	0.00%	0	0	7.96	1,194,000.00	0.87%	0.81%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	7,201.00	7.64 07.10.2022	0.00%	0	0	7.96	57,319.96	0.04%	0.04%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	10,584.00	7.87 10.10.2022	0.00%	0	0	7.96	84,248.64	0.06%	0.06%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	10,409.00	7.89 13.01.2022	0.00%	0	0	7.96	82,855.64	0.06%	0.06%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	5,538.00	8.18 17.01.2022	0.00%	0	0	7.96	44,082.48	0.03%	0.03%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	11,208.00	8.3 31.01.2022	0.00%	0	0	7.96	89,215.68	0.07%	0.06%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	150,000.00	8.48 14.02.2022	0.00%	0	0	7.96	1,194,000.00	0.87%	0.81%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	9,588.00	26.08 01.12.2021	0.00%	0	0	31.64	302,731.52	0.22%	0.21%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	1,456.00	26.09 11.2021	0.00%	0	0	31.64	4,067.84	0.03%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	1,124.00	25.96 10.11.2021	0.00%	0	0	31.64	3,563.36	0.03%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	1,800.00	25.95 11.11.2021	0.00%	0	0	31.64	5,695.20	0.04%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	1,902.00	26.34 12.11.2021	0.00%	0	0	31.64	6,017.28	0.04%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	2,105.00	28.14 15.11.2021	0.00%	0	0	31.64	66,602.20	0.05%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	3,243.00	27.95 16.11.2021	0.00%	0	0	31.64	102,608.52	0.07%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	4,066.00	28.06 18.11.2021	0.00%	0	0	31.64	128,648.24	0.09%	0.09%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	9,463.00	27.67 19.11.2021	0.00%	0	0	31.64	299,409.32	0.22%	0.20%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	1,937.00	27.82 21.11.2021	0.00%	0	0	31.64	65,070.28	0.04%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	4,857.00	27.96 23.11.2021	0.00%	0	0	31.64	153,675.48	0.11%	0.10%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	7,643.00	28.92 24.11.2021	0.00%	0	0	31.64	241,824.52	0.18%	0.16%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	1,900.00	30.08 02.12.2021	0.00%	0	0	31.64	60,116.00	0.04%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	3,718.00	31.13 05.12.2021	0.00%	0	0	31.64	117,149.52	0.08%	0.08%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	7,193.00	32.01 07.12.2021	0.00%	0	0	31.64	227,586.52	0.17%	0.15%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	12,413.00	32.98 08.12.2021	0.00%	0	0	31.64	392,747.32	0.29%	0.27%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	3,456.00	33.42 09.12.2021	0.00%	0	0	31.64	109,347.84	0.08%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	1,744.00	33.16 10.12.2021	0.00%	0	0	31.64	55,180.16	0.04%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	2,003.00	34.2 12.12.2021	0.00%	0	0	31.64	60,374.92	0.04%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	6,538.00	34.27 14.12.2021	0.00%	0	0	31.64	206,862.32	0.15%	0.14%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	6,440.00	35.58 15.12.2021	0.00%	0	0	31.64	203,761.60	0.15%	0.14%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	9,243.00	37.42 16.12.2021	0.00%	0	0	31.64	292,448.52	0.21%	0.20%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	35,443.00	35.35 18.12.2021	0.00%	0	0	31.64	1,141,615.32	0.82%	0.79%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	2,753.00	32.32 07.10.2022	