

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2022 ve 31/05/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
B. KURULUMUN ÖNİSMANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN ÖNİSMANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	68.915.343,24
E. KATILMA PAYI SAYISI:	38.468.036,00
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	1.791496
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		1.730451
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		3.53%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		36.79%
E. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		86.31%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		95.54%
TÜREV TEMİNAT		0.30%
TEK REPO		2.94%
TAKASBANK BORSA PARA PİYASASI		1.22%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		0.42%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.18%
Özel Borçlanma Araçları Devir Hız :		0.00%
Kamu Borçlanma Araçları Devir Hız :		0.00%
Kira Sertifikaları Devir Hız :		0.00%
Yabancı Menkul Kıymetler Devir Hız :		0.00%
Altın Devir Hız :		0.00%
Varant Devir Hız :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		1
H.KATILMA PAYI İHRÇ, NAKIT GİRİŞLERİ:		5.016.163,07
I.KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:		15.259.852,02
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. Fıyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıfz No	Repo Tmn Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	15,757.00	13.97	11.01.2022	0.00%	0	0	14.8	233,203.60	0.36%	0.34%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,743.00	14.03	13.01.2022	0.00%	0	0	14.8	25,796.40	0.04%	0.04%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,020.00	14.21	18.01.2022	0.00%	0	0	14.8	15,096.00	0.02%	0.02%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,225.00	14.18	23.02.2022	0.00%	0	0	14.8	32,944.80	0.05%	0.05%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	434	14.28	16.03.2022	0.00%	0	0	14.8	6,423.20	0.01%	0.01%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	393	14.15	17.03.2022	0.00%	0	0	14.8	5,816.40	0.01%	0.01%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,023.00	15.18	24.03.2022	0.00%	0	0	14.8	15,140.40	0.02%	0.02%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	898	15.58	20.04.2022	0.00%	0	0	14.8	13,290.40	0.02%	0.02%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	511	16.28	31.03.2022	0.00%	0	0	14.8	7,562.80	0.01%	0.01%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	760	16.38	01.04.2022	0.00%	0	0	14.8	11,248.00	0.02%	0.02%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	589	16.61	05.04.2022	0.00%	0	0	14.8	8,717.20	0.01%	0.01%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	965	16.79	07.04.2022	0.00%	0	0	14.8	14,282.00	0.02%	0.02%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	693	15.71	11.04.2022	0.00%	0	0	14.8	10,356.40	0.02%	0.02%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	596	15.34	14.04.2022	0.00%	0	0	14.8	8,820.80	0.01%	0.01%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	319	15.33	15.04.2022	0.00%	0	0	14.8	4,721.20	0.01%	0.01%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	362	15.28	18.04.2022	0.00%	0	0	14.8	5,357.60	0.01%	0.01%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	489	15.58	20.04.2022	0.00%	0	0	14.8	13,290.40	0.02%	0.02%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	888	15.18	21.04.2022	0.00%	0	0	14.8	13,142.40	0.02%	0.02%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	341	14.83	25.04.2022	0.00%	0	0	14.8	5,046.80	0.01%	0.01%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	706	14.59	26.04.2022	0.00%	0	0	14.8	10,448.80	0.02%	0.02%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	948	14.74	28.04.2022	0.00%	0	0	14.8	14,030.40	0.02%	0.02%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	489	13.9	16.05.2022	0.00%	0	0	14.8	7,237.20	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	1,390.00	30.32	10.12.2021	0.00%	0	0	28.28	39,309.20	0.06%	0.06%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	1,091.00	31.68	13.12.2021	0.00%	0	0	28.28	30,853.48	0.05%	0.05%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	1,412.00	32.14	14.12.2021	0.00%	0	0	28.28	39,931.36	0.06%	0.06%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	669	33.2	17.01.2022	0.00%	0	0	28.28	18,933.32	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	772	34.36	16.12.2021	0.00%	0	0	28.28	21,832.16	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	695	33.02	20.12.2021	0.00%	0	0	28.28	19,654.60	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	4,000.00	29.3	07.01.2022	0.00%	0	0	28.28	113,120.00	0.17%	0.17%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	1,127.00	29.86	10.01.2022	0.00%	0	0	28.28	31,871.56	0.05%	0.05%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	742	29.22	07.01.2022	0.00%	0	0	28.28	20,983.76	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	434	29.78	17.01.2022	0.00%	0	0	28.28	12,273.52	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	948	28.71	23.02.2022	0.00%	0	0	28.28	26,809.44	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	345	23.08	16.03.2022	0.00%	0	0	28.28	9,756.60	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	312	23.36	17.03.2022	0.00%	0	0	28.28	8,823.26	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	815	23.94	24.03.2022	0.00%	0	0	28.28	23,048.20	0.04%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	404	27.22	30.03.2022	0.00%	0	0	28.28	11,425.12	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	407	26.8	31.03.2022	0.00%	0	0	28.28	11,509.96	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	455	27.94	05.04.2022	0.00%	0	0	28.28	12,867.40	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	746	27.77	07.04.2022	0.00%	0	0	28.28	21,098.88	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	537	29.08	11.04.2022	0.00%	0	0	28.28	15,186.36	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	461	29.04	14.04.2022	0.00%	0	0	28.28	13,037.08	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	246	29.24	15.04.2022	0.00%	0	0	28.28	6,956.88	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	280	29.48	18.04.2022	0.00%	0	0	28.28	7,346.40	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	695	29.1	20.04.2022	0.00%	0	0	28.28	19,654.60	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	686	30.24	21.04.2022	0.00%	0	0	28.28	19,400.08	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	264	29.66	25.04.2022	0.00%	0	0	28.28	7,465.92	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	547	28.9	26.04.2022	0.00%	0	0	28.28	15,469.16	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	734	29.64	28.04.2022	0.00%	0	0	28.28	20,751.2	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES9A9	0.00%	0	364	30.62	16.05.2022	0.00%	0	0	28.28	10,293.92	0.02%	0.02%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	20	34.23	23.11.2021	0.00%	0	0	39.96	799.2	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	124	35.85	24.11.2021	0.00%	0	0	39.96	4,955.04	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	122	36.75	26.11.2021	0.00%	0	0	39.96	4,872.12	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	94	37.29	29.11.2021	0.00%	0	0	39.96	3,756.24	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	54	37.92	30.11.2021	0.00%	0	0	39.96	2,157.84	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	129	40.09	06.12.2021	0.00%	0	0	39.96	5,154.84	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	191	39.97	07.12.2021	0.00%	0	0	39.96	7,832.36	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	63	41.98	08.12.2021	0.00%	0	0	39.96	2,617.48	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	123	43.42	09.12.2021	0.00%	0	0	39.96	4,915.08	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	248	44.22	10.12.2021	0.00%	0					

AKBNK.E	AKBANK T.A.Ş	TRAAKBNNK91N6	0.00%	0	10,000.00	6.91 07.03.2022	0.00%	0	0	8.36	83,600.00	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNNK91N6	0.00%	0	5,018.00	7.21 16.03.2022	0.00%	0	0	8.36	41,950.48	0.06%	0.06%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNNK91N6	0.00%	0	4,548.00	7.44 03.03.2022	0.00%	0	0	8.36	4,548.00	0.00%	0.00%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNNK91N6	0.00%	0	11,846.00	7.42 24.03.2022	0.00%	0	0	8.36	99,032.56	0.15%	0.15%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNNK91N6	0.00%	0	7,000.00	7.28 30.03.2022	0.00%	0	0	8.36	58,520.00	0.09%	0.09%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNNK91N6	0.00%	0	5,935.00	7.27 31.03.2022	0.00%	0	0	8.36	49,616.60	0.08%	0.07%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNNK91N6	0.00%	0	8,934.00	7.31 25.04.2022	0.00%	0	0	8.36	73,343.88	0.11%	0.11%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNNK91N6	0.00%	0	10,000.00	7.61 04.04.2022	0.00%	0	0	8.36	83,600.00	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNNK91N6	0.00%	0	7,057.00	7.67 05.04.2022	0.00%	0	0	8.36	58,996.52	0.09%	0.09%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNNK91N6	0.00%	0	11,567.00	8.04 07.04.2022	0.00%	0	0	8.36	96,700.12	0.15%	0.14%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNNK91N6	0.00%	0	6,974.00	9.25 14.04.2022	0.00%	0	0	8.36	58,302.84	0.09%	0.09%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNNK91N6	0.00%	0	3,720.00	8.41 04.04.2022	0.00%	0	0	8.36	31,812.80	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNNK91N6	0.00%	0	4,239.00	9.53 18.04.2022	0.00%	0	0	8.36	35,438.04	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNNK91N6	0.00%	0	10,498.00	9.46 20.04.2022	0.00%	0	0	8.36	87,763.28	0.13%	0.13%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNNK91N6	0.00%	0	10,390.00	9.53 21.04.2022	0.00%	0	0	8.36	86,860.40	0.13%	0.13%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNNK91N6	0.00%	0	3,994.00	9.4 25.04.2022	0.00%	0	0	8.36	33,359.84	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNNK91N6	0.00%	0	8,273.00	9.26 20.04.2022	0.00%	0	0	8.36	69,162.28	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNNK91N6	0.00%	0	10,525.00	9.02 28.04.2022	0.00%	0	0	8.36	87,989.00	0.14%	0.13%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNNK91N6	0.00%	0	5,439.00	7.97 16.05.2022	0.00%	0	0	8.36	45,470.04	0.07%	0.07%
AKENR.E	AKERNERI ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	17,539.00	1.46 10.03.2022	0.00%	0	0	1.54	26,979.26	0.04%	0.04%
AKENR.E	AKERNERI ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	356	1.4 16.03.2022	0.00%	0	0	1.54	546.24	0.00%	0.00%
AKENR.E	AKERNERI ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	323	1.39 17.03.2022	0.00%	0	0	1.54	497.42	0.00%	0.00%
AKENR.E	AKERNERI ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	411	1.51 24.03.2022	0.00%	0	0	1.54	1,295.14	0.00%	0.00%
AKENR.E	AKERNERI ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	847	1.62 30.03.2022	0.00%	0	0	1.54	642.18	0.00%	0.00%
AKENR.E	AKERNERI ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	420	1.66 31.03.2022	0.00%	0	0	1.54	646.8	0.00%	0.00%
AKENR.E	AKERNERI ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	620	1.66 01.04.2022	0.00%	0	0	1.54	954.8	0.00%	0.00%
AKENR.E	AKERNERI ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	483	1.69 05.04.2022	0.00%	0	0	1.54	743.82	0.00%	0.00%
AKENR.E	AKERNERI ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	788	1.71 07.04.2022	0.00%	0	0	1.54	1,213.52	0.00%	0.00%
AKENR.E	AKERNERI ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	477	1.76 14.04.2022	0.00%	0	0	1.54	734.58	0.00%	0.00%
AKENR.E	AKERNERI ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	255	1.72 15.04.2022	0.00%	0	0	1.54	291.7	0.00%	0.00%
AKENR.E	AKERNERI ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	289	1.77 18.04.2022	0.00%	0	0	1.54	445.06	0.00%	0.00%
AKENR.E	AKERNERI ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	720	1.78 20.04.2022	0.00%	0	0	1.54	1,108.80	0.00%	0.00%
AKENR.E	AKERNERI ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	712	1.77 21.04.2022	0.00%	0	0	1.54	1,096.48	0.00%	0.00%
AKENR.E	AKERNERI ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	272	1.66 25.04.2022	0.00%	0	0	1.54	418.88	0.00%	0.00%
AKENR.E	AKERNERI ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	745	1.61 28.04.2022	0.00%	0	0	1.54	1,147.30	0.00%	0.00%
AKENR.E	AKERNERI ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	384	1.55 16.05.2022	0.00%	0	0	1.54	591.36	0.00%	0.00%
AKSLE	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	33	23.66 11.11.2021	0.00%	0	0	58.05	1,915.65	0.00%	0.00%
AKSLE	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	372	23.91 16.11.2021	0.00%	0	0	58.05	21,594.60	0.03%	0.03%
AKSLE	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	124	23.66 17.11.2021	0.00%	0	0	58.05	2,198.20	0.01%	0.01%
AKSLE	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	92	23.82 19.11.2021	0.00%	0	0	58.05	5,340.60	0.01%	0.01%
AKSLE	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	345	24.45 22.11.2021	0.00%	0	0	58.05	20,027.25	0.03%	0.03%
AKSLE	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	510	25.66 23.11.2021	0.00%	0	0	58.05	29,605.50	0.05%	0.04%
AKSLE	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	362	25.47 24.11.2021	0.00%	0	0	58.05	22,175.10	0.03%	0.03%
AKSLE	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	371	25.26 26.11.2021	0.00%	0	0	58.05	21,536.55	0.03%	0.03%
AKSLE	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	203	27.78 29.11.2021	0.00%	0	0	58.05	11,784.15	0.02%	0.02%
