

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/04/2021 ve 30/04/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BIST30 ENDEKSİ HİSSE SENEDİ FONU (HISSE SENEDİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	72987056.1
D. TOPLAM DEĞER: (TL)	43,774,647.29
E. KATILMA PAYI SAYISI :	1,092,941,309.00
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.040052
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.039916
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.19%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-8.47%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	23.20%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	95.05%
TERS REPO:	4.56%
TAKASBANK BORSA PARA PİYASASI:	0.39%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	14.89%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.12%
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:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	7,676,386.38
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	6,462,123.99
J. AYLIK KORELASYON:	99.75%
K. ÜÇ AYLIK KORELASYON:	99.66%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Şzı No	Repo	Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	10,629.00	5.67	29.05.2020	0.00%	0	0	0	4.88	51,869.52	0.12%	0.12%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	17,972.00	5.91	08.06.2020	0.00%	0	0	0	4.88	87,703.36	0.21%	0.20%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	14,037.00	5.81	11.06.2020	0.00%	0	0	0	4.88	68,500.56	0.16%	0.16%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	23,930.00	5.31	29.07.2020	0.00%	0	0	0	4.88	116,778.40	0.28%	0.27%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	11,953.00	4.76	07.08.2020	0.00%	0	0	0	4.88	58,330.64	0.14%	0.13%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	14,850.00	4.75	10.08.2020	0.00%	0	0	0	4.88	72,468.00	0.17%	0.16%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	6,436.00	5.07	11.08.2020	0.00%	0	0	0	4.88	31,407.68	0.08%	0.07%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	22,874.00	5.06	12.08.2020	0.00%	0	0	0	4.88	111,625.12	0.27%	0.25%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	15,918.00	5.05	18.08.2020	0.00%	0	0	0	4.88	77,679.84	0.19%	0.18%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	7,347.00	4.9	31.08.2020	0.00%	0	0	0	4.88	35,853.36	0.09%	0.08%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	9,618.00	5.15	06.10.2020	0.00%	0	0	0	4.88	46,935.84	0.11%	0.11%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	21,070.00	4.87	26.10.2020	0.00%	0	0	0	4.88	102,821.60	0.25%	0.23%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	14,024.00	4.94	27.10.2020	0.00%	0	0	0	4.88	68,437.12	0.16%	0.16%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	27,741.00	6.22	12.11.2020	0.00%	0	0	0	4.88	135,376.08	0.32%	0.31%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	6,111.00	6.3	13.11.2020	0.00%	0	0	0	4.88	29,821.68	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	8,770.00	6.4	27.11.2020	0.00%	0	0	0	4.88	42,797.60	0.10%	0.10%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	8,831.00	6.24	03.12.2020	0.00%	0	0	0	4.88	43,095.28	0.10%	0.10%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	17,811.00	6.46	23.12.2020	0.00%	0	0	0	4.88	86,917.68	0.21%	0.20%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	10,501.00	7.09	04.01.2021	0.00%	0	0	0	4.88	51,244.88	0.12%	0.12%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	8,286.00	7.54	07.01.2021	0.00%	0	0	0	4.88	40,435.68	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	8,205.00	7.53	08.01.2021	0.00%	0	0	0	4.88	40,040.40	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	9,310.00	6.96	18.01.2021	0.00%	0	0	0	4.88	45,432.80	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	8,796.00	6.37	27.01.2021	0.00%	0	0	0	4.88	42,924.48	0.10%	0.10%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	7,997.00	3.7	04.02.2021	0.00%	0	0	0	4.88	39,025.36	0.09%	0.09%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	19,006.00	4.8	23.03.2021	0.00%	0	0	0	4.88	92,749.28	0.22%	0.21%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	18,791.00	4.9	24.03.2021	0.00%	0	0	0	4.88	91,700.08	0.22%	0.21%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	6,301.00	4.85	25.03.2021	0.00%	0	0	0	4.88	30,748.88	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	93,386.00	4.76	29.03.2021	0.00%	0	0	0	4.88	455,723.68	1.09%	1.04%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	9,184.00	4.84	06.04.2021	0.00%	0	0	0	4.88	44,817.92	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	11,475.00	4.81	08.04.2021	0.00%	0	0	0	4.88	55,998.00	0.13%	0.13%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	5,840.00	4.88	20.04.2021	0.00%	0	0	0	4.88	28,499.20	0.07%	0.06%
ARCLIK.E	ARÇELİK A.Ş.		TRAARCL91HS	0.00%	0	1,023.00	27.12	12.11.2020	0.00%	0	0	0	34.38	35,170.74	0.08%	0.08%
ARCLIK.E	ARÇELİK A.Ş.		TRAARCL91HS	0.00%	0	314	27.88	13.11.2020	0.00%	0	0	0	34.38	10,795.32	0.03%	0.02%
ARCLIK.E	ARÇELİK A.Ş.		TRAARCL91HS	0.00%	0	450	28.72	16.11.2020	0.00%	0	0	0	34.38	15,471.00	0.04%	0.04%
ARCLIK.E	ARÇELİK A.Ş.		TRAARCL91HS	0.00%	0	454	28.58	03.12.2020	0.00%	0	0	0	34.38	15,608.52	0.04%	0.04%
ARCLIK.E	ARÇELİK A.Ş.		TRAARCL91HS	0.00%	0	917	30.72	23.12.2020	0.00%	0	0	0	34.38	31,526.46	0.08%	0.07%
ARCLIK.E	ARÇELİK A.Ş.		TRAARCL91HS	0.00%	0	4,000.00	30.68	30.12.2020	0.00%	0	0	0	34.38	137,520.00	0.33%	0.31%
ARCLIK.E	ARÇELİK A.Ş.		TRAARCL91HS	0.00%	0	493	31.88	07.01.2021	0.00%	0	0	0	34.38	16,949.34	0.04%	0.04%
ARCLIK.E	ARÇELİK A.Ş.		TRAARCL91HS	0.00%	0	489	32.06	08.01.2021	0.00%	0	0	0	34.38	16,911.82	0.04%	0.04%
ARCLIK.E	ARÇELİK A.Ş.		TRAARCL91HS	0.00%	0	554	33.74	18.01.2021	0.00%	0	0	0	34.38	19,046.52	0.05%	0.04%
ARCLIK.E	ARÇELİK A.Ş.		TRAARCL91HS	0.00%	0	525	33.1	27.01.2021	0.00%	0	0	0	34.38	18,049.50	0.04%	0.04%
ARCLIK.E	ARÇELİK A.Ş.		TRAARCL91HS	0.00%	0	477	34.36	04.02.2021	0.00%	0	0	0	34.38	16,399.26	0.04%	0.04%
ARCLIK.E	ARÇELİK A.Ş.		TRAARCL91HS	0.00%	0	598	32.59	23.03.2021	0.00%	0	0	0	34.38	20,559.24	0.05%	0.05%
ARCLIK.E	ARÇELİK A.Ş.		TRAARCL91HS	0.00%	0	590	35.3	24.03.2021	0.00%	0	0	0	34.38	20,284.20	0.05%	0.05%
ARCLIK.E	ARÇELİK A.Ş.		TRAARCL91HS	0.00%	0	198	35.7	25.03.2021	0.00%	0	0	0	34.38	6,807.24	0.02%	0.02%
ARCLIK.E	ARÇELİK A.Ş.		TRAARCL91HS	0.00%	0	19,007.00	33.11	29.03.2021	0.00%	0	0	0	34.38	653,460.66	1.56%	1.49%
ARCLIK.E	ARÇELİK A.Ş.		TRAARCL91HS	0.00%	0	613	33.66	06.04.2021	0.00%	0	0	0	34.38	21,074.94	0.05%	0.05%
ARCLIK.E	ARÇELİK A.Ş.		TRAARCL91HS	0.00%	0	767	33.62	08.04.2021	0.00%	0	0	0	34.38	26,369.46	0.06%	0.06%
