

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2022 ve 31/01/2022

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST30 ENDEKSİ HİSSE SENEĐİ FONU (HİSSE SENEĐİ YOĞUN FON)
B. KURULUMUN ÖZÜNE:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN ÖZÜNE:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. FON TUTARI: (TL)	72.987.056,10
D. TOPLAM DEĞER: (TL)	149.308.484,16
E. KATILMA PAYI SAYISI:	2.540.206,306,00
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0,058778
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0,054425
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	8,00%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	8,00%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	39,20%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	93,51%
TERS REPO	5,87%
TAKASBANK BORSA PARA PİYASASI	0,52%
F. AYLIK ORTALAMA TEDAVİL ORANI:	34,08%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,19%
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:	36.390.250,67
I.KATILMA PAYI İHRAC. NAKIT ÇIKIŞLARI:	22.261.773,65
J. AYLIK KORELASYON:	99,98%
K. UÇ AYLIK KORELASYON:	99,80%

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödemeye Sayı	Nominal Değer	Birim A. Fytd	Satın A. Tar.	İç İst. Oran	Borsa Sıfz No	Repo Tmmt Zm	Günlük B. Değ.	Toplam Değer	Grup%	Toplam%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0,00%	0	6.459,00	7,27 18.11.2021	0,00%	0	0	0	8,04	51.930,36	0,04%	0,03%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0,00%	0	38.755,00	7,21 19.11.2021	0,00%	0	0	0	8,04	311.590,20	0,22%	0,20%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0,00%	0	12.625,00	7,19 22.11.2021	0,00%	0	0	0	8,04	101.505,00	0,07%	0,07%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0,00%	0	38.904,00	6,96 21.11.2021	0,00%	0	0	0	8,04	312.788,16	0,22%	0,20%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0,00%	0	33.446,00	6,98 21.11.2021	0,00%	0	0	0	8,04	268.905,84	0,19%	0,18%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0,00%	0	8.198,00	6,81 02.12.2021	0,00%	0	0	0	8,04	65.911,92	0,05%	0,04%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0,00%	0	159.553,00	7,13 06.12.2021	0,00%	0	0	0	8,04	1.282.806,12	0,90%	0,84%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0,00%	0	31.010,00	7,2 07.12.2021	0,00%	0	0	0	8,04	249.320,40	0,17%	0,16%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0,00%	0	53.682,00	7,33 08.12.2021	0,00%	0	0	0	8,04	429.995,28	0,30%	0,28%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0,00%	0	14.900,00	7,44 09.12.2021	0,00%	0	0	0	8,04	119.796,00	0,08%	0,08%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0,00%	0	7.524,00	7,25 10.12.2021	0,00%	0	0	0	8,04	60.492,96	0,04%	0,04%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0,00%	0	8.647,00	7,54 13.12.2021	0,00%	0	0	0	8,04	69.521,88	0,05%	0,05%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0,00%	0	13.908,00	7,89 14.12.2021	0,00%	0	0	0	8,04	111.820,32	0,08%	0,07%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0,00%	0	773.010,00	7,91 15.12.2021	0,00%	0	0	0	8,04	2195.724,00	0,15%	0,14%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0,00%	0	39.136,00	8,19 16.12.2021	0,00%	0	0	0	8,04	314.653,44	0,22%	0,21%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0,00%	0	149.898,00	7,46 17.12.2021	0,00%	0	0	0	8,04	1.205.179,92	0,84%	0,79%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0,00%	0	300.000,00	7,61 24.12.2021	0,00%	0	0	0	8,04	2.412.000,00	1,68%	1,57%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0,00%	0	291	36,24 01.12.2021	0,00%	0	0	0	8,04	145.719,95	0,00%	0,00%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0,00%	0	21.158,00	7,7 10.01.2022	0,00%	0	0	0	8,04	170.110,32	0,12%	0,11%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0,00%	0	20.809,00	7,57 13.01.2022	0,00%	0	0	0	8,04	167.304,36	0,12%	0,11%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBNK91N6	0,00%	0	11.058,00	7,73 17.01.2022	0,00%	0	0	0	8,04	89.906,32	0,06%	0,06%
ARCLK.E	ARCLKI.A.Ş		TRAAARCLK91H5	0,00%	0	12.278,00	33,11 29.03.2021	0,00%	0	0	0	51,45	631.703,10	0,44%	0,41%
ARCLK.E	ARCLKI.A.Ş		TRAAARCLK91H5	0,00%	0	613	33,66 06.04.2021	0,00%	0	0	0	51,45	31.538,85	0,02%	0,02%
ARCLK.E	ARCLKI.A.Ş		TRAAARCLK91H5	0,00%	0	767	33,62 08.04.2021	0,00%	0	0	0	51,45	39.462,15	0,03%	0,03%
ARCLK.E	ARCLKI.A.Ş		TRAAARCLK91H5	0,00%	0	390	31,76 20.04.2021	0,00%	0	0	0	51,45	20.065,50	0,01%	0,01%
ARCLK.E	ARCLKI.A.Ş		TRAAARCLK91H5	0,00%	0	360	31,76 11.06.2021	0,00%	0	0	0	51,45	18.522,00	0,01%	0,01%
