

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi10/05/2022 ve 31/05/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEĐİ FONU (HİSSE SENEĐİ YOĞUN FON)
B. KURULUCUNIN ÖNANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN ÖNANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	68.915.343,24
E. TOPLAM KATILMA PAYI FİYATI ARTIŞ ORANI:	38,468,036.00
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.791496
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.730451
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.53%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	36.79%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	86.31%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	95.54%
TÜREVE TEMİNAT	0.30%
TERS REPO	2.94%
TAKASBANK BORSA PARA PİYASASI	1.22%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.42%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.18%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:	5,016,163.07
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	15,259,852.02
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlirışçi Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fırt	Satın A. Tar.	İç İkt. Oran	Borsa Sıfz No	Repo Temt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	15,757.00	13.97	11.01.2022	0.00%	0	0	14.8	233,203.60	0.36%	0.34%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	1,743.00	14.03	13.01.2022	0.00%	0	0	14.8	25,796.40	0.04%	0.04%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	1,020.00	14.21	18.01.2022	0.00%	0	0	14.8	15,096.00	0.02%	0.02%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	2,226.00	14.18	23.02.2022	0.00%	0	0	14.8	32,944.80	0.05%	0.05%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	434	14.28	16.03.2022	0.00%	0	0	14.8	4,423.20	0.01%	0.01%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	393	14.15	17.03.2022	0.00%	0	0	14.8	5,816.40	0.01%	0.01%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	1,023.00	15.18	24.03.2022	0.00%	0	0	14.8	15,140.40	0.02%	0.02%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	508	15.91	30.03.2022	0.00%	0	0	14.8	7,518.40	0.01%	0.01%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	511	16.28	31.03.2022	0.00%	0	0	14.8	7,562.80	0.01%	0.01%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	760	16.38	01.04.2022	0.00%	0	0	14.8	11,248.00	0.02%	0.02%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	589	16.61	05.04.2022	0.00%	0	0	14.8	8,717.20	0.01%	0.01%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	965	16.79	07.04.2022	0.00%	0	0	14.8	14,282.00	0.02%	0.02%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	693	15.7	11.04.2022	0.00%	0	0	14.8	10,256.40	0.02%	0.02%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	596	15.34	14.04.2022	0.00%	0	0	14.8	8,820.80	0.01%	0.01%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	319	15.33	15.04.2022	0.00%	0	0	14.8	4,721.20	0.01%	0.01%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	362	15.28	18.04.2022	0.00%	0	0	14.8	5,357.60	0.01%	0.01%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	898	15.58	20.04.2022	0.00%	0	0	14.8	13,290.40	0.02%	0.02%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	888	15.18	21.04.2022	0.00%	0	0	14.8	13,142.40	0.02%	0.02%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	341	14.83	25.04.2022	0.00%	0	0	14.8	5,046.80	0.01%	0.01%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	706	14.59	26.04.2022	0.00%	0	0	14.8	10,448.80	0.02%	0.02%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	948	14.74	28.04.2022	0.00%	0	0	14.8	14,030.40	0.02%	0.02%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	489	13.9	16.05.2022	0.00%	0	0	14.8	7,237.20	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,390.00	30.32	10.12.2021	0.00%	0	0	28.28	39,309.20	0.06%	0.06%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,091.00	31.68	13.12.2021	0.00%	0	0	28.28	30,853.48	0.05%	0.05%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,412.00	32.14	14.12.2021	0.00%	0	0	28.28	39,931.36	0.06%	0.06%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	660	32.2	15.12.2021	0.00%	0	0	28.28	18,913.32	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	772	34.36	16.12.2021	0.00%	0	0	28.28	21,832.16	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	695	33.02	20.12.2021	0.00%	0	0	28.28	19,654.60	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	4,000.00	29.3	07.01.2022	0.00%	0	0	28.28	113,120.00	0.17%	0.17%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,127.00	29.66	10.01.2022	0.00%	0	0	28.28	31,871.56	0.05%	0.05%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	742	29.22	13.01.2022	0.00%	0	0	28.28	20,983.76	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	434	29.78	17.01.2022	0.00%	0	0	28.28	12,273.52	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	948	28.71	23.02.2022	0.00%	0	0	28.28	26,809.44	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	345	23.08	16.03.2022	0.00%	0	0	28.28	9,756.60	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	312	23.36	17.03.2022	0.00%	0	0	28.28	8,923.36	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	815	23.94	24.03.2022	0.00%	0	0	28.28	23,048.20	0.04%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	404	27.22	30.03.2022	0.00%	0	0	28.28	11,425.12	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	407	26.8	31.03.2022	0.00%	0	0	28.28	11,509.96	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	455	27.94	05.04.2022	0.00%	0	0	28.28	12,867.40	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	746	27.72	07.04.2022	0.00%	0	0	28.28	21,098.88	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	537	29.08	11.04.2022	0.00%	0	0	28.28	15,186.36	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	461	29.04	14.04.2022	0.00%	0	0	28.28	13,037.08	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	246	29.24	15.04.2022	0.00%	0	0	28.28	6,956.88	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	280	29.44	18.04.2022	0.00%	0	0	28.28	7,948.40	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	695	29.1	20.04.2022	0.00%	0	0	28.28	19,654.60	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	686	30.24	21.04.2022	0.00%	0	0	28.28	19,400.08	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	264	29.66	25.04.2022	0.00%	0	0	28.28	7,465.92	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	547	28.9	26.04.2022	0.00%	0	0	28.28	15,469.16	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	734	29.64	28.04.2022	0.00%	0	0	28.28	20,751.52	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	364	30.62	16.05.2022	0.00%	0	0	28.28	10,293.92	0.02%	0.02%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	20	34.23	23.11.2021	0.00%	0	0	39.96	799.2	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	124	35.85	24.11.2021	0.00%	0	0	39.96	4,955.04	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	122	36.73	26.11.2021	0.00%	0	0	39.96	4,872.12	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	94	37.29	29.11.2021	0.00%	0	0	39.96	3,756.24	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	54	37.92	30.11.2021	0.00%	0	0	39.96	2,157.84	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	129	40.09	06.12.2021	0.00%	0	0	39.96	5,154.84	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	191	39.97	07.12.2021	0.00%	0	0	39.96	7,632.36	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	63	41.98	08.12.2021	0.00%	0	0	39.96	2,517.48	0.00%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	123	43.42	09.12.2021	0.00%	0	0	39.96	4,915.08	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	248	44.22	10.12.2021	0.00%	0	0	39.96	9,910.08	0.02%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	179	47.98	13.12.2021	0.00%	0	0	39.96	7,152.84	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	230	47.59	14.12.2021	0.00%	0	0	39.96	9,190.80	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	109	46.36	15.12.2021	0.00%	0	0	39.96	4,355.64	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	126	45.16	16.12.2021	0.00%	0	0	39.96	5,034.96	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	113	37.3	20.12.2021	0.00%	0	0	39.96	4,515.48	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	275	38.46	10.01.2022	0.00%	0	0	39.96	10,989.00	0.02%	0.02%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	181	38.82	13.01.2022	0.00%	0	0	39.96	7,232.76	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	106	37.08	17.01.2022	0.00%	0	0	39.96	4,235.76	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	230	35.04	23.02.2022	0.00%	0	0	39.96	9,190.80	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	4,000.00	31.7	04.03.2022	0.00%	0	0	39.96	159,840.00	0.25%	0.23%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	155	34.46	16.03.2022	0.00%	0					

AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	10,000.00	6.91 07 03.2022	0.00%	0	8.36	83,600.00	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	5,018.00	7.21 16 03.2022	0.00%	0	8.36	41,950.48	0.06%	0.06%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	4,548.00	7.41 03 04.2022	0.00%	0	8.36	38,022.28	0.06%	0.06%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	11,846.00	7.42 24 03.2022	0.00%	0	8.36	99,032.56	0.15%	0.15%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	7,000.00	7.28 30 03.2022	0.00%	0	8.36	58,520.00	0.09%	0.09%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	5,935.00	7.27 31 03.2022	0.00%	0	8.36	49,616.60	0.08%	0.07%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	8,813.00	7.31 04 04.2022	0.00%	0	8.36	73,843.88	0.11%	0.11%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	10,000.00	7.61 04 04.2022	0.00%	0	8.36	83,600.00	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	7,057.00	7.67 05 04.2022	0.00%	0	8.36	58,996.52	0.09%	0.09%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	11,567.00	8.04 07 04.2022	0.00%	0	8.36	96,700.12	0.15%	0.14%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	6,974.00	9.25 14 04.2022	0.00%	0	8.36	58,302.64	0.09%	0.09%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	3,790.00	8.41 15 04.2022	0.00%	0	8.36	34,181.80	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	4,239.00	9.53 18 04.2022	0.00%	0	8.36	35,438.04	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	10,498.00	9.46 20 04.2022	0.00%	0	8.36	87,763.28	0.13%	0.13%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	10,390.00	9.53 21 04.2022	0.00%	0	8.36	86,860.40	0.13%	0.13%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	3,994.00	9.25 04 04.2022	0.00%	0	8.36	31,389.84	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	8,273.00	9.26 04.2022	0.00%	0	8.36	69,162.28	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	10,525.00	9.02 28 04.2022	0.00%	0	8.36	87,989.00	0.14%	0.13%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	5,439.00	7.97 16 05.2022	0.00%	0	8.36	45,470.04	0.07%	0.07%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	17,539.00	1.46 10 03.2022	0.00%	0	1.54	26,979.26	0.04%	0.04%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	356	1.49 14 03.2022	0.00%	0	1.54	549.24	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	323	1.39 17 03.2022	0.00%	0	1.54	497.42	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	841	1.51 24 03.2022	0.00%	0	1.54	1,295.14	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	417	1.62 30 03.2022	0.00%	0	1.54	642.18	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	420	1.66 31 03.2022	0.00%	0	1.54	646.8	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	620	1.66 01 04.2022	0.00%	0	1.54	954.8	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	483	1.69 05 04.2022	0.00%	0	1.54	743.82	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	788	1.71 07 04.2022	0.00%	0	1.54	1,213.52	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	477	1.76 14 04.2022	0.00%	0	1.54	734.58	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	251	1.72 15 04.2022	0.00%	0	1.54	391.7	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	289	1.77 18 04.2022	0.00%	0	1.54	445.06	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	720	1.78 20 04.2022	0.00%	0	1.54	1,108.80	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	712	1.77 21 04.2022	0.00%	0	1.54	1,096.48	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	272	1.66 25 04.2022	0.00%	0	1.54	412.88	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	745	1.61 28 04.2022	0.00%	0	1.54	1,147.30	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR9119	0.00%	0	384	1.55 16 05.2022	0.00%	0	1.54	591.36	0.00%	0.00%
AKSLE	AKSA AÖRÜLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	33	23.66 15 11.2021	0.00%	0	58.05	1,915.65	0.00%	0.00%
AKSLE	AKSA AÖRÜLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	372	23.91 16 11.2021	0.00%	0	58.05	21,594.60	0.03%	0.03%
AKSLE	AKSA AÖRÜLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	124	23.68 17 11.2021	0.00%	0	58.05	7,198.20	0.01%	0.01%
AKSLE	AKSA AÖRÜLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	92	23.82 19 11.2021	0.00%	0	58.05	5,340.60	0.01%	0.01%
AKSLE	AKSA AÖRÜLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	345	24.45 22 11.2021	0.00%	0	58.05	20,027.25	0.03%	0.03%
AKSLE	AKSA AÖRÜLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	510	25.66 23 11.2021	0.00%	0	58.05	29,605.50	0.05%	0.04%
AKSLE	AKSA AÖRÜLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	362	25.47 24 11.2021	0.00%	0	58.05	22,111.10	0.03%	0.03%
AKSLE	AKSA AÖRÜLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	371	25.5 26 11.2021	0.00%	0	58.05	21,536.55	0.03%	0.03%
AKSLE	AKSA AÖRÜLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	203	27.78 29 11.2021	0.00%	0	58.05	11,784.15	0.02%	0.02%
AKSLE	AKSA AÖRÜLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	162	27.88 30 11.2021	0.00%	0	58.05	9,404.10	0.01%	0.01%
