

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2023 ve 31/03/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST30 ENDEKSİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	72987056.1
D. TOPLAM DEĞER: (TL)	41,475,433.26
E. KATILMA PAYI SAYISI:	1,059,118,496.00
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRÜŞÜ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.03916
B. ÖNCERİ AY KATILMA PAYI FİYATI:	0.041775
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-2.26%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-10.51%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	33.38%

MENKUL KIYMETLER YÜZDESİ:

PAY	92.23%
TERS REPO	4.79%
TAKASBANK BORSA PARA PİYASASI	1.97%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	10.77%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse	0.58%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Alın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1

H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 17,431,656.91

I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI: 9,208,674.98

J. AYLIK KORELASYON: 99.78%

K. ÜÇ AYLIK KORELASYON: 99.81%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Şzly No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup% ¹	Toplam%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91NG	0.00%	0	15,193.00	5.67	29.05.2020	0.00%	0	0	4.69	71,255.17	0.18%	0.17%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91NG	0.00%	0	17,972.00	5.91	08.06.2020	0.00%	0	0	4.69	84,288.68	0.22%	0.20%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91NG	0.00%	0	14,037.00	5.81	11.06.2020	0.00%	0	0	4.69	65,833.53	0.17%	0.16%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91NG	0.00%	0	23,930.00	5.31	29.07.2020	0.00%	0	0	4.69	112,231.70	0.29%	0.27%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91NG	0.00%	0	11,953.75	4.76	07.08.2020	0.00%	0	0	4.69	56,055.27	0.14%	0.13%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91NG	0.00%	0	14,850.00	4.75	10.08.2020	0.00%	0	0	4.69	69,646.50	0.18%	0.17%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91NG	0.00%	0	6,436.00	5.07	11.08.2020	0.00%	0	0	4.69	30,184.84	0.08%	0.07%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91NG	0.00%	0	22,874.00	5.06	12.08.2020	0.00%	0	0	4.69	107,279.06	0.28%	0.26%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91NG	0.00%	0	15,918.00	5.05	18.08.2020	0.00%	0	0	4.69	74,655.42	0.19%	0.18%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91NG	0.00%	0	7,347.00	4.9	31.08.2020	0.00%	0	0	4.69	34,457.43	0.09%	0.08%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91NG	0.00%	0	9,618.00	5.15	06.10.2020	0.00%	0	0	4.69	45,108.42	0.12%	0.11%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91NG	0.00%	0	21,070.00	4.87	26.10.2020	0.00%	0	0	4.69	98,818.30	0.25%	0.24%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91NG	0.00%	0	14,024.00	4.94	27.10.2020	0.00%	0	0	4.69	65,772.56	0.17%	0.16%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91NG	0.00%	0	27,741.00	6.22	12.11.2020	0.00%	0	0	4.69	130,105.29	0.33%	0.31%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91NG	0.00%	0	6,111.00	4.9	12.11.2020	0.00%	0	0	4.69	28,660.59	0.07%	0.07%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91NG	0.00%	0	8,770.00	6.4	27.11.2020	0.00%	0	0	4.69	41,131.30	0.11%	0.10%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91NG	0.00%	0	8,831.00	6.24	03.12.2020	0.00%	0	0	4.69	41,417.39	0.11%	0.10%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91NG	0.00%	0	17,811.00	6.46	23.12.2020	0.00%	0	0	4.69	83,533.59	0.21%	0.20%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91NG	0.00%	0	10,501.00	39.09	04.01.2021	0.00%	0	0	4.69	45,240.69	0.13%	0.12%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91NG	0.00%	0	8,286.00	7.54	07.01.2021	0.00%	0	0	4.69	38,861.24	0.10%	0.09%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91NG	0.00%	0	8,205.00	7.53	08.01.2021	0.00%	0	0	4.69	38,481.45	0.10%	0.09%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91NG	0.00%	0	9,310.00	6.96	18.01.2021	0.00%	0	0	4.69	43,663.90	0.11%	0.10%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91NG	0.00%	0	8,796.00	6.37	27.01.2021	0.00%	0	0	4.69	41,253.24	0.11%	0.10%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91NG	0.00%	0	7,997.00	34.36	04.02.2021	0.00%	0	0	4.69	37,505.93	0.10%	0.09%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91NG	0.00%	0	19,006.00	4.8	23.03.2021	0.00%	0	0	4.69	89,138.44	0.23%	0.21%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91NG	0.00%	0	18,791.00	4.9	24.03.2021	0.00%	0	0	4.69	88,129.79	0.23%	0.21%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91NG	0.00%	0	6,301.00	4.85	25.03.2021	0.00%	0	0	4.69	29,551.69	0.08%	0.07%
AKBNKE	AKBANK T.A.Ş.		TRAAKBKN91NG	0.00%	0	93,386.00	4.76	29.03.2021	0.00%	0	0	4.69	437,980.34	1.13%	1.05%
ARCLKE	ARCELİK A.Ş.		TRAAARCL91HS	0.00%	0	1,327.00	34.36	04.02.2021	0.00%	0	0	33.46	44,401.42	0.11%	0.11%
ARCLKE	ARCELİK A.Ş.		TRAAARCL91HS	0.00%	0	314	27.88	13.11.2020	0.00%	0	0	33.46	10,506.44	0.03%	0.03%
ARCLKE	ARCELİK A.Ş.		TRAAARCL91HS	0.00%	0	450	28.72	17.11.2020	0.00%	0	0	33.46	15,057.00	0.04%	0.04%
ARCLKE	ARCELİK A.Ş.		TRAAARCL91HS	0.00%	0	454	28.58	03.12.2020	0.00%	0	0	33.46	15,190.84	0.04%	0.04%
ARCLKE	ARCELİK A.Ş.		TRAAARCL91HS	0.00%	0	917	30.72	23.12.2020	0.00%	0	0	33.46	30,682.82	0.08%	0.07%
ARCLKE	ARCELİK A.Ş.		TRAAARCL91HS	0.00%	0	4,000.00	18.98	07.01.2021	0.00%	0	0	33.46	15,360.42	0.04%	0.04%
ARCLKE	ARCELİK A.Ş.		TRAAARCL91HS	0.00%	0	493	31.88	07.01.2021	0.00%	0	0	33.46	16,495.78	0.04%	0.04%
ARCLKE	ARCELİK A.Ş.		TRAAARCL91HS	0.00%	0	489	32.06	08.01.2021	0.00%	0	0	33.46	16,361.94	0.04%	0.04%
ARCLKE	ARCELİK A.Ş.		TRAAARCL91HS	0.00%	0	554	33.74	18.01.2021	0.00%	0	0	33.46	18,536.84	0.05%	0.04%
ARCLKE	ARCELİK A.Ş.		TRAAARCL91HS	0.00%	0	525	33.1	27.01.2021	0.00%	0	0	33.46	17,566.50	0.05%	0.04%
ARCLKE	ARCELİK A.Ş.		TRAAARCL91HS	0.00%	0	477	34.36	23.03.2021	0.00%	0	0	33.46	15,360.42	0.04%	0.04%
ARCLKE	ARCELİK A.Ş.		TRAAARCL91HS	0.00%	0	598	32.59	23.03.2021	0.00%	0	0	33.46	20,009.08	0.05%	0.05%
ARCLKE	ARCELİK A.Ş.		TRAAARCL91HS	0.00%	0	590	35.3	24.03.2021	0.00%	0	0	33.46	19,741.40	0.05%	0.05%
ARCLKE	ARCELİK A.Ş.		TRAAARCL91HS	0.00%	0	198	35.7	25.03.2021	0.00%	0	0	33.46	6,625.08	0.02%	0.02%
ARCLKE	ARCELİK A.Ş.		TRAAARCL91HS	0.00%	0	19,007.00	33.11	29.03.2021	0.00%	0	0	33.46	635,974.22	1.63%	1.52%
ASELSN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASEL91H2	0.00%	0	975	14.95	29.02.2020	0.00%	0	0	14.95	44,570.25	0.11%	0.11%
ASELSN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASEL91H2	0.00%	0	5,326.00	17.75	29.07.2020	0.00%	0	0	14.95	79,623.70	0.20%	0.19%
ASELSN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASEL91H2	0.00%	0	3,241.00	18	10.08.2020	0.00%	0	0	14.95	48,452.95	0.12%	0.12%
ASELSN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASEL91H2	0.00%	0	1,404.00	18.17	11.08.2020	0.00%	0	0	14.95	20,989.80	0.05%	0.05%
ASELSN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASEL91H2	0.00%	0	4,994.00	17.69	12.08.2020	0.00%	0	0	14.95	74,660.30	0.19%	0.18%
ASELSN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASEL91H2	0.00%	0	3,472.00	16.076	23.03.2021	0.00%	0	0	14.95	51,300.40	0.13%	0.12%
ASELSN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASEL91H2	0.00%	0	1,607.00	16.28	31.08.2020	0.00%	0	0	14.95	24,024.45	0.06%	0.06%
ASELSN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASEL91H2	0.00%	0	2,104.00	18.58	06.10.2020	0.00%	0	0	14.95	31,454.80	0.08%	0.08%
ASELSN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASEL91H2	0.00%	0	4,620.00	17.12	26.10.2020	0.00%	0	0	14.95	69,069.00	0.18%	0.17%
ASELSN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASEL91H2	0.00%	0	3,067.00	17.32	27.10.2020	0.00%	0	0	14.95	45,851.65	0.12%	0.11%
ASELSN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASEL91H2	0.00%	0	6,076.00	18.75	22.11.2020	0.00%	0	0	14.95	90,839.20	0.23%	0.22%
ASELSN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASEL91H2	0.00%	0	1,339.00	18.36	13.11.2020	0.00%	0	0	14.95	20,018.05	0.05%	0.05%
ASELSN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASEL91H2	0.00%	0	1,919.00	18.09	27.11.2020	0.00%	0	0	14.95	28,689.05	0.07%	0.07%
ASELSN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASEL91H2	0.00%	0	1,935.00	17.77	03.12.2020	0.00%	0	0	14.95	28,928.25	0.07%	0.07%
ASELSN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASEL91H2	0.00%	0	3,882.00	17.98	23.12.2020	0.00%	0	0	14.95	58,035.90	0.15%	0.14%
ASELSN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASEL91H2	0.00%	0	1,737.00	18.98	07.01.2021	0.00%	0	0	14.95	26,261.15	0.07%	0.06%
ASELSN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASEL91H2	0.00%	0	1,740.00	18.98	08.01.2021	0.00%	0	0	14.95	26,013.00	0.07%	0.06%
ASELSN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASEL91H2	0.00%	0	1,976.00	18.42	18.01.2021	0.00%	0	0	14.95	29,541.20	0.08%	0.07%
ASELSN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASEL91H2	0.00%	0	1,867.00	17.69	27.01.2021	0.00%	0	0	14.95	27,911.65	0.07%	0.07%
ASELSN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASEL91H2	0.00%	0	1,699.00	17.79	04.02.2021	0.00%	0	0	14.95	25,400.05	0.07%	0.06%
ASELSN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASEL91H2	0.00%	0	1,400.00	16.87	24.03.2021	0.00%	0	0	14.95	16,445.40	0.04%	0.04%
ASELSN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASEL91H2	0.00%	0	3,131.00	15.24	24.03.2021	0.00%	0	0	14.95	46,808.45	0.12%	0.11%
ASELSN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASEL91H2	0.00%	0	1,050.00	15.08	25.03.2021	0.00%	0	0	14.95	15,697.50	0.04%	0.04%
ASELSN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASEL91H2	0.00%	0	40,167.00	15.08	29.03.2021	0.00%	0	0	14.95	600,496.65		

DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	2,879.00	2.45 27.11.2020	0.00%	0	0	3.23	9,299.17	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	2,892.00	2.65 03.12.2020	0.00%	0	0	3.23	9,341.16	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	5,802.00	3.08 23.12.2020	0.00%	0	0	3.23	18,740.46	0.05%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	3,426.00	3.07 04.01.2021	0.00%	0	0	3.23	11,065.98	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	10,000.00	3.1 05.01.2021	0.00%	0	0	3.23	32,300.00	0.08%	0.08%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	2,892.00	3.45 07.01.2021	0.00%	0	0	3.23	9,341.16	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	2,872.00	3.4 08.01.2021	0.00%	0	0	3.23	9,276.56	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	3,259.00	3.15 25.01.2021	0.00%	0	0	3.23	10,535.57	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	3,075.00	3.71 27.01.2021	0.00%	0	0	3.23	9,932.25	0.03%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	2,803.00	4.13 04.02.2021	0.00%	0	0	3.23	9,053.69	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	5,973.00	3.25 23.03.2021	0.00%	0	0	3.23	19,292.79	0.05%	0.05%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	5,915.00	3.25 24.03.2021	0.00%	0	0	3.23	19,105.45	0.05%	0.05%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	1,977.00	3.11 29.03.2021	0.00%	0	0	3.23	6,385.71	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	41,922.00	3.31 29.03.2021	0.00%	0	0	3.23	135,408.06	0.35%	0.32%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	10,437.00	1.46 29.05.2020	0.00%	0	0	1.91	19,934.67	0.05%	0.05%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	12,741.00	1.74 08.06.2020	0.00%	0	0	1.91	24,335.31	0.06%	0.06%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	9,154.00	1.95 11.06.2020	0.00%	0	0	1.91	17,484.14	0.04%	0.04%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	15,590.00	2.23 29.10.2020	0.00%	0	0	1.91	29,721.93	0.08%	0.07%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	7,773.00	1.96 07.08.2020	0.00%	0	0	1.91	14,846.43	0.04%	0.04%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	9,608.00	1.98 10.08.2020	0.00%	0	0	1.91	18,351.28	0.05%	0.04%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	4,165.00	2.08 11.08.2020	0.00%	0	0	1.91	7,955.15	0.02%	0.02%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	14,872.00	2.04 12.08.2020	0.00%	0	0	1.91	28,405.52	0.07%	0.07%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	10,323.00	1.95 18.08.2020	0.00%	0	0	1.91	19,716.99	0.05%	0.05%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	4,786.00	1.75 31.08.2020	0.00%	0	0	1.91	9,141.26	0.02%	0.02%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	6,323.00	1.78 06.10.2020	0.00%	0	0	1.91	12,076.93	0.03%	0.03%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	13,956.00	1.67 26.10.2020	0.00%	0	0	1.91	26,655.96	0.07%	0.06%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	9,270.00	1.72 27.10.2020	0.00%	0	0	1.91	17,705.70	0.05%	0.04%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	19,232.00	1.85 29.10.2020	0.00%	0	0	1.91	37,161.72	0.10%	0.08%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	4,044.00	1.91 13.11.2020	0.00%	0	0	1.91	7,724.04	0.02%	0.02%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	5,785.00	2.18 27.11.2020	0.00%	0	0	1.91	11,049.35	0.03%	0.03%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	5,807.00	2.18 03.12.2020	0.00%	0	0	1.91	11,091.37	0.03%	0.03%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	11,763.00	2.18 23.12.2020	0.00%	0	0	1.91	22,467.33	0.06%	0.05%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	20,000.00	2.23 29.12.2020	0.00%	0	0	1.91	39,806.00	0.11%	0.09%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	5,722.00	2.6 07.01.2021	0.00%	0	0	1.91	10,929.02	0.03%	0.03%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	5,666.00	2.55 08.01.2021	0.00%	0	0	1.91	10,822.06	0.03%	0.03%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	6,403.00	2.5 18.01.2021	0.00%	0	0	1.91	12,229.73	0.03%	0.03%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	6,057.00	2.38 27.01.2021	0.00%	0	0	1.91	11,568.87	0.03%	0.03%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	5,538.00	2.5 04.02.2021	0.00%	0	0	1.91	10,538.48	0.03%	0.03%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	13,426.00	1.85 23.03.2021	0.00%	0	0	1.91	25,643.66	0.07%	0.06%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	13,256.00	1.89 24.03.2021	0.00%	0	0	1.91	25,318.96	0.07%	0.06%
EGKYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	4,445.00	1.91 25.03.2021	0.00%	0	0	1.91	8,489.95	0.02%	0.02%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG19G3	0.00%	0	8,905.00	8.08 29.05.2020	0.00%	0	0	15.26	134,364.30	0.35%	0.32%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG19G3	0.00%	0	11,230.00	8.71 08.06.2020	0.00%	0	0	15.26	161,360.46	0.46%	0.41%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG19G3	0.00%	0	8,777.00	8.6 11.06.2020	0.00%	0	0	15.26	133,937.02	0.34%	0.32%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG19G3	0.00%	0	14,952.00	7.91 29.07.2020	0.00%	0	0	15.26	228,167.52	0.59%	0.55%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG19G3	0.00%	0	7,460.00	8.2 07.08.2020	0.00%	0	0	15.26	113,839.60	0.29%	0.27%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG19G3	0.00%	0	9,279.00	8.44 10.08.2020	0.00%	0	0	15.26	141,597.54	0.36%	0.34%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG19G3	0.00%	0	4,021.00	8.54 11.08.2020	0.00%	0	0	15.26	61,360.46	0.16%	0.15%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG19G3	0.00%	0	14,276.00	8.6 12.08.2020	0.00%	0	0	15.26	217,851.76	0.56%	0.52%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG19G3	0.00%	0	9,940.00	8.54 18.08.2020	0.00%	0	0	15.26	151,684.40	0.39%	0.36%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG19G3	0.00%	0	4,595.00	8.82 31.08.2020	0.00%	0	0	15.26	70,119.70	0.18%	0.17%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG19G3	0.00%	0	5,971.00	8.67 06.10.2020	0.00%	0	0	15.26	91,117.46	0.23%	0.22%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG19G3	0.00%	0	13,233.00	10.81 26.10.2020	0.00%	0	0	15.26	201,782.98	0.53%	0.48%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG19G3	0.00%	0	8,783.00	9.7 27.10.2020	0.00%	0	0	15.26	134,028.58	0.34%	0.32%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG19G3	0.00%	0	17,601.00	11.25 22.11.2020	0.00%	0	0	15.26	268,591.26	0.69%	0.64%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG19G3	0.00%	0	3,880.00	11.04 13.11.2020	0.00%	0	0	15.26	59,208.80	0.15%	0.14%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG19G3	0.00%	0	5,558.00	11.86 27.11.2020	0.00%	0	0	15.26	84,815.08	0.22%	0.20%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG19G3	0.00%	0	5,656.00	11.64 28.11.2020	0.00%	0	0	15.26	85,547.56	0.22%	0.21%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG19G3	0.00%	0	11,148.00	14.22 23.12.2020	0.00%	0	0	15.26	170,118.48	0.44%	0.41%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG19G3	0.00%	0	6,563.00	14.8 04.01.2021	0.00%	0	0	15.26	100,151.38	0.26%	0.24%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG19G3	0.00%	0	5,179.00	14.6 07.01.2021	0.00%	0	0	15.26	79,031.54	0.20%	0.19%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG19G3	0.00%	0	5,128.00	14.67 08.01.2021	0.00%	0	0	15.26	78,253.28	0.20%	0.19%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG19G3	0.00%	0	5,815.00	16.01 18.01.2021	0.00%	0	0	15.26	89,736.90	0.23%	0.21%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG19G3	0.00%	0	5,536.00	14.53 27.01.2021	0.00%	0	0	15.26	84,479.36	0.22%	0.20%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG19G3	0.00%	0	5,037.00	14.77 04.02.2021	0.00%	0	0	15.26	76,864.62	0.20%	0.18%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG19G3	0.00%	0	11,892.00	15.46 23.03.2021	0.00%	0	0	15.26	181,471.92	0.47%	0.43%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG19G3	0.00%	0	11,729.00	15.47 24.03.2021	0.00%	0	0	15.26	179,984.54	0.46%	0.41%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG19G3	0.00%	0	3,936.00	13.72 25.03.2021	0.00%	0	0	15.26	60,063.36	0.15%	0.14%
ERGLLE	ERĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG19G3	0.00%	0	5,832.00	14.59 29.03.2021	0.00%	0	0	15.26	89,014.32	0.22%	0.21%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	14,704.00	7.86 29.05.2020	0.00%	0	0	6.69	98,369.76	0.25%	0.24%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	13,257.00	8.29 08.06.2020	0.00%	0	0	6.69	88,689.33	0.23%	0.21%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	10,372.00	8.71 08.06.2020	0.00%	0	0	6.69	69,369.46	0.18%	0.17%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	17,647.00	7.12 29.07.2020	0.00%	0	0	6.69	118,058.43	0.30%	0.28%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,813.00	6.55 07.08.2020	0.00%	0	0	6.69	58,958.97	0.15%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	10,949.00	6.57 10.08.2020	0.00%	0	0	6.69	73,248.81	0.19%	0.18%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,752.00	7.08 11.08.2020	0.00%	0	0	6.69	31,790.88	0.08%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	16,866.00	6.96 27.08.2020	0.00%	0	0	6.69	116,384.34	0.31%	0.27%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	11,737.00	7.11 18.08.2020	0.00%	0	0	6.69	78,520.53	0.20%	0.19%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,436.00	6.79 31.08.2020	0.00%	0	0	6.69	36,366.84	0.09%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1</											

ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	10,652.00	5.13	26.10.2020	0.00%	0	0	4.82	51,342.64	0.13%	0.12%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	7,075.00	5.23	27.10.2020	0.00%	0	0	4.82	34,101.50	0.09%	0.08%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	14,034.00	6.83	22.11.2020	0.00%	0	0	4.82	67,643.88	0.17%	0.16%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	3,094.00	6.93	13.11.2020	0.00%	0	0	4.82	14,913.08	0.04%	0.04%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	4,431.00	6.8	27.11.2020	0.00%	0	0	4.82	21,357.42	0.05%	0.05%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	4,463.00	6.67	03.12.2020	0.00%	0	0	4.82	21,511.66	0.06%	0.05%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	8,949.00	6.72	23.12.2020	0.00%	0	0	4.82	43,134.18	0.11%	0.10%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	5,276.00	6.4	04.01.2021	0.00%	0	0	4.82	25,430.32	0.07%	0.06%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	4,163.00	7.13	07.01.2021	0.00%	0	0	4.82	20,065.56	0.05%	0.05%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	4,116.00	7.37	08.01.2021	0.00%	0	0	4.82	19,839.12	0.05%	0.05%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	4,677.00	6.89	18.01.2021	0.00%	0	0	4.82	22,543.14	0.06%	0.05%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	4,426.00	6.23	27.01.2021	0.00%	0	0	4.82	21,333.32	0.05%	0.05%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	4,023.00	6.04	06.02.2021	0.00%	0	0	4.82	19,339.86	0.05%	0.05%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	9,776.00	4.82	23.03.2021	0.00%	0	0	4.82	47,120.32	0.12%	0.11%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	9,652.00	4.94	24.03.2021	0.00%	0	0	4.82	46,522.64	0.12%	0.11%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	3,237.00	4.87	25.03.2021	0.00%	0	0	4.82	15,602.34	0.04%	0.04%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	55,603.00	4.86	29.03.2021	0.00%	0	0	4.82	268,006.46	0.69%	0.64%
ISCTR.E	KOÇ HOLDING A.Ş.	TRAKCHOLSI08	0.00%	0	4,416.00	16.19	29.05.2020	0.00%	0	0	19.41	59,646.93	0.15%	0.14%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOLSI08	0.00%	0	3,768.00	17.99	08.06.2020	0.00%	0	0	19.41	73,136.88	0.19%	0.18%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOLSI08	0.00%	0	2,909.00	16.57	11.06.2020	0.00%	0	0	19.41	56,463.69	0.15%	0.14%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOLSI08	0.00%	0	4,949.00	16.97	29.07.2020	0.00%	0	0	19.41	96,060.09	0.25%	0.23%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOLSI08	0.00%	0	2,472.00	15	07.08.2020	0.00%	0	0	19.41	47,981.52	0.12%	0.11%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOLSI08	0.00%	0	3,073.00	14.7	10.08.2020	0.00%	0	0	19.41	59,646.93	0.15%	0.14%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOLSI08	0.00%	0	1,331.00	15.22	11.08.2020	0.00%	0	0	19.41	25,834.71	0.07%	0.06%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOLSI08	0.00%	0	4,730.00	15.26	12.08.2020	0.00%	0	0	19.41	91,809.30	0.24%	0.22%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOLSI08	0.00%	0	3,293.00	15.13	18.08.2020	0.00%	0	0	19.41	63,917.13	0.16%	0.15%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOLSI08	0.00%	0	1,523.00	15	31.08.2020	0.00%	0	0	19.41	29,561.43	0.08%	0.07%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOLSI08	0.00%	0	1,977.00	14.92	06.09.2020	0.00%	0	0	19.41	37,552.50	0.10%	0.09%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOLSI08	0.00%	0	4,384.00	14.44	26.10.2020	0.00%	0	0	19.41	85,093.44	0.22%	0.20%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOLSI08	0.00%	0	2,912.00	14.56	27.10.2020	0.00%	0	0	19.41	56,521.92	0.15%	0.14%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOLSI08	0.00%	0	5,762.00	18.41	12.11.2020	0.00%	0	0	19.41	111,840.42	0.29%	0.27%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOLSI08	0.00%	0	1,270.00	18.86	13.11.2020	0.00%	0	0	19.41	24,650.70	0.06%	0.06%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOLSI08	0.00%	0	1,821.00	18.21	20.11.2020	0.00%	0	0	19.41	37,880.54	0.09%	0.08%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOLSI08	0.00%	0	1,837.00	18.49	03.12.2020	0.00%	0	0	19.41	35,656.17	0.09%	0.09%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOLSI08	0.00%	0	3,678.00	19.84	23.12.2020	0.00%	0	0	19.41	71,389.98	0.18%	0.17%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOLSI08	0.00%	0	2,168.00	21.2	04.01.2021	0.00%	0	0	19.41	42,080.88	0.11%	0.10%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOLSI08	0.00%	0	1,711.00	21.18	07.01.2021	0.00%	0	0	19.41	33,210.51	0.09%	0.08%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOLSI08	0.00%	0	4,456.00	16.19	29.05.2020	0.00%	0	0	19.41	59,646.93	0.15%	0.14%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOLSI08	0.00%	0	1,921.00	22	18.01.2021	0.00%	0	0	19.41	37,286.61	0.10%	0.09%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOLSI08	0.00%	0	1,817.00	20.58	27.01.2021	0.00%	0	0	19.41	35,267.97	0.09%	0.08%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOLSI08	0.00%	0	1,652.00	21.51	04.02.2021	0.00%	0	0	19.41	32,065.32	0.08%	0.08%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOLSI08	0.00%	0	4,020.00	20.24	23.03.2021	0.00%	0	0	19.41	78,028.20	0.20%	0.19%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOLSI08	0.00%	0	556	20.24	24.03.2021	0.00%	0	0	19.41	7,018.88	0.02%	0.01%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOLSI08	0.00%	0	1,330.00	20	12.05.2021	0.00%	0	0	19.41	25,815.30	0.07%	0.06%
KCHOLE	KOÇ HOLDING A.Ş.	TRAKCHOLSI08	0.00%	0	22,902.00	19.14	29.03.2021	0.00%	0	0	19.41	444,527.82	1.14%	1.07%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZ00014	0.00%	0	17	12.45	11.06.2020	0.00%	0	0	13.95	237.15	0.00%	0.00%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZ00014	0.00%	0	1,807.00	14.55	29.07.2020	0.00%	0	0	13.95	25,207.65	0.06%	0.06%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZ00014	0.00%	0	901	13.75	07.08.2020	0.00%	0	0	13.95	12,568.95	0.03%	0.03%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZ00014	0.00%	0	1,121.00	13.37	10.08.2020	0.00%	0	0	13.95	15,637.95	0.04%	0.04%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZ00014	0.00%	0	486	13.19	11.08.2020	0.00%	0	0	13.95	6,779.70	0.02%	0.02%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZ00014	0.00%	0	1,725.00	13.3	12.08.2020	0.00%	0	0	13.95	24,063.75	0.06%	0.06%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZ00014	0.00%	0	1,201.00	13.2	18.08.2020	0.00%	0	0	13.95	16,753.95	0.04%	0.04%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZ00014	0.00%	0	556	12.83	31.03.2021	0.00%	0	0	13.95	7,752.50	0.02%	0.02%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZ00014	0.00%	0	721	13.38	06.10.2020	0.00%	0	0	13.95	10,057.95	0.03%	0.02%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZ00014	0.00%	0	1,583.00	12.92	26.10.2020	0.00%	0	0	13.95	22,082.85	0.06%	0.05%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZ00014	0.00%	0	1,052.00	12.98	27.10.2020	0.00%	0	0	13.95	14,675.40	0.04%	0.04%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZ00014	0.00%	0	2,134.00	12.22	12.11.2020	0.00%	0	0	13.95	29,628.80	0.08%	0.07%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZ00014	0.00%	0	668	12.5	13.11.2020	0.00%	0	0	13.95	6,528.60	0.02%	0.02%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZ00014	0.00%	0	646	13.17	27.11.2020	0.00%	0	0	13.95	9,011.70	0.02%	0.02%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZ00014	0.00%	0	651	13.16	03.12.2020	0.00%	0	0	13.95	9,081.45	0.02%	0.02%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZ00014	0.00%	0	1,307.00	14.33	23.12.2020	0.00%	0	0	13.95	18,232.65	0.05%	0.04%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZ00014	0.00%	0	769	14.04	10.01.2021	0.00%	0	0	13.95	10,727.55	0.03%	0.03%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZ00014	0.00%	0	350	15.91	07.01.2021	0.00%	0	0	13.95	7,672.50	0.02%	0.02%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZ00014	0.00%	0	545	16.38	08.01.2021	0.00%	0	0	13.95	7,602.75	0.02%	0.02%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZ00014	0.00%	0	618	16.47	18.01.2021	0.00%	0	0	13.95	8,621.10	0.02%	0.02%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZ00014	0.00%	0	585	15.27	27.01.2021	0.00%	0	0	13.95	8,160.75	0.02%	0.02%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZ00014	0.00%	0	532	15.74	04.02.2021	0.00%	0	0	13.95	7,421.40	0.02%	0.02%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZ00014	0.00%	0	1,195.00	13.09	23.03.2021	0.00%	0	0	13.95	16,670.25	0.04%	0.04%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZ00014	0.00%	0	1,180.00	13.28	24.03.2021	0.00%	0	0	13.95	16,461.00	0.04%	0.04%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZ00014	0.00%	0	395	13.13	25.03.2021	0.00%	0	0	13.95	5,510.25	0.01%	0.01%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZ00014	0.00%	0	6,816.00	14.01	29.03.2021	0.00%	0	0	13.95	95,083.20	0.24%	0.23%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA00014	0.00%	0	13	79.29	29.05.2020	0.00%	0	0	119	1,547.00	0.00%	0.00%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA00014	0.00%	0	370	73.5	08.06.2020	0.00%	0	0	119	44,030.00	0.11%	0.11%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA00014	0.00%	0	290	76.75	11.06.2020	0.00%	0	0	119	34,510.00	0.09%	0.08%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA00014	0.00%	0	252	88.3	29.07.2020	0.00%	0	0	119	59,976.00	0.15%	0.14%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA00014	0.00%	0	504	86.13	07.08.2020	0.00%	0	0	119	29,988.00	0.08%	0.07%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA00014	0.00%	0	313	84.55	10.08.2020	0.00%	0	0	119	37,247.00	0.09%	0.09%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA00014	0.00%	0	335	82.4	11.08.2020	0.00%	0	0	119	16,065.00	0.04%	0.04%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA00014	0.00%	0	482	81.9	12.08.2020	0.00%	0	0	119	57,358.00	0.15%	0.14%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA00014	0.00%	0	335	81.64	18.08.2020	0.00%	0	0	119	39,865.00	0.10%	0.10%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA00014	0.00%	0	155	78.5	18.08.2020	0.00						

PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	5,866.80	3.2	18.08.2020	0.00%	0	0	5.75	33,734.10	0.09%	0.08%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,710.80	3.26	31.08.2020	0.00%	0	0	5.75	15,587.10	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,550.80	3.59	06.10.2020	0.00%	0	0	5.75	20,417.10	0.05%	0.05%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,870.80	3.3	26.10.2020	0.00%	0	0	5.75	45,257.10	0.12%	0.11%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	5,228.40	3.49	27.10.2020	0.00%	0	0	5.75	30,063.30	0.08%	0.07%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	10,375.20	3.86	12.11.2020	0.00%	0	0	5.75	59,657.40	0.15%	0.14%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,287.20	3.95	13.11.2020	0.00%	0	0	5.75	13,151.40	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,275.00	3.27	05.12.2020	0.00%	0	0	5.75	18,831.25	0.05%	0.05%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,296.00	4.27	03.12.2020	0.00%	0	0	5.75	18,952.00	0.05%	0.05%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	6,610.00	5.05	23.12.2020	0.00%	0	0	5.75	38,007.50	0.10%	0.09%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	10,000.00	5.08	30.12.2020	0.00%	0	0	5.75	57,500.00	0.15%	0.14%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,154.00	4.98	04.01.2021	0.00%	0	0	5.75	23,885.50	0.06%	0.06%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,272.00	4.91	11.01.2021	0.00%	0	0	5.75	18,814.00	0.05%	0.05%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,246.00	5.26	08.01.2021	0.00%	0	0	5.75	18,664.50	0.05%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,676.00	5.13	18.01.2021	0.00%	0	0	5.75	21,137.00	0.05%	0.05%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,478.00	4.9	27.01.2021	0.00%	0	0	5.75	19,998.50	0.05%	0.05%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,162.00	5.14	04.02.2021	0.00%	0	0	5.75	18,181.50	0.05%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	6,325.00	5.21	23.03.2021	0.00%	0	0	5.75	37,518.75	0.10%	0.09%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	6,431.00	5.55	24.03.2021	0.00%	0	0	5.75	36,978.25	0.10%	0.09%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,160.00	5.64	25.03.2021	0.00%	0	0	5.75	12,420.00	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	31,961.00	5.73	29.03.2021	0.00%	0	0	5.75	183,775.75	0.47%	0.44%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	52	58.54	29.05.2020	0.00%	0	0	72.1	3,749.20	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	199	58.55	08.06.2020	0.00%	0	0	72.1	14,347.90	0.04%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	155	56.9	11.06.2020	0.00%	0	0	72.1	11,175.50	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	265	48.69	29.07.2020	0.00%	0	0	72.1	19,106.50	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	132	45.52	07.08.2020	0.00%	0	0	72.1	9,517.20	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	164	44.46	10.08.2020	0.00%	0	0	72.1	11,824.40	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	174	49.81	11.08.2020	0.00%	0	0	72.1	15,097.10	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	174	47.18	18.08.2020	0.00%	0	0	72.1	12,545.40	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	80	45.48	31.08.2020	0.00%	0	0	72.1	5,768.00	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	106	46.88	06.10.2020	0.00%	0	0	72.1	7,642.60	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	232	43.24	26.10.2020	0.00%	0	0	72.1	16,727.20	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	154	45.8	27.10.2020	0.00%	0	0	72.1	10,297.10	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	305	58.08	12.11.2020	0.00%	0	0	72.1	21,990.50	0.06%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	67	54.95	13.11.2020	0.00%	0	0	72.1	4,830.70	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	96	62.1	27.11.2020	0.00%	0	0	72.1	6,921.60	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	57	63.1	03.12.2020	0.00%	0	0	72.1	6,999.70	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	199	70.5	23.12.2020	0.00%	0	0	72.1	14,059.90	0.04%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	900	74.4	30.12.2020	0.00%	0	0	72.1	36,050.00	0.09%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	700	72.4	05.01.2021	0.00%	0	0	72.1	50,470.00	0.13%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	112	72.15	07.01.2021	0.00%	0	0	72.1	8,075.20	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	111	73.9	08.01.2021	0.00%	0	0	72.1	8,003.10	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	116	69.4	27.01.2021	0.00%	0	0	72.1	8,363.60	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	106	72.3	04.02.2021	0.00%	0	0	72.1	7,642.60	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	261	70.6	23.03.2021	0.00%	0	0	72.1	18,818.10	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	172	74.2	24.03.2021	0.00%	0	0	72.1	12,401.20	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	85	74.4	25.03.2021	0.00%	0	0	72.1	6,128.50	0.02%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,463.00	77.69	29.03.2021	0.00%	0	0	8.6	15,482.30	0.07%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,097.00	9.04	08.06.2020	0.00%	0	0	8.6	47,834.20	0.11%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,939.00	8.95	11.06.2020	0.00%	0	0	8.6	42,475.40	0.11%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	8,414.00	8.58	29.07.2020	0.00%	0	0	8.6	72,360.40	0.19%	0.17%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,198.00	7.85	07.08.2020	0.00%	0	0	8.6	36,102.80	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,221.00	7.81	10.08.2020	0.00%	0	0	8.6	44,900.60	0.13%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,260.00	7.99	11.08.2020	0.00%	0	0	8.6	19,436.00	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	8,033.00	8.19	12.08.2020	0.00%	0	0	8.6	69,083.80	0.18%	0.17%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,589.00	8.02	18.08.2020	0.00%	0	0	8.6	46,065.40	0.12%	0.12%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,585.00	7.79	31.08.2020	0.00%	0	0	8.6	22,231.00	0.06%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,152.00	8.4	08.09.10.2020	0.00%	0	0	8.6	27,107.20	0.07%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	6,927.00	8.08	26.10.2020	0.00%	0	0	8.6	59,572.20	0.15%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,596.00	8.18	27.10.2020	0.00%	0	0	8.6	39,525.60	0.10%	0.09%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	9,104.00	10.46	12.11.2020	0.00%	0	0	8.6	78,294.40	0.20%	0.19%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,096.00	10.73	13.11.2020	0.00%	0	0	8.6	17,256.00	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,877.00	10.05	27.11.2020	0.00%	0	0	8.6	24,742.20	0.06%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,689.00	10.48	23.12.2020	0.00%	0	0	8.6	48,925.40	0.13%	0.12%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,000.00	11.39	30.12.2020	0.00%	0	0	8.6	86,000.00	0.22%	0.21%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,607.00	11.73	04.01.2021	0.00%	0	0	8.6	31,020.20	0.08%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	8,000.00	11.05	09.01.2021	0.00%	0	0	8.6	68,300.00	0.18%	0.16%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,001.00	11.61	07.01.2021	0.00%	0	0	8.6	25,808.60	0.07%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,974.00	11.7	08.01.2021	0.00%	0	0	8.6	25,576.40	0.07%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,375.00	11.7	18.01.2021	0.00%	0	0	8.6	29,025.00	0.07%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,191.00	10.77	27.01.2021	0.00%	0	0	8.6	27,442.60	0.07%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,901.00	11.2	04.02.2021	0.00%	0	0	8.6	24,948.60	0.06%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	7,049.00	8.47	23.03.2021	0.00%	0	0	8.6	60,621.40	0.16%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	6,965.00	8.71	24.03.2021	0.00%	0	0	8.6	59,899.00	0.15%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,336.00	8.86	25.03.2021	0.00%	0	0	8.6	20,089.60	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	40,153.00	8.65	29.03.2021	0.00%	0	0	8.6	345,315.80	0.89%	0.83%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,638.00	8.4	29.03.2021	0.00%	0	0	8.6	72,378.73	0.19%	0.19%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	9,644.13	5.03	08.06.2020	0.00%	0	0	7.28	70,208.33	0.18%	0.17%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	7,546.81	4.95	11.06.2020	0.00%	0	0	7.28	54,940.81	0.14%	0.13%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR													

TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	7,785.00	14.81 23.03.2021	0.00%	0	14.97	116,541.45	0.30%	0.28%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	7,688.00	15.06 24.03.2021	0.00%	0	14.97	115,089.36	0.30%	0.28%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	2,577.00	14.86 25.03.2021	0.00%	0	14.97	35,577.69	0.13%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	58,653.00	14.73 29.03.2021	0.00%	0	14.97	878,035.41	2.26%	1.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA92MS	0.00%	0	5,145.00	12.26 29.05.2020	0.00%	0	12.75	65,598.75	0.17%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA92MS	0.00%	0	4,642.00	12.69 08.06.2020	0.00%	0	12.75	59,185.50	0.15%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA92MS	0.00%	0	3,632.00	12.52 11.06.2020	0.00%	0	12.75	46,308.00	0.12%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA92MS	0.00%	0	5,181.00	12.25 11.06.2020	0.00%	0	12.75	78,801.75	0.20%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA92MS	0.00%	0	3,087.00	10.71 07.08.2020	0.00%	0	12.75	39,359.25	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA92MS	0.00%	0	3,836.00	10.56 10.08.2020	0.00%	0	12.75	48,909.00	0.13%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA92MS	0.00%	0	1,662.00	11.58 11.08.2020	0.00%	0	12.75	21,190.50	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA92MS	0.00%	0	5,908.00	11.54 12.08.2020	0.00%	0	12.75	75,327.00	0.19%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA92MS	0.00%	0	4,105.00	10.25 10.08.2020	0.00%	0	12.75	52,385.25	0.14%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA92MS	0.00%	0	1,902.00	10.64 31.08.2020	0.00%	0	12.75	24,250.50	0.06%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA92MS	0.00%	0	2,468.00	10.62 06.10.2020	0.00%	0	12.75	31,467.00	0.08%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA92MS	0.00%	0	5,419.00	9.69 26.10.2020	0.00%	0	12.75	69,092.25	0.18%	0.17%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA92MS	0.00%	0	3,595.00	9.47 27.10.2020	0.00%	0	12.75	45,836.25	0.12%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA92MS	0.00%	0	7,122.00	11.18 26.11.2020	0.00%	0	12.75	90,805.50	0.23%	0.22%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA92MS	0.00%	0	1,571.00	11.51 13.11.2020	0.00%	0	12.75	20,030.25	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA92MS	0.00%	0	2,253.00	11.93 27.11.2020	0.00%	0	12.75	28,275.75	0.07%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA92MS	0.00%	0	2,268.00	12.02 03.12.2020	0.00%	0	12.75	28,917.00	0.07%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA92MS	0.00%	0	4,549.00	12.46 23.12.2020	0.00%	0	12.75	57,999.75	0.15%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA92MS	0.00%	0	2,680.00	12.68 04.01.2021	0.00%	0	12.75	34,170.00	0.09%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA92MS	0.00%	0	2,115.00	12.68 07.01.2021	0.00%	0	12.75	26,966.25	0.07%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA92MS	0.00%	0	2,094.00	12.83 08.01.2021	0.00%	0	12.75	26,698.50	0.07%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA92MS	0.00%	0	2,376.00	13.21 18.01.2021	0.00%	0	12.75	30,294.00	0.08%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA92MS	0.00%	0	2,248.00	11.95 27.01.2021	0.00%	0	12.75	28,662.00	0.07%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA92MS	0.00%	0	2,043.00	12.75 02.02.2021	0.00%	0	12.75	26,995.25	0.07%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA92MS	0.00%	0	4,968.00	12.2 23.03.2021	0.00%	0	12.75	63,342.00	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA92MS	0.00%	0	4,904.00	12.85 24.03.2021	0.00%	0	12.75	62,526.00	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA92MS	0.00%	0	1,645.00	12.69 25.03.2021	0.00%	0	12.75	20,973.75	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA92MS	0.00%	0	28,289.00	12.52 29.03.2021	0.00%	0	12.75	360,884.75	0.93%	0.86%
TKFEN.E	TEKFEK HOLDİNG A.Ş.	TRETKH00012	0.00%	0	1,690.00	14.28 10.08.2020	0.00%	0	14.82	13,990.80	0.04%	0.03%
TKFEN.E	TEKFEK HOLDİNG A.Ş.	TRETKH00012	0.00%	0	1,142.00	15.22 08.06.2020	0.00%	0	14.82	16,924.44	0.04%	0.04%
TKFEN.E	TEKFEK HOLDİNG A.Ş.	TRETKH00012	0.00%	0	893	14.45 11.06.2020	0.00%	0	14.82	13,234.26	0.03%	0.03%
TKFEN.E	TEKFEK HOLDİNG A.Ş.	TRETKH00012	0.00%	0	1,521.00	15.83 29.07.2020	0.00%	0	14.82	22,541.22	0.06%	0.05%
TKFEN.E	TEKFEK HOLDİNG A.Ş.	TRETKH00012	0.00%	0	758	14.23 07.08.2020	0.00%	0	14.82	11,233.56	0.03%	0.03%
TKFEN.E	TEKFEK HOLDİNG A.Ş.	TRETKH00012	0.00%	0	944	14.18 10.10.2020	0.00%	0	14.82	12,990.80	0.04%	0.03%
TKFEN.E	TEKFEK HOLDİNG A.Ş.	TRETKH00012	0.00%	0	409	14.71 11.08.2020	0.00%	0	14.82	6,061.38	0.02%	0.01%
TKFEN.E	TEKFEK HOLDİNG A.Ş.	TRETKH00012	0.00%	0	1,454.00	14.6 12.08.2020	0.00%	0	14.82	21,548.28	0.06%	0.05%
TKFEN.E	TEKFEK HOLDİNG A.Ş.	TRETKH00012	0.00%	0	1,012.00	14.27 18.08.2020	0.00%	0	14.82	14,997.84	0.04%	0.04%