AKSLE	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	162	27.88 30.11.2021	0.00%	0	0	58.05	9,404.10	0.01%	0.01%
AKSLE	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	388	29.52 06.12.2021	0.00%	0	0	58.05	22,522.40	0.03%	0.03%
AKSLE	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	574	29.86 17.12.2021	0.00%	0	0	58.05	33,320.70	0.05%	0.05%
AKSLE	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	189	29.78 08.12.2021	0.00%	0	0	58.05	10,971.45	0.02%	0.02%
AKSLE	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	370	30.68 09.12.2021	0.00%	0	0	58.05	21,478.50	0.03%	0.03%
AKSLE	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	743	31.81 10.12.2021	0.00%	0	0	58.05	43,131.15	0.07%	0.06%
AKSLE	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	650	30.34 14.12.2021	0.00%	0	0	58.05	36,090.80	0.05%	0.05%
AKSLE	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	311	36.9 15.12.2021	0.00%	0	0	58.05	18,053.55	0.03%	0.03%
AKSLE	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	359	37.48 16.12.2021	0.00%	0	0	58.05	20,839.95	0.03%	0.03%
AKSLE	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	760	35.32 10.01.2022	0.00%	0	0	58.05	44,118.00	0.07%	0.06%
AKSLE	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	500	33.64 13.01.2022	0.00%	0	0	58.05	29,025.00	0.04%	0.04%
AKSLE	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	292	34.29 15.01.2022	0.00%	0	0	58.05	16,950.60	0.02%	0.02%
AKSLE	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	319	37.24 23.02.2022	0.00%	0	0	58.05	18,517.95	0.03%	0.03%
AKSLE	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	132	35.86 16.03.2022	0.00%	0	0	58.05	7,662.60	0.01%	0.01%
AKSLE	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	204	36.1 17.03.2022	0.00%	0	0	58.05	11,842.20	0.02%	0.02%
AKSLE	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	531	39.29 25.03.2022	0.00%	0	0	58.05	30,524.55	0.05%	0.05%
AKSLE	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	231	43.54 31.03.2022	0.00%	0	0	58.05	13,409.55	0.02%	0.02%
AKSLE	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	343	43.42 01.04.2022	0.00%	0	0	58.05	19,911.15	0.03%	0.03%
AKSLE	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	466	45.72 05.04.2022	0.00%	0	0	58.05	15,441.30	0.02%	0.02%
AKSLE	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	296	47.52 07.04.2022	0.00%	0	0	58.05	25,309.80	0.04%	0.04%
AKSLE	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	313	47.22 11.04.2022	0.00%	0	0	58.05	18,169.65	0.03%	0.03%
AKSLE	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	269	47.2 14.04.2022	0.00%	0	0	58.05	15,615.45	0.02%	0.02%
AKSLE	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	144	47.98 15.04.2022	0.00%	0	0	58.05	8,359.20	0.01%	0.01%
AKSLE	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	163	47.96 18.04.2022	0.00%	0	0	58.05	9,462.15	0.01%	0.01%
AKSLE	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	405	49.29 20.04.2022	0.00%	0	0	58.05	23,510.25	0.04%	0.04%
AKSLE	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	401	48.85 21.04.2022	0.00%	0	0	58.05	23,278.05	0.04%	0.03%
AKSLE	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	154	46.22 25.04.2022	0.00%	0	0	58.05	8,939.70	0.01%	0.01%
AKSLE	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	419	45.64 28.04.2022	0.00%	0	0	58.05	24,322.95	0.04%	0.04%
AKSLE	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	216	47.06 16.05.2022	0.00%	0	0	58.05	12,538.80	0.02%	0.02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0011	0.00%	0	11,676.00	1.23 25.03.2022	0.00%	0	0	21.12	246,660.48	0.38%	0.38%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0011	0.00%	0	1,722.00	1.18 38.01.2022	0.00%	0	0	21.12	36,368.64	0.06%	0.05%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0011	0.00%	0	1,008.00	1.16 17.01.2022	0.00%	0	0	21.12	21,288.96	0.03%	0.03%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0011	0.00%	0	2,198.00	1.30 24.02.2022	0.00%	0	0	21.12	46,442.88	0.07%	0.07%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0011	0.00%	0	482	1.23 25.03.2022	0.00%	0	0	21.12	10,200.96	0.02%	0.02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0011	0.00%	0	436	1.23 27.03.2022	0.00%	0	0	21.12	9,208.32	0.01%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0011	0.00%	0	1,137.00	1.30 25.04.2022	0.00%	0	0	21.12	24,013.44	0.04%	0.04%

ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYT9103	0.00%	0	129	13.54 16.03.2022	0.00%	0	0	12.85	1.657.65	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYT9103	0.00%	0	117	13.71 17.03.2022	0.00%	0	0	12.85	1.503.45	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYT9103	0.00%	0	306	15.46 29.03.2022	0.00%	0	0	12.85	3.932.10	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYT9103	0.00%	0	150	12.9 31.03.2022	0.00%	0	0	12.85	1.927.50	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYT9103	0.00%	0	223	12.81 01.04.2022	0.00%	0	0	12.85	2.865.55	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYT9103	0.00%	0	2,000.00	13.17 06.04.2022	0.00%	0	0	12.85	25,700.00	0.04%	0.04%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYT9103	0.00%	0	346	13.05 07.04.2022	0.00%	0	0	12.85	4,446.10	0.01%	0.01%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYT9103	0.00%	0	248	13.59 11.04.2022	0.00%	0	0	12.85	3,186.80	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYT9103	0.00%	0	213	13.34 14.04.2022	0.00%	0	0	12.85	2,737.05	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYT9103	0.00%	0	114	13.45 15.04.2022	0.00%	0	0	12.85	1,464.90	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYT9103	0.00%	0	130	13.47 18.04.2022	0.00%	0	0	12.85	1,670.30	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYT9103	0.00%	0	322	13.51 20.04.2022	0.00%	0	0	12.85	3,127.70	0.01%	0.01%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYT9103	0.00%	0	318	13.65 21.04.2022	0.00%	0	0	12.85	4,086.30	0.01%	0.01%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYT9103	0.00%	0	122	13.26 25.04.2022	0.00%	0	0	12.85	1,567.70	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYT9103	0.00%	0	253	12.83 26.04.2022	0.00%	0	0	12.85	3,251.05	0.00%	0.00%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYT9103	0.00%	0	340	12.65 28.04.2022	0.00%	0	0	12.85	4,369.00	0.01%	0.01%
ANHYTE	ANADOLU HAYAT EMEKLIK A.Ş.	TRAAHYT9103	0.00%	0	175	12.5 16.05.2022	0.00%	0	0	12.85	2,248.75	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	208	5.93 03.11.2021	0.00%	0	0	5.7	1,185.60	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	240	5.96 05.11.2021	0.00%	0	0	5.7	1,368.00	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	108	5.98 08.11.2021	0.00%	0	0	5.7	615.6	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	207	5.97 09.11.2021	0.00%	0	0	5.7	1,199.90	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	228	6.01 11.11.2021	0.00%	0	0	5.7	1,299.60	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	180	6.03 12.11.2021	0.00%	0	0	5.7	1,026.00	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	275	6.16 15.11.2021	0.00%	0	0	5.7	1,567.50	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	328	6.08 16.11.2021	0.00%	0	0	5.7	1,859.60	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	109	6.03 17.11.2021	0.00%	0	0	5.7	621.3	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	142	6.12 19.11.2021	0.00%	0	0	5.7	809.4	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	2,844.00	6.21 22.11.2021	0.00%	0	0	5.7	16,210.80	0.02%	0.02%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	681	6.13 23.11.2021	0.00%	0	0	5.7	3,881.70	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	508	6.27 24.11.2021	0.00%	0	0	5.7	2,895.60	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	497	6.16 26.11.2021	0.00%	0	0	5.7	2,832.90	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	271	6.19 29.11.2021	0.00%	0	0	5.7	1,544.70	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	108	6.13 30.11.2021	0.00%	0	0	5.7	615.6	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	513	6.5 06.12.2021	0.00%	0	0	5.7	2,924.10	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	757	6.58 07.12.2021	0.00%	0	0	5.7	4,314.90	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	249	6.58 08.12.2021	0.00%	0	0	5.7	1,419.30	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	488	6.75 09.12.2021	0.00%	0	0	5.7	2,781.60	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	981	6.72 10.12.2021	0.00%	0	0	5.7	5,591.70	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	708	6.86 13.12.2021	0.00%	0	0	5.7	3,935.60	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	901	6.77 14.12.2021	0.00%	0	0	5.7	5,135.70	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	433	6.63 15.12.2021	0.00%	0	0	5.7	2,468.10	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	500	6.76 16.12.2021	0.00%	0	0	5.7	2,850.00	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	443	5.96 20.12.2021	0.00%	0	0	5.7	2,533.60	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	1,090.00	6.45 10.01.2022	0.00%	0	0	5.7	6,213.00	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	718	6.21 13.01.2022	0.00%	0	0	5.7	4,092.60	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	420	6.41 17.01.2022	0.00%	0	0	5.7	2,394.00	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	915	5.24 23.02.2022	0.00%	0	0	5.7	5,215.50	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	334	5.16 24.02.2022	0.00%	0	0	5.7	1,890.80	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	302	5.22 17.03.2022	0.00%	0	0	5.7	1,721.40	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	787	5.28 24.03.2022	0.00%	0	0	5.7	4,485.90	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	391	5.36 30.03.2022	0.00%	0	0	5.7	2,228.70	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	394	5.36 31.03.2022	0.00%	0	0	5.7	2,245.80	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	584	5.39 01.04.2022	0.00%	0	0	5.7	3,328.80	0.01%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	451	5.49 05.04.2022	0.00%	0	0	5.7	2,570.70	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	742	5.57 07.04.2022	0.00%	0	0	5.7	4,229.40	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	447	6.11 14.04.2022	0.00%	0	0	5.7	2,547.90	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	232	6.19 15.04.2022	0.00%	0	0	5.7	1,309.20	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	272	6.4 18.04.2022	0.00%	0	0	5.7	1,550.40	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	674	6.3 20.04.2022	0.00%	0	0	5.7	3,841.80	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	666	6.47 21.04.2022	0.00%	0	0	5.7	3,796.20	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	443	6.15 24.04.2022	0.00%	0	0	5.7	2,459.20	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	698	6.05 28.04.2022	0.00%	0	0	5.7	3,978.60	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSR9101	0.00%	0	360	5.91 16.05.2022	0.00%	0	0	5.7	2,052.00	0.00%	0.00%
ARCLKE.A.Ş.	ARCLKE A.Ş.	TRAAARCL91H5	0.00%	0	200	43.36 24.11.2021	0.00%	0	0	77.85	15,570.00	0.02%	0.02%
ARCLKE.A.Ş.	ARCLKE A.Ş.	TRAAARCL91H5	0.00%	0	433	42.53 26.11.2021	0.00%	0	0	77.85	33,709.05	0.05%	0.05%
ARCLKE.A.Ş.	ARCLKE A.Ş.	TRAAARCL91H5	0.00%	0	331	43.67 29.11.2021	0.00%	0	0	77.85	24,768.35	0.04%	0.04%
ARCLKE.A.Ş.	ARCLKE A.Ş.	TRAAARCL91H5	0.00%	0	190	43.58 30.11.2021	0.00%	0	0	77.85	14,791.50	0.02%	0.02%
ARCLKE.A.Ş.	ARCLKE A.Ş.	TRAAARCL91H5	0.00%	0	458	47.45 06.12.2021	0.00%	0	0	77.85	35,655.30	0.05%	0.05%
ARCLKE.A.Ş.	ARCLKE A.Ş.	TRAAARCL91H5	0.00%	0	677	48.1 07.12.2021	0.00%	0	0	77.85	52,704.45	0.08%	0.08%
ARCLKE.A.Ş.	ARCLKE A.Ş.	TRAAARCL91H5	0.00%	0	223	48.07 08.12.2021	0.00%	0	0	77.85	17,360.55	0.03%	0.03%
ARCLKE.A.Ş.	ARCLKE A.Ş.	TRAAARCL91H5	0.00%	0	435	50.25 09.12.2021	0.00%	0	0	77.85	33,864.75	0.05%	0.05%
ARCLKE.A.Ş.	ARCLKE A.Ş.	TRAAARCL91H5	0.00%	0	876	49.9 10.12.2021	0.00%	0	0	77.85	68,196.60	0.10%	0.10%
ARCLKE.A.Ş.	ARCLKE A.Ş.	TRAAARCL91H5	0.00%	0	631	51.8 13.12.2021	0.00%	0	0	77.85	49,123.35	0.08%	0.07%
ARCLKE.A.Ş.	ARCLKE A.Ş.	TRAAARCL91H5	0.00%	0	804	52.5 14.12.2021	0.00%	0	0	77.85	62,591.40	0.10%	0.09%
ARCLKE.A.Ş.	ARCLKE A.Ş.	TRAAARCL91H5	0.00%	0	386	52.5 15.12.2021	0.00%	0	0	77.85	30,950.10	0.05%	0.04%
ARCLKE.A.Ş.	ARCLKE A.Ş.	TRAAARCL91H5	0.00%	0	447	54.65 16.12.2021	0.00%	0	0	77.85	34,798.95	0.05%	0.05%
ARCLKE.A.Ş.	ARCLKE A.Ş.	TRAAARCL91H5	0.00%	0	945	52.95 10.01.2022	0.00%	0	0	77.85	73,568.25	0.11%	0.11%
ARCLKE.A.Ş.	ARCLKE A.Ş.	TRAAARCL91H5	0.00%	0	621	53.59 13.01.2022	0.00%	0	0	77.85	48,344.85	0.07%	0.07%
ARCLKE.A.Ş.	ARCLKE A.Ş.	TRAAARCL91H5	0.00%	0	364	54.3 17.01.2022	0.00%	0	0	77.85	29,337.40	0.04%	0.04%
ARCLKE.A.Ş.	ARCLKE A.Ş.	TRAAARCL91H5	0.00%	0	794	54.92 23.02.2022	0.00%	0	0	77.85	61,812.90	0.10%	0.09%
ARCLKE.A.Ş.	ARCLKE A.Ş.	TRAAARCL91H5	0.00%	0	2,000.00	53.95 08.03.2022	0.00%	0	0	77.85	155,700.00	0.24%	0.23%
ARCLKE.A.Ş.	ARCLKE A.Ş.	TRAAARCL91H5	0.00%	0	306	56.3 16.03.2022	0.00%	0	0	77.85	23,822.10	0.04%	0.03%
ARCLKE.A.Ş.	ARCLKE A.Ş.	TRAAARCL91H5	0.00%	0	277	57.33 21.03.2022	0.00						

BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,582.00	70.7	13.01.2022	0.00%	0	0	82.5	130.515.00	0.20%	0.19%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	926	71.65	17.01.2022	0.00%	0	0	82.5	76.395.00	0.12%	0.11%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,023.00	75.87	23.02.2022	0.00%	0	0	82.5	166.897.50	0.26%	0.25%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	666	76.4	16.03.2022	0.00%	0	0	82.5	54.945.00	0.08%	0.08%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	603	78.35	17.03.2022	0.00%	0	0	82.5	49.747.50	0.08%	0.07%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	785	83	24.03.2022	0.00%	0	0	82.5	64.762.50	0.10%	0.10%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	300	84.1	30.03.2022	0.00%	0	0	82.5	24.750.00	0.04%	0.04%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	741	84.5	31.03.2022	0.00%	0	0	82.5	61.132.50	0.09%	0.09%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,100.00	84.1	01.04.2022	0.00%	0	0	82.5	90.750.00	0.14%	0.13%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,000.00	81.75	04.04.2022	0.00%	0	0	82.5	247.500.00	0.38%	0.36%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	917	81.8	05.04.2022	0.00%	0	0	82.5	75.652.50	0.12%	0.11%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,000.00	81.25	06.04.2022	0.00%	0	0	82.5	82.500.00	0.13%	0.12%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,538.00	82	07.04.2022	0.00%	0	0	82.5	126.885.00	0.20%	0.19%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,105.00	83.7	11.04.2022	0.00%	0	0	82.5	91.162.50	0.14%	0.13%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	950	85.2	14.04.2022	0.00%	0	0	82.5	78.375.00	0.12%	0.12%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	508	84.1	15.04.2022	0.00%	0	0	82.5	41.910.00	0.06%	0.06%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	578	84.6	18.04.2022	0.00%	0	0	82.5	47.685.00	0.07%	0.07%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,431.00	87	20.04.2022	0.00%	0	0	82.5	118.057.50	0.18%	0.17%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,414.00	89.95	21.04.2022	0.00%	0	0	82.5	116.655.00	0.18%	0.17%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	544	87	25.04.2022	0.00%	0	0	82.5	44.880.00	0.07%	0.07%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,423.00	83.85	28.04.2022	0.00%	0	0	82.5	117.397.50	0.18%	0.17%
BRIŞA.E	BRIŞA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	427	33.28	13.12.2021	0.00%	0	0	35.4	15.115.80	0.02%	0.02%
BRIŞA.E	BRIŞA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	570	33.68	14.12.2021	0.00%	0	0	35.4	20.178.00	0.03%	0.03%
BRIŞA.E	BRIŞA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	270	33.28	15.12.2021	0.00%	0	0	35.4	9.558.00	0.01%	0.01%
BRIŞA.E	BRIŞA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	312	34.41	16.12.2021	0.00%	0	0	35.4	11.044.80	0.02%	0.02%
BRIŞA.E	BRIŞA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	179	28.24	20.12.2021	0.00%	0	0	35.4	4.876.60	0.02%	0.01%
BRIŞA.E	BRIŞA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	293	30.1	10.01.2022	0.00%	0	0	35.4	6.832.20	0.01%	0.01%
BRIŞA.E	BRIŞA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	127	29.72	13.01.2022	0.00%	0	0	35.4	4.495.80	0.01%	0.01%
BRIŞA.E	BRIŞA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	74	31.02	17.01.2022	0.00%	0	0	35.4	2.619.60	0.00%	0.00%
BRIŞA.E	BRIŞA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	162	28.53	23.02.2022	0.00%	0	0	35.4	5.734.80	0.01%	0.01%
BRIŞA.E	BRIŞA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	59	28.28	16.03.2022	0.00%	0	0	35.4	2.088.60	0.00%	0.00%
BRIŞA.E	BRIŞA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	53	28.54	17.03.2022	0.00%	0	0	35.4	1.876.20	0.00%	0.00%
BRIŞA.E	BRIŞA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	139	31.97	24.03.2022	0.00%	0	0	35.4	4.920.60	0.01%	0.01%
BRIŞA.E	BRIŞA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	59	29.04	30.03.2022	0.00%	0	0	35.4	2.088.60	0.00%	0.00%
BRIŞA.E	BRIŞA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	59	28.88	31.03.2022	0.00%	0	0	35.4	2.088.60	0.00%	0.00%
BRIŞA.E	BRIŞA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	66	28.5	05.04.2022	0.00%	0	0	35.4	2.336.40	0.00%	0.00%
BRIŞA.E	BRIŞA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	109	28.46	07.04.2022	0.00%	0	0	35.4	3.858.60	0.01%	0.01%
BRIŞA.E	BRIŞA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	78	30.19	11.04.2022	0.00%	0	0	35.4	2.761.20	0.00%	0.00%
BRIŞA.E	BRIŞA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	67	31.32	14.04.2022	0.00%	0	0	35.4	2.371.80	0.00%	0.00%
BRIŞA.E	BRIŞA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	36	31.4	15.04.2022	0.00%	0	0	35.4	1.274.40	0.00%	0.00%
BRIŞA.E	BRIŞA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	41	32.58	18.04.2022	0.00%	0	0	35.4	1.451.40	0.00%	0.00%
BRIŞA.E	BRIŞA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	102	33.9	20.04.2022	0.00%	0	0	35.4	3.610.80	0.01%	0.01%
BRIŞA.E	BRIŞA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	109	35.14	21.04.2022	0.00%	0	0	35.4	3.540.00	0.01%	0.01%
BRIŞA.E	BRIŞA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	38	33.28	25.04.2022	0.00%	0	0	35.4	1.345.20	0.00%	0.00%
BRIŞA.E	BRIŞA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	105	32.58	28.04.2022	0.00%	0	0	35.4	3.717.00	0.01%	0.01%
BRIŞA.E	BRIŞA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	54	33.54	16.05.2022	0.00%	0	0	35.4	1.911.60	0.00%	0.00%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	28	91.79	23.11.2021	0.00%	0	0	130	3.640.00	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	165	93.3	24.01.2022	0.00%	0	0	130	21.450.00	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	161	90.05	26.11.2021	0.00%	0	0	130	20.930.00	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	123	91.42	29.11.2021	0.00%	0	0	130	15.990.00	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	70	89.22	30.11.2021	0.00%	0	0	130	9.100.00	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	171	95.1	04.12.2021	0.00%	0	0	130	22.100.00	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	252	95.78	07.12.2021	0.00%	0	0	130	32.760.00	0.05%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	83	98.05	08.12.2021	0.00%	0	0	130	10.790.00	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	130	21.060.00	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	326	99.57	10.12.2021	0.00%	0	0	130	42.380.00	0.07%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	235	98.55	13.01.2022	0.00%	0	0	130	30.550.00	0.05%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	304	99.45	14.12.2021	0.00%	0	0	130	39.520.00	0.06%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	144	99.45	15.12.2021	0.00%	0	0	130	18.720.00	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	166	108.2	16.12.2021	0.00%	0	0	130	21.580.00	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	148	101.2	20.02.2022	0.00%	0	0	130	15.340.00	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	363	103	10.01.2022	0.00%	0	0	130	47.190.00	0.07%	0.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	238	110.7	13.01.2022	0.00%	0	0	130	30.940.00	0.05%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	309	116.8	17.01.2022	0.00%	0	0	130	18.070.00	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	134	116.6	23.02.2022	0.00%	0	0	130	39.520.00	0.06%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	500	107	1.01.2022	0.00%	0	0	130	65.000.00	0.10%	0.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	120	108.55	16.03.2022	0.00%	0	0	130	15.600.00	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	108	111.6	17.03.2022	0.00%	0	0	130	14.040.00	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	282	112.85	24.03.2022	0.00%	0	0	130	36.660.00	0.06%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	140	114.1	30.03.2022	0.00%	0	0	130	18.200.00	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	141	116.4	31.03.2022	0.00%	0	0	130	18.330.00	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	210	114.7	01.04.2022	0.00%	0	0	130	27.300.00	0.04%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	200	114.9	04.04.2022	0.00%	0	0	130	26.000.00	0.04%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	167	117.1	05.04.2022	0.00%	0	0	130	21.710.00	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	274	116.65	07.04.2022	0.00%	0	0	130	35.620.00	0.05%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	196	117.3	11.04.2022	0.00%	0	0	130	25.480.00	0.04%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	169	121.1	14.04.2022	0.00%	0	0	130	21.970.00	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	90	124.7	15.04.2022	0.00%	0	0	130	11.700.00	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	102	124.7	18.04.2022	0.00%	0	0	130	13.260.00	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	254	125.1	20.04.2022	0.00%	0	0	130	33.020.00	0.05%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	251	123.5	21.04.2022	0.00%	0	0	130	32.630.00	0.05%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0										

DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q28	0.00%	0	1,380.00	3.16 03.2022	0.00%	0	4.01	5,533.80	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q28	0.00%	0	1,499.00	3.46 17.03.2022	0.00%	0	4.01	5,008.49	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q28	0.00%	0	3,292.00	3.22 04.2022	0.00%	0	4.01	5,040.52	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q28	0.00%	0	1,607.00	3.31 30.03.2022	0.00%	0	4.01	6,444.07	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q28	0.00%	0	1,627.00	3.29 31.03.2022	0.00%	0	4.01	6,524.27	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q28	0.00%	0	2,418.00	3.32 01.04.2022	0.00%	0	4.01	9,696.18	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q28	0.00%	0	3,487.00	3.45 05.04.2022	0.00%	0	4.01	11,786.57	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q28	0.00%	0	3,060.00	3.53 07.04.2022	0.00%	0	4.01	12,270.60	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q28	0.00%	0	1,845.00	3.86 14.04.2022	0.00%	0	4.01	7,398.45	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q28	0.00%	0	990	3.82 15.04.2022	0.00%	0	4.01	3,969.90	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q28	0.00%	0	1,126.00	3.79 18.04.2022	0.00%	0	4.01	4,515.26	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q28	0.00%	0	2,788.00	3.84 04.04.2022	0.00%	0	4.01	10,084.88	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q28	0.00%	0	2,757.00	3.87 21.04.2022	0.00%	0	4.01	11,055.57	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q28	0.00%	0	1,061.00	3.64 25.04.2022	0.00%	0	4.01	4,254.61	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q28	0.00%	0	2,189.00	3.41 26.04.2022	0.00%	0	4.01	8,777.89	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q28	0.00%	0	2,939.00	3.45 28.04.2022	0.00%	0	4.01	11,785.39	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q28	0.00%	0	20,000.00	3.55 06.05.2022	0.00%	0	4.01	80,200.00	0.12%	0.12%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91Q28	0.00%	0	1,802.00	3.78 16.05.2022	0.00%	0	4.01	7,226.02	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,053.00	12.29 19.11.2021	0.00%	0	15.73	63,753.69	0.10%	0.09%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,960.00	13.04 22.11.2021	0.00%	0	15.73	30,830.80	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,890.00	14.26 23.11.2021	0.00%	0	15.73	45,459.70	0.07%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,170.00	14.44 24.11.2021	0.00%	0	15.73	34,134.10	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,113.00	15.13 26.11.2021	0.00%	0	15.73	33,237.49	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,602.00	15.35 29.11.2021	0.00%	0	15.73	25,199.46	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	929	15.46 30.11.2021	0.00%	0	15.73	14,513.17	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,230.00	16.29 06.12.2021	0.00%	0	15.73	35,077.90	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,295.00	16.57 07.12.2021	0.00%	0	15.73	51,830.35	0.08%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,086.00	16.56 08.12.2021	0.00%	0	15.73	17,082.78	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	15.73	33,394.79	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,264.00	16.63 21.12.2021	0.00%	0	15.73	67,275.72	0.10%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,075.00	16.84 13.12.2021	0.00%	0	15.73	48,369.75	0.07%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,980.00	16.85 14.12.2021	0.00%	0	15.73	62,605.40	0.10%	0.09%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,885.00	17.45 15.12.2021	0.00%	0	15.73	29,651.05	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,179.00	18.22 16.12.2021	0.00%	0	15.73	34,275.57	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,955.00	17.22 20.12.2021	0.00%	0	15.73	30,752.15	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,737.00	15.3 10.01.2022	0.00%	0	15.73	74,513.01	0.11%	0.11%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,119.00	14.86 13.01.2022	0.00%	0	15.73	49,061.87	0.08%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,824.00	15.41 17.01.2022	0.00%	0	15.73	28,691.52	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,993.00	15.42 18.01.2022	0.00%	0	15.73	31,349.89	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,115.00	14.7 16.03.2022	0.00%	0	15.73	17,538.95	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	15.73	15,871.57	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,632.00	15. 24 03.2022	0.00%	0	15.73	41,401.36	0.06%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,280.00	15.55 24.03.2022	0.00%	0	15.73	35,275.97	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,916.00	15.87 01.04.2022	0.00%	0	15.73	30,138.68	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,483.00	16.27 05.04.2022	0.00%	0	15.73	23,327.59	0.04%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,431.00	16.14 07.04.2022	0.00%	0	15.73	38,239.63	0.06%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,749.00	16.29 11.04.2022	0.00%	0	15.73	27,511.77	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,502.00	15.53 10.04.2022	0.00%	0	15.73	23,246.46	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	803	15.65 15.04.2022	0.00%	0	15.73	12,631.19	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	914	15.57 18.04.2022	0.00%	0	15.73	14,377.22	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,264.00	15.66 20.04.2022	0.00%	0	15.73	35,612.72	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,236.00	16.06 20.04.2022	0.00%	0	15.73	34,751.28	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	861	15.53 25.04.2022	0.00%	0	15.73	13,543.53	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,781.00	15.43 26.04.2022	0.00%	0	15.73	28,015.13	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,392.00	15.74 28.04.2022	0.00%	0	15.73	37,626.16	0.06%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,234.00	15.57 16.05.2022	0.00%	0	15.73	19,410.82	0.03%	0.03%
