

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2021 ve 31/07/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DIŞI ŞİR.HİS.SEN.(HİSSE SENEDİ YOĞUN FON)
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)	1,918,006.77
E. KATILMA PAYI SAYISI :	2,003,558.00
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.9573
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.884332
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		8.25%
Ç.YILLBAŞINA GÖRE FİYAT ARTIŞ ORANI:		
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	84.02%	
TERS REPO	7.99%	
TAKASBANK BORSA PARA PIYASASI	7.99%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.02%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.87%	
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:	941,047.57	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	339,270.72	
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 Sızlı No	Repo Tmrt Tmt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
CEMAS.E	ÇEMAŞ DÖKÜM SANAYİ A.Ş		TRECMAS00010	0.00%	0	1,803.00	1.32	09.06.2021	0.00%	0	0	1.32	2,379.96	0.11%	0.09%
CEMAS.E	ÇEMAŞ DÖKÜM SANAYİ A.Ş		TRECMAS00010	0.00%	0	1,619.00	1.3	10.06.2021	0.00%	0	0	1.32	2,137.08	0.10%	0.09%
CEMAS.E	ÇEMAŞ DÖKÜM SANAYİ A.Ş		TRECMAS00010	0.00%	0	2,404.00	1.3	11.06.2021	0.00%	0	0	1.32	3,173.28	0.15%	0.13%
CEMAS.E	ÇEMAŞ DÖKÜM SANAYİ A.Ş		TRECMAS00010	0.00%	0	11,870.00	1.28	14.06.2021	0.00%	0	0	1.32	15,668.40	0.74%	0.63%
CEMAS.E	ÇEMAŞ DÖKÜM SANAYİ A.Ş		TRECMAS00010	0.00%	0	2,304.00	1.26	15.06.2021	0.00%	0	0	1.32	3,041.28	0.14%	0.12%
CEMAS.E	ÇEMAŞ DÖKÜM SANAYİ A.Ş		TRECMAS00010	0.00%	0	441	1.23	24.06.2021	0.00%	0	0	1.32	582.12	0.03%	0.02%
CEMAS.E	ÇEMAŞ DÖKÜM SANAYİ A.Ş		TRECMAS00010	0.00%	0	7,321.00	1.2	29.07.2021	0.00%	0	0	1.32	9,663.72	0.46%	0.39%
CEMAS.E	ÇEMAŞ DÖKÜM SANAYİ A.Ş		TRECMAS00010	0.00%	0	6,645.00	1.25	30.07.2021	0.00%	0	0	1.32	8,771.40	0.42%	0.35%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	15	14.26	01.06.2021	0.00%	0	0	12.73	190.95	0.01%	0.01%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	29	14.5	02.06.2021	0.00%	0	0	12.73	369.17	0.02%	0.01%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	46	14.05	03.06.2021	0.00%	0	0	12.73	585.58	0.03%	0.02%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	31	14.32	04.06.2021	0.00%	0	0	12.73	394.63	0.02%	0.02%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	70	14.1	07.06.2021	0.00%	0	0	12.73	891.1	0.04%	0.04%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	71	14.03	08.06.2021	0.00%	0	0	12.73	903.83	0.04%	0.04%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	71	13.86	09.06.2021	0.00%	0	0	12.73	903.83	0.04%	0.04%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	46	13.77	10.06.2021	0.00%	0	0	12.73	585.58	0.03%	0.02%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	68	13.69	11.06.2021	0.00%	0	0	12.73	865.64	0.04%	0.03%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	333	13.71	14.06.2021	0.00%	0	0	12.73	4,239.09	0.20%	0.17%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	64	13.68	15.06.2021	0.00%	0	0	12.73	814.72	0.04%	0.03%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	400	13.47	18.06.2021	0.00%	0	0	12.73	5,092.00	0.24%	0.20%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	27	13.32	24.06.2021	0.00%	0	0	12.73	343.71	0.02%	0.01%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	729	12.95	29.06.2021	0.00%	0	0	12.73	9,280.17	0.44%	0.37%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	500	13.29	07.07.2021	0.00%	0	0	12.73	6,365.00	0.30%	0.25%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	