

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2022 ve 30/04/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DIŞI ŞİR.HİS.SEN.(HİSSE SENEDİ YOĞUN FON) FONU
B. KURUCUNUN İNVAİNİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETCİNİN İNVAİNİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	42,978,247.00
E. KATILMA PAYI SAYISI:	25,708,192.00
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.671722
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.486708
C. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	13.87%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	37.23%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:

PAY	94.54%
TÜREV TEMİNAT	0.01%
TERS REPO	4.70%
TAKASBANK BORSA PARS PİYASASI	0.75%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.24%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.58%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kırsal Sektörel Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	6
H. AYLIK İNVAİN İYİLEŞİM NAKİT GİRİŞLERİ:	25,251,705.04
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	9,725,873.36
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Falz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç Likit. Oran	Borsa Sızs No	Repo Tmrt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY														
HTTBT.E		HİTTİ BİLGİSAYAR HİZMETLERİ A.	TREHTT800036	0.00%	0	50,000.00	12.31 24.03.2022	0.00%	0	0	13.19	659,500.00	1.64%	1.55%
HTTBT.E		HİTTİ BİLGİSAYAR HİZMETLERİ A.	TREHTT800036	0.00%	0	5,000.00	12.34 28.03.2022	0.00%	0	0	13.19	55,950.00	0.16%	0.15%
HTTBT.E		HİTTİ BİLGİSAYAR HİZMETLERİ A.	TREHTT800032	0.00%	0	13,371.00	12.39 31.03.2022	0.00%	0	0	15.09	176,363.69	0.44%	0.41%
HTTBT.E		HİTTİ BİLGİSAYAR HİZMETLERİ A.	TREHTT800036	0.00%	0	10,000.00	12.9 04.04.2022	0.00%	0	0	13.19	131,900.00	0.33%	0.31%
HTTBT.E		HİTTİ BİLGİSAYAR HİZMETLERİ A.	TREHTT800036	0.00%	0	8,000.00	12.65 05.04.2022	0.00%	0	0	13.19	105,520.00	0.26%	0.25%
HTTBT.E		HİTTİ BİLGİSAYAR HİZMETLERİ A.	TREHTT800036	0.00%	0	2,378.00	12.92 19.04.2022	0.00%	0	0	13.19	31,365.82	0.08%	0.07%
HTTBT.E		HİTTİ BİLGİSAYAR HİZMETLERİ A.	TREHTT800036	0.00%	0	10,000.00	13.12 21.04.2022	0.00%	0	0	13.19	131,900.00	0.33%	0.31%
HTTBT.E		HİTTİ BİLGİSAYAR HİZMETLERİ A.	TREHTT800036	0.00%	0	5,626.00	13.72 22.04.2022	0.00%	0	0	13.19	47,826.94	0.12%	0.11%
ARSAN.E		ARSAN TEKSTİL TİCARET VE SANAYİ	TRAARSAN9181	0.00%	0	3,906.30	3.52 03.11.2021	0.00%	0	0	4.32	16,875.22	0.04%	0.04%
ARSAN.E		ARSAN TEKSTİL TİCARET VE SANAYİ	TRAARSAN9181	0.00%	0	7,607.39	3.82 23.11.2021	0.00%	0	0	4.32	32,863.93	0.08%	0.08%
ARSAN.E		ARSAN TEKSTİL TİCARET VE SANAYİ	TRAARSAN9181	0.00%	0	5,071.14	3.97 24.11.2021	0.00%	0	0	4.32	21,907.36	0.05%	0.05%
ARSAN.E		ARSAN TEKSTİL TİCARET VE SANAYİ	TRAARSAN9181	0.00%	0	2,987.90	3.83 25.11.2021	0.00%	0	0	4.32	12,907.74	0.03%	0.03%
ARSAN.E		ARSAN TEKSTİL TİCARET VE SANAYİ	TRAARSAN9181	0.00%	0	8,751.78	4.08 03.12.2021	0.00%	0	0	4.32	20,527.69	0.05%	0.05%
ARSAN.E		ARSAN TEKSTİL TİCARET VE SANAYİ	TRAARSAN9181	0.00%	0	825.81	4.24 06.12.2021	0.00%	0	0	4.32	3,567.52	0.01%	0.01%
ARSAN.E		ARSAN TEKSTİL TİCARET VE SANAYİ	TRAARSAN9181	0.00%	0	3,840.44	4.31 09.12.2021	0.00%	0	0	4.32	16,590.71	0.04%	0.04%
ARSAN.E		ARSAN TEKSTİL TİCARET VE SANAYİ	TRAARSAN9181	0.00%	0	2,032.46	3.86 28.12.2021	0.00%	0	0	4.32	8,780.26	0.02%	0.02%
ARSAN.E		ARSAN TEKSTİL TİCARET VE SANAYİ	TRAARSAN9181	0.00%	0	1,381.00	3.87 31.01.2022	0.00%	0	0	4.32	5,965.92	0.01%	0.01%
ARSAN.E		ARSAN TEKSTİL TİCARET VE SANAYİ	TRAARSAN9181	0.00%	0	9,411.00	3.75 19.01.2022	0.00%	0	0	4.32	6,095.52	0.02%	0.02%
