

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi10/06/2022 ve 30/06/2022

I- FONU TANITICI BİLGİLER

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

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.580017
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.791496
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	-5.64%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	28.28%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	79.02%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	94.67%
TÜREV TEMİNAT	0.38%
TERS REPO	3.64%
TAKASBANK BORSA PARA PİYASASI	1.31%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.36%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.25%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları 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:	5,085,380.08
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	12,677,441.52
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 Say.	Nominal Değer	Birim A. Fırt	Satın A. Tar. İ.ç 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	9,288.00	13.97 11.01.2022	0.00%	0	0	13.6	126,316.80	0.24%	0.23%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	1,743.00	14.03 13.01.2022	0.00%	0	0	13.6	23,704.80	0.05%	0.04%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	1,020.00	14.21 18.01.2022	0.00%	0	0	13.6	13,872.00	0.03%	0.03%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	2,226.00	14.18 23.02.2022	0.00%	0	0	13.6	30,273.60	0.06%	0.06%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	434	14.28 16.03.2022	0.00%	0	0	13.6	5,902.40	0.01%	0.01%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	393	14.15 17.03.2022	0.00%	0	0	13.6	5,344.80	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	13.6	13,912.80	0.03%	0.03%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	508	15.91 30.03.2022	0.00%	0	0	13.6	6,908.80	0.01%	0.01%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	511	16.28 31.03.2022	0.00%	0	0	13.6	6,940.60	0.01%	0.01%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	760	16.38 01.04.2022	0.00%	0	0	13.6	10,336.00	0.02%	0.02%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	589	16.61 05.04.2022	0.00%	0	0	13.6	8,010.40	0.02%	0.01%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	965	16.79 07.04.2022	0.00%	0	0	13.6	13,124.00	0.03%	0.02%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	693	15.71 11.04.2022	0.00%	0	0	13.6	9,424.80	0.02%	0.02%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	596	15.34 14.04.2022	0.00%	0	0	13.6	8,105.60	0.02%	0.01%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	319	15.33 15.04.2022	0.00%	0	0	13.6	4,338.40	0.01%	0.01%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	362	15.28 18.04.2022	0.00%	0	0	13.6	4,923.20	0.01%	0.01%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	898	15.58 20.04.2022	0.00%	0	0	13.6	12,212.80	0.02%	0.02%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	888	15.18 21.04.2022	0.00%	0	0	13.6	12,076.80	0.02%	0.02%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	341	14.83 25.04.2022	0.00%	0	0	13.6	4,637.60	0.01%	0.01%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	706	14.59 26.04.2022	0.00%	0	0	13.6	9,601.60	0.02%	0.02%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	948	14.74 28.04.2022	0.00%	0	0	13.6	12,892.80	0.02%	0.02%
ENISA.E	ENERİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	489	13.9 16.05.2022	0.00%	0	0	13.6	6,650.40	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	795	31.68 13.12.2021	0.00%	0	0	27.16	21,592.20	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	1,412.00	32.14 14.12.2021	0.00%	0	0	27.16	38,349.92	0.07%	0.07%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	669	33.2 15.12.2021	0.00%	0	0	27.16	18,170.04	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	772	34.36 16.12.2021	0.00%	0	0	27.16	20,927.52	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	695	33.02 20.12.2021	0.00%	0	0	27.16	18,876.20	0.04%	0.03%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	4,000.00	29.3 07.01.2022	0.00%	0	0	27.16	108,640.00	0.21%	0.20%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	1,127.00	29.66 10.01.2022	0.00%	0	0	27.16	30,609.32	0.06%	0.06%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	742	28.28 13.01.2022	0.00%	0	0	27.16	20,152.72	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	434	29.78 17.01.2022	0.00%	0	0	27.16	11,787.44	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	948	28.71 23.02.2022	0.00%	0	0	27.16	25,747.68	0.05%	0.05%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	345	23.08 16.03.2022	0.00%	0	0	27.16	9,370.20	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	312	23.36 17.03.2022	0.00%	0	0	27.16	8,473.92	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	815	23.94 24.03.2022	0.00%	0	0	27.16	22,135.40	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	404	27.22 30.03.2022	0.00%	0	0	27.16	10,972.64	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	407	26.8 31.03.2022	0.00%	0	0	27.16	11,054.12	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	455	27.94 05.04.2022	0.00%	0	0	27.16	12,357.80	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	746	27.72 07.04.2022	0.00%	0	0	27.16	20,261.36	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	537	29.08 11.04.2022	0.00%	0	0	27.16	14,584.92	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	461	29.04 14.04.2022	0.00%	0	0	27.16	12,520.76	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	246	29.24 15.04.2022	0.00%	0	0	27.16	6,681.36	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	280	29.44 18.04.2022	0.00%	0	0	27.16	7,604.80	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	692	29.1 20.04.2022	0.00%	0	0	27.16	18,876.20	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	686	30.24 21.04.2022	0.00%	0	0	27.16	18,631.76	0.04%	0.03%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	264	29.66 25.04.2022	0.00%	0	0	27.16	7,170.24	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	547	28.9 26.04.2022	0.00%	0	0	27.16	14,856.52	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	734	29.64 28.04.2022	0.00%	0	0	27.16	19,935.44	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRCİLİK VE MALT		TAAEFES91A9	0.00%	0	364	30.62 16.05.2022	0.00%	0	0	27.16	9,886.24	0.02%	0.02%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	178	36.82 13.01.2022	0.00%	0	0	47.44	8,444.32	0.02%	0.02%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	106	37.08 17.01.2022	0.00%	0	0	47.44	5,028.64	0.01%	0.01%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	230	35.04 23.02.2022	0.00%	0	0	47.44	10,911.20	0.02%	0.02%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	4,000.00	31.1 07.03.2022	0.00%	0	0	47.44	189,760.00	0.36%	0.36%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	155	34.46 16.03.2022	0.00%	0	0	47.44	7,353.20	0.01%	0.01%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	140	34.96 17.03.2022	0.00%	0	0	47.44	6,641.60	0.01%	0.01%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	366	33.85 24.03.2022	0.00%	0	0	47.44	17,363.04	0.03%	0.03%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	165	37.16 30.03.2022	0.00%	0	0	47.44	7,827.60	0.02%	0.01%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	167	36.74 31.03.2022	0.00%	0	0	47.44	7,922.48	0.02%	0.01%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	248	38.06 01.04.2022	0.00%	0	0	47.44	11,765.12	0.02%	0.02%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	192	39.78 05.04.2022	0.00%	0	0	47.44	9,108.48	0.02%	0.02%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	315	39.42 07.04.2022	0.00%	0	0	47.44	14,943.60	0.03%	0.03%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	226	39.64 10.04.2022	0.00%	0	0	47.44	10,721.44	0.02%	0.02%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	194	41.28 14.04.2022	0.00%	0	0	47.44	9,203.36	0.02%	0.02%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	104	41.44 15.04.2022	0.00%	0	0	47.44	4,933.76	0.01%	0.01%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	118	41.1 18.04.2022	0.00%	0	0	47.44	5,597.92	0.01%	0.01%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	292	41.96 20.04.2022	0.00%	0	0	47.44	13,852.48	0.03%	0.03%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	289	41.46 21.04.2022	0.00%	0	0	47.44	13,710.16	0.03%	0.02%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	111	40.1 25.04.2022	0.00%	0	0	47.44	5,265.84	0.01%	0.01%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	230	39.02 26.04.2022	0.00%	0	0	47.44	10,911.20	0.02%	0.02%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	309	39.62 28.04.2022	0.00%	0	0	47.44	14,658.96	0.03%	0.03%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	159	37.28 16.05.2022	0.00%	0	0	47.44	7,542.96	0.01%	0.01%
AKBNK.T.A.Ş.	AKBNK T.A.Ş.		TRAKBNK91N6	0.00%	0	2,880.00	6.62 29.11.2021	0.00%	0	0	8.02	20,691.60	0.04%	0.04%
AKBNK.T.A.Ş.	AKBNK T.A.Ş.		TRAKBN											

AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR919	0.00%	0	788	1.71 07.04.2022	0.00%	0	0	1.49	1,174.12	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR919	0.00%	0	477	1.76 14.04.2022	0.00%	0	0	1.49	710.73	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR919	0.00%	0	255	1.72 15.04.2022	0.00%	0	0	1.49	379.95	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR919	0.00%	0	289	1.77 18.04.2022	0.00%	0	0	1.49	430.61	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR919	0.00%	0	720	1.78 20.04.2022	0.00%	0	0	1.49	1,072.80	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR919	0.00%	0	712	1.77 21.04.2022	0.00%	0	0	1.49	1,060.88	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR919	0.00%	0	272	1.66 25.04.2022	0.00%	0	0	1.49	405.28	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR919	0.00%	0	745	1.61 28.04.2022	0.00%	0	0	1.49	1,110.05	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	TRAAKENR919	0.00%	0	384	1.55 16.05.2022	0.00%	0	0	1.49	572.16	0.00%	0.00%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	292	29.52 06.12.2021	0.00%	0	0	57.85	16,892.20	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	574	29.86 07.12.2021	0.00%	0	0	57.85	33,205.90	0.06%	0.06%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	189	29.78 08.12.2021	0.00%	0	0	57.85	10,933.65	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	370	30.68 09.12.2021	0.00%	0	0	57.85	21,454.50	0.04%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	743	31.81 10.12.2021	0.00%	0	0	57.85	42,582.55	0.08%	0.08%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	656	36.34 14.12.2021	0.00%	0	0	57.85	37,949.60	0.07%	0.07%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	311	36.9 15.12.2021	0.00%	0	0	57.85	17,991.35	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	359	37.48 16.12.2021	0.00%	0	0	57.85	20,768.15	0.04%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	760	35.32 10.01.2022	0.00%	0	0	57.85	43,956.00	0.08%	0.08%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	500	33.64 13.01.2022	0.00%	0	0	57.85	28,925.00	0.06%	0.05%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	292	34.2 17.01.2022	0.00%	0	0	57.85	16,892.20	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	319	37.24 23.02.2022	0.00%	0	0	57.85	18,454.15	0.04%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	132	35.85 16.03.2022	0.00%	0	0	57.85	7,636.20	0.01%	0.01%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	204	36.1 17.03.2022	0.00%	0	0	57.85	11,801.40	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	531	39.93 24.03.2022	0.00%	0	0	57.85	30,718.35	0.06%	0.06%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	231	43.54 31.03.2022	0.00%	0	0	57.85	13,363.35	0.03%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	343	43.42 01.04.2022	0.00%	0	0	57.85	19,842.55	0.04%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	266	45.72 05.04.2022	0.00%	0	0	57.85	15,388.10	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	436	47.52 07.04.2022	0.00%	0	0	57.85	25,222.60	0.05%	0.05%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	313	47.22 11.04.2022	0.00%	0	0	57.85	18,107.05	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	269	47.2 14.04.2022	0.00%	0	0	57.85	15,561.65	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	144	47.98 15.04.2022	0.00%	0	0	57.85	8,330.40	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	163	47.96 18.04.2022	0.00%	0	0	57.85	12,935	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	405	49.16 20.04.2022	0.00%	0	0	57.85	23,429.25	0.05%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	401	46.85 21.04.2022	0.00%	0	0	57.85	23,197.85	0.04%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	154	46.22 25.04.2022	0.00%	0	0	57.85	8,908.90	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	449	45.64 28.04.2022	0.00%	0	0	57.85	24,319.15	0.04%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	216	47.06 16.05.2022	0.00%	0	0	57.85	12,495.60	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	TRAAKSAW911	0.00%	0	648	60.5 21.06.2022	0.00%	0	0	57.85	37,486.80	0.07%	0.07%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0001	0.00%	0	9,425.00	10.71 11.01.2022	0.00%	0	0	24.08	226,954.00	0.44%	0.41%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0001	0.00%	0	1,722.00	11.38 13.01.2022	0.00%	0	0	24.08	41,465.76	0.08%	0.08%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0001	0.00%	0	1,008.00	12.08 14.01.2022	0.00%	0	0	24.08	24,772.64	0.05%	0.05%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0001	0.00%	0	2,199.00	13.04 23.02.2022	0.00%	0	0	24.08	52,951.92	0.10%	0.10%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0001	0.00%	0	483	12.33 16.03.2022	0.00%	0	0	24.08	11,630.64	0.02%	0.02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0001	0.00%	0	436	12.37 17.03.2022	0.00%	0	0	24.08	10,498.88	0.02%	0.02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0001	0.00%	0	1,137.00	13.05 24.03.2022	0.00%	0	0	24.08	23,778.96	0.04%	0.04%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0001	0.00%	0	538	14.28 31.03.2022	0.00%	0	0	24.08	12,473.44	0.02%	0.02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0001	0.00%	0	770	13.88 01.04.2022	0.00%	0	0	24.08	18,541.60	0.04%	0.03%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0001	0.00%	0	597	14.5 05.04.2022	0.00%	0	0	24.08	14,375.76	0.03%	0.03%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0001	0.00%	0	978	15.01 07.04.2022	0.00%	0	0	24.08	23,550.24	0.05%	0.04%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0001	0.00%	0	703	15.85 11.04.2022	0.00%	0	0	24.08	16,928.16	0.03%	0.03%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0001	0.00%	0	604	15.84 14.04.2022	0.00%	0	0	24.08	14,544.32	0.03%	0.03%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0001	0.00%	0	323	15.96 15.04.2022	0.00%	0	0	24.08	7,777.84	0.01%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0001	0.00%	0	367	16.07 18.04.2022	0.00%	0	0	24.08	8,837.36	0.02%	0.02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0001	0.00%	0	910	16.65 20.04.2022	0.00%	0	0	24.08	21,512.80	0.04%	0.04%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0001	0.00%	0	809	16.59 21.04.2022	0.00%	0	0	24.08	24,647.92	0.04%	0.04%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0001	0.00%	0	346	16.54 25.04.2022	0.00%	0	0	24.08	8,331.68	0.02%	0.02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0001	0.00%	0	713	16.13 26.04.2022	0.00%	0	0	24.08	17,169.04	0.03%	0.03%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0001	0.00%	0	961	16.13 28.04.2022	0.00%	0	0	24.08	23,140.88	0.04%	0.04%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN0001	0.00%	0	496	17.83 16.05.2022	0.00%	0	0	24.08	19,943.68	0.03%	0.03%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	28,396.00	1.71 10.03.2022	0.00%	0	0	3.08	87,459.68	0.17%	0.16%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	619	1.78 16.03.2022	0.00%	0	0	3.08	1,906.52	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	561	1.78 17.03.2022	0.00%	0	0	3.08	1,727.88	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	734	1.84 24.03.2022	0.00%	0	0	3.08	2,260.72	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	715	2.05 30.03.2022	0.00%	0	0	3.08	2,202.20	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	715	2.17 31.03.2022	0.00%	0	0	3.08	2,202.20	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	1,068.00	2.21 01.04.2022	0.00%	0	0	3.08	3,289.44	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	1,322.00	2.36 07.04.2022	0.00%	0	0	3.08	4,071.76	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	950	2.33 11.04.2022	0.00%	0	0	3.08	2,978.00	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	820	2.44 14.04.2022	0.00%	0	0	3.08	2,525.60	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	437	2.43 15.04.2022	0.00%	0	0	3.08	1,345.96	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	496	2.39 18.04.2022	0.00%	0	0	3.08	1,527.68	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	1,230.00	2.41 20.04.2022	0.00%	0	0	3.08	3,788.40	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	703	2.4 21.04.2022	0.00%	0	0	3.08	2,760.68	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	958	2.29 26.04.2022	0.00%	0	0	3.08	2,950.64	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	1,292.00	2.39 28.04.2022	0.00%	0	0	3.08	3,979.36	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	TRAAKALT91E	0.00%	0	664	2.08 16.05.2022	0.00%	0	0	3.08	2,045.12	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0001	0.00%	0	37,920.00	1.35 07.02.2022	0.00%	0	0	1.24	46,936.41	0.09%	0.09%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0001	0.00%	0	1,311.11	1.35 16.03.2022	0.00%	0	0	1.24	1,625.78	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0001	0.00%	0	1,194.44	1.36 17.03.2022	0.00%	0	0	1.24	1,481.11	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0001	0.00%	0	3,061.11	1.38 24.03.2022	0.00%	0	0	1.24	3,795.78	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0001	0.00%	0	1,544.44	1.42 30.03.2022	0.00%	0	0	1.24	1,915.11	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK0001	0.00%	0	1,553.70	1.42 31.03.2022	0.00%	0	0	1.24	1,963.69	0.00%	0.00%
ALBRK.E	ALBARAKATÜRK KAT												

ARCLKE	ARCLIK A.Ş.	TRAAARCLK91H5	0.00%	0	277	57.35 17.03.2022	0.00%	0	72.5	20.082.50	0.04%	0.04%
ARCLKE	ARCLIK A.Ş.	TRAAARCLK91H5	0.00%	0	723	57.25 24.03.2022	0.00%	0	72.5	52.417.50	0.10%	0.10%
ARCLKE	ARCLIK A.Ş.	TRAAARCLK91H5	0.00%	0	359	57.85 30.03.2022	0.00%	0	72.5	26.027.50	0.05%	0.05%
ARCLKE	ARCLIK A.Ş.	TRAAARCLK91H5	0.00%	0	361	59.6 31.03.2022	0.00%	0	72.5	26.172.50	0.05%	0.05%
ARCLKE	ARCLIK A.Ş.	TRAAARCLK91H5	0.00%	0	536	59.8 01.04.2022	0.00%	0	72.5	38.860.00	0.07%	0.07%
ARCLKE	ARCLIK A.Ş.	TRAAARCLK91H5	0.00%	0	415	61.95 05.04.2022	0.00%	0	72.5	30.087.50	0.06%	0.05%
ARCLKE	ARCLIK A.Ş.	TRAAARCLK91H5	0.00%	0	681	63.05 07.04.2022	0.00%	0	72.5	49.372.50	0.09%	0.09%
ARCLKE	ARCLIK A.Ş.	TRAAARCLK91H5	0.00%	0	489	63.35 11.04.2022	0.00%	0	72.5	35.452.50	0.07%	0.06%
ARCLKE	ARCLIK A.Ş.	TRAAARCLK91H5	0.00%	0	420	64.3 14.04.2022	0.00%	0	72.5	30.450.00	0.06%	0.06%
ARCLKE	ARCLIK A.Ş.	TRAAARCLK91H5	0.00%	0	225	64.4 15.04.2022	0.00%	0	72.5	16.312.50	0.03%	0.03%
ARCLKE	ARCLIK A.Ş.	TRAAARCLK91H5	0.00%	0	256	64.55 18.04.2022	0.00%	0	72.5	18.560.00	0.04%	0.03%
ARCLKE	ARCLIK A.Ş.	TRAAARCLK91H5	0.00%	0	634	68.85 20.04.2022	0.00%	0	72.5	45.961.00	0.09%	0.08%
ARCLKE	ARCLIK A.Ş.	TRAAARCLK91H5	0.00%	0	627	71.75 21.04.2022	0.00%	0	72.5	45.457.50	0.09%	0.08%
ARCLKE	ARCLIK A.Ş.	TRAAARCLK91H5	0.00%	0	241	68.3 25.04.2022	0.00%	0	72.5	17.472.50	0.03%	0.03%
ARCLKE	ARCLIK A.Ş.	TRAAARCLK91H5	0.00%	0	656	67.25 28.04.2022	0.00%	0	72.5	47.560.00	0.09%	0.09%
ARCLKE	ARCLIK A.Ş.	TRAAARCLK91H5	0.00%	0	338	70.05 16.05.2022	0.00%	0	72.5	24.505.00	0.05%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	18.301	24.62 17.12.2021	0.00%	0	22.86	418.360.86	8.80%	7.76%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	2.134.00	22.44 20.12.2021	0.00%	0	22.86	48.783.24	0.09%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	3.434.00	24.44 10.01.2022	0.00%	0	22.86	78.501.24	0.15%	0.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	2.258.00	24.3 31.01.2022	0.00%	0	22.86	51.617.88	0.10%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	1.323.00	24.3 17.01.2022	0.00%	0	22.86	30.243.78	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	2.887.00	21.22 23.02.2022	0.00%	0	22.86	65.996.82	0.13%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	3.598.00	23.74 16.03.2022	0.00%	0	22.86	82.250.28	0.16%	0.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	993	23.76 17.03.2022	0.00%	0	22.86	22.699.98	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	1.700.00	23.66 18.03.2022	0.00%	0	22.86	38.062.00	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	2.661.00	23.73 24.03.2022	0.00%	0	22.86	60.830.46	0.12%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	1.321.00	24.32 30.03.2022	0.00%	0	22.86	30.198.06	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	1.329.00	24.12 31.03.2022	0.00%	0	22.86	30.380.94	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	1.486.00	25.27 05.04.2022	0.00%	0	22.86	33.969.96	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	2.439.00	26.02 07.04.2022	0.00%	0	22.86	55.755.54	0.11%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	1.753.00	27.98 11.04.2022	0.00%	0	22.86	40.073.58	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	1.506.00	27.19 14.04.2022	0.00%	0	22.86	34.427.16	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	806	27.68 15.04.2022	0.00%	0	22.86	18.425.16	0.04%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	2.796	27.96 18.04.2022	0.00%	0	22.86	20.915.90	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	2.268.00	27.9 20.04.2022	0.00%	0	22.86	51.846.48	0.10%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	2.243.00	28.44 21.04.2022	0.00%	0	22.86	51.274.98	0.10%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	863	27 25.04.2022	0.00%	0	22.86	19.728.18	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	2.345.00	24.96 28.04.2022	0.00%	0	22.86	53.606.70	0.10%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELS91H2	0.00%	0	6.000.00	24.3 29.05.2022	0.00%	0	22.86	137.160.00	0.26%	0.25%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	1.297.00	22.88 16.05.2022	0.00%	0	22.86	29.649.42	0.06%	0.05%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	2.444.00	23.4 04.01.2022	0.00%	0	37.24	91.014.56	0.17%	0.17%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	347	24.9 10.01.2022	0.00%	0	37.24	12.922.28	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	228	25.4 13.01.2022	0.00%	0	37.24	8.490.72	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	133	25.14 17.01.2022	0.00%	0	37.24	4.952.92	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	290	24.88 23.02.2022	0.00%	0	37.24	10.799.60	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	1.613.00	26.17 16.03.2022	0.00%	0	37.24	60.812.92	0.12%	0.11%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	310	27.04 24.03.2022	0.00%	0	37.24	11.544.40	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	154	26.44 30.03.2022	0.00%	0	37.24	5.194.96	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	155	26.7 31.03.2022	0.00%	0	37.24	5.772.20	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	230	27.64 01.04.2022	0.00%	0	37.24	8.565.20	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	178	30.02 05.04.2022	0.00%	0	37.24	6.628.72	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	292	31.16 07.04.2022	0.00%	0	37.24	10.874.08	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	210	33.44 11.04.2022	0.00%	0	37.24	8.820.40	0.02%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	180	33.96 14.04.2022	0.00%	0	37.24	6.703.20	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	96	33.88 15.04.2022	0.00%	0	37.24	3.575.04	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	109	33.6 18.04.2022	0.00%	0	37.24	4.059.16	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	272	34.92 20.04.2022	0.00%	0	37.24	10.28.28	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	268	35.12 21.04.2022	0.00%	0	37.24	9.980.32	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	103	34 25.04.2022	0.00%	0	37.24	3.835.72	0.01%	0.01%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	281	33.24 28.04.2022	0.00%	0	37.24	10.464.44	0.02%	0.02%
AYGAZ.E	AYGAZ A.Ş.	TRAAAYGAZ91E0	0.00%	0	141	33.38 16.05.2022	0.00%	0	37.24	5.512.52	0.01%	0.01%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	3.578.00	66.83 04.01.2022	0.00%	0	80.85	289.281.30	0.56%	0.53%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	5.000.00	68.57 05.01.2022	0.00%	0	80.85	404.250.00	0.78%	0.74%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	2.082.00	71.85 10.01.2022	0.00%	0	80.85	168.329.70	0.32%	0.31%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	5.000.00	71 11.01.2022	0.00%	0	80.85	404.250.00	0.78%	0.74%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	1.581.00	70.1 15.01.2022	0.00%	0	80.85	127.940.70	0.25%	0.24%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	926	71.65 17.01.2022	0.00%	0	80.85	74.867.10	0.14%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	2.023.00	75.82 23.02.2022	0.00%	0	80.85	163.559.55	0.31%	0.30%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	666	76.4 16.03.2022	0.00%	0	80.85	53.846.10	0.10%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	602	76.35 17.03.2022	0.00%	0	80.85	48.752.55	0.09%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	785	83 24.03.2022	0.00%	0	80.85	63.467.25	0.12%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	300	84.3 30.03.2022	0.00%	0	80.85	24.255.00	0.05%	0.04%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	741	84.5 31.03.2022	0.00%	0	80.85	59.909.85	0.12%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	1.100.00	84.1 01.04.2022	0.00%	0	80.85	88.935.00	0.17%	0.16%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	3.000.00	81.7 01.04.2022	0.00%	0	80.85	242.550.00	0.47%	0.44%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	917	81.8 05.04.2022	0.00%	0	80.85	74.139.45	0.14%	0.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	1.000.00	81.25 06.04.2022	0.00%	0	80.85	80.850.00	0.16%	0.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	1.538.00	82 07.04.2022	0.00%	0	80.85	124.347.30	0.24%	0.23%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	83	81.16.04.2022	0.00%	0	80.85	89.330.25	0.17%	0.16%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	350	85.2 14.04.2022	0.00%	0	80.85	76.807.50	0.15%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	508	84.7 15.04.2022	0.00%	0	80.85	41.071.80	0.08%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	578	84.6 18.04.2022	0.00%	0	80.85	46.731.30	0.09%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	1.431.00	87 20.04.2022	0.00%	0	80.85	115.696.35	0.22%	0.21%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	1.414.00	88.95 21.04.2022	0.00%	0	80.85	114.321.90	0.22%	0.21%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	544	87.2 25.04.2022	0.00%	0	80.85	43.982.40	0.08%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM000018	0.00%	0	1.423.00	83.85 28.04.						

CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	97	38.24 15.12.2021	0.00%	0	0	33.84	3,282.48	0.01%	0.01%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	113	38.9 16.12.2021	0.00%	0	0	33.84	3,823.92	0.01%	0.01%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	101	32.5 20.12.2021	0.00%	0	0	33.84	3,017.84	0.01%	0.01%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	246	34.06 10.01.2022	0.00%	0	0	33.84	8,324.64	0.02%	0.02%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	162	34.7 13.01.2022	0.00%	0	0	33.84	5,482.08	0.01%	0.01%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	94	35.82 17.01.2022	0.00%	0	0	33.84	3,180.96	0.01%	0.01%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	206	34.8 21.02.2022	0.00%	0	0	33.84	6,971.04	0.01%	0.01%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,500.00	30.64 08.03.2022	0.00%	0	0	33.84	50,760.00	0.10%	0.09%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	101	32.58 16.03.2022	0.00%	0	0	33.84	3,417.84	0.01%	0.01%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	92	32.4 17.03.2022	0.00%	0	0	33.84	3,113.28	0.01%	0.01%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	239	36.1 24.03.2022	0.00%	0	0	33.84	8,087.76	0.02%	0.01%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	109	36.1 30.03.2022	0.00%	0	0	33.84	3,604.56	0.01%	0.01%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	110	34.08 31.03.2022	0.00%	0	0	33.84	3,722.40	0.01%	0.01%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	163	34.1 01.04.2022	0.00%	0	0	33.84	5,515.92	0.01%	0.01%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	126	33.16 05.04.2022	0.00%	0	0	33.84	4,263.84	0.01%	0.01%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	800	33.66 06.04.2022	0.00%	0	0	33.84	27,072.00	0.05%	0.05%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	235	32.78 07.04.2022	0.00%	0	0	33.84	7,952.40	0.02%	0.01%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	169	34.42 11.04.2022	0.00%	0	0	33.84	5,718.96	0.01%	0.01%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	145	35.32 14.04.2022	0.00%	0	0	33.84	4,906.80	0.01%	0.01%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	77	36.02 15.04.2022	0.00%	0	0	33.84	2,605.68	0.01%	0.00%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	218	37.14 18.04.2022	0.00%	0	0	33.84	7,977.92	0.01%	0.01%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	218	36.32 20.04.2022	0.00%	0	0	33.84	7,377.12	0.01%	0.01%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	216	35.94 21.04.2022	0.00%	0	0	33.84	7,309.44	0.01%	0.01%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	170	32.86 26.04.2022	0.00%	0	0	33.84	5,752.80	0.01%	0.01%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	228	33.24 28.04.2022	0.00%	0	0	33.84	7,715.52	0.01%	0.01%
CİMSA.E	CİMSA (CİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	118	31.26 16.05.2022	0.00%	0	0	33.84	3,993.12	0.01%	0.01%
DOAŞ.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOTO00013	0.00%	0	1,336.00	45.86 17.12.2021	0.00%	0	0	75.35	100,667.60	0.19%	0.18%
DOAŞ.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOTO00013	0.00%	0	316	43.54 10.01.2022	0.00%	0	0	75.35	23,810.60	0.05%	0.04%
DOAŞ.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOTO00013	0.00%	0	207	46.02 13.01.2022	0.00%	0	0	75.35	15,597.45	0.03%	0.03%
DOAŞ.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOTO00013	0.00%	0	121	48.58 18.01.2022	0.00%	0	0	75.35	9,117.35	0.02%	0.02%
DOAŞ.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOTO00013	0.00%	0	264	48.12 23.02.2022	0.00%	0	0	75.35	19,892.40	0.04%	0.04%
DOAŞ.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOTO00013	0.00%	0	49	58.16 03.03.2022	0.00%	0	0	75.35	3,692.15	0.01%	0.01%
DOAŞ.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOTO00013	0.00%	0	44	58.05 17.03.2022	0.00%	0	0	75.35	3,315.40	0.01%	0.01%
DOAŞ.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOTO00013	0.00%	0	67	60.15 24.03.2022	0.00%	0	0	75.35	4,294.95	0.01%	0.01%
DOAŞ.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOTO00013	0.00%	0	56	59.4 30.03.2022	0.00%	0	0	75.35	4,219.60	0.01%	0.01%
DOAŞ.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOTO00013	0.00%	0	57	61.65 31.03.2022	0.00%	0	0	75.35	4,294.95	0.01%	0.01%
DOAŞ.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOTO00013	0.00%	0	84	63.35 01.04.2022	0.00%	0	0	75.35	6,329.40	0.01%	0.01%
DOAŞ.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOTO00013	0.00%	0	105	71.85 07.04.2022	0.00%	0	0	75.35	7,911.75	0.02%	0.01%
DOAŞ.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOTO00013	0.00%	0	71	62.7 11.04.2022	0.00%	0	0	75.35	4,161.25	0.01%	0.01%
DOAŞ.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOTO00013	0.00%	0	65	61.65 14.04.2022	0.00%	0	0	75.35	4,897.75	0.01%	0.01%
DOAŞ.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOTO00013	0.00%	0	34	64.75 15.04.2022	0.00%	0	0	75.35	2,561.90	0.00%	0.00%
DOAŞ.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOTO00013	0.00%	0	96	71.4 20.04.2022	0.00%	0	0	75.35	7,233.60	0.01%	0.01%
DOAŞ.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOTO00013	0.00%	0	106	70.25 21.04.2022	0.00%	0	0	75.35	7,158.25	0.01%	0.01%
DOAŞ.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOTO00013	0.00%	0	36	67.75 25.04.2022	0.00%	0	0	75.35	2,712.60	0.01%	0.00%
DOAŞ.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOTO00013	0.00%	0	76	66.85 26.04.2022	0.00%	0	0	75.35	5,726.60	0.01%	0.01%
DOAŞ.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOTO00013	0.00%	0	102	66.6 28.04.2022	0.00%	0	0	75.35	7,685.70	0.01%	0.01%
DOAŞ.E	DOĞUŞ OTOMOTİV SERVİS VE TİCARİ	TREDOTO00013	0.00%	0	52	65.4 16.05.2022	0.00%	0	0	75.35	3,918.20	0.01%	0.01%
DOAŞ.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOH01908	0.00%	0	25,000.00	3.63 14.12.12.2021	0.00%	0	0	3.48	871,212.00	0.17%	0.16%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOH01908	0.00%	0	4,516.00	3.58 15.12.2021	0.00%	0	0	3.48	15,715.68	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOH01908	0.00%	0	5,203.00	3.71 16.12.2021	0.00%	0	0	3.48	18,106.44	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOH01908	0.00%	0	4,667.00	3.2 20.12.2021	0.00%	0	0	3.48	16,241.16	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOH01908	0.00%	0	2,366.00	3.1 10.01.2022	0.00%	0	0	3.48	20,665.68	0.04%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOH01908	0.00%	0	2,137.00	3.34 17.01.2022	0.00%	0	0	3.48	7,436.76	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOH01908	0.00%	0	4,667.00	2.77 23.02.2022	0.00%	0	0	3.48	16,241.16	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOH01908	0.00%	0	1,380.00	3.3 16.03.2022	0.00%	0	0	3.48	4,802.40	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOH01908	0.00%	0	2,149.00	3.46 17.03.2022	0.00%	0	0	3.48	4,346.52	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOH01908	0.00%	0	3,252.00	3.2 24.03.2022	0.00%	0	0	3.48	14,396.96	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOH01908	0.00%	0	1,607.00	3.31 30.03.2022	0.00%	0	0	3.48	5,592.36	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOH01908	0.00%	0	1,627.00	3.29 31.03.2022	0.00%	0	0	3.48	5,661.96	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOH01908	0.00%	0	2,418.00	3.32 01.04.2022	0.00%	0	0	3.48	8,414.64	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOH01908	0.00%	0	3,467.00	3.45 04.04.2022	0.00%	0	0	3.48	14,497.16	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOH01908	0.00%	0	3,060.00	3.53 07.04.2022	0.00%	0	0	3.48	10,648.80	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOH01908	0.00%	0	1,845.00	3.86 14.04.2022	0.00%	0	0	3.48	6,420.60	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOH01908	0.00%	0	990	3.82 15.04.2022	0.00%	0	0	3.48	3,445.20	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOH01908	0.00%	0	1,126.00	3.79 18.04.2022	0.00%	0	0	3.48	3,918.48	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOH01908	0.00%	0	3,788.00	3.84 20.04.2022	0.00%	0	0	3.48	16,968.24	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOH01908	0.00%	0	2,757.00	3.87 21.04.2022	0.00%	0	0	3.48	9,594.36	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOH01908	0.00%	0	1,061.00	3.64 25.04.2022	0.00%	0	0	3.48	3,692.28	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOH01908	0.00%	0	2,189.00	3.41 26.04.2022	0.00%	0	0	3.48	7,617.72	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOH01908	0.00%	0	3,203.00	3.45 28.04.2022	0.00%	0	0	3.48	14,396.96	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOH01908	0.00%	0	20,000.00	3.55 06.05.2022	0.00%	0	0	3.48	69,500.00	0.13%	0.13%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOH01908	0.00%	0	1,802.00	3.73 16.05.2022	0.00%	0	0	3.48	6,270.96	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	390.5	12.17 22.11.2021	0.00%	0	0	17.24	6,732.22	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,096.42	13.31 23.11.2021	0.00%	0	0	17.24	53,382.42	0.10%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,235.00	12.42 24.11.2021	0.00%	0	0	17.24	40,000.00	0.08%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,263.92	14.12 26.11.2021	0.00%	0	0	17.24	39,030.12	0.08%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,716.42	14.33 29.11.2021	0.00%	0	0	17.24	29,591.22	0.06%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	995.35	14.43 30.11.2021	0.00%	0	0	17.24	17,159.95	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	15,236.20	15.06 12.12.2021	0.00%	0	0	17.24	240,212.9	0.08%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,530.35	15.46 07.12.2021	0.00%	0	0	17.24	60,863.35	0.12%	0.11%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1								

FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	272	265.65	23.02.2022	0.00%	0	267	72,624.00	0.14%	0.13%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	600	240	10.03.2022	0.00%	0	267	160,200.00	0.31%	0.29%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	95	305.2	17.03.2022	0.00%	0	267	25,305.00	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	248	299.5	24.03.2022	0.00%	0	267	66,216.00	0.13%	0.12%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	121	299.8	31.03.2022	0.00%	0	267	32,307.00	0.06%	0.06%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	136	312.1	05.04.2022	0.00%	0	267	36,312.00	0.07%	0.07%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	280	316.5	06.04.2022	0.00%	0	267	74,760.00	0.14%	0.14%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	233	313.8	07.04.2022	0.00%	0	267	62,211.00	0.12%	0.11%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	167	306.4	11.04.2022	0.00%	0	267	44,589.00	0.09%	0.08%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	144	302.5	14.04.2022	0.00%	0	267	38,448.00	0.07%	0.07%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	77	305.2	15.04.2022	0.00%	0	267	20,559.00	0.04%	0.04%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	87	312.5	18.04.2022	0.00%	0	267	21,229.00	0.04%	0.04%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	216	311.5	20.04.2022	0.00%	0	267	57,672.00	0.11%	0.10%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	214	312.5	21.04.2022	0.00%	0	267	57,138.00	0.11%	0.10%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	169	297.9	26.04.2022	0.00%	0	267	45,123.00	0.09%	0.08%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	226	297.5	28.04.2022	0.00%	0	267	60,342.00	0.12%	0.11%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO7OSN91H6	0.00%	0	117	283.2	16.05.2022	0.00%	0	267	31,239.00	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,865.00	12.45	06.04.2022	0.00%	0	13.9	53,723.50	0.10%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	9,611.00	12.61	07.04.2022	0.00%	0	13.9	133,592.90	0.26%	0.24%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,910.00	13.79	11.04.2022	0.00%	0	13.9	96,049.00	0.18%	0.17%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,925.00	13.71	14.04.2022	0.00%	0	13.9	82,496.50	0.16%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,177.00	13.83	15.04.2022	0.00%	0	13.9	44,160.30	0.08%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,611.00	14.42	18.04.2022	0.00%	0	13.9	50,192.90	0.10%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,945.00	14.22	20.04.2022	0.00%	0	13.9	124,307.70	0.24%	0.23%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,448.00	14.49	21.04.2022	0.00%	0	13.9	122,806.50	0.24%	0.22%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	9,146.00	14.59	28.04.2022	0.00%	0	13.9	127,129.40	0.24%	0.23%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,007.00	14.96	16.05.2022	0.00%	0	13.9	55,697.30	0.11%	0.10%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,388.00	2.25	24.11.2021	0.00%	0	3.6	4,996.80	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,789.00	2.04	26.11.2021	0.00%	0	3.6	6,440.40	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,369.00	2.04	28.11.2021	0.00%	0	3.6	4,924.40	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	392	2.05	30.11.2021	0.00%	0	3.6	1,411.20	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,857.00	2.3	06.12.2021	0.00%	0	3.6	6,685.20	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	2,752.00	2.41	07.12.2021	0.00%	0	3.6	9,907.20	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	907	2.41	08.12.2021	0.00%	0	3.6	3,351.20	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,772.00	2.44	09.12.2021	0.00%	0	3.6	6,379.20	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	3,559.00	2.39	10.12.2021	0.00%	0	3.6	12,812.40	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	2,576.00	2.38	13.12.2021	0.00%	0	3.6	9,273.60	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	3,334.00	2.39	14.12.2021	0.00%	0	3.6	12,002.40	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,580.00	2.38	15.12.2021	0.00%	0	3.6	5,688.00	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,811.00	2.46	16.12.2021	0.00%	0	3.6	6,519.60	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,639.00	2.05	20.12.2021	0.00%	0	3.6	5,900.40	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	3,972.00	2.33	10.01.2022	0.00%	0	3.6	14,299.20	0.03%	0.03%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	2,161.00	2.1	13.01.2022	0.00%	0	3.6	8,454.00	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,524.00	2.34	17.01.2022	0.00%	0	3.6	5,486.40	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	3,293.00	2.06	23.02.2022	0.00%	0	3.6	11,854.80	0.02%	0.02%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	769	2.36	16.03.2022	0.00%	0	3.6	2,768.40	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	696	2.24	17.03.2022	0.00%	0	3.6	2,505.60	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,793.00	2.24	24.03.2022	0.00%	0	3.6	6,454.80	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	888	2.56	31.03.2022	0.00%	0	3.6	3,196.80	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,320.00	2.7	01.04.2022	0.00%	0	3.6	4,752.00	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,022.00	2.7	05.04.2022	0.00%	0	3.6	3,679.20	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	2,1676.00	2.6	06.04.2022	0.00%	0	3.6	65,000.00	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,205.00	2.85	11.04.2022	0.00%	0	3.6	4,338.00	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,046.00	2.87	14.04.2022	0.00%	0	3.6	3,765.60	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	560	2.91	15.04.2022	0.00%	0	3.6	2,016.00	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	637	2.86	18.04.2022	0.00%	0	3.6	2,293.20	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,577.00	2.92	20.04.2022	0.00%	0	3.6	5,717.20	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,559.00	2.99	21.04.2022	0.00%	0	3.6	5,612.40	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	600	2.95	25.04.2022	0.00%	0	3.6	2,160.00	0.00%	0.00%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,242.00	2.91	26.04.2022	0.00%	0	3.6	4,471.20	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	1,661.00	2.96	29.04.2022	0.00%	0	3.6	5,679.60	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	860	3.14	16.05.2022	0.00%	0	3.6	3,096.00	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	6,296.00	4.76	19.11.2021	0.00%	0	4.9	30,850.40	0.06%	0.06%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	992	4.74	22.11.2021	0.00%	0	4.9	4,860.80	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	1,466.00	4.65	23.11.2021	0.00%	0	4.9	7,183.40	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	1,097.00	4.88	24.11.2021	0.00%	0	4.9	4,375.30	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	1,070.00	5.07	26.11.2021	0.00%	0	4.9	5,243.00	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	817	4.86	29.11.2021	0.00%	0	4.9	4,003.30	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	471	4.81	30.11.2021	0.00%	0	4.9	2,307.90	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	1,127.00	5.14	06.12.2021	0.00%	0	4.9	5,523.30	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	1,668.00	5.12	07.12.2021	0.00%	0	4.9	8,173.20	0.02%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	550	5.22	08.12.2021	0.00%	0	4.9	2,695.00	0.01%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	1,072.00	5.3	09.12.2021	0.00%	0	4.9	5,252.80	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	2,155.00	5.29	10.12.2021	0.00%	0	4.9	10,559.50	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	943	5.41	15.01.2022	0.00%	0	4.9	4,620.20	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	2,016.00	5.62	14.12.2021	0.00%	0	4.9	9,878.40	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	954	5.53	15.12.2021	0.00%	0	4.9	4,674.60	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	1,102.00	5.68	16.12.2021	0.00%	0	4.9	5,399.80	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	990	4.7	20.12.2021	0.00%	0	4.9	4,450.00	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	2,402.00	4.74	10.01.2022	0.00%	0	4.9	11,769.80	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	1,892.00	4.69	23.02.2022	0.00%	0	4.9	9,270.80	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	20,000.00	4.45	09.03.2022	0.00%	0	4.9	98,000.00	0.19%	0.18%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	1,042.00	4.55	16.03.2022	0.00%	0	4.9	5,105.80	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	943	4.57	17.03.2022	0.00%	0	4.9	4,617.70	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	2,464.00	4.73	24.03.2022	0.00%	0	4.9	12,073.60	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHALO0019	0.00%	0	1,221.00	4.75	30.03.2022	0.00%	0	4.9	5,982.90	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETH											

