

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2021 ve 31/03/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BIST30 ENDEKSİ HİSSE SENEDİ FONU (HİSSE 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)	41,475,433.26
E. KATILMA PAYI SAYISI:	1,059,118,496.00
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.03916
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.041775
C AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-6.25%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-10.51%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	33.38%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	92.23%
TERS REPO:	4.79%
TAKASBANK BORSA PARA PİYASASI:	1.97%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	10.77%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.58%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalan 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:	1
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	17,431,656.91
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	9,208,674.98
J. AYLIK KORELASYON:	99.78%
K. ÜÇ AYLIK KORELASYON:	99.81%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Şaıy No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY:															
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	15,193.00	5.67	29.05.2020	0.00%	0	0	4.69	71,255.17	0.18%	0.17%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	17,972.00	5.91	08.06.2020	0.00%	0	0	4.69	84,288.68	0.22%	0.20%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	14,037.00	5.81	11.06.2020	0.00%	0	0	4.69	65,833.53	0.17%	0.16%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	23,930.00	5.31	29.07.2020	0.00%	0	0	4.69	112,231.70	0.29%	0.27%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	11,953.00	4.76	07.08.2020	0.00%	0	0	4.69	56,059.57	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	4.69	69,646.50	0.18%	0.17%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	6,436.00	5.07	11.08.2020	0.00%	0	0	4.69	30,184.84	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	4.69	107,279.06	0.28%	0.26%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	15,818.00	5.05	18.08.2020	0.00%	0	0	4.69	74,655.42	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	4.69	34,457.43	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	4.69	45,108.42	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	21,070.00	4.87	26.10.2020	0.00%	0	0	4.69	98,818.30	0.25%	0.24%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	14,024.00	4.94	27.10.2020	0.00%	0	0	4.69	65,772.56	0.17%	0.16%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	27,741.00	6.22	12.11.2020	0.00%	0	0	4.69	136,105.29	0.33%	0.31%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	6,111.00	6.3	13.11.2020	0.00%	0	0	4.69	28,660.59	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	4.69	41,131.30	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	8,831.00	6.24	03.12.2020	0.00%	0	0	4.69	41,417.39	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	17,811.00	6.46	23.12.2020	0.00%	0	0	4.69	83,533.59	0.21%	0.20%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	10,501.00	37.09	04.01.2021	0.00%	0	0	34.69	49,249.69	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	8,286.00	7.54	07.01.2021	0.00%	0	0	4.69	38,861.34	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	4.69	38,481.45	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	4.69	43,663.90	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	4.69	41,253.24	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	7,997.00	4.71	04.02.2021	0.00%	0	0	4.69	37,505.93	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	19,006.00	4.8	23.03.2021	0.00%	0	0	4.69	89,138.14	0.23%	0.21%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	18,791.00	4.9	24.03.2021	0.00%	0	0	4.69	88,129.79	0.23%	0.21%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	6,301.00	4.85	25.03.2021	0.00%	0	0	4.69	29,551.69	0.08%	0.07%
AKBNK.E	AKBANK T.A.Ş		TRAABKN91NG	0.00%	0	93,386.00	4.76	29.03.2021	0.00%	0	0	4.69	437,980.34	1.13%	1.05%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91HS	0.00%	0	1,327.00	34.36	04.02.2021	0.00%	0	0	33.46	44,401.42	0.11%	0.11%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91HS	0.00%	0	314	27.88	13.11.2020	0.00%	0	0	33.46	10,506.44	0.03%	0.03%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91HS	0.00%	0	450	28.72	27.11.2020	0.00%	0	0	33.46	15,057.00	0.04%	0.04%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91HS	0.00%	0	454	28.58	03.12.2020	0.00%	0	0	33.46	15,190.84	0.04%	0.04%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91HS	0.00%	0	917	30.72	23.12.2020	0.00%	0	0	33.46	30,682.82	0.08%	0.07%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91HS	0.00%	0	4,000.00	38.46	30.12.2020	0.00%	0	0	33.46	133,840.00	0.34%	0.32%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91HS	0.00%	0	493	31.88	07.01.2021	0.00%	0	0	33.46	16,495.78	0.04%	0.04%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91HS	0.00%	0	489	32.06	08.01.2021	0.00%	0	0	33.46	16,361.94	0.04%	0.04%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91HS	0.00%	0	554	33.74	18.01.2021	0.00%	0	0	33.46	18,536.84	0.05%	0.04%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91HS	0.00%	0	525	33.1	27.01.2021	0.00%	0	0	33.46	17,566.50	0.05%	0.04%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91HS	0.00%	0	477	34.36	04.02.2021	0.00%	0	0	33.46	15,960.42	0.04%	0.04%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91HS	0.00%	0	598	32.59	23.03.2021	0.00%	0	0	33.46	20,009.08	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91HS	0.00%	0	590	35.3	24.03.2021	0.00%	0	0	33.46	19,741.40	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91HS	0.00%	0	198	35.7	25.03.2021	0.00%	0	0	33.46	6,625.08	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91HS	0.00%	0	19,007.00	33.11	29.03.2021	0.00%	0	0	33.46	635,974.22	1.63%	1.52%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	975	14.95	19.07.2020	0.00%	0	0	14.95	14,576.25	0.03%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,326.00	17.75	29.07.2020	0.00%	0	0	14.95	79,623.70	0.20%	0.19%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,241.00	18	10.08.2020	0.00%	0	0	14.95	48,452.95	0.12%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,404.00	18.17	11.08.2020	0.00%	0	0	14.95	20,989.80	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	4,994.00	17.69	12.08.2020	0.00%	0	0	14.95	74,660.30	0.19%	0.