ARSAN.E		ARSAN TEKSTİL TİCARET VE SANAYİ	TRAARSAN9181	0.00%	0	15,000.00	3.84 28.01.2022	0.00%	0	0	4.32	64,800.00	0.16%	0.15%
ARSAN.E		ARSAN TEKSTİL TİCARET VE SANAYİ	TRAARSAN9181	0.00%	0	6,333.00	3.97 31.01.2022	0.00%	0	0	4.32	27,358.56	0.07%	0.06%
ARSAN.E		ARSAN TEKSTİL TİCARET VE SANAYİ	TRAARSAN9181	0.00%	0	11,270.00	3.98 01.02.2022	0.00%	0	0	4.32	48,686.40	0.12%	0.11%
ARSAN.E		ARSAN TEKSTİL TİCARET VE SANAYİ	TRAARSAN9181	0.00%	0	1,881.00	3.95 25.02.2022	0.00%	0	0	4.32	8,125.92	0.02%	0.02%
ARSAN.E		ARSAN TEKSTİL TİCARET VE SANAYİ	TRAARSAN9181	0.00%	0	9,582.00	3.89 08.02.2022	0.00%	0	0	4.32	41,394.24	0.10%	0.10%
ARSAN.E		ARSAN TEKSTİL TİCARET VE SANAYİ	TRAARSAN9181	0.00%	0	7,395.00	3.96 09.02.2022	0.00%	0	0	4.32	31,946.40	0.08%	0.07%
ARSAN.E		ARSAN TEKSTİL TİCARET VE SANAYİ	TRAARSAN9181	0.00%	0	5,982.00	4.07 10.02.2022	0.00%	0	0	4.32	25,842.24	0.06%	0.06%
ARSAN.E		ARSAN TEKSTİL TİCARET VE SANAYİ	TRAARSAN9181	0.00%	0	6,356.00	3.99 11.02.2022	0.00%	0	0	4.32	27,457.92	0.07%	0.06%
ARSAN.E		ARSAN TEKSTİL TİCARET VE SANAYİ	TRAARSAN9181	0.00%	0	2,131.00	3.93 14.02.2022	0.00%	0	0	4.32	9,205.36	0.02%	0.02%
ARSAN.E		ARSAN TEKSTİL TİCARET VE SANAYİ	TRAARSAN9181	0.00%	0	3,639.00	4.04 16.02.2022	0.00%	0	0	4.32	15,720.48	0.04%	0.04%
ARSAN.E		ARSAN TEKSTİL TİCARET VE SANAYİ	TRAARSAN9181	0.00%	0	5,688.00	4.03 17.02.2022	0.00%	0	0	4.32	24,572.16	0.06%	0.06%
ARSAN.E		ARSAN TEKSTİL TİCARET VE SANAYİ	TRAARSAN9181	0.00%	0	30,000.00	3.91 22.02.2022	0.00%	0	0	4.32	129,600.00	0.32%	0.30%
ARSAN.E		ARSAN TEKSTİL TİCARET VE SANAYİ	TRAARSAN9181	0.00%	0	25,000.00	3.96 23.02.2022	0.00%	0	0	4.32	108,000.00	0.27%	0.25%
ARSAN.E		ARSAN TEKSTİL TİCARET VE SANAYİ	TRAARSAN9181	0.00%	0	39,941.00	3.95 24.02.2022	0.00%	0	0	4.32	172,445.12	0.43%	0.41%
ARSAN.E		ARSAN TEKSTİL TİCARET VE SANAYİ	TRAARSAN9181	0.00%	0	5,619.00	4.2 19.04.2022	0.00%	0	0	4.32	24,274.08	0.06%	0.06%
ARSAN.E		ARSAN TEKSTİL TİCARET VE SANAYİ	TRAARSAN9181	0.00%	0	7,694.00	4.06 22.04.2022	0.00%	0	0	4.32	33,238.08	0.08%	0.08%
AYGAZ.E		AYGAZ A.Ş.	TRAAAYGA2910	0.00%	0	3,000.00	27.37 23.03.2022	0.00%	0	0	32.6	97,800.00	0.24%	0.23%
AYGAZ.E		AYGAZ A.Ş.	TRAAAYGA2910	0.00%	0	5,000.00	27.4 24.03.2022	0.00%	0	0	32.6	163,000.00	0.40%	0.38%
AYGAZ.E		AYGAZ A.Ş.	TRAAAYGA2910	0.00%	0	1,881.00	26.75 25.03.2022	0.00%	0	0	32.6	489,000.00	1.21%	1.15%
AYGAZ.E		AYGAZ A.Ş.	TRAAAYGA2910	0.00%	0	5,000.00	26.89 29.03.2022	0.00%	0	0	32.6	163,000.00	0.40%	0.38%
AYGAZ.E		AYGAZ A.Ş.	TRAAAYGA2910	0.00%	0	12,165.00	26.52 31.03.2022	0.00%	0	0	32.6	396,579.00	0.98%	0.93%
AYGAZ.E		AYGAZ A.Ş.	TRAAAYGA2910	0.00%	0	1,713.00	34.44 19.04.2022	0.00%	0	0	32.6	55,843.80	0.14%	0.13%
AYGAZ.E		AYGAZ A.Ş.	TRAAAYGA2910	0.00%	0	2,346.00	34.58 22.04.2022	0.00%	0	0	32.6	76,447.00	0.19%	0.18%
BAGF5.E		BAGFAŞ BANDIRMA GÜBRE FABRİKAL	TRABAGF5912	0.00%	0	9,198.00	17.4 19.02.2022	0.00%	0	0	15.09	138,777.60	0.33%	0.33%
BAGF5.E		BAGFAŞ BANDIRMA GÜBRE FABRİKAL	TRABAGF5912	0.00%	0	10,000.00	14.4 23.03.2022	0.00%	0	0	15.09	150,900.00	0.37%	0.35%
BAGF5.E		BAGFAŞ BANDIRMA GÜBRE FABRİKAL	TRABAGF5912	0.00%	0	10,000.00	14.95 25.03.2022	0.00%	0	0	15.09	150,900.00	0.37%	0.35%
BAGF5.E		BAGFAŞ BANDIRMA GÜBRE FABRİKAL	TRABAGF5912	0.00%	0	5,000.00	15.14 29.03.2022	0.00%	0	0	15.09	75,450.00	0.19%	0.18%
BAGF5.E		BAGFAŞ BANDIRMA GÜBRE FABRİKAL	TRABAGF5912	0.00%	0	15,802.00	15.23 31.03.2022	0.00%	0	0	15.09	238,452.18	0.59%	0.56%
BAGF5.E		BAGFAŞ BANDIRMA GÜBRE FABRİKAL	TRABAGF5912	0.00%	0	3,378.00	15.63 04.04.2022	0.00%	0	0	15.09	20,294.02	0.05%	0.05%
BAGF5.E		BAGFAŞ BANDIRMA GÜBRE FABRİKAL	TRABAGF5912	0.00%	0	1,886.00	15.15 22.04.2022	0.00%	0	0	15.09	28,459.74	0.07%	0.07%
