

EKGYO.E	EMAK KONUT GAYRIMENKUL YATIRI	TREEGYO00017	0.00%	0	6,056.00	2.69 08.06.2022	0.00%	0	0	3.09	18,713.04	0.01%	0.01%	
EKGYO.E	EMAK KONUT GAYRIMENKUL YATIRI	TREEGYO00017	0.00%	0	8,437.00	3.19 26.07.2022	0.00%	0	0	3.09	26,070.33	0.01%	0.01%	
ERGLE.E	ERGLE DEMIR VE ÇELİK FABRİKAL	TRAEREGU19G3	0.00%	0	74,050.00	27.03.2022	0.00%	0	0	27.62	2,057,613.74	0.10%	0.04%	
ERGLE.E	ERGLE DEMIR VE ÇELİK FABRİKAL	TRAEREGU19G3	0.00%	0	4,500.00	33.44 25.03.2022	0.00%	0	0	27.62	124,290.00	0.07%	0.06%	
ERGLE.E	ERGLE DEMIR VE ÇELİK FABRİKAL	TRAEREGU19G3	0.00%	0	37,000.00	32.58 30.03.2022	0.00%	0	0	27.62	1,021,940.00	0.55%	0.52%	
ERGLE.E	ERGLE DEMIR VE ÇELİK FABRİKAL	TRAEREGU19G3	0.00%	0	16,087.00	33.24 01.04.2022	0.00%	0	0	27.62	444,322.94	0.24%	0.23%	
ERGLE.E	ERGLE DEMIR VE ÇELİK FABRİKAL	TRAEREGU19G3	0.00%	0	5,000.00	34.08 04.04.2022	0.00%	0	0	27.62	138,100.00	0.07%	0.07%	
ERGLE.E	ERGLE DEMIR VE ÇELİK FABRİKAL	TRAEREGU19G3	0.00%	0	19,926.00	34.42 05.04.2022	0.00%	0	0	27.62	550,356.12	0.30%	0.28%	
ERGLE.E	ERGLE DEMIR VE ÇELİK FABRİKAL	TRAEREGU19G3	0.00%	0	100,000.00	34.3 06.04.2022	0.00%	0	0	27.62	2,762,000.00	1.49%	1.41%	
ERGLE.E	ERGLE DEMIR VE ÇELİK FABRİKAL	TRAEREGU19G3	0.00%	0	28,399.00	34.38 11.04.2022	0.00%	0	0	27.62	784,380.38	0.42%	0.40%	
ERGLE.E	ERGLE DEMIR VE ÇELİK FABRİKAL	TRAEREGU19G3	0.00%	0	10,000.00	34.29 12.04.2022	0.00%	0	0	27.62	276,200.00	0.15%	0.14%	
ERGLE.E	ERGLE DEMIR VE ÇELİK FABRİKAL	TRAEREGU19G3	0.00%	0	2,447.00	35.24 15.04.2022	0.00%	0	0	27.62	24,427.17	0.13%	0.14%	
ERGLE.E	ERGLE DEMIR VE ÇELİK FABRİKAL	TRAEREGU19G3	0.00%	0	6,934.00	35.18 18.04.2022	0.00%	0	0	27.62	191,517.08	0.10%	0.10%	
ERGLE.E	ERGLE DEMIR VE ÇELİK FABRİKAL	TRAEREGU19G3	0.00%	0	15,000.00	35.72 20.04.2022	0.00%	0	0	27.62	414,300.00	0.22%	0.21%	
ERGLE.E	ERGLE DEMIR VE ÇELİK FABRİKAL	TRAEREGU19G3	0.00%	0	13,403.00	36.44 21.04.2022	0.00%	0	0	27.62	370,190.86	0.20%	0.19%	
ERGLE.E	ERGLE DEMIR VE ÇELİK FABRİKAL	TRAEREGU19G3	0.00%	0	46,132.00	37.16 06.05.2022	0.00%	0	0	27.62	1,274,165.84	0.59%	0.59%	
ERGLE.E	ERGLE DEMIR VE ÇELİK FABRİKAL	TRAEREGU19G3	0.00%	0	15,000.00	31.86 16.05.2022	0.00%	0	0	27.62	414,300.00	0.22%	0.21%	
ERGLE.E	ERGLE DEMIR VE ÇELİK FABRİKAL	TRAEREGU19G3	0.00%	0	4,000.00	34.52 03.06.2022	0.00%	0	0	27.62	110,480.00	0.06%	0.06%	
ERGLE.E	ERGLE DEMIR VE ÇELİK FABRİKAL	TRAEREGU19G3	0.00%	0	2,000.00	34.92 07.06.2022	0.00%	0	0	27.62	55,240.00	0.03%	0.03%	
ERGLE.E	ERGLE DEMIR VE ÇELİK FABRİKAL	TRAEREGU19G3	0.00%	0	7,229.00	34.08 08.06.2022	0.00%	0	0	27.62	199,664.98	0.11%	0.10%	
ERGLE.E	ERGLE DEMIR VE ÇELİK FABRİKAL	TRAEREGU19G3	0.00%	0	110,000.00	29.3 17.06.2022	0.00%	0	0	27.62	3,038,200.00	1.64%	1.55%	
ERGLE.E	ERGLE DEMIR VE ÇELİK FABRİKAL	TRAEREGU19G3	0.00%	0	4,125.00	27.36 29.06.2022	0.00%	0	0	27.62	113,932.50	0.06%	0.06%	
ERGLE.E	ERGLE DEMIR VE ÇELİK FABRİKAL	TRAEREGU19G3	0.00%	0	7,291.00	27.7 26.07.2022	0.00%	0	0	27.62	201,377.42	0.11%	0.10%	
ERGLE.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOTOSN91H6	0.00%	0	100,000.00	27.16 28.07.2022	0.00%	0	0	302.8	2,762,000.00	1.49%	1.41%	
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOTOSN91H6	0.00%	0	236	28.2 24.12.2021	0.00%	0	0	302.8	71,460.80	0.04%	0.04%	
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOTOSN91H6	0.00%	0	857	296.9 16.12.2021	0.00%	0	0	302.8	259,499.60	0.14%	0.13%	
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOTOSN91H6	0.00%	0	3,445.00	271.86 17.12.2021	0.00%	0	0	302.8	1,043,146.00	0.56%	0.53%	
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOTOSN91H6	0.00%	0	322	255.7 07.01.2022	0.00%	0	0	302.8	97,501.60	0.05%	0.05%	
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOTOSN91H6	0.00%	0	472	257.7 10.01.2022	0.00%	0	0	302.8	142,921.60	0.08%	0.07%	
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOTOSN91H6	0.00%	0	464	271.4 13.01.2022	0.00%	0	0	302.8	140,499.20	0.07%	0.07%	
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOTOSN91H6	0.00%	0	247	266.7 13.01.2022	0.00%	0	0	302.8	74,791.60	0.04%	0.04%	
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOTOSN91H6	0.00%	0	500	248.9 31.01.2022	0.00%	0	0	302.8	151,400.00	0.08%	0.08%	