0.00%	0	0	31.64	87,104.92	0.06%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	4,036.00	32.86 10.01.2022	0.00%	0	0	31.64	127,699.04	0.09%	0.09%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	10,000.00	32.93 11.01.2022	0.00%	0	0	31.64	316,400.00	0.23%	0.21%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	4,174.00	33.13 01.02.2022	0.00%	0	0	31.64	132,065.36	0.10%	0.09%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	2,222.00	33.21 01.02.2022	0.00%	0	0	31.64	70,204.08	0.05%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	4,503.00	32.44 31.01.2022	0.00%	0	0	31.64	142,474.92	0.10%	0.10%
KOZAAE	KOZA ANADOLU METAL MADENLİK	TREKOZAD0014	0.00%	0	23,672.00	22.74 13.12.2021	0.00%	0	0	19.62	464,444.64	0.34%	0.31%
KOZAAE	KOZA ANADOLU METAL MADENLİK	TREKOZAD0014	0.00%	0	4,734.00	22.72 14.12.2021	0.00%	0	0	19.62	92,881.08	0.07%	0.06%
KOZAAE	KOZA ANADOLU METAL MADENLİK	TREKOZAD0014	0.00%	0	4,661.00	22.62 15.12.2021	0.00%	0	0	19.62	91,648.82	0.07%	0.06%
KOZAAE	KOZA ANADOLU METAL MADENLİK	TREKOZAD0014	0.00%	0	6,693.00	23.68 16.12.2021	0.00%	0	0	19.62	133,116.66	0.10%	0.09%
KOZAAE	KOZA ANADOLU METAL MADENLİK	TREKOZAD0014	0.00%	0	26,257.00	22.11 17.12.2021	0.00%	0	0	19.62	515,162.34	0.38%	0.35%
KOZAAE	KOZA ANADOLU METAL MADENLİK	TREKOZAD0014	0.00%	0	969	20.4 07.01.2022	0.00%	0	0	19.62	19,011.78	0.01%	0.01%
KOZAAE	KOZA ANADOLU METAL MADENLİK	TREKOZAD0014	0.00%	0	1,422.00	20.9 10.01.2022	0.00%	0	0	19.62	27,899.64	0.02%	0.02%
KOZAAE	KOZA ANADOLU METAL MADENLİK	TREKOZAD0014	0.00%	0	1,398.00	20.2 10.01.2022	0.00%	0	0	19.62	27,028.76	0.02%	0.02%
KOZAAE	KOZA ANADOLU METAL MADENLİK	TREKOZAD0014	0.00%	0	744	22.72 17.01.2022	0.00%	0	0	19.62	14,597.28	0.01%	0.01%
KOZAAE	KOZA ANADOLU METAL MADENLİK	TREKOZAD0014	0.00%	0	1,507.00	23.1 31.01.2022	0.00%	0	0	19.62	29,567.34	0.02%	0.02%
KOZAAE	KOZA ANADOLU METAL MADENLİK	TREKOZAD0014	0.00%	0	50,000.00	21.88 07.02.2022	0.00%	0	0	19.62	981,000.00	0.72%	0.66%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKODAL0014	0.00%	0	15,056.00	14.01 08.12.2021	0.00%	0	0	11.45	1,723,812.00	1.26%	1.26%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKODAL0014	0.00%	0	242	12.04 07.01.2022	0.00%	0	0	11.45	2,779.00	0.02%	0.02%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKODAL0014	0.00%	0	356	126.7 10.01.2022	0.00%	0	0	11.45	4,076.20	0.03%	0.03%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKODAL0014	0.00%	0	350	128.1 11.01.2022	0.00%	0	0	11.45	4,070.50	0.03%	0.03%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKODAL0014	0.00%	0	186	133 17.01.2022	0.00%	0	0	11.45	21,297.00	0.02%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKODAL0014	0.00%	0	177	133.8 01.01.2022	0.00%	0	0	11.45	1,945.60	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	25,250.00	9.36 16.12.2021	0.00%	0	0	11.73	296,182.50	0.22%	0.20%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	7,969.00	9.61 07.12.2021	0.00%	0	0	11.73	93,476.37	0.07%	0.06%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	5,653.00	9.78 08.12.2021	0.00%	0	0	11.73	66,309.69	0.05%	0.04%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,680.00	9.81 09.12.2021	0.00%	0	0	11.73	43,805.60	0.03%	0.03%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	1,856.00	10.89 10.12.2021	0.00%	0	0	11.73	21,770.88	0.02%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,132.00	11.57 13.12.2021	0.00%	0	0	11.73	25,008.36	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,434.00	11.69 14.12.2021	0.00%	