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,472.00	14.95	23.03.2021	0.00%	0	0	14.95	15,900.40	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,607.00	16.28	31.08.2020	0.00%	0	0	14.95	24,024.65	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,104.00	18.58	06.10.2020	0.00%	0	0	14.95	31,454.80	0.08%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	4,620.00	17.12	26.10.2020	0.00%	0	0	14.95	69,069.00	0.18%	0.17%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,067.00	17.32	27.10.2020	0.00%	0	0	14.95	45,851.65	0.12%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,076.00	14.95	08.01.2021	0.00%	0	0	14.95	30,836.20	0.08%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,339.00	18.36	13.11.2020	0.00%	0	0	14.95	20,018.05	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,919.00	18.09	27.11.2020	0.00%	0	0	14.95	28,689.05	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,935.00	17.77	03.12.2020	0.00%	0	0	14.95	28,928.25	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,882.00	17.98	23.12.2020	0.00%	0	0	14.95	58,035.90	0.15%	0.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,757.00	14.95	08.01.2021	0.00%	0	0	14.95	26,247.15	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,740.00	18.98	08.01.2021	0.00%	0	0	14.95	26,013.00	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,976.00	18.42	18.01.2021	0.00%	0	0	14.95	29,541.20	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,867.00	17.69	27.01.2021	0.00%	0	0	14.95	27,911.65	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,699.00	17.79	04.02.2021	0.00%	0	0	14.95	25,400.05	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,405.00	14.95	23.03.2021	0.00%	0	0	14.95	16,445.00	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,131.00	15.24	24.03.2021	0.00%	0	0	14.95	46,808.45	0.12%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,050.00	15.08	25.03.2021	0.00%	0	0	14.95	15,697.50	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	40,167.00	15.08	29.03.2021	0.00%	0	0	14.95	600,496.65	1.54%	1.44%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,290.00	68.18	29.05.2020	0.00%	0	0	70.6	161,674.00	0.42%	0.39%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,405.00	65.1	08.06.2020	0.00%	0	0	70.6	169,293.00	0.41%	0.41%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,860.00	67.1	06.06.2020	0.00%	0	0	70.6	191,316.00	0.51%	0.49%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,164.00	71.95	29.07.2020	0.00%	0	0	70.6	223,378.40		

DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHL91Q8	0.00%	0	2,879.00	2.45 27.11.2020	0.00%	0	0	3.23	9,299.17	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHL91Q8	0.00%	0	2,892.00	2.65 03.12.2020	0.00%	0	0	3.23	9,341.16	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHL91Q8	0.00%	0	5,802.00	3.08 23.12.2020	0.00%	0	0	3.23	18,740.46	0.03%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHL91Q8	0.00%	0	3,426.00	3.07 04.01.2021	0.00%	0	0	3.23	11,065.98	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHL91Q8	0.00%	0	10,000.00	3.1 05.01.2021	0.00%	0	0	3.23	32,300.00	0.08%	0.08%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHL91Q8	0.00%	0	2,892.00	3.45 07.01.2021	0.00%	0	0	3.23	9,341.16	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHL91Q8	0.00%	0	2,872.00	3.4 08.01.2021	0.00%	0	0	3.23	9,276.56	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHL91Q8	0.00%	0	3,259.00	3.61 18.01.2021	0.00%	0	0	3.23	10,535.57	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHL91Q8	0.00%	0	3,075.00	3.71 27.01.2021	0.00%	0	0	3.23	9,932.25	0.03%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHL91Q8	0.00%	0	2,803.00	4.13 04.02.2021	0.00%	0	0	3.23	9,053.69	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHL91Q8	0.00%	0	5,973.00	3.25 23.03.2021	0.00%	0	0	3.23	19,292.79	0.05%	0.05%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHL91Q8	0.00%	0	5,915.00	3.32 24.03.2021	0.00%	0	0	3.23	19,105.45	0.05%	0.05%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHL91Q8	0.00%	0	1,977.00	3.16 25.03.2021	0.00%	0	0	3.23	6,385.71	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHL91Q8	0.00%	0	41,922.00	3.25 29.03.2021	0.00%	0	0	3.23	135,408.06	0.35%	0.32%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	10,437.00	1.46 29.05.2020	0.00%	0	0	1.91	19,934.67	0.05%	0.05%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	12,741.00	1.74 08.06.2020	0.00%	0	0	1.91	24,335.31	0.06%	0.06%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	9,154.00	1.95 11.06.2020	0.00%	0	0	1.91	17,484.14	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	0	1.91	29,721.51	0.08%	0.07%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	7,773.00	1.96 07.08.2020	0.00%	0	0	1.91	14,846.43	0.04%	0.04%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	9,608.00	1.98 10.08.2020	0.00%	0	0	1.91	18,351.28	0.05%	0.04%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	4,165.00	2.08 11.08.2020	0.00%	0	0	1.91	7,955.15	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	0	1.91	28,405.52	0.07%	0.07%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	10,323.00	1.95 18.08.2020	0.00%	0	0	1.91	19,716.93	0.05%	0.05%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	4,786.00	1.75 31.08.2020	0.00%	