ARCLIK.E	ARÇELİK A.Ş.		TRAARCL91HS	0.00%	0	390	31.76	20.04.2021	0.00%	0	0	0	34.38	13,408.20	0.03%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	5,294.00	17.75	29.07.2020	0.00%	0	0	0	15	79,410.00	0.19%	0.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	3,241.00	18	10.08.2020	0.00%	0	0	0	15	48,615.00	0.12%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	1,404.00	18.17	11.08.2020	0.00%	0	0	0	15	21,060.00	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	4,994.00	17.69	12.08.2020	0.00%	0	0	0	15	74,910.00	0.18%	0.17%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	1,472.00	17.71	18.08.2020	0.00%	0	0	0	15	25,080.00	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	1,607.00	16.28	31.08.2020	0.00%	0	0	0	15	24,105.00	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	2,104.00	18.58	06.10.2020	0.00%	0	0	0	15	31,560.00	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	4,620.00	17.12	26.10.2020	0.00%	0	0	0	15	69,300.00	0.17%	0.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	3,067.00	17.32	27.10.2020	0.00%	0	0	0	15	46,005.00	0.11%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	6,076.00	19.26	08.04.2021	0.00%	0	0	0	15	91,140.00	0.22%	0.21%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	1,339.00	18.36	13.11.2020	0.00%	0	0	0	15	20,085.00	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	1,919.00	18.09	27.11.2020	0.00%	0	0	0	15	28,785.00	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	1,935.00	17.77	03.12.2020	0.00%	0	0	0	15	29,025.00	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	3,882.00	17.98	23.12.2020	0.00%	0	0	0	15	58,230.00	0.14%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	1,737.00	18.95	07.01.2021	0.00%	0	0	0	15	26,355.00	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	1,740.00	18.98	08.01.2021	0.00%	0	0	0	15	26,100.00	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	1,976.00	18.42	18.01.2021	0.00%	0	0	0	15	29,640.00	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	1,867.00	17.69	27.01.2021	0.00%	0	0	0	15	28,005.00	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	1,699.00	17.75	04.02.2021	0.00%	0	0	0	15	25,485.00	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	1,100.00	18.85	23.03.2021	0.00%	0	0	0	15	16,500.00	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	3,131.00										

DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	7,565.00	2.05 12.08.2020	0.00%	0	0	2.95	22,316.75	0.05%	0.05%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	5,253.00	2.05 18.08.2020	0.00%	0	0	2.95	15,496.35	0.04%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	2,435.00	2.09 13.12.2020	0.00%	0	2.95	7,183.25	0.03%	0.02%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	3,146.00	2.42 06.10.2020	0.00%	0	2.95	9,280.70	0.02%	0.02%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	6,934.00	2.35 26.10.2020	0.00%	0	2.95	20,455.30	0.05%	0.05%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	4,606.00	2.36 27.10.2020	0.00%	0	2.95	13,587.70	0.03%	0.03%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	9,100.00	2.57 12.11.2020	0.00%	0	2.95	26,845.00	0.06%	0.06%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	2,009.00	2.61 13.12.2020	0.00%	0	2.95	5,926.55	0.02%	0.01%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	2,879.00	2.45 27.11.2020	0.00%	0	2.95	8,493.05	0.02%	0.02%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	2,892.00	2.65 03.12.2020	0.00%	0	2.95	8,531.40	0.02%	0.02%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	5,802.00	3.08 23.12.2020	0.00%	0	2.95	17,115.90	0.04%	0.04%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	3,426.00	3.07 04.01.2021	0.00%	0	2.95	10,106.70	0.02%	0.02%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	10,000.00	3.11 05.04.2021	0.00%	0	2.95	29,500.00	0.07%	0.07%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	2,892.00	3.45 07.01.2021	0.00%	0	2.95	8,531.40	0.02%	0.02%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	2,872.00	3.4 08.01.2021	0.00%	0	2.95	8,472.40	0.02%	0.02%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	3,259.00	3.61 18.01.2021	0.00%	0	2.95	9,614.05	0.02%	0.02%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	3,075.00	3.71 27.01.2021	0.00%	0	2.95	9,071.25	0.02%	0.02%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	2,803.00	4.13 04.02.2021	0.00%	0	2.95	8,268.85	0.02%	0.02%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	5,973.00	3.25 23.03.2021	0.00%	0	2.95	17,620.35	0.04%	0.04%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	5,915.00	3.26 24.03.2021	0.00%	0	2.95	17,449.25	0.04%	0.04%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	1,977.00	3.15 25.03.2021	0.00%	0	2.95	5,832.15	0.01%	0.01%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	41,922.00	3.31 29.03.2021	0.00%	0	2.95	123,669.90	0.30%	0.28%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	3,134.00	3.29 05.04.2021	0.00%	0	2.95	9,245.30	0.02%	0.02%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	3,396.00	3.35 08.04.2021	0.00%	0	2.95	11,611.20	0.03%	0.03%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	1,999.00	3.03 20.04.2021	0.00%	0	2.95	5,897.05	0.01%	0.01%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	7,864.00	1.46 29.05.2020	0.00%	0	1.82	14,312.48	0.03%	0.03%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	12,741.00	1.74 08.06.2020	0.00%	0	1.82	23,188.62	0.06%	0.05%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	9,154.00	1.95 11.06.2020	0.00%	0	1.82	17,406.28	0.04%	0.04%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	15,561.00	2.23 29.07.2020	0.00%	0	1.82	28,321.02	0.07%	0.06%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	7,773.00	1.96 07.08.2020	0.00%	0	1.82	14,146.86	0.03%	0.03%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	9,608.00	1.98 10.08.2020	0.00%	0	1.82	17,486.56	0.04%	0.04%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	4,165.00	2.08 11.08.2020	0.00%	0	1.82	7,580.30	0.02%	0.02%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	14,872.00	2.04 12.08.2020	0.00%	0	1.82	27,047.04	0.07%	0.06%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	10,323.00	1.95 18.08.2020	0.00%	0	1.82	18,787.86	0.04%	0.04%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	4,786.00	1.75 31.08.2020	0.00%	0	1.82	8,710.52	0.02%	0.02%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	6,323.00	1.78 06.10.2020	0.00%	0	1.82	11,507.86	0.03%	0.03%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	13,956.00	1.67 26.10.2020	0.00%	0	1.82	25,399.92	0.06%	0.06%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	9,270.00	1.72 27.01.2021	0.00%	0	1.82	16,871.40	0.04%	0.04%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	18,292.00	1.88 12.11.2020	0.00%	0	1.82	33,251.44	0.08%	0.08%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	4,044.00	1.91 13.11.2020	0.00%	0	1.82	7,360.08	0.02%	0.02%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	5,785.00	2.18 27.11.2020	0.00%	0	1.82	10,528.70	0.03%	0.02%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	5,807.00	2.18 03.12.2020	0.00%	0	1.82	10,568.74	0.03%	0.02%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	11,763.00	2.18 23.12.2020	0.00%	0	1.82	21,406.66	0.05%	0.05%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	20,000.00	2.18 30.12.2020	0.00%	0	1.82	36,400.00	0.09%	0.08%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	5,722.00	2.6 07.01.2021	0.00%	0	1.82	10,414.04	0.02%	0.02%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	5,666.00	2.55 08.01.2021	0.00%	0	1.82	10,312.12	0.02%	0.02%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	6,403.00	2.5 18.01.2021	0.00%	0	1.82	11,653.46	0.03%	0.03%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	6,057.00	2.86 27.01.2021	0.00%	0	1.82	11,023.74	0.03%	0.03%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	5,528.00	2.55 04.02.2021	0.00%	0	1.82	10,060.96	0.02%	0.02%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	13,426.00	1.85 23.03.2021	0.00%	0	1.82	24,435.32	0.06%	0.06%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	13,256.00	1.89 24.03.2021	0.00%	0	1.82	24,125.92	0.06%	0.05%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	4,445.00	2.18 03.03.2021	0.00%	0	1.82	8,089.06	0.02%	0.02%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	5,150.00	1.93 06.04.2021	0.00%	0	1.82	9,373.90	0.02%	