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOTOSN91H6	0.00%	0	500	239.7 10.03.2022	0.00%	0	0	302.8	151,400.00	0.08%	0.08%	
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOTOSN91H6	0.00%	0	3,000.00	277.31 15.03.2022	0.00%	0	0	302.8	908,400.00	0.49%	0.46%	
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOTOSN91H6	0.00%	0	4,500.00	299.5 17.03.2022	0.00%	0	0	302.8	1,362,600.00	0.73%	0.70%	
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOTOSN91H6	0.00%	0	663	296.43 18.03.2022	0.00%	0	0	302.8	200,756.40	0.11%	0.10%	
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOTOSN91H6	0.00%	0	343	299.5 24.03.2022	0.00%	0	0	302.8	103,860.40	0.06%	0.05%	
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOTOSN91H6	0.00%	0	500	300 30.03.2022	0.00%	0	0	302.8	151,400.00	0.08%	0.08%	
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOTOSN91H6	0.00%	0	478	298.6 01.04.2022	0.00%	0	0	302.8	144,784.40	0.08%	0.07%	
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOTOSN91H6	0.00%	0	500	308.8 04.04.2022	0.00%	0	0	302.8	151,400.00	0.08%	0.08%	
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOTOSN91H6	0.00%	0	602	311.77 05.04.2022	0.00%	0	0	302.8	182,285.60	0.10%	0.09%	
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOTOSN91H6	0.00%	0	1,300.00	316.98 07.04.2022	0.00%	0	0	302.8	393,640.00	0.21%	0.20%	
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOTOSN91H6	0.00%	0	1,038.00	305 15.04.2022	0.00%	0	0	302.8	314,906.40	0.17%	0.16%	
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOTOSN91H6	0.00%	0	500	305.8 12.04.2022	0.00%	0	0	302.8	151,400.00	0.08%	0.08%	
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOTOSN91H6	0.00%	0	897	306 15.04.2022	0.00%	0	0	302.8	271,611.60	0.15%	0.14%	
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOTOSN91H6	0.00%	0	254	312.1 18.04.2022	0.00%	0	0	302.8	76,911.20	0.04%	0.04%	
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOTOSN91H6	0.00%	0	637	310.7 13.04.2022	0.00%	0	0	302.8	192,883.60	0.10%	0.10%	
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOTOSN91H6	0.00%	0	1,460.00	312.72 14.04.2022	0.00%	0	0	302.8	440,688.00	0.24%	0.23%	
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOTOSN91H6	0.00%	0	734	297.69 06.05.2022	0.00%	0	0	302.8	222,255.20	0.12%	0.11%	
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOTOSN91H6	0.00%	0	196	299.3 08.06.2022	0.00%	0	0	302.8	59,348.80	0.03%	0.03%	
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAOTOSN91H6	0.00%	0	270	284.76 26.07.2022	0.00%	0	0	302.8	81,756.00	0.04%	0.04%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	20,515.00	13.9 15.04.2022	0.00%	0	0	14.52	201,777.80	0.01%	0.01%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,372.00	14.42 18.04.2022	0.00%	0	0	14.52	112,561.44	0.07%	0.06%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	20,933.00	14.22 19.04.2022	0.00%	0	0	14.52	303,947.16	0.16%	0.16%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	16,232.00	14.5 21.04.2022	0.00%	0	0	14.52	235,688.64	0.13%	0.12%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	165,000.00	15.86 07.06.2022	0.00%	0	0	14.52	2,395,800.00	1.29%	1.22%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,877.00	18.77 04.06.2022	0.00%	0	0	14.52	18,774.04	0.01%	0.01%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,560.00	15.06 26.07.2022	0.00%	0	0	14.52	37,171.20	0.02%	0.02%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	18,697.00	79.34 20.12.2021	0.00%	0	0	89.05	1,664,967.85	0.90%	0.85%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	396	81.55 07.01.2022	0.00%	0	0	89.05	35,263.80	0.02%	0.02%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	82	81.4 10.01.2022	0.00%	0	0	89.05	1,513.05	0.00%	0.00%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	571	80.15 13.01.2022	0.00%	0	0	89.05	50,847.55	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	89.05	27,071.20	0.01%	0.01%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	616	80.05 31.01.2022	0.00%	0	0	89.05	54,854.80	0.03%	0.03%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,000.00	80.57 17.03.2022	0.00%	0	0	89.05	178,100.00	0.10%	0.09%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	899	80.55 18.03.2022	0.00%	0	0	89.05	20,919.35	0.04%	