BNTAS.E		BNTAS BANDIRMA AMBALAJ SANAYİ	TREBANT0026	0.00%	0	60,000.00	2.86 08.03.2022	0.00%	0	0	3.34	204,000.00	0.50%	0.47%
BNTAS.E		BNTAS BANDIRMA AMBALAJ SANAYİ	TREBANT0026	0.00%	0	100,000.00	2.91 09.03.2022	0.00%	0	0	3.34	334,000.00	0.83%	0.78%
BNTAS.E		BNTAS BANDIRMA AMBALAJ SANAYİ	TREBANT0026	0.00%	0	10,000.00	3.07 23.03.2022	0.00%	0	0	3.34	33,400.00	0.08%	0.08%
BNTAS.E		BNTAS BANDIRMA AMBALAJ SANAYİ	TREBANT0026	0.00%	0	30,000.00	3.12 24.03.2022	0.00%	0	0	3.34	100,200.00	0.25%	0.23%
BNTAS.E		BNTAS BANDIRMA AMBALAJ SANAYİ	TREBANT0026	0.00%	0	20,000.00	3.1 29.03.2022	0.00%	0	0	3.34	66,800.00	0.17%	0.16%
BNTAS.E		BNTAS BANDIRMA AMBALAJ SANAYİ	TREBANT0026	0.00%	0	53,665.00	3.19 31.03.2022	0.00%	0	0	3.34	179,241.10	0.44%	0.42%
BNTAS.E		BNTAS BANDIRMA AMBALAJ SANAYİ	TREBANT0026	0.00%	0	30,000.00	3.22 04.04.2022	0.00%	0	0	3.34	100,200.00	0.25%	0.23%
BNTAS.E		BNTAS BANDIRMA AMBALAJ SANAYİ	TREBANT0026	0.00%	0	8,388.00	3.37 19.04.2022	0.00%	0	0	3.34	28,015.92	0.07%	0.07%
BNTAS.E		BNTAS BANDIRMA AMBALAJ SANAYİ	TREBANT0026	0.00%	0	30,000.00	3.35 22.04.2022	0.00%	0	0	3.34	100,200.00	0.25%	0.23%
BNTAS.E		BNTAS BANDIRMA AMBALAJ SANAYİ	TREBANT0026	0.00%	0	12,592.00	3.32 25.04.2022	0.00%	0	0	3.34	42,057.28	0.10%	0.10%
CEMT5.E		CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMT5916	0.00%	0	11,388.00	17.44 28.01.2022	0.00%	0	0	25.96	295,632.48	0.73%	0.69%
CEMT5.E		CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMT5916	0.00%	0	1,473.00</								

GOODYE	GOODYEAR LASTIKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	3,598.00	9.72 03.12.2021	0.00%	0	0	10.03	36,087.94	0.09%	0.08%
GOODYE	GOODYEAR LASTIKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	626	9.62 06.12.2021	0.00%	0	0	10.03	6,278.78	0.02%	0.01%
GOODYE	GOODYEAR LASTIKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	2,908.00	9.99 09.12.2021	0.00%	0	0	10.03	29,167.24	0.07%	0.07%
GOODYE	GOODYEAR LASTIKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	1,330.00	9.44 28.12.2021	0.00%	0	0	10.03	13,339.90	0.03%	0.03%
GOODYE	GOODYEAR LASTIKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	902	9.92 17.01.2022	0.00%	0	0	10.03	9,047.06	0.02%	0.02%
GOODYE	GOODYEAR LASTIKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	922	9.5 19.01.2022	0.00%	0	0	10.03	9,247.66	0.02%	0.02%
GOODYE	GOODYEAR LASTIKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	3,165.00	9.21 31.01.2022	0.00%	0	0	10.03	31,744.95	0.08%	0.07%
GOODYE	GOODYEAR LASTIKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	5,641.00	9.23 01.02.2022	0.00%	0	0	10.03	56,793.23	0.14%	0.13%
GOODYE	GOODYEAR LASTIKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	941	9.15 03.02.2022	0.00%	0	0	10.03	9,438.23	0.02%	0.02%
GOODYE	GOODYEAR LASTIKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	4,798.00	9.22 08.02.2022	0.00%	0	0	10.03	48,123.94	0.12%	0.11%
GOODYE	GOODYEAR LASTIKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	3,705.00	9.43 09.02.2022	0.00%	0	0	10.03	37,161.15	0.09%	0.09%
GOODYE	GOODYEAR LASTIKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	2,994.00	9.36 10.02.2022	0.00%	0	0	10.03	30,029.82	0.07%	0.07%
GOODYE	GOODYEAR LASTIKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	3,175.00	9.17 15.02.2022	0.00%	0	0	10.03	31,845.15	0.08%	0.08%
GOODYE	GOODYEAR LASTIKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	1,067.00	9.03 14.02.2022	0.00%	0	0	10.03	10,702.01	0.03%	0.03%
GOODYE	GOODYEAR LASTIKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	1,817.00	9.16 16.02.2022	0.00%	0	0	10.03	18,224.51	0.05%	0.04%
GOODYE	GOODYEAR LASTIKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	2,851.00	9.27 17.02.2022	0.00%	0	0	10.03	28,595.53	0.07%	0.07%