AKSLE	AKSA AÖRÜLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	388	29.52 06 12.2021	0.00%	0	58.05	22,523.40	0.03%	0.03%
AKSLE	AKSA AÖRÜLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	574	29.85 07 12.2021	0.00%	0	58.05	33,320.70	0.05%	0.05%
AKSLE	AKSA AÖRÜLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	189	29.78 08 12.2021	0.00%	0	58.05	10,971.45	0.02%	0.02%
AKSLE	AKSA AÖRÜLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	370	30.68 09 12.2021	0.00%	0	58.05	21,478.50	0.03%	0.03%
AKSLE	AKSA AÖRÜLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	743	31.81 10 12.2021	0.00%	0	58.05	43,131.15	0.07%	0.06%
AKSLE	AKSA AÖRÜLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	650	36.34 14 12.2021	0.00%	0	58.05	38,090.80	0.06%	0.06%
AKSLE	AKSA AÖRÜLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	311	36.9 15 12.2021	0.00%	0	58.05	18,053.55	0.03%	0.03%
AKSLE	AKSA AÖRÜLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	359	37.48 16 12.2021	0.00%	0	58.05	20,839.95	0.03%	0.03%
AKSLE	AKSA AÖRÜLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	760	35.32 10 01.2022	0.00%	0	58.05	44,118.00	0.07%	0.06%
AKSLE	AKSA AÖRÜLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	500	33.64 13 01.2022	0.00%	0	58.05	29,025.00	0.04%	0.04%
AKSLE	AKSA AÖRÜLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	292	34.2 17 01.2022	0.00%	0	58.05	16,950.60	0.02%	0.02%
AKSLE	AKSA AÖRÜLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	319	37.24 23 02.2022	0.00%	0	58.05	18,517.95	0.03%	0.03%
AKSLE	AKSA AÖRÜLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	132	35.86 16 03.2022	0.00%	0	58.05	7,662.60	0.01%	0.01%
AKSLE	AKSA AÖRÜLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	204	36.1 17 03.2022	0.00%	0	58.05	11,842.20	0.02%	0.02%
AKSLE	AKSA AÖRÜLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	329	39.91 24 03.2022	0.00%	0	58.05	30,824.55	0.05%	0.05%
AKSLE	AKSA AÖRÜLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	231	43.54 31 03.2022	0.00%	0	58.05	13,409.55	0.02%	0.02%
AKSLE	AKSA AÖRÜLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	343	43.42 01 04.2022	0.00%	0	58.05	19,911.15	0.03%	0.03%
AKSLE	AKSA AÖRÜLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	266	45.72 05 04.2022	0.00%	0	58.05	15,441.30	0.02%	0.02%
AKSLE	AKSA AÖRÜLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	436	47.52 07 04.2022	0.00%	0	58.05	25,309.80	0.04%	0.04%
AKSLE	AKSA AÖRÜLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	313	47.22 11 04.2022	0.00%	0	58.05	18,169.65	0.02%	0.02%
AKSLE	AKSA AÖRÜLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	269	47.2 14 04.2022	0.00%	0	58.05	15,615.45	0.02%	0.02%
AKSLE	AKSA AÖRÜLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	144	47.98 15 04.2022	0.00%	0	58.05	8,359.20	0.01%	0.01%
AKSLE	AKSA AÖRÜLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	163	47.96 18 04.2022	0.00%	0	58.05	9,462.15	0.01%	0.01%
AKSLE	AKSA AÖRÜLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	402	49.16 20 04.2022	0.00%	0	58.05	23,510.25	0.04%	0.04%
AKSLE	AKSA AÖRÜLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	401	46.85 21 04.2022	0.00%	0	58.05	23,278.05	0.04%	0.03%
AKSLE	AKSA AÖRÜLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	154	46.22 25 04.2022	0.00%	0	58.05	8,939.70	0.01%	0.01%
AKSLE	AKSA AÖRÜLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	419	45.64 28 04.2022	0.00%	0	58.05	24,322.95	0.04%	0.04%
AKSLE	AKSA AÖRÜLİK KİMYA SANAYİİ A.Ş.	TRAAKSASW91E1	0.00%	0	216	47.06 16 05.2022	0.00%	0	58.05	12,538.80	0.02%	0.02%
AKSLE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	11,679.00	11.37 03.2022	0.00%	0	21.12	246,948.48	0.38%	0.38%
AKSLE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	1,722.00	11.38 13 01.2022	0.00%	0	21.12	36,368.64	0.06%	0.05%
AKSLE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	1,008.00	11.61 17 01.2022	0.00%	0	21.12	21,888.96	0.03%	0.03%
AKSLE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	2,199.00	13.04 23 02.2022	0.00%	0	21.12	46,442.88	0.07%	0.07%
AKSLE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	482	12.23 16 03.2022	0.00%	0	21.12	10,200.96	0.02%	0.02%
AKSLE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	436	12.37 17 03.2022	0.00%	0	21.12	9,208.32	0.01%	0.01%
AKSLE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	1,137.00	13.05 24 03.2022	0.00%	0	21.12	24,013.44	0.04%	0.04%
AKSLE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	518	14.28 31 03.2022	0.00%	0	21.12	10,940.16	0.02%	0.02%
AKSLE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	770	13.88 01 04.2022	0.00%	0	21.12	16,262.40	0.02%	0.02%
AKSLE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	597	14.5 05 04.2022	0.00%	0	21.12	12,691.64	0.02%	0.02%
AKSLE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%									

ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHHYT9103	0.00%	0	129	13.54 16.03.2022	0.00%	0	0	12.85	1,657.65	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHHYT9103	0.00%	0	117	13.71 17.03.2022	0.00%	0	0	12.85	1,503.45	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHHYT9103	0.00%	0	386	15.46 24.03.2022	0.00%	0	0	12.85	3,932.10	0.01%	0.01%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHHYT9103	0.00%	0	150	12.9 31.03.2022	0.00%	0	0	12.85	1,927.50	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHHYT9103	0.00%	0	223	12.81 01.04.2022	0.00%	0	0	12.85	2,865.55	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHHYT9103	0.00%	0	2,000.00	13.17 06.04.2022	0.00%	0	0	12.85	25,700.00	0.04%	0.04%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHHYT9103	0.00%	0	346	13.05 07.04.2022	0.00%	0	0	12.85	4,446.10	0.01%	0.01%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHHYT9103	0.00%	0	248	13.59 11.04.2022	0.00%	0	0	12.85	3,186.80	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHHYT9103	0.00%	0	213	13.34 14.04.2022	0.00%	0	0	12.85	2,737.05	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHHYT9103	0.00%	0	114	13.45 15.04.2022	0.00%	0	0	12.85	1,464.90	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHHYT9103	0.00%	0	130	13.47 18.04.2022	0.00%	0	12.85	1,670.50	0.00%	0.00%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHHYT9103	0.00%	0	322	13.53 20.04.2022	0.00%	0	12.85	3,027.70	0.01%	0.01%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHHYT9103	0.00%	0	318	13.66 21.04.2022	0.00%	0	0	12.85	4,086.30	0.01%	0.01%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHHYT9103	0.00%	0	122	13.26 25.04.2022	0.00%	0	0	12.85	1,567.70	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHHYT9103	0.00%	0	253	12.83 26.04.2022	0.00%	0	0	12.85	3,251.05	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHHYT9103	0.00%	0	340	12.65 28.04.2022	0.00%	0	0	12.85	4,369.00	0.01%	0.01%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.	TRAAHHYT9103	0.00%	0	175	12.5 16.05.2022	0.00%	0	0	12.85	2,248.75	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	208	5.93 03.11.2021	0.00%	0	0	5.7	1,185.60	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	240	5.96 05.11.2021	0.00%	0	0	5.7	1,368.00	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	108	5.98 08.11.2021	0.00%	0	0	5.7	615.6	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	207	5.97 09.11.2021	0.00%	0	0	5.7	1,179.90	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	228	6.01 11.11.2021	0.00%	0	0	5.7	1,299.60	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	180	6.03 12.11.2021	0.00%	0	0	5.7	1,026.00	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	275	6.16 15.11.2021	0.00%	0	0	5.7	1,567.50	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	328	6.08 16.11.2021	0.00%	0	5.7	1,869.60	0.00%	0.00%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	109	6.03 17.11.2021	0.00%	0	0	5.7	621.3	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	142	6.12 19.11.2021	0.00%	0	0	5.7	809.4	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	2,844.00	6.21 22.11.2021	0.00%	0	0	5.7	16,210.80	0.02%	0.02%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	681	6.13 23.11.2021	0.00%	0	0	5.7	3,881.70	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	508	6.27 24.11.2021	0.00%	0	0	5.7	2,895.60	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	497	6.16 26.11.2021	0.00%	0	0	5.7	2,832.90	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	271	6.19 29.11.2021	0.00%	0	0	5.7	1,544.70	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	108	6.13 30.11.2021	0.00%	0	0	5.7	615.6	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	511	6.51 06.12.2021	0.00%	0	5.7	2,524.10	0.00%	0.00%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	757	6.58 07.12.2021	0.00%	0	0	5.7	4,314.90	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	249	6.58 08.12.2021	0.00%	0	0	5.7	1,419.30	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	488	6.75 09.12.2021	0.00%	0	0	5.7	2,781.60	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	981	6.72 10.12.2021	0.00%	0	0	5.7	5,591.70	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	708	6.86 13.12.2021	0.00%	0	0	5.7	4,035.60	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	901	6.77 14.12.2021	0.00%	0	0	5.7	5,135.70	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	433	6.63 15.12.2021	0.00%	0	0	5.7	2,468.10	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	500	6.76 16.12.2021	0.00%	0	0	5.7	2,850.00	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	448	5.96 20.12.2021	0.00%	0	5.7	2,162.60	0.00%	0.00%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	1,090.00	6.45 10.01.2022	0.00%	0	0	5.7	6,213.00	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	718	6.21 13.01.2022	0.00%	0	0	5.7	4,092.60	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	420	6.41 17.01.2022	0.00%	0	0	5.7	2,394.00	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	915	5.24 23.02.2022	0.00%	0	0	5.7	5,215.50	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	334	5.16 16.03.2022	0.00%	0	0	5.7	1,859.80	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	302	5.22 17.03.2022	0.00%	0	0	5.7	1,721.40	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	787	5.28 24.03.2022	0.00%	0	0	5.7	4,485.90	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	391	5.36 30.03.2022	0.00%	0	0	5.7	2,228.70	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	394	5.36 31.03.2022	0.00%	0	5.7	2,245.80	0.00%	0.00%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	584	5.39 01.04.2022	0.00%	0	0	5.7	3,328.80	0.01%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	451	5.49 05.04.2022	0.00%	0	0	5.7	2,570.70	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	742	5.57 07.04.2022	0.00%	0	0	5.7	4,229.40	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	447	6.11 14.04.2022	0.00%	0	0	5.7	2,547.90	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	239	6.18 15.04.2022	0.00%	0	0	5.7	1,163.30	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	272	6.4 18.04.2022	0.00%	0	0	5.7	1,550.40	0.00%	0.00%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	674	6.3 20.04.2022	0.00%	0	0	5.7	3,841.80	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	666	6.47 21.04.2022	0.00%	0	0	5.7	3,796.20	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	618	6.25 22.04.2022	0.00%	0	5.7	1,459.20	0.00%	0.00%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	698	6.05 28.04.2022	0.00%	0	0	5.7	3,978.60	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	360	5.91 16.05.2022	0.00%	0	0	5.7	2,052.00	0.00%	0.00%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	200	43.36 24.11.2021	0.00%	0	0	77.85	15,570.00	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	433	42.53 26.11.2021	0.00%	0	0	77.85	33,709.05	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	331	43.67 29.11.2021	0.00%	0	0	77.85	25,748.35	0.04%	0.04%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	190	43.58 30.11.2021	0.00%	0	0	77.85	14,791.50	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	458	47.45 06.12.2021	0.00%	0	0	77.85	35,655.30	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	677	48.11 07.12.2021	0.00%	0	0	77.85	52,704.45	0.08%	0.08%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	221	48.78 08.12.2021	0.00%	0	0	77.85	17,360.55	0.03%	0.03%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	435	50.25 09.12.2021	0.00%	0	0	77.85	33,864.75	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	876	49.9 10.12.2021	0.00%	0	0	77.85	68,196.60	0.10%	0.10%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	631	51.8 13.12.2021	0.00%	0	0	77.85	49,123.35	0.08%	0.07%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	804	52.5 14.12.2021	0.00%	0	0	77.85	62,593.40	0.10%	0.09%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	386	52.5 15.12.2021	0.00%	0	0	77.85	30,050.10	0.05%	0.04%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	447	54.65 16.12.2021	0.00%	0	0	77.85	34,798.95	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	945	52.95 10.01.2022	0.00%	0	0	77.85	73,568.25	0.11%	0.11%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	621	53.55 13.01.2022	0.00%	0	0	77.85	48,344.85	0.07%	0.07%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	364	54.35 17.01.2022	0.00%	0	0	77.85	28,347.40	0.04%	0.04%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	794	54.92 23.02.2022	0.00%	0	0	77.85	61,812.90	0.10%	0.09%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	2,000.00	53.95 08.03.2022	0.00%	0	0	77.85	155,700.00	0.24%	0.23%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	306	56.3 16.03.2022	0.00%	0	0	77.85	23,822.10	0.04%	0.03%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	277	57.35 17.03.2022	0.00%	0	0	77.85	21,564.25	0.03%	0.03%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	721	57.55 24.03.2022	0.00%	0	0				

BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,582.00	70.7 13.01.2022	0.00%	0	0	82.5	130.515.00	0.20%	0.19%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	926	71.65 17.01.2022	0.00%	0	0	82.5	76.395.00	0.12%	0.11%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,023.00	75.82 21.02.2022	0.00%	0	0	82.5	166.897.50	0.26%	0.26%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	666	76.84 16.03.2022	0.00%	0	0	82.5	54.945.00	0.08%	0.08%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	603	78.35 17.03.2022	0.00%	0	0	82.5	49.747.50	0.08%	0.07%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	785	83 24.03.2022	0.00%	0	0	82.5	64.762.50	0.10%	0.10%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	300	84.1 30.03.2022	0.00%	0	0	82.5	24.750.00	0.04%	0.04%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	741	84.5 31.03.2022	0.00%	0	0	82.5	61.132.50	0.09%	0.09%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,100.00	84.1 01.04.2022	0.00%	0	0	82.5	90.750.00	0.14%	0.13%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,000.00	81.75 04.04.2022	0.00%	0	0	82.5	247.500.00	0.38%	0.36%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	917	81.8 05.04.2022	0.00%	0	0	82.5	75.652.50	0.12%	0.11%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,000.00	82.5 06.04.2022	0.00%	0	0	82.5	82.500.00	0.13%	0.12%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,538.00	82 07.04.2022	0.00%	0	0	82.5	126.885.00	0.20%	0.19%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,105.00	83.7 11.04.2022	0.00%	0	0	82.5	91.162.50	0.14%	0.13%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	950	85.2 14.04.2022	0.00%	0	0	82.5	78.375.00	0.12%	0.12%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	508	84.7 15.04.2022	0.00%	0	0	82.5	41.910.00	0.06%	0.06%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	578	84.6 18.04.2022	0.00%	0	0	82.5	47.685.00	0.07%	0.07%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,431.00	87 20.04.2022	0.00%	0	0	82.5	118.057.50	0.18%	0.17%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,414.00	89.95 21.04.2022	0.00%	0	0	82.5	116.655.00	0.18%	0.17%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	544	87.2 25.04.2022	0.00%	0	0	82.5	44.880.00	0.07%	0.07%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,423.00	83.85 28.04.2022	0.00%	0	0	82.5	117.397.50	0.18%	0.17%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	427	33.28 13.12.2021	0.00%	0	0	35.4	15.115.80	0.02%	0.02%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	570	33.68 14.12.2021	0.00%	0	0	35.4	20.178.00	0.03%	0.03%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	270	33.28 15.12.2021	0.00%	0	0	35.4	9.558.00	0.01%	0.01%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	312	34.41 16.12.2021	0.00%	0	0	35.4	11.044.80	0.02%	0.02%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	279	28.24 20.12.2021	0.00%	0	0	35.4	9.876.60	0.02%	0.01%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	193	30.1 10.01.2022	0.00%	0	0	35.4	6.832.20	0.01%	0.01%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	127	29.72 13.01.2022	0.00%	0	0	35.4	4.495.80	0.01%	0.01%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	74	31.02 17.01.2022	0.00%	0	0	35.4	2.619.60	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	162	28.53 21.02.2022	0.00%	0	0	35.4	5.734.80	0.01%	0.01%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	59	28.28 16.03.2022	0.00%	0	0	35.4	2.088.60	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	53	28.54 17.03.2022	0.00%	0	0	35.4	1.876.20	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	139	31.97 24.03.2022	0.00%	0	0	35.4	4.920.60	0.01%	0.01%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	59	29.04 30.03.2022	0.00%	0	0	35.4	2.088.60	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	59	28.88 31.03.2022	0.00%	0	0	35.4	2.088.60	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	66	28.5 05.04.2022	0.00%	0	0	35.4	2.336.40	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	109	28.46 07.04.2022	0.00%	0	0	35.4	3.858.60	0.01%	0.01%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	78	30.19 11.04.2022	0.00%	0	0	35.4	2.761.20	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	67	31.37 14.04.2022	0.00%	0	0	35.4	3.371.80	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	36	31.4 15.04.2022	0.00%	0	0	35.4	1.274.40	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	41	32.58 18.04.2022	0.00%	0	0	35.4	1.451.40	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	102	33.9 20.04.2022	0.00%	0	0	35.4	3.610.80	0.01%	0.01%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	100	34.14 21.04.2022	0.00%	0	0	35.4	3.540.00	0.01%	0.01%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	38	33.28 25.04.2022	0.00%	0	0	35.4	1.345.20	0.00%	0.00%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	105	32.58 28.04.2022	0.00%	0	0	35.4	3.717.00	0.01%	0.01%
BRISAE	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	54	33.54 16.05.2022	0.00%	0	0	35.4	1.911.60	0.00%	0.00%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	28	91.76 23.11.2021	0.00%	0	0	130	3.640.00	0.01%	0.01%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	165	93.3 24.11.2021	0.00%	0	0	130	21.450.00	0.03%	0.03%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	161	90.05 26.11.2021	0.00%	0	0	130	20.930.00	0.03%	0.03%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	123	91.42 29.11.2021	0.00%	0	0	130	15.990.00	0.02%	0.02%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	70	89.22 30.11.2021	0.00%	0	0	130	9.100.00	0.01%	0.01%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	170	95.4 06.12.2021	0.00%	0	0	130	22.100.00	0.03%	0.03%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	252	95.78 07.12.2021	0.00%	0	0	130	32.760.00	0.05%	0.05%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	83	98.05 08.12.2021	0.00%	0	0	130	10.790.00	0.02%	0.02%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	162	96.85 09.12.2021	0.00%	0	0	130	21.060.00	0.03%	0.03%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	326	95.57 10.12.2021	0.00%	0	0	130	42.380.00	0.07%	0.06%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	235	95.55 11.12.2021	0.00%	0	0	130	30.550.00	0.05%	0.05%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	304	99.45 14.12.2021	0.00%	0	0	130	39.520.00	0.06%	0.06%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	144	99.45 15.12.2021	0.00%	0	0	130	18.720.00	0.03%	0.03%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	166	108.2 16.12.2021	0.00%	0	0	130	21.580.00	0.03%	0.03%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	140	101.20 18.12.2021	0.00%	0	0	130	19.240.00	0.03%	0.03%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	363	103 10.01.2022	0.00%	0	0	130	47.190.00	0.07%	0.07%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	238	110.7 13.01.2022	0.00%	0	0	130	30.940.00	0.05%	0.05%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	339	116.8 17.01.2022	0.00%	0	0	130	18.070.00	0.03%	0.03%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	304	110.65 23.02.2022	0.00%	0	0	130	39.520.00	0.06%	0.06%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	500	107 11.03.2022	0.00%	0	0	130	65.000.00	0.10%	0.10%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	120	108.55 16.03.2022	0.00%	0	0	130	15.600.00	0.02%	0.02%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	108	111.6 17.03.2022	0.00%	0	0	130	14.040.00	0.02%	0.02%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	282	112.85 24.03.2022	0.00%	0	0	130	36.660.00	0.06%	0.05%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	140	114.1 30.03.2022	0.00%	0	0	130	18.200.00	0.03%	0.03%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	141	116.4 31.03.2022	0.00%	0	0	130	18.330.00	0.03%	0.03%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	210	114.7 01.04.2022	0.00%	0	0	130	27.300.00	0.04%	0.04%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	200	114.9 04.04.2022	0.00%	0	0	130	26.000.00	0.04%	0.04%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	167	117.1 05.04.2022	0.00%	0	0	130	21.710.00	0.03%	0.03%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	274	116.5 07.04.2022	0.00%	0	0	130	35.620.00	0.05%	0.05%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	196	117.3 11.04.2022	0.00%	0	0	130	25.480.00	0.04%	0.04%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	169	121.1 14.04.2022	0.00%	0	0	130	21.970.00	0.03%	0.03%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	90	124.7 15.04.2022	0.00%	0	0	130	11.700.00	0.02%	0.02%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	170	124.7 16.04.2022	0.00%	0	0	130	13.260.00	0.02%	0.02%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	254	125.1 20.04.2022	0.00%	0	0	130	33.020.00	0.05%	0.05%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	251	123.5 21.04.2022	0.00%	0	0	130	32.630.00	0.05%	0.05%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	96	120.8 25.04.2022	0.00%	0	0	130	12.480.00	0.02%	0.02%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	200	116.9 26.04.2022	0.00%	0	0	130	26.000.00	0.04%	0.04%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	260	123.7 28.04.2022	0.00%	0	0	130	34.780.00	0.05%	0.05%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	124	122.8 16.05.2022</							

DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOHOL91Q08	0.00%	0	1,380.00	3.3 16.03.2022	0.00%	0	4.01	5,533.80	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOHOL91Q08	0.00%	0	1,249.00	3.46 17.03.2022	0.00%	0	4.01	5,008.49	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOHOL91Q08	0.00%	0	3,292.00	3.22 24.03.2022	0.00%	0	4.01	13,040.52	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOHOL91Q08	0.00%	0	1,607.00	3.31 30.03.2022	0.00%	0	4.01	6,444.07	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOHOL91Q08	0.00%	0	1,627.00	3.29 31.03.2022	0.00%	0	4.01	6,524.27	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOHOL91Q08	0.00%	0	2,418.00	3.32 01.04.2022	0.00%	0	4.01	9,696.18	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOHOL91Q08	0.00%	0	1,367.00	3.45 06.04.2022	0.00%	0	4.01	7,486.67	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOHOL91Q08	0.00%	0	3,060.00	3.53 07.04.2022	0.00%	0	4.01	12,270.60	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOHOL91Q08	0.00%	0	1,845.00	3.86 14.04.2022	0.00%	0	4.01	7,398.45	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOHOL91Q08	0.00%	0	990	3.82 15.04.2022	0.00%	0	4.01	3,969.90	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOHOL91Q08	0.00%	0	1,126.00	3.79 18.04.2022	0.00%	0	4.01	5,515.26	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOHOL91Q08	0.00%	0	2,788.00	3.84 20.04.2022	0.00%	0	4.01	11,178.88	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOHOL91Q08	0.00%	0	2,757.00	3.87 21.04.2022	0.00%	0	4.01	11,055.57	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOHOL91Q08	0.00%	0	1,061.00	3.64 25.04.2022	0.00%	0	4.01	4,254.61	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOHOL91Q08	0.00%	0	2,189.00	3.41 26.04.2022	0.00%	0	4.01	8,777.89	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOHOL91Q08	0.00%	0	2,939.00	3.45 28.04.2022	0.00%	0	4.01	11,785.39	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOHOL91Q08	0.00%	0	20,000.00	3.55 06.05.2022	0.00%	0	4.01	80,200.00	0.12%	0.12%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOHOL91Q08	0.00%	0	1,802.00	3.73 16.05.2022	0.00%	0	4.01	7,226.02	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,053.00	12.92 19.11.2021	0.00%	0	15.73	63,753.69	0.10%	0.09%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,960.00	13.04 22.11.2021	0.00%	0	15.73	30,830.80	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,890.00	14.25 21.11.2021	0.00%	0	15.73	45,459.70	0.07%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,170.00	14.44 24.11.2021	0.00%	0	15.73	34,134.10	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,113.00	15.13 26.11.2021	0.00%	0	15.73	33,237.49	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,602.00	15.35 29.11.2021	0.00%	0	15.73	25,199.46	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	929	15.46 30.11.2021	0.00%	0	15.73	14,611.17	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,230.00	16.29 06.12.2021	0.00%	0	15.73	35,077.90	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,295.00	16.57 07.12.2021	0.00%	0	15.73	51,830.35	0.08%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,086.00	16.56 08.12.2021	0.00%	0	15.73	17,082.78	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,123.00	16.41 09.12.2021	0.00%	0	15.73	33,994.79	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,264.00	16.63 10.12.2021	0.00%	0	15.73	67,072.72	0.10%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,075.00	16.84 13.12.2021	0.00%	0	15.73	48,369.75	0.07%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,980.00	16.85 14.12.2021	0.00%	0	15.73	62,605.40	0.10%	0.09%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,885.00	17.45 15.12.2021	0.00%	0	15.73	29,651.05	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,179.00	18.22 16.12.2021	0.00%	0	15.73	34,275.67	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,955.00	17.22 20.12.2021	0.00%	0	15.73	30,752.15	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,737.00	15.3 10.01.2022	0.00%	0	15.73	74,513.01	0.11%	0.11%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,119.00	14.86 13.01.2022	0.00%	0	15.73	49,061.87	0.08%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,824.00	15.41 17.01.2022	0.00%	0	15.73	28,693.52	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,993.00	15.59 21.02.2022	0.00%	0	15.73	31,349.89	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,115.00	14.2 16.03.2022	0.00%	0	15.73	17,538.95	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,009.00	14.19 17.03.2022	0.00%	0	15.73	15,871.57	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,632.00	15.5 24.03.2022	0.00%	0	15.73	41,401.36	0.06%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,289.00	15.55 25.03.2022	0.00%	0	15.73	20,275.97	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,916.00	15.87 01.04.2022	0.00%	0	15.73	30,138.68	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,483.00	16.27 05.04.2022	0.00%	0	15.73	23,327.59	0.04%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,431.00	16.14 07.04.2022	0.00%	0	15.73	38,239.63	0.06%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,749.00	16.28 11.04.2022	0.00%	0	15.73	27,511.77	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,502.00	16.53 14.04.2022	0.00%	0	15.73	23,649.46	0.04%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	803	15.65 15.04.2022	0.00%	0	15.73	12,631.19	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	914	15.57 18.04.2022	0.00%	0	15.73	14,377.22	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,264.00	15.66 20.04.2022	0.00%	0	15.73	35,612.72	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,236.00	15.62 21.04.2022	0.00%	0	15.73	35,472.28	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	861	15.53 25.04.2022	0.00%	0	15.73	13,543.53	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,781.00	15.43 26.04.2022	0.00%	0	15.73	28,015.13	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,392.00	15.74 28.04.2022	0.00%	0	15.73	37,626.16	0.06%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,234.00	15.57 16.05.2022	0.00%	0	15.73	19,410.82	0.03%	0.03%
