

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2022 ve 30/04/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST30 ENDEKSİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	72987056.1
D. TOPLAM DEĞER: (TL)	228,292,947.13
E. KATILMA PAYI SAYISI:	3,120,609,507.00
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.073157
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.067081
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	10.52%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	34.42%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	81.93%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	93.37%
TERS REPO	6.54%
TAKASBANK BORSA PARA PİYASASI	0.08%
F. AYLIK ORTALAMA TEDAVÜLİ ORANI:	39.50%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.37%
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:	6
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	97,270,991.83
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	53,789,013.67
J. AYLIK KORELASYON:	99.98%
K. UÇ AYLIK KORELASYON:	99.85%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İst. Oran	Borsa Saliş No	Repo Tmmt Tuz	Günlük B. Değ.	Toplam Değer	Grup%	Toplam%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	72,940.00	7.13	06.12.2021	0.00%	0	0	8.92	650,624.80	0.30%	0.28%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	31,010.00	7.2	07.12.2021	0.00%	0	0	8.92	276,609.20	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	53,482.00	7.33	08.12.2021	0.00%	0	0	8.92	477,059.44	0.22%	0.21%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	14,900.00	7.44	09.12.2021	0.00%	0	0	8.92	132,908.00	0.06%	0.06%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	7,524.00	7.25	10.12.2021	0.00%	0	0	8.92	67,114.08	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	8,647.00	7.54	13.12.2021	0.00%	0	0	8.92	77,131.24	0.04%	0.03%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	13,908.00	7.89	14.12.2021	0.00%	0	0	8.92	124,059.36	0.06%	0.05%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	27,310.00	7.91	15.12.2021	0.00%	0	0	8.92	243,605.20	0.11%	0.11%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	29,302.00	7.32	16.03.2022	0.00%	0	0	8.92	266,725.84	0.12%	0.12%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	149,898.00	7.46	17.12.2021	0.00%	0	0	8.92	1,337,090.16	0.62%	0.58%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	300,000.00	7.61	24.12.2021	0.00%	0	0	8.92	2,676,000.00	1.25%	1.16%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	14,413.00	7.53	07.01.2022	0.00%	0	0	8.92	128,563.96	0.06%	0.06%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	21,158.00	7.7	10.01.2022	0.00%	0	0	8.92	188,729.36	0.09%	0.08%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	20,809.00	7.57	10.01.2022	0.00%	0	0	8.92	185,616.18	0.09%	0.08%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	11,058.00	7.73	17.01.2022	0.00%	0	0	8.92	98,637.36	0.05%	0.04%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	62,343.00	7.13	25.02.2022	0.00%	0	0	8.92	556,099.56	0.26%	0.24%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	90,000.00	7.05	01.03.2022	0.00%	0	0	8.92	802,800.00	0.37%	0.35%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	11,232.00	9.54	16.04.2022	0.00%	0	0	8.92	100,189.44	0.05%	0.04%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	16,517.00	7.42	24.03.2022	0.00%	0	0	8.92	147,331.64	0.07%	0.06%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	40,000.00	7.28	30.03.2022	0.00%	0	0	8.92	356,800.00	0.17%	0.16%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	23,301.00	7.32	01.04.2022	0.00%	0	0	8.92	207,844.92	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	15,000.00	7.61	04.04.2022	0.00%	0	0	8.92	133,800.00	0.06%	0.06%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	29,199.00	7.67	05.04.2022	0.00%	0	0	8.92	259,741.68	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	17,621.00	8.46	08.04.2022	0.00%	0	0	8.92	157,179.32	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	58,000.00	8.92	12.04.2022	0.00%	0	0	8.92	517,360.00	0.24%	0.23%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	39,565.00	9.4	15.04.2022	0.00%	0	0	8.92	352,919.80	0.16%	0.15%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	11,232.00	9.54	16.04.2022	0.00%	0	0	8.92	100,189.44	0.05%	0.04%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	28,085.00	9.38	19.04.2022	0.00%	0	0	8.92	250,518.20	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	21,763.00	9.54	21.04.2022	0.00%	0	0	8.92	194,125.96	0.09%	0.08%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	67	38.68	16.11.2021	0.00%	0	0	67.35	4,512.45	0.00%	0.00%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	2,352.00	40.89	19.11.2021	0.00%	0	0	67.35	158,407.20	0.07%	0.07%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	763	42	2.12.2021	0.00%	0	0	67.35	51,388.05	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	1,220.00	43.54	23.11.2021	0.00%	0	0	67.35	82,167.00	0.04%	0.04%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	1,950.00	43.27	24.11.2021	0.00%	0	0	67.35	131,332.50	0.06%	0.06%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	477	45.96	02.12.2021	0.00%	0	0	67.35	32,125.95	0.01%	0.01%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	9,307.00	47.19	06.12.2021	0.00%	0	0	67.35	626,226.45	0.29%	0.27%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	1,808.00	48.52	07.12.2021	0.00%	0	0	67.35	121,768.80	0.06%	0.05%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	3,121.00	48.97	08.12.2021	0.00%	0	0	67.35	210,199.35	0.10%	0.09%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	868	51.39	09.12.2021	0.00%	0	0	67.35	58,459.80	0.03%	0.03%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	438	49.84	10.12.2021	0.00%	0	0	67.35	29,499.30	0.01%	0.01%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	1,943	51	7.12.2021	0.00%	0	0	67.35	53,977.05	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	1,644.00	52.17	14.12.2021	0.00%	0	0	67.35	110,723.40	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	1,619.00	52.43	15.12.2021	0.00%	0	0	67.35	109,039.65	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	2,322.00	54.65	16.12.2021	0.00%	0	0	67.35	156,386.70	0.07%	0.07%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	8,654.00	50.51	17.12.2021	0.00%	0	0	67.35	596,690.00	0.26%	0.26%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	840	51.6	07.01.2022	0.00%	0	0	67.35	56,740.00	0.03%	0.02%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	1,234.00	52.95	10.01.2022	0.00%	0	0	67.35	83,109.90	0.04%	0.04%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	1,213.00	53.55	13.01.2022	0.00%	0	0	67.35	81,695.55	0.04%	0.04%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	646	54.4	17.01.2022	0.00%	0	0	67.35	43,508.10	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	