896	12.54	29.07.2021	0.00%	0	0	12.73	11,406.08	0.54%	0.46%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	500	12.62	30.07.2021	0.00%	0	0	12.73	6,365.00	0.30%	0.25%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAACKNS91F3	0.00%	0	40	18.28	01.06.2021	0.00%	0	0	14.58	583.2	0.03%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAACKNS91F3	0.00%	0	76	18.15	02.06.2021	0.00%	0	0	14.58	1,108.08	0.05%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAACKNS91F3	0.00%	0	124	18.07	03.06.2021	0.00%	0	0	14.58	1,807.92	0.09%	0.07%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAACKNS91F3	0.00%	0	85	17.91	04.06.2021	0.00%	0	0	14.58	1,239.30	0.06%	0.05%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAACKNS91F3	0.00%	0	189	17.78	07.06.2021	0.00%	0	0	14.58	2,755.62	0.13%	0.11%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAACKNS91F3	0.00%	0	191	17.96	08.06.2021	0.00%	0	0	14.58	2,784.78	0.13%	0.11%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAACKNS91F3	0.00%	0	191	18.49	09.06.2021	0.00%	0	0	14.58	2,784.78	0.13%	0.11%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAACKNS91F3	0.00%	0	124	18.53	10.06.2021	0.00%	0	0	14.58	1,807.92	0.09%	0.07%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAACKNS91F3	0.00%	0	184	18.46	11.06.2021	0.00%	0	0	14.58	2,682.72	0.13%	0.11%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAACKNS91F3	0.00%	0	890	17.96	14.06.2021	0.00%	0	0	14.58	12,976.20	0.62%	0.52%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAACKNS91F3	0.00%	0	174	17.99	15.06.2021	0.00%	0	0	14.58	2,536.92	0.12%	0.10%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAACKNS91F3	0.00%	0	50	18.15	24.06.2021	0.00%	0	0	14.58	729	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAACKNS91F3	0.00%	0	833	14.68	29.07.2021	0.00%	0	0	14.58	12,145.14	0.58%	0.48%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAACKNS91F3	0.00%	0	754	14.56	30.07.2021	0.00%	0	0	14.58	10,993.32	0.52%	0.44%
AKGRT.E	AKSİGORTA A.Ş.		TRAAGRT9105	0.00%	0	100	8.03	01.06.2021	0.00%	0	0	7.99	799	0.04%	0.03%
AKGRT.E	AKSİGORTA A.Ş.		TRAAGRT9105	0.00%	0	197	7.85	02.06.2021	0.00%	0	0	7.99	1,574.03	0.07%	0.06%
AKGRT.E	AKSİGORTA A.Ş.		TRAAGRT9105	0.00%	0	322	7.71	03.06.2021	0.00%	0	0	7.99	2,572.78	0.12%	0.10%
AKGRT.E	AKSİGORTA A.Ş.		TRAAGRT9105	0.00%	0	219	7.73	04.06.2021	0.00%	0	0	7.99	1,749.81	0.08%	0.07%
AKGRT.E	AKSİGORTA A.Ş.		TRAAGRT9105	0.00%	0	487	7.69	07.06.2021	0.00%	0	0	7.99	3,881.13	0.18%	0.16%
AKGRT.E	AKSİGORTA A.Ş.		TRAAGRT9105	0.00%	0	493	7.69	08.06.2021	0.00%	0	0	7.99	3,939.07	0.19%	0.16%
AKGRT.E	AKSİGORTA A.Ş.		TRAAGRT9105	0.00%	0	493	7.74	09.06.2021	0.00%	0	0	7.99	3,939.07	0.19%	0.16%
AKGRT.E	AKSİGORTA A.Ş.		TRAAGRT9105	0.00%	0	320	8.02	10.06.2021	0.00%	0	0	7.99	2,556.80	0.12%	0.10%
AKGRT.E	AKSİGORTA A.Ş.		TRAAGRT9105	0.00%	0	476	8	11.06.2021	0.00%	0	0	7.99	3,803.24	0.18%	0.15%
AKGRT.E	AKSİGORTA A.Ş.		TRAAGRT9105	0.00%	0	2,349.00	7.96	14.06.2021	0.00%	0	0	7.99	18,768.51	0.89%	0.75%
AKGRT.E	AKSİGORTA A.Ş.		TRAAGRT9105	0.00%	0	455	7.83	15.06.2021	0.00%	0	0	7.99	3,635.45	0.17%	0.15%
AKGRT.E	AKSİGORTA A.Ş.		TRAAGRT9105	0.00%	0	130	7.93	24.06.2021	0.00%	0	0	7.99	1,038.70	0.05%	0.04%
AKGRT.E	AKSİGORTA A.Ş.		TRAAGRT9105	0.00%	0	2,169.00	7.91	29.07.2021	0.00%	0	0	7.99	17,330.31	0.82%	0.69%