ERGLER	ERĞLÜ DEMİR VE ÇELİK FABRİKALARI	TRAERGL91G3	0.00%	0	383	19.82 10.12.2021	0.00%	0	34.2	9,679.60	0.01%	0.01%
ERGLER	ERĞLÜ DEMİR VE ÇELİK FABRİKALARI	TRAERGL91G3	0.00%	0	1,425.00	19.24 02.11.2021	0.00%	0	34.2	48,735.00	0.07%	0.07%
ERGLER	ERĞLÜ DEMİR VE ÇELİK FABRİKALARI	TRAERGL91G3	0.00%	0	5,000.00	18.95 04.11.2021	0.00%	0	34.2	171,000.00	0.26%	0.25%
ERGLER	ERĞLÜ DEMİR VE ÇELİK FABRİKALARI	TRAERGL91G3	0.00%	0	2,649.00	18.82 05.11.2021	0.00%	0	34.2	90,595.80	0.14%	0.13%
ERGLER	ERĞLÜ DEMİR VE ÇELİK FABRİKALARI	TRAERGL91G3	0.00%	0	982	18.76 21.11.2021	0.00%	0	34.2	33,583.50	0.05%	0.05%
ERGLER	ERĞLÜ DEMİR VE ÇELİK FABRİKALARI	TRAERGL91G3	0.00%	0	2,377.00	19.53 11.11.2021	0.00%	0	34.2	81,293.40	0.12%	0.12%
ERGLER	ERĞLÜ DEMİR VE ÇELİK FABRİKALARI	TRAERGL91G3	0.00%	0	1,063.00	19.54 12.11.2021	0.00%	0	34.2	36,354.60	0.06%	0.05%
ERGLER	ERĞLÜ DEMİR VE ÇELİK FABRİKALARI	TRAERGL91G3	0.00%	0	1,979.00	20.14 15.11.2021	0.00%	0	34.2	60,431.40	0.09%	0.09%
ERGLER	ERĞLÜ DEMİR VE ÇELİK FABRİKALARI	TRAERGL91G3	0.00%	0	2,342.00	19.61 16.11.2021	0.00%	0	34.2	80,096.40	0.12%	0.12%
ERGLER	ERĞLÜ DEMİR VE ÇELİK FABRİKALARI	TRAERGL91G3	0.00%	0	1,994.00	19.99 17.11.2021	0.00%	0	34.2	69,717.80	0.10%	0.10%
ERGLER	ERĞLÜ DEMİR VE ÇELİK FABRİKALARI	TRAERGL91G3	0.00%	0	1,384.00	21.09 19.11.2021	0.00%	0	34.2	47,332.80	0.07%	0.07%
ERGLER	ERĞLÜ DEMİR VE ÇELİK FABRİKALARI	TRAERGL91G3	0.00%	0	2,996.00	21.53 22.11.2021	0.00%	0	34.2	102,463.20	0.16%	0.15%
ERGLER	ERĞLÜ DEMİR VE ÇELİK FABRİKALARI	TRAERGL91G3	0.00%	0	4,434.00	22.97 23.11.2021	0.00%	0	34.2	151,642.80	0.23%	0.22%
ERGLER	ERĞLÜ DEMİR VE ÇELİK FABRİKALARI	TRAERGL91G3	0.00%	0	3,231.00	23.29 24.11.2021	0.00%	0	34.2	107,576.20	0.17%	0.17%
ERGLER	ERĞLÜ DEMİR VE ÇELİK FABRİKALARI	TRAERGL91G3	0.00%	0	2,333.00	22.34 26.11.2021	0.00%	0	34.2	110,568.60	0.17%	0.16%
ERGLER	ERĞLÜ DEMİR VE ÇELİK FABRİKALARI	TRAERGL91G3	0.00%	0	2,472.00	22.9 29.11.2021	0.00%	0	34.2	84,542.40	0.13%	0.12%
ERGLER	ERĞLÜ DEMİR VE ÇELİK FABRİKALARI	TRAERGL91G3	0.00%	0	1,422.00	22.77 30.11.2021	0.00%	0	34.2	48,632.40	0.07%	0.07%
ERGLER	ERĞLÜ DEMİR VE ÇELİK FABRİKALARI	TRAERGL91G3	0.00%	0	3,411.00	23.64 06.12.2021	0.00%	0	34.2	116,656.20	0.18%	0.17%
ERGLER	ERĞLÜ DEMİR VE ÇELİK FABRİKALARI	TRAERGL91G3	0.00%	0	3,297.00	24. 21 12.2021	0.00%	0	34.2	115,322.40	0.18%	0.17%
ERGLER	ERĞLÜ DEMİR VE ÇELİK FABRİKALARI	TRAERGL91G3	0.00%	0	1,625.00	25.42 08.12.2021	0.00%	0	34.2	55,575.00	0.09%	0.08%
ERGLER	ERĞLÜ DEMİR VE ÇELİK FABRİKALARI	TRAERGL91G3	0.00%	0	3,171.00	26.64 09.12.2021	0.00%	0	34.2	108,448.20	0.17%	0.16%
ERGLER	ERĞLÜ DEMİR VE ÇELİK FABRİKALARI	TRAERGL91G3	0.00%	0	6,377.00	26. 10 12.2021	0.00%	0	34.2	218,093.40	0.34%	0.32%
ERGLER	ERĞLÜ DEMİR VE ÇELİK FABRİKALARI	TRAERGL91G3	0.00%	0	4,556.00	26.6 21.12.2021	0.00%	0	34.2	157,160.00	0.24%	0.23%
ERGLER	ERĞLÜ DEMİR VE ÇELİK FABRİKALARI	TRAERGL91G3	0.00%	0	5,951.00	29.48 14.12.2021	0.00%	0	34.2	203,524.20	0.31%	0.30%
ERGLER	ERĞLÜ DEMİR VE ÇELİK FABRİKALARI	TRAERGL91G3	0.00%	0	3,159.00	33.18 16.12.2021	0.00%	0	34.2	108,037.80	0.17%	0.16%
ERGLER	ERĞLÜ DEMİR VE ÇELİK FABRİKALARI	TRAERGL91G3	0.00%	0	2,836.00	29.06 20.12.2021	0.00%	0	34.2	96,991.20	0.15%	0.14%
ERGLER	ERĞLÜ DEMİR VE ÇELİK FABRİKALARI	TRAERGL91G3	0.00%	0	6,873.00	30.92 10.01.2022	0.00%	0	34.2			

GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,828.00	2.25	24.11.2021	0.00%	0	0	3.34	6,105.52	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,789.00	2.04	26.11.2021	0.00%	0	0	3.34	5,975.26	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,369.00	2.04	26.11.2021	0.00%	0	0	3.34	5,131.46	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	392	2.05	30.11.2021	0.00%	0	0	3.34	1,309.28	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,857.00	2.3	06.12.2021	0.00%	0	0	3.34	6,202.38	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	2,752.00	2.41	07.12.2021	0.00%	0	0	3.34	9,191.68	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	907	2.41	08.12.2021	0.00%	0	0	3.34	3,029.38	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,772.00	2.44	09.12.2021	0.00%	0	0	3.34	5,918.48	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	3,559.00	2.39	10.12.2021	0.00%	0	0	3.34	11,887.06	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	2,576.00	2.38	13.12.2021	0.00%	0	0	3.34	8,603.84	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	3,334.00	2.39	14.12.2021	0.00%	0	0	3.34	11,135.56	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,590.00	2.38	12.12.2021	0.00%	0	0	3.34	5,281.20	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,811.00	2.46	16.12.2021	0.00%	0	0	3.34	6,048.74	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,639.00	2.05	20.12.2021	0.00%	0	0	3.34	5,474.26	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	3,972.00	2.33	10.01.2022	0.00%	0	0	3.34	13,266.48	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	2,615.00	2.3	13.01.2022	0.00%	0	0	3.34	8,734.10	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,524.00	2.34	17.01.2022	0.00%	0	0	3.34	5,090.16	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	3,293.00	2.06	23.02.2022	0.00%	0	0	3.34	10,998.62	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	769	2.36	16.03.2022	0.00%	0	0	3.34	2,568.46	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	696	2.4	17.03.2022	0.00%	0	0	3.34	2,234.64	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,793.00	2.34	24.03.2022	0.00%	0	0	3.34	5,988.62	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	888	2.56	31.03.2022	0.00%	0	0	3.34	2,965.92	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,320.00	2.7	01.04.2022	0.00%	0	0	3.34	4,408.80	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,022.00	2.7	05.04.2022	0.00%	0	0	3.34	3,413.48	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,676.00	2.6	07.04.2022	0.00%	0	0	3.34	5,597.24	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,205.00	2.85	11.04.2022	0.00%	0	0	3.34	4,024.70	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,046.00	2.87	14.04.2022	0.00%	0	0	3.34	3,493.64	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	560	2.91	15.04.2022	0.00%	0	0	3.34	1,870.40	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	637	2.86	18.04.2022	0.00%	0	0	3.34	2,127.58	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,577.00	2.82	20.04.2022	0.00%	0	0	3.34	5,251.18	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,559.00	2.99	21.04.2022	0.00%	0	0	3.34	5,207.06	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	600	2.95	25.04.2022	0.00%	0	0	3.34	2,004.00	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,242.00	2.91	26.04.2022	0.00%	0	0	3.34	4,148.28	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,661.00	2.94	28.04.2022	0.00%	0	0	3.34	5,547.74	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	860	3.14	16.05.2022	0.00%	0	0	3.34	2,872.40	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	10,595.00	4.76	15.11.2021	0.00%	0	0	5.79	61,345.05	0.09%	0.09%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	992	4.74	22.11.2021	0.00%	0	0	5.79	5,743.68	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	5.79	8,488.14	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	4,867.00	4.88	24.11.2021	0.00%	0	0	5.79	27,951.63	0.04%	0.04%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,070.00	5.07	26.11.2021	0.00%	0	0	5.79	6,195.30	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	5.79	4,730.43	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	5.79	2,727.09	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,127.00	5.1	29.12.2021	0.00%	0	0	5.79	6,525.33	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	5.79	9,657.72	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	550	5.22	08.12.2021	0.00%	0	0	5.79	3,184.50	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,072.00	5.3	09.12.2021	0.00%	0	0	5.79	6,206.88	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	5.79	12,477.45	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,528.00	5.41	15.12.2021	0.00%	0	0	5.79	8,620.82	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	5.79	11,672.64	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	5.79	5,523.66	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,102.00	5.68	16.12.2021	0.00%	0	0	5.79	6,380.58	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	479	5.92	20.12.2021	0.00%	0	0	5.79	2,732.10	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	2,402.00	4.74	10.01.2022	0.00%	0	0	5.79	13,907.58	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	5.79	10,954.68	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	20,000.00	4.45	09.03.2022	0.00%	0	0	5.79	115,800.00	0.18%	0.17%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,042.00	4.55	16.03.2022	0.00%	0	0	5.79	6,033.18	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	943	4.57	18.03.2022	0.00%	0	0	5.79	5,450.97	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	5.79	14,266.56	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	5.79	7,069.59	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,231.00	4.74	31.03.2022	0.00%	0	0	5.79	7,127.49	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,274.00	4.94	25.04.2022	0.00%	0	0	5.79	7,355.46	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	2,257.00	5.16	07.04.2022	0.00%	0	0	5.79	13,068.03	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,359.00	5.39	14.04.2022	0.00%	0	0	5.79	7,868.61	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	728	5.51	15.04.2022	0.00%	0	0	5.79	4,215.12	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	826	5.92	18.04.2022	0.00%	0	0	5.79	4,782.54	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	2,051.00	5.89	20.04.2022	0.00%	0	0	5.79	12,495.29	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	2,027.00	6.21	21.04.2022	0.00%	0	0	5.79	11,736.33	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	780	5.86	25.04.2022	0.00%	0	0	5.79	4,516.20	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,612.00	5.43	26.04.2022	0.00%	0	0	5.79	9,333.48	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,217.00	5.41	27.04.2022	0.00%	0	0	5.79	7,145.63	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,116.00	5.22	16.05.2022	0.00%	0	0	5.79	6,461.64	0.01%	0.01%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	3,016.00	5.65	24.08.2021	0.00%	0	0	10.83	32,663.28	0.05%	0.05%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	1,818.00	5.69	03.09.2021	0.00%	0	0	10.83	19,688.94	0.03%	0.03%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	1,803.00	5.62	27.10.2021	0.00%	0	0	10.83	19,526.49	0.03%	0.03%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	1,512.00	5.8	29.10.2021	0.00%	0	0	10.83	16,411.22	0.03%	0.03%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	2,374.00	6.27	05.11.2021	0.00%	0	0	10.83	25,710.42	0.04%	0.04%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	1,096.00	6.26	08.11.2021	0.00%	0	0	10.83	11,869.68	0.02%	0.02%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	2,091.00	6.28	09.11.2021	0.00%	0	0	10.83	22,645.53	0.03%	0.03%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	6,216.00	6.1	11.11.2021	0.00%	0	0	10.83	25,602.28	0.04%	0.04%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	1,832.00	6.34	12.11.2021	0.00%	0	0	10.83	19,840.56	0.03%	0.03%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	3,108.00	6.9	16.11.2021	0.00%	0	0	10.83	33,659.64	0.05%	0.05%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	11,312.00	7.15	19.11.2021	0.00%	0	0				

KCHOLE	KOÇ HOLDING A.Ş.	TRAKHOL9108	0.00%	0	2,019.00	39.48	07.04.2022	0.00%	0	0	40.98	82,738.62	0.13%	0.12%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKHOL9108	0.00%	0	1,451.00	42.56	11.04.2022	0.00%	0	0	40.98	59,461.98	0.09%	0.09%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKHOL9108	0.00%	0	1,246.00	40.44	05.01.2022	0.00%	0	0	40.98	514.08	0.00%	0.00%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKHOL9108	0.00%	0	667	40.84	15.04.2022	0.00%	0	0	40.98	27,333.66	0.04%	0.04%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKHOL9108	0.00%	0	758	41.22	18.04.2022	0.00%	0	0	40.98	31,062.84	0.05%	0.05%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKHOL9108	0.00%	0	1,878.00	41.36	20.04.2022	0.00%	0	0	40.98	76,960.44	0.12%	0.11%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKHOL9108	0.00%	0	1,856.00	41.24	21.04.2022	0.00%	0	0	40.98	76,058.88	0.12%	0.11%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKHOL9108	0.00%	0	714	40.43	25.04.2022	0.00%	0	0	40.98	29,259.72	0.04%	0.04%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKHOL9108	0.00%	0	1,478.00	39.01	26.04.2022	0.00%	0	0	40.98	60,568.44	0.09%	0.09%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKHOL9108	0.00%	0	1,985.00	40.18	28.04.2022	0.00%	0	0	40.98	81,345.30	0.13%	0.12%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKHOL9108	0.00%	0	5,000.00	39.26	06.05.2022	0.00%	0	0	40.98	204,900.00	0.31%	0.30%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKHOL9108	0.00%	0	1,095.00	38.44	05.05.2022	0.00%	0	0	40.98	47,115.10	0.07%	0.07%
