

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2022 ve 30/06/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
B. KURULUMUN ÖNİMANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN ÖNİMANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	57.504.703,22
E. KATILMA PAYI SAYISI:	34.228.653,00
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.680017
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.791486
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-5.64%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	28.28%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	79.02%
E. AYLIK ORTALAMA PORTFÖY DEĞERİ:	
MENKUL KIYMETLER YÜZDESİ:	
PAY:	94.67%
TÜREV TEMİNAT:	0.38%
TERSİPO:	3.64%
TAKASBANK BORSA PARA PİYASASI:	1.31%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.36%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.25%
Özel Borçlanma Araçları Devir Hiz:	0.00%
Kamu Borçlanma Araçları Devir Hiz:	0.00%
Kira Sertifikaları Devir Hiz:	0.00%
Yabancı Menkul Kıymetler Devir Hiz:	0.00%
Altın Devir Hiz:	0.00%
Varant Devir Hiz:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRÇ, NAKIT GİRİŞLERİ:	5.085.380,08
I.KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	12.677.441,52
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fytl	Satın A. Tar.	İç İkt. Oran	Borsa Sıfz No	Repo Tmn Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY														
ENISA.E		ENERJISA ENERJİ AŞ	0.00%	0	9,288.00	13.97	11.01.2022	0.00%	0	0	13.6	126,316.80	0.24%	0.23%
ENISA.E		ENERJISA ENERJİ AŞ	0.00%	0	1,743.00	14.03	13.01.2022	0.00%	0	0	13.6	23,704.80	0.05%	0.04%
ENISA.E		ENERJISA ENERJİ AŞ	0.00%	0	1,020.00	14.21	18.01.2022	0.00%	0	0	13.6	18,872.00	0.03%	0.03%
ENISA.E		ENERJISA ENERJİ AŞ	0.00%	0	2,225.00	14.18	23.02.2022	0.00%	0	0	13.6	30,373.60	0.06%	0.06%
ENISA.E		ENERJISA ENERJİ AŞ	0.00%	0	434	14.28	16.03.2022	0.00%	0	0	13.6	5,902.40	0.01%	0.01%
ENISA.E		ENERJISA ENERJİ AŞ	0.00%	0	393	14.15	17.03.2022	0.00%	0	0	13.6	5,344.80	0.01%	0.01%
ENISA.E		ENERJISA ENERJİ AŞ	0.00%	0	1,023.00	15.18	24.03.2022	0.00%	0	0	13.6	13,912.80	0.03%	0.03%
ENISA.E		ENERJISA ENERJİ AŞ	0.00%	0	508	15.51	30.03.2022	0.00%	0	0	13.6	6,908.80	0.01%	0.01%
ENISA.E		ENERJISA ENERJİ AŞ	0.00%	0	511	16.28	31.03.2022	0.00%	0	0	13.6	6,949.60	0.01%	0.01%
ENISA.E		ENERJISA ENERJİ AŞ	0.00%	0	760	16.38	01.04.2022	0.00%	0	0	13.6	10,336.00	0.02%	0.02%
ENISA.E		ENERJISA ENERJİ AŞ	0.00%	0	589	16.61	05.04.2022	0.00%	0	0	13.6	8,010.40	0.02%	0.01%
ENISA.E		ENERJISA ENERJİ AŞ	0.00%	0	965	16.79	07.04.2022	0.00%	0	0	13.6	13,124.00	0.03%	0.02%
ENISA.E		ENERJISA ENERJİ AŞ	0.00%	0	693	15.71	11.04.2022	0.00%	0	0	13.6	9,424.80	0.02%	0.01%
ENISA.E		ENERJISA ENERJİ AŞ	0.00%	0	596	15.34	14.04.2022	0.00%	0	0	13.6	8,105.60	0.02%	0.01%
ENISA.E		ENERJISA ENERJİ AŞ	0.00%	0	319	15.33	15.04.2022	0.00%	0	0	13.6	4,338.40	0.01%	0.01%
ENISA.E		ENERJISA ENERJİ AŞ	0.00%	0	362	15.28	18.04.2022	0.00%	0	0	13.6	4,923.20	0.01%	0.01%
ENISA.E		ENERJISA ENERJİ AŞ	0.00%	0	898	15.58	20.04.2022	0.00%	0	0	13.6	12,212.80	0.02%	0.02%
ENISA.E		ENERJISA ENERJİ AŞ	0.00%	0	888	15.18	21.04.2022	0.00%	0	0	13.6	12,076.80	0.02%	0.02%
ENISA.E		ENERJISA ENERJİ AŞ	0.00%	0	341	14.83	25.04.2022	0.00%	0	0	13.6	4,637.60	0.01%	0.01%
ENISA.E		ENERJISA ENERJİ AŞ	0.00%	0	706	14.59	26.04.2022	0.00%	0	0	13.6	9,601.60	0.02%	0.02%
ENISA.E		ENERJISA ENERJİ AŞ	0.00%	0	948	14.74	28.04.2022	0.00%	0	0	13.6	12,892.80	0.02%	0.02%
ENISA.E		ENERJISA ENERJİ AŞ	0.00%	0	489	13.9	16.05.2022	0.00%	0	0	13.6	6,450.40	0.01%	0.01%
AEFES.E		ANADOLU EFES BİRACILIK VE MALT	0.00%	0	795	31.68	13.12.2021	0.00%	0	0	27.16	21,592.20	0.04%	0.04%
AEFES.E		ANADOLU EFES BİRACILIK VE MALT	0.00%	0	1,412.00	32.14	14.12.2021	0.00%	0	0	27.16	38,349.92	0.07%	0.07%
AEFES.E		ANADOLU EFES BİRACILIK VE MALT	0.00%	0	669	33.2	15.12.2021	0.00%	0	0	27.16	18,170.04	0.03%	0.03%
AEFES.E		ANADOLU EFES BİRACILIK VE MALT	0.00%	0	772	34.36	20.12.2021	0.00%	0	0	27.16	20,927.52	0.04%	0.04%
AEFES.E		ANADOLU EFES BİRACILIK VE MALT	0.00%	0	695	33.02	20.12.2021	0.00%	0	0	27.16	18,876.20	0.04%	0.03%
AEFES.E		ANADOLU EFES BİRACILIK VE MALT	0.00%	0	4,000.00	29.3	07.01.2022	0.00%	0	0	27.16	108,640.00	0.21%	0.20%
AEFES.E		ANADOLU EFES BİRACILIK VE MALT	0.00%	0	1,127.00	29.66	10.01.2022	0.00%	0	0	27.16	30,609.32	0.06%	0.06%
AEFES.E		ANADOLU EFES BİRACILIK VE MALT	0.00%	0	742	29.28	13.01.2022	0.00%	0	0	27.16	20,152.72	0.04%	0.04%
AEFES.E		ANADOLU EFES BİRACILIK VE MALT	0.00%	0	434	29.79	11.01.2022	0.00%	0	0	27.16	11,787.44	0.02%	0.02%
AEFES.E		ANADOLU EFES BİRACILIK VE MALT	0.00%	0	948	28.71	23.02.2022	0.00%	0	0	27.16	25,747.68	0.05%	0.05%
AEFES.E		ANADOLU EFES BİRACILIK VE MALT	0.00%	0	345	23.08	16.03.2022	0.00%	0	0	27.16	9,370.20	0.02%	0.02%
AEFES.E		ANADOLU EFES BİRACILIK VE MALT	0.00%	0	312	23.36	17.03.2022	0.00%	0	0	27.16	8,473.92	0.02%	0.02%
AEFES.E		ANADOLU EFES BİRACILIK VE MALT	0.00%	0	815	23.34	24.03.2022	0.00%	0	0	27.16	22,135.40	0.04%	0.04%
AEFES.E		ANADOLU EFES BİRACILIK VE MALT	0.00%	0	404	27.22	30.03.2022	0.00%	0	0	27.16	10,972.64	0.02%	0.02%
AEFES.E		ANADOLU EFES BİRACILIK VE MALT	0.00%	0	407	26.8	31.03.2022	0.00%	0	0	27.16	11,054.12	0.02%	0.02%
AEFES.E		ANADOLU EFES BİRACILIK VE MALT	0.00%	0	455	27.94	05.04.2022	0.00%	0	0	27.16	12,357.80	0.02%	0.02%
AEFES.E		ANADOLU EFES BİRACILIK VE MALT	0.00%	0	746	27.72	07.04.2022	0.00%	0	0	27.16	20,261.36	0.04%	0.04%
AEFES.E		ANADOLU EFES BİRACILIK VE MALT	0.00%	0	537	29.08	11.04.2022	0.00%	0	0	27.16	14,584.92	0.03%	0.03%
AEFES.E		ANADOLU EFES BİRACILIK VE MALT	0.00%	0	461	29.04	14.04.2022	0.00%	0	0	27.16	12,520.76	0.02%	0.02%
AEFES.E		ANADOLU EFES BİRACILIK VE MALT	0.00%	0	246	29.24	15.04.2022	0.00%	0	0	27.16	6,681.36	0.01%	0.01%
AEFES.E		ANADOLU EFES BİRACILIK VE MALT	0.00%	0	280	29.44	18.04.2022	0.00%	0	0	27.16	7,604.80	0.01%	0.01%
AEFES.E		ANADOLU EFES BİRACILIK VE MALT	0.00%	0	695	29.1	20.04.2022	0.00%	0	0	27.16	18,976.20	0.04%	0.04%
AEFES.E		ANADOLU EFES BİRACILIK VE MALT	0.00%	0	686	30.24	21.04.2022	0.00%	0	0	27.16	18,631.76	0.04%	0.03%
AEFES.E		ANADOLU EFES BİRACILIK VE MALT	0.00%	0	264	29.66	25.04.2022	0.00%	0	0	27.16	7,170.24	0.01%	0.01%
AEFES.E		ANADOLU EFES BİRACILIK VE MALT	0.00%	0	547	28.9	26.04.2022	0.00%	0	0	27.16	14,856.52	0.03%	0.03%
AEFES.E		ANADOLU EFES BİRACILIK VE MALT	0.00%	0	734	29.64	28.04.2022	0.00%	0	0	27.16	19,935.44	0.04%	0.04%
AEFES.E		ANADOLU EFES BİRACILIK VE MALT	0.00%	0	364	29.62	16.05.2022	0.00%	0	0	27.16	9,886.24	0.02%	0.02%
AGHOLE		AG ANADOLU GRUBU HOLDİNG A.Ş.	0.00%	0	178	36.82	13.01.2022	0.00%	0	0	47.44	8,444.32	0.02%	0.02%
AGHOLE		AG ANADOLU GRUBU HOLDİNG A.Ş.	0.00%	0	106	37.08	17.01.2022	0.00%	0	0	47.44	5,028.64	0.01%	0.01%
AGHOLE		AG ANADOLU GRUBU HOLDİNG A.Ş.	0.00%	0	230	35.04	23.02.2022	0.00%	0	0	47.44	10,911.20	0.02%	0.02%
AGHOLE		AG ANADOLU GRUBU HOLDİNG A.Ş.	0.00%	0	4,000.00	31.1	01.03.2022	0.00%	0	0	47.44	189,760.00	0.36%	0.35%
AGHOLE		AG ANADOLU GRUBU HOLDİNG A.Ş.	0.00%	0	155	34.46	16.03.2022	0.00%	0	0	47.44	7,353.20	0.01%	0.01%
AGHOLE		AG ANADOLU GRUBU HOLDİNG A.Ş.	0.00%	0	140	34.96	17.03.2022	0.00%	0	0	47.44	6,641.60	0.01%	0.01%
AGHOLE		AG ANADOLU GRUBU HOLDİNG A.Ş.	0.00%	0	366	33.85	24.03.2022	0.00%	0	0	47.44	17,363.04	0.03%	0.03%
AGHOLE		AG ANADOLU GRUBU HOLDİNG A.Ş.	0.00%	0	165	37.16	30.03.2022	0.00%	0	0	47.44	7,827.60	0.02%	0.01%
AGHOLE		AG ANADOLU GRUBU HOLDİNG A.Ş.	0.00%	0	167	36.76	31.03.2022	0.00%	0	0	47.44	7,922.48	0.02%	0.01%
AGHOLE		AG ANADOLU GRUBU HOLDİNG A.Ş.	0.00%	0	248	38.06	01.04.2022	0.00%	0	0	47.44	11,765.12	0.02%	0.02%
AGHOLE		AG ANADOLU GRUBU HOLDİNG A.Ş.	0.00%	0	192	39.78	05.04.2022	0.00%	0	0	47.44	9,108.48	0.02%	0.02%
AGHOLE		AG ANADOLU GRUBU HOLDİNG A.Ş.	0.00%	0	315	39.47	07.04.2022	0.00%	0	0	47.44	14,943.60	0.03%	0.03%
AGHOLE		AG ANADOLU GRUBU HOLDİNG A.Ş.	0.00%	0	224	39.61	11.04.2022	0.00%	0	0	47.44	10,721.44	0.02%	0.02%
AGHOLE		AG ANADOLU GRUBU HOLDİNG A.Ş.	0.00%	0	194	41.28	14.04.2022	0.00%	0	0	47.44	9,203.36	0.02%	0.02%
AGHOLE		AG ANADOLU GRUBU HOLDİNG A.Ş.	0.00%	0	104	41.44	15.04.2022	0.00%	0	0	47.44	4,933.76	0.01%	0.01%
AGHOLE		AG ANADOLU GRUBU HOLDİNG A.Ş.	0.00%	0	118	41.1	18.04.2022	0.00%	0	0	47.44			

AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR919	0.00%	0	788	1.71 07.04.2022	0.00%	0	1.49	1,174.12	0.00%	0.00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR919	0.00%	0	477	1.76 14.04.2022	0.00%	0	1.49	710.73	0.00%	0.00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR919	0.00%	0	255	1.77 18.04.2022	0.00%	0	1.49	379.95	0.00%	0.00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR919	0.00%	0	289	1.77 18.04.2022	0.00%	0	1.49	430.61	0.00%	0.00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR919	0.00%	0	720	1.78 20.04.2022	0.00%	0	1.49	1,072.80	0.00%	0.00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR919	0.00%	0	712	1.77 21.04.2022	0.00%	0	1.49	1,060.88	0.00%	0.00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR919	0.00%	0	272	1.66 25.04.2021	0.00%	0	1.49	402.28	0.00%	0.00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR919	0.00%	0	745	1.61 28.04.2022	0.00%	0	1.49	1,110.05	0.00%	0.00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR919	0.00%	0	384	1.55 16.05.2022	0.00%	0	1.49	572.16	0.00%	0.00%
AKSLE	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E	0.00%	0	292	29.52 06.12.2021	0.00%	0	57.85	16,892.20	0.03%	0.03%
AKSLE	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E	0.00%	0	574	29.86 07.12.2021	0.00%	0	57.85	33,205.90	0.06%	0.06%
AKSLE	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E	0.00%	0	189	29. 08.12.2022	0.00%	0	57.85	10,933.65	0.02%	0.02%
AKSLE	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E	0.00%	0	370	30.68 09.12.2021	0.00%	0	57.85	21,404.50	0.04%	0.04%
AKSLE	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E	0.00%	0	743	31.81 10.12.2021	0.00%	0	57.85	42,982.55	0.08%	0.08%
AKSLE	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E	0.00%	0	656	36.34 14.12.2021	0.00%	0	57.85	37,949.60	0.07%	0.07%
AKSLE	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E	0.00%	0	311	36. 25.12.2021	0.00%	0	57.85	17,993.35	0.03%	0.03%
AKSLE	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E	0.00%	0	359	37.48 16.12.2021	0.00%	0	57.85	20,768.15	0.04%	0.04%
AKSLE	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E	0.00%	0	760	35.32 10.01.2022	0.00%	0	57.85	43,966.00	0.08%	0.08%
AKSLE	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E	0.00%	0	500	33.64 13.01.2022	0.00%	0	57.85	28,925.00	0.06%	0.05%
AKSLE	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E	0.00%	0	292	34. 17.01.2022	0.00%	0	57.85	16,892.20	0.03%	0.03%
AKSLE	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E	0.00%	0	319	37.24 23.02.2022	0.00%	0	57.85	18,454.15	0.04%	0.04%
AKSLE	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E	0.00%	0	132	35.86 16.03.2022	0.00%	0	57.85	7,636.20	0.01%	0.01%
AKSLE	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E	0.00%	0	204	36.1 17.03.2022	0.00%	0	57.85	11,801.40	0.02%	0.02%
AKSLE	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E	0.00%	0	531	39.93 24.03.2022	0.00%	0	57.85	30,718.35	0.06%	0.06%
AKSLE	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E	0.00%	0	231	43.54 31.03.2022	0.00%	0	57.85	13,353.35	0.03%	0.03%
AKSLE	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E	0.00%	0	343	43.42 01.04.2022	0.00%	0	57.85	19,842.55	0.04%	0.04%
AKSLE	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E	0.00%	0	266	45.72 05.04.2022	0.00%	0	57.85	15,388.10	0.03%	0.03%
AKSLE	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E	0.00%	0	436	47.52 07.04.2022	0.00%	0	57.85	25,222.60	0.05%	0.05%
AKSLE	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E	0.00%	0	313	47.22 11.04.2022	0.00%	0	57.85	18,107.05	0.03%	0.03%
AKSLE	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E	0.00%	0	369	47.2 14.04.2022	0.00%	0	57.85	15,561.65	0.03%	0.03%
AKSLE	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E	0.00%	0	144	47.98 15.04.2022	0.00%	0	57.85	8,330.40	0.02%	0.02%
AKSLE	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E	0.00%	0	163	47.96 18.04.2022	0.00%	0	57.85	9,429.55	0.02%	0.02%
AKSLE	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E	0.00%	0	405	49.34 20.04.2022	0.00%	0	57.85	23,429.25	0.05%	0.04%
AKSLE	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E	0.00%	0	403	48.65 21.04.2022	0.00%	0	57.85	23,197.85	0.04%	0.04%
AKSLE	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E	0.00%	0	154	46.22 25.04.2022	0.00%	0	57.85	8,906.90	0.02%	0.02%
AKSLE	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E	0.00%	0	419	45.64 28.04.2022	0.00%	0	57.85	24,239.15	0.05%	0.04%
AKSLE	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E	0.00%	0	216	47.06 16.05.2022	0.00%	0	57.85	12,495.60	0.02%	0.02%
AKSLE	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW91E	0.00%	0	648	60.5 21.06.2022	0.00%	0	57.85	37,486.80	0.07%	0.07%
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0011	0.00%	0	945	10.71 11.01.2022	0.00%	0	24.08	236,954.00	0.44%	0.41%
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0011	0.00%	0	1,722.00	11.38 13.01.2022	0.00%	0	24.08	41,465.76	0.08%	0.08%
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0011	0.00%	0	1,008.00	11.61 17.01.2022	0.00%	0	24.08	24,272.64	0.05%	0.04%
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0011	0.00%	0	2,199.00	13.04 23.02.2022	0.00%	0	24.08	52,951.92	0.10%	0.10%
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0011	0.00%	0	463	12.31 24.03.2022	0.00%	0	24.08	11,630.64	0.02%	0.02%
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0011	0.00%	0	436	12.37 17.03.2022	0.00%	0	24.08	10,488.88	0.02%	0.02%
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0011	0.00%	0	1,137.00	13.05 24.03.2022	0.00%	0	24.08	27,378.96	0.05%	0.05%
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0011	0.00%	0	518	14.28 31.03.2022	0.00%	0	24.08	12,473.44	0.02%	0.02%
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0011	0.00%	0	770	13.86 01.04.2022	0.00%	0	24.08	18,541.60	0.04%	0.03%
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0011	0.00%	0	597	14.5 05.04.2022	0.00%	0	24.08	14,375.76	0.03%	0.03%
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0011	0.00%	0	978	15.01 07.04.2022	0.00%	0	24.08	23,550.24	0.05%	0.04%
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0011	0.00%	0	703	15.85 11.04.2022	0.00%	0	24.08	16,928.24	0.03%	0.03%
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0011	0.00%	0	604	15.84 14.04.2022	0.00%	0	24.08	14,544.32	0.03%	0.03%
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0011	0.00%	0	321	15.36 15.04.2022	0.00%	0	24.08	7,727.84	0.01%	0.01%
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0011	0.00%	0	367	16.07 18.04.2022	0.00%	0	24.08	8,837.36	0.02%	0.02%
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0011	0.00%	0	910	16.65 20.04.2022	0.00%	0	24.08	21,912.80	0.04%	0.04%
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0011	0.00%	0	899	16.59 21.04.2022	0.00%	0	24.08	21,647.92	0.04%	0.04%
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0011	0.00%	0	346	16.54 25.04.2022	0.00%	0	24.08	8,331.68	0.02%	0.02%
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0011	0.00%	0	713	16.13 28.04.2022	0.00%	0	24.08	17,160.04	0.03%	0.03%
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0011	0.00%	0	961	16.13 28.04.2022	0.00%	0	24.08	23,140.88	0.04%	0.04%
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0011	0.00%	0	496	17.83 16.05.2022	0.00%	0	24.08	11,943.68	0.02%	0.02%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TAAKALT91E	0.00%	0	28,396.00	1.71 10.03.2022	0.00%	0	3.08	87,459.68	0.17%	0.16%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TAAKALT91E	0.00%	0	633	1.73 13.03.2022	0.00%	0	3.08	1,906.52	0.00%	0.00%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TAAKALT91E	0.00%	0	561	1.78 17.03.2022	0.00%	0	3.08	1,727.88	0.00%	0.00%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TAAKALT91E	0.00%	0	734	1.84 24.03.2022	0.00%	0	3.08	2,260.72	0.00%	0.00%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TAAKALT91E	0.00%	0	715	2.05 30.03.2022	0.00%	0	3.08	2,202.20	0.00%	0.00%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TAAKALT91E	0.00%	0	715	2.17 31.03.2022	0.00%	0	3.08	2,202.20	0.00%	0.00%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TAAKALT91E	0.00%	0	1,068.00	2.23 14.04.2022	0.00%	0	3.08	3,289.44	0.01%	0.01%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TAAKALT91E	0.00%	0	1,322.00	2.36 07.04.2022	0.00%	0	3.08	4,071.76	0.01%	0.01%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TAAKALT91E	0.00%	0	950	2.33 11.04.2022	0.00%	0	3.08	2,926.00	0.01%	0.01%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TAAKALT91E	0.00%	0	820	2.44 14.04.2022	0.00%	0	3.08	2,526.60	0.00%	0.00%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TAAKALT91E	0.00%	0	427	2.45 15.04.2022	0.00%	0	3.08	1,345.96	0.00%	0.00%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TAAKALT91E	0.00%	0	496	2.39 18.04.2022	0.00%	0	3.08	1,527.68	0.00%	0.00%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TAAKALT91E	0.00%	0	1,230.00	2.41 20.04.2022	0.00%	0	3.08	3,788.40	0.01%	0.01%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TAAKALT91E	0.00%	0	1,221.00	2.4 21.04.2022	0.00%	0	3.08	3,760.68	0.01%	0.01%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TAAKALT91E	0.00%	0	958	2.29 26.04.2022	0.00%	0	3.08	2,950.64	0.01%	0.01%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TAAKALT91E	0.00%	0	1,292.00	2.39 29.04.2022	0.00%	0	3.08	4,195.36	0.01%	0.01%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TAAKALT91E	0.00%	0	664	2.08 16.05.2022	0.00%	0	3.08	2,045.12	0.00%	0.00%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	37,900.33	1.35 07.03.2022	0.00%	0	1.24	46,996.41	0.09%	0.09%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	1,311.11	1.36 10.03.2022	0.00%	0	1.24	1,625.78	0.00%	0.00%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	1,146.11	1.36 17.03.2022	0.00%	0	1.24	1,461.11	0.00%	0.00%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	3,051.11	1.38 24.03.2022	0.00%	0	1.24	3,795.78	0.01%	0.01%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	1,544.44	1.42 30.03.2022	0.00%	0	1.24	1,915.11	0.00%	0.00%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	1,553.70	1.42 31.03.2022	0.00%	0	1.24	1,926.59	0.00%	0.00%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	2,788.88	1.46 07.04.2022	0.00%	0	1.24	3,458.22	0.01%	0.01%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	1,650.74	1.52 14.04.2022	0.00%	0	1.24	2,096.52	0.00%	0.00%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	909.25	1.49 15.04.2022	0.00%	0	1.24	1,127.48	0.00%	0.00%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%</									