0.02%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	6,448.00	1.94 08.04.2021	0.00%	0	1.82	11,735.36	0.03%	0.03%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	84,266.00	1.85 20.04.2021	0.00%	0	1.82	153,364.12	0.37%	0.35%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	5,954.00	8.08 29.05.2020	0.00%	0	19.04	113,364.16	0.27%	0.26%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	11,280.00	8.11 28.06.2020	0.00%	0	19.04	21,819.20	0.05%	0.49%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	8,777.00	8.6 11.06.2020	0.00%	0	19.04	167,114.08	0.40%	0.38%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	14,952.00	7.93 29.07.2020	0.00%	0	19.04	284,686.08	0.68%	0.65%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	7,460.00	8.2 07.08.2020	0.00%	0	19.04	142,038.40	0.34%	0.32%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	9,279.00	8.44 10.08.2020	0.00%	0	19.04	176,672.16	0.42%	0.40%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	4,021.00	8.6 20.08.2020	0.00%	0	19.04	76,559.84	0.03%	0.17%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	14,276.00	8.6 12.08.2020	0.00%	0	19.04	271,851.04	0.65%	0.62%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	9,940.00	8.54 18.08.2020	0.00%	0	19.04	189,257.60	0.45%	0.43%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	4,595.00	8.82 31.08.2020	0.00%	0	19.04	87,488.80	0.21%	0.20%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	5,971.00	9.67 06.10.2020	0.00%	0	19.04	113,687.84	0.27%	0.26%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	10,223.00	9.16 26.10.2020	0.00%	0	19.04	251,765.92	0.64%	0.57%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	8,783.00	9.7 27.10.2020	0.00%	0	19.04	167,228.32	0.40%	0.38%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	17,601.00	11.25 12.11.2020	0.00%	0	19.04	335,123.04	0.80%	0.76%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	3,880.00	11.04 13.11.2020	0.00%	0	19.04	73,875.20	0.18%	0.17%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	5,558.00	11.86 27.11.2020	0.00%	0	19.04	105,824.32	0.25%	0.24%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	5,606.00	11.64 03.12.2020	0.00%	0	19.04	106,738.24	0.24%	0.23%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	11,148.00	14.22 23.12.2020	0.00%	0	19.04	212,257.92	0.51%	0.48%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	6,563.00	14.8 04.01.2021	0.00%	0	19.04	124,959.52	0.30%	0.28%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	5,179.00	14.8 07.01.2021	0.00%	0	19.04	98,608.16	0.24%	0.22%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	5,128.00	15.04 08.01.2021	0.00%	0	19.04	97,637.12	0.23%	0.22%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	5,815.00	16.05 18.01.2021	0.00%	0	19.04	110,717.60	0.26%	0.25%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	5,536.00	14.53 27.01.2021	0.00%	0	19.04	105,405.44	0.25%	0.24%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	5,037.00	14.77 04.02.2021	0.00%	0	19.04	95,904.48	0.23%	0.22%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	11,892.00	15.46 23.03.2021	0.00%	0	19.04	226,423.68	0.54%	0.51%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	11,729.00	14.32 24.03.2021	0.00%	0	19.04	223,320.16	0.53%	0.51%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	9,936.00	17.2 25.03.2021	0.00%	0	19.04	21,941.44	0.05%	0.17%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	58,332								

HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,948.00	5.42 03.12.2020	0.00%	0	0	4.29	8,356.92	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,914.00	5.45 23.12.2020	0.00%	0	0	4.29	16,791.06	0.04%	0.04%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,770.00	5.27 01.01.2021	0.00%	0	0	4.29	7,593.30	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	0	4.29	7,528.95	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,988.00	5.58 18.01.2021	0.00%	0	0	4.29	8,528.52	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,881.00	5.29 27.01.2021	0.00%	0	0	4.29	8,069.49	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,713.00	5.32 04.02.2021	0.00%	0	0	4.29	7,348.77	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,968.00	4.46 23.12.2020	0.00%	0	0	4.29	17,022.72	0.04%	0.04%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,918.00	4.58 24.03.2021	0.00%	0	0	4.29	16,808.22	0.04%	0.04%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,314.00	4.52 25.03.2021	0.00%	0	0	4.29	5,637.06	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	22,565.00	4.42 29.03.2021	0.00%	0	0	4.29	96,803.85	0.23%	0.22%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,973.00	4.42 06.04.2021	0.00%	0	0	4.29	8,464.17	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,476.00	4.08 06.04.2021	0.00%	0	0	4.29	10,622.04	0.03%	0.03%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	7,613.00	4.96 29.05.2020	0.00%	0	0	4.87	37,075.31	0.09%	0.08%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	9,150.00	5.14 08.06.2020	0.00%	0	0	4.87	44,560.50	0.11%	0.10%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	7,145.00	5.1 11.06.2020	0.00%	0	0	4.87	34,796.15	0.08%	0.08%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	12,180.00	4.86 29.07.2020	0.00%	0	0	4.87	59,316.60	0.14%	0.13%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	6,071.00	4.47 07.08.2020	0.00%	0	0	4.87	29,565.77	0.07%	0.07%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	7,558.00	4.76 10.08.2020	0.00%	0	0	4.87	36,807.46	0.09%	0.08%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	3,269.00	5.1 11.08.2020	0.00%	0	0	4.87	15,920.03	0.04%	0.04%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	11,642.00	5.04 12.08.2020	0.00%	0	0	4.87	56,696.54	0.14%	0.13%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	8,094.00	4.94 18.08.2020	0.00%	0	0	4.87	39,417.78	0.09%	0.09%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	3,747.00	4.57 21.08.2020	0.00%	0	0	4.87	18,247.68	0.04%	0.04%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	4,862.00	5.31 06.10.2020	0.00%	0	0	4.87	23,677.94	0.06%	0.05%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	10,652.00	5.13 26.10.2020	0.00%	0	0	4.87	51,875.24	0.12%	0.12%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	7,075.00	5.23 27.10.2020	0.00%	0	0	4.87	34,455.25	0.08%	0.08%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	14,034.00	6.82 12.11.2020	0.00%	0	0	4.87	68,345.58	0.16%	0.16%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	2,094.00	6.9 13.11.2020	0.00%	0	0	4.87	9,767.78	0.03%	0.03%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	4,431.00	6.8 27.11.2020	0.00%	0	0	4.87	21,578.97	0.05%	0.05%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	4,463.00	6.67 03.12.2020	0.00%	0	0	4.87	21,734.81	0.05%	0.05%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	8,949.00	6.72 23.12.2020	0.00%	0	0	4.87	43,581.63	0.10%	0.10%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	5,276.00	7.03 04.01.2021	0.00%	0	0	4.87	25,694.12	0.06%	0.06%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	2,163.00	7.1 07.01.2021	0.00%	0	0	4.87	10,273.81	0.03%	0.03%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	4,116.00	7.37 08.01.2021	0.00%	0	0	4.87	20,044.92	0.05%	0.05%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	4,677.00	6.89 18.01.2021	0.00%	0	0	4.87	22,776.99	0.05%	0.05%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	4,426.00	6.23 27.01.2021	0.00%	0	0	4.87	21,554.62	0.05%	0.05%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	4,023.00	6.41 04.02.2021	0.00%	0	0	4.87	19,592.01	0.05%	0.04%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	9,776.00	4.92 23.03.2021	0.00%	0	0	4.87	47,609.12	0.11%	0.11%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	9,652.00	6.94 24.03.2021	0.00%	0	0	4.87	47,005.24	0.11%	0.11%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	3,237.00	4.87 25.03.2021	0.00%	0	0	4.87	15,764.19	0.04%	0.04%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	55,603.00	4.86 29.03.2021	0.00%	0	0	4.87	270,786.61	0.65%	0.62%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	4,872.00	4.95 06.04.2021	0.00%	0	0	4.87	23,726.64	0.06%	0.05%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	6,100.00	4.9 08.04.2021	0.00%	0	0	4.87	29,707.00	0.07%	0.07%