KERV.T.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	9,794.00	4.07	09.03.2022	0.00%	0	0	4.73	46,325.62	0.07%	0.07%
KERV.T.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	5,304.00	3.88	16.03.2022	0.00%	0	0	4.73	25,087.92	0.04%	0.04%
KERV.T.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	275	3.88	17.03.2022	0.00%	0	0	4.73	1,300.75	0.00%	0.00%
KERV.T.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	710	4.02	24.03.2022	0.00%	0	0	4.73	3,358.30	0.01%	0.01%
KERV.T.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	352	4.14	31.03.2022	0.00%	0	0	4.73	1,654.96	0.00%	0.00%
KERV.T.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	632	4.25	07.04.2022	0.00%	0	0	4.73	2,989.36	0.00%	0.00%
KERV.T.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	380	4.36	14.04.2022	0.00%	0	0	4.73	1,797.40	0.00%	0.00%
KERV.T.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	204	4.43	15.04.2022	0.00%	0	0	4.73	964.92	0.00%	0.00%
KERV.T.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	566	4.44	20.04.2022	0.00%	0	0	4.73	2,615.18	0.00%	0.00%
KERV.T.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	261	4.45	21.04.2022	0.00%	0	0	4.73	2,653.53	0.00%	0.00%
KERV.T.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	881	4.07	28.04.2022	0.00%	0	0	4.73	2,748.13	0.00%	0.00%
KERV.T.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERVT91A5	0.00%	0	299	5.13	16.05.2022	0.00%	0	0	4.73	1,414.27	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	149	23.46	24.08.2021	0.00%	0	0	47.64	7,098.36	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	56	23.7	03.09.2021	0.00%	0	0	47.64	2,667.84	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	59	27.27	10.20.2021	0.00%	0	0	47.64	2,810.76	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	48	27.23	02.11.2021	0.00%	0	0	47.64	2,286.72	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	78	26.67	05.11.2021	0.00%	0	0	47.64	3,715.92	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	90	27.52	08.11.2021	0.00%	0	0	47.64	4,715.04	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	68	27.22	09.11.2021	0.00%	0	0	47.64	3,239.52	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	74	28.5	11.11.2021	0.00%	0	0	47.64	3,525.36	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	60	28.27	12.11.2021	0.00%	0	0	47.64	2,858.40	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	90	29.16	15.11.2021	0.00%	0	0	47.64	4,287.60	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	108	28.96	16.11.2021	0.00%	0	0	47.64	5,145.12	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	36	29.04	17.11.2021	0.00%	0	0	47.64	1,715.04	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	46	30.38	19.11.2021	0.00%	0	0	47.64	2,191.44	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	100	30.77	22.11.2021	0.00%	0	0	47.64	4,764.00	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	150	33.17	23.11.2021	0.00%	0	0	47.64	7,146.00	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	110	32.79	24.11.2021	0.00%	0	0	47.64	5,240.40	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	109	31.89	26.11.2021	0.00%	0	0	47.64	5,192.76	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	59	32.5	29.11.2021	0.00%	0	0	47.64	2,810.76	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	49	34.9	30.11.2021	0.00%	0	0	47.64	2,191.44	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	114	36.13	06.12.2021	0.00%	0	0	47.64	5,430.96	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	169	36.24	07.12.2021	0.00%	0	0	47.64	8,051.16	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	55	36.86	08.12.2021	0.00%	0	0	47.64	2,620.20	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	108	37.6	09.12.2021	0.00%	0	0	47.64	5,145.12	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	218	37.57	10.12.2021	0.00%	0	0	47.64	10,385.52	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	157	38.62	13.12.2021	0.00%	0	0	47.64	7,479.48	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	203	39.98	14.12.2021	0.00%	0	0	47.64	9,670.92	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	96	40.14	15.12.2021	0.00%	0	0	47.64	4,573.44	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	111	41.11	16.12.2021	0.00%	0	0	47.64	5,284.04	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	235	36.18	10.01.2022	0.00%	0	0	47.64	11,195.40	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	155	37.92	13.01.2022	0.00%	0	0	47.64	7,384.20	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	90	38.12	17.01.2022	0.00%	0	0	47.64	4,287.60	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	198	34.42	23.02.2022	0.00%	0	0	47.64	9,432.72	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	1,000.00	31.6	03.03.2022	0.00%	0	0	47.64	47,640.00	0.07%	0.07%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	599	32.48	16.03.2022	0.00%	0	0	47.64	28,536.36	0.04%	0.04%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	89	32.32	17.03.2022	0.00%	0	0	47.64	4,239.96	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	232	34.87	24.03.2022	0.00%	0	0	47.64	11,052.48	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	116	35.38	29.03.2022	0.00%	0	0	47.64	5,526.24	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	116	35.72	31.03.2022	0.00%	0	0	47.64	5,526.24	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	173	35.8	01.04.2022	0.00%	0	0	47.64	8,241.72	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	134	35.76	05.04.2022	0.00%	0	0	47.64	6,383.76	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	220	35.36	07.04.2022	0.00%	0	0	47.64	10,480.80	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	158	38.19	11.04.2022	0.00%	0	0	47.64	7,527.12	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	135	39.74	14.04.2022	0.00%	0	0	47.64	6,431.40	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	72	41.3	15.04.2022	0.00%	0	0	47.64	3,430.08	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	82	43.28	18.04.2022	0.00%	0	0	47.64	3,906.48	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	204	44.2	20.04.2022	0.00%	0	0	47.64	9,715.56	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	202	44.42	21.04.2022	0.00%	0	0	47.64	9,623.28	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	77	45.25	04.05.2022	0.00%	0	0	47.64	3,668.28	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	211	43.62	28.04.2022	0.00%	0	0	47.64	10,052.04	0.02%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	109	43.92	16.05.2022	0.00%	0	0	47.64	5,192.76	0.01%	0.01%
KORDS.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	747	7.07	05.11.2021	0.00%	0	0	14.7	6,620.50	0.01%	0.01%
KORDS.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	1,430.00	7.07	05.11.2021	0.00%	0	0	14.7	21,021.00	0.03%	0.03%
KORDS.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	1,179.00	7.46	09.11.2021	0.00%	0	0	14.7	17,331.30	0.03%	0.03%
KORDS.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	1,326.00	7.51	11.11.2021	0.00%	0	0	14.7	19,492.20	0.03%	0.03%
KORDS.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	1,048.00	7.45	13.11.2021	0.00%	0	0	14.7	15,405.60	0.02%	0.02%
KORDS.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	1,590.00	7.73	15.11.2021	0.00%	0	0	14.7	23,373.00	0.04%	0.03%
KORDS.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	1,895.00	7.54	16.11.2021	0.00%	0	0	14.7	27,856.50	0.04%	0.04%

MAVILE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	260	40.87	28.04.2022	0.00%	0	0	39.5	10,270.00	0.02%	0.02%
MAVILE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	135	39.32	16.05.2022	0.00%	0	0	39.5	5,332.50	0.01%	0.01%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	693	43.36	10.01.2022	0.00%	0	0	44.3	10,655.60	0.02%	0.02%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	342	42.93	13.01.2022	0.00%	0	0	44.3	15,150.60	0.02%	0.02%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	200	43.52	17.01.2022	0.00%	0	0	44.3	8,860.00	0.01%	0.01%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	5,000.00	40.1	03.02.2022	0.00%	0	0	44.3	221,500.00	0.34%	0.34%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	592	39.13	14.04.2022	0.00%	0	0	44.3	30,555.60	0.05%	0.05%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	147	43.88	16.03.2022	0.00%	0	0	44.3	6,512.10	0.01%	0.01%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	133	43.3	17.03.2022	0.00%	0	0	44.3	5,891.90	0.01%	0.01%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	346	44.17	24.03.2022	0.00%	0	0	44.3	15,327.80	0.02%	0.02%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	172	45.46	30.03.2022	0.00%	0	0	44.3	7,619.60	0.01%	0.01%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	173	45.22	31.03.2022	0.00%	0	0	44.3	7,663.90	0.01%	0.01%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	257	47.84	01.04.2022	0.00%	0	0	44.3	11,385.10	0.02%	0.02%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	199	46.26	05.04.2022	0.00%	0	0	44.3	8,815.70	0.01%	0.01%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	327	46.46	07.04.2022	0.00%	0	0	44.3	14,486.10	0.02%	0.02%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	197	47.42	14.04.2022	0.00%	0	0	44.3	8,727.10	0.01%	0.01%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	105	46.98	15.04.2022	0.00%	0	0	44.3	4,653.50	0.01%	0.01%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	120	47.2	18.04.2022	0.00%	0	0	44.3	5,316.00	0.01%	0.01%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	297	47.9	20.04.2022	0.00%	0	0	44.3	13,157.10	0.02%	0.02%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	294	48.1	21.04.2022	0.00%	0	0	44.3	13,024.20	0.02%	0.02%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	113	46.6	25.04.2022	0.00%	0	0	44.3	5,995.90	0.01%	0.01%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	100	44.68	26.04.2022	0.00%	0	0	44.3	4,430.00	0.01%	0.01%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	310	45.1	28.04.2022	0.00%	0	0	44.3	13,733.00	0.02%	0.02%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	2,200.00	45.34	06.05.2022	0.00%	0	0	44.3	88,600.00	0.14%	0.14%
NETAS-E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	188	41.89	16.05.2022	0.00%	0	0	44.3	8,328.40	0.01%	0.01%
NETAS-E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	739	18.27	22.11.2021	0.00%	0	0	16.63	12,289.57	0.02%	0.02%
NETAS-E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	90	18.7	23.11.2021	0.00%	0	0	16.63	1,496.70	0.00%	0.00%
NETAS-E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	66	19.6	24.11.2021	0.00%	0	0	16.63	1,097.58	0.00%	0.00%
NETAS-E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	64	20.07	26.11.2021	0.00%	0	0	16.63	1,064.32	0.00%	0.00%
NETAS-E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	49	20.1	29.11.2021	0.00%	0	0	16.63	814.87	0.00%	0.00%
NETAS-E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	28	20.23	30.11.2021	0.00%	0	0	16.63	465.64	0.00%	0.00%
NETAS-E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	68	21.21	06.12.2021	0.00%	0	0	16.63	1,130.84	0.00%	0.00%
NETAS-E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	101	21.24	07.12.2021	0.00%	0	0	16.63	1,679.63	0.00%	0.00%
NETAS-E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	33	20.98	08.12.2021	0.00%	0	0	16.63	545.79	0.00%	0.00%
NETAS-E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	65	20.72	09.12.2021	0.00%	0	0	16.63	1,080.95	0.00%	0.00%
NETAS-E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	132	20.17	10.12.2021	0.00%	0	0	16.63	2,195.16	0.00%	0.00%
NETAS-E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	95	20.78	13.12.2021	0.00%	0	0	16.63	1,579.85	0.00%	0.00%
NETAS-E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	122	20.75	14.12.2021	0.00%	0	0	16.63	2,028.86	0.00%	0.00%
NETAS-E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	58	20.12	15.12.2021	0.00%	0	0	16.63	964.54	0.00%	0.00%
NETAS-E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	67	20.34	16.12.2021	0.00%	0	0	16.63	1,114.21	0.00%	0.00%
NETAS-E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	60	16.89	20.12.2021	0.00%	0	0	16.63	997.8	0.00%	0.00%
NETAS-E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	146	18.39	10.01.2022	0.00%	0	0	16.63	2,427.98	0.00%	0.00%
NETAS-E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	90	19.47	13.01.2022	0.00%	0	0	16.63	1,598.48	0.00%	0.00%
NETAS-E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	56	19.6	15.01.2022	0.00%	0	0	16.63	931.28	0.00%	0.00%
NETAS-E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	122	16.69	23.02.2022	0.00%	0	0	16.63	2,028.86	0.00%	0.00%
NETAS-E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	44	15.43	16.03.2022	0.00%	0	0	16.63	731.72	0.00%	0.00%
NETAS-E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	40	15.5	17.03.2022	0.00%	0	0	16.63	665.2	0.00%	0.00%
NETAS-E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	104	17.65	30.03.2022	0.00%	0	0	16.63	1,729.52	0.00%	0.00%
NETAS-E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	52	17.21	30.03.2022	0.00%	0	0	16.63	864.76	0.00%	0.00%