1,309.00	54.45	18.01.2022	0.00%	0	0	67.35	45,663.20	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	3,176.00	55.55	25.02.2022	0.00%	0	0	67.35	213,903.60	0.10%	0.09%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	16,000.00	55	02.03.2022	0.00%	0	0	67.35	1,077,600.00	0.50%	0.47%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	1,865.00	56.7	18.03.2022	0.00%	0	0	67.35	125,607.75	0.06%	0.06%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	1,030.00	57.62	20.03.2022	0.00%	0	0	67.35	69,265.00	0.03%	0.03%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	1,402.00	59.81	04.04.2022	0.00%	0	0	67.35	94,424.70	0.04%	0.04%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	1,725.00	62	05.04.2022	0.00%	0	0	67.35	116,178.75	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	2,818.00	63.35	11.04.2022	0.00%	0	0	67.35	189,792.30	0.09%	0.08%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	2,390.00	64.45	15.04.2022	0.00%	0	0	67.35	160,966.50	0.08%	0.07%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	678	64.65	16.04.2022	0.00%	0	0	67.35	45,663.20	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	1,698.00	68.19	04.04.2022	0.00%	0	0	67.35	114,360.30	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	1,315.00	71.6	21.04.2022	0.00%	0	0	67.35	88		

BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	11,000.00	81.8 04.04.2022	0.00%	0	0	8355	919050.00	0.43%	0.40%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,854.00	81.85 05.04.2022	0.00%	0	0	8355	32701.70	0.15%	0.14%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,378.00	83.1 08.04.2022	0.00%	0	0	8355	2379.06	0.02%	0.09%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	6,230.00	83.5 11.04.2022	0.00%	0	0	8355	52015.50	0.24%	0.23%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	5,284.00	84.65 15.04.2022	0.00%	0	0	8355	44178.20	0.21%	0.19%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,500.00	84.7 18.04.2022	0.00%	0	0	8355	125325.00	0.06%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,753.00	85.37 21.04.2022	0.00%	0	0	8355	31353.63	0.15%	0.14%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,908.00	89.91 21.04.2022	0.00%	0	0	8355	242963.40	0.11%	0.11%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	175,080.00	2.26 20.12.2021	0.00%	0	0	2.66	465,712.80	0.22%	0.20%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	10,892.00	2.34 07.01.2022	0.00%	0	0	2.66	28,972.72	0.01%	0.01%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	16,035.00	2.43 10.01.2022	0.00%	0	0	2.66	42,653.10	0.02%	0.02%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	15,837.00	2.37 01.02.2022	0.00%	0	0	2.66	45,837.06	0.02%	0.02%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	16,895.00	2.41 31.01.2022	0.00%	0	0	2.66	44,940.70	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	2.66	1,064,000.00	0.50%	0.46%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	20,322.00	2.24 08.02.2022	0.00%	0	0	2.66	54,056.52	0.03%	0.02%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	10,577.00	2.28 24.03.2022	0.00%	0	0	2.66	38,347.62	0.01%	0.01%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	14,491.00	2.39 01.04.2022	0.00%	0	0	2.66	38,546.06	0.02%	0.02%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	17,838.00	2.56 05.04.2022	0.00%	0	0	2.66	47,449.08	0.02%	0.02%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	60,000.00	2.57 06.04.2022	0.00%	0	0	2.66	159,600.00	0.07%	0.07%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	12,774.00	2.63 08.04.2022	0.00%	0	0	2.66	32,648.84	0.02%	0.01%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	70,000.00	2.69 19.04.2022	0.00%	0	0	2.66	186,200.00	0.09%	0.08%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	28,465.00	2.94 15.04.2022	0.00%	0	0	2.66	75,716.90	0.04%	0.03%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	8,053.00	2.9 18.04.2022	0.00%	0	0	2.66	21,420.98	0.01%	0.01%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	20,275.00	2.9 19.04.2022	0.00%	0	0	2.66	53,931.50	0.03%	0.02%
EGYOYE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	15,658.00	3.12 12.04.2022	0.00%	0	0	2.66	41,650.28	0.02%	0.02%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	4,224.00	30.02 14.12.2021	0.00%	0	0	33.56	141,757.44	0.07%	0.06%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	16,142.00	30.74 15.12.2021	0.00%	0	0	33.56	541,725.52	0.25%	0.24%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	23,154.00	33.06 16.12.2021	0.00%	0	0	33.56	777,048.24	0.36%	0.34%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	89,038.00	31.55 17.12.2021	0.00%	0	0	33.56	2,988,115.28	1.39%	1.30%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	30,745.00	32.49 01.02.2022	0.00%	0	0	33.56	974,315.08	0.44%	0.41%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	12,826.00	30.94 10.01.2022	0.00%	0	0	33.56	430,440.56	0.20%	0.19%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	12,614.00	31.76 13.01.2022	0.00%	0	0	33.56	423,225.84	0.20%	0.18%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	6,712.00	30.78 07.01.2022	0.00%	0	0	33.56	225,254.72	0.10%	0.10%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	13,592.00	27.44 31.01.2022	0.00%	0	0	33.56	454,475.32	0.21%	0.20%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	50,000.00	27.9 14.02.2022	0.00%	0	0	33.56	1,678,000.00	0.78%	0.73%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	100,000.00	33.44 02.03.2022	0.00%	0	0	33.56	3,356,000.00	1.56%	1.46%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	22,000.00	34.66 04.03.2022	0.00%	0	0	33.56	738,320.00	0.34%	0.32%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	22,000.00	34.04 11.03.2022	0.00%	0	0	33.56	738,320.00	0.34%	0.32%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	19,143.00	36.08 03.03.2022	0.00%	0	0	33.56	643,110.28	0.30%	0.28%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	100,000.00	33.43 23.03.2022	0.00%	0	0	33.56	3,356,000.00	1.56%	1.46%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	4,500.00	33.44 25.03.2022	0.00%	0	0	33.56	151,020.00	0.07%	0.07%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	37,000.00	33.58 30.03.2022	0.00%	0	0	33.56	1,241,720.00	0.58%	0.54%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	15,087.00	33.24 01.04.2022	0.00%	0	0	33.56	489,979.72	0.23%	0.22%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	5,000.00	34.08 04.04.2022	0.00%	0	0	33.56	167,800.00	0.08%	0.07%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	19,926.00	34.42 05.04.2022	0.00%	0	0	33.56	668,716.56	0.31%	0.29%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	100,000.00	34.3 06.04.2022	0.00%	0	0	33.56	3,356,000.00	1.56%	1.46%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	28,399.00	34.38 11.04.2022	0.00%	0	0	33.56	953,070.44	0.44%	