GOODYE	GOODYEAR LASTIKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	12,000.00	9.6 25.03.2022	0.00%	0	0	10.03	120,360.00	0.30%	0.28%
GOODYE	GOODYEAR LASTIKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	1,133	11.8 24.03.2022	0.00%	0	0	10.03	11,626.36	0.04%	0.04%
GOODYE	GOODYEAR LASTIKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	2,281.00	10.66 19.04.2022	0.00%	0	0	10.03	22,878.43	0.06%	0.05%
GOODYE	GOODYEAR LASTIKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	3,123.00	10.41 22.04.2022	0.00%	0	0	10.03	31,323.69	0.08%	0.07%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	11,539.00	5.45 20.12.2021	0.00%	0	0	7.53	86,888.67	0.22%	0.20%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	4,120.00	4.96 28.12.2021	0.00%	0	0	7.53	31,023.60	0.08%	0.07%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,861.00	7.1 19.01.2022	0.00%	0	0	7.53	21,543.33	0.05%	0.05%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	5,000.00	7.28 24.01.2022	0.00%	0	0	7.53	37,650.00	0.09%	0.09%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	9,838.00	7.42 31.01.2022	0.00%	0	0	7.53	74,080.14	0.18%	0.17%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	17,521.00	7.26 01.02.2022	0.00%	0	0	7.53	131,933.13	0.33%	0.31%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	7,914.00	7.1 9.02.2022	0.00%	0	0	7.53	61,942.15	0.16%	0.15%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	14,919.00	7.11 08.02.2022	0.00%	0	0	7.53	112,340.07	0.28%	0.26%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	11,499.00	7.41 09.02.2022	0.00%	0	0	7.53	86,587.47	0.21%	0.20%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	9,300.00	7.43 10.02.2022	0.00%	0	0	7.53	70,029.00	0.17%	0.16%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	9,873.00	7.31 11.02.2022	0.00%	0	0	7.53	74,343.69	0.18%	0.17%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,801.00	6.87 17.02.2022	0.00%	0	0	7.53	18,626.36	0.04%	0.04%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	5,652.00	7.46 18.02.2022	0.00%	0	0	7.53	42,559.56	0.11%	0.10%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	8,845.00	7.6 17.02.2022	0.00%	0	0	7.53	66,602.85	0.17%	0.16%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	30,000.00	6.11 22.03.2022	0.00%	0	0	7.53	225,900.00	0.56%	0.53%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	4,137.00	7.42 19.04.2022	0.00%	0	0	7.53	31,151.61	0.08%	0.07%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,651.00	7.2 22.04.2022	0.00%	0	0	7.53	21,097.11	0.05%	0.05%
KLKİM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLMK00025	0.00%	0	5,000.00	14.74 18.03.2022	0.00%	0	0	20.08	100,400.00	0.25%	0.24%
KLKİM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLMK00025	0.00%	0	35,000.00	15.18 17.03.2022	0.00%	0	0	20.08	702,800.00	1.74%	1.65%
KLKİM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLMK00025	0.00%	0	10,000.00	16.25 22.03.2022	0.00%	0	0	20.08	200,800.00	0.50%	0.47%
KLKİM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLMK00025	0.00%	0	5,000.00	17.65 29.03.2022	0.00%	0	0	20.08	100,400.00	0.25%	0.24%
KLKİM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLMK00025	0.00%	0	40,617.00	19.07 04.04.2022	0.00%	0	0	20.08	415,344.19	1.03%	0.97%
KLKİM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLMK00025	0.00%	0	3,000.00	18.01 04.04.2022	0.00%	0	0	20.08	60,240.00	0.15%	0.14%
KLKİM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLMK00025	0.00%	0	5,000.00	18.76 04.04.2022	0.00%	0	0	20.08	100,400.00	0.25%	0.24%
KLKİM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLMK00025	0.00%	0	3,130.00	19.9 19.04.2022	0.00%	0	0	20.08	62,850.40	0.16%	0.15%
