

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2021 ve 31/05/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST30 ENDEKSİ HİSSE SENEĐİ FONU (HİSSE SENEĐİ YOĞUN FON)
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YONETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	72.987.056,10
D. TOPLAM DEĞER: (TL)	31.528.724,07
E. KATILMA PAYI SAYISI:	761.017.315,00
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0,041430
B. ONCUK AY KATILMA PAYI FİYATI:	0,040052
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3,44%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-5,32%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	23,23%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	94,37%
TERS REPO	3,15%
TAKASBANK BORSA PARA PİYASASI	2,47%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	12,17%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,43%
Özel Borçlanma Araçları Devir Hızı :	0,00%
Kamu Borçlanma Araçları Devir Hızı :	0,00%
Kira Sertifikalı Devir Hızı :	0,00%
Yabancı Menkul Kıymetler Devir Hızı :	0,00%
Altın Devir Hızı :	0,00%
Variante Devir Hızı :	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	1.821.361,30
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	15.607.639,07
J. AYLIK KORELASYON:	99,56%
K. UÇ AYLIK KORELASYON:	98,91%

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. T. İç İsk. Oran	Borsa Sıfz No	Repo Tmmt Tuz	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0,00%	0	58.096,00	4,76 29.03.2021	0,00%	0	0	5,2	302.099,20	1,01%	0,95%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0,00%	0	9.184,00	4,84 06.04.2021	0,00%	0	0	5,2	47.756,80	0,16%	0,15%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0,00%	0	11.475,00	4,81 08.04.2021	0,00%	0	0	5,2	59.670,00	0,20%	0,19%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0,00%	0	5.840,00	4,88 20.04.2021	0,00%	0	0	5,2	30.368,00	0,10%	0,10%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0,00%	0	240.000,00	5,08 17.05.2021	0,00%	0	0	5,2	1.248.000,00	4,17%	3,93%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0,00%	0	180	34,36 04.02.2021	0,00%	0	0	31,6	5.688,00	0,02%	0,02%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0,00%	0	598	32,59 23.03.2021	0,00%	0	0	31,6	18.896,80	0,06%	0,06%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0,00%	0	590	35,3 24.03.2021	0,00%	0	0	31,6	18.644,00	0,06%	0,06%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0,00%	0	1.982,00	17,98 23.12.2020	0,00%	0	0	14,9	57.841,80	0,19%	0,18%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0,00%	0	19.007,00	33,11 29.03.2021	0,00%	0	0	31,6	600.621,20	2,00%	1,89%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0,00%	0	613	33,66 06.04.2021	0,00%	0	0	31,6	19.370,80	0,06%	0,06%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0,00%	0	767	33,62 08.04.2021	0,00%	0	0	31,6	24.237,20	0,08%	0,08%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0,00%	0	390	31,76 20.04.2021	0,00%	0	0	31,6	12.324,00	0,04%	0,04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	4.800,00	18,26 12.11.2020	0,00%	0	0	14,9	71.639,20	0,24%	0,23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	1.339,00	18,36 13.11.2020	0,00%	0	0	14,9	19.951,10	0,07%	0,06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	1.919,00	18,09 27.11.2020	0,00%	0	0	14,9	28.593,10	0,10%	0,09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	1.935,00	17,77 03.12.2020	0,00%	0	0	14,9	28.831,50	0,10%	0,09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	40.167,00	15,08 29.03.2021	0,00%	0	0	14,9	596.498,20	2,03%	1,92%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	1.757,00	18,98 07.01.2021	0,00%	0	0	14,9	26.179,30	0,09%	0,08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	1.740,00	18,98 08.01.2021	0,00%	0	0	14,9	25.926,00	0,09%	0,08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	1.976,00	18,42 18.01.2021	0,00%	0	0	14,9	29.442,40	0,10%	0,09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	1.867,00	17,69 27.01.2021	0,00%	0	0	14,9	27.818,30	0,09%	0,09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	1.699,00	17,79 04.02.2021	0,00%	0	0	14,9	25.316,00	0,08%	0,08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	1.100,00	14,85 23.03.2021	0,00%	0	0	14,9	16.390,00	0,05%	0,05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	3.131,00	15,24 24.03.2021	0,00%	0	0	14,9	46.651,90	0,16%	0,15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	1.050,00	15,08 25.03.2021	0,00%	0	0	14,9	15.645,00	0,05%	0,05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	