

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/03/2021 ve 31/03/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDİ FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	4,906,282.73
E. KATILMA PAYI SAYISI:	5,443,818.00

F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.901258
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.933761
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-3.48%

Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KIYMETLER YÜZDESİ:

PAY	93.33%
TÜREVE TEMİNAT	3.35%
TAKASBANK BORSA PARA PIYASASI	3.32%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.05%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse : 0.48%

Özel Borçlanma Araçları Devir Hızı : 0.00%

Kamu Borçlanma Araçları Devir Hızı : 0.00%

Kira Sertifikaları Devir Hızı : 0.00%

Yabancı Menkul Kıymetler Devir Hızı : 0.00%

Altın Devir Hızı : 0.00%

Varant Devir Hızı : 0.00%

Ğ. PORTFÖYÜN ORTALAMA VADESİ: 0

H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ: 1,983,760.42

I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI: 616,366.49

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıtlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENERJİSA ENERJİ AŞ			TREENSA00014	0.00%	0	1,455.00	11.09	25.02.2021	0.00%	0	0	11.7	17,023.50	0.36%	0.33%
ENERJİSA ENERJİ AŞ			TREENSA00014	0.00%	0	500	11.59	03.03.2021	0.00%	0	0	11.7	5,850.00	0.12%	0.11%
ENERJİSA ENERJİ AŞ			TREENSA00014	0.00%	0	874	11.3	04.03.2021	0.00%	0	0	11.7	10,225.80	0.21%	0.20%
ENERJİSA ENERJİ AŞ			TREENSA00014	0.00%	0	183	11.64	08.03.2021	0.00%	0	0	11.7	2,141.10	0.04%	0.04%
ENERJİSA ENERJİ AŞ			TREENSA00014	0.00%	0	215	11.96	15.03.2021	0.00%	0	0	11.7	2,515.50	0.05%	0.05%
ENERJİSA ENERJİ AŞ			TREENSA00014	0.00%	0	1,773.00	11.88	18.03.2021	0.00%	0	0	11.7	20,744.10	0.43%	0.40%
AEFES E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,687.00	23.4	25.02.2021	0.00%	0	0	21.08	35,561.96	0.74%	0.69%
AEFES E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	283	25.16	03.03.2021	0.00%	0	0	21.08	5,965.64	0.12%	0.12%
AEFES E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	852	25.62	04.03.2021	0.00%	0	0	21.08	17,960.16	0.38%	0.35%
AEFES E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	178	25.28	08.03.2021	0.00%	0	0	21.08	3,752.24	0.08%	0.07%
AGHOL E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	184	25.06	15.03.2021	0.00%	0	0	21.08	3,878.72	0.08%	0.08%
AGHOL E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	750	29.38	10.02.2021	0.00%	0	0	22.48	16,860.00	0.35%	0.33%
AGHOL E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	11	31.3	16.02.2021	0.00%	0	0	22.48	247.28	0.01%	0.00%
AGHOL E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	1,414.00	28.19	25.02.2021	0.00%	0	0	22.48	31,786.72	0.66%	0.62%
AGHOL E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	111	29.04	03.03.2021	0.00%	0	0	22.48	2,495.28	0.05%	0.05%
AGHOL E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	335	28.74	04.03.2021	0.00%	0	0	22.48	7,530.80	0.16%	0.15%
AGHOL E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	70	28.4	08.03.2021	0.00%	0	0	22.48	1,573.60	0.03%	0.03%
AGHOL E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	82	27.36	15.03.2021	0.00%	0	0	22.48	1,843.36	0.04%	0.04%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	4,655.00	6.96	20.01.2021	0.00%	0	0	4.69	21,831.95	0.46%	0.43%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	5,684.00	6.97	21.01.2021	0.00%	0	0	4.69	26,657.96	0.56%	0.52%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	3,891.00	6.75	22.01.2021	0.00%	0	0	4.69	18,248.79	0.38%	0.36%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	648	6.6	25.01.2021	0.00%	0	0	4.69	3,039.12	0.06%	0.06%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	1,303.00	6.65	26.01.2021	0.00%	0	0	4.69	6,111.07	0.13%	0.12%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	2,319.00	6.44	29.01.2021	0.00%	0	0	4.69	10,876.11	0.23%	0.21%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	545	6.74	05.02.2021	0.00%	0	0	4.69	2,556.05	0.05%	0.05%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	462	6.61	08.02.2021	0.00%	0	0	4.69	2,166.78	0.05%	0.04%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	2,211.00	6.85	09.02.2021	0.00%	0	0	4.69	10,369.59	0.22%	0.20%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	336	6.56	16.02.2021	0.00%	0	0	4.69	1,575.84	0.03%	0.03%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	1,675.00	6.33	22.02.2021	0.00%	0	0	4.69	7,855.75	0.16%	0.15%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	2,088.00	6.08	25.02.2021	0.00%	0	0	4.69	9,792.72	0.20%	0.19%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	1,324.00	6.39	03.03.2021	0.00%	0	0	4.69	6,209.56	0.13%	0.12%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	3,989.00	6.34	04.03.2021	0.00%	0	0	4.69	18,708.41	0.39%	0.37%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	836	6.14	08.03.2021	0.00%	0	0	4.69	3,920.84	0.08%	0.08%