KLKİM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLMK00025	0.00%	0	4,291.00	21.72 24.04.2022	0.00%	0	0	20.08	86,143.28	0.21%	0.20%
KLKİM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLMK00025	0.00%	0	1,063.00	18.6 18.04.2022	0.00%	0	0	20.08	163,702.00	0.41%	0.38%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	88	83.4 19.01.2022	0.00%	0	0	154	13,552.00	0.03%	0.03%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	1,500.00	90.4 24.01.2022	0.00%	0	0	154	231,000.00	0.57%	0.54%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	451	124.7 31.01.2022	0.00%	0	0	154	69,454.00	0.17%	0.16%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	802	114.06 01.02.2022	0.00%	0	0	154	123,508.00	0.31%	0.29%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	133	123.2 02.02.2022	0.00%	0	0	154	20,482.00	0.05%	0.05%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	277	125.03 08.02.2022	0.00%	0	0	154	42,658.00	0.11%	0.10%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	494	125.67 09.02.2022	0.00%	0	0	154	76,076.00	0.19%	0.18%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	400	128.82 10.02.2022	0.00%	0	0	154	61,600.00	0.15%	0.14%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	424	123.8 11.02.2022	0.00%	0	0	154	65,296.00	0.16%	0.15%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	142	118.5 14.02.2022	0.00%	0	0	154	21,868.00	0.05%	0.05%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	292	118.5 16.02.2022	0.00%	0	0	154	37,268.00	0.09%	0.09%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	380	115.5 17.02.2022	0.00%	0	0	154	58,520.00	0.15%	0.14%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	1,500.00	141.19 08.04.2022	0.00%	0	0	154	231,000.00	0.57%	0.54%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	217	145.1 20.02.2022	0.00%	0	0	154	33,418.00	0.08%	0.08%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	297	148.8 22.04.2022	0.00%	0	0	154	45,738.00	0.12%	0.11%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDM91G3	0.00%	0	8,807.00	9.35 20.12.2021	0.00%	0	0	12.63	111,232.41	0.28%	0.26%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDM91G3	0.00%	0	3,067.00	7.55 28.12.2021	0.00%	0	0	12.63	38,736.21	0.10%	0.09%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDM91G3	0.00%	0	1,579.00	11.7 17.01.2022	0.00%	0	0	12.63	19,942.77	0.05%	0.05%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDM91G3	0.00%	0	1,511.00	12.61 20.01.2022	0.00%	0	0	12.63	20,559.56	0.05%	0.05%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDM91G3	0.00%	0	5,535.00	10.34 31.01.2022	0.00%	0	0	12.63	69,907.05	0.17%	0.16%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDM91G3	0.00%	0	9,875.00	10.47 01.02.2022	0.00%	0	0	12.63	124,721.25	0.31%	0.29%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDM91G3	0.00%	0	1,645.00	10.15 03.02.2022	0.00%	0	0	12.63	20,776.35	0.05%	0.05%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDM91G3	0.00%	0	20,000.00	9.94 07.02.2022	0.00%	0	0	12.63	252,600.00	0.63%	0.59%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDM91G3	0.00%	0	10,690.00	10.69 08.02.2022	0.00%	0	0	12.63	135,414.00	0.33%	0.32%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDM91G3	0.00%	0	9,241.00	10.92 09.02.2022	0.00%	0	0	12.63	104,083.83	0.26%	0.24%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDM91G3	0.00%	0	6,671.00	10.76 10.02.2022	0.00%	0	0	12.63	84,254.73	0.21%	0.20%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDM91G3	0.00%	0	7,075.00	10.79 11.02.2022	0.00%	0	0	12.63	89,357.25	0.22%	0.21%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDM91G3	