

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2022 ve 31/10/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ) YOĞUN FON
B. FONUN ÖZELİNİN ÖZÜNE:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÖZÜNE:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	106.890.932,82
E. KATILMA PAYI SAYISI:	95,806
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.565204
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.135227
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	20,14%
D. YILLIK GÖRE FİYAT ARTIŞ ORANI:	95,80%
E. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	139,72%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	89,55%
TÜREV TEMİNAT	0,20%
TERS REPO	9,31%
TAKASBANK BORSA PARA PİYASASI	0,93%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0,99%
G. AYLIK ORTALAMA PORTFÖY DEĞİR HIZI:	
Hisse :	0,30%
Özel Borçlanma Araçları Devir Hızı :	0,00%
Kamuyu Borçlanma Araçları Devir Hızı :	0,00%
Kısa Sermizimleri Devir Hızı :	0,00%
Yabancı Menkul Kıymetler Devir Hızı :	0,00%
Altın Devir Hızı :	0,00%
Vaillant Devir Hızı :	0,00%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	22.401.858,15
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	32.373.471,09
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracat Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyrt	Satın T. Tar.	İç İstik. Oran	Borsa Sely No	Repo Tmmt	Günlük B. Değ.	Toplam Değer	Gruplu	Toplam%
ENISA.E	ENERİSIA ENERİA.Ş		TREENS00014	0.00%	0	100	14.28	16.03.2022	0.00%	0	0	20.5	2.050.00	0.00%	0.00%
ENISA.E	ENERİSIA ENERİA.Ş		TREENS00014	0.00%	0	393	14.15	17.03.2022	0.00%	0	0	20.5	8.056.50	0.01%	0.01%
ENISA.E	ENERİSIA ENERİA.Ş		TREENS00014	0.00%	0	1.023.00	15.18	24.03.2022	0.00%	0	0	20.5	20.971.50	0.02%	0.02%
ENISA.E	ENERİSIA ENERİA.Ş		TREENS00014	0.00%	0	508	15.31	30.03.2022	0.00%	0	0	20.5	10.414.00	0.01%	0.01%
ENISA.E	ENERİSIA ENERİA.Ş		TREENS00014	0.00%	0	511	16.28	31.03.2022	0.00%	0	0	20.5	10.475.50	0.01%	0.01%
ENISA.E	ENERİSIA ENERİA.Ş		TREENS00014	0.00%	0	760	16.38	01.04.2022	0.00%	0	0	20.5	15.880.00	0.02%	0.01%
ENISA.E	ENERİSIA ENERİA.Ş		TREENS00014	0.00%	0	589	16.61	05.04.2022	0.00%	0	0	20.5	12.074.50	0.01%	0.01%
ENISA.E	ENERİSIA ENERİA.Ş		TREENS00014	0.00%	0	965	16.89	07.04.2022	0.00%	0	0	20.5	19.782.50	0.02%	0.02%
ENISA.E	ENERİSIA ENERİA.Ş		TREENS00014	0.00%	0	693	15.77	11.04.2022	0.00%	0	0	20.5	14.206.50	0.01%	0.01%
ENISA.E	ENERİSIA ENERİA.Ş		TREENS00014	0.00%	0	596	15.34	14.04.2022	0.00%	0	0	20.5	12.218.00	0.01%	0.01%
ENISA.E	ENERİSIA ENERİA.Ş		TREENS00014	0.00%	0	319	15.33	15.04.2022	0.00%	0	0	20.5	6.539.50	0.01%	0.01%
ENISA.E	ENERİSIA ENERİA.Ş		TREENS00014	0.00%	0	362	15.38	16.04.2022	0.00%	0	0	20.5	7.421.00	0.01%	0.01%
ENISA.E	ENERİSIA ENERİA.Ş		TREENS00014	0.00%	0	898	15.58	20.04.2022	0.00%	0	0	20.5	18.409.00	0.02%	0.02%
ENISA.E	ENERİSIA ENERİA.Ş		TREENS00014	0.00%	0	888	15.18	21.04.2022	0.00%	0	0	20.5	18.204.00	0.02%	0.02%
ENISA.E	ENERİSIA ENERİA.Ş		TREENS00014	0.00%	0	341	14.83	25.04.2022	0.00%	0	0	20.5	6.990.50	0.01%	0.01%
ENISA.E	ENERİSIA ENERİA.Ş		TREENS00014	0.00%	0	706	14.59	26.04.2022	0.00%	0	0	20.5	14.473.00	0.02%	0.01%
ENISA.E	ENERİSIA ENERİA.Ş		TREENS00014	0.00%	0	948	14.74	28.04.2022	0.00%	0	0	20.5	19.434.00	0.02%	0.02%
ENISA.E	ENERİSIA ENERİA.Ş		TREENS00014	0.00%	0	489	13.9	16.05.2022	0.00%	0	0	20.5	10.024.50	0.01%	0.01%
ENISA.E	ENERİSIA ENERİA.Ş		TREENS00014	0.00%	0	588	15.05	18.08.2022	0.00%	0	0	20.5	12.054.00	0.01%	0.01%
ENISA.E	ENERİSIA ENERİA.Ş		TREENS00014	0.00%	0	381	16.1	01.09.2022	0.00%	0	0	20.5	7.810.50	0.01%	0.01%
ENISA.E	ENERİSIA ENERİA.Ş		TREENS00014	0.00%	0	8.623.00	16.51	07.09.2022	0.00%	0	0	20.5	17.715.50	0.18%	0.16%
ENISA.E	ENERİSIA ENERİA.Ş		TREENS00014	0.00%	0	3.808.00	17.34	09.09.2022	0.00%	0	0	20.5	78.064.00	0.08%	0.07%
ENISA.E	ENERİSIA ENERİA.Ş		TREENS00014	0.00%	0	1.039.00	17.44	13.09.2022	0.00%	0	0	20.5	21.299.50	0.02%	0.02%
ENISA.E	ENERİSIA ENERİA.Ş		TREENS00014	0.00%	0	719	17.66	16.09.2022	0.00%	0	0	20.5	14.739.50	0.02%	0.01%
ENISA.E	ENERİSIA ENERİA.Ş		TREENS00014	0.00%	0	2.904.00	19.23	19.09.2022	0.00%	0	0	20.5	60.147.00	0.06%	0.05%
ENISA.E	ENERİSIA ENERİA.Ş		TREENS00014	0.00%	0	475	19.26	21.10.2022	0.00%	0	0	20.5	9.737.50	0.01%	0.01%
ENISA.E	ENERİSIA ENERİA.Ş		TREENS00014	0.00%	0	690	19.53	27.10.2022	0.00%	0	0	20.5	14.145.00	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TAAAEFES1A9	0.00%	0	543	28.71	20.02.2022	0.00%	0	0	47.96	26.042.28	0.03%	0.02%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TAAAEFES1A9	0.00%	0	686	30.21	21.04.2022	0.00%	0	0	47.96	32.800.56	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TAAAEFES1A9	0.00%	0	312	23.36	17.03.2022	0.00%	0	0	47.96	14.963.52	0.02%	0.01%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TAAAEFES1A9	0.00%	0	815	23.94	24.03.2022	0.00%	0	0	47.96	39.087.40	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TAAAEFES1A9	0.00%	0	404	27.23	20.03.2022	0.00%	0	0	47.96	19.375.84	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TAAAEFES1A9	0.00%	0	407	26.8	21.03.2022	0.00%	0	0	47.96	19.519.72	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TAAAEFES1A9	0.00%	0	455	27.94	05.04.2022	0.00%	0	0	47.96	21.821.80	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TAAAEFES1A9	0.00%	0	746	27.72	07.04.2022	0.00%	0	0	47.96	35.778.16	0.04%	0.03%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TAAAEFES1A9	0.00%	0	537	29.08	11.04.2022	0.00%	0	0	47.96	25.754.52	0.03%	0.02%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TAAAEFES1A9	0.00%	0	461	29.04	14.04.2022	0.00%	0	0	47.96	22.105.60	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TAAAEFES1A9	0.00%	0	246	29.24	15.04.2022	0.00%	0	0	47.96	11.798.16	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TAAAEFES1A9	0.00%	0	280	29.44	18.04.2022	0.00%	0	0	47.96	13.428.80	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TAAAEFES1A9	0.00%	0	695	29.1	20.04.2022	0.00%	0	0	47.96	33.332.20	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TAAAEFES1A9	0.00%	0	686	30.21	21.04.2022	0.00%	0	0	47.96	32.800.56	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TAAAEFES1A9	0.00%	0	264	29.66	25.04.2022	0.00%	0	0	47.96	12.661.44	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TAAAEFES1A9	0.00%	0	547	28.9	26.04.2022	0.00%	0	0	47.96	26.234.12	0.03%	0.02%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TAAAEFES1A9	0.00%	0	734	29.64	28.04.2022	0.00%	0	0	47.96	35.202.64	0.04%	0.03%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TAAAEFES1A9	0.00%	0	364	30.62	16.05.2022	0.00%	0	0	47.96	17.457.44	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TAAAEFES1A9	0.00%	0	456	39.18	18.08.2022	0.00%	0	0	47.96	21.869.76	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TAAAEFES1A9	0.00%	0	295	40.78	01.09.2022	0.00%	0	0	47.96	14.148.20	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TAAAEFES1A9	0.00%	0	6.671.00	42.2	07.09.2022	0.00%	0	0	47.96	319.941.16	0.33%	0.30%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TAAAEFES1A9	0.00%	0	2.863.00	43.2	09.09.2022	0.00%	0	0	47.96	137.309.48	0.14%	0.13%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TAAAEFES1A9	0.00%	0	539	45.73	15.09.2022	0.00%	0	0	47.96	25.850.44	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TAAAEFES1A9	0.00%	0	2.197.00	49.94	18.10.2022	0.00%	0	0	47.96	105.368.12	0.11%	0.10%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TAAAEFES1A9	0.00%	0	356	48.5	21.10.2022	0.00%	0	0	47.96	17.073.76	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACLIK VE MALT		TAAAEFES1A9	0.00%	0	717	48.57	17.10.2022	0.00%	0	0	47.96	34.387.32	0.04%	0.03%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC917	0.00%	0	16	34.91	07.03.2022	0.00%	0	0	86.05	13.766.80	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC917	0.00%	0	366	33.85	24.03.2022	0.00%	0	0	86.05	31.494.30	0.03%	0.03%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC917	0.00%	0	165	37.16	30.03.2022	0.00%	0	0	86.05	14.198.25	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC917	0.00%	0	167	36.74	31.03.2022	0.00%	0	0	86.05	14.370.35	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC917	0.00%	0	247	36.8	01.04.2022	0.00%	0	0	86.05	21.340.40	0.02%	0.02%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC917	0.00%	0	192	39.78	05.04.2022	0.00%	0	0	86.05	16.521.60	0.02%	0.02%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC917	0.00%	0	315	39.42	07.04.2022	0.00%	0	0	86.05	27.105.75	0.03%	0.03%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC917	0.00%	0	226	39.								

AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAENR919	0.00%	0	323	1.39 17.03.2022	0.00%	0	0	353	1.140.19	0.00%	0.00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAENR919	0.00%	0	841	1.51 20.03.2022	0.00%	0	0	353	2.988.73	0.00%	0.00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAENR919	0.00%	0	417	1.62 20.03.2022	0.00%	0	0	353	1.472.61	0.00%	0.00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAENR919	0.00%	0	420	1.66 31.03.2022	0.00%	0	0	353	1.482.60	0.00%	0.00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAENR919	0.00%	0	620	1.66 01.04.2022	0.00%	0	0	353	2.188.60	0.00%	0.00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAENR919	0.00%	0	483	1.69 05.04.2022	0.00%	0	0	353	1.704.99	0.00%	0.00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAENR919	0.00%	0	788	1.71 01.04.2022	0.00%	0	0	353	2.781.44	0.00%	0.00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAENR919	0.00%	0	477	1.76 14.04.2022	0.00%	0	0	353	1.683.81	0.00%	0.00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAENR919	0.00%	0	255	1.72 15.04.2022	0.00%	0	0	353	900.15	0.00%	0.00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAENR919	0.00%	0	289	1.77 18.04.2022	0.00%	0	0	353	1.020.17	0.00%	0.00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAENR919	0.00%	0	720	1.85 20.04.2022	0.00%	0	0	353	2.541.62	0.00%	0.00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAENR919	0.00%	0	712	1.77 21.04.2022	0.00%	0	0	353	2.513.36	0.00%	0.00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAENR919	0.00%	0	272	1.66 25.04.2022	0.00%	0	0	353	960.16	0.00%	0.00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAENR919	0.00%	0	745	1.61 28.04.2022	0.00%	0	0	353	2.629.85	0.00%	0.00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAENR919	0.00%	0	384	1.55 30.03.2022	0.00%	0	0	353	1.335.22	0.00%	0.00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAENR919	0.00%	0	614	1.93 18.08.2022	0.00%	0	0	353	2.167.42	0.00%	0.00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAENR919	0.00%	0	396	2.06 01.09.2022	0.00%	0	0	353	1.397.88	0.00%	0.00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAENR919	0.00%	0	8.999.00	2.03 07.09.2022	0.00%	0	0	353	13.766.47	0.03%	0.03%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAENR919	0.00%	0	1.963.00	2.07 09.09.2022	0.00%	0	0	353	13.989.39	0.01%	0.01%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAENR919	0.00%	0	1.081.00	2.12 13.09.2022	0.00%	0	0	353	3.815.93	0.00%	0.00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAENR919	0.00%	0	745	2.34 15.09.2022	0.00%	0	0	353	2.629.85	0.00%	0.00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAENR919	0.00%	0	393	2.56 20.09.2022	0.00%	0	0	353	1.387.29	0.00%	0.00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAENR919	0.00%	0	3.082.00	3.32 18.10.2022	0.00%	0	0	353	10.979.46	0.01%	0.01%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAENR919	0.00%	0	501	3.33 21.10.2022	0.00%	0	0	353	1.768.53	0.00%	0.00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAENR919	0.00%	0	1.006.00	3.36 27.10.2022	0.00%	0	0	353	3.551.18	0.00%	0.00%
AKGRT	AKSGORTA A.Ş.	TRAAKGR1905	0.00%	0	50.319.09	2.1 05.10.2022	0.00%	0	0	259	130.326.45	0.14%	0.12%
AKGRT	AKSGORTA A.Ş.	TRAAKGR1905	0.00%	0	5.628.83	2.16 18.10.2022	0.00%	0	0	259	14.578.67	0.02%	0.02%
AKSGY	AKSGORTA A.Ş.	TRAAKGR1905	0.00%	0	911.11.35	2.1 21.10.2022	0.00%	0	0	259	3.454.62	0.00%	0.00%
AKSGY	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	4.966.00	1.71 10.03.2022	0.00%	0	0	505	25.078.30	0.03%	0.02%
AKSGY	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	619	1.78 16.03.2022	0.00%	0	0	505	3.125.95	0.00%	0.00%
AKSGY	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	561	1.78 17.03.2022	0.00%	0	0	505	2.833.65	0.00%	0.00%
AKSGY	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	734	1.85 03.03.2022	0.00%	0	0	505	3.706.70	0.00%	0.00%
AKSGY	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	715	2.05 30.03.2022	0.00%	0	0	505	3.610.75	0.00%	0.00%
AKSGY	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	715	2.17 31.03.2022	0.00%	0	0	505	3.610.75	0.00%	0.00%
AKSGY	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	1.068.00	2.21 01.04.2022	0.00%	0	0	505	5.393.40	0.01%	0.01%
AKSGY	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	1.322.00	2.36 05.04.2022	0.00%	0	0	505	6.871.60	0.00%	0.00%
AKSGY	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	950	2.33 11.04.2022	0.00%	0	0	505	4.797.50	0.00%	0.00%
AKSGY	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	820	2.44 14.04.2022	0.00%	0	0	505	4.141.00	0.00%	0.00%
AKSGY	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	437	2.43 15.04.2022	0.00%	0	0	505	2.206.85	0.00%	0.00%
AKSGY	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	496	2.43 16.04.2022	0.00%	0	0	505	2.504.80	0.00%	0.00%
AKSGY	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	1.230.00	2.41 20.04.2022	0.00%	0	0	505	6.211.50	0.01%	0.01%
AKSGY	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	1.221.00	2.4 21.04.2022	0.00%	0	0	505	6.166.05	0.01%	0.01%
AKSGY	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	958	2.29 26.04.2022	0.00%	0	0	505	4.837.90	0.01%	0.01%
AKSGY	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	1.292.00	2.41 27.04.2022	0.00%	0	0	505	6.542.60	0.00%	0.00%
AKSGY	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	664	2.08 16.05.2022	0.00%	0	0	505	3.353.20	0.00%	0.00%
AKSGY	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	997	3.79 18.08.2022	0.00%	0	0	505	5.034.85	0.01%	0.00%
AKSGY	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	646	3.86 01.09.2022	0.00%	0	0	505	3.262.30	0.00%	0.00%
AKSGY	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	14.571.00	4.14 07.09.2022	0.00%	0	0	505	73.583.5	0.00%	0.07%
AKSGY	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	6.271.00	3.83 09.09.2022	0.00%	0	0	505	31.668.55	0.03%	0.03%
AKSGY	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	1.751.00	3.58 13.09.2022	0.00%	0	0	505	8.842.55	0.01%	0.01%
AKSGY	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	1.217.00	3.48 15.09.2022	0.00%	0	0	505	6.145.85	0.01%	0.01%
AKSGY	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	4.943.00	3.9 18.10.2022	0.00%	0	0	505	24.862.1	0.03%	0.02%
AKSGY	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	801	4.52 21.10.2022	0.00%	0	0	505	4.045.05	0.00%	0.00%
AKSGY	AKİS GAYRİMENKUL YATIRIM ORTAK	TRAAKAL191E	0.00%	0	1.614.00	4.72 27.10.2022	0.00%	0	0	505	8.150.70	0.01%	0.01%
ALBRK	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	1.258.44	1.35 03.10.2022	0.00%	0	0	229	2.881.83	0.00%	0.00%
ALBRK	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	1.194.44	1.35 03.10.2022	0.00%	0	0	229	2.735.28	0.00%	0.00%
ALBRK	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	3.061.11	1.38 20.03.2022	0.00%	0	0	229	7.009.94	0.01%	0.01%
ALBRK	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	1.544.44	1.42 30.03.2022	0.00%	0	0	229	3.536.78	0.00%	0.00%
ALBRK	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	1.553.70	1.42 31.03.2022	0.00%	0	0	229	3.557.98	0.00%	0.00%
ALBRK	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	2.788.88	1.48 07.04.2022	0.00%	0	0	229	6.386.56	0.01%	0.01%
ALBRK	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	1.690.74	1.49 10.04.2022	0.00%	0	0	229	3.871.80	0.00%	0.00%
ALBRK	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	909.25	1.49 15.04.2022	0.00%	0	0	229	2.082.20	0.00%	0.00%
ALBRK	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	1.033.33	1.5 18.04.2022	0.00%	0	0	229	2.366.33	0.00%	0.00%
ALBRK	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	2.562.96	1.53 20.04.2022	0.00%	0	0	229	5.869.19	0.01%	0.01%
ALBRK	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	2.533.33	1.53 20.04.2022	0.00%	0	0	229	5.803.33	0.00%	0.00%
ALBRK	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	970.37	1.55 25.04.2022	0.00%	0	0	229	2.222.15	0.00%	0.00%
ALBRK	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	2.007.40	1.43 26.04.2022	0.00%	0	0	229	4.596.96	0.00%	0.00%
ALBRK	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	2.695.00	1.26 26.04.2022	0.00%	0	0	229	6.171.55	0.01%	0.01%
ALBRK	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	1.511.00	1.96 15.04.2022	0.00%	0	0	229	3.461.60	0.00%	0.00%
ALBRK	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	979	2.41 01.09.2022	0.00%	0	0	229	2.241.91	0.00%	0.00%
ALBRK	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	22.114.00	2.42 07.09.2022	0.00%	0	0	229	50.641.06	0.05%	0.05%
ALBRK	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	9.503.00	2.51 09.09.2022	0.00%	0	0	229	21.761.87	0.02%	0.02%
ALBRK	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	2.651.00	2.3 13.09.2022	0.00%	0	0	229	6.070.73	0.00%	0.00%
ALBRK	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	1.827.00	2.03 15.09.2022	0.00%	0	0	229	4.183.83	0.00%	0.00%
ALBRK	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	2.571.00	1.78 29.09.2022	0.00%	0	0	229	5.887.59	0.01%	0.01%
ALBRK	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	20.000.00	2.13 05.10.2022	0.00%	0	0	229	45.800.00	0.05%	0.04%
ALBRK	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	9.718.00	2.13 05.10.2022	0.00%	0	0	229	22.524.22	0.02%	0.02%
ALBRK	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	1.582.00	2.26 21.10.2022	0.00%	0	0	229	3.622.78	0.00%	0.00%
ALBRK	ALBARAKATÜRK KATILIM	TREALBK0011	0.00%	0	3.187.00	2.38 27.10.2022	0.00%	0	0	229	7.298.23	0.01%	0.01%
ANHYT	ANADOLU HAYAT EMEKÜLİK A.Ş.	TAAANHY1903	0.00%	0	970	1.31 07.04.2022	0.00%	0	0	1504	14.588.80	0.02%	0.01%
ANHYT	ANADOLU HAYAT EMEKÜLİK A.Ş.	TAAANHY1903	0.00%	0	346	1.35 07.04.2022	0.00%	0	0	1504	5.218.40	0.00%	0.00%
ANHYT	ANADOLU HAYAT EMEKÜLİK A.Ş.	TAAANHY1903	0.00%	0	248	13.59 11.04.2022	0.00%	0	0	1504	3.729.92	0.00%	0.00%
ANHYT	ANADOLU HAYAT EMEKÜLİK A.Ş.	TAAANHY1903	0.00%	0	213	13.34 14.04.2022	0.00%	0					

AŞELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	863	27.25.04.2022	0.00%	0	0	32.22	27.805.86	0.03%	0.03%
AŞELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2.345.00	24.96.20.04.2022	0.00%	0	0	32.22	75.553.90	0.08%	0.07%
AŞELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	6.000.00	24.19.06.05.2022	0.00%	0	0	32.22	195.320.00	0.24%	0.18%
AŞELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1.297.00	22.88.16.05.2022	0.00%	0	0	32.22	41.789.34	0.04%	0.04%
AŞELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	930	25.62.01.09.2022	0.00%	0	0	32.22	29.964.60	0.03%	0.03%
AŞELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	20.992.00	28.82.07.09.2022	0.00%	0	0	32.22	676.362.24	0.70%	0.63%
AŞELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	9.017.00	29.05.09.09.2022	0.00%	0	0	32.22	290.277.74	0.31%	0.27%
AŞELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2.523.00	30.13.09.2022	0.00%	0	0	32.22	81.291.06	0.08%	0.08%
AŞELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1.746.00	33.15.09.2022	0.00%	0	0	32.22	56.256.12	0.06%	0.05%
AŞELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2.445.00	29.46.20.09.2022	0.00%	0	0	32.22	78.777.90	0.08%	0.07%
AŞELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	6.000.00	24.19.06.05.2022	0.00%	0	0	32.22	232.418.84	0.24%	0.18%
AŞELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1.188.00	32.1.21.10.2022	0.00%	0	0	32.22	38.277.36	0.04%	0.04%
AŞELSE	AŞELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2.393.00	32.28.17.10.2022	0.00%	0	0	32.22	77.102.46	0.08%	0.07%
AYGAZ E.	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	3.196.00	49.2.08.09.2022	0.00%	0	58.9	188.244.40	0.20%	0.18%	
AYGAZ E.	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	612	48.6.09.09.2022	0.00%	0	58.9	36.546.80	0.04%	0.03%	
AYGAZ E.	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	167	49.64.13.09.2022	0.00%	0	58.9	9.836.30	0.01%	0.01%	
AYGAZ E.	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	115	50.4.15.09.2022	0.00%	0	58.9	6.773.50	0.01%	0.01%	
AYGAZ E.	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	1.500.00	49.76.05.10.2022	0.00%	0	58.9	88.390.00	0.09%	0.08%	
AYGAZ E.	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	624	52.9.18.10.2022	0.00%	0	58.9	36.733.60	0.04%	0.03%	
AYGAZ E.	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	101	55.95.21.10.2022	0.00%	0	58.9	5.948.90	0.01%	0.01%	
AYGAZ E.	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	204	55.9.27.10.2022	0.00%	0	58.9	12.015.60	0.01%	0.01%	
BİMAS E.	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	113	83.24.03.2022	0.00%	0	134	15.142.00	0.02%	0.01%	
BİMAS E.	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	300	84.3.30.03.2022	0.00%	0	134	402.200.00	0.44%	0.04%	
BİMAS E.	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	741	84.5.31.03.2022	0.00%	0	134	99.294.00	0.10%	0.09%	
BİMAS E.	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	1.100.00	84.1.01.04.2022	0.00%	0	134	147.400.00	0.15%	0.14%	
BİMAS E.	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	3.000.00	81.75.04.04.2022	0.00%	0	134	402.000.00	0.42%	0.37%	
BİMAS E.	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	917	81.85.05.04.2022	0.00%	0	134	122.878.00	0.13%	0.11%	
BİMAS E.	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	1.000.00	82.7.22.04.2022	0.00%	0	134	122.878.00	0.13%	0.11%	
BİMAS E.	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	1.538.00	82.07.04.2022	0.00%	0	134	206.092.00	0.21%	0.19%	
BİMAS E.	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	1.105.00	83.7.11.04.2022	0.00%	0	134	148.070.00	0.15%	0.14%	
BİMAS E.	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	950	85.2.14.04.2022	0.00%	0	134	137.200.00	0.13%	0.12%	
BİMAS E.	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	908	85.2.14.04.2022	0.00%	0	134	137.200.00	0.13%	0.12%	
BİMAS E.	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	578	84.6.18.04.2022	0.00%	0	134	77.452.00	0.08%	0.07%	
BİMAS E.	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	1.431.00	87.20.04.2022	0.00%	0	134	191.754.00	0.20%	0.18%	
BİMAS E.	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	1.414.00	89.25.10.04.2022	0.00%	0	134	189.674.00	0.20%	0.18%	
BİMAS E.	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	544	87.2.18.04.2022	0.00%	0	134	72.896.24	0.08%	0.07%	
BİMAS E.	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	1.423.00	83.85.28.04.2022	0.00%	0	134	190.682.00	0.20%	0.18%	
BİMAS E.	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	925	107.8.18.08.2022	0.00%	0	134	123.950.00	0.13%	0.12%	
BİMAS E.	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	575	109.7.01.09.2022	0.00%	0	134	77.050.00	0.08%	0.07%	
BİMAS E.	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	12.990.00	102.9.09.09.2022	0.00%	0	134	1.740.660.00	1.82%	1.65%	
BİMAS E.	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	5.743.00	120.49.09.09.2022	0.00%	0	134	769.562.00	0.80%	0.72%	
BİMAS E.	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	1.566.00	117.1.13.09.2022	0.00%	0	134	209.844.00	0.22%	0.20%	
BİMAS E.	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	1.085.00	117.8.15.09.2022	0.00%	0	134	145.390.00	0.15%	0.14%	
BİMAS E.	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	4.420.00	124.11.04.2022	0.00%	0	134	592.200.00	0.62%	0.55%	
BİMAS E.	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	717	142.7.11.10.2022	0.00%	0	134	96.078.00	0.10%	0.09%	
BİMAS E.	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	1.442.00	134.8.27.10.2022	0.00%	0	134	193.228.00	0.20%	0.18%	
BRİSA E.	BRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	44	29.72.13.01.2022	0.00%	0	47.12	2.073.28	0.01%	0.01%	
BRİSA E.	BRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	74	31.02.17.01.2022	0.00%	0	47.12	3.486.88	0.01%	0.01%	
BRİSA E.	BRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	162	28.53.23.02.2022	0.00%	0	47.12	7.633.44	0.01%	0.01%	
BRİSA E.	BRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	59	28.28.16.02.2022	0.00%	0	47.12	2.780.08	0.00%	0.00%	
BRİSA E.	BRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	53	28.54.17.03.2022	0.00%	0	47.12	2.497.36	0.00%	0.00%	
BRİSA E.	BRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	139	31.97.24.01.2022	0.00%	0	47.12	6.549.68	0.01%	0.01%	
BRİSA E.	BRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	59	29.04.30.03.2022	0.00%	0	47.12	2.780.08	0.00%	0.00%	
BRİSA E.	BRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	59	28.88.31.03.2022	0.00%	0	47.12	2.780.08	0.00%	0.00%	
BRİSA E.	BRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	66	28.5.05.04.2022	0.00%	0	47.12	3.109.92	0.00%	0.00%	
BRİSA E.	BRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	109	28.46.07.04.2022	0.00%	0	47.12	5.136.08	0.01%	0.00%	
BRİSA E.	BRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	78	30.19.11.04.2022	0.00%	0	47.12	3.675.36	0.00%	0.00%	
BRİSA E.	BRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	67	31.32.14.04.2022	0.00%	0	47.12	3.157.04	0.00%	0.00%	
BRİSA E.	BRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	36	31.4.15.04.2022	0.00%	0	47.12	1.696.32	0.00%	0.00%	
BRİSA E.	BRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	41	32.58.18.04.2022	0.00%	0	47.12	1.931.92	0.00%	0.00%	
BRİSA E.	BRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	102	31.24.20.04.2022	0.00%	0	47.12	4.896.24	0.00%	0.00%	
BRİSA E.	BRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	100	34.14.21.04.2022	0.00%	0	47.12	4.712.00	0.00%	0.00%	
BRİSA E.	BRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	38	33.28.25.04.2022	0.00%	0	47.12	1.790.56	0.00%	0.00%	
BRİSA E.	BRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	105	32.58.28.04.2022	0.00%	0	47.12	4.947.60	0.01%	0.00%	
BRİSA E.	BRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	54	32.17.18.08.2022	0.00%	0	47.12	2.544.48	0.00%	0.00%	
BRİSA E.	BRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	76	36.72.18.08.2022	0.00%	0	47.12	3.581.12	0.00%	0.00%	
BRİSA E.	BRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	49	36.18.01.09.2022	0.00%	0	47.12	2.308.88	0.00%	0.00%	
BRİSA E.	BRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	1.120.00	37.56.07.09.2022	0.00%	0	47.12	52.774.00	0.05%	0.05%	
BRİSA E.	BRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	494	37.4.18.08.2022	0.00%	0	47.12	67.200.00	0.07%	0.06%	
BRİSA E.	BRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	135	37.08.13.09.2022	0.00%	0	47.12	6.361.20	0.01%	0.01%	
BRİSA E.	BRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	93	38.24.15.09.2022	0.00%	0	47.12	4.382.16	0.00%	0.00%	
BRİSA E.	BRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	381	42.2.18.10.2022	0.00%	0	47.12	17.952.72	0.02%	0.02%	
BRİSA E.	BRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	121	44.5.21.10.2022	0.00%	0	47.12	2.874.28	0.00%	0.00%	
BRİSA E.	BRİSA BRİDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	124	43.28.27.10.2022	0.00%	0	47.12	5.842.88	0.01%	0.01%	
CCOLA E.	CCOLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	36	114.7.01.04.2022	0.00%	0	172	6.192.00	0.01%	0.01%	
CCOLA E.	CCOLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	200	114.9.04.04.2022	0.00%	0	172	34.400.00	0.04%	0.03%	
CCOLA E.	CCOLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	167	117.1.16.04.2022	0.00%	0	172	28.240.00	0.03%	0.03%	
CCOLA E.	CCOLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	274	116.5.07.04.2022	0.00%	0	172	47.128.00	0.05%	0.04%	
CCOLA E.	CCOLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	196	117.3.11.04.2022	0.00%	0	172	33.712.00	0.04%	0.03%	
CCOLA E.	CCOLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	169	121.1.14.04.2022	0.00%	0	172	29.088.00	0.03%	0.03%	
CCOLA E.	CCOLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	109	124.7.11.09.2022	0.00%	0	172	18.880.00	0.02%	0.02%	
CCOLA E.	CCOLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	102	124.7.18.04.2022	0.00%	0	172	17.544.00	0.02%	0.02%	
CCOLA E.	CCOLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	254	125.1.20.04.2022	0.00%	0	172	43.688.00	0.05%	0.04%	
CCOLA E.	CCOLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	251	123.5.21.04.2022	0.00%	0	172	43.172.00	0.04%	0.04%	
CCOLA E.	CCOLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	206	126.6.04.04.2022	0.00%	0	172	35.512.00	0.04%	0.03%	
CCOLA E.	CCOLA İÇECEK A.												

DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADH091Q08	0.00%	0	1.802,00	3.73 16.05.2022	0.00%	0	0	5.96	10.739.92	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADH091Q08	0.00%	0	2.200,00	4.74 16.08.2022	0.00%	0	0	5.96	13.112,00	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADH091Q08	0.00%	0	1.450,00	5.17 09.09.2022	0.00%	0	0	5.96	8.498.96	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADH091Q08	0.00%	0	32.159,00	5.27 07.09.2022	0.00%	0	0	5.96	191.667,64	0.20%	0.18%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADH091Q08	0.00%	0	14.241,00	5.45 09.09.2022	0.00%	0	0	5.96	84.876,36	0.09%	0.08%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADH091Q08	0.00%	0	3.878,00	5.33 13.09.2022	0.00%	0	0	5.96	23.112,88	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADH091Q08	0.00%	0	2.651,00	5.26 16.09.2022	0.00%	0	0	5.96	15.978,76	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADH091Q08	0.00%	0	10.962,00	6.02 18.10.2022	0.00%	0	0	5.96	65.333,52	0.07%	0.06%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADH091Q08	0.00%	0	1.775,00	6.23 21.10.2022	0.00%	0	0	5.96	10.579,00	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADH091Q08	0.00%	0	3.580,00	6.03 27.10.2022	0.00%	0	0	5.96	21.336,80	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKAD0011	0.00%	0	1.655,00	14.05 05.04.2022	0.00%	0	0	18.74	10.503,27	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKAD0011	0.00%	0	1.954,28	14.38 17.01.2022	0.00%	0	0	18.74	36.623,32	0.04%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKAD0011	0.00%	0	2.135,35	12.68 23.02.2022	0.00%	0	0	18.74	40.016,59	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKAD0011	0.00%	0	1.194,64	13.25 16.03.2022	0.00%	0	0	18.74	22.387,61	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKAD0011	0.00%	0	1.081,07	15.18 05.04.2022	0.00%	0	0	18.74	20.259,27	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKAD0011	0.00%	0	2.820,00	14.47 24.03.2022	0.00%	0	0	18.74	52.846,80	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKAD0011	0.00%	0	1.381,07	14.51 31.03.2022	0.00%	0	0	18.74	25.881,27	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKAD0011	0.00%	0	2.052,85	14.81 01.04.2022	0.00%	0	0	18.74	38.470,54	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKAD0011	0.00%	0	1.588,92	15.38 05.04.2022	0.00%	0	0	18.74	29.775,11	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKAD0011	0.00%	0	2.604,64	15.06 07.04.2022	0.00%	0	0	18.74	48.811,01	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKAD0011	0.00%	0	1.873,92	15.19 11.04.2022	0.00%	0	0	18.74	35.117,41	0.04%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKAD0011	0.00%	0	1.609,28	14.49 14.04.2022	0.00%	0	0	18.74	30.158,02	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKAD0011	0.00%	0	860,35	14.15 05.04.2022	0.00%	0	0	18.74	15.123,09	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKAD0011	0.00%	0	979,28	14.53 18.04.2022	0.00%	0	0	18.74	18.351,82	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKAD0011	0.00%	0	2.425,71	14.61 20.04.2022	0.00%	0	0	18.74	45.457,88	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKAD0011	0.00%	0	2.925,71	14.98 21.04.2022	0.00%	0	0	18.74	44.895,68	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKAD0011	0.00%	0	3.395,25	14.48 25.04.2022	0.00%	0	0	18.74	17.287,65	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKAD0011	0.00%	0	1.909,21	14.59 29.04.2022	0.00%	0	0	18.74	35.029,83	0.04%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKAD0011	0.00%	0	2.562,85	14.69 28.04.2022	0.00%	0	0	18.74	48.027,94	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKAD0011	0.00%	0	1.322,14	14.53 16.05.2022	0.00%	0	0	18.74	24.776,94	0.03%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKAD0011	0.00%	0	1.732,00	20.04 16.08.2022	0.00%	0	0	18.74	32.457,68	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKAD0011	0.00%	0	1.863,60	18.13 04.09.2022	0.00%	0	0	18.74	31.946,42	0.03%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKAD0011	0.00%	0	26.280,00	18.87 07.09.2022	0.00%	0	0	18.74	492.487,20	0.51%	0.46%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKAD0011	0.00%	0	11.615,00	19.05 09.09.2022	0.00%	0	0	18.74	217.665,10	0.23%	0.20%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKAD0011	0.00%	0	3.167,00	18.41 13.09.2022	0.00%	0	0	18.74	59.349,58	0.06%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKAD0011	0.00%	0	2.193,00	18.17 16.09.2022	0.00%	0	0	18.74	41.095,62	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKAD0011	0.00%	0	8.945,00	17.18 18.10.2022	0.00%	0	0	18.74	167.629,30	0.17%	0.16%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKAD0011	0.00%	0	1.450,00	17.93 21.10.2022	0.00%	0	0	18.74	27.173,00	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKAD0011	0.00%	0	2.920,00	18.17 27.10.2022	0.00%	0	0	18.74	54.720,80	0.06%	0.05%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAFREGI9163	0.00%	0	1.528,00	35.16 08.04.2022	0.00%	0	0	29.7	145.876,60	0.06%	0.06%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAFREGI9163	0.00%	0	2.849,00	32.48 31.03.2022	0.00%	0	0	29.7	84.615,30	0.09%	0.08%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAFREGI9163	0.00%	0	4.234,00	33.24 01.04.2022	0.00%	0	0	29.7	125.749,80	0.13%	0.12%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAFREGI9163	0.00%	0	3.279,00	34.44 05.04.2022	0.00%	0	0	29.7	97.386,30	0.10%	0.09%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAFREGI9163	0.00%	0	5.272,00	34.37 07.04.2022	0.00%	0	0	29.7	159.848,00	0.16%	0.15%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAFREGI9163	0.00%	0	3.863,00	34.38 11.04.2022	0.00%	0	0	29.7	114.731,10	0.12%	0.11%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAFREGI9163	0.00%	0	3.317,00	35.02 14.04.2022	0.00%	0	0	29.7	98.514,90	0.10%	0.09%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAFREGI9163	0.00%	0	1.777,00	35.21 15.04.2022	0.00%	0	0	29.7	52.776,90	0.05%	0.05%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAFREGI9163	0.00%	0	2.018,00	35.16 16.04.2022	0.00%	0	0	29.7	59.349,58	0.06%	0.06%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAFREGI9163	0.00%	0	4.999,00	35.82 20.04.2022	0.00%	0	0	29.7	148.470,30	0.15%	0.14%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAFREGI9163	0.00%	0	4.942,00	36.38 21.04.2022	0.00%	0	0	29.7	146.777,40	0.15%	0.14%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAFREGI9163	0.00%	0	1.902,00	34.52 25.04.2022	0.00%	0	0	29.7	56.489,40	0.06%	0.05%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAFREGI9163	0.00%	0	5.173,00	33.42 26.04.2022	0.00%	0	0	29.7	153.338,10	0.16%	0.14%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAFREGI9163	0.00%	0	2.670,00	31.84 16.05.2022	0.00%	0	0	29.7	79.299,00	0.08%	0.07%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAFREGI9163	0.00%	0	20.000,00	30 15.06.2022	0.00%	0	0	29.7	594.000,00	0.62%	0.55%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAFREGI9163	0.00%	0	10.000,00	28.52 21.06.2022	0.00%	0	0	29.7	297.000,00	0.31%	0.28%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAFREGI9163	0.00%	0	4.142,00	31.02 17.07.2022	0.00%	0	0	29.7	113.017,40	0.12%	0.11%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAFREGI9163	0.00%	0	2.685,00	27.94 01.09.2022	0.00%	0	0	29.7	79.744,50	0.08%	0.07%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAFREGI9163	0.00%	0	60.657,00	30.76 07.09.2022	0.00%	0	0	29.7	1.801.512,90	1.87%	1.68%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAFREGI9163	0.00%	0	26.806,00	32.6 09.09.2022	0.00%	0	0	29.7	796.138,20	0.83%	0.74%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAFREGI9163	0.00%	0	7.309,00	30.5 13.09.2022	0.00%	0	0	29.7	21.077,30	0.22%	0.20%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAFREGI9163	0.00%	0	1.466,00	30.85 05.09.2022	0.00%	0	0	29.7	45.095,60	0.04%	0.04%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAFREGI9163	0.00%	0	20.646,00	30.02 18.10.2022	0.00%	0	0	29.7	613.186,20	0.64%	0.57%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAFREGI9163	0.00%	0	3.346,00	29.62 21.10.2022	0.00%	0	0	29.7	99.376,20	0.10%	0.09%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAFREGI9163	0.00%	0	6.743,00	30.04 27.10.2022	0.00%	0	0	29.7	200.267,10	0.21%	0.19%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	95	249 21.04.2022	0.00%	0	0	363	127.133,00	0.00%	0.00%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	95	305 17.03.2022	0.00%	0	0	363	34.485,00	0.04%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	248	2995 24.03.2022	0.00%	0	0	363	90.024,00	0.09%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	121	299 13.03.2022	0.00%	0	0	363	43.923,00	0.05%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	136	249 16.04.2022	0.00%	0	0	363	49.848,00	0.05%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	280	3165 06.04.2022	0.00%	0	0	363	101.640,00	0.11%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	233	313 07.04.2022	0.00%	0	0	363	84.579,00	0.09%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	167	306 11.04.2022	0.00%	0	0	363	60.621,00	0.06%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	144	249 15.04.2022	0.00%	0	0	363	52.712,00	0.05%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	77	305 15.04.2022	0.00%	0	0	363	27.951,00	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	87	312 18.04.2022	0.00%	0	0	363	31.581,00	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	216	311 20.04.2022	0.00%	0	0	363	78.408,00	0.08%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	214	312 21.04.2022	0.00%	0	0	363	71.822,00	0.07%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	169	297 9.04.2022	0.00%	0	0	363	61.347,00	0.06%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	226	297 28.04.2022	0.00%	0	0	363	82.038,00	0.09%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	117	283 21.05.2022	0.00%	0	0	363	42.471,00	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	15								

