

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2021 ve 31/12/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
B. KURULUMUN ÖZÜNE:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN ÖZÜNE:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	32,747,608.74
E. KATILMA PAYI SAYISI:	25,004,265.00
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	1.309680
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		1.273434
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		2.85%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		
E. YILLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	93.76%	
TÜREV TEMİNAT	0.60%	
TERSİPO	3.06%	
TAKASBANK BORSADA PARA PİYASASI	2.57%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.22%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.79%	
Özel Borçlanma Araçları Devir Hiz :	0.00%	
Kamu Borçlanma Araçları Devir Hiz :	0.00%	
Kira Sertifikalı Devir Hiz :	0.00%	
Yabancı Menkul Kıymetler Devir Hiz :	0.00%	
Altın Devir Hiz :	0.00%	
Varant Devir Hiz :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3	
H.KATILMA PAYI İHRÇ, NAKIT GİRİŞLERİ:	24,167,055.26	
L.KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	9,211,528.53	
I. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fızt	Satın A. Tar. İ.	İç İkt. Oran	Borsa Sıfz No	Repo Tmnı Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,698.00	10.79 03.06.2021	0.00%	0	12.88	34,750.24	0.11%	0.11%		
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	427	10.51 02.07.2021	0.00%	0	12.88	5,499.76	0.02%	0.02%		
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	217	10.75 18.08.2021	0.00%	0	12.88	2,794.96	0.01%	0.01%		
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	673	10.50 19.08.2021	0.00%	0	12.88	16,914.44	0.00%	0.00%		
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,593.00	10.87 24.08.2021	0.00%	0	12.88	20,517.84	0.07%	0.06%		
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	336	11.18 03.09.2021	0.00%	0	12.88	4,327.68	0.01%	0.01%		
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	357	11.67 27.10.2021	0.00%	0	12.88	4,598.16	0.02%	0.01%		
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	303	11.49 02.11.2021	0.00%	0	12.88	3,902.64	0.01%	0.01%		
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	285	12.61 19.11.2021	0.00%	0	12.88	3,670.80	0.01%	0.01%		
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	479	11.06 05.11.2021	0.00%	0	12.88	6,169.52	0.02%	0.02%		
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	217	11.59 08.11.2021	0.00%	0	12.88	2,794.96	0.01%	0.01%		
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	415	11.63 09.11.2021	0.00%	0	12.88	5,345.20	0.02%	0.02%		
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	458	11.63 11.11.2021	0.00%	0	12.88	5,899.04	0.02%	0.02%		
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	363	11.15 12.11.2021	0.00%	0	12.88	4,675.74	0.02%	0.01%		
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	551	11.74 15.11.2021	0.00%	0	12.88	7,096.88	0.02%	0.02%		
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	658	11.8 16.11.2021	0.00%	0	12.88	8,475.04	0.03%	0.03%		
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	218	11.95 17.11.2021	0.00%	0	12.88	2,807.84	0.01%	0.01%		
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	334	12.61 22.11.2021	0.00%	0	12.88	4,301.92	0.01%	0.01%		
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	617	12.97 22.11.2021	0.00%	0	12.88	7,946.96	0.03%	0.02%		
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	912	12.95 23.11.2021	0.00%	0	12.88	11,746.56	0.04%	0.04%		
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	683	13.16 24.11.2021	0.00%	0	12.88	8,797.04	0.03%	0.03%		
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	665	12.74 26.11.2021	0.00%	0	12.88	8,565.20	0.03%	0.03%		
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	509	13.06 29.11.2021	0.00%	0	12.88	6,555.92	0.02%	0.02%		
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	292	13.09 30.11.2021	0.00%	0	12.88	3,760.96	0.01%	0.01%		
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	351	14.2 06.12.2021	0.00%	0	12.88	4,520.88	0.01%	0.01%		
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,013.00	14.2 07.12.2021	0.00%	0	12.88	13,047.44	0.04%	0.04%		
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	334	14.38 26.12.2021	0.00%	0	12.88	4,301.92	0.01%	0.01%		
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	652	14.38 09.12.2021	0.00%	0	12.88	8,397.76	0.03%	0.03%		
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,309.00	14.22 10.12.2021	0.00%	0	12.88	16,859.92	0.06%	0.05%		
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	945	14.84 13.12.2021	0.00%	0	12.88	12,171.60	0.04%	0.04%		
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,223.00	15.19 14.12.2021	0.00%	0	12.88	15,752.24	0.05%	0.05%		
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	579	14.69 15.12.2021	0.00%	0	12.88	7,457.52	0.02%	0.02%		
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	669	14.93 16.12.2021	0.00%	0	12.88	8,616.72	0.03%	0.03%		
AFEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	204	24.2 09.11.2021	0.00%	0	29.62	6,042.48	0.02%	0.02%		
AFEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	385	24.79 11.11.2021	0.00%	0	29.62	11,403.70	0.04%	0.03%		
AFEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	3,673.00	24.39 22.11.2021	0.00%	0	29.62	108,794.26	0.36%	0.13%		
AFEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	699	24.93 15.11.2021	0.00%	0	29.62	20,704.38	0.07%	0.06%		
AFEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	835	24.8 16.11.2021	0.00%	0	29.62	24,732.70	0.08%	0.08%		
AFEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	277	24.8 17.11.2021	0.00%	0	29.62	8,204.74	0.03%	0.03%		
AFEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	3,361.00	24.74 19.11.2021	0.00%	0	29.62	99,552.82	0.33%	0.30%		
AFEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	965	24.72 21.11.2021	0.00%	0	29.62	28,300.00	0.09%	0.09%		
AFEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,441.00	24.07 23.11.2021	0.00%	0	29.62	42,682.42	0.14%	0.13%		
AFEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,079.00	25.13 24.11.2021	0.00%	0	29.62	31,959.98	0.10%	0.10%		
AFEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,051.00	24.58 26.11.2021	0.00%	0	29.62	31,130.62	0.10%	0.10%		
AFEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	573	24.95 29.11.2021	0.00%	0	29.62	16,972.26	0.06%	0.05%		
AFEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	457	25.12 30.11.2021	0.00%	0	29.62	13,536.34	0.04%	0.04%		
AFEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	792	27.01 06.12.2021	0.00%	0	29.62	23,459.04	0.08%	0.07%		
AFEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,170.00	28.09 07.12.2021	0.00%	0	29.62	34,655.40	0.11%	0.11%		
AFEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	385	28. 08.12.2021	0.00%	0	29.62	11,403.70	0.04%	0.03%		
AFEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	754	28.84 09.12.2021	0.00%	0	29.62	22,331.48	0.07%	0.07%		
AFEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,514.00	30.32 10.12.2021	0.00%	0	29.62	44,844.68	0.15%	0.14%		
AFEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,091.00	31.68 13.12.2021	0.00%	0	29.62	32,315.42	0.11%	0.10%		
AFEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	4,122.00	32.14 14.12.2021	0.00%	0	29.62	41,823.44	0.14%	0.13%		
AFEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	669	33. 12.12.2021	0.00%	0	29.62	15,815.78	0.06%	0.05%		
AFEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	772	34.36 16.12.2021	0.00%	0	29.62	22,866.64	0.07%	0.07%		
AFEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	695	33.02 20.12.2021	0.00%	0	29.62	20,585.90	0.07%	0.06%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	888	24.76 24.08.2021	0.00%	0	39.32	34,916.16	0.11%	0.11%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	112	24.16 03.09.2021	0.00%	0	39.32	4,403.84	0.01%	0.01%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	66	27.26 17.11.2021	0.00%	0	39.32	2,595.12	0.01%	0.01%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	55	27.23 02.11.2021	0.00%	0	39.32	2,162.60	0.01%	0.01%		
AGHOLE</															

AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	4,761.00	6.32	11.11.2021	0.00%	0	0	7.2	34,279.20	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	3,766.00	6.36	12.11.2021	0.00%	0	0	7.2	27,115.20	0.09%	0.08%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	7,116.00	7.11	6.04.20	0.00%	0	0	7.2	6,884.80	0.21%	0.4%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	2,700.00	7.2	19.11.2021	0.00%	0	0	7.2	19,440.00	0.06%	0.06%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	10,919.00	7.19	22.11.2021	0.00%	0	0	7.2	78,616.80	0.26%	0.24%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	8,100.00	6.94	23.11.2021	0.00%	0	0	7.2	65,520.00	0.21%	0.20%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	6,591.00	6.94	20.11.2021	0.00%	0	0	7.2	45,096.80	0.16%	0.15%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	6,637.00	6.57	26.11.2021	0.00%	0	0	7.2	47,786.40	0.16%	0.15%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	5,079.00	6.62	29.11.2021	0.00%	0	0	7.2	36,568.80	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	2,922.00	6.53	30.11.2021	0.00%	0	0	7.2	21,038.40	0.07%	0.06%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	11,099.00	7.25	10.12.2021	0.00%	0	0	7.2	79,912.80	0.26%	0.24%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	8,008.00	7.52	12.12.2021	0.00%	0	0	7.2	61,861.60	0.19%	0.18%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	10,360.00	7.93	14.12.2021	0.00%	0	0	7.2	74,592.00	0.24%	0.23%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	4,912.00	7.9	15.12.2021	0.00%	0	0	7.2	35,366.40	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	5,661.00	8.19	16.12.2021	0.00%	0	0	7.2	40,759.20	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	5,091.00	6.94	20.11.2021	0.00%	0	0	7.2	36,655.20	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	50,000.00	7.61	24.12.2021	0.00%	0	0	7.2	360,000.00	1.18%	1.10%