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	983	6.06	15.03.2021	0.00%	0	0	4.69	4,610.27	0.10%	0.09%
AKSA E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TAAAKSAW91E1	0.00%	0	1,700.00	14.91	10.02.2021	0.00%	0	0	16.2	27,540.00	0.58%	0.54%
AKSA E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TAAAKSAW91E1	0.00%	0	26	16.81	16.02.2021	0.00%	0	0	16.2	421.2	0.01%	0.01%
AKSA E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TAAAKSAW91E1	0.00%	0	1,774.00	16.82	22.02.2021	0.00%	0	0	16.2	28,738.80	0.60%	0.56%
AKSA E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TAAAKSAW91E1	0.00%	0	998	15.92	25.02.2021	0.00%	0	0	16.2	16,167.60	0.34%	0.32%
AKSA E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TAAAKSAW91E1	0.00%	0	661	16.92	04.03.2021	0.00%	0	0	16.2	10,708.20	0.22%	0.21%
AKSA E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TAAAKSAW91E1	0.00%	0	138	16.64	08.03.2021	0.00%	0	0	16.2	2,235.60	0.05%	0.04%
AKSA E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TAAAKSAW91E1	0.00%	0	162	17.87	15.03.2021	0.00%	0	0	16.2	2,624.40	0.05%	0.05%
AKSEN E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	2,000.00	10.05	01.02.2021	0.00%	0	0	11.58	23,160.00	0.48%	0.45%
AKSEN E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	1,000.00	10.46	02.02.2021	0.00%	0	0	11.58	11,580.00	0.24%	0.23%
AKSEN E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	87	11.42	05.02.2021	0.00%	0	0	11.58	1,007.46	0.02%	0.02%
AKSEN E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	74	11.73	08.02.2021	0.00%	0	0	11.58	856.92	0.02%	0.02%
AKSEN E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	357	11.63	09.02.2021	0.00%	0	0	11.58	4,134.06	0.09%	0.08%
AKSEN E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	54	11.48	16.02.2021	0.00%	0	0	11.58	625.32	0.01%	0.01%
AKSEN E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	471	11.32	22.02.2021	0.00%	0	0	11.58	5,454.18	0.11%	0.11%
AKSEN E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	1,152.00	11.1	25.02.2021	0.00%	0	0	11.58	13,340.16	0.28%	0.26%
AKSEN E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	2,000.00	10.68	02.03.2021	0.00%	0	0	11.58	23,160.00	0.48%	0.45%
AKSEN E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	1,057.00	11.25	04.03.2021	0.00%	0	0	11.58	12,240.06	0.26%	0.24%
AKSEN E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	221	11.3	08.03.2021	0.00%	0	0	11.58	2,559.18	0.05%	0.05%
AKSEN E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	260	11.54	15.03.2021	0.00%	0	0	11.58	3,010.80	0.06%	0.06%
ANHYT E	ANADOLU HAYAT EMELKULİK A.Ş.		TAAANHYS1QO3	0.00%	0	1,500.00	9.47	31.03.2021	0.00%	0	0	9.37	14,055.00	0.29%	0.27%
ARCLKE	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	1,400.00	34	31.03.2021	0.00%	0	0	33.46	46,844.00	0.98%	0.91%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	744	18.29	20.01.2021	0.00%	0	0	14.95	11,122.80	0.23%	0.22%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	455	18.17	21.01.2021	0.00%	0	0	14.95	6,802.25	0.14%	0.13%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	294	18.23	22.01.2021	0.00%	0	0	14.95	4,395.30	0.09%	0.09%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	51	18.23	25.01.2021	0.00%	0	0	14.95	762.45	0.02%	0.01%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	258	18.25	26.01.2021	0.00%	0	0	14.95	3,857.10	0.08%	0.08%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	583	17.41	29.01.2021	0.00%	0	0	14.95	8,715.85	0.18%	0.17%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	69	17.81	05.02.2021	0.00%	0	0	14.95	1,031.55	0.02%	0.02%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	59	17.62	08.02.2021	0.00%	0	0	14.95	882.05	0.02%	0.02%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	284	18.09	09.02.2021	0.00%	0	0	14.95	4,245.80	0.09%	0.08%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	1,500.00	18.2	10.02.2021	0.00%	0	0	14.95	22,425.00	0.47%	0.44%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	66	17.51	16.02.2021	0.00%	0	0	14.95	986.7	0.02%	0.02%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	497	17.57	22.02.2021	0.00%	0	0	14.95	7,430.15	0.16%	0.14%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	1,386.00	17.19	25.02.2021	0.00%	0	0	14.95	20,720.70	0.43%	0.40%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	500	17.32	03.03.2021	0.00%	0	0	14.95	7,475.00	0.16%	0.15%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	991	17.17	04.03.2021	0.00%	0	0	14.95	14,815.45	0.31%	0.29%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	207	17.09	08.03.2021	0.00%	0	0	14.95	3,094.65	0.06%	0.06%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	244	17.34	15.03.2021	0.00%	0	0	14.95	3,647.80	0.08%	0.07%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	3,000.00	14.99	31.03.2021	0.00%	0	0	14.95	44,850.00	0.94%	0.88%
AYGAZ A.Ş.	TAAAYGAZ91E0		TAAAYGAZ91E0	0.00%	0	3,263.00	16.31	25.03.2021	0.00%	0	0	14.79	48,259.77	1.00%	0.94%
AYGAZ A.Ş.	TAAAYGAZ91E0		TAAAYGA												

CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	20	23.44	08.02.2021	0.00%	0	0	20.3	406	0.01%	0.01%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	91	24.36	09.02.2021	0.00%	0	0	20.3	1,847.30	0.04%	0.04%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	106	23.3	22.02.2021	0.00%	0	0	20.3	2,151.80	0.04%	0.04%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	295	22.25	25.02.2021	0.00%	0	0	20.3	5,988.50	0.03%	0.12%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	68	22.6	03.03.2021	0.00%	0	0	20.3	1,380.40	0.03%	0.03%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	205	22.1	04.03.2021	0.00%	0	0	20.3	4,161.50	0.09%	0.08%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	43	21.74	08.03.2021	0.00%	0	0	20.3	872.9	0.02%	0.02%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	TRACİMSA91F9	0.00%	0	50	22.04	15.03.2021	0.00%	0	0	20.3	1,015.00	0.02%	0.02%
DOA.S.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	1,086.00	31.66	25.02.2021	0.00%	0	0	28.42	30,864.12	0.65%	0.60%
DOA.S.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	55	33.16	03.03.2021	0.00%	0	0	28.42	1,563.10	0.03%	0.03%
DOA.S.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	166	33.34	04.03.2021	0.00%	0	0	28.42	4,717.72	0.10%	0.09%
DOA.S.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	35	32.4	08.03.2021	0.00%	0	0	28.42	994.7	0.02%	0.02%
DOA.S.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	41	31.88	15.03.2021	0.00%	0	0	28.42	1,165.22	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	151	3.94	20.01.2021	0.00%	0	0	3.23	487.73	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	92	3.8	21.01.2021	0.00%	0	0	3.23	297.16	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	63	3.75	22.01.2021	0.00%	0	0	3.23	203.49	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	10	3.87	25.01.2021	0.00%	0	0	3.23	32.3	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	50	3.96	26.01.2021	0.00%	0	0	3.23	161.5	0.00%	0.00%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	115	3.86	29.01.2021	0.00%	0	0	3.23	371.45	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,000.00	3.97	02.02.2021	0.00%	0	0	3.23	19,020.00	0.27%	0.25%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	596	4.1	05.02.2021	0.00%	0	0	3.23	1,925.08	0.04%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	923	3.62	08.02.2021	0.00%	0	0	3.23	2,981.29	0.06%	0.06%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	678	3.56	09.02.2021	0.00%	0	0	3.23	2,189.94	0.05%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	103	3.53	16.02.2021	0.00%	0	0	3.23	332.69	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	8,273.00	3.35	22.02.2021	0.00%	0	0	3.23	26,721.79	0.56%	0.52%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,296.00	3.15	25.02.2021	0.00%	0	0	3.23	13,876.08	0.29%	0.27%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	990	3.35	03.03.2021	0.00%	0	0	3.23	3,197.70	0.07%	0.06%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,988.00	3.35	04.03.2021	0.00%	0	0	3.23	9,651.24	0.20%	0.19%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	625	3.39	08.03.2021	0.00%	0	0	3.23	2,021.28	0.04%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	736	3.51	15.03.2021	0.00%	0	0	3.23	2,377.28	0.05%	0.05%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,000.00	7.81	08.02.2021	0.00%	0	0	7.92	23,760.00	0.50%	0.46%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,242.00	7.83	09.02.2021	0.00%	0	0	7.92	17,756.64	0.37%	0.35%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,000.00	7.83	10.02.2021	0.00%	0	0	7.92	7,920.00	0.17%	0.15%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	96	7.71	16.02.2021	0.00%	0	0	7.92	760.32	0.02%	0.01%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	722	7.6	22.02.2021	0.00%	0	0	7.92	5,718.24	0.12%	0.11%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,013.00	7.19	25.02.2021	0.00%	0	0	7.92	15,942.96	0.33%	0.31%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	465	7.54	03.03.2021	0.00%	0	0	7.92	3,682.80	0.08%	0.07%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,402.00	7.82	04.03.2021	0.00%	0	0	7.92	11,033.84	0.23%	0.22%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	293	7.89	08.03.2021	0.00%	0	0	7.92	2,320.56	0.05%	0.05%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	345	8.24	15.03.2021	0.00%	0	0	7.92	2,732.40	0.06%	0.05%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	5,000.00	7.75	26.03.2021	0.00%	0	0	7.92	39,600.00	0.83%	0.77%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG91G3	0.00%	0	2,482.00	15.61	