ISCTR.E	T.J.S BANKASI	TRAISCTR91N2	0.00%	0	3,098.00	4.83 20.04.2021	0.00%	0	0	4.87	15,087.26	0.04%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,249.00	17.99 08.06.2020	0.00%	0	0	18.31	22,869.19	0.05%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,909.00	16.97 11.06.2020	0.00%	0	0	18.31	53,263.79	0.13%	0.12%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	4,949.00	16.57 29.07.2020	0.00%	0	0	18.31	90,616.19	0.22%	0.21%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,472.00	15 07.08.2020	0.00%	0	0	18.31	45,262.32	0.11%	0.10%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,073.00	14.77 10.08.2020	0.00%	0	0	18.31	56,266.63	0.13%	0.13%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,331.00	15.22 11.08.2020	0.00%	0	0	18.31	24,370.61	0.06%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	4,730.00	15.26 12.08.2020	0.00%	0	0	18.31	86,606.30	0.21%	0.20%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,293.00	15.13 18.08.2020	0.00%	0	0	18.31	60,294.83	0.14%	0.14%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,523.00	15 31.08.2020	0.00%	0	0	18.31	27,885.13	0.07%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,977.00	14.72 06.10.2020	0.00%	0	0	18.31	36,198.87	0.09%	0.08%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	4,384.00	14.44 26.10.2020	0.00%	0	0	18.31	80,271.04	0.19%	0.18%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,912.00	14.56 27.10.2020	0.00%	0	0	18.31	53,318.72	0.13%	0.12%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	5,762.00	18.41 11.11.2020	0.00%	0	0	18.31	105,502.22	0.24%	0.24%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,270.00	18.86 13.11.2020	0.00%	0	0	18.31	23,253.70	0.06%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,821.00	18.73 27.11.2020	0.00%	0	0	18.31	33,342.51	0.08%	0.08%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,837.00	18.49 03.12.2020	0.00%	0	0	18.31	33,635.47	0.08%	0.08%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,678.00	19.84 23.12.2020	0.00%	0	0	18.31	67,344.18	0.16%	0.15%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,158.00	21.08.01.2021	0.00%	0	0	18.31	39,696.08	0.09%	0.09%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,711.00	21.18 07.01.2021	0.00%	0	0	18.31	31,328.41	0.07%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,694.00	21.5 08.01.2021	0.00%	0	0	18.31	31,017.14	0.07%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,921.00	22 18.01.2021	0.00%	0	0	18.31	35,173.51	0.08%	0.08%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,817.00	20.58 27.01.2021	0.00%	0	0	18.31	33,289.27	0.08%	0.08%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,652.00	21.51 04.02.2021	0.00%	0	0	18.31	30,248.12	0.07%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	4,020.00	20.24 23.03.2021	0.00%	0	0	18.31	73,606.20	0.18%	0.17%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,968.00	20.23 24.03.2021	0.00%	0	0	18.31	72,654.08	0.17%	0.17%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,330.00	20.12 25.03.2021	0.00%	0	0	18.31	24,352.30	0.06%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	22,902.00	19.14 29.03.2021	0.00%	0	0	18.31	419,335.62	1.00%	0.95%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,881.00	19.56 06.04.2021	0.00%	0	0	18.31	34,441.11	0.08%	0.08%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,356.00	19.6 08.04.2021	0.00%	0	0	18.31	43,138.36	0.10%	0.10%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,197.00	17.86 20.04.2021	0.00%	0	0	18.31	21,917.07	0.05%	0.05%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	1,528.00	14.55 29.07.2020	0.00%	0	0	13.77	21,040.56	0.05%	0.05%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	901	13.75 07.08.2020	0.00%	0	0	13.77	12,406.77	0.03%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	1,121.00	13.04 20.08.2020	0.00%	0	0	13.77	15,436.17	0.04%	0.04%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	486	13.19 11.08.2020	0.00%	0	0	13.77	6,692.22	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	1,725.00	13.3 12.08.2020	0.00%	0	0	13.77	23,753.25	0.06%	0.05%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	1,201.00	13.2 18.08.2020	0.00%	0	0	13.77	16,537.77	0.04%	0.04%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	556	12.83 31.08.2020	0.00%	0	0	13.77	7,656.12	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	721	13.36 06.09.2020	0.00%	0	0	13.77	9,928.17	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	1,583.00	12.92 26.10.2020	0.00%	0	0	13.77	21,797.91	0.05%	0.05%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	1,052.00	12.98 27.10.2020	0.00%	0	0	13.77	14,486.04	0.03%</	

KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDMR91G7	0.00%	0	4,621.00	6.28 23.03.2021	0.00%	0	0	7.16	33,086.36	0.08%	0.08%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDMR91G7	0.00%	0	4,561.00	6.61 24.03.2021	0.00%	0	0	7.16	32,656.76	0.08%	0.07%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDMR91G7	0.00%	0	1,330.00	9.57 21.03.2021	0.00%	0	0	7.16	10,954.80	0.03%	0.02%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDMR91G7	0.00%	0	26,330.00	6.87 29.03.2021	0.00%	0	0	7.16	188,522.80	0.45%	0.43%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDMR91G7	0.00%	0	2,301.00	7.34 06.04.2021	0.00%	0	0	7.16	16,475.16	0.04%	0.04%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDMR91G7	0.00%	0	2,881.00	7.44 08.04.2021	0.00%	0	0	7.16	20,627.96	0.05%	0.05%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDMR91G7	0.00%	0	1,465.00	7.22 20.04.2021	0.00%	0	0	7.16	10,489.40	0.03%	0.02%