AKS.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TRAAKSAW91E1	0.00%	0	308	15.92	25.02.2021	0.00%	0	34.28	10,558.24	0.03%	0.03%	
AKS.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TRAAKSAW91E1	0.00%	0	661	16.93	04.03.2021	0.00%	0	34.28	22,659.08	0.07%	0.07%	
AKS.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TRAAKSAW91E1	0.00%	0	138	16.64	08.03.2021	0.00%	0	34.28	4,730.64	0.02%	0.01%	
AKS.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TRAAKSAW91E1	0.00%	0	162	17.87	15.03.2021	0.00%	0	34.28	5,553.36	0.02%	0.02%	
AKS.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TRAAKSAW91E1	0.00%	0	433	16.72	07.04.2021	0.00%	0	34.28	14,843.24	0.05%	0.05%	
AKS.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TRAAKSAW91E1	0.00%	0	59	15.14	11.05.2021	0.00%	0	34.28	2,022.52	0.01%	0.01%	
AKS.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TRAAKSAW91E1	0.00%	0	98	15.93	03.06.2021	0.00%	0	34.28	3,359.44	0.01%	0.01%	
AKS.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TRAAKSAW91E1	0.00%	0	188	15.38	02.07.2021	0.00%	0	34.28	6,444.64	0.02%	0.02%	
AKS.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TRAAKSAW91E1	0.00%	0	95	10.09	18.08.2021	0.00%	0	34.28	3,256.60	0.01%	0.01%	
AKS.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TRAAKSAW91E1	0.00%	0	697	18.76	24.08.2021	0.00%	0	34.28	23,893.16	0.08%	0.07%	
AKS.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TRAAKSAW91E1	0.00%	0	191	19.06	03.09.2021	0.00%	0	34.28	6,547.48	0.02%	0.02%	
AKS.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TRAAKSAW91E1	0.00%	0	203	23.42	27.10.2021	0.00%	0	34.28	6,958.84	0.02%	0.02%	
AKS.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TRAAKSAW91E1	0.00%	0	171	23.46	02.11.2021	0.00%	0	34.28	5,861.88	0.02%	0.02%	
AKS.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TRAAKSAW91E1	0.00%	0	271	23.45	05.11.2021	0.00%	0	34.28	9,289.88	0.03%	0.03%	
AKS.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TRAAKSAW91E1	0.00%	0	123	23.16	08.11.2021	0.00%	0	34.28	4,216.44	0.01%	0.01%	
AKS.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TRAAKSAW91E1	0.00%	0	234	22.99	09.11.2021	0.00%	0	34.28	8,021.52	0.03%	0.02%	
AKS.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TRAAKSAW91E1	0.00%	0	260	23.28	11.11.2021	0.00%	0	34.28	8,912.80	0.03%	0.03%	
AKS.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TRAAKSAW91E1	0.00%	0	205	23.17	12.11.2021	0.00%	0	34.28	7,027.40	0.02%	0.02%	
AKS.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TRAAKSAW91E1	0.00%	0	312	23.66	15.11.2021	0.00%	0	34.28	10,695.36	0.03%	0.03%	
AKS.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TRAAKSAW91E1	0.00%	0	372	23.91	16.11.2021	0.00%	0	34.28	12,752.16	0.04%	0.04%	
AKS.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TRAAKSAW91E1	0.00%	0	134	23.68	17.11.2021	0.00%	0	34.28	4,290.72	0.01%	0.01%	
AKS.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TRAAKSAW91E1	0.00%	0	92	23.82	19.11.2021	0.00%	0	34.28	4,153.76	0.01%	0.01%	
AKS.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TRAAKSAW91E1	0.00%	0	345	24.45	22.11.2021	0.00%	0	34.28	11,826.60	0.04%	0.04%	
AKS.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TRAAKSAW91E1	0.00%	0	150	25.66	23.11.2021	0.00%	0	34.28	17,482.80	0.06%	0.05%	
AKS.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TRAAKSAW91E1	0.00%	0	882	25.47	24.11.2021	0.00%	0	34.28	13,094.96	0.04%	0.04%	
AKS.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TRAAKSAW91E1	0.00%	0	371	25.36	25.11.2021	0.00%	0	34.28	12,717.88	0.04%	0.04%	
AKS.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TRAAKSAW91E1	0.00%	0	203	27.78	29.11.2021	0.00%	0	34.28	6,958.84	0.02%	0.02%	
AKS.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TRAAKSAW91E1	0.00%	0	162	27.88	30.11.2021	0.00%	0	34.28	5,533.36	0.02%	0.02%	
AKS.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TRAAKSAW91E1	0.00%	0	388	29.52	06.12.2021	0.00%	0	34.28	13,300.64	0.04%	0.04%	
AKS.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TRAAKSAW91E1	0.00%	0	574	29.86	07.12.2021	0.00%	0	34.28	19,676.72	0.06%	0.06%	
AKS.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TRAAKSAW91E1	0.00%	0	189	29.82	09.12.2021	0.00%	0	34.28	6,478.92	0.02%	0.02%	
AKS.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TRAAKSAW91E1	0.00%	0	370	30.68	09.12.2021	0.00%	0	34.28	12,683.60	0.04%	0.04%	
AKS.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TRAAKSAW91E1	0.00%	0	743	31.81	10.12.2021	0.00%	0	34.28	25,470.04	0.08%	0.08%	
AKS.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TRAAKSAW91E1	0.00%	0	656	36.34	14.12.2021	0.00%	0	34.28	22,487.68	0.07%	0.07%	
AKS.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TRAAKSAW91E1	0.00%	0	311	36.29	15.12.2021	0.00%	0	34.28	10,561.08	0.03%	0.03%	
AKS.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş	TRAAKSAW91E1	0.00%	0	359	37.48	16.12.2021	0.00%	0	34.28	12,306.52	0.04%	0.04%	
ANHYT.E	ANADOLU HAYAT EMEKÇİLİK A.Ş	TRAAAHY79103	0.00%	0	1,100.00	9.31	25.10.2021	0.00%	0	12	13,200.00	0.04%	0.04%	
ANHYT.E	ANADOLU HAYAT EMEKÇİLİK A.Ş	TRAAAHY79103	0.00%	0	73	9.31	27.10.2021	0.00%	0	12	876	0.00%	0.00%	
ANHYT.E	ANADOLU HAYAT EMEKÇİLİK A.Ş	TRAAAHY79103	0.00%	0	60	9.78	02.11.2021	0.00%	0	12	720	0.00%	0.00%	
ANHYT.E	ANADOLU HAYAT EMEKÇİLİK A.Ş	TRAAAHY79103	0.00%	0	121	10.16	05.11.2021	0.00%	0	12	1,176.00	0.00%	0.00%	
ANHYT.E	ANADOLU HAYAT EMEKÇİLİK A.Ş	TRAAAHY79103	0.00%	0	44	10.31	08.11.2021	0.00%	0	12	528	0.00%	0.00%	
ANHYT.E	ANADOLU HAYAT EMEKÇİLİK A.Ş	TRAAAHY79103	0.00%	0	85	10.31	09.11.2021	0.00%	0	12	1,020.00	0.00%	0.00%	
ANHYT.E	ANADOLU HAYAT EMEKÇİLİK A.Ş	TRAAAHY79103	0.00%	0	47	10.22	11.11.2021	0.00%	0	12	564	0.00%	0.00%	
ANHYT.E	ANADOLU HAYAT EMEKÇİLİK A.Ş	TRAAAHY79103	0.00%	0	71	10.17	09.12.2021	0.00%	0	12	852	0.00%	0.00%	
ANHYT.E	ANADOLU HAYAT EMEKÇİLİK A.Ş	TRAAAHY79103	0.00%	0	108	10.39	15.11.2021	0.00%	0	12	1,296.00	0.00%	0.00%	
ANHYT.E	ANADOLU HAYAT EMEKÇİLİK A.Ş	TRAAAHY79103	0.00%	0	130	10.33	16.11.2021	0.00%	0	12	1,560.00	0.01%	0.00%	
ANHYT.E	ANADOLU HAYAT EMEKÇİLİK A.Ş	TRAAAHY79103	0.00%	0	43	10.27	17.11.2021	0.00%	0	12	516	0.00%	0.00%	
ANHYT.E	ANADOLU HAYAT EMEKÇİLİK A.Ş	TRAAAHY79103	0.00%	0	96	10.66	19.11.2021	0.00%	0	12	872	0.00%	0.00%	
ANHYT.E	ANADOLU HAYAT EMEKÇİLİK A.Ş	TRAAAHY79103	0.00%	0	121	10.88	22.11.2021	0.00%	0	12	1,452.00	0.00%	0.00%	
ANHYT.E	ANADOLU HAYAT EMEKÇİLİK A.Ş	TRAAAHY79103	0.00%	0	180	10.75	23.11.2021	0.00%	0	12	2,160.00	0.01%	0.01%	
ANHYT.E	ANADOLU HAYAT EMEKÇİLİK A.Ş	TRAAAHY79103	0.00%	0	134	11.26	24.11.2021	0.00%	0	12	1,608.00	0.01%	0.00%	
ANHYT.E	ANADOLU HAYAT EMEKÇİLİK A.Ş	TRAAAHY79103	0.00%	0	131	11.36	26.11.2021	0.00%	0	12	1,572.00	0.01%	0.00%	
ANHYT.E	ANADOLU HAYAT EMEKÇİLİK A.Ş	TRAAAHY79103	0.00%	0	100	11.36	29.11.2021	0.00%	0	12	1,200.00	0.00%	0.00%	
ANHYT.E	ANADOLU HAYAT EMEKÇİLİK A.Ş	TRAAAHY79103	0.00%	0	58	11.31	30.11.2021	0.00%	0	12	696	0.00%	0.00%	
ANHYT.E	ANADOLU HAYAT EMEKÇİLİK A.Ş	TRAAAHY79103	0.00%	0	68	12.69	06.12.2021	0.00%	0	12	816	0.00%	0.00%	
ANHYT.E	ANADOLU HAYAT EMEKÇİLİK A.Ş	TRAAAHY79103	0.00%	0	199	13.03	07.12.2021	0.00%	0	12	2,388.00	0.01%	0.01%	
ANHYT.E	ANADOLU HAYAT EMEKÇİLİK A.Ş	TRAAAHY79103	0.00%	0	65	13	08.12.2021	0.00%	0	12	780	0.00%	0.00%	
ANHYT.E	ANADOLU HAYAT EMEKÇİLİK A.Ş	TRAAAHY79103	0.00%	0	129	12.99	09.12.2021	0.00%	0	12	1,548.00	0.01%	0.01%	
ANHYT.E	ANADOLU HAYAT EMEKÇİLİK A.Ş	TRAAAHY79103	0.00%	0	258	12.86	10.12.2021	0.00%	0	12	3,096.00	0.01%	0.01%	
ANHYT.E	ANADOLU HAYAT EMEKÇİLİK A.Ş	TRAAAHY79103	0.00%	0	187	12.8	13.12.2021	0.00%	0	12	2,244.00	0.01%	0.01%	
ANHYT.E	ANADOLU HAYAT EMEKÇİLİK A.Ş	TRAAAHY79103	0.00%	0	241	12.65	14.12.2021	0.00%	0	12	2,892.00	0.01%	0.01%	
ANHYT.E	ANADOLU HAYAT EMEKÇİLİK A.Ş	TRAAAHY79103	0.00%	0	114	12.8	15.12.2021	0.00%	0	12	1,368.00	0.00%	0.00%	
ANHYT.E	ANADOLU HAYAT EMEKÇİLİK A.Ş	TRAAAHY79103	0.00%	0	132	12.96	16.12.2021	0.00%	0	12	1,584.00	0.01%	0.00%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR0101	0.00%	0	3,000.00	5.93	03.11.2021	0.00%	0	6.57	19,710.00	0.06%	0.06%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR0101	0.00%	0	240	5.96	05.11.2021	0.00%	0	6.57	1,576.80	0.01%	0.00%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORT													

ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	20,000.00	24.62	17.12.2021	0.00%	0	0	20.88	417,600.00	1.36%	1.28%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	2,140.00	22.44	20.12.2021	0.00%	0	0	20.88	44,557.92	0.15%	0.14%
BRISA E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	177	26.81	22.11.2021	0.00%	0	0	29.1	50.30	0.02%	0.02%
BRISA E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	415	27.23	23.11.2021	0.00%	0	0	29.1	1,076.50	0.04%	0.04%
BRISA E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	310	28.24	24.11.2021	0.00%	0	0	29.1	9,021.00	0.03%	0.03%
BRISA E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	302	28.29	24.11.2021	0.00%	0	0	29.1	8,788.20	0.03%	0.03%
BRISA E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	229	29.31	25.11.2021	0.00%	0	0	29.1	6,653.90	0.02%	0.02%
BRISA E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	132	29.82	30.11.2021	0.00%	0	0	29.1	3,841.20	0.01%	0.01%
BRISA E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	320	32	06.12.2021	0.00%	0	0	29.1	9,312.00	0.03%	0.03%
BRISA E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	472	31.95	07.12.2021	0.00%	0	0	29.1	13,735.20	0.04%	0.04%
BRISA E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	156	33.22	08.12.2021	0.00%	0	0	29.1	4,539.60	0.01%	0.01%
BRISA E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	304	33.79	09.12.2021	0.00%	0	0	29.1	8,846.40	0.03%	0.03%
BRISA E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	610	32.77	10.12.2021	0.00%	0	0	29.1	17,751.00	0.06%	0.05%
