

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2022 ve 31/03/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
B. KURULUCUNUN ÖZÜNERİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÖZÜNERİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	54.346.712,96
E. KATILMA PAYI SAYISI:	33.956.511,00
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.600480
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.377637
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	16.18%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	22.20%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	77.58%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	93.11%
TÜREV TEMİNAT:	0.36%
TEK REPO:	5.37%
TAKASBANK BORSADA PARA PİYASASI:	1.16%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.33%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.42%
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:	1
H. KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	8,667,139.57
İ. KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	8,748,237.73
J. 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. Fytl	Satın A. Tar. İ.	İç İkt. Oran	Borsa Sıfz No	Repo Tmn Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
ENİSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	18,724.00	13.97	11.01.2022	0.00%	0	0	16.25	304,265.00	0.58%	0.54%
ENİSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,743.00	14.03	13.01.2022	0.00%	0	0	16.25	28,323.75	0.05%	0.05%
ENİSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,020.00	14.21	18.01.2022	0.00%	0	0	16.25	16,575.00	0.03%	0.03%
ENİSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,225.00	14.18	23.02.2022	0.00%	0	0	16.25	36,123.50	0.07%	0.06%
ENİSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	434	14.28	16.03.2022	0.00%	0	0	16.25	7,052.50	0.01%	0.01%
ENİSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	393	14.15	17.03.2022	0.00%	0	0	16.25	6,386.25	0.01%	0.01%
ENİSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,023.00	15.18	24.03.2022	0.00%	0	0	16.25	16,623.75	0.03%	0.03%
ENİSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	508	15.91	30.03.2022	0.00%	0	0	16.25	8,255.00	0.02%	0.01%
ENİSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	511	16.28	31.03.2022	0.00%	0	0	16.25	3,303.75	0.02%	0.01%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	290	25.13	24.11.2021	0.00%	0	0	26.84	7,783.60	0.01%	0.01%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,051.00	24.58	26.11.2021	0.00%	0	0	26.84	28,208.84	0.05%	0.05%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	573	24.92	29.11.2021	0.00%	0	0	26.84	15,379.32	0.03%	0.03%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	457	25.12	30.11.2021	0.00%	0	0	26.84	12,265.88	0.02%	0.02%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	792	27.01	06.12.2021	0.00%	0	0	26.84	21,257.28	0.04%	0.04%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,170.00	28.09	07.12.2021	0.00%	0	0	26.84	31,402.80	0.06%	0.06%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	385	28.06	08.12.2021	0.00%	0	0	26.84	10,333.40	0.02%	0.02%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	754	28.94	09.12.2021	0.00%	0	0	26.84	20,237.36	0.04%	0.04%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,514.00	30.32	10.12.2021	0.00%	0	0	26.84	40,635.76	0.08%	0.07%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,091.00	31.68	13.12.2021	0.00%	0	0	26.84	29,282.44	0.06%	0.05%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,412.00	32.14	14.12.2021	0.00%	0	0	26.84	37,898.08	0.07%	0.07%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	669	33.2	15.12.2021	0.00%	0	0	26.84	17,955.96	0.03%	0.03%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	772	34.26	16.12.2021	0.00%	0	0	26.84	20,720.48	0.04%	0.04%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	695	33.02	20.12.2021	0.00%	0	0	26.84	18,653.80	0.04%	0.03%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	4,000.00	29.3	07.01.2022	0.00%	0	0	26.84	107,360.00	0.21%	0.19%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,127.00	29.66	10.01.2022	0.00%	0	0	26.84	30,248.68	0.06%	0.05%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	742	29.29	25.01.2022	0.00%	0	0	26.84	19,915.28	0.04%	0.04%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	434	29.78	17.01.2022	0.00%	0	0	26.84	11,648.56	0.02%	0.02%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	948	28.71	23.02.2022	0.00%	0	0	26.84	25,444.32	0.05%	0.05%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	345	23.08	16.03.2022	0.00%	0	0	26.84	9,259.80	0.02%	0.02%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	312	23.36	17.03.2022	0.00%	0	0	26.84	8,374.08	0.02%	0.01%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	815	23.94	24.03.2022	0.00%	0	0	26.84	21,874.60	0.04%	0.04%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	404	27.82	30.03.2022	0.00%	0	0	26.84	10,843.36	0.02%	0.02%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	407	26.8	31.03.2022	0.00%	0	0	26.84	10,923.88	0.02%	0.02%
AGHOLLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	39	27.23	02.11.2021	0.00%	0	0	36.64	1,428.96	0.00%	0.00%
AGHOLLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	87	29.35	05.11.2021	0.00%	0	0	36.64	3,187.68	0.01%	0.01%
AGHOLLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	40	29.36	08.11.2021	0.00%	0	0	36.64	1,465.60	0.00%	0.00%
AGHOLLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	76	29.69	09.11.2021	0.00%	0	0	36.64	2,784.64	0.01%	0.01%
AGHOLLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	85	30.77	11.11.2021	0.00%	0	0	36.64	3,114.40	0.01%	0.01%
AGHOLLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	67	30.67	12.11.2021	0.00%	0	0	36.64	2,454.88	0.00%	0.00%
AGHOLLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	102	31.13	15.11.2021	0.00%	0	0	36.64	3,737.28	0.01%	0.01%
AGHOLLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	120	31.6	16.11.2021	0.00%	0	0	36.64	4,396.80	0.01%	0.01%
AGHOLLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	40	31.96	17.11.2021	0.00%	0	0	36.64	1,465.60	0.00%	0.00%
AGHOLLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	52	33.59	19.11.2021	0.00%	0	0	36.64	1,905.28	0.00%	0.00%
AGHOLLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	113	33.75	22.11.2021	0.00%	0	0	36.64	4,140.32	0.01%	0.01%
AGHOLLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	166	34.23	23.11.2021	0.00%	0	0	36.64	6,082.24	0.01%	0.01%
AGHOLLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	124	35.85	24.11.2021	0.00%	0	0	36.64	4,543.36	0.01%	0.01%
AGHOLLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	122	36.73	26.11.2021	0.00%	0	0	36.64	4,470.08	0.01%	0.01%
AGHOLLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	94	37.29	29.11.2021	0.00%	0	0	36.64	3,444.16	0.01%	0.01%
AGHOLLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	126	37.93	30.11.2021	0.00%	0	0	36.64	4,978.56	0.01%	0.01%
AGHOLLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	129	40.09	06.12.2021	0.00%	0	0	36.64	4,726.56	0.01%	0.01%
AGHOLLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	191	39.97	07.12.2021	0.00%	0	0	36.64	6,998.24	0.01%	0.01%
AGHOLLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	63	41.98	08.12.2021	0.00%	0	0	36.64	2,308.32	0.00%	0.00%
AGHOLLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	123	43.42	09.12.2021	0.00%	0	0	36.64	4,526.72	0.01%	0.01%
AGHOLLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	248	44.22	10.12.2021	0.00%	0	0	36.64	9,086.72	0.02%	0.02%
AGHOLLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	179	47.98	13.12.2021	0.00%	0	0	36.64	6,558.56	0.01%	0.01%
AGHOLLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	230	47.59	14.12.2021	0.00%	0	0	36.64	8,427.20	0.02%	0.02%
AGHOLLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	109	46.36	15.12.2021	0.00%	0	0	36.64	3,993.76	0.01%	0.01%
AGHOLLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	126	45.16	16.12.2021	0.00%	0	0	36.64	4,616.64	0.01%	0.01%
AGHOLLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	113	37.3	20.12.2021	0.00%	0	0	36.64	4,140.32	0.01%	0.01%
AGHOLLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	275	38.46	10.01.2022	0.00%	0	0				

AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	5,018.00	7.23	16.03.2022	0.00%	0	0	7.26	36,430.68	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	4,580.00	7.41	17.03.2022	0.00%	0	0	7.26	33,018.48	0.06%	0.06%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	11,846.00	7.40	17.03.2022	0.00%	0	0	7.26	86,601.96	0.17%	0.17%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	7,000.00	7.28	30.03.2022	0.00%	0	0	7.26	50,820.00	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	5,935.00	7.27	31.03.2022	0.00%	0	0	7.26	43,088.10	0.08%	0.08%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	19,355.00	1.46	10.03.2022	0.00%	0	0	1.69	32,709.95	0.06%	0.06%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	356	1.4	16.03.2021	0.00%	0	0	1.69	601.64	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	323	1.39	17.03.2022	0.00%	0	0	1.69	545.87	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	841	1.51	24.03.2022	0.00%	0	0	1.69	1,421.29	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	417	1.62	30.03.2022	0.00%	0	0	1.69	704.73	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	420	1.66	31.03.2022	0.00%	0	0	1.69	709.8	0.00%	0.00%
AKS.A.E	AKSA KRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	133	15.38	07.12.2021	0.00%	0	0	43.6	5,798.80	0.01%	0.01%
AKS.A.E	AKSA KRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	95	19.09	18.08.2021	0.00%	0	0	43.6	4,142.00	0.01%	0.01%
AKS.A.E	AKSA KRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	697	18.76	24.08.2021	0.00%	0	0	43.6	30,389.20	0.06%	0.05%
AKS.A.E	AKSA KRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	191	19.06	03.09.2021	0.00%	0	0	43.6	8,327.60	0.02%	0.01%
AKS.A.E	AKSA KRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	203	23.42	27.10.2021	0.00%	0	0	43.6	8,850.80	0.02%	0.02%
AKS.A.E	AKSA KRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	171	23.46	02.11.2021	0.00%	0	0	43.6	7,455.60	0.01%	0.01%
AKS.A.E	AKSA KRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	271	23.45	05.11.2021	0.00%	0	0	43.6	11,815.60	0.02%	0.02%
AKS.A.E	AKSA KRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	123	23.16	08.11.2021	0.00%	0	0	43.6	5,362.80	0.01%	0.01%
AKS.A.E	AKSA KRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	234	22.95	09.11.2021	0.00%	0	0	43.6	10,202.40	0.02%	0.02%
AKS.A.E	AKSA KRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	260	23.26	11.11.2021	0.00%	0	0	43.6	11,336.00	0.02%	0.02%
AKS.A.E	AKSA KRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	205	23.17	12.11.2021	0.00%	0	0	43.6	8,938.00	0.02%	0.02%
AKS.A.E	AKSA KRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	312	23.66	15.11.2021	0.00%	0	0	43.6	13,603.20	0.03%	0.02%
AKS.A.E	AKSA KRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	372	23.91	16.11.2021	0.00%	0	0	43.6	16,219.20	0.03%	0.03%
AKS.A.E	AKSA KRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	124	23.66	17.11.2021	0.00%	0	0	43.6	5,406.40	0.01%	0.01%
AKS.A.E	AKSA KRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	92	23.82	19.11.2021	0.00%	0	0	43.6	4,011.20	0.01%	0.01%
AKS.A.E	AKSA KRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	345	24.45	22.11.2021	0.00%	0	0	43.6	15,042.00	0.03%	0.03%
AKS.A.E	AKSA KRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	510	25.66	23.11.2021	0.00%	0	0	43.6	22,236.00	0.04%	0.04%
AKS.A.E	AKSA KRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	382	25.47	24.11.2021	0.00%	0	0	43.6	16,655.20	0.03%	0.03%
AKS.A.E	AKSA KRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	371	25.26	26.11.2021	0.00%	0	0	43.6	16,375.60	0.03%	0.03%
AKS.A.E	AKSA KRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	263	27.78	29.11.2021	0.00%	0	0	43.6	8,850.80	0.02%	0.02%
AKS.A.E	AKSA KRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	102	27.88	30.11.2021	0.00%	0	0	43.6	7,063.20	0.01%	0.01%
AKS.A.E	AKSA KRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	388	29.52	06.12.2021	0.00%	0	0	43.6	16,916.80	0.03%	0.03%
AKS.A.E	AKSA KRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	574	29.96	07.12.2021	0.00%	0	0	43.6	25,026.40	0.05%	0.05%
AKS.A.E	AKSA KRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	189	29.78	08.12.2021	0.00%	0	0	43.6	8,240.40	0.02%	0.01%
AKS.A.E	AKSA KRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	370	30.68	09.12.2021	0.00%	0	0	43.6	16,132.00	0.03%	0.03%
AKS.A.E	AKSA KRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	743	31.81	10.12.2021	0.00%	0	0	43.6	32,394.80	0.06%	0.06%
AKS.A.E	AKSA KRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	856	36.34	14.12.2021	0.00%	0	0	43.6	28,601.60	0.05%	0.05%
AKS.A.E	AKSA KRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	311	36.9	15.12.2021	0.00%	0	0	43.6	13,559.60	0.03%	0.03%
AKS.A.E	AKSA KRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	359	37.48	16.12.2021	0.00%	0	0	43.6	15,652.40	0.03%	0.03%
AKS.A.E	AKSA KRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	760	35.32	10.01.2022	0.00%	0	0	43.6	33,136.00	0.06%	0.06%
AKS.A.E	AKSA KRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	500	33.64	13.01.2022	0.00%	0	0	43.6	21,800.00	0.04%	0.04%
AKS.A.E	AKSA KRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	292	34.2	17.01.2022	0.00%	0	0	43.6	12,731.20	0.02%	0.02%
AKS.A.E	AKSA KRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	319	37.24	23.02.2022	0.00%	0	0	43.6	13,908.40	0.03%	0.02%
AKS.A.E	AKSA KRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	132	35.86	16.03.2022	0.00%	0	0	43.6	5,755.20	0.01%	0.01%
AKS.A.E	AKSA KRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	204	36.1	17.03.2022	0.00%	0	0	43.6	8,894.40	0.02%	0.02%
AKS.A.E	AKSA KRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	531	39.93	24.03.2022	0.00%	0	0	43.6	23,151.60	0.04%	0.04%
AKS.A.E	AKSA KRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	231	40.54	31.03.2022	0.00%	0	0	43.6	10,071.60	0.02%	0.02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0011	0.00%	0	19,440.00	10.71	11.01.2022	0.00%	0	0	14.3	277,992.00	0.53%	0.50%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0011	0.00%	0	1,722.00	11.38	13.01.2022	0.00%	0	0	14.3	24,624.60	0.05%	0.04%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0011	0.00%	0	1,008.00	11.61	17.01.2022	0.00%	0	0	14.3	14,414.40	0.03%	0.03%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0011	0.00%	0	2,199.00	12.33	16.02.2022	0.00%	0	0	14.3	31,465.70	0.06%	0.06%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0011	0.00%	0	483	12.33	16.03.2022	0.00%	0	0	14.3	6,906.90	0.01%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0011	0.00%	0	436	12.37	17.03.2022	0.00%	0	0	14.3	6,234.80	0.01%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0011	0.00%	0	1,137.00	13.05	24.03.2022	0.00%	0	0	14.3	16,259.10	0.03%	0.03%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0011	0.00%	0	518	14.28	31.03.2022	0.00%	0	0	14.3	7,407.40	0.01%	0.01%
AKSGY.E	AĞIŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	33,870.00	1.71	24.03.2022	0.00%	0	0	2.15	72,500.00	0.15%	0.13%
AKSGY.E	AĞIŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	619	1.78	16.03.2022	0.00%	0	0	2.15	1,330.85	0.00%	0.00%
AKSGY.E	AĞIŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	561	1.78	17.03.2022	0.00%	0	0	2.15	1,206.15	0.00%	0.00%
AKSGY.E	AĞIŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	734	1.84	24.03.2022	0.00%	0	0	2.15	1,578.10	0.00%	0.00%
AKSGY.E	AĞIŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	715	2.05	29.03.2022	0.00%	0	0	2.15	1,517.25	0.00%	0.00%
AKSGY.E	AĞIŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	715	2.17	31.03.2022	0.00%	0	0	2.15	1,537.25	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	38,709.00	1.66	07.03.2022	0.00%	0	0	1.8	69,676.20	0.13%	0.12%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	708	1.66	16.03.2022	0.00%	0	0	1.8	1,274.40	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	645	1.68	17.03.2022	0.00%	0	0	1.8	1,161.00	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	1,659.00	1.71	24.03.2022	0.00%	0	0	1.8	3,975.40	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	834	1.78	30.03.2022	0.00%	0	0	1.8	1,501.20	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	839	1.79	31.03.2022	0.00%	0	0	1.8	1,510.20	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TAAANHYT9103	0.00%	0	864	9.31	25.10.2021	0.00%	0	0	12.85	11,102.40	0.02%	0.02%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TAAANHYT9103	0.00%	0	71	9.31	27.10.2021	0.00%	0	0	12.85	938.05	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TAAANHYT9103	0.00%	0	60	9.78	02.11.2021	0.00%	0	0	12.85	771	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TAAANHYT9103	0.00%	0	98	10.12	05.11.2021	0.00%	0	0	12.85	1,259.30	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TAAANHYT9103	0.00%	0	44	10.31	08.11.2021	0.00%	0	0	12.85	565.4	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TAAANHYT9103	0.00%	0	85	10.31	09.11.2021	0.00%	0	0	12.85	1,092.25	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TAAANHYT9103	0.00%	0	47	10.2	11.11.2021	0.00%	0	0	12.85	603.95	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TAAANHYT9103	0.00%	0	71	10.17	12.11.2021	0.00%	0	0	12.85	912.35	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TAAANHYT9103	0.00%	0	108	10.39	15.11.2021	0.00%	0	0	12.85	1,387.80	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TAAANHYT9103	0.00%	0	130	10.37	16.11.2021	0.00%	0	0	12.85	1,670.50	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.	TAAANHYT9103	0.00%	0	41	10.27	17.11.2021	0.00%	0	0	12.85	552.55	0.00%	0.00%
ANHYT.E														