MEYD.A	MEDYA HOLDİNG A.Ş.	TRAMEDYAF1Q1	0.00%	0	12,792.00	9.57 21.03.2021	0.00%	0	0	6.89	88,264.80	0.20%	0.20%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	15,372.00	8.04 01.10.2020	0.00%	0	0	6.88	105,759.36	0.25%	0.24%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	1,023.00	8.01 06.10.2020	0.00%	0	0	6.88	7,038.24	0.02%	0.02%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	2,249.00	7.65 26.10.2020	0.00%	0	0	6.88	15,473.12	0.04%	0.04%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	1,494.00	7.61 27.10.2020	0.00%	0	0	6.88	10,278.72	0.02%	0.02%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	2,993.00	8.01 13.11.2020	0.00%	0	0	6.88	20,591.84	0.05%	0.05%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	660	8.01 13.11.2020	0.00%	0	0	6.88	4,540.80	0.01%	0.01%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	945	8.25 27.11.2020	0.00%	0	0	6.88	6,501.60	0.02%	0.01%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	953	8.11 03.12.2020	0.00%	0	0	6.88	6,556.64	0.02%	0.01%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	4	1,912.00	8.48 23.12.2020	0.00%	0	0	6.88	13,154.56	0.03%	0.03%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	1,125.00	9.16 04.01.2021	0.00%	0	0	6.88	7,740.00	0.02%	0.02%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	3,000.00	9.25 05.01.2021	0.00%	0	0	6.88	20,640.00	0.05%	0.05%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	947	9.18 07.01.2021	0.00%	0	0	6.88	6,515.36	0.02%	0.01%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	938	9.09 08.01.2021	0.00%	0	0	6.88	6,453.44	0.02%	0.01%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	1,064.00	8.65 18.01.2021	0.00%	0	0	6.88	7,320.32	0.02%	0.02%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	1,007.00	8.22 27.01.2021	0.00%	0	0	6.88	6,928.16	0.02%	0.02%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	915	8.57 04.02.2021	0.00%	0	0	6.88	6,295.20	0.02%	0.01%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	2,222.00	6.84 23.03.2021	0.00%	0	0	6.88	15,287.36	0.04%	0.03%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	2,196.00	7.26 24.03.2021	0.00%	0	0	6.88	15,108.48	0.04%	0.03%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	735	7.25 25.03.2021	0.00%	0	0	6.88	5,056.80	0.01%	0.01%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	10,917.00	7.49 29.03.2021	0.00%	0	0	6.88	75,108.96	0.19%	0.17%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	10,072.00	7.17 06.04.2021	0.00%	0	0	6.88	7,375.36	0.02%	0.02%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	1,342.00	7.21 08.04.2021	0.00%	0	0	6.88	9,232.96	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,580.40	3.25 29.07.2020	0.00%	0	0	6.71	30,734.48	0.07%	0.07%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,400.40	3.03 07.08.2020	0.00%	0	0	6.71	29,526.68	0.07%	0.07%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	5,467.20	3.01 10.08.2020	0.00%	0	0	6.71	35,684.91	0.09%	0.08%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,368.80	3.13 11.08.2020	0.00%	0	0	6.71	15,894.65	0.04%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	8,443.20	3.14 12.08.2020	0.00%	0	0	6.71	56,653.87	0.14%	0.13%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	5,866.80	3.2 18.08.2020	0.00%	0	0	6.71	39,366.23	0.09%	0.09%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,710.80	3.26 31.08.2020	0.00%	0	0	6.71	18,189.47	0.04%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,550.80	3.59 06.10.2020	0.00%	0	0	6.71	23,825.87	0.06%	0.05%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,870.80	3.3 26.10.2020	0.00%	0	0	6.71	52,813.07	0.13%	0.12%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	5,228.40	3.49 27.10.2020	0.00%	0	0	6.71	35,082.56	0.08%	0.08%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	10,375.20	3.86 12.11.2020	0.00%	0	0	6.71	69,617.59	0.17%	0.16%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,287.20	3.95 13.11.2020	0.00%	0	0	6.71	15,347.11	0.04%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,275.00	4.23 27.11.2020	0.00%	0	0	6.71	21,975.25	0.05%	0.05%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,296.00	4.27 03.12.2020	0.00%	0	0	6.71	22,116.16	0.05%	0.05%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	6,610.00	5.05 23.12.2020	0.00%	0	0	6.71	44,353.10	0.11%	0.10%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	10,000.00	5.08 30.12.2020	0.00%	0	0	6.71	67,100.00	0.16%	0.15%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,154.00	4.98 04.01.2021	0.00%	0	0	6.71	27,873.34	0.07%	0.06%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,272.00	5.36 07.01.2021	0.00%	0	0	6.71	21,955.12	0.05%	0.05%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,246.00	5.26 08.01.2021	0.00%	0	0	6.71	21,780.66	0.05%	0.05%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,676.00	5.13 18.01.2021	0.00%	0	0	6.71	24,665.96	0.06%	0.06%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,478.00	4.9 27.01.2021	0.00%	0	0	6.71	23,337.38	0.06%	0.05%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,162.00	5.34 03.02.2021	0.00%	0	0	6.71	21,217.02	0.05%	0.05%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	6,525.00	5.31 23.03.2021	0.00%	0	0	6.71	43,782.75	0.10%	0.10%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	6,431.00	5.55 24.03.2021	0.00%	0	0	6.71	43,152.01	0.10%	0.10%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,160.00	5.64 25.03.2021	0.00%	0	0	6.71	14,493.60	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	31,961.00	5.73 29.03.2021	0.00%	0	0	6.71	214,458.31	0.51%	0.49%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,142.00	6.02 04.04.2021	0.00%	0	0	6.71	21,082.82	0.05%	0.05%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,941.00	6.1 08.04.2021	0.00%	0	0	6.71	26,444.11	0.06%	0.06%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,001.00	6.57 20.04.2021	0.00%	0	0	6.71	13,426.71	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPFGUS	0.00%	0	188	58.55 08.06.2020	0.00%	0	0	7.355	13,827.40	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPFGUS	0.00%	0	155	56.9 11.06.2020	0.00%	0	0	7.355	11,400.25	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPFGUS	0.00%	0	265	48.89 20.06.2020	0.00%	0	0	7.355	19,490.75	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPFGUS	0.00%	0	132	45.52 07.08.2020	0.00%	0	0	7.355	9,708.60	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPFGUS	0.00%	0	164	44.46 10.08.2020	0.00%	0	0	7.355	12,062.20	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPFGUS	0.00%	0	251	49.54 12.08.2020	0.00%	0	0	7.355	18,461.05	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPFGUS	0.00%	0	174	47 18.08.2020	0.00%	0	0	7.355	12,797.70	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPFGUS	0.00%	0	80	46.48 31.08.2020	0.00%	0	0	7.355	5,384.00	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPFGUS	0.00%	0	106	46.88 06.10.2020	0.00%	0	0	7.355	7,796.30	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPFGUS	0.00%	0	232	43.24 26.10.2020	0.00%	0	0	7.355	17,063.60	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPFGUS	0.00%	0	154	42.51 27.10.2020	0.00%	0	0	7.355	11,326.70	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPFGUS	0.00%	0	305	58.08 12.11.2020	0.00%	0	0	7.355	22,432.75	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPFGUS	0.00%	0	54,95 13.11.2020	0.00%	0	0	0	7.355	4,927.85	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPFGUS	0.00%	0	96	62.1 27.11.2020	0.00%	0	0	7.355	7,060.80	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPFGUS	0.00%	0	97	63.1 03.12.2020	0.00%	0	0	7.355	7,134.35	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPFGUS	0.00%	0	195	70.5 23.12.2020	0.00%	0	0	7.355	14,342.25	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPFGUS	0.00%	0	500	74.4 30.12.2020	0.00%	0	0	7.355	36,775.00	0.09%	0.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPFGUS	0.00%	0	700	72.4 05.01.2021	0.00%	0	0	7.355	52,485.00	0.14%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPFGUS	0.00%	0	112	72.15 07.01.2021	0.00%	0	0	7.355	8,237.60	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPFGUS	0.00%	0	111	72.9 08.01.2021	0.00%	0	0	7.355	8,164.05	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPFGUS	0.00%	0	116	69.6 27.01.2021	0.00%	0	0	7.355	8,531.80	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPFGUS	0.00%	0	106	72.3 04.02.2021	0.00%	0	0	7.355	7,796.30	0.02%	0.02%

SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	6,713.00	7.44	08.04.2021	0.00%	0	0	7.51	50,414.63	0.12%	0.11%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	3,409.00	7.22	20.04.2021	0.00%	0	0	7.51	25,601.59	0.06%	0.06%