0.04%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	463	81.82 24.03.2022	0.00%	0	0	89.05	41,230.15	0.02%	0.02%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	630	79.85 01.04.2022	0.00%	0	0	89.05	56,101.50	0.03%	0.03%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,250.00	82 04.04.2022	0.00%	0	0	89.05	113,123.50	0.06%	0.06%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	809	83.9 05.04.2022	0.00%	0	0	89.05	72,041.45	0.04%	0.04%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	512	87.95 08.04.2022	0.00%	0	0	89.05	45,593.60	0.02%	0.02%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,093.00	85.85 15.04.2022	0.00%	0	0	89.05	97,331.65	0.05%	0.05%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	310	86.05 18.04.2022	0.00%	0	0	89.05	27,605.50	0.01%	0.01%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	776	84.4 19.04.2022	0.00%	0	0	89.05	69,102.80	0.04%	0.04%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	602	86.95 21.04.2022	0.00%	0	0	89.05	53,608.10	0.03%	0.03%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	888	80.06 06.05.2022	0.00%	0	0	89.05	79,076.40	0.04%	0.04%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	255	70.9 08.06.2022	0.00%	0	0	89.05	22,707.75	0.01%	0.01%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	347	80.26 07.2022	0.00%	0	0	89.05	30,900.35	0.02%	0.02%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	116	4.41 08.04.2021	0.00%	0	4.85	4.85	572.3	4.85	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,770.00	5.05 14.06.2021	0.00%	0	0	4.85	11,009.50	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,116.00	4.21 06.06.2021	0.00%	0	0	4.85	5,412.60	0.00%	0.00%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,055.00	4.41 22.10.2021	0.00%	0	0	4.85	9,966.75	0.01%	0.01%	

KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	5,187.00	39.9 05.04.2022	0.00%	0	0	36.8	190,881.60	0.10%	0.10%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	26,000.00	39.23 01.01.2022	0.00%	0	0	36.8	956,800.00	0.52%	0.49%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	10,000.00	42.07 12.04.2022	0.00%	0	0	36.8	168,000.00	0.20%	0.19%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	8,123.00	40.74 15.04.2022	0.00%	0	0	36.8	298,926.40	0.16%	0.15%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	5,710.00	41.98 19.04.2022	0.00%	0	0	36.8	210,128.00	0.11%	0.11%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	5,000.00	41.24 20.04.2022	0.00%	0	0	36.8	184,000.00	0.10%	0.09%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,944.00	41.28 15.04.2022	0.00%	0	0	36.8	45,144.00	0.02%	0.08%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	6,413.00	39.67 06.05.2022	0.00%	0	0	36.8	235,998.40	0.13%	0.12%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	50,000.00	38.5 24.05.2022	0.00%	0	0	36.8	1,840,000.00	0.99%	0.94%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,500.00	40.08 06.2022	0.00%	0	0	36.8	55,200.00	0.03%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,000.00	38.9 20.06.2022	0.00%	0	0	36.8	73,600.00	0.04%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	96,304.00	36.7 01.07.2022	0.00%	0	0	36.8	3,587,087.20	1.51%	1.21%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,946.00	36.12 26.07.2022	0.00%	0	0	36.8	108,412.80	0.06%	0.06%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAD00014	0.00%	0	68,149.00	26.79 16.06.2022	0.00%	0	0	28.28	1,927,253.72	1.04%	0.98%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAD00014	0.00%	0	749	27.54 26.07.2022	0.00%	0	0	28.28	21,181.72	0.01%	0.01%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	197.3	26.05.2022	0.00%	0	0	162.2	4,751,616.80	0.25%	0.24%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	200	204.6 07.06.2022	0.00%	0	0	162.2	32,440.00	0.02%	0.02%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	143	188.3 08.06.2022	0.00%	0	0	162.2	23,194.60	0.01%	0.01%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	15,000.00	192 17.06.2022	0.00%	0	0	162.2	2,433,000.00	1.31%	1.24%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	201	161.8 26.07.2022	0.00%	0	0	162.2	32,602.20	0.02%	0.02%