ARCLK.E	ARCLK.A.Ş.	TRAAARCLK91H5	0.00%	0	142	39.6	17.11.2021	0.00%	0	0	60.5	8.591.00	0.02%	0.02%
ARCLK.E	ARCLK.A.Ş.	TRAAARCLK91H5	0.00%	0	185	40.84	19.11.2021	0.00%	0	0	60.5	11.192.50	0.02%	0.02%
ARCLK.E	ARCLK.A.Ş.	TRAAARCLK91H5	0.00%	0	402	41.63	22.11.2021	0.00%	0	0	60.5	24.321.00	0.05%	0.04%
ARCLK.E	ARCLK.A.Ş.	TRAAARCLK91H5	0.00%	0	593	44.28	23.11.2021	0.00%	0	0	60.5	35.876.50	0.07%	0.06%
ARCLK.E	ARCLK.A.Ş.	TRAAARCLK91H5	0.00%	0	445	43.36	24.11.2021	0.00%	0	0	60.5	26.922.50	0.05%	0.05%
ARCLK.E	ARCLK.A.Ş.	TRAAARCLK91H5	0.00%	0	433	42.53	26.11.2021	0.00%	0	0	60.5	26.196.50	0.05%	0.05%
ARCLK.E	ARCLK.A.Ş.	TRAAARCLK91H5	0.00%	0	331	43.67	29.11.2021	0.00%	0	0	60.5	20.025.50	0.04%	0.04%
ARCLK.E	ARCLK.A.Ş.	TRAAARCLK91H5	0.00%	0	190	43.58	30.11.2021	0.00%	0	0	60.5	11.495.00	0.02%	0.02%
ARCLK.E	ARCLK.A.Ş.	TRAAARCLK91H5	0.00%	0	458	47.45	06.12.2021	0.00%	0	0	60.5	27.709.00	0.05%	0.05%
ARCLK.E	ARCLK.A.Ş.	TRAAARCLK91H5	0.00%	0	677	48.11	07.12.2021	0.00%	0	0	60.5	40.958.50	0.08%	0.07%
ARCLK.E	ARCLK.A.Ş.	TRAAARCLK91H5	0.00%	0	223	48.78	08.12.2021	0.00%	0	0	60.5	13.493.50	0.03%	0.02%
ARCLK.E	ARCLK.A.Ş.	TRAAARCLK91H5	0.00%	0	435	50.25	09.12.2021	0.00%	0	0	60.5	26.317.50	0.05%	0.05%
ARCLK.E	ARCLK.A.Ş.	TRAAARCLK91H5	0.00%	0	876	49.9	10.12.2021	0.00%	0	0	60.5	52.998.00	0.10%	0.09%
ARCLK.E	ARCLK.A.Ş.	TRAAARCLK91H5	0.00%	0	631	51.8	13.12.2021	0.00%	0	0	60.5	38.175.50	0.07%	0.07%
ARCLK.E	ARCLK.A.Ş.	TRAAARCLK91H5	0.00%	0	804	52.6	14.12.2021	0.00%	0	0	60.5	48.642.00	0.09%	0.09%
ARCLK.E	ARCLK.A.Ş.	TRAAARCLK91H5	0.00%	0	385	52.3	29.12.2021	0.00%	0	0	60.5	23.353.00	0.04%	0.04%
ARCLK.E	ARCLK.A.Ş.	TRAAARCLK91H5	0.00%	0	447	54.65	16.12.2021	0.00%	0	0	60.5	27.043.50	0.05%	0.05%
ARCLK.E	ARCLK.A.Ş.	TRAAARCLK91H5	0.00%	0	945	52.95	10.01.2022	0.00%	0	0	60.5	57.172.50	0.11%	0.10%
ARCLK.E	ARCLK.A.Ş.	TRAAARCLK91H5	0.00%	0	621	53.55	10.12.2021	0.00%	0	0	60.5	37.570.50	0.07%	0.07%
ARCLK.E	ARCLK.A.Ş.	TRAAARCLK91H5	0.00%	0	364	54.35	17.01.2022	0.00%	0	0	60.5	22.022.00	0.04%	0.04%
ARCLK.E	ARCLK.A.Ş.	TRAAARCLK91H5	0.00%	0	794	54.95	23.02.2022	0.00%	0	0	60.5	48.037.00	0.09%	0.09%
ARCLK.E	ARCLK.A.Ş.	TRAAARCLK91H5	0.00%	0	2,000.00	53.95	08.03.2022	0.00%	0	0	60.5	121,000.00	0.23%	0.22%
ARCLK.E	ARCLK.A.Ş.	TRAAARCLK91H5	0.00%	0	306	56.3	16.03.2022	0.00%	0	0	60.5	18.513.00	0.04%	0.03%
ARCLK.E	ARCLK.A.Ş.	TRAAARCLK91H5	0.00%	0	277	57.35	17.03.2022	0.00%	0	0	60.5	16.758.50	0.03%	0.03%
ARCLK.E	ARCLK.A.Ş.	TRAAARCLK91H5	0.00%	0	723	57.55	24.03.2022	0.00%	0	0	60.5	43.741.50	0.08%	0.08%
ARCLK.E	ARCLK.A.Ş.	TRAAARCLK91H5	0.00%	0	359	57.85	30.03.2022	0.00%	0	0	60.5	21.719.50	0.04%	0.04%
ARCLK.E	ARCLK.A.Ş.	TRAAARCLK91H5	0.00%	0	361	59.6	31.03.2022	0.00%	0	0	60.5	21,840.50	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	1,327.00	19.22	23.11.2021	0.00%	0	0	24.14	32,033.78	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	1,732.00	20.57	24.11.2021	0.00%	0	0	24.14	41,810.48	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	1,688.00	20.95	26.11.2021	0.00%	0	0	24.14	40,700.04	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	920	22.44	29.11.2021	0.00%	0	0	24.14	22,208.80	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	733	21.47	30.11.2021	0.00%	0	0	24.14	17,694.62	0.03%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	1,758.00	22.08	06.12.2021	0.00%	0	0	24.14	42,438.12	0.08%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	2,600.00	23.27	07.12.2021	0.00%	0	0	24.14	62,764.00	0.12%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	857	23.96	08.12.2021	0.00%	0	0	24.14	20,687.98	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	1,675.00	24.06	09.12.2021	0.00%	0	0	24.14	40,434.50	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	3,365.00	24.51	10.12.2021	0.00%	0	0	24.14	81,231.10	0.16%	0.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	2,427.00	25.93	13.12.2021	0.00%	0	0	24.14	58,587.78	0.11%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	1,418.00	24.11	14.12.2021	0.00%	0	0	24.14	37,959.60	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	1,488.00	25.96	15.12.2021	0.00%	0	0	24.14	35,920.32	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	1,718.00	27.06	16.12.2021	0.00%	0	0	24.14	41,472.52	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	20,000.00	24.62	17.12.2021	0.00%	0	0	24.14	482,800.00	0.93%	0.86%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	2,124.00	23.24	20.12.2021	0.00%	0	0	24.14	51,146.76	0.10%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	4,344.00	24.44	10.01.2022	0.00%	0	0	24.14	82,896.76	0.16%	0.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	2,258.00	24.3	13.01.2022	0.00%	0	0	24.14	54,508.12	0.10%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	1,323.00	24.3	17.01.2022	0.00%	0	0	24.14	31,937.22	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	2,887.00	21.22	23.02.2022	0.00%	0	0	24.14	69,692.18	0.13%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	3,598.00	23.27	14.12.2022	0.00%	0	0	24.14	86,855.72	0.16%	0.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	993	23.76	17.03.2022	0.00%	0	0	24.14	23,971.02	0.05%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	1,700.00	23.68	18.03.2022	0.00%	0	0	24.14	41,038.00	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	2,661.00	23.73	24.03.2022	0.00%	0	0	24.14	64,236.54	0.12%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	1,231.00	24.23	27.03.2022	0.00%	0	0	24.14	31,208.94	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	1,329.00	24.12	31.03.2022	0.00%	0	0	24.14	32,082.06	0.06%	0.06%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	4,807.00	23.4	04.01.2022	0.00%	0	0	26.66	128,154.62	0.25%	0.23%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	347	24.9	10.01.2022	0.00%	0	0	26.66	9,251.02	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	228	25.4	13.01.2022	0.00%	0	0	26.66	6,078.48	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	133	26.66	17.01.2022	0.00%	0	0	26.66	3,545.78	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	290	24.88	23.02.2022	0.00%	0	0	26.66	7,731.40	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	1,638.00	26.17	16.03.2022	0.00%	0	0	26.66	43,535.78	0.08%	0.08%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	310	27.04	24.03.2022	0.00%	0	0	26.66	8,264.60	0.02%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	154	26.66	29.03.2022	0.00%	0	0	26.66	4,105.64	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	155	26.7	31.03.2022	0.00%	0	0	26.66	4,132.30	0.01%	0.01%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİM000018	0.00%	0	18,786.00	66.83	04.01.2022	0.00%	0	0	84.65	1,590,234.90	3.06%	2.85%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİM000018	0.00%	0	5,000.00	68.57	05.01.2022	0.00%	0	0	84.65	423,250.00	0.81%	0.76%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİM000018	0.00%	0	2,082.00	71.85	10.01.2022	0.00%	0	0	84.65	176,241.30	0.34%	0.32%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİM000018	0.00%	0	5,000.00	71.0	17.01.2022	0.00%	0	0	84.65	203,250.00	0.40%	0.38%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİM000018	0.00%	0	1,582.00	70.7	13.01.2022	0.00%	0	0	84.65	133,916.30	0.26%	0.24%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİM000018	0.00%	0	926	71.65	17.01.2022	0.00%	0	0	84.65	78,385.90	0.15%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİM000018	0.00%	0	2,023.00	75.82	23.02.2022	0.00%	0	0	84.65	171,246.95	0.33%	0.31%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİM000018	0.00%	0	666	76.1	26.03.2022	0.00%	0	0	84.65	56,376.90	0.11%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİM000018	0.00%	0	603	78.35	17.03.2022	0.00%	0	0	84.65	51,043.95	0.10%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİM000018	0.00%	0	785	83	24.03.2022	0.00%	0	0	84.65	66,450.25	0.13%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİM000018	0.00%	0	300	84.3	30.03.2022	0.00%	0	0	84.65	25,395.00	0.05%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİM000018	0.00%	0	741	84.5	31.03.2022	0.00%	0	0	84.65	62,725.65	0.12%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİM000018	0.00%	0	315	84.65	12.04.2022	0.00%	0	0	28.8	9,972.00	0.02%	0.02%
BIRSA.E	BİRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	441	33.28	13.12.2021	0.00%	0	0	28.8	12,700.80	0.02%	0.02%
BIRSA.E	BİRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	570	33.68	14.12.2021	0.00%	0	0	28.8	16,416.00	0.03%	0.03%
BIRSA.E	BİRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	270	33.28	15.12.2021	0.00%	0	0	28.8	7,776.00	0.01%	0.01%
BIRSA.E	BİRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	312	34.41	16.12.2021	0.00%	0	0	28.8	8,965.60	0.02%	0.02%
BIRSA.E	BİRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	279	28.24	20.12.2021	0.00%	0	0	28.8	8,035.20	0.02%	0.01%
BIRSA.E	BİRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	193	30.1	10.01.2022	0.00%	0	0	28.8	5,558.40	0.01%	0.01%
BIRSA.E	BİRİSA BRİDGESTONE SABANCI LAST	TRABRISA91												