ENKALE	ENKALİ DEMİR VE ÇELİK FABRİKALARI	TAEAREGL91G03	0.00%	0	281	19.82 20.12.2021	0.00%	0	34.2	9,678.60	0.01%	0.01%
ENKALE	ENKALİ DEMİR VE ÇELİK FABRİKALARI	TAEAREGL91G03	0.00%	0	1,425.00	19.24 02.11.2021	0.00%	0	34.2	48,735.00	0.07%	0.07%
ENKALE	ENKALİ DEMİR VE ÇELİK FABRİKALARI	TAEAREGL91G03	0.00%	0	5,000.00	18.95 04.11.2021	0.00%	0	34.2	171,000.00	0.26%	0.25%
ENKALE	ENKALİ DEMİR VE ÇELİK FABRİKALARI	TAEAREGL91G03	0.00%	0	2,649.00	18.82 05.11.2021	0.00%	0	34.2	90,595.80	0.14%	0.13%
ENKALE	ENKALİ DEMİR VE ÇELİK FABRİKALARI	TAEAREGL91G03	0.00%	0	983	19.79 10.11.2021	0.00%	0	34.2	33,616.50	0.05%	0.05%
ENKALE	ENKALİ DEMİR VE ÇELİK FABRİKALARI	TAEAREGL91G03	0.00%	0	2,377.00	19.53 11.11.2021	0.00%	0	34.2	81,293.40	0.12%	0.12%
ENKALE	ENKALİ DEMİR VE ÇELİK FABRİKALARI	TAEAREGL91G03	0.00%	0	1,063.00	19.54 12.11.2021	0.00%	0	34.2	36,354.60	0.06%	0.05%
ENKALE	ENKALİ DEMİR VE ÇELİK FABRİKALARI	TAEAREGL91G03	0.00%	0	1,767.00	20.14 15.11.2021	0.00%	0	34.2	60,431.40	0.09%	0.09%
ENKALE	ENKALİ DEMİR VE ÇELİK FABRİKALARI	TAEAREGL91G03	0.00%	0	2,342.00	19.61 16.11.2021	0.00%	0	34.2	80,096.40	0.12%	0.12%
ENKALE	ENKALİ DEMİR VE ÇELİK FABRİKALARI	TAEAREGL91G03	0.00%	0	1,095.00	19.94 17.11.2021	0.00%	0	34.2	38,000.80	0.06%	0.06%
ENKALE	ENKALİ DEMİR VE ÇELİK FABRİKALARI	TAEAREGL91G03	0.00%	0	1,384.00	21.09 19.11.2021	0.00%	0	34.2	47,332.80	0.07%	0.07%
ENKALE	ENKALİ DEMİR VE ÇELİK FABRİKALARI	TAEAREGL91G03	0.00%	0	2,996.00	21.53 22.11.2021	0.00%	0	34.2	102,463.20	0.16%	0.15%
ENKALE	ENKALİ DEMİR VE ÇELİK FABRİKALARI	TAEAREGL91G03	0.00%	0	4,434.00	22.97 23.11.2021	0.00%	0	34.2	151,642.80	0.23%	0.22%
ENKALE	ENKALİ DEMİR VE ÇELİK FABRİKALARI	TAEAREGL91G03	0.00%	0	3,211.00	23.29 24.11.2021	0.00%	0	34.2	107,678.20	0.17%	0.17%
ENKALE	ENKALİ DEMİR VE ÇELİK FABRİKALARI	TAEAREGL91G03	0.00%	0	2,333.00	22.34 26.11.2021	0.00%	0	34.2	110,568.60	0.17%	0.16%
ENKALE	ENKALİ DEMİR VE ÇELİK FABRİKALARI	TAEAREGL91G03	0.00%	0	2,472.00	22.9 29.11.2021	0.00%	0	34.2	84,542.40	0.13%	0.12%
ENKALE	ENKALİ DEMİR VE ÇELİK FABRİKALARI	TAEAREGL91G03	0.00%	0	1,422.00	22.77 30.11.2021	0.00%	0	34.2	48,632.40	0.07%	0.07%
ENKALE	ENKALİ DEMİR VE ÇELİK FABRİKALARI	TAEAREGL91G03	0.00%	0	3,411.00	23.64 06.12.2021	0.00%	0	34.2	116,656.20	0.18%	0.17%
ENKALE	ENKALİ DEMİR VE ÇELİK FABRİKALARI	TAEAREGL91G03	0.00%	0	2,377.00	24.3 08.12.2021	0.00%	0	34.2	93,720.40	0.18%	0.17%
ENKALE	ENKALİ DEMİR VE ÇELİK FABRİKALARI	TAEAREGL91G03	0.00%	0	1,625.00	25.42 08.12.2021	0.00%	0	34.2	55,575.00	0.09%	0.08%
ENKALE	ENKALİ DEMİR VE ÇELİK FABRİKALARI	TAEAREGL91G03	0.00%	0	3,171.00	26.64 09.12.2021	0.00%	0	34.2	108,448.20	0.17%	0.16%
ENKALE	ENKALİ DEMİR VE ÇELİK FABRİKALARI	TAEAREGL91G03	0.00%	0	6,377.00	26.10 10.12.2021	0.00%	0	34.2	218,093.40	0.34%	0.32%
ENKALE	ENKALİ DEMİR VE ÇELİK FABRİKALARI	TAEAREGL91G03	0.00%	0	2,456.00	26.6 12.12.2021	0.00%	0	34.2	157,460.00	0.24%	0.23%
ENKALE	ENKALİ DEMİR VE ÇELİK FABRİKALARI	TAEAREGL91G03	0.00%	0	5,951.00	29.48 14.12.2021	0.00%	0	34.2	203,524.20	0.31%	0.30%
ENKALE	ENKALİ DEMİR VE ÇELİK FABRİKALARI	TAEAREGL91G03	0.00%	0	3,159.00	33.18 16.12.2021	0.00%	0	34.2	108,037.80	0.17%	0.16%
ENKALE	ENKALİ DEMİR VE ÇELİK FABRİKALARI	TAEAREGL91G03	0.00%	0	2,836.00	29.06 20.12.2021	0.00%	0	34.2	96,991.20	0.15%	0.14%
ENKALE	ENKALİ DEMİR VE ÇELİK FABRİKALARI	TAEAREGL91G03	0.00%	0	6,873.00	30.92 10.01.2022	0.00%	0	34.2	235,056.60	0.36%	

GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,828.00	2.25 24.11.2021	0.00%	0	3.34	6,105.52	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,789.00	2.04 26.11.2021	0.00%	0	3.34	5,975.26	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,369.00	2.04 26.11.2021	0.00%	0	3.34	5,772.46	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	392	2.05 30.11.2021	0.00%	0	3.34	1,309.28	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,857.00	2.3 06.12.2021	0.00%	0	3.34	6,202.38	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	2,752.00	2.41 07.12.2021	0.00%	0	3.34	9,191.68	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	907	2.41 08.12.2021	0.00%	0	3.34	3,029.38	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,772.00	2.44 09.12.2021	0.00%	0	3.34	5,918.48	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	3,559.00	2.39 10.12.2021	0.00%	0	3.34	11,887.06	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	2,576.00	2.38 13.12.2021	0.00%	0	3.34	8,603.84	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	3,334.00	2.39 14.12.2021	0.00%	0	3.34	11,135.56	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,580.00	2.38 15.12.2021	0.00%	0	3.34	5,272.20	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,811.00	2.46 16.12.2021	0.00%	0	3.34	6,048.74	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,639.00	2.05 20.12.2021	0.00%	0	3.34	5,474.26	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	3,972.00	2.33 10.01.2022	0.00%	0	3.34	13,266.48	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	2,615.00	2.3 13.01.2022	0.00%	0	3.34	8,734.10	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,524.00	2.34 17.01.2022	0.00%	0	3.34	5,090.16	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	3,293.00	2.06 23.02.2022	0.00%	0	3.34	10,998.62	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	769	2.36 16.03.2022	0.00%	0	3.34	2,568.46	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	696	2.4 17.03.2022	0.00%	0	3.34	2,234.64	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	888	2.56 31.03.2022	0.00%	0	3.34	2,965.92	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,320.00	2.7 01.04.2022	0.00%	0	3.34	4,408.80	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,022.00	2.7 05.04.2022	0.00%	0	3.34	3,413.48	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,676.00	2.7 07.04.2022	0.00%	0	3.34	5,597.84	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,205.00	2.85 11.04.2022	0.00%	0	3.34	4,024.70	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,046.00	2.87 14.04.2022	0.00%	0	3.34	3,493.64	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	630	2.91 15.04.2022	0.00%	0	3.34	1,870.40	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	567	2.86 18.04.2022	0.00%	0	3.34	2,127.58	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,577.00	2.92 20.04.2022	0.00%	0	3.34	5,251.18	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,539.00	2.99 21.04.2022	0.00%	0	3.34	5,207.06	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	600	2.95 25.04.2022	0.00%	0	3.34	2,004.00	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,242.00	2.91 26.04.2022	0.00%	0	3.34	4,148.28	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,861.00	2.94 28.04.2022	0.00%	0	3.34	5,547.74	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	860	3.14 16.05.2022	0.00%	0	3.34	2,872.40	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	10,595.00	4.76 19.11.2021	0.00%	0	5.79	61,345.05	0.09%	0.09%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	992	4.74 22.11.2021	0.00%	0	5.79	5,743.68	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,466.00	4.65 23.11.2021	0.00%	0	5.79	8,488.14	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,087.00	4.88 24.11.2021	0.00%	0	5.79	5,951.63	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,070.00	5.07 26.11.2021	0.00%	0	5.79	6,195.30	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	817	4.86 29.11.2021	0.00%	0	5.79	4,730.43	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	471	4.81 30.11.2021	0.00%	0	5.79	2,727.09	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	5,117.00	5.41 13.12.2021	0.00%	0	5.79	6,232.33	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,668.00	5.12 07.12.2021	0.00%	0	5.79	9,657.72	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	550	5.22 08.12.2021	0.00%	0	5.79	3,184.50	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,072.00	5.3 09.12.2021	0.00%	0	5.79	6,206.88	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,155.00	5.29 10.12.2021	0.00%	0	5.79	12,477.45	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,558.00	5.41 13.12.2021	0.00%	0	5.79	7,020.82	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,016.00	5.62 14.12.2021	0.00%	0	5.79	11,672.64	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	954	5.53 15.12.2021	0.00%	0	5.79	5,523.66	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,102.00	5.68 16.12.2021	0.00%	0	5.79	6,380.58	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	989	4.76 20.12.2021	0.00%	0	5.79	5,732.10	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,402.00	4.74 10.01.2022	0.00%	0	5.79	13,907.58	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,892.00	4.69 23.02.2022	0.00%	0	5.79	10,954.68	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	20,000.00	4.45 09.03.2022	0.00%	0	5.79	115,800.00	0.18%	0.17%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,042.00	4.55 16.03.2022	0.00%	0	5.79	6,033.18	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	943	4.57 17.03.2022	0.00%	0	5.79	5,051.97	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,464.00	4.74 24.03.2022	0.00%	0	5.79	14,266.56	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,221.00	4.75 30.03.2022	0.00%	0	5.79	7,069.59	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,231.00	4.74 31.03.2022	0.00%	0	5.79	7,127.49	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,497.00	4.99 20.04.2022	0.00%	0	5.79	12,740.46	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,257.00	5.16 07.04.2022	0.00%	0	5.79	13,068.03	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,359.00	5.39 14.04.2022	0.00%	0	5.79	7,868.61	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	728	5.51 15.04.2022	0.00%	0	5.79	4,215.12	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	826	5.92 18.04.2022	0.00%	0	5.79	4,782.54	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,051.00	5.99 20.04.2022	0.00%	0	5.79	12,871.29	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,027.00	6.21 21.04.2022	0.00%	0	5.79	11,736.33	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	780	5.86 25.04.2022	0.00%	0	5.79	4,516.20	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,612.00	5.43 26.04.2022	0.00%	0	5.79	9,333.48	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,147.00	5.43 28.04.2022	0.00%	0	5.79	12,546.93	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,116.00	5.22 16.05.2022	0.00%	0	5.79	6,461.64	0.01%	0.01%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	3,016.00	5.65 24.08.2021	0.00%	0	10.83	32,663.28	0.05%	0.05%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	1,818.00	5.69 03.09.2021	0.00%	0	10.83	19,688.94	0.03%	0.03%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	1,803.00	5.62 27.10.2021	0.00%	0	10.83	19,526.49	0.03%	0.03%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	5,153.00	5.94 21.11.2021	0.00%	0	10.83	53,421.22	0.09%	0.09%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	2,374.00	6.27 05.11.2021	0.00%	0	10.83	25,710.42	0.04%	0.04%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	1,096.00	6.26 08.11.2021	0.00%	0	10.83	11,869.68	0.02%	0.02%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	2,091.00	6.28 09.11.2021	0.00%	0	10.83	22,645.53	0.03%	0.03%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	6,216.00	6.2 11.11.2021	0.00%	0	10.83	25,692.28	0.04%	0.04%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	1,822.00	6.34 12.11.2021	0.00%	0	10.83	19,840.56	0.03%	0.03%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	3,108.00	6.9 16.11.2021	0.00%	0	10.83	33,659.64	0.05%	0.05%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	11,312.00	7.15 19.11.2021	0.00%	0	10.83	122,508.96	0.19%	0.18%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	3,485.00	7.12 21.11.2021	0.00%	0	10.83	37,742.55	0.06%	0.06%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	6,159.00	6.94 23.11.2021	0.00%	0	10.83	67,891.97	0.09%	0.09%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	3,865.00	7.06 24.11.2021	0.00%	0	10.83	41,857.95	0.06%	0.06%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	3,762.00	6.64 26.11.2021	0.00%	0	10.83	40,742.46	0.06%	0.06%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	2,878.00	6.64 29.11.2021	0.00%	0	10.83	31,168.74	0.05%	0.05%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	1,654.00	6.54 30.11.2021	0.00%	0	10.83	17,912.82	0.03%	0.03%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	3,970.00	7.26 06.12.2021	0.00%	0	10.83	42,995.10	0.07%	0.06

KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	2,019.00	39.48	07.04.2022	0.00%	0	0	40.98	82,738.62	0.13%	0.12%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,851.00	42.56	11.01.2022	0.00%	0	0	40.98	59,461.98	0.09%	0.09%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,246.00	40.44	14.04.2022	0.00%	0	0	40.98	51,061.08	0.08%	0.07%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	667	40.84	15.04.2022	0.00%	0	0	40.98	27,333.66	0.04%	0.04%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	758	41.22	18.04.2022	0.00%	0	0	40.98	31,062.84	0.05%	0.05%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,878.00	41.36	20.04.2022	0.00%	0	0	40.98	76,960.44	0.12%	0.11%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,856.00	41.24	21.04.2022	0.00%	0	0	40.98	76,958.88	0.11%	0.11%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	714	40.3	25.04.2022	0.00%	0	0	40.98	29,259.72	0.04%	0.04%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,478.00	39.01	26.04.2022	0.00%	0	0	40.98	60,568.44	0.09%	0.09%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,985.00	40.18	28.04.2022	0.00%	0	0	40.98	81,345.30	0.13%	0.12%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	5,000.00	39.26	06.05.2022	0.00%	0	0	40.98	204,900.00	0.31%	0.30%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,095.00	40.05	08.11.2021	0.00%	0	0	40.98	44,873.10	0.07%	0.07%
KERV.T	KEREVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	9,794.00	4.07	09.03.2022	0.00%	0	0	4.73	46,325.62	0.07%	0.07%
KERV.T	KEREVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	5,304.00	3.88	16.03.2022	0.00%	0	0	4.73	25,087.92	0.04%	0.04%
KERV.T	KEREVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	275	3.88	17.03.2022	0.00%	0	0	4.73	1,300.75	0.00%	0.00%
KERV.T	KEREVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	710	4.02	24.03.2022	0.00%	0	0	4.73	3,358.30	0.01%	0.01%
KERV.T	KEREVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	352	4.14	31.03.2022	0.00%	0	0	4.73	1,664.96	0.00%	0.00%
KERV.T	KEREVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	632	4.25	07.04.2022	0.00%	0	0	4.73	2,989.36	0.00%	0.00%
KERV.T	KEREVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	380	4.36	14.04.2022	0.00%	0	0	4.73	1,797.40	0.00%	0.00%
KERV.T	KEREVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	100	4.43	15.04.2022	0.00%	0	0	4.73	594.92	0.00%	0.00%
KERV.T	KEREVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	566	4.44	20.04.2022	0.00%	0	0	4.73	2,677.18	0.00%	0.00%
KERV.T	KEREVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	561	4.45	21.04.2022	0.00%	0	0	4.73	2,653.53	0.00%	0.00%
KERV.T	KEREVİTAS GIDA SANAYİ VE TİCAR	TRAKERV791A5	0.00%	0	581	4.07	28.04.2022	0.00%	0	0	4.73	2,748.13	0.00%	0.00%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	299	5.13	16.05.2022	0.00%	0	0	4.74	1,414.27	0.00%	0.00%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	140	23.46	24.06.2021	0.00%	0	0	4.74	7,098.36	0.01%	0.01%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	56	23.7	03.09.2021	0.00%	0	0	4.74	2,667.84	0.00%	0.00%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	59	27.27	10.2021	0.00%	0	0	4.74	2,810.76	0.00%	0.00%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	48	27.23	02.11.2021	0.00%	0	0	4.74	2,866.72	0.00%	0.00%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	78	26.67	05.11.2021	0.00%	0	0	4.74	3,715.92	0.01%	0.01%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	36	27.52	08.11.2021	0.00%	0	0	4.74	1,715.04	0.00%	0.00%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	68	27.22	09.11.2021	0.00%	0	0	4.74	3,239.52	0.00%	0.00%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	74	28.5	11.11.2021	0.00%	0	0	4.74	3,525.36	0.01%	0.01%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	60	28.27	12.11.2021	0.00%	0	0	4.74	2,858.40	0.00%	0.00%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	90	29.16	15.11.2021	0.00%	0	0	4.74	4,187.60	0.01%	0.01%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	108	28.96	16.11.2021	0.00%	0	0	4.74	5,145.12	0.01%	0.01%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	36	29.04	17.11.2021	0.00%	0	0	4.74	1,715.04	0.00%	0.00%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	46	30.38	19.11.2021	0.00%	0	0	4.74	2,191.44	0.00%	0.00%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	100	30.77	22.11.2021	0.00%	0	0	4.74	4,764.00	0.01%	0.01%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	150	31.17	23.11.2021	0.00%	0	0	4.74	7,146.00	0.01%	0.01%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	110	32.9	24.11.2021	0.00%	0	0	4.74	5,240.40	0.01%	0.01%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	109	31.89	26.11.2021	0.00%	0	0	4.74	5,192.76	0.01%	0.01%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	59	32.5	29.11.2021	0.00%	0	0	4.74	2,810.76	0.00%	0.00%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	46	34.8	30.11.2021	0.00%	0	0	4.74	2,939.44	0.01%	0.01%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	114	36.13	06.12.2021	0.00%	0	0	4.74	5,430.96	0.01%	0.01%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	169	36.24	07.12.2021	0.00%	0	0	4.74	8,051.16	0.01%	0.01%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	55	36.86	08.12.2021	0.00%	0	0	4.74	2,620.20	0.00%	0.00%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	108	37.4	09.12.2021	0.00%	0	0	4.74	5,145.12	0.01%	0.01%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	218	37.57	10.12.2021	0.00%	0	0	4.74	10,685.52	0.02%	0.02%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	157	38.62	13.12.2021	0.00%	0	0	4.74	7,479.48	0.01%	0.01%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	203	39.98	14.12.2021	0.00%	0	0	4.74	9,670.92	0.01%	0.01%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	96	40.14	15.12.2021	0.00%	0	0	4.74	4,573.44	0.01%	0.01%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	111	41.18	16.12.2021	0.00%	0	0	4.74	5,388.04	0.01%	0.01%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	235	36.18	10.01.2022	0.00%	0	0	4.74	11,195.40	0.02%	0.02%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	155	37.92	13.01.2022	0.00%	0	0	4.74	7,384.20	0.01%	0.01%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	90	38.12	17.01.2022	0.00%	0	0	4.74	4,287.60	0.01%	0.01%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	198	34.42	23.02.2022	0.00%	0	0	4.74	9,472.64	0.01%	0.01%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	1,000.00	31.6	09.03.2022	0.00%	0	0	4.74	47,640.00	0.07%	0.07%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	599	32.48	16.03.2022	0.00%	0	0	4.74	28,536.36	0.04%	0.04%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	89	32.32	17.03.2022	0.00%	0	0	4.74	4,239.96	0.01%	0.01%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	232	34.87	24.03.2022	0.00%	0	0	4.74	11,052.48	0.02%	0.02%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	116	35.36	30.03.2022	0.00%	0	0	4.74	5,556.24	0.01%	0.01%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	116	35.72	31.03.2022	0.00%	0	0	4.74	5,526.24	0.01%	0.01%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	173	35.8	01.04.2022	0.00%	0	0	4.74	8,241.72	0.01%	0.01%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	134	35.76	05.04.2022	0.00%	0	0	4.74	6,183.76	0.01%	0.01%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	136	35.87	07.04.2022	0.00%	0	0	4.74	10,400.80	0.02%	0.02%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	158	38.19	11.04.2022	0.00%	0	0	4.74	7,527.12	0.01%	0.01%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	135	39.74	14.04.2022	0.00%	0	0	4.74	6,431.40	0.01%	0.01%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	72	41.3	15.04.2022	0.00%	0	0	4.74	3,430.08	0.01%	0.01%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	82	43.28	18.04.2022	0.00%	0	0	4.74	3,906.48	0.01%	0.01%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	204	44.3	20.04.2022	0.00%	0	0	4.74	9,718.56	0.01%	0.01%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	202	44.42	21.04.2022	0.00%	0	0	4.74	9,623.28	0.01%	0.01%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	77	45	25.04.2022	0.00%	0	0	4.74	3,668.28	0.01%	0.01%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	211	43.62	28.04.2022	0.00%	0	0	4.74	10,052.04	0.02%	0.02%
KORDE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS9182	0.00%	0	109	43.92	16.05.2022	0.00%	0	0	4.74	5,192.76	0.01%	0.01%
KRMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	315	7.47	02.11.2021	0.00%	0	0	14.7	4,630.50	0.01%	0.01%
KRMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	1,430.00	7.07	05.11.2021	0.00%	0	0	14.7	21,021.00	0.03%	0.03%
KRMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	1,179.00	7.46	09.11.2021	0.00%	0	0	14.7	17,331.30	0.03%	0.03%
KRMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	1,326.00	7.51	11.11.2021	0.00%	0	0	14.7	19,492.20	0.03%	0.03%
KRMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	1,048.00	7.47	15.11.2021	0.00%	0	0	14.7	15,905.60	0.02%	0.02%
KRMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	1,590.00	7.73	15.11.2021	0.00%	0	0	14.7	23,373.00	0.04%	0.03%
KRMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	1,895.00	7.54	16.11.2021	0.00%	0	0	14.7	27,856.50	0.04%	0.04%
KRMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	631	7.65	17.11.2021	0.00%	0	0	14.7	9,275.70	0.01%	0.01%
KRMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9167	0.00%	0	823	8.25								

MAVİLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	260	40.87 28.04.2022	0.00%	0	39.5	10,270.00	0.02%	0.02%	
MAVİLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	135	39.32 16.05.2022	0.00%	0	39.5	1,332.50	0.01%	0.11%	
MGROSE	MGİROS TİCARET A.Ş.	TREMG00012	0.00%	0	692	43.36 10.01.2022	0.00%	0	44.3	30,655.60	0.02%	0.09%	
MGROSE	MGİROS TİCARET A.Ş.	TREMG00012	0.00%	0	342	42.93 13.01.2022	0.00%	0	0	44.3	15,150.60	0.02%	0.02%
MGROSE	MGİROS TİCARET A.Ş.	TREMG00012	0.00%	0	200	43.52 17.01.2022	0.00%	0	0	44.3	8,860.00	0.01%	0.01%
MGROSE	MGİROS TİCARET A.Ş.	TREMG00012	0.00%	0	5,000.00	40.1 03.02.2022	0.00%	0	44.3	221,500.00	0.34%	0.33%	
MGROSE	MGİROS TİCARET A.Ş.	TREMG00012	0.00%	0	692	39.11 23.02.2022	0.00%	0	44.3	30,655.60	0.05%	0.05%	
MGROSE	MGİROS TİCARET A.Ş.	TREMG00012	0.00%	0	147	43.88 16.03.2022	0.00%	0	0	44.3	6,512.10	0.01%	0.01%
MGROSE	MGİROS TİCARET A.Ş.	TREMG00012	0.00%	0	133	43.3 17.03.2022	0.00%	0	0	44.3	5,891.90	0.01%	0.01%
MGROSE	MGİROS TİCARET A.Ş.	TREMG00012	0.00%	0	346	44.17 24.03.2022	0.00%	0	0	44.3	15,327.80	0.02%	0.02%
MGROSE	MGİROS TİCARET A.Ş.	TREMG00012	0.00%	0	172	45.46 30.03.2022	0.00%	0	0	44.3	7,619.60	0.01%	0.01%
MGROSE	MGİROS TİCARET A.Ş.	TREMG00012	0.00%	0	173	45.22 31.03.2022	0.00%	0	0	44.3	1,661.90	0.01%	0.01%
MGROSE	MGİROS TİCARET A.Ş.	TREMG00012	0.00%	0	257	47.84 01.04.2022	0.00%	0	0	44.3	11,385.10	0.02%	0.02%
MGROSE	MGİROS TİCARET A.Ş.	TREMG00012	0.00%	0	199	46.26 05.04.2022	0.00%	0	0	44.3	8,815.70	0.01%	0.01%
MGROSE	MGİROS TİCARET A.Ş.	TREMG00012	0.00%	0	327	46.46 07.04.2022	0.00%	0	0	44.3	14,486.10	0.02%	0.02%
MGROSE	MGİROS TİCARET A.Ş.	TREMG00012	0.00%	0	197	47.42 14.04.2022	0.00%	0	0	44.3	8,727.10	0.01%	0.01%
MGROSE	MGİROS TİCARET A.Ş.	TREMG00012	0.00%	0	105	46.98 15.04.2022	0.00%	0	0	44.3	4,651.50	0.01%	0.01%
MGROSE	MGİROS TİCARET A.Ş.	TREMG00012	0.00%	0	120	47.2 18.04.2022	0.00%	0	0	44.3	5,316.00	0.01%	0.01%
MGROSE	MGİROS TİCARET A.Ş.	TREMG00012	0.00%	0	297	47.9 20.04.2022	0.00%	0	0	44.3	13,157.10	0.02%	0.02%
MGROSE	MGİROS TİCARET A.Ş.	TREMG00012	0.00%	0	294	48.1 21.04.2022	0.00%	0	0	44.3	13,024.20	0.02%	0.02%
MGROSE	MGİROS TİCARET A.Ş.	TREMG00012	0.00%	0	113	46.04 25.04.2022	0.00%	0	0	44.3	5,005.90	0.01%	0.01%
MGROSE	MGİROS TİCARET A.Ş.	TREMG00012	0.00%	0	100	44.68 26.04.2022	0.00%	0	0	44.3	4,430.00	0.01%	0.01%
MGROSE	MGİROS TİCARET A.Ş.	TREMG00012	0.00%	0	310	45.1 28.04.2022	0.00%	0	0	44.3	13,733.00	0.02%	0.02%
MGROSE	MGİROS TİCARET A.Ş.	TREMG00012	0.00%	0	2,000.00	45.34 06.05.2022	0.00%	0	44.3	88,600.00	0.14%	0.13%	
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	188	18.99 16.05.2022	0.00%	0	44.3	8,328.40	0.01%	0.01%	
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	739	18.27 22.11.2021	0.00%	0	16.63	12,289.57	0.02%	0.02%	
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	90	18.7 23.11.2021	0.00%	0	16.63	1,496.70	0.00%	0.00%	
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	66	19.6 24.11.2021	0.00%	0	16.63	1,097.58	0.00%	0.00%	
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	64	20.07 26.11.2021	0.00%	0	16.63	1,064.32	0.00%	0.00%	
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	49	20.1 29.11.2021	0.00%	0	16.63	814.87	0.00%	0.00%	
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	28	20.23 30.11.2021	0.00%	0	16.63	465.64	0.00%	0.00%	
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	68	21.21 06.12.2021	0.00%	0	16.63	1,130.84	0.00%	0.00%	
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	101	21.24 07.12.2021	0.00%	0	16.63	1,679.63	0.00%	0.00%	
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	33	20.98 08.12.2021	0.00%	0	16.63	548.79	0.00%	0.00%	
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	65	20.72 09.12.2021	0.00%	0	16.63	1,080.95	0.00%	0.00%	
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	132	20.17 10.12.2021	0.00%	0	16.63	2,195.16	0.00%	0.00%	
