

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2022 ve 31/01/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
B. KURULUMUN ÖNİSMANİ:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN ÖNİSMANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	43.123.789,04
E. KATILMA PAYI SAYISI:	30.373.945,00
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.419763
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.309680
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	8.41%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	8.41%
E. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	52.97%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	94.37%
TÜREV TEMİNAT	0.45%
TERSİPO	4.51%
TAKASBANK BORSA PARA PİYASASI	0.68%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.29%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.44%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikalı Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:	12,659,999.45
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	4,801,701.51
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Fazı Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fızt	Satın A. Tar.	İç İşlet. Oran	Borsa Sıfz No	Repo Tmnı Tut	Günlük B. Deg	Toplam Değer	Grup/	Toplam%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,698.00	10.79	03.06.2021	0.00%	0	0	14.76	39,822.48	0.10%	0.09%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	427	10.51	02.07.2021	0.00%	0	0	14.76	6,302.52	0.02%	0.01%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	217	10.75	18.08.2021	0.00%	0	0	14.76	3,202.92	0.01%	0.01%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	63	10.50	15.08.2021	0.00%	0	0	14.76	929.88	0.00%	0.00%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,593.00	10.87	24.08.2021	0.00%	0	0	14.76	23,512.68	0.06%	0.05%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	336	11.18	03.09.2021	0.00%	0	0	14.76	4,959.36	0.01%	0.01%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	357	11.67	27.10.2021	0.00%	0	0	14.76	5,269.32	0.01%	0.01%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	303	11.49	02.11.2021	0.00%	0	0	14.76	4,472.28	0.01%	0.01%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	479	11.6	05.11.2021	0.00%	0	0	14.76	7,070.04	0.02%	0.02%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	217	11.59	08.11.2021	0.00%	0	0	14.76	3,202.92	0.01%	0.01%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	415	11.63	09.11.2021	0.00%	0	0	14.76	6,125.40	0.01%	0.01%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	458	11.63	11.11.2021	0.00%	0	0	14.76	6,760.08	0.02%	0.02%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	363	11.5	12.11.2021	0.00%	0	0	14.76	1,357.88	0.01%	0.01%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	551	11.74	15.11.2021	0.00%	0	0	14.76	8,132.76	0.02%	0.02%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	658	11.8	16.11.2021	0.00%	0	0	14.76	9,712.08	0.02%	0.02%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	218	11.95	17.11.2021	0.00%	0	0	14.76	3,217.68	0.01%	0.01%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	285	12.61	15.11.2021	0.00%	0	0	14.76	4,206.60	0.01%	0.01%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	617	12.97	22.11.2021	0.00%	0	0	14.76	9,106.92	0.02%	0.02%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	912	12.95	23.11.2021	0.00%	0	0	14.76	13,461.12	0.03%	0.03%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	623	13.16	24.11.2021	0.00%	0	0	14.76	10,081.08	0.02%	0.02%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	665	12.74	26.11.2021	0.00%	0	0	14.76	9,815.40	0.02%	0.02%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	509	13.09	29.11.2021	0.00%	0	0	14.76	7,512.84	0.02%	0.02%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	292	13.09	30.11.2021	0.00%	0	0	14.76	4,309.92	0.01%	0.01%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	351	14.2	06.12.2021	0.00%	0	0	14.76	5,180.76	0.01%	0.01%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,013.00	14.2	07.12.2021	0.00%	0	0	14.76	14,951.88	0.04%	0.03%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	334	14.33	08.12.2021	0.00%	0	0	14.76	4,929.84	0.01%	0.01%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	652	14.38	09.12.2021	0.00%	0	0	14.76	9,623.52	0.02%	0.02%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,309.00	14.22	10.12.2021	0.00%	0	0	14.76	19,320.84	0.05%	0.04%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	945	14.84	13.12.2021	0.00%	0	0	14.76	13,948.20	0.03%	0.03%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,223.00	15.19	14.12.2021	0.00%	0	0	14.76	18,051.48	0.04%	0.04%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	579	14.69	15.12.2021	0.00%	0	0	14.76	8,540.04	0.02%	0.02%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	669	14.93	16.12.2021	0.00%	0	0	14.76	9,874.44	0.02%	0.02%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,415.00	14.55	10.01.2022	0.00%	0	0	14.76	20,885.40	0.05%	0.05%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	19,000.00	13.97	11.01.2022	0.00%	0	0	14.76	280,440.00	0.67%	0.63%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,743.00	14.03	13.01.2022	0.00%	0	0	14.76	25,756.68	0.06%	0.06%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,020.00	14.21	18.01.2022	0.00%	0	0	14.76	15,055.20	0.04%	0.03%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	919	25.13	24.11.2021	0.00%	0	0	29.04	26,687.76	0.06%	0.06%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	1,051.00	24.58	26.11.2021	0.00%	0	0	29.04	30,521.04	0.07%	0.07%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	573	24.92	29.11.2021	0.00%	0	0	29.04	16,639.92	0.04%	0.04%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	457	25.12	30.11.2021	0.00%	0	0	29.04	13,271.28	0.03%	0.03%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	792	27.01	06.12.2021	0.00%	0	0	29.04	22,999.68	0.05%	0.05%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	1,170.00	28.09	07.12.2021	0.00%	0	0	29.04	33,976.80	0.08%	0.08%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	385	28	08.12.2021	0.00%	0	0	29.04	11,180.40	0.03%	0.03%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	754	29.04	09.12.2021	0.00%	0	0	29.04	21,996.16	0.05%	0.05%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	1,514.00	30.32	10.12.2021	0.00%	0	0	29.04	43,966.56	0.10%	0.10%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	1,091.00	31.68	13.12.2021	0.00%	0	0	29.04	31,682.64	0.08%	0.07%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	1,412.00	32.14	14.12.2021	0.00%	0	0	29.04	41,004.48	0.10%	0.09%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	669	33	15.12.2021	0.00%	0	0	29.04	19,427.76	0.05%	0.04%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	712	33.59	16.12.2021	0.00%	0	0	29.04	22,418.88	0.05%	0.05%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	695	33.02	20.12.2021	0.00%	0	0	29.04	20,182.80	0.05%	0.05%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	4,000.00	29.3	07.01.2022	0.00%	0	0	29.04	116,160.00	0.28%	0.26%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	1,127.00	29.66	10.01.2022	0.00%	0	0	29.04	32,728.08	0.08%	0.07%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	742	29.23	13.01.2022	0.00%	0	0	29.04	21,547.68	0.05%	0.05%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	434	29.78	17.01.2022	0.00%	0	0	29.04	12,603.36	0.03%	0.03%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC917	0.00%	0	888	24.76	24.08.2021	0.00%	0	0	37.86	33,619.68	0.08%	0.08%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC917	0.00%	0	112	24.16	03.09.2021	0.00%	0	0	37.86	4,240.32	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC917	0.00%	0	66	27.26	27.10.2021	0.00%	0	0	37.86	2,498.76	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC917	0.00%	0	53	27.21	02.11.2021	0.00%	0	0	37.86	1,865.30	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC917	0.00%	0	87	29.39	05.11.2021	0.00%	0	0	37.86	3,293.82	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC917	0.00%	0	40	29.36	08.11.2021	0.00%	0	0	37.86	1,514.40	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC917	0.00%	0	76	29.69	09.11.							

AKBNK E	AKBANK T.A.Ş.	TRAAAKBNK91N6	0.00%	0	2,248.00	6.36	08.11.2021	0.00%	0	8.04	18.073.92	0.04%	0.04%
AKBNK E	AKBANK T.A.Ş.	TRAAAKBNK91N6	0.00%	0	4,299.00	6.37	09.11.2021	0.00%	0	8.04	34,563.96	0.08%	0.08%
AKBNK E	AKBANK T.A.Ş.	TRAAAKBNK91N6	0.00%	0	4,761.00	6.38	10.11.2021	0.00%	0	8.04	4,761.04	0.00%	0.00%
AKBNK E	AKBANK T.A.Ş.	TRAAAKBNK91N6	0.00%	0	3,766.00	6.36	12.11.2021	0.00%	0	8.04	30,278.44	0.07%	0.07%
AKBNK E	AKBANK T.A.Ş.	TRAAAKBNK91N6	0.00%	0	6,384.00	7.11	16.11.2021	0.00%	0	8.04	51,327.36	0.12%	0.12%
AKBNK E	AKBANK T.A.Ş.	TRAAAKBNK91N6	0.00%	0	2,700.00	7.2	19.11.2021	0.00%	0	8.04	21,708.00	0.05%	0.05%
AKBNK E	AKBANK T.A.Ş.	TRAAAKBNK91N6	0.00%	0	10,913.00	7.19	22.11.2021	0.00%	0	8.04	87,788.76	0.21%	0.20%
AKBNK E	AKBANK T.A.Ş.	TRAAAKBNK91N6	0.00%	0	9,100.00	6.94	23.11.2021	0.00%	0	8.04	73,164.00	0.17%	0.16%
