YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2021 ve 31/05/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	5,600,408.14
E. KATILMA PAYI SAYISI :	5,824,227.00
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	0.961571
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.931584
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.22%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	91.71%
TÜREV TEMİNAT	3.18%
TAKASBANK BORSA PARA PİYASASI	5.12%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.06%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.21%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	247,238.48
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	276,899.14
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

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 Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,455.00	11.09	25.02.2021	0.00%	0	0	10.66	15,510.30	0.30%	0.28%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	500	11.59	03.03.2021	0.00%	0	0	10.66	5,330.00	0.10%	0.10%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	874	11.3	04.03.2021	0.00%	0	0	10.66	9,316.84	0.18%	0.17%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	183	11.64	08.03.2021	0.00%	0	0	10.66	1,950.78	0.04%	0.03%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	215	11.96	15.03.2021	0.00%	0	0	10.66	2,291.90	0.04%	0.04%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,773.00	11.88	18.03.2021	0.00%	0	0	10.66	18,900.18	0.37%	0.34%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	397	12.01	07.04.2021	0.00%	0	0	10.66	4,232.02	0.08%	0.08%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	328	9.95	26.04.2021	0.00%	0	0	10.66	3,496.48	0.07%	0.06%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	135	10.69	11.05.2021	0.00%	0	0	10.66	1,439.10	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	3,645.00	22.9	27.04.2021	0.00%	0	0	22.86	83,324.70	1.63%	1.49%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,000.00	24.48	05.05.2021	0.00%	0	0	22.86	22,860.00	0.45%	0.41%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	109	24.88	11.05.2021	0.00%	0	0	22.86	2,491.74	0.05%	0.04%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	1,182.00	28.19	25.02.2021	0.00%	0	0	22.58	26,689.56	0.52%	0.48%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	111	29.04	03.03.2021	0.00%	0	0	22.58	2,506.38	0.05%	0.04%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	335	28.74	04.03.2021	0.00%	0	0	22.58	7,564.30	0.15%	0.14%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	70	28.4	08.03.2021	0.00%	0	0	22.58	1,580.60	0.03%	0.03%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	82	27.36	15.03.2021	0.00%	0	0	22.58	1,851.56	0.04%	0.03%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	220	22.46	07.04.2021	0.00%	0	0	22.58	4,967.60	0.10%	0.09%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	121	20.4	26.04.2021	0.00%	0	0	22.58	2,732.18	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	4,655.00	6.96	20.01.2021	0.00%	0	0	5.2	24,206.00	0.47%	0.43%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	5,684.00	6.97	21.01.2021	0.00%	0	0	5.2	29,556.80	0.58%	0.53%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	3,891.00	6.75	22.01.2021	0.00%	0	0	5.2	20,233.20	0.40%	0.36%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	648	6.6	25.01.2021	0.00%	0	0	5.2	3,369.60	0.07%	0.06%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	1,303.00	6.65	26.01.2021	0.00%	0	0	5.2	6,775.60	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	2,319.00	6.44	29.01.2021	0.00%	0	0	5.2	12,058.80	0.24%	0.22%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	545	6.74	05.02.2021	0.00%	0	0	5.2	2,834.00	0.06%	0.05%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	462	6.61	08.02.2021	0.00%	0	0	5.2	2,402.40	0.05%	0.04%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	2,211.00	6.85	09.02.2021	0.00%	0	0	5.2	11,497.20	0.22%	0.21%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	336	6.56	16.02.2021	0.00%	0	0	5.2	1,747.20	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	1,675.00	6.33	22.02.2021	0.00%	0	0	5.2	8,710.00	0.17%	0.16%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	2,088.00	6.08	25.02.2021	0.00%	0	0	5.2	10,857.60	0.21%	0.19%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	1,324.00	6.39	03.03.2021	0.00%	0	0	5.2	6,884.80	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	3,989.00	6.34	04.03.2021	0.00%	0	0	5.2	20,742.80	0.41%	0.37%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	836	6.14	08.03.2021	0.00%	0	0	5.2	4,347.20	0.09%	0.08%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	983	6.06	15.03.2021	0.00%	0	0	5.2	5,111.60	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	2,617.00	4.85	07.04.2021	0.00%	0	0	5.2	13,608.40	0.27%	0.24%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	2,165.00	4.88	26.04.2021	0.00%	0	0	5.2	11,258.00	0.22%	0.20%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	5,000.00	4.94	05.05.2021	0.00%	0	0	5.2	26,000.00	0.51%	0.47%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	1,008.00	5.05	11.05.2021	0.00%	0	0	5.2	5,241.60	0.10%	0.09%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş		TRAAKSAW91E1	0.00%	0	108	16.82	22.02.2021	0.00%	0	0	16.1	1,738.80	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş		TRAAKSAW91E1	0.00%	0	998	15.92	25.02.2021	0.00%	0	0	16.1	16,067.80	0.31%	0.29%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş		TRAAKSAW91E1	0.00%	0	661	16.92	04.03.2021	0.00%	0	0	16.1	10,642.10	0.21%	0.19%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş		TRAAKSAW91E1	0.00%	0	138	16.64	08.03.2021	0.00%	0	0	16.1	2,221.80	0.04%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş		TRAAKSAW91E1	0.00%	0	162	17.87	15.03.2021	0.00%	0	0	16.1	2,608.20	0.05%	0.05%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş		TRAAKSAW91E1	0.00%	0	433	16.72	07.04.2021	0.00%	0	0	16.1	6,971.30	0.14%	0.13%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş		TRAAKSAW91E1	0.00%	0	59	15.14	11.05.2021	0.00%	0	0	16.1	949.9	0.02%	0.02%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	1,769.00	10.68	02.03.2021	0.00%	0	0	12.9	22,820.10	0.45%	0.41%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	1,057.00	11.25	04.03.2021	0.00%	0	0	12.9	13,635.30	0.27%	0.24%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	221	11.3	08.03.2021	0.00%	0	0	12.9	2,850.90	0.06%	0.05%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	260	11.54	15.03.2021	0.00%	0	0	12.9	3,354.00	0.07%	0.06%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	693	12.51	07.04.2021	0.00%	0	0	12.9	