40.167,00	15,08 29.03.2021	0,00%	0	0	14,9	596.498,20	2,03%	1,92%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	2.027,00	15,55 06.04.2021	0,00%	0	0	14,9	30.202,30	0,10%	0,10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0,00%	0	2.538,00	15,48 08.04.2021	0,00%	0	0	14,9	37.816,20	0,13%	0,12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0,00%	0	1.767,00	69,75 26.10.2020	0,00%	0	0	63,95	112.999,65	0,38%	0,36%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0,00%	0	1.815,00	70,1 27.10.2020	0,00%	0	0	63,95	116.069,25	0,39%	0,37%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0,00%	0	3.636,00	68,8 12.11.2020	0,00%	0	0	63,95	232.522,20	0,76%	0,76%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0,00%	0	802	68,7 13.11.2020	0,00%	0	0	63,95	51.287,90	0,17%	0,16%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0,00%	0	1.149,00	69,85 27.11.2020	0,00%	0	0	63,95	73.478,55	0,25%	0,23%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0,00%	0	1.158,00	70,81 03.12.2020	0,00%	0	0	63,95	74.054,10	0,25%	0,23%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0,00%	0	2.322,00	73,95 23.12.2020	0,00%	0	0	63,95	146.555,85	0,50%	0,47%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0,00%	0	1.000,00	75,4 30.12.2020	0,00%	0	0	63,95	63.950,00	0,21%	0,20%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0,00%	0	1.394,00	77,65 04.01.2021	0,00%	0	0	63,95	89.146,30	0,30%	0,28%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0,00%	0	1.099,00	77,05 07.01.2021	0,00%	0	0	63,95	70.281,05	0,23%	0,22%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0,00%	0	1.088,00	76,1 08.01.2021	0,00%	0	0	63,95	69.577,60	0,23%	0,22%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0,00%	0	1.235,00	74,85 18.01.2021	0,00%	0	0	63,95	78.936,25	0,26%	0,25%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0,00%	0	1.168,00	74,25 27.01.2021	0,00%	0	0	63,95	74.693,60	0,25%	0,24%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0,00%	0	1.062,00	71,65 04.02.2021	0,00%	0	0	63,95	67.914,90	0,23%	0,21%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0,00%	0	2.584,00	67,36 23.03.2021	0,00%	0	0	63,95	165.246,80	0,55%	0,52%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0,00%	0	2.552,00	68,07 24.03.2021	0,00%	0	0	63,95	163.126,45	0,54%	0,51%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0,00%	0	855	70,3 25.03.2021	0,00%	0	0	63,95	54.677,25	0,18%	0,17%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0,00%	0	14.713,00	70,77 29.03.2021	0,00%	0	0	63,95	940.896,35	3,14%	2,96%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0,00%	0	1.246,00	69,25 06.04.2021	0,00%	0	0	63,95	79.681,70	0,27%	0,25%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0,00%	0	1.562,00	69,3 08.04.2021	0,00%	0	0	63,95	99.889,90	0,33%	0,31%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0,00%	0	793	65,65 20.04.2021	0,00%	0	0	63,95	50.732,35	0,17%	0,16%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDING		TRADOHOL9108	0,00%	0	7.746,00	2,57 12.11.2020	0,00%	0	0	2,94	22.773,24	0,08%	0,07%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDING		TRADOHOL9108	0,00%	0	2.009,00	2,61 13.11.2020	0,00%	0	0	2,94	5.906,46	0,02%	0,02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDING		TRADOHOL9108	0,00%	0	2.879,00	2,45 27.11.2020	0,00%	0	0	2,94	8.464,26	0,03%	0,03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDING		TRADOHOL9108	0,00%	0	2.892,00	2,45 28.11.2020	0,00%	0	0	2,94	8.502,48	0,03%	0,03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDING		TRADOHOL9108	0,00%	0	5.802,00	3,08 23.12.2020	0,00%	0	0	2,94	17.057,88	0,06%	0,05%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDING		TRADOHOL9108	0,00%	0	3.426,00	3,07 04.01.2021	0,00%	0	0	2,94	10.072,44	0,03%	0,03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDING		TRADOHOL9108	0,00%	0	10.000,00	3,1 05.01.2021	0,00%	0	0	2,94	29.400,00	0,10%	0,09%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDING		TRADOHOL9108	0,00%	0	2.892,00	3,45 07.01.2021	0,00%	0	0	2,94	8.502,48	0,03%	0,03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDING		TRADOHOL9108	0,00%	0	2.872,00	3,4 08.01.2021	0,00%	0	0	2,94	8.462,68	0,03%	0,03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDING		TRADOHOL9108	0,00%	0	3.259,00	3,61 18.01.2021	0,00%	0	0	2,94	9.581,46	0,03%	0,03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDING		TRADOHOL9108	0,00%	0	3.075,00	3,71 27.01.2021	0,00%	0	0	2,94	9.040,50	0,03%	0,03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDING		TRADOHOL9108	0,00%										

GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,489.00	8.82	13.11.2020	0.00%	0	7.99	35,867.11	0.12%	0.11%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,432.00	9.24	27.11.2020	0.00%	0	7.99	51,391.68	0.17%	0.16%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,480.00	9.21	12.12.2020	0.00%	0	7.99	49,789.20	0.17%	0.17%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	13,007.00	9.96	23.12.2020	0.00%	0	7.99	103,925.93	0.35%	0.33%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	7,658.00	10.32	04.01.2021	0.00%	0	7.99	61,187.42	0.20%	0.19%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,043.00	10.52	07.01.2021	0.00%	0	7.99	48,283.57	0.16%	0.15%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,378.00	10.81	08.01.2021	0.00%	0	7.99	47,764.22	0.16%	0.15%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,783.00	10.09	18.01.2021	0.00%	0	7.99	54,196.17	0.18%	0.17%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,417.00	9.13	27.01.2021	0.00%	0	7.99	51,271.83	0.17%	0.16%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,841.00	9.93	04.02.2021	0.00%	0	7.99	46,669.59	0.16%	0.15%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	14,192.00	7.19	23.03.2021	0.00%	0	7.99	113,394.08	0.38%	0.36%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	7,146.00	7.16	24.03.2021	0.00%	0	7.99	59,378.87	0.20%	0.19%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,699.00	7.02	25.03.2021	0.00%	0	7.99	37,545.01	0.13%	0.12%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	80,851.00	6.96	29.03.2021	0.00%	0	7.99	645,999.49	2.16%	2.03%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,873.00	6.82	06.04.2021	0.00%	0	7.99	54,915.27	0.18%	0.17%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,006.00	6.78	06.04.2021	0.00%	0	7.99	66,764.94	0.23%	0.22%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,370.00	7.09	20.04.2021	0.00%	0	7.99	34,916.30	0.12%	0.11%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	224	34.3	26.10.2020	0.00%	0	61.45	13,764.80	0.05%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	348	35.48	27.10.2020	0.00%	0	61.45	21,384.60	0.07%	0.07%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	689	37.49	12.11.2020	0.00%	0	61.45	42,339.05	0.14%	0.13%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	212	49.98	03.12.2020	0.00%	0	61.45	12,922.00	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	240	77.45	04.01.2021	0.00%	0	61.45	14,748.00	0.05%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,500.00	75.2	05.01.2021	0.00%	0	61.45	92,175.00	0.31%	0.29%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	218	72.9	07.01.2021	0.00%	0	61.45	13,396.10	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	216	71.1	08.01.2021	0.00%	0	61.45	13,273.20	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	245	67.2	18.01.2021	0.00%	0	61.45	15,055.25	0.05%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	232	63.17	27.01.2021	0.00%	0	61.45	14,256.40	0.05%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	211	69.05	04.02.2021	0.00%	0	61.45	12,965.95	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	516	70.71	23.03.2021	0.00%	0	61.45	31,708.20	0.11%	0.10%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	509	76.77	24.03.2021	0.00%	0	61.45	31,378.20	0.10%	0.09%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	171	73.95	25.03.2021	0.00%	0	61.45	10,507.95	0.04%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,942.00	73.52	29.03.2021	0.00%	0	61.45	180,785.90	0.60%	0.57%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	257	75.85	06.04.2021	0.00%	0	61.45	15,792.65	0.05%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	322	74.4	08.04.2021	0.00%	0	61.45	19,786.90	0.07%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	163	62.05	20.04.2021	0.00%	0	61.45	10,916.35	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	694	5.05	31.08.2020	0.00%	0	4.54	3,150.76	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,120.00	5.08	06.10.2020	0.00%	0	4.54	9,624.80	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,652.00	4.81	26.10.2020	0.00%	0	4.54	21,120.08	0.07%	0.07%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,090.00	4.82	27.10.2020	0.00%	0	4.54	14,038.60	0.05%	0.04%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	6,130.00	5.43	12.11.2020	0.00%	0	4.54	27,830.20	0.09%	0.09%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,349.00	5.41	13.11.2020	0.00%	0	4.54	6,124.46	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,935.00	5.4	27.11.2020	