0	0	1.91	9,141.26	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	0	1.91	12,076.93	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	0	1.91	26,655.96	0.07%	0.06%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	9,270.00	1.72 27.10.2020	0.00%	0	0	1.91	17,705.70	0.05%	0.04%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	18,292.00	1.88 12.11.2020	0.00%	0	0	1.91	33,191.72	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	0	1.91	7,724.04	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	0	1.91	11,049.35	0.03%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	5,807.00	2.18 03.12.2020	0.00%	0	0	1.91	11,091.37	0.03%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	11,763.00	2.18 23.12.2020	0.00%	0	0	1.91	22,467.33	0.06%	0.05%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	20,000.00	2.30 12.01.2021	0.00%	0	0	1.91	63,200.00	0.20%	0.09%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	5,722.00	2.6 07.01.2021	0.00%	0	0	1.91	10,929.02	0.03%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	5,666.00	2.55 08.01.2021	0.00%	0	0	1.91	10,822.06	0.03%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	6,403.00	2.5 18.01.2021	0.00%	0	0	1.91	12,229.73	0.03%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	6,057.00	2.38 27.01.2021	0.00%	0	0	1.91	11,568.87	0.03%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	5,538.00	2.5 04.02.2021	0.00%	0	0	1.91	10,538.48	0.03%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	13,426.00	1.85 23.03.2021	0.00%	0	0	1.91	25,643.66	0.07%	0.06%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	13,256.00	1.89 24.03.2021	0.00%	0	0	1.91	25,318.96	0.07%	0.06%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	4,445.00	1.91 25.03.2021	0.00%	0	0	1.91	8,489.95	0.02%	0.02%
EGRGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	8,805.00	8.08 29.05.2020	0.00%	0	0	15.26	134,364.30	0.35%	0.32%
EGRGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	11,230.00	8.71 08.06.2020	0.00%	0	0	15.26	171,360.80	0.40%	0.41%
EGRGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	8,777.00	8.6 11.06.2020	0.00%	0	0	15.26	133,937.02	0.34%	0.32%
EGRGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	14,952.00	7.91 29.07.2020	0.00%	0	0	15.26	228,167.52	0.59%	0.55%
EGRGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	7,460.00	8.2 07.08.2020	0.00%	0	0	15.26	113,839.60	0.29%	0.27%
EGRGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	9,279.00	8.44 10.08.2020	0.00%	0	0	15.26	141,597.54	0.36%	0.34%
EGRGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	4,021.00	8.54 11.08.2020	0.00%	0	0	15.26	61,360.46	0.16%	0.15%
EGRGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	14,276.00	8.6 12.08.2020	0.00%	0	0	15.26	217,851.76	0.56%	0.52%
EGRGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	9,940.00	8.54 18.08.2020	0.00%	0	0	15.26	151,684.40	0.39%	0.36%
EGRGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	4,595.00	8.82 31.08.2020	0.00%	0	0	15.26	70,119.70	0.18%	0.17%
EGRGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	5,971.00	9.11 29.08.2020	0.00%	0	0	15.26	91,117.46	0.23%	0.22%
EGRGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	13,223.00	10.01 26.10.2020	0.00%	0	0	15.26	201,782.98	0.53%	0.48%
EGRGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	8,783.00	9.7 27.10.2020	0.00%	0	0	15.26	134,028.58	0.34%	0.32%
EGRGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	17,601.00	11.25 12.11.2020	0.00%	0	0	15.26	268,591.26	0.69%	0.64%
EGRGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	3,880.00	11.04 13.11.2020	0.00%	0	0	15.26	59,208.80	0.15%	0.14%
EGRGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	15,558.00	11.85 11.11.2020	0.00%	0	0	15.26	84,815.08	0.22%	0.20%
EGRGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	5,606.00	11.64 03.12.2020	0.00%	0	0	15.26	85,547.56	0.23%	0.21%
EGRGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	11,148.00	14.22 23.12.2020	0.00%	0	0	15.26	170,118.48	0.44%	0.41%
EGRGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	6,563.00	14.8 04.01.2021	0.00%	0	0	15.26	100,151.38	0.26%	0.24%
EGRGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	5,179.00	14.6 07.01.2021	0.00%	0	0	15.26	79,031.54	0.20%	0.19%
EGRGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	15,128.00	15.08 20.01.2021	0.00%	0	0	15.26	78,253.28	0.23%	0.19%
EGRGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	5,815.00	16.01 18.01.2021	0.00%	0	0	15.26	89,736.90	0.23%	0.21%
EGRGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	5,536.00	14.53 27.01.2021	0.00%	0	0	15.26	84,479.36	0.22%	0.20%
EGRGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	5,037.00	14.77 04.02.2021	0.00%	0	0	15.26	76,864.62	0.20%	0.18%
EGRGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	11,892.00	15.46 23.03.2021	0.00%	0	0	15.26	181,471.92	0.47%	0.43%
EGRGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	11,729.00	15.46 24.03.2021	0.00%	0	0	15.26	178,984.54	0.46%	0.43%
EGRGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	3,936.00	13.72 25.03.2021	0.00%	0	0	15.26	60,063.36	0.15%	0.14%
EGRGLE	EĞİLGİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	58,332.00	14.59 29.03.2021	0.00%	0	0	15.26	890,146.32	2.29%	2.13%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	14,704.00	8.26 29.05.2020	0.00%	0	0	6.69	98,369.76	0.25%	0.24%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	13,257.00	7.89 08.06.2020	0.00%	0	0	6.69	88,689.33	0.23%	0.21%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	10,372.00	8.16 23.06.2020	0.00%	0	0	6.69	69,388.68	0.19%	0.17%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	17,647.00	7.12 29.07.2020	0.00%	0	0	6.69	118,058.43	0.30%	0.28%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,813.00	6.55 07.08.2020	0.00%	0	0	6.69	58,958.97	0.15%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	10,949.00	6.57 10.08.2020	0.00%	0	0	6.69	73,248.81	0.19%	0.18%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,752.00	7.08 11.08.2020	0.00%	0	0	6.69	31,790.88	0.08%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	16,866.00	7.12 11.08.2020	0.00%	0	0	6.69	96,388.68	0.26%	0.24%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	11,737.00	7.11 18.08.2020	0.00%	0	0	6.69	78,520.53	0.20%	0.19%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,436.00	6.79 31.08.2020	0.00%	0	0	6.69	36,366.84	0.09%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	7,055.00	7.16 06.10.2020	0.00%	0	0	6.69	47,197.95	0.12%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N											