0	0	11.73	40,280.82	0.03%	0.03%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	6,742.00	11.77 15.12.2021	0.00%	0	0	11.73	79,083.66	0.06%	0.05%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	35,600.00	11.53 16.12.2021	0.00%	0	0	11.73	412,688.00	0.30%	0.28%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	50,000.00	10.94 10.12.2021	0.00%	0	0	11.73	586,500.00	0.43%	0.40%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,545.00	11.39 07.01.2022	0.00%	0	0	11.73	41,688.42	0.03%	0.03%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	5,254.00	11.8 10.01.2022	0.00%	0	0	11.73	61,171.95	0.04%	0.04%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	5,129.00	13.55 11.01.2022	0.00%	0	0	11.73	60,163.17	0.04%	0.04%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,731.00	12.92 17.01.2022	0.00%	0	0	11.73	32,034.63	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	5,534.00	11.91 31.01.2022	0.00%	0	0	11.73	64,913.82	0.05%	0.04%
KRDMDE													

SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH0191025	0.00%	0	2,754.00	14.35 10.12.2021	0.00%	0	0	15.54	42,797.16	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH0191025	0.00%	0	3,165.00	15.01 11.12.2021	0.00%	0	0	15.54	49,184.10	0.04%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH0191025	0.00%	0	5,094.00	15.05 14.12.2021	0.00%	0	0	15.54	109,460.00	0.07%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH0191025	0.00%	0	10,001.00	15.49 15.12.2021	0.00%	0	0	15.54	155,415.54	0.11%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH0191025	0.00%	0	14,353.00	16.5 16.12.2021	0.00%	0	0	15.54	223,045.62	0.16%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH0191025	0.00%	0	54,185.00	15.14 17.12.2021	0.00%	0	0	15.54	842,034.90	0.61%	0.57%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH0191025	0.00%	0	5,347.00	14.64 07.10.2021	0.00%	0	0	15.54	83,092.38	0.06%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH0191025	0.00%	0	7,845.00	15.06 10.01.2022	0.00%	0	0	15.54	121,911.30	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH0191025	0.00%	0	4,023.00	15.38 17.01.2022	0.00%	0	0	15.54	62,517.42	0.05%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH0191025	0.00%	0	200,000.00	14.64 24.01.2022	0.00%	0	0	15.54	3,108,000.00	2.27%	2.11%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH0191025	0.00%	0	8,146.00	15.16 10.12.2022	0.00%	0	0	15.54	126,588.84	0.09%	0.09%
SAHOLE	SASA POLYESTER SANAYI A.Ş.	TRASAS091E4	0.00%	0	5,014.00	29.75 08.06.2021	0.00%	0	0	46.46	224,050.44	0.17%	0.17%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASAS091E4	0.00%	0	218	26.3 20.09.2021	0.00%	0	0	46.46	10,128.28	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASAS091E4	0.00%	0	236	26.62 06.10.2021	0.00%	0	0	46.46	10,964.56	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASAS091E4	0.00%	0	761	28.24 22.10.2021	0.00%	0	0	46.46	35,356.06	0.03%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASAS091E4	0.00%	0	10,000.00	30.82 27.10.2021	0.00%	0	0	46.46	444,600.00	0.34%	0.31%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASAS091E4	0.00%	0	2,500.00	29.96 04.11.2021	0.00%	0	0	46.46	116,150.00	0.08%	0.08%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASAS091E4	0.00%	0	172	32.32 09.11.2021	0.00%	0	0	46.46	7,991.12	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASAS091E4	0.00%	0	344	32.1 10.11.2021	0.00%	0	0	46.46	15,982.24	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASAS091E4	0.00%	0	