AKGRT.E	AKSİGORTA A.Ş.		TRAAGRT9105	0.00%	0	1,965.00	7.95	30.07.2021	0.00%	0	0	7.99	15,700.35	0.75%	0.63%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT9103	0.00%	0	70	9.13	01.06.2021	0.00%	0	0	9.17	641.9	0.03%	0.03%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT9103	0.00%	0	137	9.08	02.06.2021	0.00%	0	0	9.17	1,256.29	0.06%	0.05%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT9103	0.00%	0	223	9.06	03.06.2021	0.00%	0	0	9.17	2,044.91	0.10%	0.08%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT9103	0.00%	0	152	9.14	04.06.2021	0.00%	0	0	9.17	1,393.84	0.07%	0.06%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT9103	0.00%	0	338	9.22	07.06.2021	0.00%	0	0	9.17	3,099.46	0.15%	0.12%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT9103	0.00%	0	342	9.26	08.06.2021	0.00%	0	0	9.17	3,136.14	0.15%	0.13%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT9103	0.00%	0	341	9.35	09.06.2021	0.00%	0	0	9.17	3,126.97	0.15%	0.12%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT9103	0.00%	0	221	9.41	10.06.2021	0.00%	0	0	9.17	2,026.57	0.10%	0.08%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT9103	0.00%	0	330	9.29	11.06.2021	0.00%	0	0	9.17	3,026.10	0.14%	0.12%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT9103	0.00%	0	1,625.00	9.15	14.06.2021	0.00%	0	0	9.17	14,901.25	0.71%	0.59%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT9103	0.00%	0	315	9.13	15.06.2021	0.00%	0	0	9.17	2,888.55	0.14%	0.12%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT9103	0.00%	0	90	9	24.06.2021	0.00%	0	0	9.17	825.3	0.04%	0.03%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT9103	0.00%	0	1,503.00	9.27	29.07.2021	0.00%	0	0	9.17	13,782.51	0.65%	0.55%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT9103	0.00%	0	1,361.00	9.2	30.07.2021	0.00%	0	0	9.17	12,480.37	0.59%	0.50%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR9101	0.00%	0	100	6.58	01.06.2021	0.00%	0	0	6.54	654	0.03%	0.03%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR9101	0.00%	0	197	6.59	02.06.2021	0.00%	0	0	6.54	1,288.38	0.06%	0.05%
ANSGR.E	AN														

ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	41	51.9 09.06.2021	0.00%	0	0	51.9	2,127.90	0.10%	0.08%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	26	53.3 10.06.2021	0.00%	0	0	51.9	1,349.40	0.06%	0.05%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	39	54.07 11.06.2021	0.00%	0	0	51.9	2,024.10	0.10%	0.08%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	195	54.94 14.06.2021	0.00%	0	0	51.9	10,120.50	0.48%	0.40%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	37	56 15.06.2021	0.00%	0	0	51.9	1,920.30	0.09%	0.08%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	10	57.7 24.06.2021	0.00%	0	0	51.9	519	0.02%	0.02%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	450	54.2 29.06.2021	0.00%	0	0	51.9	23,355.00	1.11%	0.93%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	341	51.96 29.07.2021	0.00%	0	0	51.9	17,687.90	0.84%	0.71%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	308	51.9 30.07.2021	0.00%	0	0	51.9	15,985.20	0.76%	0.64%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA91U1	0.00%	0	15.62	13.18 01.06.2021	0.00%	0	0	10.6	165.63	0.01%	0.01%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA91U1	0.00%	0	25	13.29 02.06.2021	0.00%	0	0	10.6	265	0.01%	0.01%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA91U1	0.00%	0	40.62	13.7 03.06.2021	0.00%	0	0	10.6	430.63	0.02%	0.02%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA91U1	0.00%	0	28.12	13.36 04.06.2021	0.00%	0	0	10.6	298.13	0.01%	0.01%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA91U1	0.00%	0	62.5	13.43 07.06.2021	0.00%	0	0	10.6	662.5	0.03%	0.03%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA91U1	0.00%	0	62.5	13.74 08.06.2021	0.00%	0	0	10.6	662.5	0.03%	