ISCTR.E	T.I.S BANKASI	TRAI5CTR19IN2	0.00%	0	10,652.00	5.13	26.10.2020	0.00%	0	0	4.82	51,342.64	0.13%	0.12%
ISCTR.E	T.I.S BANKASI	TRAI5CTR19IN2	0.00%	0	7,075.00	5.23	27.10.2020	0.00%	0	0	4.82	34,101.50	0.09%	0.08%
ISCTR.E	T.I.S BANKASI	TRAI5CTR19IN2	0.00%	0	14,034.00	6.82	11.11.2020	0.00%	0	0	4.82	67,643.88	0.17%	0.16%
ISCTR.E	T.I.S BANKASI	TRAI5CTR19IN2	0.00%	0	3,094.00	6.9	13.11.2020	0.00%	0	0	4.82	14,913.08	0.04%	0.04%
ISCTR.E	T.I.S BANKASI	TRAI5CTR19IN2	0.00%	0	4,431.00	6.8	27.11.2020	0.00%	0	0	4.82	21,357.42	0.05%	0.05%
ISCTR.E	T.I.S BANKASI	TRAI5CTR19IN2	0.00%	0	4,463.00	6.67	03.12.2020	0.00%	0	0	4.82	21,511.66	0.06%	0.05%
ISCTR.E	T.I.S BANKASI	TRAI5CTR19IN2	0.00%	0	8,949.00	6.72	23.12.2020	0.00%	0	0	4.82	43,134.18	0.11%	0.10%
ISCTR.E	T.I.S BANKASI	TRAI5CTR19IN2	0.00%	0	5,276.00	7.09	04.01.2021	0.00%	0	0	4.82	25,430.32	0.07%	0.06%
ISCTR.E	T.I.S BANKASI	TRAI5CTR19IN2	0.00%	0	4,163.00	7.13	07.01.2021	0.00%	0	0	4.82	20,065.66	0.05%	0.05%
ISCTR.E	T.I.S BANKASI	TRAI5CTR19IN2	0.00%	0	4,116.00	7.37	08.01.2021	0.00%	0	0	4.82	19,839.12	0.05%	0.05%
ISCTR.E	T.I.S BANKASI	TRAI5CTR19IN2	0.00%	0	4,677.00	6.89	18.01.2021	0.00%	0	0	4.82	22,543.14	0.06%	0.05%
ISCTR.E	T.I.S BANKASI	TRAI5CTR19IN2	0.00%	0	4,426.00	6.23	27.01.2021	0.00%	0	0	4.82	21,333.32	0.05%	0.05%
ISCTR.E	T.I.S BANKASI	TRAI5CTR19IN2	0.00%	0	4,023.00	6.17	04.02.2021	0.00%	0	0	4.82	19,390.86	0.05%	0.05%
ISCTR.E	T.I.S BANKASI	TRAI5CTR19IN2	0.00%	0	9,776.00	4.82	23.03.2021	0.00%	0	0	4.82	47,120.32	0.12%	0.11%
ISCTR.E	T.I.S BANKASI	TRAI5CTR19IN2	0.00%	0	9,652.00	4.94	24.03.2021	0.00%	0	0	4.82	46,522.64	0.12%	0.11%
ISCTR.E	T.I.S BANKASI	TRAI5CTR19IN2	0.00%	0	3,237.00	4.87	25.03.2021	0.00%	0	0	4.82	15,602.34	0.04%	0.04%
ISCTR.E	T.I.S BANKASI	TRAI5CTR19IN2	0.00%	0	55,603.00	4.86	29.03.2021	0.00%	0	0	4.82	268,006.46	0.69%	0.64%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL5I08	0.00%	0	4,416.00	16.19	29.05.2020	0.00%	0	0	19.41	85,714.56	0.23%	0.21%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL5I08	0.00%	0	3,768.00	17.99	08.06.2020	0.00%	0	0	19.41	73,136.88	0.19%	0.18%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL5I08	0.00%	0	2,909.00	16.97	11.06.2020	0.00%	0	0	19.41	56,463.69	0.15%	0.14%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL5I08	0.00%	0	4,949.00	16.57	29.07.2020	0.00%	0	0	19.41	96,060.09	0.25%	0.23%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL5I08	0.00%	0	2,472.00	15	07.08.2020	0.00%	0	0	19.41	47,981.52	0.12%	0.11%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL5I08	0.00%	0	901	13.75	07.08.2020	0.00%	0	0	19.41	59,646.93	0.15%	0.14%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL5I08	0.00%	0	1,331.00	15.22	11.08.2020	0.00%	0	0	19.41	25,834.71	0.07%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL5I08	0.00%	0	4,730.00	15.26	12.08.2020	0.00%	0	0	19.41	91,809.30	0.24%	0.22%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL5I08	0.00%	0	3,293.00	15.13	18.08.2020	0.00%	0	0	19.41	63,917.13	0.16%	0.15%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL5I08	0.00%	0	1,523.00	15	31.08.2020	0.00%	0	0	19.41	29,561.43	0.08%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL5I08	0.00%	0	1,977.00	14.16	06.09.2020	0.00%	0	0	19.41	37,613.57	0.10%	0.09%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL5I08	0.00%	0	4,384.00	14.44	26.10.2020	0.00%	0	0	19.41	85,093.44	0.22%	0.20%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL5I08	0.00%	0	2,912.00	14.56	27.10.2020	0.00%	0	0	19.41	56,521.92	0.15%	0.14%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL5I08	0.00%	0	5,762.00	18.41	12.11.2020	0.00%	0	0	19.41	111,840.42	0.29%	0.27%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL5I08	0.00%	0	1,270.00	18.86	13.11.2020	0.00%	0	0	19.41	24,650.70	0.08%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL5I08	0.00%	0	1,821.00	18.77	27.11.2020	0.00%	0	0	19.41	35,616.61	0.09%	0.08%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL5I08	0.00%	0	1,837.00	18.49	03.12.2020	0.00%	0	0	19.41	35,656.17	0.09%	0.09%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL5I08	0.00%	0	3,678.00	19.84	23.12.2020	0.00%	0	0	19.41	71,389.98	0.18%	0.17%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL5I08	0.00%	0	2,168.00	21.2	04.01.2021	0.00%	0	0	19.41	42,080.88	0.11%	0.10%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL5I08	0.00%	0	1,711.00	21.18	07.01.2021	0.00%	0	0	19.41	33,210.53	0.09%	0.08%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL5I08	0.00%	0	1,694.00	21.5	08.01.2021	0.00%	0	0	19.41	32,880.54	0.09%	0.08%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL5I08	0.00%	0	1,921.00	21.37	18.01.2021	0.00%	0	0	19.41	37,286.61	0.10%	0.09%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL5I08	0.00%	0	1,817.00	20.58	27.01.2021	0.00%	0	0	19.41	35,267.97	0.09%	0.08%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL5I08	0.00%	0	1,652.00	21.51	04.02.2021	0.00%	0	0	19.41	32,065.32	0.08%	0.08%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL5I08	0.00%	0	4,020.00	20.24	23.03.2021	0.00%	0	0	19.41	78,028.20	0.20%	0.19%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL5I08	0.00%	0	3,968.00	20.23	24.03.2021	0.00%	0	0	