ARCLK.E	ARCLK.A.Ş.	TRAAKCLK91H5	0.00%	0	277	57.35	17.03.2022	0.00%	0	0	72.5	20.082.50	0.04%	0.04%
ARCLK.E	ARCLK.A.Ş.	TRAAKCLK91H5	0.00%	0	723	57.55	24.03.2022	0.00%	0	0	72.5	52.417.50	0.10%	0.10%
ARCLK.E	ARCLK.A.Ş.	TRAAKCLK91H5	0.00%	0	359	57.85	30.03.2022	0.00%	0	0	72.5	26.975.00	0.05%	0.05%
ARCLK.E	ARCLK.A.Ş.	TRAAKCLK91H5	0.00%	0	361	59.6	31.03.2022	0.00%	0	0	72.5	26.172.50	0.05%	0.05%
ARCLK.E	ARCLK.A.Ş.	TRAAKCLK91H5	0.00%	0	536	59.8	01.04.2022	0.00%	0	0	72.5	38.860.00	0.07%	0.07%
ARCLK.E	ARCLK.A.Ş.	TRAAKCLK91H5	0.00%	0	415	61.95	05.04.2022	0.00%	0	0	72.5	30.087.50	0.06%	0.05%
ARCLK.E	ARCLK.A.Ş.	TRAAKCLK91H5	0.00%	0	681	63.05	07.04.2022	0.00%	0	0	72.5	49.372.50	0.09%	0.09%
ARCLK.E	ARCLK.A.Ş.	TRAAKCLK91H5	0.00%	0	489	63.35	11.04.2022	0.00%	0	0	72.5	35.452.50	0.07%	0.06%
ARCLK.E	ARCLK.A.Ş.	TRAAKCLK91H5	0.00%	0	420	64.3	14.04.2022	0.00%	0	0	72.5	30.450.00	0.06%	0.06%
ARCLK.E	ARCLK.A.Ş.	TRAAKCLK91H5	0.00%	0	225	64.4	15.04.2022	0.00%	0	0	72.5	16.312.50	0.03%	0.03%
ARCLK.E	ARCLK.A.Ş.	TRAAKCLK91H5	0.00%	0	256	64.55	18.04.2022	0.00%	0	0	72.5	18.560.00	0.04%	0.03%
ARCLK.E	ARCLK.A.Ş.	TRAAKCLK91H5	0.00%	0	634	68.85	20.04.2022	0.00%	0	0	72.5	45.965.00	0.09%	0.08%
ARCLK.E	ARCLK.A.Ş.	TRAAKCLK91H5	0.00%	0	627	71.75	21.04.2022	0.00%	0	0	72.5	45.457.50	0.09%	0.08%
ARCLK.E	ARCLK.A.Ş.	TRAAKCLK91H5	0.00%	0	241	68.3	25.04.2022	0.00%	0	0	72.5	17.472.50	0.03%	0.03%
ARCLK.E	ARCLK.A.Ş.	TRAAKCLK91H5	0.00%	0	656	67.25	28.04.2022	0.00%	0	0	72.5	47.560.00	0.09%	0.09%
ASELS.E	ARCLK.A.Ş.	TRAAKCLK91H5	0.00%	0	338	70.05	16.05.2022	0.00%	0	0	72.5	24.505.00	0.05%	0.04%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAESEL91H2	0.00%	0	18,301.00	24.62	17.12.2021	0.00%	0	0	22.86	418,360.86	8.00%	0.76%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAESEL91H2	0.00%	0	2,134.00	22.44	20.12.2021	0.00%	0	0	22.86	48,783.24	0.95%	0.09%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAESEL91H2	0.00%	0	3,434.00	24.44	10.01.2022	0.00%	0	0	22.86	78,501.24	1.51%	0.14%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAESEL91H2	0.00%	0	2,258.00	24.3	13.01.2022	0.00%	0	0	22.86	51,617.88	1.03%	0.09%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAESEL91H2	0.00%	0	1,323.00	24.3	17.01.2022	0.00%	0	0	22.86	30,843.78	0.60%	0.06%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAESEL91H2	0.00%	0	2,887.00	21.22	23.02.2022	0.00%	0	0	22.86	65,996.82	1.31%	0.12%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAESEL91H2	0.00%	0	3,598.00	23.74	16.03.2022	0.00%	0	0	22.86	82,250.28	1.61%	0.15%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAESEL91H2	0.00%	0	993	23.76	17.03.2022	0.00%	0	0	22.86	22,699.98	0.44%	0.04%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAESEL91H2	0.00%	0	1,700.00	23.66	18.03.2022	0.00%	0	0	22.86	38,052.00	0.74%	0.07%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAESEL91H2	0.00%	0	2,661.00	23.73	24.03.2022	0.00%	0	0	22.86	60,830.46	1.12%	0.11%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAESEL91H2	0.00%	0	1,321.00	24.32	30.03.2022	0.00%	0	0	22.86	30,198.06	0.60%	0.05%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAESEL91H2	0.00%	0	1,329.00	24.12	31.03.2022	0.00%	0	0	22.86	30,380.94	0.60%	0.06%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAESEL91H2	0.00%	0	1,486.00	25.72	05.04.2022	0.00%	0	0	22.86	33,969.96	0.67%	0.06%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAESEL91H2	0.00%	0	2,439.00	26.02	07.04.2022	0.00%	0	0	22.86	55,755.54	1.11%	0.10%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAESEL91H2	0.00%	0	1,753.00	27.98	11.04.2022	0.00%	0	0	22.86	40,073.58	0.80%	0.07%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAESEL91H2	0.00%	0	1,506.00	27.19	14.04.2022	0.00%	0	0	22.86	34,427.16	0.67%	0.06%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAESEL91H2	0.00%	0	806	27.68	15.04.2022	0.00%	0	0	22.86	18,425.16	0.40%	0.03%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAESEL91H2	0.00%	0	915	27.96	18.04.2022	0.00%	0	0	22.86	20,916.90	0.44%	0.04%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAESEL91H2	0.00%	0	2,288.00	27.19	20.04.2022	0.00%	0	0	22.86	51,846.48	1.03%	0.09%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAESEL91H2	0.00%	0	2,243.00	28.44	21.04.2022	0.00%	0	0	22.86	51,274.98	1.03%	0.09%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAESEL91H2	0.00%	0	863	27.25	24.04.2022	0.00%	0	0	22.86	19,728.18	0.40%	0.04%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAESEL91H2	0.00%	0	2,345.00	24.96	28.04.2022	0.00%	0	0	22.86	53,606.70	1.07%	0.10%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAESEL91H2	0.00%	0	6,000.00	26.32	06.05.2022	0.00%	0	0	22.86	137,160.00	2.69%	0.25%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TRAAESEL91H2	0.00%	0	1,297.00	22.88	16.05.2022	0.00%	0	0	22.86	29,649.42	0.60%	0.05%
AYGAZ.E	AYGAZ.A.Ş.	TRAAVGAZ91E0	0.00%	0	2,444.00	23.4	04.01.2022	0.00%	0	0	37.24	91,014.56	1.77%	0.17%
AYGAZ.E	AYGAZ.A.Ş.	TRAAVGAZ91E0	0.00%	0	347	24.9	10.01.2022	0.00%	0	0	37.24	12,922.28	0.22%	0.02%
AYGAZ.E	AYGAZ.A.Ş.	TRAAVGAZ91E0	0.00%	0	228	25.24	13.01.2022	0.00%	0	0	37.24	10,492.72	0.23%	0.02%
AYGAZ.E	AYGAZ.A.Ş.	TRAAVGAZ91E0	0.00%	0	133	25.14	17.01.2022	0.00%	0	0	37.24	4,952.92	0.10%	0.01%
AYGAZ.E	AYGAZ.A.Ş.	TRAAVGAZ91E0	0.00%	0	290	24.88	23.02.2022	0.00%	0	0	37.24	10,799.60	0.22%	0.02%
AYGAZ.E	AYGAZ.A.Ş.	TRAAVGAZ91E0	0.00%	0	1,613.00	26.17	16.03.2022	0.00%	0	0	37.24	60,812.92	1.23%	0.11%
AYGAZ.E	AYGAZ.A.Ş.	TRAAVGAZ91E0	0.00%	0	310	27.04	24.03.2022	0.00%	0	0	37.24	11,544.40	0.27%	0.02%
AYGAZ.E	AYGAZ.A.Ş.	TRAAVGAZ91E0	0.00%	0	154	26.4	28.03.2022	0.00%	0	0	37.24	5,734.96	0.12%	0.01%
AYGAZ.E	AYGAZ.A.Ş.	TRAAVGAZ91E0	0.00%	0	155	26.7	31.03.2022	0.00%	0	0	37.24	5,772.20	0.10%	0.01%
AYGAZ.E	AYGAZ.A.Ş.	TRAAVGAZ91E0	0.00%	0	230	27.64	01.04.2022	0.00%	0	0	37.24	8,565.20	0.20%	0.02%
AYGAZ.E	AYGAZ.A.Ş.	TRAAVGAZ91E0	0.00%	0	178	30.02	05.04.2022	0.00%	0	0	37.24	6,628.72	0.10%	0.01%
AYGAZ.E	AYGAZ.A.Ş.	TRAAVGAZ91E0	0.00%	0	292	31.1	07.04.2022	0.00%	0	0	37.24	10,874.08	0.22%	0.02%
AYGAZ.E	AYGAZ.A.Ş.	TRAAVGAZ91E0	0.00%	0	210	33.44	11.04.2022	0.00%	0	0	37.24	7,820.40	0.20%	0.01%
AYGAZ.E	AYGAZ.A.Ş.	TRAAVGAZ91E0	0.00%	0	180	33.96	14.04.2022	0.00%	0	0	37.24	6,703.20	0.10%	0.01%
AYGAZ.E	AYGAZ.A.Ş.	TRAAVGAZ91E0	0.00%	0	96	33.88	15.04.2022	0.00%	0	0	37.24	3,575.04	0.10%	0.01%
AYGAZ.E	AYGAZ.A.Ş.	TRAAVGAZ91E0	0.00%	0	109	33.6	18.04.2022	0.00%	0	0	37.24	4,059.16	0.10%	0.01%
AYGAZ.E	AYGAZ.A.Ş.	TRAAVGAZ91E0	0.00%	0	272	34.82	20.04.2022	0.00%	0	0	37.24	10,128.28	0.21%	0.02%
AYGAZ.E	AYGAZ.A.Ş.	TRAAVGAZ91E0	0.00%	0	268	35.12	21.04.2022	0.00%	0	0	37.24	9,980.32	0.22%	0.02%
AYGAZ.E	AYGAZ.A.Ş.	TRAAVGAZ91E0	0.00%	0	103	34.25	24.04.2022	0.00%	0	0	37.24	3,835.72	0.10%	0.01%
AYGAZ.E	AYGAZ.A.Ş.	TRAAVGAZ91E0	0.00%	0	281	33.24	28.04.2022	0.00%	0	0	37.24	10,464.44	0.22%	0.02%
AYGAZ.E	AYGAZ.A.Ş.	TRAAVGAZ91E0	0.00%	0	146	33.33	31.04.2022	0.00%	0	0	37.24	5,511.52	0.10%	0.01%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,578.00	66.83	04.01.2022	0.00%	0	0	80.85	289,281.30	5.66%	0.53%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	5,000.00	68.57	05.01.2022	0.00%	0	0	80.85	404,250.00	7.78%	0.74%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,082.00	71.85	10.01.2022	0.00%	0	0	80.85	168,329.70	3.32%	0.31%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	5,000.00	71.11	11.01.2022	0.00%	0	0	80.85	404,250.00	7.78%	0.74%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,582.00	72.82	16.01.2022	0.00%	0	0	80.85	127,904.70	2.59%	0.23%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	926	71.65	17.01.2022	0.00%	0	0	80.85	74,867.10	1.44%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,023.00	75.82	23.02.2022	0.00%	0	0	80.85	163,559.55	3.31%	0.30%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	666	76.4	16.03.2022	0.00%	0	0	80.85	53,846.10	1.09%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	603	78.03	20.03.2022	0.00%	0	0	80.85	48,753.55	0.99%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	785	83	24.03.2022	0.00%	0	0	80.85	63,467.25	1.23%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	300	84.3	30.03.2022	0.00%	0	0	80.85	24,255.00	0.50%	0.04%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	741	84.5	31.03.2022	0.00%	0	0	80.85	59,909.85	1.23%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,100.00	84.1	01.04.2022	0.00%	0	0	80.85	88,935.00	1.77%	0.16%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,000.00	86.00	05.04.2022	0.00%	0	0	80.85	242,550.00	4.74%	0.44%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	917	81.8	05.04.2022	0.00%	0	0	80.85	74,139.45	1.43%	0.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,000.00	81.25	06.04.2022	0.00%	0	0	80.85	80,850.00	1.61%	0.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,538.00	87	07.04.2022	0.00%	0	0	80.85	124,347.30	2.49%	0.23%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	83	87.14	14.04.2022	0.00%	0	0	80.85	89,339.25	1.79%	0.16%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	950	85.2	14.04.2022	0.00%	0	0	80.85	76,807.50	1.55%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018												

CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	97	38.24	15.12.2021	0.00%	0	0	33.84	3.282.48	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	113	38.9	16.12.2021	0.00%	0	0	33.84	3.823.92	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	101	32.50	12.01.2022	0.00%	0	0	33.84	3.217.84	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	246	34.06	10.01.2022	0.00%	0	0	33.84	8.324.64	0.02%	0.02%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	162	34.7	13.01.2022	0.00%	0	0	33.84	5.482.08	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	94	35.82	17.01.2022	0.00%	0	0	33.84	3.180.96	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	206	34.23	02.04.2022	0.00%	0	0	33.84	6.971.04	0.02%	0.02%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	1,500.00	30.64	08.03.2022	0.00%	0	0	33.84	50,760.00	0.10%	0.09%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	101	32.58	16.03.2022	0.00%	0	0	33.84	3.417.84	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	92	32.4	17.03.2022	0.00%	0	0	33.84	3.113.28	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	239	36.2	24.03.2022	0.00%	0	0	33.84	8,087.76	0.02%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	109	36.18	03.03.2022	0.00%	0	0	33.84	3,688.56	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	110	34.08	31.03.2022	0.00%	0	0	33.84	3,722.40	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	163	34.1	01.04.2022	0.00%	0	0	33.84	5,515.92	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	126	33.16	05.04.2022	0.00%	0	0	33.84	4,263.84	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	800	33.26	06.04.2022	0.00%	0	0	33.84	27,072.00	0.05%	0.05%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	235	32.78	07.04.2022	0.00%	0	0	33.84	7,952.40	0.02%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	169	34.42	11.04.2022	0.00%	0	0	33.84	5,718.96	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	145	35.32	14.04.2022	0.00%	0	0	33.84	4,906.80	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	77	36.02	15.04.2022	0.00%	0	0	33.84	2,605.68	0.01%	0.00%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	108	37.14	18.04.2022	0.00%	0	0	33.84	3,977.92	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	218	36.32	20.04.2022	0.00%	0	0	33.84	7,377.12	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	176	35.94	21.04.2022	0.00%	0	0	33.84	7,309.44	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	210	32.86	26.04.2022	0.00%	0	0	33.84	5,752.80	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	228	33.24	28.04.2022	0.00%	0	0	33.84	7,715.52	0.01%	0.01%
CİMSA E	CİMSA CİMENTO SANAYİ VE TICARE	TRACİMSA91F9	0.00%	0	118	31.26	16.05.2022	0.00%	0	0	33.84	3,993.12	0.01%	0.01%
DOAŞ E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	1,336.00	45.86	17.12.2021	0.00%	0	0	75.35	100,667.60	0.19%	0.18%
DOAŞ E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	316	43.54	10.01.2022	0.00%	0	0	75.35	23,810.60	0.05%	0.04%
DOAŞ E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	207	46.02	13.01.2022	0.00%	0	0	75.35	15,597.45	0.03%	0.03%
DOAŞ E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	121	48.58	18.01.2022	0.00%	0	0	75.35	9,117.35	0.02%	0.02%
DOAŞ E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	264	48.12	23.02.2022	0.00%	0	0	75.35	19,892.40	0.04%	0.04%
DOAŞ E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	49	58.13	06.03.2022	0.00%	0	0	75.35	3,692.15	0.01%	0.01%
DOAŞ E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	44	58.06	17.03.2022	0.00%	0	0	75.35	3,315.40	0.01%	0.01%
DOAŞ E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	57	60.15	24.03.2022	0.00%	0	0	75.35	4,294.95	0.01%	0.01%
DOAŞ E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	56	59.4	30.03.2022	0.00%	0	0	75.35	4,219.60	0.01%	0.01%
DOAŞ E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	57	61.65	31.03.2022	0.00%	0	0	75.35	4,294.95	0.01%	0.01%
DOAŞ E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	84	63.35	01.04.2022	0.00%	0	0	75.35	6,329.40	0.01%	0.01%
DOAŞ E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	105	71.85	07.04.2022	0.00%	0	0	75.35	7,911.75	0.02%	0.01%
DOAŞ E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	75	62.7	14.04.2022	0.00%	0	0	75.35	5,651.25	0.01%	0.01%
DOAŞ E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	65	61.65	14.04.2022	0.00%	0	0	75.35	4,897.75	0.01%	0.01%
DOAŞ E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	34	64.75	15.04.2022	0.00%	0	0	75.35	2,561.90	0.01%	0.01%
DOAŞ E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	96	71.4	20.04.2022	0.00%	0	0	75.35	7,233.60	0.01%	0.01%
DOAŞ E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	107	70.25	21.04.2022	0.00%	0	0	75.35	7,158.25	0.01%	0.01%
DOAŞ E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	36	67.75	25.04.2022	0.00%	0	0	75.35	2,712.60	0.01%	0.00%
DOAŞ E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	76	66.85	26.04.2022	0.00%	0	0	75.35	5,726.60	0.01%	0.01%
DOAŞ E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	102	66.4	28.04.2022	0.00%	0	0	75.35	7,685.70	0.01%	0.01%
DOAŞ E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	57	65.4	05.05.2022	0.00%	0	0	75.35	3,918.20	0.01%	0.01%
DOAŞ E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADH0191028	0.00%	0	25,000.00	3.63	11.02.2022	0.00%	0	0	3.48	871.20	0.17%	0.16%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADH0191028	0.00%	0	4,516.00	3.58	15.12.2021	0.00%	0	0	3.48	15,715.68	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADH0191028	0.00%	0	5,203.00	3.71	16.12.2021	0.00%	0	0	3.48	18,106.44	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADH0191028	0.00%	0	4,667.00	3.2	20.12.2021	0.00%	0	0	3.48	16,241.16	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADH0191028	0.00%	0	3,756.00	3.1	11.01.2022	0.00%	0	0	3.48	20,055.68	0.04%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADH0191028	0.00%	0	13,737.00	3.14	17.01.2022	0.00%	0	0	3.48	47,436.76	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADH0191028	0.00%	0	4,667.00	2.77	23.02.2022	0.00%	0	0	3.48	16,241.16	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADH0191028	0.00%	0	1,380.00	3.3	16.03.2022	0.00%	0	0	3.48	4,802.40	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADH0191028	0.00%	0	1,249.00	3.46	17.03.2022	0.00%	0	0	3.48	4,346.52	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADH0191028	0.00%	0	3,252.00	3.2	12.04.2022	0.00%	0	0	3.48	11,294.96	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADH0191028	0.00%	0	1,607.00	3.31	30.03.2022	0.00%	0	0	3.48	5,592.36	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADH0191028	0.00%	0	1,627.00	3.29	31.03.2022	0.00%	0	0	3.48	5,661.96	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADH0191028	0.00%	0	2,418.00	3.32	01.04.2022	0.00%	0	0	3.48	8,414.64	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADH0191028	0.00%	0	3,467.00	3.42	03.04.2022	0.00%	0	0	3.48	14,057.16	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADH0191028	0.00%	0	3,060.00	3.53	07.04.2022	0.00%	0	0	3.48	10,648.80	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADH0191028	0.00%	0	1,845.00	3.86	14.04.2022	0.00%	0	0	3.48	6,420.60	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADH0191028	0.00%	0	990	3.82	15.04.2022	0.00%	0	0	3.48	3,445.20	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADH0191028	0.00%	0	1,126.00	3.79	18.04.2022	0.00%	0	0	3.48	3,918.48	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADH0191028	0.00%	0	3,788.00	3.84	20.04.2022	0.00%	0	0	3.48	12,702.24	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADH0191028	0.00%	0	2,757.00	3.87	21.04.2022	0.00%	0	0	3.48	9,594.36	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADH0191028	0.00%	0	1,061.00	3.64	25.04.2022	0.00%	0	0	3.48	3,692.28	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADH0191028	0.00%	0	2,189.00	3.41	26.04.2022	0.00%	0	0	3.48	7,617.72	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADH0191028	0.00%	0	3,429.00	3.45	30.04.2022	0.00%	0	0	3.48	13,217.72	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADH0191028	0.00%	0	20,000.00	3.55	06.05.2022	0.00%	0	0	3.48	69,600.00	0.13%	0.13%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADH0191028	0.00%	0	1,802.00	3.73	16.05.2022	0.00%	0	0	3.48	6,270.96	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	390.5	12.17	22.11.2021	0.00%	0	0	17.24	6,732.22	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,096.42	13.31	23.11.2021	0.00%	0	0	17.24	53,382.42	0.10%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,325.00	13.46	24.11.2021	0.00%	0	0	17.24	40,823.00	0.08%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,263.92	14.12	26.11.2021	0.00%	0	0	17.24	39,030.12	0.08%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,716.42	14.33	29.11.2021	0.00%	0	0	17.24	29,591.22	0.06%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	995.35	14.43	30.11.2021	0.00%	0	0	17.24	17,159.95	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0											

FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	272	265.65	23.02.2022	0.00%	0	0	267	72,624.00	0.14%	0.13%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	600	240	10.03.2022	0.00%	0	0	267	160,200.00	0.31%	0.29%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	305	305	03.03.2022	0.00%	0	0	267	25,365.00	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	248	299.5	24.03.2022	0.00%	0	0	267	62,216.00	0.13%	0.12%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	121	299.8	31.03.2022	0.00%	0	0	267	32,307.00	0.06%	0.06%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	136	312	05.04.2022	0.00%	0	0	267	36,312.00	0.07%	0.07%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	280	316.5	06.04.2022	0.00%	0	0	267	74,760.00	0.14%	0.14%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	233	313.8	07.04.2022	0.00%	0	0	267	62,211.00	0.12%	0.11%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	167	306.4	11.04.2022	0.00%	0	0	267	44,589.00	0.09%	0.08%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	144	302.5	14.04.2022	0.00%	0	0	267	38,448.00	0.07%	0.07%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	77	305.2	15.04.2022	0.00%	0	0	267	20,559.00	0.04%	0.04%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	87	312	15.04.2022	0.00%	0	0	267	23,229.00	0.04%	0.04%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	216	311.5	20.04.2022	0.00%	0	0	267	57,672.00	0.11%	0.10%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	214	312.5	21.04.2022	0.00%	0	0	267	57,138.00	0.11%	0.10%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	169	297.9	26.04.2022	0.00%	0	0	267	45,123.00	0.09%	0.08%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	287	297.5	28.04.2022	0.00%	0	0	267	60,342.00	0.12%	0.11%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	117	283.2	16.05.2022	0.00%	0	0	267	31,239.00	0.06%	0.06%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,865.00	12.45	06.04.2022	0.00%	0	0	13.9	53,723.50	0.10%	0.10%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	9,611.00	12.61	07.04.2022	0.00%	0	0	13.9	133,592.90	0.26%	0.24%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,910.00	13.79	11.04.2022	0.00%	0	0	13.9	96,049.00	0.18%	0.17%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,935.00	13.71	14.04.2022	0.00%	0	0	13.9	82,496.50	0.16%	0.15%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,177.00	13.83	15.04.2022	0.00%	0	0	13.9	44,160.30	0.08%	0.08%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,611.00	14.42	18.04.2022	0.00%	0	0	13.9	50,192.90	0.10%	0.09%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,943.00	14.22	20.04.2022	0.00%	0	0	13.9	124,307.70	0.24%	0.23%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,835.00	14.49	21.04.2022	0.00%	0	0	13.9	122,006.50	0.24%	0.22%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	9,146.00	14.59	28.04.2022	0.00%	0	0	13.9	127,129.40	0.24%	0.23%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,007.00	14.96	16.05.2022	0.00%	0	0	13.9	55,697.30	0.11%	0.10%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,388.00	2.25	24.11.2021	0.00%	0	0	3.6	4,996.80	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	3.6	6,440.40	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,369.00	2.09	29.11.2021	0.00%	0	0	3.6	5,926.40	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	392	2.05	30.11.2021	0.00%	0	0	3.6	1,411.20	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	3.6	6,685.20	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	3.6	9,907.20	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	745	2.41	08.12.2021	0.00%	0	0	3.6	3,265.20	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,772.00	2.44	09.12.2021	0.00%	0	0	3.6	6,379.20	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	3.6	12,812.40	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	3.6	9,273.60	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	3,344.00	2.39	14.12.2021	0.00%	0	0	3.6	12,002.40	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,580.00	2.38	15.12.2021	0.00%	0	0	3.6	5,688.00	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	3.6	6,519.60	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	3.6	5,900.40	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	3.6	14,299.20	0.03%	0.03%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	2,163.00	2.3	13.01.2022	0.00%	0	0	3.6	8,454.00	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,524.00	2.34	17.01.2022	0.00%	0	0	3.6	5,486.40	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	3.6	11,854.80	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	699	2.36	16.03.2022	0.00%	0	0	3.6	2,768.40	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	696	2.4	17.03.2022	0.00%	0	0	3.6	2,505.60	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,793.00	2.39	20.03.2022	0.00%	0	0	3.6	6,454.80	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	888	2.56	31.03.2022	0.00%	0	0	3.6	3,196.80	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,320.00	2.7	01.04.2022	0.00%	0	0	3.6	4,752.00	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	3.6	3,679.20	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	2,157.00	2.7	06.04.2022	0.00%	0	0	3.6	6,033.60	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	3.6	4,338.00	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	3.6	3,765.60	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	560	2.91	15.04.2022	0.00%	0	0	3.6	2,016.00	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	637	2.86	18.04.2022	0.00%	0	0	3.6	2,293.20	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,577.00	2.92	25.04.2022	0.00%	0	0	3.6	5,624.00	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	3.6	5,612.40	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	600	2.95	25.04.2022	0.00%	0	0	3.6	2,160.00	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	3.6	4,471.20	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,662.00	2.91	29.04.2022	0.00%	0	0	3.6	5,976.60	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	860	3.14	16.05.2022	0.00%	0	0	3.6	3,096.00	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	6,296.00	4.76	19.11.2021	0.00%	0	0	4.9	30,850.40	0.06%	0.06%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	992	4.74	22.11.2021	0.00%	0	0	4.9	4,860.80	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,466.00	4.65	23.11.2021	0.00%	0	0	4.9	7,183.40	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,097.00	4.88	24.11.2021	0.00%	0	0	4.9	5,297.70	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,070.00	5.07	26.11.2021	0.00%	0	0	4.9	5,243.00	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	817	4.86	29.11.2021	0.00%	0	0	4.9	4,003.30	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	471	4.81	30.11.2021	0.00%	0	0	4.9	2,307.90	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,117.00	5.12	07.12.2021	0.00%	0	0	4.9	5,522.30	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,668.00	5.12	07.12.2021	0.00%	0	0	4.9	8,173.20	0.02%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	550	5.22	08.12.2021	0.00%	0	0	4.9	2,695.00	0.01%	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	4.9	5,252.80	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,155.00	5.29	10.12.2021	0.00%	0	0	4.9	10,559.50	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	541	5.45	15.02.2022	0.00%	0	0	4.9	2,634.20	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	2,016.00	5.62	14.12.2021	0.00%	0	0	4.9	9,878.40	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	954	5.53	15.12.2021	0.00%	0	0	4.9	4,674.60	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	4.9	5,399.80	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	476	5.95	20.12.2021	0.00%	0	0	4.9	2,851.00	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	2,402.00	4.74	10.01.2022	0.00%	0	0	4.9	11,769.80	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,892.00	4.69	23.02.2022	0.00%	0	0	4.9	9,270.80	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	4.9	98,000.00	0.19%	0.18%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0											

