

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2022 ve 30/11/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST30 ENDEKSİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURULUCUNUN ÖZUNANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN ÖZUNANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTARI: (TL)	72.987.056,10
D. TOPLAM DEĞER: (TL)	513.630.605,55
E. KATILMA PAYI SAYISI:	3.625.057.309,00
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0,141689
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0,115560
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		26,03%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		160,34%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		167,21%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		93,94%
TERS REPO		5,97%
TAKASBANK BORSA PARA PİYASASI		0,09%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		46,29%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0,45%
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:	223.373.161,66	
I. KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	128.655.916,01	
J. AYLIK KORELASYON:	99,97%	
K. UÇ AYLIK KORELASYON:	99,99%	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değr	Grup% <sup>1</sup>	Toplam% <sup>2</sup>
AKBNK E	AKBNK T.A.Ş		TRAAKBNK91N6	0,00%	0	49.889,00	8,69	06.05.2022	0,00%	0	0	17,31	863,578,59	0,18%	0,17%
AKBNK E	AKBNK T.A.Ş		TRAAKBNK91N6	0,00%	0	250.000,00	8,21	12.05.2022	0,00%	0	0	17,31	4.327.500,00	0,89%	0,83%
AKBNK E	AKBNK T.A.Ş		TRAAKBNK91N6	0,00%	0	245.000,00	8,73	03.06.2022	0,00%	0	0	17,31	4.240.950,00	0,87%	0,82%
AKBNK E	AKBNK T.A.Ş		TRAAKBNK91N6	0,00%	0	16.000,00	8,88	07.06.2022	0,00%	0	0	17,31	276.960,00	0,06%	0,05%
AKBNK E	AKBNK T.A.Ş		TRAAKBNK91N6	0,00%	0	8.283,00	8,33	08.06.2022	0,00%	0	0	17,31	143.378,73	0,03%	0,03%
AKBNK E	AKBNK T.A.Ş		TRAAKBNK91N6	0,00%	0	11.511,00	8,7	26.07.2022	0,00%	0	0	17,31	199.255,41	0,04%	0,04%
AKBNK E	AKBNK T.A.Ş		TRAAKBNK91N6	0,00%	0	45.803,00	12,13	26.08.2022	0,00%	0	0	17,31	792.849,93	0,16%	0,15%
AKBNK E	AKBNK T.A.Ş		TRAAKBNK91N6	0,00%	0	44.418,00	15,48	07.09.2022	0,00%	0	0	17,31	768.875,58	0,16%	0,15%
AKBNK E	AKBNK T.A.Ş		TRAAKBNK91N6	0,00%	0	157.000,00	16	09.09.2022	0,00%	0	0	17,31	2.717.670,00	0,55%	0,52%
AKBNK E	AKBNK T.A.Ş		TRAAKBNK91N6	0,00%	0	17.291,00	12,81	15.09.2022	0,00%	0	0	17,31	299.307,21	0,06%	0,06%
AKBNK E	AKBNK T.A.Ş		TRAAKBNK91N6	0,00%	0	78.065,00	11,9	19.09.2022	0,00%	0	0	17,31	1.351.305,15	0,28%	0,26%
AKBNK E	AKBNK T.A.Ş		TRAAKBNK91N6	0,00%	0	18.626,00	12,91	07.10.2022	0,00%	0	0	17,31	322.416,06	0,07%	0,06%
AKBNK E	AKBNK T.A.Ş		TRAAKBNK91N6	0,00%	0	31.581,00	14,94	18.10.2022	0,00%	0	0	17,31	546.667,11	0,11%	0,11%
AKBNK E	AKBNK T.A.Ş		TRAAKBNK91N6	0,00%	0	8.451,00	15,68	21.10.2022	0,00%	0	0	17,31	146.288,81	0,03%	0,03%
AKBNK E	AKBNK T.A.Ş		TRAAKBNK91N6	0,00%	0	16.707,00	15,53	25.10.2022	0,00%	0	0	17,31	289.198,17	0,06%	0,06%
AKBNK E	AKBNK T.A.Ş		TRAAKBNK91N6	0,00%	0	20.118,00	15,79	26.10.2022	0,00%	0	0	17,31	348.242,58	0,07%	0,07%
AKBNK E	AKBNK T.A.Ş		TRAAKBNK91N6	0,00%	0	11.623,00	14,45	02.11.2022	0,00%	0	0	17,31	201.194,13	0,04%	0,04%
AKBNK E	AKBNK T.A.Ş		TRAAKBNK91N6	0,00%	0	23.239,00	14,19	03.11.2022	0,00%	0	0	17,31	402.267,09	0,08%	0,08%
AKBNK E	AKBNK T.A.Ş		TRAAKBNK91N6	0,00%	0	22.546,00	14,55	04.11.2022	0,00%	0	0	17,31	390.271,26	0,08%	0,08%
AKBNK E	AKBNK T.A.Ş		TRAAKBNK91N6	0,00%	0	30.968,00	15,2	08.11.2022	0,00%	0	0	17,31	536.056,08	0,11%	0,10%
AKBNK E	AKBNK T.A.Ş		TRAAKBNK91N6	0,00%	0	30.868,00	14,9	09.11.2022	0,00%	0	0	17,31	534.325,08	0,11%	0,10%
AKBNK E	AKBNK T.A.Ş		TRAAKBNK91N6	0,00%	0	69.442,00	17,12	16.11.2022	0,00%	0	0	17,31	1.202.041,02	0,25%	0,23%
AKBNK E	AKBNK T.A.Ş		TRAAKBNK91N6	0,00%	0	100.520,00	16,8	17.11.2022	0,00%	0	0	17,31	1.740.091,20	0,36%	0,33%
AKBNK E	AKBNK T.A.Ş		TRAAKBNK91N6	0,00%	0	95.000,00	16,15	21.11.2022	0,00%	0	0	17,31	1.644.450,00	0,34%	0,32%
AKSN E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	24.025,00	37,1	03.10.2022	0,00%	0	0	49,52	1.189.718,00	0,24%	0,23%
AKSN E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	62.000,00	40,6	05.10.2022	0,00%	0	0	49,52	3.070.240,00	0,63%	0,59%
AKSN E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	5.653,00	39,9	06.10.2022	0,00%	0	0	49,52	276.936,56	0,06%	0,06%
AKSN E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	1.884,00	39,14	07.10.2022	0,00%	0	0	49,52	93.295,68	0,02%	0,02%
AKSN E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	3.191,00	42,88	18.10.2022	0,00%	0	0	49,52	158.018,32	0,03%	0,03%
AKSN E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	855	42,72	21.10.2022	0,00%	0	0	49,52	42.339,60	0,01%	0,01%
AKSN E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	1.890,00	41,06	25.10.2022	0,00%	0	0	49,52	83.888,80	0,02%	0,02%
AKSN E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	2.032,00	42,64	26.10.2022	0,00%	0	0	49,52	102.614,64	0,02%	0,02%
AKSN E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	1.152,00	45,66	02.11.2022	0,00%	0	0	49,52	57.047,04	0,01%	0,01%
AKSN E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	2.303,00	45,02	03.11.2022	0,00%	0	0	49,52	114.044,56	0,02%	0,02%
AKSN E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	2.238,00	46,96	04.11.2022	0,00%	0	0	49,52	110.578,16	0,02%	0,02%
AKSN E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	3.069,00	45,9	08.11.2022	0,00%	0	0	49,52	151.976,88	0,03%	0,03%
AKSN E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	4.050,00	50,2	15.11.2022	0,00%	0	0	49,52	200.556,00	0,04%	0,04%
AKSN E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	6.971,00	48,33	16.11.2022	0,00%	0	0	49,52	345.203,92	0,07%	0,07%
AKSN E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	10.048,00	46,01	17.11.2022	0,00%	0	0	49,52	497.576,96	0,10%	0,10%