20.01.2021	0.00%	0	0	15.26	37,875.32	0.79%	0.74%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG91G3	0.00%	0	3,262.00	15.33	21.01.2021	0.00%	0	0	15.26	49,778.12	1.04%	0.97%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG91G3	0.00%	0	2,236.00	14.95	22.01.2021	0.00%	0	0	15.26	34,121.36	0.71%	0.67%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG91G3	0.00%	0	372	14.89	25.01.2021	0.00%	0	0	15.26	5,676.72	0.12%	0.11%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG91G3	0.00%	0	748	14.96	26.01.2021	0.00%	0	0	15.26	11,414.48	0.24%	0.22%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG91G3	0.00%	0	1,381.00	14.3	29.01.2021	0.00%	0	0	15.26	21,074.06	0.44%	0.41%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG91G3	0.00%	0	204	14.83	05.02.2021	0.00%	0	0	15.26	3,113.04	0.07%	0.06%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG91G3	0.00%	0	259	14.79	08.02.2021	0.00%	0	0	15.26	3,952.34	0.08%	0.08%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG91G3	0.00%	0	1,240.00	15.03	09.02.2021	0.00%	0	0	15.26	18,922.40	0.40%	0.37%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG91G3	0.00%	0	1,392.00	14.58	22.02.2021	0.00%	0	0	15.26	21,241.92	0.44%	0.41%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG91G3	0.00%	0	1,194.00	14.8	25.02.2021	0.00%	0	0	15.26	18,220.44	0.38%	0.36%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG91G3	0.00%	0	2,171.00	15.04	04.03.2021	0.00%	0	0	15.26	33,129.46	0.69%	0.65%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG91G3	0.00%	0	455	16	08.03.2021	0.00%	0	0	15.26	6,943.30	0.15%	0.14%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG91G3	0.00%	0	535	16.71	15.03.2021	0.00%	0	0	15.26	8,164.10	0.17%	0.16%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG91G3	0.00%	0	2,500.00	13.9	26.03.2021	0.00%	0	0	15.26	38,150.00	0.80%	0.74%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOITOS91H6	0.00%	0	1,000.00	188.39	29.03.2021	0.00%	0	0	193.3	193,300.00	4.04%	3.77%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,144.00	10.08	20.01.2021	0.00%	0	0	6.69	21,033.36	0.44%	0.41%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,101.00	10.16	21.01.2021	0.00%	0	0	6.69	27,435.69	0.57%	0.54%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,811.00	9.74	22.01.2021	0.00%	0	0	6.69	18,805.59	0.39%	0.37%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	467	9.63	25.01.2021	0.00%	0	0	6.69	3,124.23	0.07%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	940	9.64	26.01.2021	0.00%	0	0	6.69	6,288.60	0.12%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,637.00	9.33	29.01.2021	0.00%	0	0	6.69	10,951.53	0.23%	0.21%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	385	9.97	05.02.2021	0.00%	0	0	6.69	2,575.65	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	327	9.77	08.02.2021	0.00%	0	0	6.69	2,187.63	0.05%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,565.00	10.23	09.02.2021	0.00%	0	0	6.69	10,469.85	0.22%	0.20%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	238	9.8	16.02.2021	0.00%	0	0	6.69	1,592.22	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,784.00	9.23	22.02.2021	0.00%	0	0	6.69	11,934.96	0.25%	0.23%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,551.00	9.04	25.02.2021	0.00%	0	0	6.69	10,242.39	0.21%	0.20%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,000.00	9.32	02.03.2021	0.00%	0	0	6.69	6,690.00	0.13%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,930.00	9.32	04.03.2021	0.00%	0	0	6.69	19,601.70	0.41%	0.38%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	614	9.06	08.03.2021	0.00%	0	0	6.69	4,107.66	0.09%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	722	8.76	15.03.2021	0.00%	0	0	6.69	4,830.18	0.10%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,000.00	8.78	19.03.2021	0.00%	0	0	6.69	20,070.00	0.42%	0.39%
ISCTRE	T.İS BANKASI	TRAIISCT91N2	0.00%	0	3,266.00	6.9	20.01.2021	0.00%	0	0	4.82	15,742.12	0.33%	0.31%
ISCTRE	T.İS BANKASI	TRAIISCT91N2	0.00%	0	2,002.00	6.94	21.01.2021	0.00%	0	0	4.82	9,649.64	0.20%	0.19%
ISCTRE	T.İS BANKASI	TRAIISCT91N2	0.00%	0	1,372.00	6.71	22.01.2021	0.00%	0	0	4.82	6,613.04	0.14%	0.13%
ISCTRE	T.İS BANKASI	TRAIISCT91N2	0.00%	0	228	6.55	25.01.2021	0.00%	0	0	4.82	1,098.96	0.02%	0.02%
ISCTRE	T.İS BANKASI	TRAIISCT91N2	0.00%	0	1,159.00	6.5	26.01.2021	0.00%	0	0	4.82	5,586.38	0.12%	0.11%
ISCTRE	T.İS BANKASI	TRAIISCT91N2	0.00%	0	2,609.00	6.2	29.01.2021	0.00%	0	0	4.82	12,575.38	0.26%	0.25%
ISCTRE	T.İS BANKASI	TRAIISCT91N2	0.00%	0	312	6.49	05.02.2021	0.00%	0	0	4.82	1,503.84	0.03%	0.03%
ISCTRE														

KROMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,000.00	7.29	19.03.2021	0.00%	0	0	7.08	21,240.00	0.44%	0.41%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	3	144.93	22.02.2021	0.00%	0	0	155.5	466.5	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	318	131.24	25.02.2021	0.00%	0	0	155.5	49,449.00	1.03%	0.96%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	79	139.37	04.03.2021	0.00%	0	0	155.5	12,284.50	0.14%	0.24%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	151	48.06	20.01.2021	0.00%	0	0	35	5,285.00	0.11%	0.10%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	92	49.68	21.01.2021	0.00%	0	0	35	3,220.00	0.07%	0.06%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	60	48.6	22.01.2021	0.00%	0	0	35	2,100.00	0.04%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	10	45.74	25.01.2021	0.00%	0	0	35	350	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	50	46.27	26.01.2021	0.00%	0	0	35	1,750.00	0.04%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	637	44.19	29.01.2021	0.00%	0	0	35	22,295.00	0.47%	0.44%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	27	46.9	05.02.2021	0.00%	0	0	35	945	0.02%	0.02%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	24	45.16	08.02.2021	0.00%	0	0	35	840	0.02%	0.02%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	117	44.66	09.02.2021	0.00%	0	0	35	4,095.00	0.09%	0.08%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	18	43.9	16.02.2021	0.00%	0	0	35	630	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	135	43.63	22.02.2021	0.00%	0	0	35	4,725.00	0.10%	0.09%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	1,137.00	40.88	25.02.2021	0.00%	0	0	35	39,795.00	0.83%	0.78%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	300	39.76	03.03.2021	0.00%	0	0	35	10,500.00	0.22%	0.20%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	404	39.61	04.03.2021	0.00%	0	0	35	14,140.00	0.30%	0.28%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	84	39.2	08.03.2021	0.00%	0	0	35	2,940.00	0.06%	0.06%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	500	39.9	09.03.2021	0.00%	0	0	35	17,500.00	0.37%	0.34%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	115	39.66	15.03.2021	0.00%	0	0	35	4,025.00	0.08%	0.08%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	101	5.05	22.01.2021	0.00%	0	0	5.75	580.75	0.01%	0.01%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	191	5.28	25.01.2021	0.00%	0	0	5.75	1,098.25	0.02%	0.02%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	970	5.14	26.01.2021	0.00%	0	0	5.75	5,577.50	0.12%	0.11%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,180.00	5.01	29.01.2021	0.00%	0	0	5.75	41,285.00	0.86%	0.81%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	408	5.19	05.02.2021	0.00%	0	0	5.75	2,346.00	0.05%	0.05%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	347	5.12	08.02.2021	0.00%	0	0	5.75	1,995.25	0.04%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	1,659.00	5.31	09.02.2021	0.00%	0	0	5.75	9,539.25	0.20%	0.19%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	253	5.16	16.02.2021	0.00%	0	0	5.75	1,449.00	0.03%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	1,892.00	5.11	22.02.2021	0.00%	0	0	5.75	10,879.00	0.23%	0.21%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,710.00	5.25	25.02.2021	0.00%	0	0	5.75	21,332.50	0.45%	0.42%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,454.00	5.89	04.03.2021	0.00%	0	0	5.75	14,110.50	0.29%	0.28%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	514	6.15	08.03.2021	0.00%	0	0	5.75	2,955.50	0.06%	0.06%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	605	6.18	15.03.2021	0.00%	0	0	5.75	3,478.75	0.07%	0.07%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,000.00	5.63	25.03.2021	0.00%	0	0	5.75	23,000.00	0.48%	0.45%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	41	73.67	09.02.2021	0.00%	0	0	72.1	2,956.10	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	147	72.35	16.02.2021	0.00%	0	0	72.1	1,569.90	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	412	86.45	25.02.2021	0.00%	0	0	72.1	10,598.70	0.22%	0.21%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	272	89.76	04.03.2021	0.00%	0	0	72.1	29,705.20	0.62%	0.58%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	57	85.8	08.03.2021	0.00%	0	0	72.1	19,611.20	0.41%	0.38%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	52	86.9	15.03.2021	0.00%	0	0	72.1	4,109.70	