ISCTR.E	T.JS BANKASI	TRAISTR91N2	0.00%	0	7.217.63	3.75	18.01.2022	0.00%	0	0	9.32	67,268.32	0.07%	0.06%
ISCTR.E	T.JS BANKASI	TRAISTR91N2	0.00%	0	15,766.34	3.78	23.02.2022	0.00%	0	0	9.32	146,942.35	0.15%	0.14%
ISCTR.E	T.JS BANKASI	TRAISTR91N2	0.00%	0	7,217.63	3.75	18.01.2022	0.00%	0	0	9.32	67,268.32	0.07%	0.06%
ISCTR.E	T.JS BANKASI	TRAISTR91N2	0.00%	0	5,197.67	3.91	17.03.2022	0.00%	0	0	9.32	48,442.30	0.05%	0.05%
ISCTR.E	T.JS BANKASI	TRAISTR91N2	0.00%	0	13,546.39	3.92	24.03.2022	0.00%	0	0	9.32	126,252.37	0.13%	0.12%
ISCTR.E	T.JS BANKASI	TRAISTR91N2	0.00%	0	6,642.08	3.97	31.03.2022	0.00%	0	0	9.32	61,904.25	0.06%	0.06%
ISCTR.E	T.JS BANKASI	TRAISTR91N2	0.00%	0	9,862.02	3.98	04.04.2022	0.00%	0	0	9.32	91,410.07	0.09%	0.09%
ISCTR.E	T.JS BANKASI	TRAISTR91N2	0.00%	0	7,646.51	4.12	05.04.2022	0.00%	0	0	9.32	71,265.48	0.07%	0.07%
ISCTR.E	T.JS BANKASI	TRAISTR91N2	0.00%	0	12,533.07	4.32	07.04.2022	0.00%	0	0	9.32	116,808.30	0.12%	0.11%
ISCTR.E	T.JS BANKASI	TRAISTR91N2	0.00%	0	9,010.92	4.71	14.04.2022	0.00%	0	0	9.32	83,981.85	0.09%	0.08%
ISCTR.E	T.JS BANKASI	TRAISTR91N2	0.00%	0	7,737.62	4.87	21.04.2022	0.00%	0	0	9.32	71,141.63	0.07%	0.07%
ISCTR.E	T.JS BANKASI	TRAISTR91N2	0.00%	0	4,139.91	4.86	15.04.2022	0.00%	0	0	9.32	38,584.02	0.04%	0.04%
ISCTR.E	T.JS BANKASI	TRAISTR91N2	0.00%	0	4,704.34	4.95	18.04.2022	0.00%	0	0	9.32	43,844.53	0.05%	0.04%
ISCTR.E	T.JS BANKASI	TRAISTR91N2	0.00%	0	11,650.87	4.92	20.04.2022	0.00%	0	0	9.32	108,586.16	0.11%	0.10%
ISCTR.E	T.JS BANKASI	TRAISTR91N2	0.00%	0	11,517.54	4.92	21.04.2022	0.00%	0	0	9.32	107,343.51	0.11%	0.10%
ISCTR.E	T.JS BANKASI	TRAISTR91N2	0.00%	0	4,435.46	4.82	25.04.2022	0.00%	0	0	9.32	41,338.53	0.04%	0.04%
ISCTR.E	T.JS BANKASI	TRAISTR91N2	0.00%	0	9,179.81	4.72	26.04.2022	0.00%	0	0	9.32	85,555.87	0.09%	0.08%
ISCTR.E	T.JS BANKASI	TRAISTR91N2	0.00%	0	12,321.97	4.81	28.04.2022	0.00%	0	0	9.32	114,840.78	0.12%	0.11%
ISCTR.E	T.JS BANKASI	TRAISTR91N2	0.00%	0	6,359.87	4.38	16.05.2022	0.00%	0	0	9.32	59,274.01	0.06%	0.06%
ISCTR.E	T.JS BANKASI	TRAISTR91N2	0.00%	0	8,895.00	7.11	18.08.2022	0.00%	0	0	9.32	82,901.40	0.09%	0.08%
ISCTR.E	T.JS BANKASI	TRAISTR91N2	0.00%	0	5,971.00	8.13	01.09.2022	0.00%	0	0	9.32	55,649.72	0.06%	0.05%
ISCTR.E	T.JS BANKASI	TRAISTR91N2	0.00%	0	14,844.00	10.46	07.09.2022	0.00%	0	0	9.32	1,256,652.88	1.31%	1.17%
ISCTR.E	T.JS BANKASI	TRAISTR91N2	0.00%	0	14,470.00	11.3	13.09.2022	0.00%	0	0	9.32	134,960.40	0.14%	0.13%
ISCTR.E	T.JS BANKASI	TRAISTR91N2	0.00%	0	10,026.00	9.16	15.09.2022	0.00%	0	0	9.32	91,442.32	0.10%	0.09%
ISCTR.E	T.JS BANKASI	TRAISTR91N2	0.00%	0	40,883.00	9.4	18.10.2022	0.00%	0	0	9.32	381,029.56	0.40%	0.35%
ISCTR.E	T.JS BANKASI	TRAISTR91N2	0.00%	0	6,623.00	9.95	21.10.2022	0.00%	0	0	9.32	61,726.36	0.06%	0.06%
ISCTR.E	T.JS BANKASI	TRAISTR91N2	0.00%	0	13,553.00	9.38	27.10.2022	0.00%	0	0	9.32	124,449.96	0.13%	0.12%
ISDMR.E	ISKENDERUN DEMIR VE CELIK A.S.	TREISDC0020	0.00%	0	1,553.00	27.1	24.04.2022	0.00%	0	25.46	6,593.98	0.04%	0.04%	
ISDMR.E	ISKENDERUN DEMIR VE CELIK A.S.	TREISDC0020	0.00%	0	727	26.3	25.04.2022	0.00%	0	25.46	18,509.42	0.02%	0.02%	
ISDMR.E	ISKENDERUN DEMIR VE CELIK A.S.	TREISDC0020	0.00%	0	1,504.00	25.9	26.04.2022	0.00%	0	25.46	38,291.84	0.04%	0.04%	
ISDMR.E	ISKENDERUN DEMIR VE CELIK A.S.	TREISDC0020	0.00%	0	2,019.00	26.52	26.04.2022	0.00%	0	25.46	51,403.74	0.05%	0.05%	
ISDMR.E	ISKENDERUN DEMIR VE CELIK A.S.	TREISDC0020	0.00%	0	1,043.00	27.1	26.04.2022	0.00%	0	25.46	6,593.98	0.04%	0.04%	
ISDMR.E	ISKENDERUN DEMIR VE CELIK A.S.	TREISDC0020	0.00%	0	363	24.02	18.08.2022	0.00%	0	25.46	9,241.98	0.01%	0.01%	
ISDMR.E	ISKENDERUN DEMIR VE CELIK A.S.	TREISDC0020	0.00%	0	235	24.04	01.09.2022	0.00%	0	25.46	5,983.10	0.01%	0.01%	
ISDMR.E	ISKENDERUN DEMIR VE CELIK A.S.	TREISDC0020	0.00%	0	5,325.00	26.47	07.09.2022	0.00%	0	25.46	135,574.50	0.14%	0.13%	
ISDMR.E	ISKENDERUN DEMIR VE CELIK A.S.	TREISDC0020	0.00%	0	2,352.00	27.1	26.04.2022	0.00%	0	25.46	13,553.99	0.05%	0.05%	
ISDMR.E	ISKENDERUN DEMIR VE CELIK A.S.	TREISDC0020	0.00%	0	441	26.8	13.09.2022	0.00%	0	25.46	16,319.86	0.02%	0.02%	
ISDMR.E	ISKENDERUN DEMIR VE CELIK A.S.	TREISDC0020	0.00%	0	444	26.42	15.09.2022	0.00%	0	25.46	11,304.24	0.01%	0.01%	
ISDMR.E	ISKENDERUN DEMIR VE CELIK A.S.	TREISDC0020	0.00%	0	1,812.00	25.74	18.10.2022	0.00%	0	25.46	46,133.52	0.05%	0.04%	
ISDMR.E	ISKENDERUN DEMIR VE CELIK A.S.	TREISDC0020	0.00%	0	292	25.7	21.10.2022	0.00%	0	25.46	74,597.84	0.07%	0.06%	
ISDMR.E	ISKENDERUN DEMIR VE CELIK A.S.	TREISDC0020	0.00%	0	592	25.82	27.10.2022	0.00%	0	25.46	15,072.32	0.02%	0.01%	
KARSNE.E	KARSAN OTOMOTIV SANAYI VE TIC	TRAKARS91H7	0.00%	0	15,708.00	6.87	14.06.2022	0.00%	0	8.97	140,900.76	0.15%	0.13%	
KARSNE.E	KARSAN OTOMOTIV SANAYI VE TIC	TRAKARS91H7	0.00%	0	795	7.8	18.08.2022	0.00%	0	8.97	7,131.15	0.01%	0.01%	
KARSNE.E	KARSAN OTOMOTIV SANAYI VE TIC	TRAKARS91H7	0.00%	0	515	7.97	19.09.2022	0.00%	0	8.97	4,619.55	0.01%	0.01%	
KARSNE.E	KARSAN OTOMOTIV SANAYI VE TIC	TRAKARS91H7	0.00%	0	11,647.00	8.07	07.09.2022	0.00%	0	8.97	104,473.59	0.11%	0.10%	
KARSNE.E	KARSAN OTOMOTIV SANAYI VE TIC	TRAKARS91H7	0.00%	0	5,142.00	8.19	09.09.2022	0.00%	0	8.97	46,123.74	0.05%	0.04%	
KARSNE.E	KARSAN OTOMOTIV SANAYI VE TIC	TRAKARS91H7	0.00%	0	1,402.00	8.25	15.09.2022	0.00%	0	8.97	12,579.94	0.01%	0.01%	
KARSNE.E	KARSAN OTOMOTIV SANAYI VE TIC	TRAKARS91H7	0.00%	0	972	8.28	16.09.2022	0.00%	0	8.97	8,718.84	0.01%	0.01%	
KARSNE.E	KARSAN OTOMOTIV SANAYI VE TIC	TRAKARS91H7	0.00%	0	4,048.00	8.86	18.10.2022	0.00%	0	8.97	36,310.56	0.04%	0.03%	
KARSNE.E	KARSAN OTOMOTIV SANAYI VE TIC	TRAKARS91H7	0.00%	0	656	9.23	21.10.2022	0.00%	0	8.97	5,884.32	0.01%	0.01%	
KARSNE.E	KARSAN OTOMOTIV SANAYI VE TIC	TRAKARS91H7	0.00%	0	1,322.00	9.16	27.10.2022	0.00%	0	8.97	11,868.34	0.01%	0.01%	
KCHOLE.E	KOC HOLDING A.S.	TRAKCH01Q8	0.00%	0	1,494.00	37.2	24.03.2022	0.00%	0	55.6	63,066.40	0.08%	0.08%	
KCHOLE.E	KOC HOLDING A.S.	TRAKCH01Q8	0.00%	0	1,063.00	39.82	30.03.2022	0.00%	0	55.6	59,102.80	0.06%	0.06%	
KCHOLE.E	KOC HOLDING A.S.	TRAKCH01Q8	0.00%	0	1,070.00	39.58	31.03.2022	0.00%	0	55.6	59,492.00	0.06%	0.06%	
KCHOLE.E	KOC HOLDING A.S.	TRAKCH01Q8	0.00%	0	1,590.00	39.28	16.04.2022	0.00%	0	55.6	88,404.00	0.09%	0.08%	
KCHOLE.E	KOC HOLDING A.S.	TRAKCH01Q8	0.00%	0	1,231.00	39.92	20.04.2022	0.00%	0	55.6	69,443.60	0.07%	0.06%	
KCHOLE.E	KOC HOLDING A.S.	TRAKCH01Q8	0.00%	0	2,019.00	39.48	07.04.2022	0.00%	0	55.6	112,256.40	0.12%	0.10%	
KCHOLE.E	KOC HOLDING A.S.	TRAKCH01Q8	0.00%	0	1,451.00	42.56	11.04.2022	0.00%	0	55.6	80,675.60	0.08%	0.08%	
KCHOLE.E	KOC HOLDING A.S.	TRAKCH01Q8	0.00%	0	1,246.00	40.44	14.04.2022	0.00%	0	55.6	69,277.60	0.07%	0.06%	
KCHOLE.E	KOC HOLDING A.S.	TRAKCH01Q8	0.00%	0	667	40.8	15.04.2022	0.00%	0	55.6	37,085.20	0.04%	0.03%	
KCHOLE.E	KOC HOLDING A.S.	TRAKCH01Q8	0.00%	0	758	41.36	20.04.2022	0.00%	0	55.6	42,144.80	0.05%	0.04%	
KCHOLE.E	KOC HOLDING A.S.	TRAKCH01Q8	0.00%	0	1,878.00	41.36	20.04.2022	0.00%	0	55.6	104,416.80	0.11%	0.10%	
KCHOLE.E	KOC HOLDING A.S.	TRAKCH01Q8	0.00%	0	1,856.00	41.24	21.04.2022	0.00%	0	55.6	103,193.60	0.11%	0.10%	
KCHOLE.E	KOC HOLDING A.S.	TRAKCH01Q8	0.00%	0	714	40.3	23.04.2022	0.00%	0	55.6	39,698.40	0.04%	0.04%	
KCHOLE.E	KOC HOLDING A.S.	TRAKCH01Q8	0.00%	0	1,478.00	39.87	26.04.2022	0.00%	0	55.6	81,768.20	0.07%	0.06%	
KCHOLE.E	KOC HOLDING A.S.	TRAKCH01Q8	0.00%	0	1,985.00	40.18	28.04.2022	0.00%	0	55.6	110,366.00	0.11%	0.10%	
KCHOLE.E	KOC HOLDING A.S.	TRAKCH01Q8	0.00%	0	5,000.00	39.26	06.05.2022	0.00%	0	55.6	278,000.00	0.29%	0.26%	
KCHOLE.E	KOC HOLDING A.S.	TRAKCH01Q8	0.00%	0	1,095.00	38.44	16.05.2022	0.00%	0	55.6	60,882.00	0.06%	0.06%	
KCHOLE.E	KOC HOLDING A.S.	TRAKCH01Q8	0.00%	0	1,375.00	40.6	18.08.2022	0.00%	0	55.6	65,910.50	0.07%	0.06%	
KCHOLE.E	KOC HOLDING A.S.	TRAKCH01Q8	0.00%	0	892	44.24	01.09.2022	0.00%	0	55.6	49,595.20	0.05%	0.05%	
KCHOLE.E	KOC HOLDING A.S.	TRAKCH01Q8	0.00%	0	20,138.00	49.1	07.09.2022	0.00%	0	55.6	1,119,672.80	1.16%	1.04%	
KCHOLE.E	KOC HOLDING A.S.	TRAKCH01Q8	0.00%	0	8,910.00	51.1	09.09.2022	0.00%	0	55.6	495,396.00	0.51%	0.46%	
KCHOLE.E	KOC HOLDING A.S.	TRAKCH01Q8	0.00%	0	1,623.00	49.2	11.09.2022	0.00%	0	55.6	82,948.20	0.07%	0.06%	
KCHOLE.E	KOC HOLDING A.S.	TRAKCH01Q8	0.00%	0	6,655.00	49.8	18.10.2022	0.00%	0	55.6	370,018.00	0.38%	0.34%	
KCHOLE.E	KOC HOLDING A.S.	TRAKCH01Q8	0.00%	0	1,080.00	56.6	21.10.2022	0.00%	0	55.6	60,048.00	0.06%	0.06%	
KCHOLE.E	KOC HOLDING A.S.	TRAKCH01Q8	0.00%	0	2,173.00	54.8	27.10.2022	0.00%	0	55.6	120,818.80	0.13%	0.11%	
KERVTE.E	KEREVITAS GIDA SANAYI VE TICAR	TRAKERV91A5	0.00%	0	3,424.00	3.87	07.09.2022	0.00%	0	11.25	38,220.00	0.04%	0.04%	
KERVTE.E	KEREVITAS GIDA SANAYI VE TICAR	TRAKERV91A5	0.00%	0	275	3.88	17.03.2022	0.00%	0	11.25	3,093.75	0.00%	0.00%	
KERVTE.E	KEREVITAS GIDA SANAYI VE TICAR	TRAKERV91A5	0.00%	0	710	4.02	24.03.2022	0.00%	0	11.25	7,987.50	0.01%	0.01%	
KERVTE.E	KEREVITAS GIDA SANAYI VE TICAR	TRAKERV91A5	0.00%	0	352	4.14	31.03.2022	0.00%	0	11.25	3,960.00	0.00%	0.00%	
KERVTE.E	KEREVITAS GIDA SANAYI VE TICAR	TRAKERV91A5	0.00%	0	632	4.2	07.04.2022	0.00%	0	11.25	7,110.00	0.01%	0.01%	
KERVTE.E	KEREVITAS GIDA SANAYI VE TICAR	TRAKERV91A5	0.00%	0	380	4.36	14.04.2022	0.00%	0	11.25	4,275.00	0.00%	0.00%	
KERVTE.E	KEREVITAS GIDA SANAYI VE TICAR	TRAKERV91A5	0.00%	0	204	4.43	15.04.2022	0.00%	0	11.25	2,295.00	0.00%	0.00%	
KERVTE.E	KEREVITAS GIDA SANAYI VE TICAR	TRAKERV91A5	0.00%	0	566	4.44	20.04.2022	0.00%	0	11.25	6,367.50	0.01%	0.01%	
KERVTE.E	KEREVITAS GIDA SANAYI VE TICAR	TRAKERV91A5	0.00%	0										

MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	94	40.97 25.04.2022	0.00%	0	0	87.15	18,922.10	0.01%	0.01%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	194	40.32 26.04.2022	0.00%	0	0	87.15	16,607.10	0.02%	0.02%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	260	40.32 26.04.2022	0.00%	0	0	87.15	22,659.00	0.02%	0.02%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	135	39.32 16.05.2022	0.00%	0	0	87.15	11,765.25	0.01%	0.01%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	189	67.05 18.08.2022	0.00%	0	0	87.15	16,471.35	0.02%	0.02%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	123	70.15 01.09.2022	0.00%	0	0	87.15	10,719.45	0.01%	0.01%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	279	70.05 01.09.2022	0.00%	0	0	87.15	24,189.00	0.04%	0.04%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	1,227.00	72.59 09.09.2022	0.00%	0	0	87.15	106,933.05	0.11%	0.10%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	335	72.9 13.09.2022	0.00%	0	0	87.15	29,195.25	0.03%	0.03%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	232	77.05 15.09.2022	0.00%	0	0	87.15	20,218.80	0.02%	0.02%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	946	84.8 16.10.2022	0.00%	0	0	87.15	82,443.60	0.09%	0.09%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	153	87.1 21.10.2022	0.00%	0	0	87.15	13,333.95	0.01%	0.01%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV00037	0.00%	0	308	89 27.10.2022	0.00%	0	0	87.15	26,842.20	0.03%	0.02%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	170	46.26 05.04.2022	0.00%	0	0	121	20,570.00	0.02%	0.02%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	327	46.46 05.04.2022	0.00%	0	0	121	35,937.00	0.04%	0.04%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	197	47.42 14.04.2022	0.00%	0	0	121	23,837.00	0.02%	0.02%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	105	46.98 15.04.2022	0.00%	0	0	121	12,705.00	0.01%	0.01%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	120	47 21.04.2022	0.00%	0	0	121	14,520.00	0.02%	0.01%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	297	47.9 20.04.2022	0.00%	0	0	121	35,937.00	0.04%	0.04%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	294	48.1 21.04.2022	0.00%	0	0	121	35,574.00	0.04%	0.03%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	113	46.04 25.04.2022	0.00%	0	0	121	13,673.00	0.01%	0.01%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	100	44.68 26.04.2022	0.00%	0	0	121	12,100.00	0.01%	0.01%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	310	45.1 26.04.2022	0.00%	0	0	121	37,510.00	0.04%	0.04%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	2,000.00	45.34 06.05.2022	0.00%	0	0	121	242,000.00	0.25%	0.23%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	188	41.89 16.05.2022	0.00%	0	0	121	22,748.00	0.02%	0.02%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	138	81.55 01.09.2022	0.00%	0	0	121	16,698.00	0.02%	0.02%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	3,113.00	89.9 01.09.2022	0.00%	0	0	121	376,673.00	0.39%	0.35%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	94	1,376.08 01.09.2022	0.00%	0	0	121	13,676.08	0.02%	0.15%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	375	90.4 13.09.2022	0.00%	0	0	121	45,375.00	0.05%	0.04%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	260	92.2 15.09.2022	0.00%	0	0	121	31,460.00	0.03%	0.03%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	1,059.00	114.45 18.10.2022	0.00%	0	0	121	138,139.00	0.13%	0.12%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	171	122 10.10.2022	0.00%	0	0	121	21,651.00	0.02%	0.02%
MGROSE	MIGROS TICARET A.Ş.	TREMGT00012	0.00%	0	346	122.2 27.10.2022	0.00%	0	0	121	41,866.00	0.04%	0.04%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETS91H6	0.00%	0	93	19.47 13.01.2022	0.00%	0	0	35.36	3,288.48	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETS91H6	0.00%	0	56	19.6 17.01.2022	0.00%	0	0	35.36	1,980.16	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETS91H6	0.00%	0	122	19.6 21.01.2022	0.00%	0	0	35.36	4,313.92	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETS91H6	0.00%	0	44	15.43 16.03.2022	0.00%	0	0	35.36	1,555.84	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETS91H6	0.00%	0	40	15.5 17.03.2022	0.00%	0	0	35.36	1,414.40	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETS91H6	0.00%	0	104	17.65 24.03.2022	0.00%	0	0	35.36	3,677.44	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETS91H6	0.00%	0	52	17.2 24.03.2022	0.00%	0	0	35.36	1,832.32	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETS91H6	0.00%	0	52	16.99 31.03.2022	0.00%	0	0	35.36	1,838.72	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETS91H6	0.00%	0	78	16.99 01.04.2022	0.00%	0	0	35.36	2,758.08	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETS91H6	0.00%	0	60	17.0 05.04.2022	0.00%	0	0	35.36	2,121.60	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETS91H6	0.00%	0	59	17.0 01.04.2022	0.00%	0	0	35.36	2,056.64	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETS91H6	0.00%	0	71	18.04 11.04.2022	0.00%	0	0	35.36	2,510.56	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETS91H6	0.00%	0	61	17.83 14.04.2022	0.00%	0	0	35.36	2,156.96	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETS91H6	0.00%	0	32	17.99 18.04.2022	0.00%	0	0	35.36	1,131.52	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETS91H6	0.00%	0	17	18.04 01.04.2022	0.00%	0	0	35.36	1,208.32	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETS91H6	0.00%	0	92	17.76 20.04.2022	0.00%	0	0	35.36	3,253.12	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETS91H6	0.00%	0	34	17.87 25.04.2022	0.00%	0	0	35.36	1,202.24	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETS91H6	0.00%	0	70	17.89 26.04.2022	0.00%	0	0	35.36	2,475.20	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETS91H6	0.00%	0	95	17.69 26.04.2022	0.00%	0	0	35.36	3,359.20	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETS91H6	0.00%	0	48	16.24 16.05.2022	0.00%	0	0	35.36	1,697.28	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETS91H6	0.00%	0	70	22.36 18.08.2022	0.00%	0	0	35.36	2,475.20	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETS91H6	0.00%	0	46	23.84 18.09.2022	0.00%	0	0	35.36	1,626.56	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETS91H6	0.00%	0	1,039.00	24.01 01.09.2022	0.00%	0	0	35.36	36,739.04	0.04%	0.04%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETS91H6	0.00%	0	459	24.12 09.09.2022	0.00%	0	0	35.36	16,230.24	0.02%	0.02%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETS91H6	0.00%	0	125	24.12 13.09.2022	0.00%	0	0	35.36	4,420.00	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETS91H6	0.00%	0	86	24.78 15.09.2022	0.00%	0	0	35.36	3,040.96	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETS91H6	0.00%	0	353	31.2 18.10.2022	0.00%	0	0	35.36	12,482.08	0.01%	0.01%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETS91H6	0.00%	0	57	31.6 21.10.2022	0.00%	0	0	35.36	2,015.92	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETS91H6	0.00%	0	115	33.84 27.10.2022	0.00%	0	0	35.36	4,066.40	0.00%	0.00%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	6	447 17.03.2022	0.00%	0	0	529	3,174.00	0.00%	0.00%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	18	451.05 24.03.2022	0.00%	0	0	529	9,522.00	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	9	429 24.03.2022	0.00%	0	0	529	4,761.00	0.00%	0.00%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	14	425.1 01.04.2022	0.00%	0	0	529	7,406.00	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	11	440.1 05.04.2022	0.00%	0	0	529	5,819.00	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	18	448.7 07.04.2022	0.00%	0	0	529	9,522.00	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	13	449.1 11.04.2022	0.00%	0	0	529	6,877.00	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	11	439.8 14.04.2022	0.00%	0	0	529	5,819.00	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	5	441.5 15.04.2022	0.00%	0	0	529	2,645.00	0.00%	0.00%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	6	447.1 18.04.2022	0.00%	0	0	529	3,174.00	0.00%	0.00%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	17	444.1 20.04.2022	0.00%	0	0	529	8,454.00	0.00%	0.00%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	16	444.2 21.04.2022	0.00%	0	0	529	8,464.00	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	6	423.7 25.04.2022	0.00%	0	0	529	3,174.00	0.00%	0.00%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	13	410.9 26.04.2022	0.00%	0	0	529	6,877.00	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	17	432.9 26.04.2022	0.00%	0	0	529	8,933.00	0.00%	0.00%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	9	398.5 16.05.2022	0.00%	0	0	529	4,761.00	0.00%	0.00%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	12	469.7 18.08.2022	0.00%	0	0	529	6,348.00	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	120	479.3 18.08.2022	0.00%	0	0	529	63,480.00	0.07%	0.06%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	10	425.1 01.09.2022	0.00%	0	0	529	5,280.00	0.00%	0.00%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	232	442.7 07.09.2022	0.00%	0	0	529	122,728.00	0.13%	0.11%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	102	501.86 09.09.2022	0.00%	0	0	529	53,958.00	0.06%	0.05%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	27	500.3 13.09.2022	0.00%	0	0	529	14,283.00	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	19	507							

SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	3,716.00	25.52	18.08.2022	0.00%	0	0	33.22	123,445.52	0.13%	0.11%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	45,777.00	26.47	09.09.2022	0.00%	0	0	33.22	1,520,711.94	1.58%	1.42%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	20,249.00	26.21	09.09.2022	0.00%	0	0	33.22	679,271.78	0.69%	0.63%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	5,519.00	26.23	13.09.2022	0.00%	0	0	33.22	183,341.18	0.19%	0.17%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	3,824.00	26.78	15.09.2022	0.00%	0	0	33.22	127,033.28	0.13%	0.12%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	24,000.00	27.55	10.10.2022	0.00%	0	0	33.22	797,280.00	0.83%	0.74%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	18,360.00	27.55	10.10.2022	0.00%	0	0	33.22	639,915.00	0.67%	0.57%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	5,899.00	33.36	27.10.2022	0.00%	0	0	33.22	195,964.78	0.20%	0.18%
SKM.M.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	816	12.66	23.02.2022	0.00%	0	0	23.64	19,290.24	0.02%	0.02%
SKM.M.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	546	11.73	16.03.2022	0.00%	0	0	23.64	12,907.44	0.01%	0.01%
SKM.M.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	1,267.00	12.22	04.04.2022	0.00%	0	0	23.64	29,516.88	0.03%	0.03%
SKM.M.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	629	12.68	30.03.2022	0.00%	0	0	23.64	14,869.56	0.02%	0.01%
SKM.M.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	633	12.53	31.03.2022	0.00%	0	0	23.64	14,964.12	0.02%	0.01%
SKM.M.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	941	12.61	01.04.2022	0.00%	0	0	23.64	22,445.24	0.02%	0.02%
SKM.M.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	1,170	12.29	07.04.2022	0.00%	0	0	23.64	27,658.80	0.03%	0.03%
SKM.M.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	840	12.85	11.04.2022	0.00%	0	0	23.64	19,881.24	0.02%	0.02%
SKM.M.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	722	13.33	14.04.2022	0.00%	0	0	23.64	17,068.08	0.02%	0.02%
SKM.M.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	386	13.11	15.04.2022	0.00%	0	0	23.64	9,125.04	0.01%	0.01%
SKM.M.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	439	13.13	16.04.2022	0.00%	0	0	23.64	10,377.96	0.01%	0.01%
SKM.M.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	1,088.00	14.03	20.04.2022	0.00%	0	0	23.64	25,720.32	0.03%	0.02%
SKM.M.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	1,076.00	14.05	21.04.2022	0.00%	0	0	23.64	25,436.64	0.03%	0.02%
SKM.M.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	413	13.35	23.04.2022	0.00%	0	0	23.64	9,763.32	0.01%	0.01%
SKM.M.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	857	13.08	25.04.2022	0.00%	0	0	23.64	20,259.48	0.02%	0.02%
SKM.M.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	1,150.00	13.13	28.04.2022	0.00%	0	0	23.64	27,186.00	0.03%	0.03%
SKM.M.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	593	13.06	16.05.2022	0.00%	0	0	23.64	14,018.52	0.01%	0.01%
SKM.M.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	736	16.04	18.08.2022	0.00%	0	0	23.64	17,399.04	0.02%	0.02%
SKM.M.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	476	17.11	10.09.2022	0.00%	0	0	23.64	11,252.64	0.01%	0.01%
SKM.M.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	10,778.00	19.28	21.10.2022	0.00%	0	0	23.64	252,911.92	0.24%	0.21%
SKM.M.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	4,625.00	19.49	09.09.2022	0.00%	0	0	23.64	109,335.00	0.11%	0.10%
SKM.M.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	1,294.00	19.38	13.09.2022	0.00%	0	0	23.64	30,590.16	0.03%	0.03%
SKM.M.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	897	19.15	15.09.2022	0.00%	0	0	23.64	21,205.08	0.02%	0.02%
SKM.M.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	1,254.00	19.28	20.09.2022	0.00%	0	0	23.64	29,644.66	0.03%	0.03%
SKM.M.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	3,758.00	23.61	18.10.2022	0.00%	0	0	23.64	88,839.12	0.09%	0.08%
SKM.M.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	609	24.36	21.10.2022	0.00%	0	0	23.64	14,396.76	0.01%	0.01%
SKM.M.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM0022	0.00%	0	1,228.00	23.67	27.10.2022	0.00%	0	0	23.64	29,029.92	0.03%	0.03%
SKM.M.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	2,637.00	16.99	18.08.2022	0.00%	0	0	28.36	74,785.32	0.08%	0.07%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	139	16.99	18.08.2022	0.00%	0	0	28.36	3,942.04	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	90	19.54	01.09.2022	0.00%	0	0	28.36	2,552.40	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	2,047.00	20.36	07.09.2022	0.00%	0	0	28.36	58,029.92	0.06%	0.05%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	903	20.9	09.09.2022	0.00%	0	0	28.36	25,094.16	0.03%	0.02%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	246	20.16	13.09.2022	0.00%	0	0	28.36	6,976.56	0.01%	0.01%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	171	21.94	15.09.2022	0.00%	0	0	28.36	4,849.56	0.01%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	695	27.38	18.10.2022	0.00%	0	0	28.36	19,710.20	0.02%	0.02%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	112	28.51	21.10.2022	0.00%	0	0	28.36	3,176.32	0.00%	0.00%
TATG.D.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	227	30.7	27.10.2022	0.00%	0	0	28.36	6,437.72	0.01%	0.01%
TAH.V.L.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	163	35.22	24.03.2022	0.00%	0	0	78.4	12,779.20	0.01%	0.01%
TAH.V.L.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	425	39.02	30.03.2022	0.00%	0	0	78.4	33,200.00	0.03%	0.03%
TAH.V.L.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	428	40.2	04.04.2022	0.00%	0	0	78.4	33,552.20	0.03%	0.02%
TAH.V.L.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	479	41.56	05.04.2022	0.00%	0	0	78.4	37,553.60	0.04%	0.03%
TAH.V.L.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	785	43.02	07.04.2022	0.00%	0	0	78.4	61,544.00	0.06%	0.06%
TAH.V.L.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	564	43.41	11.04.2022	0.00%	0	0	78.4	44,217.60	0.05%	0.04%
TAH.V.L.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	485	42.81	14.04.2022	0.00%	0	0	78.4	38,024.00	0.04%	0.04%
TAH.V.L.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	259	42.66	15.04.2022	0.00%	0	0	78.4	20,305.60	0.02%	0.02%
TAH.V.L.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	295	43.22	18.04.2022	0.00%	0	0	78.4	23,128.00	0.02%	0.02%
TAH.V.L.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	731	43.58	20.04.2022	0.00%	0	0	78.4	57,310.40	0.06%	0.05%
TAH.V.L.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	722	43.57	21.04.2022	0.00%	0	0	78.4	56,048.20	0.06%	0.05%
TAH.V.L.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	278	42.14	25.04.2022	0.00%	0	0	78.4	21,795.20	0.02%	0.02%
TAH.V.L.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	756	42.56	28.04.2022	0.00%	0	0	78.4	59,270.40	0.06%	0.06%
TAH.V.L.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	390	40.94	16.05.2022	0.00%	0	0	78.4	30,576.00	0.03%	0.03%
TAH.V.L.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	377	42.18	18.08.2022	0.00%	0	0	78.4	29,556.80	0.03%	0.03%
TAH.V.L.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,509.00	61.18	18.08.2022	0.00%	0	0	78.4	117,600.00	0.12%	0.11%
TAH.V.L.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	269	61.31	01.09.2022	0.00%	0	0	78.4	21,089.60	0.02%	0.02%
TAH.V.L.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	6,090.00	65.75	07.09.2022	0.00%	0	0	78.4	477,456.00	0.50%	0.44%
TAH.V.L.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,691.00	65.75	09.09.2022	0.00%	0	0	78.4	210,974.40	0.22%	0.20%
TAH.V.L.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	733	65.75	09.09.2022	0.00%	0	0	78.4	57,647.20	0.06%	0.05%
TAH.V.L.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	508	70.55	15.09.2022	0.00%	0	0	78.4	39,827.20	0.04%	0.04%
TAH.V.L.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,116.00	80.15	18.10.2022	0.00%	0	0	78.4	165,894.40	0.17%	0.15%
TAH.V.L.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	343	82.05	21.10.2022	0.00%	0	0	78.4	26,891.20	0.03%	0.03%
TAH.V.L.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	690	81.26	24.10.2022	0.00%	0	0	78.4	54,096.00	0.06%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	1,876.00	21.86	24.03.2022	0.00%	0	0	25.64	48,100.64	0.05%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	2,536.00	22.32	30.03.2022	0.00%	0	0	25.64	65,023.04	0.07%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	2,544.00	22.38	31.03.2022	0.00%	0	0	25.64	65,484.56	0.07%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	3,793.00	24.04	04.04.2022	0.00%	0	0	25.64	97,235.20	0.10%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	4,000.00	22.66	04.04.2022	0.00%	0	0	25.64	102,560.00	0.11%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	3,023.00	22.52	05.04.2022	0.00%	0	0	25.64	77,509.72	0.08%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	5,000.00	22.48	06.04.2022	0.00%	0	0	25.64	128,200.00	0.13%	0.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	2,129.00	21.13	10.04.2022	0.00%	0	0	25.64	54,207.60	0.06%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	3,688.00	22.56	11.04.2022	0.00%	0	0	25.64	94,560.32	0.10%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	3,167.00									

TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	4,638.00	2.07	21.04.2022	0.00%	0	0	3.01	13,960.38	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	1,785.00	2.25	20.04.2022	0.00%	0	0	3.01	5,372.85	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	4,863.00	1.82	21.04.2022	0.00%	0	0	3.01	14,630.73	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	2,519.00	1.77	16.05.2022	0.00%	0	0	3.01	7,582.19	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	2,855.00	3.92	18.08.2022	0.00%	0	0	3.01	8,593.55	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	41,061.00	6.65	07.09.2022	0.00%	0	0	3.01	123,593.61	0.13%	0.12%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	15,169.00	7.12	15.04.2022	0.00%	0	0	3.01	45,688.69	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	3,328.00	5.43	15.09.2022	0.00%	0	0	3.01	10,017.28	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	4,707.00	2.46	29.09.2022	0.00%	0	0	3.01	14,168.07	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	2,071.00	2.93	21.10.2022	0.00%	0	0	3.01	6,233.71	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91NO	0.00%	0	4,171.00	3.12	11.04.2022	0.00%	0	0	3.01	12,515.47	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	6,693.00	9.67	25.03.2022	0.00%	0	0	12.39	82,826.27	0.09%	0.08%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,187.00	9.94	30.03.2022	0.00%	0	0	12.39	14,706.93	0.02%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,193.00	10.44	31.03.2022	0.00%	0	0	12.39	14,781.27	0.02%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,336.00	11.05	04.04.2022	0.00%	0	0	12.39	15,653.04	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	2,189.00	11.15	07.04.2022	0.00%	0	0	12.39	27,121.71	0.03%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,574.00	11.72	11.04.2022	0.00%	0	0	12.39	19,501.86	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,352.00	12.28	14.04.2022	0.00%	0	0	12.39	16,751.28	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	723	12.93	15.04.2022	0.00%	0	0	12.39	8,957.97	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	823	13.23	18.04.2022	0.00%	0	0	12.39	10,196.97	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	2,038.00	12.45	20.04.2022	0.00%	0	0	12.39	25,250.82	0.03%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	2,015.00	12.78	21.04.2022	0.00%	0	0	12.39	24,965.85	0.03%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	774	12.91	25.04.2022	0.00%	0	0	12.39	9,589.86	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	2,106.00	10.55	28.04.2022	0.00%	0	0	12.39	26,093.34	0.03%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,120.00	9.56	16.05.2022	0.00%	0	0	12.39	13,876.80	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	760	10.43	01.09.2022	0.00%	0	0	12.39	9,416.40	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	17,168.00	12.08	08.09.2022	0.00%	0	0	12.39	212,711.52	0.22%	0.20%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	7,587.00	11.59	10.09.2022	0.00%	0	0	12.39	94,870.23	0.09%	0.09%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	2,068.00	11.55	13.09.2022	0.00%	0	0	12.39	25,622.52	0.03%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,433.00	11.7	15.09.2022	0.00%	0	0	12.39	17,754.87	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	5,843.00	12.15	18.10.2022	0.00%	0	0	12.39	72,394.77	0.08%	0.07%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	947	12.41	21.10.2022	0.00%	0	0	12.39	10,313.83	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,908.00	12.2	27.10.2022	0.00%	0	0	12.39	23,640.12	0.02%	0.02%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	167	214	09.03.2022	0.00%	0	0	380.8	63,593.60	0.07%	0.06%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	17	224.6	16.03.2022	0.00%	0	0	380.8	6,473.60	0.01%	0.01%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	166	239	17.03.2022	0.00%	0	0	380.8	6,092.40	0.01%	0.01%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	40	270.3	24.03.2022	0.00%	0	0	380.8	15,232.00	0.02%	0.01%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	20	234.7	30.03.2022	0.00%	0	0	380.8	7,616.00	0.01%	0.01%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	20	239	31.03.2022	0.00%	0	0	380.8	7,616.00	0.01%	0.01%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	754	235	01.04.2022	0.00%	0	0	380.8	11,424.00	0.01%	0.01%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	23	238.7	05.04.2022	0.00%	0	0	380.8	8,758.40	0.01%	0.01%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	39	240.4	07.04.2022	0.00%	0	0	380.8	14,851.20	0.02%	0.01%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	28	242.9	11.04.2022	0.00%	0	0	380.8	10,662.40	0.01%	0.01%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	24	239	14.04.2022	0.00%	0	0	380.8	9,139.20	0.01%	0.01%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	12	239	15.04.2022	0.00%	0	0	380.8	4,569.60	0.00%	0.00%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	14	241.7	18.04.2022	0.00%	0	0	380.8	5,331.20	0.01%	0.00%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	36	254.5	20.04.2022	0.00%	0	0	380.8	13,708.80	0.01%	0.01%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	48	245	21.04.2022	0.00%	0	0	380.8	13,228.00	0.01%	0.01%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	13	238.3	25.04.2022	0.00%	0	0	380.8	4,950.40	0.01%	0.00%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	37	235.4	28.04.2022	0.00%	0	0	380.8	14,089.60	0.01%	0.01%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	19	235	16.05.2022	0.00%	0	0	380.8	7,235.20	0.01%	0.01%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	27	234.5	18.08.2022	0.00%	0	0	380.8	10,281.60	0.01%	0.01%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	17	243	01.09.2022	0.00%	0	0	380.8	6,473.60	0.01%	0.01%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	399	245.2	07.09.2022	0.00%	0	0	380.8	151,939.20	0.16%	0.14%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	175	250.66	08.09.2022	0.00%	0	0	380.8	66,640.00	0.07%	0.06%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	48	245	11.09.2022	0.00%	0	0	380.8	10,278.40	0.02%	0.02%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	33	252.8	15.09.2022	0.00%	0	0	380.8	12,566.40	0.01%	0.01%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	139	336.8	18.10.2022	0.00%	0	0	380.8	52,931.20	0.06%	0.05%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	22	338.7	21.10.2022	0.00%	0	0	380.8	8,377.60	0.01%	0.01%
TRAKE.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETRK00010	0.00%	0	45	350.5	27.10.2022	0.00%	0	0	380.8	17,136.00	0.02%	0.02%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL Rafinerisi	TRETRPS91E8	0.00%	0	167	240	01.03.2022	0.00%	0	0	379	6,092.40	0.01%	0.01%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL Rafinerisi	TRETRPS91E8	0.00%	0	465	239.7	07.04.2022	0.00%	0	0	379	17,623.00	0.18%	0.16%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL Rafinerisi	TRETRPS91E8	0.00%	0	280	259.3	14.04.2022	0.00%	0	0	379	106,120.00	0.11%	0.10%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL Rafinerisi	TRETRPS91E8	0.00%	0	150	260.7	15.04.2022	0.00%	0	0	379	56,850.00	0.06%	0.05%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL Rafinerisi	TRETRPS91E8	0.00%	0	179	251.8	18.04.2022	0.00%	0	0	379	64,430.00	0.07%	0.06%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL Rafinerisi	TRETRPS91E8	0.00%	0	422	255.6	20.04.2022	0.00%	0	0	379	159,938.00	0.17%	0.15%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL Rafinerisi	TRETRPS91E8	0.00%	0	417	258	21.04.2022	0.00%	0	0	379	158,043.00	0.16%	0.15%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL Rafinerisi	TRETRPS91E8	0.00%	0	160	258	25.04.2022	0.00%	0	0	379	60,640.00	0.06%	0.06%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL Rafinerisi	TRETRPS91E8	0.00%	0	434	239	25.04.2022	0.00%	0	0	379	91,294.00	0.09%	0.08%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL Rafinerisi	TRETRPS91E8	0.00%	0	225	258	16.05.2022	0.00%	0	0	379	85,275.00	0.09%	0.08%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL Rafinerisi	TRETRPS91E8	0.00%	0	3,000.00	302.39	17.08.2022	0.00%	0	0	379	1,137,000.00	1.18%	1.06%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL Rafinerisi	TRETRPS91E8	0.00%	0	304	329	18.08.2022	0.00%	0	0	379	115,216.00	0.12%	0.11%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL Rafinerisi	TRETRPS91E8	0.00%	0	197	339	21.09.2022	0.00%	0	0	379	74,663.00	0.07%	0.07%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL Rafinerisi	TRETRPS91E8	0.00%	0	4,457.00	338.32	07.09.2022	0.00%	0	0	379	1,689,203.00	1.76%	1.59%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL Rafinerisi	TRETRPS91E8	0.00%	0	1,969.00	335.54	09.09.2022	0.00%	0	0	379	746,251.00	0.78%	0.78%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL Rafinerisi	TRETRPS91E8	0.00%	0	361	337	16.09.2022	0.00%	0	0	379	138,819.00	0.14%	0.13%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL Rafinerisi	TRETRPS91E8	0.00%	0	1,472.00	339	18.09.2022	0.00%	0	0	379	52,788.00	0.05%	0.05%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL Rafinerisi	TRETRPS91E8	0.00%	0	238	374.2	21.10.2022	0.00%	0	0	379	90,202.00	0.09%	0.08%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL Rafinerisi	TRETRPS91E8	0.00%	0	481	372.3	27.10.2022	0.00%	0	0	379	182,299.00	0.19%	0.17%
UKER.E	ÜLKER Bİ													

VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL9IH6	0.00%	0	1,092.00	32.02	15.09.2022	0.00%	0	0	46.1	50,341.20	0.05%	0.05%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL9IH6	0.00%	0	4,448.00	42.76	18.10.2022	0.00%	0	0	46.1	205,052.80	0.21%	0.19%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL9IH6	0.00%	0	733	43.56	15.10.2022	0.00%	0	0	46.1	33,791.30	0.03%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL9IH6	0.00%	0	1,476.00	46.92	27.10.2022	0.00%	0	0	46.1	68,043.60	0.07%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	3,236.00	3.92	24.03.2022	0.00%	0	0	9.21	29,803.56	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	3,866.00	4.07	31.03.2022	0.00%	0	0	9.21	35,605.86	0.04%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	5,746.00	4.31	01.04.2022	0.00%	0	0	9.21	52,902.65	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	4,450.00	4.19	05.04.2022	0.00%	0	0	9.21	40,984.50	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	7,312.00	4.39	07.04.2022	0.00%	0	0	9.21	67,343.52	0.07%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	5,246.00	4.97	11.04.2022	0.00%	0	0	9.21	48,315.66	0.05%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	4,514.00	5.35	16.05.2022	0.00%	0	0	9.21	41,573.84	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	2,417.00	5.21	15.04.2022	0.00%	0	0	9.21	22,260.57	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	2,741.00	5.25	18.04.2022	0.00%	0	0	9.21	25,244.61	0.03%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	6,802.00	5.3	20.04.2022	0.00%	0	0	9.21	62,646.42	0.07%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	6,725.00	5.33	21.04.2022	0.00%	0	0	9.21	61,937.25	0.06%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	2,588.00	5.17	25.04.2022	0.00%	0	0	9.21	23,835.48	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	3,536.00	4.94	26.04.2022	0.00%	0	0	9.21	49,328.76	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	7,189.00	4.92	28.04.2022	0.00%	0	0	9.21	66,210.69	0.07%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	3,712.00	4.35	16.05.2022	0.00%	0	0	9.21	34,187.52	0.04%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	3,826.00	5.93	18.08.2022	0.00%	0	0	9.21	35,237.46	0.04%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	2,477.00	7.57	01.09.2022	0.00%	0	0	9.21	22,813.17	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	55,943.00	7.95	07.09.2022	0.00%	0	0	9.21	515,235.03	0.54%	0.48%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	24,755.00	9.15	09.09.2022	0.00%	0	0	9.21	227,993.55	0.24%	0.21%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	6,745.00	8.73	13.09.2022	0.00%	0	0	9.21	62,121.45	0.06%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	4,674.00	7.08	15.09.2022	0.00%	0	0	9.21	43,047.54	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	19,057.00	9.39	18.10.2022	0.00%	0	0	9.21	175,514.97	0.18%	0.16%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	3,090.00	9.62	21.10.2022	0.00%	0	0	9.21	28,658.00	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	6,234.00	9.29	27.10.2022	0.00%	0	0	9.21	57,323.04	0.06%	0.05%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	11,029.00	1.61	10.03.2022	0.00%	0	0	4.73	52,167.17	0.05%	0.05%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	891	1.57	16.03.2022	0.00%	0	0	4.73	4,214.43	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	861	1.58	17.03.2022	0.00%	0	0	4.73	3,788.73	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	4.73	9,909.85	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	4.73	4,867.17	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,521.00	1.83	01.04.2022	0.00%	0	0	4.73	7,194.33	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	4.73	8,991.73	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	4.73	5,477.34	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	620	2.19	15.04.2022	0.00%	0	0	4.73	2,932.60	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	4.73	3,329.92	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,745.00	2.22	20.04.2022	0.00%	0	0	4.73	8,253.85	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,725.00	2.22	21.04.2022	0.00%	0	0	4.73	8,159.25	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	664	2.09	25.04.2022	0.00%	0	0	4.73	3,140.72	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,797.00	2.03	28.04.2022	0.00%	0	0	4.73	8,499.81	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	932	2.04	16.05.2022	0.00%	0	0	4.73	4,408.36	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,234.00	2.19	19.09.2022	0.00%	0	0	4.73	11,595.58	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	900	2.94	01.09.2022	0.00%	0	0	4.73	4,257.00	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	20,402.00	2.86	07.09.2022	0.00%	0	0	4.73	96,501.46	0.10%	0.09%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	8,765.00	2.95	09.09.2022	0.00%	0	0	4.73	41,458.45	0.04%	0.04%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	2,446.00	3.2	15.09.2022	0.00%	0	0	4.73	11,595.58	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,695.00	3.2	15.09.2022	0.00%	0	0	4.73	8,017.35	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	7,069.00	4.53	18.10.2022	0.00%	0	0	4.73	33,436.37	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,162.00	4.56	21.10.2022	0.00%	0	0	4.73	5,496.26	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	2,345.00	4.44	27.10.2022	0.00%	0	0	4.73	11,091.85	0.01%	0.01%
Ana Grup Toplamı					3,731,726.74							96,195,370.17	100.00%	89.55%

B.BORÇLANMA ARAÇLARI

B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TARHİL

BONO

FINANSMAN BONUSU

GOS(GELUR ÖRT.SEN)

GOS(GELURE END.SEN)

VONKUNVAR DAY.MEN.Kİ

DIŞ BORÇLANMA ARACI

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TARHİL

BONO

FINANSMAN BONUSU

GOS(GELUR ÖRT.SEN)

GOS(GELURE END.SEN)

VONKUNVAR DAY.MEN.Kİ

DIŞ BORÇLANMA ARACI

C.KİRA SERTİFİKALARI

KİRA SERTİFİKASI

C.TÜREY ARAÇLAR

TÜREY TEMİNAT

VIOP-TL

Toplam

ALIM OPSİYONU

C.1.VIOP OPSİYON

VIOP ALIM OPSİYONU

VIOP SATIM OPSİYONU

Ana Grup Toplamı

Ana Grup Toplamı

D.YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TARHİL

KİRA2'YI SER

YABANCI KİRA SER

YI HİSSE

BORS A YATIRIM FONLARI

YI VARANT

E.AKTİV VE DİĞER KIYMETLİ MADENLER

KIYMETLİ MADEN

F.VARANTLAR

G.DİĞER VARLIKLAR

TERS REP

TRT28062BT18

Toplam

REPO

TAKASBANK BORSA PARA PİYASASI

TBPP

Toplam

MEVDUAT

YI MEVDUAT

YATIRIM FONU

GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı

FON PORTFÖY DEĞERİ

IV- FON TOPLAM DEĞERİ TABLOSU

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama

370.01.000-Fon Yönetim Ücreti

370.02.000-Denetim Ücreti

370.03.000-Tahvil Borsa Payı

370.04.000-Aracılık Komisyonu

370.04.200-Brokerage Komisyonu

370.05.000-Vergi ve Resim Harç

370.06.000-Saklama Giderleri

370.15.001-BPP Kom

370.20.001-SPK Kayda Alım Mas

370.27.000-BPP İşlem Masrafı

370.28.000-Portföy Saklama Gideri

TOPLAM

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

04.10.2022	8,261,146.00	87,411.00	2.135227	2.280952	37,974,453.00	0.38 TL
05.10.2022	1,189,229.00	389,572.00	2.280952	2.308506	37,819,566.00	0.38 TL
06.10.2022	544,459.00	1,021,164.00	2.308506	2.314701	38,802,363.00	0.39 TL
07.10.2022	38,367.00	301,479.00	2.314701	2.358175	39,025,588.00	0.39 TL
10.10.2022	78,254.00	79,698.00	2.358175	2.357084	38,171,525.00	0.38 TL
11.10.2022	933,761.00	186,010.00	2.357084	2.36781	37,932,839.00	0.38 TL
12.10.2022	424,706.00	78,868.00	2.36781	2.357897	37,849,031.00	0.38 TL
13.10.2022	162,666.00	236,952.00	2.357897	2.316764	37,842,238.00	0.38 TL
14.10.2022	243,745.00	25,130.00	2.316764	2.331546	37,754,851.00	0.38 TL
17.10.2022	112,517.00	69,169.00	2.331546	2.375222	37,312,123.00	0.37 TL
18.10.2022	511,897.00	18,342.00	2.375222	2.522194	36,902,503.00	0.37 TL
19.10.2022	426,962.00	4,397,921.00	2.522194	2.520651	40,954,034.00	0.41 TL
20.10.2022	347,390.00	323,936.00	2.520651	2.553016	41,159,783.00	0.41 TL
21.10.2022	118,187.00	469,145.00	2.553016	2.560211	40,968,225.00	0.41 TL
24.10.2022	660,703.00	453,739.00	2.560211	2.566627	41,345,083.00	0.41 TL
25.10.2022	76,901.00	64,536.00	2.566627	2.597211	41,337,383.00	0.41 TL
26.10.2022	72,216.00	335,939.00	2.597211	2.594644	41,553,175.00	0.42 TL
27.10.2022	120,147.00	96,312.00	2.594644	2.588468	41,613,626.00	0.42 TL
28.10.2022		131,831.00	2.588468	2.560697	41,603,525.00	0.42 TL
31.10.2022	35,861.00	66,047.00	2.588468	2.560697	41,669,572.00	0.42 TL