KHOLDE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	2,896.00	32.84	10.01.2022	0.00%	0	0	36.6	105,993.60	0.20%	0.19%
KHOLDE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,905.00	33.03	13.01.2022	0.00%	0	0	36.6	69,723.00	0.13%	0.13%
KHOLDE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	3,115.00	33.11	05.02.2022	0.00%	0	0	36.6	403,000.00	0.07%	0.07%
KHOLDE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	2,434.00	33.39	23.02.2022	0.00%	0	0	36.6	89,084.40	0.17%	0.16%
KHOLDE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	5,000.00	30.79	09.03.2022	0.00%	0	0	36.6	183,000.00	0.35%	0.33%
KHOLDE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	976	34.1	16.03.2022	0.00%	0	0	36.6	35,721.60	0.07%	0.07%
KHOLDE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	883	35.92	17.03.2022	0.00%	0	0	36.6	32,317.20	0.06%	0.06%
KHOLDE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	2,302.00	37.72	24.03.2022	0.00%	0	0	36.6	84,253.20	0.16%	0.15%
KHOLDE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,063.00	39.82	30.03.2022	0.00%	0	0	36.6	38,905.80	0.07%	0.07%
KHOLDE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,070.00	39.58	31.03.2022	0.00%	0	0	36.6	39,162.00	0.08%	0.07%
KHOLDE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,590.00	39.28	01.04.2022	0.00%	0	0	36.6	58,194.00	0.11%	0.11%
KHOLDE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,231.00	39.92	04.04.2022	0.00%	0	0	36.6	45,160.00	0.09%	0.08%
KHOLDE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	2,019.00	39.48	07.04.2022	0.00%	0	0	36.6	73,895.40	0.14%	0.13%
KHOLDE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,451.00	42.56	11.04.2022	0.00%	0	0	36.6	53,106.60	0.10%	0.10%
KHOLDE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,246.00	40.44	14.04.2022	0.00%	0	0	36.6	45,603.60	0.09%	0.08%
KHOLDE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	867	40.87	17.04.2022	0.00%	0	0	36.6	24,112.20	0.05%	0.05%
KHOLDE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	758	41.22	18.04.2022	0.00%	0	0	36.6	27,742.80	0.05%	0.05%
KHOLDE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,878.00	41.36	20.04.2022	0.00%	0	0	36.6	68,734.80	0.13%	0.13%
KHOLDE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,856.00	41.24	21.04.2022	0.00%	0	0	36.6	67,929.60	0.13%	0.12%
KHOLDE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	714	40.2	25.04.2022	0.00%	0	0	36.6	26,132.40	0.05%	0.05%
KHOLDE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,478.00	39.01	26.04.2022	0.00%	0	0	36.6	54,894.80	0.10%	0.10%
KHOLDE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,985.00	40.18	28.04.2022	0.00%	0	0	36.6	72,651.00	0.14%	0.13%
KHOLDE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	5,000.00	39.26	06.05.2022	0.00%	0	0	36.6	183,000.00	0.35%	0.33%
KHOLDE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,095.00	38.44	16.05.2022	0.00%	0	0	36.6	40,077.00	0.08%	0.07%
KERVET.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	4,07	09.03.2022	0.00%	0	0	5.12	45,189.12	0.09%	0.08%	
KERVET.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	5,304.00	3.88	16.03.2022	0.00%	0	0	5.12	27,156.48	0.05%	0.05%
KERVET.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	275	3.88	17.03.2022	0.00%	0	0	5.12	1,408.00	0.00%	0.00%
KERVET.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	710	4.02	24.03.2022	0.00%	0	0	5.12	3,635.20	0.01%	0.01%
KERVET.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	352	4.14	31.03.2022	0.00%	0	0	5.12	1,802.24	0.00%	0.00%
KERVET.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	632	4.25	07.04.2022	0.00%	0	0	5.12	3,235.84	0.01%	0.01%
KERVET.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	380	4.36	14.04.2022	0.00%	0	0	5.12	1,945.60	0.00%	0.00%
KERVET.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	204	4.43	15.04.2022	0.00%	0	0	5.12	1,044.48	0.00%	0.00%
KERVET.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	566	4.44	20.04.2022	0.00%	0	0	5.12	2,897.92	0.01%	0.01%
KERVET.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	561	4.45	21.04.2022	0.00%	0	0	5.12	2,872.32	0.01%	0.01%
KERVET.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	581	4.07	28.04.2022	0.00%	0	0	5.12	2,974.72	0.01%	0.01%
KERVET.E	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	299	5.13	16.05.2022	0.00%	0	0	5.12	1,530.88	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	37	28.27	11.11.2021	0.00%	0	0	49.38	1,827.06	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	90	29.16	15.11.2021	0.00%	0	0	49.38	4,444.20	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	108	28.96	16.11.2021	0.00%	0	0	49.38	5,433.04	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	36	29.04	17.11.2021	0.00%	0	0	49.38	1,777.68	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	46	30.38	19.11.2021	0.00%	0	0	49.38	2,271.48	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	100	30.77	22.11.2021	0.00%	0	0	49.38	4,938.00	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	150	33.11	23.11.2021	0.00%	0	0	49.38	7,407.00	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	110	32.24	24.11.2021	0.00%	0	0	49.38	5,431.80	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	109	31.89	26.11.2021	0.00%	0	0	49.38	5,382.42	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	59	32.5	29.11.2021	0.00%	0	0	49.38	2,913.42	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	46	34.8	30.11.2021	0.00%	0	0	49.38	2,271.48	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	114	36.1	06.12.2021	0.00%	0	0	49.38	5,728.08	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	169	36.24	07.12.2021	0.00%	0	0	49.38	8,345.22	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	55	36.86	08.12.2021	0.00%	0	0	49.38	2,715.90	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	108	37.69	09.12.2021	0.00%	0	0	49.38	5,333.04	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	218	37.57	11.12.2021	0.00%	0	0	49.38	10,764.84	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	157	38.62	13.12.2021	0.00%	0	0	49.38	7,752.66	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	203	39.98	14.12.2021	0.00%	0	0	49.38	10,024.14	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	96	40.14	15.12.2021	0.00%	0	0	49.38	4,740.48	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	111	41.18	16.12.2021	0.00%	0	0	49.38	5,481.18	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	235	38.16	18.01.2022	0.00%	0	0	49.38	11,694.30	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	155	39.37	13.01.2022	0.00%	0	0	49.38	7,653.90	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	90	38.12	17.01.2022	0.00%	0	0	49.38	4,444.20	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	198	34.42	23.02.2022	0.00%	0	0	49.38	9,777.24	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	1,000.00	31.1	23.03.2022	0.00%	0	0	49.38	49,380.00	0.09%	0.09%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	599	32.48	16.03.2022	0.00%	0	0	49.38	29,578.62	0.06%	0.06%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	89	32.32	17.03.2022	0.00%	0	0	49.38	4,394.82	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	232	34.87	24.03.2022	0.00%	0	0	49.38	11,456.16	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	116	35.36	30.03.2022	0.00%	0	0	49.38	5,728.08	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	114	35.7	03.04.2022	0.00%	0	0	49.38	5,728.08	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	173	35.8	01.04.2022	0.00%	0	0	49.38	8,542.74	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	134	35.76	05.04.2022	0.00%	0	0	49.38	6,616.92	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	220	35.38	07.04.2022	0.00%	0	0	49.38	10,863.60	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	152	38.11	09.04.2022	0.00%	0	0	49.38	7,802.04	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	135	39.74	14.04.2022	0.00%	0	0	49.38	6,666.30	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	72	41.3	15.04.2022	0.00%	0	0	49.38	3,555.36	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	82	43.28	18.04.2022	0.00%	0	0	49.38	4,049.16	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	204	44.2	20.04.2022	0.00%	0	0	49.38	10,073.52	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	202	44.42	21.04.2022	0.00%	0	0	49.38	9,974.76	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	77	45.25	25.04.2022	0.00%	0	0	49.38	3,802.26	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	211	43.62	28.04.2022	0.00%	0	0	49.38	10,419.18	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	109	43.92	16.05.2022	0.00%	0	0	49.38	5,382.42	0.01%	0.01%
KORDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	18,855.00	11.81	18.01.2022	0.00%	0	0	11.28	212,456.40	0.41%	0.39%
KORDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	1,800.00	11.86	23.02.2022	0.00%	0	0	11.28	69,710.40	0.13%	0.13%
KORDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,251.00	14.39	16.03.2022	0.00%	0	0	11.28	25,391.28	0.05%	

NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	66	19.6 24.11.2021	0.00%	0	0	17.12	1,129.92	0.00%	0.00%
NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	64	20.07 26.11.2021	0.00%	0	0	17.12	1,095.68	0.00%	0.00%
NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	30	1.9 29.09.2021	0.00%	0	0	17.12	838.88	0.00%	0.00%
NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	28	20.23 30.11.2021	0.00%	0	0	17.12	479.36	0.00%	0.00%
NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	68	21.21 06.12.2021	0.00%	0	0	17.12	1,164.16	0.00%	0.00%
NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	101	21.24 07.12.2021	0.00%	0	0	17.12	1,729.12	0.00%	0.00%
NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	33	20.08 08.12.2021	0.00%	0	0	17.12	564.96	0.00%	0.00%
NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	65	20.72 09.12.2021	0.00%	0	0	17.12	1,112.80	0.00%	0.00%
NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	132	20.17 10.12.2021	0.00%	0	0	17.12	2,259.84	0.00%	0.00%
NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	95	20.78 13.12.2021	0.00%	0	0	17.12	1,626.40	0.00%	0.00%
NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	132	20.75 14.12.2021	0.00%	0	0	17.12	2,088.64	0.00%	0.00%
NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	58	20.12 15.12.2021	0.00%	0	0	17.12	921.96	0.00%	0.00%
NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	67	20.34 16.12.2021	0.00%	0	0	17.12	1,147.04	0.00%	0.00%
NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	60	16.89 20.12.2021	0.00%	0	0	17.12	1,027.20	0.00%	0.00%
NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	146	18.38 10.01.2022	0.00%	0	0	17.12	2,499.52	0.00%	0.00%
NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	33	19.47 19.01.2022	0.00%	0	0	17.12	1,643.52	0.00%	0.00%
NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	56	19.6 17.01.2022	0.00%	0	0	17.12	958.72	0.00%	0.00%
NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	122	16.69 23.02.2022	0.00%	0	0	17.12	2,088.64	0.00%	0.00%
NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	44	15.43 16.03.2022	0.00%	0	0	17.12	753.28	0.00%	0.00%
NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	40	15.5 17.03.2022	0.00%	0	0	17.12	684.8	0.00%	0.00%
NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	104	17.65 26.03.2022	0.00%	0	0	17.12	1,760.48	0.00%	0.00%
NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	52	17.21 30.03.2022	0.00%	0	0	17.12	890.24	0.00%	0.00%
NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	52	16.99 31.03.2022	0.00%	0	0	17.12	890.24	0.00%	0.00%
NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	78	16.99 01.04.2022	0.00%	0	0	17.12	1,335.36	0.00%	0.00%
NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	60	17.04 05.04.2022	0.00%	0	0	17.12	1,027.20	0.00%	0.00%
NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	99	17.02 07.04.2022	0.00%	0	0	17.12	1,654.88	0.00%	0.00%
NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	71	18.04 11.04.2022	0.00%	0	0	17.12	1,215.52	0.00%	0.00%
NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	61	17.83 14.04.2022	0.00%	0	0	17.12	1,044.32	0.00%	0.00%
NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	32	17.99 15.04.2022	0.00%	0	0	17.12	547.84	0.00%	0.00%
NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	27	18.04 18.04.2022	0.00%	0	0	17.12	433.44	0.00%	0.00%
NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	92	17.76 20.04.2022	0.00%	0	0	17.12	1,575.04	0.00%	0.00%
NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	34	17.87 25.04.2022	0.00%	0	0	17.12	582.08	0.00%	0.00%
NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	70	17.89 26.04.2022	0.00%	0	0	17.12	1,198.40	0.00%	0.00%
NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	95	17.69 28.04.2022	0.00%	0	0	17.12	1,626.40	0.00%	0.00%
NETAS E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	48	16.24 16.05.2022	0.00%	0	0	17.12	821.76	0.00%	0.00%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	5	343.29 25.10.2021	0.00%	0	0	425.1	2,125.50	0.00%	0.00%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	8	341.5 27.10.2021	0.00%	0	0	425.1	3,400.80	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	6	336.06 02.11.2021	0.00%	0	0	425.1	2,550.60	0.00%	0.00%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	4	335.95 05.11.2021	0.00%	0	0	425.1	1,425.00	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	4	335.7 08.11.2021	0.00%	0	0	425.1	1,700.40	0.00%	0.00%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	8	339.75 09.11.2021	0.00%	0	0	425.1	3,400.80	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	9	338.29 11.11.2021	0.00%	0	0	425.1	3,825.90	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	9	338.5 12.11.2021	0.00%	0	0	425.1	2,975.70	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	10	368.97 15.11.2021	0.00%	0	0	425.1	4,251.00	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	11	363.3 16.11.2021	0.00%	0	0	425.1	4,676.10	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	4	361.6 17.11.2021	0.00%	0	0	425.1	1,700.40	0.00%	0.00%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	5	378.64 19.11.2021	0.00%	0	0	425.1	2,125.50	0.00%	0.00%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	11	385.2 21.11.2021	0.00%	0	0	425.1	4,676.10	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	15	395.42 23.11.2021	0.00%	0	0	425.1	6,376.50	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	11	397.41 24.11.2021	0.00%	0	0	425.1	4,676.10	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	11	402.88 26.11.2021	0.00%	0	0	425.1	4,676.10	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	4	412.25 29.11.2021	0.00%	0	0	425.1	1,700.40	0.00%	0.00%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	4	405.6 30.11.2021	0.00%	0	0	425.1	1,700.40	0.00%	0.00%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	12	412.87 06.12.2021	0.00%	0	0	425.1	5,101.20	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	14	414.38 07.12.2021	0.00%	0	0	425.1	5,951.40	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	6	428.8 08.12.2021	0.00%	0	0	425.1	2,550.60	0.00%	0.00%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	95	425.1 09.12.2021	0.00%	0	0	425.1	5,101.20	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	25	414.81 10.12.2021	0.00%	0	0	425.1	10,627.50	0.02%	0.02%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	18	424.3 13.12.2021	0.00%	0	0	425.1	7,651.80	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	22	420.35 14.12.2021	0.00%	0	0	425.1	9,352.20	0.02%	0.02%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	11	415.1 15.12.2021	0.00%	0	0	425.1	4,576.10	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	13	423.9 16.12.2021	0.00%	0	0	425.1	5,526.30	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	27	367.7 10.01.2022	0.00%	0	0	425.1	11,477.70	0.02%	0.02%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	18	361.7 13.01.2022	0.00%	0	0	425.1	7,651.80	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	10	357.7 17.01.2022	0.00%	0	0	425.1	4,251.00	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	22	436.55 21.02.2022	0.00%	0	0	425.1	9,352.20	0.02%	0.02%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	8	441.16 03.2022	0.00%	0	0	425.1	3,400.80	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	7	447.17 03.2022	0.00%	0	0	425.1	2,975.70	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	18	451.05 24.03.2022	0.00%	0	0	425.1	7,651.80	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	9	429.3 31.03.2022	0.00%	0	0	425.1	3,825.90	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	14	425.1 01.04.2022	0.00%	0	0	425.1	5,951.40	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	11	440.3 05.04.2022	0.00%	0	0	425.1	4,676.10	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	18	448.3 07.04.2022	0.00%	0	0	425.1	7,651.80	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	13	448.9 11.04.2022	0.00%	0	0	425.1	5,526.30	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	11	439.1 14.04.2022	0.00%	0	0	425.1	4,676.10	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	5	441.5 15.04.2022	0.00%	0	0	425.1	2,125.50	0.00%	0.00%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	6	447.1 18.04.2022	0.00%	0	0	425.1	2,550.60	0.00%	0.00%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	16	444.1 20.04.2022	0.00%	0	0	425.1	6,801.60	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	16	444.1 21.04.2022	0.00%	0	0	425.1	6,801.60	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	6	423.7 25.04.2022	0.00%	0	0	425.1	2,550.60	0.00%	0.00%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	13	410.9 26.04.2022	0.00%	0	0	425.1	5,526.30	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	17	411 28.04.2022	0.00%	0	0	425.1	7,226.70	0.01%	0.01%
OTKAR E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	9	398.9 16.05.2022	0.00%	0	0	425.1	3,825.90	0.01%	0.01%

SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	1,930.00	19.37 16.05.2022	0.00%	0	0	18.91	36.496.30	0.07%	0.07%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	991	17.41 16.12.2021	0.00%	0	0	21.5	21.306.50	0.04%	0.04%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	3,988.00	15.00 12.01.2022	0.00%	0	0	21.5	72.000.00	0.14%	0.14%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	50,000.00	14.22 04.01.2022	0.00%	0	0	21.5	1,075,000.00	2.07%	1.96%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	8,261.00	15.12 10.01.2022	0.00%	0	0	21.5	177,611.50	0.34%	0.23%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	5,433.00	15.09 13.01.2022	0.00%	0	0	21.5	116,809.50	0.22%	0.21%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	3,180.00	15.03 17.04.2022	0.00%	0	0	21.5	68,370.00	0.13%	0.12%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	6,947.00	12.95 23.02.2022	0.00%	0	0	21.5	149,360.50	0.29%	0.27%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	14,000.00	12.13 04.03.2022	0.00%	0	0	21.5	301,000.00	0.58%	0.55%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	2,600.00	13.48 16.03.2022	0.00%	0	0	21.5	55,900.00	0.11%	0.10%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	2,356.00	13.79 17.03.2022	0.00%	0	0	21.5	50,654.00	0.10%	0.09%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	6,421.00	14.21 24.03.2022	0.00%	0	0	21.5	132,000.00	0.25%	0.24%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	2,899.00	15.23 31.03.2022	0.00%	0	0	21.5	62,113.50	0.12%	0.11%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	3,233.00	16.34 05.04.2022	0.00%	0	0	21.5	69,509.50	0.13%	0.13%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	5,297.00	16.07 07.04.2022	0.00%	0	0	21.5	113,885.50	0.22%	0.21%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	3,808.00	17.07 11.04.2022	0.00%	0	0	21.5	81,972.00	0.16%	0.15%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	3,272.00	17.39 14.04.2022	0.00%	0	0	21.5	70,348.00	0.14%	0.13%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,752.00	17.43 15.04.2022	0.00%	0	0	21.5	37,668.00	0.07%	0.07%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,991.00	17.9 18.04.2022	0.00%	0	0	21.5	42,806.50	0.08%	0.08%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	4,928.00	18.24 20.04.2022	0.00%	0	0	21.5	105,952.00	0.20%	0.19%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	4,872.00	18.28 21.04.2022	0.00%	0	0	21.5	104,748.00	0.20%	0.19%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	3,837.00	17.61 26.04.2022	0.00%	0	0	21.5	82,495.50	0.16%	0.15%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	5,166.00	17.8 28.04.2022	0.00%	0	0	21.5	110,854.00	0.21%	0.20%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	2,661.00	19.43 16.05.2022	0.00%	0	0	21.5	57,211.50	0.11%	0.10%
SISEL	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	15,000.00	21 01.06.2022	0.00%	0	0	21.5	322,500.00	0.62%	0.59%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	58,555.00	1.25 14.12.2021	0.00%	0	0	1.04	60,907.60	0.12%	0.11%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	4,593.00	1.23 15.12.2021	0.00%	0	0	1.04	4,776.72	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	5,265.00	1.27 16.12.2021	0.00%	0	0	1.04	5,475.60	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	4,758.00	1.06 20.12.2021	0.00%	0	0	1.04	4,948.32	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	5,988.00	1.09 20.01.2022	0.00%	0	0	1.04	6,173.52	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	3,940.00	1.07 31.01.2022	0.00%	0	0	1.04	4,097.60	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	4,879.00	1.02 23.02.2022	0.00%	0	0	1.04	5,074.16	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	1,809.00	1 16.03.2022	0.00%	0	0	1.04	1,881.36	0.00%	0.00%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	1,638.00	1 17.03.2022	0.00%	0	0	1.04	1,703.52	0.00%	0.00%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	4,235.00	1 24.03.2022	0.00%	0	0	1.04	4,394.00	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	3,646.00	1.09 07.04.2022	0.00%	0	0	1.04	3,791.84	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	2,217.00	1.19 14.04.2022	0.00%	0	0	1.04	2,305.68	0.00%	0.00%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	1,147.00	1.18 15.04.2022	0.00%	0	0	1.04	1,234.48	0.00%	0.00%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	1,349.00	1.21 18.04.2022	0.00%	0	0	1.04	1,420.96	0.00%	0.00%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	3,342.00	1.18 20.04.2022	0.00%	0	0	1.04	3,475.68	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	3,004.00	1.21 21.04.2022	0.00%	0	0	1.04	3,136.16	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	19,372.00	12.26 23.02.2022	0.00%	0	0	11.46	222,003.12	0.43%	0.40%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	546	15 17.03.2022	0.00%	0	0	11.46	6,237.16	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	1,267.00	12.18 24.03.2022	0.00%	0	0	11.46	14,515.82	0.03%	0.03%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	629	12.68 30.03.2022	0.00%	0	0	11.46	7,208.34	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	933	12.53 31.03.2022	0.00%	0	0	11.46	7,254.18	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	641	12 01.04.2022	0.00%	0	0	11.46	10,783.86	0.02%	0.02%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	1,170.00	12.22 01.04.2022	0.00%	0	0	11.46	13,408.20	0.02%	0.02%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	841	12.85 11.04.2022	0.00%	0	0	11.46	9,637.86	0.02%	0.02%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	722	13.33 14.04.2022	0.00%	0	0	11.46	8,274.12	0.02%	0.02%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	386	13.11 15.04.2022	0.00%	0	0	11.46	4,423.56	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	423	13.11 15.04.2022	0.00%	0	0	11.46	5,030.94	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	1,088.00	14.03 20.04.2022	0.00%	0	0	11.46	12,468.48	0.02%	0.02%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	1,076.00	14.05 21.04.2022	0.00%	0	0	11.46	12,330.96	0.02%	0.02%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	413	13.53 25.04.2022	0.00%	0	0	11.46	4,732.98	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	857	13.08 26.04.2022	0.00%	0	0	11.46	9,821.22	0.02%	0.02%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	1,315.00	13.11 27.04.2022	0.00%	0	0	11.46	13,170.00	0.02%	0.02%
SOKM.E	SOK MARKETLER TICARET A.Ş	TRESOKM0002	0.00%	0	593	13.06 16.05.2022	0.00%	0	0	11.46	6,795.78	0.01%	0.01%
TATG.D	TAT GIDA SANAYI A.Ş.	TRATATK591A5	0.00%	0	5,862.00	15.96 21.06.2022	0.00%	0	0	14.68	86,054.16	0.17%	0.16%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	255	39.38 09.12.2021	0.00%	0	0	49.76	12,688.80	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	1,253.00	39.92 11.12.2021	0.00%	0	0	49.76	35,345.28	0.07%	0.07%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	903	39.9 13.12.2021	0.00%	0	0	49.76	44,933.28	0.09%	0.08%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	1,169.00	38.28 14.12.2021	0.00%	0	0	49.76	38,169.44	0.11%	0.11%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	554	39.28 15.12.2021	0.00%	0	0	49.76	27,567.04	0.05%	0.05%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	640	40.8 16.12.2021	0.00%	0	0	49.76	31,846.40	0.06%	0.06%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	1,353.00	39.93 17.12.2021	0.00%	0	0	49.76	37,325.28	0.13%	0.12%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	889	38.66 13.01.2022	0.00%	0	0	49.76	44,236.64	0.09%	0.08%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	521	38.7 17.01.2022	0.00%	0	0	49.76	25,924.96	0.05%	0.05%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	1,136.00	37.73 23.02.2022	0.00%	0	0	49.76	56,527.36	0.11%	0.10%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	325	39.03 23.02.2022	0.00%	0	0	49.76	16,371.04	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	857	35.22 24.03.2022	0.00%	0	0	49.76	42,644.32	0.08%	0.08%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	425	39.02 30.03.2022	0.00%	0	0	49.76	21,148.00	0.04%	0.04%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	428	40.9 31.03.2022	0.00%	0	0	49.76	21,297.28	0.04%	0.04%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	479	41.56 05.04.2022	0.00%	0	0	49.76	23,835.04	0.05%	0.04%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	783	43.03 06.04.2022	0.00%	0	0	49.76	39,061.60	0.08%	0.07%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	564	43.42 11.04.2022	0.00%	0	0	49.76	28,064.64	0.05%	0.05%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	485	42.8 14.04.2022	0.00%	0	0	49.76	24,133.60	0.05%	0.04%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	259	42.26 15.04.2022	0.00%	0	0	49.76	12,889.84	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	295	43.22 16.04.2022	0.00%	0	0	49.76	14,579.20	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	731	43.58 20.04.2022	0.00%	0	0	49.76	36,374.56	0.07%	0.07%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	722	44 21.04.2022	0.00%	0	0	49.76	35,926.72	0.07%	0.07%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0	278	42.14 25.04.2022	0.00%	0	0	49.76	13,833.28	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH0018	0.00%	0</									