8,939.70	0.17%	0.16%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	243	11.16	26.04.2021	0.00%	0	0	12.9	3,134.70	0.06%	0.06%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	1,500.00	9.47	31.03.2021	0.00%	0	0	9.16	13,740.00	0.27%	0.25%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	1,000.00	9.45	08.04.2021	0.00%	0	0	9.16	9,160.00	0.18%	0.16%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	152	9.12	26.04.2021	0.00%	0	0	9.16	1,392.32	0.03%	0.02%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	62	8.8	11.05.2021	0.00%	0	0	9.16	567.92	0.01%	0.01%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	1,400.00	34	31.03.2021	0.00%	0	0	31.6	44,240.00	0.87%	0.79%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	1,600.00	33.46	08.04.2021	0.00%	0	0	31.6	50,560.00	0.99%	0.91%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	182	31.4	26.04.2021	0.00%	0	0	31.6	5,751.20	0.11%	0.10%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	75	32.68	11.05.2021	0.00%	0	0	31.6	2,370.00	0.05%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	744	18.29	20.01.2021	0.00%	0	0	14.9	11,085.60	0.22%	0.20%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	455	18.17	21.01.2021	0.00%	0	0	14.9	6,779.50	0.13%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	294	18.23	22.01.2021	0.00%	0	0	14.9	4,380.60	0.09%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	51	18.23	25.01.2021	0.00%	0	0	14.9	759.9	0.01%	0.01%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	258	18.25	26.01.2021	0.00%	0	0	14.9	3,844.20	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	583	17.41	29.01.2021	0.00%	0	0	14.9	8,686.70	0.17%	0.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	69	17.81	05.02.2021	0.00%	0	0	14.9	1,028.10	0.02%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	59	17.62	08.02.2021	0.00%	0	0	14.9	879.1	0.02%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	284	18.09	09.02.2021	0.00%	0	0	14.9	4,231.60	0.08%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,500.00	18.2	10.02.2021	0.00%	0	0	14.9	22,350.00	0.44%	0.40%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	66	17.51	16.02.2021	0.00%	0	0	14.9	983.4	0.02%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	497	17.57	22.02.2021	0.00%	0	0	14.9	7,405.30	0.14%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,386.00	17.19	25.02.2021	0.00%	0	0	14.9	20,651.40	0.40%	0.37%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	500	17.32	03.03.2021	0.00%	0	0	14.9	7,450.00	0.15%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	991	17.17	04.03.2021	0.00%	0	0	14.9	14,765.90	0.29%	0.26%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	207	17.09	08.03.2021	0.00%	0	0	14.9	3,084.30	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	244	17.34	15.03.2021	0.00%	0	0	14.9	3,635.60	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,000.00	14.99	31.03.2021	0.00%	0	0	14.9	44,700.00	0.87%	0.80%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,812.00	15.5	08.04.2021	0.00%	0	0	14.9	26,998.80	0.53%	0.48%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	791	14.56	26.04.2021	0.00%	0	0	14.9	11,785.90	0.23%	0.21%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	325	14.94	11.05.2021	0.00%	0	0	14.9	4,842.50	0.09%	0.09%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	601	16.31	25.02.2021	0.00%	0	0	14.06	8,450.06	0.17%	0.15%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	167	16.2	03.03.2021	0.00%	0	0	14.06	2,348.02	0.05%	0.04%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	503	15.97	04.03.2021	0.00%	0	0	14.06	7,072.18	0.14%	0.13%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	105	17.01	08.03.2021	0.00%	0	0	14.06	1,476.30	0.03%	0.03%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	124	17.01	15.03.2021	0.00%	0	0	14.06	1,743.44	0.03%	0.03%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	91	13	26.04.2021	0.00%	0	0	14.06	1,279.46	0.03%	0.02%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	1,409.00	14.72	05.05.2021	0.00%	0	0	14.06	19,810.54	0.39%	0.36%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	70	14.07	11.05.2021	0.00%	0	0	14.06	984.2	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	590	72.11	09.03.2021	0.00%	0	0	79.4	46,846.00	0.92%	0.84%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	42	73.75	15.03.2021	0.00%	0	0	79.4	3,334.80	0.07%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	700	74.52	19.03.2021	0.00%	0	0	79.4	55,580.00	1.09%	1.00%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	168	71.05	07.04.2021	0.00%	0	0	79.4	13,339.20	0.26%	0.24%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	91	70.25	26.04.2021	0.00%	0	0	79.4	7,225.40	0.14%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	37	84	11.05.2021	0.00%	0	0	79.4	2,937.80	0.06%	0.05%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO00013	0.00%	0	1,000.00	30.8	06.04.2021	0.00%	0	0	26.12	26,120.00	0.51%	0.47%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO00013	0.00%	0	60	27.54	26.04.2021	0.00%	0	0	26.12	1,567.20	0.03%	0.03%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO00013	0.00%	0	25	29.1	11.05.2021	0.00%	0	0	26.12	653	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	27	3.56	09.02.2021	0.00%	0	0	2.94	79.38	0.00%	0.00%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	103	3.53	16.02.2021	0.00%	0	0	2.94	302.82	0.01%	0.01%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	8,273.00	3.35	22.02.2021	0.00%	0	0	2.94	24,322.62	0.48%	0.44%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	4,296.00	3.15	25.02.2021	0.00%	0	0	2.94	12,630.24	0.25%	0.23%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	990	3.35	03.03.2021	0.00%	0	0	2.94	2,910.60	0.06%	0.05%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	2,988.00	3.35	04.03.2021	0.00%	0	0	2.94	8,784.72	0.17%	0.16%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	626	3.39	08.03.2021	0.00%	0	0	2.94	1,840.44	0.04%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	736	3.51	15.03.2021	0.00%	0	0	2.94	2,163.84	0.04%	0.04%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	1,961.00	3.25	07.04.2021	0.00%	0	0	2.94	5,765.34	0.11%	0.10%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	1,217.00	2.91	26.04.2021	0.00%	0	0	2.94	3,577.98	0.07%	0.06%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	500	3.08	11.05.2021	0.00%	0	0	2.94	1,470.00	0.03%	0.03%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	3,000.00	7.81	08.02.2021	0.00%	0	0	8.63	25,890.00	0.51%	0.46%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	2,242.00	7.83	09.02.2021	0.00%	0	0	8.63	19,348.46	0.38%	0.35%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	1,000.00	7.83	10.02.2021	0.00%	0	0	8.63	8,630.00	0.17%	0.15%

ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	96	7.71	16.02.2021	0.00%	0	0	8.63	828.48	0.02%	0.01%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	722	7.6	22.02.2021	0.00%	0	0	8.63	6,230.86	0.12%	0.11%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,013.00	7.19	25.02.2021	0.00%	0	0	8.63	17,372.19	0.34%	0.31%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	465	7.54	03.03.2021	0.00%	0	0	8.63	4,012.95	0.08%	0.07%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,402.00	7.82	04.03.2021	0.00%	0	0	8.63	12,099.26	0.24%	0.22%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	293	7.89	08.03.2021	0.00%	0	0	8.63	2,528.59	0.05%	0.05%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	345	8.24	15.03.2021	0.00%	0	0	8.63	2,977.35	0.06%	0.05%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	5,000.00	7.75	26.03.2021	0.00%	0	0	8.63	43,150.00	0.84%	0.77%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,007.00	7.57	26.04.2021	0.00%	0	0	8.63	8,690.41	0.17%	0.16%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	414	7.97	11.05.2021	0.00%	0	0	8.63	3,572.82	0.07%	0.06%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	2,482.00	15.61	20.01.2021	0.00%	0	0	19.23	47,728.86	0.93%	0.86%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	3,262.00	15.33	21.01.2021	0.00%	0	0	19.23	62,728.26	1.23%	1.13%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	2,236.00	14.95	22.01.2021	0.00%	0	0	19.23	42,998.28	0.84%	0.77%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	372	14.89	25.01.2021	0.00%	0	0	19.23	7,153.56	0.14%	0.13%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	748	14.96	26.01.2021	0.00%	0	0	19.23	14,384.04	0.28%	0.26%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1,381.00	14.3	29.01.2021	0.00%	0	0	19.23	26,556.63	0.52%	0.48%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	204	14.83	05.02.2021	0.00%	0	0	19.23	3,922.92	0.08%	0.07%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	259	14.79	08.02.2021	0.00%	0	0	19.23	4,980.57	0.10%	0.09%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1,240.00	15.03	09.02.2021	0.00%	0	0	19.23	23,845.20	0.47%	0.43%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1,392.00	14.58	22.02.2021	0.00%	0	0	19.23	26,768.16	0.52%	0.48%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1,194.00	14.8	25.02.2021	0.00%	0	0	19.23	22,960.62	0.45%	0.41%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	2,171.00	15.8	04.03.2021	0.00%	0	0	19.23	41,748.33	0.82%	0.75%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	455	16	08.03.2021	0.00%	0	0	19.23	8,749.65	0.17%	0.16%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	535	16.71	15.03.2021	0.00%	0	0	19.23	10,288.05	0.20%	0.18%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	2,500.00	13.9	26.03.2021	0.00%	0	0	19.23	48,075.00	0.94%	0.86%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1,623.00	15.63	07.04.2021	0.00%	0	0	19.23	31,210.29	0.61%	0.56%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	520	20.32	11.05.2021	0.00%	0	0	19.23	9,999.60	0.20%	0.18%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,000.00	188.39	29.03.2021	0.00%	0	0	173.9	173,900.00	3.40%	3.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	79	195.5	07.04.2021	0.00%	0	0	173.9	13,738.10	0.27%	0.25%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	3,144.00	10.08	20.01.2021	0.00%	0	0	7.99	25,120.56	0.49%	0.45%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	4,101.00	10.16	21.01.2021	0.00%	0	0	7.99	32,766.99	0.64%	0.59%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	2,811.00	9.74	22.01.2021	0.00%	0	0	7.99	22,459.89	0.44%	0.40%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	467	9.63	25.01.2021	0.00%	0	0	7.99	3,731.33	0.07%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	940	9.64	26.01.2021	0.00%	0	0	7.99	7,510.60	0.15%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	1,637.00	9.33	29.01.2021	0.00%	0	0	7.99	13,079.63	0.26%	0.23%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	385	9.97	05.02.2021	0.00%	0	0	7.99	3,076.15	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	327	9.77	08.02.2021	0.00%	0	0	7.99	2,612.73	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	1,565.00	10.23	09.02.2021	0.00%	0	0	7.99	12,504.35	0.24%	0.22%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	238	9.8	16.02.2021	0.00%	0	0	7.99	1,901.62	0.04%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	1,784.00	9.23	22.02.2021	0.00%	0	0	7.99	14,254.16	0.28%	0.26%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	1,531.00	9.04	25.02.2021	0.00%	0	0	7.99	12,232.69	0.24%	0.22%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	1,000.00	9.32	03.03.2021	0.00%	0	0	7.99	7,990.00	0.16%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	2,930.00	9.32	04.03.2021	0.00%	0	0	7.99	23,410.70	0.46%	0.42%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	614	9.06	08.03.2021	0.00%	0	0	7.99	4,905.86	0.10%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	722	8.76	15.03.2021	0.00%	0	0	7.99	5,768.78	0.11%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	3,000.00	8.78	19.03.2021	0.00%	0	0	7.99	23,970.00	0.47%	0.43%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	3,000.00	7.04	02.04.2021	0.00%	0	0	7.99	23,970.00	0.47%	0.43%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	2,398.00	6.84	07.04.2021	0.00%	0	0	7.99	19,160.02	0.37%	0.34%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	1,981.00	7.06	26.04.2021	0.00%	0	0	7.99	15,828.19	0.31%	0.28%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	815	7.7	11.05.2021	0.00%	0	0	7.99	6,511.85	0.13%	0.12%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	3,266.00	6.9	20.01.2021	0.00%	0	0	5.09	16,623.94	0.33%	0.30%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	2,002.00	6.94	21.01.2021	0.00%	0	0	5.09	10,190.18	0.20%	0.18%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	1,372.00	6.71	22.01.2021	0.00%	0	0	5.09	6,983.48	0.14%	0.13%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	228	6.55	25.01.2021	0.00%	0	0	5.09	1,160.52	0.02%	0.02%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	1,159.00	6.5	26.01.2021	0.00%	0	0	5.09	5,899.31	0.12%	0.11%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	2,609.00	6.2	29.01.2021	0.00%	0	0	5.09	13,279.81	0.26%	0.24%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	312	6.49	05.02.2021	0.00%	0	0	5.09	1,588.08	0.03%	0.03%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	266	6.33	08.02.2021	0.00%	0	0	5.09	1,353.94	0.03%	