0.00%	0	4.54	8,784.90	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,948.00	5.42	03.12.2020	0.00%	0	4.54	8,929.84	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,914.00	5.45	23.12.2020	0.00%	0	4.54	17,769.56	0.06%	0.06%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,770.00	5.7	07.01.2021	0.00%	0	4.54	8,035.80	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,755.00	5.8	08.01.2021	0.00%	0	4.54	7,967.70	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,988.00	5.58	18.01.2021	0.00%	0	4.54	9,025.52	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,881.00	5.39	27.01.2021	0.00%	0	4.54	8,580.74	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,713.00	5.32	04.02.2021	0.00%	0	4.54	7,777.02	0.03%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,968.00	4.46	23.03.2021	0.00%	0	4.54	18,014.72	0.06%	0.06%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,918.00	4.58	24.03.2021	0.00%	0	4.54	17,787.72	0.06%	0.06%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,314.00	4.52	23.03.2021	0.00%	0	4.54	5,940.56	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	22,565.00	4.42	29.03.2021	0.00%	0	4.54	102,445.10	0.34%	0.32%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,973.00	4.42	06.04.2021	0.00%	0	4.54	8,957.42	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,476.00	4.41	08.04.2021	0.00%	0	4.54	11,241.04	0.04%	0.04%
ISCRF.E	T.İ.S.BANKASI	TRAIISCR91N2	0.00%	0	2,321.00	5.31	06.10.2020	0.00%	0	5.09	11,813.89	0.04%	0.04%
ISCRF.E	T.İ.S.BANKASI	TRAIISCR91N2	0.00%	0	10,652.00	5.29	26.10.2020	0.00%	0	5.09	52,958.68	0.18%	0.17%
ISCRF.E	T.İ.S.BANKASI	TRAIISCR91N2	0.00%	0	7,075.00	5.23	27.10.2020	0.00%	0	5.09	36,011.75	0.12%	0.11%
ISCRF.E	T.İ.S.BANKASI	TRAIISCR91N2	0.00%	0	14,034.00	6.82	12.11.2020	0.00%	0	5.09	71,433.06	0.24%	0.22%
ISCRF.E	T.İ.S.BANKASI	TRAIISCR91N2	0.00%	0	3,094.00	6.9	13.11.2020	0.00%	0	5.09	15,748.46	0.05%	0.05%
ISCRF.E	T.İ.S.BANKASI	TRAIISCR91N2	0.00%	0	4,431.00	6.8	23.11.2020	0.00%	0	5.09	22,120.79	0.08%	0.07%
ISCRF.E	T.İ.S.BANKASI	TRAIISCR91N2	0.00%	0	4,463.00	6.67	03.12.2020	0.00%	0	5.09	22,716.67	0.08%	0.07%
ISCRF.E	T.İ.S.BANKASI	TRAIISCR91N2	0.00%	0	8,949.00	6.72	23.12.2020	0.00%	0	5.09	45,550.41	0.15%	0.14%
ISCRF.E	T.İ.S.BANKASI	TRAIISCR91N2	0.00%	0	5,276.00	7.03	04.01.2021	0.00%	0	5.09	26,854.84	0.09%	0.08%
ISCRF.E	T.İ.S.BANKASI	TRAIISCR91N2	0.00%	0	4,163.00	7.13	07.01.2021	0.00%	0	5.09	21,189.67	0.07%	0.07%
ISCRF.E	T.İ.S.BANKASI	TRAIISCR91N2	0.00%	0	4,116.00	6.8	08.01.2021	0.00%	0	5.09	20,949.44	0.07%	0.07%
ISCRF.E	T.İ.S.BANKASI	TRAIISCR91N2	0.00%	0	4,677.00	6.89	18.01.2021	0.00%	0	5.09	23,805.93	0.08%	0.07%
ISCRF.E	T.İ.S.BANKASI	TRAIISCR91N2	0.00%	0	4,426.00	6.23	27.01.2021	0.00%	0	5.09	22,528.34	0.08%	0.07%
ISCRF.E	T.İ.S.BANKASI	TRAIISCR91N2	0.00%	0	4,023.00	6.41	04.02.2021	0.00%	0	5.09	20,477.07	0.07%	0.06%
ISCRF.E	T.İ.S.BANKASI	TRAIISCR91N2	0.00%	0	3,776.00	6.23	23.02.2021	0.00%	0	5.09	19,528.94	0.07%	0.06%
ISCRF.E	T.İ.S.BANKASI	TRAIISCR91N2	0.00%	0	9,652.00	4.94	24.03.2021	0.00%	0	5.09	49,128.68	0.16%	0.15%
ISCRF.E	T.İ.S.BANKASI	TRAIISCR91N2	0.00%	0	3,237.00	4.87	25.03.2021	0.00%	0	5.09	16,476.33	0.05%	0.05%
ISCRF.E	T.İ.S.BANKASI	TRAIISCR91N2	0.00%	0	55,603.00	4.86	29.03.2021	0.00%	0	5.09	283,019.27	0.94%	0.89%
ISCRF.E	T.İ.S.BANKASI	TRAIISCR91N2	0.00%	0	4,872.00	4.95	06.04.2021	0.00%	0	5.09	24,798.48	0.08%	0.08%
ISCRF.E	T.İ.S.BANKASI	TRAIISCR91N2	0.00%	0	6,100.00	4.8	08.04.2021	0.00%	0	5.09	31,049.00	0.10%	0.09%
ISCRF.E	T.İ.S.BANKASI	TRAIISCR91N2	0.00%	0	3,098.00	4.93	20.04.2021	0.00%	0	5.09	15,768.82	0.05%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,677.00	14.44	26.10.2020	0.00%	0	18.58	49,738.66	0.17%	0.16%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,912.00	14.56	27.10.2020	0.00%	0	18.58	54,104.96	0.18%	0.17%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	5,762.00	18.41	12.11.2020	0.00%	0	18.58	107,020.96	0.36%	0.35%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,270.00	18.86	13.11.2020	0.00%	0	18.58	23,596.60	0.08%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,821.00	18.73	27.11.2020	0.00%	0	18.58	33,834.18	0.11%	0.11%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,837.00	18.49	03.12.2020	0.00%	0	18.58	34,131.46	0.11%	0.11%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,678.00	19.84	23.12.2020	0.00%	0	18.58	68,337.24	0.23%	0.22%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,168.00	19.23	24.03.2021	0.00%	0	18.58	45,948.44	0.13%	0.13%