KRDMDLE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91Q5	0.00%	0	286,610.00	13.09 16.06.2022	0.00%	0	0	10.67	3,058,138.70	1.65%	1.56%
KRDMDLE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	3,153.00	10.7 26.07.2022	0.00%	0	0	10.67	33,642.51	0.02%	0.02%
KRDMDLE	MEDYA HOLDİNG A.Ş.	TRAMEDYA91Q1	0.00%	0	12,792.00	9.57 21.05.2002	0.00%	0	0	6.9	88,264.80	0.05%	0.05%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91Q0	0.00%	0	7,786.00	7.73 19.11.2021	0.00%	0	0	8.98	69,918.28	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91Q0	0.00%	0	4,178.00	7.74 12.11.2021	0.00%	0	0	8.98	37,518.44	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91Q0	0.00%	0	17,108.00	7.89 23.11.2021	0.00%	0	0	8.98	153,629.84	0.08%	0.08%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91Q0	0.00%	0	13,366.00	7.94 24.11.2021	0.00%	0	0	8.98	102,066.68	0.05%	0.05%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91Q0	0.00%	0	53,379.00	8.46 06.12.2021	0.00%	0	0	8.98	479,343.42	0.26%	0.24%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91Q0	0.00%	0	10,380.00	8.47 07.12.2021	0.00%	0	0	8.98	93,212.40	0.05%	0.05%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91Q0	0.00%	0	1,787.00	8.69 12.12.2021	0.00%	0	0	8.98	16,871.50%	0.07%	0.08%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91Q0	0.00%	0	4,980.00	8.59 09.12.2021	0.00%	0	0	8.98	44,720.40	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91Q0	0.00%	0	2,863.00	10 13.12.2021	0.00%	0	0	8.98	25,709.74	0.01%	0.01%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91Q0	0.00%	0	9,344.00	10.09 14.12.2021	0.00%	0	0	8.98	83,509.12	0.05%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91Q0	0.00%	0	9,205.00	10.38 15.12.2021	0.00%	0	0	8.98	82,660.90	0.05%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91Q0	0.00%	0	13,211.00	10.5 16.12.2021	0.00%	0	0	8.98	118,634.78	0.06%	0.06%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91Q0	0.00%	0	22,253.00	9.8 17.12.2021	0.00%	0	0	8.98	199,831.94	0.11%	0.10%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91Q0	0.00%	0	4,536.00	9.5 07.01.2022	0.00%	0	0	8.98	40,733.28	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91Q0	0.00%	0	6,664.00	9.71 10.01.2022	0.00%	0	0	8.98	59,842.72	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91Q0	0.00%	0	30,000.00	9.63 11.01.2022	0.00%	0	0	8.98	269,400.00	0.15%	0.14%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91Q0	0.00%	0	7,167.00	9.61 11.01.2022	0.00%	0	0	8.98	64,359.66	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91Q0	0.00%	0	3,813.00	9.68 17.01.2022	0.00%	0	0	8.98	34,240.74	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91Q0	0.00%	0	7,729.00	8.61 31.01.2022	0.00%	0	0	8.98	69,406.42	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91Q0	0.00%	0	5,413.00	8.72 14.02.2022	0.00%	0	0	8.98	48,698.74	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91Q0	0.00%	0	7,362.00	9.4 01.04.2022	0.00%	0	0	8.98	66,110.76	0.04%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91Q0	0.00%	0	9,073.00	9.69 05.04.2022	0.00%	0	0	8.98	81,475.54	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91Q0	0.00%	0	40,000.00	10.06 07.04.2022	0.00%	0	0	8.98	359,200.00	0.19%	0.18%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91Q0	0.00%	0	16,491.00	10.26 11.04.2022	0.00%	0	0	8.98	148,099.18	0.08%	0.08%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91Q0	0.00%	0	13,975.00	10.33 15.04.2022	0.00%	0	0	8.98	125,695.50	0.07%	0.07%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91Q0	0.00%	0	3,967.00	10.22 16.04.2022	0.00%	0	0	8.98	35,623.66	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91Q0	0.00%	0	9,920.00	10.28 19.04.2022	0.00%	0	0	8.98	89,081.60	0.05%	0.05%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91Q0	0.00%	0	7,694.00	10.73 21.04.2022	0.00%	0	0	8.98	69,092.12	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91Q0	0.00%	0	11,426.00	9.65 06.05.2022	0.00%	0	0	8.98	105,605.48	0.06%	0.06%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91Q0	0.00%	0	100,000.00	9.67 26.05.2022	0.00%	0	0	8.98	898,000.00	0.48%	0.46%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91Q0	0.00%	0	3,758.00	9.98 08.06.2022	0.00%	0	0	8.98	33,746.84	