BRISA E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	441	33.28	13.12.2021	0.00%	0	0	29.1	12,833.10	0.04%	0.04%
BRISA E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	570	33.68	14.12.2021	0.00%	0	0	29.1	16,587.00	0.05%	0.05%
BRISA E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	270	33.29	15.12.2021	0.00%	0	0	29.1	7,857.00	0.03%	0.03%
BRISA E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	312	34.41	16.12.2021	0.00%	0	0	29.1	9,079.20	0.03%	0.03%
BRISA E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	279	28.24	20.12.2021	0.00%	0	0	29.1	8,118.90	0.03%	0.02%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	361	74.52	19.03.2021	0.00%	0	0	88.55	31,966.55	0.10%	0.10%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	168	71.05	07.04.2021	0.00%	0	0	88.55	14,876.40	0.05%	0.05%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	91	70.25	26.04.2021	0.00%	0	0	88.55	6,958.05	0.03%	0.03%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	37	84	11.05.2021	0.00%	0	0	88.55	3,276.35	0.01%	0.01%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	62	78.2	03.06.2021	0.00%	0	0	88.55	5,490.10	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	88.55	8,766.45	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	88.55	4,338.95	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	88.55	1,239.70	0.00%	0.00%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	370	86.87	24.08.2021	0.00%	0	0	88.55	32,763.50	0.11%	0.10%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	84	86.95	03.09.2021	0.00%	0	0	88.55	7,438.20	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	88.55	7,880.95	0.03%	0.02%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	84	87.58	02.11.2021	0.00%	0	0	88.55	6,541.25	0.02%	0.02%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	119	88.37	05.11.2021	0.00%	0	0	88.55	10,537.45	0.03%	0.03%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	54	88.88	08.11.2021	0.00%	0	0	88.55	4,781.70	0.02%	0.01%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	103	90.90	09.11.2021	0.00%	0	0	88.55	9,120.65	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	88.55	10,994.70	0.03%	0.03%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	51	91.85	12.11.2021	0.00%	0	0	88.55	5,516.05	0.01%	0.01%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	133	93.9	15.11.2021	0.00%	0	0	88.55	11,777.15	0.04%	0.04%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	160	92.92	16.11.2021	0.00%	0	0	88.55	14,168.00	0.05%	0.04%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	53	93.5	17.11.2021	0.00%	0	0	88.55	4,693.15	0.02%	0.01%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	148	93.82	19.11.2021	0.00%	0	0	88.55	16,021.40	0.05%	0.05%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	148	93.18	22.11.2021	0.00%	0	0	88.55	13,105.40	0.04%	0.04%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	220	91.76	23.11.2021	0.00%	0	0	88.55	19,481.00	0.06%	0.06%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	165	93.1	24.11.2021	0.00%	0	0	88.55	14,610.75	0.05%	0.04%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	161	90.05	26.11.2021	0.00%	0	0	88.55	14,355.55	0.05%	0.04%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	123	91.42	29.11.2021	0.00%	0	0	88.55	10,893.65	0.04%	0.03%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	70	89.22	30.11.2021	0.00%	0	0	88.55	6,198.50	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	88.55	15,053.50	0.05%	0.05%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	252	95.78	07.12.2021	0.00%	0	0	88.55	22,314.60	0.07%	0.07%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	83	98.05	08.12.2021	0.00%	0	0	88.55	7,349.65	0.02%	0.02%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	162	96.85	09.12.2021	0.00%	0	0	88.55	14,345.10	0.05%	0.04%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	326	95.57	10.12.2021	0.00%	0	0	88.55	28,867.30	0.09%	0.09%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	235	96.55	13.12.2021	0.00%	0	0	88.55	20,809.25	0.07%	0.06%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	304	99.45	14.12.2021	0.00%	0	0	88.55	26,919.20	0.09%	0.08%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	144	99.45	15.12.2021	0.00%	0	0	88.55	12,751.20	0.04%	0.04%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	166	108.2	16.12.2021	0.00%	0	0	88.55	14,699.30	0.05%	0.05%
CCOLA E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	148	101	20.12.2021	0.00%	0	0	88.55	13,105.40	0.04%	0.04%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	1,000.00	28.34	03.11.2021	0.00%	0	0	30.8	30,800.00	0.10%	0.09%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	79	28.34	04.11.2021	0.00%	0	0	30.8	2,143.20	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	36	28.64	08.11.2021	0.00%	0	0	30.8	1,108.80	0.00%	0.00%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	68	28.4	09.11.2021	0.00%	0	0	30.8	2,094.40	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	74	28.81	11.11.2021	0.00%	0	0	30.8	2,279.20	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	60	28.5	14.11.2021	0.00%	0	0	30.8	1,846.00	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	90	29.24	15.11.2021	0.00%	0	0	30.8	2,772.00	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	108	29.09	16.11.2021	0.00%	0	0	30.8	3,326.40	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	36	28.98	17.11.2021	0.00%	0	0	30.8	1,108.80	0.00%	0.00%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	46	29.92	19.11.2021	0.00%	0	0	30.8	1,416.80	0.00%	0.00%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	100	29.63	22.11.2021	0.00%	0	0	30.8	3,080.00	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	150	31.23	23.11.2021	0.00%	0	0	30.8	4,620.00	0.02%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	110	32.2	24.11.2021	0.00%	0	0	30.8	3,388.00	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	109	31.63	26.11.2021	0.00%	0	0	30.8	3,357.20	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	84	31.58	29.11.2021	0.00%	0	0	30.8	2,587.20	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	48	31.85	30.11.2021	0.00%	0	0	30.8	1,478.40	0.00%	0.00%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	116	36	06.12.2021	0.00%	0	0	30.8	3,572.80	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	170	36.85	07.12.2021	0.00%	0	0	30.8	5,236.00	0.02%	0.02%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	56	37.34	08.12.2021	0.00%	0	0	30.8	1,724.80	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	110	37.96	09.12.2021	0.00%	0	0	30.8	3,638.00	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	221	38.54	10.12.2021	0.00%	0	0	30.8	6,806.80	0.02%	0.02%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	159	39.68	13.12.2021	0.00%	0	0	30.8	4,897.20	0.02%	0.02%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	206	38.63	14.12.2021	0.00%	0	0	30.8	6,344.80	0.02%	0.02%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	97	38.24	15.12.2021	0.00%	0	0	30.8	2,987.60	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	113	38.9	16.12.2021	0.00%	0	0	30.8	3,480.40	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	101	32.5	20.12.2021	0.00%	0	0	30.8	3,110.80	0.01%	0.01%
DOAŞ E	DOĞUŞ OTOMOTİV SERVİS VE Tİ													

ERGL.E	ERGLI DEMIR VE CELIK FABRIKAL	TRAEGL91G3	0.00%	0	2,472.00	22.9	29.11.2021	0.00%	0	28.16	69,611.52	0.23%	0.21%
ERGL.E	ERGLI DEMIR VE CELIK FABRIKAL	TRAEGL91G3	0.00%	0	1,422.00	22.77	30.11.2021	0.00%	0	28.16	40,043.52	0.13%	0.12%
ERGL.E	ERGLI DEMIR VE CELIK FABRIKAL	TRAEGL91G3	0.00%	0	3,416.00	23.6	11.12.2021	0.00%	0	28.16	94,101.76	0.30%	0.28%
ERGL.E	ERGLI DEMIR VE CELIK FABRIKAL	TRAEGL91G3	0.00%	0	3,372.00	24.6	07.12.2021	0.00%	0	28.16	94,955.52	0.31%	0.29%
ERGL.E	ERGLI DEMIR VE CELIK FABRIKAL	TRAEGL91G3	0.00%	0	1,625.00	25.42	08.12.2021	0.00%	0	28.16	45,760.00	0.15%	0.14%
ERGL.E	ERGLI DEMIR VE CELIK FABRIKAL	TRAEGL91G3	0.00%	0	3,171.00	26.64	09.12.2021	0.00%	0	28.16	89,295.36	0.29%	0.27%
ERGL.E	ERGLI DEMIR VE CELIK FABRIKAL	TRAEGL91G3	0.00%	0	6,377.00	26.5	10.12.2021	0.00%	0	28.16	175,376.32	0.59%	0.55%
ERGL.E	ERGLI DEMIR VE CELIK FABRIKAL	TRAEGL91G3	0.00%	0	4,595.00	28.61	13.12.2021	0.00%	0	28.16	129,395.20	0.42%	0.40%
ERGL.E	ERGLI DEMIR VE CELIK FABRIKAL	TRAEGL91G3	0.00%	0	5,951.00	29.48	14.12.2021	0.00%	0	28.16	167,580.16	0.55%	0.51%
ERGL.E	ERGLI DEMIR VE CELIK FABRIKAL	TRAEGL91G3	0.00%	0	3,159.00	33.18	16.12.2021	0.00%	0	28.16	88,957.44	0.29%	0.27%
ERGL.E	ERGLI DEMIR VE CELIK FABRIKAL	TRAEGL91G3	0.00%	0	2,850.00	39.06	20.12.2021	0.00%	0	28.16	79,861.76	0.26%	0.24%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAOOTS91H6	0.00%	0	766	766	03.03.2021	0.00%	0	238.1	182.40	0.06%	0.06%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAOOTS91H6	0.00%	0	79	195.5	07.04.2021	0.00%	0	238.1	18,809.90	0.06%	0.06%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAOOTS91H6	0.00%	0	41	173.02	03.06.2021	0.00%	0	238.1	9,762.10	0.03%	0.03%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAOOTS91H6	0.00%	0	79	173.92	02.07.2021	0.00%	0	238.1	18,809.90	0.06%	0.06%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAOOTS91H6	0.00%	0	39	174.08	18.08.2021	0.00%	0	238.1	9,295.90	0.03%	0.03%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAOOTS91H6	0.00%	0	11	171.15	08.2021	0.00%	0	238.1	2,619.10	0.01%	0.01%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAOOTS91H6	0.00%	0	160	170.2	24.08.2021	0.00%	0	238.1	38,096.00	0.12%	0.12%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAOOTS91H6	0.00%	0	79	170.1	03.09.2021	0.00%	0	238.1	18,809.90	0.06%	0.06%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAOOTS91H6	0.00%	0	83	188.1	17.10.2021	0.00%	0	238.1	19,762.30	0.06%	0.06%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAOOTS91H6	0.00%	0	190	193.16	02.11.2021	0.00%	0	238.1	45,029.00	0.15%	0.14%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAOOTS91H6	0.00%	0	112	199.25	05.11.2021	0.00%	0	238.1	26,667.20	0.09%	0.08%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAOOTS91H6	