0.41%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	100,000.00	34.29 19.04.2022	0.00%	0	0	33.56	3,356,000.00	1.56%	1.46%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	24,427.00	35.24 15.04.2022	0.00%	0	0	33.56	819,770.12	0.38%	0.36%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	6,934.00	35.18 18.04.2022	0.00%	0	0	33.56	232,705.04	0.11%	0.10%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	15,000.00	35.22 20.04.2022	0.00%	0	0	33.56	503,400.00	0.23%	0.22%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKAL	TRAFERGL91G3	0.00%	0	13,403.00	35.44 22.04.2022	0.00%	0	0	33.56	443,604.68	0.20%	0.19%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRADOTS91H6	0.00%	0	2,322.00	25.45 07.12.2021	0.00%	0	0	298.9	69,045.80	0.32%	0.30%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRADOTS91H6	0.00%	0	686	25.07 07.12.2021	0.00%	0	0	298.9	20,045.40	0.10%	0.09%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRADOTS91H6	0.00%	0	1,185.00	25.7 08.12.2021	0.00%	0	0	298.9	35,419.56	0.17%	0.15%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRADOTS91H6	0.00%	0	330	26.4 09.12.2021	0.00%	0	0	298.9	98,637.00	0.05%	0.04%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRADOTS91H6	0.00%	0	196	25.6 5 09.12.2021	0.00%	0	0	298.9	49,617.40	0.02%	0.02%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRADOTS91H6	0.00%	0	191	26.7 4 13.12.2021	0.00%	0	0	298.9	57,089.90	0.03%	0.02%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRADOTS91H6	0.00%	0	82	27.08 14.12.2021	0.00%	0	0	298.9	24,509.80	0.01%	0.01%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRADOTS91H6	0.00%	0	596	28.2 5 15.12.2021	0.00%	0	0	298.9	178,144.40	0.08%	0.08%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRADOTS91H6	0.00%	0	296	9 15.12.2021	0.00%	0	0	298.9	216,577.30	0.11%	0.11%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRADOTS91H6	0.00%	0	3,445.00	27.18 17.12.2021	0.00%	0	0	298.9	1,029,710.50	0.48%	0.45%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRADOTS91H6	0.00%	0	322	25.5 7 07.01.2022	0.00%	0	0	298.9	96,245.80	0.04%	0.04%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRADOTS91H6	0.00%	0	472	25.7 7 10.01.2022	0.00%	0	0	298.9	141,080.80	0.07%	0.06%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRADOTS91H6	0.00%	0	464	27.3 14 01.2022	0.00%	0	0	298.9	138,689.60	0.06%	0.06%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRADOTS91H6	0.00%	0	247	26.6 7 01.02.2022	0.00%	0	0	298.9	73,828.00	0.03%	0.03%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRADOTS91H6	0.00%	0	500	248.9 31.01.2022	0.00%	0	0	298.9	149,450.00	0.07%	0.07%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRADOTS91H6	0.00%	0	500	239.7 10.03.2022	0.00%	0	0	298.9	149,450.00	0.07%	0.07%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRADOTS91H6	0.00%	0	3,000.00	277.31 15.03.2022	0.00%	0	0	298.9	896,700.00	0.42%	0.39%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRADOTS91H6	0.00%	0	4,500.00	299.5 17.03.2022	0.00%	0	0	298.9	1,345,050.00	0.60%	0.57%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRADOTS91H6	0.00%	0	663	296.43 18.03.2022	0.00%	0	0	298.9	198,170.00	0.09%	0.09%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRADOTS91H6	0.00%	0	343	299.5 24.03.2022	0.00%	0	0	298.9	102,522.70	0.05%	0.04%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRADOTS91H6	0.00%	0	500	300 30.03.2022	0.00%	0	0	298.9	149,450.00	0.07%	0.07%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRADOTS91H6	0.00%	0	478	298.5 01.04.2022	0.00%	0	0	298.9	142,874.20	0.07%	0.06%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRADOTS91H6	0.00%	0	500	308.8 02.04.2022	0.00%	0	0	298.9	149,450.00	0.07%	0.07%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRADOTS91H6	0.00%	0	602	311.77 05.04.2022	0.00%	0	0	298.9	179,937.80	0.08%	0.08%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRADOTS91H6	0.00%	0	1,300.00	316.98 07.04.2022	0.00%	0	0	298.9	388,570.00	0.18%	0.17%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRADOTS91H6	0.00%	0	1,038.00	306 10.04.2022	0.00%	0	0	298.9	310,528.20	0.14%	0.14%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRADOTS91H6	0.00%	0	500	305.8 12.04.2022	0.00%	0	0	298.9	149,450.00	0.07%	0.07%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRADOTS91H6	0.00%	0	897								

HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	10,782.00	5.23 08.12.2021	0.00%	0	0	5.41	58,330.62	0.03%	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	5.41	16,257.05	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,519.18	5.29 10.12.2021	0.00%	0	0	5.41	18,112.21	0.00%	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	5.41	9,424.22	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	2,805.00	5.62 14.12.2021	0.00%	0	0	5.41	15,175.05	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	5.41	29,819.92	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	7,904.00	5. 17 15.12.2021	0.00%	0	0	5.41	42,745.64	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	30,303.00	5.25 17.12.2021	0.00%	0	0	5.41	163,939.23	0.08%	0.07%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	2,951.00	4.66 07.01.2022	0.00%	0	0	5.41	15,964.91	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	4,336.00	4.74 10.01.2022	0.00%	0	0	5.41	23,577.76	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	4,448.00	4.91 31.01.2022	0.00%	0	0	5.41	24,063.68	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	4,448.00	4.91 31.01.2022	0.00%	0	0	5.41	24,063.68	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	5,382.00	4.99 05.04.2022	0.00%	0	0	5.41	29,116.62	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	3,417.00	5.37 08.04.2022	0.00%	0	0	5.41	18,485.97	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	20,000.00	5.41 10.04.2022	0.00%	0	0	5.41	108,200.00	0.05%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	7,970.00	5.15 15.04.2022	0.00%	0	0	5.41	42,117.70	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	5,604.00	6.02 19.04.2022	0.00%	0	0	5.41	30,317.64	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	4,343.00	6.21 21.04.2022	0.00%	0	0	5.41	23,495.63	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS914	0.00%	0	115,000.00	19.39 06.04.2022	0.00%	0	0	22.22	2,555,300.00	1.19%	1.11%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS914	0.00%	0	20,000.00	20.48 07.04.2022	0.00%	0	0	22.22	444,400.00	0.21%	0.19%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS914	0.00%	0	2,341.00	21.82 08.04.2022	0.00%	0	0	22.22	14,017.02	0.02%	0.02%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS914	0.00%	0	6,128.00	21.57 11.04.2022	0.00%	0	0	22.22	16,164.16	0.06%	0.06%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS914	0.00%	0	2,303.00	22.32 15.04.2022	0.00%	0	0	22.22	11,610.66	0.05%	0.05%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS914	0.00%	