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91Q0	0.00%	0	5,198.00	8.87 26.07.2022	0.00%	0	0	8.98	46,678.04	0.03%	0.02%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	14,428.00	169.9 15.06.2022	0.00%	0	0	167.9	2,422,461.20	1.31%	1.24%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	151	167.9 26.07.2022	0.00%	0	0	167.9	2,422,461.20	1.31%	1.24%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,222.00	8.76 06.04.2021	0.00%	0	0	19.87	24,281.14	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,403.00	8.67 08.04.2021	0.00%	0	0	19.87	87,487.61	0.05%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,236.00	7.9 20.04.2021	0.00%	0	0	19.87	44,429.32	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	9.48	119	19.87	0	0	19.87	2,561.93	0.00%	0.00%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,087.00	14.61 09.12.2021	0.00%	0	0	19.87	21,598.69	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,754.00	14.35 10.12.2021	0.00%	0	0	19.87	54,721.98	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	159	15.01 13.12.2021	0.00%	0	0	19.87	3,159.33	0.00%	0.00%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,006.00	15.01 13.12.2021	0.00%	0	0	19.87	19,989.22	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	0	19.87	101,177.78	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,001.00	15.49 15.12.2021	0.00%	0	0	19.87	198,719.87	0.11%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,899.00	16.5 16.12.2021	0.00%	0	0	19.87	216,563.13	0.12%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	130,011.00	14.64 24.01.2022	0.00%	0	0	19.87	2,583,318.57	1.39%	1.32%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	8,146.00	15.13 16.01.2022	0.00%	0	0	19.87	81,460.12	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	11,122.00	17.02 18.03.2022	0.00%	0	0	19.87	220,994.14	0.12%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	8,001.00	17.1 01.04.2022	0.00%	0	0	19.87	158,979.87	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	20,000.00	17.32 04.04.2022	0.00%	0	0	19.87	397,400.00	0.21%	0.20%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,379.00	17.15 05.04.2022	0.00%	0	0	19.87	206,230.73	0.11%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	6,577.00	18.64 04.04.2022	0.00%	0	0	19.87	130,884.99	0.07%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	17,241.00	20.56 11.04.2022	0.00%	0	0	19.87	342,578.67	0.18%	0.17%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	14,610.00	21.74 15.04.2022	0.00%	0	0	19.87	290,300.70	0.16%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,276.00	20.84 19.04.2022	0.00%	0	0	19.87	204,184.12	0.11%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	20,714.00	20.74 15.04.2022	0.00%	0	0	19.87	756,240.94	0.39%	0.38%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	11,533.00	20.05 06.05.2022	0.00%	0	0	19.87	229,160.71	0.12%	0.12%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5											

TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	7,467.00	21.88 24.03.2022	0.00%	0	0	16.92	126,341.64	0.07%	0.06%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	8,755.00	22.18 01.04.2022	0.00%	0	0	16.92	148,134.60	0.08%	0.08%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	15,000.00	21.7 04.04.2022	0.00%	0	0	16.92	150,000.00	0.14%	0.13%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	12,716.00	22.53 05.04.2022	0.00%	0	0	16.92	215,154.72	0.12%	0.11%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	8,065.00	22.12 08.04.2022	0.00%	0	0	16.92	136,459.80	0.07%	0.07%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	21,114.00	22.54 11.04.2022	0.00%	0	0	16.92	357,248.88	0.19%	0.18%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	17,925.00	23.12 15.04.2022	0.00%	0	0	16.92	179,021.00	0.16%	0.15%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	5,084.00	23.14 18.04.2022	0.00%	0	0	16.92	86,021.28	0.05%	0.04%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	12,724.00	23.36 19.04.2022	0.00%	0	0	16.92	215,290.08	0.12%	0.11%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	65,955.00	23.22 20.04.2022	0.00%	0	0	16.92	1,115,958.60	0.60%	0.57%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	34,694.00	23.57 