NETAS-E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	52	16.99	31.03.2022	0.00%	0	0	16.63	864.76	0.00%	0.00%
NETAS-E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	78	16.99	01.04.2022	0.00%	0	0	16.63	1,297.14	0.00%	0.00%
NETAS-E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	85	17.04	05.04.2022	0.00%	0	0	16.63	997.8	0.00%	0.00%
NETAS-E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	99	17.02	07.04.2022	0.00%	0	0	16.63	1,646.37	0.00%	0.00%
NETAS-E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	71	18.04	11.04.2022	0.00%	0	0	16.63	1,180.73	0.00%	0.00%
NETAS-E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	61	17.83	14.04.2022	0.00%	0	0	16.63	1,014.43	0.00%	0.00%
NETAS-E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	32	17.99	15.04.2022	0.00%	0	0	16.63	532.16	0.00%	0.00%
NETAS-E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	33	18.04	18.04.2022	0.00%	0	0	16.63	615.31	0.00%	0.00%
NETAS-E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	92	17.76	20.04.2022	0.00%	0	0	16.63	1,529.96	0.00%	0.00%
NETAS-E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	34	17.87	25.04.2022	0.00%	0	0	16.63	565.42	0.00%	0.00%
NETAS-E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	70	17.89	26.04.2022	0.00%	0	0	16.63	1,164.10	0.00%	0.00%
NETAS-E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	33	17.65	29.04.2022	0.00%	0	0	16.63	1,579.25	0.00%	0.00%
NETAS-E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	48	16.24	16.05.2022	0.00%	0	0	16.63	798.24	0.00%	0.00%
OTKAR-E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	51	343.29	25.10.2021	0.00%	0	0	429.3	21,894.30	0.03%	0.03%
OTKAR-E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	8	341.5	27.10.2021	0.00%	0	0	429.3	3,434.40	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	429.3	2,575.80	0.00%	0.00%
OTKAR-E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	4	335.95	05.11.2021	0.00%	0	0	429.3	4,291.00	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	429.3	1,717.20	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	429.3	3,434.40	0.01%	0.01%
OTKAR-E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	9	338.2	11.11.2021	0.00%	0	0	429.3	3,863.70	0.01%	0.01%
OTKAR-E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	7	335.85	12.11.2021	0.00%	0	0	429.3	3,005.10	0.00%	0.00%
OTKAR-E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	10	360.97	15.11.2021	0.00%	0	0	429.3	4,293.00	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	429.3	4,722.30	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	429.3	1,717.20	0.00%	0.00%
OTKAR-E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	5	376.84	19.11.2021	0.00%	0	0	429.3	2,146.50	0.00%	0.00%
OTKAR-E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	11	365.2	21.11.2021	0.00%	0	0	429.3	4,722.30	0.01%	0.01%
OTKAR-E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	15	395.42	23.11.2021	0.00%	0	0	429.3	6,439.50	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	429.3	4,722.30	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	429.3	4,722.30	0.01%	0.01%
OTKAR-E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	9	412.56	29.11.2021	0.00%	0	0	429.3	3,863.70	0.01%	0.01%
OTKAR-E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	4	405.3	30.11.2021	0.00%	0	0	429.3	1,717.20	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	429.3	5,151.60	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	429.3	6,010.20	0.01%	0.01%
OTKAR-E	OTOKAR OTOMOT													

SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	3,525.00	14.08 07.12.2021	0.00%	0	21.22	74.800.50	0.11%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	1,162.00	14.08 08.12.2021	0.00%	0	21.22	24.657.64	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	2,000.00	14.08 09.12.2021	0.00%	0	21.22	2.868.96	0.00%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	4,557.00	14.36 10.12.2021	0.00%	0	21.22	96.699.54	0.15%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	3,287.00	15.01 13.12.2021	0.00%	0	21.22	69.750.14	0.11%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	4,255.00	15.14 14.12.2021	0.00%	0	21.22	90.291.10	0.14%	0.13%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	2,015.00	15.53 15.12.2021	0.00%	0	21.22	42.758.30	0.07%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	2,327.00	16.54 16.12.2021	0.00%	0	21.22	49.378.94	0.08%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	2,088.00	13.78 20.12.2021	0.00%	0	21.22	44.307.36	0.07%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	5,000.00	13.89 05.01.2022	0.00%	0	21.22	106.100.00	0.16%	0.16%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	5,413.00	15.07 10.01.2022	0.00%	0	21.22	114.863.86	0.18%	0.17%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	3,960.00	15.15 01.04.2022	0.00%	0	21.22	75.460.20	0.12%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	2,085.00	15.38 17.01.2022	0.00%	0	21.22	44.243.70	0.07%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	7,500.00	15.75 18.02.2022	0.00%	0	21.22	159.150.00	0.24%	0.23%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	4,933.00	15.94 23.02.2022	0.00%	0	21.22	104.678.26	0.16%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	10,000.00	15.53 17.03.2022	0.00%	0	21.22	212.200.00	0.33%	0.31%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	1,791.00	16.5 16.03.2022	0.00%	0	21.22	38.005.02	0.06%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	1,621.00	16.67 17.03.2022	0.00%	0	21.22	34.397.62	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	4,227.00	17.23 24.03.2022	0.00%	0	21.22	89.696.94	0.14%	0.13%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	2,071.00	17.72 31.03.2022	0.00%	0	21.22	43.946.62	0.07%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	3,078.00	17.11 01.04.2022	0.00%	0	21.22	65.315.16	0.10%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	10,000.00	17.21 04.04.2022	0.00%	0	21.22	212.200.00	0.33%	0.31%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	2,599.00	17.31 05.04.2022	0.00%	0	21.22	55.150.78	0.08%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	4,261.00	17.38 07.04.2022	0.00%	0	21.22	90.418.42	0.14%	0.13%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	3,065.00	20.58 11.04.2022	0.00%	0	21.22	65.039.30	0.10%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	2,630.00	21.71 14.04.2022	0.00%	0	21.22	55.808.60	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	1,408.00	21.7 15.04.2022	0.00%	0	21.22	29.877.76	0.05%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	1,600.00	20.74 18.04.2022	0.00%	0	21.22	33.952.00	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	3,967.00	20.42 20.04.2022	0.00%	0	21.22	84.179.74	0.13%	0.12%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	3,918.00	21.07 21.04.2022	0.00%	0	21.22	83.918.96	0.13%	0.12%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	1,509.00	20.72 25.04.2022	0.00%	0	21.22	32.020.98	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	3,119.00	19.97 26.04.2022	0.00%	0	21.22	66.185.18	0.10%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	4,021.00	20.36 28.04.2022	0.00%	0	21.22	85.325.62	0.13%	0.13%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	1,930.00	19.37 16.05.2022	0.00%	0	21.22	40.354.60	0.06%	0.06%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	461	16.4 13.12.2021	0.00%	0	20.98	9.671.78	0.01%	0.01%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	6,938.00	16.4 14.12.2021	0.00%	0	20.98	145.559.24	0.22%	0.21%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	3,286.00	16.32 15.12.2021	0.00%	0	20.98	68.940.28	0.11%	0.10%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	3,796.00	17.41 16.12.2021	0.00%	0	20.98	79.640.08	0.12%	0.12%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	3,398.00	15.06 20.12.2021	0.00%	0	20.98	71.290.04	0.11%	0.10%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	50,000.00	14.22 04.01.2022	0.00%	0	20.98	1,049,000.00	1.61%	1.54%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	8,261.00	15.12 10.01.2022	0.00%	0	20.98	173.315.78	0.27%	0.25%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	5,433.00	15.09 13.01.2022	0.00%	0	20.98	113.984.34	0.18%	0.17%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	3,180.00	15.03 16.01.2022	0.00%	0	20.98	160.745.40	0.26%	0.26%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	6,497.00	12.95 23.02.2022	0.00%	0	20.98	145.748.06	0.22%	0.21%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	14,000.00	12.13 04.03.2022	0.00%	0	20.98	293,720.00	0.45%	0.43%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	2,600.00	13.48 16.03.2022	0.00%	0	20.98	54.548.00	0.08%	0.08%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	2,556.00	13.73 17.03.2022	0.00%	0	20.98	49.428.88	0.08%	0.07%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	6,410.00	14.43 14.04.2022	0.00%	0	20.98	128.217.20	0.20%	0.19%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	2,899.00	15.23 31.03.2022	0.00%	0	20.98	60.611.22	0.09%	0.09%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	3,233.00	16.34 05.04.2022	0.00%	0	20.98	67.828.34	0.10%	0.10%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	2,597.00	16.7 07.04.2022	0.00%	0	20.98	111.131.06	0.17%	0.16%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	3,868.00	17.07 21.04.2022	0.00%	0	20.98	79.818.84	0.12%	0.12%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	3,272.00	17.39 14.04.2022	0.00%	0	20.98	68.646.56	0.11%	0.10%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,752.00	17.43 15.04.2022	0.00%	0	20.98	36.756.96	0.06%	0.05%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,991.00	17.9 18.04.2022	0.00%	0	20.98	41.771.18	0.06%	0.06%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	4,928.00	18.24 20.04.2022	0.00%	0	20.98	103.389.44	0.16%	0.15%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	4,872.00	18.26 21.04.2022	0.00%	0	20.98	102.156.56	0.16%	0.15%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	3,837.00	17.61 26.04.2022	0.00%	0	20.98	80.500.26	0.12%	0.12%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	5,156.00	17.8 28.04.2022	0.00%	0	20.98	108.172.88	0.17%	0.16%
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	2,661.00	19.43 16.05.2022	0.00%	0	20.98	55.827.78	0.09%	0.08%
SKBNK	SEKERBANK	TRASKBN91N8	0.00%	0	63,315.00	1.23 11.12.2021	0.00%	1.28	71,203.20	0.11%	0.11%	
SKBNK	SEKERBANK	TRASKBN91N8	0.00%	0	4,933.00	1.23 15.12.2021	0.00%	1.28	5,879.04	0.01%	0.01%	
SKBNK	SEKERBANK	TRASKBN91N8	0.00%	0	2,265.00	1.27 16.12.2021	0.00%	1.28	6,739.20	0.01%	0.01%	
SKBNK	SEKERBANK	TRASKBN91N8	0.00%	0	4,758.00	1.06 20.12.2021	0.00%	1.28	6,090.24	0.01%	0.01%	
SKBNK	SEKERBANK	TRASKBN91N8	0.00%	0	5,988.00	1.09 10.01.2022	0.00%	1.28	7,664.64	0.01%	0.01%	
SKBNK	SEKERBANK	TRASKBN91N8	0.00%	0	1,940.00	1.07 10.01.2022	0.00%	1.28	3,940.40	0.01%	0.01%	
SKBNK	SEKERBANK	TRASKBN91N8	0.00%	0	4,879.00	1.02 23.02.2022	0.00%	1.28	6,245.12	0.01%	0.01%	
SKBNK	SEKERBANK	TRASKBN91N8	0.00%	0	1,809.00	1.16 03.2022	0.00%	1.28	2,315.52	0.00%	0.00%	
SKBNK	SEKERBANK	TRASKBN91N8	0.00%	0	1,638.00	1.17 03.2022	0.00%	1.28	2,096.64	0.00%	0.00%	
SKBNK	SEKERBANK	TRASKBN91N8	0.00%	0	4,225.00	1.24 03.2022	0.00%	1.28	4,925.00	0.00%	0.00%	
SKBNK	SEKERBANK	TRASKBN91N8	0.00%	0	3,646.00	1.09 07.04.2022	0.00%	1.28	4,666.88	0.01%	0.01%	
SKBNK	SEKERBANK	TRASKBN91N8	0.00%	0	2,217.00	1.19 14.04.2022	0.00%	1.28	2,837.76	0.00%	0.00%	
SKBNK	SEKERBANK	TRASKBN91N8	0.00%	0	1,187.00	1.18 15.04.2022	0.00%	1.28	1,519.36	0.00%	0.00%	
SKBNK	SEKERBANK	TRASKBN91N8	0.00%	0	3,449.00	1.21 18.04.2022	0.00%	1.28	1,726.72	0.00%	0.00%	
SKBNK	SEKERBANK	TRASKBN91N8	0.00%	0	1,320.00	1.19 20.04.2022	0.00%	1.28	1,277.76	0.00%	0.00%	
SKBNK	SEKERBANK	TRASKBN91N8	0.00%	0	3,304.00	1.21 21.04.2022	0.00%	1.28	4,229.12	0.01%	0.01%	
SOKM	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	2,477.00	14.5 31.01.2022	0.00%	0	13.39	33,167.03	0.05%	0.05%
SOKM	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	25,000.00	12.26 23.02.2022	0.00%	0	13.39	334,750.00	0.51%	0.49%
SOKM	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	540	15.7 03.03.2022	0.00%	13.39	7,340.94	0.01%	0.01%	
SOKM	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	1,267.00	12.18 24.03.2022	0.00%	0	13.39	16,965.13	0.03%	0.02%
SOKM	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	629	12.68 30.03.2022	0.00%	0	13.39	8,422.31	0.01%	0.01%
SOKM	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	633	12.53 31.03.2022	0.00%	0	13.39	8,475.87	0.01%	0.01%
SOKM	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	941	12.6 01.04.2022	0.00%	0	13.39	12,599.99	0.02%	0.02%
SOKM	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	1,170.00	12.22 01.04.2022	0.00%	0	13.39	15,666.30	0.02%	0.02%
SOKM	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	842	12.85 11.04.2022	0.00%	0	13.39	11,260.99	0.02%	0.02%
SOKM	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	721	13.33 14.04.2022	0.00%	0				

TCELLE	TURKCELL LETISIM HIZMETLERI A	TRATCELL91M1	0.00%	0	4,494.00	19.82 13.01.2022	0.00%	0	0	19.34	86,913.96	0.13%	0.13%
TCELLE	TURKCELL LETISIM HIZMETLERI A	TRATCELL91M1	0.00%	0	2,679.00	19.62 17.01.2022	0.00%	0	0	19.34	50,844.86	0.08%	0.07%
TCELLE	TURKCELL LETISIM HIZMETLERI A	TRATCELL91M1	0.00%	0	4,719.00	20.12 03.02.2022	0.00%	0	0	19.34	92,019.46	0.14%	0.13%
TCELLE	TURKCELL LETISIM HIZMETLERI A	TRATCELL91M1	0.00%	0	25,000.00	20.08 04.03.2022	0.00%	0	0	19.34	483,500.00	0.74%	0.71%