ARCLK E	TRAAARCLK91H5		TRAAARCLK91H5	0,00%	0	18	79,05	08.06.2022	0,00%	0	0	92	1.856,00	0,00%	0,00%
ARCLK E	TRAAARCLK91H5		TRAAARCLK91H5	0,00%	0	900	87,2	13.07.2022	0,00%	0	0	92	8.900,00	0,02%	0,02%
ARCLK E	TRAAARCLK91H5		TRAAARCLK91H5	0,00%	0	1.706,00	70,55	26.08.2022	0,00%	0	0	92	156.952,00	0,03%	0,03%
ARCLK E	TRAAARCLK91H5		TRAAARCLK91H5	0,00%	0	1.654,00	72,32	07.09.2022	0,00%	0	0	92	152.168,00	0,03%	0,03%
ARCLK E	TRAAARCLK91H5		TRAAARCLK91H5	0,00%	0	706	76,1	12.09.2022	0,00%	0	0	92	64.952,00	0,01%	0,01%
ARCLK E	TRAAARCLK91H5		TRAAARCLK91H5	0,00%	0	724	79,19	25.09.2022	0,00%	0	0	92	65.608,00	0,01%	0,01%
ARCLK E	TRAAARCLK91H5		TRAAARCLK91H5	0,00%	0	27.356,00	71,5	20.09.2022	0,00%	0	0	92	2.516.752,00	0,52%	0,48%
ARCLK E	TRAAARCLK91H5		TRAAARCLK91H5	0,00%	0	680	71,65	07.10.2022	0,00%	0	0	92	62.560,00	0,01%	0,01%
ARCLK E	TRAAARCLK91H5		TRAAARCLK91H5	0,00%	0	1.152,00	73	18.10.2022	0,00%	0	0	92	105.984,00	0,02%	0,02%
ARCLK E	TRAAARCLK91H5		TRAAARCLK91H5	0,00%	0	308	72,85	21.10.2022	0,00%	0	0	92	26.336,00	0,01%	0,01%
ARCLK E	TRAAARCLK91H5		TRAAARCLK91H5	0,00%	0	610	74,65	25.10.2022	0,00%	0	0	92	65.120,00	0,01%	0,01%
ARCLK E	TRAAARCLK91H5		TRAAARCLK91H5	0,00%	0	735	71,75	26.10.2022	0,00%	0	0	92	67.620,00	0,01%	0,01%
ARCLK E	TRAAARCLK91H5		TRAAARCLK91H5	0,00%	0	822	79,6	03.11.2022	0,00%	0	0	92	75.624,00	0,02%	0,02%
ARCLK E	TRAAARCLK91H5		TRAAARCLK91H5	0,00%	0	798	81,15	04.11.2022	0,00%	0	0	92	73.416,00	0,02%	0,01%
ARCLK E	TRAAARCLK91H5		TRAAARCLK91H5	0,00%	0	1.097,00	79,9	08.11.2022	0,00%	0	0	92	105.924,00	0,02%	0,02%
ARCLK E	TRAAARCLK91H5		TRAAARCLK91H5	0,00%	0	1.093,00	78,8	09.11.2022	0,00%	0	0	92	100.556,00	0,02%	0,02%
ARCLK E	TRAAARCLK91H5		TRAAARCLK91H5	0,00%	0	2.068,00	84,4	15.11.2022	0,00%	0	0	92	190.256,00	0,04%	0,04%
ARCLK E	TRAAARCLK91H5		TRAAARCLK91H5	0,00%	0	2.590,00	84,88	16.11.2022	0,00%	0	0	92	238.280,00	0,05%	0,05%
ARCLK E	TRAAARCLK91H5		TRAAARCLK91H5	0,00%	0	3.738,00	82,15	17.11.2022	0,00%	0	0	92	343.896,00	0,07%	0,07%
ASELS E	TAAASELS91H2		TAAASELS91H2	0,00%	0	21.520,00	39,23	10.08.2022	0,00%	0	0	48,52	1.044.150,40	0,21%	0,20%
ASELS E	TAAASELS91														

BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	3,757.00	139.9 03.11.2022	0.00%	0	0	134.5	505,316.50	0.10%	0.10%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	3,645.00	143.6 04.11.2022	0.00%	0	0	134.5	490,252.50	0.10%	0.09%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	5,007.16	147.8 08.11.2022	0.00%	0	0	134.5	5,007.16	0.14%	0.13%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	4,994.00	139.9 09.11.2022	0.00%	0	0	134.5	671,693.00	0.14%	0.13%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	4,939.00	133.5 15.11.2022	0.00%	0	0	134.5	1,269,545.50	0.26%	0.24%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	9,840.00	131.01 16.11.2022	0.00%	0	0	134.5	1,599,480.00	0.33%	0.31%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	11,277.00	126.17 11.02.2022	0.00%	0	0	134.5	2,295,049.50	0.47%	0.44%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	599,194.00	3.59 11.08.2022	0.00%	0	0	6.89	4,128,446.66	0.85%	0.79%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	34,264.00	3.94 26.08.2022	0.00%	0	0	6.89	236,078.96	0.05%	0.05%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	13,594.00	5.35 12.09.2022	0.00%	0	0	6.89	93,662.66	0.02%	0.02%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	13,495.00	4.14 15.09.2022	0.00%	0	0	6.89	92,966.77	0.02%	0.02%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	40,447.00	4.27 06.10.2022	0.00%	0	0	6.89	295,567.63	0.06%	0.06%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	14,490.00	4.3 07.10.2022	0.00%	0	0	6.89	99,836.10	0.02%	0.02%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	24,551.00	4.37 18.10.2022	0.00%	0	0	6.89	169,156.39	0.03%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	6,588.00	4.65 21.10.2022	0.00%	0	0	6.89	45,391.32	0.01%	0.01%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	12,997.00	4.54 25.10.2022	0.00%	0	0	6.89	89,549.33	0.02%	0.02%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	15,650.00	4.55 26.10.2022	0.00%	0	0	6.89	107,828.50	0.02%	0.02%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	17,523.00	4.52 03.11.2022	0.00%	0	0	6.89	120,733.47	0.02%	0.02%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	17,037.00	4.6 04.11.2022	0.00%	0	0	6.89	117,384.93	0.02%	0.02%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	23,998.00	5.07 08.11.2022	0.00%	0	0	6.89	161,212.22	0.03%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	75,000.00	5.13 29.11.2022	0.00%	0	0	6.89	160,481.85	0.03%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	43,980.00	5.55 15.12.2022	0.00%	0	0	6.89	303,022.20	0.06%	0.06%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	54,959.00	5.62 16.12.2022	0.00%	0	0	6.89	378,667.51	0.08%	0.07%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	79,596.00	5.45 17.11.2022	0.00%	0	0	6.89	546,416.44	0.11%	0.11%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TMRERGLG13	0.00%	0	92,790.00	29.3 17.06.2022	0.00%	0	0	42.66	395,421.40	0.81%	0.76%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TMRERGLG13	0.00%	0	4,125.00	27.36 29.06.2022	0.00%	0	0	42.66	175,972.50	0.04%	0.03%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TMRERGLG13	0.00%	0	7,291.00	27.7 26.07.2022	0.00%	0	0	42.66	311,034.06	0.06%	0.06%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TMRERGLG13	0.00%	0	100,000.00	27.16 28.07.2022	0.00%	0	0	42.66	4,266,000.00	0.87%	0.82%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TMRERGLG13	0.00%	0	15,000.00	27.8 02.08.2022	0.00%	0	0	42.66	639,900.00	0.13%	0.12%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TMRERGLG13	0.00%	0	75,000.00	28.5 11.08.2022	0.00%	0	0	42.66	2,939,500.00	0.66%	