19.41	77,018.88	0.21%	0.18%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL5I08	0.00%	0	1,330.00	20.2	25.03.2021	0.00%	0	0	19.41	25,815.30	0.07%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL5I08	0.00%	0	22,902.00	19.14	29.03.2021	0.00%	0	0	19.41	444,527.82	1.14%	1.07%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO00014	0.00%	0	17	12.45	11.06.2020	0.00%	0	0	13.95	237.15	0.00%	0.00%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO00014	0.00%	0	1,807.00	14.55	29.07.2020	0.00%	0	0	13.95	25,207.65	0.06%	0.06%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO00014	0.00%	0	901	13.75	07.08.2020	0.00%	0	0	13.95	12,568.95	0.03%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO00014	0.00%	0	1,121.00	13.37	10.08.2020	0.00%	0	0	13.95	15,637.95	0.04%	0.04%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO00014	0.00%	0	486	13.19	11.08.2020	0.00%	0	0	13.95	6,779.70	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO00014	0.00%	0	1,725.00	13.3	12.08.2020	0.00%	0	0	13.95	24,063.75	0.06%	0.06%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO00014	0.00%	0	1,201.00	13.13	18.08.2020	0.00%	0	0	13.95	16,753.95	0.04%	0.04%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO00014	0.00%	0	556	12.83	31.08.2020	0.00%	0	0	13.95	7,756.20	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO00014	0.00%	0	721	13.38	06.10.2020	0.00%	0	0	13.95	10,057.95	0.03%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO00014	0.00%	0	1,583.00	12.92	26.10.2020	0.00%	0	0	13.95	22,082.85	0.06%	0.05%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO00014	0.00%	0	1,052.00	12.98	27.10.2020	0.00%	0	0	13.95	14,675.40	0.04%	0.04%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO00014	0.00%	0	2,134.00	12.22	22.11.2020	0.00%	0	0	13.95	29,629.80	0.07%	0.07%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO00014	0.00%	0	468	12.5	13.11.2020	0.00%	0	0	13.95	6,528.60	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO00014	0.00%	0	646	13.17	27.11.2020	0.00%	0	0	13.95	9,011.70	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO00014	0.00%	0	651	13.16	03.12.2020	0.00%	0	0	13.95	9,081.45	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO00014	0.00%	0	1,307.00	14.33	23.12.2020	0.00%	0	0	13.95	18,232.65	0.05%	0.04%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO00014	0.00%	0	769	13.75	29.12.2020	0.00%	0	0	13.95	10,727.55	0.03%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO00014	0.00%	0	550	15.91	07.01.2021	0.00%	0	0	13.95	7,672.50	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO00014	0.00%	0	545	16.38	08.01.2021	0.00%	0	0	13.95	7,602.75	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO00014	0.00%	0	618	16.47	18.01.2021	0.00%	0	0	13.95	8,621.10	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO00014	0.00%	0	585	15.27	27.01.2021	0.00%	0	0	13.95	8,160.75	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO00014	0.00%	0	532	15.72	04.02.2021	0.00%	0	0	13.95	7,421.40	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO00014	0.00%	0	1,195.00	13.09	23.03.2021	0.00%	0	0	13.95	16,670.25	0.04%	0.04%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO00014	0.00%	0	1,180.00	13.28	24.03.2021	0.00%	0	0	13.95	16,461.00	0.04%	0.04%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO00014	0.00%	0	395	13.8	25.03.2021	0.00%	0	0	13.95	5,510.25	0.01%	0.01%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO00014	0.00%	0	6,816.00	14.01	29.03.2021	0.00%	0	0	13.95	95,083.20	0.24%	0.23%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	79.7	29.05.2020	0.00%	0	119	119	119	1,547.00	0.04%	0.04%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	370	73.5	08.06.2020	0.00%	0	119	119	44,030.00	0.11%	0.11%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	290	76.75	11.06.2020	0.00%	0	119	119	34,510.00	0.09%	0.08%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	504	88.3	29.07.2020	0.00%	0	119	119	59,976.00	0.15%	0.14%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	252	86.13	07.08.2020	0.00%	0	119	119	29,988.00	0.08%	0.07%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	313	84.85	10.08.2020	0.00%	0	119	119	37,247.00	0.09%	0.09%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	135	82.4	11.08.2020	0.00%	0	119	119	16,065.00	0.04%	0.04%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	482	81.9	12.08.2020	0.00%	0	119	119	57,358.00	0.15%	0.14%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	335	81.64	18.08.2020	0.00%	0	119	119	39,865.00	0.10%	0.10%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	155									

PETKİM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	5,866.80	3.2 18.08.2020	0.00%	0	0	5.75	33,734.10	0.09%	0.08%
PETKİM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,710.80	3.26 31.08.2020	0.00%	0	0	5.75	15,587.10	0.04%	0.04%
PETKİM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,550.80	3.59 06.10.2020	0.00%	0	0	5.75	20,417.10	0.08%	0.05%
PETKİM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,870.80	3.3 26.10.2020	0.00%	0	0	5.75	45,257.10	0.12%	0.11%
PETKİM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	5,228.40	3.49 27.10.2020	0.00%	0	0	5.75	30,063.30	0.08%	0.07%
PETKİM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	10,375.20	3.86 12.11.2020	0.00%	0	0	5.75	59,657.40	0.15%	0.14%
PETKİM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,287.20	3.95 13.11.2020	0.00%	0	0	5.75	13,151.40	0.03%	0.03%
PETKİM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,275.00	4.31 27.10.2020	0.00%	0	0	5.75	18,831.25	0.05%	0.05%
PETKİM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,296.00	4.27 03.12.2020	0.00%	0	0	5.75	18,952.00	0.05%	0.05%
PETKİM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	6,610.00	5.05 23.12.2020	0.00%	0	0	5.75	38,007.50	0.10%	0.09%
PETKİM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	10,000.00	5.08 30.12.2020	0.00%	0	0	5.75	57,500.00	0.15%	0.14%