0.00%	0	50	198.9	08.11.2021	0.00%	0	238.1	11,905.00	0.04%	0.04%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAOOTS91H6	0.00%	0	96	205.8	09.11.2021	0.00%	0	238.1	22,857.60	0.07%	0.07%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAOOTS91H6	0.00%	0	114	220.32	15.11.2021	0.00%	0	238.1	27,143.40	0.09%	0.08%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAOOTS91H6	0.00%	0	136	214.76	16.11.2021	0.00%	0	238.1	32,381.60	0.11%	0.10%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAOOTS91H6	0.00%	0	45	218.7	17.11.2021	0.00%	0	238.1	10,714.50	0.04%	0.03%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAOOTS91H6	0.00%	0	59	221.63	19.11.2021	0.00%	0	238.1	14,047.90	0.05%	0.04%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAOOTS91H6	0.00%	0	127	230.65	22.11.2021	0.00%	0	238.1	30,238.70	0.10%	0.09%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAOOTS91H6	0.00%	0	190	239.25	23.11.2021	0.00%	0	238.1	45,029.00	0.15%	0.14%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAOOTS91H6	0.00%	0	142	230.31	24.11.2021	0.00%	0	238.1	33,810.20	0.11%	0.10%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAOOTS91H6	0.00%	0	137	240.27	26.11.2021	0.00%	0	238.1	32,619.70	0.11%	0.10%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAOOTS91H6	0.00%	0	76	246.79	29.11.2021	0.00%	0	238.1	18,095.60	0.06%	0.06%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAOOTS91H6	0.00%	0	60	245.7	30.11.2021	0.00%	0	238.1	14,286.00	0.05%	0.04%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAOOTS91H6	0.00%	0	144	253.9	06.12.2021	0.00%	0	238.1	34,286.40	0.11%	0.11%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAOOTS91H6	0.00%	0	214	255.79	07.12.2021	0.00%	0	238.1	50,953.40	0.17%	0.16%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAOOTS91H6	0.00%	0	70	256.5	08.12.2021	0.00%	0	238.1	16,667.00	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAOOTS91H6	0.00%	0	138	263.9	09.12.2021	0.00%	0	238.1	32,857.80	0.11%	0.10%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAOOTS91H6	0.00%	0	277	257.17	10.12.2021	0.00%	0	238.1	65,953.70	0.22%	0.20%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAOOTS91H6	0.00%	0	199	267.3	13.12.2021	0.00%	0	238.1	47,381.90	0.15%	0.15%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAOOTS91H6	0.00%	0	258	278.3	14.12.2021	0.00%	0	238.1	61,429.80	0.20%	0.19%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAOOTS91H6	0.00%	0	122	283.7	15.12.2021	0.00%	0	238.1	29,048.20	0.09%	0.09%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAOOTS91H6	0.00%	0	141	297.7	16.12.2021	0.00%	0	238.1	33,572.10	0.11%	0.10%
FROTO.E	FORD OTOMOTIV SANAYI A.S.	TRAOOTS91H6	0.00%	0	127	253.5	20.12.2021	0.00%	0	238.1	30,238.70	0.10%	0.09%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	82	9.04	25.02.2021	0.00%	0	11.27	924.14	0.00%	0.00%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	1,000.00	9.32	03.03.2021	0.00%	0	11.27	11,270.00	0.04%	0.03%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	3,930.00	9.32	04.03.2021	0.00%	0	11.27	33,021.10	0.11%	0.10%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	604	9.06	03.03.2021	0.00%	0	11.27	6,919.78	0.02%	0.02%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	722	8.76	15.03.2021	0.00%	0	11.27	8,136.94	0.03%	0.02%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	3,000.00	8.78	19.03.2021	0.00%	0	11.27	33,810.00	0.11%	0.10%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	3,000.00	7.04	02.04.2021	0.00%	0	11.27	33,810.00	0.11%	0.10%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	5,238.00	6.81	20.04.2021	0.00%	0	11.27	57,025.46	0.09%	0.08%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	1,981.00	7.06	26.04.2021	0.00%	0	11.27	22,325.87	0.07%	0.07%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	815	7.7	11.05.2021	0.00%	0	11.27	9,185.05	0.03%	0.03%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	3,000.00	8.14	01.06.2021	0.00%	0	11.27	33,810.00	0.11%	0.10%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	1,485.00	8.03	06.2021	0.00%	0	11.27	16,735.95	0.05%	0.05%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	2,840.00	8.24	06.2021	0.00%	0	11.27	32,074.42	0.09%	0.08%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	1,285.00	9.4	18.08.2021	0.00%	0	11.27	14,481.95	0.05%	0.04%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	372	9.28	19.08.2021	0.00%	0	11.27	4,192.44	0.01%	0.01%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	9,359.00	9.51	24.08.2021	0.00%	0	11.27	105,475.93	0.34%	0.32%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	5,253.00	9.26	25.11.2021	0.00%	0	11.27	58,055.01	0.09%	0.08%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	2,510.00	9.56	27.10.2021	0.00%	0	11.27	28,287.70	0.09%	0.09%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	1,422.00	10.12	02.11.2021	0.00%	0	11.27	16,025.94	0.05%	0.05%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	3,312.00	10.62	05.11.2021	0.00%	0	11.27	37,326.24	0.12%	0.11%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	1,502.00	10.78	08.11.2021	0.00%	0	11.27	16,927.54	0.06%	0.06%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	2,827.00	10.82	09.11.2021	0.00%	0	11.27	32,913.21	0.09%	0.08%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	3,899.00	10.64	11.11.2021	0.00%	0	11.27	26,924.03	0.09%	0.08%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	2,471.00	10.65	11.11.2021	0.00%	0	11.27	27,848.17	0.09%	0.09%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	4,191.00	12.19	16.11.2021	0.00%	0	11.27	47,232.57	0.15%	0.14%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	1,390.00	12.29	21.11.2021	0.00%	0	11.27	15,655.30	0.05%	0.05%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	1,813.00	12.18	19.11.2021	0.00%	0	11.27	20,432.51	0.07%	0.06%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	3,930.00	12	22.11.2021	0.00%	0	11.27	44,291.10	0.14%	0.14%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	5,814.00	11.68	23.11.2021	0.00%	0	11.27	65,523.78	0.21%	0.20%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	4,356.00	11.82	24.11.2021	0.00%	0	11.27	49,092.12	0.16%	0.15%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	2,840.00	11.44	24.11.2021	0.00%	0	11.27	34,816.61	0.16%	0.15%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	2,422.00	11.44	29.11.2021	0.00%	0	11.27	36,537.34	0.12%	0.11%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	1,866.00	11.43	30.11.2021	0.00%	0	11.27	21,029.82	0.07%	0.06%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	4,676.00	11.84	06.12.2021	0.00%	0	11.27	50,444.52	0.16%	0.15%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	6,618.00	11.81	07.12.2021	0.00%	0	11.27	74,566.26	0.24%	0.23%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	2,181.00	11.95	08.12.2021	0.00%	0	11.27	24,579.87	0.08%	0.08%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	4,257.00	12.01	09.12.2021	0.00%	0	11.27	47,976.39	0.16%	0.15%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	8,560.00	11.74	10.12.2021	0.00%	0	11.27	96,471.20	0.32%	0.30%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	6,188.00	11.9	13.12.2021	0.00%	0	11.27	69,513.36	0.23%	0.21%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	2,987.00	12.22	16.12.2021	0.00%	0	11.27	35,214.49	0.12%	0.11%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	3,783.00	12.11	15.12.2021	0.00%	0	11.27	42,634.41	0.14%	0.13%
GARAN.E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0									

ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	5,870.00	7.27 07.12.2021	0.00%	0	0	7.19	42,205.30	0.14%	0.13%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	1,935.00	7.58 08.12.2021	0.00%	0	0	7.19	13,912.65	0.05%	0.04%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	3,779.00	7.91 09.12.2021	0.00%	0	0	7.19	27,917.01	0.09%	0.08%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	7,592.00	7.62 10.12.2021	0.00%	0	0	7.19	54,586.48	0.18%	0.17%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	5,478.00	7.96 13.12.2021	0.00%	0	0	7.19	39,886.82	0.13%	0.12%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	7,082.00	8.42 14.12.2021	0.00%	0	0	7.19	50,919.58	0.17%	0.16%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	3,356.00	8.15 15.12.2021	0.00%	0	0	7.19	24,129.64	0.08%	0.07%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	3,873.00	8.84 16.12.2021	0.00%	0	0	7.19	27,846.87	0.09%	0.09%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	3,491.00	7.31 20.12.2021	0.00%	0	0	7.19	25,100.29	0.08%	0.08%
ISDMR.E	ISKENDERUN DEMIR VE CELIK A.Ş.	TREISDC0020	0.00%	0	388	13.67 05.11.2021	0.00%	0	0	23.24	9,017.12	0.03%	0.03%
ISDMR.E	ISKENDERUN DEMIR VE CELIK A.Ş.	TREISDC0020	0.00%	0	334	14.5 09.11.2021	0.00%	0	0	23.24	7,762.16	0.03%	0.02%
ISDMR.E	ISKENDERUN DEMIR VE CELIK A.Ş.	TREISDC0020	0.00%	0	369	15.4 11.11.2021	0.00%	0	0	23.24	8,255.56	0.03%	0.03%
ISDMR.E	ISKENDERUN DEMIR VE CELIK A.Ş.	TREISDC0020	0.00%	0	292	15.4 12.11.2021	0.00%	0	0	23.24	6,786.08	0.02%	0.02%
ISDMR.E	ISKENDERUN DEMIR VE CELIK A.Ş.	TREISDC0020	0.00%	0	444	16.36 15.11.2021	0.00%	0	0	23.24	10,318.56	0.03%	0.03%
ISDMR.E	ISKENDERUN DEMIR VE CELIK A.Ş.	TREISDC0020	0.00%	0	530	15.97 16.11.2021	0.00%	0	0	23.24	12,317.20	0.04%	0.04%
ISDMR.E	ISKENDERUN DEMIR VE CELIK A.Ş.	TREISDC0020	0.00%	0	16,711.00	17.06 21.11.2021	0.00%	0	0	23.24	388,363.64	1.27%	1.19%
ISDMR.E	ISKENDERUN DEMIR VE CELIK A.Ş.	TREISDC0020	0.00%	0	1,543.00	17.63 22.11.2021	0.00%	0	0	23.24	35,859.32	0.12%	0.11%
ISDMR.E	ISKENDERUN DEMIR VE CELIK A.Ş.	TREISDC0020	0.00%	0	2,282.00	18.76 23.11.2021	0.00%	0	0	23.24	53,033.68	0.17%	0.16%
ISDMR.E	ISKENDERUN DEMIR VE CELIK A.Ş.	TREISDC0020	0.00%	0	1,336.00	19.94 24.11.2021	0.00%	0	0	23.24	31,048.64	0.10%	0.10%
ISDMR.E	ISKENDERUN DEMIR VE CELIK A.Ş.	TREISDC0020	0.00%	0	1,644.00	18.92 26.11.2021	0.00%	0	0	23.24	38,206.56	0.12%	0.12%
ISDMR.E	ISKENDERUN DEMIR VE CELIK A.Ş.	TREISDC0020	0.00%	0	1,256.00	19.88 29.11.2021	0.00%	0	0	23.24	29,189.44	0.10%	0.09%