0.62%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TMRERGLG13	0.00%	0	28,000.00	29.6 18.08.2022	0.00%	0	0	42.66	1,194,480.00	0.24%	0.23%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TMRERGLG13	0.00%	0	29,826.00	29.41 26.08.2022	0.00%	0	0	42.66	1,272,377.16	0.26%	0.24%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TMRERGLG13	0.00%	0	28,942.00	30.85 07.09.2022	0.00%	0	0	42.66	1,235,518.92	0.25%	0.24%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TMRERGLG13	0.00%	0	12,382.00	33.38 22.09.2022	0.00%	0	0	42.66	528,216.11	0.11%	0.10%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TMRERGLG13	0.00%	0	12,315.00	30.71 15.09.2022	0.00%	0	0	42.66	525,357.90	0.11%	0.10%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TMRERGLG13	0.00%	0	75,635.00	30.38 20.09.2022	0.00%	0	0	42.66	3,226,589.10	0.66%	0.62%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TMRERGLG13	0.00%	0	37,737.00	30.28 06.10.2022	0.00%	0	0	42.66	1,609,860.42	0.33%	0.31%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TMRERGLG13	0.00%	0	12,572.00	30.24 07.10.2022	0.00%	0	0	42.66	536,321.52	0.11%	0.10%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TMRERGLG13	0.00%	0	21,316.00	30.06 16.10.2022	0.00%	0	0	42.66	929,160.56	0.19%	0.18%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TMRERGLG13	0.00%	0	5,708.00	29.6 21.10.2022	0.00%	0	0	42.66	243,503.28	0.05%	0.05%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TMRERGLG13	0.00%	0	11,277.00	30.3 25.10.2022	0.00%	0	0	42.66	481,076.82	0.10%	0.09%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TMRERGLG13	0.00%	0	13,579.00	30.68 26.10.2022	0.00%	0	0	42.66	579,280.14	0.12%	0.11%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TMRERGLG13	0.00%	0	15,373.00	33.38 22.09.2022	0.00%	0	0	42.66	625,216.11	0.13%	0.12%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TMRERGLG13	0.00%	0	120,778.00	36.78 08.11.2022	0.00%	0	0	42.66	5,122,527.48	1.05%	0.99%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TMRERGLG13	0.00%	0	20,038.00	34.58 09.11.2022	0.00%	0	0	42.66	854,821.08	0.18%	0.16%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TMRERGLG13	0.00%	0	37,881.00	37.58 15.11.2022	0.00%	0	0	42.66	1,616,003.46	0.33%	0.31%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TMRERGLG13	0.00%	0	47,134.00	37.1 16.11.2022	0.00%	0	0	42.66	2,031,736.44	0.41%	0.39%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TMRERGLG13	0.00%	0	68,394.00	39.06 17.11.2022	0.00%	0	0	42.66	2,911,688.04	0.60%	0.56%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN916	0.00%	0	1,665.00	299.5 17.03.2022	0.00%	0	0	444.9	740,758.50	0.15%	0.14%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN916	0.00%	0	663	296.43 18.03.2022	0.00%	0	0	444.9	294,968.70	0.06%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN916	0.00%	0	343	299.5 24.03.2022	0.00%	0	0	444.9	152,600.70	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN916	0.00%	0	500	300.20 30.03.2022	0.00%	0	0	444.9	212,450.00	0.05%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN916	0.00%	0	478	298.6 01.04.2022	0.00%	0	0	444.9	212,662.20	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN916	0.00%	0	500	308.8 04.04.2022	0.00%	0	0	444.9	222,450.00	0.05%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN916	0.00%	0	602	311.77 05.04.2022	0.00%	0	0	444.9	267,829.80	0.05%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN916	0.00%	0	1,300.00	316.98 07.04.2022	0.00%	0	0	444.9	578,370.00	0.12%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN916	0.00%	0	1,638.00	340.15 08.04.2022	0.00%	0	0	444.9	463,800.00	0.09%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN916	0.00%	0	500	305.8 12.04.2022	0.00%	0	0	444.9	222,450.00	0.05%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN916	0.00%	0	897	306 15.04.2022	0.00%	0	0	444.9	399,075.30	0.08%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN916	0.00%	0	254	312.1 18.04.2022	0.00%	0	0	444.9	113,004.60	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN916	0.00%	0	637	310.1 20.04.2022	0.00%	0	0	444.9	285,491.30	0.06%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN916	0.00%	0	1,460.00	312.73 21.04.2022	0.00%	0	0	444.9	649,554.00	0.13%	0.13%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN916	0.00%	0	734	297.69 06.05.2022	0.00%	0	0	444.9	326,556.60	0.07%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN916	0.00%	0	196	299.3 08.06.2022	0.00%	0	0	444.9	87,200.40	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN916	0.00%	0	270	284.76 26.07.2022	0.00%	0	0	444.9	120,123.00	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN916	0.00%	0	6,000.00	340.15 08.04.2022	0.00%	0	0	444.9	2,466,400.00	0.51%	0.48%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN916	0.00%	0	386	336.78 26.08.2022	0.00%	0	0	444.9	171,731.40	0.04%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN916	0.00%	0	1,006.00	335.39 07.09.2022	0.00%	0	0	444.9	447,569.40	0.09%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN916	0.00%	0	1,600.00	350 08.09.2022	0.00%	0	0	444.9	711,840.00	0.15%	0.14%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN916	0.00%	0	458	355.15 09.09.2022	0.00%	0	0	444.9	209,794.20	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN916	0.00%	0	455	355.43 15.09.2022	0.00%	0	0	444.9	202,429.50	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN916	0.00%	0	1,444.00	348.8 06.10.2022	0.00%	0	0	444.9	642,435.60	0.13%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN916	0.00%	0	481	350.9 07.10.2022	0.00%	0	0	444.9	213,996.90	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN916	0.00%	0	816	367.01 18.10.2022	0.00%	0	0	444.9	363,038.40	0.07%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN916	0.00%	0	218	354.1 20.10.2022	0.00%	0	0	444.9	98,988.20	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN916	0.00%	0	431	370.2 25.10.2022	0.00%	0	0	444.9	191,751.90	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN916	0.00%	0	520	366.4 26.10.2022	0.00%	0	0	444.9	231,348.00	0.05%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN916	0.00%	0	294	372 02.11.2022	0.00%	0	0	444.9	130,800.60	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN916	0.00%	0	580	354.1 03.11.2022	0.00%	0	0	444.9	261,601.20	0.05%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN916	0.00%	0	571	359.5 04.11.2022	0.00%	0	0	444.9	254,037.90	0.05%</	