0	5,475.00	22.26 18.04.2022	0.00%	0	0	22.22	32,774.50	0.02%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS914	0.00%	0	3,693.00	21.98 19.04.2022	0.00%	0	0	22.22	42,656.46	0.04%	0.04%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS914	0.00%	0	2,859.00	22.06 21.04.2022	0.00%	0	0	22.22	63,526.98	0.03%	0.03%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	140,925.00	7.35 20.12.2021	0.00%	0	0	10.53	1,483,940.25	0.69%	0.65%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	150,000.00	7.75 24.12.2021	0.00%	0	0	10.53	1,579,500.00	0.74%	0.69%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	7,201.00	7.64 07.01.2022	0.00%	0	0	10.53	75,826.53	0.04%	0.03%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	10,584.00	7.87 10.01.2022	0.00%	0	0	10.53	114,495.52	0.07%	0.06%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	10,409.00	7.89 13.01.2022	0.00%	0	0	10.53	109,666.77	0.05%	0.05%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	5,538.00	8.18 17.01.2022	0.00%	0	0	10.53	58,315.14	0.03%	0.03%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	11,208.00	8.31 01.02.2022	0.00%	0	0	10.53	118,020.24	0.06%	0.05%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	150,000.00	8.48 14.02.2022	0.00%	0	0	10.53	1,579,500.00	0.74%	0.69%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	15,135.00	8.62 18.03.2022	0.00%	0	0	10.53	159,371.55	0.07%	0.07%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	8,124.00	8.72 24.03.2022	0.00%	0	0	10.53	85,545.72	0.04%	0.04%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	11,048.00	8.88 01.04.2022	0.00%	0	0	10.53	116,335.44	0.05%	0.05%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	15,000.00	9.11 04.04.2022	0.00%	0	0	10.53	157,950.00	0.07%	0.07%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	13,995.00	9.17 05.04.2022	0.00%	0	0	10.53	139,975.85	0.07%	0.06%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	8,858.00	10.08 08.04.2022	0.00%	0	0	10.53	93,274.74	0.04%	0.04%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	23,212.00	10.62 11.04.2022	0.00%	0	0	10.53	244,222.36	0.11%	0.11%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	20,000.00	10.55 15.04.2022	0.00%	0	0	10.53	210,600.00	0.10%	0.09%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	20,356.00	10.79 19.04.2022	0.00%	0	0	10.53	215,633.98	0.10%	0.09%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	5,782.00	11.02 16.04.2022	0.00%	0	0	10.53	60,884.46	0.03%	0.03%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	14,470.00	10.78 19.04.2022	0.00%	0	0	10.53	152,369.10	0.07%	0.07%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	11,213.00	10.98 21.04.2022	0.00%	0	0	10.53	118,072.89	0.06%	0.05%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	4,000.00	31.23 08.12.2021	0.00%	0	0	40.2	160,800.00	0.07%	0.07%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,072.00	32.23 09.12.2021	0.00%	0	0	40.2	82,904.00	0.04%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	7,193.00	32.01 07.12.2021	0.00%	0	0	40.2	289,158.60	0.13%	0.13%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	12,413.00	32.98 08.12.2021	0.00%	0	0	40.2	499,002.60	0.23%	0.22%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,456.00	33.40 09.12.2021	0.00%	0	0	40.2	138,931.20	0.06%	0.06%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,744.00	33.15 10.12.2021	0.00%	0	0	40.2	70,108.00	0.03%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,003.00	34.2 13.12.2021	0.00%	0	0	40.2	80,520.60	0.04%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	6,538.00	34.27 14.12.2021	0.00%	0	0	40.2	262,827.60	0.12%	0.11%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	6,440.00	35.58 15.12.2021	0.00%	0	0	40.2	258,888.00	0.12%	0.11%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	9,243.00	37.44 16.12.2021	0.00%	0	0	40.2	371,568.60	0.17%	0.16%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	35,443.00	39.56 18.12.2021	0.00%	0	0	40.2	1,452,008.00	0.67%	0.64%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,753.00	32.32 07.01.2022	0.00%	0	0	40.2	110,670.60	0.05%	0.05%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	4,036.00	32.86 10.01.2022	0.00%	0	0	40.2	162,247.20	0.08%	0.07%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	10,000.00	32.93 11.01.2022	0.00%	0	0	40.2	402,000.00	0.19%	0.17%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	4,174.00	32.83 12.01.2022	0.00%	0	0	40.2	167,794.00	0.08%	0.07%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,222.00	33.34 17.01.2022	0.00%	0	0	40.2	89,324.40	0.04%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	4,503.00	32.44 31.01.2022	0.00%	0	0	40.2	181,020.60	0.08%	0.08%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	60,000.00	31.68 04.03.2022	0.00%	0	0	40.2	2,412,000.00	1.12%	1.05%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	6,048.00	35.8 18.03.2022	0.00%	0	0	40.2	243,129.60	0.11%	0.11%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	4,213.00	39.28 19.04.2022	0.00%	0	0	40.2	172,662.00	0.08%	0.07%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	5,187.00	39.05 04.04.2022	0.00%	0	0	40.2	208,517.40	0.10%	0.09%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	26,000.00	39.23 07.04.2022	0.00%	0	0	40.2	1,045,200.00	0.49%	0.45%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	10,000.00	42.07 12.04.2022	0.00%	0	0	40.2	402,000.00	0.19%	0.17%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	8,123.00	40.74 15.04.2022	0.00%	0	0	40.2	335,544.00	0.15%	0.14%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	5,710.00	41.98 19.04.2022	0.00%	0	0	40.2	229,542.00	0.11%	0.10%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	5,000.00	41.24 20.04.2022	0.00%	0	0	40.2	201,000.00	0.09%	0.09%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	4,514.00	41.28 21.04.2022	0.00%	0	0	40.2	181,462.80	0.08%	0.08%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	240,570.00	21.88 07.02.2022	0.00%	0	0	31.26	75,202,182	0.35%	0.33%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	5,000.00	24.06 01.03.2022	0.00%	0	0	31.26	50,000.00	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	1,755.00	25.38 14.03.2022	0.00%	0	0	31.26	54,861.30	0.03%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	936	25.7 24.03.2022	0.00%	0	0	31.26	29,259.36	0.01%	0.01%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	1,274.00	26.36 04.04.2022	0.00%	0	0	31.26	39,825.24	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	1,569.00	28.38 05.04.2022	0.00%	0	0	31.26	49,045.84	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	6,000.00	29.27 04.04.2022	0.00%	0	0	31.26	187,560.00	0.09%	0.08%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	1,090.00	28.28 08.04.2022	0.00%	0	0	31.26	34,073.40	0.02%	0.01%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	2,856.								

PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,729.00	8.61 31.01.2022	0.00%	0	0	9.54	73,734.66	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	5,413.00	8.72 14.03.2022	0.00%	0	0	9.54	51,640.02	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,302.00	9.40 04.04.2022	0.00%	0	0	9.54	62,133.02	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	9,073.00	9.69 05.04.2022	0.00%	0	0	9.54	86,556.42	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	40,000.00	10.06 07.04.2022	0.00%	0	0	9.54	381,600.00	0.18%	0.17%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	16,491.00	10.26 11.04.2022	0.00%	0	0	9.54	157,242.14	0.07%	0.07%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TREPGSSU	0.00%	0	13,575.00	10.31 15.04.2022	0.00%	0	0	9.54	133,752.10	0.05%	0.05%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,967.00	10.22 18.04.2022	0.00%	0	0	9.54	37,845.18	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	9,920.00	10.28 19.04.2022	0.00%	0	0	9.54	94,636.80	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,694.00	10.73 21.04.2022	0.00%	0	0	9.54	73,400.76	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSSU	0.00%	0	306	10.72 18.12.2021	0.00%	0	133.7	40,912.20	0.02%	0.02%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSSU	0.00%	0	831	98.35 17.12.2021	0.00%	0	133.7	11,123.84	0.01%	0.01%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSSU	0.00%	0	164	101.47 07.01.2022	0.00%	0	133.7	21,926.80	0.01%	0.01%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSSU	0.00%	0	241	108.4 10.01.2022	0.00%	0	133.7	32,221.70	0.02%	0.01%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSSU	0.00%	0	2,000.00	106.71 11.01.2022	0.00%	0	133.7	267,400.00	0.12%	0.12%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSSU	0.00%	0	278	105.4 15.01.2022	0.00%	0	133.7	37,168.60	0.02%	0.02%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSSU	0.00%	0	148	105.8 17.01.2022	0.00%	0	133.7	19,787.60	0.01%	0.01%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSSU	0.00%	0	300	107.4 31.01.2022	0.00%	0	133.7	40,110.00	0.02%	0.02%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSSU	0.00%	0	7,000.00	107 09.02.2022	0.00%	0	133.7	935,900.00	0.44%	0.41%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSSU	0.00%	0	434	94.75 18.03.2022	0.00%	0	133.7	58,025.80	0.03%	0.03%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSSU	0.00%	0	228	95.32 24.03.2022	0.00%	0	133.7	30,483.60	0.01%	0.01%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSSU	0.00%	0	356	108.1 05.04.2022	0.00%	0	133.7	47,597.20	0.02%	0.02%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSSU	0.00%	0	225	109.2 08.04.2022	0.00%	0	133.7	30,082.50	0.01%	0.01%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSSU	0.00%	0	591	118 11.04.2022	0.00%	0	133.7	79,016.70	0.04%	0.03%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSSU	0.00%	0	122	81.5 04.02.2022	0.00%	0	133.7	96,983.70	0.02%	0.02%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSSU	0.00%	0	352	125.7 19.04.2022	0.00%	0	133.7	47,062.40	0.02%	0.02%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSSU	0.00%	0	1,500.00	124.8 20.04.2022	0.00%	0	133.7	200,550.00	0.09%	0.09%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSSU	0.00%	0	299	129 21.04.2022	0.00%	0	133.7	39,976.30	0.02%	0.02%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,222.00	8.76 06.04.2021	0.00%	0	20.04	24,488.88	0.01%	0.01%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,693.00	8.67 08.04.2021	0.00%	0	20.04	92,804.04	0.18%	0.17%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,236.00	7.9 20.04.2021	0.00%	0	20.04	44,809.44	0.02%	0.02%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	139	9.48 11.06.2021	0.00%	0	20.04	2,785.56	0.00%	0.00%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	32	14.15 19.12.2021	0.00%	0	20.04	641.28	0.00%	0.00%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	19,601.00	14.39 26.12.2021	0.00%	0	20.04	392,804.04	0.18%	0.17%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,454.00	14.61 09.12.2021	0.00%	0	20.04	109,298.16	0.05%	0.05%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,754.00	14.35 10.12.2021	0.00%	0	20.04	55,190.16	0.03%	0.02%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,159.00	15.01 13.12.2021	0.00%	0	20.04	43,266.36	0.02%	0.02%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,006.00	15.01 14.12.2021	0.00%	0	20.04	20,160.24	0.01%	0.01%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,094.00	15.45 14.12.2021	0.00%	0	20.04	102,083.76	0.05%	0.04%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,001.00	15.49 15.12.2021	0.00%	0	20.04	200,420.04	0.09%	0.09%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,899.00	16.5 16.12.2021	0.00%	0	20.04	218,415.96	0.10%	0.10%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,454.00	16.5 16.12.2021	0.00%	0	20.04	69,218.16	0.03%	0.03%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,415.00	15. 14.11.2021	0.00%	0	20.04	105,567.40	0.11%	0.11%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,347.00	14.64 07.01.2022	0.00%	0	20.04	107,153.88	0.05%	0.05%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	7,845.00	15.06 10.01.2022	0.00%	0	20.04	157,213.80	0.07%	0.07%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,023.00	15.38 17.01.2022	0.00%	0	20.04	80,620.92	0.04%	0.04%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	200,000.00	14.64 24.01.2022	0.00%	0	20.04	4,008,000.00	1.87%	1.74%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	8,146.00	15.15 21.01.2022	0.00%	0	20.04	162,458.88	0.07%	0.07%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	11,122.00	17.02 18.03.2022	0.00%	0	20.04	222,848.88	0.10%	0.10%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	8,001.00	17.1 01.04.2022	0.00%	0	20.04	160,340.04	0.07%	0.07%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	20,000.00	17.32 04.04.2022	0.00%	0	20.04	400,800.00	0.19%	0.17%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	17,131.00	17.31 04.04.2022	0.00%	0	20.04	339,795.16	0.16%	0.16%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	6,577.00	18.64 08.04.2022	0.00%	0	20.04	131,803.08	0.06%	0.06%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	17,241.00	20.56 11.04.2022	0.00%	0	20.04	345,509.64	0.16%	0.15%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	14,610.00	21.74 15.04.2022	0.00%	0	20.04	292,784.40	0.14%	0.13%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,276.00	20.84 19.04.2022	0.00%	0	20.04	205,931.04	0.10%	0.09%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	7,959.00	20.74 19.04.2022	0.00%	0	20.04	159,558.88	0.07%	0.07%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,729.00	29.96 04.11.2021	0.00%	0	64	110,656.00	0.05%	0.05%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	172	32.32 09.11.2021	0.00%	0	64	11,008.00	0.01%	0.00%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	344	32 11.11.2021	0.00%	0	64	22,016.00	0.01%	0.01%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	325	32.23 11.2021	0.00%	0	64	35,354.00	0.02%	0.02%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	273	32.52 12.11.2021	0.00%	0	64	17,472.00	0.01%	0.01%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	960	32.79 16.11.2021	0.00%	0	64	61,440.00	0.03%	0.03%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,204.00	33.66 18.11.2021	0.00%	0	64	77,056.00	0.04%	0.03%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	2,788.00	33.65 11.11.2021	0.00%	0	64	179,072.00	0.08%	