TKFEN.E	TEKFEN HOLDING A.Ş.	TRETKH00012	0.00%	0	255	24.02 15.04.2022	0.00%	0	21.62	5,513.10	0.01%	0.01%
TKFEN.E	TEKFEN HOLDING A.Ş.	TRETKH00012	0.00%	0	289	24.42 18.04.2022	0.00%	0	21.62	6,248.18	0.01%	0.01%
TKFEN.E	TEKFEN HOLDING A.Ş.	TRETKH00012	0.00%	0	718	14.08 20.04.2022	0.00%	0	21.62	15,523.16	0.03%	0.03%
TKFEN.E	TEKFEN HOLDING A.Ş.	TRETKH00012	0.00%	0	709	23.98 21.04.2022	0.00%	0	21.62	15,328.58	0.03%	0.03%
TKFEN.E	TEKFEN HOLDING A.Ş.	TRETKH00012	0.00%	0	273	23 25.04.2022	0.00%	0	21.62	5,902.26	0.01%	0.01%
TKFEN.E	TEKFEN HOLDING A.Ş.	TRETKH00012	0.00%	0	742	21.14 28.04.2022	0.00%	0	21.62	16,042.04	0.03%	0.03%
TKFEN.E	TEKFEN HOLDING A.Ş.	TRETKH00012	0.00%	0	383	19.25 16.05.2022	0.00%	0	21.62	8,280.46	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	270	77.27 24.03.2022	0.00%	0	60	16,200.00	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	140	77.6 31.03.2022	0.00%	0	60	8,400.00	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	209	76.91 01.04.2022	0.00%	0	60	12,540.00	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	2,500.00	80.13 04.04.2022	0.00%	0	60	150,000.00	0.29%	0.27%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	246	81 77.04.2022	0.00%	0	60	12,960.00	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	354	80.5 07.04.2022	0.00%	0	60	21,240.00	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	254	81.4 11.04.2022	0.00%	0	60	15,240.00	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	218	83.4 14.04.2022	0.00%	0	60	13,080.00	0.03%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	117	83.65 15.04.2022	0.00%	0	60	7,020.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	133	87.15 18.04.2022	0.00%	0	60	7,980.00	0.02%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	329	85.5 20.04.2022	0.00%	0	60	19,740.00	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	325	85.95 21.04.2022	0.00%	0	60	19,500.00	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	125	81.4 25.04.2022	0.00%	0	60	7,500.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	259	77 26.04.2022	0.00%	0	60	15,540.00	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	348	78.8 28.04.2022	0.00%	0	60	20,880.00	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	179	76.15 16.05.2022	0.00%	0	60	10,740.00	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	46,709.00	1.62 17 12.2021	0.00%	0	2.01	93,885.09	0.18%	0.17%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	7,702.00	1.48 20 12.2021	0.00%	0	2.01	15,451.02	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	8,271.00	1.58 10.01.2022	0.00%	0	2.01	16,624.71	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	5,478.00	1.56 13.01.2022	0.00%	0	2.01	11,010.78	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	3,206.00	1.61 17 01.2022	0.00%	0	2.01	6,444.06	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	7,066.00	1.43 23.02.2022	0.00%	0	2.01	14,082.06	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	2,537.00	1.39 16.03.2022	0.00%	0	2.01	4,995.37	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	2,313.00	1.4 17.03.2022	0.00%	0	2.01	4,649.13	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	5,945.00	1.42 24.03.2022	0.00%	0	2.01	11,949.45	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	5,195.00	1.55 07.04.2022	0.00%	0	2.01	10,441.95	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	3,110.00	1.84 14.04.2022	0.00%	0	2.01	6,291.20	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	1,667.00	1.88 15.04.2022	0.00%	0	2.01	3,350.67	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	1,904.00	2 18.04.2022	0.00%	0	2.01	3,827.04	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	4,692.00	2.01 20.04.2022	0.00%	0	2.01	9,430.92	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	4,638.00	2.07 21.04.2022	0.00%	0	2.01	9,322.38	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	1,785.00	2 25.04.2022	0.00%	0	2.01	3,570.85	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	4,853.00	1.85 28.04.2022	0.00%	0	2.01	9,754.53	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	2,519.00	1.77 16.05.2022	0.00%	0	2.01	5,063.19	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTK00013	0.00%	0	9,311.00	9.94 17 12.2021	0.00%	0	8.77	81,745.17	0.16%	0.15%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTK00013	0.00%	0	3,395.00	10.3 20.12.2021	0.00%	0	8.77	25,004.15	0.05%	0.04%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTK00013	0.00%	0	3,039.00	11.1 10.01.2022	0.00%	0	8.77	26,652.03	0.05%	0.05%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTK00013	0.00%	0	2,002.00	10.81 13.01.2022	0.00%	0	8.77	17,557.54	0.03%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTK00013	0.00%	0	1,171.00	10.78 17 01.2022	0.00%	0	8.77	10,269.67	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTK00013	0.00%	0	2,557.00	9.13 23.02.2022	0.00%	0	8.77	22,424.89	0.04%	0.04%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTK00013	0.00%	0	843	9.54 25.03.2022	0.00%	0	8.77	7,393.11	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTK00013	0.00%	0	763	9.65 17.03.2022	0.00%	0	8.77	6,691.51	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTK00013	0.00%	0	1,988.00	9.74 24.03.2022	0.00%	0	8.77	17,434.76	0.03%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTK00013	0.00%	0	10,000.00	9.67 25 03.2022	0.00%	0	8.77	87,700.00	0.17%	0.16%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTK00013	0.00%	0	1,147.00	9.8 30.03.2022	0.00%	0	8.77	10,409.99	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTK00013	0.00%	0	1,153.00	10.44 31.03.2022	0.00%	0	8.77	10,462.61	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTK00013	0.00%	0	1,336.00	11.06 05.04.2022	0.00%	0	8.77	11,716.72	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTK00013	0.00%	0	2,189.00	11.15 07.04.2022	0.00%	0	8.77	19,197.53	0.04%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTK00013	0.00%	0	1,574.00	11.72 11.04.2022	0.00%	0	8.77	13,803.98	0.03%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTK00013	0.00%	0	1,392.00	11.23 15.04.2022	0.00%	0	8.77	11,857.04	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTK00013	0.00%	0	723	12.93 15.04.2022	0.00%	0	8.77	6,340.71	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTK00013	0.00%	0	823	13.23 18.04.2022	0.00%	0	8.77	7,217.71	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTK00013	0.00%	0	2,038.00	12.45 20.04.2022	0.00%	0	8.77	17,873.26	0.03%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTK00013	0.00%	0	2,015.00	12.75 23.04.2022	0.00%	0	8.77	17,571.55	0.03%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTK00013	0.00%	0	774	12.91 25.04.2022	0.00%	0	8.77	6,787.98	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTK00013	0.00%	0	2,106.00	10.55 28.04.2022	0.00%	0	8.77	18,469.62	0.04%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTK00013	0.00%	0	1,120.00	9.56 16.05.2022	0.00%	0	8.77	9,822.40	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	765	214 09 03.2022	0.00%	0	217.8	166,617.00	0.32%	0.30%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	17	224 03 03.2022	0.00%	0	217.8	1,702.60	0.00%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	16	232 17 03.2022	0.00%	0	217.8	3,484.80	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	40	270 23 04.2022	0.00%	0	217.8	8,712.00	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	20	234 30 03.2022	0.00%	0	217.8	4,356.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	20	237 03 03.2022	0.00%	0	217.8	4,356.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	30	229 01 04.2022	0.00%	0	217.8	6,534.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	23	238 7 05.04.2022	0.00%	0	217.8	5,009.40	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	39	240 4 07.2022	0.00%	0	217.8	8,494.20	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	28	242 11 04.2022	0.00%	0	217.8	6,998.40	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	24	239 21 04.2022	0.00%	0	217.8	5,227.20	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	12	239 17 05.2022	0.00%	0	217.8	2,613.60	0.01%	0.00%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	14	241 17 04.2022	0.00%	0	217.8	3,049.20	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	36	254 5 04.2022	0.00%	0	217.8	7,840.80	0.02%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	29	252 14 04.2022	0.00%	0	217.8	7,523.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	13	238 3 25.04.2022	0.00%	0	217.8	2,831.40	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	37	235 4 28.04.2022	0.00%	0	217.8	8,058.60	0.02%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	19	235 3 16.05.2022	0.00%	0	217.8	4,138.20	0.01%	0.01%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	197	163 12 21.2021	0.00%	0	264.5	52,106.50	0.10%	0.09%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	214	163 18 03.2022	0.00%	0	264.5	56,603.00	0.11%	0.10%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	208	148 8 26 11.2021	0.00%	0	264.5	55,016.00	0.11%	0.10%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFINERİ											