PETKİM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,154.00	4.98 04.01.2021	0.00%	0	0	5.75	23,885.50	0.06%	0.06%
PETKİM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,272.00	5.07 12.01.2021	0.00%	0	0	5.75	18,814.00	0.05%	0.05%
PETKİM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,246.00	5.26 08.01.2021	0.00%	0	0	5.75	18,664.50	0.05%	0.04%
PETKİM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,676.00	5.13 18.01.2021	0.00%	0	0	5.75	21,137.00	0.05%	0.05%
PETKİM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,478.00	4.9 27.01.2021	0.00%	0	0	5.75	19,998.50	0.05%	0.05%
PETKİM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,162.00	5.14 04.02.2021	0.00%	0	0	5.75	18,181.50	0.05%	0.04%
PETKİM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	6,325.00	5.55 24.03.2021	0.00%	0	0	5.75	37,518.75	0.10%	0.09%
PETKİM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	6,431.00	5.55 24.03.2021	0.00%	0	0	5.75	36,978.25	0.10%	0.09%
PETKİM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,160.00	5.64 25.03.2021	0.00%	0	0	5.75	12,420.00	0.03%	0.03%
PETKİM E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	31,961.00	5.73 29.03.2021	0.00%	0	0	5.75	183,775.75	0.47%	0.44%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFPGUS	0.00%	0	52	58.54 29.05.2020	0.00%	0	0	72.1	3,749.20	0.01%	0.01%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFPGUS	0.00%	0	199	58.55 08.06.2020	0.00%	0	0	72.1	14,347.90	0.04%	0.03%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFPGUS	0.00%	0	155	56.9 11.06.2020	0.00%	0	0	72.1	11,175.50	0.03%	0.03%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFPGUS	0.00%	0	265	48.69 29.07.2020	0.00%	0	0	72.1	19,106.50	0.05%	0.05%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFPGUS	0.00%	0	132	45.52 07.08.2020	0.00%	0	0	72.1	9,517.20	0.02%	0.02%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFPGUS	0.00%	0	164	44.46 10.08.2020	0.00%	0	0	72.1	11,824.40	0.03%	0.03%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFPGUS	0.00%	0	251	49.54 12.10.2020	0.00%	0	0	72.1	15,097.10	0.05%	0.04%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFPGUS	0.00%	0	174	47.18 08.2020	0.00%	0	0	72.1	12,545.40	0.03%	0.03%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFPGUS	0.00%	0	80	45.48 31.08.2020	0.00%	0	0	72.1	5,768.00	0.01%	0.01%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFPGUS	0.00%	0	106	46.88 06.10.2020	0.00%	0	0	72.1	7,642.60	0.02%	0.02%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFPGUS	0.00%	0	232	43.24 26.10.2020	0.00%	0	0	72.1	16,727.20	0.04%	0.03%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFPGUS	0.00%	0	154	43.51 27.10.2020	0.00%	0	0	72.1	12,103.40	0.03%	0.03%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFPGUS	0.00%	0	505	58.08 11.12.2020	0.00%	0	0	72.1	21,990.50	0.06%	0.05%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFPGUS	0.00%	0	67	54.95 13.11.2020	0.00%	0	0	72.1	4,830.70	0.01%	0.01%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFPGUS	0.00%	0	96	62.1 27.11.2020	0.00%	0	0	72.1	6,921.60	0.02%	0.02%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFPGUS	0.00%	0	97	61.1 03.12.2020	0.00%	0	0	72.1	6,993.70	0.02%	0.02%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFPGUS	0.00%	0	195	70.5 21.01.2021	0.00%	0	0	72.1	14,059.50	0.04%	0.03%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFPGUS	0.00%	0	500	74.4 30.12.2020	0.00%	0	0	72.1	36,050.00	0.09%	0.09%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFPGUS	0.00%	0	700	72.4 05.01.2021	0.00%	0	0	72.1	50,470.00	0.13%	0.12%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFPGUS	0.00%	0	112	72.15 07.01.2021	0.00%	0	0	72.1	8,075.20	0.02%	0.02%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFPGUS	0.00%	0	111	72.9 08.01.2021	0.00%	0	0	72.1	8,003.10	0.02%	0.02%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFPGUS	0.00%	0	116	69.6 27.01.2021	0.00%	0	0	72.1	8,363.60	0.02%	0.02%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFPGUS	0.00%	0	106	72.3 04.02.2021	0.00%	0	0	72.1	7,642.60	0.02%	0.02%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFPGUS	0.00%	0	261	70.6 23.03.2021	0.00%	0	0	72.1	18,818.10	0.05%	0.05%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFPGUS	0.00%	0	172	74.2 24.03.2021	0.00%	0	0	72.1	12,401.20	0.03%	0.03%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFPGUS	0.00%	0	85	74.25 25.03.2021	0.00%	0	0	72.1	7,128.50	0.02%	0.01%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFPGUS	0.00%	0	1,463.00	77.69 29.03.2021	0.00%	0	0	72.1	105,482.30	0.27%	0.25%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,097.00	9.04 08.06.2020	0.00%	0	0	8.6	47,834.20	0.11%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,939.00	8.95 11.06.2020	0.00%	0	0	8.6	42,475.40	0.11%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	8,414.00	8.58 29.07.2020	0.00%	0	0	8.6	72,360.40	0.19%	0.17%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,198.00	7.05 29.08.2020	0.00%	0	0	8.6	36,102.80	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,221.00	7.81 10.08.2020	0.00%	0	0	8.6	44,900.60	0.13%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,260.00	7.99 11.08.2020	0.00%	0	0	8.6	19,436.00	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	8,033.00	8.19 12.08.2020	0.00%	0	0	8.6	69,083.80	0.18%	0.17%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,589.00	8.02 18.08.2020	0.00%	0	0	8.6	48,065.40	0.12%	0.12%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,585.00	7.79 28.08.2020	0.00%	0	0	8.6	22,231.00	0.06%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,152.00	8.4 06.10.2020	0.00%	0	0	8.6	27,107.20	0.07%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	6,927.00	8.08 26.10.2020	0.00%	0	0	8.6	59,572.20	0.15%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,596.00	