0.02%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	1,270.00	6.45	09.02.2021	0.00%	0	0	5.09	6,464.30	0.13%	0.12%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	193	6.39	16.02.2021	0.00%	0	0	5.09	982.37	0.02%	0.02%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	1,446.00	6.01	22.02.2021	0.00%	0	0	5.09	7,360.14	0.14%	0.13%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	4,030.00	5.72	25.02.2021	0.00%	0	0	5.09	20,512.70	0.40%	0.37%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	1,500.00	5.89	03.03.2021	0.00%	0	0	5.09	7,635.00	0.15%	0.14%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	2,890.00	5.86	04.03.2021	0.00%	0	0	5.09	14,710.10	0.29%	0.26%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	604	5.78	08.03.2021	0.00%	0	0	5.09	3,074.36	0.06%	0.06%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	710	5.78	15.03.2021	0.00%	0	0	5.09	3,613.90	0.07%	0.06%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	561	5.05	11.05.2021	0.00%	0	0	5.09	2,855.49	0.06%	0.05%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	799	11.98	04.03.2021	0.00%	0	0	12.67	10,123.33	0.20%	0.18%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	181	12.39	08.03.2021	0.00%	0	0	12.67	2,293.27	0.04%	0.04%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	213	13.15	15.03.2021	0.00%	0	0	12.67	2,698.71	0.05%	0.05%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	3,000.00	11.01	26.03.2021	0.00%	0	0	12.67	38,010.00	0.74%	0.68%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	807	12.22	07.04.2021	0.00%	0	0	12.67	10,224.69	0.20%	0.18%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	792	22.06	20.01.2021	0.00%	0	0	18.58	14,715.36	0.29%	0.26%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	930	22.35	21.01.2021	0.00%	0	0	18.58	17,279.40	0.34%	0.31%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	636	21.78	22.01.2021	0.00%	0	0	18.58	11,816.88	0.23%	0.21%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	106	21.92	25.01.2021	0.00%	0	0	18.58	1,969.48	0.04%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	536	21.66	26.01.2021	0.00%	0	0	18.58	9,958.88	0.19%	0.18%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	972	20.32	29.01.2021	0.00%	0	0	18.58	18,059.76	0.35%	0.32%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	117	21.72	05.02.2021	0.00%	0	0	18.58	2,173.86	0.04%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	99	21.06	08.02.2021	0.00%	0	0	18.58	1,839.42	0.04%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	474	22.27	09.02.2021	0.00%	0	0	18.58	8,806.92	0.17%	0.16%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	72	22.4	16.02.2021	0.00%	0	0	18.58	1,337.76	0.03%	0.02%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	539	22.9	22.02.2021	0.00%	0	0	18.58	10,014.62	0.20%	0.18%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,503.00	22.3	25.02.2021	0.00%	0	0	18.58	27,925.74	0.55%	0.50%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	300	23.1	03.03.2021	0.00%	0	0	18.58	5,574.00	0.11%	0.10%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,039.00	22.91	04.03.2021	0.00%	0	0	18.58	19,304.62	0.38%	0.35%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	217	22.62	08.03.2021	0.00%	0	0	18.58	4,031.86	0.08%	0.07%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	256	23.4	15.03.2021	0.00%	0	0	18.58	4,756.48	0.09%	0.09%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	522	17.85	26.04.2021	0.00%	0	0	18.58	9,698.76	0.19%	0.17%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	215	19.2	11.05.2021	0.00%	0	0	18.58	3,994.70	0.08%	0.07%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,675.00	18.55	26.05.2021	0.00%	0	0	18.58	31,121.50	0.61%	0.56%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	1,535.00	7.36	04.03.2021	0.00%	0	0	7.86	12,065.10	0.24%	0.22%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	845	7.25	08.03.2021	0.00%	0	0	7.86	6,641.70	0.13%	0.12%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	996	7.58	15.03.2021	0.00%	0	0	7.86	7,828.56	0.15%	0.14%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	5,624.00	7.56	18.03.2021	0.00%	0	0	7.86	44,204.64	0.86%	0.79%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,000.00	7.29	19.03.2021	0.00%	0	0	7.86	23,580.00	0.46%	0.42%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	1,948.00	7.04	26.04.2021	0.00%	0	0	7.86	15,311.28	0.30%	0.27%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	329	8.79	11.05.2021	0.00%	0	0	7.86	2,585.94	0.05%	0.05%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	3,165.00	15.8	26.05.2021	0.00%	0	0	15.91	50,355.15	0.99%	0.90%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	3	144.93	22.02.2021	0.00%	0	0	138.7	416.1	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	318	131.24	25.02.2021	0.00%	0	0	138.7	44,106.60	0.86%	0.79%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	79	139.37	04.03.2021	0.00%	0	0	138.7	10,957.30	0.21%	0.20%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	9	159.4	11.05.2021	0.00%	0	0	138.7	1,248.30	0.02%	0.02%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	2	49.68	21.01.2021	0.00%	0	0	34.64	69.28	0.00%	0.00%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	60	48.6	22.01.2021	0.00%	0	0	34.64	2,078.40	0.04%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	10	45.74	25.01.2021	0.00%	0	0	34.64	346.4	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	50	46.27	26.01.2021	0.00%	0	0	34.64	1,732.00	0.03%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	637	44.19	29.01.2021	0.00%	0	0	34.64	22,065.68	0.43%	0.40%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	27	46.9	05.02.2021	0.00%	0	0	34.64	935.28	0.02%	0.02%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	24	45.16	08.02.2021	0.00%	0	0	34.64	831.36	0.02%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	117	44.66	09.02.2021	0.00%	0	0	34.64	4,052.88	0.08%	0.07%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	18	43.9	16.02.2021	0.00%	0	0	34.64	623.52	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	135	43.63	22.02.2021	0.00%	0	0	34.64	4,676.40	0.09%	0.08%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	1,137.00	40.88	25.02.2021	0.00%	0	0	34.64	39,385.68	0.77%	0.71%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	300	39.76	03.03.2021	0.00%	0	0	34.64	10,392.00	0.20%	0.19%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	404	39.61	04.03.2021	0.00%	0	0	34.64	13,994.56	0.27%	0.25%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	84	39.2	08.03.2021	0.00%	0	0	34.64	2,909.76	0.06%	0.05%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	500	39.9	09.03.2021	