0.03%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA91U1	0.00%	0	62.5	13.35 09.06.2021	0.00%	0	0	10.6	662.5	0.03%	0.03%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA91U1	0.00%	0	40.62	13.48 10.06.2021	0.00%	0	0	10.6	430.63	0.02%	0.02%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA91U1	0.00%	0	59.37	13.67 11.06.2021	0.00%	0	0	10.6	629.38	0.03%	0.03%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA91U1	0.00%	0	281.25	13.66 14.06.2021	0.00%	0	0	10.6	2,981.25	0.14%	0.12%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA91U1	0.00%	0	56.25	13.67 15.06.2021	0.00%	0	0	10.6	596.25	0.03%	0.02%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA91U1	0.00%	0	15.62	12.96 24.06.2021	0.00%	0	0	10.6	165.63	0.01%	0.01%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA91U1	0.00%	0	268	10.68 29.07.2021	0.00%	0	0	10.6	2,840.80	0.13%	0.11%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA91U1	0.00%	0	243	10.62 30.07.2021	0.00%	0	0	10.6	2,575.80	0.12%	0.10%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY	TRAARSAN91B1	0.00%	0	120	5.3 01.06.2021	0.00%	0	0	4.41	529.2	0.03%	0.02%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY	TRAARSAN91B1	0.00%	0	238	5.3 02.06.2021	0.00%	0	0	4.41	1,049.58	0.05%	0.04%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY	TRAARSAN91B1	0.00%	0	390	5.2 03.06.2021	0.00%	0	0	4.41	1,719.90	0.08%	0.07%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY	TRAARSAN91B1	0.00%	0	265	5.18 04.06.2021	0.00%	0	0	4.41	1,168.65	0.06%	0.05%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY	TRAARSAN91B1	0.00%	0	588	5.1 07.06.2021	0.00%	0	0	4.41	2,593.08	0.12%	0.10%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY	TRAARSAN91B1	0.00%	0	596	4.98 08.06.2021	0.00%	0	0	4.41	2,628.36	0.12%	0.10%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY	TRAARSAN91B1	0.00%	0	596	5.11 09.06.2021	0.00%	0	0	4.41	2,628.36	0.12%	0.10%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY	TRAARSAN91B1	0.00%	0	386	5.07 10.06.2021	0.00%	0	0	4.41	1,702.26	0.08%	0.07%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY	TRAARSAN91B1	0.00%	0	575	5.03 11.06.2021	0.00%	0	0	4.41	2,535.75	0.12%	0.10%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY	TRAARSAN91B1	0.00%	0	2,836.00	4.98 14.06.2021	0.00%	0	0	4.41	12,506.76	0.59%	0.50%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY	TRAARSAN91B1	0.00%	0	550	4.92 15.06.2021	0.00%	0	0	4.41	2,425.50	0.12%	0.10%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY	TRAARSAN91B1	0.00%	0	157	4.54 24.06.2021	0.00%	0	0	4.41	692.37	0.03%	0.03%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY	TRAARSAN91B1	0.00%	0	2,620.00	4.4 29.07.2021	0.00%	0	0	4.41	11,554.20	0.55%	0.46%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY	TRAARSAN91B1	0.00%	0	2,374.00	4.4 30.07.2021	0.00%	0	0	4.41	10,469.34	0.50%	0.42%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	2,000.00	27.4 29.06.2021	0.00%	0	0	33.04	66,080.00	3.14%	2.64%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	714	33.28 29.07.2021	0.00%	0	0	33.04	23,590.56	1.12%	0.94%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	650	32.9 30.07.2021	0.00%	0	0	33.04	21,476.00	1.02%	0.86%
AYGAZ.E	AYGAZ A.Ş.	TAAAYGAZ91E0	0.00%	0	90	13.87 01.06.2021	0.00%	0	0	14.53	726.5	0.03%	0.03%
AYGAZ.E	AYGAZ A.Ş.	TAAAYGAZ91E0	0.00%	0	57	14.08 02.06.2021	0.00%	0	0	14.53	1,409.41	0.07%	0.06%
AYGAZ.E	AYGAZ A.Ş.	TAAAYGAZ91E0	0.00%	0	157	13.89 03.06.2021	0.00%	0	0	14.53	2,281.21	0.11%	0.09%
AYGAZ.E	AYGAZ A.Ş.	TAAAYGAZ91E0	0.00%	0	107	14.03 04.06.2021	0.00%	0	0	14.53	1,554.71	0.07%	0.06%