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,278.00	11.22	20.01.2021	0.00%	0	0	8.6	19,590.80	0.41%	0.38%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,396.00	11.34	21.01.2021	0.00%	0	0	8.6	12,005.60	0.25%	0.23%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	956	11.09	22.01.2021	0.00%	0	0	8.6	8,221.60	0.17%	0.16%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	159	11.01	25.01.2021	0.00%	0	0	8.6	1,367.40	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	808	11.25	26.01.2021	0.00%	0	0	8.6	6,948.80	0.15%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,819.00	10.53	29.01.2021	0.00%	0	0	8.6	15,643.40	0.33%	0.31%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	218	11.29	05.02.2021	0.00%	0	0	8.6	1,874.80	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	185	11.02	08.02.2021	0.00%	0	0	8.6	1,591.00	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	885	11.29	09.02.2021	0.00%	0	0	8.6	7,611.00	0.16%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	134	11.13	16.02.2021	0.00%	0	0	8.6	1,152.40	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,008.00	11.25	22.02.2021	0.00%	0	0	8.6	8,668.80	0.18%	0.17%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,808.00	10.96	25.02.2021	0.00%	0	0	8.6	24,148.80	0.50%	0.47%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,500.00	10.71	03.03.2021	0.00%	0	0	8.6	12,900.00	0.27%	0.25%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,082.00	10.66	04.03.2021	0.00%	0	0	8.6	17,905.20	0.37%	0.35%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	436	10.77	08.03.2021	0.00%	0	0	8.6	3,749.60	0.08%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	512	10.48	15.03.2021	0.00%	0	0	8.6	4,403.20	0.09%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	2,847.00	7.94	20.01.2021	0.00%	0	0	7.28	20,726.16	0.43%	0.40%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	2,797.00	7.93	21.01.2021	0.00%	0	0	7.28	20,362.16	0.43%	0.40%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,916.00	7.78	22.01.2021	0.00%	0	0	7.28	13,948.48	0.28%	0.27%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	319	7.75	25.01.2021	0.00%	0	0	7.28	2,122.32	0.05%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,621.00	7.68	26.01.2021	0.00%	0	0	7.28	11,800.88	0.25%	0.23%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,843.00	7.28	29.01.2021	0.00%	0	0	7.28	13,417.04	0.28%	0.26%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	333	7.74	05.02.2021	0.00%	0	0	7.28	2,424.24	0.05%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	283	7.54	08.02.2021	0.00%	0	0	7.28	2,060.24	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,353.00	7.75	09.02.2021	0.00%	0	0	7.28	9,849.84	0.21%	0.19%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	206	7.57	16.02.2021	0.00%	0	0	7.28	1,499.68	0.03%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,542.00	7.47	22.02.2021	0.00%	0	0	7.28	11,233.04	0.23%	0.22%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,288.00	7.41	25.02.2021	0.00%	0	0	7.28	31,289.44	0.63%	0.61%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,500.00	7.74	03.03.2021	0.00%	0	0	7.28	10,920.00	0.23%	0.21%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,067.00	7.67	04.03.2021	0.00%	0	0	7.28	23,237.76	0.47%	0.44%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	736	7.81	15.03.2021	0.00%	0	0	7.28	5,358.08	0.11%	0.10%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,000.00	7.34	31.03.2021	0.00%	0	0	7.28	36,400.00	0.76%	0.71%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	2,000.00	13.77	09.02.2021	0.00%	0	0	11.74	23,480.00	0.49%	0.46%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	30	12.86	16.02.2021	0.00%	0	0	11.74	352.2	0.01%	0.01%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	231	12.85	22.02.2021	0.00%	0	0	11.74	2,711.94	0.06%	0.05%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	684	11.71	25.02.2021	0.00%	0	0	11.74	7,960.56	0.16%	0.15%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	500	11.73	02.03.2021	0.00%	0	0	11.74	5,870.00	0.12%	0.11%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	500	11.99	03.03.2021	0.00%	0	0	11.74	5,870.00	0.12%	0.11%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	1,165.00	11.96	04.03.2021	0.00%	0	0	11.74	13,677.10	0.29%	0.27%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	136	11.93	08.03.2021	0.00%	0	0	11.74	1,596.64	0.03%	0.03%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022												