HEKTS.E	HEKTAŞ TICARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	7,434.08	14.47 15.09.2022	0.00%	0	0	35.6	264,653.28	0.05%	0.05%
HEKTS.E	HEKTAŞ TICARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	23,570.18	21.83 06.10.2022	0.00%	0	0	35.6	839,098.62	0.17%	0.16%
HEKTS.E	HEKTAŞ TICARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	8,493.00	28.83 26.10.2022	0.00%	0	0	35.6	293,200.80	0.06%	0.06%
HEKTS.E	HEKTAŞ TICARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	13,233.00	29.18 18.10.2022	0.00%	0	0	35.6	474,298.80	0.10%	0.09%
HEKTS.E	HEKTAŞ TICARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	3,567.00	29.54 21.10.2022	0.00%	0	0	35.6	126,985.20	0.03%	0.02%
HEKTS.E	HEKTAŞ TICARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	7,064.00	28.1 25.10.2022	0.00%	0	0	35.6	250,968.80	0.05%	0.05%
HEKTS.E	HEKTAŞ TICARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	8,493.00	28.83 26.10.2022	0.00%	0	0	35.6	293,200.80	0.06%	0.06%
HEKTS.E	HEKTAŞ TICARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	4,882.00	28.82 02.11.2022	0.00%	0	0	35.6	173,799.20	0.04%	0.03%
HEKTS.E	HEKTAŞ TICARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	9,761.00	29.1 03.11.2022	0.00%	0	0	35.6	347,491.60	0.07%	0.07%
HEKTS.E	HEKTAŞ TICARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	9,470.00	29.5 04.11.2022	0.00%	0	0	35.6	337,132.00	0.07%	0.06%
HEKTS.E	HEKTAŞ TICARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	53,779.00	51.11 16.11.2022	0.00%	0	0	35.6	1,914,532.40	0.39%	0.37%
ISCTR.E	T.İS BANKASI	TRAISSCR91N2	0.00%	0	151,256.80	3.81 14.02.2022	0.00%	0	0	10.36	6,019.54	0.00%	0.00%
ISCTR.E	T.İS BANKASI	TRAISSCR91N2	0.00%	0	33,632.65	3.87 18.03.2022	0.00%	0	0	10.36	348,434.25	0.07%	0.07%
ISCTR.E	T.İS BANKASI	TRAISSCR91N2	0.00%	0	18,052.96	3.92 24.03.2022	0.00%	0	0	10.36	187,028.74	0.04%	0.04%
ISCTR.E	T.İS BANKASI	TRAISSCR91N2	0.00%	0	24,550.61	3.99 01.04.2022	0.00%	0	0	10.36	254,344.35	0.05%	0.05%
ISCTR.E	T.İS BANKASI	TRAISSCR91N2	0.00%	0	36,777.03	4.09 04.04.2022	0.00%	0	0	10.36	345,326.33	0.07%	0.07%
ISCTR.E	T.İS BANKASI	TRAISSCR91N2	0.00%	0	31,099.36	4.12 05.04.2022	0.00%	0	0	10.36	322,189.46	0.07%	0.06%
ISCTR.E	T.İS BANKASI	TRAISSCR91N2	0.00%	0	19,684.04	4.53 08.04.2022	0.00%	0	0	10.36	203,926.71	0.04%	0.04%
ISCTR.E	T.İS BANKASI	TRAISSCR91N2	0.00%	0	51,581.17	4.77 11.04.2022	0.00%	0	0	10.36	534,380.97	0.11%	0.10%
ISCTR.E	T.İS BANKASI	TRAISSCR91N2	0.00%	0	44,445.54	4.74 12.04.2022	0.00%	0	0	10.36	460,435.10	0.09%	0.09%
ISCTR.E	T.İS BANKASI	TRAISSCR91N2	0.00%	0	45,525.85	4.85 15.04.2022	0.00%	0	0	10.36	468,861.06	0.10%	0.09%
ISCTR.E	T.İS BANKASI	TRAISSCR91N2	0.00%	0	12,848.62	4.95 18.04.2022	0.00%	0	0	10.36	133,111.79	0.03%	0.03%
ISCTR.E	T.İS BANKASI	TRAISSCR91N2	0.00%	0	32,154.90	4.85 19.04.2022	0.00%	0	0	10.36	333,124.80	0.07%	0.06%
ISCTR.E	T.İS BANKASI	TRAISSCR91N2	0.00%	0	24,917.27	4.94 21.04.2022	0.00%	0	0	10.36	258,142.94	0.05%	0.05%
ISCTR.E	T.İS BANKASI	TRAISSCR91N2	0.00%	0	36,777.03	4.86 06.05.2022	0.00%	0	0	10.36	381,010.04	0.08%	0.07%
ISCTR.E	T.İS BANKASI	TRAISSCR91N2	0.00%	0	53,832.25	4.74 30.05.2022	0.00%	0	0	10.36	552,522.11	0.11%	0.11%
ISCTR.E	T.İS BANKASI	TRAISSCR91N2	0.00%	0	10,464.23	4.68 08.06.2022	0.00%	0	0	10.36	108,409.42	0.02%	0.02%
ISCTR.E	T.İS BANKASI	TRAISSCR91N2	0.00%	0	14,652.00	5.15 26.07.2022	0.00%	0	0	10.36	151,794.72	0.03%	0.03%
ISCTR.E	T.İS BANKASI	TRAISSCR91N2	0.00%	0	58,566.00	7.73 26.08.2022	0.00%	0	0	10.36	606,743.76	0.12%	0.12%
ISCTR.E	T.İS BANKASI	TRAISSCR91N2	0.00%	0	300,000.00	7.9 31.08.2022	0.00%	0	0	10.36	3,000,000.00	0.64%	0.60%
ISCTR.E	T.İS BANKASI	TRAISSCR91N2	0.00%	0	57,280.00	10.36 07.09.2022	0.00%	0	0	10.36	593,420.80	0.12%	0.11%
ISCTR.E	T.İS BANKASI	TRAISSCR91N2	0.00%	0	24,521.00	12.6 12.09.2022	0.00%	0	0	10.36	254,037.56	0.05%	0.05%
ISCTR.E	T.İS BANKASI	TRAISSCR91N2	0.00%	0	12,484.00	9.16 15.09.2022	0.00%	0	0	10.36	129,334.24	0.03%	0.02%
ISCTR.E	T.İS BANKASI	TRAISSCR91N2	0.00%	0	70,796.00	8.34 06.10.2022	0.00%	0	0	10.36	733,445.56	0.15%	0.14%
ISCTR.E	T.İS BANKASI	TRAISSCR91N2	0.00%	0	23,602.00	8.34 07.10.2022	0.00%	0	0	10.36	244,516.72	0.05%	0.05%
ISCTR.E	T.İS BANKASI	TRAISSCR91N2	0.00%	0	39,943.00	9.4 18.10.2022	0.00%	0	0	10.36	413,809.48	0.08%	0.08%
ISCTR.E	T.İS BANKASI	TRAISSCR91N2	0.00%	0	10,707.00	9.89 21.10.2022	0.00%	0	0	10.36	110,924.52	0.02%	0.02%
ISCTR.E	T.İS BANKASI	TRAISSCR91N2	0.00%	0	21,166.00	9.89 25.10.2022	0.00%	0	0	10.36	219,279.76	0.04%	0.04%
ISCTR.E	T.İS BANKASI	TRAISSCR91N2	0.00%	0	25,463.00	9.7 26.10.2022	0.00%	0	0	10.36	263,796.68	0.05%	0.05%
ISCTR.E	T.İS BANKASI	TRAISSCR91N2	0.00%	0	14,647.00	8.97 02.11.2022	0.00%	0	0	10.36	151,742.92	0.03%	0.03%
ISCTR.E	T.İS BANKASI	TRAISSCR91N2	0.00%	0	27,830.00	8.95 04.11.2022	0.00%	0	0	10.36	288,318.80	0.06%	0.06%
ISCTR.E	T.İS BANKASI	TRAISSCR91N2	0.00%	0	38,227.00	9.06 08.11.2022	0.00%	0	0	10.36	396,031.72	0.08%	0.08%
ISCTR.E	T.İS BANKASI	TRAISSCR91N2	0.00%	0	38,087.00	9.08 09.11.2022	0.00%	0	0	10.36	393,445.32	0.08%	0.08%
ISCTR.E	T.İS BANKASI	TRAISSCR91N2	0.00%	0	85,279.00	10.23 16.11.2022	0.00%	0	0	10.36	883,490.44	0.18%	0.17%
ISCTR.E	T.İS BANKASI	TRAISSCR91N2	0.00%	0	124,073.00	9.43 17.11.2022	0.00%	0	0	10.36	1,285,396.28	0.26%	0.25%