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	95	20.78 13.12.2021	0.00%	0	16.63	1,579.85	0.00%	0.00%	
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	122	20.75 14.12.2021	0.00%	0	16.63	2,028.86	0.00%	0.00%	
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	58	20.12 15.12.2021	0.00%	0	16.63	964.54	0.00%	0.00%	
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	67	20.34 16.12.2021	0.00%	0	16.63	1,114.21	0.00%	0.00%	
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	60	16.89 20.12.2021	0.00%	0	16.63	997.8	0.00%	0.00%	
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	146	18.38 10.01.2022	0.00%	0	16.63	2,427.98	0.00%	0.00%	
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	33	19.47 13.01.2022	0.00%	0	16.63	1,596.48	0.00%	0.00%	
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	96	17.65 24.02.2022	0.00%	0	16.63	1,729.52	0.00%	0.00%	
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	56	19.6 17.01.2022	0.00%	0	16.63	931.28	0.00%	0.00%	
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	122	16.69 23.02.2022	0.00%	0	16.63	2,028.86	0.00%	0.00%	
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	44	15.43 16.03.2022	0.00%	0	16.63	731.72	0.00%	0.00%	
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	40	15.5 17.03.2022	0.00%	0	16.63	665.2	0.00%	0.00%	
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	104	17.65 24.03.2022	0.00%	0	16.63	1,729.52	0.00%	0.00%	
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	52	17.21 30.03.2022	0.00%	0	16.63	864.76	0.00%	0.00%	
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	52	16.99 31.03.2022	0.00%	0	16.63	864.76	0.00%	0.00%	
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	78	16.99 01.04.2022	0.00%	0	16.63	1,297.14	0.00%	0.00%	
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	62	17.04 05.04.2022	0.00%	0	16.63	907.8	0.00%	0.00%	
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	99	17.02 07.04.2022	0.00%	0	16.63	1,646.37	0.00%	0.00%	
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	71	18.04 11.04.2022	0.00%	0	16.63	1,180.73	0.00%	0.00%	
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	61	17.83 14.04.2022	0.00%	0	16.63	1,014.43	0.00%	0.00%	
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	32	17.99 15.04.2022	0.00%	0	16.63	532.16	0.00%	0.00%	
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	33	18.04 18.04.2022	0.00%	0	16.63	615.31	0.00%	0.00%	
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	92	17.76 20.04.2022	0.00%	0	16.63	1,529.96	0.00%	0.00%	
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	34	17.87 25.04.2022	0.00%	0	16.63	565.42	0.00%	0.00%	
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	70	17.89 26.04.2022	0.00%	0	16.63	1,164.10	0.00%	0.00%	
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	17	17.69 28.04.2022	0.00%	0	16.63	1,579.85	0.00%	0.00%	
NETASE	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	48	16.24 16.05.2022	0.00%	0	16.63	798.24	0.00%	0.00%	
OTKAR	OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	51	343.29 25.10.2021	0.00%	0	429.3	21,894.30	0.03%	0.03%	
OTKAR	OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	8	341.5 27.10.2021	0.00%	0	429.3	3,434.40	0.01%	0.01%	
OTKAR	OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	6	336.06 02.11.2021	0.00%	0	429.3	2,575.80	0.00%	0.00%	
OTKAR	OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	90	335.95 05.11.2021	0.00%	0	429.3	4,291.00	0.01%	0.01%	
OTKAR	OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	4	335.7 08.11.2021	0.00%	0	429.3	1,717.20	0.00%	0.00%	
OTKAR	OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	8	339.75 09.11.2021	0.00%	0	429.3	3,434.40	0.01%	0.01%	
OTKAR	OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	9	338.22 11.11.2021	0.00%	0	429.3	3,861.70	0.01%	0.01%	
OTKAR	OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	7	338.54 12.11.2021	0.00%	0	429.3	3,005.10	0.00%	0.00%	
OTKAR	OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	10	360.97 15.11.2021	0.00%	0	429.3	4,293.00	0.01%	0.01%	
OTKAR	OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	11	363.3 16.11.2021	0.00%	0	429.3	4,722.30	0.01%	0.01%	
OTKAR	OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	4	361.6 17.11.2021	0.00%	0	429.3	1,717.20	0.00%	0.00%	
OTKAR	OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	5	376.84 19.11.2021	0.00%	0	429.3	2,146.50	0.00%	0.00%	
OTKAR	OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	11	385.27 22.11.2021	0.00%	0	429.3	4,722.30	0.01%	0.01%	
OTKAR	OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	15	393.42 23.11.2021	0.00%	0	429.3	6,439.50	0.01%	0.01%	
OTKAR	OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	11	397.41 24.11.2021	0.00%	0	429.3	4,722.30	0.01%	0.01%	
OTKAR	OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	11	402.88 26.11.2021	0.00%	0	429.3	4,722.30	0.01%	0.01%	
OTKAR	OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	9	412.56 28.11.2021	0.00%	0	429.3	3,861.70	0.01%	0.01%	
OTKAR	OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	4	405.6 30.11.2021	0.00%	0	429.3	1,717.20	0.00%	0.00%	
OTKAR	OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	12	412.87 06.12.2021	0.00%	0	429.3	5,151.60	0.01%	0.01%	
OTKAR	OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	14	414.38 07.12.2021	0.00%	0	429.3	6,010.20	0.01%	0.01%	
OTKAR	OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	6	428.8 08.12.2021	0.00%	0	429.3	2,575.80	0.00%	0.00%	
OTKAR	OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	12	425.9 09.12.2021	0.00%	0	429.3	5,151.60	0.01%	0.01%	
OTKAR	OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	25	414.81 10.12.2021	0.00%	0	429.3	10,732.50	0.02%	0.02%	
OTKAR	OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	18	424.3 13.12.2021	0.00%	0	429.3	7,727.40	0.01%	0.01%	
OTKAR	OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	2								

SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	3,525.00	14.08 07.12.2021	0.00%	0	21.22	74,800.50	0.11%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	1,162.00	14.05 08.12.2021	0.00%	0	21.22	24,657.64	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	2,268.00	14.07 09.12.2021	0.00%	0	21.22	59,088.96	0.07%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	4,557.00	14.36 10.12.2021	0.00%	0	21.22	96,699.54	0.15%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	3,287.00	15.01 13.12.2021	0.00%	0	21.22	69,750.14	0.11%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	4,255.00	15.1 14.12.2021	0.00%	0	21.22	90,291.10	0.14%	0.13%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	2,015.00	15.13 11.01.2022	0.00%	0	21.22	42,150.30	0.07%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	2,327.00	16.54 16.12.2021	0.00%	0	21.22	49,378.94	0.08%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	2,088.00	13.78 20.12.2021	0.00%	0	21.22	44,307.36	0.07%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	5,000.00	13.89 05.01.2022	0.00%	0	21.22	106,100.00	0.16%	0.16%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	5,413.00	15.07 10.01.2022	0.00%	0	21.22	114,863.86	0.18%	0.17%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	3,560.00	15.13 11.01.2022	0.00%	0	21.22	71,615.20	0.11%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	2,085.00	15.36 17.01.2022	0.00%	0	21.22	44,243.70	0.07%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	7,500.00	15.75 18.02.2022	0.00%	0	21.22	159,150.00	0.24%	0.23%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	4,933.00	15.94 23.02.2022	0.00%	0	21.22	104,678.26	0.16%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	10,000.00	15.08 07.03.2022	0.00%	0	21.22	212,200.00	0.33%	0.31%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	1,791.00	16.5 16.03.2022	0.00%	0	21.22	38,005.02	0.06%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	1,621.00	16.97 17.03.2022	0.00%	0	21.22	34,397.62	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	4,227.00	17.23 24.03.2022	0.00%	0	21.22	89,696.94	0.14%	0.13%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	2,077.00	17.72 31.03.2022	0.00%	0	21.22	43,946.62	0.07%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	3,078.00	17.1 01.04.2022	0.00%	0	21.22	65,215.16	0.10%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	10,000.00	17.31 04.04.2022	0.00%	0	21.22	212,200.00	0.33%	0.31%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	2,599.00	17.31 05.04.2022	0.00%	0	21.22	55,150.78	0.08%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	4,261.00	17.38 07.04.2022	0.00%	0	21.22	90,418.42	0.14%	0.13%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	3,065.00	20.58 11.04.2022	0.00%	0	21.22	65,039.30	0.10%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	2,630.00	21.72 14.04.2022	0.00%	0	21.22	55,808.60	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	1,408.00	21.7 15.04.2022	0.00%	0	21.22	29,877.76	0.05%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	1,600.00	20.74 18.04.2022	0.00%	0	21.22	33,952.00	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	3,967.00	20.42 20.04.2022	0.00%	0	21.22	84,179.74	0.13%	0.12%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	3,918.00	20.72 21.04.2022	0.00%	0	21.22	83,139.96	0.13%	0.12%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	1,509.00	20.72 25.04.2022	0.00%	0	21.22	32,020.98	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	3,119.00	19.97 26.04.2022	0.00%	0	21.22	66,185.18	0.10%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	4,021.00	20.38 28.04.2022	0.00%	0	21.22	85,325.62	0.13%	0.13%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,930.00	16.37 16.05.2022	0.00%	0	20.98	40,954.60	0.06%	0.06%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	461	16.4 13.12.2021	0.00%	0	20.98	9,671.78	0.01%	0.01%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	6,918.00	16.4 14.12.2021	0.00%	0	20.98	145,559.24	0.22%	0.21%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	3,286.00	16.32 15.12.2021	0.00%	0	20.98	68,940.28	0.11%	0.10%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	3,796.00	17.41 16.12.2021	0.00%	0	20.98	79,640.08	0.12%	0.12%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	3,398.00	15.06 20.12.2021	0.00%	0	20.98	71,290.04	0.11%	0.10%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	50,000.00	14.22 04.01.2022	0.00%	0	20.98	1,049,000.00	1.61%	1.54%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	8,261.00	15.12 10.01.2022	0.00%	0	20.98	173,315.78	0.27%	0.25%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	5,413.00	15.09 13.01.2022	0.00%	0	20.98	113,984.34	0.18%	0.17%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	3,180.00	15.03 01.04.2022	0.00%	0	20.98	71,615.20	0.10%	0.10%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	6,947.00	12.95 23.02.2022	0.00%	0	20.98	145,748.06	0.22%	0.21%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	14,000.00	12.13 04.03.2022	0.00%	0	20.98	293,720.00	0.45%	0.43%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	2,600.00	13.48 16.03.2022	0.00%	0	20.98	54,548.00	0.08%	0.08%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	2,556.00	13.73 17.03.2022	0.00%	0	20.98	49,428.88	0.08%	0.07%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	4,877.00	14.31 24.03.2022	0.00%	0	20.98	114,863.86	0.18%	0.17%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	2,889.00	15.23 31.03.2022	0.00%	0	20.98	60,611.22	0.09%	0.09%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	3,213.00	16.34 05.04.2022	0.00%	0	20.98	67,828.34	0.10%	0.10%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	5,297.00	16.07 07.04.2022	0.00%	0	20.98	111,311.06	0.17%	0.16%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	3,868.00	17.07 11.04.2022	0.00%	0	20.98	79,640.08	0.12%	0.12%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	3,272.00	17.39 14.04.2022	0.00%	0	20.98	68,646.56	0.11%	0.10%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,752.00	17.43 15.04.2022	0.00%	0	20.98	36,756.96	0.06%	0.05%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,991.00	17.9 18.04.2022	0.00%	0	20.98	41,771.18	0.06%	0.06%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	4,928.00	18.24 20.04.2022	0.00%	0	20.98	103,389.44	0.16%	0.15%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	4,827.00	18.24 21.04.2022	0.00%	0	20.98	104,214.56	0.16%	0.15%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	3,837.00	17.61 26.04.2022	0.00%	0	20.98	80,500.26	0.12%	0.12%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	5,156.00	17.8 28.04.2022	0.00%	0	20.98	108,172.88	0.17%	0.16%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	2,661.00	19.43 16.05.2022	0.00%	0	20.98	55,827.78	0.09%	0.08%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	60,315.00	1.25 14.12.2022	0.00%	0	20.98	77,053.20	0.12%	0.12%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	4,593.00	1.23 15.12.2021	0.00%	0	20.98	9,870.04	0.01%	0.01%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	5,265.00	1.27 16.12.2021	0.00%	0	20.98	6,739.20	0.01%	0.01%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	4,758.00	1.06 20.12.2021	0.00%	0	20.98	6,090.24	0.01%	0.01%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	5,988.00	1.09 10.01.2022	0.00%	0	20.98	7,664.64	0.01%	0.01%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	3,940.00	1.07 13.01.2022	0.00%	0	20.98	4,041.20	0.01%	0.01%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	4,879.00	1.02 23.02.2022	0.00%	0	20.98	6,245.12	0.01%	0.01%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,809.00	1.16 03.2022	0.00%	0	20.98	2,315.52	0.00%	0.00%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,638.00	1.17 03.2022	0.00%	0	20.98	2,096.64	0.00%	0.00%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	4,225.00	1.24 03.2022	0.00%	0	20.98	4,498.00	0.00%	0.00%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	3,646.00	1.09 07.04.2022	0.00%	0	20.98	4,666.88	0.01%	0.01%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	2,217.00	1.19 14.04.2022	0.00%	0	20.98	2,837.76	0.00%	0.00%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,187.00	1.18 15.04.2022	0.00%	0	20.98	1,519.36	0.00%	0.00%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,349.00	1.21 18.04.2022	0.00%	0	20.98	1,736.72	0.00%	0.00%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,342.00	1.19 20.04.2022	0.00%	0	20.98	1,342.76	0.01%	0.01%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	3,304.00	1.21 21.04.2022	0.00%	0	20.98	4,229.12	0.01%	0.01%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	2,477.00	14.5 31.01.2022	0.00%	0	20.98	33,167.03	0.05%	0.05%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	25,000.00	12.66 23.02.2022	0.00%	0	20.98	334,750.00	0.51%	0.49%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	540	11.12 03.03.2022	0.00%	0	20.98	7,310.94	0.01%	0.01%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,267.00	12.18 24.03.2022	0.00%	0	20.98	16,965.13	0.03%	0.02%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	629	12.68 30.03.2022	0.00%	0	20.98	8,422.31	0.01%	0.01%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	633	12.53 31.03.2022	0.00%	0	20.98	8,475.87	0.01%	0.01%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	941	12.6 01.04.2022	0.00%	0	20.98	12,599.99	0.02%	0.02%
SEİLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR											

TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,494.00	19.82	13.01.2022	0.00%	0	0	19.34	86,913.96	0.13%	0.13%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,629.00	19.62	17.01.2022	0.00%	0	0	19.34	50,844.86	0.08%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,719.00	20.28	21.02.2022	0.00%	0	0	19.34	91,265.46	0.14%	0.13%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	25,000.00	20.08	04.03.2022	0.00%	0	0	19.34	483,500.00	0.74%	0.71%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,000.00	20.09	07.03.2022	0.00%	0	0	19.34	96,700.00	0.15%	0.14%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,222.00	21.36	16.03.2022	0.00%	0	0	19.34	43,553.68	0.07%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,039.00	21.02	17.03.2022	0.00%	0	0	19.34	209,236.26	0.06%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,313.00	21.86	24.03.2022	0.00%	0	0	19.34	102,753.42	0.16%	0.15%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,536.00	22.32	30.03.2022	0.00%	0	0	19.34	49,046.24	0.08%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,554.00	22.38	31.03.2022	0.00%	0	0	19.34	49,394.36	0.08%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	7,793.00	22.22	01.04.2022	0.00%	0	0	19.34	73,556.62	0.11%	0.11%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,266.00	22.66	04.04.2022	0.00%	0	0	19.34	40,000.00	0.12%	0.11%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,023.00	22.52	05.04.2022	0.00%	0	0	19.34	58,464.82	0.09%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,000.00	22.48	06.04.2022	0.00%	0	0	19.34	96,700.00	0.15%	0.14%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,129.00	23.21	07.04.2022	0.00%	0	0	19.34	99,194.86	0.15%	0.15%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,688.00	21.92	17.04.2022	0.00%	0	0	19.34	71,325.92	0.11%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,167.00	22.98	14.04.2022	0.00%	0	0	19.34	61,249.78	0.09%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,697.00	23.1	15.04.2022	0.00%	0	0	19.34	32,819.98	0.05%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,927.00	23.1	18.04.2022	0.00%	0	0	19.34	37,268.18	0.06%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,777.00	23.6	20.04.2022	0.00%	0	0	19.34	92,387.18	0.14%	0.14%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,718.00	23.92	13.12.2021	0.00%	0	0	19.34	91,246.12	0.14%	0.13%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,817.00	23.08	25.04.2022	0.00%	0	0	19.34	35,140.78	0.05%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,936.00	23.08	28.04.2022	0.00%	0	0	19.34	95,462.24	0.15%	0.14%
TCELLE	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	2,547.00	19.58	16.05.2022	0.00%	0	49.9	49,258.98	0.08%	0.07%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	630	18.59	06.12.2021	0.00%	0	49.9	31,836.20	0.05%	0.05%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	3,000.00	19.26	07.12.2021	0.00%	0	49.9	145,700.00	0.23%	0.22%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	988	20.16	08.12.2021	0.00%	0	49.9	49,301.20	0.08%	0.07%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,931.00	21.26	09.12.2021	0.00%	0	49.9	96,356.90	0.15%	0.14%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	3,880.00	22.29	10.12.2021	0.00%	0	49.9	193,612.00	0.30%	0.28%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	2,796.00	22.82	13.12.2021	0.00%	0	49.9	139,550.40	0.21%	0.20%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	3,619.00	22.66	14.12.2021	0.00%	0	49.9	180,588.10	0.28%	0.27%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,716.00	23.88	15.12.2021	0.00%	0	49.9	85,628.40	0.13%	0.13%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,980.00	24.78	16.12.2021	0.00%	0	49.9	98,802.00	0.15%	0.15%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,760.00	27.04	10.01.2022	0.00%	0	49.9	86,822.00	0.14%	0.13%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	4,312.00	27.04	10.01.2022	0.00%	0	49.9	215,168.80	0.33%	0.32%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	2,836.00	28.36	13.01.2022	0.00%	0	49.9	141,516.40	0.22%	0.21%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,660.00	28.4	17.01.2022	0.00%	0	49.9	82,834.00	0.13%	0.12%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,625.00	28.26	23.02.2022	0.00%	0	49.9	180,887.50	0.28%	0.27%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,174.00	27.78	17.03.2022	0.00%	0	49.9	124,560.00	0.09%	0.09%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	3,061.00	28.08	24.03.2022	0.00%	0	49.9	152,743.90	0.23%	0.22%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,420.00	32.08	30.03.2022	0.00%	0	49.9	70,858.00	0.11%	0.10%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,429.00	32.42	31.03.2022	0.00%	0	49.9	71,307.10	0.11%	0.10%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	2,566.00	35.43	04.04.2022	0.00%	0	49.9	193,043.40	0.29%	0.28%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,844.00	36.38	11.04.2022	0.00%	0	49.9	92,015.60	0.14%	0.14%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,584.00	37.26	14.04.2022	0.00%	0	49.9	79,041.60	0.12%	0.12%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	848	37.5	15.04.2022	0.00%	0	49.9	42,315.20	0.07%	0.06%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	963	37.74	18.04.2022	0.00%	0	49.9	48,053.70	0.07%	0.07%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	2,387.00	38.84	20.04.2022	0.00%	0	49.9	115,320.30	0.18%	0.17%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	2,360.00	40.14	21.04.2022	0.00%	0	49.9	117,764.00	0.18%	0.17%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	908	39.66	25.04.2022	0.00%	0	49.9	45,309.20	0.07%	0.07%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,878.00	39	26.04.2022	0.00%	0	49.9	93,712.10	0.14%	0.14%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	2,523.00	40.66	04.05.2022	0.00%	0	49.9	180,897.70	0.19%	0.18%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,301.00	43	16.05.2022	0.00%	0	49.9	64,915.90	0.10%	0.10%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	11,300.00	26.63	15.12.2021	0.00%	0	19.68	222,384.00	0.34%	0.33%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,146.00	27.72	16.12.2021	0.00%	0	19.68	22,553.28	0.03%	0.03%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,028.00	22.86	20.12.2021	0.00%	0	19.68	20,231.04	0.03%	0.03%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	2,179.00	24.1	10.01.2022	0.00%	0	19.68	25,187.72	0.04%	0.04%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	842	23.62	13.01.2022	0.00%	0	19.68	16,570.56	0.03%	0.02%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	493	23.58	17.01.2022	0.00%	0	19.68	9,702.24	0.01%	0.01%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,076.00	22.58	23.02.2022	0.00%	0	19.68	21,175.68	0.03%	0.03%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	354	18.9	31.03.2022	0.00%	0	19.68	7,006.08	0.01%	0.01%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	323	19.03	17.03.2022	0.00%	0	19.68	6,356.64	0.01%	0.01%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	841	20.18	24.03.2022	0.00%	0	19.68	16,550.88	0.03%	0.02%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	418	21.64	30.03.2022	0.00%	0	19.68	8,226.24	0.01%	0.01%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	420	21.4	31.03.2022	0.00%	0	19.68	8,265.60	0.01%	0.01%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	470	22.46	05.04.2022	0.00%	0	19.68	9,249.60	0.01%	0.01%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	771	22.6	07.04.2022	0.00%	0	19.68	15,173.28	0.02%	0.02%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	554	23.98	11.04.2022	0.00%	0	19.68	10,902.72	0.02%	0.02%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	476	24.04	14.04.2022	0.00%	0	19.68	9,367.68	0.01%	0.01%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	252	24.02	15.04.2022	0.00%	0	19.68	5,014.40	0.01%	0.01%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	289	24.42	18.04.2022	0.00%	0	19.68	5,687.52	0.01%	0.01%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	718	24.08	20.04.2022	0.00%	0	19.68	14,130.24	0.02%	0.02%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	709	23.98	21.04.2022	0.00%	0	19.68	13,953.12	0.02%	0.02%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	273	23	25.04.2022	0.00%	0	19.68	5,372.64	0.01%	0.01%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	742	21.14	01.05.2022	0.00%	0	19.68	14,602.56	0.02%	0.02%	
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	383	19.25	16.05.2022	0.00%	0	19.68	7,537.44	0.01%	0.01%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	175	85.65	10.01.2022	0.00%	0	75.8	13,265.00	0.02%	0.02%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	4,490.00	83.38	13.01.2022	0.00%	0	75.8	340,342.00	0.52%	0.50%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	260	81.15	07.01.2022	0.00%	0	75.8	21,896.80	0.03%	0.03%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	626	82.92	23.02.2022	0.00%	0	75.8	47,450.80	0.07%	0.07%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	121	79.7	16.03.2022	0.00%	0	75.8	9,171.80	0.01%	0.01%	
TO														

TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNE	TRETRK00010	0.00%	0	191	235.3 16.05.2022	0.00%	0	0	242.6	4,609.40	0.01%	0.01%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	92	140.3 02.11.2021	0.00%	0	0	271.1	24,941.20	0.04%	0.04%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	178	146.95 05.02.2021	0.00%	0	0	271.1	45,255.80	0.07%	0.07%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	80	147.4 08.11.2021	0.00%	0	0	271.1	21,688.00	0.03%	0.03%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	173	153.97 15.11.2021	0.00%	0	0	271.1	46,900.30	0.07%	0.07%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	206	153.42 16.11.2021	0.00%	0	0	271.1	55,846.60	0.09%	0.08%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	68	157 17.11.2021	0.00%	0	0	271.1	18,434.80	0.03%	0.03%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	89	155.08 19.11.2021	0.00%	0	0	271.1	24,127.90	0.04%	0.04%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	193	156.52 22.11.2021	0.00%	0	0	271.1	52,322.30	0.08%	0.08%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	285	163.12 23.11.2021	0.00%	0	0	271.1	77,263.50	0.12%	0.11%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	214	163.38 24.11.2021	0.00%	0	0	271.1	58,015.40	0.09%	0.09%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	208	148.3 26.11.2021	0.00%	0	0	271.1	56,388.80	0.09%	0.08%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	44	155.8 29.11.2021	0.00%	0	0	271.1	11,928.40	0.02%	0.02%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	88	151.4 30.11.2021	0.00%	0	0	271.1	23,856.80	0.04%	0.04%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	214	157.45 06.12.2021	0.00%	0	0	271.1	58,015.40	0.09%	0.09%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	316	160.53 07.12.2021	0.00%	0	0	271.1	85,667.60	0.13%	0.13%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	104	162.3 08.12.2021	0.00%	0	0	271.1	28,194.40	0.04%	0.04%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	204	164 09.12.2021	0.00%	0	0	271.1	55,304.40	0.09%	0.08%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	409	171.17 10.12.2021	0.00%	0	0	271.1	110,879.90	0.17%	0.16%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	295	188.7 13.12.2021	0.00%	0	0	271.1	79,974.50	0.12%	0.12%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	382	190.1 14.12.2021	0.00%	0	0	271.1	103,560.20	0.16%	0.15%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	181	195.4 15.12.2021	0.00%	0	0	271.1	49,069.10	0.08%	0.07%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	209	204.5 16.12.2021	0.00%	0	0	271.1	56,659.90	0.09%	0.08%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	442	191 10.01.2022	0.00%	0	0	271.1	119,826.20	0.18%	0.18%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	291	189.6 13.01.2022	0.00%	0	0	271.1	78,890.10	0.12%	0.12%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	170	189.2 17.01.2022	0.00%	0	0	271.1	46,087.00	0.07%	0.07%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	370	183.5 23.02.2022	0.00%	0	0	271.1	100,307.00	0.15%	0.15%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	2,000.00	196.8 04.03.2022	0.00%	0	0	271.1	542,200.00	0.83%	0.80%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	2,000.00	197.7 07.03.2022	0.00%	0	0	271.1	542,200.00	0.83%	0.80%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	500	201.3 10.03.2022	0.00%	0	0	271.1	135,000.00	0.21%	0.20%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	215	193.6 16.03.2022	0.00%	0	0	271.1	58,286.50	0.09%	0.09%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	194	199 17.03.2022	0.00%	0	0	271.1	52,593.40	0.08%	0.08%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	507	206.14 24.03.2022	0.00%	0	0	271.1	137,447.70	0.21%	0.20%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	251	207.3 30.03.2022	0.00%	0	0	271.1	68,040.10	0.10%	0.10%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	253	213.7 31.03.2022	0.00%	0	0	271.1	68,588.30	0.11%	0.10%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	283	240 05.04.2022	0.00%	0	0	271.1	76,721.30	0.12%	0.11%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	465	239.2 07.04.2022	0.00%	0	0	271.1	126,061.50	0.19%	0.19%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	280	259.3 14.04.2022	0.00%	0	0	271.1	75,908.00	0.12%	0.11%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	150	260.7 15.04.2022	0.00%	0	0	271.1	40,665.00	0.06%	0.06%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	170	251.9 18.04.2022	0.00%	0	0	271.1	46,087.00	0.07%	0.07%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	422	255.6 20.04.2022	0.00%	0	0	271.1	114,404.20	0.18%	0.17%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	417	258 21.04.2022	0.00%	0	0	271.1	113,048.70	0.17%	0.17%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	160	258.9 25.04.2022	0.00%	0	0	271.1	43,000.00	0.07%	0.07%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	436	239.5 28.04.2022	0.00%	0	0	271.1	118,199.60	0.18%	0.17%