0.00%	0	0	34.64	17,320.00	0.34%	0.31%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	115	39.66	15.03.2021	0.00%	0	0	34.64	3,983.60	0.08%	0.07%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	306	37.44	07.04.2021	0.00%	0	0	34.64	10,599.84	0.21%	0.19%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,231.00	5.01	29.01.2021	0.00%	0	0	6.18	13,787.58	0.27%	0.25%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	408	5.19	05.02.2021	0.00%	0	0	6.18	2,521.44	0.05%	0.05%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	347	5.12	08.02.2021	0.00%	0	0	6.18	2,144.46	0.04%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	1,659.00	5.31	09.02.2021	0.00%	0	0	6.18	10,252.62	0.20%	0.18%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	252	5.16	16.02.2021	0.00%	0	0	6.18	1,557.36	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	1,892.00	5.11	22.02.2021	0.00%	0	0	6.18	11,692.56	0.23%	0.21%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,710.00	5.25	25.02.2021	0.00%	0	0	6.18	22,927.80	0.45%	0.41%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,454.00	5.89	04.03.2021	0.00%	0	0	6.18	15,165.72	0.30%	0.27%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	514	6.15	08.03.2021	0.00%	0	0	6.18	3,176.52	0.06%	0.06%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	605	6.18	15.03.2021	0.00%	0	0	6.18	3,738.90	0.07%	0.07%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,000.00	5.63	25.03.2021	0.00%	0	0	6.18	24,720.00	0.48%	0.44%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	1,928.00	6	07.04.2021	0.00%	0	0	6.18	11,915.04	0.23%	0.21%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	1,217.00	6.47	26.04.2021	0.00%	0	0	6.18	7,521.06	0.15%	0.13%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	500	6.68	11.05.2021	0.00%	0	0	6.18	3,090.00	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	41	73.67	09.02.2021	0.00%	0	0	83.15	3,409.15	0.07%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	19	72.35	16.02.2021	0.00%	0	0	83.15	1,579.85	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	147	75.9	22.02.2021	0.00%	0	0	83.15	12,223.05	0.24%	0.22%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	412	86.45	25.02.2021	0.00%	0	0	83.15	34,257.80	0.67%	0.61%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	272	89.76	04.03.2021	0.00%	0	0	83.15	22,616.80	0.44%	0.41%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	57	85.8	08.03.2021	0.00%	0	0	83.15	4,739.55	0.09%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	52	86.9	15.03.2021	0.00%	0	0	83.15	4,323.80	0.08%	0.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	79	74.95	07.04.2021	0.00%	0	0	83.15	6,568.85	0.13%	0.12%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,278.00	11.22	20.01.2021	0.00%	0	0	8.86	20,183.08	0.39%	0.36%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,396.00	11.34	21.01.2021	0.00%	0	0	8.86	12,368.56	0.24%	0.22%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	956	11.09	22.01.2021	0.00%	0	0	8.86	8,470.16	0.17%	0.15%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	159	11.01	25.01.2021	0.00%	0	0	8.86	1,408.74	0.03%	0.03%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	808	11.25	26.01.2021	0.00%	0	0	8.86	7,158.88	0.14%	0.13%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,819.00	10.53	29.01.2021	0.00%	0	0	8.86	16,116.34	0.32%	0.29%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	218	11.29	05.02.2021	0.00%	0	0	8.86	1,931.48	0.04%	0.03%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	185	11.02	08.02.2021	0.00%	0	0	8.86	1,639.10	0.03%	0.03%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	885	11.29	09.02.2021	0.00%	0	0	8.86	7,841.10	0.15%	0.14%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	134	11.13	16.02.2021	0.00%	0	0	8.86	1,187.24	0.02%	0.02%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,008.00	11.25	22.02.2021	0.00%	0	0	8.86	8,930.88	0.17%	0.16%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,808.00	10.96	25.02.2021	0.00%	0	0	8.86	24,878.88	0.49%	0.45%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,500.00	10.71	03.03.2021	0.00%	0	0	8.86	13,290.00	0.26%	0.24%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,082.00	10.66	04.03.2021	0.00%	0	0	8.86	18,446.52	0.36%	0.33%

SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	436	10.77	08.03.2021	0.00%	0	0	8.86	3,862.96	0.08%	0.07%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	512	10.48	15.03.2021	0.00%	0	0	8.86	4,536.32	0.09%	0.08%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,365.00	8.68	07.04.2021	0.00%	0	0	8.86	12,093.90	0.24%	0.22%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,451.00	8.66	08.04.2021	0.00%	0	0	8.86	12,855.86	0.25%	0.23%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,000.00	8.05	28.04.2021	0.00%	0	0	8.86	44,300.00	0.87%	0.79%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	590	8.6	11.05.2021	0.00%	0	0	8.86	5,227.40	0.10%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	2,847.00	7.94	20.01.2021	0.00%	0	0	7.75	22,064.25	0.43%	0.40%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	2,797.00	7.93	21.01.2021	0.00%	0	0	7.75	21,676.75	0.42%	0.39%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,916.00	7.78	22.01.2021	0.00%	0	0	7.75	14,849.00	0.29%	0.27%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	319	7.75	25.01.2021	0.00%	0	0	7.75	2,472.25	0.05%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,621.00	7.68	26.01.2021	0.00%	0	0	7.75	12,562.75	0.25%	0.23%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,843.00	7.28	29.01.2021	0.00%	0	0	7.75	14,283.25	0.28%	0.26%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	333	7.74	05.02.2021	0.00%	0	0	7.75	2,580.75	0.05%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	283	7.54	08.02.2021	0.00%	0	0	7.75	2,193.25	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,353.00	7.75	09.02.2021	0.00%	0	0	7.75	10,485.75	0.21%	0.19%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	206	7.57	16.02.2021	0.00%	0	0	7.75	1,596.50	0.03%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,543.00	7.47	22.02.2021	0.00%	0	0	7.75	11,958.25	0.23%	0.21%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,298.00	7.21	25.02.2021	0.00%	0	0	7.75	33,309.50	0.65%	0.60%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,500.00	7.74	03.03.2021	0.00%	0	0	7.75	11,625.00	0.23%	0.21%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,067.00	7.67	04.03.2021	0.00%	0	0	7.75	23,769.25	0.47%	0.43%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	736	7.81	15.03.2021	0.00%	0	0	7.75	5,704.00	0.11%	0.10%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,000.00	