0.08%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	909	34.14 11.2021	0.00%	0	64	51,760.00	0.02%	0.02%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,451.00	35.23 21.11.2021	0.00%	0	64	92,864.00	0.04%	0.04%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	533	46.14 02.12.2021	0.00%	0	64	34,112.00	0.02%	0.01%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	7,809.00	44.86 06.12.2021	0.00%	0	64	499,776.00	0.23%	0.22%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,907.00	46.72 02.2022	0.00%	0	64	127,048.00	0.06%	0.06%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	3,292.00	46.96 08.12.2021	0.00%	0	64	210,688.00	0.10%	0.09%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	916	49.48 09.12.2021	0.00%	0	64	58,624.00	0.03%	0.03%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	463	47.16 10.12.2021	0.00%	0	64	29,632.00	0.01%	0.01%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	531	48.76 13.12.2021	0.00%	0	64	35,984.00	0.02%	0.01%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	863	52.15 11.2022	0.00%	0	64	52,332.00	0.02%	0.02%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,679.00	52.01 14.12.2021	0.00%	0	64	107,456.00	0.05%	0.05%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	2,411.00	56.25 16.12.2021	0.00%	0	64	154,304.00	0.07%	0.07%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	4,051.00	52.25 17.12.2021	0.00%	0	64	259,264.00	0.12%	0.11%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	20,000.00	52.88 20.12.2021	0.00%	0	64	1,280,000.00	0.56%	0.56%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,054.00	55.07 07.01.2022	0.00%	0	64	67,456.00	0.03%	0.03%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,546.00	57.25 10.01.2022	0.00%	0	64	98,844.00	0.05%	0.04%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,522.00	53.35 13.01.2022	0.00%	0	64	97,408.00	0.05%	0.04%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	809	53.67 17.01.2022	0.00%	0	64	51,776.00	0.02%	0.02%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,637.00	46.3 17.01.2022	0.00%	0	64	104,568.00	0.05%	0.05%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%										

TCELLE	TURKCELL LETİSİM HİZMETLERİ A	TRATELIS91M1	0.00%	0	17,925.00	23.12.15.04.2022	0.00%	0	21.64	387,897.00	0.18%	0.17%
TCELLE	TURKCELL LETİSİM HİZMETLERİ A	TRATELIS91M1	0.00%	0	5,084.00	23.14.18.04.2022	0.00%	0	21.64	110,017.76	0.05%	0.05%
TCELLE	TURKCELL LETİSİM HİZMETLERİ A	TRATELIS91M1	0.00%	0	127,274.00	23.19.04.2022	0.00%	0	21.64	1,474,047.20	0.73%	0.72%
TCELLE	TURKCELL LETİSİM HİZMETLERİ A	TRATELIS91M1	0.00%	0	65,955.00	23.22.20.04.2022	0.00%	0	21.64	1,447,266.20	0.67%	0.66%
TCELLE	TURKCELL LETİSİM HİZMETLERİ A	TRATELIS91M1	0.00%	0	34,694.00	23.57.21.04.2022	0.00%	0	21.64	707,778.16	0.35%	0.33%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	1,722.00	17.74.15.11.2021	0.00%	0	41.26	71,049.72	0.03%	0.03%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	3,626.00	17.71.15.11.2021	0.00%	0	41.26	149,608.76	0.07%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	4,547.00	18.11.11.2021	0.00%	0	41.26	187,609.22	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	10,581.00	17.24.19.11.2021	0.00%	0	41.26	436,572.06	0.20%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	3,433.00	17.6.22.11.2021	0.00%	0	41.26	141,645.58	0.07%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	5,481.00	18.68.21.11.2021	0.00%	0	41.26	226,146.06	0.11%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	8,634.00	19.2.20.11.2021	0.00%	0	41.26	356,238.8	0.17%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	2,146.00	18.12.02.12.2021	0.00%	0	41.26	88,543.96	0.04%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	41,811.00	18.59.06.12.2021	0.00%	0	41.26	1,725,121.86	0.80%	0.75%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	8,127.00	19.26.07.12.2021	0.00%	0	41.26	335,320.02	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	14,019.00	20.25.08.12.2021	0.00%	0	41.26	578,233.94	0.27%	0.25%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	3,904.00	22.18.09.12.2021	0.00%	0	41.26	161,079.04	0.08%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	1,971.00	22.3.10.12.2021	0.00%	0	41.26	81,323.46	0.04%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	2,262.00	22.82.13.12.2021	0.00%	0	41.26	93,330.12	0.04%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	7,383.00	22.55.14.12.2021	0.00%	0	41.26	304,622.58	0.14%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	3,240.00	23.9.15.12.2021	0.00%	0	41.26	300,683.58	0.14%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	10,431.00	24.64.16.12.2021	0.00%	0	41.26	430,383.06	0.20%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	42,573.00	23.02.17.12.2021	0.00%	0	41.26	1,756,561.98	0.82%	0.76%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	3,933.00	25.01.07.2022	0.00%	0	41.26	162,275.58	0.08%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	5,766.00	27.2.10.01.2022	0.00%	0	41.26	237,955.16	0.11%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	5,671.00	28.38.13.01.2022	0.00%	0	41.26	233,985.46	0.11%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	3,019.00	28.44.17.01.2022	0.00%	0	41.26	124,563.94	0.06%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	6,114.00	28.72.31.01.2022	0.00%	0	41.26	252,263.64	0.12%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	7,383.00	27.78.18.03.2022	0.00%	0	41.26	304,622.58	0.14%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	4,081.00	28.1.24.03.2022	0.00%	0	41.26	168,392.65	0.08%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	5,113.00	32.66.01.04.2022	0.00%	0	41.26	210,962.38	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	6,168.00	34.3.05.04.2022	0.00%	0	41.26	254,916.68	0.12%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	42,000.00	34.73.07.04.2022	0.00%	0	41.26	1,732,320.00	0.81%	0.75%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	4,584.00	35.34.04.04.2022	0.00%	0	41.26	189,135.65	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	12,018.00	36.36.11.04.2022	0.00%	0	41.26	495,862.68	0.23%	0.22%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	10,193.00	37.72.15.04.2022	0.00%	0	41.26	420,563.18	0.20%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	2,892.00	37.64.18.04.2022	0.00%	0	41.26	119,323.92	0.06%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	7,236.00	38.46.19.04.2022	0.00%	0	41.26	298,573.36	0.14%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	5,607.00	40.14.04.2022	0.00%	0	41.26	231,444.82	0.11%	0.10%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	1,245.00	14.51.23.03.2021	0.00%	0	19.65	24,464.25	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	1,232.00	14.88.24.03.2021	0.00%	0	19.65	24,208.80	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	413	14.7.25.03.2021	0.00%	0	19.65	8,115.45	0.00%	0.00%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	7,112.00	15.04.24.03.2021	0.00%	0	19.65	139,550.80	0.07%	0.06%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	622	15.06.04.2021	0.00%	0	19.65	11,222.30	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	779	15.61.08.04.2021	0.00%	0	19.65	15,307.35	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	365	15.33.11.06.2021	0.00%	0	19.65	7,172.25	0.00%	0.00%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	732	15.15.14.06.2021	0.00%	0	19.65	14,388.80	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	351	15.64.04.2021	0.00%	0	19.65	6,897.15	0.00%	0.00%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	