AYGAZ.E	AYGAZ A.Ş.	TAAAYGAZ91E0	0.00%	0	239	13.93 07.06.2021	0.00%	0	0	14.53	3,472.67	0.16%	0.14%
AYGAZ.E	AYGAZ A.Ş.	TAAAYGAZ91E0	0.00%	0	242	13.9 08.06.2021	0.00%	0	0	14.53	3,516.26	0.17%	0.14%
AYGAZ.E	AYGAZ A.Ş.	TAAAYGAZ91E0	0.00%	0	242	13.81 09.06.2021	0.00%	0	0	14.53	3,516.26	0.17%	0.14%
AYGAZ.E	AYGAZ A.Ş.	TAAAYGAZ91E0	0.00%	0	157	13.73 10.06.2021	0.00%	0	0	14.53	2,281.21	0.11%	0.09%
AYGAZ.E	AYGAZ A.Ş.	TAAAYGAZ91E0	0.00%	0	233	13.7 11.06.2021	0.00%	0	0	14.53	3,385.49	0.16%	0.14%
AYGAZ.E	AYGAZ A.Ş.	TAAAYGAZ91E0	0.00%	0	1,150.00	14.04 14.06.2021	0.00%	0	0	14.53	16,709.50	0.79%	0.67%
AYGAZ.E	AYGAZ A.Ş.	TAAAYGAZ91E0	0.00%	0	223	13.63 15.06.2021	0.00%	0	0	14.53	3,240.19	0.15%	0.13%
AYGAZ.E	AYGAZ A.Ş.	TAAAYGAZ91E0	0.00%	0	500	13.3 18.06.2021	0.00%	0	0	14.53	7,265.00	0.34%	0.29%
AYGAZ.E	AYGAZ A.Ş.	TAAAYGAZ91E0	0.00%	0	74	13.51 24.06.2021	0.00%	0	0	14.53	1,075.22	0.05%	0.04%
AYGAZ.E	AYGAZ A.Ş.	TAAAYGAZ91E0	0.00%	0	1,246.00	14.26 29.07.2021	0.00%	0	0	14.53	18,104.38	0.86%	0.72%
AYGAZ.E	AYGAZ A.Ş.	TAAAYGAZ91E0	0.00%	0	1,129.00	14.28 30.07.2021	0.00%	0	0	14.53	16,440.37	0.78%	0.65%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBASG0011	0.00%	0	4,000.00	10.32 29.06.2021	0.00%	0	0	15.36	61,440.00	2.92%	2.45%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBASG0011	0.00%	0	1,435.00	15.49 29.07.2021	0.00%	0	0	15.36	22,041.60	1.05%	0.88%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBASG0011	0.00%	0	1,300.00	15.49 30.07.2021	0.00%	0	0	15.36	19,968.00	0.95%	0.80%
BIOTREND	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	196	18.22 15.06.2021	0.00%	0	0	27.3	5,350.80	0.25%	0.21%
BIDENE.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,000.00	17.94 21.06.2021	0.00%	0	0	27.3	27,300.00	1.30%	1.09%
BIDENE.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	85	19.75 24.06.2021	0.00%	0	0	27.3	2,320.50	0.11%	0.09%
BIDENE.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	458	27.27 29.07.2021	0.00%	0	0	27.3	12,503.40	0.59%	0.50%
BIDENE.E	BIOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	416	27.36 30.07.2021	0.00%	0	0	27.3	11,356.80	0.54%	0.45%
DGKLB.E	DOĞTAŞ KELEBEK MOBİLYA SANAYİ	TRAKLBM091C	0.00%	0	175	2.38 01.06.2021	0.00%	0	0	2.36	413	0.02%	0.02%
DGKLB.E	DOĞTAŞ KELEBEK MOBİLYA SANAYİ	TRAKLBM091C	0.00%	0	346	2.34 02.06.2021	0.00%	0	0	2.36	816.56	0.04%	0.03%
DGKLB.E	DOĞTAŞ KELEBEK MOBİLYA SANAYİ	TRAKLBM091C	0.00%	0	566	2.33 03.06.2021	0.00%	0	0	2.36	1,335.76	0.06%	0.05%
DGKLB.E	DOĞTAŞ KELEBEK MOBİLYA SANAYİ	TRAKLBM091C	0.00%	0	385	2.31 04.06.2021	0.00%	0	0	2.36	908.6	0.04%	0.04%
DGKLB.E	DOĞTAŞ KELEBEK MOBİLYA SANAYİ	TRAKLBM091C	0.00%	0	853	2.43 07.06.2021	0.00%	0	0	2.36	2,013.08	0.10%	0.08%
DGKLB.E	DOĞTAŞ KELEBEK MOBİLYA SANAYİ	TRAKLBM091C	0.00%	0	866	2.38 08.06.2021	0.00%	0	0	2.36	2,043.76	0.10%	0.08%
DGKLB.E	DOĞTAŞ KELEBEK MOBİLYA SANAYİ	TRAKLBM091C	0.00%	0	867	2.33 09.06.2021	0.00%	0	0	2.36	2,046.12	0.10%	0.08%
DGKLB.E	DOĞTAŞ KELEBEK MOBİLYA SANAYİ	TRAKLBM091C	0.00%	0	562	2.27 10.06.2021	0.00%	0	0	2.36	1,336.32	0.06%	0.05%
DGKLB.E	DOĞTAŞ KELEBEK MOBİLYA SANAYİ	TRAKLBM091C	0.00%	0	837	2.18 11.06.2021	0.00%	0	0	2.36	1,975.32	0.09%	0.08%
DGKLB.E	DOĞTAŞ KELEBEK MOBİLYA SANAYİ	TRAKLBM091C	0.00%	0	4,123.00	2.29 14.06.2021	0.00%	0	0	2.36	9,730.28	0.46%	0.39%
DGKLB.E	DOĞTAŞ KELEBEK MOBİLYA SANAYİ	TRAKLBM091C	0.00%	0	796	2.21 15.06.2021	0.00%	0	0	2.36	1,878.56	0.09%	0.07%
DGKLB.E	DOĞTAŞ KELEBEK MOBİLYA SANAYİ	TRAKLBM091C	0.00%	0	228	2.13 24.06.2021	0.00%	0	0	2.36	538.08	0.03%	0.02%
DGKLB.E	DOĞTAŞ KELEBEK MOBİLYA SANAYİ	TRAKLBM091C	0.00%	0	3,802.00	2.26 29.07.2021	0.00%	0	0	2.36	8,972.72	0.43%	0.36%