7.34	31.03.2021	0.00%	0	0	7.75	38,750.00	0.76%	0.70%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	2,356.00	7.39	07.04.2021	0.00%	0	0	7.75	18,259.00	0.36%	0.33%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,949.00	7.32	26.04.2021	0.00%	0	0	7.75	15,104.75	0.30%	0.27%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	800	7.65	11.05.2021	0.00%	0	0	7.75	6,200.00	0.12%	0.11%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	941	11.96	04.03.2021	0.00%	0	0	11.13	10,473.33	0.20%	0.19%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	136	11.93	08.03.2021	0.00%	0	0	11.13	1,513.68	0.03%	0.03%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	3,000.00	12.23	09.03.2021	0.00%	0	0	11.13	33,390.00	0.65%	0.60%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	252	12.75	15.03.2021	0.00%	0	0	11.13	2,804.76	0.05%	0.05%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	671	12.7	07.04.2021	0.00%	0	0	11.13	7,468.23	0.15%	0.13%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	304	12.28	26.04.2021	0.00%	0	0	11.13	3,383.52	0.07%	0.06%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	125	12.01	11.05.2021	0.00%	0	0	11.13	1,391.25	0.03%	0.02%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	4,000.00	22.98	06.05.2021	0.00%	0	0	23.98	95,920.00	1.88%	1.72%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	94	23.94	11.05.2021	0.00%	0	0	23.98	2,254.12	0.04%	0.04%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	2,184.00	16.68	21.01.2021	0.00%	0	0	15.84	34,594.56	0.68%	0.62%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,660.00	16.47	22.01.2021	0.00%	0	0	15.84	26,294.40	0.51%	0.47%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	276	16.71	25.01.2021	0.00%	0	0	15.84	4,371.84	0.09%	0.08%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	555	16.63	26.01.2021	0.00%	0	0	15.84	8,791.20	0.17%	0.16%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,091.00	16.11	29.01.2021	0.00%	0	0	15.84	17,281.44	0.34%	0.31%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	187	16.42	08.02.2021	0.00%	0	0	15.84	2,962.08	0.06%	0.05%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	893	16.8	09.02.2021	0.00%	0	0	15.84	14,145.12	0.28%	0.25%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	136	16.75	16.02.2021	0.00%	0	0	15.84	2,154.24	0.04%	0.04%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,018.00	16.53	22.02.2021	0.00%	0	0	15.84	16,125.12	0.32%	0.29%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	703	15.77	25.02.2021	0.00%	0	0	15.84	11,135.52	0.22%	0.20%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,000.00	16.2	03.03.2021	0.00%	0	0	15.84	15,840.00	0.31%	0.28%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,427.00	16.17	04.03.2021	0.00%	0	0	15.84	22,603.68	0.44%	0.41%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	298	16.38	08.03.2021	0.00%	0	0	15.84	4,720.32	0.09%	0.08%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	3,000.00	14.76	31.03.2021	0.00%	0	0	15.84	47,520.00	0.93%	0.85%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,146.00	15.18	07.04.2021	0.00%	0	0	15.84	18,152.64	0.36%	0.33%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	4,426.00	15.41	08.04.2021	0.00%	0	0	15.84	70,107.84	1.37%	1.26%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,217.00	15.09	26.04.2021	0.00%	0	0	15.84	19,277.28	0.38%	0.35%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	500	15.23	11.05.2021	0.00%	0	0	15.84	7,920.00	0.15%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,120.00	13.11	25.02.2021	0.00%	0	0	13.32	28,238.40	0.55%	0.51%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,451.00	14.73	04.03.2021	0.00%	0	0	13.32	19,327.32	0.38%	0.35%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	304	14.66	08.03.2021	0.00%	0	0	13.32	4,049.28	0.08%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	307	14.8	15.03.2021	0.00%	0	0	13.32	4,089.24	0.08%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	818	12.85	07.04.2021	0.00%	0	0	13.32	10,895.76	0.21%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	6,000.00	12.86	06.05.2021	0.00%	0	0	13.32	79,920.00	1.56%	1.43%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	259	13.35	11.05.2021	0.00%	0	0	13.32	3,449.88	0.07%	0.06%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	7	17.66	29.01.2021	0.00%	0	0	15.08	105.56	0.00%	0.00%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	108	18.06	05.02.2021	0.00%	0	0	15.08	1,628.64	0.03%	0.03%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	92	17.73	08.02.2021	0.00%	0	0	15.08	1,387.36	0.03%	0.02%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	442	18.06	09.02.2021	0.00%	0	0	15.08	6,665.36	0.13%	0.12%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	67	17.7	16.02.2021	0.00%	0	0	15.08	1,010.36	0.02%	0.02%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	503	18.29	22.02.2021	0.00%	0	0	15.08	7,585.24	0.15%	0.14%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,400.00	16.94	25.02.2021	0.00%	0	0	15.08	21,112.00	0.41%	0.38%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	323	17.12	03.03.2021	0.00%	0	0	15.08	4,870.84	0.10%	0.09%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	975	17.06	04.03.2021	0.00%	0	0	15.08	14,703.00	0.29%	0.26%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	204	16.96	08.03.2021	0.00%	0	0	15.08	3,076.32	0.06%	0.06%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	240	16.98	15.03.2021	0.00%	0	0	15.08	3,619.20	0.07%	0.06%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	639	15.68	07.04.2021	0.00%	0	0	15.08	9,636.12	0.19%	0.17%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	304	15.76	26.04.2021	0.00%	0	0	15.08	4,584.32	0.09%	0.08%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	125	15.89	11.05.2021	0.00%	0	0	15.08	1,885.00	0.04%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	262	35.52	29.01.2021	0.00%	0	0	29.02	7,603.24	0.15%	0.14%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	27	37.24	05.02.2021	0.00%	0	0	29.02	783.54	0.02%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	24	36.38	08.02.2021	0.00%	0	0	29.02	696.48	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	117	36.55	09.02.2021	0.00%	0	0	29.02	3,395.34	0.07%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	18	35.66	16.02.2021	0.00%	0	0	29.02	522.36	0.01%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	135	39.16	22.02.2021	0.00%	0	0	29.02	3,917.70	0.08%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	375	35.85	25.02.2021	0.00%	0	0	29.02	10,882.50	0.21%	0.20%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	100	38.16	