ISCTR.E	T.İS BANKASI	TRAISSCR91N2	0.00%	0	185,000.00	9.42 21.11.2022	0.00%	0	0	10.36	1,916,600.00	0.39%	0.37%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	38,132.00	46.6 19.08.2022	0.00%	0	0	70.6	2,706,239.20	0.55%	0.52%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	12,896.00	46.7 26.08.2022	0.00%	0	0	70.6	910,457.60	0.19%	0.18%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	70,000.00	45.7 29.08.2022	0.00%	0	0	70.6	4,942,000.00	1.01%	0.95%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	50,000.00	44.73 01.09.2022	0.00%	0	0	70.6	3,530,000.00	0.72%	0.68%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	4,931.00	53.9 12.09.2022	0.00%	0	0	70.6	348,126.60	0.07%	0.07%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	4,859.00	45.5 15.09.2022	0.00%	0	0	70.6	349,400.40	0.07%	0.07%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	14,948.00	52.05 06.10.2022	0.00%	0	0	70.6	1,055,328.80	0.22%	0.20%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	4,983.00	52.8 07.10.2022	0.00%	0	0	70.6	351,799.80	0.07%	0.07%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	6,958.00	55.05 18.10.2022	0.00%	0	0	70.6	491,234.80	0.10%	0.09%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	1,861.00	56.55 21.10.2022	0.00%	0	0	70.6	131,386.60	0.03%	0.03%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	4,435.00	56.55 26.10.2022	0.00%	0	0	70.6	313,111.00	0.06%	0.06%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	4,961.00	57.65 03.11.2022	0.00%	0	0	70.6	350,246.60	0.07%	0.07%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	4,813.00	59.95 04.11.2022	0.00%	0	0	70.6	339,799.80	0.07%	0.07%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	6,517.00	63.86 16.11.2022	0.00%	0	0	70.6	467,100.20	0.10%	0.09%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	57,925.00	62.78 09.11.2022	0.00%	0	0	70.6	4,089,505.00	0.84%	0.79%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	14,980.00	63.75 15.11.2022	0.00%	0	0	70.6	1,057,588.00	0.22%	0.20%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	18,597.00	64.61 16.11.2022	0.00%	0	0	70.6	1,312,948.20	0.27%	0.25%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91O8	0.00%	0	27,035.00	61.6 17.11.2022	0.00%	0	0	70.6	1,908,671.00	0.39%	0.37%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	2,848.00	26.3 04.09.2022	0.00%	0	0	45.66	210,408.68	0.05%	0.05%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	2,883.00	28.52 07.09.2022	0.00%	0	0	45.66	131,637.78	0.03%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	1,206.00	30.16 15.09.2022	0.00%	0	0	45.66	55,065.96	0.01%	0.01%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	3,845.00	29.87 06.10.2022	0.00%	0	0	45.66	176,562.70	0.04%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	1,281.00	29.8 06.10.2022	0.00%	0	0	45.66	128,100.46	0.03%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	2,170.00	32.6 18.10.2022	0.00%	0	0	45.66	99,082.20	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	581	32.54 21.10.2022	0.00%	0	0	45.66	26,528.46	0.01%	0.01%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	1,148.00	31.56 25.10.2022	0.00%	0	0	45.66	52,417.68	0.01%	0.01%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	1,384.00	31.36 26.10.2022	0.00%	0	0	45.66	63,199.44	0.01%	0.01%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	2,020.00	35.62 08.11.2022	0.00%	0	0	45.66	147,420.20	0.03%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	2,020.00	35.62 08.11.2022	0.00%	0	0	45.66	92,233.20	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	2,017.00	36.68 09.11.2022	0.00%	0	0	45.66	92,096.22	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	3,811.00	37.08 15.11.2022	0.00%	0	0	45.66	174,010.26	0.04%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	4,711.00	38.26 16.11.2022	0.00%	0	0	45.66	216,100.26	0.05%	0.04%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	25,000.00	38.84 17.11.2022	0.00%	0	0	45.66	1,141,500.00	0.23%	0.22%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA0014	0.00%	0	645	165.45 07.09.2022	0.00%	0	0	368	237,360.00	0.05%	0.05%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA0014	0.00%	0	330	192.5 12.09.2022	0.00%	0	0	368	121,440.00	0.02%	0.02%
KOZAA.E	KOZA ALTIN İŞLET												

PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREGSUS	0.00%	0	1,544.00	372.4 17.11.2022	0.00%	0	0	392	605,248.00	0.12%	0.12%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHOH9105	0.00%	0	106,547.00	24,61 18.08.2022	0.00%	0	0	4194	4,468,581.18	0.92%	0.86%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHOH9105	0.00%	0	11,489.00	25.44 26.08.2022	0.00%	0	0	4194	478,908.64	0.09%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHOH9105	0.00%	0	16,938.00	27.49 07.09.2022	0.00%	0	0	4194	710,379.72	0.15%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHOH9105	0.00%	0	7,245.00	30.02 12.09.2022	0.00%	0	0	4194	303,855.30	0.06%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHOH9105	0.00%	0	7,202.00	27.26 15.09.2022	0.00%	0	0	4194	302,051.88	0.06%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHOH9105	0.00%	0	2,235.00	29.64 06.10.2022	0.00%	0	0	4194	95,659.90	0.02%	0.18%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHOH9105	0.00%	0	7,612.00	29.18 07.10.2022	0.00%	0	0	4194	319,247.28	0.07%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHOH9105	0.00%	0	100,000.00	27.64 13.10.2022	0.00%	0	0	4194	4,194,000.00	0.86%	0.81%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHOH9105	0.00%	0	12,881.00	31.38 18.10.2022	0.00%	0	0	4194	540,229.14	0.11%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHOH9105	0.00%	0	3,453.00	33.6 21.10.2022	0.00%	0	0	4194	14,816.82	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHOH9105	0.00%	0	2,821.00	31.75 