ARCLK.E	ARCLKI.A.Ş		TRAAARCLK91H5	0,00%	0	417	31,14 14.06.2021	0,00%	0	0	0	51,45	37.198,15	0,02%	0,02%
ARCLK.E	ARCLKI.A.Ş		TRAAARCLK91H5	0,00%	0	391	29,8 30.06.2021	0,00%	0	0	0	51,45	20.116,95	0,01%	0,01%
ARCLK.E	ARCLKI.A.Ş		TRAAARCLK91H5	0,00%	0	347	31,68 20.09.2021	0,00%	0	0	0	51,45	17.853,15	0,01%	0,01%
ARCLK.E	ARCLKI.A.Ş		TRAAARCLK91H5	0,00%	0	1.190,00	33,62 22.10.2021	0,00%	0	0	0	51,45	61.225,50	0,04%	0,04%
ARCLK.E	ARCLKI.A.Ş		TRAAARCLK91H5	0,00%	0	376	36,68 09.11.2021	0,00%	0	0	0	51,45	19.345,20	0,01%	0,01%
ARCLK.E	ARCLKI.A.Ş		TRAAARCLK91H5	0,00%	0	291	36,24 01.12.2021	0,00%	0	0	0	51,45	145.719,95	0,01%	0,01%
ARCLK.E	ARCLKI.A.Ş		TRAAARCLK91H5	0,00%	0	465	36,39 11.11.2021	0,00%	0	0	0	51,45	23.924,25	0,02%	0,02%
ARCLK.E	ARCLKI.A.Ş		TRAAARCLK91H5	0,00%	0	492	37,04 12.11.2021	0,00%	0	0	0	51,45	25.313,40	0,02%	0,02%
ARCLK.E	ARCLKI.A.Ş		TRAAARCLK91H5	0,00%	0	545	39,32 15.11.2021	0,00%	0	0	0	51,45	28.040,25	0,02%	0,02%
ARCLK.E	ARCLKI.A.Ş		TRAAARCLK91H5	0,00%	0	839	38,68 16.11.2021	0,00%	0	0	0	51,45	43.165,55	0,03%	0,03%
ARCLK.E	ARCLKI.A.Ş		TRAAARCLK91H5	0,00%	0	2.352,00	40,89 19.11.2021	0,00%	0	0	0	51,45	121.010,40	0,08%	0,08%
ARCLK.E	ARCLKI.A.Ş		TRAAARCLK91H5	0,00%	0	763	42,2 22.11.2021	0,00%	0	0	0	51,45	39.256,35	0,03%	0,03%
ARCLK.E	ARCLKI.A.Ş		TRAAARCLK91H5	0,00%	0	1.220,00	43,54 23.11.2021	0,00%	0	0	0	51,45	62.769,00	0,04%	0,04%
ARCLK.E	ARCLKI.A.Ş		TRAAARCLK91H5	0,00%	0	1.950,00	43,27 24.11.2021	0,00%	0	0	0	51,45	100.277,50	0,07%	0,07%
ARCLK.E	ARCLKI.A.Ş		TRAAARCLK91H5	0,00%	0	477	45,96 01.12.2021	0,00%	0	0	0	51,45	24.541,65	0,02%	0,02%
ARCLK.E	ARCLKI.A.Ş		TRAAARCLK91H5	0,00%	0	9.307,00	47,19 06.12.2021	0,00%	0	0	0	51,45	47.845,15	0,33%	0,31%
ARCLK.E	ARCLKI.A.Ş		TRAAARCLK91H5	0,00%	0	1.808,00	48,52 07.12.2021	0,00%	0	0	0	51,45	9.021,60	0,06%	0,06%
ARCLK.E	ARCLKI.A.Ş		TRAAARCLK91H5	0,00%	0	3.121,00	48,97 08.12.2021	0,00%	0	0	0	51,45	16.057,45	0,11%	0,10%
ARCLK.E	ARCLKI.A.Ş		TRAAARCLK91H5	0,00%	0	513	49,68 10.12.2021	0,00%	0	0	0	51,45	4.658,60	0,03%	0,03%
ARCLK.E	ARCLKI.A.Ş		TRAAARCLK91H5	0,00%	0	438	49,84 10.12.2021	0,00%	0	0	0	51,45	22.355,10	0,02%	0,01%
ARCLK.E	ARCLKI.A.Ş		TRAAARCLK91H5	0,00%	0	503	51,7 13.12.2021	0,00%	0	0	0	51,45	25.879,35	0,02%	0,02%
ARCLK.E	ARCLKI.A.Ş		TRAAARCLK91H5	0,00%	0	1.644,00	52,7 14.12.2021	0,00%	0	0	0	51,45	84.583,80	0,06%	0,06%
ARCLK.E	ARCLKI.A.Ş		TRAAARCLK91H5	0,00%	0	1.619,00	52,43 15.12.2021	0,00%	0	0	0	51,45	83.297,55	0,06%	0,05%
ARCLK.E	ARCLKI.A.Ş		TRAAARCLK91H5	0,00%	0	2.122,00	54,68 16.12.2021	0,00%	0	0	0	51,45	112.666,90	0,08%	0,08%
ARCLK.E	ARCLKI.A.Ş		TRAAARCLK91H5	0,00%	0	8.864,00	50,51 17.12.2021	0,00%	0	0	0	51,45	456.052,80	0,32%	0,30%
ARCLK.E	ARCLKI.A.Ş		TRAAARCLK91H5	0,00%	0	840	51,6 07.01.2022	0,00%	0	0	0	51,45	43.218,00	0,03%	0,03%
ARCLK.E	ARCLKI.A.Ş		TRAAARCLK91H5	0,00%	0	1.234,00	52,95 10.01.2022	0,00%	0	0	0	51,45	63.489,30	0,04%	0,04%
ARCLK.E	ARCLKI.A.Ş		TRAAARCLK91H5	0,00%	0	1.213,00	53,9 11.01.2022	0,00%	0	0	0	51,45	62.408,45	0,04%	0,04%
ARCLK.E	ARCLKI.A.Ş		TRAAARCLK91H5	0,00%	0	646	54,4 17.01.2022	0,00%	0	0	0	51,45	33.236,70	0,02%	0,02%
ARCLK.E	ARCLKI.A.Ş		TRAAARCLK91H5	0,00%	0	1.309,00	51,43 31.01.2022	0,00%	0	0	0	51,45	67.348,05	0,05%	0,04%
ASELSE.E	TRAAASEL91H2		TRAAASEL91H2	0,00%	0	970	18,06 15.11.2021	0,00%	0	0	0	21,6	20.952,00	0,01%	0,01%
ASELSE.E	TRAAASEL91H2		TRAAASEL91H2	0,00%	0	3.916,00	17,91 11.11.2021	0,00%	0	0	0	21,6	84.585,60	0,06%	0,06%
ASELSE.E	TRAAASEL91H2		TRAAASEL91H2	0,00%	0	4.911,00	18,58 16.11.2021	0,00%	0	0	0	21,6	10.677,60	0,07%	0,07%
ASELSE.E	TRAAASEL91H2		TRAAASEL91H2	0,00%	0	11.430,00	18,75 19.11.2021	0,00%	0	0	0	21,6	246.888,00	0,17%	0,16%
ASELSE.E	TRAAASEL91H2		TRAAASEL91H2	0,00%	0	3.707,00	18,68 22.11.2021	0,00%	0	0	0	21,6	80.771,20	0,06%	0,05%
ASELSE.E	TRAAASEL91H2		TRAAASEL91H2	0,00%	0	5.921,00	19,34 23.11.2021	0,00%	0	0	0	21,6	127.893,60	0,09%	0,08%
ASELSE.E	TRAAASEL91H2		TRAAASEL91H2	0,00%	0	9.477,00	20,49 24.11.2021	0,00%	0	0	0	21,6	204.703,20	0,14%	0,13%
ASELSE.E	TRAAASEL91H2		TRAAASEL91H2	0,00%	0	1.870,00	21,92 02.12.2021	0,00%	0	0	0	21,6	40.392,00	0,03%	0,03%
ASELSE.E	TRAAASEL91H2		TRAAASEL91H2	0,00%	0	36.423,00	21,92 06.12.2021	0,00%	0	0	0	21,6	786.736,80	0,55%	0,51%
ASELSE.E	TRAAASEL91H2		TRAAASEL91H2	0,00%	0	7.080,00	23,01 07.12.2021	0,00%	0	0	0	21,6	152.928,00	0,11%	0,10%
ASELSE.E	TRAAASEL91H2		TRAAASEL91H2	0,00%	0	12.111,00	23,99 08.12.2021	0,00%	0	0	0	21,6	263.577,60	0,18%	0,17%
ASELSE.E	TRAAASEL91H2		TRAAASEL91H2	0,00%	0										

BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,835.00	70.7.13.01.2022	0.00%	0	0	70,35	199,442.25	0.14%	0.13%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,509.00	71.7.17.01.2022	0.00%	0	0	70,35	106,158.15	0.07%	0.07%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,993.01	2022	0.00%	0	0	70,35	293,575.65	0.21%	0.14%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	4,676.00	31.05.01.2021	0.00%	0	0	3,01	14,074.76	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	2,892.00	3.45.07.01.2021	0.00%	0	0	3,01	8,704.92	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	2,872.00	3.4.06.01.2021	0.00%	0	0	3,01	8,644.72	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	3,259.00	3.61.18.01.2021	0.00%	0	0	3,01	9,809.59	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	3,075.00	3.71.21.01.2021	0.00%	0	0	3,01	9,255.75	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	2,803.00	4.13.04.02.2021	0.00%	0	0	3,01	8,437.03	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	5,973.00	3.25.23.03.2021	0.00%	0	0	3,01	17,978.73	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	5,915.00	3.25.24.03.2021	0.00%	0	0	3,01	17,804.15	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	1,577.00	3.15.21.01.2021	0.00%	0	0	3,01	5,977.07	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	41,922.00	3.31.29.03.2021	0.00%	0	0	3,01	126,185.22	0.09%	0.08%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	3,134.00	3.29.06.04.2021	0.00%	0	0	3,01	9,433.34	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	3,936.00	3.35.08.04.2021	0.00%	0	0	3,01	11,847.36	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	1,999.00	3.63.20.04.2021	0.00%	0	0	3,01	6,016.96	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	3,646.00	2.95.14.06.2021	0.00%	0	0	3,01	10,974.46	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	1,939.00	2.55.06.10.2021	0.00%	0	0	3,01	5,836.39	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	3,556.00	2.63.20.10.2021	0.00%	0	0	3,01	10,703.56	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	1,931.00	2.77.09.11.2021	0.00%	0	0	3,01	5,812.21	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	4,496.00	2.79.10.11.2021	0.00%	0	0	3,01	4,511.99	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	2,384.00	2.81.11.11.2021	0.00%	0	0	3,01	7,175.84	0.01%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	1,193.00	2.81.12.11.2021	0.00%	0	0	3,01	3,590.93	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	2,776.00	2.95.15.11.2021	0.00%	0	0	3,01	8,355.76	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	4,275.00	2.85.15.11.2021	0.00%	0	0	3,01	12,667.75	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	11,845.00	3.07.19.11.2021	0.00%	0	0	3,01	35,653.45	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	3,886.00	3.1.22.11.2021	0.00%	0	0	3,01	11,696.86	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	21,846.00	3.18.23.11.2021	0.00%	0	0	3,01	65,756.46	0.05%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	10,766.00	3.13.24.11.2021	0.00%	0	0	3,01	31,405.66	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	2,679.00	3.24.02.12.2021	0.00%	0	0	3,01	8,963.79	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	52,042.00	3.37.06.12.2021	0.00%	0	0	3,01	156,646.42	0.11%	0.10%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	10,105.00	3.49.07.12.2021	0.00%	0	0	3,01	30,416.05	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	17,428.00	3.49.08.12.2021	0.00%	0	0	3,01	52,548.28	0.04%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	4,846.00	3.15.09.12.2021	0.00%	0	0	3,01	14,586.46	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	2,454.00	3.45.10.12.2021	0.00%	0	0	3,01	7,386.54	0.01%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	2,825.00	3.53.13.12.2021	0.00%	0	0	3,01	8,503.25	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	8,772.00	3.57.15.12.2021	0.00%	0	0	3,01	26,403.72	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	12,537.00	3.71.12.12.2021	0.00%	0	0	3,01	37,796.37	0.03%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	4,499.00	3.54.12.12.2021	0.00%	0	0	3,01	13,837.97	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	4,636.00	3.02.07.01.2022	0.00%	0	0	3,01	13,954.36	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	6,819.00	3.1.10.01.2022	0.00%	0	0	3,01	20,525.19	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	3,497.00	3.14.17.01.2022	0.00%	0	0	3,01	10,525.97	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	7,687.00	3.19.18.01.2022	0.00%	0	0	3,01	23,313.87	0.01%	0.01%
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	745,080.00	2.26.10.21.2021	0.00%	0	0	2,41	1,795,642.80	1.25%	1.17%
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	10,892.00	2.34.07.01.2022	0.00%	0	0	2,41	26,249.72	0.02%	0.02%
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	16,035.00	2.43.10.01.2022	0.00%	0	0	2,41	38,644.35	0.03%	0.03%
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	15,837.00	2.37.10.01.2022	0.00%	0	0	2,41	38,167.17	0.03%	0.02%
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	16,895.00	2.42.10.01.2022	0.00%	0	0	2,41	40,916.95	0.03%	0.03%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	3,625.00	16.01.18.01.2021	0.00%	0	0	27,28	98,890.00	0.07%	0.06%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	5,536.00	14.53.27.01.2021	0.00%	0	0	27,28	15,022.08	0.11%	0.10%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	5,037.00	14.77.04.02.2021	0.00%	0	0	27,28	137,409.36	0.10%	0.09%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	11,822.00	15.11.23.01.2021	0.00%	0	0	27,28	34,241.35	0.22%	0.21%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	11,729.00	14.32.24.03.2021	0.00%	0	0	27,28	31,957.12	0.22%	0.21%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	3,936.00	13.72.25.03.2021	0.00%	0	0	27,28	10,374.08	0.07%	0.07%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	58,332.00	14.59.29.03.2021	0.00%	0	0	27,28	159,129.96	1.11%	1.04%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	5,733.00	15.41.06.04.2021	0.00%	0	0	27,28	156,396.24	0.11%	0.10%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	71,789.00	16.04.12.01.2021	0.00%	0	0	27,28	214,515.84	1.57%	1.51%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	3,369.00	19.18.11.06.2021	0.00%	0	0	27,28	91,906.32	0.06%	0.06%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	3,000.00	19.43.15.06.2021	0.00%	0	0	27,28	136,400.00	0.10%	0.09%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	15,000.00	18.30.06.2021	0.00%	0	0	27,28	354,640.00	0.25%	0.23%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	2,334.00	17.23.03.2021	0.00%	0	0	27,28	74,583.22	0.05%	0.05%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	2,964.00	16.12.06.10.2021	0.00%	0	0	27,28	80,857.92	0.06%	0.05%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	25,000.00	17.61.12.10.2021	0.00%	0	0	27,28	682,000.00	0.48%	0.44%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	4,559.00	19.3.22.10.2021	0.00%	0	0	27,28	124,369.52	0.09%	0.08%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	20,000.00	19.86.7.10.2021	0.00%	0	0	27,28	545,000.00	0.38%	0.36%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	3,693.00	19.82.09.10.2021	0.00%	0	0	27,28	109,450.00	0.07%	0.07%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	2,854.00	19.38.10.11.2021	0.00%	0	0	27,28	77,857.12	0.05%	0.05%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	4,570.00	19.45.11.11.2021	0.00%	0	0	27,28	124,669.60	0.09%	0.08%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	4,832.00	19.59.12.11.2021	0.00%	0	0	27,28	131,816.96	0.09%	0.09%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	8,550.00	20.04.12.11.2021	0.00%	0	0	27,28	250,604.00	0.17%	0.16%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	10,102.00	20.94.18.11.2021	0.00%	0	0	27,28	275,852.56	0.19%	0.18%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	23,490.00	21.18.19.11.2021	0.00%	0	0	27,28	640,807.20	0.45%	0.42%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	7,624.00	21.44.22.11.2021	0.00%	0	0	27,28	207,982.72	0.15%	0.14%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	12,168.00	23.06.13.11.2021	0.00%	0	0	27,28	331,943.04	0.23%	0.22%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	19,459.00	23.09.12.2021	0.00%	0	0	27,28	519,203.2	0.35%	0.34%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	4,765.00	23.42.02.12.2021	0.00%	0	0	27,28	129,989.20	0.09%	0.08%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	92,825.00	23.63.06.12.2021	0.00%	0	0	27,28	232,266.00	1.77%	1.65%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	18,033.00	25.04.07.12.2021	0.00%	0	0	27,28	491,940.24	0.34%	0.32%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0	31,121.00	25.44.12.01.2021	0.00%	0	0	27,28	844,800.00	0.57%	0.54%
ERGLGE	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TFAEREG19G3	0.00%	0									

GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	320	87.64	14.12.2021	0.00%	0	0	79.35	25.392.00	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	628	93.59	15.12.2021	0.00%	0	0	79.35	49.831.80	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	902	95.12	15.12.2021	0.00%	0	0	79.35	71.573.20	0.03%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	3,505.00	87.33	17.12.2021	0.00%	0	0	79.35	278.121.75	0.19%	0.18%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	20,000.00	79.34	20.12.2021	0.00%	0	0	79.35	1,587,000.00	1.11%	1.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	396	81.55	07.01.2022	0.00%	0	0	79.35	314.222.60	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	581	82.4	10.01.2022	0.00%	0	0	79.35	451.023.35	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	571	80.15	13.01.2022	0.00%	0	0	79.35	45.308.85	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	304	84.2	17.01.2022	0.00%	0	0	79.35	24.122.40	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	616	80.05	31.01.2022	0.00%	0	0	79.35	48.879.60	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	3,085.00	5.45	25.12.2020	0.00%	0	0	4.91	15,747.35	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,770.00	5.7	07.01.2021	0.00%	0	0	4.91	8,690.70	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,755.00	5.8	08.01.2021	0.00%	0	0	4.91	8,617.05	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,988.00	5.58	18.01.2021	0.00%	0	0	4.91	9,761.08	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,881.00	5.59	27.01.2021	0.00%	0	0	4.91	9,235.71	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,713.00	5.32	02.02.2021	0.00%	0	0	4.91	8,410.83	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	3,968.00	4.46	23.03.2021	0.00%	0	0	4.91	19,482.88	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	3,918.00	4.58	24.03.2021	0.00%	0	0	4.91	19,237.38	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,314.00	4.52	25.03.2021	0.00%	0	0	4.91	6,451.74	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	2,265.00	4.42	29.03.2021	0.00%	0	0	4.91	11,079.45	0.00%	0.07%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,973.00	4.42	05.04.2021	0.00%	0	0	4.91	9,687.63	0.01%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	2,476.00	4.41	08.04.2021	0.00%	0	0	4.91	12,157.16	0.01%	0.11%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	2,270.00	5.05	14.06.2021	0.00%	0	0	4.91	11,145.70	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,116.00	4.21	06.10.2021	0.00%	0	0	4.91	5,479.56	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	2,055.00	4.41	22.10.2021	0.00%	0	0	4.91	10,090.05	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,115.00	4.72	09.11.2021	0.00%	0	0	4.91	5,474.65	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	862	4.67	10.11.2021	0.00%	0	0	4.91	4,232.42	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,377.00	4.61	11.11.2021	0.00%	0	0	4.91	6,761.07	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	684	4.59	11.11.2021	0.00%	0	0	4.91	3,358.44	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	6,709.00	4.95	15.11.2021	0.00%	0	0	4.91	32,941.12	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	9,867.00	4.79	16.11.2021	0.00%	0	0	4.91	48,446.97	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	3,594.00	4.77	18.11.2021	0.00%	0	0	4.91	17,646.54	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	8,338.00	4.75	19.11.2021	0.00%	0	0	4.91	40,939.58	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	4,226.00	4.69	22.11.2021	0.00%	0	0	4.91	20,749.66	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	6,754.00	4.9	24.11.2021	0.00%	0	0	4.91	31,162.14	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,655.00	4.9	02.12.2021	0.00%	0	0	4.91	8,126.05	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	32,187.00	5.13	06.12.2021	0.00%	0	0	4.91	158,038.17	0.11%	0.10%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	6,245.00	5.14	07.12.2021	0.00%	0	0	4.91	30,662.95	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	10,782.00	5.13	08.12.2021	0.00%	0	0	4.91	52,939.62	0.04%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	3,005.00	5.28	09.12.2021	0.00%	0	0	4.91	14,754.55	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,518.00	5.29	10.12.2021	0.00%	0	0	4.91	7,453.38	0.01%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,742.00	5.41	13.12.2021	0.00%	0	0	4.91	8,553.22	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	2,805.00	5.18	15.12.2021	0.00%	0	0	4.91	13,775.35	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	5,512.00	5.55	15.12.2021	0.00%	0	0	4.91	27,063.92	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	7,904.00	5.7	16.12.2021	0.00%	0	0	4.91	38,808.64	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	30,303.00	5.25	17.12.2021	0.00%	0	0	4.91	148,787.73	0.10%	0.10%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	2,951.00	4.66	07.10.2022	0.00%	0	0	4.91	14,489.41	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	4,236.00	4.74	03.06.2022	0.00%	0	0	4.91	20,699.76	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	4,448.00	4.91	31.01.2022	0.00%	0	0	4.91	21,839.68	0.02%	0.01%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	6,147.00	7.6	08.12.2021	0.00%	0	0	8.35	51,327.45	0.04%	0.03%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	7,522.00	7.93	10.12.2021	0.00%	0	0	8.35	62,808.70	0.04%	0.04%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	4,319.00	7.55	13.12.2021	0.00%	0	0	8.35	35,063.65	0.02%	0.02%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	13,973.00	8.36	14.12.2021	0.00%	0	0	8.35	116,674.55	0.08%	0.08%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	13,895.00	8.43	15.12.2021	0.00%	0	0	8.35	116,023.25	0.08%	0.08%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	19,903.00	8.85	16.12.2021	0.00%	0	0	8.35	166,190.05	0.12%	0.11%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	75,361.00	8.03	17.12.2021	0.00%	0	0	8.35	629,264.35	0.44%	0.41%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	20,000.00	7.25	19.02.2021	0.00%	0	0	8.35	167,000.04	0.11%	0.09%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	150,000.00	7.75	24.12.2021	0.00%	0	0	8.35	1,252,500.00	0.87%	0.82%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	7,201.00	7.64	07.01.2022	0.00%	0	0	8.35	60,128.35	0.04%	0.04%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	10,584.00	7.87	10.01.2022	0.00%	0	0	8.35	88,376.40	0.06%	0.06%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	10,609.00	7.89	11.01.2022	0.00%	0	0	8.35	90,915.15	0.06%	0.06%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	5,538.00	8.18	17.01.2022	0.00%	0	0	8.35	46,242.30	0.03%	0.03%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	11,208.00	8.3	31.01.2022	0.00%	0	0	8.35	93,586.80	0.07%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	761	21.94	06.10.2021	0.00%	0	0	32.46	24,702.06	0.02%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,807.00	22.32	10.10.2021	0.00%	0	0	32.46	123,575.22	0.09%	0.08%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	10,000.00	23.2	12.10.2021	0.00%	0	0	32.46	324,600.00	0.23%	0.21%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	10,000.00	26.08	11.2021	0.00%	0	0	32.46	324,600.00	0.23%	0.21%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,456.00	26.6	09.11.2021	0.00%	0	0	32.46	47,261.76	0.03%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,124.00	25.96	10.11.2021	0.00%	0	0	32.46	36,485.04	0.03%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,800.00	25.95	11.2021	0.00%	0	0	32.46	58,028.00	0.04%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,902.00	26.34	12.11.2021	0.00%	0	0	32.46	61,738.92	0.04%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,105.00	28.4	15.11.2021	0.00%	0	0	32.46	68,328.30	0.05%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,243.00	27.95	16.11.2021	0.00%	0	0	32.46	105,267.78	0.07%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	4,066.00	28.06	18.11.2021	0.00%	0	0	32.46	131,982.26	0.09%	0.09%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	9,463.00	27.4	19.11.2021	0.00%	0	0	32.46	307,168.88	0.21%	0.18%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,927.00	27.82	21.11.2021	0.00%	0	0	32.46	62,550.42	0.04%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	4,857.00	27.96	23.11.2021	0.00%	0	0	32.46	157,658.22	0.11%	0.10%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	7,643.00	28.82	01.12.2021	0.00%	0	0	32.46	248,091.78	0.17%	0.16%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,900.00	30.65	03.12.2021	0.00%	0	0	32.46	61,674.00	0.04%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	37,018.00	31.23	06.12.2021	0.00%	0	0	32.46	1,201,604.28	0.84%	0.78%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0</										

PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,715.00	6.02 14.06.2021	0.00%	0	0	8.62	32,023.30	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	1,976.00	6.09 06.10.2021	0.00%	0	0	8.62	17,033.12	0.01%	0.01%
PETKME	PETKİM PETROKİMYA HETKİM A.Ş.	TRAPETKM91E0	0.00%	0	6,348.00	6.09 06.10.2021	0.00%	0	0	8.62	46,892.16	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	1,234.00	7.19 09.11.2021	0.00%	0	0	8.62	10,637.08	0.01%	0.01%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	1,548.00	7.26 10.11.2021	0.00%	0	0	8.62	13,343.76	0.01%	0.01%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	1,228.00	7.67 11.11.2021	0.00%	0	0	8.62	10,585.36	0.01%	0.01%
PETKME	PETKİM PETROKİMYA HETKİM A.Ş.	TRAPETKM91E0	0.00%	0	2,594.00	7.64 11.11.2021	0.00%	0	0	8.62	22,960.28	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,864.00	7.98 15.11.2021	0.00%	0	0	8.62	24,687.68	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,416.00	7.85 16.11.2021	0.00%	0	0	8.62	38,065.92	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	5,537.00	7.71 18.11.2021	0.00%	0	0	8.62	47,728.94	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	12,879.00	7.73 19.11.2021	0.00%	0	0	8.62	111,016.98	0.08%	0.07%
PETKME	PETKİM PETROKİMYA HETKİM A.Ş.	TRAPETKM91E0	0.00%	0	4,178.00	7.74 20.11.2021	0.00%	0	0	8.62	36,014.36	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	17,108.00	7.89 23.11.2021	0.00%	0	0	8.62	147,470.96	0.10%	0.10%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,366.00	7.94 24.11.2021	0.00%	0	0	8.62	97,974.92	0.07%	0.06%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	53,379.00	8.46 06.12.2021	0.00%	0	0	8.62	460,126.98	0.32%	0.30%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	10,380.00	8.47 07.12.2021	0.00%	0	0	8.62	89,675.60	0.02%	0.06%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	17,897.00	8.69 08.12.2021	0.00%	0	0	8.62	154,272.14	0.11%	0.10%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,980.00	8.95 09.12.2021	0.00%	0	0	8.62	42,927.60	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,863.00	10.13 12.2021	0.00%	0	0	8.62	24,679.06	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	9,344.00	10.09 14.12.2021	0.00%	0	0	8.62	80,545.28	0.06%	0.05%
PETKME	PETKİM PETROKİMYA HETKİM A.Ş.	TRAPETKM91E0	0.00%	0	9,205.00	10.38 15.12.2021	0.00%	0	0	8.62	79,347.10	0.06%	0.05%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	13,211.00	10.5 16.12.2021	0.00%	0	0	8.62	113,878.82	0.08%	0.07%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	22,253.00	9.8 17.12.2021	0.00%	0	0	8.62	192,820.86	0.13%	0.13%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,536.00	9.5 07.01.2022	0.00%	0	0	8.62	39,100.32	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HETKİM A.Ş.	TRAPETKM91E0	0.00%	0	6,664.00	9.71 01.01.2022	0.00%	0	0	8.62	57,443.68	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	30,000.00	9.63 11.01.2022	0.00%	0	0	8.62	256,600.00	0.18%	0.17%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,167.00	9.61 13.01.2022	0.00%	0	0	8.62	61,779.54	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,813.00	9.68 17.01.2022	0.00%	0	0	8.62	32,868.06	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,729.00	8.61 21.01.2022	0.00%	0	0	8.62	66,623.98	0.05%	0.04%
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	346	72.4 05.04.2021	0.00%	0	107.8	37,298.80	0.01%	0.01%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	112	72.15 07.01.2021	0.00%	0	107.8	12,073.60	0.01%	0.01%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	111	72.9 08.01.2021	0.00%	0	107.8	11,965.80	0.01%	0.01%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	116	69.6 27.01.2021	0.00%	0	107.8	12,504.80	0.01%	0.01%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	106	72.3 04.02.2021	0.00%	0	107.8	11,426.80	0.01%	0.01%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	261	70.6 23.03.2021	0.00%	0	107.8	28,135.80	0.02%	0.02%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	172	74.2 24.03.2021	0.00%	0	107.8	18,541.60	0.01%	0.01%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	85	74.3 25.03.2021	0.00%	0	107.8	9,163.00	0.01%	0.01%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	1,463.00	73.69 29.03.2021	0.00%	0	107.8	15,771.40	0.11%	0.10%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	128	74.8 05.04.2021	0.00%	0	107.8	13,798.40	0.01%	0.01%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	160	72.5 08.04.2021	0.00%	0	107.8	17,248.00	0.01%	0.01%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	81	62.8 20.04.2021	0.00%	0	107.8	8,731.80	0.01%	0.01%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	106	81.25 11.06.2021	0.00%	0	107.8	11,426.80	0.01%	0.01%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	213	89.4 24.06.2021	0.00%	0	107.8	22,961.40	0.02%	0.02%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	74	69.55 20.09.2021	0.00%	0	107.8	7,977.20	0.01%	0.01%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	81	74.7 06.10.2021	0.00%	0	107.8	8,731.80	0.01%	0.01%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	261	78.57 22.10.2021	0.00%	0	107.8	28,135.80	0.02%	0.02%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	81	96.39 09.11.2021	0.00%	0	107.8	8,731.80	0.01%	0.01%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	103	96.5 12.01.2021	0.00%	0	107.8	6,791.40	0.01%	0.01%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	102	96.92 11.11.2021	0.00%	0	107.8	10,995.60	0.01%	0.01%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	50	99.25 12.11.2021	0.00%	0	107.8	5,390.00	0.00%	0.00%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	118	101. 15.11.2021	0.00%	0	107.8	12,720.40	0.01%	0.01%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	181	99.65 15.11.2021	0.00%	0	107.8	19,511.60	0.01%	0.01%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	228	100.8 18.11.2021	0.00%	0	107.8	24,578.40	0.02%	0.02%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	529	94.54 19.11.2021	0.00%	0	107.8	57,026.20	0.04%	0.04%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	172	94 22.11.2021	0.00%	0	107.8	18,541.60	0.01%	0.01%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	275	95.6 23.11.2021	0.00%	0	107.8	29,645.00	0.02%	0.02%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	433	105.9 23.11.2021	0.00%	0	107.8	46,677.40	0.03%	0.03%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	107	90.8 02.12.2021	0.00%	0	107.8	11,534.60	0.01%	0.01%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	1,575.00	93.5 06.12.2021	0.00%	0	107.8	169,785.00	0.12%	0.11%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	384	96.96 07.12.2021	0.00%	0	107.8	41,395.20	0.03%	0.03%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	106	99.75 09.12.2021	0.00%	0	107.8	11,579.20	0.01%	0.01%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	185	106.9 09.12.2021	0.00%	0	107.8	19,943.00	0.01%	0.01%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	93	103.1 10.12.2021	0.00%	0	107.8	10,025.40	0.01%	0.01%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	107	105.6 13.12.2021	0.00%	0	107.8	11,534.60	0.01%	0.01%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	346	102.39 14.12.2021	0.00%	0	107.8	37,298.80	0.03%	0.02%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	433	105.9 15.12.2021	0.00%	0	107.8	46,677.40	0.03%	0.03%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	494	107.2 16.12.2021	0.00%	0	107.8	53,253.20	0.04%	0.03%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	832	98.25 17.12.2021	0.00%	0	107.8	89,689.60	0.06%	0.06%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	164	101.4 07.01.2022	0.00%	0	107.8	17,679.20	0.01%	0.01%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	241	108.4 20.01.2022	0.00%	0	107.8	25,799.80	0.02%	0.02%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	2,000.00	106.7 11.01.2022	0.00%	0	107.8	215,600.00	0.15%	0.14%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	278	105.4 13.01.2022	0.00%	0	107.8	29,968.40	0.02%	0.02%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	148	105.8 17.01.2022	0.00%	0	107.8	15,954.40	0.01%	0.01%	
PGSUE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPSSGUS	0.00%	0	300	107.4 31.01.2022	0.00%	0	107.8	32,340.00	0.02%	0.02%	
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	7,310.00	8.45 05.04.2021	0.00%	0	15.19	112,145.80	0.08%	0.08%	
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,290.00	8.76 06.04.2021	0.00%	0	15.19	34,785.10	0.02%	0.02%	
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,422.00	8.76 06.04.2021	0.00%	0	15.19	18,562.18	0.01%	0.01%	
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,203.00	8.67 06.04.2021	0.00%	0	15.19	66,881.57	0.05%	0.04%	
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,236.00	7.9 29.06.2021	0.00%	0	15.19	23,664.84	0.02%	0.02%	
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,964.00	9.48 11.06.2021	0.00%	0	15.19	29,833.16	0.02%	0.02%	
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	175	9.49 14.06.2021	0.00%	0	15.19	2,658.25	0.00%	0.00%	
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	18,281.00	13.95 06.12.2021	0.00%	0	15.19	277,688.39	0.19%	0.18%	
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	11,356.00	14.15 07.12.2021	0.00%	0	15.19	127,497.64	0.12%	0.11%	
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0									

TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,030.00	21.14 23.03.2021	0.00%	0	0	36.72	37,821.60	0.03%	0.02%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,016.00	21.75 24.03.2021	0.00%	0	0	36.72	37,307.52	0.03%	0.02%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	341	21.86 25.03.2021	0.00%	0	0	36.72	31,211.52	0.01%	0.01%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	5,868.00	21.71 29.03.2021	0.00%	0	0	36.72	214,729.96	0.15%	0.14%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	513	21.56 06.04.2021	0.00%	0	0	36.72	18,837.36	0.01%	0.01%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	643	21.06 08.04.2021	0.00%	0	0	36.72	23,610.96	0.02%	0.02%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	236	18.62 20.04.2021	0.00%	0	0	36.72	11,570.72	0.01%	0.01%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,000.00	23.92 17.05.2021	0.00%	0	0	36.72	73,440.00	0.05%	0.05%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	337	26.82 11.06.2021	0.00%	0	0	36.72	12,374.64	0.01%	0.01%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	676	27.44 14.06.2021	0.00%	0	0	36.72	24,822.72	0.02%	0.02%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	337	23.44 20.09.2021	0.00%	0	0	36.72	12,374.64	0.01%	0.01%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	351	25.08 20.10.2021	0.00%	0	0	36.72	12,888.72	0.01%	0.01%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	647	25.46 26.10.2021	0.00%	0	0	36.72	23,757.84	0.02%	0.02%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	350	29.09 09.11.2021	0.00%	0	0	36.72	12,852.00	0.01%	0.01%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	271	29.26 10.11.2021	0.00%	0	0	36.72	9,951.12	0.01%	0.01%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	286	18.62 11.11.2021	0.00%	0	0	36.72	7,931.52	0.01%	0.01%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	453	28.79 12.11.2021	0.00%	0	0	36.72	16,634.16	0.01%	0.01%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,547.00	29.39 15.11.2021	0.00%	0	0	36.72	93,525.84	0.07%	0.06%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	843	28.65 16.11.2021	0.00%	0	0	36.72	30,954.96	0.02%	0.02%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,058.00	29.72 18.11.2021	0.00%	0	0	36.72	38,849.76	0.03%	0.03%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,460.00	28.55 26.11.2021	0.00%	0	0	36.72	90,331.20	0.06%	0.06%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,241.00	29.14 23.11.2021	0.00%	0	0	36.72	45,569.52	0.03%	0.03%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,986.00	30.38 24.11.2021	0.00%	0	0	36.72	72,925.92	0.05%	0.05%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	486	29.04 02.12.2021	0.00%	0	0	36.72	17,845.92	0.01%	0.01%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	9,472.00	33.86 05.12.2021	0.00%	0	0	36.72	347,811.84	0.24%	0.23%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,840.00	34.93 07.12.2021	0.00%	0	0	36.72	67,564.80	0.05%	0.04%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	3,176.00	38.18 08.12.2021	0.00%	0	0	36.72	116,622.72	0.08%	0.08%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	884	40.56 09.12.2021	0.00%	0	0	36.72	32,460.48	0.02%	0.02%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	446	39.22 10.12.2021	0.00%	0	0	36.72	16,377.12	0.01%	0.01%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	791	39.21 12.12.2021	0.00%	0	0	36.72	18,800.88	0.01%	0.01%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,673.00	38.1 14.12.2021	0.00%	0	0	36.72	61,432.56	0.04%	0.04%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,646.00	39.3 15.12.2021	0.00%	0	0	36.72	60,441.12	0.04%	0.04%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,365.00	40.74 16.12.2021	0.00%	0	0	36.72	86,842.80	0.06%	0.06%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	3,986.00	38.42 17.12.2021	0.00%	0	0	36.72	146,655.92	0.10%	0.10%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	829	37.36 07.01.2022	0.00%	0	0	36.72	30,440.88	0.02%	0.02%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,218.00	39.4 10.01.2022	0.00%	0	0	36.72	44,724.96	0.03%	0.03%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,197.00	38.6 13.01.2022	0.00%	0	0	36.72	43,953.84	0.03%	0.03%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	637	38.74 17.01.2022	0.00%	0	0	36.72	23,390.64	0.02%	0.02%
TAVHLE	TAV HAVAIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,291.00	36.8 21.01.2022	0.00%	0	0	36.72	47,405.52	0.03%	0.03%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	4,285.00	15.69 23.12.2020	0.00%	0	0	18.69	80,086.65	0.06%	0.06%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	4,771.00	16.4 04.01.2021	0.00%	0	0	18.69	89,169.99	0.06%	0.06%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	3,566.00	16.77 07.01.2021	0.00%	0	0	18.69	66,648.54	0.05%	0.04%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	3,531.00	16.87 10.01.2021	0.00%	0	0	18.69	65,094.39	0.05%	0.04%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	4,007.00	16.73 18.01.2021	0.00%	0	0	18.69	74,890.83	0.05%	0.05%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	3,791.00	16.48 27.01.2021	0.00%	0	0	18.69	70,853.79	0.05%	0.05%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	3,449.00	16.71 04.02.2021	0.00%	0	0	18.69	64,618.81	0.04%	0.04%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	7,785.00	14.81 23.03.2021	0.00%	0	0	18.69	145,201.65	0.10%	0.09%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	7,688.00	16.8 24.03.2021	0.00%	0	0	18.69	143,688.72	0.10%	0.09%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	2,577.00	14.86 25.03.2021	0.00%	0	0	18.69	48,164.13	0.03%	0.03%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	5,863.00	14.73 29.03.2021	0.00%	0	0	18.69	1,096,224.57	0.76%	0.72%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	4,172.00	15.66 06.04.2021	0.00%	0	0	18.69	77,974.68	0.05%	0.05%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	5,214.00	15.4 07.04.2021	0.00%	0	0	18.69	97,217.87	0.06%	0.06%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	2,652.00	14.8 20.04.2021	0.00%	0	0	18.69	49,665.88	0.03%	0.03%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	2,000.00	16.34 07.06.2021	0.00%	0	0	18.69	37,380.00	0.03%	0.02%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	2,363.00	16.52 11.06.2021	0.00%	0	0	18.69	44,164.47	0.03%	0.03%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	4,738.00	16.61 14.06.2021	0.00%	0	0	18.69	88,553.22	0.06%	0.06%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	2,265.00	16.82 19.06.2021	0.00%	0	0	18.69	42,333.85	0.03%	0.03%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	2,454.00	14.85 06.10.2021	0.00%	0	0	18.69	45,865.26	0.03%	0.03%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	7,914.00	15.94 22.10.2021	0.00%	0	0	18.69	147,912.66	0.10%	0.10%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	2,504.00	16.86 09.11.2021	0.00%	0	0	18.69	46,799.76	0.03%	0.03%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	1,534.00	16.86 16.11.2021	0.00%	0	0	18.69	30,446.46	0.02%	0.02%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	3,098.00	17.12 11.11.2021	0.00%	0	0	18.69	57,901.62	0.04%	0.04%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	3,274.00	17.37 12.11.2021	0.00%	0	0	18.69	61,191.06	0.04%	0.04%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	10,000.00	17.58 15.11.2021	0.00%	0	0	18.69	186,900.00	0.13%	0.12%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	5,798.00	17.41 18.11.2021	0.00%	0	0	18.69	108,364.62	0.08%	0.07%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	7,273.00	17.89 21.11.2021	0.00%	0	0	18.69	136,688.72	0.09%	0.08%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	16,838.00	17.9 19.11.2021	0.00%	0	0	18.69	314,702.22	0.22%	0.21%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	5,484.00	17.83 22.11.2021	0.00%	0	0	18.69	102,495.96	0.07%	0.07%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	8,759.00	17.87 23.11.2021	0.00%	0	0	18.69	163,705.71	0.11%	0.11%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	7,623.00	18.42 24.11.2021	0.00%	0	0	18.69	142,738.87	0.10%	0.09%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	3,334.00	19.42 12.12.2021	0.00%	0	0	18.69	62,312.46	0.04%	0.04%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	64,998.00	20.21 06.12.2021	0.00%	0	0	18.69	1,214,812.62	0.85%	0.79%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	9,357.00	20.55 07.12.2021	0.00%	0	0	18.69	174,882.33	0.12%	0.11%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	21,553.00	20.48 08.12.2021	0.00%	0	0	18.69	402,825.57	0.28%	0.26%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	6,004.00	20.4 09.12.2021	0.00%	0	0	18.69	112,147.76	0.08%	0.08%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	3,032.00	20.02 10.12.2021	0.00%	0	0	18.69	56,668.08	0.04%	0.04%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	3,483.00	20.72 13.12.2021	0.00%	0	0	18.69	65,097.27	0.05%	0.04%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	5,609.00	21.54 14.12.2021	0.00%	0	0	18.69	104,832.21	0.07%	0.07%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	10,998.00	21.9 15.12.2021	0.00%	0	0	18.69	205,525.62	0.14%	0.13%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	15,775.00	23.16 16.12.2021	0.00%	0</					

TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	467	24.3	13.12.2021	0.00%	0	0	25.28	11,805.76	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	759	25.74	14.12.2021	0.00%	0	0	25.28	19,187.52	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	1,477	26.46	15.12.2021	0.00%	0	0	25.28	37,338.56	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	2,120	27.68	16.12.2021	0.00%	0	0	25.28	53,593.60	0.04%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	3,575	25.5	17.12.2021	0.00%	0	0	25.28	90,376.00	0.06%	0.06%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	775	22.07	01.12.2022	0.00%	0	0	25.28	19,592.00	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	1,136	23.42	10.12.2022	0.00%	0	0	25.28	28,718.08	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	10,000	23.38	11.01.2022	0.00%	0	0	25.28	252,800.00	0.18%	0.16%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	1,323	23.66	13.01.2022	0.00%	0	0	25.28	33,445.44	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	703	23.6	17.01.2022	0.00%	0	0	25.28	17,771.84	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	1,425	25.18	11.01.2022	0.00%	0	0	25.28	36,024.00	0.03%	0.02%
TKFEN.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS91H3	0.00%	0	79	20.00	01.12.2022	0.00%	0	0	79.65	1,500.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS91H3	0.00%	0	20,000	86.05	01.12.2022	0.00%	0	0	79.65	1,593,000.00	1.11%	1.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS91H3	0.00%	0	12,500	88.15	06.01.2022	0.00%	0	0	79.65	995,625.00	0.69%	0.65%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS91H3	0.00%	0	770	86.6	07.01.2022	0.00%	0	0	79.65	61,380.50	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS91H3	0.00%	0	1,130	83.45	10.01.2022	0.00%	0	0	79.65	90,004.50	0.06%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS91H3	0.00%	0	1,111	83.45	13.01.2022	0.00%	0	0	79.65	88,491.15	0.06%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS91H3	0.00%	0	591	81.25	17.01.2022	0.00%	0	0	79.65	47,073.15	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS91H3	0.00%	0	1,198	79.75	31.01.2022	0.00%	0	0	79.65	95,420.70	0.07%	0.06%
TKKME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	4,407	6.76	20.03.2021	0.00%	0	0	9.58	42,219.06	0.03%	0.03%
TKKME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,620	6.79	26.04.2021	0.00%	0	0	9.58	15,519.60	0.01%	0.01%
TKKME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	2,026	6.86	08.04.2021	0.00%	0	0	9.58	19,409.08	0.01%	0.01%
TKKME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,030	6.38	20.04.2021	0.00%	0	0	9.58	9,867.40	0.01%	0.01%
TKKME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	892	7.23	11.06.2021	0.00%	0	0	9.58	8,545.36	0.01%	0.01%
TKKME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,788	7.28	14.06.2021	0.00%	0	0	9.58	17,129.04	0.01%	0.01%
TKKME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	30,000	7.05	18.06.2021	0.00%	0	0	9.58	287,400.00	0.20%	0.19%
TKKME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	952	7.44	06.10.2021	0.00%	0	0	9.58	9,120.16	0.01%	0.01%
TKKME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,751	7.5	22.10.2021	0.00%	0	0	9.58	16,774.58	0.01%	0.01%
TKKME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	950	8.61	09.11.2021	0.00%	0	0	9.58	9,101.00	0.01%	0.01%
TKKME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	784	8.68	11.11.2021	0.00%	0	0	9.58	7,031.2	0.01%	0.01%
TKKME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,174	8.76	11.11.2021	0.00%	0	0	9.58	11,246.92	0.01%	0.01%
TKKME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	583	8.83	12.11.2021	0.00%	0	0	9.58	5,585.14	0.00%	0.00%
TKKME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	2,046	8.86	16.11.2021	0.00%	0	0	9.58	19,600.68	0.01%	0.01%
TKKME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	5,733	9.05	21.11.2021	0.00%	0	0	9.58	54,322.14	0.04%	0.04%
TKKME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,859	8.97	22.11.2021	0.00%	0	0	9.58	17,809.22	0.01%	0.01%
TKKME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	2,974	8.86	23.11.2021	0.00%	0	0	9.58	28,490.92	0.02%	0.02%
TKKME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	4,677	9.17	24.11.2021	0.00%	0	0	9.58	44,805.66	0.03%	0.03%
TKKME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,163	10.21	02.12.2021	0.00%	0	0	9.58	11,414.54	0.01%	0.01%
TKKME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,620	10.19	09.12.2021	0.00%	0	0	9.58	21,034.90	0.01%	0.01%
TKKME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	4,404	10.71	07.12.2021	0.00%	0	0	9.58	42,190.32	0.03%	0.03%
TKKME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	7,597	10.66	08.12.2021	0.00%	0	0	9.58	72,779.26	0.05%	0.05%
TKKME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	2,115	10.88	16.12.2021	0.00%	0	0	9.58	20,261.70	0.01%	0.01%
TKKME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,068	10.8	21.12.2021	0.00%	0	0	9.58	10,823.14	0.01%	0.01%
TKKME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,227	10.98	13.12.2021	0.00%	0	0	9.58	11,754.66	0.01%	0.01%
TKKME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	3,969	11.02	14.12.2021	0.00%	0	0	9.58	38,023.02	0.03%	0.02%
TKKME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	3,941	10.68	15.12.2021	0.00%	0	0	9.58	37,754.78	0.03%	0.02%
TKKME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	5,656	10.89	18.12.2021	0.00%	0	0	9.58	54,184.48	0.04%	0.04%
TKKME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	9,201	9.20	18.12.2021	0.00%	0	0	9.58	90,193.80	0.06%	0.06%
TKKME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,886	10.77	07.01.2022	0.00%	0	0	9.58	18,067.88	0.01%	0.01%
TKKME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	2,768	11.1	10.01.2022	0.00%	0	0	9.58	26,517.44	0.02%	0.02%
TKKME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	40,000	10.87	11.01.2022	0.00%	0	0	9.58	383,200.00	0.27%	0.25%
TKKME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	3,540	10.8	11.01.2022	0.00%	0	0	9.58	35,433.20	0.02%	0.02%
TKKME.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,883	10.79	17.01.2022	0.00%	0	0	9.58	18,039.14	0.01%	0.01%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1E8	0.00%	0	69	101.6	04.02.2021	0.00%	0	0	171.2	11,812.80	0.01%	0.01%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1E8	0.00%	0	869	88.33	23.03.2021	0.00%	0	0	171.2	148,772.80	0.10%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1E8	0.00%	0	858	91.35	24.03.2021	0.00%	0	0	171.2	146,889.60	0.10%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1E8	0.00%	0	94	92.42	28.03.2021	0.00%	0	0	171.2	16,205.64	0.01%	0.01%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1E8	0.00%	0	4,555	92.91	29.03.2021	0.00%	0	0	171.2	848,296.00	0.59%	0.55%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1E8	0.00%	0	423	91.1	06.04.2021	0.00%	0	0	171.2	72,417.60	0.05%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1E8	0.00%	0	530	90.05	08.04.2021	0.00%	0	0	171.2	90,736.00	0.06%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1E8	0.00%	0	655	85.55	09.04.2021	0.00%	0	0	171.2	85,556.00	0.06%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1E8	0.00%	0	245	103.6	11.06.2021	0.00%	0	0	171.2	41,944.00	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1E8	0.00%	0	491	104.2	14.06.2021	0.00%	0	0	171.2	84,059.20	0.06%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1E8	0.00%	0	246	118.9	06.10.2021	0.00%	0	0	171.2	42,115.20	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1E8	0.00%	0	793	139.52	11.10.2021	0.00%	0	0	171.2	135,761.60	0.09%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1E8	0.00%	0	96	154.2	09.11.2021	0.00%	0	0	171.2	16,495.20	0.01%	0.01%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1E8	0.00%	0	192	156.9	10.11.2021	0.00%	0	0	171.2	32,870.40	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1E8	0.00%	0	307	156.94	11.11.2021	0.00%	0	0	171.2	52,558.40	0.04%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1E8	0.00%	0	152	155.8	11.11.2021	0.00%	0	0	171.2	26,022.40	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1E8	0.00%	0	2,401	154.94	11.11.2021	0.00%	0	0	171.2	41,163.20	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1E8	0.00%	0	616	153.6	16.11.2021	0.00%	0	0	171.2	105,459.20	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1E8	0.00%	0	775	157.4	18.11.2021	0.00%	0	0	171.2	132,680.00	0.09%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1E8	0.00%	0	1,800	155.75	19.11.2021	0.00%	0	0	171.2	301,160.00	0.22%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1E8	0.00%	0	908	167.1	11.12.2021	0.00%	0	0	171.2	155,449.60	0.11%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1E8	0.00%	0	1,454	164.0	11.12.2021	0.00%	0	0	171.2	248,248.00	0.17%	0.16%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1E8	0.00%	0	356	154.7	02.12.2021	0.00%	0	0	171.2	60,947.20	0.04%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1E8	0.00%	0	6,937	157.16	06.12.2021	0.00%	0	0	171.2	1,187,614.40	0.83%	0.77%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1E8	0.00%	0	998	161.53	07.12.2021	0.00%	0	0	171.2	170,857.60	0.12%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1E8	0.00%	0	945	163.07	07.12.2021	0.00%	0	0	171.2	161,794.40	0.11%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS1E8	0.00%	0	615	164.9	08.12.2021							

YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	24,893.00	3.85 15.12.2021	0.00%	0	0	4.08	101,563.44	0.07%	0.07%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	35,715.00	3.88 16.12.2021	0.00%	0	0	4.08	145,717.20	0.10%	0.10%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	60,217.00	3.67 17.12.2021	0.00%	0	0	4.08	245,685.36	0.17%	0.16%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	11,914.00	3.63 07.01.2022	0.00%	0	0	4.08	48,609.12	0.03%	0.03%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	17,513.00	3.71 10.01.2022	0.00%	0	0	4.08	71,453.04	0.05%	0.05%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	17,223.00	3.83 13.01.2022	0.00%	0	0	4.08	70,269.84	0.05%	0.05%
YKBNK E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	18,371.00	4.08 31.01.2022	0.00%	0	0	4.08	74,553.68	0.05%	0.05%
Ana Grup Toplamı					8,670,653.00						143,321,083.45	100.00%	93.51%

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GOS(GELİR ORT.SEN)

GES(GELİRE END.SEN)

VDM(KVAR DAY MEN K)

DIŞ BORÇLANMA ARACI

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GOS(GELİR ORT.SEN)

GES(GELİRE END.SEN)

VDM(KVAR DAY MEN K)

DIŞ BORÇLANMA ARACI

C.KİRA SERTİFİKALARI

KİRA SERTİFİKASI

Ç.TÜREV ARAÇLAR

TÜREV TEMİNAT

ALIM OPSİYONU

Ç.1.VIOP OPSİYON

VIOP ALIM OPSİYONU

VIOP SATIM OPSİYONU

D.YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL

İKRAZ İŞT. SER

YABANCI KİRA SER

YP HİSSE

BORSA YATIRIM FONLARI

YP VARANT

E.ALTIN VE DİĞER KIYMETLİ MADENLER

KIYMETLİ MADEN

F.VARANTLAR

G.DİĞER VARLIKLAR

TERS REPO

TRT020R23T11

Toplam

REPO

TAKASBANK BORSA PARA PİYASASI

TBPP

Toplam

MEVDUAT

YP MEVDUAT

YATIRIM FONU

GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı

FON PORTFÖY DEĞERİ

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)

A. FON PORTFÖY DEĞERİ TABLOSU:

B. HAZİR DEĞERLER (+)

C. ALACAKLAR (+)

D. DİĞER VARLIKLAR (+)

E. BORÇLAR (-)

FON TOPLAM DEĞERİ:

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama

370.01.000-Fon Yönetim Ücreti

370.03.000-Tahvil Borsası Payı

370.04.000-Aracılık Komisyonu

370.04.200-Brokerage Komisyonu

370.05.000-Vergi ve Resim Harç

370.06.000-Saklama Giderleri

370.15.001-BPP Kom

370.20.001-SPK Kayıt Alma Mas

370.27.000-BPP İşlem Misorali

370.28.000-Portföy Saklama Gideri

TOPLAM

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN İÇİKLAMALAR Açıklama

Nominal (TL)

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- ODÜNC İŞLEMLERİ Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

Verilen Ödünç

Ödünç: Kısmi Kapama

Verilen Ödünç

Verilen Ödünç

[SAHOLE]V.Tmmt

[SAHOLE]V.Tmmt

[SAHOLE]V.Tmmt

[SAHOLE]V.Tmmt

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIMI SATIM DEFTERİ

Toplam Pay Adedi

Tarih

Pay Alışı

Pay Satışı

Alış Fiyatı

Satış Fiyatı

Dolaşımdaki Pay

Dolaşım Oranı

Pay Dönüş Kodu

03.01.2022

04.01.2022

05.01.2022

06.01.2022

07.01.2022

10.01.2022

11.01.2022

12.01.2022

13.01.2022

14.01.2022

17.01.2022

18.01.2022

19.01.2022

20.01.2022

21.01.2022

24.01.2022

25.01.2022

26.01.2022

27.01.2022

28.01.2022

31.01.2022

7,298,705.610.00						
1,477,559.00	15,633,081.00	0.054421	0.054421	2,332,123,266.00	31.95 TL	
3,212,638.00	12,769,700.00	0.054421	0.056507	2,341,239,742.00	32.08 TL	
3,653,224.00	44,014,400.00	0.056507	0.057709	2,362,445,112.00	32.37 TL	
22,809,030.00	28,216,300.00	0.057709	0.059093	2,382,064,335.00	32.64 TL	
8,599,077.00	30,236,945.00	0.059093	0.059294	2,405,019,200.00	32.95 TL	
7,282,080.00	54,933,568.00	0.059294	0.060228	2,436,233,880.00	33.38 TL	
23,718,888.00	75,246,804.00	0.060228	0.060507	2,447,249,775.00	34.08 TL	
24,230,909.00	49,514,237.00	0.060507	0.06073	2,513,292,693.00	34.43 TL	
23,471,319.00	22,208,129.00	0.06073	0.061324	2,523,504,533.00	34.57 TL	
11,996,289.00	57,116,016.00	0.061324	0.061504	2,570,087,151.00	35.21 TL	
10,533,398.00	25,776,663.00	0.061504	0.061323	2,575,529,096.00	35.29 TL	
20,334,718.00	34,997,990.00	0.061323	0.061539	2,585,254,438.00	35.42 TL	
25,272,648.00	17,236,172.00	0.061539	0.058493	2,560,847,357.00	35.09 TL	
42,343,253.00	31,009,633.00	0.058493	0.060377	2,562,549,679.00	35.11 TL	
29,307,311.00	27,095,897.00	0.060377	0.05951	2,557,694,398.00	35.04 TL	
31,951,178.00	8,360,813.00	0.05951	0.059329	2,544,064,225.00	34.86 TL	
21,990,986.00	8,798,099.00	0.059329	0.056266	2,527,322,546.00	34.63 TL	
25,529,778.00	24,218,396.00	0.056266	0.057439	2,529,184,428.00	34.65 TL	
22,356,514.00	11,285,547.00	0.057439	0.057598	2,535,667,346.00	34.74 TL	
4,802,629.00	6,680,792.00	0.057598	0.05895	2,532,364,277.00	34.7 TL	
9,983,861.00	23,664,325.00	0.05895	0.0584	2,540,206,306.00	34.8 TL	