TKFEN.E	TEKFEN HOLDING A.Ş.	TRETKH000012	0.00%	0	503	18.29	22.02.2021	0.00%	0	0	14.82	7,454.46	0.16%	0.15%
TKFEN.E	TEKFEN HOLDING A.Ş.	TRETKH000012	0.00%	0	1,400.00	16.94	25.02.2021	0.00%	0	0	14.82	20,748.00	0.43%	0.40%
TKFEN.E	TEKFEN HOLDING A.Ş.	TRETKH000012	0.00%	0	323	17.12	03.03.2021	0.00%	0	0	14.82	4,786.86	0.10%	0.09%
TKFEN.E	TEKFEN HOLDING A.Ş.	TRETKH000012	0.00%	0	975	17.06	04.03.2021	0.00%	0	0	14.82	14,449.50	0.30%	0.28%
TKFEN.E	TEKFEN HOLDING A.Ş.	TRETKH000012	0.00%	0	204	16.96	08.03.2021	0.00%	0	0	14.82	3,023.28	0.06%	0.06%
TKFEN.E	TEKFEN HOLDING A.Ş.	TRETKH000012	0.00%	0	240	16.98	15.03.2021	0.00%	0	0	14.82	3,556.80	0.07%	0.07%
TOASO.E	TOfAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	268	38.63	21.01.2021	0.00%	0	0	33.1	8,870.80	0.19%	0.17%
TOASO.E	TOfAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	189	37.63	22.01.2021	0.00%	0	0	33.1	6,255.90	0.13%	0.12%
TOASO.E	TOfAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	31	38.3	25.01.2021	0.00%	0	0	33.1	1,026.10	0.02%	0.02%
TOASO.E	TOfAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	157	37.76	26.01.2021	0.00%	0	0	33.1	5,196.70	0.11%	0.10%
TOASO.E	TOfAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	355	35.52	29.01.2021	0.00%	0	0	33.1	11,750.50	0.25%	0.23%
TOASO.E	TOfAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	27	37.24	05.02.2021	0.00%	0	0	33.1	893.7	0.02%	0.02%
TOASO.E	TOfAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	24	36.38	08.02.2021	0.00%	0	0	33.1	794.4	0.02%	0.02%
TOASO.E	TOfAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	117	36.55	09.02.2021	0.00%	0	0	33.1	3,872.70	0.08%	0.08%
TOASO.E	TOfAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	18	35.66	16.02.2021	0.00%	0	0	33.1	595.8	0.01%	0.01%
TOASO.E	TOfAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	135	39.16	22.02.2021	0.00%	0	0	33.1	4,468.50	0.09%	0.09%
TOASO.E	TOfAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	375	35.85	25.02.2021	0.00%	0	0	33.1	12,412.50	0.26%	0.24%
TOASO.E	TOfAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	100	38.16	03.03.2021	0.00%	0	0	33.1	3,310.00	0.07%	0.06%
TOASO.E	TOfAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	262	37.32	04.03.2021	0.00%	0	0	33.1	8,672.20	0.18%	0.17%
TOASO.E	TOfAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	55	38.06	08.03.2021	0.00%	0	0	33.1	1,820.50	0.04%	0.04%
TOASO.E	TOfAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	65	37.56	15.03.2021	0.00%	0	0	33.1	2,151.50	0.04%	0.04%
TOASO.E	TOfAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	822	36.96	18.03.2021	0.00%	0	0	33.1	27,208.20	0.57%	0.53%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	12,000.00	1.81	08.02.2021	0.00%	0	0	1.35	16,200.00	0.34%	0.32%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,356.00	1.82	09.02.2021	0.00%	0	0	1.35	1,830.60	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	206	1.75	16.02.2021	0.00%	0	0	1.35	278.1	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,031.00	1.78	22.02.2021	0.00%	0	0	1.35	4,091.85	0.09%	0.08%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	4,730.00	1.71	25.02.2021	0.00%	0	0	1.35	6,385.50	0.13%	0.12%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,000.00	1.73	03.03.2021	0.00%	0	0	1.35	2,700.00	0.06%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,422.00	1.71	04.03.2021	0.00%	0	0	1.35	4,619.70	0.10%	0.09%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	714	1.72	08.03.2021	0.00%	0	0	1.35	963.9	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	844	1.7	15.03.2021	0.00%	0	0	1.35	1,139.40	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	453	8.4	26.01.2021	0.00%	0	0	6.78	3,071.34	0.06%	0.06%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,085.00	8	29.01.2021	0.00%	0	0	6.78	14,136.30	0.30%	0.28%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	303	8.55	05.02.2021	0.00%	0	0	6.78	2,054.34	0.04%	0.04%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	257	8.42	08.02.2021	0.00%	0	0	6.78	1,742.46	0.04%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,229.00	8.44	09.02.2021	0.00%	0	0	6.78	8,332.62	0.17%	0.16%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	187	8.42	16.02.2021	0.00%	0	0	6.78	1,267.86	0.03%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,400.00	8.25	22.02.2021	0.00%	0	0	6.78	9,492.00	0.20%	0.19%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,902.00	7.86	25.02.2021	0.00%	0	0	6.78	26,455.56	0.55%	0.52%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	901	8.02	03.03.2021	0.00%	0	0	6.78	6,108.78	