CİMSA E	CİMSA CİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	221	38.54	10.12.2021	0.00%	0	0	34.08	7.531.68	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	159	39.69	13.12.2021	0.00%	0	0	34.08	5.418.72	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	208	38.6	14.12.2021	0.00%	0	0	34.08	7.020.48	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	97	38.24	15.12.2021	0.00%	0	0	34.08	3.305.76	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	113	38.9	16.12.2021	0.00%	0	0	34.08	3.851.04	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	101	32.1	20.12.2021	0.00%	0	0	34.08	3.442.08	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	246	34.08	31.03.2022	0.00%	0	0	34.08	8.383.68	0.02%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	162	34.7	13.01.2022	0.00%	0	0	34.08	5.520.96	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	94	35.82	17.01.2022	0.00%	0	0	34.08	3.203.52	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	206	34.8	23.02.2022	0.00%	0	0	34.08	7.020.48	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	1,500.00	30.64	08.03.2022	0.00%	0	0	34.08	51,120.00	0.10%	0.09%
CİMSA E	CİMSA CİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	101	32.5	20.12.2021	0.00%	0	0	34.08	3.442.08	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	92	32.4	17.03.2022	0.00%	0	0	34.08	3.135.36	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	239	36.2	24.03.2022	0.00%	0	0	34.08	8.145.12	0.02%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TİCAR	TRACİMSA91F9	0.00%	0	109	36.1	30.03.2022	0.00%	0	0	34.08	3.714.72	0.01%	0.01%
DOAŞ E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	1,792.00	45.86	17.12.2021	0.00%	0	0	61.6	110,387.20	0.21%	0.20%
DOAŞ E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	316	43.54	10.01.2022	0.00%	0	0	61.6	19,465.60	0.04%	0.03%
DOAŞ E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	207	46.0	13.01.2022	0.00%	0	0	61.6	12,751.20	0.02%	0.02%
DOAŞ E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	121	48.58	18.01.2022	0.00%	0	0	61.6	7,453.60	0.01%	0.01%
DOAŞ E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	264	48.12	23.02.2022	0.00%	0	0	61.6	16,242.40	0.03%	0.03%
DOAŞ E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	49	58.5	16.03.2022	0.00%	0	0	61.6	3,018.40	0.01%	0.01%
DOAŞ E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	44	58.05	17.03.2022	0.00%	0	0	61.6	2,710.40	0.01%	0.00%
DOAŞ E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	57	60.15	24.03.2022	0.00%	0	0	61.6	3,511.20	0.01%	0.01%
DOAŞ E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	56	59.1	30.03.2022	0.00%	0	0	61.6	3,469.60	0.01%	0.01%
DOAŞ E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	57	61.65	31.03.2022	0.00%	0	0	61.6	3,511.20	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	48,245.00	3.63	14.12.2021	0.00%	0	0	3.31	159,690.95	0.31%	0.29%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	4,516.00	3.58	15.12.2021	0.00%	0	0	3.31	14,947.96	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	5,203.00	3.71	16.12.2021	0.00%	0	0	3.31	17,211.93	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	4,467.00	3.2	20.12.2021	0.00%	0	0	3.31	14,567.80	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	5,766.00	3.11	10.01.2022	0.00%	0	0	3.31	19,085.46	0.04%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	2,137.00	3.14	17.01.2022	0.00%	0	0	3.31	7,073.47	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	4,667.00	2.77	23.02.2022	0.00%	0	0	3.31	15,447.77	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	3,280.00	3.1	14.03.2022	0.00%	0	0	3.31	11,567.80	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	1,249.00	3.46	17.03.2022	0.00%	0	0	3.31	4,134.19	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	3,252.00	3.22	24.03.2022	0.00%	0	0	3.31	10,764.12	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	1,607.00	3.31	30.03.2022	0.00%	0	0	3.31	5,319.17	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	1,627.00	3.29	31.03.2022	0.00%	0	0	3.31	5,385.37	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	165	12.22	12.11.2021	0.00%	0	0	16.08	3,653.20	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,337.00	12.93	15.11.2021	0.00%	0	0	16.08	21,498.96	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,597.00	12.52	16.11.2021	0.00%	0	0	16.08	25,679.76	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	530	12.61	17.11.2021	0.00%	0	0	16.08	8,522.40	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	7,904.00	13.29	21.03.2022	0.00%	0	0	16.08	127,026.32	0.24%	0.23%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,960.00	13.04	22.11.2021	0.00%	0	0	16.08	31,516.80	0.06%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,890.00	14.26	23.11.2021	0.00%	0	0	16.08	46,471.20	0.09%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,170.00	14.44	24.11.2021	0.00%	0	0	16.08	34,893.60	0.07%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,115.00	15.19	26.11.2021	0.00%	0	0	16.08	33,977.04	0.07%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,602.00	15.32	28.11.2021	0.00%	0	0	16.08	25,760.16	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	929	15.48	30.11.2021	0.00%	0	0	16.08	14,938.32	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,230.00	16.29	06.12.2021	0.00%	0	0	16.08	35,858.40	0.07%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,295.00	16.57	07.12.2021	0.00%	0	0	16.08	52,983.60	0.10%	0.09%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,086.00	16.56	08.12.2021	0.00%	0	0	16.08	16,654.88	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,123.00	16.41	09.12.2021	0.00%	0	0	16.08	34,137.84	0.07%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,284.00	16.63	10.12.2021	0.00%	0	0	16.08	68,565.12	0.13%	0.12%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,075.00	16.84	13.12.2021	0.00%	0	0	16.08	49,446.00	0.10%	0.09%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,980.00	16.85	14.12.2021	0.00%	0	0	16.08	63,998.40	0.12%	0.11%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,745.00	16.87	15.12.2021	0.00%	0	0	16.08	30,500.80	0.06%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,179.00	18.22	16.12.2021	0.00%	0	0	16.08	35,038.32	0.07%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,955.00	17.22	20.12.2021	0.00%	0	0	16.08	31,436.40	0.06%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,737.00	15.30	10.01.2022	0.00%	0	0	16.08	76,170.96	0.15%	0.14%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,119.00	14.48	15.01.2022	0.00%	0	0	16.08	53,152.52	0.10%	0.09%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,824.00	15.41	17.01.2022	0.00%	0	0	16.08	29,329.92	0.06%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,993.00	13.59	23.02.2022	0.00%	0	0	16.08	32,047.44	0.06%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,115.00	14.2	16.03.2022	0.00%	0	0	16.08	17,929.20	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,009.00	14.19	17.03.2022	0.00%	0	0	16.08	16,224.72	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,632.00	15.2	23.02.2022	0.00%	0	0	16.08	37,653.56	0.07%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,289.00	15.55	31.03.2022	0.00%	0	0	16.08	20,727.12	0.04%	0.04%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G03	0.00%	0	229	15.63	07.04.2021	0.00%	0	0	32.44	7,428.76	0.01%	0.01%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G03	0.00%	0	520	20.32	11.05.2021	0.00%	0	0	32.44	16,868.80	0.03%	0.03%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G03	0.00%	0	873	19.0	20.05.2021	0.00%	0	0	32.44	28,332.12	0.05%	0.05%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G03	0.00%	0	1,674.00	18.05	02.07.2021	0.00%	0	0	32.44	54,304.56	0.10%	0.10%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G03	0.00%	0	3,000.00	19.62	16.08.2021	0.00%	0	0	32.44	97,320.00	0.19%	0.17%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G03	0.00%	0	960	19.06	18.08.2021	0.00%	0	0	32.44	31,142.40	0.06%	0.06%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G03	0.00%	0	277	18.56	19.08.2021	0.00%	0	0	32.44	8,985.88	0.02%	0.02%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G03	0.00%	0	1,475.00	18.29	20.08.2021	0.00%	0	0	32.44	47,699.00	0.09%	0.08%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G03	0.00%	0	1,824.00	18.13	03.09.2021	0.00%	0	0	32.44	59,170.56	0.11%	0.11%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G03	0.00%	0	1,675.00	19.82	27.10.2021	0.00%	0	0	32.44	54,337.00	0.10%	0.10%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G03	0.00%	0	1,425.00	19.24	02.11.2021	0.00%	0	0	32.44	46,227.00	0.09%	0.08%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL	TAEAREGL91G03	0.00%	0	5,000.00	18.95	04.11.2021	0.00%	0	0	32.44	162,000.00	0	

GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	5,814.00	11.68 23.11.2021	0.00%	0	0	12.2	70,930.80	0.14%	0.13%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	4,356.00	11.82 24.11.2021	0.00%	0	0	12.2	53,143.20	0.10%	0.10%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	4,243.00	11.44 29.11.2021	0.00%	0	0	12.2	54,334.60	0.10%	0.09%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	3,242.00	11.44 29.11.2021	0.00%	0	0	12.2	39,552.40	0.08%	0.07%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	1,866.00	11.43 30.11.2021	0.00%	0	0	12.2	22,765.20	0.04%	0.04%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	4,476.00	11.84 06.12.2021	0.00%	0	0	12.2	54,607.20	0.10%	0.10%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	6,130.00	11.67 22.12.2021	0.00%	0	0	12.2	80,739.60	0.16%	0.14%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	2,181.00	11.95 08.12.2021	0.00%	0	0	12.2	26,608.20	0.05%	0.05%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	4,257.00	12.01 09.12.2021	0.00%	0	0	12.2	51,935.40	0.10%	0.09%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	8,560.00	11.74 10.12.2021	0.00%	0	0	12.2	104,432.00	0.20%	0.19%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	6,168.00	11.19 13.12.2021	0.00%	0	0	12.2	75,249.60	0.14%	0.13%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	7,987.00	12.25 12.12.2021	0.00%	0	0	12.2	98,741.40	0.19%	0.17%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	3,783.00	12.11 15.12.2021	0.00%	0	0	12.2	46,152.60	0.09%	0.08%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	4,371.00	12.38 16.12.2021	0.00%	0	0	12.2	53,326.20	0.10%	0.10%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	3,920.00	11.19 20.12.2021	0.00%	0	0	12.2	47,824.00	0.09%	0.09%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	30,000.00	11.67 22.12.2021	0.00%	0	0	12.2	366,000.00	0.70%	0.65%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	11,596.00	11.82 10.01.2022	0.00%	0	0	12.2	141,471.20	0.27%	0.25%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	7,625.00	11.86 13.01.2022	0.00%	0	0	12.2	93,025.00	0.18%	0.17%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	4,463.00	11.98 17.01.2022	0.00%	0	0	12.2	54,448.60	0.10%	0.10%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	9,751.00	11.65 23.02.2022	0.00%	0	0	12.2	118,962.20	0.23%	0.21%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	20,000.00	11.66 04.03.2022	0.00%	0	0	12.2	244,000.00	0.47%	0.44%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	10,000.00	11.92 15.03.2022	0.00%	0	0	12.2	122,000.00	0.23%	0.22%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	4,088.00	11.89 16.03.2022	0.00%	0	0	12.2	49,873.60	0.10%	0.09%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	3,700.00	11.19 17.03.2022	0.00%	0	0	12.2	45,140.00	0.09%	0.08%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	9,647.00	12.04 24.03.2022	0.00%	0	0	12.2	117,693.40	0.23%	0.21%
GARAN.E	GARANTI BANKASI A.Ş	TRAGARAN91N1	0.00%	0	4,723.00	12.24 31.03.2022	0.00%	0	0	12.2	57,620.60	0.11%	0.10%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	857	2.17 22.11.2021	0.00%	0	0	2.56	2,193.92	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	2,445.00	2.12 23.11.2021	0.00%	0	0	2.56	6,259.20	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	1,828.00	2.25 24.11.2021	0.00%	0	0	2.56	4,679.68	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	2,789.00	2.04 26.11.2021	0.00%	0	0	2.56	7,176.84	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	1,369.00	2.04 29.11.2021	0.00%	0	0	2.56	3,504.64	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	392	2.05 30.11.2021	0.00%	0	0	2.56	1,003.52	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	1,857.00	2.13 06.12.2021	0.00%	0	0	2.56	4,753.92	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	2,752.00	2.41 07.12.2021	0.00%	0	0	2.56	7,045.12	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	907	2.41 08.12.2021	0.00%	0	0	2.56	2,321.92	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	1,772.00	2.44 09.12.2021	0.00%	0	0	2.56	4,536.32	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	3,559.00	2.39 10.12.2021	0.00%	0	0	2.56	9,111.04	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	2,576.00	2.38 13.12.2021	0.00%	0	0	2.56	6,594.56	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	3,334.00	2.39 14.12.2021	0.00%	0	0	2.56	8,535.04	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	1,580.00	2.38 15.12.2021	0.00%	0	0	2.56	4,044.80	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	1,811.00	2.46 16.12.2021	0.00%	0	0	2.56	4,636.16	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	1,639.00	2.06 20.12.2021	0.00%	0	0	2.56	4,195.84	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	2,972.00	2.13 23.12.2021	0.00%	0	0	2.56	7,975.32	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	2,615.00	2.13 31.01.2022	0.00%	0	0	2.56	6,684.40	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	1,524.00	2.34 17.01.2022	0.00%	0	0	2.56	3,901.44	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	3,293.00	2.06 23.02.2022	0.00%	0	0	2.56	8,430.08	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	769	2.36 16.03.2022	0.00%	0	0	2.56	1,968.64	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	696	2.14 03.04.2022	0.00%	0	0	2.56	1,781.76	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	1,793.00	2.34 24.03.2022	0.00%	0	0	2.56	4,590.08	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLME91R3	0.00%	0	888	2.56 31.03.2022	0.00%	0	0	2.56	2,273.28	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	13,557.00	4.76 19.11.2021	0.00%	0	0	4.73	64,124.61	0.12%	0.11%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	992	4.73 22.11.2021	0.00%	0	0	4.73	4,692.16	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,466.00	4.65 23.11.2021	0.00%	0	0	4.73	6,934.18	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,097.00	4.88 24.11.2021	0.00%	0	0	4.73	5,188.81	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,070.00	5.07 26.11.2021	0.00%	0	0	4.73	5,061.10	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	817	4.86 29.11.2021	0.00%	0	0	4.73	3,864.41	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	471	4.81 30.11.2021	0.00%	0	0	4.73	2,277.83	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,127.00	5.14 06.12.2021	0.00%	0	0	4.73	5,330.71	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,668.00	5.12 07.12.2021	0.00%	0	0	4.73	7,889.64	0.02%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	550	5.22 08.12.2021	0.00%	0	0	4.73	2,601.50	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,072.00	5.15 09.12.2021	0.00%	0	0	4.73	5,270.56	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	2,155.00	5.29 10.12.2021	0.00%	0	0	4.73	10,193.15	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,558.00	5.41 13.12.2021	0.00%	0	0	4.73	7,369.34	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	2,016.00	5.62 14.12.2021	0.00%	0	0	4.73	9,535.68	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	954	5.53 15.12.2021	0.00%	0	0	4.73	4,512.42	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,102.00	5.69 16.12.2021	0.00%	0	0	4.73	5,212.46	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	990	4.75 20.12.2021	0.00%	0	0	4.73	4,682.70	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	2,402.00	4.74 10.01.2022	0.00%	0	0	4.73	11,361.46	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,892.00	4.69 23.02.2022	0.00%	0	0	4.73	8,949.16	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	2,000.00	4.48 28.02.2022	0.00%	0	0	4.73	20,000.00	0.04%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,042.00	4.55 16.03.2022	0.00%	0	0	4.73	4,928.66	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	943	4.57 17.03.2022	0.00%	0	0	4.73	4,460.39	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	2,464.00	4.73 24.03.2022	0.00%	0	0	4.73	11,654.72	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,221.00	4.75 30.03.2022	0.00%	0	0	4.73	5,775.33	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	471,121.00	4.74 01.04.2022	0.00%	0	0	4.73	2,822.63	0.01%	0.01%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	3,856.00	5.72 25.02.2021	0.00%	0	0	8.83	34,401.68	0.07%	0.06%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	1,500.00	5.89 03.03.2021	0.00%	0	0	8.83	13,245.00	0.03%	0.02%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	2,890.00	5.86 04.03.2021	0.00%	0	0	8.83	25,518.70	0.05%	0.05%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	604	5.75 05.03.2021	0.00%	0	0	8.83	5,331.32	0.01%	0.01%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	710	5.78 15.03.2021	0.00%	0	0	8.83	6,269.30	0.01%	0.01%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	561	5.05 11.05.2021	0.00%	0	0	8.83	4,953.63	0.01%	0.01%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	945	5.12 03.06.2021	0.00%	0	0	8.83	8,344.35	0.02%	0.01%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	1,810.00	5.15 02.07.2021	0.00%	0	0	8.83	15,982.30	0.03%	0.03%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	531	5.83 14.08.2021	0.00%	0	0	8.83	4,688.73	0.01%	0.01%
ISCTR.E	T.İS BANKASI												

KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	709	31.22 06.12.2021	0.00%	0	0	39.66	28.118.94	0.05%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	1,049.00	31.75 07.12.2021	0.00%	0	0	39.66	41.603.34	0.08%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	340	32.77 12.2021	0.00%	0	0	39.66	12.721.36	0.03%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	675	33.38 09.12.2021	0.00%	0	0	39.66	26.770.50	0.05%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	1,356.00	33.17 10.12.2021	0.00%	0	0	39.66	53.778.96	0.10%	0.10%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	978	34.18 13.12.2021	0.00%	0	0	39.66	38.787.48	0.07%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	1,265.00	34.71 14.12.2021	0.00%	0	0	39.66	50.169.90	0.10%	0.09%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	600	35.86 15.12.2021	0.00%	0	0	39.66	23.796.00	0.05%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	600	37.52 16.12.2021	0.00%	0	0	39.66	27.444.72	0.05%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	622	31.02 20.12.2021	0.00%	0	0	39.66	24.668.52	0.05%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	20,000.00	28.9 24.12.2021	0.00%	0	0	39.66	793.200.00	1.52%	1.42%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	2,896.00	32.64 01.01.2022	0.00%	0	0	39.66	14.712.64	0.03%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	1,905.00	33.02 13.01.2022	0.00%	0	0	39.66	75.552.30	0.15%	0.14%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	1,115.00	33.3 17.01.2022	0.00%	0	0	39.66	44.220.90	0.08%	0.08%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	2,434.00	33.39 23.02.2022	0.00%	0	0	39.66	96.532.44	0.19%	0.17%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	5,000.00	30.7 09.03.2022	0.00%	0	0	39.66	198.300.00	0.39%	0.35%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	976	34.3 16.03.2022	0.00%	0	0	39.66	38.708.16	0.07%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	883	35.92 17.03.2022	0.00%	0	0	39.66	35.019.78	0.07%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	2,302.00	37.72 24.03.2022	0.00%	0	0	39.66	91.297.32	0.18%	0.16%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	1,053.00	39.82 30.03.2022	0.00%	0	0	39.66	42.158.58	0.08%	0.08%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	1,070.00	39.52 24.03.2022	0.00%	0	0	39.66	42.436.20	0.08%	0.08%
KERVET	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	11,614.00	4.07 09.03.2022	0.00%	0	0	4.16	48.314.24	0.09%	0.09%
KERVET	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	5,304.00	3.88 16.03.2022	0.00%	0	0	4.16	22.064.64	0.04%	0.04%
KERVET	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	275	3.88 17.03.2022	0.00%	0	0	4.16	1.144.00	0.00%	0.00%
KERVET	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	710	4.02 24.03.2022	0.00%	0	0	4.16	2.953.60	0.01%	0.01%
KERVET	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	352	4.14 31.03.2022	0.00%	0	0	4.16	1.464.32	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	672	23.46 24.08.2021	0.00%	0	0	35.68	23.976.96	0.05%	0.04%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	56	23 07.09.2021	0.00%	0	0	35.68	1.998.08	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	59	27 27.10.2021	0.00%	0	0	35.68	2.105.12	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	48	27.22 02.11.2021	0.00%	0	0	35.68	1.712.64	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	78	26.67 05.11.2021	0.00%	0	0	35.68	2.783.04	0.01%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	36	27.52 08.11.2021	0.00%	0	0	35.68	1.284.48	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	68	27.22 09.11.2021	0.00%	0	0	35.68	2.426.24	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	74	28.5 11.11.2021	0.00%	0	0	35.68	2.640.32	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	60	28.27 12.11.2021	0.00%	0	0	35.68	2.140.80	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	90	29.16 15.11.2021	0.00%	0	0	35.68	3.211.20	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	108	28.96 16.11.2021	0.00%	0	0	35.68	3.853.44	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	36	29.04 17.11.2021	0.00%	0	0	35.68	1.284.48	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	46	30.38 19.11.2021	0.00%	0	0	35.68	1.641.28	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	100	30.77 22.11.2021	0.00%	0	0	35.68	3.568.00	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	150	33.17 23.11.2021	0.00%	0	0	35.68	5.352.00	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	110	32.9 24.11.2021	0.00%	0	0	35.68	3.924.80	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	109	31.89 26.11.2021	0.00%	0	0	35.68	3.889.12	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	59	32.5 29.11.2021	0.00%	0	0	35.68	2.105.12	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	46	34.8 30.11.2021	0.00%	0	0	35.68	1.641.28	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	114	36.13 06.12.2021	0.00%	0	0	35.68	4.067.52	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	169	36.24 07.12.2021	0.00%	0	0	35.68	6.029.92	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	55	36.86 09.12.2021	0.00%	0	0	35.68	1.962.40	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	108	37.6 09.12.2021	0.00%	0	0	35.68	3.853.44	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	218	37.57 10.12.2021	0.00%	0	0	35.68	7.778.24	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	157	38.62 13.12.2021	0.00%	0	0	35.68	5.601.76	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	201	39.39 16.12.2021	0.00%	0	0	35.68	7.241.04	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	96	40.14 15.12.2021	0.00%	0	0	35.68	3.425.28	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	111	41.18 16.12.2021	0.00%	0	0	35.68	3.960.48	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	235	36.18 10.01.2022	0.00%	0	0	35.68	8.384.80	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	155	37.92 13.01.2022	0.00%	0	0	35.68	5.530.40	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	90	38.1 23.01.2022	0.00%	0	0	35.68	3.211.20	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	198	34.42 23.02.2022	0.00%	0	0	35.68	7.064.64	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	1,000.00	31.6 09.03.2022	0.00%	0	0	35.68	35.680.00	0.07%	0.06%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	599	32.48 16.03.2022	0.00%	0	0	35.68	21.372.32	0.04%	0.04%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	89	32.23 19.03.2022	0.00%	0	0	35.68	3.175.52	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	232	34.87 24.03.2022	0.00%	0	0	35.68	8.277.76	0.02%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	116	35.36 30.03.2022	0.00%	0	0	35.68	4.138.88	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	116	35.72 31.03.2022	0.00%	0	0	35.68	4.138.88	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	9,742.00	7. 24.08.2021	0.00%	0	0	15.3	149.052.60	0.29%	0.27%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,092.00	7.58 09.09.2021	0.00%	0	0	15.3	26.851.00	0.05%	0.05%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	1,066.00	7.5 27.10.2021	0.00%	0	0	15.3	16.309.80	0.03%	0.03%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	907	7.47 02.11.2021	0.00%	0	0	15.3	13.877.10	0.03%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	1,430.00	7.07 05.11.2021	0.00%	0	0	15.3	21.879.00	0.04%	0.04%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	749	7.49 09.11.2021	0.00%	0	0	15.3	11.038.70	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	1,326.00	7.51 11.11.2021	0.00%	0	0	15.3	20.287.80	0.04%	0.04%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	1,048.00	7.45 12.11.2021	0.00%	0	0	15.3	16.034.40	0.03%	0.03%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	1,590.00	7.73 15.11.2021	0.00%	0	0	15.3	24.327.00	0.05%	0.04%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	1,895.00	7.54 16.11.2021	0.00%	0	0	15.3	28.993.50	0.06%	0.05%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	621	7.65 19.11.2021	0.00%	0	0	15.3	9.630.30	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	823	8.25 19.11.2021	0.00%	0	0	15.3	12.591.90	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	1,762.00	8.35 22.11.2021	0.00%	0	0	15.3	27.264.60	0.05%	0.05%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,820.00	8.66 23.11.2021	0.00%	0	0	15.3	40.330.80	0.08%	0.07%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	1,973.00	8.78 24.11.2021	0.00%	0	0	15.3	30.186.90	0.06%	0.06%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	1,524.00	8.58 26.11.2021	0.00%	0	0	15.3	23.437.20	0.06%	0.05%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	1,469.00	8.74 29.11.2021	0.00%	0	0	15.3	22.475.70	0.04%	0.04%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	846	8.57 30.11.2021	0.00%	0	0	15.3	12.943.80	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,027.00	9.32 06.12.2021	0.00%	0	0	15.3	31.013.10		

OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	8	341.5	27.10.2021	0.00%	0	0	427.1	3,416.80	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	427.1	2,562.60	0.00%	0.00%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	10	335.85	09.11.2021	0.00%	0	0	427.1	3,341.00	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	4	335.7	08.11.2021	0.00%	0	0	427.1	1,708.40	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	427.1	3,416.80	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	427.1	3,843.90	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	7	338.54	12.11.2021	0.00%	0	0	427.1	2,989.70	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	10	360.97	15.11.2021	0.00%	0	0	427.1	4,271.00	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	427.1	4,698.10	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	427.1	1,708.40	0.00%	0.00%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	5	378.09	19.11.2021	0.00%	0	0	427.1	2,135.50	0.00%	0.00%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	11	385.27	22.11.2021	0.00%	0	0	427.1	4,698.10	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	427.1	6,406.50	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	11	397.41	24.11.2021	0.00%	0	0	427.1	4,698.10	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	11	402.86	26.11.2021	0.00%	0	0	427.1	4,698.10	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	427.1	1,708.40	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	427.1	5,125.20	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	427.1	5,979.40	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	6	428.4	08.12.2021	0.00%	0	0	427.1	2,562.60	0.00%	0.00%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	22	425.3	09.12.2021	0.00%	0	0	427.1	5,125.20	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	427.1	10,677.50	0.02%	0.02%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	18	424.3	13.12.2021	0.00%	0	0	427.1	7,687.80	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	22	420.35	14.12.2021	0.00%	0	0	427.1	9,396.20	0.02%	0.02%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	11	415.3	15.12.2021	0.00%	0	0	427.1	4,698.10	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	427.1	5,552.30	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	27	367.7	10.01.2022	0.00%	0	0	427.1	11,531.70	0.02%	0.02%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	18	361.7	13.01.2022	0.00%	0	0	427.1	7,687.80	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	10	357.7	17.01.2022	0.00%	0	0	427.1	4,271.00	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	22	435.5	21.02.2022	0.00%	0	0	427.1	9,396.20	0.02%	0.02%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	8	441	16.03.2022	0.00%	0	0	427.1	3,416.80	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	7	447	17.03.2022	0.00%	0	0	427.1	2,989.70	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	18	451.05	24.03.2022	0.00%	0	0	427.1	7,687.80	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	9	429	27.03.2022	0.00%	0	0	427.1	3,843.90	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	23,411.00	9.61	12.01.2022	0.00%	0	0	9.03	211,401.33	0.41%	0.38%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,026.00	9.62	13.01.2022	0.00%	0	0	9.03	36,354.78	0.07%	0.07%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,359.00	9.67	17.01.2022	0.00%	0	0	9.03	21,301.77	0.04%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	50,000.00	9.19	19.01.2022	0.00%	0	0	9.03	451,500.00	0.87%	0.81%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,704.00	8.19	21.02.2022	0.00%	0	0	9.03	69,567.12	0.13%	0.12%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	1,601.00	8.39	16.03.2022	0.00%	0	0	9.03	14,457.03	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	1,449.00	8.46	17.03.2022	0.00%	0	0	9.03	13,084.47	0.03%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,779.00	8.79	24.03.2022	0.00%	0	0	9.03	34,124.37	0.07%	0.06%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	1,852.00	9.09	03.03.2022	0.00%	0	0	9.03	16,735.56	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESUS	0.00%	0	451	98	17.12.2021	0.00%	0	0	107.7	48,572.70	0.09%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESUS	0.00%	0	207	108.1	10.01.2022	0.00%	0	0	107.7	22,293.90	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESUS	0.00%	0	1,000.00	104.8	12.01.2022	0.00%	0	0	107.7	107,700.00	0.21%	0.19%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESUS	0.00%	0	178	105.3	15.01.2022	0.00%	0	0	107.7	19,170.60	0.04%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESUS	0.00%	0	104	105.6	16.01.2022	0.00%	0	0	107.7	11,200.80	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESUS	0.00%	0	126	107.9	23.02.2022	0.00%	0	0	107.7	13,570.20	0.03%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESUS	0.00%	0	1,300.00	89.34	04.03.2022	0.00%	0	0	107.7	140,010.00	0.27%	0.25%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESUS	0.00%	0	400	84.65	07.03.2022	0.00%	0	0	107.7	43,080.00	0.08%	0.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESUS	0.00%	0	61	95.3	19.03.2022	0.00%	0	0	107.7	6,569.70	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESUS	0.00%	0	158	95.5	24.03.2022	0.00%	0	0	107.7	17,016.60	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESUS	0.00%	0	79	106.3	30.03.2022	0.00%	0	0	107.7	8,508.30	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESUS	0.00%	0	79	108.6	31.03.2022	0.00%	0	0	107.7	8,508.30	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLE91G5	0.00%	0	1,544.00	10.34	24.08.2021	0.00%	0	0	17.55	27,902.70	0.14%	0.13%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLE91G5	0.00%	0	1,197.00	10.35	25.08.2021	0.00%	0	0	17.55	21,253.35	0.11%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLE91G5	0.00%	0	1,279.00	10.99	27.10.2021	0.00%	0	0	17.55	22,446.45	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLE91G5	0.00%	0	1,089.00	11.26	02.11.2021	0.00%	0	0	17.55	19,111.95	0.04%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLE91G5	0.00%	0	1,718.00	12.09	05.11.2021	0.00%	0	0	17.55	30,150.90	0.06%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLE91G5	0.00%	0	772	12.23	09.12.2021	0.00%	0	0	17.55	13,671.45	0.07%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLE91G5	0.00%	0	659	12.44	09.11.2021	0.00%	0	0	17.55	11,565.45	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLE91G5	0.00%	0	1,595.00	12.79	11.11.2021	0.00%	0	0	17.55	27,992.25	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLE91G5	0.00%	0	1,261.00	12.79	12.11.2021	0.00%	0	0	17.55	22,130.55	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLE91G5	0.00%	0	1,914.00	14.04	15.11.2021	0.00%	0	0	17.55	33,590.70	0.06%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLE91G5	0.00%	0	1,277.00	14.07	17.11.2021	0.00%	0	0	17.55	20,961.35	0.08%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLE91G5	0.00%	0	966	13.86	19.11.2021	0.00%	0	0	17.55	16,953.30	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLE91G5	0.00%	0	2,093.00	13.82	22.11.2021	0.00%	0	0	17.55	36,732.15	0.07%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLE91G5	0.00%	0	3,097.00	13.65	23.11.2021	0.00%	0	0	17.55	54,352.35	0.10%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLE91G5	0.00%	0	2,232.00	13.45	23.12.2021	0.00%	0	0	17.55	41,716.00	0.08%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLE91G5	0.00%	0	2,260.00	13.26	11.2021	0.00%	0	0	17.55	39,663.00	0.08%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLE91G5	0.00%	0	1,726.00	13.12	29.11.2021	0.00%	0	0	17.55	30,291.30	0.06%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLE91G5	0.00%	0	994	12.92	30.11.2021	0.00%	0	0	17.55	17,444.70	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLE91G5	0.00%	0	2,383.00	13.96	06.12.2021	0.00%	0	0	17.55	41,821.65	0.08%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLE91G5	0.00%	0	1,409.00	14.02	09.12.2021	0.00%	0	0	17.55	24,863.75	0.12%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLE91G5	0.00%	0	1,162.00	14.35	08.12.2021	0.00%	0	0	17.55	20,393.10	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLE91G5	0.00%	0	2,268.00	14.59	09.12.2021	0.00%	0	0	17.55	39,803.40	0.08%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLE91G5	0.00%	0	4,577.00	14.38	10.12.2021	0.00%	0	0	17.55	79,975.35	0.15%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLE91G5	0.00%	0	2,367.00	15.03	24.12.2021	0.00%	0	0	17.55	57,696.65	0.11%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLE91G5	0.00%	0	4,255.00	15.3	14.12.2021	0.00%	0	0	17.55	74,675.25	0.14%	0.13%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOLE91G5	0.00%	0	2,015.00</									

TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	319	37.86 08.12.2021	0.00%	0	40.72	12.989.68	0.02%	0.02%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	623	39.28 09.12.2021	0.00%	0	40.72	25.368.56	0.05%	0.05%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	1,253.00	39.11 10.12.2021	0.00%	0	40.72	512.12.16	0.10%	0.10%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	903	39.9 13.12.2021	0.00%	0	40.72	36.770.16	0.07%	0.07%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	1,169.00	38.28 14.12.2021	0.00%	0	40.72	47.601.68	0.09%	0.09%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	554	39.28 15.12.2021	0.00%	0	40.72	22.558.88	0.04%	0.04%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	540	40.8 16.12.2021	0.00%	0	40.72	26.960.80	0.05%	0.05%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	1,353.00	39.36 10.01.2022	0.00%	0	40.72	55.094.16	0.11%	0.10%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	889	38.66 13.01.2022	0.00%	0	40.72	36.200.08	0.07%	0.06%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	521	38.7 17.01.2022	0.00%	0	40.72	21.215.12	0.04%	0.04%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	1,136.00	37.73 23.02.2022	0.00%	0	40.72	46.257.92	0.09%	0.08%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	329	35.01 03.03.2022	0.00%	0	40.72	13.388.88	0.03%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	857	35.22 24.03.2022	0.00%	0	40.72	34.897.04	0.07%	0.06%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	425	39.02 30.03.2022	0.00%	0	40.72	17.306.00	0.03%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	428	40.9 31.03.2022	0.00%	0	40.72	17.428.16	0.03%	0.03%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,046.00	18.46 09.11.2021	0.00%	0	22.54	35.906.22	0.07%	0.06%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,866.00	17.27 11.11.2021	0.00%	0	22.54	44.764.44	0.09%	0.08%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,570.00	17.35 12.11.2021	0.00%	0	22.54	35.387.80	0.07%	0.06%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,385.00	17.57 15.11.2021	0.00%	0	22.54	53.757.90	0.10%	0.10%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,850.00	17.41 16.11.2021	0.00%	0	22.54	64.239.00	0.12%	0.11%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,295.00	17.91 19.11.2021	0.00%	0	22.54	27.160.70	0.05%	0.05%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	6,162.00	17.83 22.11.2021	0.00%	0	22.54	138.891.48	0.27%	0.25%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,163.00	17.86 23.11.2021	0.00%	0	22.54	93.834.02	0.18%	0.17%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,128.00	18.38 24.11.2021	0.00%	0	22.54	70.505.12	0.14%	0.13%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,046.00	18.46 26.11.2021	0.00%	0	22.54	68.556.84	0.13%	0.12%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,327.00	18.53 29.11.2021	0.00%	0	22.54	52.450.58	0.10%	0.09%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,339.00	18.53 30.11.2021	0.00%	0	22.54	30.181.06	0.06%	0.05%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,212.00	20.3 06.12.2021	0.00%	0	22.54	72.398.48	0.14%	0.13%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,752.00	20.3 07.12.2021	0.00%	0	22.54	107.110.08	0.21%	0.19%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,295.00	20.36 08.12.2021	0.00%	0	22.54	52.965.10	0.07%	0.06%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,057.00	20.44 09.12.2021	0.00%	0	22.54	68.904.78	0.13%	0.12%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	6,142.00	20.03 10.12.2021	0.00%	0	22.54	138.440.68	0.27%	0.25%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,434.00	20.76 13.12.2021	0.00%	0	22.54	99.942.36	0.19%	0.18%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,739.00	21. 14.12.2021	0.00%	0	22.54	125.357.06	0.25%	0.23%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,719.00	22.06 15.12.2021	0.00%	0	22.54	61.286.26	0.12%	0.11%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,136.00	23.26 16.12.2021	0.00%	0	22.54	70.685.44	0.14%	0.13%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,788.00	19.27 20.12.2021	0.00%	0	22.54	62.841.52	0.12%	0.11%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	6,825.00	19.72 10.01.2022	0.00%	0	22.54	153.835.50	0.30%	0.28%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,494.00	19.82 13.01.2022	0.00%	0	22.54	104.794.76	0.19%	0.18%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,629.00	19.62 17.01.2022	0.00%	0	22.54	59.257.66	0.11%	0.11%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,719.00	20.8 23.02.2022	0.00%	0	22.54	106.366.26	0.20%	0.19%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	25,000.00	20.8 04.03.2022	0.00%	0	22.54	563.500.00	1.08%	1.01%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,000.00	20.30 03.03.2022	0.00%	0	22.54	120.700.00	0.22%	0.20%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,522.00	21.36 16.03.2022	0.00%	0	22.54	50.760.08	0.10%	0.09%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,039.00	21.92 17.03.2022	0.00%	0	22.54	45.959.06	0.09%	0.08%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,313.00	21.86 24.03.2022	0.00%	0	22.54	119.755.02	0.23%	0.21%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,536.00	22.32 30.03.2022	0.00%	0	22.54	57.161.44	0.11%	0.10%
TAVHLE	TURKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,554.00	22.32 31.03.2022	0.00%	0	22.54	57.167.16	0.11%	0.10%
THYAO	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	130	12.88 06.05.2021	0.00%	0	32.26	4.193.80	0.01%	0.01%
THYAO	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	259	13.35 11.05.2021	0.00%	0	32.26	8.355.34	0.02%	0.01%
THYAO	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	109	14 03.06.2021	0.00%	0	32.26	3.516.34	0.01%	0.01%
THYAO	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	811	13.71 03.07.2021	0.00%	0	32.26	26.162.26	0.05%	0.04%
THYAO	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	415	12.23 18.08.2021	0.00%	0	32.26	13.387.90	0.03%	0.02%
THYAO	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	120	12.2 19.08.2021	0.00%	0	32.26	3.871.20	0.01%	0.01%
THYAO	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	3,022.00	12.82 24.08.2021	0.00%	0	32.26	97.489.72	0.19%	0.17%
THYAO	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	826	12.9 03.09.2021	0.00%	0	32.26	26.646.76	0.05%	0.05%
THYAO	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	877	14.7 24.09.2021	0.00%	0	32.26	28.292.02	0.05%	0.04%
THYAO	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	241	15.47 02.11.2021	0.00%	0	32.26	7.774.66	0.01%	0.01%
THYAO	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	1,137.00	17.78 05.11.2021	0.00%	0	32.26	36.679.62	0.07%	0.07%
THYAO	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	515	18.05 08.11.2021	0.00%	0	32.26	16.613.90	0.03%	0.03%
THYAO	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	426	18.28 09.11.2021	0.00%	0	32.26	14.955.36	0.03%	0.03%
THYAO	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	1,054.00	17.85 11.11.2021	0.00%	0	32.26	34.002.04	0.07%	0.06%
THYAO	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	833	17.79 12.11.2021	0.00%	0	32.26	26.872.58	0.05%	0.05%
THYAO	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	7,266.00	17.65 15.11.2021	0.00%	0	32.26	234.401.16	0.45%	0.42%
THYAO	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	1,977.00	17.72 16.11.2021	0.00%	0	32.26	63.584.46	0.12%	0.11%
THYAO	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	834	17.14 17.11.2021	0.00%	0	32.26	26.969.36	0.05%	0.04%
THYAO	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	1,812.00	17.5 22.11.2021	0.00%	0	32.26	58.455.12	0.11%	0.10%
THYAO	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	2,126.00	18.47 23.11.2021	0.00%	0	32.26	68.584.76	0.13%	0.12%
THYAO	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	1,974.00	19.03 24.11.2021	0.00%	0	32.26	63.681.24	0.12%	0.11%
THYAO	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	1,522.00	18.28 08.12.2021	0.00%	0	32.26	52.302.72	0.10%	0.09%
THYAO	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	1,470.00	17.36 29.11.2021	0.00%	0	32.26	47.422.20	0.09%	0.08%
THYAO	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	845	17.21 30.11.2021	0.00%	0	32.26	27.259.70	0.05%	0.05%
THYAO	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	2,029.00	18.59 06.12.2021	0.00%	0	32.26	65.455.54	0.13%	0.12%
THYAO	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	3,000.00	19.26 07.12.2021	0.00%	0	32.26	96.780.00	0.19%	0.17%
THYAO	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	980	20.11 03.01.2022	0.00%	0	32.26	31.872.88	0.06%	0.06%
THYAO	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	1,931.00	21.26 09.12.2021	0.00%	0	32.26	62.294.06	0.12%	0.11%
THYAO	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	3,880.00	22.29 10.12.2021	0.00%	0	32.26	125.168.80	0.24%	0.22%
THYAO	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	2,796.00	22.82 13.12.2021	0.00%	0	32.26	90.198.96	0.17%	0.16%
THYAO	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	3,615.00	22.26 15.12.2021	0.00%	0	32.26	116.748.94	0.22%	0.21%
THYAO	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	1,716.00	23.88 15.12.2021	0.00%	0	32.26	55.358.16	0.11%	0.10%
THYAO	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	1,980.00	24.78 16.12.2021	0.00%	0	32.26	63.874.80	0.12%	0.11%
THYAO	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	1,780.00	20.72 20.12.2021	0.00%	0	32.26	57.422.80	0.11%	0.10%
THYAO	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	4,312.00	27.04 10.01.2022	0.00%	0	32.26	139.105.12	0.27%	0.25%
THYAO	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091MS	0.00%	0	2,835.00	28.3 10.01.2022	0.00%	0	32.26	85.489.36	0.18%	0.16%
THYAO	TÜRK HAVA YOLLARI A.Ö.											

TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	214	161.38 24.11.2021	0.00%	0	0	214.4	45.881.60	0.09%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	208	148.3 26.11.2021	0.00%	0	0	214.4	44.595.20	0.09%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	44	155.8 29.11.2021	0.00%	0	0	214.4	9.433.60	0.04%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	88	151.4 30.11.2021	0.00%	0	0	214.4	18.867.20	0.04%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	214	157.45 06.12.2021	0.00%	0	0	214.4	45.881.60	0.09%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	316	160.53 07.12.2021	0.00%	0	0	214.4	67.750.40	0.13%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	104	189.2 10.12.2021	0.00%	0	0	214.4	22.297.60	0.04%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	204	164 09.12.2021	0.00%	0	0	214.4	43.737.60	0.08%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	409	171.17 10.12.2021	0.00%	0	0	214.4	87.689.60	0.17%	0.16%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	295	188.7 13.12.2021	0.00%	0	0	214.4	63.248.00	0.12%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	382	190.1 14.12.2021	0.00%	0	0	214.4	81.900.80	0.16%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	181	195.4 15.12.2021	0.00%	0	0	214.4	38.906.40	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	209	204.5 16.12.2021	0.00%	0	0	214.4	44.809.60	0.09%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	442	191.10 01.2022	0.00%	0	0	214.4	94.764.80	0.18%	0.17%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	291	189.6 13.01.2022	0.00%	0	0	214.4	62.390.40	0.12%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	170	189.2 10.12.2021	0.00%	0	0	214.4	36.448.00	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	370	183.5 23.02.2022	0.00%	0	0	214.4	79.328.00	0.15%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,000.00	196.04 03.2022	0.00%	0	0	214.4	428.800.00	0.82%	0.77%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,000.00	197.2 07.03.2022	0.00%	0	0	214.4	428.800.00	0.82%	0.77%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	500	201.3 10.03.2022	0.00%	0	0	214.4	107.200.00	0.21%	0.19%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	215	193.6 16.03.2022	0.00%	0	0	214.4	46.096.00	0.09%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	194	199 17.03.2022	0.00%	0	0	214.4	41.593.60	0.08%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	507	206.14 24.03.2022	0.00%	0	0	214.4	108.700.80	0.21%	0.19%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	251	207.3 30.03.2022	0.00%	0	0	214.4	53.814.40	0.10%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	251	213.7 31.03.2022	0.00%	0	0	214.4	54.243.20	0.10%	0.10%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	3,059.00	15.43 04.03.2022	0.00%	0	0	15.33	46.854.47	0.09%	0.08%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	10,489.00	15.7 07.03.2022	0.00%	0	0	15.33	160.796.37	0.31%	0.29%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	247	15.41 16.03.2022	0.00%	0	0	15.33	3.786.51	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	224	15.47 17.03.2022	0.00%	0	0	15.33	3.433.92	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	584	15.39 24.03.2022	0.00%	0	0	15.33	8.952.72	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	290	15.19 30.03.2022	0.00%	0	0	15.33	4.445.70	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	292	15.36 31.03.2022	0.00%	0	0	15.33	4.476.36	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	62,908.00	3.34 04.03.2022	0.00%	0	0	3.58	225.210.64	0.43%	0.40%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	1,115.00	3.4 16.03.2022	0.00%	0	0	3.58	4.120.58	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	1,045.00	3.42 17.03.2022	0.00%	0	0	3.58	3.741.10	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	2,715.00	3.54 24.03.2022	0.00%	0	0	3.58	9.719.70	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	1,330.00	3.58 31.03.2022	0.00%	0	0	3.58	4.761.40	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	2,292.00	6.03 04.11.2021	0.00%	0	0	7.94	26.138.48	0.05%	0.05%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	319	6.12 09.11.2021	0.00%	0	0	7.94	2.532.86	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	145	6.12 08.11.2021	0.00%	0	0	7.94	1.151.30	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	273	6.16 09.11.2021	0.00%	0	0	7.94	2.167.62	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	306	6.31 11.11.2021	0.00%	0	0	7.94	2.429.64	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	242	6.47 12.11.2021	0.00%	0	0	7.94	1.921.48	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	367	6.89 15.11.2021	0.00%	0	0	7.94	2.913.98	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	437	6.79 16.11.2021	0.00%	0	0	7.94	3.469.78	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	145	6.9 17.11.2021	0.00%	0	0	7.94	1.151.30	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	189	6.96 19.11.2021	0.00%	0	0	7.94	1.500.66	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	411	7.04 22.11.2021	0.00%	0	0	7.94	2.263.34	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	608	7.43 23.11.2021	0.00%	0	0	7.94	4.827.52	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	355	7.4 24.11.2021	0.00%	0	0	7.94	2.818.70	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	438	7.08 26.11.2021	0.00%	0	0	7.94	3.477.72	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	239	7.23 29.11.2021	0.00%	0	0	7.94	1.897.66	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	150	7.21 30.11.2021	0.00%	0	0	7.94	1.508.60	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	456	7.63 06.12.2021	0.00%	0	0	7.94	3.620.64	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	676	7.63 07.12.2021	0.00%	0	0	7.94	5.367.44	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	223	7.88 08.12.2021	0.00%	0	0	7.94	1.770.62	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	435	7.99 09.12.2021	0.00%	0	0	7.94	3.453.90	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	874	7.87 10.12.2021	0.00%	0	0	7.94	6.939.56	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	630	8.14 13.12.2021	0.00%	0	0	7.94	5.002.20	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	817	8.15 14.12.2021	0.00%	0	0	7.94	6.486.98	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	389	8.08 15.12.2021	0.00%	0	0	7.94	3.964.24	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	446	8.5 16.12.2021	0.00%	0	0	7.94	3.541.24	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	944	8.17 10.01.2022	0.00%	0	0	7.94	7.495.36	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	5,000.00	8.01 12.01.2022	0.00%	0	0	7.94	39.700.00	0.08%	0.07%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	834	7.94 13.01.2022	0.00%	0	0	7.94	6.621.96	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	488	7.9 17.01.2022	0.00%	0	0	7.94	3.874.72	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	874	7.87 10.12.2021	0.00%	0	0	7.94	6.939.56	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	630	8.14 13.12.2021	0.00%	0	0	7.94	5.002.20	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	817	8.15 14.12.2021	0.00%	0	0	7.94	6.486.98	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	389	8.08 15.12.2021	0.00%	0	0	7.94	3.964.24	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	446	8.5 16.12.2021	0.00%	0	0	7.94	3.541.24	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	944	8.17 10.01.2022	0.00%	0	0	7.94	7.495.36	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	5,000.00	8.01 12.01.2022	0.00%	0	0	7.94	39.700.00	0.08%	0.07%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	834	7.94 13.01.2022	0.00%	0	0	7.94	6.621.96	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	488	7.9 17.01.2022	0.00%	0	0	7.94	3.874.72	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	874	7.87 10.12.2021	0.00%	0	0	7.94	6.939.56	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	630	8.14 13.12.2021	0.00%	0	0	7.94	5.002.20	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	817	8.15 14.12.2021	0.00%	0	0	7.94	6.486.98	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	389	8.08 15.12.2021	0.00%	0	0	7.94	3.964.24	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	446	8.5 16.12.2021	0.00%	0	0	7.94	3.541.24	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	944	8.17 10.01.2022	0.00%	0	0	7.94	7.495.36	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVST00017	0.00%	0	5,000.00	8.01 12.01.2022	0.00%	0	0	7.94	39.700.00</		

Ana Grup Toplamı						3,651,313.98		3,651,313.98	100.00%	6.53%
FON PORTFÖY DEĞERİ						7,014,181.15		55,891,657.37		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)		%
B. HAZIR DEĞERLER (+) :	55,891,657.37	102.84%	
C. ALACAKLAR (+) :	100,165.66	0.15%	
D. DİĞER VARLIKLAR (+) :	77,180.79	0.14%	
E. BORÇLAR (-) :	0		
	1,722,290.86	3.17%	
FON TOPLAM DEĞERİ:	54,346,712.96		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	93,097.43
370.03.000-Tahvil Borsası Payı	399
370.04.000-Aracılık Komisyonu	3,966.08
370.04.200-Brokerage Komisyonu	228
370.05.000-Vergi ve Resim Harç	87.3
370.06.000-Saklama Giderleri	4,406.49
370.07.000-İlan Giderleri	3,633.81
370.15.001-BPP Kom	216.72
370.20.001-SPK Kayda Alma Mas	1,178.43
370.27.000-BPP İşlem Maaşları	54.93
370.28.000-Portföy Saklama Gideri	3,383.91
TOPLAM	110,652.10

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

Açıklama	Nominal (TL)
EREGL Tem:% 445	129,343.00
ISDMR Tem:% 300	55,457.00
TOASO Tem:% 640	6,896.00
FROTD Tem:% 1,300	5,965.00
ANHYT Tem:% 102	7,344.00
ARCLK Tem:% 222	18,053.00
OTKAR Tem:% 2,083	491
TRKAK Tem:% 2,248	1,041.00
BRISA Tem:% 203	2,994.00
ISCTR Tem:% 30	152,233.00
AKBNK Tem:% 23	295,594.00
CIMSA Tem:% 148	5,502.00

VII- PORTFÖYDEN SATIŞLAR

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

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

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carli Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.03.2022	117,635.00	130,211.00	1.384768	1.377637	34,163,371.00	0.34 TL	
02.03.2022	44,771.00	23,888.00	1.377637	1.39267	34,070,236.00	0.34 TL	
03.03.2022	117,023.00	58,058.00	1.39267	1.403504	33,965,854.00	0.34 TL	
04.03.2022	162,440.00	123,720.00	1.403504	1.430021	34,059,815.00	0.34 TL	
07.03.2022	29,759.00	15,091.00	1.430021	1.410829	33,962,573.00	0.34 TL	
08.03.2022	112,333.00	382,377.00	1.410829	1.41941	33,574,288.00	0.34 TL	
09.03.2022	770,662.00	106,464.00	1.41941	1.423219	33,088,398.00	0.33 TL	
10.03.2022	592,354.00	136,285.00	1.423219	1.441575	32,989,436.00	0.33 TL	
11.03.2022	235,447.00	41,667.00	1.441575	1.446237	32,972,988.00	0.33 TL	
14.03.2022	57,915.00	101,114.00	1.446237	1.455603	32,973,391.00	0.33 TL	
15.03.2022	100,711.00	17,970.00	1.455603	1.480785	32,024,382.00	0.32 TL	
16.03.2022	966,979.00	111,758.00	1.480785	1.471735	31,685,457.00	0.32 TL	
17.03.2022	450,683.00	555,082.00	1.471735	1.475947	32,135,306.00	0.32 TL	
18.03.2022	105,243.00	1,473,307.00	1.475947	1.507773	33,235,685.00	0.33 TL	
21.03.2022	372,928.00	172,732.00	1.507773	1.512321	33,309,272.00	0.33 TL	
22.03.2022	99,145.00	286,808.00	1.512321	1.531249	33,471,344.00	0.33 TL	
23.03.2022	124,736.00	88,267.00	1.531249	1.561241	33,414,527.00	0.33 TL	
24.03.2022	145,084.00	546,417.00	1.561241	1.556982	33,835,226.00	0.34 TL	
25.03.2022	125,718.00	154,110.00	1.556982	1.555388	33,924,392.00	0.34 TL	
28.03.2022	64,944.00	54,635.00	1.555388	1.552888	33,391,314.00	0.33 TL	
29.03.2022	587,713.00	135,683.00	1.552888	1.549565	33,297,902.00	0.33 TL	
30.03.2022	229,095.00	673,024.00	1.549565	1.577954	33,666,540.00	0.34 TL	
31.03.2022	304,386.00	350,448.00	1.577954	1.595282	33,956,511.00	0.34 TL	