21.04.2022	0.00%	0	0	16.92	587,022.48	0.32%	0.30%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	43,851.00	23.02 06.05.2022	0.00%	0	0	16.92	438,518.02	0.47%	0.38%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	3,709.00	18.08 06.2022	0.00%	0	0	16.92	62,756.28	0.03%	0.03%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	3,000.00	17.71 20.06.2022	0.00%	0	0	16.92	50,760.00	0.03%	0.03%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	150,000.00	16.32 30.06.2022	0.00%	0	0	16.92	2,538,000.00	1.37%	1.30%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	5,166.00	23.12 26.07.2022	0.00%	0	0	16.92	87,608.71	0.05%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	8,379.00	23.02 17.12.2021	0.00%	0	0	50.4	422,301.60	0.23%	0.22%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	3,933.00	25.01 07.01.2022	0.00%	0	0	50.4	198,223.20	0.11%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	5,766.00	27.2 10.01.2022	0.00%	0	0	50.4	290,606.40	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	5,671.00	28.38 13.01.2022	0.00%	0	0	50.4	285,818.40	0.15%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	3,019.00	28.44 17.01.2022	0.00%	0	0	50.4	152,157.60	0.08%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	6,114.00	28.72 31.01.2022	0.00%	0	0	50.4	308,145.60	0.17%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	7,383.00	27.78 18.03.2022	0.00%	0	0	50.4	372,103.20	0.20%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	4,081.00	28.12 24.03.2022	0.00%	0	0	50.4	205,682.40	0.11%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	5,113.00	32.66 01.04.2022	0.00%	0	0	50.4	277,695.20	0.14%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	6,168.00	34.3 05.04.2022	0.00%	0	0	50.4	310,867.20	0.17%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	42,000.00	34.73 07.04.2022	0.00%	0	0	50.4	2,116,800.00	1.14%	1.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	4,584.00	35.34 08.04.2022	0.00%	0	0	50.4	231,033.60	0.12%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	12,018.00	36.36 11.04.2022	0.00%	0	0	50.4	605,707.20	0.33%	0.31%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	10,193.00	37.71 15.04.2022	0.00%	0	0	50.4	515,727.20	0.28%	0.26%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	2,892.00	37.74 18.04.2022	0.00%	0	0	50.4	145,756.80	0.08%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	7,236.00	38.46 19.04.2022	0.00%	0	0	50.4	364,694.40	0.20%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	5,607.00	40.14 21.04.2022	0.00%	0	0	50.4	282,592.80	0.15%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	42,66 25.05.2022	0.00%	0	0	0	50.4	35,000.00	0.05%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	50,000.00	49.68 01.06.2022	0.00%	0	0	50.4	2,520,000.00	1.36%	1.29%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	2,189.00	46.82 08.06.2022	0.00%	0	0	50.4	110,325.60	0.06%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	50,000.00	50.95 20.07.2022	0.00%	0	0	50.4	2,520,000.00	1.36%	1.29%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	3,049.00	49.1 26.07.2022	0.00%	0	0	50.4	153,669.60	0.08%	0.08%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	279	16.98 16.11.2021	0.00%	0	0	25.52	71,201.08	0.00%	0.00%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	2,193.00	17.79 19.11.2021	0.00%	0	0	25.52	55,965.36	0.03%	0.03%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	712	17.7 22.11.2021	0.00%	0	0	25.52	18,170.24	0.01%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,137.00	18.27 23.11.2021	0.00%	0	0	25.52	29,016.24	0.02%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,780.00	18.6 25.11.2021	0.00%	0	0	25.52	17,980.80	0.01%	0.02%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	445	19.34 01.12.2021	0.00%	0	0	25.52	11,356.40	0.01%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	8,507.00	19.67 06.12.2021	0.00%	0	0	25.52	217,098.64	0.12%	0.11%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,668.00	20.75 07.12.2021	0.00%	0	0	25.52	42,567.36	0.02%	0.02%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	2,893.00	21.78 08.12.2021	0.00%	0	0	25.52	73,829.36	0.04%	0.04%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	