TCELLE	TURKCELL LETISIM HIZMETLERI A	TRATCELL91M1	0.00%	0	5,000.00	20.09 07.03.2022	0.00%	0	0	19.34	96,700.00	0.15%	0.14%
TCELLE	TURKCELL LETISIM HIZMETLERI A	TRATCELL91M1	0.00%	0	2,252.00	21.36 10.03.2022	0.00%	0	0	19.34	43,553.68	0.07%	0.06%
TCELLE	TURKCELL LETISIM HIZMETLERI A	TRATCELL91M1	0.00%	0	2,039.00	21.22 17.03.2022	0.00%	0	0	19.34	39,434.26	0.06%	0.06%
TCELLE	TURKCELL LETISIM HIZMETLERI A	TRATCELL91M1	0.00%	0	5,313.00	21.86 24.03.2022	0.00%	0	0	19.34	102,753.42	0.16%	0.15%
TCELLE	TURKCELL LETISIM HIZMETLERI A	TRATCELL91M1	0.00%	0	2,536.00	22.32 30.03.2022	0.00%	0	0	19.34	49,046.24	0.08%	0.07%
TCELLE	TURKCELL LETISIM HIZMETLERI A	TRATCELL91M1	0.00%	0	2,554.00	22.38 31.03.2022	0.00%	0	0	19.34	49,394.36	0.08%	0.07%
TCELLE	TURKCELL LETISIM HIZMETLERI A	TRATCELL91M1	0.00%	0	3,793.00	22.01 04.2022	0.00%	0	0	19.34	73,356.62	0.11%	0.11%
TCELLE	TURKCELL LETISIM HIZMETLERI A	TRATCELL91M1	0.00%	0	4,000.00	22.66 04.2022	0.00%	0	0	19.34	80,000.00	0.12%	0.11%
TCELLE	TURKCELL LETISIM HIZMETLERI A	TRATCELL91M1	0.00%	0	3,023.00	22.52 05.04.2022	0.00%	0	0	19.34	58,464.82	0.09%	0.09%
TCELLE	TURKCELL LETISIM HIZMETLERI A	TRATCELL91M1	0.00%	0	5,000.00	22.48 06.04.2022	0.00%	0	0	19.34	96,700.00	0.15%	0.14%
TCELLE	TURKCELL LETISIM HIZMETLERI A	TRATCELL91M1	0.00%	0	5,129.00	22.9 07.04.2022	0.00%	0	0	19.34	99,194.86	0.15%	0.15%
TCELLE	TURKCELL LETISIM HIZMETLERI A	TRATCELL91M1	0.00%	0	3,688.00	22.52 11.04.2022	0.00%	0	0	19.34	71,325.92	0.11%	0.10%
TCELLE	TURKCELL LETISIM HIZMETLERI A	TRATCELL91M1	0.00%	0	3,167.00	22.98 14.04.2022	0.00%	0	0	19.34	61,249.78	0.09%	0.09%
TCELLE	TURKCELL LETISIM HIZMETLERI A	TRATCELL91M1	0.00%	0	1,697.00	23.1 15.04.2022	0.00%	0	0	19.34	32,819.98	0.05%	0.05%
TCELLE	TURKCELL LETISIM HIZMETLERI A	TRATCELL91M1	0.00%	0	1,927.00	23.18 04.2022	0.00%	0	0	19.34	37,268.18	0.06%	0.05%
TCELLE	TURKCELL LETISIM HIZMETLERI A	TRATCELL91M1	0.00%	0	4,777.00	23.6 20.04.2022	0.00%	0	0	19.34	92,387.18	0.14%	0.14%
TCELLE	TURKCELL LETISIM HIZMETLERI A	TRATCELL91M1	0.00%	0	4,738.00	23.25 21.04.2022	0.00%	0	0	19.34	91,246.12	0.14%	0.13%
TCELLE	TURKCELL LETISIM HIZMETLERI A	TRATCELL91M1	0.00%	0	1,817.00	23.08 25.04.2022	0.00%	0	0	19.34	35,140.78	0.05%	0.05%
TCELLE	TURKCELL LETISIM HIZMETLERI A	TRATCELL91M1	0.00%	0	4,936.00	23.08 28.04.2022	0.00%	0	0	19.34	95,462.24	0.15%	0.14%
TCELLE	TURKCELL LETISIM HIZMETLERI A	TRATCELL91M1	0.00%	0	2,547.00	19.58 16.05.2022	0.00%	0	0	19.34	49,258.98	0.08%	0.07%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	638	18.59 06.12.2021	0.00%	0	0	49.9	31,836.20	0.05%	0.05%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,000.00	19.26 07.12.2021	0.00%	0	0	49.9	149,700.00	0.23%	0.22%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	988	20.16 08.12.2021	0.00%	0	0	49.9	49,301.20	0.08%	0.07%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,931.00	21.26 09.12.2021	0.00%	0	0	49.9	96,356.90	0.15%	0.14%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,880.00	22.29 10.12.2021	0.00%	0	0	49.9	193,611.00	0.30%	0.28%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,956.00	22.82 13.12.2021	0.00%	0	0	49.9	139,540.40	0.21%	0.20%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,619.00	22.66 14.12.2021	0.00%	0	0	49.9	180,588.10	0.28%	0.27%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,716.00	23.88 15.12.2021	0.00%	0	0	49.9	85,628.40	0.13%	0.13%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,980.00	24.78 16.12.2021	0.00%	0	0	49.9	98,802.00	0.15%	0.15%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,760.00	20.7 20.12.2021	0.00%	0	0	49.9	85,822.00	0.14%	0.13%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	4,312.00	27.04 10.01.2022	0.00%	0	0	49.9	215,168.80	0.33%	0.32%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,836.00	28.36 13.01.2022	0.00%	0	0	49.9	141,516.40	0.22%	0.21%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,660.00	28.4 17.01.2022	0.00%	0	0	49.9	82,834.00	0.13%	0.12%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,625.00	28.26 23.02.2022	0.00%	0	0	49.9	80,887.50	0.13%	0.12%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,174.00	27.76 14.03.2022	0.00%	0	0	49.9	59,140.00	0.09%	0.09%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,061.00	28.08 24.03.2022	0.00%	0	0	49.9	52,743.90	0.08%	0.08%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,420.00	32.08 30.03.2022	0.00%	0	0	49.9	70,858.00	0.11%	0.10%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,429.00	32.42 31.03.2022	0.00%	0	0	49.9	71,307.10	0.11%	0.10%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,266.00	35.45 04.04.2022	0.00%	0	0	49.9	62,603.40	0.10%	0.10%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,844.00	36.38 11.04.2022	0.00%	0	0	49.9	92,015.60	0.14%	0.14%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,584.00	37.26 14.04.2022	0.00%	0	0	49.9	79,041.60	0.12%	0.12%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	848	37.5 15.04.2022	0.00%	0	0	49.9	42,315.20	0.07%	0.06%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	963	37.74 18.04.2022	0.00%	0	0	49.9	48,053.70	0.07%	0.07%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,387.00	38.88 19.04.2022	0.00%	0	0	49.9	115,111.30	0.18%	0.17%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,360.00	40.14 21.04.2022	0.00%	0	0	49.9	117,764.00	0.18%	0.17%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	908	39.66 25.04.2022	0.00%	0	0	49.9	45,309.20	0.07%	0.07%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,878.00	39.26 04.2022	0.00%	0	0	49.9	93,712.00	0.14%	0.14%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,523.00	40.66 05.04.2022	0.00%	0	0	49.9	125,957.70	0.19%	0.18%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,301.00	43.16 05.2022	0.00%	0	0	49.9	64,919.90	0.10%	0.10%
TKFEN.E	TEKfen HOLDING A.S.	TRET KHO0012	0.00%	0	11,300.00	26.63 15.12.2021	0.00%	0	0	19.68	222,384.00	0.34%	0.33%
TKFEN.E	TEKfen HOLDING A.S.	TRET KHO0012	0.00%	0	1,146.00	27.72 16.12.2021	0.00%	0	0	19.68	22,553.28	0.03%	0.03%
TKFEN.E	TEKfen HOLDING A.S.	TRET KHO0012	0.00%	0	1,028.00	22.86 20.12.2021	0.00%	0	0	19.68	20,231.04	0.03%	0.03%
TKFEN.E	TEKfen HOLDING A.S.	TRET KHO0012	0.00%	0	1,279.00	23.4 10.01.2022	0.00%	0	0	19.68	25,921.72	0.04%	0.04%
TKFEN.E	TEKfen HOLDING A.S.	TRET KHO0012	0.00%	0	842	23.62 13.01.2022	0.00%	0	0	19.68	16,570.56	0.03%	0.02%
TKFEN.E	TEKfen HOLDING A.S.	TRET KHO0012	0.00%	0	493	23.58 17.01.2022	0.00%	0	0	19.68	9,702.24	0.01%	0.01%
TKFEN.E	TEKfen HOLDING A.S.	TRET KHO0012	0.00%	0	1,076.00	22.58 23.02.2022	0.00%	0	0	19.68	21,175.68	0.03%	0.03%
TKFEN.E	TEKfen HOLDING A.S.	TRET KHO0012	0.00%	0	354	23.88 19.03.2022	0.00%	0	0	19.68	7,096.08	0.01%	0.01%
TKFEN.E	TEKfen HOLDING A.S.	TRET KHO0012	0.00%	0	323	19.03 17.03.2022	0.00%	0	0	19.68	6,356.64	0.01%	0.01%
TKFEN.E	TEKfen HOLDING A.S.	TRET KHO0012	0.00%	0	841	20.18 24.03.2022	0.00%	0	0	19.68	16,550.88	0.03%	0.02%
TKFEN.E	TEKfen HOLDING A.S.	TRET KHO0012	0.00%	0	418	21.64 30.03.2022	0.00%	0	0	19.68	8,226.24	0.01%	0.01%
TKFEN.E	TEKfen HOLDING A.S.	TRET KHO0012	0.00%	0	420	21.4 31.03.2022	0.00%	0	0	19.68	8,265.60	0.01%	0.01%
TKFEN.E	TEKfen HOLDING A.S.	TRET KHO0012	0.00%	0	470	22.4 04.2022	0.00%	0	0	19.68	9,249.60	0.01%	0.01%
TKFEN.E	TEKfen HOLDING A.S.	TRET KHO0012	0.00%	0	771	22.6 07.04.2022	0.00%	0	0	19.68	15,173.28	0.02%	0.02%
TKFEN.E	TEKfen HOLDING A.S.	TRET KHO0012	0.00%	0	554	23.98 11.04.2022	0.00%	0	0	19.68	10,902.72	0.02%	0.02%
TKFEN.E	TEKfen HOLDING A.S.	TRET KHO0012	0.00%	0	476	24.04 14.04.2022	0.00%	0	0	19.68	9,367.68	0.01%	0.01%
TKFEN.E	TEKfen HOLDING A.S.	TRET KHO0012	0.00%	0	255	24.02 15.04.2022	0.00%	0	0	19.68	5,015.40	0.01%	0.01%
TKFEN.E	TEKfen HOLDING A.S.	TRET KHO0012	0.00%	0	289	24.42 18.04.2022	0.00%	0	0	19.68	5,687.52	0.01%	0.01%
TKFEN.E	TEKfen HOLDING A.S.	TRET KHO0012	0.00%	0	718	24.08 20.04.2022	0.00%	0	0	19.68	14,130.24	0.02%	0.02%
TKFEN.E	TEKfen HOLDING A.S.	TRET KHO0012	0.00%	0	709	23.98 21.04.2022	0.00%	0	0	19.68	13,953.12	0.02%	0.02%
TKFEN.E	TEKfen HOLDING A.S.	TRET KHO0012	0.00%	0	273	23.25 04.2022	0.00%	0	0	19.68	5,372.64	0.01%	0.01%
TKFEN.E	TEKfen HOLDING A.S.	TRET KHO0012	0.00%	0	742	23.18 28.04.2022							

TTRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRK00010	0.00%	0	19	235.3 16.05.2022	0.00%	0	0	242.6	4,609.40	0.01%	0.01%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	92	140.39 02.11.2021	0.00%	0	0	271.1	24,941.20	0.04%	0.04%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	148	145.05 05.11.2021	0.00%	0	0	271.1	48,255.80	0.07%	0.07%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	80	147.4 08.11.2021	0.00%	0	0	271.1	21,688.00	0.03%	0.03%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	173	153.97 15.11.2021	0.00%	0	0	271.1	46,900.30	0.07%	0.07%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	206	153.42 16.11.2021	0.00%	0	0	271.1	55,846.60	0.09%	0.08%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	58	157 17.11.2021	0.00%	0	0	271.1	18,434.80	0.03%	0.03%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	89	155.08 19.11.2021	0.00%	0	0	271.1	24,127.90	0.04%	0.04%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	193	156.52 22.11.2021	0.00%	0	0	271.1	52,322.30	0.08%	0.08%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	285	163.12 23.11.2021	0.00%	0	0	271.1	77,263.50	0.12%	0.11%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	214	163.38 24.11.2021	0.00%	0	0	271.1	58,015.40	0.09%	0.09%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	208	148.3 26.11.2021	0.00%	0	0	271.1	56,398.80	0.09%	0.09%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	44	155.8 29.11.2021	0.00%	0	0	271.1	11,928.40	0.02%	0.02%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	88	151.4 30.11.2021	0.00%	0	0	271.1	23,856.80	0.04%	0.04%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	214	157.45 06.12.2021	0.00%	0	0	271.1	58,015.40	0.09%	0.09%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	316	160.53 07.12.2021	0.00%	0	0	271.1	85,667.60	0.13%	0.13%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	104	162.3 08.12.2021	0.00%	0	0	271.1	28,194.40	0.04%	0.04%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	204	164 09.12.2021	0.00%	0	0	271.1	55,304.40	0.09%	0.08%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	409	171.17 10.12.2021	0.00%	0	0	271.1	110,879.90	0.17%	0.16%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	295	188.7 13.12.2021	0.00%	0	0	271.1	79,974.50	0.12%	0.12%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	382	190.1 14.12.2021	0.00%	0	0	271.1	103,560.20	0.16%	0.15%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	181	195.4 15.12.2021	0.00%	0	0	271.1	49,069.10	0.08%	0.07%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	209	204.5 16.12.2021	0.00%	0	0	271.1	56,659.90	0.09%	0.08%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	442	191 10.01.2022	0.00%	0	0	271.1	119,826.20	0.18%	0.18%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	291	189.6 23.01.2022	0.00%	0	0	271.1	78,890.10	0.12%	0.12%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	170	189.2 17.01.2022	0.00%	0	0	271.1	46,087.00	0.07%	0.07%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	370	183.5 23.02.2022	0.00%	0	0	271.1	100,307.00	0.15%	0.15%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	2,000.00	196.8 04.03.2022	0.00%	0	0	271.1	542,200.00	0.83%	0.80%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	2,000.00	197.7 07.03.2022	0.00%	0	0	271.1	542,200.00	0.83%	0.80%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	500	201.3 10.03.2022	0.00%	0	0	271.1	135,000.00	0.21%	0.20%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	215	193.6 16.03.2022	0.00%	0	0	271.1	58,286.50	0.09%	0.09%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	194	199 17.03.2022	0.00%	0	0	271.1	52,593.40	0.08%	0.08%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	507	206.14 24.03.2022	0.00%	0	0	271.1	137,447.70	0.21%	0.20%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	251	207.7 30.03.2022	0.00%	0	0	271.1	68,040.10	0.10%	0.10%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	253	213.7 31.03.2022	0.00%	0	0	271.1	68,588.30	0.11%	0.10%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	283	240 05.04.2022	0.00%	0	0	271.1	76,721.30	0.12%	0.11%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	465	239.2 07.04.2022	0.00%	0	0	271.1	126,061.50	0.19%	0.19%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	280	259.3 14.04.2022	0.00%	0	0	271.1	75,908.00	0.12%	0.11%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	150	260.7 15.04.2022	0.00%	0	0	271.1	40,665.00	0.06%	0.06%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	170	251.9 18.04.2022	0.00%	0	0	271.1	46,087.00	0.07%	0.07%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	422	255.6 20.04.2022	0.00%	0	0	271.1	114,404.20	0.18%	0.17%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	417	258 21.04.2022	0.00%	0	0	271.1	113,048.70	0.17%	0.17%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	160	258.25 25.04.2022	0.00%	0	0	271.1	43,376.00	0.07%	0.07%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	436	239.5 28.04.2022	0.00%	0	0	271.1	118,159.60	0.18%	0.17%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	225	258 16.05.2022	0.00%	0	0	271.1	60,997.50	0.09%	0.09%
UKKER.E	ÜKER BİSKÜVİ SANAYİ A.Ş.	TREUKR00015	0.00%	0	1,787.00	15.43 04.03.2022	0.00%	0	0	15.84	28,306.08	0.04%	0.04%
UKKER.E	ÜKER BİSKÜVİ SANAYİ A.Ş.	TREUKR00015	0.00%	0	10,488.00	15.71 07.03.2022	0.00%	0	0	15.84	166,145.76	0.26%	0.24%