ISDMR.E	ISKENDERUN DEMIR VE CELIK A.Ş.	TREISDC0020	0.00%	0	723	19.97 30.11.2021	0.00%	0	0	23.24	16,802.52	0.05%	0.05%
ISDMR.E	ISKENDERUN DEMIR VE CELIK A.Ş.	TREISDC0020	0.00%	0	1,470.00	23.71 06.12.2021	0.00%	0	0	23.24	34,162.80	0.11%	0.10%
ISDMR.E	ISKENDERUN DEMIR VE CELIK A.Ş.	TREISDC0020	0.00%	0	2,173.00	24.08 07.12.2021	0.00%	0	0	23.24	50,500.52	0.16%	0.15%
ISDMR.E	ISKENDERUN DEMIR VE CELIK A.Ş.	TREISDC0020	0.00%	0	717	22.85 08.12.2021	0.00%	0	0	23.24	16,653.08	0.05%	0.05%
ISDMR.E	ISKENDERUN DEMIR VE CELIK A.Ş.	TREISDC0020	0.00%	0	1,400.00	23.8 09.12.2021	0.00%	0	0	23.24	32,536.00	0.11%	0.10%
ISDMR.E	ISKENDERUN DEMIR VE CELIK A.Ş.	TREISDC0020	0.00%	0	2,811.00	22.87 10.12.2021	0.00%	0	0	23.24	65,327.64	0.21%	0.20%
ISDMR.E	ISKENDERUN DEMIR VE CELIK A.Ş.	TREISDC0020	0.00%	0	2,029.00	23.24 13.12.2021	0.00%	0	0	23.24	47,153.96	0.15%	0.14%
ISDMR.E	ISKENDERUN DEMIR VE CELIK A.Ş.	TREISDC0020	0.00%	0	2,624.00	23.02 14.12.2021	0.00%	0	0	23.24	60,981.76	0.20%	0.19%
ISDMR.E	ISKENDERUN DEMIR VE CELIK A.Ş.	TREISDC0020	0.00%	0	1,244.00	23.52 15.12.2021	0.00%	0	0	23.24	28,910.56	0.09%	0.09%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	5	22.62 08.03.2021	0.00%	0	0	28.38	141.9	0.00%	0.00%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	256	23.4 10.03.2021	0.00%	0	0	28.38	7,265.28	0.02%	0.02%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	522	17.85 26.04.2021	0.00%	0	0	28.38	14,814.36	0.05%	0.05%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	215	19.2 11.05.2021	0.00%	0	0	28.38	6,101.70	0.02%	0.02%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	1,675.00	18.55 26.05.2021	0.00%	0	0	28.38	47,536.50	0.16%	0.15%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	425	18.78 03.06.2021	0.00%	0	0	28.38	12,061.50	0.04%	0.04%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	374	23.65 18.08.2021	0.00%	0	0	28.38	10,614.12	0.03%	0.03%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	108	22.92 19.08.2021	0.00%	0	0	28.38	3,065.04	0.01%	0.01%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	1,358.00	24.06 24.08.2021	0.00%	0	0	28.38	38,540.04	0.13%	0.12%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	669	22.9 03.09.2021	0.00%	0	0	28.38	18,986.22	0.06%	0.06%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	375	23.58 27.10.2021	0.00%	0	0	28.38	10,642.50	0.03%	0.03%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	212	23.5 02.11.2021	0.00%	0	0	28.38	6,016.56	0.02%	0.02%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	493	25.47 05.11.2021	0.00%	0	0	28.38	14,045.10	0.05%	0.04%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	224	26.24 08.11.2021	0.00%	0	0	28.38	6,357.12	0.02%	0.02%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	428	26.66 09.11.2021	0.00%	0	0	28.38	12,146.64	0.04%	0.04%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	474	26.07 11.11.2021	0.00%	0	0	28.38	13,452.12	0.04%	0.04%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	375	26.33 12.11.2021	0.00%	0	0	28.38	10,642.50	0.03%	0.03%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	569	28.52 25.12.2021	0.00%	0	0	28.38	16,148.22	0.05%	0.05%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	681	27.99 16.11.2021	0.00%	0	0	28.38	19,326.78	0.06%	0.06%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	287	27.64 19.11.2021	0.00%	0	0	28.38	8,145.06	0.03%	0.02%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	623	27.28 22.11.2021	0.00%	0	0	28.38	17,680.74	0.06%	0.05%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	921	30.0 23.11.2021	0.00%	0	0	28.38	26,327.98	0.09%	0.08%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	690	28.83 24.11.2021	0.00%	0	0	28.38	19,582.20	0.06%	0.06%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	672	28.48 26.11.2021	0.00%	0	0	28.38	19,071.36	0.06%	0.06%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	514	29.08 29.11.2021	0.00%	0	0	28.38	14,587.32	0.05%	0.04%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	295	28.71 30.11.2021	0.00%	0	0	28.38	8,372.10	0.03%	0.03%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	702	31.12 06.12.2021	0.00%	0	0	28.38	20,121.42	0.07%	0.06%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	1,049.00	31.75 07.12.2021	0.00%	0	0	28.38	29,770.62	0.10%	0.09%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	346	32.78 08.12.2021	0.00%	0	0	28.38	9,819.48	0.03%	0.03%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	675	33.38 09.12.2021	0.00%	0	0	28.38	19,156.50	0.06%	0.06%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	1,356.00	33.11 20.12.2021	0.00%	0	0	28.38	38,285.28	0.13%	0.12%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	978	34.18 13.12.2021	0.00%	0	0	28.38	27,755.64	0.09%	0.09%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	1,265.00	34.73 14.12.2021	0.00%	0	0	28.38	35,900.70	0.12%	0.11%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	600	35.86 15.12.2021	0.00%	0	0	28.38	17,028.00	0.06%	0.05%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	692	37.52 16.12.2021	0.00%	0	0	28.38	19,638.96	0.06%	0.06%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	622	31.02 20.12.2021	0.00%	0	0	28.38	17,361.36	0.06%	0.05%
KCHOLE	KOC HOLDING A.Ş.	TRAKCHOL9108	0.00%	0	20,000.00	28.9 24.12.2021	0.00%	0	0	28.38	567,600.00	1.85%	1.74%
KORDS.E	KORDA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	835	23.46 24.08.2021	0.00%	0	0	31.5	26,302.50	0.09%	0.08%
KORDS.E	KORDA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	56	23.7 09.09.2021	0.00%	0	0	31.5	1,764.00	0.01%	0.01%
KORDS.E	KORDA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	59	23.52 10.09.2021	0.00%	0	0	31.5	1,858.50	0.01%	0.01%
KORDS.E	KORDA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	48	27.23 02.11.2021	0.00%	0	0	31.5	1,512.00	0.00%	0.00%
KORDS.E	KORDA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	78	26.67 05.11.2021	0.00%	0	0	31.5	2,457.00	0.01%	0.01%
KORDS.E	KORDA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	36	27.52 08.11.2021	0.00%	0	0	31.5	1,134.00	0.00%	0.00%
KORDS.E	KORDA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	68	27.22 09.11.2021	0.00%	0	0	31.5	2,142.00	0.01%	0.01%
KORDS.E	KORDA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	74	28.1 10.11.2021	0.00%	0	0	31.5	2,331.00	0.01%	0.01%
KORDS.E	KORDA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	60	28.27 12.11.2021	0.00%	0	0	31.5	1,890.00	0.01%	0.01%
KORDS.E	KORDA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	90	29.16 15.11.2021	0.00%	0	0	31.5	2,835.00	0.01%	0.01%
KORDS.E	KORDA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	108	28.96 16.11.2021	0.00%	0	0	31.5	3,402.00	0.01%	0.01%
KORDS.E	KORDA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	36	29.04 17.11.2021	0.00%	0	0	31.5	1,134.00	0.00%	0.00%
KORDS.E	KORDA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	46	30.38 19.11.2021	0.00%	0	0	31.5	1,449.00	0.00%	0.00%
KORDS.E	KORDA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	100	30.77 22.11.2021	0.00%	0	0	31.5	3,150.00	0.01%	0.01%
KORDS.E	KORDA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	150	33.17 23.11.2021	0.00%	0	0	31.5	4,725.00	0.02%	0.01%
KORDS.E	KORDA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	110	32.5 24.11.2021	0.00%	0	0	31.5	3,465.00	0.01%	0.01%
KORDS.E	KORDA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	109	33.89 26.11.2021	0.00%	0	0	31.5	3,453.50	0.01%	0.01%
KORDS.E	KORDA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	59	32.5 29.11							

LOGO E	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	82	41.32 11.11.2021	0.00%	0	0	41.62	3.412.84	0.01%	0.01%
LOGO E	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	66	41.16 12.11.2021	0.00%	0	0	41.62	2.746.92	0.01%	0.01%
LOGO E	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	610	42.00 11.11.2021	0.00%	0	0	41.62	25.388.20	0.08%	0.08%
LOGO E	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	158	41.6 16.11.2021	0.00%	0	0	41.62	6.575.96	0.02%	0.02%
LOGO E	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	53	42.04 17.11.2021	0.00%	0	0	41.62	2.205.86	0.01%	0.01%
LOGO E	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	68	42.18 19.11.2021	0.00%	0	0	41.62	2.830.16	0.01%	0.01%
LOGO E	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	148	43.79 23.11.2021	0.00%	0	0	41.62	6.159.76	0.02%	0.02%
LOGO E	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	220	43.09 23.11.2021	0.00%	0	0	41.62	9.156.40	0.03%	0.03%
LOGO E	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	165	43.83 24.11.2021	0.00%	0	0	41.62	6.867.30	0.02%	0.02%
LOGO E	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	160	47.39 26.11.2021	0.00%	0	0	41.62	6.659.20	0.02%	0.02%
LOGO E	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	123	47.66 29.11.2021	0.00%	0	0	41.62	5.119.26	0.02%	0.02%
LOGO E	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	79	48.65 30.11.2021	0.00%	0	0	41.62	2.913.40	0.01%	0.01%
LOGO E	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	170	48.79 06.12.2021	0.00%	0	0	41.62	7.075.40	0.02%	0.02%
LOGO E	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	251	47.77 07.12.2021	0.00%	0	0	41.62	10.446.62	0.03%	0.03%
LOGO E	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	83	48.62 08.12.2021	0.00%	0	0	41.62	3.454.46	0.01%	0.01%
LOGO E	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	162	49.14 09.12.2021	0.00%	0	0	41.62	6.742.44	0.02%	0.02%
LOGO E	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	244	50.25 10.12.2021	0.00%	0	0	41.62	10.155.28	0.03%	0.03%
LOGO E	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	230	50.85 13.12.2021	0.00%	0	0	41.62	9.572.60	0.03%	0.03%
LOGO E	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	298	50.57 14.12.2021	0.00%	0	0	41.62	12.402.76	0.04%	0.04%
LOGO E	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	141	49.98 15.12.2021	0.00%	0	0	41.62	5.868.42	0.02%	0.02%