TAHVL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	4	4	20.08.06.2020	0.00%	0	21.52	0	86.08	0.00%	0.00%	
TAHVL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	899	19.54	11.06.2020	0.00%	0	0	21.52	19,346.48	0.05%	0.04%
TAHVL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,530.00	16.43	29.07.2020	0.00%	0	0	21.52	32,925.60	0.08%	0.07%
TAHVL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	764	17.15	07.08.2020	0.00%	0	0	21.52	16,441.28	0.04%	0.04%
TAHVL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	950	16.84	10.08.2020	0.00%	0	0	21.52	20,444.00	0.05%	0.05%
TAHVL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	411	18.13	11.08.2020	0.00%	0	21.52	11,111.22	0.03%	0.02%	
TAHVL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,462.00	17.67	12.08.2020	0.00%	0	0	21.52	31,462.24	0.08%	0.07%
TAHVL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,030.00	16.67	18.08.2020	0.00%	0	0	21.52	22,165.60	0.05%	0.05%
TAHVL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	477	15.39	31.08.2020	0.00%	0	0	21.52	10,265.04	0.02%	0.02%
TAHVL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	625	15.37	06.10.2020	0.00%	0	0	21.52	13,450.00	0.03%	0.03%
TAHVL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,373.00	14.33	27.10.2020	0.00%	0	21.52	29,546.96	0.09%	0.07%	
TAHVL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	912	14.33	27.10.2020	0.00%	0	0	21.52	19,626.24	0.05%	0.04%
TAHVL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,804.00	17.24	12.11.2020	0.00%	0	0	21.52	38,822.08	0.09%	0.09%
TAHVL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	397	17.22	13.11.2020	0.00%	0	0	21.52	8,543.44	0.02%	0.02%
TAHVL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	570	19.95	27.11.2020	0.00%	0	0	21.52	12,266.40	0.03%	0.03%
TAHVL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	574	19.94	03.12.2020	0.00%	0	21.52	12,352.48	0.03%	0.03%	
TAHVL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,153.00	20.64	23.12.2020	0.00%	0	0	21.52	24,812.56	0.06%	0.06%
TAHVL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	679	21.12	04.01.2021	0.00%	0	0	21.52	14,612.08	0.03%	0.03%
TAHVL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	443	21.34	08.01.2021	0.00%	0	0	21.52	9,533.36	0.02%	0.02%
TAHVL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	466	21.17	27.01.2021	0.00%	0	0	21.52	10,028.32	0.02%	0.02%
TAHVL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	423	22.11	04.02.2021	0.00%	0	0	21.52	9,102.96	0.02%	0.02%
TAHVL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,030.00	21.14	23.03.2021	0.00%	0	0	21.52	22,165.60	0.05%	0.05%
TAHVL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,016.00	21.75	24.03.2021	0.00%	0	0	21.52	21,864.32	0.05%	0.05%
TAHVL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	341	21.86	25.03.2021	0.00%	0	0	21.52	7,338.32	0.02%	0.02%
TAHVL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	5,868.00	21.71	29.03.2021	0.00%	0	0	21.52	126,279.36	0.30%	0.29%
TAHVL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	513	21.56	06.04.2021	0.00%	0	21.52	9,032.76	0.03%	0.03%	
TAHVL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	643	21.06	08.04.2021	0.00%	0	0	21.52	13,837.36	0.03%	0.03%
TAHVL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	326	18.62	20.04.2021	0.00%	0	0	21.52	7,015.52	0.02%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	8,328.00	13.79	29.05.2020	0.00%	0	0	14.84	123,587.52	0.30%	0.28%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	7,138.00	14.4	08.06.2020	0.00%	0	0	14.84	105,927.92	0.25%	0.24%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	5,500.00	14.84	11.11.2020	0.00%	0	0	14.84	80,620.00	0.20%	0.19%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	9,360.00	15.29	07.20.2020	0.00%	0	0	14.84	138,902.40	0.33%	0.32%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	4,675.00	14.71	07.08.2020	0.00%	0	0	14.84	69,377.00	0.17%	0.16%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	5,808.00	14.86	10.08.2020	0.00%	0	0	14.84	86,190.72	0.21%	0.20%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	2,517.00	15.16	11.08.2020	0.00%	0	0	14.84	37,352.28	0.09%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	8,946.00	15.12	12.08.2020	0.00%	0	0	14.84	132,758.64	0.33%	0.30%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	6,230.00	14.91	18.08.2020	0.00%	0	0	14.84	92,453.20	0.22%	0.21%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	2,882.00	14.34	31.08.2020	0.00%	0	0	14.84	42,768.88	0.10%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	3,740.00	15.67	06.10.2020	0.00%	0	0	14.84	55,501.60	0.13%	0.13%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	8,205.00	15.67	26.10.2020	0.00%	0	0	14.84	121,762.20	0.29%	0.28%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	5,454.00	15.55	27.10.2020	0.00%	0	0	14.84	80,937.36	0.18%	0.17%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	10,797.00	15.94	12.11.2020	0.00%	0	0	14.84	160,227.48	0.38%	0.36%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	2,379.00	16.22	13.11.2020	0.00%	0	0	14.84	35,304.36	0.08%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	4,314.00	15.74	27.11.2020	0.00%	0	0	14.84	64,019.76	0.15%	0.15%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	8,538.00	15.69	23.12.2020	0.00%	0	0	14.84	126,703.92	0.30%	0.29%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	4,771.00	16.4	04.01.2021	0.00%	0	0	14.84	70,801.64	0.17%	0.16%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	3,566.00	16.77	07.01.2021	0.00%	0	0	14.84	52,919.44	0.13%	0.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	3,531.00	16.87	08.01.2021	0.00%	0	0	14.84	52,400.04	0.13%	0.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	4,007.00	16.73	18.01.2021	0.00%	0	0	14.84	59,463.88	0.14%	0.14%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	3,791.00	16.48	27.01.2021	0.00%	0	0	14.84	56,288.44	0.13%	0.13%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	3,449.00	16.74	04.02.2021	0.00%	0	0	14.84	51,185.16	0.12%	0.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	7,785.00	14.81	23.03.2021	0.00%	0	0	14.84	115,529.40	0.28%	0.26%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	7,688.00	15.06	24.03.2021	0.00%	0	0	14.84	114,089.92	0.27%	0.26%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	2,577.00	14.86	25.03.2021	0.00%	0	0	14.84	38,242.68	0.09%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	58,653.00	14.73	29.03.2021	0.00%	0	0	14.84	870,410.52	2.08%	1.98%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	4,172.00	15.66	06.04.2021	0.00%	0	0	14.84	61,912.48	0.14%	0.14%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	5,223.00	15.4	08.04.2021	0.00%	0	0	14.84	77,509.32	0.19%	0.18%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	2,652.00	14.8	20.04.2021	0.00%	0	0	14.84	39,355.68	0.09%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	5,145.00	12.46	29.05.2020	0.00%	0	0	12.23	62,923.35	0.15%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	2,642.00	12.62	06.06.2020	0.00%	0	0	12.23	26,771.66	0.06%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	3,632.00	12.52	11.06.2020	0.00%	0	0	12.23	44,419.36	0.11%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	6,181.00	10.84	29.07.2020	0.00%	0	0	12.23	75,593.63	0.18%	0.17%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	3,087.00	10.71	07.08.2020	0.00%	0	0	12.23	37,754.01	0.09%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	3,836.00	10.56	10.08.2020	0.00%	0	0	12.23	46,914.28	0.11%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	1,662.00	11.58	11.11.2020	0.00%	0	12.23	20,336.76	0.05%	0.05%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	5,908.00	11.54	12.08.2020	0.00%	0	0	12.23	72,254.84	0.17%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	4,109.00	11.07	18.08.2020	0.00%	0	0	12.23	50,253.07	0.12%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	1,902.00	10.64	31.08.2020	0.00%	0	0	12.23	23,261.46	0.06%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	2,468.00	10.62	06.10.2020	0.00%	0	0	12.23	30,183.64	0.07%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	2,419.00	9.69	26.10.2020	0.00%	0	12.23	26,274.37	0.06%	0.05%	