TRAKS.E	TÜRKAS-TÜRKİYE PETROL RAFINERİ	TRATUPRS91E8	0.00%	0	225	258 16.05.2022	0.00%	0	0	271.1	60,997.50	0.09%	0.09%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	1,787.00	15.43 04.03.2022	0.00%	0	0	15.84	28,306.08	0.04%	0.04%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	10,488.00	15.7 07.03.2022	0.00%	0	0	15.84	166,145.76	0.26%	0.24%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	247	15.41 14.03.2022	0.00%	0	0	15.84	3,912.48	0.01%	0.01%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	224	15.47 17.03.2022	0.00%	0	0	15.84	3,548.16	0.01%	0.01%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	584	15.39 24.03.2022	0.00%	0	0	15.84	9,250.56	0.01%	0.01%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	290	15.19 30.03.2022	0.00%	0	0	15.84	4,593.60	0.01%	0.01%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	292	15.36 31.03.2022	0.00%	0	0	15.84	4,622.28	0.01%	0.01%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	434	15.58 01.04.2022	0.00%	0	0	15.84	6,874.56	0.01%	0.01%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	336	16.75 05.04.2022	0.00%	0	0	15.84	5,322.24	0.01%	0.01%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	551	16.75 07.04.2022	0.00%	0	0	15.84	8,727.84	0.01%	0.01%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	332	17.86 14.04.2022	0.00%	0	0	15.84	5,258.88	0.01%	0.01%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	178	17.77 15.04.2022	0.00%	0	0	15.84	2,810.52	0.00%	0.00%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	202	18.11 18.04.2022	0.00%	0	0	15.84	3,199.68	0.00%	0.00%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	500	18.04 20.04.2022	0.00%	0	0	15.84	7,920.00	0.01%	0.01%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	495	18.02 21.04.2022	0.00%	0	0	15.84	7,840.80	0.01%	0.01%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	179	17.19 25.04.2022	0.00%	0	0	15.84	3,090.60	0.00%	0.00%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	394	16.61 26.04.2022	0.00%	0	0	15.84	6,240.96	0.01%	0.01%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	529	16.48 28.04.2022	0.00%	0	0	15.84	8,379.36	0.01%	0.01%
UKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	273	15.67 16.05.2022	0.00%	0	0	15.84	4,324.32	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	58,109.00	3.34 04.03.2022	0.00%	0	0	4.27	248,125.43	0.38%	0.36%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	1,121.10	3.4 16.03.2022	0.00%	0	0	4.27	9,914.77	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	1,045.00	3.42 17.03.2022	0.00%	0	0	4.27	4,462.15	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	2,715.00	3.54 24.03.2022	0.00%	0	0	4.27	11,593.05	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	1,330.00	3.58 31.03.2022	0.00%	0	0	4.27	5,679.10	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	380	3.71 05.04.2022	0.00%	0	0	4.27	1,492.84	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	2,446.00	3.78 07.04.2022	0.00%	0	0	4.27	10,444.42	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	1,475.00	4.06 14.04.2022	0.00%	0	0	4.27	6,298.25	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	789	4.11 15.04.2022	0.00%	0	0	4.27	3,369.03	0.01%	0.00%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	895	4.34 18.04.2022	0.00%	0	0	4.27	3,821.65	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	2,222.00	4.4 21.04.2022	0.00%	0	0	4.27	9,492.21	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	2,197.00	4.75 21.04.2022	0.00%	0	0	4.27	9,381.19	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	845	4.67 25.04.2022	0.00%	0	0	4.27	3,608.15	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	1,749.00	4.54 26.04.2022	0.00%	0	0	4.27	7,468.23	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	454	4.52 28.04.2022	0.00%	0	0	4.27	1,840.23	0.00%	0.00%
VAKBN.E	T. VAKIFLAR BANKASI	TREVFBO0019	0.00%	0	1,209.00	4.01 16.05.2022	0.00%	0	0	4.27	5,162.43	0.01%	0.01%
VEBEE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	2,205.00	6.03 04.11.2021	0.00%	0	0	9.68	21,344.40	0.03%	0.03%
VEBEE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	319	6.12 05.11.2021	0.00%	0	0	9.68	3,087.92	0.00%	0.00%
VEBEE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017											

YAPKİ KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	7,904.00	3.92 24.03.2022	0.00%	0	0	4.61	36,437.44	0.06%	0.05%
YBKNK.E	TRAYKBNK91N6	0.00%	0	3,866.00	4.07 31.03.2022	0.00%	0	0	4.61	17,822.26	0.03%	0.03%
YBKNK.E	TRAYKBNK91N6	0.00%	0	5,746.00	4.11 01.04.2022	0.00%	0	0	4.61	26,489.06	0.04%	0.04%
YBKNK.E	TRAYKBNK91N6	0.00%	0	4,650.00	4.19 05.04.2022	0.00%	0	0	4.61	20,514.50	0.03%	0.03%
YBKNK.E	TRAYKBNK91N6	0.00%	0	7,312.00	4.39 07.04.2022	0.00%	0	0	4.61	33,708.32	0.05%	0.05%
YBKNK.E	TRAYKBNK91N6	0.00%	0	5,246.00	4.97 11.04.2022	0.00%	0	0	4.61	24,184.06	0.04%	0.04%
YBKNK.E	TRAYKBNK91N6	0.00%	0	4,514.00	5.14 14.04.2022	0.00%	0	0	4.61	20,809.54	0.03%	0.03%
YBKNK.E	TRAYKBNK91N6	0.00%	0	2,417.00	5.21 15.04.2022	0.00%	0	0	4.61	11,142.37	0.02%	0.02%
YBKNK.E	TRAYKBNK91N6	0.00%	0	2,741.00	5.25 18.04.2022	0.00%	0	0	4.61	12,636.01	0.02%	0.02%
YBKNK.E	TRAYKBNK91N6	0.00%	0	6,802.00	5.30 20.04.2022	0.00%	0	0	4.61	31,357.22	0.05%	0.05%
YBKNK.E	TRAYKBNK91N6	0.00%	0	6,725.00	5.33 21.04.2022	0.00%	0	0	4.61	31,002.25	0.05%	0.05%
YBKNK.E	TRAYKBNK91N6	0.00%	0	2,588.00	5.17 25.04.2022	0.00%	0	0	4.61	11,930.68	0.02%	0.02%
YBKNK.E	TRAYKBNK91N6	0.00%	0	3,356.00	4.94 26.04.2022	0.00%	0	0	4.61	24,693.16	0.04%	0.04%
YBKNK.E	TRAYKBNK91N6	0.00%	0	7,189.00	4.92 28.04.2022	0.00%	0	0	4.61	33,141.29	0.05%	0.05%
YBKNK.E	TRAYKBNK91N6	0.00%	0	3,712.00	4.35 16.05.2022	0.00%	0	0	4.61	17,112.32	0.03%	0.03%
ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	43,395.00	1.61 10.03.2022	0.00%	0	0	2.12	99,997.40	0.14%	0.14%
ZOREN.E	TRAZOREN91L8	0.00%	0	891	1.57 16.03.2022	0.00%	0	0	2.12	1,888.92	0.00%	0.00%
ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	891	1.58 17.03.2022	0.00%	0	0	2.12	1,696.12	0.00%	0.00%
ZOREN.E	TRAZOREN91L8	0.00%	0	2,095.00	1.67 24.03.2022	0.00%	0	0	2.12	4,441.40	0.01%	0.01%
ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,029.00	1.85 31.03.2022	0.00%	0	0	2.12	2,181.48	0.00%	0.00%
ZOREN.E	TRAZOREN91L8	0.00%	0	1,521.00	1.83 01.04.2022	0.00%	0	0	2.12	3,224.52	0.00%	0.00%
ZOREN.E	TRAZOREN91L8	0.00%	0	1,901.00	1.87 07.04.2022	0.00%	0	0	2.12	4,030.12	0.01%	0.01%
ZOREN.E	TRAZOREN91L8	0.00%	0	1,158.00	2.2 14.04.2022	0.00%	0	0	2.12	2,454.96	0.00%	0.00%
ZOREN.E	TRAZOREN91L8	0.00%	0	620	2.19 15.04.2022	0.00%	0	0	2.12	1,314.40	0.00%	0.00%
ZOREN.E	TRAZOREN91L8	0.00%	0	704	2.22 18.04.2022	0.00%	0	0	2.12	1,492.48	0.00%	0.00%
ZOREN.E	TRAZOREN91L8	0.00%	0	1,745.00	2.22 20.04.2022	0.00%	0	0	2.12	3,699.40	0.01%	0.01%
ZOREN.E	TRAZOREN91L8	0.00%	0	1,725.00	2.22 21.04.2022	0.00%	0	0	2.12	3,657.00	0.01%	0.01%
ZOREN.E	TRAZOREN91L8	0.00%	0	664	2.09 25.04.2022	0.00%	0	0	2.12	1,407.68	0.00%	0.00%
ZOREN.E	TRAZOREN91L8	0.00%	0	1,797.00	2.03 28.04.2022	0.00%	0	0	2.12	3,809.64	0.01%	0.01%
ZOREN.E	TRAZOREN91L8	0.00%	0	932	2.04 16.05.2022	0.00%	0	0	2.12	1,975.84	0.00%	0.00%
Ana Grup Toplamı				3,621,202.44						65,060,357.85	100.00%	95.54%
B BORÇLANMA ARAÇLARI												
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI												
TAHVİL												
BONO												
FINANSMAN BONOSU												
GOS(GELİR ÖRT.SEN)												
GES(GELİRE END.SEN)												
VDMK(VAR DAY MEN K)												
DİŞ BORÇLANMA ARACI												
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI												
TAHVİL												
BONO												
FINANSMAN BONOSU												
GOS(GELİR ÖRT.SEN)												
GES(GELİRE END.SEN)												
VDMK(VAR DAY MEN K)												
DİŞ BORÇLANMA ARACI												
KİRA SERTİFİKALARI												
KİRA SERTİFİKASI												
Ç. TÜREV ARAÇLAR												
TÜREV TEMİNAT												
VIOP-TL	VIOP-TL	0.00%	0	206,728.28	0 31.05.2022	0.00%	0	0	0	206,728.28	100.00%	0.30%
Toplam				206,728.28						206,728.28	100.00%	0.30%
ALIM OPSİYONU												
Ç.1.VIOP OPSİYON												
VIOP ALIM OPSİYONU												
VIOP SATIM OPSİYONU												
Ana Grup Toplamı				206,728.28						206,728.28	100.00%	0.30%
D.YABANCI SERMAYE PİYASASI ARAÇLARI												
YABANCI TAHVİL												
İKRAZ İŞT. SER												
YABANCI KİRA SER												
YİP HİSSE												
BORSA YATIRIM FONLARI												
YİP VARANT												
E.ALTIM VE DİĞER KIYMETLİ MADENLER												
KIYMETLİ MADEN												
F. VARANTLAR												
G.DİĞER VARLIKLAR												
TERS REPO												
TRT280628T18	TRT280628T18	14.21%	0	2,000,778.63	369 43 31.05.2022	0.00%	0	541,370.00	369 57	2,000,778.63	70.67%	2.94%
Toplam				2,000,778.63						2,000,778.63	70.67%	2.94%
REPO												
TAKASBANK BORSA PARA PİYASASI												
TBPP	TBPP	16.35%	0	336,150.51	336,000.00 31.05.2022	0.00%	0	0	0	336,150.51	11.87%	0.49%
TAKASBANK	TBPP	16.30%	0	494,220.61	494,000.00 31.05.2022	0.00%	0	0	0	494,220.61	17.46%	0.73%
Toplam				830,371.12						830,371.12	29.33%	1.22%
MEVDUAT												
YİP MEVDUAT												
YATIRIM FONU												
GAYRİMENKUL SERTİFİKASI												
Ana Grup Toplamı				2,831,149.75						2,831,149.75	100.00%	4.16%
FON PORTFÖY DEĞERİ				6,659,080.47						68,098,235.89		
IV- FON TOPLAM DEĞERİ TABLOSU												
Tutanı (TL)		%										
A. FON PORTFÖY DEĞERİ TABLOSU:												
B. HAZİR DEĞERLER (+) :		68,098,235.89	98.81%									
C. ALACAKLAR (+) :		100,754.19	0.15%									
D. ALACAKLAR (+) :		1,081,541.66	1.57%									
E. DİĞER VARLIKLAR (+) :		0										
F. BORÇLAR (-) :		365,188.50	0.53%									
FON TOPLAM DEĞERİ:		68,915,343.24										
V- AY İÇİNDE YAPILAN GİDERLER												
Açıklama	Tutanı (TL)											
370.01.000-Fon Yönetim Ücreti	134,935.00											
370.02.000-Denetim Ücreti	899.1											
370.03.000-Tahvil Borsa Payı	425.75											
370.04.000-Aracılık Komisyonu	2,422.55											
370.04.200-Brokerage Komisyonu	249											
370.05.000-Vergi ve Resim Harç	550.7											
370.06.000-Saklama Giderleri	4,834.15											
370.15.001-BPP kom	242.76											
370.20.001-SPK Kayda Alma Mas	871.7											
370.27.000-BPP İşlem Masrafı	80.75											
370.28.000-Portföy Saklama Gideri	4,904.61											
370.99.000-Diğer Giderler	2,832.00											
TOPLAM	153,258.07											
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI												
BEDELSİZ HİSSE SENEDİ ALIMI												
TEMETTÜ VE ANAPARA TAHSİLİATINA İLİŞKİN AÇIKLAMALAR												
Nominal (TL)												
Açıklama												
LOGO Tem:% 90	9,212.00											
MAVİ Bds:% 100	4,601.00											
CCOLA Tem:% 236	8,611.00											
AFTES Tem:% 185	25,198.00											
AGHOL Tem:% 25	10,497.00											
GARAN Tem:% 31	177,740.00											
SİSE Tem:% 41	160,492.00											
VII- PORTFÖYDEN SATIŞLAR												
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)								
VIII- İTFALAR												
Sermaye Piyasası Aracı	İtfa Tarihi		Nominal (TL)									
IX- PORTFÖYE ALIŞLAR												
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)								
X- ÖDÜNC İŞLEMLERİ												
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri								
XI- TÜREV ARAÇ İŞLEMLERİ												
XII- PAY ALIM SATIM DEFTERİ												
Toplam Pay Adedi		10,000,000,000.00										
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu					
05.05.2022		139,388.00	85.478.00	1.732221	1.730451	44,517,363.00	0.45 TL					
06.05.2022		55,627.00	270,011.00	1.730451	1.748845	44,454,377.00	0.44 TL					
09.05.2022		332,997.00	259,904.00	1.748845	1.741157	44,602,785.00	0.45 TL					
10.05.2022		111,496.00	198,841.00	1.741157	1.747149	44,209,853.00	0.44 TL					
11.05.2022		591,773.00	126,625.00	1.747149	1.766051	43,896,950.00						

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