VESBE.E	VESTEL BEYAZ ESYA SANAYI VE TI	TREVEST00017	0.00%	0	411	7.04 22.11.2021	0.00%	0	0	9.02	3,707.22	0.01%	0.01%
VESBE.E	VESTEL BEYAZ ESYA SANAYI VE TI	TREVEST00017	0.00%	0	608	7.43 23.11.2021	0.00%	0	0	9.02	5,484.16	0.01%	0.01%
VESBE.E	VESTEL BEYAZ ESYA SANAYI VE TI	TREVEST00017	0.00%	0	355	7.4 24.11.2021	0.00%	0	0	9.02	2,205.10	0.01%	0.01%
VESBE.E	VESTEL BEYAZ ESYA SANAYI VE TI	TREVEST00017	0.00%	0	438	7.08 26.11.2021	0.00%	0	0	9.02	3,950.76	0.01%	0.01%
VESBE.E	VESTEL BEYAZ ESYA SANAYI VE TI	TREVEST00017	0.00%	0	239	7.23 29.11.2021	0.00%	0	0	9.02	2,155.78	0.00%	0.00%
VESBE.E	VESTEL BEYAZ ESYA SANAYI VE TI	TREVEST00017	0.00%	0	190	7.21 30.11.2021	0.00%	0	0	9.02	1,715.80	0.00%	0.00%
VESBE.E	VESTEL BEYAZ ESYA SANAYI VE TI	TREVEST00017	0.00%	0	456	7.63 06.12.2021	0.00%	0	0	9.02	4,113.12	0.01%	0.01%
VESBE.E	VESTEL BEYAZ ESYA SANAYI VE TI	TREVEST00017	0.00%	0	676	7.63 07.12.2021	0.00%	0	0	9.02	6,097.52	0.01%	0.01%
VESBE.E	VESTEL BEYAZ ESYA SANAYI VE TI	TREVEST00017	0.00%	0	223	7.83 08.12.2021	0.00%	0	0	9.02	2,011.46	0.00%	0.00%
VESBE.E	VESTEL BEYAZ ESYA SANAYI VE TI	TREVEST00017	0.00%	0	435	7.99 09.12.2021	0.00%	0	0	9.02	3,923.70	0.01%	0.01%
VESBE.E	VESTEL BEYAZ ESYA SANAYI VE TI	TREVEST00017	0.00%	0	874	7.87 10.12.2021	0.00%	0	0	9.02	7,883.48	0.02%	0.01%
VESBE.E	VESTEL BEYAZ ESYA SANAYI VE TI	TREVEST00017	0.00%	0	630	8.14 13.12.2021	0.00%	0	0	9.02	5,883.60	0.01%	0.01%
VESBE.E	VESTEL BEYAZ ESYA SANAYI VE TI	TREVEST00017	0.00%	0	817	8.15 14.12.2021	0.00%	0	0	9.02	7,369.34	0.01%	0.01%
VESBE.E	VESTEL BEYAZ ESYA SANAYI VE TI	TREVEST00017	0.00%	0	386	8.08 15.12.2021	0.00%	0	0	9.02	3,481.72	0.01%	0.01%
VESBE.E	VESTEL BEYAZ ESYA SANAYI VE TI	TREVEST00017	0.00%	0	446	8.5 16.12.2021	0.00%	0	0	9.02	4,022.92	0.01%	0.01%
VESBE.E	VESTEL BEYAZ ESYA SANAYI VE TI	TREVEST00017	0.00%	0	944	7.97 17.12.2021	0.00%	0	0	9.02	8,514.88	0.02%	0.02%
VESBE.E	VESTEL BEYAZ ESYA SANAYI VE TI	TREVEST00017	0.00%	0	5,000.00	8.01 12.01.2022	0.00%	0	0	9.02	45,100.00	0.09%	0.08%
VESBE.E	VESTEL BEYAZ ESYA SANAYI VE TI	TREVEST00017	0.00%	0	834	7.94 13.01.2022	0.00%	0	0	9.02	7,522.68	0.01%	0.01%
VESBE.E	VESTEL BEYAZ ESYA SANAYI VE TI	TREVEST00017	0.00%	0	488	7.9 17.01.2022	0.00%	0	0	9.02	4,401.76	0.01%	0.01%
VESBE.E	VESTEL BEYAZ ESYA SANAYI VE TI	TREVEST00017	0.00%	0	1,066.00	7.18 23.02.2022	0.00%	0	0	9.02	9,615.32	0.02%	0.02%
VESBE.E	VESTEL BEYAZ ESYA SANAYI VE TI	TREVEST00017	0.00%	0	388	7.19 16.03.2022	0.00%	0	0	9.02	3,499.76	0.01%	0.01%
VESBE.E	VESTEL BEYAZ ESYA SANAYI VE TI	TREVEST00017	0.00%	0	352	7.31 17.03.2022	0.00%	0	0	9.02	3,175.04	0.01%	0.01%
VESBE.E	VESTEL BEYAZ ESYA SANAYI VE TI	TREVEST00017	0.00%	0	917	7.84 24.03.2022	0.00%	0	0	9.02	8,271.34	0.02%	0.02%
VESBE.E	VESTEL BEYAZ ESYA SANAYI VE TI	TREVEST00017	0.00%	0	455	7.97 30.03.2022	0.00%	0	0	9.02	4,104.10	0.01%	0.01%
VESBE.E	VESTEL BEYAZ ESYA SANAYI VE TI	TREVEST00017	0.00%	0	458	7.97 31.03.2022	0.00%	0	0	9.02	4,131.16	0.01%	0.01%
VESBE.E	VESTEL BEYAZ ESYA SANAYI VE TI	TREVEST00017	0.00%	0	513	8.1 05.04.2022	0.00%	0	0	9.02	4,627.26	0.01%	0.01%
VESBE.E	VESTEL BEYAZ ESYA SANAYI VE TI	TREVEST00017	0.00%	0	839	8.35 07.04.2022	0.00%	0	0	9.02	7,567.78	0.01%	0.01%
VESBE.E	VESTEL BEYAZ ESYA SANAYI VE TI	TREVEST00017	0.00%	0	507	8.71 14.04.2022	0.00%	0	0	9.02	4,573.14	0.01%	0.01%
VESBE.E	VESTEL BEYAZ ESYA SANAYI VE TI	TREVEST00017	0.00%	0	305	9.29 18.04.2022	0.00%	0	0	9.02	2,751.10	0.01%	0.01%
VESBE.E	VESTEL BEYAZ ESYA SANAYI VE TI	TREVEST00017	0.00%	0	755	8.65 20.04.2022	0.00%	0	0	9.02	6,810.10	0.01%	0.01%
VESBE.E	VESTEL BEYAZ ESYA SANAYI VE TI	TREVEST00017	0.00%	0	746	9.62 21.04.2022	0.00%	0	0	9.02	6,728.92	0.01%	0.01%
VESBE.E	VESTEL BEYAZ ESYA SANAYI VE TI	TREVEST00017	0.00%	0	588	8.84 26.04.2022	0.00%	0	0	9.02	5,303.76	0.01%	0.01%
VESBE.E	VESTEL BEYAZ ESYA SANAYI VE TI	TREVEST00017	0.00%	0	790	9.02 28.04.2022	0.00%	0	0	9.02	7,125.80	0.01%	0.01%
VESBE.E	VESTEL BEYAZ ESYA SANAYI VE TI	TREVEST00017	0.00%	0	407	9.46 16.05.2022	0.00%	0	0	9.02	3,671.14	0.01%	0.01%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	9,736.00	23.18 23.02.2022	0.00%	0	0	23.76	231,327.36	0.44%	0.42%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	221	24.62 16.03.2022	0.00%	0	0	23.76	5,250.96	0.01%	0.01%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	200	25.08 17.03.2022	0.00%	0	0	23.76	4,752.00	0.01%	0.01%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	521	25.58 24.03.2022	0.00%	0	0	23.76	12,378.96	0.02%	0.02%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	255	26.3 21.03.2022	0.00%	0	0	23.76	6,058.80	0.01%	0.01%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	286	27.44 05.04.2022	0.00%	0	0	23.76	6,795.36	0.01%	0.01%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	469	27.56 07.04.2022	0.00%	0	0	23.76	11,143.44	0.02%	0.02%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	337	29.1 11.04.2022	0.00%	0	0	23.76	8,007.12	0.02%	0.01%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	289	29.64 14.04.2022	0.00%	0	0	23.76	6,865.64	0.01%	0.01%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	155	29.56 15.04.2022	0.00%	0	0	23.76	3,682.80	0.01%	0.01%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	176	29.9 18.04.2022	0.00%	0	0	23.76	4,181.76	0.01%	0.01%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	436	30.16 20.04.2022	0.00%	0	0	23.76	10,359.36	0.02%	0.02%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	431	30.06 21.04.2022	0.00%	0	0	23.76	10,240.56	0.02%	0.02%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	166	27.8 25.04.2022	0.00%	0	0	23.76	3,944.16	0.01%	0.01%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	343	26.42 26.04.2022	0.00%	0	0	23.76	8,149.68	0.02%	0.01%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	461	26.54 28.04.2022	0.00%	0	0	23.76	10,953.36	0.02%	0.02%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	237	25.22 16.05.2022	0.00%	0	0	23.76	5,631.12	0.01%	0.01%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN91N6	0.00%	0	41,912.00	3.52 24.12.2021	0.00%	0	0	4.33	181,478.96	0.35%	0.33%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN91N6	0.00%	0	13,828.00	3.71 10.01.2022	0.00%	0	0	4.33	59,875.24	0.12%	0.11%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN91N6	0.00%	0	9,100.00	3.83 13.01.2022	0.00%	0	0	4.33	39,403.00	0.08%	0.07%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN91N6	0.00%	0	5,000.00	4.05 18.01.2022	0.00%	0	0	4.33	21,650.00	0.04%	0.04%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN91N6	0.00%	0	11,626.00	3.94 23.02.2022	0.00%	0	0	4.33	50,340.58	0.10%	0.09%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN91N6	0.00%	0	407	3.8 16.03.2022	0.00%	0	0	4.33	14,522.82	0.03%	0.03%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN91N6	0.00%	0	3,036.00	3.89 17.03.2022	0.00%	0	0	4.33	13,145.88	0.03%	0.02%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN91N6	0.00%	0	7,904.00	3.92 24.03.2022	0.00%	0	0	4.33	34,224.32	0.07%	0.06%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN91N6	0.00%	0	3,866.00	4.07 31.03.2022	0.00%	0	0	4.33	16,739.78	0.03%	0.03%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN91N6	0.00%	0	5,746.00	4.11 01.04.2022	0.00%	0	0	4.33	24,880.18	0.05%	0.05%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN91N6	0.00%	0	4,450.00	4.19 05.04.2022	0.00%	0	0	4.33	19,268.50	0.04%	0.04%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN91N6	0.00%	0	7,312.00	4.39 07.04.2022	0.00%	0	0	4.33	31,660.96	0.06%	0.06%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN91N6	0.00%	0	5,246.00	4.97 11.04.2022	0.00%	0	0	4.33	22,715.18	0.04%	0.04%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN91N6	0.00%	0	4,514.00	5.14 14.04.2022	0.00%	0	0	4.33	19,545.62	0.04%	0.04%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN91N6	0.00%	0	2,417.00	5.21 15.04.2022	0.00%	0	0	4.33	10,465.61	0.02%	0.02%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN91N6	0.00%	0	2,741.00	5.25 18.04.2022	0.00%	0	0	4.33	11,868.53	0.02%	0.02%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN91N6	0.00%	0	6,802.00	5.3 20.04.2022	0.00%	0	0	4.33	29,452.66	0.06%	0.05%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN91N6	0.00%	0	6,725.00	5.33 21.04.2022	0.00%	0	0	4.33	29,119.25	0.06%	0.05%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN91N6	0.00%	0	5,288.00	5.17 25.04.2022	0.00%	0	0	4.33	23,206.04	0.02%	0.02%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN91N6	0.00%	0	5,356.00	4.94 26.04.2022	0.00%	0	0	4.33	23,191.48	0.04%	0.04%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN91N6	0.00%	0	7,189.00	4.92 28.04.2022	0.00%	0	0	4.33	31,128.37	0.06%	0.06%
YKBNK.E	YAPI KREDI BANKASI	TRAYKBN91N6	0.00%	0	3,712.00	4.35 16.05.2022	0.00%	0	0	4.33	16,072.96	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	40,690.00	1.61 10.03.2022	0.00%	0	0	1.92	78,124.80	0.15%	0.14%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	801	1.57 16.03.2022	0.00%	0	0	1.92	1,710.72	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	1.92	1,537.92	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	1.92	4,022.40	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	1.92	1,975.68	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	1.92	2,926.32	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,901.00	1.87 07.04.2022	0.00%	0	0	1.92	3,649.92	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	1.92	2,223.36	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	1.92	1,190.40	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	1.92	1,351.68	0.00%	0.00%

370.02.000-Denetim Ücreti	999
370.03.000-Tahvil Borsa Payı	451,5
370.04.000-Aracılık Komisyonu	3.003,71
370.04.200-Brokerage Komisyonu	258
370.05.000-Vergi ve Resim Harç	87,3
370.06.000-Saklama Giderleri	5.501,21
370.15.001-BPP Kom	173,88
370.20.001-SPK Kayda Alma Mas	565,3
370.27.000-BPP İşlem Masrafı	51,19
370.28.000-Portföy Saklama Gideri	4.248,41
370.99.000-Diger Giderler	25

TOPLAM 132.245,37

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

VI- PORTFÖYDEN SATIŞLAR Sermaye Piyasası Aracı

VIII- İTFAALAR Sermaye Piyasası Aracı

IX- PORTFÖYE ALIŞLAR Sermaye Piyasası Aracı

X- ODÜNC İŞLEMLERİ Sermaye Piyasası Aracı

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi Tarih	Pay Alışı	10.000.000.000,00					
		Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.06.2022		120.652,00	157.258,00	1.780455	1.791496	38.222,872,00	0,38 TL
02.06.2022		402.422,00	174.610,00	1.791496	1.8054	37.643,665,00	0,38 TL
03.06.2022		753.817,00	541.187,00	1.8054	1.82568	38.040,366,00	0,38 TL
06.06.2022		135.486,00	198.377,00	1.82568	1.819605	38.170,846,00	0,38 TL
07.06.2022		76.897,00	127.455,00	1.819605	1.852817	38.171,622,00	0,38 TL
08.06.2022		126.679,00	189.155,00	1.852817	1.85249	38.277,877,00	0,38 TL
09.06.2022		82.900,00	188.822,00	1.85249	1.782087	38.084,494,00	0,38 TL
10.06.2022		382.205,00	144.678,00	1.782087	1.801208	37.802,225,00	0,38 TL
13.06.2022		426.947,00	60.280,00	1.801208	1.782054	37.261,215,00	0,37 TL
14.06.2022		601.290,00	82.264,00	1.782054	1.75911	36.950,695,00	0,37 TL
15.06.2022		392.784,00	77.179,00	1.75911	1.758887	36.608,839,00	0,37 TL
16.06.2022		419.035,00	82.594,00	1.758887	1.772472	36.385,917,00	0,36 TL
17.06.2022		305.516,00	83.733,00	1.772472	1.737537	35.260,310,00	0,35 TL
20.06.2022		1.209.340,00	43.899,00	1.737537	1.767887	35.124,123,00	0,35 TL
21.06.2022		180.086,00	156.376,00	1.767887	1.770016	34.882,753,00	0,35 TL
22.06.2022		397.746,00	8.801,00	1.770016	1.797472	34.358,075,00	0,34 TL
23.06.2022		533.479,00	162.608,00	1.797472	1.797265	34.476,856,00	0,34 TL
24.06.2022		43.827,00	80.407,00	1.797265	1.772867	34.369,864,00	0,34 TL
27.06.2022		187.399,00	93.787,00	1.772867	1.779126	34.444,956,00	0,34 TL
28.06.2022		18.695,00	101.536,00	1.779126	1.763757	34.455,302,00	0,34 TL
29.06.2022		91.390,00	48.161,00	1.763757	1.738226	34.257,713,00	0,34 TL
30.06.2022		245.650,00	24.728,00	1.738226	1.677084	34.228,653,00	0,34 TL