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OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	1,494.00	7.61 27.10.2020	0.00%	0	0	7.28	10,876.32	0.04%	0.03%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	2,993.00	8.02 12.11.2020	0.00%	0	0	7.28	21,789.04	0.07%	0.07%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	660	8.01 13.11.2020	0.00%	0	0	7.28	5,804.80	0.02%	0.03%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	945	8.25 27.11.2020	0.00%	0	0	7.28	6,879.60	0.02%	0.02%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	953	8.11 03.12.2020	0.00%	0	0	7.28	6,937.84	0.02%	0.02%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	1,912.00	8.48 23.12.2020	0.00%	0	0	7.28	13,919.36	0.05%	0.04%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	1,125.00	9.11 04.01.2021	0.00%	0	0	7.28	9,550.80	0.03%	0.03%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	3,000.00	9.25 05.01.2021	0.00%	0	0	7.28	21,840.00	0.07%	0.07%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	947	9.18 07.01.2021	0.00%	0	0	7.28	6,894.16	0.02%	0.02%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	938	9.09 08.01.2021	0.00%	0	0	7.28	6,828.64	0.02%	0.02%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	1,064.00	8.65 18.01.2021	0.00%	0	0	7.28	7,745.92	0.03%	0.02%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	1,007.00	8.20 27.01.2021	0.00%	0	0	7.28	7,317.96	0.02%	0.02%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	915	8.57 04.02.2021	0.00%	0	0	7.28	6,661.20	0.02%	0.02%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	2,222.00	6.84 23.03.2021	0.00%	0	0	7.28	16,176.16	0.05%	0.05%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	2,196.00	7.26 24.03.2021	0.00%	0	0	7.28	15,986.88	0.05%	0.05%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	735	7.27 25.03.2021	0.00%	0	0	7.28	5,850.80	0.02%	0.02%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	10,917.00	7.49 29.03.2021	0.00%	0	0	7.28	79,475.76	0.27%	0.25%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	1,072.00	7.17 06.04.2021	0.00%	0	0	7.28	7,804.16	0.03%	0.02%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	1,342.00	7.21 08.04.2021	0.00%	0	0	7.28	9,769.76	0.03%	0.03%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	1,846.60	3.49 27.10.2020	0.00%	0	0	6.18	10,175.99	0.03%	0.03%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	10,375.20	3.86 22.12.2020	0.00%	0	0	6.18	64,513.90	0.21%	0.20%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,287.20	3.95 13.11.2020	0.00%	0	0	6.18	14,134.90	0.05%	0.04%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,275.00	4.23 27.11.2020	0.00%	0	0	6.18	20,339.00	0.07%	0.06%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,296.00	4.27 03.12.2020	0.00%	0	0	6.18	20,369.28	0.07%	0.06%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	6,510.00	5.05 23.12.2020	0.00%	0	0	6.18	40,849.80	0.14%	0.13%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	10,000.00	5.08 30.12.2020	0.00%	0	0	6.18	61,800.00	0.21%	0.19%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,154.00	4.98 04.01.2021	0.00%	0	0	6.18	25,671.72	0.09%	0.08%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,272.00	5.26 07.01.2021	0.00%	0	0	6.18	20,220.96	0.07%	0.06%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,246.00	5.26 08.01.2021	0.00%	0	0	6.18	20,060.28	0.07%	0.06%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,576.00	5.13 18.01.2021	0.00%	0	0	6.18	21,717.68	0.08%	0.07%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,478.00	4.9 27.01.2021	0.00%	0	0	6.18	21,494.04	0.07%	0.07%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,162.00	5.14 04.02.2021	0.00%	0	0	6.18	19,541.16	0.07%	0.06%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	6,525.00	5.31 23.03.2021	0.00%	0	0	6.18	40,324.50	0.13%	0.13%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	6,431.20	5.25 24.03.2021	0.00%	0	0	6.18	39,743.58	0.13%	0.13%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,160.00	5.64 25.03.2021	0.00%	0	0	6.18	13,348.80	0.04%	0.04%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	31,961.00	5.73 29.03.2021	0.00%	0	0	6.18	197,518.98	0.66%	0.62%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,142.00	6.02 06.04.2021	0.00%	0	0	6.18	19,417.56	0.06%	0.06%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,941.00	6.1 08.04.2021	0.00%	0	0	6.18	24,355.38	0.08%	0.08%