0.13%	0.12%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,714.00	7.88	04.03.2021	0.00%	0	0	6.78	18,400.92	0.38%	0.36%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	569	7.85	08.03.2021	0.00%	0	0	6.78	3,857.82	0.08%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	158	109.19	20.01.2021	0.00%	0	0	90	14,220.00	0.30%	0.28%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	184	107.44	21.01.2021	0.00%	0	0	90	16,560.00	0.35%	0.32%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	126	105.9	22.01.2021	0.00%	0	0	90	11,340.00	0.24%	0.22%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	21	105.3	25.01.2021	0.00%	0	0	90	1,890.00	0.04%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	105	103.28	26.01.2021	0.00%	0	0	90	9,450.00	0.20%	0.18%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	106	100.33	29.01.2021	0.00%	0	0	90	9,540.00	0.20%	0.19%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	18	102.26	05.02.2021	0.00%	0	0	90	1,620.00	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	17	100.6	08.02.2021	0.00%	0	0	90	1,530.00	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	82	104.67	09.02.2021	0.00%	0	0	90	7,380.00	0.15%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	12	104.2	16.02.2021	0.00%	0	0	90	1,080.00	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	94	101.9	22.02.2021	0.00%	0	0	90	8,460.00	0.18%	0.17%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	262	102.54	25.02.2021	0.00%	0	0	90	23,580.00	0.49%	0.46%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	172	105.66	04.03.2021	0.00%	0	0	90	15,480.00	0.32%	0.30%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	36	107.5	08.03.2021	0.00%	0	0	90	3,240.00	0.07%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	42	106.9	15.03.2021	0.00%	0	0	90	3,780.00	0.08%	0.07%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,000.00	22.94	03.02.2021	0.00%	0	0	21.06	21,060.00	0.44%	0.41%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	27	23.12	05.02.2021	0.00%	0	0	21.06	568.62	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	24	22.74	08.02.2021	0.00%	0	0	21.06	505.44	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	117	22.44	09.02.2021	0.00%	0	0	21.06	2,464.02	0.05%	0.05%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	18	22.06	16.02.2021	0.00%	0	0	21.06	379.08	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	1,414.00	21.64	22.02.2021	0.00%	0	0	21.06	29,778.84	0.62%	0.58%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	740	20.3	25.02.2021	0.00%	0	0	21.06	15,584.40	0.33%	0.30%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	200	21.92	03.03.2021	0.00%	0	0	21.06	4,212.00	0.09%	0.08%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	519	22.23	04.03.2021	0.00%	0	0	21.06	10,930.14	0.23%	0.21%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	108	22.06	08.03.2021	0.00%	0	0	21.06	2,274.48	0.05%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	128	24.02	15.03.2021	0.00%	0	0	21.06	2,695.68	0.06%	0.05%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,304.00	51.4	25.02.2021	0.00%	0	0	61.4	80,065.60	1.67%	1.56%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	200	53.5	02.03.2021	0.00%	0	0	61.4	12,280.00	0.26%	0.24%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	40	52.9	08.03.2021	0.00%	0	0	61.4	2,456.00	0.05%	0.05%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	47	53	15.03.2021	0.00%	0	0	61.4	2,885.80	0.06%	0.06%
VESTLE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	47	27.04	05.02.2021	0.00%	0	0	37.5	1,762.50	0.04%	0.03%
VESTLE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	49	29.38	08.02.2021	0.00%	0	0	37.5	1,837.50	0.04%	0.04%
VESTLE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	237	28.79	09.02.2021	0.00%	0	0	37.5	8,887.50	0.19%	0.17%
VESTLE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	36	28.28	16.02.2021	0.00%	0	0	37.5	1,350.00	0.03%	0.03%
VESTLE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	271	29.55	22.02.2021	0.00%	0	0	37.5	10,162.50	0.21%	0.20%
VESTLE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	569	25.86	25.02.2021	0.00%	0	0	37.5	21,337.50	0.45%	0.42%
VESTLE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	200	29.28	03.03.2021	0.00%	0	0	37.5	7,500.00	0.16%	0.15%
VESTLE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	406	29.94	04.03.2021	0.00%	0	0	37.5	15,225.00	0.32%	0.30%
VESTLE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	85	30.8	08.03.2021	0.00%	0	0	37.5	3,187.50	0.07%	

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