806	23.46 10.12.2021	0.00%	0	0	25.52	20,569.12	0.01%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	407	23.36 10.12.2021	0.00%	0	0	25.52	10,386.64	0.01%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	467	24.3 13.12.2021	0.00%	0	0	25.52	11,917.84	0.01%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	759	25.74 14.12.2021	0.00%	0	0	25.52	19,369.68	0.01%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,477.00	26.46 15.12.2021	0.00%	0	0	25.52	37,693.04	0.02%	0.02%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	2,120.00	27.68 16.12.2021	0.00%	0	0	25.52	54,102.40	0.03%	0.03%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	3,575.00	25.5 17.12.2021	0.00%	0	0	25.52	91,234.00	0.05%	0.05%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	775	22.26 07.01.2022	0.00%	0	0	25.52	19,778.00	0.01%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,136.00	23.42 10.01.2022	0.00%	0	0	25.52	28,990.72	0.02%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	10,000.00	23.81 11.01.2022	0.00%	0	0	25.52	268,000.00	0.14%	0.13%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,323.00	23.66 11.01.2022	0.00%	0	0	25.52	33,762.96	0.02%	0.02%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	703	23.6 17.01.2022	0.00%	0	0	25.52	17,940.56	0.01%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,425.00	25.18 31.01.2022	0.00%	0	0	25.52	36,366.00	0.02%	0.02%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,909.00	25.18 31.01.2022	0.00%	0	0	25.52	42,117.68	0.02%	0.02%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,054.00	20.16 24.03.2022	0.00%	0	0	25.52	26,898.08	0.01%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,379.00	21.32 01.04.2022	0.00%	0	0	25.52	35,192.08	0.02%	0.02%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,698.00	22.48 05.04.2022	0.00%	0	0	25.52	43,332.96	0.02%	0.02%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	5,000.00	22.07 07.04.2022	0.00%	0	0	25.52	127,600.00	0.07%	0.07%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	2,985.00	24.11 04.2022	0.00%	0	0	25.52	71,728.00	0.04%	0.04%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	2,530.00	24.04 15.04.2022	0.00%	0	0	25.52	64,565.60	0.03%	0.03%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	717	24.38 18.04.2022	0.00%	0	0	25.52	18,297.84	0.01%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,796.00	24.22 19.04.2022	0.00%	0	0	25.52	45,833.92	0.02%	0.02%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,391.00	24.11 04.2022	0.00%	0	0	25.52	31,098.12	0.02%	0.02%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	2,055.00	20.32 06.05.2022	0.00%	0	0	25.52	52,443.60	0.03%	0.03%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	4,000.00	19.95 07.06.2022	0.00%	0	0	25.52	102,080.00	0.06%	0.05%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	782	24.88 26.07.2022	0.00%	0	0	25.52	19,956.64	0.01%	0.01%
TOASO.E	TOPRAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	812	86.05 01.01.2022	0.00%	0	0	73.8	59,525.60	0.03%	0.03%
TOASO.E	TOPRAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	12,500.00	88.15 01.01.2022	0.00%	0	0	73.8	923,000.00	0.51%	0.47%
TOASO.E	TOPRAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	770	86.67 01.07.2022	0.00%	0	0	73.8	56,826.00	0.03%	0.03%
TOASO.E	TOPRAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,130.00	85.65 10.01.2022	0.00%	0	0	73.8	83,394.00	0.04%	0.04%
TOASO.E	TOPRAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,111.00	83.45 10.01.2022	0.00%	0	0	73.8	81,991.80	0.04%	0.04%
TOASO.E	TOPRAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	591	81.25 17.01.2022	0.00%	0	0	73.8	43,615.80	0.02%	0.02%
TOASO.E	TOPRAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,198.00	79.75 31.01.2022	0.00%	0	0	73.8	88,412.40	0.05%	0.05%
TOASO.E	TOPRAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	5,000.00	80 01.03.2022	0.00%	0	0	73.8	369,000.00	0.20%	

VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	909	26.6 13.01.2022	0.00%	0	0	24.16	21,961.44	0.01%	0.01%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	483	27.1 17.01.2022	0.00%	0	0	24.16	11,669.28	0.01%	0.01%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	980	24.18 31.01.2022	0.00%	0	0	24.16	23,676.80	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	24.16	32,350.24	0.02%	0.02%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	712	25.58 24.03.2022	0.00%	0	0	24.16	17,201.92	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	24.16	28,218.88	0.02%	0.01%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	740	28.2 08.04.2022	0.00%	0	0	24.16	17,878.40	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	24.16	96,640.00	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	24.16	41,434.40	0.02%	0.02%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	486	29.82 18.04.2022	0.00%	0	0	24.16	11,741.76	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	24.16	29,402.72	0.02%	0.02%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	943	30.06 21.04.2022	0.00%	0	0	24.16	22,782.88	0.01%	0.01%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,392.00	27.17 06.05.2022	0.00%	0	0	24.16	33,630.72	0.02%	0.02%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	400	26.04 08.06.2022	0.00%	0	0	24.16	9,664.00	0.01%	0.00%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	553	24.18 26.07.2022	0.00%	0	0	24.16	13,360.48	0.01%	0.01%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	166,780.00	3.68 02.03.2022	0.00%	0	4.75	792,205.00	0.43%	0.40%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	27,964.00	3.88 18.03.2022	0.00%	0	4.75	132,829.00	0.07%	0.07%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	14,598.00	3.93 24.03.2022	0.00%	0	4.75	69,340.50	0.04%	0.04%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	19,902.00	4.11 01.04.2022	0.00%	0	4.75	94,534.50	0.05%	0.05%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	42,000.00	4.16 04.04.2022	0.00%	0	4.75	199,500.00	0.11%	0.10%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	25,543.00	4.19 05.04.2022	0.00%	0	4.75	121,329.25	0.07%	0.06%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	100,000.00	4.97 12.04.2022	0.00%	0	4.75	475,000.00	0.26%	0.24%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	37,376.00	5.2 15.04.2022	0.00%	0	4.75	177,536.00	0.10%	0.09%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	10,611.00	5.24 18.04.2022	0.00%	0	4.75	50,402.25	0.03%	0.03%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	26,582.00	5.24 19.04.2022	0.00%	0	4.75	126,264.50	0.07%	0.06%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	20,598.00	5.35 21.04.2022	0.00%	0	4.75	97,840.50	0.05%	0.05%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	30,360.00	4.82 06.05.2022	0.00%	0	4.75	144,210.00	0.08%	0.07%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	20,000.00	4.91 07.06.2022	0.00%	0	4.75	95,000.00	0.05%	0.05%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	8,270.00	4.6 08.06.2022	0.00%	0	4.75	39,282.50	0.02%	0.02%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	275,000.00	4.85 20.06.2022	0.00%	0	4.75	1,068,750.00	0.58%	0.55%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	290,000.00	4.43 29.06.2022	0.00%	0	4.75	1,377,500.00	0.74%	0.70%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	11,737.00	4.74 26.07.2022	0.00%	0	4.75	55,750.75	0.03%	0.03%		
					9,591,991.95									
Ana Grup Toplamı										10,011,506.84				5.12%
REPO														
TAKASBANK BORSA PARA PİYASASI														
TRT280531T14	TAKASBANK	01.08.2022	TBPP	18.10%	0	180,267.78	180,000.00 29.07.2022	0.00%	0	0	0	180,267.78	1.77%	0.09%
Toplam										180,267.78				0.09%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı										10,191,774.62				5.21%
FON PORTFOY DEĞERİ														

21.07.2022	29,444,180.00	9,249,710.00	0.072436	0.073213 2,637,618,972.00	36.14 TL
22.07.2022	12,881,829.00	12,324,885.00	0.073213	0.072777 2,641,910,370.00	36.2 TL
25.07.2022	8,033,487.00	8,656,437.00	0.072777	0.072846 2,645,355,975.00	36.24 TL
26.07.2022	5,220,832.00	14,996,938.00	0.072846	0.073835 2,641,375,890.00	36.19 TL
27.07.2022	18,977,023.00	53,905,867.00	0.073835	0.073382 2,677,927,066.00	36.69 TL
28.07.2022	17,354,691.00	6,065,833.00	0.073382	0.07349 2,666,794,023.00	36.54 TL
29.07.2022	17,196,876.00	9,933,018.00	0.07349	0.073285 2,629,325,923.00	36.02 TL