551	32.23 11.11.2021	0.00%	0	0	46.46	25,599.46	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASAS091E4	0.00%	0	113,273	32.52 11.12.2021	0.00%	0	0	46.46	12,883.58	0.01%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASAS091E4	0.00%	0	960	32.79 16.11.2021	0.00%	0	0	46.46	44,601.60	0.03%	0.03%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASAS091E4	0.00%	0	1,204.00	33.66 18.11.2021	0.00%	0	0	46.46	55,937.84	0.04%	0.04%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASAS091E4	0.00%	0	2,798.00	33.65 19.11.2021	0.00%	0	0	46.46	129,995.08	0.09%	0.09%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASAS091E4	0.00%	0	989	34.12 21.11.2021	0.00%	0	0	46.46	42,232.14	0.03%	0.03%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASAS091E4	0.00%	0	1,451.00	35.02 23.11.2021	0.00%	0	0	46.46	67,413.46	0.05%	0.05%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASAS091E4	0.00%	0	533	46.14 02.12.2021	0.00%	0	0	46.46	24,763.18	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASAS091E4	0.00%	0	7,809.00	44.86 06.12.2021	0.00%	0	0	46.46	362,806.14	0.26%	0.25%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASAS091E4	0.00%	0	1,907.00	46.72 12.12.2021	0.00%	0	0	46.46	88,599.22	0.06%	0.06%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASAS091E4	0.00%	0	3,292.00	46.96 18.12.2021	0.00%	0	0	46.46	152,045.82	0.11%	0.09%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASAS091E4	0.00%	0	916	49.48 09.12.2021	0.00%	0	0	46.46	42,557.36	0.03%	0.03%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASAS091E4	0.00%	0	463	47.16 10.12.2021	0.00%	0	0	46.46	21,510.98	0.02%	0.01%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASAS091E4	0.00%	0	531	48.76 15.12.2021	0.00%	0	0	46.46	24,670.26	0.02%	0.02%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASAS091E4	0.00%	0	863	51.25 14.12.2022	0.00%	0	0	46.46	40,994.98	0.03%	0.03%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASAS091E4	0.00%	0	1,679.00	52.01 15.12.2021	0.00%	0	0	46.46	78,006.34	0.06%	0.05%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASAS091E4	0.00%	0	2,411.00	56.25 16.12.2021	0.00%	0	0	46.46	112,015.06	0.08%	0.08%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASAS091E4	0.00%	0	4,051.00	52.25 17.12.2021	0.00%	0	0	46.46	188,209.46	0.14%	0.13%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASAS091E4	0.00%	0	20,000.00	52.88 20.12.2021	0.00%	0	0	46.46	929,200.00	0.68%	0.63%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASAS091E4	0.00%	0	1,054.00	55.07 01.02.2022	0.00%	0	0	46.46	49,968.84	0.04%	0.03%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASAS091E4	0.00%	0	1,546.00	57.25 01.02.2022	0.00%	0	0	46.46	71,827.16	0.05%	0.05%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASAS091E4	0.00%	0	1,522.00	53.35 13.01.2022	0.00%	0	0	46.46	70,712.12	0.05%	0.05%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASAS091E4	0.00%	0	809	53.6 17.01.2022	0.00%	0	0	46.46	37,586.14	0.03%	0.03%