TKFEN.E	TEKFEK HOLDİNG A.Ş.	TRETKH00012	0.00%	0	468	14.51 31.08.2020	0.00%	0	14.82	6,935.76	0.02%	0.02%
TKFEN.E	TEKFEK HOLDİNG A.Ş.	TRETKH00012	0.00%	0	607	14.97 06.09.2020	0.00%	0	14.82	8,995.24	0.03%	0.02%
TKFEN.E	TEKFEK HOLDİNG A.Ş.	TRETKH00012	0.00%	0	1,333.00	13.83 26.10.2020	0.00%	0	14.82	19,756.06	0.05%	0.05%
TKFEN.E	TEKFEK HOLDİNG A.Ş.	TRETKH00012	0.00%	0	885	13.91 27.10.2020	0.00%	0	14.82	13,115.70	0.03%	0.03%
TKFEN.E	TEKFEK HOLDİNG A.Ş.	TRETKH00012	0.00%	0	1,754.00	14.62 12.11.2020	0.00%	0	14.82	25,994.28	0.07%	0.06%
TKFEN.E	TEKFEK HOLDİNG A.Ş.	TRETKH00012	0.00%	0	386	14.78 13.11.2020	0.00%	0	14.82	5,720.52	0.01%	0.01%
TKFEN.E	TEKFEK HOLDİNG A.Ş.	TRETKH00012	0.00%	0	554	15.18 27.11.2020	0.00%	0	14.82	8,210.28	0.03%	0.02%
TKFEN.E	TEKFEK HOLDİNG A.Ş.	TRETKH00012	0.00%	0	558	15.05 03.12.2020	0.00%	0	14.82	8,269.56	0.02%	0.02%
TKFEN.E	TEKFEK HOLDİNG A.Ş.	TRETKH00012	0.00%	0	1,127.00	15.81 23.12.2020	0.00%	0	14.82	16,702.14	0.04%	0.04%
TKFEN.E	TEKFEK HOLDİNG A.Ş.	TRETKH00012	0.00%	0	663	16.75 04.01.2021	0.00%	0	14.82	9,825.66	0.03%	0.02%
TKFEN.E	TEKFEK HOLDİNG A.Ş.	TRETKH00012	0.00%	0	523	18.24 07.01.2021	0.00%	0	14.82	7,750.86	0.02%	0.02%
TKFEN.E	TEKFEK HOLDİNG A.Ş.	TRETKH00012	0.00%	0	518	18.08 08.01.2021	0.00%	0	14.82	7,675.76	0.02%	0.02%
TKFEN.E	TEKFEK HOLDİNG A.Ş.	TRETKH00012	0.00%	0	588	18.24 18.01.2021	0.00%	0	14.82	8,714.16	0.02%	0.02%
TKFEN.E	TEKFEK HOLDİNG A.Ş.	TRETKH00012	0.00%	0	556	17.93 27.01.2021	0.00%	0	14.82	8,239.92	0.02%	0.02%
TKFEN.E	TEKFEK HOLDİNG A.Ş.	TRETKH00012	0.00%	0	506	18.23 04.02.2021	0.00%	0	14.82	7,498.92	0.02%	0.02%
TKFEN.E	TEKFEK HOLDİNG A.Ş.	TRETKH00012	0.00%	0	1,248.00	14.51 23.03.2021	0.00%	0	14.82	18,495.36	0.05%	0.04%
TKFEN.E	TEKFEK HOLDİNG A.Ş.	TRETKH00012	0.00%	0	1,232.00	14.88 24.03.2021	0.00%	0	14.82	18,255.24	0.05%	0.04%
TKFEN.E	TEKFEK HOLDİNG A.Ş.	TRETKH00012	0.00%	0	413	14.7 25.03.2021	0.00%	0	14.82	6,120.66	0.02%	0.01%
TKFEN.E	TEKFEK HOLDİNG A.Ş.	TRETKH00012	0.00%	0	7,112.00	15.04 29.03.2021	0.00%	0	14.82	105,399.84	0.27%	0.25%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91ND	0.00%	0	4,231.00	11 29.05.2020	0.00%	0	1.35	5,711.85	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91ND	0.00%	0	6,970.00	12.05 06.2020	0.00%	0	1.35	9,409.50	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91ND	0.00%	0	5,456.00	1.25 11.06.2020	0.00%	0	1.35	7,365.60	0.03%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91ND	0.00%	0	9,347.00	1.16 29.07.2020	0.00%	0	1.35	12,618.45	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91ND	0.00%	0	4,669.00	1.06 07.08.2020	0.00%	0	1.35	6,303.15	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91ND	0.00%	0	5,801.00	1.08 10.08.2020	0.00%	0	1.35	7,831.35	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91ND	0.00%	0	2,514.00	1.11 14.08.2020	0.00%	0	1.35	3,391.30	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91ND	0.00%	0	8,935.00	1.13 12.08.2020	0.00%	0	1.35	12,062.25	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91ND	0.00%	0	6,186.00	1.11 18.08.2020	0.00%	0	1.35	8,351.10	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91ND	0.00%	0	2,875.00	1.09 31.08.2020	0.00%	0	1.35	3,881.25	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91ND	0.00%	0	3,730.00	1.11 06.10.2020	0.00%	0	1.35	5,035.50	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91ND	0.00%	0	6,197.00	1.15 26.10.2020	0.00%	0	1.35	8,259.25	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91ND	0.00%	0	10,687.00	2.21 12.11.2020	0.00%	0	1.35	14,427.45	0.04%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91ND	0.00%	0	2,351.00	2.29 13.11.2020	0.00%	0	1.35	3,173.85	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91ND	0.00%	0	3,379.00	2.05 27.11.2020	0.00%	0	1.35	4,561.65	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91ND	0.00%	0	3,408.00	2.41 03.12.2020	0.00%	0	1.35	4,600.80	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91ND	0.00%	0	6,835.00	1.9 23.12.2020	0.00%	0	1.35	9,021.75	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91ND	0.00%	0	4,044.00	1.8 04.01.2021	0.00%	0	1.35	5,458.40	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91ND	0.00%	0	10,000.00	1.8 05.01.2021	0.00%	0	1.35	13,500.00	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91ND	0.00%	0	3,370.00	1.87 07.01.2021	0.00%	0	1.35	4,549.50	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91ND	0.00%	0	3,336.00	1.85 08.01.2021	0.00%	0	1.35	4,509.60	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91ND	0.00%	0	3,806.00	1.81 09.01.2021	0.00%	0	1.35	5,021.10	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91ND	0.00%	0	3,601.00	1.81 27.01.2021	0.00%	0	1.35	4,861.35	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91ND	0.00%	0	3,256.00	1.86 04.02.2021	0.00%	0	1.35	4,395.60	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91ND	0.00%	0	7,553.00	1.37 23.03.2021	0.00%	0	1.35			

VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	2,396.00	4.73 04.01.2021	0.00%	0	0	3.46	8,290.16	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	1,891.00	4.9 07.01.2021	0.00%	0	0	3.46	6,542.86	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	1,872.00	4.98 08.01.2021	0.00%	0	0	3.46	6,477.12	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	2,120.00	4.74 18.01.2021	0.00%	0	0	3.46	7,335.20	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	2,010.00	4.37 27.01.2021	0.00%	0	0	3.46	6,954.60	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	1,827.00	4.42 04.02.2021	0.00%	0	0	3.46	6,321.42	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	2,342.00	3.42 23.03.2021	0.00%	0	0	3.46	8,103.32	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	2,312.00	3.57 24.03.2021	0.00%	0	0	3.46	7,999.52	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	773	3.54 25.03.2021	0.00%	0	0	3.46	2,674.58	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	64,621.00	3.52 29.03.2021	0.00%	0	0	3.46	223,588.66	0.57%	0.54%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	7,714.00	2.27 29.05.2020	0.00%	0	0	2.2	16,970.80	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	16,829.00	2.42 08.06.2020	0.00%	0	0	2.2	37,023.80	0.10%	0.09%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	13,113.00	2.37 11.06.2020	0.00%	0	0	2.2	28,848.60	0.07%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	22,392.00	2.18 29.07.2020	0.00%	0	0	2.2	49,262.40	0.13%	0.12%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	11,185.00	2.05 07.08.2020	0.00%	0	0	2.2	24,607.00	0.06%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	13,827.00	2.04 10.08.2020	0.00%	0	0	2.2	30,419.40	0.08%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	5,994.00	2.16 11.08.2020	0.00%	0	0	2.2	13,186.80	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	21,400.00	2.15 12.08.2020	0.00%	0	0	2.2	47,080.00	0.12%	0.11%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	14,861.00	2.13 18.08.2020	0.00%	0	0	2.2	32,694.20	0.08%	0.08%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	6,888.00	2.04 31.08.2020	0.00%	0	0	2.2	15,153.60	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	8,979.00	2.14 06.10.2020	0.00%	0	0	2.2	19,753.80	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	19,706.00	2.1 26.10.2020	0.00%	0	0	2.2	43,353.20	0.11%	0.10%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	13,150.00	2.15 27.10.2020	0.00%	0	0	2.2	28,930.00	0.07%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	26,024.00	2.79 12.11.2020	0.00%	0	0	2.2	57,252.80	0.15%	0.14%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	5,719.00	2.88 13.11.2020	0.00%	0	0	2.2	12,581.80	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	8,215.00	3 27.11.2020	0.00%	0	0	2.2	18,073.00	0.05%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	8,257.00	2.95 03.12.2020	0.00%	0	0	2.2	18,165.40	0.05%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	8,203.00	2.91 27.01.2021	0.00%	0	0	2.2	18,046.60	0.05%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	9,779.00	3.07 04.01.2021	0.00%	0	0	2.2	21,513.80	0.06%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	7,716.00	3.29 07.01.2021	0.00%	0	0	2.2	16,975.20	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	7,617.00	3.33 08.01.2021	0.00%	0	0	2.2	16,757.40	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	8,670.00	3.21 18.01.2021	0.00%	0	0	2.2	19,074.00	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	16,611.00	3.05 23.12.2020	0.00%	0	0	2.2	36,544.20	0.09%	0.09%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	7,432.00	2.96 04.02.2021	0.00%	0	0	2.2	16,350.40	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	5,810.00	2.18 23.03.2021	0.00%	0	0	2.2	12,782.00	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	16,529.00	2.22 24.03.2021	0.00%	0	0	2.2	36,363.80	0.09%	0.09%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	5,543.00	2.17 25.03.2021	0.00%	0	0	2.2	12,194.60	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK916	0.00%	0	121,925.00	2.2 29.03.2021	0.00%	0	0	2.2	268,235.00	0.69%	0.64%
Ana Grup Toplamı					4,206,322.00						38,909,767.21	100.00%	93.23%