20.10.2022	0.00%	0	0	4194	11,821.61	0.02%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHOH9105	0.00%	0	8,221.00	33.58 26.10.2022	0.00%	0	0	4194	344,788.74	0.07%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHOH9105	0.00%	0	4,755.00	33.34 02.11.2022	0.00%	0	0	4194	199,424.70	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHOH9105	0.00%	0	9,506.00	33.6 03.11.2022	0.00%	0	0	4194	398,681.64	0.08%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHOH9105	0.00%	0	9,223.00	34.2 04.11.2022	0.00%	0	0	4194	383,812.2	0.08%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHOH9105	0.00%	0	12,661.00	36.72 08.11.2022	0.00%	0	0	4194	531,002.34	0.11%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHOH9105	0.00%	0	12,635.00	35.88 09.11.2022	0.00%	0	0	4194	529,911.90	0.11%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHOH9105	0.00%	0	100,000.00	36.4 11.11.2022	0.00%	0	0	4194	4,194,000.00	0.86%	0.81%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHOH9105	0.00%	0	23,875.00	37. 15.11.2022	0.00%	0	0	4194	1,001,317.50	0.21%	0.19%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHOH9105	0.00%	0	29,654.00	37.08 16.11.2022	0.00%	0	0	4194	1,243,688.76	0.25%	0.24%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHOH9105	0.00%	0	43,121.00	35.82 17.11.2022	0.00%	0	0	4194	1,808,494.74	0.37%	0.35%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	31,536.00	26.44 20.12.2021	0.00%	0	0	1297	4,090,219.20	0.84%	0.79%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	2,108.00	27.53 07.01.2022	0.00%	0	0	1297	27,407.60	0.06%	0.05%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	3,092.00	28.62 10.01.2022	0.00%	0	0	1297	40,103.40	0.08%	0.08%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	3,044.00	26.67 13.01.2022	0.00%	0	0	1297	394,806.80	0.08%	0.08%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	1,618.00	26.8 17.01.2022	0.00%	0	0	1297	209,854.60	0.04%	0.04%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	3,274.00	23.39 31.01.2022	0.00%	0	0	1297	424,637.80	0.09%	0.08%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	6,000.00	26.37 14.03.2022	0.00%	0	0	1297	778,200.00	0.16%	0.15%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	2,794.00	29.57 01.04.2022	0.00%	0	0	1297	352,181.80	0.07%	0.07%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	12,000.00	30.12 04.04.2022	0.00%	0	0	1297	1,556,400.00	0.32%	0.30%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	3,750.00	30.42 05.04.2022	0.00%	0	0	1297	486,375.00	0.10%	0.09%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	10,000.00	31.32 07.04.2022	0.00%	0	0	1297	1,297,000.00	0.27%	0.25%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	2,538.00	32.32 08.04.2022	0.00%	0	0	1297	328,185.60	0.07%	0.06%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	6,658.00	32.72 11.04.2022	0.00%	0	0	1297	863,283.20	0.18%	0.17%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	6,000.00	32.57 12.04.2022	0.00%	0	0	1297	778,200.00	0.16%	0.15%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	8,580.00	32.8 15.04.2022	0.00%	0	0	1297	758,745.00	0.16%	0.15%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	1,658.00	33.5 18.04.2022	0.00%	0	0	1297	215,042.60	0.04%	0.04%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	2,148.00	33.25 19.04.2022	0.00%	0	0	1297	248,005.60	0.05%	0.05%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	3,216.00	33.6 21.04.2022	0.00%	0	0	1297	417,115.20	0.09%	0.08%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	4,750.00	33.75 06.05.2022	0.00%	0	0	1297	616,075.00	0.13%	0.12%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	2,970.00	33.11 24.05.2022	0.00%	0	0	1297	385,598.10	0.08%	0.07%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	15,000.00	33.25 01.06.2022	0.00%	0	0	1297	1,940,000.00	0.40%	0.37%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	1,383.00	42.96 08.06.2022	0.00%	0	0	1297	17,375.10	0.04%	0.03%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	1,918.00	41.26 26.07.2022	0.00%	0	0	1297	248,764.60	0.05%	0.05%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	7,581.00	52.65 26.08.2022	0.00%	0	0	1297	983,255.70	0.20%	0.19%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	7,339.00	55.77 07.09.2022	0.00%	0	0	1297	951,868.30	0.20%	0.18%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	1,618.00	59.23 01.10.2022	0.00%	0	0	1297	407,800.00	0.08%	0.08%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	13,293.00	54.62 15.09.2022	0.00%	0	0	1297	1,724,102.10	0.35%	0.33%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	10,637.00	84.6 06.10.2022	0.00%	0	0	1297	1,379,618.90	0.28%	0.27%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	3,548.00	86.75 07.10.2022	0.00%	0	0	1297	460,176.00	0.09%	0.09%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	6,011.00	85.36 16.10.2022	0.00%	0	0	1297	778,626.70	0.16%	0.15%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	1,608.00	92.2 21.10.2022	0.00%	0	0	1297	208,675.00	0.04%	0.04%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	3,180.00	104.8 25.10.2022	0.00%	0	0	1297	412,446.00	0.08%	0.08%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	3,830.00	104.1 26.10.2022	0.00%	0	0	1297	496,751.00	0.10%	0.10%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	4,382.00	136. 