LOGO E	LOGO YAZILIM SANAYI VE TICARET	TRALOGGW91U2	0.00%	0	163	51.2 16.12.2021	0.00%	0	0	41.62	5.784.06	0.02%	0.02%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	230	43.04 09.12.2021	0.00%	0	0	37.94	8.726.20	0.03%	0.03%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	1,190.00	43.16 10.12.2021	0.00%	0	0	37.94	45.148.60	0.15%	0.14%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	858	44.84 13.12.2021	0.00%	0	0	37.94	32.552.52	0.11%	0.10%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	1,111.00	45.95 14.12.2021	0.00%	0	0	37.94	42.151.24	0.14%	0.13%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	526	46.0 15.12.2021	0.00%	0	0	37.94	19.956.44	0.07%	0.06%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	10,000.00	45 17.12.2021	0.00%	0	0	37.94	379.400.00	1.24%	1.16%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	821	41.14 20.12.2021	0.00%	0	0	37.94	31.148.74	0.10%	0.10%
NETAS E	NETAS TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	1,014.00	18.27 22.11.2021	0.00%	0	0	16.9	17.136.60	0.06%	0.05%
NETAS E	NETAS TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	90	18 23.11.2021	0.00%	0	0	16.9	1,521.00	0.01%	0.01%
NETAS E	NETAS TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	66	19.6 24.11.2021	0.00%	0	0	16.9	1,115.40	0.00%	0.00%
NETAS E	NETAS TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	64	20.07 26.11.2021	0.00%	0	0	16.9	1,081.60	0.00%	0.00%
NETAS E	NETAS TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	49	20.1 29.11.2021	0.00%	0	0	16.9	828.1	0.00%	0.00%
NETAS E	NETAS TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	28	20.23 30.11.2021	0.00%	0	0	16.9	473.2	0.00%	0.00%
NETAS E	NETAS TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	68	21.21 06.12.2021	0.00%	0	0	16.9	1,149.20	0.00%	0.00%
NETAS E	NETAS TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	101	21.24 07.12.2021	0.00%	0	0	16.9	1,706.90	0.01%	0.01%
NETAS E	NETAS TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	33	20.98 08.12.2021	0.00%	0	0	16.9	557.7	0.00%	0.00%
NETAS E	NETAS TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	65	20.27 09.12.2021	0.00%	0	0	16.9	1,098.50	0.00%	0.00%
NETAS E	NETAS TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	132	20.17 10.12.2021	0.00%	0	0	16.9	1,230.80	0.01%	0.01%
NETAS E	NETAS TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	95	20.78 13.12.2021	0.00%	0	0	16.9	1,605.50	0.01%	0.00%
NETAS E	NETAS TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	122	20.75 14.12.2021	0.00%	0	0	16.9	2,061.80	0.01%	0.01%
NETAS E	NETAS TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	58	20.12 15.12.2021	0.00%	0	0	16.9	980.2	0.00%	0.00%
NETAS E	NETAS TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	67	20.34 16.12.2021	0.00%	0	0	16.9	1,132.30	0.00%	0.00%
NETAS E	NETAS TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	60	16.89 20.12.2021	0.00%	0	0	16.9	1,014.00	0.00%	0.00%
OTKAR E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	120	34.3 29 25 10.2021	0.00%	0	0	35.5	42,600.00	0.14%	0.13%
OTKAR E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	8	341.5 27 10.2021	0.00%	0	0	35.5	2,840.00	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	6	336.06 02 11.2021	0.00%	0	0	35.5	2,130.00	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	102	335.91 02 11.2021	0.00%	0	0	35.5	15,550.00	0.05%	0.05%
OTKAR E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	4	335.7 08 11.2021	0.00%	0	0	35.5	1,420.00	0.00%	0.00%
OTKAR E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	8	339.75 09 11.2021	0.00%	0	0	35.5	2,840.00	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	9	338.22 11 11.2021	0.00%	0	0	35.5	3,195.00	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	335	335.24 11 11.2021	0.00%	0	0	35.5	2,465.00	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	10	369.97 15 11.2021	0.00%	0	0	35.5	3,550.00	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	11	363.3 16 11.2021	0.00%	0	0	35.5	3,905.00	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	4	361.6 17 11.2021	0.00%	0	0	35.5	1,420.00	0.00%	0.00%
OTKAR E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	5	378.64 19 11.2021	0.00%	0	0	35.5	1,775.00	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	15	382.17 22 11.2021	0.00%	0	0	35.5	3,905.00	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	15	393.42 23 11.2021	0.00%	0	0	35.5	5,325.00	0.02%	0.02%
OTKAR E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	11	397.41 24 11.2021	0.00%	0	0	35.5	3,905.00	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	11	402.88 26 11.2021	0.00%	0	0	35.5	3,905.00	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	4	412.54 29 11.2021	0.00%	0	0	35.5	3,195.00	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	4	405.6 30 11.2021	0.00%	0	0	35.5	1,420.00	0.00%	0.00%
OTKAR E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	12	412.87 06 12.2021	0.00%	0	0	35.5	4,260.00	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	14	414.38 07 12.2021	0.00%	0	0	35.5	4,970.00	0.02%	0.02%
OTKAR E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	6	428.8 08 12.2021	0.00%	0	0	35.5	2,130.00	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	12	425.9 09 12.2021	0.00%	0	0	35.5	3,260.00	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	25	414.81 10 12.2021	0.00%	0	0	35.5	8,875.00	0.03%	0.03%
OTKAR E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	18	424.3 13 12.2021	0.00%	0	0	35.5	6,390.00	0.02%	0.02%
OTKAR E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	22	420.35 14 12.2021	0.00%	0	0	35.5	7,810.00	0.03%	0.02%
OTKAR E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	11	415.1 15 12.2021	0.00%	0	0	35.5	3,905.00	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	13	423.9 16 12.2021	0.00%	0	0	35.5	6,615.00	0.02%	0.01%
PETKME E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	1,432.00	7.93 23.11.2021	0.00%	0	0	7.8	11,169.60	0.04%	0.03%
PETKME E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,153.00	7.96 24.11.2021	0.00%	0	0	7.8	24,593.40	0.08%	0.08%
PETKME E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,074.00	7.62 26.11.2021	0.00%	0	0	7.8	23,977.20	0.08%	0.07%
PETKME E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,777.00	7.77 29.11.2021	0.00%	0	0	7.8	63,996.60	0.06%	0.06%
PETKME E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	1,352.00	7.8 30.11.2021	0.00%	0	0	7.8	10,545.60	0.03%	0.03%
PETKME E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,239.00	8.4 06.12.2021	0.00%	0	0	7.8	25,264.20	0.08%	0.08%
PETKME E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,791.00	8.47 07.12.2021	0.00%	0	0	7.8	37,369.80	0.12%	0.11%
PETKME E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	8,579.00	8.6 08.12.2021	0.00%	0	0	7.8	69,316.20	0.04%	0.04%
PETKME E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,081.00	8.9 09.12.2021	0.00%	0	0	7.8	24,033.80	0.08%	0.07%
PETKME E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	1,457.00	9.22 10.12.2021	0.00%	0	0	7.8	11,364.60	0.04%	0.03%
PETKME E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,206.00	9.93 13.12.2021	0.00%	0	0	7.8	32,806.80	0.11%	0.10%
PETKME E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	5,443.00	10.21 14.12.2021	0.00%	0	0	7.8	42,455.40	0	



TSKB.E	TÜRKİYE SİMAI KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	844	1.17 15.03.2021	0.00%	0	0	1.44	1,215.36	0.00%	0.00%
TSKB.E	TÜRKİYE SİMAI KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	2,248.00	1.41 07.04.2021	0.00%	0	0	1.44	3,237.12	0.01%	0.01%
TSKB.E	TÜRKİYE SİMAI KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	1,895.96	1.22 06.04.2021	0.00%	0	0	1.44	2,926.96	0.01%	0.01%
TSKB.E	TÜRKİYE SİMAI KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	759	1.31 11.05.2021	0.00%	0	0	1.44	1,092.96	0.00%	0.00%
TSKB.E	TÜRKİYE SİMAI KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	1,245.00	1.35 03.06.2021	0.00%	0	0	1.44	1,850.40	0.01%	0.01%
TSKB.E	TÜRKİYE SİMAI KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	2,461.00	1.28 02.07.2021	0.00%	0	0	1.44	3,543.84	0.01%	0.01%
TSKB.E	TÜRKİYE SİMAI KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	360	1.34 18.08.2021	0.00%	0	0	1.44	518.4	0.00%	0.00%
TSKB.E	TÜRKİYE SİMAI KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	353	1.31 19.08.2021	0.00%	0	0	1.44	508.32	0.00%	0.00%
TSKB.E	TÜRKİYE SİMAI KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	4,834.00	1.33 24.08.2021	0.00%	0	0	1.44	6,960.96	0.02%	0.02%
TSKB.E	TÜRKİYE SİMAI KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	2,382.00	1.35 03.09.2021	0.00%	0	0	1.44	3,430.08	0.01%	0.01%
TSKB.E	TÜRKİYE SİMAI KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	2,957.00	1.57 05.11.2021	0.00%	0	0	1.44	4,258.08	0.01%	0.01%
TSKB.E	TÜRKİYE SİMAI KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	1,713.00	1.4 18.12.2021	0.00%	0	0	1.44	2,529.12	0.01%	0.01%
TSKB.E	TÜRKİYE SİMAI KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	2,584.00	1.61 09.11.2021	0.00%	0	0	1.44	3,720.96	0.01%	0.01%
TSKB.E	TÜRKİYE SİMAI KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	2,887.00	1.58 11.11.2021	0.00%	0	0	1.44	4,157.28	0.01%	0.01%
TSKB.E	TÜRKİYE SİMAI KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	2,270.00	1.57 12.11.2021	0.00%	0	0	1.44	3,268.80	0.01%	0.01%
TSKB.E	TÜRKİYE SİMAI KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	3,442.00	1.71 15.11.2021	0.00%	0	0	1.44	4,956.48	0.02%	0.02%
TSKB.E	TÜRKİYE SİMAI KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	4,158.00	1.59 16.11.2021	0.00%	0	0	1.44	5,987.52	0.02%	0.02%
TSKB.E	TÜRKİYE SİMAI KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	1,373.00	1.59 17.11.2021	0.00%	0	0	1.44	1,977.12	0.01%	0.01%
TSKB.E	TÜRKİYE SİMAI KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	1,798.00	1.54 19.11.2021	0.00%	0	0	1.44	2,589.12	0.01%	0.01%
TSKB.E	TÜRKİYE SİMAI KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	3,889.00	1.54 22.11.2021	0.00%	0	0	1.44	5,600.16	0.02%	0.02%