AKBNK E	AKBANK T.A.Ş.	TRAAAKBNK91N6	0.00%	0	6,819.00	6.98	24.11.2021	0.00%	0	8.04	54,824.76	0.13%	0.12%
AKBNK E	AKBANK T.A.Ş.	TRAAAKBNK91N6	0.00%	0	6,637.00	6.57	26.11.2021	0.00%	0	8.04	53,361.48	0.13%	0.12%
AKBNK E	AKBANK T.A.Ş.	TRAAAKBNK91N6	0.00%	0	5,079.00	6.62	29.11.2021	0.00%	0	8.04	40,835.16	0.10%	0.09%
AKBNK E	AKBANK T.A.Ş.	TRAAAKBNK91N6	0.00%	0	2,927.00	6.53	30.11.2021	0.00%	0	8.04	23,219.88	0.06%	0.05%
AKBNK E	AKBANK T.A.Ş.	TRAAAKBNK91N6	0.00%	0	11,099.00	7.25	10.12.2021	0.00%	0	8.04	89,235.96	0.21%	0.20%
AKBNK E	AKBANK T.A.Ş.	TRAAAKBNK91N6	0.00%	0	8,008.00	7.52	13.12.2021	0.00%	0	8.04	64,384.32	0.15%	0.15%
AKBNK E	AKBANK T.A.Ş.	TRAAAKBNK91N6	0.00%	0	10,360.00	7.99	14.12.2021	0.00%	0	8.04	83,294.40	0.20%	0.19%
AKBNK E	AKBANK T.A.Ş.	TRAAAKBNK91N6	0.00%	0	4,912.00	7.19	15.12.2021	0.00%	0	8.04	39,492.48	0.09%	0.09%
AKBNK E	AKBANK T.A.Ş.	TRAAAKBNK91N6	0.00%	0	5,661.00	8.19	16.12.2021	0.00%	0	8.04	45,514.44	0.11%	0.10%
AKBNK E	AKBANK T.A.Ş.	TRAAAKBNK91N6	0.00%	0	5,091.00	6.94	20.12.2021	0.00%	0	8.04	40,931.64	0.10%	0.09%
AKBNK E	AKBANK T.A.Ş.	TRAAAKBNK91N6	0.00%	0	50,000.00	7.61	24.12.2021	0.00%	0	8.04	402,000.00	0.96%	0.91%
AKBNK E	AKBANK T.A.Ş.	TRAAAKBNK91N6	0.00%	0	15,815.00	7.7	10.01.2022	0.00%	0	8.04	127,152.60	0.30%	0.29%
AKBNK E	AKBANK T.A.Ş.	TRAAAKBNK91N6	0.00%	0	10,400.00	7.57	23.01.2022	0.00%	0	8.04	83,688.36	0.20%	0.19%
AKBNK E	AKBANK T.A.Ş.	TRAAAKBNK91N6	0.00%	0	6,092.00	7.73	17.01.2022	0.00%	0	8.04	48,979.68	0.12%	0.11%
AKS.A	AKS.A KRİLİK KİMYA SANAYİİ A.Ş.	TRAAASAW91E1	0.00%	0	308	15.92	25.02.2021	0.00%	0	32.04	9,868.32	0.02%	0.02%
AKS.A	AKS.A KRİLİK KİMYA SANAYİİ A.Ş.	TRAAASAW91E1	0.00%	0	661	16.92	04.03.2021	0.00%	0	32.04	21,178.44	0.05%	0.05%
AKS.A	AKS.A KRİLİK KİMYA SANAYİİ A.Ş.	TRAAASAW91E1	0.00%	0	138	16.64	06.03.2021	0.00%	0	32.04	4,421.52	0.01%	0.01%
AKS.A	AKS.A KRİLİK KİMYA SANAYİİ A.Ş.	TRAAASAW91E1	0.00%	0	162	17.87	15.03.2021	0.00%	0	32.04	5,150.48	0.01%	0.01%
AKS.A	AKS.A KRİLİK KİMYA SANAYİİ A.Ş.	TRAAASAW91E1	0.00%	0	43	16.72	07.04.2021	0.00%	0	32.04	13,873.32	0.03%	0.03%
AKS.A	AKS.A KRİLİK KİMYA SANAYİİ A.Ş.	TRAAASAW91E1	0.00%	0	59	15.14	15.04.2021	0.00%	0	32.04	1,890.36	0.00%	0.00%
AKS.A	AKS.A KRİLİK KİMYA SANAYİİ A.Ş.	TRAAASAW91E1	0.00%	0	98	15.93	03.06.2021	0.00%	0	32.04	3,139.92	0.01%	0.01%
AKS.A	AKS.A KRİLİK KİMYA SANAYİİ A.Ş.	TRAAASAW91E1	0.00%	0	188	15.38	02.07.2021	0.00%	0	32.04	6,023.52	0.01%	0.01%
AKS.A	AKS.A KRİLİK KİMYA SANAYİİ A.Ş.	TRAAASAW91E1	0.00%	0	95	19.09	18.08.2021	0.00%	0	32.04	3,043.80	0.01%	0.01%
AKS.A	AKS.A KRİLİK KİMYA SANAYİİ A.Ş.	TRAAASAW91E1	0.00%	0	697	18.76	24.08.2021	0.00%	0	32.04	22,331.88	0.05%	0.05%
AKS.A	AKS.A KRİLİK KİMYA SANAYİİ A.Ş.	TRAAASAW91E1	0.00%	0	191	19.06	03.09.2021	0.00%	0	32.04	6,119.64	0.01%	0.01%
AKS.A	AKS.A KRİLİK KİMYA SANAYİİ A.Ş.	TRAAASAW91E1	0.00%	0	203	23.42	27.10.2021	0.00%	0	32.04	6,504.12	0.02%	0.02%
AKS.A	AKS.A KRİLİK KİMYA SANAYİİ A.Ş.	TRAAASAW91E1	0.00%	0	171	23.46	02.11.2021	0.00%	0	32.04	5,478.84	0.01%	0.01%
AKS.A	AKS.A KRİLİK KİMYA SANAYİİ A.Ş.	TRAAASAW91E1	0.00%	0	271	23.45	05.11.2021	0.00%	0	32.04	8,682.84	0.02%	0.02%
AKS.A	AKS.A KRİLİK KİMYA SANAYİİ A.Ş.	TRAAASAW91E1	0.00%	0	123	23.16	08.11.2021	0.00%	0	32.04	3,940.92	0.01%	0.01%
AKS.A	AKS.A KRİLİK KİMYA SANAYİİ A.Ş.	TRAAASAW91E1	0.00%	0	234	22.95	09.11.2021	0.00%	0	32.04	7,497.36	0.02%	0.02%
AKS.A	AKS.A KRİLİK KİMYA SANAYİİ A.Ş.	TRAAASAW91E1	0.00%	0	260	23.26	11.11.2021	0.00%	0	32.04	8,330.40	0.02%	0.02%
AKS.A	AKS.A KRİLİK KİMYA SANAYİİ A.Ş.	TRAAASAW91E1	0.00%	0	205	23.17	12.11.2021	0.00%	0	32.04	6,568.20	0.02%	0.01%
AKS.A	AKS.A KRİLİK KİMYA SANAYİİ A.Ş.	TRAAASAW91E1	0.00%	0	312	23.66	15.11.2021	0.00%	0	32.04	9,996.48	0.02%	0.02%
AKS.A	AKS.A KRİLİK KİMYA SANAYİİ A.Ş.	TRAAASAW91E1	0.00%	0	372	23.91	16.11.2021	0.00%	0	32.04	11,918.88	0.03%	0.03%
AKS.A	AKS.A KRİLİK KİMYA SANAYİİ A.Ş.	TRAAASAW91E1	0.00%	0	124	23.65	20.11.2021	0.00%	0	32.04	3,972.96	0.01%	0.01%
AKS.A	AKS.A KRİLİK KİMYA SANAYİİ A.Ş.	TRAAASAW91E1	0.00%	0	92	23.82	19.11.2021	0.00%	0	32.04	2,947.68	0.01%	0.01%
AKS.A	AKS.A KRİLİK KİMYA SANAYİİ A.Ş.	TRAAASAW91E1	0.00%	0	345	24.45	22.11.2021	0.00%	0	32.04	11,053.80	0.03%	0.02%
AKS.A	AKS.A KRİLİK KİMYA SANAYİİ A.Ş.	TRAAASAW91E1	0.00%	0	510	25.66	23.11.2021	0.00%	0	32.04	16,340.40	0.04%	0.04%
AKS.A	AKS.A KRİLİK KİMYA SANAYİİ A.Ş.	TRAAASAW91E1	0.00%	0	382	25.47	24.11.2021	0.00%	0	32.04	12,239.28	0.03%	0.03%
AKS.A	AKS.A KRİLİK KİMYA SANAYİİ A.Ş.	TRAAASAW91E1	0.00%	0	371	25.91	24.11.2021	0.00%	0	32.04	11,886.84	0.03%	0.03%
AKS.A	AKS.A KRİLİK KİMYA SANAYİİ A.Ş.	TRAAASAW91E1	0.00%	0	203	27.78	29.11.2021	0.00%	0	32.04	6,504.12	0.02%	0.01%
AKS.A	AKS.A KRİLİK KİMYA SANAYİİ A.Ş.	TRAAASAW91E1	0.00%	0	162	27.88	30.11.2021	0.00%	0	32.04	5,190.48	0.01%	0.01%
AKS.A	AKS.A KRİLİK KİMYA SANAYİİ A.Ş.	TRAAASAW91E1	0.00%	0	388	29.52	06.12.2021	0.00%	0	32.04	12,431.52	0.03%	0.03%
AKS.A	AKS.A KRİLİK KİMYA SANAYİİ A.Ş.	TRAAASAW91E1	0.00%	0	574	29.38	16.12.2021	0.00%	0	32.04	18,396.36	0.04%	0.04%
AKS.A	AKS.A KRİLİK KİMYA SANAYİİ A.Ş.	TRAAASAW91E1	0.00%	0	189	29.78	08.12.2021	0.00%	0	32.04	6,055.56	0.01%	0.01%
AKS.A	AKS.A KRİLİK KİMYA SANAYİİ A.Ş.	TRAAASAW91E1	0.00%	0	370	30.68	09.12.2021	0.00%	0	32.04	11,854.80	0.03%	0.03%
AKS.A	AKS.A KRİLİK KİMYA SANAYİİ A.Ş.	TRAAASAW91E1	0.00%	0	743	31.81	10.12.2021	0.00%	0	32.04	23,805.72	0.06%	0.05%
AKS.A	AKS.A KRİLİK KİMYA SANAYİİ A.Ş.	TRAAASAW91E1	0.00%	0	656	36.34	14.12.2021	0.00%	0	32.04	21,018.24	0.05%	0.05%
AKS.A	AKS.A KRİLİK KİMYA SANAYİİ A.Ş.	TRAAASAW91E1	0.00%	0	311	36.12	15.12.2021	0.00%	0	32.04	9,960.44	0.02%	0.02%
AKS.A	AKS.A KRİLİK KİMYA SANAYİİ A.Ş.	TRAAASAW91E1	0.00%	0	359	37.48	16.12.2021	0.00%	0	32.04	11,502.36	0.03%	0.03%
AKS.A	AKS.A KRİLİK KİMYA SANAYİİ A.Ş.	TRAAASAW91E1	0.00%	0	760	35.32	10.01.2022	0.00%	0	32.04	24,350.40	0.06%	0.05%
AKS.A	AKS.A KRİLİK KİMYA SANAYİİ A.Ş.	TRAAASAW91E1	0.00%	0	500	33.64	13.01.2022	0.00%	0	32.04	16,020.00	0.04%	0.04%
AKS.A	AKS.A KRİLİK KİMYA SANAYİİ A.Ş.	TRAAASAW91E1	0.00%	0	292	34.12	14.01.2022	0.00%	0	32.04	9,255.68	0.02%	0.02%
AKSEN E	AKS.A ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	18,000.00	10.41	05.01.2022	0.00%	0	12.51	237,690.00	0.57%	0.54%
AKSEN E	AKS.A ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	1,319.00	10.97	10.01.2022	0.00%	0	12.51	16,500.69	0.04%	0.04%
AKSEN E	AKS.A ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	20,000.00	10.71	11.01.2022	0.00%	0	12.51	250,200.00	0.60%	0.56%
AKSEN E	AKS.A ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	1,722.00	11.38	13.01.2022	0.00%	0	12.51	21,542.22	0.05%	0.05%
AKSEN E	AKS.A ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	1,008.00	11.64	14.01.2022	0.00%	0	12.51	14,410.08	0.03%	0.03%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANHY7103	0.00%	0	1,100.00	9.31	25.10.2021	0.00%	0	15.15	16,665.00	0.04%	0.04%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANHY7103	0.00%	0	73	9.31	27.10.2021	0.00%	0	15.15	1,105.95	0.00%	0.00%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANHY7103	0.00%	0	60	9.78	02.11.2021	0.00%	0	15.15	909	0.00%	0.00%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANHY7103	0.00%	0	102	10.12	03.11.2021	0.00%	0	15.15	1,484.70	0.00%	0.00%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANHY7103	0.00%	0	44	10.31	08.11.2021	0.00%	0	15.15	666.6	0.00%	0.00%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANHY7103	0.00%	0	85	10.31	09.11.2021	0.00%	0	15.15	1,287.75	0.00%	0.00%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANHY7103	0.00%	0	47	10.22	11.11.2021	0.00%	0	15.15	712.05	0.00%	0.00%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANHY7103	0.00%	0	71	10.17	12.11.2021	0.00%	0	15.15	1,075.65	0.00%	0.00%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANHY7103	0.00%	0	102	10.35	15.11.2021	0.00%	0	15.15	1,620.20	0.00%	0.00%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANHY7103	0.00%	0	130	10.3	16.11.2021	0.00%	0	15.15	1,969.50	0.00%	0.00%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANHY7103	0.00%	0	43	10.22	17.11.2021	0.00%	0	15.15	651.45	0.00%	0.00%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANHY7103	0.00%	0	56	10.66	19.11.2021	0.00%	0	15.15	848.4	0.00%	0.00%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANHY7103	0.00%	0	121	10.86	22.11.2021	0.00%	0	15.15	1,821.15	0.00%	0.00%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANHY7103	0.00%	0	180	10.75	23.11.2021	0.00%	0	15.15	2,727.00	0.01%	0.01%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANHY7103	0.00%	0	134	11.26	24.11.2021	0.00%	0	15.15	2,030.10	0.00%	0.00%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANHY7103	0.00%	0	131	11.36	26.11.2021	0.00%	0	15.15	1,984.65	0.00%	0.00%
ANHYT E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAANHY7103	0.00%	0	100</								

ARCLK.E	ARCLIK A.S.	TAAARCLK9H5	0.00%	0	631	51.8	13.12.2021	0.00%	0	0	51.45	32,464.95	0.08%	0.07%
ARCLK.E	ARCLIK A.S.	TAAARCLK9H5	0.00%	0	804	52.5	14.12.2021	0.00%	0	0	51.45	41,365.80	0.10%	0.09%
ARCLK.E	ARCLIK A.S.	TAAARCLK9H5	0.00%	0	386	52.45	12.12.2021	0.00%	0	0	51.45	32,189.70	0.05%	0.05%