03.11.2022	0.00%	0	0	1297	568,345.40	0.12%	0.11%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	1,488.00	137.25 04.11.2022	0.00%	0	0	1297	185,204.40	0.04%	0.04%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	5,840.00	139.3 08.11.2022	0.00%	0	0	1297	757,448.00	0.16%	0.15%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	5,833.00	141.2 09.11.2022	0.00%	0	0	1297	756,540.10	0.16%	0.15%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	24,616.00	184.66 16.11.2022	0.00%	0	0	1297	3,192,695.20	0.65%	0.61%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW914	0.00%	0	17,752.00	197.25 18.11.2022	0.00%	0	0	391	956,203.20	0.19%	0.18%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	41,779.00	17.42 15.04.2022	0.00%	0	0	391	1,633,558.90	0.33%	0.31%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	15,309.00	17.93 19.04.2022	0.00%	0	0	391	588,581.90	0.12%	0.12%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	32,031.00	18.21 21.04.2022	0.00%	0	0	391	1,252,412.10	0.26%	0.24%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	7,912.00	18.76 06.05.2022	0.00%	0	0	391	309,711.10	0.06%	0.06%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	50,000.00	19.87 24.05.2022	0.00%	0	0	391	1,950,000.00	0.40%	0.38%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	12,000.00	21.06 30.05.2022	0.00%	0	0	391	469,200.00	0.10%	0.09%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	4,700.00	21.94 08.06.2022	0.00%	0	0	391	183,770.00	0.04%	0.04%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	4,440.00	21.48 29.06.2022	0.00%	0	0	391	173,604.00	0.04%	0.03%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	2,582.00	21.06 29.07.2022	0.00%	0	0	391	252,442.20	0.05%	0.05%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	50,000.00	23.09 08.08.2022	0.00%	0	0	391	1,955,000.00	0.40%	0.38%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	45,000.00	23.66 09.08.2022	0.00%	0	0	391	1,759,500.00	0.36%	0.34%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	30,000.00	24.4 11.08.2022	0.00%	0	0	391	1,251,200.00	0.26%	0.24%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	20,000.00	25.5 18.08.2022	0.00%	0	0	391	787,000.00	0.16%	0.15%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	26,680.00	24.5 26.08.2022	0.00%	0	0	391	1,048,180.00	0.21%	0.20%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	25,880.00	26.29 07.09.2022	0.00%	0	0	391	1,011,908.00	0.21%	0.19%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	10,078.00	27.94 12.09.2022	0.00%	0	0	391	433,149.80	0.09%	0.08%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	11,070.00	27.08 15.09.2022	0.00%	0	0	391	4,344,837.00	0.89%	0.84%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	33,423.00	29.84 06.10.2022	0.00%	0	0	391	1,309,835.20	0.27%	0.25%
SISEL	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	11,142.00	29.94 07.10.2022	0.00%	0	0	391	435,652.20	0.09%	0.08%
SISEL	TÜRKİYE İŞİ VE CAM FABR												

THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	39,021.00	70.5	28.09.2022	0.00%	0	0	120	4,682,520.00	0.96%	0.90%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	15,623.00	84.35	06.10.2022	0.00%	0	0	120	4,874,760.00	0.38%	0.86%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	1,220.00	13.27	07.10.2022	0.00%	0	0	120	5,205.00	0.13%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	9,006.00	97.15	18.10.2022	0.00%	0	0	120	1,080,720.00	0.22%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	2,412.00	98.15	21.10.2022	0.00%	0	0	120	289,440.00	0.06%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	4,765.00	100.7	25.10.2022	0.00%	0	0	120	571,800.00	0.12%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	5,741.00	99.45	26.10.2022	0.00%	0	0	120	488,920.00	0.14%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	3,286.00	100.8	02.11.2022	0.00%	0	0	120	394,320.00	0.08%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	6,572.00	101.8	03.11.2022	0.00%	0	0	120	788,640.00	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	6,376.00	104.1	04.11.2022	0.00%	0	0	120	765,120.00	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	8,750.00	113.5	08.11.2022	0.00%	0	0	120	1,050,000.00	0.22%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	8,728.00	111.7	09.11.2022	0.00%	0	0	120	1,045,000.00	0.21%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	16,509.00	108.9	15.11.2022	0.00%	0	0	120	1,981,080.00	0.41%	0.38%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	20,590.00	105.27	16.11.2022	0.00%	0	0	120	2,470,800.00	0.51%	0.48%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	29,827.00	107.7	17.11.2022	0.00%	0	0	120	3,579,240.00	0.73%	0.69%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	12,000.00	105	21.11.2022	0.00%	0	0	120	1,440,000.00	0.30%	0.28%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	40,000.00	120.19	30.11.2022	0.00%	0	0	120	4,800,000.00	0.98%	0.92%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	46,417.00	32.1	19.10.2022	0.00%	0	0	43.92	2,038,634.64	0.42%	0.39%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	2,797.00	32.24	25.10.2022	0.00%	0	0	43.92	122,844.24	0.03%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	3,868.00	32.16	26.10.2022	0.00%	0	0	43.92	147,922.56	0.03%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,907.00	34.78	02.11.2022	0.00%	0	0	43.92	89,555.60	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,001.00	34.48	03.11.2022	0.00%	0	0	43.92	43,963.92	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	3,640.00	34.76	04.11.2022	0.00%	0	0	43.92	159,868.80	0.03%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	5,008.00	37.65	08.11.2022	0.00%	0	0	43.92	219,731.76	0.05%	0.04%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	9,191.00	37.14	15.11.2022	0.00%	0	0	43.92	403,566.72	0.08%	0.08%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	11,512.00	36.85	16.11.2022	0.00%	0	0	43.92	505,607.04	0.10%	0.10%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	16,610.00	35.1	17.11.2022	0.00%	0	0	43.92	729,511.20	0.15%	0.14%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,196.00	82	04.08.2022	0.00%	0	0	143.6	171,745.60	0.04%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	25,000.00	83	11.08.2022	0.00%	0	0	