03.03.2021	0.00%	0	0	29.02	2,902.00	0.06%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	262	37.32	04.03.2021	0.00%	0	0	29.02	7,603.24	0.15%	0.14%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	55	38.06	08.03.2021	0.00%	0	0	29.02	1,596.10	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	65	37.56	15.03.2021	0.00%	0	0	29.02	1,886.30	0.04%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	822	36.96	18.03.2021	0.00%	0	0	29.02	23,854.44	0.47%	0.43%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	238	33.46	07.04.2021	0.00%	0	0	29.02	6,906.76	0.14%	0.12%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	151	29.16	26.04.2021	0.00%	0	0	29.02	4,382.02	0.09%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	62	29.36	11.05.2021	0.00%	0	0	29.02	1,799.24	0.04%	0.03%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	12,000.00	1.81	08.02.2021	0.00%	0	0	1.33	15,960.00	0.31%	0.29%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,356.00	1.82	09.02.2021	0.00%	0	0	1.33	1,803.48	0.04%	0.03%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	206	1.75	16.02.2021	0.00%	0	0	1.33	273.98	0.01%	0.00%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,031.00	1.78	22.02.2021	0.00%	0	0	1.33	4,031.23	0.08%	0.07%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	4,730.00	1.71	25.02.2021	0.00%	0	0	1.33	6,290.90	0.12%	0.11%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,000.00	1.73	03.03.2021	0.00%	0	0	1.33	2,660.00	0.05%	0.05%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,422.00	1.71	04.03.2021	0.00%	0	0	1.33	4,551.26	0.09%	0.08%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	714	1.72	08.03.2021	0.00%	0	0	1.33	949.62	0.02%	0.02%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	844	1.7	15.03.2021	0.00%	0	0	1.33	1,122.52	0.02%	0.02%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,248.00	1.41	07.04.2021	0.00%	0	0	1.33	2,989.84	0.06%	0.05%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,859.00	1.22	26.04.2021	0.00%	0	0	1.33	2,472.47	0.05%	0.04%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	759	1.31	11.05.2021	0.00%	0	0	1.33	1,009.47	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	538	8	29.01.2021	0.00%	0	0	6.98	3,755.24	0.07%	0.07%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	303	8.55	05.02.2021	0.00%	0	0	6.98	2,114.94	0.04%	0.04%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	257	8.42	08.02.2021	0.00%	0	0	6.98	1,793.86	0.04%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,229.00	8.44	09.02.2021	0.00%	0	0	6.98	8,578.42	0.17%	0.15%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	187	8.42	16.02.2021	0.00%	0	0	6.98	1,305.26	0.03%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,400.00	8.25	22.02.2021	0.00%	0	0	6.98	9,772.00	0.19%	0.18%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,902.00	7.86	25.02.2021	0.00%	0	0	6.98	27,235.96	0.53%	0.49%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	901	8.02	03.03.2021	0.00%	0	0	6.98	6,288.98	0.12%	0.11%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,714.00	7.88	04.03.2021	0.00%	0	0	6.98	18,943.72	0.37%	0.34%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	569	7.85	08.03.2021	0.00%	0	0	6.98	3,971.62	0.08%	0.07%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	730	6.21	26.04.2021	0.00%	0	0	6.98	5,095.40	0.10%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	158	109.19	20.01.2021	0.00%	0	0	97.35	15,381.30	0.30%	0.28%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	184	107.44	21.01.2021	0.00%	0	0	97.35	17,912.40	0.35%	0.32%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	126	105.9	22.01.2021	0.00%	0	0	97.35	12,266.10	0.24%	0.22%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	21	105.3	25.01.2021	0.00%	0	0	97.35	2,044.35	0.04%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	105	103.28	26.01.2021	0.00%	0	0	97.35	10,221.75	0.20%	0.18%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	106	100.33	29.01.2021	0.00%	0	0	97.35	10,319.10	0.20%	0.19%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	18	102.26	05.02.2021	0.00%	0	0	97.35	1,752.30	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	17	100.6	08.02.2021	0.00%	0	0	97.35	1,654.95	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	82	104.67	09.02.2021	0.00%	0	0	97.35	7,982.70	0.16%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	12	104.2	16.02.2021	0.00%	0	0	97.35	1,168.20	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	94	101.9	22.02.2021	0.00%	0	0	97.35	9,150.90	0.18%	0.16%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	262	102.54	25.02.2021	0.00%	0	0	97.35	25,505.70	0.50%	0.46%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	172	105.66	04.03.2021	0.00%	0	0	97.35	16,744.20	0.33%	0.30%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	36	107.5	08.03.2021	0.00%	0	0	97.35	3,504.60	0.07%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	42	106.9	15.03.2021	0.00%	0	0	97.35	4,088.70	0.08%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	113	90.95	07.04.2021	0.00%	0	0	97.35	11,000.55	0.22%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	94	86.1	26.04.2021	0.00%	0	0	97.35	9,150.90	0.18%	0.16%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	38	95.45	11.05.2021	0.00%	0	0	97.35	3,699.30	0.07%	0.07%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	464	21.64	22.02.2021	0.00%	0	0	21.8	10,115.20	0.20%	0.18%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	740	20.3	25.02.2021	0.00%	0	0	21.8	16,132.00	0.32%	0.29%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	200	21.92	03.03.2021	0.00%	0	0	21.8	4,360.00	0.09%	0.08%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	519	22.23	04.03.2021	0.00%	0	0	21.8	11,314.20	0.22%	0.20%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	108	22.06	08.03.2021	0.00%	0	0	21.8	2,354.40	0.05%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	128	24.02	15.03.2021	0.00%	0	0	21.8	2,790.40	0.05%	0.05%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	341	21.74	07.04.2021	0.00%	0	0	21.8	7,433.80	0.15%	0.13%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	152	21.38	26.04.2021	0.00%	0	0	21.8	3,313.60	0.06%	0.06%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	62	23.28	11.05.2021	0.00%	0	0	21.8	1,351.60	0.03%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	713	51.4	25.02.2021	0.00%	0	0	50.7	36,149.10	0.71%	0.65%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	200	53.5	03.03.2021	0.00%	0	0	50.7	10,140.00	0.20%	0.18%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	40	52.9	08.03.2021	0.00%	0	0	50.7	2,028.00	0.04%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	