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

FINANSMAN BONDUSU

GÖS(GEUR ÖRT.SEN)

GES(GEUR END.SEN)

VDMK(VAR DAY MEN K)

DIŞ BORÇLANMA ARAÇI

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONDUSU

GÖS(GEUR ÖRT.SEN)

GES(GEUR END.SEN)

VDMK(VAR DAY MEN K)

DIŞ BORÇLANMA ARAÇI

C.KİRA SERTİFİKALARI

KİRA SERTİFİKASI

Ç. TÜREV ARAÇLAR

TÜREV TEMİNAT

ALIM OPSİYONU

C.1.VİOP OPSİYON

VİOP ALIM OPSİYONU

VİOP SATIM OPSİYONU

D.YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL

İKRAZ İST. SER

YABANCI KİRA SER

YAP HİSSE

BORSA YATIRIM FONLARI

YAP VARRANT

E.AKTİV VE DİĞER KİYMETLİ MADENLER

KİYMETLİ MADEN

F.VARANTLAR

G.DİĞER VARLIKLAR

TERS REPO

TRT290125T15

Toplam

REPO

TAKASBANK BORSA PARA PİYASASI

TBPP

Toplam

MEVDUAT

YAP MEVDUAT

YATIRIM FONU

GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı

FON PORTFÖY DEĞERİ

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:

B. HAZİR DEĞERLER (+):

C. ALACAKLAR (+):

D. DİĞER VARLIKLAR (+):

E. BORÇLAR (-):

FON TOPLAM DEĞERİ:

XIII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi

7,298,705,610.00

Tarih

01.03.2021

02.03.2021

03.03.2021

04.03.2021

Pay Alışı

Pay Satışı

Alış Fiyatı

Satış Fiyatı

Dolaşımdaki Pay

Dolaşım Oranı

Pay Döviz Kodu

34,031,187.00

5,823,078.00

0.042236

05.03.2021		4,013,961.00	1,159,025.00	0.043247	0.043545	756,334,600.00	10.36 TL
08.03.2021		54,373,263.00	34,347.00	0.043545	0.043698	753,118,774.00	10.32 TL
09.03.2021		3,250,173.00	3,006,397.00	0.043698	0.043311	752,872,308.00	10.32 TL
10.03.2021		3,252,863.00	933,910.00	0.043311	0.043822	748,570,526.00	10.26 TL
11.03.2021		5,235,692.00	122,263.00	0.043822	0.044167	744,059,026.00	10.19 TL
12.03.2021		4,633,763.00	2,404,528.00	0.044167	0.043888	745,883,316.00	10.22 TL
15.03.2021		580,238.00	489,035.00	0.043888	0.043908	743,666,554.00	10.19 TL
16.03.2021		2,705,797.00	813,593.00	0.043908	0.043695	741,246,060.00	10.16 TL
17.03.2021		3,234,087.00	186,481.00	0.043695	0.043972	734,146,640.00	10.06 TL
18.03.2021		7,285,901.00	1,389,898.00	0.043972	0.043629	734,335,759.00	10.06 TL
19.03.2021		1,200,779.00	165,434.00	0.043629	0.043556	732,876,589.00	10.04 TL
22.03.2021		1,624,604.00	1,590,485.00	0.043556	0.042668	725,188,827.00	9.94 TL
23.03.2021		9,278,247.00	22,219,093.00	0.042668	0.038644	714,972,791.00	9.8 TL
24.03.2021		32,435,129.00	51,721,165.00	0.038644	0.038305	750,927,014.00	10.29 TL
25.03.2021		15,766,942.00	27,200,683.00	0.038305	0.039462	775,014,154.00	10.62 TL
26.03.2021		3,113,543.00	24,118,212.00	0.039462	0.039025	785,576,799.00	10.76 TL
29.03.2021		13,555,567.00	5,061,347.00	0.039025	0.038873	790,275,721.00	10.83 TL
30.03.2021		362,425.00	27,579,666.00	0.038873	0.039186	1,059,520,290.00	14.52 TL
31.03.2021		6,335,097.00	4,821,525.00	0.039186	0.039195	1,059,118,496.00	14.51 TL