TSKB.E	TÜRKİYE SİMAI KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	1,462.00	1.48 23.11.2021	0.00%	0	0	1.44	2,098.72	0.00%	0.00%
TSKB.E	TÜRKİYE SİMAI KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	2,433.00	1.53 24.11.2021	0.00%	0	0	1.44	3,503.52	0.01%	0.01%
TSKB.E	TÜRKİYE SİMAI KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	4,101.00	1.48 26.11.2021	0.00%	0	0	1.44	5,905.44	0.02%	0.02%
TSKB.E	TÜRKİYE SİMAI KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	859	1.48 30.11.2021	0.00%	0	0	1.44	1,236.96	0.00%	0.00%
TSKB.E	TÜRKİYE SİMAI KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	4,099.00	1.64 06.12.2021	0.00%	0	0	1.44	5,902.56	0.02%	0.02%
TSKB.E	TÜRKİYE SİMAI KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	6,035.00	1.64 07.12.2021	0.00%	0	0	1.44	8,650.40	0.03%	0.03%
TSKB.E	TÜRKİYE SİMAI KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	1,885.00	1.65 08.12.2021	0.00%	0	0	1.44	2,658.40	0.01%	0.01%
TSKB.E	TÜRKİYE SİMAI KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	3,899.00	1.66 09.12.2021	0.00%	0	0	1.44	5,614.56	0.02%	0.02%
TSKB.E	TÜRKİYE SİMAI KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	7,823.00	1.59 10.12.2021	0.00%	0	0	1.44	11,265.12	0.04%	0.03%
TSKB.E	TÜRKİYE SİMAI KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	6,828.00	1.63 14.12.2021	0.00%	0	0	1.44	9,832.32	0.03%	0.03%
TSKB.E	TÜRKİYE SİMAI KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	3,297.00	1.67 15.12.2021	0.00%	0	0	1.44	4,747.68	0.02%	0.01%
TSKB.E	TÜRKİYE SİMAI KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	150,000.00	1.62 17.12.2021	0.00%	0	0	1.44	216,000.00	0.71%	0.66%
TSKB.E	TÜRKİYE SİMAI KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	7,020.00	1.48 20.12.2021	0.00%	0	0	1.44	11,090.88	0.04%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTKKO013	0.00%	0	510	7.06 19.06.2021	0.00%	0	0	9.63	4,911.30	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTKKO013	0.00%	0	713	6.45 02.07.2021	0.00%	0	0	9.63	6,866.19	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTKKO013	0.00%	0	153	7.12 18.08.2021	0.00%	0	0	9.63	1,473.39	0.00%	0.00%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTKKO013	0.00%	0	103	7.13 19.08.2021	0.00%	0	0	9.63	991.89	0.00%	0.00%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTKKO013	0.00%	0	2,606.00	7.41 24.08.2021	0.00%	0	0	9.63	25,095.78	0.08%	0.08%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTKKO013	0.00%	0	712	7.25 03.09.2021	0.00%	0	0	9.63	6,856.56	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTKKO013	0.00%	0	6,500.00	7.45 30.09.2021	0.00%	0	0	9.63	62,595.00	0.20%	0.19%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTKKO013	0.00%	0	757	7.56 27.10.2021	0.00%	0	0	9.63	7,289.91	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTKKO013	0.00%	0	644	7.72 02.11.2021	0.00%	0	0	9.63	6,201.72	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTKKO013	0.00%	0	1,016.00	8.37 19.10.2021	0.00%	0	0	9.63	9,786.08	0.03%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTKKO013	0.00%	0	461	8.58 08.11.2021	0.00%	0	0	9.63	4,439.43	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTKKO013	0.00%	0	879	8.61 09.11.2021	0.00%	0	0	9.63	8,464.77	0.03%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTKKO013	0.00%	0	465	8.77 11.11.2021	0.00%	0	0	9.63	4,477.95	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTKKO013	0.00%	0	746	8.81 12.11.2021	0.00%	0	0	9.63	7,183.98	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTKKO013	0.00%	0	1,131.00	9.03 14.12.2021	0.00%	0	0	9.63	10,893.53	0.04%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTKKO013	0.00%	0	1,352.00	8.87 16.11.2021	0.00%	0	0	9.63	13,019.76	0.04%	0.04%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTKKO013	0.00%	0	571	9.05 19.11.2021	0.00%	0	0	9.63	5,498.73	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTKKO013	0.00%	0	1,239.00	8.99 22.11.2021	0.00%	0	0	9.63	11,931.57	0.04%	0.04%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTKKO013	0.00%	0	838	8.83 23.11.2021	0.00%	0	0	9.63	8,042.16	0.03%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTKKO013	0.00%	0	1,071.00	9.17 24.11.2021	0.00%	0	0	9.63	10,313.73	0.03%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTKKO013	0.00%	0	1,320.00	9.18 26.11.2021	0.00%	0	0	9.63	12,711.60	0.04%	0.04%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTKKO013	0.00%	0	1,009.00	9.55 29.11.2021	0.00%	0	0	9.63	9,716.67	0.03%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTKKO013	0.00%	0	580	9.72 30.11.2021	0.00%	0	0	9.63	5,585.40	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTKKO013	0.00%	0	1,392.00	10.27 14.12.2021	0.00%	0	0	9.63	13,404.96	0.04%	0.04%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTKKO013	0.00%	0	2,059.00	10.65 07.12.2021	0.00%	0	0	9.63	19,828.17	0.06%	0.06%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTKKO013	0.00%	0	678	10.6 08.12.2021	0.00%	0	0	9.63	6,529.14	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTKKO013	0.00%	0	1,325.00	10.87 09.12.2021	0.00%	0	0	9.63	12,759.75	0.04%	0.04%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTKKO013	0.00%	0	2,623.00	10.76 12.12.2021	0.00%	0	0	9.63	25,564.69	0.08%	0.08%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTKKO013	0.00%	0	1,919.00	10.98 13.12.2021	0.00%	0	0	9.63	18,479.97	0.06%	0.06%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTKKO013	0.00%	0	2,485.00	11 14.12.2021	0.00%	0	0	9.63	23,930.55	0.08%	0.07%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTKKO013	0.00%	0	1,178.00	10.68 15.12.2021	0.00%	0	0	9.63	11,344.14	0.04%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTKKO013	0.00%	0	1,360.00	10.92 16.12.2021	0.00%	0	0	9.63	13,096.80	0.04%	0.04%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTKKO013	0.00%	0	40,000.00	9.8 19.12.2021	0.00%	0	0	9.63	389,000.00	1.26%	1.18%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTKKO013	0.00%	0	2,395.00	10.33 20.12.2021	0.00%	0	0	9.63	23,063.85	0.08%	0.07%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	62	105.66 04.03.2021	0.00%	0	0	154.4	9,572.80	0.03%	0.03%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	36	107.5 08.03.2021	0.00%	0	0	154.4	5,558.40	0.02%	0.02%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	42	106.14 03.04.2021	0.00%	0	0	154.4	6,484.80	0.02%	0.02%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	113	90.95 07.04.2021	0.00%	0	0	154.4	17,447.20	0.06%	0.05%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	94	86.1 26.04.2021	0.00%	0	0	154.4	14,513.60	0.05%	0.04%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	38	95.45 11.05.2021	0.00%	0	0	154.4	5,867.20	0.02%	0.02%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	64	104.42 03.06.2021	0.00%	0	0	154.4	9,881.60	0.03%	0.03%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	124	95.56 05.07.2021	0.00%	0	0	154.4	19,545.60	0.06%	0.06%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	400	100.9 16.08.2021	0.00%	0	0	154.4	61,760.00	0.20%	0.19%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	77	102 18.08.2021	0.00%	0	0	154.4	11,888.80	0.04%	0.04%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	22	100.4 19.08.2021	0.00%	0	0	154.4	3,396.80	0.01%	0.01%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	289	100.4 24.08.2021	0.00%	0	0	154.4	43,232.00	0.14%	0.13%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	137	103.7 03.09.2021	0.00%	0	0	154.4	21,152.80	0.07%	0.06%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	500	119.8 07.10.2021	0.00%	0	0	154.4	77,200.00	0.25%	0.24%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	133	142.2 27.10.2021	0.00%	0	0	154.4	20,535.20	0.07%	0.06%
TUPRS.E													



VEŞBE.E	VEŞTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	817	8.15	14.12.2021	0.00%	0	0	7.88	6,437.96	0.02%	0.02%
VEŞBE.E	VEŞTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	386	8.08	15.12.2021	0.00%	0	0	7.88	3,041.68	0.01%	0.01%
VEŞBE.E	VEŞTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	446	8.15	16.12.2021	0.00%	0	0	7.88	3,554.48	0.01%	0.01%
VEŞTLE	VEŞTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL9H6	0.00%	0	1,224.00	29.06	03.05.2021	0.00%	0	0	25.04	30,648.96	0.10%	0.09%
VEŞTLE	VEŞTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL9H6	0.00%	0	86	29.64	11.05.2021	0.00%	0	0	25.04	2,153.44	0.01%	0.01%
VEŞTLE	VEŞTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL9H6	0.00%	0	144	31.48	03.06.2021	0.00%	0	0	25.04	3,605.76	0.01%	0.01%
VEŞTLE	VEŞTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL9H6	0.00%	0	142	30.93	02.07.2021	0.00%	0	0	25.04	3,555.48	0.01%	0.01%
VEŞTLE	VEŞTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL9H6	0.00%	0	71	29.35	18.08.2021	0.00%	0	0	25.04	1,777.84	0.01%	0.01%
VEŞTLE	VEŞTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL9H6	0.00%	0	21	29.1	19.08.2021	0.00%	0	0	25.04	525.84	0.00%	0.00%
VEŞTLE	VEŞTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL9H6	0.00%	0	264	29.24	24.08.2021	0.00%	0	0	25.04	6,610.56	0.02%	0.02%
VEŞTLE	VEŞTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL9H6	0.00%	0	130	25.44	27.10.2021	0.00%	0	0	25.04	3,255.20	0.01%	0.01%
VEŞTLE	VEŞTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL9H6	0.00%	0	37	25.16	02.11.2021	0.00%	0	0	25.04	926.48	0.00%	0.00%
VEŞTLE	VEŞTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL9H6	0.00%	0	168	25.93	05.11.2021	0.00%	0	0	25.04	4,206.72	0.01%	0.01%
VEŞTLE	VEŞTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL9H6	0.00%	0	76	26.4	08.11.2021	0.00%	0	0	25.04	1,903.04	0.01%	0.01%
VEŞTLE	VEŞTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL9H6	0.00%	0	146	26.93	09.11.2021	0.00%	0	0	25.04	3,655.84	0.01%	0.01%
VEŞTLE	VEŞTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL9H6	0.00%	0	127	31.86	01.11.2021	0.00%	0	0	25.04	4,056.48	0.01%	0.01%
VEŞTLE	VEŞTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL9H6	0.00%	0	127	27.35	12.11.2021	0.00%	0	0	25.04	3,180.08	0.01%	0.01%