143.6	3,990,000.00	0.74%	0.69%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	2,086.00	97.76	08.09.2022	0.00%	0	0	143.6	295,952.60	0.06%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	2,022.00	90.01	07.09.2022	0.00%	0	0	143.6	290,359.20	0.06%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	865	95.75	12.09.2022	0.00%	0	0	143.6	124,214.00	0.03%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	860	94.64	15.09.2022	0.00%	0	0	143.6	123,496.00	0.03%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	860	95	07.10.2022	0.00%	0	0	143.6	123,496.00	0.03%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,459.00	96.55	18.10.2022	0.00%	0	0	143.6	209,512.40	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	766	107.3	25.10.2022	0.00%	0	0	143.6	109,997.60	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	923	104.7	26.10.2022	0.00%	0	0	143.6	132,542.80	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	522	99.6	02.11.2022	0.00%	0	0	143.6	74,959.20	0.02%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,045.00	101.1	03.11.2022	0.00%	0	0	143.6	150,060.00	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,013.00	102.6	04.11.2022	0.00%	0	0	143.6	145,466.80	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,391.00	103.4	08.11.2022	0.00%	0	0	143.6	199,747.60	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,388.00	106.9	09.11.2022	0.00%	0	0	143.6	199,316.80	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	2,624.00	114.2	23.09.2022	0.00%	0	0	143.6	375,786.40	0.08%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	3,278.00	123.15	16.11.2022	0.00%	0	0	143.6	470,720.80	0.10%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	10,000.00	118.99	17.11.2022	0.00%	0	0	143.6	1,436,000.00	0.29%	0.28%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLKO0013	0.00%	0	174,132.00	12.07	08.09.2022	0.00%	0	0	17.38	3,026,414.16	0.62%	0.58%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLKO0013	0.00%	0	5,071.00	12.78	12.09.2022	0.00%	0	0	17.38	86,133.98	0.02%	0.02%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLKO0013	0.00%	0	3,609.00	11.57	06.10.2022	0.00%	0	0	17.38	62,924.42	0.01%	0.01%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLKO0013	0.00%	0	11,446.00	11.57	06.10.2022	0.00%	0	0	17.38	198,931.48	0.04%	0.04%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLKO0013	0.00%	0	3,815.00	11.7	07.10.2022	0.00%	0	0	17.38	66,304.70	0.01%	0.01%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLKO0013	0.00%	0	6,465.00	12.08	18.10.2022	0.00%	0	0	17.38	112,361.70	0.02%	0.02%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLKO0013	0.00%	0	1,271.00	12.41	21.10.2022	0.00%	0	0	17.38	20,080.78	0.00%	0.00%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLKO0013	0.00%	0	3,422.00	12.36	25.10.2022	0.00%	0	0	17.38	59,474.36	0.01%	0.01%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLKO0013	0.00%	0	4,118.00	12.31	26.10.2022	0.00%	0	0	17.38	71,570.84	0.01%	0.01%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLKO0013	0.00%	0	2,383.00	13.33	02.11.2022	0.00%	0	0	17.38	41,416.54	0.01%	0.01%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLKO0013	0.00%	0	6,099.00	13.78	08.11.2022	0.00%	0	0	17.38	106,896.34	0.02%	0.02%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLKO0013	0.00%	0	1,607.00	13.38	09.11.2022	0.00%	0	0	17.38	27,892.30	0.00%	0.00%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLKO0013	0.00%	0	11,488.00	14.48	15.11.2022	0.00%	0	0	17.38	199,661.44	0.04%	0.04%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLKO0013	0.00%	0	14,358.00	13.99	16.11.2022	0.00%	0	0	17.38	249,542.04	0.05%	0.05%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLKO0013	0.00%	0	20,758.00	13.88	17.11.2022	0.00%	0	0	17.38	360,774.04	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	810	337.23	08.09.2022	0.00%	0	0	481.3	38,955.00	0.09%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	2,143.00	343.7	26.08.2022	0.00%	0	0	481.3	1,031,425.90	0.21%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	7,000.00	357.5	31.08.2022	0.00%	0	0	481.3	3,369,100.00	0.69%	0.65%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	7,000.00	345.5	01.09.2022	0.00%	0	0	481.3	3,369,100.00	0.69%	0.65%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	2,089.00	338.48	07.09.2022	0.00%	0	0	481.3	1,005,435.70	0.21%	0.19%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	1,600.00	339	08.09.2022	0.00%	0	0	481.3	770,000.00	0.16%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	3,000.00	339	13.09.2022	0.00%	0	0	481.3	1,443,900.00	0.30%	0.28%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	951	339.6	15.09.2022	0.00%	0	0	481.3	457,716.30	0.09%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	2,800.00	348	06.10.2022	0.00%	0	0	481.3	1,348,602.60	0.28%	0.26%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	933	347.4	07.10.2022	0.00%	0	0	481.3	465,292.50	0.09%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	1,582.00	358.6	18.10.2022	0.00%	0	0	481.3	761,416.60	0.16%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	423	376.9	21.10.2022	0.00%	0	0	481.3	203,589.90	0.04%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	837	377.1	25.10.2022	0.00%	0	0	481.3	402,848.10	0.08%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	1,008.00	387.5	26.10.2022	0.00%	0	0	481.3	485,150.40	0.10%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	571	395	02.11.2022	0.00%	0	0	481.3	272,822.30	0.06%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	1,141.00	408.92	03.11.2022	0.00%	0	0	481.3	549,163.30	0.11%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	1,107.00	428.1	04.11.2022	0.00%	0	0	481.3	532,799.10	0.11%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	1,521.00	443.38	08.11.202							