0.00%	0	2,377.00	10.43 14.02.2022	0.00%	0	0	12.63	30,021.51	0.07%	0.07%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDM91G3	0.00%	0	2,050.00	10.25 15.02.2022	0.00%	0	0	12.63	21,511.00	0.05%	0.05%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDM91G3	0.00%	0	6,346.00	10.55 17.02.2022	0.00%	0	0	12.63	80,149.98	0.20%	0.19%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDM91G3	0.00%	0	8,000.00	13.4 23.03.2022	0.00%	0	0	12.63	101,040.00	0.25%	0.24%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDM91G3	0.00%	0	5,000.00	13.76 25.03.2022	0.00%	0	0	12.63	63,150.00	0.16%	0.15%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDM91G3	0.00%	0	2,000.00	13.86 29.03.2022	0.00%	0	0	12.63	25,260.00	0.06%	0.06%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDM91G3	0.00%	0	3,369.99	13.2 30.03.2022	0.00%	0	0	12.63	41,67		

OZKGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	6,924.00	3.59 17.02.2022	0.00%	0	0	4.99	34,550.76	0.09%	0.08%
OZKGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	20,000.00	3.69 10.03.2022	0.00%	0	0	4.99	99,800.00	0.25%	0.23%
OZKGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	16,000.00	3.62 03.03.2022	0.00%	0	0	4.99	79,840.00	0.20%	0.19%
OZKGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	20,000.00	3.77 23.03.2022	0.00%	0	0	4.99	99,800.00	0.25%	0.23%
OZKGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	40,000.00	3.76 24.03.2022	0.00%	0	0	4.99	199,600.00	0.49%	0.47%
OZKGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	20,000.00	3.87 25.03.2022	0.00%	0	0	4.99	99,800.00	0.25%	0.23%
OZKGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	60,000.00	4 29.03.2022	0.00%	0	0	4.99	299,400.00	0.74%	0.70%
OZKGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	20,000.00	4 1 30.03.2022	0.00%	0	0	4.99	99,800.00	0.25%	0.23%
OZKGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	78,920.00	4.18 31.03.2022	0.00%	0	0	4.99	393,810.80	0.98%	0.92%
OZKGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	40,000.00	4.8 11.04.2022	0.00%	0	0	4.99	199,600.00	0.49%	0.47%
OZKGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	12,192.00	5.05 19.04.2022	0.00%	0	0	4.99	60,838.08	0.15%	0.14%
OZKGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	40,000.00	5.16 21.04.2022	0.00%	0	0	4.99	199,600.00	0.49%	0.47%
OZKGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	19,196.00	5 2 20.04.2022	0.00%	0	0	4.99	90,798.04	0.23%	0.21%
PNLNS.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNSL0017	0.00%	0	10,093.00	10.2 14.02.2022	0.00%	0	0	11.19	112,940.67	0.28%	0.26%
PNLNS.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNSL0017	0.00%	0	20,000.00	10.05 14.03.2022	0.00%	0	0	11.19	223,800.00	0.55%	0.52%
PNLNS.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNSL0017	0.00%	0	10,000.00	10 23.03.2022	0.00%	0	0	11.19	111,900.00	0.28%	0.26%
PNLNS.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNSL0017	0.00%	0	15,000.00	9.57 24.03.2022	0.00%	0	0	11.19	167,850.00	0.42%	0.39%
PNLNS.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNSL0017	0.00%	0	5,000.00	10.5 29.03.2022	0.00%	0	0	11.19	55,950.00	0.14%	0.13%
PNLNS.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNSL0017	0.00%	0	14,601.00	10 16. 03.2022	0.00%	0	0	11.19	163,385.19	0.41%	0.38%
PNLNS.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNSL0017	0.00%	0	20,000.00	10.69 07.04.2022	0.00%	0	0	11.19	223,800.00	0.55%	0.52%
PNLNS.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNSL0017	0.00%	0	12,000.00	10.44 08.04.2022	0.00%	0	0	11.19	134,280.00	0.33%	0.31%
PNLNS.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNSL0017	0.00%	0	2,941.00	11.55 19.04.2022	0.00%	0	0	11.19	32,909.79	0.08%	0.08%