1,134.00	14.73.22.10.2021	0.00%	0	19.65	22,283.10	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	358	15.98.09.11.2021	0.00%	0	19.65	7,034.70	0.00%	0.00%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	277	15.91.10.11.2021	0.00%	0	19.65	5,443.05	0.00%	0.00%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	221	16.05.11.01.2021	0.00%	0	19.65	4,242.65	0.00%	0.00%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	218	16.24.11.11.2021	0.00%	0	19.65	4,283.70	0.00%	0.00%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	508	16.81.15.11.2021	0.00%	0	19.65	9,982.20	0.00%	0.00%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	782	16.98.16.11.2021	0.00%	0	19.65	15,366.30	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	2,193.00	17.79.11.11.2021	0.00%	0	19.65	43,092.45	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	712	17.17.2.11.2021	0.00%	0	19.65	13,990.60	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	1,137.00	18.27.23.11.2021	0.00%	0	19.65	23,242.05	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	1,790.00	18.6.24.11.2021	0.00%	0	19.65	35,173.50	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	445	19.34.02.12.2021	0.00%	0	19.65	8,744.25	0.00%	0.00%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	8,507.00	19.57.02.12.2021	0.00%	0	19.65	167,162.55	0.08%	0.07%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	1,668.00	20.75.07.12.2021	0.00%	0	19.65	37,776.20	0.02%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	2,893.00	21.78.08.12.2021	0.00%	0	19.65	56,847.45	0.03%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	806	23.46.09.12.2021	0.00%	0	19.65	15,837.90	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	407	23.36.11.12.2021	0.00%	0	19.65	7,997.55	0.00%	0.00%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	497	24.3.11.2022	0.00%	0	19.65	9,745.65	0.00%	0.00%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	759	25.74.14.12.2021	0.00%	0	19.65	14,914.35	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	1,477.00	26.46.15.12.2021	0.00%	0	19.65	29,023.05	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	2,120.00	27.68.18.12.2021	0.00%	0	19.65	41,658.00	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	3,575.00	25.1.15.12.2022	0.00%	0	19.65	69,348.75	0.03%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	775	22.26.07.01.2022	0.00%	0	19.65	15,238.75	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	1,136.00	23.42.10.01.2022	0.00%	0	19.65	23,322.40	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	10,000.00	23.38.11.01.2022	0.00%	0	19.65	196,500.00	0.09%	0.09%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	1,323.00	23.66.11.01.2022	0.00%	0	19.65	25,996.95	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	703	23.6.11.01.2022	0.00%	0	19.65	13,813.95	0.00%	0.00%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	1,425.00	25.18.31.01.2022	0.00%	0	19.65	28,001.25	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH00012	0.00%	0	1,909.00							

TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,125.00	195.29 15.12.2021	0.00%	0	0	234.2	263,475.00	0.12%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,617.00	204.5 16.12.2021	0.00%	0	0	234.2	378,701.40	0.18%	0.16%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	12,725.00	192.12 17.12.2021	0.00%	0	0	234.2	2,980,195.00	1.32%	1.30%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	665	186.2 07.01.2022	0.00%	0	0	234.2	155,743.00	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	974	190.9 10.01.2022	0.00%	0	0	234.2	228,110.80	0.11%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	958	189.6 13.01.2022	0.00%	0	0	234.2	224,363.60	0.10%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	510	189.5 01.01.2022	0.00%	0	0	234.2	119,442.00	0.05%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,034.00	171.3 31.01.2022	0.00%	0	0	234.2	242,162.80	0.11%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,000.00	196.1 04.03.2022	0.00%	0	0	234.2	936,800.00	0.44%	0.41%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	800	196.6 15.03.2022	0.00%	0	0	234.2	187,360.00	0.09%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,500.00	192.3 16.03.2022	0.00%	0	0	234.2	351,300.00	0.16%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,412.00	196.8 11.03.2022	0.00%	0	0	234.2	330,000.00	0.15%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	700	207.2 30.03.2022	0.00%	0	0	234.2	163,940.00	0.08%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,026.00	226.4 01.04.2022	0.00%	0	0	234.2	240,889.20	0.11%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,214.00	240 05.04.2022	0.00%	0	0	234.2	284,118.80	0.13%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,400.00	241.9 07.04.2022	0.00%	0	0	234.2	317,680.00	0.15%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	792	244.1 08.04.2022	0.00%	0	0	234.2	185,486.40	0.09%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,000.00	248.13 12.04.2022	0.00%	0	0	234.2	468,400.00	0.22%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,758.00	259.5 15.04.2022	0.00%	0	0	234.2	411,723.60	0.19%	0.18%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	498	251.5 18.04.2022	0.00%	0	0	234.2	116,631.60	0.05%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,248.00	255.1 19.04.2022	0.00%	0	0	234.2	292,281.60	0.14%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,899.00	258.22 21.04.2022	0.00%	0	0	234.2	678,945.80	0.32%	0.30%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,895.00	31.02 02.07.2021	0.00%	0	0	26.14	49,535.30	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	157	27.82 20.09.2021	0.00%	0	0	26.14	4,103.98	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	170	24.76 06.10.2021	0.00%	0	0	26.14	4,443.80	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	550	24.69 22.10.2021	0.00%	0	0	26.14	14,377.00	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	5,000.00	25.2 26.10.2021	0.00%	0	0	26.14	130,700.00	0.06%	0.06%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	257	26.9 09.11.2021	0.00%	0	0	26.14	6,717.98	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	199	26.68 10.11.2021	0.00%	0	0	26.14	5,201.86	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	318	26.84 11.11.2021	0.00%	0	0	26.14	8,312.52	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	158	27.3 12.11.2021	0.00%	0	0	26.14	4,130.12	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	369	28.82 15.11.2021	0.00%	0	0	26.14	9,645.66	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	567	28.27 16.11.2021	0.00%	0	0	26.14	14,821.38	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	713	28.76 19.11.2021	0.00%	0	0	26.14	18,537.82	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,656.00	28.91 19.11.2021	0.00%	0	0	26.14	43,287.84	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	835	30.58 23.11.2021	0.00%	0	0	26.14	21,826.90	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,316.00	30.69 24.11.2021	0.00%	0	0	26.14	34,400.24	0.02%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	327	28.54 02.12.2021	0.00%	0	0	26.14	8,547.78	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	6,373.00	28.15 06.12.2021	0.00%	0	0	26.14	166,590.22	0.08%	0.07%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,237.00	28.35 07.12.2021	0.00%	0	0	26.14	32,335.18	0.02%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,136.00	28.43 08.12.2021	0.00%	0	0	26.14	55,835.04	0.03%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	595	29.22 