ARCLK.E	ARCLIK A.S.	TAAARCLK9H5	0.00%	0	447	54.65	16.12.2021	0.00%	0	0	51.45	22,998.15	0.05%	0.05%
ARCLK.E	ARCLIK A.S.	TAAARCLK9H5	0.00%	0	945	52.95	10.01.2022	0.00%	0	0	51.45	48,620.25	0.12%	0.11%
ARCLK.E	ARCLIK A.S.	TAAARCLK9H5	0.00%	0	621	53.55	13.01.2022	0.00%	0	0	51.45	31,950.45	0.08%	0.07%
ARCLK.E	ARCLIK A.S.	TAAARCLK9H5	0.00%	0	364	54.35	17.01.2022	0.00%	0	0	51.45	18,727.80	0.04%	0.04%
ASELS.E	AASELAN ELEKTRONIK SANAYI VE T	TAAASELS9H2	0.00%	0	933	18.72	22.11.2021	0.00%	0	0	21.6	20,152.80	0.05%	0.05%
ASELS.E	AASELAN ELEKTRONIK SANAYI VE T	TAAASELS9H2	0.00%	0	2,311.00	19.22	23.11.2021	0.00%	0	0	21.6	49,917.60	0.12%	0.11%
ASELS.E	AASELAN ELEKTRONIK SANAYI VE T	TAAASELS9H2	0.00%	0	1,732.00	20.57	24.11.2021	0.00%	0	0	21.6	37,411.20	0.09%	0.08%
ASELS.E	AASELAN ELEKTRONIK SANAYI VE T	TAAASELS9H2	0.00%	0	1,688.00	20.95	26.11.2021	0.00%	0	0	21.6	36,417.60	0.09%	0.08%
ASELS.E	AASELAN ELEKTRONIK SANAYI VE T	TAAASELS9H2	0.00%	0	920	22.44	29.11.2021	0.00%	0	0	21.6	19,101.60	0.05%	0.04%
ASELS.E	AASELAN ELEKTRONIK SANAYI VE T	TAAASELS9H2	0.00%	0	733	21.47	30.11.2021	0.00%	0	0	21.6	15,832.80	0.04%	0.04%
ASELS.E	AASELAN ELEKTRONIK SANAYI VE T	TAAASELS9H2	0.00%	0	1,758.00	22.08	06.12.2021	0.00%	0	0	21.6	37,972.80	0.09%	0.09%
ASELS.E	AASELAN ELEKTRONIK SANAYI VE T	TAAASELS9H2	0.00%	0	2,600.00	22.97	07.12.2021	0.00%	0	0	21.6	56,160.00	0.13%	0.13%
ASELS.E	AASELAN ELEKTRONIK SANAYI VE T	TAAASELS9H2	0.00%	0	857	23.98	12.12.2021	0.00%	0	0	21.6	18,111.20	0.04%	0.04%
ASELS.E	AASELAN ELEKTRONIK SANAYI VE T	TAAASELS9H2	0.00%	0	1,675.00	24.6	09.12.2021	0.00%	0	0	21.6	36,180.00	0.09%	0.08%
ASELS.E	AASELAN ELEKTRONIK SANAYI VE T	TAAASELS9H2	0.00%	0	3,365.00	24.51	10.12.2021	0.00%	0	0	21.6	72,684.00	0.17%	0.16%
ASELS.E	AASELAN ELEKTRONIK SANAYI VE T	TAAASELS9H2	0.00%	0	2,427.00	25.93	13.12.2021	0.00%	0	0	21.6	52,423.20	0.13%	0.12%
ASELS.E	AASELAN ELEKTRONIK SANAYI VE T	TAAASELS9H2	0.00%	0	1,140.00	26.11	14.12.2021	0.00%	0	0	21.6	27,624.00	0.16%	0.15%
ASELS.E	AASELAN ELEKTRONIK SANAYI VE T	TAAASELS9H2	0.00%	0	1,488.00	25.99	15.12.2021	0.00%	0	0	21.6	32,148.80	0.08%	0.07%
ASELS.E	AASELAN ELEKTRONIK SANAYI VE T	TAAASELS9H2	0.00%	0	1,718.00	27.06	16.12.2021	0.00%	0	0	21.6	37,108.80	0.09%	0.08%
ASELS.E	AASELAN ELEKTRONIK SANAYI VE T	TAAASELS9H2	0.00%	0	20,000.00	24.62	17.12.2021	0.00%	0	0	21.6	432,000.00	1.03%	0.97%
ASELS.E	AASELAN ELEKTRONIK SANAYI VE T	TAAASELS9H2	0.00%	0	2,134.00	22.44	20.12.2021	0.00%	0	0	21.6	46,094.40	0.11%	0.10%
ASELS.E	AASELAN ELEKTRONIK SANAYI VE T	TAAASELS9H2	0.00%	0	4,134.00	24.44	10.01.2022	0.00%	0	0	21.6	74,174.40	0.18%	0.17%
ASELS.E	AASELAN ELEKTRONIK SANAYI VE T	TAAASELS9H2	0.00%	0	2,258.00	24.3	13.01.2022	0.00%	0	0	21.6	48,772.80	0.12%	0.11%
ASELS.E	AASELAN ELEKTRONIK SANAYI VE T	TAAASELS9H2	0.00%	0	1,323.00	24.3	17.01.2022	0.00%	0	0	21.6	28,576.80	0.07%	0.06%
AYGAZ.E	AYGAZ A.S.	TAAAYGAZ9E0	0.00%	0	5,000.00	23.4	04.01.2022	0.00%	0	0	23.72	118,600.00	0.28%	0.27%
AYGAZ.E	AYGAZ A.S.	TAAAYGAZ9E0	0.00%	0	347	24.9	10.01.2022	0.00%	0	0	23.72	8,230.84	0.02%	0.02%
AYGAZ.E	AYGAZ A.S.	TAAAYGAZ9E0	0.00%	0	228	25.4	13.01.2022	0.00%	0	0	23.72	5,408.16	0.01%	0.01%
AYGAZ.E	AYGAZ A.S.	TAAAYGAZ9E0	0.00%	0	133	25.14	17.01.2022	0.00%	0	0	23.72	3,154.76	0.01%	0.01%
BIMAS.E	BIM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	25,000.00	66.83	04.01.2022	0.00%	0	0	70.35	1,758,750.00	4.20%	3.96%
BIMAS.E	BIM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	5,000.00	68.57	05.01.2022	0.00%	0	0	70.35	351,750.00	0.84%	0.79%
BIMAS.E	BIM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,082.00	71.85	10.01.2022	0.00%	0	0	70.35	146,458.70	0.35%	0.33%
BIMAS.E	BIM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	5,000.00	71.11	01.01.2022	0.00%	0	0	70.35	351,750.00	0.84%	0.79%
BIMAS.E	BIM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,582.00	70.7	13.01.2022	0.00%	0	0	70.35	111,293.70	0.27%	0.25%
BIMAS.E	BIM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	926	71.65	17.01.2022	0.00%	0	0	70.35	65,144.10	0.16%	0.15%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRABISAE1E3	0.00%	0	9	33.22	08.12.2021	0.00%	0	0	27.32	245.88	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRABISAE1E3	0.00%	0	304	33.79	09.12.2021	0.00%	0	0	27.32	8,309.28	0.02%	0.02%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRABISAE1E3	0.00%	0	610	32.77	10.12.2021	0.00%	0	0	27.32	16,665.20	0.04%	0.04%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRABISAE1E3	0.00%	0	441	33.28	13.12.2021	0.00%	0	0	27.32	12,048.12	0.03%	0.03%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRABISAE1E3	0.00%	0	570	33.68	14.12.2021	0.00%	0	0	27.32	15,572.40	0.04%	0.04%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRABISAE1E3	0.00%	0	279	33.22	15.12.2021	0.00%	0	0	27.32	7,376.40	0.02%	0.02%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRABISAE1E3	0.00%	0	312	34.41	16.12.2021	0.00%	0	0	27.32	8,523.84	0.02%	0.02%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRABISAE1E3	0.00%	0	279	28.24	20.12.2021	0.00%	0	0	27.32	7,622.28	0.02%	0.02%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRABISAE1E3	0.00%	0	193	30.1	10.01.2022	0.00%	0	0	27.32	5,272.76	0.01%	0.01%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRABISAE1E3	0.00%	0	127	29.72	13.01.2022	0.00%	0	0	27.32	3,489.64	0.01%	0.01%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TBRABISAE1E3	0.00%	0	74	31.07	17.01.2022	0.00%	0	0	27.32	1,921.68	0.00%	0.00%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	361	74.52	19.03.2021	0.00%	0	0	114	41,154.00	0.10%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	168	71.05	07.04.2021	0.00%	0	0	114	19,152.00	0.05%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	91	70.25	26.04.2021	0.00%	0	0	114	10,374.00	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	62	81.11	07.05.2021	0.00%	0	0	114	4,218.00	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	62	78.2	20.06.2021	0.00%	0	0	114	7,068.00	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	99	77.88	02.07.2021	0.00%	0	0	114	11,286.00	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	49	87.12	18.08.2021	0.00%	0	0	114	5,586.00	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	14	86.5	19.08.2021	0.00%	0	0	114	1,596.00	0.00%	0.00%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	370	88.87	24.09.2021	0.00%	0	0	114	42,180.00	0.10%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	84	86.95	03.09.2021	0.00%	0	0	114	9,576.00	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	89	83.65	27.10.2021	0.00%	0	0	114	10,146.00	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	75	87.58	02.11.2021	0.00%	0	0	114	8,550.00	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	129	89.23	12.11.2021	0.00%	0	0	114	13,566.00	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	54	88.8	08.11.2021	0.00%	0	0	114	6,156.00	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	103	90.92	09.11.2021	0.00%	0	0	114	11,742.00	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	114	90.87	11.11.2021	0.00%	0	0	114	12,996.00	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	91	91.85	12.11.2021	0.00%	0	0	114	5,814.00	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	133	93.2	13.11.2021	0.00%	0	0	114	15,161.00	0.04%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	160	92.92	16.11.2021	0.00%	0	0	114	18,240.00	0.04%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	53	93.5	17.11.2021	0.00%	0	0	114	6,042.00	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	68	93.82	19.11.2021	0.00%	0	0	114	7,752.00	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	144	93.15	22.11.2021	0.00%	0	0	114	16,972.00	0.04%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	220	91.78	23.11.2021	0.00%	0	0	114	25,080.00	0.06%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	165	93.3	24.11.2021	0.00%	0	0	114	18,810.00	0.04%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	161	90.05	26.11.2021	0.00%	0	0	114	18,354.00	0.04%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	123	91.42	29.11.2021	0.00%	0	0	114	14,022.00	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	70	89.23	30.11.2021	0.00%	0	0	114	9,980.00	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	170	95.4	06.12.2021	0.00%	0	0	114	19,380.00	0.05%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	252	95.78	07.12.2021	0.00%	0	0	114	28,728.00	0.07%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	83	98.08	08.12.2021	0.00%	0	0	114	9,462.00	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	161	96.95	09.12.2021	0.00%	0	0	114	18,052.00	0.04%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	326	95.57	10.12.2021	0.00%	0	0	114	37,164.00	0.09%	0.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	235	96.55	13.12.2021	0.00%	0	0	114	26,790.00	0.06%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	304	99.45	14.12.2021	0.00%	0	0	114	34,656.00	0.08%	0.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	144	99.45	14.12.2021	0.						

ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENEKAD0011	0.00%	0	2,230.00	16.29 06.12.2021	0.00%	0	15.66	34,921.80	0.08%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENEKAD0011	0.00%	0	3,295.00	16.57 07.12.2021	0.00%	0	15.66	51,599.70	0.12%	0.12%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENEKAD0011	0.00%	0	1,086.00	16.58 07.12.2021	0.00%	0	15.66	16,806.76	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENEKAD0011	0.00%	0	2,123.00	16.41 09.12.2021	0.00%	0	15.66	33,246.18	0.08%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENEKAD0011	0.00%	0	4,264.00	16.63 10.12.2021	0.00%	0	15.66	66,774.24	0.16%	0.15%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENEKAD0011	0.00%	0	3,075.00	16.84 13.12.2021	0.00%	0	15.66	48,154.50	0.11%	0.11%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENEKAD0011	0.00%	0	3,900.00	16.85 14.12.2021	0.00%	0	15.66	62,326.30	0.15%	0.14%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENEKAD0011	0.00%	0	1,885.00	17.45 15.12.2021	0.00%	0	15.66	29,519.10	0.07%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENEKAD0011	0.00%	0	2,179.00	18.22 16.12.2021	0.00%	0	15.66	34,123.14	0.08%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENEKAD0011	0.00%	0	1,955.00	17.22 20.12.2021	0.00%	0	15.66	30,615.30	0.07%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENEKAD0011	0.00%	0	4,777.00	15.1 10.01.2022	0.00%	0	15.66	74,181.42	0.18%	0.17%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENEKAD0011	0.00%	0	1,148.00	1.15 01.02.2022	0.00%	0	15.66	18,010.54	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENEKAD0011	0.00%	0	1,824.00	15.41 17.01.2022	0.00%	0	15.66	28,563.84	0.07%	0.06%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	527	15.03 09.02.2021	0.00%	0	27.28	14,376.56	0.03%	0.03%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	1,392.00	14.58 22.02.2021	0.00%	0	27.28	37,973.76	0.09%	0.09%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	1,194.00	14.48 25.02.2021	0.00%	0	27.28	32,372.32	0.08%	0.07%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	2,171.00	15.8 04.03.2021	0.00%	0	27.28	59,224.88	0.14%	0.13%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	455	16 08.03.2021	0.00%	0	27.28	12,412.40	0.03%	0.03%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	538	16.71 15.03.2021	0.00%	0	27.28	14,594.80	0.03%	0.03%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	2,500.00	13.9 26.03.2021	0.00%	0	27.28	68,200.00	0.16%	0.15%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	1,623.00	15.63 07.04.2021	0.00%	0	27.28	44,275.44	0.11%	0.10%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	520	20.32 11.05.2021	0.00%	0	27.28	14,185.60	0.03%	0.03%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	873	19.03 03.06.2021	0.00%	0	27.28	23,815.44	0.06%	0.05%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	1,674.00	18.05 02.07.2021	0.00%	0	27.28	45,666.72	0.11%	0.10%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	3,000.00	19.53 16.08.2021	0.00%	0	27.28	81,440.00	0.20%	0.18%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	960	19.06 18.08.2021	0.00%	0	27.28	26,188.80	0.06%	0.06%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	277	18.56 19.08.2021	0.00%	0	27.28	7,556.56	0.02%	0.02%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	5,475.00	18.71 24.08.2021	0.00%	0	27.28	149,358.00	0.36%	0.34%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	1,824.00	18.13 03.09.2021	0.00%	0	27.28	49,758.72	0.12%	0.11%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	1,675.00	18.27 17.10.2021	0.00%	0	27.28	45,694.00	0.11%	0.10%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	1,425.00	19.24 02.11.2021	0.00%	0	27.28	38,874.00	0.09%	0.09%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	5,000.00	18.95 04.11.2021	0.00%	0	27.28	136,400.00	0.33%	0.31%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	2,649.00	18.82 05.11.2021	0.00%	0	27.28	72,264.72	0.17%	0.16%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	983	18.75 09.11.2021	0.00%	0	27.28	26,845.24	0.06%	0.06%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	2,377.00	19.53 11.11.2021	0.00%	0	27.28	64,844.56	0.15%	0.15%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	1,063.00	19.54 12.11.2021	0.00%	0	27.28	28,998.64	0.07%	0.07%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	1,767.00	20.14 15.11.2021	0.00%	0	27.28	48,203.76	0.12%	0.11%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	2,342.00	19.61 16.11.2021	0.00%	0	27.28	63,889.76	0.15%	0.14%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	1,629.00	19.94 17.11.2021	0.00%	0	27.28	38,899.52	0.09%	0.09%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	1,384.00	21.09 19.11.2021	0.00%	0	27.28	37,755.52	0.09%	0.09%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	2,996.00	21.53 22.11.2021	0.00%	0	27.28	81,730.88	0.20%	0.18%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	4,434.00	22.97 23.11.2021	0.00%	0	27.28	120,959.52	0.29%	0.27%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	3,321.00	22.19 24.11.2021	0.00%	0	27.28	92,598.88	0.22%	0.20%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	3,233.00	22.34 26.11.2021	0.00%	0	27.28	88,156.24	0.21%	0.20%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	2,472.00	22.9 29.11.2021	0.00%	0	27.28	67,436.16	0.16%	0.15%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	1,422.00	22.17 30.11.2021	0.00%	0	27.28	38,792.16	0.09%	0.09%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	3,411.00	22.64 06.12.2021	0.00%	0	27.28	93,052.08	0.22%	0.21%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	3,237.00	24.1 12.12.2021	0.00%	0	27.28	78,888.16	0.22%	0.21%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	1,625.00	25.42 08.12.2021	0.00%	0	27.28	44,330.00	0.11%	0.10%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	3,171.00	26.64 09.12.2021	0.00%	0	27.28	86,504.88	0.21%	0.19%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	6,377.00	26.6 10.12.2021	0.00%	0	27.28	173,964.56	0.42%	0.39%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	4,555.00	28.6 11.12.2021	0.00%	0	27.28	125,351.60	0.30%	0.28%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	5,951.00	29.48 14.12.2021	0.00%	0	27.28	162,343.28	0.39%	0.37%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	3,159.00	33.18 16.12.2021	0.00%	0	27.28	86,177.52	0.21%	0.19%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	2,836.00	29.06 20.12.2021	0.00%	0	27.28	77,366.08	0.18%	0.17%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	6,873.00	30.92 10.01.2022	0.00%	0	27.28	187,495.44	0.45%	0.42%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	10,000.00	31.92 10.01.2022	0.00%	0	27.28	272,800.00	0.65%	0.61%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	4,953.00	31.78 13.01.2022	0.00%	0	27.28	135,117.84	0.32%	0.30%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEEREGU913	0.00%	0	2,899.00	30.76 17.01.2022	0.00%	0	27.28	79,084.72	0.19%	0.18%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TAAOTOSN916	0.00%	0	114	24.02 27.11.2021	0.00%	0	24.8	28,272.00	0.07%	0.06%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TAAOTOSN916	0.00%	0	70	24.07 29.11.2021	0.00%	0	24.8	18,940.00	0.05%	0.04%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TAAOTOSN916	0.00%	0	60	24.5 30.11.2021	0.00%	0	24.8	14,880.00	0.04%	0.03%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TAAOTOSN916	0.00%	0	144	25.3 06.12.2021	0.00%	0	24.8	35,712.00	0.09%	0.08%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TAAOTOSN916	0.00%	0	214	25.79 07.12.2021	0.00%	0	24.8	53,072.00	0.13%	0.12%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TAAOTOSN916	0.00%	0	70	25.66 08.12.2021	0.00%	0	24.8	17,360.00	0.04%	0.04%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TAAOTOSN916	0.00%	0	138	26.3 13.12.2021	0.00%	0	24.8	34,240.00	0.08%	0.08%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TAAOTOSN916	0.00%	0	277	25.17 10.12.2021	0.00%	0	24.8	68,696.00	0.16%	0.15%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TAAOTOSN916	0.00%	0	199	26.73 13.12.2021	0.00%	0	24.8	49,352.00	0.12%	0.11%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TAAOTOSN916	0.00%	0	258	27.8 14.12.2021	0.00%	0	24.8	63,984.00	0.15%	0.14%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TAAOTOSN916	0.00%	0	122	28.83 17.12.2021	0.00%	0	24.8	30,250.00	0.07%	0.07%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TAAOTOSN916	0.00%	0	141	29.74 16.12.2021	0.00%	0	24.8	34,968.00	0.08%	0.08%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TAAOTOSN916	0.00%	0	127	25.3 20.12.2021	0.00%	0	24.8	31,496.00	0.08%	0.07%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TAAOTOSN916	0.00%	0	500	25.5 4 07.01.2022	0.00%	0	24.8	124,000.00	0.30%	0.28%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TAAOTOSN916	0.00%	0	342	25.7 10.01.2022	0.00%	0	24.8	84,816.00	0.20%	0.19%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TAAOTOSN916	0.00%	0	66	28.6 16.01.2022	0.00%	0	24.8	16,360.00	0.04%	0.04%
FROTO E	FORD OTOMOTIV SANAYİ A.Ş.	TAAOTOSN916	0.00%	0	1,000.00	24.95 31.01.2022	0.00%	0	24.8	248,000.00	0.59%	0.56%
GARAN E	GARANTI BANKASI A.Ş.	TARAGARAN911	0.00%	0	82	9.04 25.02.2021	0.00%	0	11.91	976.62	0.00%	0.00%
GARAN E	GARANTI BANKASI A.Ş.	TARAGARAN911	0.00%	0	1,000.00	9.32 03.03.2021	0.00%	0	11.91	11,910.00	0.03%	0.03%
GARAN E	GARANTI BANKASI A.Ş.	TARAGARAN911	0.00%	0	3,290.00	9.32 03.03.2021	0.00%	0	11.91	39,066.30	0.09%	0.08%
GARAN E	GARANTI BANKASI A.Ş.	TARAGARAN911	0.00%	0	614	9.06 08.03.2021	0.00%	0	11.91	7,312.74	0.02%	0.02%
GARAN E	GARANTI BANKASI A.Ş.	TARAGARAN911	0.00%	0	722	8.76 15.03.2021	0.00%	0	11.91	8,599.02	0.02%	0.02%
GARAN E	GARANTI BANKASI A.Ş.	TARAGARAN911	0.00%	0	3,000.00	8.78 19.03.2021	0.00%	0	11.91	35,730.00	0.09%	0.08%
GARAN E	GARANTI BANKASI A.Ş.	TARAGARAN911	0.00%	0	3,000.00	7.04 02.04.2021	0.00%	0	11.91	35,730.00	0.09%	0.08%
GARAN E	GARANTI BANKASI A.Ş.	TARAGARAN911	0.00%	0	4,285.00	6.84 29.03.2021	0.00%	0	11.91	50,956.18	0.12%	0.11%
GARAN E	GARANTI BANKASI A.Ş.	TARAGARAN911										

HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	2,016.00	5.62 14.12.2021	0.00%	0	4.91	9.898.56	0.02%	0.02%
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	994	5.53 15.12.2021	0.00%	0	4.91	4,884.14	0.01%	0.01%
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	1,102.00	5.60 14.12.2021	0.00%	0	4.91	4,410.82	0.01%	0.01%
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	990	4.75 20.12.2021	0.00%	0	4.91	4,860.90	0.01%	0.01%
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	2,402.00	4.74 10.01.2022	0.00%	0	4.91	11,793.82	0.03%	0.03%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	1,085.00	6.2 29 01.2021	0.00%	0	8.35	9,059.75	0.02%	0.02%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	312	5.49 05.03.2021	0.00%	0	8.35	5,605.20	0.01%	0.01%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	266	6.33 08.02.2021	0.00%	0	8.35	2,221.10	0.01%	0.01%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	1,270.00	6.45 09.02.2021	0.00%	0	8.35	10,604.50	0.03%	0.03%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	193	6.39 16.02.2021	0.00%	0	8.35	1,611.55	0.00%	0.00%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	1,446.00	6.01 22.02.2021	0.00%	0	8.35	12,074.10	0.03%	0.03%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	4,030.00	5.72 02.02.2021	0.00%	0	8.35	33,800.50	0.08%	0.08%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	1,500.00	5.89 03.03.2021	0.00%	0	8.35	12,525.00	0.03%	0.03%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	2,890.00	5.86 04.03.2021	0.00%	0	8.35	24,131.50	0.06%	0.05%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	604	5.78 08.03.2021	0.00%	0	8.35	5,043.40	0.01%	0.01%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	710	5.79 15.03.2021	0.00%	0	8.35	5,928.50	0.01%	0.01%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	561	5.05 11.05.2021	0.00%	0	8.35	4,684.35	0.01%	0.01%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	945	5.12 03.06.2021	0.00%	0	8.35	7,890.75	0.02%	0.02%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	1,810.00	5.15 02.07.2021	0.00%	0	8.35	15,113.50	0.04%	0.03%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	531	5.63 18.08.2021	0.00%	0	8.35	4,433.85	0.01%	0.01%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	264	5.54 19.08.2021	0.00%	0	8.35	2,104.40	0.01%	0.00%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	6,647.00	5.65 24.08.2021	0.00%	0	8.35	55,502.45	0.13%	0.13%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	1,818.00	5.69 03.09.2021	0.00%	0	8.35	15,180.30	0.04%	0.03%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	1,803.00	5.62 27.10.2021	0.00%	0	8.35	15,055.05	0.04%	0.03%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	1,010	5.8 02.11.2021	0.00%	0	8.35	12,808.90	0.03%	0.03%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	2,374.00	6.27 05.11.2021	0.00%	0	8.35	19,822.90	0.05%	0.04%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	1,096.00	6.26 08.11.2021	0.00%	0	8.35	9,151.60	0.02%	0.02%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	2,091.00	6.28 09.11.2021	0.00%	0	8.35	17,459.85	0.04%	0.04%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	2,316.00	6.2 11.11.2021	0.00%	0	8.35	19,338.60	0.05%	0.04%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	1,832.00	6.34 22.11.2021	0.00%	0	8.35	15,297.20	0.04%	0.03%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	3,108.00	6.9 16.11.2021	0.00%	0	8.35	25,951.80	0.06%	0.06%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	11,312.00	7.15 19.11.2021	0.00%	0	8.35	94,455.20	0.23%	0.21%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	3,485.00	7.12 22.11.2021	0.00%	0	8.35	29,099.75	0.07%	0.07%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	5,159.00	6.94 23.11.2021	0.00%	0	8.35	43,077.45	0.10%	0.10%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	3,865.00	7.06 24.11.2021	0.00%	0	8.35	32,272.75	0.08%	0.07%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	3,762.00	6.64 26.11.2021	0.00%	0	8.35	31,412.70	0.08%	0.07%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	2,878.00	6.64 29.11.2021	0.00%	0	8.35	24,031.30	0.06%	0.05%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	1,654.00	6.54 30.11.2021	0.00%	0	8.35	13,810.90	0.03%	0.03%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	3,970.00	7.26 02.12.2021	0.00%	0	8.35	33,200.50	0.08%	0.07%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	5,870.00	7.27 07.12.2021	0.00%	0	8.35	49,014.50	0.12%	0.11%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	1,935.00	7.58 08.12.2021	0.00%	0	8.35	16,157.25	0.04%	0.04%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	3,779.00	7.91 09.12.2021	0.00%	0	8.35	31,554.65	0.08%	0.07%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	7,552.00	7.61 22.12.2021	0.00%	0	8.35	63,303.20	0.15%	0.14%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	4,788.00	7.96 13.12.2021	0.00%	0	8.35	45,741.30	0.11%	0.10%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	7,082.00	8.42 14.12.2021	0.00%	0	8.35	59,134.70	0.14%	0.13%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	3,356.00	8.4 15.12.2021	0.00%	0	8.35	28,022.60	0.07%	0.06%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	3,873.00	8.84 16.12.2021	0.00%	0	8.35	32,339.55	0.08%	0.07%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	3,493.00	7.31 20.12.2021	0.00%	0	8.35	29,149.85	0.07%	0.07%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	8,443.00	7.86 10.01.2022	0.00%	0	8.35	70,499.05	0.17%	0.16%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	5,557.00	7.89 13.01.2022	0.00%	0	8.35	46,400.95	0.11%	0.10%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRAISTR91N2	0.00%	0	2,248.00	8.36 18.01.2022	0.00%	0	8.35	27,120.80	0.06%	0.06%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	380	13.35 05.11.2021	0.00%	0	22.28	6,644.64	0.02%	0.02%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	334	14.5 09.11.2021	0.00%	0	22.28	7,441.52	0.02%	0.02%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	369	15.3 11.11.2021	0.00%	0	22.28	8,221.32	0.02%	0.02%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	292	15.4 12.11.2021	0.00%	0	22.28	6,505.76	0.02%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	444	16.36 15.11.2021	0.00%	0	22.28	9,892.32	0.02%	0.02%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	530	17.07 16.11.2021	0.00%	0	22.28	11,896.40	0.03%	0.03%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	16,711.00	17.08 19.11.2021	0.00%	0	22.28	372,321.08	0.89%	0.84%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	1,543.00	17.63 22.11.2021	0.00%	0	22.28	34,378.04	0.08%	0.08%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	2,282.00	18.76 23.11.2021	0.00%	0	22.28	50,842.96	0.12%	0.11%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	1,136.00	19.54 26.11.2021	0.00%	0	22.28	25,766.08	0.07%	0.07%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	1,644.00	18.92 26.11.2021	0.00%	0	22.28	36,628.32	0.09%	0.08%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	1,256.00	19.88 29.11.2021	0.00%	0	22.28	27,983.68	0.07%	0.06%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	723	19.97 30.11.2021	0.00%	0	22.28	16,108.44	0.04%	0.04%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	1,470.00	23.71 06.12.2021	0.00%	0	22.28	32,751.60	0.08%	0.07%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	2,173.00	24.02 12.12.2021	0.00%	0	22.28	48,144.44	0.11%	0.11%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	717	22.85 08.12.2021	0.00%	0	22.28	15,974.76	0.04%	0.04%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	1,400.00	23.8 09.12.2021	0.00%	0	22.28	31,192.00	0.07%	0.07%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	2,811.00	22.87 10.12.2021	0.00%	0	22.28	62,629.08	0.15%	0.14%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	2,023.00	23.22 12.12.2021	0.00%	0	22.28	45,206.12	0.11%	0.11%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	2,524.00	23.02 14.12.2021	0.00%	0	22.28	58,462.72	0.14%	0.13%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	1,244.00	23.52 15.12.2021	0.00%	0	22.28	27,716.32	0.07%	0.06%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	5,000.00	24.72 07.01.2022	0.00%	0	22.28	111,400.00	0.27%	0.25%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	2,284.00	24.7 10.01.2022	0.00%	0	22.28	73,167.52	0.17%	0.16%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	2,160.00	24.68 10.01.2022	0.00%	0	22.28	44,100.80	0.11%	0.11%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	1,265.00	24.24 17.01.2022	0.00%	0	22.28	28,184.20	0.07%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL1908	0.00%	0	5	22.62 08.03.2021	0.00%	0	32.46	162.3	0.00%	0.00%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL1908	0.00%	0	256	23 15 03.2021	0.00%	0	32.46	8,309.76	0.02%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL1908	0.00%	0	522	17.8 26.04.2021	0.00%	0	32.46	16,944.12	0.04%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL1908	0.00%	0	215	19.2 11.05.2021	0.00%	0	32.46	6,978.90	0.02%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL1908	0.00%	0	1,675.00	18.55 26.05.2021	0.00%	0	32.46	54,370.50	0.13%	0.12%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL1908	0.00%	0	425	18.78 03.06.2021	0.00%	0	32.46	13,795.50	0.03%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL1908	0.00%	0	374	23.65 18.08.2021	0.00%	0	32.46	12,440.04	0.03%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL1908	0.00%	0	108	22.9 18.08.2021	0.00%	0	32.46	3,565.68	0.01%	0.01%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL1908	0.00%	0	1,358.00	24.06 24.08.2021	0.00%	0	32.46	44,080.68	0.11%	0.10%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL1908	0.00%	0	669	22.9 03.09.2021	0.00%	0	32.46	21,715.74	0.05%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL1908	0.00%	0	375	23.56 27.10.2021	0.00%	0	32.46	12,172.50	0.03%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL1908	0.00%	0	212	23.1 02.11.2021	0.00%	0	32.46	6,881.52	0.02%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.											