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	3,595.00	9.47	27.10.2020	0.00%	0	0	12.23	43,966.85	0.11%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	7,122.00	11.8	12.11.2020	0.00%	0	0	12.23	87,102.06	0.21%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	1,571.00	11.51	13.11.2020	0.00%	0	0	12.23	19,213.33	0.05%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	2,253.00	11.93	27.11.2020	0.00%	0	0	12.23	27,554.19	0.07%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	2,258.00	12.2	03.12.2020	0.00%	0	0	12.23	27,737.64	0.07%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	4,549.00	12.46	23.12.2020	0.00%	0	0	12.23	55,634.27	0.13%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	2,680.00	12.68	04							

TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	3,002.00	7.63 08.06.2020	0.00%	0	0	6.37	19,122.74	0.05%	0.04%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	2,352.00	7.47 11.06.2020	0.00%	0	0	6.37	14,982.24	0.04%	0.03%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	4,003.00	7.43 29.07.2020	0.00%	0	0	6.37	25,499.11	0.06%	0.06%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,996.00	6.95 07.08.2020	0.00%	0	0	6.37	12,714.52	0.03%	0.03%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	2,484.00	7.03 10.08.2020	0.00%	0	0	6.37	15,823.08	0.04%	0.04%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,075.00	7.31 11.08.2020	0.00%	0	0	6.37	6,847.75	0.02%	0.02%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	3,826.00	7.66 12.08.2020	0.00%	0	0	6.37	24,371.62	0.06%	0.06%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	2,660.00	6.93 18.08.2020	0.00%	0	0	6.37	16,944.20	0.04%	0.04%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,229.00	6.83 31.08.2020	0.00%	0	0	6.37	7,828.73	0.02%	0.02%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,598.00	7.32 06.10.2020	0.00%	0	0	6.37	10,179.26	0.02%	0.02%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	3,508.00	6.81 26.10.2020	0.00%	0	0	6.37	22,345.96	0.05%	0.05%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	2,330.00	6.74 27.10.2020	0.00%	0	0	6.37	14,842.10	0.04%	0.03%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	4,607.00	7.99 12.11.2020	0.00%	0	0	6.37	29,346.59	0.07%	0.07%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,017.00	8.01 13.11.2020	0.00%	0	0	6.37	6,478.29	0.02%	0.01%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,456.00	7.69 27.11.2020	0.00%	0	0	6.37	9,274.72	0.02%	0.02%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,467.00	7.64 03.12.2020	0.00%	0	0	6.37	9,344.79	0.02%	0.02%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	2,980.00	8.33 23.12.2020	0.00%	0	0	6.37	18,982.60	0.05%	0.04%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,754.00	6.79 06.04.2021	0.00%	0	0	6.37	11,172.98	0.03%	0.03%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,384.00	8.76 07.01.2021	0.00%	0	0	6.37	8,816.08	0.02%	0.02%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,370.00	8.83 08.01.2021	0.00%	0	0	6.37	8,726.90	0.02%	0.02%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,555.00	8.53 18.01.2021	0.00%	0	0	6.37	9,905.35	0.02%	0.02%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,470.00	8.26 27.01.2021	0.00%	0	0	6.37	9,363.90	0.02%	0.02%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,336.00	6.79 06.04.2021	0.00%	0	0	6.37	10,319.40	0.03%	0.03%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	3,248.00	6.63 23.03.2021	0.00%	0	0	6.37	20,689.76	0.05%	0.05%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	3,210.00	6.93 24.03.2021	0.00%	0	0	6.37	20,447.70	0.05%	0.05%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,076.00	6.93 25.03.2021	0.00%	0	0	6.37	6,854.12	0.02%	0.02%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	18,499.00	6.76 29.03.2021	0.00%	0	0	6.37	117,838.63	0.28%	0.27%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,620.00	6.79 06.04.2021	0.00%	0	0	6.37	10,319.40	0.03%	0.03%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	2,026.00	6.86 08.04.2021	0.00%	0	0	6.37	12,905.62	0.03%	0.03%
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	1,030.00	6.38 20.04.2021	0.00%	0	0	6.37	6,561.10	0.02%	0.01%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	419	85.53 29.05.2020	0.00%	0	0	87.75	36,767.25	0.09%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	829	89.55 08.06.2020	0.00%	0	0	87.75	72,744.75	0.17%	0.17%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	648	87.15 11.06.2020	0.00%	0	0	87.75	56,862.00	0.14%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,104.00	82.55 29.07.2020	0.00%	0	0	87.75	96,876.00	0.23%	0.22%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	551	78.5 07.08.2020	0.00%	0	0	87.75	48,350.25	0.12%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	685	76.15 10.08.2020	0.00%	0	0	87.75	60,108.75	0.14%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	297	77.85 11.08.2020	0.00%	0	0	87.75	26,061.75	0.06%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,055.00	77.85 12.08.2020	0.00%	0	0	87.75	92,576.25	0.21%	0.21%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	734	80.2 18.08.2020	0.00%	0	0	87.75	64,408.50	0.15%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	339	80.4 31.08.2020	0.00%	0	0	87.75	29,747.25	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	453	80.1 06.10.2020	0.00%	0	0	87.75	39,750.75	0.10%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	994	76.15 26.10.2020	0.00%	0	0	87.75	87,223.50	0.21%	0.19%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	661	77.81 27.10.2020	0.00%	0	0	87.75	58,002.75	0.14%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,308.00	89.05 12.11.2020	0.00%	0	0	87.75	114,777.00	0.27%	0.26%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	288	88.9 31.11.2020	0.00%	0	0	87.75	25,272.00	0.06%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	413	94.6 27.11.2020	0.00%	0	0	87.75	36,240.75	0.09%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	818	107.5 23.12.2020	0.00%	0	0	87.75	71,779.50	0.17%	0.16%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	481	109.0 04.01.2021	0.00%	0	0	87.75	42,207.75	0.10%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	380	111.4 07.01.2021	0.00%	0	0	87.75	33,345.00	0.08%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	376	112.5 08.01.2021	0.00%	0	0	87.75	32,994.00	0.08%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	426	108 18.01.2021	0.00%	0	0	87.75	37,381.50	0.09%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	404	79.6 27.01.2021	0.00%	0	0	87.75	35,451.00	0.08%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	267	101.6 04.02.2021	0.00%	0	0	87.75	32,204.25	