SASAE	SASA POLYESTER SANAYI A.Ş.	TRASAS091E4	0.00%	0	1,637.00	46.25 18.12.2021	0.00%	0	0	46.46	76,055.02	0.06%	0.06%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW103	0.00%	0	8,296.00	11.06 18.11.2021	0.00%	0	0	12.38	102,704.48	0.07%	0.07%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW103	0.00%	0	21,800.00	11.17 19.11.2021	0.00%	0	0	12.38	269,884.00	0.20%	0.18%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW103	0.00%	0	7,097.00	11.21 22.11.2021	0.00%	0	0	12.38	87,860.86	0.06%	0.06%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW103	0.00%	0	11,346.00	11.87 23.11.2021	0.00%	0	0	12.38	140,463.48	0.10%	0.10%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW103	0.00%	0	17,850.00	11.92 24.11.2021	0.00%	0	0	12.38	211,068.82	0.16%	0.15%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW103	0.00%	0	4,439.00	13.26 02.12.2021	0.00%	0	0	12.38	54,954.82	0.04%	0.04%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW103	0.00%	0	86,450.00	13.28 06.12.2021	0.00%	0	0	12.38	1,070,251.00	0.78%	0.73%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW103	0.00%	0	16,801.00	14.53 07.12.2021	0.00%	0	0	12.38	207,996.38	0.15%	0.14%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW103	0.00%	0	14,885.00	14.25 08.12.2021	0.00%	0	0	12.38	183,646.62	0.12%	0.12%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW103	0.00%	0	8,073.00	16.1 09.12.2021	0.00%	0	0	12.38	99,943.74	0.07%	0.07%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW103	0.00%	0	4,077.00	15.65 10.12.2021	0.00%	0	0	12.38	50,473.26	0.04%	0.03%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW103	0.00%	0	4,682.00	16.42 13.12.2021	0.00%	0	0	12.38	57,963.16	0.04%	0.04%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW103	0.00%	0	14,552.00	16.28 15.12.2021	0.00%	0	0	12.38	180,153.76	0.13%	0.12%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW103	0.00%	0	17,085.00	16.38 16.12.2021	0.00%	0	0	12.38	208,593.12	0.15%	0.14%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW103	0.00%	0	80,026.00	16.01 17.12.2021	0.00%	0	0	12.38	990,721.88	0.72%	0.67%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW103	0.00%	0	7,859.00	14.88 07.01.2022	0.00%	0	0	12.38	97,294.42	0.07%	0.07%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW103	0.00%	0	11,522.00	15.12 10.01.2022	0.00%	0	0	12.38	142,642.36	0.10%	0.10%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW103	0.00%	0	11,339.00	15.19 11.01.2022	0.00%	0	0	12.38	141,765.82	0.10%	0.10%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW103	0.00%	0	6,033.00	15.03 17.01.2022	0.00%	0	0	12.38	74,688.54	0.05%	0.05%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW103	0.00%	0	7,946.00	13.77 31.01.2022	0.00%	0	0	12.38	98,371.48	0.07%	0.07%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW103	0.00%	0	100,000.00	14.15 02.02.2022	0.00%	0	0	12.38	1,238,000.00	0.90%	0.84%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW103	0.00%	0	50,000.00	13.83 03.02.2022	0.00%	0	0	12.38	619,000.00	0.45%	0.42%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW103	0.00%	0	40,000.00	13.8 04.02.2022	0.00%	0	0	12.38	495,000.00	0.36%	0.34%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAHV00018	0.00%	0	460	38.74 01.02.2022	0.00%	0	0	33.68	15,492.80	0.01%	0.01%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAHV00018	0.00%	0	1,291.00	36.8 31.01.2022	0.00%	0	0	33.68	43,880.88	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAHV00018	0.00%	0	30,000.00	37.86 11.02.2022	0.00%	0	0	33.68	1,010,400.00	0.74%	0.68%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAHV00018	0.00%	0	30,000.00	38.96 18.02.2022	0.00%	0	0	33.68	1,010,400.00	0.74%	0.68%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	388	16.86 09.11.2021	0.00%	0	0	20.52	7,961.76	0.01%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	1,934.00	16.88 10.11.2021	0.00%	0	0	20.52	39,685.68	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	3,098.00	17.12 11.11.2021	0.00%	0	0	20.52	63,570.96	