PNLNS.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNSL0017	0.00%	0	4,022.00	11.41 22.04.2022	0.00%	0	0	11.19	45,017.37	0.11%	0.11%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS9185	0.00%	0	8,598.00	2 23.11.2021	0.00%	0	0	4.04	34,735.92	0.09%	0.08%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS9185	0.00%	0	6,120.00	2 8 24.11.2021	0.00%	0	0	4.04	24,724.80	0.06%	0.06%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS9185	0.00%	0	3,611.00	2 9 25.11.2021	0.00%	0	0	4.04	14,588.44	0.04%	0.03%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS9185	0.00%	0	5,734.00	2 97 03.12.2021	0.00%	0	0	4.04	23,165.36	0.06%	0.05%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS9185	0.00%	0	993	3 01 06.12.2021	0.00%	0	0	4.04	4,011.72	0.01%	0.01%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS9185	0.00%	0	4,618.00	2 95 09.12.2021	0.00%	0	0	4.04	18,656.72	0.05%	0.04%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS9185	0.00%	0	2,445.00	2 3 28.12.2021	0.00%	0	0	4.04	9,877.80	0.02%	0.02%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS9185	0.00%	0	1,666.00	2 45 17.01.2022	0.00%	0	0	4.04	6,730.64	0.02%	0.02%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS9185	0.00%	0	1,708.00	2 39 19.01.2022	0.00%	0	0	4.04	6,900.32	0.02%	0.02%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS9185	0.00%	0	40,000.00	2 57 08.02.2022	0.00%	0	0	4.04	161,600.00	0.39%	0.38%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS9185	0.00%	0	8,909.00	2 55 31.01.2022	0.00%	0	0	4.04	39,628.36	0.10%	0.09%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS9185	0.00%	0	17,423.00	2 53 01.02.2022	0.00%	0	0	4.04	70,388.92	0.17%	0.16%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS9185	0.00%	0	2,914.00	2 5 03.02.2022	0.00%	0	0	4.04	11,772.56	0.03%	0.03%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS9185	0.00%	0	14,879.00	2 51 08.02.2022	0.00%	0	0	4.04	60,111.16	0.15%	0.14%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS9185	0.00%	0	11,277.00	2 53 09.02.2022	0.00%	0	0	4.04	45,599.08	0.11%	0.11%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS9185	0.00%	0	9,175.00	2 10 02.02.2022	0.00%	0	0	4.04	37,067.00	0.09%	0.09%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS9185	0.00%	0	9,832.00	2 7 6 11.02.2022	0.00%	0	0	4.04	39,721.28	0.10%	0.09%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS9185	0.00%	0	3,304.00	2 8 2 14.02.2022	0.00%	0	0	4.04	13,348.16	0.03%	0.03%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS9185	0.00%	0	5,629.00	2 85 16.02.2022	0.00%	0	0	4.04	22,741.16	0.06%	0.05%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS9185	0.00%	0	8,790.00	2 57 07.03.2022	0.00%	0	0	4.04	35,411.12	0.08%	0.08%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS9185	0.00%	0	40,973.00	3 34 31.03.2022	0.00%	0	0	4.04	165,530.92	0.41%	0.39%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS9185	0.00%	0	5,785.00	3 8 8 19.04.2022	0.00%	0	0	4.04	23,371.40	0.06%	0.05%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS9185	0.00%	0	7,921.00	3 8 6 22.04.2022	0.00%	0	0	4.04	32,000.84	0.08%	0.08%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR0026	0.00%	0	19,336.00	14 21 03.2022	0.00%	0	0	18	348,048.00	0.86%	0.82%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR0026	0.00%	0	20,000.00	16 35 25.03.2022	0.00%	0	0	18	360,000.00	0.89%	0.84%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR0026	0.00%	0	22,000.00	15 5 28.03.2022	0.00%	0	0	18	396,000.00	0.98%	0.93%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR0026	0.00%	0	5,000.00	14 85 