PETK.M.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,001.00	6.20 20.04.2021	0.00%	0	0	6.18	12,866.18	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	118	58.55 08.06.2020	0.00%	0	0	83.15	9,811.70	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	155	56.9 11.06.2020	0.00%	0	0	83.15	12,888.25	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	265	48.69 29.07.2020	0.00%	0	0	83.15	22,034.75	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	155	45.52 07.03.2021	0.00%	0	0	83.15	10,375.80	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	164	44.46 10.08.2020	0.00%	0	0	83.15	13,636.60	0.05%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	251	49.54 12.08.2020	0.00%	0	0	83.15	20,870.65	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	174	47 18.08.2020	0.00%	0	0	83.15	14,468.10	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	80	45.48 31.08.2020	0.00%	0	0	83.15	6,652.00	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	106	40.85 06.09.2020	0.00%	0	0	83.15	7,813.16	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	232	43.24 26.10.2020	0.00%	0	0	83.15	19,290.80	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	154	42.51 27.10.2020	0.00%	0	0	83.15	12,805.10	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	305	58.08 12.11.2020	0.00%	0	0	83.15	25,360.75	0.08%	0.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	57	54.95 13.11.2020	0.00%	0	0	83.15	4,571.05	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	83.15	7,882.40	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	97	63.1 03.12.2020	0.00%	0	0	83.15	8,065.55	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	195	70.5 23.12.2020	0.00%	0	0	83.15	16,214.25	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	500	74.4 30.12.2020	0.00%	0	0	83.15	41,575.00	0.14%	0.13%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	700	72.4 05.01.2021	0.00%	0	0	83.15	57,120.00	0.19%	0.18%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	112	72.15 07.01.2021	0.00%	0	0	83.15	9,312.80	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	111	72.9 08.01.2021	0.00%	0	0	83.15	9,229.65	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	116	69.6 27.01.2021	0.00%	0	0	83.15	9,645.40	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	106	73.3 04.02.2021	0.00%	0	0	83.15	7,780.00	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	261	70.6 23.03.2021	0.00%	0	0	83.15	21,702.15	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	172	74.2 24.03.2021	0.00%	0	0	83.15	14,301.80	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	85	73.5 25.03.2021	0.00%	0	0	83.15	7,067.75	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	1,465.00	73.69 29.03.2021	0.00%	0	0	83.15	121,648.45	0.41%	0.38%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	128	74.8 06.04.2021	0.00%	0	0	83.15	10,120.00	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	160	72.5 08.04.2021	0.00%	0	0	83.15	13,304.00	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	81	62.8 20.04.2021	0.00%	0	0	83.15	6,735.15	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91O5	0.00%	0	7,423.00	10.46 12.11.2020	0.00%	0	0	8.86	65,787.78	0.22%	0.21%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91O5	0.00%	0	2,006.20	10.27 13.11.2020	0.00%	0	0	8.86	17,173.16	0.06%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91O5	0.00%	0	2,877.00	10.05 27.11.2020	0.00%	0	0	8.86	25,490.22	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91O5	0.00%	0	5,689.00	10.48 23.12.2020	0.00%	0	0	8.86	50,404.54	0.17%	0.16%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91O5	0.00%	0	10,000.00	11.39 30.12.2020	0.00%	0	0	8.86	88,600.00	0.30%	0.28%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91O5	0.00%	0	3,607.00	11.73 04.01.2021	0.00%	0	0	8.86	31,958.02	0.11%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91O5	0.00%	0	8,000.00	11.54 05.01.2021	0.00%	0	0	8.86	70,800.00	0.24%	0.24%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91O5	0.00%	0	3,001.00	11.61 07.01.2021	0.00%	0	0	8.86	26,588.86	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91O5	0.00%	0	2,974.00	11.7 08.01.2021	0.00%	0	0	8.86	26,349.64	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91O5	0.00%	0	3,375.00	11.3 18.01.2021	0.00%	0	0	8.86	29,902.50	0.10%	0.09%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91O5	0.00%	0	3,191.20	10.27 27.01.2021	0.00%	0	0	8.86	28,272.26	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91O5	0.00%	0	2,901.00	11.17 04.02.2021	0.00%	0	0	8.86	25,702.86	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91O5	0.00%	0	7,049.00	8.42 23.03.2021	0.00%	0	0	8.86	62,454.14	0.21%	0.20%

THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	2,680.00	12.68 04.01.2021	0.00%	0	0	13.32	35,697.60	0.12%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	2,115.00	12.68 07.01.2021	0.00%	0	0	13.32	28,171.80	0.09%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	2,094.00	12.83 29.03.2021	0.00%	0	0	13.32	37,257.83	0.09%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	2,376.00	13.21 18.01.2021	0.00%	0	0	13.32	31,648.32	0.11%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	2,248.00	11.95 27.01.2021	0.00%	0	0	13.32	29,943.36	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	2,043.00	12.22 04.02.2021	0.00%	0	0	13.32	27,212.76	0.09%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	4,968.00	12.27 23.10.2020	0.00%	0	0	13.32	66,173.76	0.22%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	4,904.00	12.85 24.03.2021	0.00%	0	0	13.32	65,321.28	0.22%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	1,645.00	12.69 25.03.2021	0.00%	0	0	13.32	21,911.40	0.07%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	28,289.00	12.52 29.03.2021	0.00%	0	0	13.32	376,809.48	1.26%	1.19%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	2,474.00	12.82 06.04.2021	0.00%	0	0	13.32	32,953.08	0.11%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	3,100.00	12.54 08.04.2021	0.00%	0	0	13.32	41,292.80	0.14%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	1,590.00	11.16 20.04.2021	0.00%	0	0	13.32	21,178.80	0.07%	0.07%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	211	14.27 18.08.2020	0.00%	0	0	15.08	3,181.88	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	468	14.9 31.08.2020	0.00%	0	0	15.08	7,057.44	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	607	14.97 06.10.2020	0.00%	0	0	15.08	9,153.56	0.03%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,333.00	13.83 26.10.2020	0.00%	0	0	15.08	20,011.64	0.07%	0.06%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	885	13.91 27.10.2020	0.00%	0	0	15.08	13,345.80	0.04%	0.04%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,754.00	14.62 12.11.2020	0.00%	0	0	15.08	26,450.32	0.09%	0.08%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	396	14.78 13.11.2020	0.00%	0	0	15.08	5,820.88	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	2,980.00	15.18 27.12.2020	0.00%	0	0	15.08	30,354.32	0.09%	0.09%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	558	15.05 03.12.2020	0.00%	0	0	15.08	8,414.64	0.03%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,127.00	15.81 23.12.2020	0.00%	0	0	15.08	16,995.16	0.06%	0.05%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	663	16.75 04.01.2021	0.00%	0	0	15.08	9,998.04	0.03%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	523	18.24 07.01.2021	0.00%	0	0	15.08	7,886.84	0.03%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	518	18.22 08.01.2021	0.00%	0	0	15.08	7,811.44	0.03%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	588	18.24 18.01.2021	0.00%	0	0	15.08	8,867.04	0.03%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	556	17.93 27.01.2021	0.00%	0	0	15.08	8,384.48	0.03%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	506	18.23 04.02.2021	0.00%	0	0	15.08	7,630.48	0.03%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,248.00	14.51 23.03.2021	0.00%	0	0	15.08	18,919.84	0.06%	0.06%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,232.00	14.88 24.03.2021	0.00%	0	0	15.08	18,578.56	0.06%	0.06%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	413	14.7 25.03.2021	0.00%	0	0	15.08	6,228.04	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	7,112.00	15.04 29.03.2021	0.00%	0	0	15.08	107,248.96	0.36%	0.34%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	622	15.07 06.04.2021	0.00%	0	0	15.08	9,379.76	0.03%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	779	15.61 08.04.2021	0.00%	0	0	15.08	11,747.32	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB091N0	0.00%	0	3,557.00	1.9 26.10.2020	0.00%	0	0	1.33	4,730.81	0.02%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB091N0	0.00%	0	10,687.00	2.21 12.11.2020	0.00%	0	0	1.33	14,213.71	0.05%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB091N0	0.00%	0	2,351.00	2.29 13.11.2020	0.00%	0	0	1.33	3,126.83	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB091N0	0.00%	0	3,379.00	2.41 27.11.2020	0.00%	0	0	1.33	4,494.07	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB091N0	0.00%	0	3,408.00	2.05 03.12.2020	0.00%	0	0	1.33	4,532.64	0.02%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB091N0	0.00%	0	6,835.00	1.9 23.12.2020	0.00%	0	0	1.33	9,090.55	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB091N0	0.00%	0	4,044.00	1.8 04.01.2021	