DGKLB.E	DOĞTAŞ KELEBEK MOBİLYA SANAYİ	TRAKLBM091C	0.00%	0	3,448.00	2.34 30.07.2021	0.00%	0	0	2.36	8,137.28	0.39%	0.32%
DYOBYE.E	DYO BOYA FABRİKALARI SANAYİ VE	TRAYASA91E0	0.00%	0	20	12.53 01.06.2021	0.00%	0	0	12.1	242	0.01%	0.01%
DYOBYE.E	DYO BOYA FABRİKALARI SANAYİ VE	TRAYASA91E0	0.00%	0	38	12.56 02.06.2021	0.00%	0	0	12.1	459.8	0.02%	0.02%
DYOBYE.E	DYO BOYA FABRİKALARI SANAYİ VE	TRAYASA91E0	0.00%	0	60	12.51 03.06.2021	0.00%	0	0	12.1	726	0.03%	0.03%
DYOBYE.E	DYO BOYA FABRİKALARI SANAYİ VE	TRAYASA91E0	0.00%	0	41	12.51 04.06.2021	0.00%	0	0	12.1	496.1	0.02%	0.02%
DYOBYE.E	DYO BOYA FABRİKALARI SANAYİ VE	TRAYASA91E0	0.00%	0	92	12.43 07.06.2021	0.00%	0	0	12.1	1,113.20	0.05%	0.04%
DYOBYE.E	DYO BOYA FABRİKALARI SANAYİ VE	TRAYASA91E0	0.00%	0	93	12.4 08.06.2021	0.00%	0	0	12.1	1,125.30	0.05%	0.04%
DYOBYE.E	DYO BOYA FABRİKALARI SANAYİ VE	TRAYASA91E0	0.00%	0	93	12.19 09.06.2021	0.00%	0	0	12.1	1,125.30	0.05%	0.04%
DYOBYE.E	DYO BOYA FABR												

LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	75	10.8 01.06.2021	0.00%	0	0	9.6	720	0.03%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	145.5	10.63 02.06.2021	0.00%	0	0	9.6	1,396.80	0.07%	0.06%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	235.5	10.57 03.06.2021	0.00%	0	0	9.6	2,260.80	0.11%	0.09%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	160.5	10.54 04.06.2021	0.00%	0	0	9.6	1,540.80	0.07%	0.06%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	358.5	10.48 07.06.2021	0.00%	0	0	9.6	3,441.60	0.16%	0.14%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	361.5	10.29 08.06.2021	0.00%	0	0	9.6	3,470.40	0.16%	0.14%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	362	10.25 09.06.2021	0.00%	0	0	9.6	3,475.20	0.17%	0.14%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	234	10.35 10.06.2021	0.00%	0	0	9.6	2,246.40	0.11%	0.09%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	349	10.24 11.06.2021	0.00%	0	0	9.6	3,350.40	0.16%	0.13%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,723.00	10.16 14.06.2021	0.00%	0	0	9.6	16,540.80	0.79%	0.66%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	334	10.14 15.06.2021	0.00%	0	0	9.6	3,206.40	0.15%	0.13%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,000.00	9 18.06.2021	0.00%	0	0	9.6	9,600.00	0.46%	0.38%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	117	8.87 24.06.2021	0.00%	0	0	9.6	1,123.20	0.05%	0.04%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	500	9.43 12.07.2021	0.00%	0	0	9.6	4,800.00	0.23%	0.19%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	2,140.00	9.53 29.07.2021	0.00%	0	0	9.6	20,544.00	0.98%	0.82%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,935.00	9.57 30.07.2021	0.00%	0	0	9.6	18,576.00	0.88%	0.74%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV100037	0.00%	0	400	55.85 30.06.2021	0.00%	0	0	53.4	21,360.00	1.01%	0.85%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV100037	0.00%	0	400	56.6 05.07.2021	0.00%	0	0	53.4	21,360.00	1.01%	0.85%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV100037	0.00%	0	200	56.5 06.07.2021	0.00%	0	0	53.4	10,680.00	0.51%	0.43%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV100037	0.00%	0	250	56.9 07.07.2021	0.00%	0	0	53.4	13,350.00	0.63%	0.53%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV100037	0.00%	0	120	56.55 09.07.2021	0.00%	0	0	53.4	6,408.00	0.30%	0.26%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV100037	0.00%	0	50	55.65 12.07.2021	0.00%	0	0	53.4	2,670.00	0.13%	0.11%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV100037	0.00%	0	509	54.63 29.07.2021	0.00%	0	0	53.4	27,180.60	1.29%	1.