UKKER.E	ÜKER BİSKÜVİ SANAYİ A.Ş.	TREUKR00015	0.00%	0	247	15.4 10.03.2022	0.00%	0	0	15.84	2,912.48	0.00%	0.00%
UKKER.E	ÜKER BİSKÜVİ SANAYİ A.Ş.	TREUKR00015	0.00%	0	224	15.47 17.03.2022	0.00%	0	0	15.84	3,548.16	0.01%	0.01%
UKKER.E	ÜKER BİSKÜVİ SANAYİ A.Ş.	TREUKR00015	0.00%	0	584	15.39 24.03.2022	0.00%	0	0	15.84	9,250.56	0.01%	0.01%
UKKER.E	ÜKER BİSKÜVİ SANAYİ A.Ş.	TREUKR00015	0.00%	0	290	15.19 30.03.2022	0.00%	0	0	15.84	4,599.60	0.01%	0.01%
UKKER.E	ÜKER BİSKÜVİ SANAYİ A.Ş.	TREUKR00015	0.00%	0	292	15.33 31.03.2022	0.00%	0	0	15.84	4,525.28	0.01%	0.01%
UKKER.E	ÜKER BİSKÜVİ SANAYİ A.Ş.	TREUKR00015	0.00%	0	434	15.58 01.04.2022	0.00%	0	0	15.84	6,874.56	0.01%	0.01%
UKKER.E	ÜKER BİSKÜVİ SANAYİ A.Ş.	TREUKR00015	0.00%	0	336	16.75 05.04.2022	0.00%	0	0	15.84	5,322.24	0.01%	0.01%
UKKER.E	ÜKER BİSKÜVİ SANAYİ A.Ş.	TREUKR00015	0.00%	0	551	16.75 07.04.2022	0.00%	0	0	15.84	8,727.84	0.01%	0.01%
UKKER.E	ÜKER BİSKÜVİ SANAYİ A.Ş.	TREUKR00015	0.00%	0	332	17.86 14.04.2022	0.00%	0	0	15.84	5,258.88	0.01%	0.01%
UKKER.E	ÜKER BİSKÜVİ SANAYİ A.Ş.	TREUKR00015	0.00%	0	178	17.77 15.04.2022	0.00%	0	0	15.84	2,819.52	0.00%	0.00%
UKKER.E	ÜKER BİSKÜVİ SANAYİ A.Ş.	TREUKR00015	0.00%	0	202	18.11 18.04.2022	0.00%	0	0	15.84	3,199.68	0.00%	0.00%
UKKER.E	ÜKER BİSKÜVİ SANAYİ A.Ş.	TREUKR00015	0.00%	0	500	18.04 20.04.2022	0.00%	0	0	15.84	7,920.00	0.01%	0.01%
UKKER.E	ÜKER BİSKÜVİ SANAYİ A.Ş.	TREUKR00015	0.00%	0	495	18.02 21.04.2022	0.00%	0	0	15.84	7,840.80	0.01%	0.01%
UKKER.E	ÜKER BİSKÜVİ SANAYİ A.Ş.	TREUKR00015	0.00%	0	289	17.11 24.04.2022	0.00%	0	0	15.84	3,909.60	0.00%	0.00%
UKKER.E	ÜKER BİSKÜVİ SANAYİ A.Ş.	TREUKR00015	0.00%	0	394	16.61 26.04.2022	0.00%	0	0	15.84	6,240.96	0.01%	0.01%
UKKER.E	ÜKER BİSKÜVİ SANAYİ A.Ş.	TREUKR00015	0.00%	0	529	16.48 28.04.2022	0.00%	0	0	15.84	8,379.36	0.01%	0.01%
UKKER.E	ÜKER BİSKÜVİ SANAYİ A.Ş.	TREUKR00015	0.00%	0	273	15.67 16.05.2022	0.00%	0	0	15.84	4,324.32	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFB00019	0.00%	0	58,109.00	3.34 04.03.2022	0.00%	0	0	4.27	248,125.43	0.38%	0.36%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFB00019	0.00%	0	1,151.00	3.41 05.03.2022	0.00%	0	0	4.27	5,934.77	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFB00019	0.00%	0	1,045.00	3.42 17.03.2022	0.00%	0	0	4.27	4,462.15	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFB00019	0.00%	0	2,715.00	3.54 24.03.2022	0.00%	0	0	4.27	11,593.05	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFB00019	0.00%	0	1,330.00	3.58 31.03.2022	0.00%	0	0	4.27	5,679.10	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFB00019	0.00%	0	1,492.00	3.71 07.04.2022	0.00%	0	0	4.27	6,370.84	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFB00019	0.00%	0	2,446.00	3.8 07.04.2022	0.00%	0	0	4.27	10,444.42	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFB00019	0.00%	0	1,475.00	4.06 14.04.2022	0.00%	0	0	4.27	6,298.25	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFB00019	0.00%	0	789	4.11 15.04.2022	0.00%	0	0	4.27	3,369.03	0.01%	0.00%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFB00019	0.00%	0	895	4.34 18.04.2022	0.00%	0	0	4.27	3,821.65	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFB00019	0.00%	0	4,223.00	4.2 19.04.2022	0.00%	0	0	4.27	18,492.21	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFB00019	0.00%	0	2,197.00	4.75 21.04.2022	0.00%	0	0	4.27	9,381.19	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFB00019	0.00%	0	845	4.67 25.04.2022	0.00%	0	0	4.27	3,608.15	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFB00019	0.00%	0	1,749.00	4.54 26.04.2022	0.00%	0	0	4.27	7,468.23	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFB00019	0.00%	0	4,512.00	4.51 28.04.2022	0.00%	0	0	4.27	10,030.23	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFB00019	0.00%	0	1,209.00	4.01 16.05.2022	0.00%	0	0	4.27	5,162.43	0.01%	0.01%
VEBEE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	2,205.00	6.03 04.11.2021	0.00%	0	0	9.68	21,344.40	0.03%	0.03%
VEBEE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	319	6.12 05.11.2021	0.00%	0	0	9.68	3,087.92</		

YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN91NG	0.00%	0	7,904.00	3.92	24.03.2022	0.00%	0	0	4.61	36,437.44	0.06%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN91NG	0.00%	0	3,866.00	4.07	31.03.2022	0.00%	0	0	4.61	17,822.26	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN91NG	0.00%	0	5,746.00	4.11	01.04.2022	0.00%	0	0	4.61	26,489.06	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN91NG	0.00%	0	4,450.00	4.19	05.04.2022	0.00%	0	0	4.61	20,514.50	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN91NG	0.00%	0	7,312.00	4.39	07.04.2022	0.00%	0	0	4.61	33,708.32	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN91NG	0.00%	0	5,246.00	4.97	11.04.2022	0.00%	0	0	4.61	24,184.06	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN91NG	0.00%	0	4,514.00	5.14	14.04.2022	0.00%	0	0	4.61	20,809.54	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN91NG	0.00%	0	2,417.00	5.21	15.04.2022	0.00%	0	0	4.61	11,142.37	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN91NG	0.00%	0	2,741.00	5.25	18.04.2022	0.00%	0	0	4.61	12,636.01	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN91NG	0.00%	0	6,802.00	5.3	20.04.2022	0.00%	0	0	4.61	31,357.22	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN91NG	0.00%	0	6,725.00	5.33	21.04.2022	0.00%	0	0	4.61	31,002.25	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN91NG	0.00%	0	2,588.00	5.17	25.04.2022	0.00%	0	0	4.61	11,930.68	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN91NG	0.00%	0	5,356.00	4.94	26.04.2022	0.00%	0	0	4.61	24,691.16	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN91NG	0.00%	0	7,189.00	4.92	28.04.2022	0.00%	0	0	4.61	33,141.29	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN91NG	0.00%	0	3,712.00	4.36	16.05.2022	0.00%	0	0	4.61	17,112.32	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	43,395.00	1.61	10.03.2022	0.00%	0	0	2.12	91,997.40	0.14%	0.14%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	891	1.57	16.03.2022	0.00%	0	0	2.12	1,888.92	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	801	1.58	17.03.2022	0.00%	0	0	2.12	1,698.12	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	2,095.00	1.67	24.03.2022	0.00%	0	0	2.12	4,441.40	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,029.00	1.85	31.03.2022	0.00%	0	0	2.12	2,181.48	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,521.00	1.83	01.04.2022	0.00%	0	0	2.12	3,224.52	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,901.00	1.87	07.04.2022	0.00%	0	0	2.12	4,030.12	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,158.00	2.2	14.04.2022	0.00%	0	0	2.12	2,454.96	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	620	2.19	15.04.2022	0.00%	0	0	2.12	1,314.40	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	704	2.22	18.04.2022	0.00%	0	0	2.12	1,492.48	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,745.00	2.22	20.04.2022	0.00%	0	0	2.12	3,659.40	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,725.00	2.22	21.04.2022	0.00%	0	0	2.12	3,657.00	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	664	2.09	25.04.2022	0.00%	0	0	2.12	1,407.68	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,797.00	2.03	28.04.2022	0.00%	0	0	2.12	3,809.64	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	932	2.04	16.05.2022	0.00%	0	0	2.12	1,975.84	0.00%	0.00%
Ana Grup Toplamı					3,621,202.44							65,060,357.85	100.00%	95.54%
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VOM(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VOM(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	206,728.28	0	31.05.2022	0.00%	0	0	0	206,728.28	100.00%	0.30%
Toplam					206,728.28							206,728.28	100.00%	0.30%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı					206,728.28							206,728.28	100.00%	0.30%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP YABANCI														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT280628T18	BİST	TRT280628T18	14.21%	0	2,000,778.63	369.43	31.05.2022	0.00%	0	541,370.00	369.57	2,000,778.63	70.67%	2.94%
Toplam					2,000,778.63							2,000,778.63	70.67%	2.94%
REPO														
TAKASBANK BORSA PARA PİYASASI														
TAKASBANK	TAKASBANK													
TBPP	TBPP		16.35%	0	336,150.51	336,000.00	31.05.2022	0.00%	0	0	0	336,150.51	11.87%	0.49%
TBPP	TAKASBANK		16.30%	0	494,220.61	494,000.00	31.05.2022	0.00%	0	0	0	494,220.61	17.46%	0.73%
Toplam					830,371.12							830,371.12	29.33%	1.22%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					2,831,149.75							2,831,149.75	100.00%	4.16%
FON PORTFÖY DEĞERİ					6,659,080.47							68,098,135.89		

IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarın (TL)														
%														
A. FON PORTFÖY DEĞERİ TABLOSU:														
B. HAZIR DEĞERLER (+):														
C. ALACAKLAR (+):														
D. DİĞER VARLIKLAR (+):														
E. BORÇLAR (-):														
FON TOPLAM DEĞERİ:														
68,915,343.24														
V- AY İÇİNDE YAPILAN GİDERLER														
Tutarın (TL)														
Açıklama														
370.01.000-Fon Yönetim Ücreti														
134,935.00														
370.02.000-Denetim Ücreti														
899.1														
370.03.000-Tahvil Borsa Payı														
435.75														
370.04.000-Aracılık Komisyonu														
2,422.55														
370.04.200-Brokerage Komisyonu														
249														
370.05.000-Vergi ve Resim Harç														
550.7														
370.06.000-Saklama Giderleri														
4,834.15														
370.15.001-BPP Kom														
242.76														
370.20.001-SpK Hissesi Alma Mas														
871.7														
370.27.000-BPP İşlem Masrafı														
80.75														
370.28.000-Portföy Saklama Gideri														
4,904.61														
370.99.000-Diger Giderler														
2,832.00														
TOPLAM														
153,258.07														
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELİSİ HİSSE SENEDİ ALIMI														
TEMETTÜ VE ANAPARA TAHSİLATINA														
İLİŞKİN AÇIKLAMALAR														
Açıklama														
Nominal (TL)														
LOGO Tem:% 90														
9,212.00														
MAVİ His:% 100														
4,601.00														
CCOLA Tem:% 236														
8,611.00														
AEFES Tem:% 185														
25,198.00														
AGHOL Tem:% 25														
10,497.00														
GARAN Tem:% 31														
177,740.00														
SİSE Tem:% 41														
160,492.00														
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı														
İhraççı Kurum														
Satış Tarihi														
Nominal (TL)														
Satış Değ. (TL)														
VIII- İFTALAR														
Sermaye Piyasası Aracı														
İfta Tarihi														
Nominal (TL)														
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı														
İhraççı Kurum														
Alış Tarihi-G.D.Tarihi														
Nominal (TL)														
Alış Değ. (TL)														
X- ODÜNCÜ 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														
05.05.2022														
139,388.00														
85,478.00														
1.732221														
1.730451														
44,517,363.00														
0.45 TL														
06.05.2022														
55,627.00														
270,011.00														
1.730451														
1.748845														
44,454,377.00														
0.44 TL														
09.05.2022														
332,997.00														
259,904.00														
1.748845														
1.741157														
44,603,785.00														
0.45 TL														
10.05.2022														
111,496.00														
198,841.00														
1.741157														
1.747149														
44,209,853.00														
0.44 TL														
11.05.2022														
591,773.00														
126,625.00														
1.747149														
1.766051														
43,896,950.00														
0.44 TL														
12.05.2022														
439,528.00														
243,902.00														
1.766051														
1.743529														
43,535,185.00														
0.44 TL														
13.05.2022														
605,667.00														
98,862.00														
1.743529														
1.700108														
42,302,380.00														
0.42 TL														
16.05.2022														
1,331,667.00														
77,405.00														
1.700108														
1.71133														
42,224,289.00														
0.42 TL														
17.05.2022														
155,196.00														
708,147.00														
1.71133														
1.689483														
42,869,974.00														
0.43 TL														
18.05.2022														
62,462.00														
136,341.00														
1.689483														
1.691365														
42,665,908.00														
0.43 TL														
20.05.2022														
340,407.00														
114,666.00														
1.691365														
1.690672														
41,346,773.00														
0.41 TL														
23.05.2022														
1,433,801.00														
56,756.00														
1.690672														
1.674335														
39,325,743.00														
0.39 TL														

24.05.2022	2,077,786.00	29,910.00	1.674335	1.683415	38,782,761.00	0.39 TL
25.05.2022	572,892.00	33,203.00	1.683415	1.673163	38,667,884.00	0.39 TL
26.05.2022	148,080.00	37,533.00	1.673163	1.706867	38,580,048.00	0.39 TL
27.05.2022	125,369.00	37,783.00	1.706867	1.729367	38,521,713.00	0.39 TL
30.05.2022	96,118.00	275,872.00	1.729367	1.719954	38,464,279.00	0.38 TL
31.05.2022	333,306.00	124,409.00	1.719954	1.780455	38,468,036.00	0.38 TL