KOZAA.E	KOZA ANADOLU METAL MADENCILIK	TREKOZAD0014	0.00%	0	1,403.00	23.68 16.12.2021	0.00%	0	23.06	32,353.18	0.08%	0.07%
KOZAA.E	KOZA ANADOLU METAL MADENCILIK	TREKOZAD0014	0.00%	0	1,261.00	20.02 20.12.2021	0.00%	0	23.06	29,078.66	0.07%	0.07%
KOZAA.E	KOZA ANADOLU METAL MADENCILIK	TREKOZAD0014	0.00%	0	6,000.00	20.09 20.12.2021	0.00%	0	23.06	26,400.00	0.07%	0.38%
KOZAA.E	KOZA ANADOLU METAL MADENCILIK	TREKOZAD0014	0.00%	0	2,085.00	20.09 10.01.2022	0.00%	0	23.06	48,080.10	0.11%	0.11%
KOZAA.E	KOZA ANADOLU METAL MADENCILIK	TREKOZAD0014	0.00%	0	1,371.00	20.08 13.01.2022	0.00%	0	23.06	31,615.26	0.08%	0.07%
KOZAA.E	KOZA ANADOLU METAL MADENCILIK	TREKOZAD0014	0.00%	0	802	22.66 17.01.2022	0.00%	0	23.06	18,494.12	0.04%	0.04%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TREKOZAD0014	0.00%	0	10,200.00	22.48 19.01.2021	0.00%	0	23.06	230,600.00	0.55%	0.2%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	13,847.00	7.7 24.08.2021	0.00%	0	11.94	165,333.18	0.39%	0.37%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	2,050.00	7.58 03.09.2021	0.00%	0	11.94	24,477.00	0.06%	0.06%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	1,066.00	7.5 27.10.2021	0.00%	0	11.94	12,728.04	0.03%	0.03%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	907	7.47 02.11.2021	0.00%	0	11.94	10,829.58	0.03%	0.02%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	1,430.00	7.07 09.11.2021	0.00%	0	11.94	17,074.20	0.04%	0.04%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	1,179.00	7.48 09.11.2021	0.00%	0	11.94	14,077.26	0.03%	0.03%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	1,326.00	7.51 11.11.2021	0.00%	0	11.94	15,832.44	0.04%	0.04%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	1,048.00	7.45 12.11.2021	0.00%	0	11.94	12,513.12	0.03%	0.03%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	1,590.00	7.73 15.11.2021	0.00%	0	11.94	18,968.60	0.05%	0.05%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	1,895.00	7.54 16.11.2021	0.00%	0	11.94	22,626.30	0.05%	0.05%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	631	7.65 17.11.2021	0.00%	0	11.94	7,534.14	0.02%	0.02%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	823	8.25 19.11.2021	0.00%	0	11.94	9,826.62	0.02%	0.02%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	1,782.00	8.33 22.11.2021	0.00%	0	11.94	21,277.08	0.05%	0.05%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	2,636.00	8.65 23.11.2021	0.00%	0	11.94	31,872.84	0.08%	0.07%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	1,973.00	8.78 24.11.2021	0.00%	0	11.94	23,557.62	0.06%	0.05%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	1,924.00	8.58 26.11.2021	0.00%	0	11.94	22,972.56	0.05%	0.05%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	1,469.00	8.74 29.11.2021	0.00%	0	11.94	17,539.86	0.04%	0.04%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	946	8.57 30.11.2021	0.00%	0	11.94	10,101.24	0.02%	0.02%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	2,027.00	9.32 06.12.2021	0.00%	0	11.94	24,202.38	0.06%	0.05%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	3,000.00	9.59 07.12.2021	0.00%	0	11.94	35,820.00	0.09%	0.08%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	989	9.71 08.12.2021	0.00%	0	11.94	11,808.66	0.03%	0.03%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	1,931.00	10.78 09.12.2021	0.00%	0	11.94	23,056.14	0.06%	0.05%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	1,982.00	11.23 16.12.2021	0.00%	0	11.94	23,665.08	0.06%	0.05%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	2,799.00	11.56 13.12.2021	0.00%	0	11.94	33,420.06	0.08%	0.08%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	3,623.00	11.66 14.12.2021	0.00%	0	11.94	43,258.62	0.10%	0.10%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	1,715.00	11.82 15.12.2021	0.00%	0	11.94	20,477.10	0.05%	0.05%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	1,982.00	12.15 16.12.2021	0.00%	0	11.94	23,665.08	0.06%	0.05%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	1,777.00	10.75 20.12.2021	0.00%	0	11.94	21,217.38	0.05%	0.05%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	4,310.00	11.8 10.01.2022	0.00%	0	11.94	51,461.40	0.12%	0.12%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	2,836.00	13.56 13.01.2022	0.00%	0	11.94	33,861.84	0.08%	0.08%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	1,600.00	12.89 17.01.2022	0.00%	0	11.94	19,820.40	0.05%	0.04%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	50,000.00	11.89 31.01.2022	0.00%	0	11.94	597,000.00	1.4%	1.3%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGGW9112	0.00%	0	1,000.00	43.45 25.10.2021	0.00%	0	40.52	40,520.00	0.10%	0.09%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGGW9112	0.00%	0	67	43.32 27.10.2021	0.00%	0	40.52	2,714.84	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGGW9112	0.00%	0	37	41.07 02.11.2021	0.00%	0	40.52	1,499.24	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGGW9112	0.00%	0	83	41.33 09.11.2021	0.00%	0	40.52	3,495.76	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGGW9112	0.00%	0	40	41.94 08.11.2021	0.00%	0	40.52	1,620.80	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGGW9112	0.00%	0	76	42.11 09.11.2021	0.00%	0	40.52	3,079.52	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGGW9112	0.00%	0	82	41.32 11.11.2021	0.00%	0	40.52	3,322.64	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGGW9112	0.00%	0	66	41.16 12.11.2021	0.00%	0	40.52	2,674.32	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGGW9112	0.00%	0	610	42.14 20.12.2021	0.00%	0	40.52	24,717.20	0.06%	0.06%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGGW9112	0.00%	0	158	41.6 16.11.2021	0.00%	0	40.52	6,402.16	0.02%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGGW9112	0.00%	0	53	42.04 17.11.2021	0.00%	0	40.52	2,147.56	0.01%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGGW9112	0.00%	0	68	42.18 19.11.2021	0.00%	0	40.52	2,755.36	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGGW9112	0.00%	0	144	42.37 20.11.2021	0.00%	0	40.52	5,996.96	0.02%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGGW9112	0.00%	0	220	43.09 23.11.2021	0.00%	0	40.52	8,914.40	0.02%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGGW9112	0.00%	0	165	43.83 24.11.2021	0.00%	0	40.52	6,685.80	0.02%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGGW9112	0.00%	0	160	47.39 26.11.2021	0.00%	0	40.52	6,483.20	0.02%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGGW9112	0.00%	0	123	47.66 29.11.2021	0.00%	0	40.52	4,983.96	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGGW9112	0.00%	0	70	48.65 01.12.2021	0.00%	0	40.52	2,838.40	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGGW9112	0.00%	0	170	48.79 06.12.2021	0.00%	0	40.52	6,888.40	0.02%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGGW9112	0.00%	0	251	47.77 07.12.2021	0.00%	0	40.52	10,170.52	0.02%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGGW9112	0.00%	0	83	48.62 08.12.2021	0.00%	0	40.52	3,363.16	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGGW9112	0.00%	0	161	49.19 09.12.2021	0.00%	0	40.52	6,564.24	0.02%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGGW9112	0.00%	0	244	50.25 10.12.2021	0.00%	0	40.52	9,886.88	0.02%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGGW9112	0.00%	0	230	50.85 13.12.2021	0.00%	0	40.52	9,319.60	0.02%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGGW9112	0.00%	0	298	50.57 14.12.2021	0.00%	0	40.52	12,074.96	0.03%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGGW9112	0.00%	0	141	49.98 15.12.2021	0.00%	0	40.52	5,713.32	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGGW9112	0.00%	0	163	51.2 16.12.2021	0.00%	0	40.52	6,640.76	0.02%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGGW9112	0.00%	0	344	41.98 10.01.2022	0.00%	0	40.52	13,938.88	0.03%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGGW9112	0.00%	0	227	39.98 13.01.2022	0.00%	0	40.52	9,198.04	0.02%	0.02%
MGROS.E	MİGRÖS TİCARET A.Ş.	TREMGT00012	0.00%	0	2,915.00	45 17 12 2021	0.00%	0	40.82	118,990.90	0.28%	0.27%
MGROS.E	MİGRÖS TİCARET A.Ş.	TREMGT00012	0.00%	0	821	41.14 20 12 2021	0.00%	0	40.82	33,511.22	0.08%	0.08%
MGROS.E	MİGRÖS TİCARET A.Ş.	TREMGT00012	0.00%	0	3,500.00	43 15 01 2022	0.00%	0	40.82	142,870.00	0.34%	0.32%
MGROS.E	MİGRÖS TİCARET A.Ş.	TREMGT00012	0.00%	0	779	43.36 10.01.2022	0.00%	0	40.82	31,798.78	0.08%	0.07%
MGROS.E	MİGRÖS TİCARET A.Ş.	TREMGT00012	0.00%	0	342	42.93 13.01.2022	0.00%	0	40.82	13,960.44	0.03%	0.03%
MGROS.E	MİGRÖS TİCARET A.Ş.	TREMGT00012	0.00%	0	200	43.52 17.01.2022	0.00%	0	40.82	8,164.00	0.02%	0.02%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS9146	0.00%	0	1,014.00	18.12 23 11 2021	0.00%	0	18.08	18,331.12	0.04%	0.04%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS9146	0.00%	0	90	18.73 23.11.2021	0.00%	0	18.08	1,627.20	0.00%	0.00%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS9146	0.00%	0	66	19.6 24.11.2021	0.00%	0	18.08	1,193.28	0.00%	0.00%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS9146	0.00%	0	64	20.07 26.11.2021	0.00%	0	18.08	1,157.12	0.00%	0.00%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS9146	0.00%	0	45	20.1 28.11.2021	0.00%	0	18.08	865.92	0.00%	0.00%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS9146	0.00%	0	28	20.3 20.11.2021	0.00%	0	18.08	506.24	0.00%	0.00%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS9146	0.00%	0	68	21.21 06.12.2021	0.00%	0	18.08	1,229.44	0.00%	0.00%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS9146	0.00%	0	101	21.24 07.12.2021	0.00%	0	18.08	1,826.08	0.00%	0.00%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS9146	0.00%	0	33	20.98 08.12.2021	0.00%	0	18.08	596.64	0.00%	0.00%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS9146	0.00%	0	69	21.17 09.12						

SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH09105	0.00%	0	1,261.00	12.79 12.11.2021	0.00%	0	15.19	19,154.59	0.05%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH09105	0.00%	0	1,914.00	14.04 15.11.2021	0.00%	0	15.19	29,073.66	0.07%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH09105	0.00%	0	2,277.00	14.07 16.11.2021	0.00%	0	15.19	34,671.63	0.08%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH09105	0.00%	0	966	18.86 19.11.2021	0.00%	0	15.19	14,673.54	0.04%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH09105	0.00%	0	2,093.00	13.82 22.11.2021	0.00%	0	15.19	31,792.67	0.08%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH09105	0.00%	0	3,097.00	13.65 21.11.2021	0.00%	0	15.19	47,043.43	0.11%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH09105	0.00%	0	2,320.00	13.42 24.11.2021	0.00%	0	15.19	35,240.80	0.08%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH09105	0.00%	0	2,260.00	13 26.11.2021	0.00%	0	15.19	34,329.40	0.08%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH09105	0.00%	0	1,726.00	13.12 29.11.2021	0.00%	0	15.19	26,217.94	0.06%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH09105	0.00%	0	994	12.92 30.11.2021	0.00%	0	15.19	15,098.86	0.04%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH09105	0.00%	0	2,835.00	13.96 06.12.2021	0.00%	0	15.19	36,197.77	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH09105	0.00%	0	1,400.00	14.05 12.12.2021	0.00%	0	15.19	23,261.75	0.07%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH09105	0.00%	0	1,162.00	14.35 08.12.2021	0.00%	0	15.19	17,650.78	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH09105	0.00%	0	2,268.00	14.59 09.12.2021	0.00%	0	15.19	34,450.92	0.08%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH09105	0.00%	0	4,557.00	14.36 10.12.2021	0.00%	0	15.19	69,220.83	0.17%	0.16%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH09105	0.00%	0	2,307.00	15.01 23.12.2021	0.00%	0	15.19	45,929.53	0.12%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH09105	0.00%	0	4,255.00	15.3 14.12.2021	0.00%	0	15.19	64,633.45	0.15%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH09105	0.00%	0	2,015.00	15.53 15.12.2021	0.00%	0	15.19	30,607.85	0.07%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH09105	0.00%	0	2,327.00	16.54 16.12.2021	0.00%	0	15.19	35,347.13	0.08%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH09105	0.00%	0	2,088.00	17.78 20.12.2021	0.00%	0	15.19	31,716.72	0.08%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH09105	0.00%	0	5,000.00	13.89 05.01.2022	0.00%	0	15.19	75,950.00	0.18%	0.17%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH09105	0.00%	0	5,413.00	15.07 10.01.2022	0.00%	0	15.19	82,223.47	0.20%	0.19%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH09105	0.00%	0	3,560.00	15.15 13.01.2022	0.00%	0	15.19	54,076.40	0.13%	0.12%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH09105	0.00%	0	2,085.00	15.36 17.01.2022	0.00%	0	15.19	31,671.15	0.08%	0.07%
SAHOLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW9103	0.00%	0	8,089.00	11.15 22.11.2021	0.00%	0	13.8	111,526.20	0.27%	0.25%
SAHOLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW9103	0.00%	0	5,181.00	11.89 23.11.2021	0.00%	0	13.8	71,497.80	0.17%	0.16%
SAHOLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW9103	0.00%	0	3,880.00	11.97 24.11.2021	0.00%	0	13.8	53,544.00	0.13%	0.12%
SAHOLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW9103	0.00%	0	3,779.00	11.85 26.11.2021	0.00%	0	13.8	52,150.20	0.12%	0.12%
SAHOLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW9103	0.00%	0	2,888.00	12.22 29.11.2021	0.00%	0	13.8	39,854.40	0.10%	0.09%
SAHOLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW9103	0.00%	0	1,642.00	12.21 30.11.2021	0.00%	0	13.8	21,935.60	0.05%	0.05%
SAHOLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW9103	0.00%	0	1,993.00	13.51 06.12.2021	0.00%	0	13.8	27,503.40	0.07%	0.06%
SAHOLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW9103	0.00%	0	5,747.00	14.42 07.12.2021	0.00%	0	13.8	79,308.60	0.19%	0.18%
SAHOLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW9103	0.00%	0	1,893.00	14.84 08.12.2021	0.00%	0	13.8	26,123.40	0.06%	0.06%
SAHOLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW9103	0.00%	0	3,700.00	15.83 09.12.2021	0.00%	0	13.8	51,060.00	0.12%	0.12%
SAHOLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW9103	0.00%	0	7,434.00	15.68 10.12.2021	0.00%	0	13.8	102,589.20	0.24%	0.23%
SAHOLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW9103	0.00%	0	5,360.00	16.4 13.12.2021	0.00%	0	13.8	73,968.00	0.18%	0.17%
SAHOLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW9103	0.00%	0	6,938.00	16.4 14.12.2021	0.00%	0	13.8	95,744.40	0.23%	0.22%
SAHOLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW9103	0.00%	0	3,286.00	16.32 15.12.2021	0.00%	0	13.8	45,346.80	0.11%	0.10%
SAHOLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW9103	0.00%	0	3,796.00	17.41 16.12.2021	0.00%	0	13.8	52,364.80	0.13%	0.12%
SAHOLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW9103	0.00%	0	3,398.00	15.06 20.12.2021	0.00%	0	13.8	46,892.40	0.11%	0.11%
SAHOLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW9103	0.00%	0	50,000.00	14.22 24.01.2022	0.00%	0	13.8	690,000.00	1.65%	1.55%
SAHOLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW9103	0.00%	0	8,261.00	15.12 10.01.2022	0.00%	0	13.8	114,001.80	0.27%	0.26%
SAHOLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW9103	0.00%	0	3,433.00	15.08 10.01.2022	0.00%	0	13.8	51,375.40	0.12%	0.11%
SAHOLE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW9103	0.00%	0	3,180.00	15.02 17.01.2022	0.00%	0	13.8	43,884.00	0.10%	0.10%
SKBNK	SEKERNK	TRASKBN91N8	0.00%	0	71,718.00	1.25 14.12.2021	0.00%	0	1.03	73,869.54	0.18%	0.17%
SKBNK	SEKERNK	TRASKBN91N8	0.00%	0	4,593.00	1.23 15.12.2021	0.00%	0	1.03	4,730.79	0.01%	0.01%
SKBNK	SEKERNK	TRASKBN91N8	0.00%	0	5,265.00	1.27 16.12.2021	0.00%	0	1.03	5,422.95	0.01%	0.01%
SKBNK	SEKERNK	TRASKBN91N8	0.00%	0	4,728.00	1.06 20.12.2021	0.00%	0	1.03	4,900.74	0.01%	0.01%
SKBNK	SEKERNK	TRASKBN91N8	0.00%	0	5,988.00	1.09 10.01.2022	0.00%	0	1.03	6,167.64	0.01%	0.01%
SKBNK	SEKERNK	TRASKBN91N8	0.00%	0	3,940.00	1.07 13.01.2022	0.00%	0	1.03	4,058.20	0.01%	0.01%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESOKM0002	0.00%	0	4,505.00	14.12 22.11.2021	0.00%	0	14.5	65,322.50	0.16%	0.15%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESOKM0002	0.00%	0	2,160.00	13.38 03.11.2021	0.00%	0	14.5	31,436.00	0.07%	0.07%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESOKM0002	0.00%	0	1,276.00	14.6 24.11.2021	0.00%	0	14.5	18,502.00	0.04%	0.04%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESOKM0002	0.00%	0	1,572.00	14.4 26.11.2021	0.00%	0	14.5	22,794.00	0.05%	0.05%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESOKM0002	0.00%	0	1,201.00	14.54 29.11.2021	0.00%	0	14.5	17,414.50	0.04%	0.04%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESOKM0002	0.00%	0	346	14.23 30.11.2021	0.00%	0	14.5	5,017.00	0.01%	0.01%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESOKM0002	0.00%	0	1,640.00	14.59 02.12.2021	0.00%	0	14.5	21,780.00	0.05%	0.05%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESOKM0002	0.00%	0	2,427.00	15.12 07.12.2021	0.00%	0	14.5	35,191.50	0.08%	0.08%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESOKM0002	0.00%	0	799	15.26 08.12.2021	0.00%	0	14.5	11,585.50	0.03%	0.03%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESOKM0002	0.00%	0	1,561.00	15.07 09.12.2021	0.00%	0	14.5	22,634.50	0.05%	0.05%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESOKM0002	0.00%	0	2,138.00	15.58 09.12.2021	0.00%	0	14.5	31,501.00	0.07%	0.07%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESOKM0002	0.00%	0	2,283.00	16.11 13.12.2021	0.00%	0	14.5	32,813.50	0.08%	0.07%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESOKM0002	0.00%	0	2,929.00	16.7 14.12.2021	0.00%	0	14.5	42,470.50	0.10%	0.10%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESOKM0002	0.00%	0	1,877.00	16.48 15.12.2021	0.00%	0	14.5	20,111.50	0.05%	0.05%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESOKM0002	0.00%	0	1,601.00	16.66 16.12.2021	0.00%	0	14.5	23,214.50	0.06%	0.05%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESOKM0002	0.00%	0	1,433.00	13.6 16.12.2021	0.00%	0	14.5	24,501.00	0.06%	0.05%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESOKM0002	0.00%	0	15,000.00	14.26 07.01.2022	0.00%	0	14.5	217,500.00	0.52%	0.49%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESOKM0002	0.00%	0	3,140.00	14.36 10.01.2022	0.00%	0	14.5	45,530.00	0.11%	0.10%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESOKM0002	0.00%	0	2,065.00	14.35 13.01.2022	0.00%	0	14.5	29,942.50	0.07%	0.07%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESOKM0002	0.00%	0	1,210.00	14.28 30.11.2021	0.00%	0	14.5	17,545.00	0.04%	0.04%
SOMME	SOK MARKETLER TICARET A.Ş.	TRESOKM0002	0.00%	0	25,000.00	14.5 31.01.2022	0.00%	0	14.5	362,500.00	0.87%	0.82%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	3,030.00	22.98 06.05.2021	0.00%	0	36.72	111,261.60	0.27%	0.25%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	94	23.94 11.05.2021	0.00%	0	36.72	3,451.68	0.01%	0.01%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	39	24.82 03.06.2021	0.00%	0	36.72	1,432.08	0.00%	0.00%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	299	15.76 03.08.2021	0.00%	0	36.72	10,832.40	0.02%	0.02%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	149	22.79 18.08.2021	0.00%	0	36.72	5,471.28	0.01%	0.01%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	43	23 19.08.2021	0.00%	0	36.72	1,578.96	0.00%	0.00%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	1,191.00	24.44 24.08.2021	0.00%	0	36.72	43,735.52	0.10%	0.10%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	243	25.11.09.2021	0.00%	0	36.72	11,970.72	0.03%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	346	26.5 27.10.2021	0.00%	0	36.72	12,705.12	0.03%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	292	26.57 02.11.2021	0.00%	0	36.72	10,722.24	0.03%	0.02%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	463	29 05.11.2021	0.00%	0	36.72	17,001.36	0.04%	0.04%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	210	29.56 08.11.2021	0.00%	0	36.72	7,711.20	0.02%	0.02%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	399	29.58 09.11.2021	0.00%	0	36.72	14,504.40	0.03%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	444	28.85 11.						

THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	833	17.79 12.11.2021	0.00%	0	28.72	23,923.76	0.06%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	2,766.00	17.65 15.11.2021	0.00%	0	28.72	208,679.52	0.50%	0.47%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	1,971.00	17.74 12.11.2021	0.00%	0	28.72	56,127.12	0.14%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	836	17.19 19.11.2021	0.00%	0	28.72	24,009.92	0.06%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	1,812.00	17.5 22.11.2021	0.00%	0	28.72	52,040.64	0.12%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	2,126.00	18.47 23.11.2021	0.00%	0	28.72	61,058.72	0.15%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	2,976.00	19.03 24.11.2021	0.00%	0	28.72	86,031.28	0.21%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	1,922.00	16.94 26.11.2021	0.00%	0	28.72	55,199.84	0.13%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	1,470.00	17.36 29.11.2021	0.00%	0	28.72	42,188.40	0.10%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	845	17.21 30.11.2021	0.00%	0	28.72	24,268.40	0.06%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	2,029.00	18.59 06.12.2021	0.00%	0	28.72	58,272.88	0.14%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	3,000.00	19.28 12.12.2021	0.00%	0	28.72	86,100.00	0.21%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	988	20.18 08.12.2021	0.00%	0	28.72	28,375.36	0.07%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	1,931.00	21.26 09.12.2021	0.00%	0	28.72	55,458.32	0.13%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	3,880.00	22.29 10.12.2021	0.00%	0	28.72	111,433.60	0.27%	0.25%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	2,766.00	22.82 23.12.2021	0.00%	0	28.72	80,301.12	0.19%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	3,619.00	22.66 14.12.2021	0.00%	0	28.72	103,937.68	0.25%	0.23%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	1,716.00	23.88 15.12.2021	0.00%	0	28.72	49,283.52	0.12%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	1,980.00	24.78 16.12.2021	0.00%	0	28.72	56,865.60	0.14%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	1,780.00	20.72 20.12.2021	0.00%	0	28.72	51,211.60	0.12%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	4,832.00	17.04 10.01.2022	0.00%	0	28.72	123,840.64	0.30%	0.28%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	2,836.00	28.32 18.01.2022	0.00%	0	28.72	81,448.92	0.19%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	1,660.00	28.4 17.01.2022	0.00%	0	28.72	47,675.20	0.11%	0.11%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	16,278.00	26.63 15.12.2021	0.00%	0	28.28	411,507.84	0.98%	0.93%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,146.00	27.72 16.12.2021	0.00%	0	28.28	28,970.88	0.07%	0.07%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,028.00	22.86 20.12.2021	0.00%	0	28.28	25,987.84	0.06%	0.06%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,279.00	23.4 10.01.2022	0.00%	0	28.28	32,333.12	0.08%	0.07%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	482	23.62 13.01.2022	0.00%	0	28.28	21,285.76	0.05%	0.05%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	893	23.58 17.01.2022	0.00%	0	28.28	12,463.04	0.03%	0.03%
TKO.S.E	TOfAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO091H3	0.00%	0	7,000.00	85.9 05.01.2022	0.00%	0	79.65	537,550.00	3.34%	3.16%
TKO.S.E	TOfAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO091H3	0.00%	0	485	85.65 10.01.2022	0.00%	0	79.65	38,630.25	0.09%	0.09%
TKO.S.E	TOfAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO091H3	0.00%	0	4,490.00	83.38 13.01.2022	0.00%	0	79.65	357,628.50	0.85%	0.81%
TKO.S.E	TOfAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO091H3	0.00%	0	286	81.15 17.01.2022	0.00%	0	79.65	22,779.90	0.05%	0.05%
TKOM.E	TÜRKİYE SİNAL KALKINMA BANKASI	TRATSKBWN910	0.00%	0	11,515.00	1.62 17.12.2021	0.00%	0	1.52	169,157.52	0.40%	0.38%
TKOM.E	TÜRKİYE SİNAL KALKINMA BANKASI	TRATSKBWN910	0.00%	0	7,702.00	1.48 20.12.2021	0.00%	0	1.52	117,077.04	0.03%	0.03%
TKOM.E	TÜRKİYE SİNAL KALKINMA BANKASI	TRATSKBWN910	0.00%	0	8,271.00	1.58 10.01.2022	0.00%	0	1.52	12,571.92	0.03%	0.03%
TKOM.E	TÜRKİYE SİNAL KALKINMA BANKASI	TRATSKBWN910	0.00%	0	5,478.00	1.56 13.01.2022	0.00%	0	1.52	8,326.56	0.02%	0.02%
TKOM.E	TÜRKİYE SİNAL KALKINMA BANKASI	TRATSKBWN910	0.00%	0	3,206.00	1.61 17.01.2022	0.00%	0	1.52	4,873.12	0.01%	0.01%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTKK0013	0.00%	0	1,000.00	10.66 15.12.2021	0.00%	0	9.58	161.02	0.00%	0.00%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTKK0013	0.00%	0	1,360.00	10.92 16.12.2021	0.00%	0	9.58	13,028.80	0.03%	0.03%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTKK0013	0.00%	0	40,000.00	9.94 17.12.2021	0.00%	0	9.58	383,200.00	0.92%	0.86%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTKK0013	0.00%	0	2,395.00	10.33 20.12.2021	0.00%	0	9.58	22,944.10	0.05%	0.05%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTKK0013	0.00%	0	3,038.00	11. 14.01.2022	0.00%	0	9.58	29,163.62	0.07%	0.07%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTKK0013	0.00%	0	2,002.00	10.81 13.01.2022	0.00%	0	9.58	19,179.16	0.05%	0.04%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTKK0013	0.00%	0	1,171.00	10.78 17.01.2022	0.00%	0	9.58	11,218.18	0.03%	0.03%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	62	106.66 04.03.2021	0.00%	0	171.2	10,614.40	0.03%	0.02%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	36	107.5 08.03.2021	0.00%	0	171.2	6,163.20	0.01%	0.01%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	42	106.6 03.03.2021	0.00%	0	171.2	7,190.40	0.02%	0.02%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	113	90.95 07.04.2021	0.00%	0	171.2	19,345.60	0.05%	0.04%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	94	86.1 26.04.2021	0.00%	0	171.2	16,092.80	0.04%	0.04%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	38	95.45 11.05.2021	0.00%	0	171.2	6,505.60	0.02%	0.01%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	101	104.4 05.05.2021	0.00%	0	171.2	18,956.80	0.05%	0.04%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	124	95.36 02.07.2021	0.00%	0	171.2	21,228.80	0.05%	0.05%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	400	100.9 16.08.2021	0.00%	0	171.2	68,480.00	0.16%	0.15%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	77	102 18.08.2021	0.00%	0	171.2	13,182.40	0.03%	0.03%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	22	100.4 19.08.2021	0.00%	0	171.2	3,766.40	0.01%	0.01%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	130	100.2 03.09.2021	0.00%	0	171.2	47,936.00	0.11%	0.11%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	137	103.7 03.09.2021	0.00%	0	171.2	23,454.40	0.06%	0.05%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	500	119.8 07.10.2021	0.00%	0	171.2	85,600.00	0.20%	0.19%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	133	142.2 27.10.2021	0.00%	0	171.2	22,769.60	0.05%	0.05%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	111	140.3 21.10.2021	0.00%	0	171.2	19,023.20	0.05%	0.04%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	178	145.95 05.11.2021	0.00%	0	171.2	30,473.60	0.07%	0.07%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	80	147.4 08.11.2021	0.00%	0	171.2	13,696.00	0.03%	0.03%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	173	153.97 15.11.2021	0.00%	0	171.2	29,617.60	0.07%	0.07%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	206	153.42 16.11.2021	0.00%	0	171.2	35,267.20	0.08%	0.08%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	68	157 16.11.2021	0.00%	0	171.2	11,641.60	0.03%	0.03%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	89	155.08 19.11.2021	0.00%	0	171.2	15,236.80	0.04%	0.03%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	193	156.52 22.11.2021	0.00%	0	171.2	33,041.60	0.08%	0.07%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	285	163.12 23.11.2021	0.00%	0	171.2	48,792.00	0.12%	0.11%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	214	165.38 24.11.2021	0.00%	0	171.2	36,636.80	0.09%	0.08%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	208	148.3 26.11.2021	0.00%	0	171.2	35,609.60	0.09%	0.08%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	44	155.8 29.11.2021	0.00%	0	171.2	7,532.80	0.02%	0.02%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	88	151.4 30.11.2021	0.00%	0	171.2	15,065.60	0.04%	0.03%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	214	157.45 06.12.2021	0.00%	0	171.2	36,636.80	0.09%	0.08%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	316	160.5 09.12.2021	0.00%	0	171.2	54,999.20	0.13%	0.12%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	104	162.3 08.12.2021	0.00%	0	171.2	17,804.80	0.04%	0.04%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	204	164 09.12.2021	0.00%	0	171.2	34,924.80	0.08%	0.08%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	409	171.17 10.12.2021	0.00%	0	171.2	70,020.80	0.17%	0.16%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	295	168.7 13.12.2021	0.00%	0	171.2	50,504.00	0.12%	0.11%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	382	180.1 14.12.2021	0.00%	0	171.2	65,398.40	0.16%	0.15%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	181	195.4 15.12.2021	0.00%	0	171.2	30,987.20	0.07%	0.07%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	209	204.5 16.12.2021	0.00%	0	171.2	35,780.80	0.09%	0.08%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	442	191 10.01.2022	0.00%	0	171.2	75,670.40	0.18%	0.17%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	291	189.19 10.01.2022	0.00%	0	171.2	49,219.20	0.12%	0.11%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	170	189.2 17.01.2022	0.00%	0	171.2	29,104.00	0.07%	0.07%
VESEB.E	VESTEL BEYAZ E											

21.01.2022	214,961.00	57,792.00	1.443197	1.423929	30,943,800.00	0.31 TL
24.01.2022	105,527.00	106,830.00	1.423929	1.422807	30,791,581.00	0.31 TL
25.01.2022	259,049.00	41,724.00	1.422807	1.390638	30,678,197.00	0.31 TL
26.01.2022	155,108.00	160,991.00	1.390638	1.378854	30,246,633.00	0.3 TL
27.01.2022	592,555.00	32,481.00	1.378854	1.385223	30,214,726.00	0.3 TL
28.01.2022	64,388.00	93,068.00	1.385223	1.41703	30,130,835.00	0.3 TL
31.01.2022	176,959.00	291,347.00	1.41703	1.407152	30,373,945.00	0.3 TL