0.05%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	3,774.00	17.37 11.2021	0.00%	0	0	20.52	67,182.48	0.05%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	10,000.00	17.58 11.12.2021	0.00%	0	0	20.52	200,000.00	0.15%	0.15%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	5,798.00	17.41 16.11.2021	0.00%	0	0	20.52	118,974.96	0.09%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	7,273.00	17.89 18.11.2021	0.00%	0	0	20.52	149,241.96	0.11%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	16,838.00	17.9 18.11.2021	0.00%	0	0	20.52	345,515.76	0.25%	0.23%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	5,484.00	17.82 20.11.2021	0.00%	0	0	20.52	112,511.08	0.08%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	8,759.00	17.87 23.11.2021	0.00%	0	0	20.52	179,734.68	0.13%	0.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A												

TKFEN.E	TEKFEK HOLDING A.Ş.	TRETKH00012	0.00%	0	508	16.81 15.11.2021	0.00%	0	0	18.5	9,398.00	0.01%	0.01%
TKFEN.E	TEKFEK HOLDING A.Ş.	TRETKH00012	0.00%	0	782	16.98 16.11.2021	0.00%	0	0	18.5	14,467.00	0.01%	0.01%
TKFEN.E	TEKFEK HOLDING A.Ş.	TRETKH00012	0.00%	0	2,193	17.19 14.12.2021	0.00%	0	0	18.5	40,270.50	0.03%	0.03%
TKFEN.E	TEKFEK HOLDING A.Ş.	TRETKH00012	0.00%	0	712	17.7 22.11.2021	0.00%	0	0	18.5	13,172.00	0.01%	0.01%
TKFEN.E	TEKFEK HOLDING A.Ş.	TRETKH00012	0.00%	0	1,137.00	18.27 23.11.2021	0.00%	0	0	18.5	21,034.50	0.02%	0.01%
TKFEN.E	TEKFEK HOLDING A.Ş.	TRETKH00012	0.00%	0	1,790.00	18.6 24.11.2021	0.00%	0	0	18.5	33,115.00	0.02%	0.02%
TKFEN.E	TEKFEK HOLDING A.Ş.	TRETKH00012	0.00%	0	445	19.34 16.12.2021	0.00%	0	0	18.5	8,433.50	0.01%	0.01%
TKFEN.E	TEKFEK HOLDING A.Ş.	TRETKH00012	0.00%	0	8,507.00	19.67 06.12.2021	0.00%	0	0	18.5	157,379.50	0.11%	0.11%
TKFEN.E	TEKFEK HOLDING A.Ş.	TRETKH00012	0.00%	0	1,668.00	20.75 07.12.2021	0.00%	0	0	18.5	30,858.00	0.02%	0.02%
TKFEN.E	TEKFEK HOLDING A.Ş.	TRETKH00012	0.00%	0	2,893.00	21.78 08.12.2021	0.00%	0	0	18.5	53,520.50	0.04%	0.04%
TKFEN.E	TEKFEK HOLDING A.Ş.	TRETKH00012	0.00%	0	806	23.46 09.12.2021	0.00%	0	0	18.5	14,911.00	0.01%	0.01%
TKFEN.E	TEKFEK HOLDING A.Ş.	TRETKH00012	0.00%	0	407	23.16 10.12.2021	0.00%	0	0	18.5	7,529.50	0.01%	0.01%
TKFEN.E	TEKFEK HOLDING A.Ş.	TRETKH00012	0.00%	0	467	24.13 13.12.2021	0.00%	0	0	18.5	8,639.50	0.01%	0.01%
TKFEN.E	TEKFEK HOLDING A.Ş.	TRETKH00012	0.00%	0	759	25.74 14.12.2021	0.00%	0	0	18.5	14,041.50	0.01%	0.01%
TKFEN.E	TEKFEK HOLDING A.Ş.	TRETKH00012	0.00%	0	1,477.00	26.46 15.12.2021	0.00%	0	0	18.5	27,234.50	0.02%	0.02%
TKFEN.E	TEKFEK HOLDING A.Ş.	TRETKH00012	0.00%	0	21,230.00	27.16 16.12.2021	0.00%	0	0	18.5	392,200.00	0.23%	0.23%
TKFEN.E	TEKFEK HOLDING A.Ş.	TRETKH00012	0.00%	0	3,575.00	25.5 17.12.2021	0.00%	0	0	18.5	66,137.50	0.05%	0.04%
TKFEN.E	TEKFEK HOLDING A.Ş.	TRETKH00012	0.00%	0	775	22.26 07.01.2022	0.00%	0	0	18.5	14,337.50	0.01%	0.01%
TKFEN.E	TEKFEK HOLDING A.Ş.	TRETKH00012	0.00%	0	1,136.00	23.42 10.01.2022	0.00%	0	0	18.5	21,016.00	0.02%	0.01%
TKFEN.E	TEKFEK HOLDING A.Ş.	TRETKH00012	0.00%	0	10,000.00	23.38 11.01.2022	0.00%	0	0	18.5	185,000.00	0.13%	0.13%
TKFEN.E	TEKFEK HOLDING A.Ş.	TRETKH00012	0.00%	0	1,323.00	23.65 13.01.2022	0.00%	0	0	18.5	24,475.50	0.02%	0.02%
TKFEN.E	TEKFEK HOLDING A.Ş.	TRETKH00012	0.00%	0	703	23.6 17.01.2022	0.00%	0	0	18.5	13,005.50	0.01%	0.01%
TKFEN.E	TEKFEK HOLDING A.Ş.	TRETKH00012	0.00%	0	1,425.00	25.18 31.01.2022	0.00%	0	0	18.5	26,362.50	0.02%	0.02%
TOA50.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	20,000.00	79.49 09.01.2022	0.00%	0	0	80.3	1,606,000.00	1.17%	1.09%