0.00%	0	0	1.33	5,378.52	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB091N0	0.00%	0	10,000.00	1.9 05.01.2021	0.00%	0	0	1.33	13,300.00	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB091N0	0.00%	0	3,370.00	1.87 07.01.2021	0.00%	0	0	1.33	4,482.10	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB091N0	0.00%	0	3,336.00	1.85 08.01.2021	0.00%	0	0	1.33	4,436.88	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB091N0	0.00%	0	3,806.00	1.89 18.01.2021	0.00%	0	0	1.33	5,061.98	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB091N0	0.00%	0	3,601.00	1.81 27.01.2021	0.00%	0	0	1.33	4,789.33	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB091N0	0.00%	0	3,250.00	1.86 28.01.2021	0.00%	0	0	1.33	4,330.48	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB091N0	0.00%	0	7,553.00	1.37 23.03.2021	0.00%	0	0	1.33	10,045.49	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB091N0	0.00%	0	7,475.00	1.46 24.03.2021	0.00%	0	0	1.33	9,941.75	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB091N0	0.00%	0	2,518.00	1.4 25.03.2021	0.00%	0	0	1.33	3,348.94	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB091N0	0.00%	0	43,051.00	1.38 29.03.2021	0.00%	0	0	1.33	55,127.83	0.19%	0.19%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB091N0	0.00%	0	3,785.00	1.38 06.04.2021	0.00%	0	0	1.33	5,034.05	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB091N0	0.00%	0	4,740.00	1.41 08.04.2021	0.00%	0	0	1.33	6,304.20	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,851.00	6.81 26.10.2020	0.00%	0	0	6.98	12,919.98	0.04%	0.04%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	2,330.00	6.74 27.10.2020	0.00%	0	0	6.98	16,263.40	0.05%	0.05%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	4,607.00	6.81 27.10.2020	0.00%	0	0	6.98	32,919.86	0.11%	0.11%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,017.00	8.01 13.11.2020	0.00%	0	0	6.98	7,098.66	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,456.00	7.69 27.11.2020	0.00%	0	0	6.98	10,162.88	0.03%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,467.00	7.64 03.12.2020	0.00%	0	0	6.98	10,239.66	0.03%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	2,980.00	8.23 12.12.2020	0.00%	0	0	6.98	20,800.40	0.07%	0.07%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,754.00	8.9 04.01.2021	0.00%	0	0	6.98	12,242.92	0.04%	0.04%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,384.00	8.76 07.01.2021	0.00%	0	0	6.98	9,660.32	0.03%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,370.00	8.83 08.01.2021	0.00%	0	0	6.98	9,562.60	0.03%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,555.00	8.53 18.01.2021	0.00%	0	0	6.98	10,853.90	0.04%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,470.00	8.26 17.01.2021	0.00%	0	0	6.98	10,260.60	0.03%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,336.00	8.51 04.02.2021	0.00%	0	0	6.98	9,325.28	0.03%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	3,248.00	6.63 23.03.2021	0.00%	0	0	6.98	22,671.04	0.08%	0.07%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	3,210.00	6.93 24.03.2021	0.00%	0	0	6.98	22,405.80	0.07%	0.07%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,076.00	6.93 25.03.2021	0.00%	0	0	6.98	7,510.48	0.03%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	18,459.00	6.76 29.03.2021	0.00%	0	0	6.98	129,123.02	0.43%	0.41%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,620.00	6.79 06.04.2021	0.00%	0	0	6.98	11,307.60	0.04%	0.04%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	2,026.00	6.86 08.04.2021	0.00%	0	0	6.98	14,141.48	0.05%	0.04%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	10,930.00	6.38 20.04.2021	0.00%	0	0	6.98	77,889.40	0.26%	0.27%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	75	80.1 06.10.2020	0.00%	0	0	97.35	301.25	0.00%	0.00%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	994	76.15 26.10.2020	0.00%	0	0	97.35	96,765.90	0.32%	0.30%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	661	77.81 27.10.2020	0.00%	0	0	97.35	64,348.35	0.21%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	1,308.00	89.05 12.11.2020	0.00%	0	0	97.35	127,333.80	0.42%	0.40%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	208	88.18 13.11.2020	0.00%	0	0	97.35	206.80	0.00%	0.00%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	413	94.6 27.11.2020	0.00%	0	0	97.35	40,205.55	0.13%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS01E8	0.00%	0	818	107.5 23.12.2020	0.00%	0	0	97.35	79,632.30	0.27%	0.25%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNER												