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV100037	0.00%	0	461	53.45 30.07.2021	0.00%	0	0	53.4	24,617.40	1.17%	0.98%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	40	5.92 01.06.2021	0.00%	0	0	5.96	238.4	0.01%	0.01%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	73.6	6.05 02.06.2021	0.00%	0	0	5.96	438.66	0.02%	0.02%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	121.6	6.02 03.06.2021	0.00%	0	0	5.96	724.74	0.03%	0.03%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	83.2	6.3 04.06.2021	0.00%	0	0	5.96	495.87	0.02%	0.02%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	184	6.28 07.06.2021	0.00%	0	0	5.96	1,096.64	0.05%	0.04%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	185.6	6.23 08.06.2021	0.00%	0	0	5.96	1,106.18	0.05%	0.04%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	186	6.3 09.06.2021	0.00%	0	0	5.96	1,108.56	0.05%	0.04%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	120	6.15 10.06.2021	0.00%	0	0	5.96	715.2	0.03%	0.03%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	179	6.03 11.06.2021	0.00%	0	0	5.96	1,066.84	0.05%	0.04%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	882	5.96 14.06.2021	0.00%	0	0	5.96	5,256.72	0.25%	0.21%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	171	5.83 15.06.2021	0.00%	0	0	5.96	1,019.16	0.05%	0.04%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	49	5.89 24.06.2021	0.00%	0	0	5.96	292.04	0.01%	0.01%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	815	5.81 29.07.2021	0.00%	0	0	5.96	4,857.40	0.23%	0.19%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	739	5.94 30.07.2021	0.00%	0	0	5.96	4,404.44	0.21%	0.18%
OYVAT.E	OYAK YATIRIM MENKUL DEĞERLER A	TREOYMD00017	0.00%	0	2,000.00	24.23 29.06.2021	0.00%	0	0	24.86	49,720.00	2.36%	1.98%
OYVAT.E	OYAK YATIRIM MENKUL DEĞERLER A	TREOYMD00017	0.00%	0	717	24.83 29.07.2021	0.00%	0	0	24.86	17,824.62	0.85%	0.71%
OYVAT.E	OYAK YATIRIM MENKUL DEĞERLER A	TREOYMD00017	0.00%	0	650	24.88 30.07.2021	0.00%	0	0	24.86	16,159.00	0.77%	0.64%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200	4.13 01.06.2021	0.00%	0	0	4.16	832	0.04%	0.03%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	397	4.15 02.06.2021	0.00%	0	0	4.16	1,651.52	0.08%	0.07%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	649	4.15 03.06.2021	0.00%	0	0	4.16	2,699.84	0.13%	0.11%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	441	4.16 04.06.2021	0.00%	0	0	4.16	1,834.56	0.09%	0.07%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	979	4.18 07.06.2021	0.00%	0	0	4.16	4,072.64	0.19%	0.16%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	990	4.24 08.06.2021	0.00%	0	0	4.16	4,118.40	0.20%	0.16%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	993	4.18 09.06.2021	0.00%	0	0	4.16	4,130.88	0.20%	0.16%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	642	4.25 10.06.2021	0.00%	0	0	4.16	2,670.72	0.13%	0.11%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	957	4.22 11.06.2021	0.00%	0	0	4.16	3,981.12	0.19%	0.16%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,718.00	4.17 14.06.2021	0.00%	0	0	4.16	19,626.88	0.93%	0.78%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	916	4.13 15.06.2021	0.00%	0	0	4.16	3,810.56	0.18%	0.15%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	262	4.07 24.06.2021	0.00%	0	0	4.16	1,089.92	0.05%	0.04%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,357.00	4.09 29.07.2021	0.00%	0	0	4.16	18,125.12	0.86%	0.72%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	