29.03.2022	0.00%	0	0	18	90,000.00	0.22%	0.21%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR0026	0.00%	0	5,000.00	14 9 30.03.2022	0.00%	0	0	18	90,000.00	0.22%	0.21%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR0026	0.00%	0	17,349.00	15 23 31.03.2022	0.00%	0	0	18	312,282.00	0.77%	0.73%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR0026	0.00%	0	10,000.00	15 63 11.04.2022	0.00%	0	0	18	180,000.00	0.45%	0.42%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR0026	0.00%	0	2,719.00	15 77 19.04.2022	0.00%	0	0	18	48,942.00	0.12%	0.11%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR0026	0.00%	0	3,721.00	17 73 22.04.2022	0.00%	0	0	18	66,978.00	0.17%	0.16%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	3,509.00	11 64 23.11.2021	0.00%	0	0	14.27	50,073.43	0.12%	0.12%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	3,297.00	11 82 24.11.2021	0.00%	0	0	14.27	47,048.19	0.12%	0.11%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	4,939.00	11 83 11.12.2021	0.00%	0	0	14.27	27,669.63	0.07%	0.07%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	3,090.00	11 83 03.12.2021	0.00%	0	0	14.27	44,094.30	0.11%	0.10%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	537	11 85 06.12.2021	0.00%	0	0	14.27	7,662.99	0.02%	0.02%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	2,497.00	12 09 09.12.2021	0.00%	0	0	14.27	35,632.19	0.09%	0.08%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,069.00	12 08 12.12.2021	0.00%	0	0	14.27	15,254.63	0.04%	0.04%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	635	12 3 17.02.2022	0.00%	0	0	14.27	9,061.45	0.02%	0.02%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	650	12 19 19.01.2022	0.00%	0	0	14.27	9,275.50	0.02%	0.02%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	2,232.00	12 53 31.01.2022	0.00%	0	0	14.27	31,850.64	0.08%	0.07%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	3,978.00	12 58 01.02.2022	0.00%	0	0	14.27	56,766.06	0.14%	0.13%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	663	13 05 03.02.2022	0.00%	0	0	14.27	9,461.01	0.02%	0.02%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	3,385.00	11 73 08.02.2022	0.00%	0	0	14.27	48,303.95	0.12%	0.11%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	2,610.00	11 9 09.02.2022	0.00%	0	0	14.27	37,244.70	0.09%	0.09%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	2,110.00	12 03 10.02.2022	0.00%	0	0	14.27	30,109.70	0.07%	0.07%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	2,238.00	12 08 11.02.2022	0.00%	0	0	14.27	31,986.26	0.08%	0.07%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	750	11 74 14.02.2022	0.00%	0	0	14.27	10,702.50	0.03%	0.03%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,282.00	11 55 16.02.2022	0.00%	0	0	14.27	18,294.14	0.05%	0.04%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	2,005.00	11 51 17.02.2022	0.00%	0	0	14.27	28,611.35	0.07%	0.07%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	10,000.00	10 8 6 15.03.2022	0.00%	0	0	14.27	142,700.00	0.35%	0.33%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	10,000.00	11 09 22.03.2022	0.00%	0	0	14.27	142,700.00	0.35%	0.33%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	20,000.00	11 7 30.03.2022	0.00%	0	0	14.27	285,400.00	0.71%	0.67%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	18,944.00	11 77 31.03.2022	0.00%	0	0	14.27	270,330.88	0.67%	0.63%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	10,000.00	11 99 04.04.2022	0.00%	0	0	14.27	142,700.00	0.35%	0.33%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	10,000.00	12 79 08.04.2022	0.00%	0	0	14.27	142,700.00	0.35%	0.33%
TATGD.E													