09.12.2021	0.00%	0	0	26.14	15,553.30	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	300	29.34 10.12.2021	0.00%	0	0	26.14	7,842.00	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	345	30.54 13.12.2021	0.00%	0	0	26.14	9,018.30	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,125.00	30.18 14.12.2021	0.00%	0	0	26.14	29,407.50	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,108.00	29.75 15.12.2021	0.00%	0	0	26.14	28,963.12	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,591.00	30.74 16.12.2021	0.00%	0	0	26.14	41,288.74	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,682.00	29.17 17.12.2021	0.00%	0	0	26.14	70,107.68	0.03%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	531	26.38 07.01.2022	0.00%	0	0	26.14	13,880.34	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	779	27.36 10.01.2022	0.00%	0	0	26.14	20,363.06	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	7,000.00	27.2 11.01.2022	0.00%	0	0	26.14	182,980.00	0.09%	0.08%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	909	26.65 01.02.2022	0.00%	0	0	26.14	23,761.26	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	483	27.1 17.01.2022	0.00%	0	0	26.14	12,652.62	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	980	24.18 31.01.2022	0.00%	0	0	26.14	25,617.20	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,339.00	25.12 18.03.2022	0.00%	0	0	26.14	35,001.46	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	712	25.58 24.03.2022	0.00%	0	0	26.14	18,611.68	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,168.00	27.38 05.04.2022	0.00%	0	0	26.14	30,531.52	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	740	28.2 08.04.2022	0.00%	0	0	26.14	19,343.60	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	4,000.00	29.96 12.04.2022	0.00%	0	0	26.14	104,560.00	0.05%	0.05%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,715.00	29.52 15.04.2022	0.00%	0	0	26.14	44,830.10	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	486	29.82 18.04.2022	0.00%	0	0	26.14	12,704.04	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,217.00	30.28 19.04.2022	0.00%	0	0	26.14	31,812.38	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	943	30.06 21.04.2022	0.00%	0	0	26.14	24,650.02	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	13,291.00	3.64 09.12.2021	0.00%	0	0	4.87	64,727.17	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	6,839.00	3.56 10.12.2021	0.00%	0	0	4.87	33,305.93	0.02%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	7,871.00	3.74 13.12.2021	0.00%	0	0	4.87	38,331.77	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	12,676.00	3.89 14.12.2021	0.00%	0	0	4.87	61,732.12	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	24,893.00	3.85 15.12.2021	0.00%	0	0	4.87	121,228.91	0.06%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	35,715.00	3.98 16.12.2021	0.00%	0	0	4.87	173,932.05	0.08%	0.08%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	60,217.00	3.67 17.12.2021	0.00%	0	0	4.87	293,256.79	0.14%	0.13%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	11,914.00	3.63 07.01.2022	0.00%	0	0	4.87	58,021.18	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	4.87	85,288.31	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	17,223.00	3.83 13.01.2022	0.00%	0	0	4.87	83,876.01	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	18,711.00	4.08 31.01.2022	0.00%	0	0	4.87	89,466.77	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	600,000.00	3.68 02.03.2022	0.00%	0	0	4.87	2,922,000.00	1.36%	1.27%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	27,964.00	3.88 18.03.2022	0.00%	0	0	4.87	136,184.68	0.06%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	14,598.00	3.93 24.03.2022	0.00%	0	0	4.87	71,092.26	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	19,902.00	4.11 01.04.2022	0.00%	0	0	4.87	96,222.74	0.05%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	42,000.00	4.16 04.04.2022	0.00%	0	0	4.87	204,540.00	0.10%	0.09%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	25,543.00	4.19 05.04.2022	0.00%	0	0	4.87	124,394.41	0.06%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	100,000.00								

370.15.001-BPP Kom	204.12
370.20.001-SPK Kayda Alınan Mas	4265.06
370.27.000-BPP İşlem Masrafı	60.72
370.28.000-Portfolyo Saklama Gideri	13963.23

TOPLAM 399,528.05

VI- GECEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama
SAHOL Tem:% 75
KCHOL Tem:% 90
WBNK Tem:% 12
EKGYO Tem:% 10
TKFEN Tem:% 69
TTKOM Tem:% 142

Nominal (TL)	
369,122.00	
203,681.00	
1,003,370.00	
912,772.00	
81,126.00	
204,995.00	

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTTİFALAR
Sermaye Piyasası Aracı

İfta Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ODÜNÇ İŞLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carî Piyasa Değeri
Verilen Ödünç	21.12.2021-25.04.2022		
Ödünç: Kısmi Kapama	19.01.2022	12,500.00	193,500.00
Verilen Ödünç	22.03.2022-03.08.2022		
Ödünç: Kısmi Kapama	18.04.2022	40,000.00	829,600.00
Verilen Ödünç	23.03.2022-04.08.2022		
Ödünç: Kısmi Kapama	13.04.2022	6,500.00	139,750.00
Verilen Ödünç	14.04.2022-26.08.2022	4,000.00	161,440.00
Verilen Ödünç	18.04.2022-31.08.2022	35,000.00	725,900.00
[SAHOLE]v.Tmmt	21.12.2021-25.04.2022	277,083.00	244,044.11
[SAHOLE]v.Tmmt	21.12.2021-25.04.2022	-277,083.00	245,330.51
[SAHOLE]v.Tmmt	22.03.2022-03.08.2022	959,472.00	842,720.08
[SAHOLE]v.Tmmt	22.03.2022-03.08.2022	-959,472.00	868,593.33
[SAHOLE]v.Tmmt	23.03.2022-04.08.2022	174,460.00	153,319.56
[SAHOLE]v.Tmmt	23.03.2022-04.08.2022	-174,460.00	155,771.16
[KCHOLE]v.Tmmt	14.04.2022-26.08.2022	247,195.00	222,601.26
[SAHOLE]v.Tmmt	18.04.2022-31.08.2022	1,034,646.00	936,647.05

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	2,298,705,610.00					
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.04.2022	22,044,269.00	53,220,576.00	0.067073	0.067081	2,526,475,769.00	34.62 TL
04.04.2022	51,871,373.00	41,885,467.00	0.067081	0.067837	2,558,353,578.00	35.05 TL
05.04.2022	10,007,658.00	48,657,251.00	0.067837	0.069835	2,555,634,009.00	35.56 TL
06.04.2022	11,376,730.00	111,070,232.00	0.069835	0.070139	2,659,820,868.00	36.44 TL
07.04.2022	46,883,463.00	54,046,929.00	0.070139	0.069607	2,686,998,901.00	36.81 TL
08.04.2022	26,868,896.00	53,732,661.00	0.069607	0.070454	2,721,263,025.00	37.28 TL
11.04.2022	19,468,537.00	58,384,567.00	0.070454	0.071979	2,769,239,556.00	37.94 TL
12.04.2022	10,408,036.00	121,495,689.00	0.071979	0.073728	2,875,299,954.00	38.39 TL
13.04.2022	15,435,291.00	83,794,456.00	0.073728	0.07421	2,902,927,138.00	39.77 TL
14.04.2022	56,167,272.00	46,375,413.00	0.07421	0.074397	2,915,712,511.00	39.95 TL
15.04.2022	33,590,040.00	29,290,994.00	0.074397	0.074816	2,923,704,329.00	40.06 TL
18.04.2022	21,299,176.00	94,650,363.00	0.074816	0.075216	2,993,709,569.00	41.02 TL
19.04.2022	14,645,123.00	59,702,958.00	0.075216	0.075658	3,010,117,589.00	41.24 TL
20.04.2022	43,294,938.00	115,792,077.00	0.075658	0.075969	3,081,425,277.00	42.22 TL
21.04.2022	44,484,389.00	59,292,678.00	0.075969	0.07607	3,089,389,101.00	42.33 TL
22.04.2022	51,328,854.00	105,021,398.00	0.07607	0.077116	3,173,400,094.00	43.88 TL
25.04.2022	21,010,405.00	64,882,316.00	0.077116	0.074609	3,209,481,200.00	43.97 TL
26.04.2022	28,801,210.00	34,562,484.00	0.074609	0.075057	3,139,188,635.00	43.01 TL
27.04.2022	104,855,049.00	24,147,032.00	0.075057	0.073074	3,114,249,268.00	42.67 TL
28.04.2022	49,086,399.00	22,141,345.00	0.073074	0.074127	3,085,234,358.00	42.27 TL
29.04.2022	51,156,255.00	54,253,364.00	0.074127	0.073225	3,120,609,507.00	42.76 TL