TOA50.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	12,500.00	88.15 06.01.2022	0.00%	0	0	80.3	1,003,750.00	0.73%	0.68%
TOA50.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	770	86.6 07.01.2022	0.00%	0	0	80.3	61,831.00	0.05%	0.04%
TOA50.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,130.00	85.65 10.01.2022	0.00%	0	0	80.3	90,739.00	0.07%	0.06%
TOA50.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,111.00	83.45 11.01.2022	0.00%	0	0	80.3	89,213.30	0.07%	0.06%
TOA50.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	591	81.25 17.01.2022	0.00%	0	0	80.3	47,657.40	0.04%	0.03%
TKK0M.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,198.00	79.75 31.01.2022	0.00%	0	0	80.3	96,199.40	0.07%	0.07%
TKK0M.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	4,407.00	6.76 29.03.2021	0.00%	0	0	8.66	38,164.62	0.03%	0.03%
TKK0M.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,620.00	6.79 04.04.2021	0.00%	0	0	8.66	14,029.20	0.01%	0.01%
TKK0M.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	2,026.00	6.86 08.04.2021	0.00%	0	0	8.66	17,545.16	0.01%	0.01%
TKK0M.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,030.00	6.38 20.04.2021	0.00%	0	0	8.66	8,919.80	0.01%	0.01%
TKK0M.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	892	7.23 11.06.2021	0.00%	0	0	8.66	7,724.72	0.01%	0.01%
TKK0M.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,788.00	7.28 14.06.2021	0.00%	0	0	8.66	15,484.08	0.01%	0.01%
TKK0M.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	30,000.00	7.05 18.06.2021	0.00%	0	0	8.66	259,800.00	0.19%	0.18%
TKK0M.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	952	7.44 06.10.2021	0.00%	0	0	8.66	8,244.12	0.01%	0.01%
TKK0M.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,751.00	7.5 22.10.2021	0.00%	0	0	8.66	15,163.66	0.01%	0.01%
TKK0M.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	950	8.61 09.11.2021	0.00%	0	0	8.66	8,227.00	0.01%	0.01%
TKK0M.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	734	8.68 10.11.2021	0.00%	0	0	8.66	6,356.44	0.00%	0.00%
TKK0M.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,174.00	8.76 11.11.2021	0.00%	0	0	8.66	10,156.64	0.01%	0.01%
TKK0M.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	583	8.83 12.11.2021	0.00%	0	0	8.66	5,048.78	0.00%	0.00%
TKK0M.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	2,046.00	8.86 16.11.2021	0.00%	0	0	8.66	17,718.36	0.01%	0.01%
TKK0M.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	5,733.00	9.05 19.11.2021	0.00%	0	0	8.66	49,647.78	0.04%	0.03%
TKK0M.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,859.00	8.97 22.11.2021	0.00%	0	0	8.66	16,098.94	0.01%	0.01%
TKK0M.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	2,974.00	8.86 25.11.2021	0.00%	0	0	8.66	25,454.84	0.02%	0.02%
TKK0M.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	4,677.00	9.17 24.11.2021	0.00%	0	0	8.66	40,502.82	0.03%	0.03%
TKK0M.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,163.00	10.21 02.12.2021	0.00%	0	0	8.66	10,071.58	0.01%	0.01%
TKK0M.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	22,655.00	10.19 02.12.2021	0.00%	0	0	8.66	196,192.30	0.14%	0.13%
TKK0M.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	4,404.00	10.16 03.12.2021	0.00%	0	0	8.66	38,043.64	0.03%	0.03%
TKK0M.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	7,597.00	10.66 08.12.2021	0.00%	0	0	8.66	65,790.02	0.05%	0.04%