47	53	15.03.2021	0.00%	0	0	50.7	2,382.90	0.05%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	23	49.9	11.05.2021	0.00%	0	0	50.7	1,166.10	0.02%	0.02%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	47	27.04	05.02.2021	0.00%	0	0	31.04	1,458.88	0.03%	0.03%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	49	29.38	08.02.2021	0.00%	0	0	31.04	1,520.96	0.03%	0.03%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	237	28.79	09.02.2021	0.00%	0	0	31.04	7,356.48	0.14%	0.13%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	36	28.28	16.02.2021	0.00%	0	0	31.04	1,117.44	0.02%	0.02%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	271	29.55	22.02.2021	0.00%	0	0	31.04	8,411.84	0.16%	0.15%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	569	25.86	25.02.2021	0.00%	0	0	31.04	17,661.76	0.35%	0.32%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	200	29.28	03.03.2021	0.00%	0	0	31.04	6,208.00	0.12%	0.11%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	406	29.94	04.03.2021	0.00%	0	0	31.04	12,602.24	0.25%	0.23%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	85	30.8	08.03.2021	0.00%	0	0	31.04	2,638.40	0.05%	0.05%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	100	30.72	15.03.2021	0.00%	0	0	31.04	3,104.00	0.06%	0.06%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	158	35.48	07.04.2021	0.00%	0	0	31.04	4,904.32	0.10%	0.09%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,500.00	29.06	03.05.2021	0.00%	0	0	31.04	46,560.00	0.91%	0.84%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	86	29.64	11.05.2021	0.00%	0	0	31.04	2,669.44	0.05%	0.05%

YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	6,077.00	3.21	20.01.2021	0.00%	0	0	2.15	13,065.55	0.26%	0.23%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	3,723.00	3.22	21.01.2021	0.00%	0	0	2.15	8,004.45	0.16%	0.14%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	2,551.00	3.1	22.01.2021	0.00%	0	0	2.15	5,484.65	0.11%	0.10%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	425	3.06	25.01.2021	0.00%	0	0	2.15	913.75	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	2,157.00	3.07	26.01.2021	0.00%	0	0	2.15	4,637.55	0.09%	0.08%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	4,851.00	2.85	29.01.2021	0.00%	0	0	2.15	10,429.65	0.20%	0.19%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	582	2.97	05.02.2021	0.00%	0	0	2.15	1,251.30	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	494	2.89	08.02.2021	0.00%	0	0	2.15	1,062.10	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	2,361.00	2.97	09.02.2021	0.00%	0	0	2.15	5,076.15	0.10%	0.09%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	359	2.86	16.02.2021	0.00%	0	0	2.15	771.85	0.02%	0.01%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	2,690.00	2.77	22.02.2021	0.00%	0	0	2.15	5,783.50	0.11%	0.10%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	7,498.00	2.67	25.02.2021	0.00%	0	0	2.15	16,120.70	0.32%	0.29%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	1,726.00	2.79	03.03.2021	0.00%	0	0	2.15	3,710.90	0.07%	0.07%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	5,214.00	2.76	04.03.2021	0.00%	0	0	2.15	11,210.10	0.22%	0.20%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	1,093.00	2.72	08.03.2021	0.00%	0	0	2.15	2,349.95	0.05%	0.04%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	1,286.00	2.7	15.03.2021	0.00%	0	0	2.15	2,764.90	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	3,422.00	2.2	07.04.2021	0.00%	0	0	2.15	7,357.30	0.14%	0.13%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	1,092.00	2.13	11.05.2021	0.00%	0	0	2.15	2,347.80	0.05%	0.04%
Ana Grup Toplamı						486,555.00							5,111,661.13	100.00%	91.71%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTIFIKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.05.2021	VIOP-TL	0.00%	0	176,979.03	0	31.05.2021	0.00%	0	0	0	176,979.03	100.00%	3.18%
Toplam						176,979.03							176,979.03	100.00%	3.18%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						176,979.03							176,979.03	100.00%	3.18%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	01.06.2021	TBPP	19.00%	0	139,072.36	139,000.00	31.05.2021	0.00%	0	0	0	139,072.36	48.77%	2.50%
TBPP	TAKASBANK	01.06.2021	TBPP	19.00%	0	146,076.00	146,000.00	31.05.2021	0.00%	0	0	0	146,076.00	51.23%	2.62%
Toplam						285,148.36							285,148.36	100.00%	5.12%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						285,148.36							285,148.36	100.00%	5.12%
FON PORTFOY DEĞERİ						948,682.39							5,573,788.52		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	5,573,788.52	99.52%
B. HAZIR DEĞERLER (+) :	24,197.44	0.43%
C. ALACAKLAR (+) :	16,657.09	0.30%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	14,234.91	0.25%
FON TOPLAM DEĞERİ:	5,600,408.14	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	10,477.01
370.02.000-Denetim Ücreti	719.78
370.04.001-Aracılık Kom	223.19
370.05.000-Vergi ve Resim Harç	164
370.06.000-Saklama Giderleri	2689.16
370.15.001-BPP Kom	118.39
370.20.001-SPK Kayda Alma Mas	91.75
370.27.000-BPP İşlem Masrafı	47.37
370.28.000-Portföy Saklama Gideri	380.81
TOPLAM	14911.46

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
ULKER Tem:% 81	2,714.00
CCOLA Tem:% 197	1,628.00
AEFES Tem:% 193	4,754.00
AGHOL Tem:% 16	2,121.00
SISE Tem:% 16	34,767.00
VESBE Tem:% 140	1,023.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 10,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.05.2021		300	0.931717	0.931584	5,844,260.00	0.06	TL
04.05.2021	14,934.00	2,346.00	0.931584	0.945202	5,757,226.00	0.06	TL
05.05.2021	89,380.00		0.945202	0.945072	5,756,624.00	0.06	TL
06.05.2021	602	32,683.00	0.945072	0.949023	5,784,152.00	0.06	TL
07.05.2021	5,155.00	1,623.00	0.949023	0.955443	5,785,280.00	0.06	TL
10.05.2021	495	25,482.00	0.955443	0.963157	5,808,898.00	0.06	TL
11.05.2021	1,864.00	12,117.00	0.963157	0.974489	5,816,049.00	0.06	TL
12.05.2021		7,272.00	0.974489	0.965807	5,815,215.00	0.06	TL
17.05.2021	4,966.00	72	0.974489	0.965807	5,815,287.00	0.06	TL
18.05.2021	8,106.00	108,510.00	0.965807	0.970046	5,897,813.00	0.06	TL
20.05.2021	25,984.00	2,624.00	0.970046	0.974633	5,881,664.00	0.06	TL
21.05.2021	18,773.00	7,056.00	0.974633	0.973139	5,858,014.00	0.06	TL
24.05.2021	30,706.00	26,072.00	0.973139	0.973591	5,884,086.00	0.06	TL
25.05.2021		20,679.00	0.973591	0.974758	5,868,456.00	0.06	TL
26.05.2021	36,309.00	431	0.974758	0.945071	5,826,322.00	0.06	TL
27.05.2021	42,565.00	5,195.00	0.945071	0.962527	5,824,391.00	0.06	TL
28.05.2021	7,126.00	104	0.962527	0.957391	5,822,150.00	0.06	TL
31.05.2021	2,345.00	3,122.00	0.957391	0.960505	5,824,227.00	0.06	TL