0.08%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	869	88.33 23.03.2021	0.00%	0	0	87.75	76,254.75	0.18%	0.17%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	858	91.35 24.03.2021	0.00%	0	0	87.75	75,289.50	0.18%	0.17%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	288	94.4 25.03.2021	0.00%	0	0	87.75	25,272.00	0.06%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,955.00	92.25 06.04.2021	0.00%	0	0	87.75	434,801.25	0.94%	0.99%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	423	101.6 04.02.2021	0.00%	0	0	87.75	37,118.25	0.09%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	530	90.05 08.04.2021	0.00%	0	0	87.75	46,507.50	0.11%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	272	86.55 20.04.2021	0.00%	0	0	87.75	23,868.00	0.06%	0.05%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	1,148.00	4.08 31.08.2020	0.00%	0	0	3.42	3,926.16	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	2,206.00	4.26 09.09.2020	0.00%	0	0	3.42	7,544.52	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	4,842.00	3.85 26.10.2020	0.00%	0	0	3.42	16,559.64	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	3,216.00	3.91 27.10.2020	0.00%	0	0	3.42	10,998.72	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	6,367.00	4.68 12.11.2020	0.00%	0	0	3.42	21,775.14	0.05%	0.05%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	2,013.00	4.78 27.11.2020	0.00%	0	0	3.42	6,884.46	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	2,026.00	4.66 03.12.2020	0.00%	0	0	3.42	6,928.92	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	4,071.00	4.61 23.12.2020	0.00%	0	0	3.42	13,922.82	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	2,396.00	4.73 04.01.2021	0.00%	0	0	3.42	8,194.32	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	1,891.00	4.9 07.01.2021	0.00%	0	0	3.42	6,467.22	0.02%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	1,872.00	4.98 08.01.2021	0.00%	0	0	3.42	6,402.24	0.02%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	2,120.00	4.74 18.01.2021	0.00%	0	0	3.42	7,250.40	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	2,010.00	4.37 27.01.2021	0.00%	0	0	3.42	6,874.20	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	1,827.00	4.42 04.02.2021	0.00%	0	0	3.42	6,248.34	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	2,342.00	3.42 23.03.2021	0.00%	0	0	3.42	8,009.64	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	2,312.00	3.57 24.03.2021	0.00%	0	0	3.42	7,907.04	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	773	3.54 25.03.2021	0.00%	0	0	3.42	2,643.66	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	64,621.00	3.52 29.03.2021	0.00%	0	0	3.42	221,003.82	0.53%	0.50%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	2,203.00	3.57 06.04.2021	0.00%	0	0	3.42	7,534.26	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	2,750.00	3.52 08.04.2021	0.00%	0	0	3.42	9,405.00	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	1,400.00	3.38 20.04.2021	0.00%	0	0	3.42	4,788.00	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TRAYKBNK91N6	0.00%	0	3,280.00	2.27 29.05.2020	0.00%	0	0	2.1	6,388.00	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0									

TAKASBANK BORSA PARA PIYASASI													
TBPP	TAKASBANK	03.05.2021	TBPP	19.70%	0	173,280.12	173,000.00	30.04.2021	0.00%	0	0	0	173,280.12
Toplam						173,280.12							173,280.12
MEVDUAT													7.96%
YP MEVDUAT													0.39%
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı						2,176,518.48						2,176,518.48	100.00%
Ana Grup Toplamı						2,176,518.48						2,176,518.48	100.00%
FON PORTFÖY DEĞERİ						6,651,985.89						43,975,628.49	4.95%
IV- FON TOPLAM DEĞERİ TABLOSU													
	Tutarı (TL)		%										
A. FON PORTFÖY DEĞERİ TABLOSU:		43,975,628.49	100.46%										
B. HAZİR DEĞERLER (+) :		10,920.23	0.02%										
C. ALACAKLAR (+) :		87,310.01	0.20%										
D. DİĞER VARLIKLAR (+) :		0											
E. BORÇLAR (-) :		299,211.44	0.68%										
FON TOPLAM DEĞERİ:		43,774,647.29											
V- AY İÇİNDE YAPILAN GİDERLER													
Açıklama	Tutarı (TL)												
370.01.000-Fon Yönetim Ücreti		72,554.46											
370.02.000-Denetim Ücreti		1,043.52											
370.03.000-Tahvil Borsa Payı		393.75											
370.04.000-Aracılık Komisyonu		955.57											
370.04.200-Brokerage Komisyonu		125											
370.05.000-Vergi ve Resim Harç		304.6											
370.06.000-Saklama Giderleri		645.77											
370.15.001-BPP Kom		210.01											
370.20.001-SPK Kayda Alma Mas		769.71											
370.27.000-BPP İşlem Masrafı		81.81											
370.28.000-Portföy Saklama Gideri		2,829.61											
TOPLAM		80,013.81											
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİATINA İLİŞKİN AÇIKLAMALAR													
Açıklama	Nominal (TL)												
TTKOM Tem:% 18		80,295.00											
YKBNK Tem:% 6		440,088.00											
ISCTR Tem:% 15		241,399.00											
GARAN Tem:% 15		340,566.00											
SAHOL Tem:% 35		174,239.00											
KCHOL Tem:% 59		97,525.00											
SASA Bds:% 35		26,358.00											
DOHOL Tem:% 7		163,294.00											
TCELL Tem:% 39		216,676.00											
VII- PORTFÖYDEN SATIŞLAR Sermaye Piyasası Aracı													
	İhracı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)									
VIII- İTFAALAR Sermaye Piyasası Aracı													
	İtfa Tarihi		Nominal (TL)										
IX- PORTFÖYE ALIŞLAR Sermaye Piyasası Aracı													
	İhracı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)									
X- ÖDÜNC 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		7,298,705,610.00											
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolarımdaki Pay	Dolaşım Oranı	Döviz Kodu						
01.04.2021		5,223,319.00	5,060,381.00	0.039195	0.03916	1,051,477,097.00	14.41	TL					
02.04.2021		12,701,780.00	8,341,834.00	0.03916	0.040058	1,046,722,032.00	14.37	TL					
05.04.2021		11,096,999.00	6,010,449.00	0.040058	0.040059	1,044,377,182.00	14.31	TL					
06.04.2021		10,355,299.00	3,085,296.00	0.040059	0.040406	1,046,755,224.00	14.34	TL					
07.04.2021		707,254.00	35,825,572.00	0.040406	0.0399	1,067,234,128.00	14.62	TL					
08.04.2021		15,346,668.00	17,935,021.00	0.0399	0.039924	1,080,885,491.00	14.81	TL					
09.04.2021		4,283,658.00	17,473,925.00	0.039924	0.039858	1,095,817,306.00	15.01	TL					
12.04.2021		2,542,110.00	2,504,088.00	0.039858	0.039354	1,096,522,085.00	15.02	TL					
13.04.2021		1,799,309.00	7,434,652.00	0.039354	0.038888	1,097,077,279.00	15.03	TL					
14.04.2021		6,879,458.00	23,251,468.00	0.038888	0.039087	1,117,081,708.00	15.31	TL					
15.04.2021		3,247,039.00	5,410,489.00	0.039087	0.039994	1,122,446,245.00	15.38	TL					
16.04.2021		46,952.00	2,674,193.00	0.039994	0.040236	1,082,116,669.00	14.83	TL					
19.04.2021		43,002,769.00	4,157,994.00	0.040236	0.040076	1,081,711,267.00	14.82	TL					
20.04.2021		4,563,396.00	1,496,044.00	0.040076	0.039398	1,082,361,466.00	14.83	TL					
21.04.2021		845,845.00	23,810,771.00	0.039398	0.039098	1,103,568,764.00	15.12	TL					
22.04.2021		2,603,473.00	4,648,613.00	0.039098	0.03844	1,102,711,671.00	15.11	TL					
26.04.2021		5,505,706.00	8,335,299.00	0.038434	0.038842	1,110,821,753.00	15.22	TL					
27.04.2021		225,217.00	7,871,956.00	0.038842	0.039651	1,099,990,804.00	15.07	TL					
28.04.2021		18,702,905.00	7,341,908.00	0.039651	0.040032	1,097,176,317.00	15.03	TL					
29.04.2021		10,156,395.00	921,797.00	0.040032	0.039797	1,095,497,918.00	15.01	TL					
30.04.2021		2,600,196.00	360,778.00	0.039797	0.040211	1,092,941,309.00	14.97	TL					