VEŞTLE	VEŞTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL9H6	0.00%	0	193	28.8	15.11.2021	0.00%	0	0	25.04	4,832.72	0.02%	0.01%
VEŞTLE	VEŞTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL9H6	0.00%	0	231	28.29	16.11.2021	0.00%	0	0	25.04	5,784.24	0.02%	0.02%
VEŞTLE	VEŞTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL9H6	0.00%	0	77	28.18	17.11.2021	0.00%	0	0	25.04	1,928.08	0.01%	0.01%
VEŞTLE	VEŞTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL9H6	0.00%	0	100	28.97	19.11.2021	0.00%	0	0	25.04	2,500.00	0.01%	0.01%
VEŞTLE	VEŞTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL9H6	0.00%	0	217	29.31	22.11.2021	0.00%	0	0	25.04	5,433.68	0.02%	0.02%
VEŞTLE	VEŞTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL9H6	0.00%	0	320	30.71	23.11.2021	0.00%	0	0	25.04	8,012.80	0.03%	0.02%
VEŞTLE	VEŞTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL9H6	0.00%	0	239	30.65	24.11.2021	0.00%	0	0	25.04	5,984.56	0.02%	0.02%
VEŞTLE	VEŞTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL9H6	0.00%	0	234	29.56	26.11.2021	0.00%	0	0	25.04	5,859.36	0.02%	0.02%
VEŞTLE	VEŞTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL9H6	0.00%	0	128	30.78	29.11.2021	0.00%	0	0	25.04	3,205.12	0.01%	0.01%
VEŞTLE	VEŞTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL9H6	0.00%	0	102	28.13	30.11.2021	0.00%	0	0	25.04	2,554.08	0.01%	0.01%
VEŞTLE	VEŞTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL9H6	0.00%	0	244	28.21	06.12.2021	0.00%	0	0	25.04	6,109.76	0.02%	0.02%
VEŞTLE	VEŞTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL9H6	0.00%	0	362	28.36	07.12.2021	0.00%	0	0	25.04	9,064.48	0.03%	0.03%
VEŞTLE	VEŞTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL9H6	0.00%	0	119	28.44	08.12.2021	0.00%	0	0	25.04	2,979.76	0.01%	0.01%
VEŞTLE	VEŞTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL9H6	0.00%	0	233	29.2	09.12.2021	0.00%	0	0	25.04	5,834.32	0.02%	0.02%
VEŞTLE	VEŞTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL9H6	0.00%	0	351	29.38	10.12.2021	0.00%	0	0	25.04	8,789.04	0.03%	0.03%
VEŞTLE	VEŞTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL9H6	0.00%	0	331	30.56	13.12.2021	0.00%	0	0	25.04	8,288.24	0.03%	0.03%
VEŞTLE	VEŞTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL9H6	0.00%	0	6,837.00	29.04	17.12.2021	0.00%	0	0	25.04	171,198.48	0.56%	0.52%
VEŞTLE	VEŞTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL9H6	0.00%	0	397	29.78	15.12.2021	0.00%	0	0	25.04	9,940.88	0.03%	0.03%
VEŞTLE	VEŞTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL9H6	0.00%	0	458	30.68	16.12.2021	0.00%	0	0	25.04	11,468.32	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN9İNG	0.00%	0	1,378.00	2.77	22.02.2021	0.00%	0	0	3.38	4,657.64	0.02%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN9İNG	0.00%	0	7,496.00	2.67	25.02.2021	0.00%	0	0	3.38	25,343.24	0.08%	0.08%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN9İNG	0.00%	0	1,726.00	2.79	03.03.2021	0.00%	0	0	3.38	5,833.88	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN9İNG	0.00%	0	5,214.00	2.76	04.03.2021	0.00%	0	0	3.38	17,623.32	0.06%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN9İNG	0.00%	0	1,093.00	2.72	08.03.2021	0.00%	0	0	3.38	3,694.34	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN9İNG	0.00%	0	1,286.00	2.7	15.03.2021	0.00%	0	0	3.38	4,346.68	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN9İNG	0.00%	0	3,422.00	2.2	07.04.2021	0.00%	0	0	3.38	11,566.36	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN9İNG	0.00%	0	1,092.00	2.13	11.05.2021	0.00%	0	0	3.38	3,690.96	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN9İNG	0.00%	0	1,844.00	2.19	03.06.2021	0.00%	0	0	3.38	6,232.72	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN9İNG	0.00%	0	1,073.00	2.19	02.07.2021	0.00%	0	0	3.38	3,626.74	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN9İNG	0.00%	0	740	2.59	18.08.2021	0.00%	0	0	3.38	2,501.20	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN9İNG	0.00%	0	298	2.54	19.08.2021	0.00%	0	0	3.38	1,007.24	0.00%	0.00%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN9İNG	0.00%	0	1,630.00	2.61	03.09.2021	0.00%	0	0	3.38	5,509.40	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN9İNG	0.00%	0	1,902.00	2.66	27.10.2021	0.00%	0	0	3.38	6,428.76	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN9İNG	0.00%	0	536	2.82	02.11.2021	0.00%	0	0	3.38	1,811.68	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN9İNG	0.00%	0	2,462.00	3.05	11.11.2021	0.00%	0	0	3.38	8,221.56	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN9İNG	0.00%	0	1,114.00	3.03	08.11.2021	0.00%	0	0	3.38	3,765.32	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN9İNG	0.00%	0	2,099.00	3.12	09.11.2021	0.00%	0	0	3.38	7,094.62	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN9İNG	0.00%	0	1,777.00	3.09	11.11.2021	0.00%	0	0	3.38	6,006.26	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN9İNG	0.00%	0	1,817.00	3.09	12.11.2021	0.00%	0	0	3.38	6,141.46	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN9İNG	0.00%	0	3,116.00	3.35	16.11.2021	0.00%	0	0	3.38	10,508.08	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN9İNG	0.00%	0	1,317.00	3.54	19.11.2021	0.00%	0	0	3.38	4,451.46	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN9İNG	0.00%	0	2,852.00	3.54	22.11.2021	0.00%	0	0	3.38	9,639.76	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN9İNG	0.00%	0	4,223.00	3.44	23.11.2021	0.00%	0	0	3.38	14,273.74	0.05%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN9İNG	0.00%	0	3,160.00	3.48	24.11.2021	0.00%	0	0	3.38	10,680.80	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN9İNG	0.00%	0	3,077.00	3.2	26.11.2021	0.00%	0	0	3.38	10,400.26	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN9İNG	0.00%	0	2,338.00	3.2	29.11.2021	0.00%	0	0	3.38	7,902.44	0.03%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN9İNG	0.00%	0	1,354.00	3.16	30.11.2021	0.00%	0	0	3.38	4,576.52	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN9İNG	0.00%	0	3,237.00	3.54	06.12.2021	0.00%	0	0	3.38	10,941.06	0.04%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN9İNG	0.00%	0	4,798.00	3.53	07.12.2021	0.00%	0	0	3.38	16,217.24	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN9İNG	0.00%	0	1,581.00	3.61	08.12.2021	0.00%	0	0	3.38	5,343.78	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN9İNG	0.00%	0	3,080.00	3.65	09.12.2021	0.00%	0	0	3.38	10,410.40	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN9İNG	0.00%	0	6,201.00	3.56	10.12.2021	0.00%	0	0	3.38	20,959.38	0.07%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN9İNG	0.00%	0	4,471.00	3.74	13.12.2021	0.00%	0	0	3.38	15,111.98	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN9İNG	0.00%	0	5,795.00	3.9	14.12.2021	0.00%	0	0	3.38	19,587.10	0.06%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN9İNG	0.00%	0	2,750.00	3.84	15.12.2021	0.00%	0	0	3.38	9,295.00	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN9İNG	0.00%	0	3,169.00	3.97	16.12.2021	0.00%	0	0	3.38	10,711.22	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN9İNG	0.00%	0	2,851.00	3.93	20.12.2021	0.00%	0	0	3.38	9,636.38	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN9İNG	0.00%	0	100,000.00	3.52	24.12.2021	0.00%	0	0	3.38	338,000.00	1.10%	1.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN9İNG	0.00%	0	2,555,609.00				0	0		30611,100.16	100.00%	93.76%

Ana Grup Toplamı														
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOŞU														
GÖŞ(GELUR ÖRT.SEN)														
GES(GELURE END.SEN)														
VDM(KVAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOŞU														
GÖŞ(GELUR ÖRT.SEN)														
GES(GELURE END.SEN)														
VDM(KVAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç. TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	195,563.92	0	31.12.2021	0.00%	0	0	0	195,563.92	100.00%	0.60%
Toplam				</										

VI- GEÇEN AY İÇİNDE  
RÜÇHAN HAKKI KULLANIMI  
BEDELSİZ HİSSE SENEDİ ALIMI  
TEMETTÜ VE ANAPARA TAHŞİLATINA  
İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)  
İSDMR Tem:% 150 29,322.00

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFAALAR

Sermaye Piyasası Aracı İtfa Tarihi Nominal (TL)

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.12.2021		52,898.00	437,347.00	1.275317	1.273434	15,327,735.00	0.15 TL
02.12.2021		90,808.00	807,288.00	1.273434	1.308454	14,754,090.00	0.15 TL
03.12.2021		1,380,933.00	85,394.00	1.308454	1.322083	14,793,360.00	0.15 TL
06.12.2021		46,124.00	1,263,086.00	1.322083	1.348305	15,932,324.00	0.16 TL
07.12.2021		124,122.00	638,470.00	1.348305	1.358024	16,541,175.00	0.17 TL
08.12.2021		29,619.00	744,903.00	1.358024	1.391355	17,176,404.00	0.17 TL
09.12.2021		109,674.00	460,002.00	1.391355	1.409762	17,632,264.00	0.18 TL
10.12.2021		4,142.00	650,946.00	1.409762	1.431014	18,260,393.00	0.18 TL
13.12.2021		13,817.00	1,376,952.00	1.431014	1.432724	19,610,127.00	0.2 TL
14.12.2021		36,218.00	979,911.00	1.432724	1.478672	20,499,015.00	0.2 TL
15.12.2021		91,023.00	2,435,491.00	1.478672	1.516215	22,907,650.00	0.23 TL
16.12.2021		26,856.00	1,172,134.00	1.516215	1.517012	24,015,555.00	0.24 TL
17.12.2021		64,229.00	1,047,817.00	1.517012	1.599036	24,874,803.00	0.25 TL
20.12.2021		188,569.00	2,551,894.00	1.599036	1.477431	27,417,732.00	0.27 TL
21.12.2021		8,965.00	712,085.00	1.477431	1.469291	26,804,667.00	0.27 TL
22.12.2021		1,325,150.00	275,814.00	1.469291	1.352239	26,270,754.00	0.26 TL
23.12.2021		809,727.00	65,157.00	1.352239	1.280468	25,645,244.00	0.26 TL
24.12.2021		690,667.00	38,300.00	1.280468	1.283256	25,434,553.00	0.25 TL
27.12.2021		248,991.00	108,539.00	1.283256	1.343031	24,920,997.00	0.25 TL
28.12.2021		622,095.00	643,604.00	1.343031	1.341666	24,859,607.00	0.25 TL
29.12.2021		704,994.00	185,229.00	1.341666	1.304901	25,037,162.00	0.25 TL
30.12.2021		7,874.00	64,048.00	1.304901	1.236822	25,020,332.00	0.25 TL
31.12.2021		80,878.00	21,046.00	1.236822	1.312997	25,004,285.00	0.25 TL