TKK0M.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	2,115.00	10.88 09.12.2021	0.00%	0	0	8.66	18,315.90	0.01%	0.01%
TKK0M.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,068.00	10.69 10.12.2021	0.00%	0	0	8.66	9,248.88	0.01%	0.01%
TKK0M.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,227.00	10.98 12.12.2021	0.00%	0	0	8.66	10,625.82	0.01%	0.01%
TKK0M.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	3,959.00	11.16 13.12.2021	0.00%	0	0	8.66	34,715.54	0.03%	0.03%
TKK0M.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	3,941.00	10.68 15.12.2021	0.00%	0	0	8.66	34,129.06	0.02%	0.02%
TKK0M.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	5,656.00	10.89 16.12.2021	0.00%	0	0	8.66	48,980.96	0.04%	0.03%
TKK0M.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	9,501.00	9.92 17.12.2021	0.00%	0	0	8.66	82,778.66	0.06%	0.06%
TKK0M.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,886.00	10.86 20.12.2021	0.00%	0	0	8.66	16,532.24	0.01%	0.01%
TKK0M.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	2,768.00	11.1 10.01.2022	0.00%	0	0	8.66	23,970.88	0.02%	0.02%
TKK0M.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	40,000.00	10.87 11.01.2022	0.00%	0	0	8.66	346,400.00	0.25%	0.23%
TKK0M.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	3,540.00	10.8 13.01.2022	0.00%	0	0	8.66	30,656.40	0.02%	0.02%
TKK0M.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,883.00	10.79 17.01.2022	0.00%	0	0	8.66	16,306.78	0.01%	0.01%
TKK0M.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	246	118.9 18.01.2022	0.00%	0	0	192	2,463.60	0.00%	0.00%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1E8	0.00%	0	793	139.51 26.12.2021	0.00%	0	0	192.9	152,969.70	0.11%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1E8	0.00%	0	96	154.2 09.11.2021	0.00%	0	0	192.9	18,518.40	0.01%	0.01%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1E8	0.00%	0	192	156.9 10.11.2021	0.00%	0	0	192.9	37,036.80	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1E8	0.00%	0	307	156.94 11.11.2021	0.00%	0	0	192.9	59,220.30	0.04%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1E8	0.00%	0	152	155.8 12.11.2021	0.00%	0	0	192.9	29,320.80	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1E8	0.00%	0	2,401.00	154.94 15.11.2021	0.00%	0	0	192.9	463,152.90	0.34%	0.31%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1E8	0.00%	0	616	153.6 16.11.2021	0.00%	0	0	192.9	118,826.40	0.09%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1E8	0.00%	0	775	157.4 18.11.2021	0.00%	0	0	192.9	149,497.50	0.11%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1E8	0.00%	0	1,800.00	155.75 19.11.2021	0.00%	0	0	192.9	34,200.00	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1E8	0.00%	0	908	167.1 23.11.2021	0.00%	0	0	192.9	175,153.20	0.13%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1E8	0.00%	0	1,454.00	161.14 24.11.2021	0.00%	0	0	192.9	280,476.60	0.20%	0.19%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1E8	0.00%	0	356	154.7 02.12.2021	0.00%	0	0	192.9	68,672.40	0.05%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1E8	0.00%	0	6,937.00	157.45 03.12.2021	0.00%	0	0	192.9	138,347.00	0.09%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1E8	0.00%	0	598	161.53 07.12.2021	0.00%	0	0	192.9	192,514.20	0.14%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1E8	0.00%	0	945	163.97 08.12.2021	0.00%	0	0	192.9	182,290.50	0.13%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1E8	0.00%	0	615	164.9 09.12.2021	0.00%	0	0	192.9	118,633		