8.18 27.10.2020	0.00%	0	0	8.6	39,525.60	0.10%	0.09%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	9,104.00	10.46 12.11.2020	0.00%	0	0	8.6	78,294.40	0.20%	0.19%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,806.00	10.05 29.12.2020	0.00%	0	0	8.6	17,251.60	0.05%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,877.00	10.05 27.11.2020	0.00%	0	0	8.6	24,742.20	0.06%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,689.00	10.48 23.12.2020	0.00%	0	0	8.6	48,925.40	0.13%	0.12%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,000.00	11.39 30.12.2020	0.00%	0	0	8.6	86,000.00	0.22%	0.21%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,607.00	11.73 04.01.2021	0.00%	0	0	8.6	31,020.20	0.08%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	11,000.00	11.71 05.01.2021	0.00%	0	0	8.6	68,800.00	0.20%	0.16%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,001.00	11.61 07.01.2021	0.00%	0	0	8.6	25,808.60	0.07%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,974.00	11.7 08.01.2021	0.00%	0	0	8.6	25,576.40	0.07%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,375.00	11.3 18.01.2021	0.00%	0	0	8.6	29,025.00	0.07%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,191.00	10.77 27.01.2021	0.00%	0	0	8.6	27,442.60	0.07%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,891.00	11.7 04.02.2021	0.00%	0	0	8.6	24,948.60	0.06%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	7,049.00	8.47 23.03.2021	0.00%	0	0	8.6	60,621.40	0.16%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	6,965.00	8.71 24.03.2021	0.00%	0	0	8.6	59,899.00	0.15%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,336.00	8.86 25.03.2021	0.00%	0	0	8.6	20,089.60	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	40,153.00	8.65 29.03.2021	0.00%	0	0	8.6	345,315.80	0.89%	0.83%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,923.00	4.9 29.03.2021	0.00%	0	0	7.28	77,298.73	0.20%	0.19%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	9,644.13	5.03 08.06.2020	0.00%	0	0	7.28	70,209.33	0.18%	0.17%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	7,546.81	4.95 11.06.2020	0.00%	0	0	7.28	54,940.81	0.14%	0.13%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	12,841.84	5.76 29.07.2020	0.00%	0	0	7.28	93,488.65	0.24%	0.22%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	6,411.54	5.89 07.08.2020	0.00%	0	0	7.28	46,676.06	0.12%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	7,954.99	6.87 06.09.2020	0.00%	0	0	7.28	52,985.18	0.14	

TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	7,785.00	14.81 23.03.2021	0.00%	0	0	14.97	116,541.45	0.30%	0.28%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	7,688.00	15.06 24.03.2021	0.00%	0	0	14.97	115,089.36	0.30%	0.28%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	2,377.00	14.86 23.03.2021	0.00%	0	0	14.97	35,577.69	0.10%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL191M1	0.00%	0	58,653.00	14.73 29.03.2021	0.00%	0	0	14.97	878,035.41	2.26%	2.10%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	5,145.00	12.46 29.05.2020	0.00%	0	0	12.75	65,598.75	0.17%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	4,642.00	12.69 08.06.2020	0.00%	0	0	12.75	59,185.50	0.15%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	3,632.00	12.52 11.06.2020	0.00%	0	0	12.75	46,308.00	0.12%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	6,181.00	10.84 29.05.2020	0.00%	0	0	12.75	78,807.75	0.20%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	3,087.00	10.71 07.08.2020	0.00%	0	0	12.75	39,359.25	0.10%	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	12.75	48,909.00	0.13%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	1,662.00	11.58 11.08.2020	0.00%	0	0	12.75	21,190.50	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	12.75	75,327.00	0.19%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	4,109.00	11.01 18.08.2020	0.00%	0	0	12.75	52,389.75	0.13%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	1,902.00	10.64 31.08.2020	0.00%	0	0	12.75	24,250.50	0.06%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	2,468.00	10.62 06.10.2020	0.00%	0	0	12.75	31,467.00	0.08%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	5,419.00	9.69 26.10.2020	0.00%	0	0	12.75	69,092.25	0.18%	0.17%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	3,595.00	9.47 27.10.2020	0.00%	0	0	12.75	45,836.25	0.12%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	7,122.00	11.8 29.11.2020	0.00%	0	0	12.75	90,805.50	0.23%	0.22%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	1,571.00	11.51 13.11.2020	0.00%	0	0	12.75	20,030.25	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	2,253.00	11.93 27.11.2020	0.00%	0	0	12.75	28,725.75	0.07%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	2,268.00	12.02 03.12.2020	0.00%	0	0	12.75	28,917.00	0.07%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	4,549.00	12.46 23.12.2020	0.00%	0	0	12.75	57,999.75	0.15%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	2,680.00	12.68 04.01.2021	0.00%	0	0	12.75	34,170.00	0.09%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	2,115.00	12.68 07.01.2021	0.00%	0	0	12.75	26,966.25	0.07%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	2,094.00	12.83 08.01.2021	0.00%	0	0	12.75	26,698.50	0.07%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	2,376.00	13.21 18.01.2021	0.00%	0	0	12.75	30,294.00	0.08%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	2,248.00	11.95 27.01.2021	0.00%	0	0	12.75	28,662.00	0.07%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	2,043.00	12.22 04.02.2021	0.00%	0	0	12.75	26,048.25	0.06%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	4,968.00	12.2 23.03.2021	0.00%	0	0	12.75	63,342.00	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	4,904.00	12.85 24.03.2021	0.00%	0	0	12.75	62,526.00	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	1,645.00	