3,950.00	4.17 30.07.2021	0.00%	0	0	4.16	16,432.00	0.78%	0.66%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE9185	0.00%	0	80	5.15 01.06.2021	0.00%	0	0	4.71	376.8	0.02%	0.02%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE9185	0.00%	0	158	5.24 02.06.2021	0.00%	0	0	4.71	744.18	0.04%	0.03%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE9185	0.00%	0	257	5.14 03.06.2021	0.00%	0	0	4.71	1,210.47	0.06%	0.05%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE9185	0.00%	0	175	5.17 04.06.2021	0.00%	0	0	4.71	824.25	0.04%	0.03%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE9185	0.00%	0	390	5.23 07.06.2021	0.00%	0	0	4.71	1,836.90	0.09%	0.07%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE9185	0.00%	0	394	5.22 08.06.2021	0.00%	0	0	4.71	1,855.74	0.09%	0.07%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE9185	0.00%	0	395	5.17 09.06.2021	0.00%	0	0	4.71	1,860.45	0.09%	0.07%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE9185	0.00%	0	256	5.13 10.06.2021	0.00%	0	0	4.71	1,205.76	0.06%	0.05%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE9185	0.00%	0	381	5.11 11.06.2021	0.00%	0	0	4.71	1,794.51	0.09%	0.07%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE9185	0.00%	0	1,880.00	5.13 14.06.2021	0.00%	0	0	4.71	8,854.80	0.42%	0.35%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE9185	0.00%	0	364	5.1 15.06.2021	0.00%	0	0	4.71	1,714.44	0.08%	0.07%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE9185	0.00%	0	104	4.91 24.06.2021	0.00%	0	0	4.71	489.84	0.02%	0.02%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE9185	0.00%	0	1,736.00	4.73 29.07.2021	0.00%	0	0	4.71	8,176.56	0.39%	0.33%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE9185	0.00%	0	1,572.00	4.72 30.07.2021	0.00%	0	0	4.71	7,404.12	0.35%	0.30%
QUAGR.E	QUA GRANİTE HAYAL YAPI VE ÜRÜN	TREQUAGR0001	0.00%	0	20	24.08 01.06.2021	0.00%	0	0	26.5	530	0.03%	0.02%
QUAGR.E	QUA GRANİTE HAYAL YAPI VE ÜRÜN	TREQUAGR0001	0.00%	0	38	23.93 02.06.2021	0.00%	0	0	26.5	1,067.00	0.05%	0.04%
QUAGR.E	QUA GRANİTE HAYAL YAPI VE ÜRÜN	TREQUAGR0001	0.00%	0	60	23.91 03.06.2021	0.00%	0	0	26.5	1,590.00	0.08%	0.06%
QUAGR.E	QUA GRANİTE HAYAL YAPI VE ÜRÜN	TREQUAGR0001	0.00%	0	41	25 04.06.2021	0.00%	0	0	26.5	1,086.50	0.05%	0.04%
QUAGR.E	QUA GRANİTE HAYAL YAPI VE ÜRÜN	TREQUAGR0001	0.00%	0	92	26.44 07.06.2021	0.00%	0	0	26.5	2,438.00	0.12%	0.10%
QUAGR.E	QUA GRANİTE HAYAL YAPI VE ÜRÜN	TREQUAGR0001	0.00%	0	93	26.28 08.06.2021	0.00%	0	0	26.5	2,464.50	0.12%	0.10%
QUAGR.E	QUA GRANİTE HAYAL YAPI VE ÜRÜN	TREQUAGR0001	0.00%	0	93	28.04 09.06.2021	0.00%	0	0	26.5	2,464.50	0.12%	0.10%
QUAGR.E	QUA GRANİTE HAYAL YAPI VE ÜRÜN	TREQUAGR0001	0.00%	0	60	28.48 10.06.2021	0.00%	0	0	26.5	1,590.00	0.08%	0.06%
QUAGR.E	QUA GRANİTE HAYAL YAPI VE ÜRÜN	TREQUAGR0001	0.00%	0	89	27.37 11.06.2021	0.00%	0	0	26.5	2,358.50	0.11%	0.09%
QUAGR.E	QUA GRANİTE HAYAL YAPI VE ÜRÜN	TREQUAGR0001	0.00%	0	439	27.2 14.06.2021	0.00%	0	0	26.5	11,633.50	0.55%	0.46%
QUAGR.E	QUA GRANİTE HAYAL YAPI VE ÜRÜN	TREQUAGR0001	0.00%	0	85	27.08 15.06.2021	0.00%	0	0	26.5	2,252.50	0.11%	0.09%
QUAGR.E	QUA GRANİTE HAYAL YAPI VE ÜRÜN	TREQUAGR0001	0.00%	0	24	27.4 24.06.2021	0.00%	0	0	26.5	636	0.03%	0.03%
QUAGR.E	QUA GRANİTE HAYAL YAPI VE ÜRÜN	TREQUAGR0001	0.00%	0	500	27.56 29.06.2021	0.00%	0	0	26.5	13,250.00	0.63%	0.53%
QUAGR.E	QUA GRANİTE HAYAL YAPI VE ÜRÜN	TREQUAGR0001	0.00%	0	587	26.57 29.07.2021	0.00%	0	0	26.5	15,555.00	0.74%	0.62%
QUAGR.E	QUA GRANİTE HAYAL YAPI VE ÜRÜN	TREQUAGR0001	0.00%	0	530	26.36 30.07.2021	0.00%	0	0	26.5</			

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