KCHOLE	KÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	2,896.00	32.84 10.01.2022	0.00%	0	0	36.6	105,993.60	0.20%	0.19%
KCHOLE	KÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,905.00	33.03 13.01.2022	0.00%	0	0	36.6	69,723.00	0.13%	0.13%
KCHOLE	KÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	3,115.00	33.11 01.05.2022	0.00%	0	0	36.6	105,809.00	0.08%	0.07%
KCHOLE	KÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	2,434.00	33.39 23.02.2022	0.00%	0	0	36.6	89,084.40	0.17%	0.16%
KCHOLE	KÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	5,000.00	30.7 09.03.2022	0.00%	0	0	36.6	183,000.00	0.35%	0.33%
KCHOLE	KÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	976	34.1 16.03.2022	0.00%	0	0	36.6	35,721.60	0.07%	0.07%
KCHOLE	KÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	883	35.93 17.03.2022	0.00%	0	0	36.6	32,317.80	0.06%	0.06%
KCHOLE	KÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	2,302.00	37.72 24.03.2022	0.00%	0	0	36.6	84,253.20	0.16%	0.15%
KCHOLE	KÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,063.00	39.82 30.03.2022	0.00%	0	0	36.6	38,905.80	0.07%	0.07%
KCHOLE	KÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,070.00	39.58 31.03.2022	0.00%	0	0	36.6	39,162.00	0.08%	0.07%
KCHOLE	KÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,590.00	39.28 01.04.2022	0.00%	0	0	36.6	38,194.00	0.11%	0.11%
KCHOLE	KÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,221.00	39.92 05.04.2022	0.00%	0	0	36.6	39,054.60	0.09%	0.08%
KCHOLE	KÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	2,019.00	39.48 07.04.2022	0.00%	0	0	36.6	73,895.40	0.14%	0.13%
KCHOLE	KÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,451.00	42.56 11.04.2022	0.00%	0	0	36.6	53,106.60	0.10%	0.10%
KCHOLE	KÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,246.00	40.44 14.04.2022	0.00%	0	0	36.6	45,603.60	0.09%	0.08%
KCHOLE	KÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	667	40.84 15.04.2022	0.00%	0	0	36.6	24,412.20	0.05%	0.05%
KCHOLE	KÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	758	41.22 18.04.2022	0.00%	0	0	36.6	27,742.80	0.05%	0.05%
KCHOLE	KÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,878.00	41.36 20.04.2022	0.00%	0	0	36.6	68,734.80	0.13%	0.13%
KCHOLE	KÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,856.00	41.24 21.04.2022	0.00%	0	0	36.6	67,929.60	0.13%	0.12%
KCHOLE	KÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	714	40.3 25.04.2022	0.00%	0	0	36.6	26,132.40	0.05%	0.05%
KCHOLE	KÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,478.00	39.01 26.04.2022	0.00%	0	0	36.6	54,094.80	0.10%	0.10%
KCHOLE	KÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,985.00	40.18 28.04.2022	0.00%	0	0	36.6	72,651.00	0.14%	0.13%
KCHOLE	KÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	5,000.00	39.26 06.05.2022	0.00%	0	0	36.6	183,000.00	0.35%	0.33%
KCHOLE	KÇ HOLDİNG A.Ş.	TRAKHOL9108	0.00%	0	1,095.00	38.44 16.05.2022	0.00%	0	0	36.6	40,077.00	0.08%	0.07%
KERVİT	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	8,656.00	4.07 09.03.2022	0.00%	0	0	5.12	45,189.12	0.09%	0.08%
KERVİT	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	3,304.00	3.88 16.03.2022	0.00%	0	0	5.12	27,156.48	0.05%	0.05%
KERVİT	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	275	3.88 17.03.2022	0.00%	0	0	5.12	1,408.00	0.00%	0.00%
KERVİT	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	710	4.02 24.03.2022	0.00%	0	0	5.12	3,635.20	0.01%	0.01%
KERVİT	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	352	4.14 31.03.2022	0.00%	0	0	5.12	1,802.24	0.00%	0.00%
KERVİT	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	632	4.25 07.04.2022	0.00%	0	0	5.12	3,435.84	0.01%	0.01%
KERVİT	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	380	4.36 14.04.2022	0.00%	0	0	5.12	1,945.60	0.00%	0.00%
KERVİT	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	204	4.43 15.04.2022	0.00%	0	0	5.12	1,044.48	0.00%	0.00%
KERVİT	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	566	4.44 20.04.2022	0.00%	0	0	5.12	2,897.92	0.01%	0.01%
KERVİT	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	561	4.45 21.04.2022	0.00%	0	0	5.12	2,872.32	0.01%	0.01%
KERVİT	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	581	4.07 28.04.2022	0.00%	0	0	5.12	2,974.72	0.01%	0.01%
KERVİT	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	299	5.13 16.05.2022	0.00%	0	0	5.12	1,530.88	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	37	28.27 12.11.2021	0.00%	0	0	49.38	1,827.06	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	80	29.16 15.11.2021	0.00%	0	0	49.38	4,444.20	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	108	28.96 16.11.2021	0.00%	0	0	49.38	5,331.04	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	36	29.04 17.11.2021	0.00%	0	0	49.38	1,777.68	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	46	30.38 19.11.2021	0.00%	0	0	49.38	2,271.48	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	100	30.77 22.11.2021	0.00%	0	0	49.38	4,938.00	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	150	33.17 21.12.2021	0.00%	0	0	49.38	7,407.00	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	110	32.29 24.11.2021	0.00%	0	0	49.38	5,431.80	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	109	31.89 26.11.2021	0.00%	0	0	49.38	5,382.42	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	59	32.5 29.11.2021	0.00%	0	0	49.38	2,913.42	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	46	34.8 30.11.2021	0.00%	0	0	49.38	2,271.48	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	114	36.13 06.12.2021	0.00%	0	0	49.38	5,629.32	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	169	36.24 07.12.2021	0.00%	0	0	49.38	8,345.22	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	55	36.86 08.12.2021	0.00%	0	0	49.38	2,715.90	0.01%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	108	37.69 09.12.2021	0.00%	0	0	49.38	5,333.04	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	212	37.57 10.12.2021	0.00%	0	0	49.38	10,744.84	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	157	38.62 13.12.2021	0.00%	0	0	49.38	7,752.66	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	203	39.98 14.12.2021	0.00%	0	0	49.38	10,024.14	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	96	40.14 15.12.2021	0.00%	0	0	49.38	4,740.48	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	111	41.18 16.12.2021	0.00%	0	0	49.38	5,481.18	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	235	46.18 10.01.2022	0.00%	0	0	49.38	11,694.30	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	155	37.92 13.01.2022	0.00%	0	0	49.38	7,653.90	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	90	38.12 17.01.2022	0.00%	0	0	49.38	4,444.20	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	198	34.42 23.02.2022	0.00%	0	0	49.38	9,777.24	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	1,000.00	31.1 27.03.2022	0.00%	0	0	49.38	49,380.00	0.09%	0.09%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	599	32.48 16.03.2022	0.00%	0	0	49.38	29,578.62	0.06%	0.05%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	89	32.32 17.03.2022	0.00%	0	0	49.38	4,394.82	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	232	34.87 24.03.2022	0.00%	0	0	49.38	11,456.16	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	116	35.36 30.03.2022	0.00%	0	0	49.38	5,728.08	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	114	35.77 31.03.2022	0.00%	0	0	49.38	5,728.08	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	173	35.8 01.04.2022	0.00%	0	0	49.38	8,542.74	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	134	35.76 05.04.2022	0.00%	0	0	49.38	6,616.92	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	220	35.38 07.04.2022	0.00%	0	0	49.38	10,863.60	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	152	38.19 11.04.2022	0.00%	0	0	49.38	7,802.04	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	135	39.74 14.04.2022	0.00%	0	0	49.38	6,666.30	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	72	41.3 15.04.2022	0.00%	0	0	49.38	3,555.36	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	82	43.28 18.04.2022	0.00%	0	0	49.38	4,049.16	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	204	44.3 20.04.2022	0.00%	0	0	49.38	10,073.52	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	202	44.42 21.04.2022	0.00%	0	0	49.38	9,974.76	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	77	45 25.04.2022	0.00%	0	0	49.38	3,802.26	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	211	43.62 28.04.2022	0.00%	0	0	49.38	10,419.18	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİ	TRAKORDS91B2	0.00%	0	109	43.92 16.05.2022	0.00%	0	0	49.38	5,382.42	0.01%	0.01%
KORDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	18,855.00	11.88 31.01.2022	0.00%	0	0	11.28	212,450.40	0.41%	0.39%
KORDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	1,830.00	11.88 23.02.2022	0.00%	0	0	11.28	69,710.40	0.13%	0.13%
KORDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,251.00	14.39 16.03.2022	0.00%	0	0	11.28	25,391.28	0.05%	0.05%
KORDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,038.00	14.99 17.03.2022	0.00%	0	0	11.28	22,988.64	0.04%	0.04%
KORDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	5,313.00	15.4 24.03.2022	0.00%	0	0	11.28	59,930.64	0.12%	0.11%
KORDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,617.00	14.97 30.03.2022	0.00%	0	0	11.28	24,673.3		

NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	66	19.6 24.11.2021	0.00%	0	0	17.12	1,129.92	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	64	20.07 26.11.2021	0.00%	0	0	17.12	1,095.68	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	60	20.1 29.08.2021	0.00%	0	0	17.12	838.88	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	28	20.23 30.11.2021	0.00%	0	0	17.12	479.36	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	68	21.21 06.12.2021	0.00%	0	0	17.12	1,164.16	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	101	21.24 07.12.2021	0.00%	0	0	17.12	1,729.12	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	33	20.98 08.12.2021	0.00%	0	0	17.12	564.96	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	65	20.72 09.12.2021	0.00%	0	0	17.12	1,112.80	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	132	20.17 10.12.2021	0.00%	0	0	17.12	2,259.84	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	95	20.78 13.12.2021	0.00%	0	0	17.12	1,626.40	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	122	20.75 14.12.2021	0.00%	0	0	17.12	2,088.64	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	58	20.12 15.12.2021	0.00%	0	0	17.12	838.88	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	67	20.34 16.12.2021	0.00%	0	0	17.12	1,147.04	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	60	16.89 20.12.2021	0.00%	0	0	17.12	1,027.20	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	146	18.38 10.01.2022	0.00%	0	0	17.12	2,499.52	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	96	19.47 13.01.2022	0.00%	0	0	17.12	1,643.52	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	56	19.6 17.01.2022	0.00%	0	0	17.12	958.72	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	122	16.69 23.02.2022	0.00%	0	0	17.12	2,088.64	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	44	15.43 16.03.2022	0.00%	0	0	17.12	753.28	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	40	15.5 17.03.2022	0.00%	0	0	17.12	684.8	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	107	17.65 24.03.2022	0.00%	0	0	17.12	1,780.48	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	52	17.21 30.03.2022	0.00%	0	0	17.12	890.24	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	52	16.99 31.03.2022	0.00%	0	0	17.12	890.24	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	78	16.99 01.04.2022	0.00%	0	0	17.12	1,335.36	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	60	17.04 05.04.2022	0.00%	0	0	17.12	1,027.20	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	99	17.02 07.04.2022	0.00%	0	0	17.12	1,694.88	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	71	18.04 11.04.2022	0.00%	0	0	17.12	1,215.52	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	61	17.83 14.04.2022	0.00%	0	0	17.12	1,044.32	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	32	17.99 15.04.2022	0.00%	0	0	17.12	547.84	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	37	18.04 18.04.2022	0.00%	0	0	17.12	631.44	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	92	17.76 20.04.2022	0.00%	0	0	17.12	1,575.04	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	34	17.87 25.04.2022	0.00%	0	0	17.12	582.08	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	70	17.89 26.04.2022	0.00%	0	0	17.12	1,198.40	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	99	17.69 28.04.2022	0.00%	0	0	17.12	1,626.40	0.00%	0.00%
NETASE	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	48	16.24 16.05.2022	0.00%	0	0	17.12	821.76	0.00%	0.00%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	5	343.29 25.10.2021	0.00%	0	425.1	2,125.50	0.00%	0.00%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	8	341.5 27.10.2021	0.00%	0	425.1	3,400.80	0.01%	0.01%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	6	336.06 02.11.2021	0.00%	0	425.1	2,550.60	0.00%	0.00%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	10	335.95 05.11.2021	0.00%	0	425.1	2,251.00	0.01%	0.01%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	4	335.7 08.11.2021	0.00%	0	425.1	1,700.40	0.00%	0.00%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	8	339.75 09.11.2021	0.00%	0	425.1	3,400.80	0.01%	0.01%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	9	338.22 11.11.2021	0.00%	0	425.1	3,825.90	0.01%	0.01%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	7	338.54 12.11.2021	0.00%	0	425.1	2,975.70	0.01%	0.01%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	10	360.97 15.11.2021	0.00%	0	425.1	4,251.00	0.01%	0.01%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	11	363.3 16.11.2021	0.00%	0	425.1	4,676.10	0.01%	0.01%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	4	361.6 17.11.2021	0.00%	0	425.1	1,700.40	0.00%	0.00%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	5	376.84 19.11.2021	0.00%	0	425.1	2,125.50	0.00%	0.00%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	11	385.27 22.11.2021	0.00%	0	425.1	4,676.10	0.01%	0.01%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	15	395.42 23.11.2021	0.00%	0	425.1	6,376.50	0.01%	0.01%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	11	397.41 24.11.2021	0.00%	0	425.1	4,676.10	0.01%	0.01%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	11	402.88 26.11.2021	0.00%	0	425.1	4,676.10	0.01%	0.01%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	9	412.56 29.11.2021	0.00%	0	425.1	3,825.90	0.01%	0.01%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	4	405.6 30.11.2021	0.00%	0	425.1	1,700.40	0.00%	0.00%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	12	412.87 06.12.2021	0.00%	0	425.1	5,101.20	0.01%	0.01%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	14	414.38 07.12.2021	0.00%	0	425.1	5,951.40	0.01%	0.01%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	6	428.4 08.12.2021	0.00%	0	425.1	2,550.60	0.00%	0.00%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	10	425.9 09.12.2021	0.00%	0	425.1	5,101.20	0.01%	0.01%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	25	414.81 10.12.2021	0.00%	0	425.1	10,627.50	0.02%	0.02%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	18	424.3 13.12.2021	0.00%	0	425.1	7,651.80	0.01%	0.01%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	22	420.35 14.12.2021	0.00%	0	425.1	9,352.20	0.02%	0.02%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	22	415.1 15.12.2021	0.00%	0	425.1	4,676.10	0.01%	0.01%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	13	423.9 16.12.2021	0.00%	0	425.1	5,526.30	0.01%	0.01%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	27	367.7 10.01.2022	0.00%	0	425.1	11,477.70	0.02%	0.02%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	18	361.7 13.01.2022	0.00%	0	425.1	7,651.80	0.01%	0.01%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	10	357.7 17.01.2022	0.00%	0	425.1	4,251.00	0.01%	0.01%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	2	436.55 21.02.2022	0.00%	0	425.1	2,352.20	0.02%	0.02%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	8	441 16.03.2022	0.00%	0	425.1	3,400.80	0.01%	0.01%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	7	447 17.03.2022	0.00%	0	425.1	2,975.70	0.01%	0.01%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	18	451.05 24.03.2022	0.00%	0	425.1	7,651.80	0.01%	0.01%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	9	429.7 31.03.2022	0.00%	0	425.1	3,825.90	0.01%	0.01%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	14	425.1 01.04.2022	0.00%	0	425.1	5,951.40	0.01%	0.01%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	11	440.3 05.04.2022	0.00%	0	425.1	4,676.10	0.01%	0.01%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	18	448.3 07.04.2022	0.00%	0	425.1	7,651.80	0.01%	0.01%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	13	449.8 11.04.2022	0.00%	0	425.1	5,526.30	0.01%	0.01%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	11	439.4 14.04.2022	0.00%	0	425.1	4,676.10	0.01%	0.01%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	5	441.5 15.04.2022	0.00%	0	425.1	2,125.50	0.00%	0.00%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	6	447.1 18.04.2022	0.00%	0	425.1	2,550.60	0.00%	0.00%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	16	444.1 20.04.2022	0.00%	0	425.1	6,801.60	0.01%	0.01%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	16	444.6 21.04.2022	0.00%	0	425.1	6,801.60	0.01%	0.01%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	6	423.7 25.04.2022	0.00%	0	425.1	2,550.60	0.00%	0.00%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	13	410.9 26.04.2022	0.00%	0	425.1	5,526.30	0.01%	0.01%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	17	411 28.04.2022	0.00%	0	425.1	7,226.70	0.01%	0.01%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	9	398.5 16.05.2022	0.00%	0	425.1	3,825.90	0.01%	0.01%	
PETKIM.E	PETKİMYA PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	437	8.62 31.01.2022	0.00%	0	8.82	3,854.34	0.00%	0.00%	
PETKIM.E	PETKİMYA PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,359.00	9.67 17.01.2022	0.00%	0	8.82	20,806.38	0.04%	0.04%	
PETKIM.E	PETKİMYA PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	50,000.00	9.19 19.01.2022	0.00%	0	8.82	441,000.00	0.85%	0.80%	

SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	1,930.00	19.37 16.05.2022	0.00%	0	0	18.91	36,496.30	0.07%	0.07%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASIEW9103	0.00%	0	991	17.41 16.12.2021	0.00%	0	0	21.5	21,396.50	0.04%	0.04%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASIEW9103	0.00%	0	3,398.00	15.00.01.2021	0.00%	0	0	21.5	71,057.00	0.14%	0.14%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASIEW9103	0.00%	0	50,000.00	14.22 04.01.2022	0.00%	0	0	21.5	1,075,000.00	2.07%	1.96%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASIEW9103	0.00%	0	8,261.00	15.12 10.01.2022	0.00%	0	0	21.5	177,611.50	0.34%	0.32%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASIEW9103	0.00%	0	5,433.00	15.09 13.01.2022	0.00%	0	0	21.5	116,809.50	0.22%	0.21%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASIEW9103	0.00%	0	3,808.00	15.02 17.01.2022	0.00%	0	0	21.5	148,370.00	0.13%	0.12%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASIEW9103	0.00%	0	6,947.00	12.95 23.02.2022	0.00%	0	0	21.5	149,360.50	0.29%	0.27%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASIEW9103	0.00%	0	14,000.00	12.13 04.03.2022	0.00%	0	0	21.5	301,000.00	0.58%	0.55%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASIEW9103	0.00%	0	2,600.00	13.48 16.03.2022	0.00%	0	0	21.5	55,900.00	0.11%	0.10%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASIEW9103	0.00%	0	2,596.00	13.73 17.03.2022	0.00%	0	0	21.5	30,654.00	0.10%	0.09%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASIEW9103	0.00%	0	6,140.00	14.31 24.03.2022	0.00%	0	0	21.5	121,010.00	0.25%	0.24%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASIEW9103	0.00%	0	2,889.00	15.23 31.03.2022	0.00%	0	0	21.5	62,113.50	0.12%	0.11%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASIEW9103	0.00%	0	3,213.00	16.34 05.04.2022	0.00%	0	0	21.5	69,509.50	0.13%	0.13%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASIEW9103	0.00%	0	5,297.00	16.7 07.04.2022	0.00%	0	0	21.5	113,885.50	0.22%	0.21%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASIEW9103	0.00%	0	3,908.00	17.07 11.04.2022	0.00%	0	0	21.5	81,872.00	0.16%	0.15%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASIEW9103	0.00%	0	3,272.00	17.39 14.04.2022	0.00%	0	0	21.5	70,348.00	0.14%	0.13%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASIEW9103	0.00%	0	1,752.00	17.43 15.04.2022	0.00%	0	0	21.5	37,668.00	0.07%	0.07%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASIEW9103	0.00%	0	1,991.00	17.9 18.04.2022	0.00%	0	0	21.5	42,806.50	0.08%	0.08%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASIEW9103	0.00%	0	4,528.00	18.24 20.04.2022	0.00%	0	0	21.5	105,952.00	0.20%	0.19%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASIEW9103	0.00%	0	4,872.00	18.28 21.04.2022	0.00%	0	0	21.5	104,748.00	0.20%	0.19%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASIEW9103	0.00%	0	3,837.00	17.61 26.04.2022	0.00%	0	0	21.5	82,495.50	0.16%	0.15%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASIEW9103	0.00%	0	5,156.00	17.8 28.04.2022	0.00%	0	0	21.5	110,854.00	0.21%	0.20%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASIEW9103	0.00%	0	2,661.00	19.43 16.05.2022	0.00%	0	0	21.5	57,211.50	0.11%	0.10%
SKBNKE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASIEW9103	0.00%	0	15,000.00	21 01.06.2022	0.00%	0	0	21.5	322,500.00	0.62%	0.59%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	58,565.00	1.25 14.12.2021	0.00%	0	0	1.04	60,907.60	0.12%	0.11%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	4,593.00	1.23 15.12.2021	0.00%	0	0	1.04	4,776.72	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	5,265.00	1.27 16.12.2021	0.00%	0	0	1.04	5,475.60	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	4,738.00	1.06 20.12.2021	0.00%	0	0	1.04	4,948.32	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	5,988.00	1.09 10.01.2022	0.00%	0	0	1.04	6,177.52	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	3,940.00	1.07 13.01.2022	0.00%	0	0	1.04	4,097.60	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	4,879.00	1.02 23.02.2022	0.00%	0	0	1.04	5,074.16	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	1,809.00	1 16.03.2022	0.00%	0	0	1.04	1,881.36	0.00%	0.00%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	1,638.00	1 17.03.2022	0.00%	0	0	1.04	1,703.52	0.00%	0.00%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	4,225.00	1 24.03.2022	0.00%	0	0	1.04	4,394.00	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	3,646.00	1.09 07.04.2022	0.00%	0	0	1.04	3,791.84	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	2,217.00	1.19 14.04.2022	0.00%	0	0	1.04	2,305.68	0.00%	0.00%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	1,187.00	1.18 15.04.2022	0.00%	0	0	1.04	1,234.48	0.00%	0.00%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	1,349.00	1.21 18.04.2022	0.00%	0	0	1.04	1,402.96	0.00%	0.00%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	3,342.00	1.18 20.04.2022	0.00%	0	0	1.04	3,475.68	0.01%	0.01%
SKBNKE	SEKERBANK	TRASKBN91N8	0.00%	0	3,304.00	1.21 21.04.2022	0.00%	0	0	1.04	3,436.16	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	19,372.00	12.66 23.02.2022	0.00%	0	0	11.46	222,003.12	0.43%	0.40%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	546	11.7 17.03.2022	0.00%	0	0	11.46	6,701.16	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	1,267.00	12.18 24.03.2022	0.00%	0	0	11.46	14,515.82	0.03%	0.03%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	629	12.68 30.03.2022	0.00%	0	0	11.46	7,208.34	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	933	12.53 31.03.2022	0.00%	0	0	11.46	7,254.18	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	641	12.6 01.04.2022	0.00%	0	0	11.46	10,783.86	0.02%	0.02%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	1,170.00	12.29 07.04.2022	0.00%	0	0	11.46	13,406.20	0.03%	0.03%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	841	12.85 11.04.2022	0.00%	0	0	11.46	9,637.86	0.02%	0.02%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	722	13.33 14.04.2022	0.00%	0	0	11.46	8,274.12	0.02%	0.02%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	386	13.11 15.04.2022	0.00%	0	0	11.46	4,423.56	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	423	13.13 16.04.2022	0.00%	0	0	11.46	5,030.94	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	1,088.00	14.03 20.04.2022	0.00%	0	0	11.46	12,468.48	0.02%	0.02%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	1,076.00	14.05 21.04.2022	0.00%	0	0	11.46	12,330.96	0.02%	0.02%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	413	13.53 25.04.2022	0.00%	0	0	11.46	4,732.98	0.01%	0.01%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	857	13.08 26.04.2022	0.00%	0	0	11.46	9,821.22	0.02%	0.02%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	1,152.00	13.11 27.04.2022	0.00%	0	0	11.46	13,100.00	0.03%	0.03%
SOKM.E	SOK MARKETLER TICARET A.Ş.	TRESOKM00022	0.00%	0	593	13.06 16.05.2022	0.00%	0	0	11.46	6,795.78	0.01%	0.01%
TATG.DE	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	5,862.00	15.96 21.06.2022	0.00%	0	0	14.68	86,054.16	0.17%	0.16%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	255	39.38 09.12.2021	0.00%	0	0	49.76	12,688.80	0.02%	0.02%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,253.00	39.21 10.12.2021	0.00%	0	0	49.76	16,405.28	0.03%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	903	39.9 13.12.2021	0.00%	0	0	49.76	44,933.28	0.09%	0.08%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,169.00	38.28 14.12.2021	0.00%	0	0	49.76	58,169.44	0.11%	0.11%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	554	39.28 15.12.2021	0.00%	0	0	49.76	27,567.04	0.05%	0.05%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	640	40.16 16.12.2021	0.00%	0	0	49.76	31,846.40	0.06%	0.06%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,353.00	39.36 17.01.2022	0.00%	0	0	49.76	67,101.28	0.13%	0.12%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	889	38.66 13.01.2022	0.00%	0	0	49.76	44,236.64	0.09%	0.08%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	521	38.7 17.01.2022	0.00%	0	0	49.76	25,924.96	0.05%	0.05%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,136.00	37.73 23.02.2022	0.00%	0	0	49.76	56,527.36	0.11%	0.10%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	323	35.03 17.03.2022	0.00%	0	0	49.76	16,104.04	0.03%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	857	35.22 24.03.2022	0.00%	0	0	49.76	42,644.32	0.08%	0.08%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	425	39.02 30.03.2022	0.00%	0	0	49.76	21,148.00	0.04%	0.04%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	428	40.9 31.03.2022	0.00%	0	0	49.76	21,297.28	0.04%	0.04%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	479	41.56 05.04.2022	0.00%	0	0	49.76	23,835.04	0.05%	0.04%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	783	43.01 16.04.2022	0.00%	0	0	49.76	39,651.60	0.08%	0.07%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	564	43.42 21.04.2022	0.00%	0	0	49.76	28,064.64	0.05%	0.05%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	485	42.8 14.04.2022	0.00%	0	0	49.76	24,133.60	0.05%	0.04%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	259	42.66 15.04.2022	0.00%	0	0	49.76	12,887.84	0.02%	0.02%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	295	43.22 18.04.2022	0.00%	0	0	49.76	14,579.20	0.03%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	731	43.58 20.04.2022	0.00%	0	0	49.76	36,374.56	0.07%	0.07%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	722	44 21.04.2022	0.00%	0	0	49.76	35,926.72	0.07%	0.07%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	278	42.14 25.04.2022	0.00%	0	0	49.76	13,833.28	0.03%	0.03%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	756	42.56 28.04.2022	0.00%	0	0				

TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKH00012	0.00%	0	255	24.02 15.04.2022	0.00%	0	21.62	5,513.10	0.01%	0.01%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKH00012	0.00%	0	289	24.42 18.04.2022	0.00%	0	21.62	5,248.18	0.01%	0.01%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKH00012	0.00%	0	718	24.08 20.04.2022	0.00%	0	21.62	15,523.16	0.03%	0.03%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKH00012	0.00%	0	709	23.98 21.04.2022	0.00%	0	21.62	15,328.58	0.03%	0.03%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKH00012	0.00%	0	273	23 25.04.2022	0.00%	0	21.62	5,902.26	0.01%	0.01%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKH00012	0.00%	0	742	21.14 28.04.2022	0.00%	0	21.62	16,042.04	0.03%	0.03%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKH00012	0.00%	0	383	19.25 16.05.2022	0.00%	0	21.62	8,280.46	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	270	77.27 24.03.2022	0.00%	0	60	16,200.00	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	140	77.6 31.03.2022	0.00%	0	60	8,400.00	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	209	76.91 01.04.2022	0.00%	0	60	12,540.00	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	2,500.00	80.11 04.04.2022	0.00%	0	60	150,000.00	0.29%	0.27%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	216	81.7 05.04.2022	0.00%	0	60	12,960.00	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	354	80.5 07.04.2022	0.00%	0	60	21,240.00	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	254	81.4 11.04.2022	0.00%	0	60	15,240.00	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	218	83.4 14.04.2022	0.00%	0	60	13,080.00	0.03%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	117	83.65 15.04.2022	0.00%	0	60	7,020.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	133	87.15 18.04.2022	0.00%	0	60	7,980.00	0.02%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	329	85.5 20.04.2022	0.00%	0	60	19,740.00	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	325	85.95 21.04.2022	0.00%	0	60	19,500.00	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	125	81.4 25.04.2022	0.00%	0	60	7,500.00	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	259	77.7 26.04.2022	0.00%	0	60	15,540.00	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	348	78.8 28.04.2022	0.00%	0	60	20,880.00	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	179	76.15 16.05.2022	0.00%	0	60	10,740.00	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	46,709.00	1.62 17 12.2021	0.00%	0	2.01	93,885.09	0.18%	0.17%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	7,702.00	1.48 20 12.2021	0.00%	0	2.01	15,491.02	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	8,271.00	1.58 10.01.2022	0.00%	0	2.01	16,624.71	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	5,478.00	1.56 13.01.2022	0.00%	0	2.01	11,010.78	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,206.00	1.61 17.01.2022	0.00%	0	2.01	6,444.06	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	7,006.00	1.43 23.02.2022	0.00%	0	2.01	14,082.06	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,517.00	1.39 16.03.2022	0.00%	0	2.01	6,299.37	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,313.00	1.4 17.03.2022	0.00%	0	2.01	4,649.13	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	5,945.00	1.42 24.03.2022	0.00%	0	2.01	11,949.45	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	5,195.00	1.55 07.04.2022	0.00%	0	2.01	10,441.95	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,110.00	1.84 14.04.2022	0.00%	0	2.01	6,291.30	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,667.00	1.88 15.04.2022	0.00%	0	2.01	3,350.67	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,904.00	2 18.04.2022	0.00%	0	2.01	3,827.04	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	4,692.00	2.01 20.04.2022	0.00%	0	2.01	9,430.92	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	4,638.00	2.07 21.04.2022	0.00%	0	2.01	9,322.38	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,785.00	2 25.04.2022	0.00%	0	2.01	3,587.85	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	4,853.00	1.85 28.04.2022	0.00%	0	2.01	9,754.53	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,519.00	1.77 16.05.2022	0.00%	0	2.01	5,063.19	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	9,321.00	9.94 17 12.2021	0.00%	0	8.77	81,745.17	0.16%	0.15%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,295.00	10.32 16.12.2021	0.00%	0	8.77	25,004.15	0.04%	0.04%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,039.00	11.1 10.01.2022	0.00%	0	8.77	26,652.03	0.05%	0.05%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,002.00	10.81 13.01.2022	0.00%	0	8.77	17,557.54	0.03%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,171.00	10.78 17.01.2022	0.00%	0	8.77	10,269.67	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,557.00	9.15 23.02.2022	0.00%	0	8.77	22,424.89	0.04%	0.04%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	843	9.54 16.03.2022	0.00%	0	8.77	7,887.11	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	763	9.65 17.03.2022	0.00%	0	8.77	6,691.51	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,988.00	9.74 24.03.2022	0.00%	0	8.77	17,434.76	0.03%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	10,000.00	9.67 25.03.2022	0.00%	0	8.77	87,700.00	0.17%	0.16%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	8.14	9.34 30.03.2022	0.00%	0	8.77	1,187.09	0.00%	0.00%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,153.00	10.04 31.03.2022	0.00%	0	8.77	10,462.61	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,336.00	11.06 05.04.2022	0.00%	0	8.77	11,716.72	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,189.00	11.15 07.04.2022	0.00%	0	8.77	19,197.53	0.04%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,574.00	11.72 11.04.2022	0.00%	0	8.77	13,803.98	0.03%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,352.00	12.01 15.04.2022	0.00%	0	8.77	11,071.04	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	723	12.93 15.04.2022	0.00%	0	8.77	6,340.71	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	823	13.23 18.04.2022	0.00%	0	8.77	7,217.71	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,038.00	12.45 20.04.2022	0.00%	0	8.77	17,873.26	0.03%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,015.00	12.78 21.04.2022	0.00%	0	8.77	17,613.55	0.03%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	774	12.91 25.04.2022	0.00%	0	8.77	6,787.98	0.01%	0.01%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,106.00	10.55 28.04.2022	0.00%	0	8.77	18,469.62	0.04%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,120.00	9.56 16.05.2022	0.00%	0	8.77	9,822.40	0.02%	0.02%
TTKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	765	214 09.03.2022	0.00%	0	217.8	166,617.00	0.32%	0.30%
TTKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	17	224.5 16.03.2022	0.00%	0	217.8	3,707.60	0.01%	0.01%
TTKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	16	232.7 17.03.2022	0.00%	0	217.8	3,484.80	0.01%	0.01%
TTKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	40	270.3 24.03.2022	0.00%	0	217.8	8,712.00	0.02%	0.02%
TTKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	20	234.7 30.03.2022	0.00%	0	217.8	4,356.00	0.01%	0.01%
TTKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	23	233 16.03.2022	0.00%	0	217.8	4,356.00	0.01%	0.01%
TTKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	30	229.6 01.04.2022	0.00%	0	217.8	6,534.00	0.01%	0.01%
TTKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	23	238.7 05.04.2022	0.00%	0	217.8	5,009.40	0.01%	0.01%
TTKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	39	240.4 07.04.2022	0.00%	0	217.8	8,494.20	0.02%	0.02%
TTKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	28	242.9 11.04.2022	0.00%	0	217.8	6,098.40	0.01%	0.01%
TTKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	24	239 14.04.2022	0.00%	0	217.8	5,227.20	0.01%	0.01%
TTKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	12	239.7 15.04.2022	0.00%	0	217.8	2,613.60	0.01%	0.00%
TTKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	14	241.7 18.04.2022	0.00%	0	217.8	3,049.20	0.01%	0.01%
TTKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	36	254.5 20.04.2022	0.00%	0	217.8	7,840.80	0.02%	0.01%
TTKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	252	252.4 21.04.2022	0.00%	0	217.8	7,523.20	0.02%	0.02%
TTKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	13	238.3 25.04.2022	0.00%	0	217.8	2,831.40	0.01%	0.01%
TTKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	37	235.4 28.04.2022	0.00%	0	217.8	8,058.60	0.02%	0.01%
TTKRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ	TRETTTRK0010	0.00%	0	19	235.3 16.05.2022	0.00%	0	217.8	4,138.20	0.01%	0.01%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	197	168.12 23.11.2021	0.00%	0	264.5	52,106.50	0.10%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	214	165.38 24.11.2021	0.00%	0	264.5	56,601.00	0.11%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS91E8	0.00%	0	208	148.8 26.11.2021	0.00%	0	264.5			

VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	411	7.04 22.11.2021	0.00%	0	0	9.02	3,707.22	0.01%	0.01%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	408	7.43 23.11.2021	0.00%	0	0	9.02	5,484.16	0.01%	0.01%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	395	7.4 24.11.2021	0.00%	0	0	9.02	3,202.10	0.01%	0.01%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	438	7.08 26.11.2021	0.00%	0	0	9.02	3,950.76	0.01%	0.01%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	239	7.23 29.11.2021	0.00%	0	0	9.02	2,155.78	0.00%	0.00%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	190	7.21 30.11.2021	0.00%	0	0	9.02	1,713.80	0.00%	0.00%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	456	7.61 06.12.2021	0.00%	0	0	9.02	4,113.12	0.01%	0.01%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	676	7.63 07.12.2021	0.00%	0	0	9.02	6,097.52	0.01%	0.01%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	223	7.83 08.12.2021	0.00%	0	0	9.02	2,011.46	0.00%	0.00%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	435	7.99 09.12.2021	0.00%	0	0	9.02	3,923.70	0.01%	0.01%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	874	7.87 10.12.2021	0.00%	0	0	9.02	7,883.48	0.02%	0.01%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	630	8.14 13.12.2021	0.00%	0	0	9.02	5,683.60	0.01%	0.01%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	817	8.15 14.12.2021	0.00%	0	0	9.02	7,369.34	0.01%	0.01%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	386	8.08 15.12.2021	0.00%	0	0	9.02	3,481.72	0.01%	0.01%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	446	8.5 16.12.2021	0.00%	0	0	9.02	4,022.92	0.01%	0.01%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	944	8.17 10.01.2022	0.00%	0	0	9.02	8,514.88	0.02%	0.02%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	5,000.00	8.01 12.01.2022	0.00%	0	0	9.02	45,100.00	0.09%	0.08%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	834	7.94 13.01.2022	0.00%	0	0	9.02	7,522.68	0.01%	0.01%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	488	7.9 17.01.2022	0.00%	0	0	9.02	4,401.76	0.01%	0.01%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	1,066.00	7.18 23.02.2022	0.00%	0	0	9.02	9,615.32	0.02%	0.02%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	388	7.19 16.03.2022	0.00%	0	0	9.02	3,499.76	0.01%	0.01%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	352	7.31 17.03.2022	0.00%	0	0	9.02	3,175.04	0.01%	0.01%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	917	7.84 24.03.2022	0.00%	0	0	9.02	8,271.34	0.02%	0.02%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	455	7.97 30.03.2022	0.00%	0	0	9.02	4,104.10	0.01%	0.01%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	451.16	7.97 31.03.2022	0.00%	0	0	9.02	4,131.16	0.01%	0.01%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	513	8.1 05.04.2022	0.00%	0	0	9.02	4,627.26	0.01%	0.01%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	839	8.35 07.04.2022	0.00%	0	0	9.02	7,567.78	0.01%	0.01%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	507	8.71 14.04.2022	0.00%	0	0	9.02	4,573.14	0.01%	0.01%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	305	9.29 18.04.2022	0.00%	0	0	9.02	2,751.10	0.01%	0.01%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	755	9.65 20.04.2022	0.00%	0	0	9.02	6,810.10	0.01%	0.01%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	746	9.62 21.04.2022	0.00%	0	0	9.02	6,728.92	0.01%	0.01%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	588	8.84 26.04.2022	0.00%	0	0	9.02	5,303.76	0.01%	0.01%
VESB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	790	9.02 28.04.2022	0.00%	0	0	9.02	7,125.80	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	9,736.00	23.18 23.02.2022	0.00%	0	0	23.76	321,327.36	0.44%	0.42%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	221	24.62 16.03.2022	0.00%	0	0	23.76	5,250.96	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	200	25.08 17.03.2022	0.00%	0	0	23.76	4,752.00	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	521	25.58 24.03.2022	0.00%	0	0	23.76	12,378.96	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	255	25. 31.03.2022	0.00%	0	0	23.76	6,058.80	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	286	27.44 05.04.2022	0.00%	0	0	23.76	6,795.36	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	469	27.56 07.04.2022	0.00%	0	0	23.76	11,143.44	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	337	29.1 11.04.2022	0.00%	0	0	23.76	8,007.12	0.02%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	289	29.64 14.04.2022	0.00%	0	0	23.76	6,866.64	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	155	29.56 15.04.2022	0.00%	0	0	23.76	3,682.80	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	176	29.9 18.04.2022	0.00%	0	0	23.76	4,181.76	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	436	30.16 20.04.2022	0.00%	0	0	23.76	10,359.36	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	431	30.06 21.04.2022	0.00%	0	0	23.76	10,240.56	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	166	27. 25.04.2022	0.00%	0	0	23.76	3,944.16	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	343	26.42 26.04.2022	0.00%	0	0	23.76	8,149.68	0.02%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	461	26.54 28.04.2022	0.00%	0	0	23.76	10,953.36	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	237	25.22 16.05.2022	0.00%	0	0	23.76	5,631.12	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	41,912.00	3.52 24.12.2021	0.00%	0	0	4.33	181,478.96	0.35%	0.33%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	13,828.00	3.71 10.01.2022	0.00%	0	0	4.33	59,875.24	0.12%	0.11%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	9,100.00	3.83 13.01.2022	0.00%	0	0	4.33	39,403.00	0.08%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,000.00	4.05 18.01.2022	0.00%	0	0	4.33	21,650.00	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	11,626.00	3.94 23.02.2022	0.00%	0	0	4.33	50,340.58	0.10%	0.09%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	3,354.00	3. 8 16.03.2022	0.00%	0	0	4.33	14,522.82	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	3,036.00	3.89 17.03.2022	0.00%	0	0	4.33	13,145.88	0.03%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	7,904.00	3.92 24.03.2022	0.00%	0	0	4.33	34,224.32	0.07%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	3,866.00	4.07 31.03.2022	0.00%	0	0	4.33	16,739.78	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,746.00	4.11 01.04.2022	0.00%	0	0	4.33	24,880.18	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,450.00	4.19 05.04.2022	0.00%	0	0	4.33	19,268.50	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	7,312.00	4.39 07.04.2022	0.00%	0	0	4.33	31,660.96	0.06%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,246.00	4.97 11.04.2022	0.00%	0	0	4.33	22,715.18	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,514.00	5.14 14.04.2022	0.00%	0	0	4.33	19,545.62	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	2,417.00	5.21 15.04.2022	0.00%	0	0	4.33	10,465.61	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	2,741.00	5.25 18.04.2022	0.00%	0	0	4.33	11,868.53	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	6,802.00	5.3 20.04.2022	0.00%	0	0	4.33	29,452.66	0.06%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	6,725.00	5.33 21.04.2022	0.00%	0	0	4.33	29,119.25	0.06%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,128.00	5.17 25.04.2022	0.00%	0	0	4.33	21,206.04	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,356.00	4.94 26.04.2022	0.00%	0	0	4.33	23,191.48	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	7,189.00	4.92 28.04.2022	0.00%	0	0	4.33	31,128.37	0.06%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	3,712.00	4.35 16.05.2022	0.00%	0	0	4.33	16,072.96	0.03%	0.03%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	40,690.00	1.61 10.03.2022	0.00%	0	0	1.92	78,124.80	0.15%	0.14%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	891	1.57 16.03.2022	0.00%	0	0	1.92	1,710.72	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	801	1.58 17.03.2022	0.00%	0	0	1.92	1,537.92	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	2,095.00	1.67 24.03.2022	0.00%	0	0	1.92	4,022.40	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,029.00	1.85 31.03.2022	0.00%	0	0	1.92	1,975.68	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,521.00	1. 93 01.04.2022	0.00%	0	0	1.92	2,920.32	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,901.00	1.87 07.04.2022	0.00%	0	0	1.92	3,649.92	0.01%	0.01%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,158.00	2.2 14.04.2022	0.00%	0	0	1.92	2,223.36	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	620	2.19 15.04.2022	0.00%	0	0	1.92	1,190.40	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	704	2.22 18.04.2022	0.00%	0	0	1.92	1,351.68	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,745.00	2.2							

370.02.000-Denetim Ücreti	999
370.03.000-Tahvil Borsa Payı	451.5
370.04.000-Aracılık Komisyonu	3,003.71
370.04.200-Brokerage Komisyonu	258
370.05.000-Vergi ve Resim Harç	87.3
370.06.000-Saklama Giderleri	5,501.21
370.15.001-BPP Kom	173.88
370.20.001-SPK Kayda Alma Mas	565.3
370.27.000-BPP İşlem Masrafı	51.19
370.28.000-Portföy Saklama Gideri	4,248.41
370.99.000-Diger Giderler	25
TOPLAM	132,245.37

VI- GEÇEN AY İÇİNDE
 RÜÇHAR HAKKI KULLANIMI
 BEDELSİZ HİSSE SENEDİ ALIMI
 TEMETTÜ VE ANAPARA TAHSİLATINA
 İLİŞKİN AÇIKLAMALAR
 Açıklama
 DÖNDÜ Tem:% 13
 ENKAI Bds:% 7
 ISCTR Bds:% 122
 BİMAS Tem:% 150
 KRDMD Tem:% 44
 VESBE Tem:% 44

Nominal (TL)

122,195.00
 81,073.00
 184,952.00
 45,694.00
 81,698.00
 24,810.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAALAR

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- ODÜNC 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 Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.06.2022	120,652.00	157,258.00	1.780455	1.791496	38,222,872.00	0.38 TL	
02.06.2022	402,422.00	174,610.00	1.791496	1.8054	37,643,665.00	0.38 TL	
03.06.2022	753,817.00	541,187.00	1.8054	1.82568	38,040,366.00	0.38 TL	
06.06.2022	135,486.00	198,377.00	1.82568	1.819605	38,170,846.00	0.38 TL	
07.06.2022	76,897.00	127,455.00	1.819605	1.852817	38,171,622.00	0.38 TL	
08.06.2022	126,679.00	189,155.00	1.852817	1.85249	38,277,877.00	0.38 TL	
09.06.2022	82,900.00	188,822.00	1.85249	1.782087	38,084,494.00	0.38 TL	
10.06.2022	382,205.00	144,678.00	1.782087	1.801208	37,801,225.00	0.38 TL	
13.06.2022	426,947.00	60,280.00	1.801208	1.782054	37,261,215.00	0.37 TL	
14.06.2022	601,290.00	82,264.00	1.782054	1.75911	36,950,695.00	0.37 TL	
15.06.2022	392,784.00	77,179.00	1.75911	1.756887	36,608,839.00	0.37 TL	
16.06.2022	419,035.00	82,594.00	1.756887	1.772472	36,385,917.00	0.36 TL	
17.06.2022	305,516.00	83,733.00	1.772472	1.737537	35,260,310.00	0.35 TL	
20.06.2022	1,209,340.00	43,899.00	1.737537	1.767887	35,124,123.00	0.35 TL	
21.06.2022	180,086.00	156,376.00	1.767887	1.770016	34,882,753.00	0.35 TL	
22.06.2022	397,746.00	8,801.00	1.770016	1.797472	34,358,075.00	0.34 TL	
23.06.2022	533,479.00	162,608.00	1.797472	1.797265	34,476,856.00	0.34 TL	
24.06.2022	43,827.00	80,407.00	1.797265	1.772867	34,369,864.00	0.34 TL	
27.06.2022	187,399.00	93,787.00	1.772867	1.779126	34,444,956.00	0.34 TL	
28.06.2022	18,695.00	101,536.00	1.779126	1.763757	34,455,202.00	0.34 TL	
29.06.2022	91,290.00	48,161.00	1.763757	1.738226	34,257,713.00	0.34 TL	
30.06.2022	245,650.00	24,728.00	1.738226	1.677084	34,228,653.00	0.34 TL	