12.69 25.03.2021	0.00%	0	0	12.75	20,973.75	0.05%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	28,289.00	12.52 29.03.2021	0.00%	0	0	12.75	360,684.75	0.93%	0.86%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,690.00	14.06 29.05.2020	0.00%	0	0	14.82	18,045.80	0.03%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,142.00	15.22 08.06.2020	0.00%	0	0	14.82	16,924.44	0.04%	0.04%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	893	15.45 11.06.2020	0.00%	0	0	14.82	13,234.26	0.03%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,521.00	14.83 29.07.2020	0.00%	0	0	14.82	22,541.22	0.06%	0.05%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	758	14.23 07.08.2020	0.00%	0	0	14.82	11,233.56	0.03%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	944	14.45 10.08.2020	0.00%	0	0	14.82	13,990.08	0.03%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	409	14.71 11.08.2020	0.00%	0	0	14.82	6,061.38	0.02%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,454.00	14.46 12.08.2020	0.00%	0	0	14.82	21,548.28	0.06%	0.05%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,012.00	14.27 18.08.2020	0.00%	0	0	14.82	14,997.84	0.04%	0.04%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	468	14.9 31.08.2020	0.00%	0	0	14.82	6,935.76	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	607	14.97 06.10.2020	0.00%	0	0	14.82	8,995.74	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,333.00	13.83 26.10.2020	0.00%	0	0	14.82	19,755.06	0.05%	0.05%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	885	13.91 27.10.2020	0.00%	0	0	14.82	13,115.70	0.03%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,754.00	14.62 12.11.2020	0.00%	0	0	14.82	25,994.28	0.07%	0.06%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	386	14.78 13.11.2020	0.00%	0	0	14.82	5,720.52	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	554	15.48 27.11.2020	0.00%	0	0	14.82	8,210.28	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	558	15.05 03.12.2020	0.00%	0	0	14.82	8,269.56	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,127.00	15.81 23.12.2020	0.00%	0	0	14.82	16,702.14	0.04%	0.04%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	663	16.75 04.01.2021	0.00%	0	0	14.82	9,825.66	0.03%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	523	18.24 07.01.2021	0.00%	0	0	14.82	7,750.86	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	518	18.27 08.01.2021	0.00%	0	0	14.82	7,676.74	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	588	18.24 18.01.2021	0.00%	0	0	14.82	8,714.16	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	556	17.93 27.01.2021	0.00%	0	0	14.82	8,239.92	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	506	18.23 04.02.2021	0.00%	0	0	14.82	7,498.92	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,248.00	14.48 24.03.2021	0.00%	0	0	14.82	18,495.36	0.05%	0.04%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,232.00	14.88 24.03.2021	0.00%	0	0	14.82	18,258.24	0.05%	0.04%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	413	14.7 25.03.2021	0.00%	0	0	14.82	6,120.66	0.02%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	7,112.00	15.04 29.03.2021	0.00%	0	0	14.82	105,399.84	0.27%	0.25%
TSKB.E	TÜRKİYE İSNAİ KALKINMA BANKASI	TRATSKBW91ND	0.00%	0	4,231.00	1.11 29.05.2020	0.00%	0	0	1.35	5,711.85	0.01%	0.01%
TSKB.E	TÜRKİYE İSNAİ KALKINMA BANKASI	TRATSKBW91ND	0.00%	0	1,970.00	1.25 06.06.2020	0.00%	0	0	1.35	9,409.50	0.03%	0.02%
TSKB.E	TÜRKİYE İSNAİ KALKINMA BANKASI	TRATSKBW91ND	0.00%	0	5,456.00	1.25 11.06.2020	0.00%	0	0	1.35	7,365.60	0.02%	0.02%
TSKB.E	TÜRKİYE İSNAİ KALKINMA BANKASI	TRATSKBW91ND	0.00%	0	9,347.00	1.16 29.07.2020	0.00%	0	0	1.35	12,618.45	0.03%	0.03%
TSKB.E	TÜRKİYE İSNAİ KALKINMA BANKASI	TRATSKBW91ND	0.00%	0	4,669.00	1.06 07.08.2020	0.00%	0	0	1.35	6,303.15	0.02%	0.02%
TSKB.E	TÜRKİYE İSNAİ KALKINMA BANKASI	TRATSKBW91ND	0.00%	0	5,801.00	1.08 10.08.2020	0.00%	0	0	1.35	7,831.35	0.02%	0.02%
TSKB.E	TÜRKİYE İSNAİ KALKINMA BANKASI	TRATSKBW91ND	0.00%	0	2,514.00	1.13 11.08.2020	0.00%	0	0	1.35	3,393.90	0.01%	0.01%
TSKB.E	TÜRKİYE İSNAİ KALKINMA BANKASI	TRATSKBW91ND	0.00%	0	8,935.00	1.13 12.08.2020	0.00%	0	0	1.35	12,062.25	0.03%	0.03%
TSKB.E	TÜRKİYE İSNAİ KALKINMA BANKASI	TRATSKBW91ND	0.00%	0	6,186.00	1.11 18.08.2020	0.00%	0	0	1.35	8,351.10	0.02%	0.02%
TSKB.E	TÜRKİYE İSNAİ KALKINMA BANKASI	TRATSKBW91ND	0.00%	0	2,875.00	1.09 31.08.2020	0.00%	0	0	1.35	3,881.25	0.01%	0.01%
TSKB.E	TÜRKİYE İSNAİ KALKINMA BANKASI	TRATSKBW91ND	0.00%	0	3,730.00	1.11 06.10.2020	0.00%	0	0	1.35	5,035.50	0.01%	0.01%
TSKB.E	TÜRKİYE İSNAİ KALKINMA BANKASI	TRATSKBW91ND	0.00%	0	6,187.00	1.4 25.10.2020	0.00%	0	0	1.35	11,054.25	0.03%	0.03%
TSKB.E	TÜRKİYE İSNAİ KALKINMA BANKASI	TRATSKBW91ND	0.00%	0	10,687.00	2.21 12.11.2020	0.00%	0	0	1.35	14,427.45	0.04%	0.03%
TSKB.E	TÜRKİYE İSNAİ KALKINMA BANKASI	TRATSKBW91ND	0.00%	0	2,351.00	2.29 13.11.2020	0.00%	0	0	1.35	3,173.85	0.01%	0.01%
TSKB.E	TÜRKİYE İSNAİ KALKINMA BANKASI	TRATSKBW91ND	0.00%	0	3,379.00	2.41 27.11.2020	0.00%	0	0	1.35	4,561.65	0.01%	0.01%
TSKB.E	TÜRKİYE İSNAİ KALKINMA BANKASI	TRATSKBW91ND	0.00%	0	3,408.00	2.05 03.12.2020	0.00%	0	0	1.35	4,600.80	0.01%	0.01%
TSKB.E	TÜRKİYE İSNAİ KALKINMA BANKASI	TRATSKBW91ND	0.00%	0	2,835.00	1.9 23.12.2020	0.00%	0	0	1.35	3,227.25	0.01%	0.01%
TSKB.E	TÜRKİYE İSNAİ KALKINMA BANKASI	TRATSKBW91ND	0.00%	0	4,044.00	1.8 04.01.2021	0.00%	0	0	1.35	5,458.40	0.01%	0.01%
TSKB.E	TÜRKİYE İSNAİ KALKINMA BANKASI	TRATSKBW91ND	0.00%	0	10,000.00	1.8 05.01.2021	0.00%	0	0	1.35	13,500.00	0.03%	0.03%
TSKB.E	TÜRKİYE İSNAİ KALKINMA BANKASI	TRATSKBW91ND	0.00%	0	3,370.00	1.87 07.01.2021	0.00%	0	0	1.35	4,549.50	0.01%	0.01%
TSKB.E	TÜRKİYE İSNAİ KALKINMA BANKASI	TRATSKBW91ND	0.00%	0	3,336.00	1.85 08.01.2021	0.00%	0	0	1.35	4,503.60	0.01%	0.01%
TSKB.E	TÜRKİYE İSNAİ KALKINMA BANKASI	TRATSKBW91ND	0.00%	0	3,806.00	1							

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